

NOTICE OF MEETING

OF THE
BOARD OF DIRECTORS
OF THE



Inland Empire Utilities Agency

A MUNICIPAL WATER DISTRICT

WILL BE HELD ON

WEDNESDAY, FEBRUARY 18, 2015

10:00 A.M.

AT THE OFFICE OF THE AGENCY
6075 KIMBALL AVENUE, BUILDING A,
CHINO, CA 91710



AGENDA

**MEETING OF THE
BOARD OF DIRECTORS**

**WEDNESDAY, FEBRUARY 18, 2015
10:00 A.M.**

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

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.

NEW HIRE INTRODUCTIONS

- Mr. Abel Medrano, Compost Worker – Hired on December 1, 2014 (Jeff King)
- Mr. David Choi, Associate Engineer – Hired on January 19, 2015 (Ernest Yeboah)
- Mr. Stephen Parker, Operator III – Hired on February 2, 2015 (Michael Gutierrez)
- Mr. Ben Yuen, Operator V – Hired On February 3, 2015 (Michael Gutierrez)

1. STATE LEGISLATIVE UPDATE BY MR. MICHAEL BOCCADORO-THE DOLPHIN GROUP

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 February 4, Joint Special Meeting of the IEUA Board and Regional Policy Committee.

B. TREASURER'S REPORT ON GENERAL DISBURSEMENTS

It is recommended that the Board approve the total disbursements for the month of December 2014, in the amount of \$18,559,270.91.

C. ADOPTION OF RESOLUTION NO. 2015-2-1, FOR THE USBR WATERSMART WATER AND ENERGY EFFICIENCY GRANT PROGRAM

It is recommended that the Board adopt Resolution No. 2015-2-1, to authorize the Agency:

- a. To enter into a financial assistance agreement with the U.S. Department of Interior – Bureau of Reclamation (USBR) for a grant application submitted on January 23, 2015;
- b. To execute a grant agreement, any amendments and grant related documents thereto with the USBR; and
- c. To negotiate a grant administration agreement with the Chino Basin Watermaster (CBWM) that will allow the Agency to administer the grant.

D. AMENDMENT TO AGREEMENTS FOR THE TEMPORARY BRINE LINE CONNECTION EXTENSION

It is recommended that the Board:

1. Approve an agreement amendment with SAWPA to extend the temporary Brine Line connection to March 2017;
2. Approve an agreement amendment with Chino Development Corporation (CDC), Chino Preserve Development Corporation, and Chino Holding Company for the extension of the temporary Brine Line connection to March 2017;

3. Approve an agreement amendment with the City of Chino to extend the temporary Brine Line connection to March 2017; and
4. Authorize the General Manager to execute the amendments.

E. REGIONAL PLANT NO. 2 DIGESTER NO. 2 CLEANING PROJECT CONTRACT AWARD

It is recommended that the Board:

1. Award the services contract (Contract No. 46000001816) to clean Digester No. 2 at Regional Plant No. 2 (RP-2) to Synagro-WWT, Inc., for a not-to-exceed amount of \$449,667; and
2. Authorize the General Manager to execute the contract.

F. ADOPTION OF RESOLUTION NO. 2015-2-2, AUTHORIZING AGENCY ORGANIZATIONAL MEMBERSHIPS AND AFFILIATIONS

It is recommended that the Board:

1. Approve the Agency-wide memberships and affiliations for FY 2015/16, in the amount of \$178,718 as detailed in the Agency-wide membership listing; and
2. Adopt Resolution No. 2015-2-2, authorizing Agency organizational memberships and affiliations.

3. ACTION ITEMS

A. WINEVILLE EXTENSION RECYCLED WATER PIPELINE SEGMENTS A AND B FISCAL YEAR 2014/15 BUDGET APPROPRIATION

It is recommended that the Board:

1. Approve a Fiscal Year (FY) 2014/15 budget appropriation in the amount of \$15,000,000; and
2. Authorize the General Manager to execute the budget appropriation.

B. APPROVAL OF A MEMORANDUM OF UNDERSTANDING FOR A MASTER LEASE AND ENERGY SERVICES AGREEMENT WITH ADVANCED MICROGRID SOLUTIONS, INC.

It is recommended that the Board:

1. Approve the Memorandum of Understanding (MOU) between Inland Empire Utilities Agency and Advanced Microgrid Solutions, Inc. (AMS) for a Master Lease and Energy Services Agreement; and
2. Authorize the General Manager to finalize and execute the MOU.

4. INFORMATION ITEMS

- A. CY 2015/16 BOARD OF DIRECTORS AGENCY'S REPRESENTATIVES (WRITTEN)
- B. CY 2015/16 IEUA COMMITTEE ASSIGNMENTS (WRITTEN)
- C. ENGINEERING AND CONSTRUCTION MANAGEMENT FY 2014/15 MONTHLY UPDATE (POWERPOINT)
- D. MWD WATER SUPPLY ALLOCATION PLAN UPDATE (POWERPOINT)
- E. MWD UPDATE (ORAL)
- F. PLANNING AND ENVIRONMENTAL COMPLIANCE UPDATE (ORAL)

RECEIVE AND FILE INFORMATION ITEMS

- G. TREASURER'S REPORT OF FINANCIAL AFFAIRS (WRITTEN/ POWERPOINT)
- H. PUBLIC OUTREACH AND COMMUNICATION (WRITTEN)
- I. LEGISLATIVE REPORT FROM INNOVATIVE FEDERAL STRATEGIES (WRITTEN)
- J. LEGISLATIVE REPORT FROM THE DOLPHIN GROUP (WRITTEN)
- K. LEGISLATIVE REPORT FROM AGRICULTURAL RESOURCES (WRITTEN)
- L. CALIFORNIA STRATEGIES, LLC MONTHLY ACTIVITY REPORT (WRITTEN)
- M. ENGINEERING STRATEGIC PLANNING (POWERPOINT)
- N. MID-YEAR BUILDING ACTIVITY REPORT (POWERPOINT)
- O. LABORATORY SEMI-ANNUAL 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
(Joint Special Meeting w/IEUA on February 4, 2015)
- 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) Supplemental Water Transfer/Purchase
Negotiating Parties: General Manager P. Joseph Grindstaff
Under Negotiation: Price and Terms of 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
- 2) Various Positions

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)**

C. **ADOPTION OF RESOLUTION NO. 2015-2-3, AMENDING THE MEMORANDUM OF UNDERSTANDING, SALARY MATRIX AND CLASSIFICATION PLAN FOR ALL LABORATORY UNIT EMPLOYEES**

It is recommended that the Board:

1. Approve and adopt the recently completed classification and compensation study for all Laboratory Unit employees;
2. Approve the modification of various position titles for all the Laboratory Unit employees, as a result of the adoption of the classification and compensation study; and
3. Adopt Resolution No. 2015-2-3 to amend the 2013 through 2018 Memorandum of Understanding (MOU) for the Laboratory Unit with a new Salary Matrix and Classification Plan based on the results of a classification and compensation study.

10. **ADJOURN**

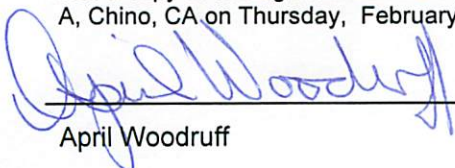
*A Municipal Water District

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: _____

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, February 12, 2015.



April Woodruff

Inland Empire Utilities Agency

2015 Legislative Planning

Presented by
Michael Boccadoro



THE
DOLPHIN
GROUP

Strategic Public Affairs

February 2015



Overview

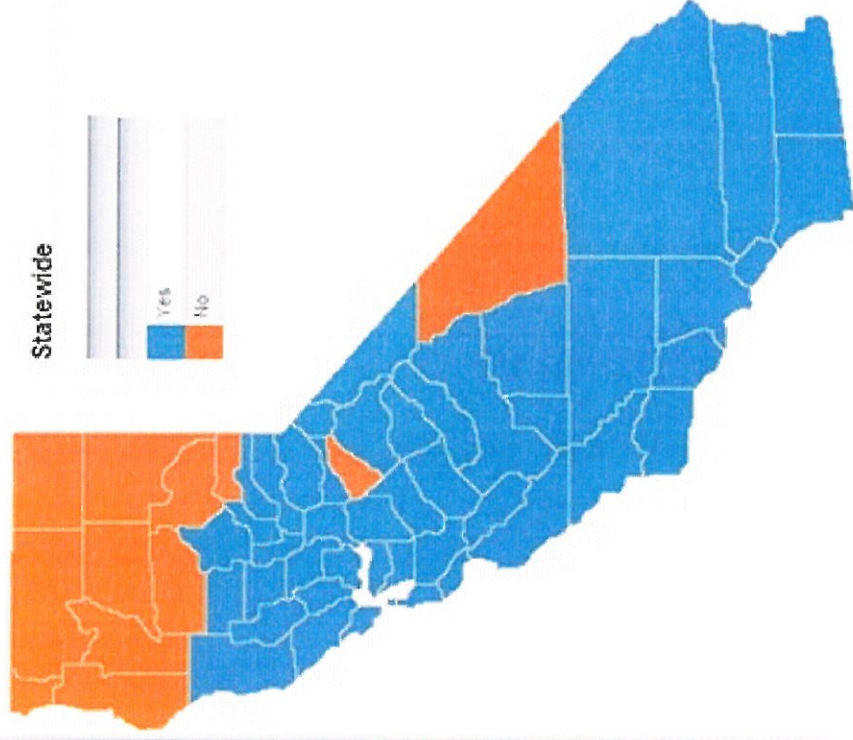
- 2014 Recap
- Recent polling and implications
- Ongoing drought and water supply situation
- State fiscal situation/budget
- Legislative changes/implications
- Key issues for 2015



2014 Legislative Recap

- Major year for water policy
- Drought emergency legislation enacted early in session
- Sustainable Groundwater Management Act
- CA Water Action Plan adopted
- Capped by passage and voter approval of Water Bond
 - \$7.12 billion total
 - \$810 million for IRWM
 - \$2.7 billion for storage
 - \$725 million for water recycling
 - \$800 million for groundwater clean-up

Water Bond Passage (Prop 1)



- Statewide

67.1% Yes
32.9% No

- San Bernardino County

58% Yes
42% No

Election Overview



- Turnout at just 42.2%
 - Record low for General Election
- Governor Brown re-elected to historic 4th term
 - Democrats sweep statewide offices
- Democrats fail to maintain 2/3 supermajorities
 - Assembly at 52 Democrats, 28 Republicans
 - Senate at 25 Democrats, 12 Republicans (3 vacancies)
- Democrats pick up 1 Congressional seat

Public Opinion Polling



- 49% of likely voters and 57% of all adults believe state is heading in right direction (45% wrong)
- Californians are more optimistic about economic conditions
 - 58% good times
 - 34% bad times
- 58% of voters and 61% of adults approve of job Governor is doing
- 41% of voters and 49% of adults approve of job legislature is doing

Most Important Issue Facing CA

	All adults	Likely voters
Jobs, economy	19%	21%
Education	15%	18%
Immigration	11%	10%
Water	9%	12%
State Fiscal Situations	6%	9%

Source: PPIC January 2015

Water Issues

- Water is a problem?
 - Big problem 59%
 - Somewhat of a problem 25%
 - Not much of a problem 15%
- Government efforts?
 - Too much 6%
 - Right amount 31%
 - Not enough 59%

Source: PPIC January 2015

Drought Update

- 2014 concluded driest period on record
- Major water supply reservoirs remain at historically low levels
- Driest January on record
- Sierra snowpack sitting at just 25% of normal
- SWP allocation currently at 15%
- State remains under drought emergency declaration
 - Curtailments looming
 - Urban water conservation
 - Delta water quality requirements loosened

State Fiscal Situation



- State fiscal situation continues to improve
- Proposition 2 passed – Rainy Day Reserve
- Extension of temporary (Prop 30) PIT and sales tax increase???

