

**NOTICE
OF COMMISSION MEETING OF THE
CHINO BASIN REGIONAL
FINANCING AUTHORITY AND
MEETING OF THE IEUA BOARD OF
DIRECTORS**

A CHINO BASIN REGIONAL FINANCING
AUTHORITY MEETING
and
A BOARD OF DIRECTORS MEETING OF
THE



WILL BE HELD ON

WEDNESDAY, JANUARY 21, 2015

10:00 A.M.

**AT THE OFFICE OF THE AGENCY
6075 KIMBALL AVENUE, BUILDING A
CHINO, CA 91708**

AGENDA

**COMMISSION MEETING OF THE
CHINO BASIN REGIONAL FINANCING AUTHORITY
AND
MEETING OF THE
BOARD OF DIRECTORS**

**WEDNESDAY, JANUARY 21, 2015
10:00 A.M.**

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

CALL TO ORDER
OF THE CHINO BASIN REGIONAL FINANCING AUTHORITY

FLAG SALUTE

PUBLIC COMMENT

Members of the public may address the Commission 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.

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 can be the attention of the local agency subsequent to the agenda being posted.

1. ACTION ITEM

A. MINUTES

The Commission will be asked to approve the minutes of October 1, 2014, Chino Basin Regional Financing Authority Commission meeting.

B. ELECTION OF OFFICERS

It is recommended that the Commissioners elect a President, Vice President and Secretary for the Chino Basin Regional Financing Authority.

C. APPOINTMENT OF THE CHINO BASIN REGIONAL FINANCING AUTHORITY TREASURER

It is recommended that the Commissioners approve the appointment of Chief Financial Officer Christina Valencia to serve as Treasurer for 2015, and appoint Manager of Finance and Accounting Javier Chagoyen-Lazaro as the alternate Treasurer.

3. ADJOURN

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 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

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. PUBLIC HEARING AND ADOPTION OF RESOLUTION NO. 2015-1-1

It is recommended that the Board:

1. Hold a Public Hearing to receive public comments prior to the adoption of Resolution No. 2015-1-1, establishing capacity charges, volumetric charges, strength charges, Agency program charges, and application fees for the Non-Reclaimable Wastewater System (NRWS) for Fiscal Year 2014/15; and
2. After closing the Public Hearing, adopt Resolution No. 2015-1-1.

2. CONSENT CALENDAR

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 December 17, 2014 Board meeting.

B. TREASURER'S REPORT ON GENERAL DISBURSEMENTS

It is recommended that the Board approve the total disbursements for the month of November 2014, in the amount of \$13,283,094.17.

C. RESOLUTION NO. 2015-1-2, APPROVING AN AMENDMENT TO OPERATORS' UNIT EMPLOYEES' MOU

It is recommended that the Board adopt Resolution No. 2015-1-2, approving an amendment to the 2013-2018 Memorandum of Understanding (MOU) for the Operators' Unit employees.

D. TAX CONSULTANT CONTRACT AMENDMENT

It is recommended that the Board:

1. Approve the Contract Amendment No. 4600001779-1 to Rosenow Spevacek Group, Inc. (RSG) for the modified scope in the amount of \$35,310, and a not-to-exceed total contract amount of \$82,655; and
2. Authorize the General Manager to execute the contract amendment.

E. ADOPTION OF RESOLUTION NO. 2015-1-3, AGENCY'S WORKERS' COMPENSATION PROGRAM

It is recommended that the Board adopt Resolution No. 2015-1-3, approving the inclusion of volunteers under the Agency's Workers' Compensation Program.

3. ACTION ITEMS

A. ELECTION OF OFFICERS

It is recommended that the Board elect a President, Vice President, and Secretary/Treasurer of the Inland Empire Utilities Agency Board of Directors.

B. APPOINTMENT OF A DIRECTOR TO THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

It is recommended that the Board review and consider its appointment of a Director to serve on the Metropolitan Water District of Southern California Board.

C. ADOPTION OF RESOLUTION NO. 2015-1-5, APPOINTING/RE-APPOINTING AGENCY REPRESENTATIVE TO THE SANTA ANA WATERSHED PROJECT AUTHORITY (SAWPA) COMMISSION

It is recommended that the Board adopt Resolution No. 2015-1-5, appointing/re-appointing the Agency representatives to the Santa Ana Watershed Project Authority (SAWPA) Commission.

D. PROPOSED 2015 FEDERAL AND STATE LEGISLATIVE PRIORITIES

It is recommended that the Board adopt the 2015 Federal and State Legislative priorities.

4. INFORMATION ITEMS

A. ENGINEERING AND CONSTRUCTION MANAGEMENT FY 2014/15 MONTHLY UPDATE (POWERPOINT)

B. 2nd QUARTER PLANNING & ENVIRONMENTAL COMPLIANCE UPDATE (POWERPOINT)

C. FY 15/16 TEN YEAR CAPITAL IMPROVEMENT PLAN UPDATE (POWERPOINT)

D. MWD UPDATE (ORAL)

RECEIVE AND FILE INFORMATION ITEMS

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

F. IEUA QUARTERLY WATER UPDATE (POWERPOINT)

G. PUBLIC OUTREACH AND COMMUNICATION (WRITTEN)

H. LEGISLATIVE REPORT FROM INNOVATIVE FEDERAL STRATEGIES (WRITTEN)

I. LEGISLATIVE REPORT FROM THE DOLPHIN GROUP (WRITTEN)

J. LEGISLATIVE REPORT FROM AGRICULTURAL RESOURCES (WRITTEN)

K. CALIFORNIA STRATEGIES, LLC MONTHLY ACTIVITY REPORT (WRITTEN)

L. ENERGY MANAGEMENT PLAN UPDATE (POWERPOINT)

Materials related to an item on this agenda submitted to the Agency, after distribution of the agenda packet, are available for public inspection at the Agency's office located at 6075 Kimball Avenue, Chino, California during normal business hours.

5. AGENCY REPRESENTATIVES' REPORTS

A. SAWPA REPORT (WRITTEN)

B. MWD REPORT (WRITTEN)

**C. REGIONAL SEWERAGE PROGRAM POLICY COMMITTEE REPORT
(January 7 meeting was cancelled. Next meeting scheduled February 4)**

D. CHINO BASIN WATERMASTER REPORT (WRITTEN)

6. GENERAL MANAGER'S REPORT (WRITTEN)

7. BOARD OF DIRECTORS' REQUESTED FUTURE AGENDA ITEMS

8. 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 meetings, which were held since the last regular Board meeting, and/or any other items of interest.

9. 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
- 2) Martin vs. IEUA, Case No. CIVRS 1000767
- 3) Sheilds vs. IEUA, Case No. CIVRS 1301638
- 4) Desaddi vs. IEUA, Case No. CIVRS 1304617
- 5) Mwembu vs. IEUA, Case No. CIVDS 1415762
- 6) Southern California Edison vs. IEUA, Case No. CIVRS 1308595
- 7) Qualco vs. IEUA, Case No. CIVRS 1304057

**B. PURSUANT TO GOVERNMENT CODE SECTION 54956.8 –
CONFERENCE WITH REAL PROPERTY NEGOTIATOR**

- 1) Property: Water and Pipeline Capacity/Cadiz
Negotiating Party: General Counsel Jean Cihigoyenetché
- 2) Property: Land Locked Property in Chino Hills
Negotiating Party: General Counsel Jean Cihigoyenetché
- 3) Supplemental Water Transfer/Purchase

C. **PURSUANT TO GOVERNMENT CODE SECTION 54956.9
CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**

- 1) Two (2) Cases

D. **PURSUANT TO GOVERNMENT CODE SECTION 54957 – PERSONNEL
MATTERS**

- 1) Various Positions – Compensation Study

E. **PURSUANT TO GOVERNMENT CODE SECTION 54957 – PERSONNEL
MATTERS – PUBLIC EMPLOYEE PERFORMANCE EVALUATION**

- 1) Manager of Internal Audit
- 2) Board Secretary/Office Manager

3. **ACTION ITEM – (continued)**

E. **ADOPT RESOLUTION NO. 2015-1-4, AMENDING THE SALARY
MATRIX AND CLASSIFICATION PLAN FOR ALL UNREPRESENTED
EMPLOYEES**

It is recommended that the Board:

1. Approve and adopt the recently completed classification and compensation study for all unrepresented employees, including Executive Management;
2. Approve the modification of various position titles for all unrepresented employees including Executive Management throughout the Agency, as a result of the adoption of the classification and compensation study; and
3. Adopt Resolution No. 2015-1-4 to amend the 2013 Personnel Manual for the Executive Management and unrepresented employees with a new Salary Matrix and Classification Plan based on the results of a classification and compensation study.

10. **ADJOURN**

*A Municipal Water District

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

Proofed by: CRJ

Declaration of Posting

I, April Woodruff, Board Secretary 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, January 15, 2015.

for Len R. Tallis #853
April Woodruff

**ACTION ITEM
1A**

**MINUTES
OF THE
COMMISSION MEETING OF
THE CHINO BASIN REGIONAL FINANCING AUTHORITY
OCTOBER 1, 2014**

COMMISSIONERS PRESENT:

Terry Catlin, President
Michael Camacho, Vice President
Steven J. Elie, Secretary/Treasurer
Jasmin A. Hall
Gene Koopman

STAFF PRESENT:

P. Joseph Grindstaff, General Manager
Ernest Yeboah, Executive Manager of Operations/Assistant General Manager
Kathryn Besser, Manager of External Affairs
Andy Campbell, Groundwater Recharge Coordinator
Javier Chagoyen-Lazaro, Manager of Finance and Accounting
Warren Green, Manager of Contracts and Facilities Services
Majid Karim, Acting Manager of Engineering
Lisa Morgan-Perales, Water Resources Analyst II
Teresa Velarde, Manager of Internal Audit
April Woodruff, Board Secretary/Office Manager

OTHERS PRESENT:

John Bosler, CVWD
Greg Charpentier, Commercial Landscape Maintenance, Inc.
Carrie Corder, CVWD
Ryan Shaw, City of Ontario

A regular commission meeting of the Chino Basin Regional Financing Authority was held at the office of the Inland Empire Utilities Agency, *A Municipal Water District, 6075 Kimball Avenue Chino, California on the above date.

President Catlin called the meeting to order at 10:05 a.m., and he led the pledge of allegiance. A quorum was present.

President Catlin stated that members of the public may address the Commission. There were no persons desiring to do so.

President Catlin asked if there were any additions/deletions to the agenda. There were no additions/deletions to the agenda.

ACTION ITEM

MINUTES

Upon motion by Commissioner Camacho, seconded by Commissioner Elie, and unanimously carried:

M2014-10-1

MOVED, approval of the minutes from the regular Commission meeting of January 15, 2014, as presented.

INFORMATION ITEM

AUTHORIZING THE REDEMPTION OF CHINO BASIN REGIONAL FINANCING AUTHORITY REVENUE BONDS, SERIES 2005A

Manager of Finance and Accounting Javier Chagoyen-Lazaro presented the information on the redemption of the Chino Basin Regional Financing Authority Revenue Bonds, Series 2005A. He stated that in July 2013, the Agency Board of Director approved the designation of \$4.15 million from the “one-time” Redevelopment Tax receipts to fund the early retirement of the last two installments of 2005A Bonds scheduled to mature on November 1, 2021 (\$2.03 million) and November 1, 2022 (\$2.12 Million). He stated it was later determined that early retirement of the remaining full principal amount of \$14,695,000, would result in an additional costs savings of \$3.2 million in avoided future interest payments. Mr. Chagoyen-Lazaro stated that early retirement of the full outstanding principal amount was presented to the Board as part of a series of budget workshops facilitated between January and March 2014, and was included in the Agency’s FY 2015-2019 Strategic Plan and FY 2014/15 Budget adopted on June 18, 2014. He further reported that at today’s (October 1), IEUA Board meeting, staff will recommend that the Board adopt Resolution No. 2014-10-1, authorizing the redemption of Chino Basin Regional Financing Authority Revenue Bonds, Series 2005A


With no further business, President Catlin adjourned the meeting at 10:09 a.m.

Steven J. Elie, CBRFA Secretary

APPROVED: JANUARY 21, 2015

**ACTION ITEM
1B**

CHINO BASIN REGIONAL FINANCING AUTHORITY

Date: January 21, 2015
To: The Honorable Commissioners
From:  P. Joseph Grindstaff
General Manager
Subject: Election of Officers

RECOMMENDATION

It is recommended that the Commissioners elect a President, Vice President, and Secretary for the Chino Basin Regional Financing Authority.

BACKGROUND

In accordance with the JPA (Section 4.02), at its first meeting in each calendar year, the Commission shall elect or re-elect a President, Vice President, and Secretary. The current officers are as follows: President-Terry Catlin, Vice President-Gene Koopman, and Secretary-Steven J. Elie.

PRIOR BOARD ACTION

On January 15, 2014, the Commissioners elected Terry Catlin as President, Gene Koopman as Vice President, and Steven J. Elie as Secretary.

IMPACT ON BUDGET


None.

JG/aw

**ACTION ITEM
1C**

CHINO BASIN REGIONAL FINANCING AUTHORITY

Date: January 21, 2015

To:  The Honorable Commissioners

From: P. Joseph Grindstaff
General Manager

Subject: Appointment of the Chino Basin Regional Financing Authority Treasurer

RECOMMENDATION

It is recommended that the Commissioners approve the appointment of Chief Financial Officer Christina Valencia to serve as Treasurer for 2015, and appoint Manager of Finance and Accounting Javier Chagoyen-Lazaro, as the alternate Treasurer.

BACKGROUND

Since November 2, 2010, Ms. Christina Valencia has been the Chief Financial Officer of the Inland Empire Utilities Agency. In accordance with the JPA (Section 4.8), it is recommended that the Commissioners delegate the powers and duties of the Treasurer's office to the Chief Financial Officer of the Inland Empire Utilities Agency.

It is also recommended that the Commissioners appoint Manager of Finance and Accounting Javier Chagoyen-Lazaro, as the alternate Treasurer, which is in accordance with the JPA (Section 4.10), The Commission shall have the power to appoint and employ such other officers, employees, consultants, and independent contracts as it may deem necessary for the purposes of this Agreement, any of whom may be employees of a Member, and who shall have such powers, duties, and responsibilities as are determined by the Commission.

PRIOR BOARD ACTION

On January 15, 2014, the Commissioners appointed Ms. Christina Valencia, Chief Financial Officer, as Treasurer, and Mr. Javier Chagoyen-Lazaro as her alternate, for the Chino Basin Regional Financing Authority.

IMPACT ON BUDGET

None.


JG/aw


**PUBLIC
HEARING**




Date: January 21, 2015

To: The Honorable Board of Directors

From:  P. Joseph Grindstaff
General Manager

Submitted by:  Christina Valencia
Chief Financial Officer/Assistant General Manager

 Javier Chagoyen-Lazaro
Manager of Finance and Accounting

Subject: Public Hearing and Adoption of Resolution No. 2015-1-1

RECOMMENDATION

It is recommended the Board of Directors:

1. Hold a Public Hearing to receive public comments prior to the adoption of Resolution No. 2015-1-1, establishing capacity charges, volumetric charges, strength charges, Agency program charges, and application fees for the Non-Reclaimable Wastewater System (NRWS) for Fiscal Year 2014/15; and
2. After closing the Public Hearing, adopt Resolution No. 2015-1-1.

BACKGROUND

The Inland Empire Utilities Agency (IEUA) negotiated a new NRWS agreement (Agreement No. 4830) with the County Sanitation District of Los Angeles County (CSDLAC) effective July 1, 2014, to replace Agreement No. 1679 which would have expired in 2018. The new agreement and its rate structure eliminated the surcharge threshold levels for total suspended solids and chemical oxygen demand. IEUA is now responsible for all the solids discharged by the NRWS industries as measured at the East End monitoring station, including the difference between East End and the sum of the industrial dischargers.

To distribute the solids difference fairly and equitably to the industries, IEUA retained the services of Trussell Technologies who conducted the NRWS Solids Imbalance Study

in 2013/14. The study resulted in the development of a preliminary solids imbalance distribution equation (Eq. 1):

$$FSD_i = 0.077 x \left[\frac{Alk_i}{Alk_T} \right] + 0.574 x \left[\frac{BOD_i}{BOD_T} \right] + 0.051 x \left[\frac{Ca_i}{Ca_T} \right] + 0.298 x \left[\frac{Flow_i}{Flow_T} \right] \quad (\text{Eq. 1})$$

Where:

FSD_i = Fractional Solids Discrepancy for individual discharger (i)

Alk_i = Individual dissolved alkalinity loading to the NRWS for discharger (i)

Alk_T = Combined dissolved alkalinity loading from all dischargers to the NRWS

BOD_i = Individual BOD5 loading to the NRWS for discharger (i)

BOD_T = Combined BOD5 loading from all dischargers to the NRWS

Ca_i = Individual dissolved calcium loading to the NRWS for discharger (i)

Ca_T = Combine dissolved calcium loading from all dischargers to the NRWS

$Flow_i$ = Individual flow contribution to the NRWS from discharger (i)

$Flow_T$ = Combined flow from all dischargers to the NRWS

The industries were informed of this ongoing study through several workshops and that the equation Eq. 1 would be revised as more data was collected. As a result, a revised equation (Eq. 2) was finalized for Fiscal Year 2014/15 with only a slight modification to the coefficients:

$$FSD_i = 0.086 x \left[\frac{Alk_i}{Alk_T} \right] + 0.541 x \left[\frac{BOD_i}{BOD_T} \right] + 0.057 x \left[\frac{Ca_i}{Ca_T} \right] + 0.316 x \left[\frac{Flow_i}{Flow_T} \right] \quad (\text{Eq. 2})$$

The revised equation Eq. 2 was not reflected in the current Rate Resolution 2014-06-04. However, the rate structure, budget forecast, rate model, and billings for the Fiscal Year 2014/15 first quarter's strength imbalance charges were all based on the revised equation (Eq. 2). The adoption of Resolution No. 2015-1-1 will reflect the revised coefficients for the solids imbalance distribution.

The NRWS Rate Resolution is consistent with the Agency's Business Goal of Fiscal Responsibility in providing open and transparent communication while ensuring the Agency's fiscal health.

PRIOR BOARD ACTION

On June 4, 2014, the Board of Directors approved Resolution No. 2014-6-4, NRWS Rate Resolution.

IMPACT ON BUDGET

None.

Attachments:

1. Resolution No. 2015-1-1

RESOLUTION NO. 2015-1-1

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING CAPACITY CHARGES, VOLUMETRIC CHARGES, STRENGTH CHARGES, AGENCY PROGRAM CHARGES, AND APPLICATION FEES FOR THE NON-RECLAIMABLE WASTEWATER SYSTEM (NRWS) FOR FISCAL YEAR 2014/15

WHEREAS, NRWS *Wastewater Disposal Agreement 4830* has been adopted between CSDLAC and IEUA effective July 1, 2014;

WHEREAS, it is necessary to establish a rate structure for the collection of costs associated for the sewerage service under this new Agreement;

WHEREAS, it is necessary to allocate User with Non Reclaimable Wastewater System Capacity Unit (NRWSCU), in order to collect such charges;

WHEREAS, it is necessary to allocate individual Users their fractional contribution of the Solids Discrepancy at East End monitoring facility (SD_{EE}) determined by the *Fractional Solids Discrepancy* (FSD_i) formula;

WHEREAS, it is necessary to establish application fees for processing applications for NRWSCU Allocations and Wastewater Discharge Permits for the use of the Inland Empire Utilities Agency (Agency)'s NRWS;

WHEREAS, under Section 13550, et seq., of the California Water Code, a Public Agency may require industries to use recycled water for certain purposes, where it is available and at reasonable cost;

WHEREAS, the Board of Directors of the Agency, pursuant to Ordinance No. 99, may establish said fees and charges by Resolution;

NOW, THEREFORE, the Board of Directors hereby RESOLVES, DETERMINES, AND ORDERS the following to be effective retroactive to July 1, 2014

Section 1 That the acquisition of wastewater discharge right shall be as follows:

(A) NRWSCU ACQUISITION RATES

1. A NRWSCU for the NRWS is determined by the following formula:

$$\begin{aligned} NRWSCU &= \left(0.6513 \times \frac{Flow_{gpd}}{260} \right) + \left(0.1325 \times \frac{COD_{ppd}}{1.22} \right) \\ &+ \left(0.2162 \times \frac{TSS_{ppd}}{0.59} \right) \end{aligned}$$

Where:

gpd = gallons per day
ppd = pounds per day

2. The minimum number of NRWSCU shall be 25 NRWSCU.
3. The **purchase rate** for the right to discharge one (1) NRWSCU shall be \$5,000 per NRWSCU.
4. The optional **annual lease rate** for the right to discharge one (1) NRWSCU shall be 5% per year of the purchase rate.