→ Possible initiative

Other tax increases

→ Commercial property

→ Tobacco

→ Oil severance

→ Sales tax on services

Proposition 1 Budget

2015-16 Proposition 1 (Water Bond) Expenditure Plan (Dollars in Millions)

Bond Investment Category	Department	Program	Amount
Safe Drinking Water	State Water Resources Control Board	Wastewater Treatment Projects	\$66.3
	State Water Resources Control Board	Safe Drinking Water in Small Disadvantaged Communities	\$69.2
	State Conservancies	Watershed Projects	\$83.5
Watershed Protection and Restoration	Wildlife Conservation Board	Enhanced Stream Flow Projects	\$38.9
	Santa Monica and San Gabriel Conservancies	Urban Rivers and Creeks	\$19.1
Regional Water Reliability	Department of Fish and Wildlife Resources	Watershed Restoration Projects (Non-Delta and In-Delta)	\$36.5
	Department of Water Resources	Integrated Regional Water Management Program	\$32.8
Water Storage	Department of Water Resources	Water Conservation	\$23.2
	State Water Resources Control Board	Stormwater Management	\$0.6
Water Recycling	Department of Water Resources	Statewide Water System Operational Improvement	\$3.3
	State Water Resources Control Board	Water Recycling and Desalination	\$5.5
Groundwater Sustainability	State Water Resources Control Board	Water Recycling and Treatment Technology Projects	\$131.7
	Department of Water Resources	Groundwater Management Planning	\$21.3
Total	State Water Resources Control Board	Groundwater Contamination	\$0.6
			\$532.5

Legislative Overview

- 37 new members
- 38 new committee chairs
- 2/3 of both houses (80 members) have 2 years of state experience or less
- 3 new leaders
 - Assemblymember Atkins – Speaker
 - Senator DeLeon – President Pro Tem
 - Assemblymember Olsen – Minority leader
- 3 new leaders again next year
 - Huff, Olsen and Atkins all term out in 2016
- 12-year term limits should begin to provide stability

Key Committee Chairmanships

- 
- Marc Levine (D-San Rafael)
 - Assembly Water Parks and Wildlife
 - Anthony Rendon (D-Los Angeles)
 - Assembly Utilities and Commerce
 - Das Williams (D-Santa Barbara)
 - Assembly Natural Resources
 - Fran Pavely (D-Agoura Hills)
 - Senate Natural Resources and Water
 - Bob Wiekowski (D-Fremont)
 - Senate Environmental Quality
 - Ben Hueso (D-San Diego)
 - Senate Energy Utilities and Communication

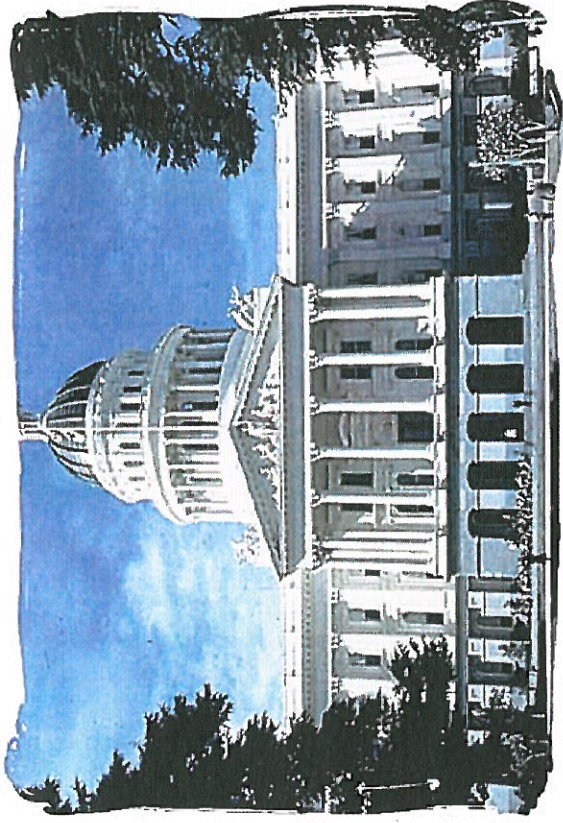
Key Issues for 2015-2016

- Drought emergency continues
- Bay Delta and BDCP
- Groundwater management clean-up
- Drinking water contamination and quality
- Oversight of Bond funding
- GHG regulation and clean energy plan
- Tax reform

GHG Regulation



- State on pace for 2020 reductions
- CARB to re-open scoping plan in 2015
 - SB 605 Short-lived climate pollutants
- Establishment of interim standard
 - 50% reduction by 2030
- SB 32 (Pavley) – 80% reduction by 2050
- Water energy nexus
- Potential significant issues for water agencies



Thank You

Questions?



West Coast Advisors

Strategic Public Affairs

**CONSENT
CALENDAR
ITEM**

2A

MINUTES FOR THE
SPECIAL
JOINT FY's 2015/16 THROUGH 2010/20 RATE BUDGET WORKSHOP
OF
THE BOARD OF DIRECTORS OF
THE INLAND EMPIRE UTILITIES AGENCY*
AND
REGIONAL POLICY COMMITTEE,
WEDNESDAY, FEBRUARY 4, 2015
10:00 A.M.

IEUA DIRECTORS PRESENT

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

IEUA DIRECTOR ABSENT

Terry Catlin, President

REGIONAL POLICY COMMITTEE MEMBERS PRESENT

Jim Bowman, City of Ontario
Jim Curatalo, Cucamonga Valley Water District
Earl Elrod, City of Chino
Peter Rogers, City of Chino Hills
Jesse Sandoval, City of Fontana

REGIONAL POLICY COMMITTEE MEMBERS ABSENT

Paul Eaton, City of Montclair
Debbie Stone, City of Upland

STAFF PRESENT

P. Joseph Grindstaff, IEUA
Tom Ash, IEUA
Chris Berch, IEUA
John Bosler, CVWD
Pietro Cambiaso, IEUA
Tina Cheng, IEUA
Carrie Corder, CVWD
Jason Gu, IEUA
Paula Hooven, IEUA
Majid Karim, IEUA
Mark Kinsey, MVWD
Sylvie Lee, IEUA
Alex Lopez, IEUA
Sapna Nangia, IEUA
Steve Nix, City of Chino Hills
Jesus Plasencia, City of Chino
Jason Pivovaroff, IEUA
Craig Proctor, IEUA
Jessica Sarmiento, IEUA
Justin Scott-Coe, MVWD
Ryan Shaw, City of Ontario
Jeannette Smith, IEUA
Christina Valencia, IEUA

Teresa Velarde, IEUA
Ernest Yeboah, IEUA

OTHERS PRESENT

Jean Cihigoyenette, IEUA General Counsel
Robert Grantham, Carollo Engineers, Inc.
Toby Weissert, Carollo Engineers, Inc.

A Special Workshop was held at the office of the Agency, 6075 Kimball Avenue, Bldg. B., Chino, California on the above date.

IEUA Vice-President Camacho called the meeting to order at 10:02 a.m., and he led the pledge of allegiance to the flag. A quorum was present.

IEUA Vice-President Camacho stated that members of the public may address the Board. There was no one desiring to do so.

IEUA Vice-President Camacho asked if there were any changes/additions/deletions to the agenda.

General Counsel Jean Cihigoyenette stated that he is requesting one addition to the Agenda. He said that it is a Closed Session matter that concerns a consideration and potential approval of a non-disclosure agreement in the Chino Basin Watermaster issue. He mentioned that this agreement was offered to the Agency for consideration after the posting of the Agenda. Mr. Cihigoyenette reported that there was a pending meeting on Friday, which staff would like to attend; however, staff will be unable to attend, unless this particular agreement is executed.

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

M2015-2-1

MOVED, to approve the addition of a Closed Session Item that concerns a consideration and potential approval of a non-disclosure agreement in the Chino Basin Watermaster issue.

RATE BUDGET WORKSHOP FOR FISCAL YEARS 2015/16 THROUGH 2019/20

General Manager Joseph Grindstaff opened the workshop by stating that this is a complex process. He stated that there will be six different rates presented today, and that this process will take some time. He mentioned that RP-2 is below the 566 elevation and susceptible to flooding when the dam is raised. He reported that the Agency will have to move the RP-2 processes by 2021, which is approximately a \$125 million project. He stated that RP-1 was built in the 1940's, and will need to be evaluated once RP-2 is completed. Mr. Grindstaff stated that there are some key items that are forcing the Agency to consider large infrastructure projects, which are driving rate increases on the regional wastewater side. Mr. Grindstaff stated that the Agency has been a deficit for the last several years with regard to water and recycled water funds, requiring the Agency to borrow monies from other funds. Therefore, he would like to go through the process to determine what the Agency should be charging – there were some equity issues identified by staff as we are going through the process. He stated that he expects the process to take a couple of months. He extended his appreciation for all who have attended this workshop. He stated that as the Agency goes further into this process and numbers are finalized, the important question will be - How will the process be implemented so there is no damage to the economy, as well as making sure that there's equity amongst all the agencies, and is what the Agency is proposing is fair?

IEUA Chief Financial Officer/AGM Christina Valencia stated that the Agency's consultant Mr. Rob Grantham, from Carollo Engineers (Carollo) will be presenting an overview of the rate study analysis methodology and recommended approach. She stated that Mr. Rob Grantham has been the one facilitating the rate structures on the connection fees. Ms. Valencia noted that some of the materials that were provided are subject to change as staff is still working through the process.