The above charges shall be paid in full upon the execution of the NRWSCU purchase or lease.

Section 2 That the monthly charges for discharge to the NRWS are:

(A) VOLUMETRIC CHARGES

For discharge to the NRWS, the monthly volumetric charge is \$835.80 per million gallons of discharge.

(B) PEAK FLOW CHARGES

For discharge to the NRWS, the monthly Peak Flow (PF) Charge shall be determined by the following formula:

$$PF \text{ Charge} = 0.7526 \times PF_{(gpm)} \times PF \text{ charge rate}$$

Where:

$$PF_{(gpm)} = \frac{\text{Flow (in gallons per month)}}{262,800}$$

The *PF charge rate* shall be \$110.88 per Peak Flow rate in peak gallons per minute (*pgpm*) or \$317.54 per million gallons of volumetric discharge.

(C) STRENGTH CHARGES

That Strength Charges are for excessive Chemical Oxygen Demand (COD) and Total Suspended Solids (TSS) and are applicable to all discharges to the NRWS. The rates are as follows:

<u>PARAMETER</u>	<u>RATE</u>
COD	\$147.84 per 1,000 pounds (dry weight)
TSS	\$418.22 per 1,000 pounds (dry weight)

Strength charges for the NRWS discharges are calculated from the average of all the samples collected during the calendar month and invoiced on a quarterly basis. If there is no sample data for a given month, strength charges for that month shall be determined by using the average of all available data within the billing quarter.

(D) SOLIDS DISCREPANCY CHARGE FOR NRWS

Solids Discrepancy Charge for an industry (SDC_i) shall be calculated on a monthly basis and invoiced on a quarterly basis. The charge shall be calculated by multiplying the individual industry's *Fractional Solids Discrepancy* (FSD_i) by the Total Solids Discrepancy at East End monitoring facility (TSD_{EE}) and by TSS rate:

$$SDC_i = (FSD_i) \times (TSD_{EE}) \times (TSS \text{ rate})$$

Individual industry's FSD_i for the NRWS is determined by the FSD_i formula to allocate the individual industry's solids contribution to the total solids discrepancy, based on their contribution to the overall loading of Alkalinity, Biological Oxygen Demand (BOD), Dissolved Calcium, and Flow.

$$FSD_i = 0.086 \times \left[\frac{Alk_i}{Alk_T} \right] + 0.541 \times \left[\frac{BOD_i}{BOD_T} \right] + 0.057 \times \left[\frac{Ca_i}{Ca_T} \right] + 0.316 \times \left[\frac{Flow_i}{Flow_T} \right]$$

Where:

FSD_i = Fractional Solids Discrepancy for individual discharger (i)

Alk_i = Individual dissolved alkalinity loading to the NRWS for discharger (i)

Alk_T = Combined dissolved alkalinity loading from all dischargers to the NRWS

BOD_i = Individual BOD₅ loading to the NRWS for discharger (i)

BOD_T = Combined BOD₅ loading from all dischargers to the NRWS

Ca_i = Individual dissolved calcium loading to the NRWS for discharger (i)

Ca_T = Combined dissolved calcium loading from all dischargers to the NRWS

$Flow_i$ = Individual flow contribution to the NRWS from discharger (i)

$Flow_T$ = Combined flow from all dischargers to the NRWS

All the CSDLAC rates include the ad valorem charges.

(E) AGENCY CIP AND O&M CHARGES

The Agency’s CIP and O&M charges shall be \$17.87 per NRWSCU per month.

(F) 4R DEFERRED CAPITAL CHARGES

The deferred 4R capital charges shall be \$212.60 per NRWSCU per month as assigned per Agreement 1679.

(G) RECYCLED WATER USAGE CREDIT

This program is for recycled water (RW) Users and shall end when funding is exhausted or not later than June 30, 2024, whichever comes first. New Users who qualify for this program shall be given the recycled water credit in effect at the time of connection to the RW system.

For Fiscal Year 14-15, the Recycled Water Usage Credit is \$445.02 per million gallons of recycled water used.

Section 3 OTHER CHARGES

IEUA will pass on any other charges from CSDLAC invoiced to the Agency to dischargers to the NRWS, such as, but not limited to, flow and strength imbalance charges, permit, inspection, analytical fees, etc.

Section 4 That Application fee for a NRWS Capacity Unit Purchase or Annual Lease shall be: \$ 200.00

Section 5 That Initial Wastewater Discharge Permit Application and Permit Renewal fees for wastewater generators who discharge directly through pipeline connection to the NRWS sewer system shall be:

Initial Wastewater Discharge Permit Application Fees:

Categorical Industrial User	\$ 3,400.00
with Combined Waste Stream Formula, add	\$ 850.00
with Production Based Standards, add	\$ 425.00
with Multiple Categories, add	\$ 1,700.00
Non-Categorical, Significant Industrial User	\$ 2,550.00
Non-Categorical, Non-Significant Industrial User	\$ 2,125.00

Permit Renewal Fees:

Categorical Industrial User	\$ 2,550.00
with Combined Waste Stream Formula, add	\$ 425.00

with Production Based Standards, add	\$ 213.00
with Multiple Categories, add	\$ 850.00
Non-Categorical, Significant Industrial User	\$ 638.00
Non-Categorical, Non-Significant Industrial User	\$ 425.00

Section 6 That Permit Revision or Facility Expansion fees shall be: \$ 1,275.00

Permit Revisions shall be required if the modification affects the quantity/quality of the wastewater discharge to deviate from the conditions in the current permit by more than 25%. Such additions or modifications include, but are not limited to, the following: Maintenance, Monitoring, Change of Discharge Limits, Addition of Control Equipment, etc.

Section 7 That Permit Addendum fees shall be: \$ 595.00

That for change of business name or ownership only shall be: \$ 170.00

Permit Addendum shall be required if the addition or modification does not affect the existing wastewater quantity/quality by more than 25%. Such additions or modifications include, but are not limited to, the following: Maintenance, Monitoring, Change of Discharge Limits, Addition of Control Equipment, etc.

Section 8 Toxic Organic Management Plan (TOMP) Processing No Charge

Section 9 Miscellaneous processing fees that do not fall under any of the above sections shall be charged based on time and material of staff(s) evaluating such process using adopted labor rates for the current fiscal year.

Section 10 That all provisions of the Non-Reclaimable Wastewater Ordinance and any amendments thereto are hereby applicable and will remain in full force and effect.

Section 11 That upon the effective date of this Resolution, the Resolution No. 2014-06-4 pertaining to the NRWS is hereby rescinded in its entirety.

* * *

ADOPTED this 21st day of January, 2015

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

ATTEST:

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

*A Municipal Water District

**CONSENT
CALENDAR
ITEM**

2A

**MINUTES OF THE REGULAR
MEETING OF
THE BOARD OF DIRECTORS
OF
THE INLAND EMPIRE UTILITIES AGENCY*
WEDNESDAY, DECEMBER 17, 2014
10:00 A.M.**

DIRECTORS PRESENT:

Michael Camacho, Vice President
Terry Catlin, President
Steven J. Elie, Secretary/Treasurer
Jasmin A. Hall
Gene Koopman

STAFF PRESENT:

Chris Berch, Executive Manager of Engineering/Assistant General Manager
Christina Valencia, Chief Financial Officer/Assistant General Manager
Ernest Yeboah, Executive Manager of Operations/Assistant General Manager
Blanca Arambula, Deputy Manager of Human Resources
Andy Campbell, Groundwater Recharge Coordinator
Laura Cashion, Grants Administrator
Tina Cheng, Budget Officer
Javier Chagoyen-Lazaro, Manager of Finance and Accounting
Majid Karim, Acting Manager of Engineering
Sylvie Lee, Manager of Planning and Environmental Compliance
Suresh Malkani, Accounting Supervisor
David Mendez, Deputy Manager of Construction Management
Jason Pivovaroff, Senior Engineer
Craig Proctor, Pretreatment & Source Control Supervisor
Lauramae Recupero, Lean Supervisor
Rachael Solis, Acting Supervisor of Engineering Administration
Teresa Velarde, Manager of Internal Audit
April Woodruff, Board Secretary/Office Manager

OTHERS PRESENT:

Jean Cihigoyenette, Cihigoyenette Grossberg & Clouse
Travis Hickey, Audit Committee Advisor

A regular meeting of the Board of Directors of the Inland Empire Utilities Agency* was held at the office of the Agency, 6075 Kimball Avenue, Bldg. A, Chino, California on the above date.

President Catlin called the meeting to order at 10:06 a.m., and he led the pledge of allegiance to the flag. A quorum was present.

President Catlin stated that members of the public may address the Board. There was no one desiring to do so.

President Catlin asked if there were any changes/additions/deletions to the agenda. President Catlin noted that Consent Calendar Item 3C, Adoption of Resolution No. 2014-12-2, to Include Volunteers Under the Agency's Workers' Compensation Program, has been pulled, and will be presented at the January 21, 2015 Board meeting

1. NEW HIRE INTRODUCTION

Executive Manager of Operations Ernest Yeboah introduced the following new employees:

- Mr. Edward Chavez, Collection System Operator, hired on 10/13/14
- Mr. Larry Lucas, Mechanic II, hired on 10/27/14
- Mr. Nagoro Setyadi, Warehouse & Inventory Technician, hired on 12/08/14

The Board of Directors welcomed Messrs. Chavez, Lucas, and Setyadi to the IEUA Team.

2. PUBLIC HEARING AND ADOPTION OF RESOLUTION NO. 2014-1-3, ADOPTING AMENDMENT TO THE IEUA CONFLICT OF INTEREST CODE

President Catlin called the Public Hearing to order. President Catlin stated that the purpose of the hearing is to provide the public an opportunity to submit comments on the proposed Resolution No. 2014-1-3, adopting amendment to the IEUA Conflict of Interest Code.

General Counsel Jean Cihigoyenette provided a brief overview of the amendment to the IEUA Conflict of Interest Code. As dictated by law, every two years the Agency must reevaluate this code to ensure it is up to date. The changes include adjustments to job titles, and eliminating titles that are no longer being utilized by the Agency. Secondly, if there have been changes in financial authorization for Agency departments. Lastly, the changes include general housekeeping modifications to the Conflict of Interest Code. The law requires that any employees working for the Agency having decision making authority with a material financial effect on the Agency must fill out an annual disclosure form 700 that sets forth their financial interests so that the public may see what their personal financial interests are. He stated that the Agency has set the limit at \$15,000, meaning that all employees that have the authority to expend \$15,000 on behalf of the Agency must complete the Conflict of Interest Statement each year. Mr. Cihigoyenette stated that he is requesting to hold a public hearing and enact the amendment to the IEUA Conflict of Interest Code so that it may be submitted to the County of San Bernardino. Mr. Cihigoyenette stated that no comments were received.

President Catlin opened the Public Hearing at 10:17 a.m. President Catlin asked if there was anyone who would like to make a public comment. He also verified that there were no written comments. Hearing no comments, the Public Hearing was closed at 10:18 a.m.

Upon motion by Director Koopman, seconded by Director Catlin, and unanimously carried:

M2014-12-1

MOVED, to adopt Resolution No. 2014-1-3, adopting amendments to the Inland Empire Utilities Agency's Conflict of Interest Code

RESOLUTION NO. 2014-1-3

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

(for full text , see Resolution Book)

3. CONSENT CALENDAR

Director Hall requested that Consent Calendar Item 3G, Approve the Task Order No. 16 for Primavera Enhancements, be pulled for discussion.

Upon motion by Director Koopman, seconded by Director Camacho, and unanimously carried:

M2014-12-2

MOVED, to approve the Consent Calendar.

- A. The Board approved the minutes from the November 19, 2014 Board meeting.
- B. The Board approved the total disbursements for the month of October 2014, in the amount of \$13,591,268.64.
- C. PULLED.
- D. The Board:
 - 1. Approved the Single Audit Report for the Fiscal Year 2013/14; and
 - 2. Directed staff to distribute the report, as appropriate, to the State Controller's Office, the Federal Audit Clearing House, and other interested parties.
- E. The Board:
 - 1. Declared the subject property, APN #1021-551-03, exempt surplus land in accordance with Government Code Section 54221; and
 - 2. Authorized the General Manager to enter into a sale agreement and execute all necessary documents for the subject property sale.
- F. The Board:
 - 1. Approved the construction contract award for the RP-1 Flare System Improvements Project No. EN13046, to W.A. Rasic Construction for the not-to-exceed amount of \$406,600; and
 - 2. Authorized the General Manager to finalize and execute the agreement.
- G. PULLED FOR DISCUSSION.

Continued...

M2014-12-2, continued.

H. The Board:

1. Approved the issuance of a five-year contract to Pest Options, Inc. for groundwater recharge basin weed abatement services for a monthly amount of \$5,916, with an effective date of January 1, 2015; and
2. Authorized the General Manager to execute the contract.

APPROVAL OF TASK ORDER NO. 16 FOR PRIMAVERA ENHANCEMENTS

Director Jasmin Hall raised discussion regarding the objective of the proposed enhancement. She asked if the Board and General Manager would be notified in a timely manner if a project falls behind schedule. Staff replied confirmed, the General Manager will be notified and any change to the timeline would also be brought to the attention of the Board of Directors.

Upon motion by Director Camacho, seconded by Director Koopman and unanimously carried:

M2014-12-3

MOVED, to:

1. Approve Task Order No. 16 for Contract No. 4600001376 to Danrae Inc., for the Primavera Enhancements, Project No. EN15052, for the not-to-exceed amount of \$80,000; and
2. Authorize the General Manager to execute the Task Order.

4. ACTION ITEMS

A. WINEVILLE EXTENSION RECYCLED WATER PIPELINE SEGMENT B, PROPOSED VALUE ENGINEERING

Executive Manager of Engineering Chris Berch stated that this project was presented at the Engineering, Operations and Biosolids Committee and the Finance and Administration Committee last week. Questions from the committees have been addressed. Acting Manager of Engineering Majid Karim gave an overview of the Wineville Extension Recycled Water Pipeline Segment B, proposed value engineering. He stated that the construction contract was awarded to Mike Bubalo Construction on May 21, 2014 for a total of \$8.9 million. Mr. Karim stated that the proposed value engineering would relocate a section of the pipeline to an SCE easement. The reassignment would shorten the pipeline by 2,500 linear feet. The property acquisition process is underway; the sale of the land must be approved by the State Department of Finance. Lastly, Mr. Karim reviewed the proposed schedule.

Upon motion by Director Camacho, seconded by Director Elie and unanimously carried:

M2014-12-4

MOVED, to:

1. Approve the Value Engineering Cost Proposal (VECP) for the realignment of the pipeline on the Wineville Extension Recycled Water Pipeline, Segment B, Project No. EN13045;
2. Approve the Supplemental Agreement which includes the timeline requirements and to share the identified costs savings; and
3. Authorize the General Manager to execute the deductive contract change order and the supplemental agreement.

B. SCADA ENTERPRISE SYSTEM CONTRACT AWARDS

Acting Manager of Engineering Majid Karim stated that he has three items for the Board's approval, the construction contract award, the services contract award and the design build contract award. He stated that the existing control system is approximately 25 years old, reaching the end of its useful life. Phase I of the project would begin at the Carbon Canyon Water Recycling Facility. Mr. Karim stated that the projects standards will be replicated for use in late phases. Mr. Karim provided an update on staff's major accomplishments in relation to his project and went on to give an overview of the project budget. Mr. Karim closed with the project completion dates for each of the three requested contracts.

Upon motion by Director Elie, seconded by Director Koopman and unanimously carried:

M2014-12-5

MOVED, to:

1. Approve the Construction Contract Award to Technical Services, Inc. for the SCADA Enterprise System, Project No. EN13016, for the not-to-exceed amount of \$2,778,771;
2. Approve the Services Contract Award to Royal Wholesale Electric for the Training Program to support the SCADA Enterprise System, Project No. EN13016, for the not-to-exceed amount of \$150,000;
3. Approve the Design-Build Service Contract Award to the lowest responsive bidder for the Carbon Canyon Water Recycling Facility Control and Server Rooms Modification Project No. EN13016.01, for the not-to-exceed amount of \$150,000; and
4. Authorize the General Manager to execute the contracts.

C. IEUA FISCAL YEAR 2013/14 COMPREHENSIVE ANNUAL FINANCIAL REPORT

Manager of Internal Audit Teresa Velarde stated that every year the Agency is required to complete a Comprehensive Annual Financial Report (CAFR). It is also required that the report be reviewed by an external auditor. The Agency contracted White Nelson Diehl Evans (WNDE) to complete the external financial audit. WNDE provided an unmodified opinion; this is the best opinion that can be provided. Internal Audit also provides an additional quality control review, ensuring the financial statements are appropriate submitted to the appropriate parties. Audit Committee Financial Advisor Travis Hickey gave a brief overview of the WNDE opinion and the Agencies responsibilities. Manager of Finance and Accounting Javier Chagoyen-Lazaro provided an overview of the CAFR financial statements, stating that revenue and funding sources were down by approximately seven percent. Total expenses were 30.5% higher primarily due to the retirement of intangible capacity rights resulting from the early renegotiation of the Non-Reclaimable north system with Los Angeles County Department of Sanitation. Mr. Chagoyen-Lazaro closed by providing the overall FY 2013/14 cash position of \$148 million; slightly higher than FY 2012/13 of \$145 million.

Upon motion by Director Koopman, seconded by Director Hall and unanimously carried:

M2014-12-6

MOVED, to:

1. Approve the Comprehensive Annual Financial Report (CAFR) for the Fiscal Year ended June 30, 2014; and
2. Direct staff to distribute the reports, as appropriate, to the various federal, state, and local agencies, financial institutions, bond rating agencies, and other interested parties.

D. PURCHASE ORDER WITH THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA FOR IMPORTED WATER

President Terry Catlin requested the General Counsel Jean Cihigoyenette to provide a conflict of interest evaluation on the matter of discussion regarding the Metropolitan Water District of Southern California purchase order for imported water. General Counsel Jean Cihigoyenette stated that his findings are unqualified that under government code 1090, unpermitted interest in contract President Catlin had no conflict of interest and was free to discuss and participate in the voting of this matter. Primarily the conflict is overcome by the fact that President Catlin's salary from the WFA (Water Financing Authority), is from another public agency. Executive Manager of Engineering Chris Berch gave a PowerPoint presentation on the MWD purchase order terms. He stated that on November 18, 2014, the MWD Board approved the purchase order terms. Based on these new terms the preferred option of the Agency is to enter into a new ten-year purchase order with MWD, effective January 1, 2015, the purchase order will allow the agency to secure 932,830 acre feet of water from MWD at a secured rate. The financial commitment of the Agency would be to purchase 398,350 acre feet over the next ten years. Additionally, the Agency has purchase agreements with Cucamonga Valley Water District, Water Financing Authority and Fontana Water Company that bind each member agency to the terms and conditions set forth in the purchase order between IEUA and MWD. Going forward, IEUA recommends establishing the individual tier 1 allocations by resolution. Additionally, provisions will be included in the Resolution to allow IEUA to reduce Tier 1 allocations to its member agencies as a result of a water supply allocation plan (WSAP), imposed by MWD and invoice Tier 2 rates for fiscal year

purchases in excess of allocation. In closing, Mr. Berch gave an overview of the member agencies purchase agreement amount by acre feet per year.

Upon motion by Director Camacho, seconded by Director Hall and unanimously carried:

M2014-12-7

MOVED, to:

1. Approve a ten-year Purchase Order with the Metropolitan Water District of Southern California (MWD) for imported water;
2. Approve Resolution No. 2014-12-1, establishing allocations for the purchase of imported water within the IEUA service area; and

RESOLUTION NO. 2014-12-1

ORDINANCE OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING ALLOCATIONS FOR THE PURCHASE OF IMPORTED WATER WITHIN IEUA SERVICE AREA

(for full text , see Resolution Book)

3. Authorize the General Manager to execute the Purchase Order with MWD.

4. INFORMATION ITEMS

A. MWD UPDATE

None.