Ms. Valencia gave a PowerPoint presentation on the proposed multi-year rates for fiscal years 2015/16 through 2019/20, and the key objectives being fiscal responsibility, water reliability, wastewater management, workplace environment, and business practices. She provided a rate summary for the Regional Wastewater, Recycled Water and Water Resources Programs. She explained how the economic volatility, over the past 10 years, has impacted some of the Agency's funding sources. She reported that the Agency has achieved \$245 million in cost containment over the last six years. Ms. Valencia highlighted the baseline budget assumptions using revenues, expenses, and other funding sources. She proposed a multi-year rate structure for the Regional Wastewater Program, Recycled Water Program, and the Water Resources Program. Ms. Valencia introduced the "One Water" connection fee comprised of a "buy in" component and an "incremental" component on a per meter equivalent unit (MEU) basis. Ms. Valencia invited Mr. Robert Grantham to present the Carollo Engineers' connection fee and rate study.

Mr. Grantham stated that the funding strategy is based upon a comprehensive and integrated approach for the water rates, wastewater rates, water connection fees, and the wastewater connection fees. He explained that the connection fee is one time charge imposed on new or upsized connections to compensate for the cost of providing system capacity. He said that the key connection fee objectives are to meet legal compliance, provide equitable allocation of program costs between existing and future customers, achieve "growth pays for growth", and regional infrastructure, water resource sustainability and reliability. He stated that the three basic types of connection fees are the system buy in approach, incremental cost approach, and hybrid/combined approach. He stated that based on the characteristics of the Agency's systems and existing excess capacity, Carollo recommends the hybrid approach for the Agency's connection fees. Mr. Grantham expressed a need for a defined process to allocate costs to either existing or future ratepayers. He further discussed the range for the wastewater connection fees per EDU, and the range for the water connection fees per MEU. He went on to state the objectives for the water rate as being the equitable allocation of program costs to member agencies, sustainable rate structure that account for future changing conditions, and a reliable and predictable revenue stream and cost structure. Mr. Grantham stated the components of the existing and proposed rate structure are the recovery of the readiness-to-serve (RTS), program administration, existing conservation and drought resiliency programs, and recycled water rates.

Ms. Valencia presented the Ten-Year Capital Improvement Plan (TYCIP) by fund and funding for \$908 million TYCIP. She provided a list of major projects included in the TYCIP. She reviewed the total outstanding principal debt project through 2025, with or without an early bond repayment. Ms. Valencia concluded her presentation by reiterating the benefits of the proposed rate changes.

At the conclusion of the presentations, discussion ensued regarding the timing urgency for the City of Fontana to file their Proposition 218 requirements. Policy Committee Member Elrod moved to approve the EDU volumetric rates to ensure the City of Fontana meets the deadline. The action will be taken at the next Regional Policy Committee meeting scheduled for February 26, 2015.

Director Elie thanked Ms. Valencia and her staff, as well as Carollo Engineers for a wonderful presentation. He also stated that Mr. Ernest Yeboah and his team deserve special recognition for keeping the Agency's operations running on "spit and glue", and doing everything possible to save costs and continue to keep the Agency operating.

With no further business, the Regional Policy Committee Chairman Bowman closed the Regional Policy Committee meeting at 11:36 a.m.

IEUA Vice President Camacho called the IEUA Board meeting to order at 11:36 a.m.

2. CLOSED SESSION

The Board went into Closed Session at 11:36 a.m., A. PURSUANT TO GOVERNMENT CODE SECTION 54957 – PERSONNEL MATTERS – PUBLIC EMPLOYEE PERFORMANCE EVALUATION: (1) Manager of Internal Audit; (2) Board Secretary/Office Manager; B. PURSUANT TO GOVERNMENT A. PURSUANT TO GOVERNMENT CODE SECTION 54956.9 – CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION: One (1) Case;

The meeting resumed at 11:58 a.m. and General Counsel Jean Cihigoyenetché stated that the below-mentioned matters were discussed in Closed Session, and the Board took the following actions:

Regarding Public Employee Performance Evaluation:

Manager of Internal Audit

Board Secretary/Office Manager

The Board took no reportable action.

Regarding Conference with Legal Counsel – Anticipated Litigation:

One (1) Case

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

<p>M2015-2-2</p> <p>MOVED, to approve the Facilitation and Non-Disclosure Agreement provided by Chino Basin Watermaster.</p>

With no further business, the workshop was adjourned at 12:01 p.m.

Secretary

APPROVED:


CONSENT
CALENDAR
ITEM

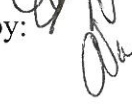
2B


Date: February 18, 2015

To: The Honorable Board of Directors

Through: Finance, Legal, and Administration Committee (2/11/15)

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 December 2014 in the amount of **\$18,559,270.91**.

BACKGROUND

December disbursement activity includes vendor payments (check nos. 206315-206783) of \$8,390,766.31 and workers compensation payments (check nos. 03966-04003) of \$17,164.80. The total amount of ACH and wire transfer payments is \$9,990,699.21, which includes payroll taxes in the amount of \$659,392.06. The total employee pay was \$1,428,402.79. The total pay for the Board of Directors was \$4,642.52.

Payment Type		Transactions	Total Amount
Check	Vendors	469	8,390,766.31
	Workers-Comp	38	17,164.80
	Payroll-Directors?	5	4,642.52
	Payroll-Others	133	155,998.07
Subtotal Check		645	\$8,568,571.70
ACH		128	\$1,212,430.50
Wire Transfer	Payroll-Net Pay	12	1,931,796.78
	Others	14	6,846,471.93
Subtotal Wires		26	8,778,268.71
TOTAL		799	\$18,559,270.91

Treasurer's Report on General Disbursements

February 18, 2015

Page 2

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

Vendor	Amount	Description
CCL Contracting Inc.	1,007,019.09	EN06025-Wineville Seg. A - 11/14 Pay Estimate 3
LA County Sanitation	1,100,964.00	14/15-2 QTR Wastewater Trmnt Surcharge
MWD	5,928,649.61	October 2014 Water Purchase
MNR Construction	1,161,874.99	EN13023-930 Pressure Zone Pipeline – Pay Estimate 19 & 20
PERS	904,778.01	12/2014 Retirement and Health Insurance
So Calif Edison	717,375.51	12/2014 Various Locations Electric Service

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 CITIZENS BUSINESS BANK ONTARIO CA 917610000
Bank Key 122234149
Acct number CHECK 231167641

Check number from to	Payment	Emnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
206315	2200062985	12/06/2014	USD	733.78	ACCURATE AIR ENGINEERING INC CERRITOS CA	12/10/2014
206316	2200063013	12/04/2014	USD	490.00	ADVANCED CHEMICAL TECHNOLOGY-RANCHO CUCAMONGA CA	12/10/2014
206317	2200062999	12/04/2014	USD	22,827.00	ABI CASC CONSULTING COLTON CA	12/09/2014
206318	2200062986	12/06/2014	USD	2,368.27	AGILENT TECHNOLOGIES INC LOS ANGELES CA	12/08/2014
206319	2200062978	12/04/2014	USD	579.74	AIRGAS WEST INC PASADENA CA	12/22/2014
206320	2200062970	12/04/2014	USD	899.65	ALLIED ELECTRONICS INC FORT WORTH TX	12/11/2014
206321	2200062997	12/04/2014	USD	195.00	AMERICAN ACADEMY OF ENVIRONMENANNAPOLIS MD	12/17/2014
206322	2200063007	12/04/2014	USD	2,204.30	AMP MECHANICAL INC COSTA-MESA CA	12/10/2014
206323	2200062983	12/04/2014	USD	1,183.82	APPLEONE EMPLOYMENT SERVICES GLENDALE CA	12/12/2014
206324	2200062969	12/04/2014	USD	29,046.00	ASSOC OF CALIFORNIA WATER AGENSACRAMENTO CA	12/19/2014
206325	2200063004	12/04/2014	USD	304.56	B STEPHEN COOPERAGE ONTARIO CA	12/09/2014
206326	2200063005	12/04/2014	USD	28,495.13	BANK OF SACRAMENTO SACRAMENTO CA	12/09/2014
206327	2200062994	12/04/2014	USD	141.26	BOOT BARN INC IRVINE CA	01/07/2015
206328	2200062971	12/04/2014	USD	302.40	BRITHREE ELECTRIC COLTON CA	12/09/2014
206329	2200062995	12/04/2014	USD	153,552.48	BUTTER ENGINEERING JNC TUSTIN CA	12/09/2014
206330	2200062984	12/04/2014	USD	89.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	12/12/2014
206331	2200063006	12/04/2014	USD	6,000.00	CALIFORNIA STRATEGIES LLC IRVINE CA	12/10/2014
206332	2200063020	12/04/2014	USD	8,632.11	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	12/09/2014
206333	2200063014	12/04/2014	USD	210.20	VOIDED BY KMCCHRIS - Destroyed/unusable	12/10/2014
206334	2200063002	12/04/2014	USD	81,362.50	CASCANDE LUBE CORONA CA	12/09/2014
206335	2200062972	12/04/2014	USD	391.57	CH2M HILL DALLAS TX	12/09/2014
206336	2200063003	12/04/2014	USD	2,399.76	CINTAS CORPORATION LOC#150 PHOENIX AZ	12/10/2014
206337	2200063026	12/04/2014	USD	27.38	CITY OF CHINO CHINO CA	12/05/2014
206338	2200062973	12/04/2014	USD	27.38	CITY RENTALS INC ONTARIO CA	12/08/2014
206339	2200062974	12/04/2014	USD	1,804.24	COLE FARMER INSTRUMENT CO CHICAGO IL	12/08/2014
206340	2200063021	12/04/2014	USD	2,000.00	DAHL TAYLOR & ASSOCIATES INC SANTA ANA CA	12/16/2014
206341	2200062981	12/04/2014	USD	144.06	DME INC SANTA FE SPRINGS CA	12/10/2014
206342	2200062993	12/04/2014	USD	9,800.00	DOLPHIN GROUP, THE LOS ANGELES CA	12/12/2014
206343	2200063011	12/04/2014	USD	681.66	ENVIRON STRATEGY CONSULTANTS, ORANGE CA	12/11/2014
206344	2200063017	12/04/2014	USD	16,090.00	EUROFINS EKTON ANALYTICAL, INCKRAPEVINE TX	12/09/2014
206345	2200062975	12/04/2014	USD	361.22	FISHER SCIENTIFIC LOS ANGELES CA	12/08/2014
206346	2200063023	12/04/2014	USD	800.00	FLO SERVICES, INC. BURBANK CA	12/12/2014
206347	2200062988	12/04/2014	USD	735.04	FLORENCE FILTER CORP COMPTON CA	12/15/2014
206348	2200063019	12/04/2014	USD	500.00	FONTANA UNIFIED SCHOOL DISTRICTFONTANA CA	12/10/2014
206349	2200063029	12/04/2014	USD	474.49	FONTANA WATER COMPANY FONTANA CA	12/15/2014
206350	2200062976	12/04/2014	USD	8,281.13	G P ELECTRIC MOTOR SERVICES POMONA CA	12/11/2014
206351	2200063008	12/04/2014	USD	413.35	G3 ENGINEERING INC GRANITE BAY CA	01/12/2015
206352	2200062980	12/04/2014	USD	1,524.88	GRAINGER PALATINE IL	12/09/2014
206353	2200062977	12/04/2014	USD	139.63	HOME DEPOT CREDIT SERVICES DES MOINES IA	12/09/2014
206354	2200062987	12/04/2014	USD	1,120.23	IMPRESIONS GOURMET CATERING ONTARIO CA	12/09/2014
206355	2200062989	12/04/2014	USD	34.51	INDUSTRIAL SUPPLY COMPANY ONTARIO CA	12/08/2014
206356	2200063000	12/04/2014	USD	6,500.00	INNOVATIVE FEDERAL STRATEGIES WASHINGTON DC	12/05/2014
206357	2200063012	12/04/2014	USD	1,815.00	JB'S POOLS & PONDS INC UPLAND CA	12/08/2014
206358	2200063015	12/04/2014	USD	1,033.05	KIM'S MASTER AUTO REPAIR-CHINO CA	12/22/2014

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Acct number CHECK 231167641

ONTARIO CA 917610000

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206360		2200063032	12/04/2014	USD	30.00	MALM, DAVID CHINO HILLS CA	12/09/2014
206361		2200063018	12/04/2014	USD	541,407.39	MNR CONSTRUCTION INC BALJWIN PARK CA	12/12/2014
206362		2200062996	12/04/2014	USD	267.50	OLSON HAGEL & FISHBURN LLP SACRAMENTO CA	12/10/2014
206363		2200062979	12/04/2014	USD	458.71	PETTY CASH EXPENDITURES CHINO CA	12/11/2014
206364		2200062990	12/04/2014	USD	299.00	PROGRESSIVE BUSINESS PUBLICATIONS/AMARIN PA	12/10/2014
206365		2200063022	12/04/2014	USD	437.92	QUEST PROJECT CONTROLS, INC. SIERRA MADRE CA	12/10/2014
206366		2200063001	12/04/2014	USD	5,833.00	ROBERT HALF MANAGEMENT RESOURCLOS ANGELES CA	12/08/2014
206367		2200063010	12/04/2014	USD	3,380.60	RUFAN & TUCKER LLP COSTA MESA CA	12/08/2014
206368		2200063025	12/04/2014	USD	6,475.40	S C ENTERPRISES CORPORATION COMMERCE CA	12/08/2014
206369		2200062992	12/04/2014	USD	138.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	12/12/2014
206370		2200063028	12/04/2014	USD	9,211.40	SO CALIF EDISON ROSEMEAD CA	12/09/2014
206371		2200062982	12/04/2014	USD	3,671.95	SOUTH COAST AQMD DIAMOND BAR CA	01/05/2015
206372		2200063031	12/04/2014	USD	80.00	SWEZEY, TOM CHINO HILLS CA	01/08/2015
206373		2200062998	12/04/2014	USD	551.36	U S BANK ST PAUL MN	12/10/2014
206374		2200063027	12/04/2014	USD	754.28	VERIZON CALIFORNIA DALLAS TX	12/15/2014
206375		2200063030	12/04/2014	USD	204.99	VERIZON COMMUNICATIONS DALLAS TX	12/15/2014
206376		2200063015	12/04/2014	USD	870.00	VITRAC INC ORANGE CA	12/08/2014
206377		2200063009	12/04/2014	USD	103.80	ZAPPALIA LAW FIRM LOS ANGELES CA	12/10/2014
206379		2200063045	12/04/2014	USD	244.46	AMERICAN HERITAGE LIFE INSURANCE DALLAS TX	12/12/2014
206380		2200063046	12/04/2014	USD	14,700.92	DELTA DENIAL SAN FRANCISCO CA	12/09/2014
206381		2200063051	12/04/2014	USD	300.00	PARNETT, ALFRETTA CHINO CA	12/19/2014
206382		2200063050	12/04/2014	USD	1,843.96	FIDELITY SECURITY LIFE INSURANCE CINCINNATI OH	12/12/2014
206383		2200063052	12/04/2014	USD	300.00	HAMM, DUSTIN UPLAND CA	12/11/2014
206384		2200063053	12/04/2014	USD	300.00	JONES, CHRISTINA RANCHO CUCAMONGA CA	12/15/2014
206385		2200063044	12/04/2014	USD	57,926.52	KIP INCORPORATED MURRIETTA CA	12/09/2014
206386		2200063054	12/04/2014	USD	300.00	MADISON, LISA RANCHO CUCAMONGA CA	12/15/2014
206387		2200063055	12/04/2014	USD	300.00	TAYLOR, BYRON FONTANA CA	12/16/2014
206388		2200063042	12/04/2014	USD	17,891.10	U S BANK ST LOUIS MO	12/15/2014
206389		2200063043	12/04/2014	USD	9,726.59	US BANK VOYAGER FLEET SYSTEMS KANSAS CITY MO	12/09/2014
206390		2200063049	12/04/2014	USD	2,957.65	WESTERN DIGITAL PLAN ORANGE CA	12/11/2014
206396		2200063109	12/11/2014	USD	500.13	ACCURATE AIR ENGINEERING INC CERRITOS CA	12/18/2014
206397		2200063125	12/11/2014	USD	9,391.50	AEI CSC CONSULTING COLTON CA	12/17/2014
206398		2200063098	12/11/2014	USD	261.52	AIRGAS WEST INC PASADENA CA	12/22/2014
206399		2200063129	12/11/2014	USD	2,681.25	ALFA LAVAL HOUSTON TX	12/17/2014
206400		2200063193	12/11/2014	USD	402.76	AMBROSE, JEFF CHINO HILLS CA	12/19/2014
206401		2200063139	12/11/2014	USD	1,480.46	AMERICAN MATERIAL COMPANY LAKE ELSINORE CA	12/17/2014
206402		2200063197	12/11/2014	USD	33.60	ANGIER, RICHARD CHINO HILLS CA	12/17/2014
206403		2200063114	12/11/2014	USD	11,319.39	ANTHRACTE FILTERS MEDIA CO CULVER CITY CA	12/16/2014
206404		2200063198	12/11/2014	USD	229.95	BARKER, JOHN MICHAEL CHINO HILLS CA	12/18/2014
206405		2200063228	12/11/2014	USD	149.95	BECKER, NIKI CHINO HILLS CA	12/17/2014
206406		2200063121	12/11/2014	USD	155.51	BOOTH BARN INC IRVINE CA	01/07/2015
206407		2200063234	12/11/2014	USD	390.32	BOUGHAN, ARIN CHINO HILLS CA	12/16/2014
206408		2200063138	12/11/2014	USD	100.00	BOWMAN, JIM W ONTARIO CA	12/22/2014

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206411	2200063226	12/11/2014	USD	195.00	BUTLER, MICHAEL CHINO HILLS CA	12/18/2014
206412	2200063167	12/11/2014	USD	19,327.53	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	12/17/2014
206413	2200063150	12/11/2014	USD	2,750.00	CALVADA SURVEYING INC CORONA CA	12/16/2014
206414	2200063223	12/11/2014	USD	53.26	CAMACHO, MICHAEL CHINO HILLS CA	12/18/2014
206415	2200063209	12/11/2014	USD	31.03	CAMBIASO, PIETRO CHINO HILLS CA	12/15/2014
206416	2200063190	12/11/2014	USD	147.63	CARL H. TAYLOR III CRYSTAL RIVER FL	12/17/2014
206417	2200063219	12/11/2014	USD	1,106.00	CARRUTHERS, ANDREA CHINO HILLS CA	12/22/2014
206418	2200063085	12/11/2014	USD	350.00	CHARLES P. CROWLEY CO IRVINDALE CA	12/19/2014
206419	2200063215	12/11/2014	USD	31.36	CHARLES, DAVID CHINO HILLS CA	12/17/2014
206420	2200063217	12/11/2014	USD	129.92	CHAVEZ, NESTOR C CHINO HILLS CA	01/05/2015
206421	2200063189	12/11/2014	USD	754.50	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	12/15/2014
206422	2200063179	12/11/2014	USD	619.89	CITY OF CHINO CHINO CA	12/22/2014
206423	2200063101	12/11/2014	USD	401.00	CITY OF ONTARIO ONTARIO CA	12/17/2014
206424	2200063230	12/11/2014	USD	119.96	COLE, CHRISTOPHER CHINO HILLS CA	12/17/2014
206425	2200063165	12/11/2014	USD	1,308.81	COMMUNICATIONS USA INC. ESCONDIDO CA	12/17/2014
206426	2200063156	12/11/2014	USD	24,325.80	CONSERV CONSTRUCTION, INC MURKIEVA CA	12/17/2014
206427	2200063086	12/11/2014	USD	1,100,964.00	COUNTY SANITATION DISTRICT'S OF WHITTIER CA	12/11/2014
206428	2200063142	12/11/2014	USD	4,420.00	CRS SECURITY SOLUTIONS WESTMINSTER CA	01/02/2015
206429	2200063180	12/11/2014	USD	654.39	CUCAMONGA VALLEY WATER DISTRICTS ANGELES CA	12/11/2014
206430	2200063087	12/11/2014	USD	613.68	DAYAOK COMPANY, THE LOS ANGELES CA	12/18/2014
206431	2200063233	12/11/2014	USD	77.22	DANSON, RICHARD CHINO HILLS CA	12/18/2014
206432	2200063216	12/11/2014	USD	288.00	DE LA CRUZ, PATRICIA CHINO HILLS CA	12/15/2014
206433	2200063225	12/11/2014	USD	87.92	ELBE, STEVE CHINO HILLS CA	01/08/2015
206434	2200063134	12/11/2014	USD	100.00	ELKOD, EARL CHINO CA	01/02/2015
206435	2200063171	12/11/2014	USD	3,834.21	EMA, INC. SAINT PAUL MN	12/18/2014
206436	2200063161	12/11/2014	USD	7,704.45	ENVIRONMENTAL SCIENCE ASSOCIATES SAN FRANCISCO CA	12/23/2014
206437	2200063159	12/11/2014	USD	3,000.00	EPI-USE AMERICA INC ATLANTA GA	12/16/2014
206438	2200063158	12/11/2014	USD	3,560.00	EUFOPINS BAYON ANALYTICAL, INGRAPEVINE TX	12/16/2014
206439	2200063173	12/11/2014	USD	38,420.00	FERRERA COASTAL CONSTRUCTION BRANCHBURG NJ	12/16/2014
206440	2200063089	12/11/2014	USD	2,092.52	FISHER SCIENTIFIC LOS ANGELES CA	12/16/2014
206441	2200063102	12/11/2014	USD	1,011.29	GENERAL BOTTLE INC LOS ANGELES CA	12/18/2014
206442	2200063090	12/11/2014	USD	6,061.66	GIERLICH MITCHELL INC CYPRESS CA	12/16/2014
206443	2200063141	12/11/2014	USD	879.88	GRAPHIC DETAILS INC CHINO CA	01/06/2015
206444	2200063231	12/11/2014	USD	398.40	HALL, JASMIN CHINO HILLS CA	12/17/2014
206445	2200063232	12/11/2014	USD	161.00	HALL, JASMIN CHINO HILLS CA	12/17/2014
206446	2200063201	12/11/2014	USD	2,418.79	HAMLETT, DONALD CHINO HILLS CA	12/15/2014
206447	2200063202	12/11/2014	USD	203.36	HAMLETT, DONALD CHINO HILLS CA	12/22/2014
206448	2200063091	12/11/2014	USD	4,039.34	HARRINGTON INDUSTRIAL PLASTICS CHINO CA	12/16/2014
206449	2200063110	12/11/2014	USD	2,040.57	HAWTHORNE LIFT SYSTEMS LOS ANGELES CA	12/11/2014
206450	2200063204	12/11/2014	USD	161.31	HEIN, DAVID CHINO HILLS CA	12/15/2014
206451	2200063227	12/11/2014	USD	199.95	HEREDIA, JOSE CHINO HILLS CA	12/16/2014
206452	2200063092	12/11/2014	USD	1,307.98	HOME DEPOT CREDIT SERVICES DES MOINES IA	12/18/2014