THE FOLLOWING INFORMATION ITEMS WERE RECEIVED AND FILED BY THE BOARD:

B. TREASURER'S REPORT OF FINANCIAL AFFAIRS

C. FY 2014/15 FIRST QUARTER BUDGET VARIANCE, PERFORMANCE GOALS UPDATES, AND BUDGET TRANSFER

D. PUBLIC OUTREACH AND COMMUNICATION

E. LEGISLATIVE REPORT FROM INNOVATIVE FEDERAL STRATEGIES

F. LEGISLATIVE REPORT FROM THE DOLPHIN GROUP

G. LEGISLATIVE REPORT FROM AGRICULTURAL RESOURCES

H. CALIFORNIA STRATEGIES, LLC MONTHLY ACTIVITY REPORT

I. INTERNAL AUDIT DEPARTMENT STATUS REPORT FOR DECEMBER 2014

J. REGIONAL CONTRACT REVIEW INTERIM AUDIT REPORTS FOR THE CITY OF CHINO AND CITY OF FONTANA

K. PLANNING AND ENVIRONMENTAL COMPLIANCE UPDATE

L. ENGINEERING AND CONSTRUCTION MANAGEMENT FY 2014/15 MONTHLY UPDATE

5. AGENCY REPRESENTATIVES' REPORTS

A. SAWPA REPORT

None.

B. MWD REPORT

None.

C. REGIONAL SEWERAGE PROGRAM POLICY COMMITTEE REPORT

None.

D. CHINO BASIN WATERMASTER REPORT

None.

6. GENERAL MANAGER'S REPORT

The General Manager's Report was received and filed by the Board. The General Manager had no additional comments.

7. BOARD OF DIRECTORS REQUESTED FUTURE AGENDA ITEMS

None.

8. BOARD OF DIRECTORS' COMMENTS

None.

9. CLOSED SESSION

The Board went into Closed Session at 11:00 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; (2) Martin vs. IEUA, Case No. CIVRS 1000767; (3) Sheilds vs. IEUA, Case No. CIVRS 1301638; (4) Desaddi vs. IEUA, Case No. CIVRS 1304617; (5) Mwembu vs. IEUA Case No. CIVDS 1415762; (6) Southern California Edison vs. IEUA, Case No. CIVRS 1308595 B. PURSUANT TO GOVERNMENT CODE SECTION 54956.8 – CONFERENCE WITH REAL PROPERTY NEGOTIATOR: (1) Property: Water and Pipeline Capacity/Cadiz, Negotiating Parties: General Counsel Jean Cihigoyenetche; (2) Property: Land Locked Property in Chino Hills, Negotiating Party: General Counsel Jean Cihigoyentche; (3) Supplemental Water Transfer/Purchase, General Manager P. Joseph Grindstaff; C. PURSUANT TO GOVERNMENT CODE SECTION 54956.9 – CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION: Three (3) Cases; D. PURSUANT TO GOVERNMENT CODE SECTION 54957 – PERSONNEL MATTERS: (1) Various Positions – Compensation Study; E. PURSUANT TO GOVERNMENT CODE SECTION 54957 – PERSONNEL MATTERS – PUBLIC EMPLOYEE PERFORMANCE EVALUATION: (1) Manager of Internal Audit; (2) Board Secretary/Office Manager

The meeting resumed at 11:55 p.m. and General Counsel Jean Cihigoyenetche 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:

Martin vs. IEUA, Case No. CIVRS 1000767

Mwembu vs. IEUA, Case No. CIVDS 1415762

Southern California Edison vs. IEUA, Case No. CIVRS 1308595

The Board took no reportable action.

Regarding Conference with Legal Counsel – Existing Litigation:

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

Desaddi vs. IEUA, Case No. CIVRS 1304617

Sheilds vs. IEUA, Case No. CIVRS 1301638

The Board did not discuss.

Regarding Conference with Real Property Negotiator:

Property: Water and Pipeline Capacity/Cadiz

Property: Land Locked Property in Chino Hills

Supplemental Water Transfer/Purchase

The Board did not discuss.

Regarding Conference with Legal Counsel – Anticipated Litigation:

One (1) Case

The Board took no reportable action.

Regarding Conference with Legal Counsel – Anticipated Litigation:

Two (2) Cases

The Board did not discuss.

Regarding Personnel Matters:

Various Positions – Compensation Study

The Board took no reportable action.

Regarding Public Employee Performance Evaluation:

Manager of Internal Audit

Board Secretary/Office Manager

The Board did not discuss.

With no further business, President Catlin adjourned the meeting at 11:56 p.m.

Steven J. Elie, Secretary/Treasurer


APPROVED: JANUARY 21, 2015


**CONSENT
CALENDAR
ITEM**


2B

Date: January 21, 2015

To: The Honorable Board of Directors

From:  P. Joseph Grindstaff
General Manager

Submitted by:  Christina Valencia
Chief Financial Officer/Assistant General Manager

 Javier Chagoyen-Lazaro
Manager of Finance and Accounting

Subject: Treasurer's Report on General Disbursements

RECOMMENDATION

It is recommended that the Board of Directors approve the total disbursements for the month of November 2014 in the amount of \$13,283,094.17.

BACKGROUND

November disbursement activity includes vendor payments (check numbers 205852-206314) of \$4,766,063.23 and workers compensation payments (check numbers 03929-03965) of \$7,492.23. The total amount of ACH and wire transfer payments is \$8,503,723.04, which includes payroll taxes in the amount of \$854,856.31. The total employee pay was \$1,189,807.88. The total pay for the Board of Directors was \$4,268.39.

Payment Type		Transactions	Total Amount
Check	Vendors	463	4,766,063.23
	Workers-Comp	37	7,492.23
	Payroll-Directors'	5	4,268.39
	Payroll-Others	1	1,547.28
Subtotal Check		506	\$4,779,371.13
ACH		126	\$1,724,358.48
Wire Transfer	Payroll-Net Pay	2	1,189,807.88
	Others	19	5,589,556.68
Subtotal Wires		21	\$6,779,364.56
TOTAL		653	\$13,283,094.17

Treasurer's Report on General Disbursements

January 21, 2015

Page 2

Payments to vendors this month above \$500,000 include:

Vendor	Amount	Description
Chino Basin Desalter	\$ 1,006,702.01	Inv#21-Grnt Pass Thru-Pump Stn & Pipeline
GSE Construction	\$ 815,529.96	10/14-EN14027 PE 3,EN11035,EN13054 PE 6
MWD.	\$ 3,955,831.06	September 2014 Water Purchase

In addition to the general disbursements mentioned above, the Agency disbursed \$19.7 million from the debt service restricted accounts. From this amount, \$14.7 million was directed to the early redemption of the Chino Basin Regional Financing Authority Revenue Bonds, series 2005A (Inland Empire Utilities Agency), (2005A) bonds, as approved by the Board in the FY 2014/15 Adopted Budget. The remaining amount was allocated to scheduled debt service payments of the 2005A bonds (\$1.9 million) and the Chino Basin Regional Financing Authority Revenue Bonds, Series 2008A (Inland Empire Utilities Agency) (2008A) and Chino Basin Regional Financing Authority Revenue Bonds, Series 2008B (Inland Empire Utilities Agency) (2008B) bonds (\$3.1 million).

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

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

The cash held by the Agency's various funds, including the Administrative Services Fund, is reduced as a result of paying the Agency's authorized expenditures.

Bank	CBB	CITYZENS BUSINESS BANK	Ontario CA 917610000					
Bank Key	122234149							
Acct number	CHECK	231167641						
Check	Check number	Fees to	Payment	Post date	Ccy	Amount paid (FC)	Recipient/void reason code	Enca./void
205852	2200062286		11/03/2014	USD	123.36	CAMPOS, JESSE CHINO HILLS CA	11/06/2014	
205853	2200062286		11/03/2014	USD	259.84	FRESQUEZ, ADRIAN CHINO HILLS CA	11/04/2014	
205854	2200062282		11/03/2014	USD	55,000.00	KAVEH ENGINEERING AND CONSTRUCTION CA	11/05/2014	
205855	2200062284		11/03/2014	USD	130.03	MERRILL, DIANE CHINO HILLS CA	11/10/2014	
205856	2200062285		11/03/2014	USD	28.00	PENMAN, DAVID CHINO HILLS CA	12/03/2014	
205857	2200062289		11/03/2014	USD	96.33	PIVONAROFF, JASON CHINO HILLS CA	11/10/2014	
205858	2200062287		11/03/2014	USD	47.04	RIPIEX, BOY CHINO HILLS CA	11/10/2014	
205859	2200062283		11/03/2014	USD	50.85	SO CALIF GAS MONTREY PARK CA	11/10/2014	
205860	2200062281		11/03/2014	USD	47,500.14	W A RASIC CONSTRUCTION CO INC LONG BEACH CA	11/12/2014	
205861	2200062357		11/06/2014	USD	451.95	ACCURATE AIR ENGINEERING INC CERRITOS CA	11/12/2014	
205862	2200062347		11/06/2014	USD	2,386.50	REI CASC CONSULTING COLTON CA	11/12/2014	
205863	2200062319		11/06/2014	USD	1,321.61	BERZEN USA CORPORATION PHILADELPHIA PA	11/12/2014	
205864	2200062434		11/06/2014	USD	668.68	ATRGAS WEST INC PASADENA CA	11/24/2014	
205865	2200062434		11/06/2014	USD	22.40	ALMASRI, AOHAM CHINO HILLS CA	11/24/2014	
205866	2200062376		11/06/2014	USD	13,396.26	AMERICAN MATERIAL COMPANY LAKE ELSINORE CA	11/17/2014	
205867	2200062330		11/06/2014	USD	769.23	APPLORNE EMPLOYMENT SERVICES GLENDALE CA	11/13/2014	
205868	2200062430		11/06/2014	USD	354.93	BARRON, GREG CHINO HILLS CA	11/14/2014	
205869	2200062367		11/06/2014	USD	496.00	BENTLEY SYSTEMS INC PHILADELPHIA PA	11/12/2014	
205870	2200062439		11/06/2014	USD	618.24	BOUGHAN, ARIN CHINO HILLS CA	11/17/2014	
205871	2200062304		11/06/2014	USD	274.03	BRIGHTREE ELECTRIC COLTON CA	11/12/2014	
205872	2200062332		11/06/2014	USD	312.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	11/25/2014	
205873	2200062344		11/06/2014	USD	521.84	CALIFORNIA NEWSPAPER SERVICE BLOS ANGELES CA	11/21/2014	
205874	2200062379		11/06/2014	USD	6,000.00	CALIFORNIA STRATEGIES LLC IRVINE CA	11/13/2014	
205875	2200062402		11/06/2014	USD	14,568.28	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	11/13/2014	
205876	2200062435		11/06/2014	USD	287.62	CAMACHO, MICHAEL CHINO HILLS CA	11/10/2014	
205877	2200062435		11/06/2014	USD	368.50	CASCADE LUBE CORONA CA	11/12/2014	
205878	2200062305		11/06/2014	USD	133,270.00	CR2M HILL DALLAS TX	11/12/2014	
205879	2200062407		11/06/2014	USD	1,250.00	CHASS CHINO CA	11/13/2014	
205880	2200062363		11/06/2014	USD	2,000.00	CHINO HILLS HIGH SCHOOL CHINO HILLS CA	11/25/2014	
205881	2200062355		11/06/2014	USD	6,858.00	CHINO MFG & REPAIR INC CHINO CA	11/26/2014	
205882	2200062373		11/06/2014	USD	4,485.16	CINTAS CORPORATION IOCH#150 PHOENIX AZ	11/10/2014	
205883	2200062306		11/06/2014	USD	523.35	COLE PARKER INSTRUMENT CO CHICAGO IL	11/12/2014	
205884	2200062382		11/06/2014	USD	2,500.00	CORO SOUTHERN CALIFORNIA INC LOS ANGELES CA	11/12/2014	
205885	2200062375		11/06/2014	USD	4,423.51	CUMMINS CAL PACIFIC LLC LOS ANGELES CA	11/12/2014	
205886	2200062403		11/06/2014	USD	33,338.40	D & H WATER SYSTEMS, INC. OCEANSIDE CA	11/12/2014	
205887	2200062408		11/06/2014	USD	111,500.25	DAHL TAYLOR & ASSOCIATES INC SANTA ANA CA	11/12/2014	
205888	2200062422		11/06/2014	USD	15,125.06	DELTA DENTAL SAN FRANCISCO CA	11/12/2014	
205889	2200062399		11/06/2014	USD	1,238.52	ELECTRO-CHEMICAL DEVICES, INC IRVINE CA	11/12/2014	
205890	2200062417		11/06/2014	USD	133.00	ELIE, STEVE CHINO HILLS CA	11/17/2014	
205891	2200062341		11/06/2014	USD	231.00	ENVIRONMENTAL CONSULTING & TESSUPERIOR WI	11/18/2014	
205892	2200062399		11/06/2014	USD	3,000.00	EPI-USE AMERICA INC ATLANTA GA	11/18/2014	
205893	2200062397		11/06/2014	USD	6,840.00	EUROFINS EATON ANALYTICAL, INCGRAPEVINE TX	11/12/2014	
205894	2200062348		11/06/2014	USD	40.85	EXPRESS PIPE & SUPPLY INC ANAHEIM CA	11/12/2014	
205895	2200062308		11/06/2014	USD	1,675.10	FISHER SCIENTIFIC LOS ANGELES CA	11/12/2014	

Bank CBB CITIZENS BUSINESS BANK
Bank Key 122234149
Acct number CHECK 231167641
Check

ONTARIO CA 917610000

Check number from to	Payment	Print date	City	Amount paid (90)	Recipient/Avoid reason code	Encl./void
205896	2200062377	11/06/2014	USD	18,896.84	GIC TRANSPORT INC BAKERSFIELD CA	11/13/2014
205897	2200062326	11/06/2014	USD	5,431.76	GRAINGER PALATINE IL	11/12/2014
205898	2200062428	11/06/2014	USD	36.00	GU, JASON CHINO HILLS CA	
205899	2200062360	11/06/2014	USD	1,061.08	HACH COMPANY CHICAGO IL	
205900	2200062438	11/06/2014	USD	234.19	HALL, JASMIN CHINO HILLS CA	11/12/2014
205901	2200062309	11/06/2014	USD	29.23	HARRINGTON INDUSTRIAL PLASTICSCHINO CA	11/17/2014
205902	2200062339	11/06/2014	USD	4,448.33	HAWTHORNE LIFT SYSTEMS LOS ANGELES CA	11/12/2014
205903	2200062432	11/06/2014	USD	1,312.16	HOUQUIN, GABRIEL CHINO HILLS CA	11/12/2014
205904	2200062433	11/06/2014	USD	35.28	HOUQUIN, GABRIEL CHINO HILLS CA	11/21/2014
205905	2200062310	11/06/2014	USD	1,080.23	HOME DEPOT CREDIT SERVICES DES MOINES IA	11/13/2014
205906	2200062351	11/06/2014	USD	1,706.72	HORIZON TECHNOLOGY SALEM NH	11/12/2014
205907	2200062311	11/06/2014	USD	667.53	J G IUCKER & SON INC COVINA CA	11/12/2014
205908	2200062312	11/06/2014	USD	415.12	JOHNSON POWER SYSTEMS LOS ANGELES CA	11/13/2014
205909	2200062394	11/06/2014	USD	137.00	KIM'S MASTER AUTO REPAIR CHINO CA	11/12/2014
205910	2200062436	11/06/2014	USD	395.85	KING, JOE CHINO HILLS CA	11/18/2014
205911	2200062336	11/06/2014	USD	2,046.64	KONICA MINOLTA BUSINESS SOLUTIONS PASADENA CA	11/24/2014
205912	2200062337	11/06/2014	USD	542.50	KONICA MINOLTA BUSINESS SOLUTIONS PASADENA CA	11/17/2014
205913	2200062365	11/06/2014	USD	15,500.00	LA OPINION CV LOS ANGELES CA	11/17/2014
205914	2200062409	11/06/2014	USD	15,623.39	LAW OFFICE OF MICHAEL R NEHENZULABASAS CA	11/13/2014
205915	2200062405	11/06/2014	USD	58.00	LITTLE SASIER'S TRUCK WASH, IHEONSAIL CA	11/13/2014
205916	2200062369	11/06/2014	USD	1,250.00	LOS OSOS HIGH SCHOOL, RANCHO CUCAMONGA CA	11/21/2014
205917	2200062328	11/06/2014	USD	243.04	MAG SYSTEMS INC MONROVIA CA	11/12/2014
205918	2200062387	11/06/2014	USD	5,479.51	MARS ENVIRONMENTAL INC ANAHEIM CA	11/17/2014
205919	2200062354	11/06/2014	USD	1,250.00	MIC APPLIED ENVIRONMENTAL SCIENCE COSTA MESA CA	11/13/2014
205920	2200062378	11/06/2014	USD	1,032.98	MICROMETER INC CHICAGO IL	11/12/2014
205921	2200062343	11/06/2014	USD	2,158.90	MCMASTER-CARR SUPPLY CO CHICAGO IL	11/12/2014
205922	2200062378	11/06/2014	USD	10,497.28	MERCHANTS BUILDING MAINTENANCE MONTEREY PARK CA	11/12/2014
205923	2200062380	11/06/2014	USD	25,848.80	MEYERS HAVEN OAKLAND CA	11/13/2014
205924	2200062345	11/06/2014	USD	697.26	MIDPOINT BEARING ONTARIO CA	11/10/2014
205925	2200062331	11/06/2014	USD	2,389.67	MILSCO WAPER FOODHILL RANGH CA	11/17/2014
205926	2200062320	11/06/2014	USD	752.63	MISSION REPROGRAPHICS RIVERSIDE CA	11/12/2014
205927	2200062431	11/06/2014	USD	193.80	MORGAN-FERALLS, LISA CHINO HILLS CA	11/17/2014
205928	2200062355	11/06/2014	USD	450.00	NATIONAL BUSINESS INVESTIGATION MURRIETA CA	11/14/2014
205929	2200062427	11/06/2014	USD	540.00	NEIBIGERS, CLAUDIA CHINO HILLS CA	11/14/2014
205930	2200062411	11/06/2014	USD	6,862.50	NEXLEVEL INFORMATION TECHNOLOGY CAROLINA CA	11/14/2014
205931	2200062307	11/06/2014	USD	585.50	OFFICE PREP ICS ANGELES CA	11/12/2014
205932	2200062416	11/06/2014	USD	327.15	ONTARIO MUNICIPAL UTILITIES CO ONTARIO CA	11/10/2014
205933	2200062425	11/06/2014	USD	127.43	OSBORN, RICHARD CHINO HILLS CA	11/14/2014
205934	2200062390	11/06/2014	USD	26,874.72	OVIVO USA LLC DETROIT MI	11/13/2014
205935	2200062352	11/06/2014	USD	1,886.40	PAIM AUTO DETAIL, INC COLTON CA	11/13/2014
205936	2200062313	11/06/2014	USD	254.78	PATTIN SALES CORP ONTARIO CA	11/12/2014
205837	2200062322	11/06/2014	USD	227.00	PETE'S ROAD SERVICE FULLERTON CA	11/12/2014
205938	2200062324	11/06/2014	USD	565.28	PETTY CASH EXPENDITURES CHINO CA	11/12/2014
205939	2200062362	11/06/2014	USD	3,598.59	PLUMBERS LEFOT INC HAWTHORNE CA	11/12/2014

Bank: CBB
Bank Key: 122234149
Acct number: CHECK 231167641
CITIZENS BUSINESS BANK
ONTARIO CA 91761000