Check Register

Inland Empire Util. Agency
 Chino, CA
 Company code 1000

Bank CBB CANTARIO CA 917610000
 Bank Key 122234149
 Acct number CHECK 231167641

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206455		2200063120	12/11/2014	USD	45.00	INDUSTRIAL HEARING & PULMONARY PLANO CA	12/23/2014
206456		2200063188	12/11/2014	USD	66.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	12/16/2014
206457		2200063175	12/11/2014	USD	7,500.00	INTELLIBRIDGE PARTNERS LLC SACRAMENTO CA	12/15/2014
206458		2200063107	12/11/2014	USD	4,000.00	J WILLIAM MURPHY AND ASSOCIATE ONTARIO CA	12/15/2014
206459		2200063206	12/11/2014	USD	150.00	JACKSON, PAT CHINO HILLS CA	12/15/2014
206460		2200063108	12/11/2014	USD	743.75	KONICA MINOLTA BUSINESS SOLUTIONS PASADENA CA	12/19/2014
206461		2200063200	12/11/2014	USD	350.00	KREIMEYER, CARL CHINO HILLS CA	12/16/2014
206462		2200063119	12/11/2014	USD	13,542.14	LEE & RO INC CITY OF INDUSTRY CA	12/19/2014
206463		2200063149	12/11/2014	USD	911.78	MAILFINANCE INC CHICAGO IL	12/19/2014
206464		2200063191	12/11/2014	USD		voided by KMCCHRIS - lost Check	12/24/2014
206465		2200063148	12/11/2014	USD	3,202.39	MARS ENVIRONMENTAL INC ANAHEIM CA	12/19/2014
206466		2200063144	12/11/2014	USD	3,940.00	MAUREN ERBEZNIK AND ASSOCIATE LOS ANGELES CA	12/17/2014
206467		2200063211	12/11/2014	USD	174.95	MELENDEZ, MATTHEW CHINO HILLS CA	12/18/2014
206468		2200063143	12/11/2014	USD	6,727.19	MEYERS NAVL OAKLAND CA	12/17/2014
206469		2200063162	12/11/2014	USD	1,068.40	MICROAGE PHOENIX AZ	12/19/2014
206470		2200063099	12/11/2014	USD	76.52	MISSION REPROGRAPHICS RIVERSIDE CA	12/17/2014
206471		2200063220	12/11/2014	USD	149.00	MORENO, MANUEL CHINO HILLS CA	12/23/2014
206472		2200063205	12/11/2014	USD	250.00	MULLANEY, JOHN CHINO HILLS CA	12/17/2014
206473		2200063136	12/11/2014	USD	995.10	NATIONAL CONSTRUCTION REMOVALS PACOIMA CA	12/17/2014
206474		2200063208	12/11/2014	USD	795.00	NEIGHBORS, CLAUDIA CHINO HILLS CA	12/17/2014
206475		2200063229	12/11/2014	USD	161.94	NELSON, ADIJE CHINO HILLS CA	12/17/2014
206476		2200063224	12/11/2014	USD	149.96	NGUYEN, ROSE CHINO HILLS CA	12/23/2014
206477		2200063126	12/11/2014	USD	68,506.23	NINYO & MOORE SAN DIEGO CA	12/16/2014
206478		2200063203	12/11/2014	USD	99.00	O'DEA, KRISTINE CHINO HILLS CA	12/22/2014
206479		2200063088	12/11/2014	USD	3,213.33	OFFICE DEPOT LOS ANGELES CA	12/16/2014
206480		2200063103	12/11/2014	USD	5,173.20	ONTARIO FIRE EXTINGUISHER CO ONTARIO CA	12/23/2014
206481		2200063093	12/11/2014	USD	1,222.51	PACIFIC MECHANICAL SUPPLY SANTA FE SPRINGS CA	12/16/2014
206482		2200063157	12/11/2014	USD	78,073.51	PAYCO MACHINE WORKS INC RANCHO CUCAMONGA CA	12/16/2014
206483		2200063094	12/11/2014	USD	37.80	PATTON SALES CORP ONTARIO CA	12/16/2014
206484		2200063199	12/11/2014	USD	143.96	POWSKE, MATTHEW CHINO HILLS CA	12/23/2014
206485		2200063104	12/11/2014	USD	16,235.85	FOLYDNE INC ATLANTA GA	12/17/2014
206486		2200063154	12/11/2014	USD	135.81	PRINTSOUTH CHICAGO IL	12/19/2014
206487		2200063170	12/11/2014	USD	310.18	PRO FLOW DYNAMICS LLC CORONA CA	12/18/2014
206488		2200063184	12/11/2014	USD	7,478.48	RANCHO DISPOSAL SERVICES INC BUENA PARK CA	12/17/2014
206489		2200063178	12/11/2014	USD	9,875.00	RAY THORN & ASSOCIATES LONG BEACH CA	01/12/2015
206490		2200063035	12/11/2014	USD	245.50	RAYNE WATER CONDITIONING COVINA CA	12/15/2014
206491		2200063084	12/11/2014	USD	18.36	RBM LOCK & KEY ONTARIO CA	12/19/2014
206492		2200063115	12/11/2014	USD	409.66	RED WING SHOE STORE UPLAND CA	12/18/2014
206493		2200063213	12/11/2014	USD	149.95	RESECK-FRANCIS, CHEYANNE CHINO HILLS CA	12/26/2014
206494		2200063210	12/11/2014	USD	179.94	REYES, RAYMOND CHINO HILLS CA	12/31/2014
206495		2200063196	12/11/2014	USD	350.00	RIVERA, VINCENT CHINO HILLS CA	12/17/2014
206496		2200063096	12/11/2014	USD	1,582.00	RWA GROUP RANCHO CUCAMONGA CA	12/29/2014