Check	Check number from to	Payment	Emt date	City	Amount paid (FC)	Recipient/void reason code	Encls./void
205940	2200062358	11/06/2014	USD	1,043.82	PONTON INDUSTRIES INC YORBA LINDA CA	11/17/2014	
205941	2200062401	11/06/2014	USD	23,061.25	POWER ENGINEERING SERVICES INCHREA CA	11/14/2014	
205942	2200062413	11/06/2014	USD	4,474.13	PREMIUM PROMOTIONALS UPLAND CA	11/14/2014	
205943	2200062420	11/06/2014	USD	1,302.50	RANCHO DISPOSAL SERVICES INC BUENA PARK CA	11/19/2014	
205944	2200062346	11/06/2014	USD	174.95	RED WING SHOE STORE FONTANA CA	11/25/2014	
205945	2200062425	11/06/2014	USD	156.00	REED, RANDALL J CHINO HILLS CA	11/25/2014	
205946	2200062406	11/06/2014	USD	7,130.00	REWARD STRATEGY GROUP INC SAN DIEGO CA	11/12/2014	
205947	2200062364	11/06/2014	USD	3,197.00	RMC WATER AND ENVIRONMENT WALNUT CREEK CA	11/12/2014	
205948	2200062314	11/06/2014	USD	69,702.12	ROYAL WHOLESALE ELECTRIC ORANGE CA	11/12/2014	
205949	2200062369	11/06/2014	USD	651.18	RSD LAKE FOREST CA	11/12/2014	
205950	2200062385	11/06/2014	USD	913.50	RUTAN & TUCKER LLP COSTA MESA CA	11/14/2014	
205951	2200062400	11/06/2014	USD	1,500.00	SACRAMENTO RIVER WATERSHED PROSPAN DIEGO CA	12/10/2014	
205952	2200062383	11/06/2014	USD	383.06	SAFE ENTRY TECHNICAL INC RANCHO CUCAMONGA CA	11/12/2014	
205953	2200062424	11/06/2014	USD	1,266.10	SC FIELD TECHNICAL SERVICES INLANDWOOD CA	11/13/2014	
205954	2200062396	11/06/2014	USD	5,535.06	SCHAEVEL ENGINEERING LLC ANAHEIM CA	11/12/2014	
205955	2200062321	11/06/2014	USD	74.95	SCUBA SCHOOLS OF AMERICA MONTCLAIR CA	11/12/2014	
205956	2200062335	11/06/2014	USD	2,467.94	SHAPE PRODUCTS CO OAKLAND CA	11/14/2014	
205957	2200062392	11/06/2014	USD	16,539.33	SINNETTI, FUEBLA, CAMPAGNE & CULOS ANGELES CA	11/13/2014	
205958	2200062410	11/06/2014	USD	43,120.00	SKILLSOFT CORPORATION ATLANTA GA	11/13/2014	
205959	2200062315	11/06/2014	USD	3.07	SMART & FIRAL LOS ANGELES CA	11/13/2014	
205960	2200062418	11/06/2014	USD	58,162.06	SO CALIF EDISON ROSEMAD CA	11/12/2014	
205961	2200062419	11/06/2014	USD	646.42	SO CALIF GAS MONTEREY PARK CA	11/11/2014	
205962	2200062329	11/06/2014	USD	4,493.44	SOUTH COAST AOND DIAMOND BAR CA	11/17/2014	
205963	2200062368	11/06/2014	USD	46,064.33	STARTEC CONSULTING INC CHICAGO IL	11/10/2014	
205964	2200062372	11/06/2014	USD	675.00	STARLIGHT EDUCATION INC NEWPORT BEACH CA	11/17/2014	
205965	2200062325	11/06/2014	USD	153.15	SUNSHINE FILTERS OF PINELLAS ILARGO FL	11/13/2014	
205966	2200062412	11/06/2014	USD	7,242.00	TDC CONSULTS ALTADENA CA	11/13/2014	
205967	2200062415	11/06/2014	USD	2,113.18	TENCO HYDRO INC BROOKFIELD IL	11/12/2014	
205968	2200062340	11/06/2014	USD	3,946.94	THATCHER COMPANY OF CALIFORNIA SALT LAKE CITY UT	11/12/2014	
205969	2200062404	11/06/2014	USD	1,068.40	THERMO ELECTRON NORTH AMERICA ATLANTA GA	11/12/2014	
205970	2200062349	11/06/2014	USD	1,876.00	TOM DODSON & ASSOCIATES SAN BERNARDINO CA	11/19/2014	
205971	2200062429	11/06/2014	USD	63.96	TOMLINSON, BILL CHINO HILLS CA	11/12/2014	
205972	2200062323	11/06/2014	USD	310.35	TRANSWEST TRUCK CENTER PASADENA CA	11/13/2014	
205973	2200062395	11/06/2014	USD	3,749.00	TRICO COOPERATION PEWAUKEE WI	11/12/2014	
205974	2200062374	11/06/2014	USD	17,319.18	U S BANK FARGO ND	11/12/2014	
205975	2200062353	11/06/2014	USD	775.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	11/12/2014	
205976	2200062342	11/06/2014	USD	1,103.17	ULTRA SCIENTIFIC NORTH KINGSTOWN RI	11/13/2014	
205977	2200062315	11/06/2014	USD	350.00	UNDERGROUND SERVICE ALERT/5C CORONA CA	11/14/2014	
205978	2200062388	11/06/2014	USD	12,481.62	UNIVERSAL PROTECTION SERVICE PASADENA CA	11/12/2014	
205979	2200062386	11/06/2014	USD	11,367.67	US BANK VOYAGER FLEET SYSTEMS KANSAS CITY MO	11/12/2014	
205980	2200062366	11/06/2014	USD	3,717.06	VALLEY COURIERS INC CALAPASAS CA	11/14/2014	
205981	2200062417	11/06/2014	USD	1,023.93	VERIZON CALIFORNIA DALLAS TX	11/14/2014	
205982	2200062421	11/06/2014	USD	204.99	VERIZON COMMUNICATIONS DALLAS TX	11/14/2014	
205983	2200062350	11/06/2014	USD	280.19	VERIZON WIRELESS DALLAS TX	11/13/2014	

Bank CBB CITIZENS BUSINESS BANK
 Bank Key 122234149
 Acct number CHECK 231767641

ONTARIO CA 917610000

Check number	inv to	Payment	Print date	Currency	Amount paid (FC)	Recipient/Void reason code	Encl /void
205984		2200062317	11/06/2014	USD	1,169.98	VWR INTERNATIONAL LLC PITTSBURGH PA	11/12/2014
205985		2200062327	11/06/2014	USD	1,500.00	WAREHOUSE ASSOCIATION ALHAMBRA VA	11/14/2014
205986		2200062371	11/06/2014	USD	458.74	WAUKESHA-PEARCE INDUSTRIES INC DALLAS TX	11/14/2014
205987		2200062318	11/06/2014	USD	1,393.55	WAXIE SANITARY SUPPLY LOS ANGELES CA	11/13/2014
205988		2200062393	11/06/2014	USD	6,526.00	WEATHERITE CORPORATION WALNUT CA	11/12/2014
205989		2200062359	11/06/2014	USD	2,846.00	WEST COAST SAFETY SUPPLY CO INEENCINTAS CA	11/14/2014
205990		2200062333	11/06/2014	USD	783.00	WESTERN ANALYTICAL LABORATORIECHINO CA	11/10/2014
205991		2200062391	11/06/2014	USD	5,000.00	WHITE NELSON DIEHL EVANS ILLP IRVINE CA	11/12/2014
205992		2200062361	11/06/2014	USD	751.41	WORLDWIDE EXPRESS ALFANY NY	11/12/2014
205993		2200062381	11/06/2014	USD	436.38	YRC PASADENA CA	11/12/2014
205994		2200062384	11/06/2014	USD	1,185.23	ZAPPIA LAW FIRM LOS ANGELES CA	11/13/2014
205997		2200062446	11/06/2014	USD	247.15	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	11/20/2014
205998		2200062452	11/10/2014	USD	1,371.87	CAMACHO, MICHAEL CHINO HILLS CA	11/10/2014
205999		2200062514	11/13/2014	USD	68,396.00	AEI CASC CONSULTING COLTON CA	11/17/2014
206000		2200062488	11/13/2014	USD	561.86	AIRGAS WEST INC PASADENA CA	11/18/2014
206001		2200062551	11/13/2014	USD	244.46	AMERICAN HERITAGE LIFE INSURANDALLAS TX	11/25/2014
206002		2200062525	11/13/2014	USD	5,372.78	AMERICAN MATERIAL COMPANY LAKE ELSINORE CA	11/20/2014
206003		2200062502	11/13/2014	USD	156.00	AMERICAN WATER WORKS ASSOC DALLAS TX	11/19/2014
206004		2200062527	11/13/2014	USD	5,210.17	AMP MECHANICAL INC COSTA MESA CA	11/18/2014
206005		2200062560	11/13/2014	USD	190.00	ARGUELLES, ALEX CHINO HILLS CA	11/18/2014
206007		2200062474	11/13/2014	USD	312.15	ARNEL COMPRESSOR CO SANTA FE SPRINGS CA	11/19/2014
206008		2200062498	11/13/2014	USD	131,655.00	BUTIER ENGINEERING INC TUSTIN CA	11/18/2014
206009		2200062496	11/13/2014	USD	5,691.00	CALIF SPECIAL DISTRICTS ASSOC SACRAMENTO CA	11/18/2014
206010		2200062539	11/13/2014	USD	245.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	11/20/2014
206011		2200062558	11/13/2014	USD	14,538.22	CALIFORNIA WATER TECHNOLOGIES,PASADENA CA	11/20/2014
206012		2200062564	11/13/2014	USD	147.63	CARL H TAYLOR III CRYSTAL RIVER FL	11/19/2014
206013		2200062524	11/13/2014	USD	37.40	CARRUTHERS, ANDREA CHINO HILLS CA	11/21/2014
206014		2200062497	11/13/2014	USD	530.91	CASCADE LUBE CORONA CA	11/20/2014
206015		2200062566	11/13/2014	USD	35.00	CHAMPION NEWSPAPERS CHINO CA	11/17/2014
206016		2200062557	11/13/2014	USD	84.00	CHOU, RONALD CHINO HILLS CA	11/26/2014
206017		2200062543	11/13/2014	USD	754.50	CITY EMPLOYERS ASSOCIATES LONG BEACH CA	11/24/2014
206018		2200062495	11/13/2014	USD	835.82	CITY OF CHINO CHINO CA	11/17/2014
206019		2200062476	11/13/2014	USD	1,100.00	CITY OF RANCHO CUCAMONGA RANCHO CUCAMONGA CA	12/05/2014
206020		2200062535	11/13/2014	USD	21.76	CITY RENTALS INC ONTARIO CA	11/18/2014
206021		2200062530	11/13/2014	USD	27,508.14	CONSEKV CONSTRUCTION, INC MURRIETA CA	11/20/2014
206022		2200062521	11/13/2014	USD	2,036.63	CONSOLIDATED ELECTRICAL DIST RANCHO CUCAMONGA CA	11/18/2014
206023		2200062545	11/13/2014	USD	5,646.00	CS-AMSCO HUNTINGTON BEACH CA	11/20/2014
206024		2200062513	11/13/2014	USD	55.20	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	11/18/2014
206025		2200062477	11/13/2014	USD	918.39	CX & B UNITED CORP HARBOUR CITY CA	11/19/2014
206026		2200062531	11/13/2014	USD	740.77	DATALOK COMPANY, THE LOS ANGELES CA	11/20/2014
206027		2200062515	11/13/2014	USD	1,150.00	DAVID WHEELER'S PEST CONTROL IMURRIETA CA	12/03/2014
206028		2200062571	11/13/2014	USD	2,428.16	DESERT PUMPS AND PARTS INC BELLA VISTA AZ	11/24/2014
206029		2200062554	11/13/2014	USD	21.06	DYER, DANIEL CHINO HILLS CA	11/20/2014
206029		2200062554	11/13/2014	USD	1,137.00	EMPLOYMENT DEVELOPMENT DEPARTMSACRAMENTO CA	11/19/2014

Bank CBB CITIZENS BUSINESS BANK
 Bank Key 122234149
 Acct number CHECK 231167641

ONTARIO CA 917610000

Check

Check number from to	Payment	Post date	Crcy	Amount Paid (FC)	Recipient/Void reason code	Encls./void
206030	2200062479	11/13/2014	USD	1,420.56	FISHER SCIENTIFIC LOS ANGELES CA	11/18/2014
206031	2200062541	11/13/2014	USD	30,991.56	FLO SERVICES, INC. BUREAU CA	11/18/2014
206032	2200062556	11/13/2014	USD	46.14	FRANCHISE TAX BOARD SACRAMENTO CA	11/21/2014
206033	2200062563	11/13/2014	USD	38.86	FRANCONE, LEO CHINO HILLS CA	12/01/2014
206034	2200062569	11/13/2014	USD	51.84	GIBSON, CONNIE CHINO HILLS CA	11/19/2014
206035	2200062526	11/13/2014	USD	9,889.37	GIC TRANSPORT INC BAKERSFIELD CA	11/18/2014
206036	2200062480	11/13/2014	USD	863.21	GIERLICH MITCHELL INC CYPRUS CA	11/18/2014
206037	2200062491	11/13/2014	USD	560.00	GOVERNMENT FINANCE OFFICERS ASCHICAGO IL	11/21/2014
206038	2200062490	11/13/2014	USD	6,956.03	GRAINGER PALATINE IL	11/18/2014
206039	2200062529	11/13/2014	USD	26,998.54	GROUP DELTA CONSULTANTS INC IRVINE CA	11/18/2014
206040	2200062561	11/13/2014	USD	199.56	GIARDANO, CARY CHINO HILLS CA	11/19/2014
206041	2200062516	11/13/2014	USD	4,554.99	HACH COMPANY CHICAGO IL	11/15/2014
206042	2200062481	11/13/2014	USD	5,812.44	HARRINGTON INDUSTRIAL ELASTICSCHINO CA	11/18/2014
206043	2200062482	11/13/2014	USD	885.11	HOME DEPOT CREDIT SERVICES DES MOINES IA	11/21/2014
206044	2200062553	11/13/2014	USD	207.00	IEUA EMPLOYEES' ASSOCIATION CHINO HILLS CA	12/10/2014
206045	2200062509	11/13/2014	USD	45.00	INDUSTRIAL HEARING & PULMONARYUPLAND CA	11/21/2014
206046	2200062555	11/13/2014	USD	66.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	11/21/2014
206047	2200062518	11/13/2014	USD	5,500.00	INNOVATIVE FEDERAL STRATEGIES WASHINGTON DC	11/28/2014
206048	2200062483	11/13/2014	USD	65.60	JORNISON POWER SYSTEMS LOS ANGELES CA	11/19/2014
206049	2200062533	11/13/2014	USD	78.00	KIM'S MASTER AUTO REPAIR CHINO CA	11/19/2014
206050	2200062500	11/13/2014	USD	144.85	KONICA MINOLTA BUSINESS SOLUTIONSADARNA CA	11/21/2014
206051	2200062492	11/13/2014	USD	855.00	MAG SYSTEMS INC MONROVIA CA	11/26/2014
206052	2200062565	11/13/2014	USD	25.98	MAIKANI, SURISH CHINO HILLS CA	11/17/2014
206053	2200062559	11/13/2014	USD	269.00	MARIA FRESQUEZ LAS VEGAS NV	11/25/2014
206054	2200062505	11/13/2014	USD	309.96	MCMASTER-CARR SUPPLY CO CHICAGO IL	11/20/2014
206055	2200062506	11/13/2014	USD	23.22	MIDPOINT BEARING ONTARIO CA	11/17/2014
206056	2200062494	11/13/2014	USD	3,348.17	MISCO WATER FOOTHILL RANCH CA	11/25/2014
206057	2200062532	11/13/2014	USD	450.00	MOITY INDUSTRIES PRECISION MACONTARIO CA	11/20/2014
206058	2200062478	11/13/2014	USD	2,021.30	OFFICE DEPOT LOS ANGELES CA	11/19/2014
206059	2200062544	11/13/2014	USD	4,883.65	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	11/17/2014
206060	2200062489	11/13/2014	USD	1,128.95	PETE'S ROAD SERVICE FULLERTON CA	11/18/2014
206061	2200062484	11/13/2014	USD	2,428.20	PITNEY BOWES INC PITTSBURGH PA	11/21/2014
206062	2200062570	11/13/2014	USD	15.68	PIVOVAROFF, JASON CHINO HILLS CA	11/20/2014
206063	2200062572	11/13/2014	USD	39.54	PLANK, KATHERINE CHINO HILLS CA	11/20/2014
206064	2200062537	11/13/2014	USD	830.69	PVC ENGINEERING LLC DANBURY CT	12/08/2014
206065	2200062485	11/13/2014	USD	110.50	RAINE WATER CONDITIONING COVINA CA	11/20/2014
206066	2200062475	11/13/2014	USD	80.00	REM LOCK & KEY ONTARIO CA	11/17/2014
206067	2200062568	11/13/2014	USD	1,604.62	RIVERA, DOUG CHINO HILLS CA	11/19/2014
206068	2200062542	11/13/2014	USD	6,214.34	RUS INDUSTRIES BAKERSFIELD CA	11/19/2014
206069	2200062519	11/13/2014	USD	5,929.05	RWC WATER AND ENVIRONMENT WALNUT CREEK CA	11/18/2014
206070	2200062501	11/13/2014	USD	17,250.00	RWS ENGINEERING & DESIGN CORONA DEL MAR CA	11/18/2014
206071	2200062520	11/13/2014	USD	8,507.00	ROBERT HALF MANAGEMENT RECURCILOS ANGELES CA	11/18/2014
206072	2200062567	11/13/2014	USD	719.60	ROBINSON, JOHN CHINO HILLS CA	11/18/2014
206073	2200062511	11/13/2014	USD	6,511.39	ROSEMOUNT INC CHARLOTTE NC	11/24/2014

Bank: CBR
 Bank Key: 122234149
 Acct number: CHECK 231167641
 CITIZENS BUSINESS BANK
 ONTARIO CA 917618000

Check

Check number	Tranf. To	Payment	Emnt date	Crcy	Amount paid (FC)	Recipient/Void reason code	Emnt /void
206074		2200062486	11/13/2014	USD	4,023.58	ROYAL WHOLESAL ELECTRIC ORANGE CA	11/18/2014
206075		2200062523	11/13/2014	USD	3,660.31	RSD LAKE FOREST CA	11/19/2014
206076		2200062562	11/13/2014	USD	54.33	KUSSO, VICKI R CHINO HILLS CA	12/01/2014
206077		2200062552	11/13/2014	USD	187.00	SHERIFF'S COURT SERVICES SAN BERNARDINO CA	11/26/2014
206078		2200062522	11/13/2014	USD	489.09	SKALAR INC BUFORD GA	11/25/2014
206079		2200062547	11/13/2014	USD	121,764.06	SO CALIF EDISON ROSEMEAD CA	11/18/2014
206080		2200062548	11/13/2014	USD	691.48	SO CALIF GAS MONTEREY PARK CA	11/24/2014
206081		2200062499	11/13/2014	USD	1,170.00	STATE WATER RESOURCES CNTRL BRESACRAMENTO CA	11/19/2014
206082		2200062573	11/13/2014	USD	8.68	STREHNS, SERINA CHINO HILLS CA	11/28/2014
206083		2200062538	11/13/2014	USD	40,504.00	THE BRICKMAN GROUP LTD LLC CHICAGO IL	11/18/2014
206084		2200062549	11/13/2014	USD	995.74	TIME WARNER TELECOM DENVOR CO	11/18/2014
206085		2200062568	11/13/2014	USD	2,533.92	TOM DODSON & ASSOCIATES SAN BERNARDINO CA	11/19/2014
206086		2200062503	11/13/2014	USD	125.00	TRI STATE ENVIRONMENTAL SAN BERNARDINO CA	11/20/2014
206087		2200062534	11/13/2014	USD	158.97	TRICO CORPORATION PEWAUKEE WI	11/24/2014
206088		2200062510	11/13/2014	USD	287.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	11/18/2014
206089		2200062507	11/13/2014	USD	855.00	U S HOSE INC ONTARIO CA	11/18/2014
206090		2200062504	11/13/2014	USD	318.49	ULTRA SCIENTIFIC NORTH KINGSTOWN RI	11/24/2014
206091		2200062517	11/13/2014	USD	370.84	ULTRIMAGE BLOOMINGTON CA	11/25/2014
206092		2200062536	11/13/2014	USD	12,458.33	UTILIQUEST LLC ATLANTA GA	11/19/2014
206093		2200062540	11/13/2014	USD	772.50	V3IT CONSULTING INC NAPERVILLE IL	11/18/2014
206094		2200062546	11/13/2014	USD	1,712.12	VERIZON CALIFORNIA DALLAS TX	11/24/2014
206095		2200062550	11/13/2014	USD	518.30	VERIZON COMMUNICATIONS DALLAS TX	11/20/2014
206096		2200062487	11/13/2014	USD	2,051.83	VWR INTERNATIONAL LLC PITTSBURGH PA	11/20/2014
206097		2200062493	11/13/2014	USD	156.00	WATER ENVIRONMENT FEDERATION BOSTON MA	11/20/2014
206098		2200062528	11/13/2014	USD	10,830.00	WESTIN ENGINEERING INC SANTA CLARA CA	11/19/2014
206099		2200062633	11/19/2014	USD	140.00	A & R TAPAVULINS INC FONTANA CA	11/25/2014
206100		2200062625	11/19/2014	USD	458.75	ACCUSTANDARD INC NEW HAVEN CT	12/03/2014
206101		2200062619	11/19/2014	USD	931.96	AIRGAS WEST INC PASADENA CA	11/25/2014
206102		2200062658	11/19/2014	USD	48,915.60	ARCADIS U.S., INC. HIGHLANDS RANCH CO	11/24/2014
206103		2200062606	11/19/2014	USD	312.04	ARNEL COMPRESSOR CO SANTA FE SPRINGS CA	11/25/2014
206104		2200062654	11/19/2014	USD	1,822.70	AUTOZONE INC ATLANTA GA	11/28/2014
206105		2200062621	11/19/2014	USD	408.00	BLACK & VEATCH CORPORATION KANSAS CITY MO	11/26/2014
206106		2200062631	11/19/2014	USD	1,059.95	BOOT BARN INC IRVINE CA	11/24/2014
206107		2200062664	11/19/2014	USD	16,157.03	BUSINESS CARD WILMINGTON DE	11/26/2014
206108		2200062655	11/19/2014	USD	14,502.57	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	11/24/2014
206109		2200062645	11/19/2014	USD	5,200.00	CALVARIA SURVEYING INC CORONA CA	11/25/2014
206110		2200062661	11/19/2014	USD	461,821.12	CCL CONTRACTING INC ESCONDIDO CA	11/25/2014
206111		2200062632	11/19/2014	USD	8,545.00	CHAMPION FIRE SYSTEMS INC RANCHO CUKAMONGA CA	11/24/2014
206112		2200062640	11/19/2014	USD	4,200.39	CINTAS CORPORATION LOC#150 PHOENIX AZ	11/24/2014
206113		2200062607	11/19/2014	USD	68.45	CITY CENTALS INC ONTARIO CA	11/24/2014
206114		2200062651	11/19/2014	USD	4,800.00	CIVIC PUBLICATIONS INC IA VERNE CA	12/01/2014
206115		2200062608	11/19/2014	USD	491.59	COLE PARKER INSTRUMENT CO CHICAGO IL	11/26/2014
206116		2200062637	11/19/2014	USD	16,465.00	COLORADO SCHOOL OF MINES GOLDEN CO	12/04/2014
206117		2200062673	11/19/2014	USD	457.07	CONCENING, FRANCIS CHINO HILLS CA	11/21/2014

Bank	CBB	CITIZENS BUSINESS BANK	Account number	Check	Amount paid (FC)	Recipient/Void reason code	Encl./void
Bank	122234149		231167641				
Bank Key	CHECK						
Account number							
Check							
Check number from IO	Payment	Emnt date	Crcy	Amount paid (FC)	Recipient/Void reason code	Encl./void	
206118	2200062634	11/19/2014	USD	25,336.81	CORE ROSON PRODUCTS SIGNAL HILL CA	11/25/2014	
206119	2200062648	11/19/2014	USD	591.64	DAVID WHEELER'S PEST CONTROL, NORCO CA	12/03/2014	
206120	2200062639	11/19/2014	USD	150.84	DC FROST ASSOCIATES INC WALNUT CREEK CA	11/25/2014	
206121	2200062624	11/19/2014	USD	115.00	DEPT OF CONSUMER AFFAIRS SACRAMENTO CA	11/28/2014	
206122	2200062653	11/19/2014	USD	114.68	ELECTRO-CHEMICAL DEVICES, INC IRVINE CA	11/26/2014	
206123	2200062659	11/19/2014	USD	2,628.56	ENA, INC. SAINT PAUL MN		
206124	2200062652	11/19/2014	USD	1,315.00	EUROFINS EATON ANALYTICAL, INGRAPEVINE TX	11/25/2014	
206125	2200062656	11/19/2014	USD	80.92	EVOQUA WATER TECHNOLOGIES LLC PITTSBURGH PA	11/28/2014	
206126	2200062610	11/19/2014	USD	1,057.13	FISHER SCIENTIFIC LOS ANGELES CA	11/24/2014	
206127	2200062611	11/19/2014	USD	4,453.24	FLO SYSTEMS INC BURBANK CA	12/01/2014	
206128	2200062647	11/19/2014	USD	403.08	FOODCRAFT COFFEE SERVICE ORANGE CA		
206129	2200062641	11/19/2014	USD	3,622.48	GIC TRANSPORT INC BAKERSFIELD CA	11/25/2014	
206130	2200062660	11/19/2014	USD	24,467.25	GLOBAL POWER GROUP, INC. LAKESIDE CA	11/24/2014	
206131	2200062620	11/19/2014	USD	1,583.87	GRAINGER PALMATEL ILL	11/25/2014	
206132	2200062657	11/19/2014	USD	815,529.96	GSE CONSTRUCTION COMPANY INC. LIVERMORE CA	11/25/2014	
206133	2200062672	11/19/2014	USD	60.72	GU, JASON CHINO HILLS CA		
206134	2200062638	11/19/2014	USD	656.08	HACH COMPANY CHICAGO IL	11/26/2014	
206135	2200062612	11/19/2014	USD	2,225.95	HARRINGTON INDUSTRIAL PLASTICSCHINO CA	11/25/2014	
206136	2200062613	11/19/2014	USD	639.32	HOME DEPOT CREDIT SERVICES DES MOINES IA	11/28/2014	
206137	2200062669	11/19/2014	USD	12.88	IKMA EMPLOYERS' ASSOCIATION CHINO HILLS CA	11/10/2014	
206138	2200062625	11/19/2014	USD	245.00	INDUSTRIAL HEARING & PULMONARYFLAND CA	11/28/2014	
206139	2200062627	11/19/2014	USD	160.38	INDUSTRIAL SUPPLY COMPANY ONTARIO CA	11/24/2014	
206140	2200062663	11/19/2014	USD	3,000.00	INTELLIBRIDGE PARTNERS LLC SACRAMENTO CA	11/26/2014	
206141	2200062635	11/19/2014	USD	51.75	IRONMAN PARTS & SERVICES COPONA CA	11/24/2014	
206142	2200062614	11/19/2014	USD	1,045.29	J I WINGERT CO GARDEN GROVE CA	11/24/2014	
206143	2200062616	11/19/2014	USD	138.42	JOHNSON POWER SYSTEMS LOS ANGELES CA	11/24/2014	
206144	2200062615	11/19/2014	USD	16.55	JOHNSON POWER SYSTEMS RIVERSIDE CA	11/26/2014	
206145	2200062649	11/19/2014	USD	39.00	KIM'S MASTER AUTO REPAIR CHINO CA	11/24/2014	
206146	2200062623	11/19/2014	USD	413.44	KONICA MINOLTA BUSINESS SOLUTIONSADENA CA	11/28/2014	
206147	2200062643	11/19/2014	USD	3,181.86	LAWNSCAPE SYSTEMS INC MONTECLAIR CA	11/25/2014	
206148	2200062630	11/19/2014	USD	1,469.72	MCCORMETER INC CHICAGO IL	11/26/2014	
206149	2200062642	11/19/2014	USD	1,250.00	MEYERS HAYE OAKLAND CA	11/25/2014	
206150	2200062609	11/19/2014	USD	60.45	OFFICE DEPOT LOS ANGELES CA	11/24/2014	
206151	2200062655	11/19/2014	USD	198.60	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	11/21/2014	
206152	2200062644	11/19/2014	USD	666.82	SCOTT SAFETY PALMATEL ILL	11/28/2014	
206153	2200062626	11/19/2014	USD	512.00	STATE WATER RESOURCES CNTRL BRACRAMENTO CA	12/04/2014	
206154	2200062622	11/19/2014	USD	1,700.00	STATE WATER RESOURCES CNTRL BRACRAMENTO CA	11/25/2014	
206155	2200062628	11/19/2014	USD	408.78	TELEDYNE INSTRUMENTS INC DALLAS TX	11/26/2014	
206156	2200062650	11/19/2014	USD	494.72	TRICO CORPORATION PEWAUKEE WI	11/28/2014	
206157	2200062668	11/19/2014	USD	429.90	VERIZON BUSINESS DALLAS TX	11/28/2014	
206158	2200062665	11/19/2014	USD	3,067.03	VERIZON CALIFORNIA DALLAS TX	12/02/2014	
206159	2200062667	11/19/2014	USD	504.34	VERIZON COMMUNICATIONS DALLAS TX	12/02/2014	
206160	2200062618	11/19/2014	USD	130.57	VWR INTERNATIONAL LLC PITTSBURGH PA	11/28/2014	
206161	2200062636	11/19/2014	USD	775.66	WESTERN WATER WORKS SUPPLY CO CHINO HILLS CA	11/24/2014	

ONTARIO CA 91761000

CITIZENS BUSINESS BANK
 231167641

Bank CBB
 Bank Key 122234149
 Acct number CHECK

Check	Check number from to	Payment	Emnt date	Cncy	Amount Paid (AC)	Recipient/Avoid reason code	Emnt./avoid
206162	2200062722	11/20/2014	USD	11,932.35	ALLISON MECHANICAL, INC. REDLANDS CA	11/25/2014	
206163	2200062711	11/20/2014	USD	1,940.17	AMP MECHANICAL INC COSTA MESA CA	11/24/2014	
206164	2200062731	11/20/2014	USD	300.00	ARGUELLES, ALEX CHINO HILLS CA	12/02/2014	
206165	2200062709	11/20/2014	USD	586.65	ARROWHEAD MOUNTAIN SPRING WATELOUISVILLE KY	11/26/2014	
206166	2200062734	11/20/2014	USD	333.71	CHARLES, DAVID CHINO HILLS CA	12/03/2014	
206167	2200062735	11/20/2014	USD	350.00	DIRA, KUEL CHINO HILLS CA	11/24/2014	
206168	2200062715	11/20/2014	USD	16,560.00	ENRNC, INC. PASADENA CA	11/28/2014	
206169	2200062690	11/20/2014	USD	268.70	FONTANA HERALD NEWS FONTANA CA	11/26/2014	
206170	2200062724	11/20/2014	USD	4,716.58	GABRIEL PRADDI CHINO HILLS CA	11/25/2014	
206171	2200062693	11/20/2014	USD	33,131.25	GENESIS CONSTRUCTION HEMET CA	11/24/2014	
206172	2200062592	11/20/2014	USD	1,763.75	HI-WAY SAFETY RENTALS INC CHINO CA	11/25/2014	
206173	2200062720	11/20/2014	USD	147,347.37	HUMPHREY CONSTRUCTORS DIAMOND BAR CA	12/01/2014	
206174	2200062729	11/20/2014	USD	350.00	HUSS, KERRY CHINO HILLS CA	11/25/2014	
206175	2200062680	11/20/2014	USD	104,031.04	J R FILANG CONSTRUCTION CO. INCESCONDIDO CA	11/24/2014	
206176	2200062719	11/20/2014	USD	1,293.87	KIP INCORPORATED MURRIETTA CA	11/25/2014	
206177	2200062713	11/20/2014	USD	621.86	MAPS ENVIRONMENTAL INC AMHEIM CA	11/24/2014	
206178	2200062730	11/20/2014	USD	54.88	MEDEIROS, SHAWN CHINO HILLS CA	12/08/2014	
206179	2200062710	11/20/2014	USD	9,857.28	MERCHANTS BUILDING MAINTENANCE MONTREY PARK CA	11/24/2014	
206180	2200062691	11/20/2014	USD	4,036.20	METTLER-TOLEDO PASADENA CA	11/24/2014	
206181	2200062718	11/20/2014	USD	34,860.56	MICROGAGE PHOENIX AZ	11/25/2014	
206182	2200062686	11/20/2014	USD	785.88	MISSION REPROGRAPHICS RIVERSIDE CA	11/25/2014	
206183	2200062716	11/20/2014	USD	850.00	MUTY INDUSTRIES PRECISION MACONTARIO CA	11/24/2014	
206184	2200062731	11/20/2014	USD	560.00	NATIONAL BUSINESS INVESTIGATION MURRIETTA CA	11/26/2014	
206185	2200062708	11/20/2014	USD	595.10	NATIONAL CONSTRUCTION RENTALS PACOIMA CA	11/26/2014	
206186	2200062703	11/20/2014	USD	1,943.35	NINYO & MOORE SAN DIEGO CA	11/25/2014	
206187	2200062679	11/20/2014	USD	voided by DSPRINGE - Printed incorrectly		11/20/2014	
206188	2200062725	11/20/2014	USD	1,426.22	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	11/21/2014	
206189	2200062732	11/20/2014	USD	182.36	OSBORN, RICHARD CHINO HILLS CA	11/26/2014	
206190	2200062736	11/20/2014	USD	350.00	PIVOVAROFF, JASON CHINO HILLS CA	11/26/2014	
206191	2200062705	11/20/2014	USD	927.60	PIAMBERS LEGOT INC HAWTHORNE CA	11/25/2014	
206192	2200062721	11/20/2014	USD	999.00	QUESTIONPRO INC SEATTLE WA	11/26/2014	
206193	2200062681	11/20/2014	USD	1,493.60	RAMONA TIRE & SERVICE CENTERS HEMET CA	11/28/2014	
206194	2200062727	11/20/2014	USD	7,192.70	RANCHO DISPOSAL SERVICES INC BUENA PARK CA	11/25/2014	
206195	2200062678	11/20/2014	USD	12.69	RAM LOCK & KEY ONTARIO CA	12/01/2014	
206196	2200062728	11/20/2014	USD	165.22	RED KING SHOE STORE FONTANA CA	11/28/2014	
206197	2200062728	11/20/2014	USD	203.93	REED, RANDALL J CHINO HILLS CA	11/26/2014	
206198	2200062723	11/20/2014	USD	292,072.75	REPEL CALIFORNIA LP RIVERSIDE CA	11/24/2014	
206199	2200062706	11/20/2014	USD	2,964.00	ROBERT HALF MANAGEMENT RESOURCES ANGELES CA	11/24/2014	
206200	2200062682	11/20/2014	USD	54,585.75	ROYAL WHOLESALE ELECTRIC ORANGE CA	12/03/2014	
206201	2200062663	11/20/2014	USD	196.01	SMART & FINAL LOS ANGELES CA	11/24/2014	
206202	2200062726	11/20/2014	USD	201,995.82	SO CALIF ETON ROSEMEAD CA	11/24/2014	
206203	2200062689	11/20/2014	USD	451.57	SOUTH COAST AQMD DIAMOND BAR CA	12/05/2014	
206204	2200062684	11/20/2014	USD	270.00	SOUTHWEST ALARM SERVICE UPLAND CA	11/24/2014	
206205	2200062707	11/20/2014	USD	45,620.99	STANTEC CONSULTING INC CHICAGO IL	11/26/2014	

Bank	CBB	CITIZENS BUSINESS BANK	ONTARIO CA	917610000		
Bank Key	122234149					
Acct number	CHECK	231167641				
Check						
Check number from to	Payment	Print date	Ctry	Amount paid (FC)	Recipient/Void reason code	Encl /void
206206	2200062096	11/20/2014	USD	1,442.00	STATE WATER RESOURCES CNTRL BRACRAMENTO CA	12/02/2014
206207	2200062688	11/20/2014	USD	349.80	SUNSHINE FILTERS OF PINELLAS ILARGO FL	11/28/2014
206208	2200062698	11/20/2014	USD	4,440.00	TOM DODSON & ASSOCIATES SAN BERNARDINO CA	12/02/2014
206209	2200062712	11/20/2014	USD	1,500.00	TOTALFUNDS BY HASLER TAMPA FL	12/01/2014
206210	2200062887	11/20/2014	USD	1,703.11	TRANSWEST TRUCK CENTER PASADENA CA	11/25/2014
206211	2200062733	11/20/2014	USD	183.59	TRAUCCOTT, JEFF CHINO HILLS CA	12/10/2014
206212	2200062700	11/20/2014	USD	338.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	11/24/2014
206213	2200062695	11/20/2014	USD	978.40	ULIRA SCIENTIFIC NORTH KINGSTOWN RI	12/03/2014
206214	2200062717	11/20/2014	USD	3,636.80	US PROTECTION INC ANAHEIM CA	11/25/2014
206215	2200062699	11/20/2014	USD	6,433.74	VERIZON WIRELESS DALLAS TX	11/28/2014
206216	2200062702	11/20/2014	USD	45,045.43	W A BASIC CONSTRUCTION CO INC LONG BEACH CA	11/25/2014
206217	2200062694	11/20/2014	USD	2,214.65	WASTE MANAGEMENT OF LOS ANGELES CA	11/25/2014
206218	2200062685	11/20/2014	USD	5,483.15	WAXIE SANITARY SUPPLY LOS ANGELES CA	11/26/2014
206219	2200062714	11/20/2014	USD	2,250.00	WORKFORCE SAFETY MURRIETA CA	11/25/2014
206220	2200062704	11/20/2014	USD	825.95	WORLWIDE EXPRESS ALBANY NY	11/26/2014
206221	2200062847	11/25/2014	USD	354.85	ARGAS WEST INC PASADENA CA	12/01/2014
206222	2200062836	11/25/2014	USD	33.80	ALLIED ELECTRONICS INC FORT WORTH TX	12/05/2014
206223	2200062882	11/25/2014	USD	673.02	AMERICAN MATERIAL COMPANY LAKE ELSINGRE CA	12/04/2014
206224	2200062870	11/25/2014	USD	220.00	ATWAA INC CALABASAS CA	12/05/2014
206225	2200062906	11/25/2014	USD	175.97	BARIG, ANNA VICTORVILLE CA	12/05/2014
206226	2200062937	11/25/2014	USD	2,509.28	BRITHNEE ELECTRIC COLTON CA	12/02/2014
206227	2200062861	11/25/2014	USD	133.28	CALIFORNIA NEWSPAPER SERVICE BLOS ANGELES CA	12/01/2014
206228	2200062896	11/25/2014	USD	9,715.20	CALIFORNIA WATER TECHNOLOGIES,PASADENA CA	12/01/2014
206229	2200062919	11/25/2014	USD	147.63	CARL H TAYLOR III CRYSTAL RIVER FL	12/01/2014
206230	2200062880	11/25/2014	USD	1,733.86	CASCADE LUBE CORONA CA	12/02/2014
206231	2200062927	11/25/2014	USD	1,936.90	CATALAN, MARIA CHINO HILLS CA	12/10/2014
206232	2200062868	11/25/2014	USD	1,950.00	CHAMPION FIRE SYSTEMS INC RANCHO CUCAMONGA CA	12/02/2014
206233	2200062881	11/25/2014	USD	3,657.25	CINTAS CORPORATION LOCH150 PHOENIX AZ	12/02/2014
206234	2200062902	11/25/2014	USD	3,113.01	CITRIX SYSTEMS INC FORT LAUDERDALE FL	12/02/2014
206235	2200062918	11/25/2014	USD	754.50	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	12/08/2014
206236	2200062913	11/25/2014	USD	591.30	COLONIAL LIFE & ACCIDENT INSURCOLUMBIA SC	12/08/2014
206237	2200062915	11/25/2014	USD	61.44	CONSECO LIFE INSURANCE COMPANYPITTSBURGH CA	12/08/2014
206238	2200062895	11/25/2014	USD	6,949.41	CONTROLWORX, LLC BATON ROUGE LA	12/02/2014
206239	2200062884	11/25/2014	USD	4,048.00	DALKE & SONS CONSTRUCTION, INCREIVERSIDE CA	12/03/2014
206240	2200062894	11/25/2014	USD	625.00	DAVE'S PLUMBING CHINO CA	12/03/2014
206241	2200062898	11/25/2014	USD	1,800.00	DEBBY FICONT RANCHO CUCAMONGA CA	12/03/2014
206242	2200062894	11/25/2014	USD	5,530.00	EUROFINS EATON ANALYTICAL, INCRGRAPEVINE TX	12/02/2014
206243	2200062839	11/25/2014	USD	137.28	FISHER SCIENTIFIC LOS ANGELES CA	12/01/2014
206244	2200062860	11/25/2014	USD	501.99	FLORENCE FILTER CORP COMPTON CA	12/08/2014
206245	2200062854	11/25/2014	USD	24.95	FONTANA HERALD NEWS FONTANA CA	12/03/2014
206246	2200062888	11/25/2014	USD	205.45	FOODCRAFT COFFEE SERVICE ORANGE CA	12/02/2014
206247	2200062926	11/25/2014	USD	23.63	FRANCONE, LEO CHINO HILLS CA	12/02/2014
206248	2200062923	11/25/2014	USD	129.92	FRESQUIZ, ADRIAN CHINO HILLS CA	12/09/2014
206249	2200062886	11/25/2014	USD	165.09	GEARY PACIFIC SUPPLY ORANGE CA	12/03/2014