Bank		CITIZENS BUSINESS BANK		ONTARIO CA 917610000			
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206498		2200063130	12/11/2014	USD	1,843.00	ROBERT HALF MANAGEMENT RESOURCLOS ANGELES CA	12/16/2014
206499		2200063221	12/11/2014	USD	364.00	ROBISON, JOHN CHINO HILLS CA	12/17/2014
206500		2200063177	12/11/2014	USD	1,255.18	RODRICK GALLAGHER HUNTINGTON BEACH CA	12/23/2014
206501		2200063122	12/11/2014	USD	1,404.65	ROSEMOUNT INC CHARLOTTE NC	12/17/2014
206502		2200063097	12/11/2014	USD	1,807.04	ROYAL WHOLESALE ELECTRIC ORANGE CA	12/16/2014
206503		2200063137	12/11/2014	USD	20.34	RSD LAKE FOREST CA	12/17/2014
206504		2200063218	12/11/2014	USD	33.60	RUSCO, EFRAIN CHINO HILLS CA	12/29/2014
206505		2200063147	12/11/2014	USD	592.71	RUTAN & TUCKER LLP COSTA MESA CA	12/17/2014
206506		2200063118	12/11/2014	USD	2,605.37	SAN BERNARDINO COUNTY SAN BERNARDINO CA	12/17/2014
206507		2200063174	12/11/2014	USD	100.00	SANDOVAL, JESUS L FONTANA CA	12/17/2014
206508		2200063222	12/11/2014	USD	124.95	SCHERCK, JOHN CHINO HILLS CA	12/17/2014
206509		2200063153	12/11/2014	USD	12,565.50	SINNOTT, PUEBLA, CAMPAGNE & CUILOS ANGELES CA	12/17/2014
206510		2200063132	12/11/2014	USD	2,372.24	SKALAR INC RUFORD GA	12/17/2014
206511		2200063192	12/11/2014	USD	51.52	SKINNER, JOHN CHINO HILLS CA	12/18/2014
206512		2200063182	12/11/2014	USD	49,165.87	SO CALIF EDISON-ROSEMEAD CA	12/19/2014
206513		2200063183	12/11/2014	USD	1,020.86	SO CALIF GAS MONTEREY PARK CA	12/16/2014
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206516		2200063166	12/11/2014	USD	100.00	STONE, DEBRA KAYE UPLAND CA	12/22/2014
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206518		2200063172	12/11/2014	USD	3,375.00	TDC CONSULTING ALTADENA CA	12/17/2014
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206520		2200063116	12/11/2014	USD	836.89	TELEPHONE INSTRUMENTS INC DALLAS TX	12/15/2014
206521		2200063164	12/11/2014	USD	29,190.00	THE BRICKMAN GROUP LTD LLC CHICAGO IL	12/19/2014
206522		2200063160	12/11/2014	USD	100.00	TIRGS, KATHLEEN ALTA IOWA CA	12/17/2014
206523		2200063185	12/11/2014	USD	908.39	TIME WARNER TELECOM DENVER CO	12/17/2014
206524		2200063100	12/11/2014	USD	2,943.73	TRANSWEST TRUCK CENTER PASADENA CA	12/22/2014
206525		2200063112	12/11/2014	USD	125.00	TRI STATE ENVIRONMENTAL SAN BERNARDINO CA	01/08/2015
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206528		2200063151	12/11/2014	USD	12,876.14	UNIVERSAL PROTECTION SERVICE PASADENA CA	12/17/2014
206529		2200063128	12/11/2014	USD	793.80	URIMAGE BLOOMINGTON CA	12/19/2014
206530		2200063163	12/11/2014	USD	12,870.83	UTILIQUEST LLC ATLANTA GA	12/11/2014
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206534		2200063186	12/11/2014	USD	177.93	VERIZON COMMUNICATIONS DALLAS TX	12/19/2014
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206537		2200063214	12/11/2014	USD	199.95	WELBORN, ROCKY CHINO HILLS CA	12/18/2014
206538		2200063176	12/11/2014	USD	600.00	WESTERN PACIFIC CRANE & EQUIPMENT CHICAGO IL	12/18/2014
206539		2200063124	12/11/2014	USD	27.01	WESTERN WATER WORKS SUPPLY CO CHINO HILLS CA	12/18/2014
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206544	2200063145	12/11/2014	USD	715.86	YRC PASADENA CA	12/17/2014
206545	2200063212	12/11/2014	USD	99.70	ZIRGHEBIN, JEFF CHINO HILLS CA	12/26/2014
206547	2200063241	12/16/2014	USD	1,441.90	WATTS, STEVEN CHINO HILLS CA	12/18/2014
206548	2200063270	12/18/2014	USD	610.11	AIRGAS WEST INC PASADENA CA	
206549	2200063337	12/18/2014	USD	8,651.00	AKINS IV, INC NEWPORT BEACH CA	
206550	2200063310	12/18/2014	USD	2,046.03	ALFA LAVAL HOUSTON TX	01/06/2015
206551	2200063351	12/18/2014	USD	2,875.08	ALLISON MECHANICAL, INC REDLANDS CA	12/30/2014
206552	2200063321	12/18/2014	USD	5,500.69	AMERICAN MATERIAL COMPANY LAKE ELSINORE CA	12/24/2014
206553	2200063348	12/18/2014	USD	29,511.60	ARCADIS U.S., INC. HIGHLANDS RANCH CO	12/23/2014
206554	2200063338	12/18/2014	USD	1,030.80	AUTOZONS INC ATLANTA GA	12/23/2014
206555	2200063308	12/18/2014	USD	82.62	BYVCO LONG BEACH CA	12/24/2014
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206558	2200063322	12/18/2014	USD	265.00	BURLINGTON SAFETY LAB OF CALIFWESTMINSTER CA	12/23/2014
206559	2200063355	12/18/2014	USD	9,234.02	BUSINESS CARD WILMINGTON DE	12/26/2014
206560	2200063340	12/18/2014	USD	9,881.68	CALIFORNIA WATER TECHNOLOGIES PASADENA CA	12/24/2014
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206562	2200063368	12/18/2014	USD	558.37	CAMACHO, MICHAEL CHINO HILLS CA	12/30/2014
206563	2200063342	12/18/2014	USD	1,125.00	CAMET RESEARCH, INC. GOLETA CA	
206564	2200063298	12/18/2014	USD	968.00	CARBERS IN GOVERNMENT INC AGOURA HILLS CA	12/23/2014
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206567	2200063318	12/18/2014	USD	856.49	CASCADE LUBE CORONA CA	12/23/2014
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206578	2200063357	12/18/2014	USD	4,723.12	CUCAMONGA VALLEY WATER DISTRICT LOS ANGELES CA	12/23/2014
206579	2200063341	12/18/2014	USD	775.48	D & H WATER SYSTEMS, INC. OCEANSIDE CA	01/09/2015
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206582	2200063300	12/18/2014	USD	3,596.42	DEPT OF INDUSTRIAL RELATIONS SAN FRANCISCO CA	12/29/2014
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206584	2200063296	12/18/2014	USD	9,800.00	DOLPHIN GROUP, THE LOS ANGELES CA	12/24/2014
206585	2200063328	12/18/2014	USD	11,918.13	DOWNS ENERGY CORONA CA	12/23/2014

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Inland Empire Util. Agency
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 Company code 1000

CITIZENS BUSINESS BANK
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ONTARIO CA 917610000

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	206588	2200063313	12/18/2014	USD	267,771.16	ENVIRONMENTAL CONSTRUCTION INWOODLAND HILLS CA	12/24/2014
	206589	2200063334	12/18/2014	USD	65.00	EUROFINS PATON ANALYTICAL, INGRAPEVINE TX	01/02/2015
	206590	2200063268	12/18/2014	USD	331.40	FIRST AID 2000 HUNTINGTON BEACH CA	12/22/2014
	206591	2200063259	12/18/2014	USD	4,735.01	FISHER SCIENTIFIC LOS ANGELES CA	12/26/2014
	206592	2200063291	12/18/2014	USD	1,941.22	FLORENCE FILTER CORP COMPTON CA	12/24/2014
	206593	2200063287	12/18/2014	USD	400.00	FONTANA AREA CHAMBER OF COMMERCE FONTANA CA	12/30/2014
	206594	2200063299	12/18/2014	USD	1,028.08	FROST ENGINEERING SANTA ANA CA	12/24/2014
	206595	2200063260	12/18/2014	USD	217.40	G P ELECTRIC MOTOR SALT LAKE CITY UT	12/23/2014
	206596	2200063350	12/18/2014	USD	39,980.75	GLOBAL POWER GROUP, INC. LAKESIDE CA	12/23/2014
	206597	2200063306	12/18/2014	USD	14,016.00	GOLDEN STATE LABOR COMPLIANCE PALMDALE CA	12/23/2014
	206598	2200063288	12/18/2014	USD	3,309.45	GOV CONNECTION INC PITTSBURGH PA	12/23/2014
	206599	2200063272	12/18/2014	USD	5,723.38	GRAINGER PALATINE IL	12/23/2014
	206600	2200063347	12/18/2014	USD	308,110.74	GSE CONSTRUCTION COMPANY INC. LIVERMORE CA	12/23/2014
	206601	2200063305	12/18/2014	USD	205.22	HACH COMPANY CHICAGO IL	12/24/2014
	206602	2200063370	12/18/2014	USD	908.81	HALL, JASMIN CHINO HILLS CA	12/22/2014
	206603	2200063261	12/18/2014	USD	5,482.78	HARRINGTON INDUSTRIAL PLASTICS CHINO CA	12/29/2014
	206604	2200063262	12/18/2014	USD	1,290.78	HOME DEPOT CREDIT SERVICES DES MOINES IA	12/23/2014
	206605	2200063345	12/18/2014	USD	75,629.50	HUMPHREY CONSTRUCTORS DIAMOND BAR CA	12/23/2014
	206606	2200063362	12/18/2014	USD	12.00	IEUA EMPLOYEES' ASSOCIATION CHINO HILLS CA	12/22/2014
	206607	2200063293	12/18/2014	USD	341.99	INDUSTRIAL SUPPLY COMPANY ONTARIO CA	12/24/2014
	206608	2200063311	12/18/2014	USD	6,500.00	INNOVATIVE FEDERAL STRATEGIES WASHINGTON DC	01/05/2015
	206609	2200063319	12/18/2014	USD	12,897.75	INTEGRATED DESIGN SERVICES ENCIRVINE CA	12/24/2014
	206610	2200063263	12/18/2014	USD	301.75	J G TUCKER & SON INC COVINA CA	12/24/2014
	206611	2200063264	12/18/2014	USD	141,519.47	J R FILANC CONSTRUCTION CO. INCESCONDIDO CA	12/23/2014
	206612	2200063331	12/18/2014	USD	78.00	KIN'S MASTER AUTO REPAIR CHINO CA	12/29/2014
	206613	2200063285	12/18/2014	USD	3,282.46	KONICA MINOLTA BUSINESS SOLUTIONS PASADENA CA	12/24/2014
	206614	2200063346	12/18/2014	USD	29,051.45	LAW OFFICE OF MICHAEL R NEBENZCALABASAS CA	12/24/2014
	206615	2200063364	12/18/2014	USD	260.79	LEE, SYLVIE CHINO HILLS CA	12/23/2014
	206616	2200063204	12/18/2014	USD	300.00	LIFECON HUNTINGTON BEACH CA	12/23/2014
	206617	2200063343	12/18/2014	USD	136.00	LITTLE SISTER'S TRUCK WASH, INBONSALL CA	12/24/2014
	206618	2200063295	12/18/2014	USD	322.88	LOCKMASTERS USA INC PANAMA CITY FL	01/08/2015
	206619	2200063274	12/18/2014	USD	20,167.06	MARCAB COMPANY INC SAN MARCOS CA	12/29/2014
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	206621	2200063290	12/18/2014	USD	95.16	MCMASTER-CARR SUPPLY CO CHICAGO IL	12/31/2014
	206622	2200063315	12/18/2014	USD	165,912.75	MIKE BUBALO CONSTRUCTION CO INBALDWIN PARK CA	12/23/2014
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	206627	2200063356	12/18/2014	USD	6,272.92	ONTARIO MUNICIPAL UTILITIES CO ONTARIO CA	12/22/2014
	206628	2200063277	12/18/2014	USD	37,793.86	PARKSON CORPORATION ORLANDO FL	12/26/2014
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	206633		2200063255	12/18/2014	USD	80.00	RBM LOCK & KEY ONTARIO CA	12/29/2014
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	206636		2200063335	12/18/2014	USD	840.00	REIGN ELECTRIC SERV & SYS INC MISSION VIEJO CA	12/26/2014
	206637		2200063352	12/18/2014	USD	61,750.00	REPIPE CALIFORNIA LP RIVERSIDE CA	12/24/2014
	206638		2200063265	12/18/2014	USD	846.75	RMA GROUP RANCHO CUCAMONGA CA	12/23/2014
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	206642		2200063344	12/18/2014	USD	120.75	ROUX ASSOCIATES, INC. ISLANDIA NY	12/23/2014
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	206667		2200063410	12/18/2014	USD	109.76	MEDEIROS, SHAWN CHINO HILLS CA	12/24/2014
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206678	2200063397	12/18/2014	USD	960.36	PONION INDUSTRIES INC YORBA LINDA CA	12/24/2014
206679	2200063378	12/18/2014	USD	171.19	RANONA TIRE & SERVICE CENTERS HEMET CA	12/24/2014
206680	2200063379	12/18/2014	USD	245.50	RAYNE WATER CONDITIONING COVINA CA	12/22/2014
206681	2200063376	12/18/2014	USD	306.19	RBM LOCK & KEY ONTARIO CA	12/29/2014
206682	2200063380	12/18/2014	USD	127,397.19	ROYAL WHOLESALE ELECTRIC ORANGE CA	12/26/2014
206683	2200063390	12/18/2014	USD	3,930.62	SAN BERNARDINO COUNTY SAN BERNARDINO CA	12/26/2014
206684	2200063406	12/18/2014	USD	576.72	SIEMENS DIMAG DELAVAL ATLANTA GA	12/29/2014
206685	2200063409	12/18/2014	USD	51.52	SKINNER, JOHN CHINO HILLS CA	12/26/2014
206686	2200063381	12/18/2014	USD	678.16	SMART & FINAL LOS ANGELES CA	12/26/2014
206687	2200063407	12/18/2014	USD	6,978.53	SO CALIF GAS MONTEREY PARK CA	12/31/2014
206688	2200063382	12/18/2014	USD	662.42	SOUTHWEST ALARM SERVICE UPLAND CA	12/26/2014
206689	2200063412	12/18/2014	USD	55.95	SPENDLOVE, DANNY CHINO HILLS CA	12/31/2014
206690	2200063404	12/18/2014	USD	1,355.75	THE BRICKMAN GROUP LTD LLC CHICAGO IL	12/26/2014
206691	2200063389	12/18/2014	USD	8,994.70	TOM EDSON & ASSOCIATES SAN BERNARDINO CA	01/07/2015
206692	2200063413	12/18/2014	USD	57.12	TRAUGOTT, JEFF CHINO HILLS CA	12/29/2014
206693	2200063403	12/18/2014	USD	1,392.00	TRICO CORPORATION PEWAUKEE WI	12/29/2014
206694	2200063393	12/18/2014	USD	804.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	12/24/2014
206695	2200063388	12/18/2014	USD	418.54	U S ROSE INC ONIPARFO CA	12/23/2014
206696	2200063383	12/18/2014	USD	328.50	UNDERGROUND SERVICE ALERT/SC CORONA CA	12/24/2014
206697	2200063384	12/18/2014	USD	4,796.68	WAXIE SANITARY SUPPLY LOS ANGELES CA	12/29/2014
206698	2200063396	12/18/2014	USD	674.25	WESTERN WATER WORKS SUPPLY CO CHINO HILLS CA	12/26/2014
206699	2200063400	12/18/2014	USD	15,689.54	WESTIN ENGINEERING INC RANCHO CORDOVA CA	12/31/2014
206700	2200063401	12/18/2014	USD	2,847.50	WORKFORCE SAFETY MURRIETA CA	12/29/2014
206701	2200063398	12/18/2014	USD	375.59	WORLDWIDE EXPRESS ALBANY NY	12/31/2014
206703	2200063547	12/23/2014	USD	173.51	BREIG, ANNA VICTORVILLE CA	01/09/2015
206704	2200063531	12/23/2014	USD	569.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	12/29/2014
206705	2200063543	12/23/2014	USD	14,997.51	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	01/09/2015
206706	2200063554	12/23/2014	USD	147.63	CARL H TAYLOR III CRYSTAL RIVER FL	01/05/2015
206707	2200063559	12/23/2014	USD	275.00	CHOU, RONALD CHINO HILLS CA	12/29/2014
206708	2200063555	12/23/2014	USD	754.50	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	01/05/2015
206709	2200063537	12/23/2014	USD	120.00	CONSTRUCTION MANAGEMENT BALTIMORE MD	01/02/2015
206710	2200063540	12/23/2014	USD	500.00	DAVID WHEELER'S PEST CONTROL, NORCO CA	01/05/2015
206711	2200063558	12/23/2014	USD	787.27	DIAZ, LUCIA CHINO HILLS CA	12/30/2014
206712	2200063542	12/23/2014	USD	2,160.00	EPI-USE LABS LLC ATLANTA GA	01/07/2015
206713	2200063541	12/23/2014	USD	5,100.00	EUROFINS EATON ANALYTICAL, INCKRAPWINE TX	12/30/2014
206714	2200063544	12/23/2014	USD	98,703.93	FASTTECH BUENA PARK CA	12/30/2014
206715	2200063536	12/23/2014	USD	16,445.29	GIC TRANSPORT INC BAKERSFIELD CA	12/30/2014
206716	2200063533	12/23/2014	USD	20,872.00	GOLDEN STATE LABOR COMPLIANCE PALMDALE CA	12/29/2014
206717	2200063560	12/23/2014	USD	300.00	GORION, RAYMOND RANCHO CUCAMONGA CA	12/29/2014
206718	2200063539	12/23/2014	USD	14,755.00	GROUP DELTA CONSULTANTS INC IRVINE CA	12/30/2014