Bank		CITIZENS BUSINESS BANK		ONTARIO CA 917610000		
Bank Key	CPR	122234149				
Acct number	CHECK	231167641				
Check						
Check number from to	Payment	Prnt date	Crcy	Amount paid (FC)	Recipient/Void reason code	Encl. /Void
206250	2200062893	11/25/2014	USD	37,800.00	GHD PASADENA CA	12/02/2014
206251	2200062883	11/25/2014	USD	4,652.05	GIC TRANSFERT INC BAKERSFIELD CA	12/01/2014
206252	2200062840	11/25/2014	USD	2,595.64	GIERLICH MITCHELL INC CYRESS CA	12/02/2014
206253	2200062875	11/25/2014	USD	2,988.00	GOLDEN STATE LABOR COMPLIANCE PALMDALE CA	
206254	2200062853	11/25/2014	USD	581.52	GRAINGER PALMATE IL	12/02/2014
206255	2200062874	11/25/2014	USD	185.20	HACH COMPANY CHICAGO IL	12/02/2014
206256	2200062841	11/25/2014	USD	345.96	HARRINGTON INDUSTRIAL ELASTICSCHINO CA	12/03/2014
206257	2200062909	11/25/2014	USD	470.94	HOBS, DYANA APPLE VALLEY CA	12/05/2014
206258	2200062842	11/25/2014	USD	85.36	HOME DEPOT CREDIT SERVICES DES MOINES IA	12/04/2014
206259	2200062907	11/25/2014	USD	470.94	HORNE, WILLIAM YUCCA VALLEY CA	12/03/2014
206260	2200062921	11/25/2014	USD	25.76	HUSS, KERRY CHINO HILLS CA	12/02/2014
206261	2200062911	11/25/2014	USD	207.00	IEUA EMPLOYERS' ASSOCIATION CHINO HILLS CA	12/02/2014
206262	2200062872	11/25/2014	USD	242,748.90	INLAND EMPIRE REGIONAL CHINO HILLS CA	12/02/2014
206263	2200062912	11/25/2014	USD	66.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	11/26/2014
206264	2200062885	11/25/2014	USD	8,400.00	IT VIZION INC CORONA CA	12/09/2014
206265	2200062855	11/25/2014	USD	6,000.00	J WILLIAM MURPHY AND ASSOCIATEONTARIO CA	12/01/2014
206266	2200062843	11/25/2014	USD	26.23	JOHNSON POWER SYSTEMS LOS ANGELES CA	11/25/2014
206267	2200062925	11/25/2014	USD	1,358.60	JOHNSON, LINDA CHINO HILLS CA	12/09/2014
206268	2200062892	11/25/2014	USD	39.00	KTM'S MASTER AUTO REPAIR CHINO CA	12/09/2014
206269	2200062857	11/25/2014	USD	1,780.64	KONICA MINOLTA PASADENA CA	12/01/2014
206270	2200062900	11/25/2014	USD	21,671.67	LAW OFFICE OF MICHAEL R NEBEYZCALABASAS CA	11/25/2014
206271	2200062917	11/25/2014	USD	305.90	LEGALSHIH ADI OK	12/05/2014
206272	2200062916	11/25/2014	USD	25.40	LINCOLN LIFE-TERM LIFE CHICAGO IL	12/04/2014
206273	2200062920	11/25/2014	USD	288.00	MARIA FRESQUEZ LAS VEGAS NV	
206274	2200062862	11/25/2014	USD	121.59	MIDPOINT BEARING ONTARIO CA	12/01/2014
206275	2200062908	11/25/2014	USD	717.76	MILLER, ELMER L BLUE JAY CA	12/08/2014
206276	2200062929	11/25/2014	USD	93.56	NANGIA, SAPNA CHINO HILLS CA	12/01/2014
206277	2200062901	11/25/2014	USD	6,075.00	NEXVEL INFORMATION TECHNOLOGCARMICHAEL CA	12/05/2014
206278	2200062873	11/25/2014	USD	33,293.55	NINYO & MOORE SAN DIEGO CA	12/02/2014
206279	2200062922	11/25/2014	USD	42.00	NOEL, STEVE CHINO HILLS CA	
206280	2200062838	11/25/2014	USD	2,675.23	OFFICE DEPOT LOS ANGELES CA	12/02/2014
206281	2200062866	11/25/2014	USD	1,886.40	PALM AUTO DETAIL INC COLTON CA	12/01/2014
206282	2200062914	11/25/2014	USD	104.38	PERS LONG TERM CARE PROGRAM PASADENA CA	12/05/2014
206283	2200062850	11/25/2014	USD	295.63	PETE'S ROAD SERVICE FULLERTON CA	12/02/2014
206284	2200062877	11/25/2014	USD	1,068.76	PLUMBERS DEPOT INC HAWTHORNE CA	12/01/2014
206285	2200062924	11/25/2014	USD	50.67	RESECK-FRANCIS, CHEYANNE CHINO HILLS CA	12/02/2014
206286	2200062871	11/25/2014	USD	2,730.00	RITE-WAY ROOF CORPORATION FONTANA CA	12/03/2014
206287	2200062844	11/25/2014	USD	13,578.34	ROYAL WHOLESALR ELECTRIC ORANGE CA	12/01/2014
206288	2200062879	11/25/2014	USD	1,162.10	RSD LAKE FOREST CA	12/02/2014
206289	2200062865	11/25/2014	USD	1,900.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	12/05/2014
206290	2200062928	11/25/2014	USD	17.14	SCHERCK, JOHN CHINO HILLS CA	12/05/2014
206291	2200062849	11/25/2014	USD	24.00	SCUBA SCHOOLS OF AMERICA MONTCLAIR CA	
206292	2200062910	11/25/2014	USD	164.59	SHERIFF'S COURT SERVICES SAN BERNARDINO CA	
206293	2200062869	11/25/2014	USD	2,343.44	SIEMENS INEUSTRY INC CAROL STREAM IL	12/01/2014

CITIZENS BUSINESS BANK
CBB
122334149
CHECK
231167641
ONTARIO CA 917610000

Check number	from to	Payment	Print date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
206294		2200062890	11/25/2014	USD	12,463.43	SINNOTT, KUEBLA, CAMPAGNE & CULOS ANGELES CA	12/09/2014
206295		2200062904	11/25/2014	USD	291.17	SO CALIF EDISON ROSEMEAD CA	12/02/2014
206296		2200062905	11/25/2014	USD	7,757.53	SO CALIF GAS MONTEREY PARK CA	12/08/2014
206297		2200062852	11/25/2014	USD	3,050.73	SPARKLING INSTRUMENTS LLC PHOENIX AZ	12/03/2014
206298		2200062895	11/25/2014	USD	425.50	SPORT PINS INTERNATIONAL INC UPLAND CA	12/08/2014
206299		2200062856	11/25/2014	USD	300.00	STATE WATER RESOURCES CNTRL BRSACRAMENTO CA	12/03/2014
206300		2200062887	11/25/2014	USD	456.30	TASC MILWAUKEE WI	12/10/2014
206301		2200062863	11/25/2014	USD	1,374.19	TELEDYNE INSTRUMENTS INC DALLAS TX	12/03/2014
206302		2200062848	11/25/2014	USD	1,162.27	TRANSCAT INC BALTIMORE MD	12/03/2014
206303		2200062851	11/25/2014	USD	1,251.97	TRANSWEST TRUCK CENTER PASADENA CA	12/01/2014
206304		2200062867	11/25/2014	USD	426.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	12/01/2014
206305		2200062864	11/25/2014	USD	203.93	U S HOSE INC ONTARIO CA	12/01/2014
206306		2200062859	11/25/2014	USD	130.33	ULTRA SCIENTIFIC NORTH KINGSTOWN RI	12/02/2014
206307		2200062845	11/25/2014	USD	430.50	UNDERGROUND SERVICE ALERT/SC CORONA CA	12/02/2014
206308		2200062891	11/25/2014	USD	1,141.28	UPS PROTECTION INC ANAHEIM CA	12/02/2014
206309		2200062878	11/25/2014	USD	1,582.86	VALLEY COURTTERS INC CALABASAS CA	12/03/2014
206310		2200062903	11/25/2014	USD	329.01	VERIZON CALIFORNIA DALLAS TX	12/09/2014
206311		2200062846	11/25/2014	USD	998.06	VWR INTERNATIONAL LLC PITTSBURGH PA	12/08/2014
206312		2200062869	11/25/2014	USD	35,546.68	W A RASIC CONSTRUCTION CO INC LONG BEACH CA	12/02/2014
206313		2200062858	11/25/2014	USD	2,962.52	WASTE MANAGEMENT OF LOS ANGELES CA	12/02/2014
206314		2200062876	11/25/2014	USD	756.11	WORLDWIDE EXPRESS ALBANY NY	12/03/2014
* Payment method Check					4,751,875.29		

Bank		CITIZENS BUSINESS BANK		ONTARIO CA 917610000		
Bank Key	122224149					
Acct number	CHECK	231167641				
Separate Check						
Check number from to	Payment	Print date	Ctry	Amount paid (FC)	Recipient/void reason code	Recd./void
205995	2200062423	11/06/2014	USD	11,629.28	STANDARD INSURANCE CO PORTLAND OR	11/13/2014
205996	2200062424	11/06/2014	USD	2,558.66	STANDARD INSURANCE CO PORTLAND OR	11/14/2014
* Payment method Separate Check				14,187.94		

Check number from to	Payment	Print date	Ctry	Account paid (FC)	Recipient/void reason code	Blca / exch
**			USD	4,766,063.23		

Bank CBB CITIZENS BUSINESS BANK ONTARIO CA 917610000
Bank Key 122334149
Acct number WCOMP 231153290

Checks created manually

Check number from to	Payment	Part date	Currency	Amount paid (FC)	Recipient/void reason code	Rec'd./void
03329	2200062360	11/05/2014	USD	98.95	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03330	2200062461	11/05/2014	USD	115.13	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03331	2200062462	11/05/2014	USD	316.64	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03332	2200062585	11/12/2014	USD	102.06	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03333	2200062586	11/12/2014	USD	115.13	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03334	2200062587	11/12/2014	USD	98.35	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03335	2200062588	11/12/2014	USD	74.74	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03336	2200062589	11/12/2014	USD	113.77	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03337	2200062590	11/12/2014	USD	126.09	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03338	2200062591	11/12/2014	USD	120.36	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03339	2200062592	11/12/2014	USD	53.99	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03340	2200062593	11/12/2014	USD	53.25	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03341	2200062594	11/12/2014	USD	96.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03342	2200062595	11/12/2014	USD	280.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03343	2200062596	11/12/2014	USD	98.16	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03344	2200062597	11/12/2014	USD	1,060.61	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03345	2200062598	11/12/2014	USD	406.80	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03346	2200062599	11/12/2014	USD	290.10	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03347	2200062600	11/12/2014	USD	279.20	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03348	2200062601	11/12/2014	USD	102.06	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03349	2200062602	11/12/2014	USD	126.09	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03350	2200062942	11/19/2014	USD	100.59	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03351	2200062943	11/19/2014	USD	126.09	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03352	2200062944	11/19/2014	USD	99.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03353	2200062945	11/19/2014	USD	89.61	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03354	2200062946	11/19/2014	USD	450.71	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03355	2200062947	11/19/2014	USD	18.69	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03356	2200062948	11/19/2014	USD	170.10	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03357	2200062949	11/19/2014	USD	98.41	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03358	2200062950	11/19/2014	USD	126.09	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03359	2200062960	11/26/2014	USD	89.61	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03360	2200062961	11/26/2014	USD	126.09	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03361	2200062962	11/26/2014	USD	69.38	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03362	2200062963	11/26/2014	USD	78.19	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03363	2200062964	11/26/2014	USD	126.09	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03364	2200062965	11/26/2014	USD	145.53	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03365	2200062966	11/26/2014	USD	1,440.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
* Payment method Checks created manually				7,432.23		

Check number from to	Payment	Post date	Ccy	Amount paid (FC)	Recipient/void reason code	Emca./vvald
**			USD	7,492.23		

INLAND EMPIRE UTILITIES AGENCY

PAYROLL FOR NOVEMBER 14, 2014

PRESENTED AT BOARD MEETING ON JANUARY 21, 2015

GROSS PAYROLL COSTS			\$1,023,315.87
DEDUCTIONS			(\$429,524.12)
NET PAYROLL			<u>\$593,791.75</u>
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED	-		
TRANSACTION PROCESSED	0	0	0
AMOUNT	(\$0.00)	\$593,791.75	<u>\$593,791.75</u>

INLAND EMPIRE UTILITIES AGENCY

PAYROLL FOR NOVEMBER 26, 2014

PRESENTED AT BOARD MEETING ON JANUARY 21, 2015

GROSS PAYROLL COSTS			\$1,023,915.90
DEDUCTIONS			(\$426,352.49)
NET PAYROLL			<u>\$597,563.41</u>
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED	105229 - 105229		
TRANSACTION PROCESSED	0	0	0
AMOUNT	\$1,547.28	\$596,016.13	<u>\$597,563.41</u>

INLAND EMPIRE UTILITIES AGENCY

RATIFICATION OF BOARD OF DIRECTORS

PAYROLL FOR NOVEMBER 14, 2014
PRESENTED AT BOARD MEETING ON JANUARY 21, 2015

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
MICHAEL CAMACHO	\$3,874.97	\$0.00
TERRY L. CATLIN	\$3,190.25	\$1,029.85
STEVEN J. ELIE	\$3,640.25	\$1,006.75
JASMIN HALL	\$2,250.00	\$1,817.00
GENE T. KOOPMAN	\$1,767.16	\$414.79
<i>TOTALS</i>	\$14,722.63	\$4,268.39

TOTAL EFTS PROCESSED	0
BEGINNING CHECK NO.	105224
ENDING CHECK NO.	105228
TOTAL CHECKS PROCESSED	5

IEUA DIRECTOR PAYSHEET

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


OCTOBER 2014

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-01-14	IEUA Board Meeting	Yes	\$225.00
10-01-14	IEUA Service Award Luncheon	Yes (same day)	\$-0-
10-02-14	IEUA Leadership Breakfast	Yes	\$225.00
10-08-14	Public, Legislative Affairs, & Water Resources Committee	Yes	\$225.00
10-08-14	Engineering, Operations & Biosolids Mgmt. Committee Meeting	Yes (same day)	\$-0-
10-09-14	Southern Coalition Meeting	Yes	\$225.00
10-15-14	IEUA Board Meeting	Yes	\$225.00
10-30-14	Three Valleys Leadership Breakfast	Yes (10 mtg max)	\$-0-
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83, including MWD meetings)			\$1,125.00
Total No. of Meetings Attended			8
Total No. of Meetings Paid			5

DIRECTOR
SIGNATURE



Approved by:


 Terry Catlin, President, Board of Directors

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON MWD BOARD**

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

OCTOBER 2014


DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-07-14	OP&T Committee Update Telecon	Yes	\$225.00
10-13-14	MWD Standing Committee Meetings	Yes	\$225.00
10-14-14	MWD Standing Committee Meetings and Board Meeting	Yes	\$225.00
10-21-14	Meeting with John Clairday (MWD) for a Real Property and Asset Management Committee update	Yes	\$225.00
10-28-14	MWD Other Committee Meetings	Yes	\$225.00

TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)	\$1,125.00
Total No. of Meetings Attended	5
Total No. of Meetings Paid	5

DIRECTOR
SIGNATURE



Approved by:



Terry Catlin
President, Board of Directors

DIRECTOR PAYSHEET FOR IFUA REPRESENTATIVE
ON REGIONAL POLICY COMMITTEE (ALTERNATE)

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

OCTOBER 2014

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-02-14	Policy Committee Meeting	No (Cancelled)	\$-0-

TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 73, Section 1 (d) (i.e., \$125.00 – difference between Regional Policy Committee (\$100.00 and Agency meetings \$225.00) including Agency meetings	\$-0-
Total No. of Meetings Attended	0
Total No. of Meetings Paid	0

DIRECTOR
SIGNATURE



Approved by:



Terry Catlin
President, Board of Directors

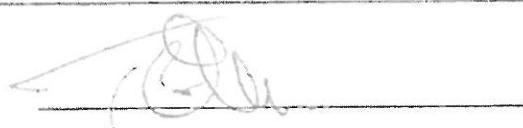
IEUA DIRECTOR PAYSHEET

TERRY CATLIN
 EMPLOYEE NO. 615
 ACCOUNT NO. 10200 110100 100000 501910

OCTOBER 2014

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-01-14	Board Workshop	Yes	\$225.00
10-01-14	IEUA Service Award Luncheon	Yes (same day)	\$-0-
10-02-14	IEUA Leadership Breakfast	Yes (decline pymt.)	\$-0-
10-06-14	Meeting w/Mr Burton & Mr. Shaw/Ontario to discuss safe yield	Yes (decline pymt.)	\$-0-
10-08-14	Engineering, Operations & Biosolids Management Committee Meeting	Yes	\$225.00
10-08-14	Montclair Oversight Meeting	Yes (decline pymt.)	\$-0-
10-15-14	IEUA Board Meeting	Yes	\$225.00
10-22-14	Jt. Technical Committee & Water Managers Meeting	Yes (decline pymt.)	\$-0-
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$675.00
Total No. of Meetings Attended			8
Total No. of Meetings Paid			3

DIRECTOR
SIGNATURE



Approved by:

Steven J. Elie
Secretary/Treasurer, Board of Directors

DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON SAWPA COMMISSION

TERRY CATLIN
EMPLOYEE NO. 615
ACCOUNT NO 10200 110100 100000 501010

OCTOBER 2014

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-07-14	SAWPA Commission Workshop	Yes	\$225.00
10-21-14	SAWPA Commission Meeting	Yes	\$225.00

TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) including Agency meetings*	\$450.00
Total No. of SAWPA Meetings Attended	2
Total No. of SAWPA Meetings Paid	2

DIRECTOR
SIGNATURE



Approved by:

Steven J. Elie
Secretary/Treasurer, Board of Directors

*SAWPA will pay \$179.43 (2014) per meeting directly to the Agency.


DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON WATERMASTER BOARD (ALTERNATE)

TERRY CATLIN
EMPLOYEE NO. 615
ACCOUNT NO. 10200 110100 100000 501010

SEPTEMBER 2014

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-16-14	CBWM Advisory Committee Meeting	Yes (declined pymt.)	\$-0-
10-23-14	CBWM Board Meeting	Yes (declined pymt.)	\$-0-
TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$100.00 – difference between Watermaster \$125.00 and District meetings \$225.00), including District meetings			\$-0-
Total No. of Watermaster Meetings Attended			2
Total No. of Watermaster Meetings Paid			0

DIRECTOR SIGNATURE 

Approved by: 
Steven J. Elie
Secretary/Treasurer, Board of Directors

DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON REGIONAL POLICY COMMITTEE


TERRY CATLIN
EMPLOYEE NO. 615
ACCOUNT NO. 10200 110100 100000 501010

OCTOBER 2014

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-02-14	Policy Committee Meeting	No (Cancelled)	\$-0-

TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 73, Section 1 (d) (i.e., \$125.00 – difference between Regional Policy Committee (\$100.00 and Agency meetings \$225.00) including Agency meetings	\$-0-
Total No. of Meetings Attended	0
Total No. of Meetings Paid	\$-0-

DIRECTOR SIGNATURE 

Approved by: 
Steven J. Elie
Secretary/Treasurer, Board of Directors

DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON CHINO DESALTER AUTHORITY

TERRY CATLIN
EMPLOYEE NO. 615
ACCOUNT NO. 10200 110100 100000 501010

OCTOBER 2014

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-02-14	CDA Board Meeting	Yes	\$225.00
TOTAL REIMBURSEMENT			\$225.00
Up to 10 days of service per month per Ordinance No. 83. Section 1 (d) (i.e., \$75.00 – difference between CDA (\$150.00 And Agency meetings \$225.00) including Agency meetings			
Total No. of CDA Meetings Attended			1
Total No. of CDA Meetings Paid			1

DIRECTOR SIGNATURE _____ 

Approved by: _____
Steven J. Elie
Secretary/Treasurer, Board of Directors

*Chino Desalter Authority will pay \$150.00 per meeting directly to the Agency.