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206719	2200063550	12/23/2014	USD	469.02	HOBBS, DIANA APPLE VALLEY CA	12/30/2014
206720	2200063530	12/23/2014	USD	507.01	HOME DEPOT CREDIT SERVICES DES MOINES IA	12/30/2014
206721	2200063548	12/23/2014	USD	469.02	HORNE, WILLIAM YUCCA VALLEY CA	01/12/2015
206722	2200063551	12/23/2014	USD	210.00	IEUA EMPLOYEES' ASSOCIATION CHINO HILLS CA	
206723	2200063532	12/23/2014	USD	282,670.56	INLAND EMPIRE REGIONAL CHING HILLS CA	12/29/2014
206724	2200063552	12/23/2014	USD	66.00	INLAND EMPIRE UNITED-WAY RANCHO CUCAMONGA CA	12/31/2014
206725	2200063534	12/23/2014	USD	460.00	KVAC ENVIRONMENTAL SERVICES INLAND CUCAMONGA CA	01/05/2015
206726	2200063556	12/23/2014	USD	2,731.96	LOPEZ, MARK CHINO HILLS CA	12/29/2014
206727	2200063555	12/23/2014	USD	288.00	MARIA PRESQUEZ LAS VEGAS NV	01/05/2015
206728	2200063549	12/23/2014	USD	694.69	MILLER, EMER I. BRIDE JAY CA	01/08/2015
206729	2200063557	12/23/2014	USD	268.18	NOELTE, JEFF CHINO HILLS CA	12/29/2014
206730	2200063545	12/23/2014	USD	339.16	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	12/26/2014
206731	2200063535	12/23/2014	USD	2,983.00	ROBERT HALF MANAGEMENT RESOURCES ANGELES CA	12/29/2014
206732	2200063561	12/23/2014	USD	300.00	SANDOVAL, PROYAN RANCHO CUCAMONGA CA	12/29/2014
206733	2200063538	12/23/2014	USD	1,500.00	TOTALFUNDS BY HASTIER TAMPA FL	01/02/2015
206734	2200063546	12/23/2014	USD	936.96	VERIZON CALIFORNIA LALLAS TX	01/02/2015
206735	2200063593	12/24/2014	USD	194.70	LASER LINE RANCHO CUCAMONGA CA	12/29/2014
206736	2200063591	12/24/2014	USD	115,189.98	SO CALIF EDISON ROSINAD CA	12/30/2014
206737	2200063593	12/24/2014	USD	288.00	MARIA PRESQUEZ LAS VEGAS NV	01/05/2015
206738	2200063613	12/30/2014	USD	490.00	ADVANCED CHEMICAL TECHNOLOGY IRANCHO CUCAMONGA CA	01/02/2015
206739	2200063604	12/30/2014	USD	9,839.00	AEI CASQ CONSULTING COLTON CA	01/05/2015
206740	2200063600	12/30/2014	USD	322.60	AIR GAS WEST INC PASADENA CA	
206741	2200063623	12/30/2014	USD	244.46	AMERICAN HERITAGE LIFE INSURANDALLAS TX	
206742	2200063619	12/30/2014	USD	380.50	BARBARA BUNKER CHATSWORTH CA	01/09/2015
206743	2200063608	12/30/2014	USD	100.00	HOWMAN, JIM W ONTARIO CA	01/05/2015
206744	2200063602	12/30/2014	USD	903.12	BRAGG CRANE SERVICE LONG BEACH CA	
206745	2200063610	12/30/2014	USD	497.06	BURLINGTON SAFETY LAB OF CALIFWESTMINSTER CA	01/09/2015
206746	2200063618	12/30/2014	USD	9,776.79	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	01/05/2015
206747	2200063621	12/30/2014	USD	2,254.73	CITY OF CHINO CHINO CA	12/31/2014
206748	2200063625	12/30/2014	USD	591.30	COLONIAL LIFE & ACCIDENT INSURCOLONIA SC	01/05/2015
206749	2200063627	12/30/2014	USD	61.44	CONSECO LIFE INSURANCE COMPANYPITTSBURGH CA	01/08/2015
206750	2200063614	12/30/2014	USD	682.12	DAVID WHEELER'S PEST CONTROL, NORCO CA	01/12/2015
206751	2200063601	12/30/2014	USD	1,079.05	DELL MARKETING I P PASADENA CA	01/05/2015
206752	2200063607	12/30/2014	USD	100.00	ELROD, EARL CHINO CA	01/08/2015
206753	2200063616	12/30/2014	USD	3,000.00	EPI-USE AMERICA INC ATLANTA GA	01/08/2015
206754	2200063615	12/30/2014	USD	8,700.00	EUROFINS EATON ANALYTICAL, INCORPORATED TX	01/06/2015
206755	2200063630	12/30/2014	USD	1,837.92	FIDELITY SECURITY LIFE INSURANCECINCINNATI OH	01/09/2015
206756	2200063599	12/30/2014	USD	31.27	HOME DEPOT CREDIT SERVICES DES MOINES IA	01/05/2015
206757	2200063612	12/30/2014	USD	1,150.00	JB'S POOLS & PONDS INC UELAND CA	01/02/2015
206758	2200063629	12/30/2014	USD	309.90	LEGALSHIELD ABA OK	01/09/2015
206759	2200063628	12/30/2014	USD	25.40	LINCOLN LIFE-THOM LIFE CHICAGO IL	01/09/2015
206760	2200063626	12/30/2014	USD	52.19	PERS LONG TERM CARE PROGRAM PASADENA CA	01/05/2015
206761	2200063609	12/30/2014	USD	100.00	ROGERS, PETER J CHINO HILLS CA	
206762	2200063620	12/30/2014	USD	100.00	SANDOVAL, JESUS I FONTANA CA	01/07/2015