IEUA DIRECTOR PAYSHEET

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

OCTOBER 2014

10-01-14	IEUA Board Workshop	Yes	\$225.00
10-02-14	Shields v. IEUA Mediation	Yes	\$225.00
10-06-14	Meeting w/Mr. Burton & Mr. Shaw/Ontario to discuss safe yield	Yes	\$225.00
10-08-14	Public, Legislative Affairs and Water Resources Committee	Yes	\$225.00
10-08-14	Finance, Legal, & Administration Committee	Yes (same day)	\$-0-
10-09-14	County Supervisor Ovitt's Fall Reception	Yes	\$225.00
10-15-14	IEUA Board Meeting	Yes	\$225.00
10-24-14	CVWD Arthur H. Bridge Water Treatment Plant Dedication	Yes	\$225.00
10-30-14	Meeting with M. Zvirbulis from CVWD to discuss Safe Yield.	Yes	\$225.00
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$1,800.00
Total No. of Meetings Attended			9
Total No. of Meetings Paid			8

DIRECTOR
SIGNATURE

Approved By:



 Terry Catha
 President, Board of Directors

DIRECTOR PAYSHEET FOR IEUA
ON WATERMASTER BOARD

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

OCTOBER 2014

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-09-14	CBWM Appropriative Pool Mrg.	Yes	\$-0-
10-23-14	CBWM Board Meeting	Yes	\$-0-

TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$100.00 – difference between Watermaster \$125.00 and District meetings \$225.00), including District meetings	\$-0-
Total No. of Watermaster Meetings Attended	2
Total No. of Watermaster Meetings Paid	0

DIRECTOR
SIGNATURE _____ 

Approved by: _____
Terry Catlin
President, Board of Directors

*Decline IEUA portion

IEUA DIRECTOR PAYSHEET

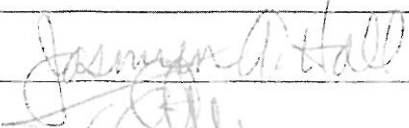
JASMIN A. HALL
 EMPLOYEE NO. 1256
 ACCOUNT NO. 10200 110100 100000 501010

OCTOBER 2014


DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-01-14	CSDA Governance Leadership Academy	Yes	\$225.00
10-02-14	Water 101 Workshop	Yes	\$225.00
10-03-14	Water 101 Workshop	Yes	\$225.00
10-04-14	Fontana Mayor Gala	Yes	\$225.00
10-07-14	Bloomington Muni. Advisory Council Meeting	Yes	\$225.00
10-08-14	Public, Leg, & Water Resources Committee	Yes (non-rep)	\$-0-
10-08-14	Engineering, Ops, Biosolids Committee	Yes (alternate)	\$225.00
10-08-14	Finance, Legal, & Admin Committee	Yes (non-rep)	\$-0-
10-10-14	Meeting w/ Mr. Grindstaff to discuss Agency business	Yes (staff)	\$-0-
10-14-14	Santa Ana Watershed OWOW Conference	Yes	\$225.00
10-14-14	Rialto City Council Meeting	Yes (same day)	\$-0-
10-14-14	Fontana City Council Meeting	Yes (same day)	\$-0-
10-15-14	IEUA Board Meeting	Yes	\$225.00
10-16-14	Chino Basin Watermaster Advisory Committee	Yes (non-rep)	\$-0-
10-17-14	CVWD Tour	Yes	\$225.00
10-20-14	Meeting w/ C Hays to discuss Agency business	Yes	\$225.00
10-23-13	Chino Basin Watermaster Board Meeting	Yes (non-rep)	\$-0-
10-23-14	Meeting with J. Grindstaff and C. Berch to discuss Agency business	Yes (staff)	\$-0-
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$2,225.00 <i>20 2250 -</i>
Total No. of Meetings Attended			18

Total No. of Meetings Paid	10
----------------------------	----

DIRECTOR
SIGNATURE



Approved by:



Terry Catlin, President, Board of Directors

DIRECTOR PAYSHEET FOR IEUA
ON SAWPA COMMISSION (ALTERNATE)

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

OCTOBER 2014

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-07-14	SAWPA Commission Workshop	Yes (10 mtg. max)	\$-0-
10-21-14	SAWPA Commission Meeting	Yes (10 mtg. max)	\$-0-
TOTAL REIMBURSEMENT			\$-0-
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$45.57 – difference between SAWPA (\$179.43 <i>2014</i>) And Agency meetings \$225 00) including Agency meetings			
Total No. of SAWPA Meetings Attended			2
Total No. of SAWPA Meetings Paid			0

DIRECTOR SIGNATURE: Jasmin A. Hall

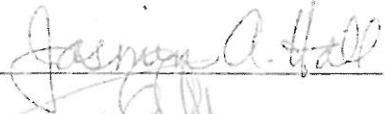
Approved by: Terry Catlin
Terry Catlin
President, Board of Directors


DIRECTOR PAYSHEET FOR IFUA REPRESENTATIVE
ON CHINO DESALTER AUTHORITY

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

OCTOBER 2014

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-02-14	CDA Board Meeting	No	\$-0-
TOTAL REIMBURSEMENT			\$-0-
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$45.00 – difference between CDA (\$150.00 And Agency meetings \$195.00 excludes alternate) including Agency meetings			
Total No. of CDA Meetings Attended			0
Total No. of CDA Meetings Paid			0

DIRECTOR SIGNATURE 

Approved by: 
Terry Catlin
President, Board of Directors

IEUA DIRECTOR PAYSHEET

GENE KOOPMAN
 EMPLOYEE NO. 642
 ACCOUNT NO. 10200 110100 100000 501010

OCTOBER 2014

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-01-14	Board Workshop	No	\$-0-
10-08-14	Finance, Legal & Administration Committee	Yes	\$225.00
10-15-14	Board Meeting	Yes	\$225.00
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$450.00
Total No. of Meetings Attended			2
Total No. of Meetings Paid			2

REPRESENTATIVE'S
 SIGNATURE

Gene Koopman

Approved by:

Terry Catlin
 President, Board of Directors

Check	Payee / Description	Amount
ACH	GK & ASSOCIATES INC 46-1141-9/14 Prof Svcs-EN11035,EN13054,E 14-109	18,648.00
	GK & ASSOCIATES INC \$	18,648.00
ACH	AQUA BEN CORPORATION RP1-13,800 Lbs Polymer 750A 32657 DAFT-2,300 Lbs Polymer 748E 32656	17,735.76 2,496.42
	AQUA BEN CORPORATION \$	20,232.18
ACH	HASCO OIL COMPANY, INC. RP1-Mobil Shc 630,Mobil DTE Light 0187623-IN	4,085.88
	HASCO OIL COMPANY, INC. \$	4,085.88
ACH	JCI JONES CHEMICALS INC CCWRP-5,045 Gals Sdm Hypchlrt 634854 TP1-5,011 Gals Sdm Hypchlrt 635108 TP1-5,021 Gals Sdm Hypchlrt 634851 RP5-5,013 Gals Sdm Hypchlrt 635005 RP4-5,025 Gals Sdm Hypchlrt 634999 CCWRP-5,013 Gals Sdm Hypchlrt 635248 TP1-5,023 Gals Sdm Hypchlrt 635364 RP4-4,050 Gals Sdm Hypchlrt 635273 TP1-4,027 Gals Sdm Hypchlrt 635254 CCWRP-5,019 Gals Sdm Hypchlrt 632125	2,890.79 2,871.30 2,877.03 2,872.45 2,879.33 2,872.45 2,878.18 2,320.65 2,880.47 2,875.89
	JCI JONES CHEMICALS INC \$	28,218.54
ACH	MARK IV COMMUNICATIONS INC HQA GM Office 4 Network/HDMI Drops 20191	1,380.54
	MARK IV COMMUNICATIONS INC \$	1,380.54
ACH	PEST OPTIONS INC September 2014 Weed Abatement Services 234120	2,303.33
	PEST OPTIONS INC \$	2,303.33
ACH	GK & ASSOCIATES INC 46-1141-9/14 Prof Svcs-CDA3000D7119 14-113 46-1141-8/14 Prof Svcs-CDA3000D7119 14-108 46-1141-9/14 Prof Svcs-EN09021,EN15026,E 14-112	1,209.00 390.00 11,895.00
	GK & ASSOCIATES INC \$	13,494.00
ACH	SHELL ENERGY NORTH AMERICA LP 9/14 Gas Commodity-Non Core 2539972 9/14 Gas Cmmnty-Core,7/14 Adj 1100002880409	17,263.92 1,775.12
	SHELL ENERGY NORTH AMERICA LP \$	19,039.04
ACH	SANTA ANA WATERSHED 14/15 Addl Basin Monitoring Task Force A 9115A August 2014 Service 8549	2,028.00 131,450.27
	SANTA ANA WATERSHED \$	133,478.27

Check	Payee / Description	Amount
ACH	ICMA RETIREMENT TRUST 457 P/R 23 11/14 Deferred Comp HR 0024100	12,280.91
	ICMA RETIREMENT TRUST 457 \$	12,280.91
ACH	LINCOLN NATIONAL LIFE INS CO P/R 23 11/14 Deferred Comp Ded HR 0024100	20,041.13
	LINCOLN NATIONAL LIFE INS CO \$	20,041.13
ACH	ICMA RETIREMENT TRUST 401 P/R 23 11/14 Exec Deferred Comp HR 0024100	9,415.70
	ICMA RETIREMENT TRUST 401 \$	9,415.70
ACH	JCI JONES CHEMICALS INC TP1-4,993 Gals Sdm Hypchlrt 635460 2,860.99 TP1-4,489 Gals Sdm Hypchlrt 635695 2,572.20 TP1-5,033 Gals Sdm Hypchlrt 635700 2,883.91 TP1-5,017 Gals Sdm Hypchlrt 635837 2,874.74 TP1-4,925 Gals Sdm Hypchlrt 635838 2,822.03 TP1-5,005 Gals Sdm Hypchlrt 635953 2,867.87 CCWRP-4,881 Gals Sdm Hypchlrt 635461 2,796.81 RP5-4,987 Gals Sdm Hypchlrt 635584 2,857.55 CCWRP-4,824 Gals Sdm Hypchlrt 635867 2,764.15 RP4-4,030 Gals Sdm Hypchlrt 635884 2,309.19	
	JCI JONES CHEMICALS INC \$	27,609.44
ACH	WESTERN MUNICIPAL WATER DISTRI WR14001-9/1/14-9/30/14 930 Sprinkler Noz IEUA 00029	3,022.50
	WESTERN MUNICIPAL WATER DISTRI\$	3,022.50
ACH	AGRICULTURAL RESOURCES 12/14 Wtr Quality Consult 12/14 WTR QLT	6,000.00
	AGRICULTURAL RESOURCES \$	6,000.00
ACH	KAMBRIAN CORPORATION ISS-9/14-9/16 Lic Rnwl OLP Win Svr 4866	4,333.09
	KAMBRIAN CORPORATION \$	4,333.09
ACH	SHELL ENERGY NORTH AMERICA LP RP1-9/1-9/30 2450 Phila St 6/1-6/30 Adj 2042 9/14 162,007.21 CCWRP/TP/RWPS-9/1-9/30 14950 Tlphn 6/1-6 2046 9/14 56,500.71 RP2/RP5-9/1-9/30 16400 El Prado 6/1-6/30 2044 9/14 431.55	
	SHELL ENERGY NORTH AMERICA LP \$	218,939.47
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 23 11/14 Employee Ded HR 0024100	899.10
	IEUA GENERAL EMPLOYEES ASSOCIA\$	899.10
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 23 11/14 Employee Ded HR 0024100	360.00

Check	Payee / Description		Amount
	IEUA PROFESSIONAL EMPLOYEES ASS		360.00
ACH	AQUA BEN CORPORATION		
	RP2-18,400 Lbs Polymer 748E	32698	19,971.36
	DAFT-4,600 Lbs Polymer 748E	32675	4,992.84
	AQUA BEN CORPORATION	\$	24,964.20
ACH	JCI JONES CHEMICALS INC		
	TP1-5,023 Gals Sdm Hypchlrt	636586	2,878.18
	RP5-5,045 Gals Sdm Hypchlrt	636583	2,890.79
	TP1-5,043 Gals Sdm Hypchlrt	636466	2,889.64
	TP1-5,065 Gals Sdm Hypchlrt	636309	2,902.25
	CCWRP-3,013 Gals Sdm Hypchlrt	636074	1,726.45
	RP5-5,027 Gals Sdm Hypchlrt	636222	2,880.47
	TP1-4,969 Gals Sdm Hypchlrt	636073	2,847.24
	RP4-4,510 Gals Sdm Hypchlrt	636584	2,584.23
	CCWRP-5,015 Gals Sdm Hypchlrt	636468	2,873.60
	TP1-5,039 Gals Sdm Hypchlrt	636467	2,887.35
	RP4-4,774 Gals Sdm Hypchlrt	636305	2,735.50
	JCI JONES CHEMICALS INC	\$	30,095.70
ACH	ADVANCED ENVIRONMENTAL COMPLIA		
	3rd Qtr 2014 Odor Study	6617	985.00
	ADVANCED ENVIRONMENTAL COMPLIA\$		985.00
ACH	HEIDER ENGINEERING SERVICES, I		
	EN09021-9/23-10/1 Prof Svcs	110071	1,203.80
	HEIDER ENGINEERING SERVICES, I\$		1,203.80
ACH	NAPA GENUINE PARTS COMPANY		
	Battery,Core Deposit	142317	229.34
	Oil,Air Filter,Oil Filter	142318	79.90
	Oil,Fuel Filters,Oil Filter	142388	311.54
	NAPA GENUINE PARTS COMPANY	\$	620.78
ACH	UNIVAR USA INC		
	RP1-13,819 Lbs Sodium Bisulfite	LA058099	2,952.11
	RP1-12,742 Lbs Sodium Bisulfite	LA065739	2,771.58
	CCWRP-12,454 Lbs Sodium Bisulfite	LA063665	2,708.97
	UNIVAR USA INC	\$	8,432.66
ACH	PEST OPTIONS INC		
	October 2014 Weed Abatement Services	235625	2,303.33
	PEST OPTIONS INC	\$	2,303.33
ACH	ICMA RETIREMENT TRUST 457		
	P/R 24 11/26 Deferred Comp Ded	HR 0025100	12,230.91
	ICMA RETIREMENT TRUST 457	\$	12,230.91
ACH	LINCOLN NATIONAL LIFE INS CO		

Check	Payee / Description	Amount
	P/R 24 11/26 Deferred Comp Ded	HR 0025100 19,986.89
	LINCOLN NATIONAL LIFE INS CO	\$ 19,986.89
ACH	ICMA RETIREMENT TRUST 401	
	P/R 24 11/26 Exec Deferred Comp	HR 0025100 8,900.26
	ICMA RETIREMENT TRUST 401	\$ 8,900.26
ACH	ESTRADA, JIMMIE J	
	Reim Monthly Health Prem	HEALTH PREM 470.94
	ESTRADA, JIMMIE J	\$ 470.94
ACH	LICHTI, ALICE	
	Reim Monthly Health Prem	HEALTH PREM 175.97
	LICHTI, ALICE	\$ 175.97
ACH	MORASSE, EDNA	
	Reim Monthly Health Prem	HEALTH PREM 175.97
	MORASSE, EDNA	\$ 175.97
ACH	NOWAK, THEO T	
	Reim Monthly Health Prem	HEALTH PREM 470.94
	NOWAK, THEO T	\$ 470.94
ACH	SONNENBURG, ILSE	
	Reim Monthly Health Prem	HEALTH PREM 175.97
	SONNENBURG, ILSE	\$ 175.97
ACH	DYKSTRA, BETTY	
	Reim Monthly Health Prem	HEALTH PREM 175.97
	DYKSTRA, BETTY	\$ 175.97
ACH	TORRES, ROBERT G	
	Reim Monthly Health Prem	HEALTH PREM 470.94
	TORRES, ROBERT G	\$ 470.94
ACH	MUELLER, CAROLYN	
	Reim Monthly Health Prem	HEALTH PREM 175.97
	MUELLER, CAROLYN	\$ 175.97
ACH	GRIFFIN, GEORGE	
	Reim Monthly Health Prem	HEALTH PREM 175.97
	GRIFFIN, GEORGE	\$ 175.97
ACH	CANADA, ANGELA	
	Reim Monthly Health Prem	HEALTH PREM 175.97
	CANADA, ANGELA	\$ 175.97

Check	Payee / Description	Amount
ACH	CUPERSMITH, LEIZAR Reim Monthly Health Prem	HEALTH PREM 175.97
	CUPERSMITH, LEIZAR	\$ 175.97
ACH	DELGADO-ORAMAS JR, JOSE Reim Monthly Health Prem	HEALTH PREM 294.97
	DELGADO-ORAMAS JR, JOSE	\$ 294.97
ACH	GRANGER, BRANDON Reim Monthly Health Prem	HEALTH PREM 194.33
	GRANGER, BRANDON	\$ 194.33
ACH	GADDY, CHARLES L Reim Monthly Health Prem	HEALTH PREM 194.33
	GADDY, CHARLES L	\$ 194.33
ACH	BAKER, CHRIS Reim Monthly Health Prem	HEALTH PREM 75.33
	BAKER, CHRIS	\$ 75.33
ACH	WEBB, DANNY C Reim Monthly Health Prem	HEALTH PREM 119.00
	WEBB, DANNY C	\$ 119.00
ACH	HUMPHREYS, DEBORAH E Reim Monthly Health Prem	HEALTH PREM 270.90
	HUMPHREYS, DEBORAH E	\$ 270.90
ACH	MOUAT, FREDERICK W Reim Monthly Health Prem	HEALTH PREM 147.49
	MOUAT, FREDERICK W	\$ 147.49
ACH	MORGAN, GARTH W Reim Monthly Health Prem	HEALTH PREM 119.00
	MORGAN, GARTH W	\$ 119.00
ACH	ALLINGHAM, JACK Reim Monthly Health Prem	HEALTH PREM 28.49
	ALLINGHAM, JACK	\$ 28.49
ACH	MAZUR, JOHN Reim Monthly Health Prem	HEALTH PREM 448.88
	MAZUR, JOHN	\$ 448.88
ACH	RUDDER, LARRY Reim Monthly Health Prem	HEALTH PREM 28.49
	RUDDER, LARRY	\$ 28.49

Check	Payee / Description	Amount
ACH	INTERLICCHIA, RANDY Reim Monthly Health Prem	HEALTH PREM 119.00
	INTERLICCHIA, RANDY	\$ 119.00
ACH	HAMILTON, MARIA Reim Monthly Health Prem	HEALTH PREM 119.00
	HAMILTON, MARIA	\$ 119.00
ACH	PICENO, TONY Reim Monthly Health Prem	HEALTH PREM 175.97
	PICENO, TONY	\$ 175.97
ACH	RAMOS, CAROL Reim Monthly Health Prem	HEALTH PREM 28.49
	RAMOS, CAROL	\$ 28.49
ACH	FISHER, JAY Reim Monthly Health Prem	HEALTH PREM 119.00
	FISHER, JAY	\$ 119.00
ACH	KING, PATRICK Reim Monthly Health Prem	HEALTH PREM 28.49
	KING, PATRICK	\$ 28.49
ACH	DIETZ, JUDY Reim Monthly Health Prem	HEALTH PREM 119.00
	DIETZ, JUDY	\$ 119.00
ACH	DAVIS, GEORGE Reim Monthly Health Prem	HEALTH PREM 75.33
	DAVIS, GEORGE	\$ 75.33
ACH	MONZAVI, TAGHI Reim Monthly Health Prem	HEALTH PREM 28.49
	MONZAVI, TAGHI	\$ 28.49
ACH	PETERSEN, KENNETH Reim Monthly Health Prem	HEALTH PREM 175.97
	PETERSEN, KENNETH	\$ 175.97
ACH	TRAUTERMAN, HELEN Reim Monthly Health Prem	HEALTH PREM 175.97
	TRAUTERMAN, HELEN	\$ 175.97
ACH	TIEGS, KATHLEEN Reim Monthly Health Prem	HEALTH PREM 1,330.40

Check	Payee / Description	Amount
	TIEGS, KATHLEEN	\$ 1,330.40
ACH	DIGGS, GEORGE Reim Monthly Health Prem	HEALTH PREM 778.76
	DIGGS, GEORGE	\$ 778.76
ACH	HAYES, KENNETH Reim Monthly Health Prem	HEALTH PREM 832.61
	HAYES, KENNETH	\$ 832.61
ACH	HUNTON, STEVE Reim Monthly Health Prem	HEALTH PREM 194.33
	HUNTON, STEVE	\$ 194.33
ACH	RODRIGUEZ, LOUIS Reim Monthly Health Prem	HEALTH PREM 147.49
	RODRIGUEZ, LOUIS	\$ 147.49
ACH	VARBEL, VAN Reim Monthly Health Prem	HEALTH PREM 541.79
	VARBEL, VAN	\$ 541.79
ACH	CLIFTON, NEIL Reim Monthly Health Prem	HEALTH PREM 422.79
	CLIFTON, NEIL	\$ 422.79
ACH	DELGADO, FRANCOIS Reim Monthly Health Prem	HEALTH PREM 119.00
	DELGADO, FRANCOIS	\$ 119.00
ACH	WELLMAN, JOHN THOMAS Reim Monthly Health Prem	HEALTH PREM 541.79
	WELLMAN, JOHN THOMAS	\$ 541.79
ACH	SPEARS, SUSAN Reim Monthly Health Prem	HEALTH PREM 28.49
	SPEARS, SUSAN	\$ 28.49
ACH	TROXEL, WYATT Reim Monthly Health Prem	HEALTH PREM 294.97
	TROXEL, WYATT	\$ 294.97
ACH	CORLEY, WILLIAM Reim Monthly Health Prem	HEALTH PREM 448.88
	CORLEY, WILLIAM	\$ 448.88
ACH	CALLAHAN, CHARLES Reim Monthly Health Prem	HEALTH PREM 339.60

Check	Payee / Description	Amount
	CALLAHAN, CHARLES	\$ 339.60
ACH	LESNIAKOWSKI, NORBERT Reim Monthly Health Prem	HEALTH PREM 269.65
	LESNIAKOWSKI, NORBERT	\$ 269.65
ACH	VERSTEEG, ALLEN Reim Monthly Health Prem	HEALTH PREM 301.40
	VERSTEEG, ALLEN	\$ 301.40
ACH	HACKNEY, GARY Reim Monthly Health Prem	HEALTH PREM 418.38
	HACKNEY, GARY	\$ 418.38
ACH	CAREL, LARRY Reim Monthly Health Prem	HEALTH PREM 75.33
	CAREL, LARRY	\$ 75.33
ACH	TOL, HAROLD Reim Monthly Health Prem	HEALTH PREM 329.88
	TOL, HAROLD	\$ 329.88
ACH	BANKSTON, GARY Reim Monthly Health Prem	HEALTH PREM 483.79
	BANKSTON, GARY	\$ 483.79
ACH	ATWATER, RICHARD Reim Monthly Health Prem	HEALTH PREM 119.00
	ATWATER, RICHARD	\$ 119.00
ACH	FIESTA, PATRICIA Reim Monthly Health Prem	HEALTH PREM 448.88
	FIESTA, PATRICIA	\$ 448.88
ACH	DIGGS, JANET Reim Monthly Health Prem	HEALTH PREM 897.76
	DIGGS, JANET	\$ 897.76
ACH	CARAZA, TERESA Reim Monthly Health Prem	HEALTH PREM 151.90
	CARAZA, TERESA	\$ 151.90
ACH	ANDERSON, JOHN Reim Monthly Health Prem	HEALTH PREM 470.94
	ANDERSON, JOHN	\$ 470.94
ACH	DECOITE, DENNIS	

Check	Payee / Description		Amount
	Reim Monthly Health Prem	HEALTH PREM	119.00
	DECOITE, DENNIS	\$	119.00
ACH	SANTA CRUZ, JACQUELYN Reim Monthly Health Prem	HEALTH PREM	783.63
	SANTA CRUZ, JACQUELYN	\$	783.63
ACH	HECK, ROSELYN Reim Monthly Health Prem	HEALTH PREM	28.49
	HECK, ROSELYN	\$	28.49
ACH	SOPICKI, LEO Reim Monthly Health Prem	HEALTH PREM	294.97
	SOPICKI, LEO	\$	294.97
ACH	HERNANDEZ, BENJAMIN Reim Monthly Health Prem	HEALTH PREM	422.79
	HERNANDEZ, BENJAMIN	\$	422.79
ACH	GOSE, ROSEMARY Reim Monthly Health Prem	HEALTH PREM	119.00
	GOSE, ROSEMARY	\$	119.00
ACH	KEHL, BARRETT Reim Monthly Health Prem	HEALTH PREM	119.00
	KEHL, BARRETT	\$	119.00
ACH	RITCHIE, JANN Reim Monthly Health Prem	HEALTH PREM	119.00
	RITCHIE, JANN	\$	119.00
ACH	LONG, ROCKWELL DEE Reim Monthly Health Prem	HEALTH PREM	422.79
	LONG, ROCKWELL DEE	\$	422.79
ACH	FATTAHI, MIR Reim Monthly Health Prem	HEALTH PREM	119.00
	FATTAHI, MIR	\$	119.00
ACH	WARMAN, RALPH Reim Monthly Health Prem	HEALTH PREM	175.97
	WARMAN, RALPH	\$	175.97
ACH	ROGERS, SHIRLEY Reim Monthly Health Prem	HEALTH PREM	175.97
	ROGERS, SHIRLEY	\$	175.97

Check	Payee / Description	Amount
ACH	WALL, DAVID Reim Monthly Health Prem	HEALTH PREM 270.90
	WALL, DAVID	\$ 270.90
ACH	CHUNG, MICHAEL Reim Monthly Health Prem	HEALTH PREM 270.90
	CHUNG, MICHAEL	\$ 270.90
ACH	ADAMS, PAMELA Reim Monthly Health Prem	HEALTH PREM 175.97
	ADAMS, PAMELA	\$ 175.97
ACH	BLASINGAME, MARY Reim Monthly Health Prem	HEALTH PREM 1,289.65
	BLASINGAME, MARY	\$ 1,289.65
ACH	ANDERSON, KENNETH Reim Monthly Health Prem	HEALTH PREM 28.49
	ANDERSON, KENNETH	\$ 28.49
ACH	MOE, JAMES Reim Monthly Health Prem	HEALTH PREM 151.90
	MOE, JAMES	\$ 151.90
ACH	POLACEK, KEVIN Reim Monthly Health Prem	HEALTH PREM 704.33
	POLACEK, KEVIN	\$ 704.33
ACH	ELROD, SONDRAL Reim Monthly Health Prem	HEALTH PREM 270.90
	ELROD, SONDRAL	\$ 270.90
ACH	FRAZIER, JACK Reim Monthly Health Prem	HEALTH PREM 422.79
	FRAZIER, JACK	\$ 422.79
ACH	HOAK, JAMES Reim Monthly Health Prem	HEALTH PREM 119.00
	HOAK, JAMES	\$ 119.00
ACH	DEZHAM, PARIVASH Reim Monthly Health Prem	HEALTH PREM 182.40
	DEZHAM, PARIVASH	\$ 182.40
ACH	FOLEY III, DANIEL J. Reim Monthly Health Prem	HEALTH PREM 151.90
	FOLEY III, DANIEL J.	\$ 151.90

Check	Payee / Description	Amount
ACH	CLEVELAND, JAMES Reim Monthly Health Prem	HEALTH PREM 119.00
	CLEVELAND, JAMES	\$ 119.00
ACH	LANGNER, CAMERON Reim Monthly Health Prem	HEALTH PREM 846.54
	LANGNER, CAMERON	\$ 846.54
ACH	HAMILTON, LEANNE Reim Monthly Health Prem	HEALTH PREM 151.90
	HAMILTON, LEANNE	\$ 151.90
ACH	HOOSHMAND, RAY Reim Monthly Health Prem	HEALTH PREM 119.00
	HOOSHMAND, RAY	\$ 119.00
ACH	SCHLAPKOHL, JACK Reim Monthly Health Prem	HEALTH PREM 119.00
	SCHLAPKOHL, JACK	\$ 119.00
ACH	POOLE, PHILLIP Reim Monthly Health Prem	HEALTH PREM 483.79
	POOLE, PHILLIP	\$ 483.79
ACH	RUESCH, GENECE Reim Monthly Health Prem	HEALTH PREM 510.72
	RUESCH, GENECE	\$ 510.72
ACH	JCI JONES CHEMICALS INC CCWRP-5,049 Gals Sdm Hypchlrt	636684 2,893.08
	TP1-5,037 Gals Sdm Hypchlrt	636683 2,886.20
	RP5-4,957 Gals Sdm Hypchlrt	636804 2,840.36
	RP4-4,538 Gals Sdm Hypchlrt	637010 2,600.27
	CCWRP-4,989 Gals Sdm Hypchlrt	637008 2,858.70
	TP1-5,023 Gals Sdm Hypchlrt	636905 2,878.18
	TP1-5,025 Gals Sdm Hypchlrt	637009 2,879.33
	TP1-4,913 Gals Sdm Hypchlrt	637558 2,815.15
	TP1-5,013 Gals Sdm Hypchlrt	637540 2,872.45
	JCI JONES CHEMICALS INC	\$ 25,523.72
ACH	LASER LINE HQ-Svc HP LJ 600 M601	27445 109.95
	LASER LINE	\$ 109.95
ACH	NAPA GENUINE PARTS COMPANY Oil,Air Filter,Radiator Hose,Oil Filter	143116 190.34
	NAPA GENUINE PARTS COMPANY	\$ 190.34

Check	Payee / Description	Amount
ACH	UNIVAR USA INC RP1-12,973 Lbs Sodium Bisulfite LA066876	2,821.88
	UNIVAR USA INC \$	2,821.88
ACH	CHINO BASIN DESALTER AUTHORITY CDA-1010 Zn Pmp Stn & Ppln-Inv#21-Grnt P 142	1,006,702.01
	CHINO BASIN DESALTER AUTHORITY\$	1,006,702.01
ACH	KAMBRIAN CORPORATION ISS-11/14-11/15 vSphere, SNS vCenter Serv 4698 ISS-VMware Processor, vSpheres Lic Renewa 4867	1,201.52 4,493.56
	KAMBRIAN CORPORATION \$	5,695.08
ACH	DANRAE, INC EN13056-10/2014 Professional Services 129117 EN11035-10/2014 Professional Services 129115 EN13054-10/2014 Professional Services 129116 EN14027-10/2014 Professional Services 129118	1,268.75 787.50 787.50 525.00
	DANRAE, INC \$	3,368.75
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 24 11/26 Employee Ded HR 0025100	899.10
	IEUA GENERAL EMPLOYEES ASSOCIA\$	899.10
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 24 11/26 Employee Ded HR 0025100	360.00
	IEUA PROFESSIONAL EMPLOYEES ASS\$	360.00

Grand Total Payment Amount: \$ 1,724,358.48

Check	Payee / Description			Amount
Wire	EMPLOYMENT DEVELOPMENT DEPARTM			
	P/R 22 10/31 Taxes	HR	0023200	7,919.14
	P/R 22 10/31 Taxes	HR	0023200	37,105.82

	EMPLOYMENT DEVELOPMENT DEPARTM\$			45,024.96
Wire	INTERNAL REVENUE SERVICE			
	P/R 22 10/31 Taxes	HR	0023200	235,809.23

	INTERNAL REVENUE SERVICE		\$	235,809.23
Wire	INTERNAL REVENUE SERVICE			
	P/R DIR 011 11/14 Taxes	HR	0024200	2,526.95

	INTERNAL REVENUE SERVICE		\$	2,526.95
Wire	BANK OF AMERICA NT&SA			
	P/R 23 11/14 EFT Direct Deposit		111414	593,791.75

	BANK OF AMERICA NT&SA		\$	593,791.75
Wire	EMPLOYMENT DEVELOPMENT DEPARTM			
	P/R 23 11/14 Taxes	HR	0024100	7,566.07
	P/R 23 11/14 Taxes	HR	0024100	39,034.68

	EMPLOYMENT DEVELOPMENT DEPARTM\$			46,600.75
Wire	INTERNAL REVENUE SERVICE			
	P/R 23 11/14 Taxes	HR	0024100	240,724.85

	INTERNAL REVENUE SERVICE		\$	240,724.85
Wire	EMPLOYMENT DEVELOPMENT DEPARTM			
	P/R DIR 011 11/14 Taxes	HR	0024200	394.27

	EMPLOYMENT DEVELOPMENT DEPARTM\$			394.27
Wire	BANK OF AMERICA NT&SA			
	P/R 24 11/26 EFT Direct Deposit		112614	596,016.13

	BANK OF AMERICA NT&SA		\$	596,016.13
Wire	EMPLOYMENT DEVELOPMENT DEPARTM			
	P/R 24 11/26 Taxes	HR	0025100	38,876.15
	P/R 24 11/26 Taxes	HR	0025100	6,997.45
	P/R 124 Adj Ck 11/26 Taxes	HR	0025200	19.90
	P/R 124 Adj Ck 11/26 Taxes	HR	0025200	18.59

	EMPLOYMENT DEVELOPMENT DEPARTM\$			45,912.09
Wire	INTERNAL REVENUE SERVICE			
	P/R 24 11/26 Taxes	HR	0025100	237,430.83
	P/R 124 Adj Ck 11/26 Taxes	HR	0025200	432.38

	INTERNAL REVENUE SERVICE		\$	237,863.21
Wire	PUBLIC EMPLOYEES RETIREMENT SY			
	P/R 22 10/31 PERS	HR	0023200	211,644.27

Check	Payee / Description		Amount
	P/R 21 10/17 Taxes	HR 0021400	158.45
	PUBLIC EMPLOYEES RETIREMENT SY\$		211,802.72
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 22 10/31 Deferred Comp Ded	HR 0023200	11,531.14
	PUBLIC EMPLOYEES RETIREMENT SY\$		11,531.14
Wire	STATE DISBURSEMENT UNIT P/R 23 11/14 P/R 23 11/14	HR 0024100 HR 0024100	1,026.91 253.84
	STATE DISBURSEMENT UNIT \$		1,280.75
Wire	STATE BOARD OF EQUALIZATION 10/14 Sales Tax Deposit	23784561 10/1	7,907.00
	STATE BOARD OF EQUALIZATION \$		7,907.00
Wire	RP1 FUEL CELL LLC RP1FuelCell-Wire Pymt Fee RP1FuelCell-8/29-10/3 2450 Phila RP1FuelCell-10/3-10/31 2450 Phila	11/25/14 WIRE IEUA_14-09 IEUA_14-10	15.00- 37,702.91 61,045.01
	RP1 FUEL CELL LLC \$		98,732.92
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 23 11/14 Deferred Comp Ded	HR 0024100	10,829.60
	PUBLIC EMPLOYEES RETIREMENT SY\$		10,829.60
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 23 11/14 PERS	HR 0024100	211,897.81
	PUBLIC EMPLOYEES RETIREMENT SY\$		211,897.81
Wire	TASC P/R 23 11/14 Cafeteria Plan P/R 23 11/14 Cafeteria Plan	P/R 23 11/14 P/R 23 11/14	2,784.12 130.99
	TASC \$		2,915.11
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 24 11/26 Deferred Comp Ded	HR 0025100	11,116.96
	PUBLIC EMPLOYEES RETIREMENT SY\$		11,116.96
Wire	PUBLIC EMPLOYEES' RETIREMENT S 11/14 Health Ins-Retirees, Board, Employee 1566 11/14		210,855.30
	PUBLIC EMPLOYEES' RETIREMENT S\$		210,855.30
Wire	METROPOLITAN WATER DISTRICT September 2014 Water Purchase	8138	3,955,831.06
	METROPOLITAN WATER DISTRICT \$		3,955,831.06

Report: ZFIR_TREASURER Inland Empire Utilities Agency
For 11/01/2014 ~ 11/30/2014 Treasurer Report

Page 3
Date 12/11/2014

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

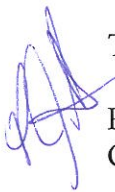
Grand Total Payment Amount: \$ 6,779,364.56


**CONSENT
CALENDAR
ITEM**


2C

Date: January 21, 2015

To: The Honorable Board of Directors

From:  P. Joseph Grindstaff
General Manager

Submitted by:  Christina Valencia
Chief Financial Officer/Assistant General Manager

 Sharmeen Bhojani
Manager of Human Resources

Subject: Resolution No. 2015-1-2, Approving an Amendment Operators' Unit Employees' MOU

RECOMMENDATION

It is recommended that the Board of Directors adopt Resolution No. 2015-1-2, approving an amendment to the 2013 – 2018 Memorandum of Understanding (MOU) for the Operators' Unit employees.

BACKGROUND

During previous negotiations for the 2013 – 2018 MOU for the General Unit, the Agency agreed to allow unit members the option of earning compensatory time in lieu of monetary on-call compensation. Subsequent to the negotiations' meetings, the Operators' Unit made a similar request to allow their unit members with the same option. At that time, Agency representatives agreed to extend the benefit to the Operators' Unit; however, due to an oversight, the appropriate language was not incorporated into the Operators' MOU.

The Operators' Unit recently brought to the Agency's attention that the option of earning compensatory time in lieu of on-call pay was not being applied to their unit members. In order to implement this option, an amendment to the Operators' Unit MOU is necessary.

Upon the Board's approval, Section 8.13 of the MOU shall be amended to add a Subsection E as follows:

“Regular and probationary unit employees shall have the option of earning compensatory time, in lieu of monetary on-call compensation, at the rate equal to one hour of compensatory time for each hour of on-call pay to be taken as

Adoption of Resolution No. 2015-1-2, Approving an Amendment to the 2013 – 2018 MOU for the Operators' Unit Employees

January 21, 2015

Page 2

paid time off. Selection of compensatory time vs. on-call pay shall be made by the employee at the time he/she submits his/her timesheet. This provision shall be subject to all limitations and restrictions relating to the accrual and use of compensatory time as set forth in this Section.”

Additionally, Section 8.16 shall be amended to add a Subsection G as follows:

“In lieu of monetary compensation, on-call pay may be added to compensatory time (see Section 8.13E).

In order to facilitate this change, a Side Letter of Agreement between the Agency and the Operators' Unit Employees was signed and agreed upon. With the approval of Resolution No. 2015-1-2, the effective date of the Side Letter of Agreement shall be February 1, 2015.

Approval of this change does not have an impact on the maximum accrual rate of compensatory time which is currently limited to 40 hours per calendar year.

The amendment to the Operators' Unit MOU is consistent with the Agency's *Workplace Environment* business goal to be committed to providing a positive workplace environment by recruiting, retaining and developing a highly skilled team dedicated to the Agency's Mission, Vision, and Values.

PRIOR BOARD ACTION

On September 4, 2013, the Board of Directors adopted Resolution No. 2013-9-3, approving the MOU for the Operators' Unit.

IMPACT ON BUDGET

None.

RESOLUTION NO. 2015-1-2

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, APPROVING AN AMENDMENT TO THE 2013 - 2018 MEMORANDUM OF UNDERSTANDING FOR OPERATORS' UNIT EMPLOYEES, BY ADOPTING A SIDE LETTER OF AGREEMENT

WHEREAS, the Board of Directors of the Inland Empire Utilities Agency* approved a Memorandum of Understanding for the Operators' Unit Employees on September 4, 2013, and

WHEREAS, the representatives of the Agency have met and conferred with duly authorized representatives of the Operators' Unit regarding the proposed amendment to the MOU and reached consensus via a side letter of agreement, and

WHEREAS, this Agreement would provide for the following change: provide unit members the option of earning compensatory time in lieu of monetary on-call compensation.

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

Section 1. The Side Letter of Agreement between the Inland Empire Utilities Agency and the Operators' Unit Employees is hereby adopted and set forth in Exhibit "1" of this resolution.

Section 2. That this Board of Directors does hereby order that the Operators' Unit Side Letter of Agreement be included herein as part of the Operators' Unit Memorandum of Understanding.

ADOPTED the 21st day of January, 2015.

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

ATTEST:

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, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO HEREBY
CERTIFY that the foregoing Resolution being No. 2015-1-2, was adopted at a regular Board
Meeting on January 21, 2015, of said Agency by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Secretary/Treasurer

*A Municipal Water District

SIDE LETTER OF AGREEMENT
BETWEEN
THE INLAND EMPIRE UTILITIES AGENCY
AND
THE OPERATORS' ASSOCIATION

The Inland Empire Utilities Agency (Agency) and the Operators' Association, Operators' Unit (OP) have agreed to the following amendment to the Memorandum of Understanding (MOU) which is in effect September 1, 2013 through June 30, 2018.

Section 8.13 is hereby amended as follows to add Subsection E:

- E. Regular and probationary unit employees shall have the option of earning compensatory time, in lieu of monetary on-call compensation, at the rate equal to one hour of compensatory time for each hour of on-call pay to be taken as paid time off. Selection of compensatory time vs. on-call pay shall be made by the employee at the time he/she submits his/her timesheet. This provision shall be subject to all limitations and restrictions relating to the accrual and use of compensatory time as set forth in this Section.

Subsection E above shall be effective February 1, 2015.

Section 8.16 is hereby amended as follows to add Subsection G:

- G. In lieu of monetary compensation, on-call pay may be added to compensatory time (see Section 8.13.E).

The Parties hereto have caused this Side Letter of Agreement to be executed the 21st day of January, 2015.

By: _____ Date: _____
P. Joseph Grindstaff

By: [Signature] Date: 1/2/15
Operators' Unit Board Member

By: [Signature] Date: 1.2.15
Operators' Unit Board Member