Bank		CITIZENS BUSINESS BANK		ONTARIO CA		917610000		
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206763	2200063611			12/30/2014	USD	100.00	SANITATION DISTRICTS OF LA COUNTRITIER CA	
206764	2200063606			12/30/2014	USD	205.20	SKALAR INC BUFOED GA	01/09/2015
206765	2200063622			12/30/2014	USD	234.58	SO CALIF GAS MONTEREX PARK CA	
206766	2200063617			12/30/2014	USD	100.00	TILGSS, KATHLEEN ALTA IOWA CA	
206767	2200063603			12/30/2014	USD	280.27	VERIZON WIRELESS DALLAS TX	01/12/2015
206768	2200063624			12/30/2014	USD	2,966.75	WESTERN DENTAL PLAN ORANGE CA	
206769	2200063605			12/30/2014	USD	202.90	WORLDWIDE EXPRESS ALBANY NY	01/08/2015
206770	2200063642			12/31/2014	USD	32,656.19	BANK OF SACRAMENTO SACRAMENTO CA	01/06/2015
206771	2200063641			12/31/2014	USD	10,514.00	CALIFORNIA HOLLER INC HUNTINGTON BEACH CA	01/07/2015
206772	2200063645			12/31/2014	USD	4,872.75	CALIFORNIA WATER TECHNOLOGIES PASADENA CA	01/05/2015
206773	2200063640			12/31/2014	USD	2,000.00	CUCAMONGA VALLEY WATER DISTRICT RANCHO CUCAMONGA CA	
206774	2200063647			12/31/2014	USD	525.50	ETIWANDA SCHOOL DISTRICT ETIWANDA CA	01/09/2015
206775	2200063643			12/31/2014	USD	8,100.00	EUROFINS RATON ANALYTICAL INC GRAPEVINE TX	01/05/2015
206776	2200063650			12/31/2014	USD	74.73	HUNTER, BONNIE CHINO HILLS CA	
206777	2200063651			12/31/2014	USD	110.20	JONES, KYLE CHINO HILLS CA	
206778	2200063644			12/31/2014	USD	620,467.60	MNR CONSTRUCTION INC BALEWIN PARK CA	01/09/2015
206779	2200063652			12/31/2014	USD	46.59	PLANK, KATHERINE CHINO HILLS CA	
206780	2200063649			12/31/2014	USD	36,416.69	R21 FUEL CELL LLC LOS ANGELES CA	01/07/2015
206781	2200063648			12/31/2014	USD	241.78	SO CALIF EDISON ROSEMEAD CA	01/08/2015
206782	2200063646			12/31/2014	USD	1,976.40	THE FM GROUP LAKE FOREST CA	01/05/2015
206783	2200063654			12/31/2014	USD	1,489.04	KONICA MINOLTA PASADENA CA	01/05/2015
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Separate Check									
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206378		2200062991	12/04/2014	USD	16,521.81	SAN BERNARDINO COUNTY SAN BERNARDINO CA	12/11/2014		
206391		2200063047	12/04/2014	USD	24,423.80	STANDARD INSURANCE CO PORTLAND OR	12/10/2014		
206392		2200063048	12/04/2014	USD	2,657.49	STANDARD INSURANCE CO PORTLAND OR	12/11/2014		
206393		2200063039	12/04/2014	USD	309,871.00	STATE WATER RESOURCES CNTRL BSACRAMENTO CA	12/10/2014		
206394		2200063040	12/04/2014	USD	11,195.00	STATE WATER RESOURCES CNTRL BSACRAMENTO CA	12/16/2014		
206395		2200063041	12/04/2014	USD	1,996.00	STATE WATER RESOURCES CNTRL BSACRAMENTO CA	12/16/2014		
206546		2200063105	12/11/2014	USD	18,456.32	CHINO BASIN WATER CONSERVATION MONTCLAIR CA	12/22/2014		
206702		2200063386	12/18/2014	USD	1,632.00	STATE WATER RESOURCES CNTRL BSACRAMENTO CA	01/05/2015		
* Payment method Separate Check					386,753.42				

Total of all entries

Check Register

01/13/2015 / 15:12:13

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Page: 13

Check number from to	Payment	Emnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Emca./void
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03966		2200063059	12/03/2014	USD	103.61	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	12/04/2014
03967		2200063060	12/03/2014	USD	1,209.97	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	12/04/2014
03968		2200063522	12/03/2014	USD	96.90	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03969		2200063523	12/03/2014	USD	338.93	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03970		2200063524	12/03/2014	USD	76.42	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03971		2200063525	12/03/2014	USD	126.09	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03972		2200063526	12/10/2014	USD	126.09	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03973		2200063527	12/10/2014	USD	305.51	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03974		2200063528	12/10/2014	USD	367.10	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03975		2200063529	12/10/2014	USD	181.25	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03976		2200063562	12/10/2014	USD	344.54	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03977		2200063563	12/10/2014	USD	96.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03978		2200063564	12/10/2014	USD	280.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03979		2200063565	12/10/2014	USD	100.55	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03980		2200063566	12/10/2014	USD	126.09	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03981		2200063567	12/10/2014	USD	2,016.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03982		2200063568	12/10/2014	USD	432.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03983		2200063569	12/10/2014	USD	7.20	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03984		2200063575	12/17/2014	USD	99.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03985		2200063576	12/17/2014	USD	127.58	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03986		2200063577	12/17/2014	USD	500.20	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03987		2200063578	12/17/2014	USD	825.10	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03988		2200063579	12/17/2014	USD	164.80	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03989		2200063580	12/17/2014	USD	1,867.27	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03990		2200063582	12/17/2014	USD	945.04	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03991		2200063584	12/17/2014	USD	336.41	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03992		2200063585	12/17/2014	USD	132.60	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03993		2200063665	12/23/2014	USD	141.76	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03994		2200063666	12/23/2014	USD	11.91	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03995		2200063667	12/23/2014	USD	2,016.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03996		2200063668	12/23/2014	USD	2,776.40	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03997		2200063765	12/31/2014	USD	24.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03998		2200063766	12/31/2014	USD	76.42	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03999		2200063767	12/31/2014	USD	126.09	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
04000		2200063768	12/31/2014	USD	162.44	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
04001		2200063769	12/31/2014	USD	155.75	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
04002		2200063770	12/31/2014	USD	123.57	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
04003		2200063771	12/31/2014	USD	218.20	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	

* Payment method Checks created manually 17,164.80 USD

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	P/R 125 Sick Buy Back/CIP/Boots 12/11 Ta HR 0025300	9,229.02
	EMPLOYMENT DEVELOPMENT DEPARTM\$	10,525.57
Wire	INTERNAL REVENUE SERVICE P/R 125 Sick Buy Back/CIP/Boots 12/11 Ta HR 0025300	56,796.49
	INTERNAL REVENUE SERVICE \$	56,796.49
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 25 12/12 Taxes HR 0025400	46,438.31
	P/R 25 12/12 Taxes HR 0025400	7,072.16
	EMPLOYMENT DEVELOPMENT DEPARTM\$	53,510.47
Wire	INTERNAL REVENUE SERVICE P/R 25 12/12 Taxes HR 0025400	260,472.22
	INTERNAL REVENUE SERVICE \$	260,472.22
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R DIR 012 12/12 Taxes HR 0025500	335.59
	EMPLOYMENT DEVELOPMENT DEPARTM\$	335.59
Wire	INTERNAL REVENUE SERVICE P/R DIR 012 12/12 Taxes HR 0025500	1,805.39
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Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R DIR 112 12/16 Taxes HR 0025700	10.82
	EMPLOYMENT DEVELOPMENT DEPARTM\$	10.82
Wire	INTERNAL REVENUE SERVICE P/R DIR 112 12/16 Taxes HR 0025700	313.90
	INTERNAL REVENUE SERVICE \$	313.90
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 26 12/24 Taxes HR 0027100	40,108.80
	P/R 26 12/24 Taxes HR 0027100	5,955.93
	EMPLOYMENT DEVELOPMENT DEPARTM\$	46,064.73
Wire	INTERNAL REVENUE SERVICE P/R 26 12/24 Taxes HR 0027100	229,556.88
	INTERNAL REVENUE SERVICE \$	229,556.88
Wire	BANK OF AMERICA NT&SA P/R 26 12/24 EFT Direct Deposit 122414	619,148.36
	BANK OF AMERICA NT&SA \$	619,148.36

Check	Payee / Description		Amount
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	BANK OF AMERICA NT&SA	\$	653,256.36
ACH	AQUA BEN CORPORATION		
	DAFT-4,600 Lbs Polymer 748E	32725	4,992.84
	DAFT-2,300 Lbs Polymer 748E	32759	2,496.42
	RP2-18,400 Lbs Polymer 748E	32786	19,971.36
	RP1-13,800 Lbs Polymer 750A	32631	17,735.76
	RP1-13,800 Lbs Polymer 750A	32760	18,090.48
	RP1-13,800 Lbs Polymer 750A	32726	17,735.76
	RP1-16,100 Lbs Polymer 750A	32676	20,691.72
	AQUA BEN CORPORATION	\$	101,714.34
ACH	CIHIGOYENETCHE GROSSBERG & CLO		
	10/14 General Legal	49100	23,190.00
	10/14 IEUA vs RP1 Ontario Airport Plume	49103	750.00
	10/14 PS vs IEUA	49104	450.00
	10/14 Watermaster	49105	1,000.00
	10/14 GD vs IEUA	49099	1,225.00
	10/14 IEUA vs Kaveh Engineering & Constr	49101	500.00
	CIHIGOYENETCHE GROSSBERG & CLO\$		27,115.00
ACH	JCI JONES CHEMICALS INC		
	TP1-5,047 Gals Sdm Hypchlrt	637702	2,891.93
	CCWRP-3,015 Gals Sdm Hypchlrt	637710	1,727.60
	RP4-4,498 Gals Sdm Hypchlrt	637714	2,575.64
	CCWRP-3,011 Gals Sdm Hypchlrt	638067	1,725.30
	RP5-5,049 Gals Sdm Hypchlrt	638063	2,893.08
	RP4-4,401 Gals Sdm Hypchlrt	638068	2,521.77
	RP5-5,037 Gals Sdm Hypchlrt	637819	2,886.20
	TP1-5,017 Gals Sdm Hypchlrt	637879	2,874.74
	TP1-4,999 Gals Sdm Hypchlrt	638069	2,864.43
	TP1-5,009 Gals Sdm Hypchlrt	638204	2,870.16
	JCI JONES CHEMICALS INC	\$	25,830.85
ACH	GK & ASSOCIATES INC		
	46-1141-10/14 Prof Svcs	14-119	25,125.00
	46-1141-10/14 Prof Svcs	14-120	20,979.00
	46-1141-10/14 Prof Svcs	14-121	25,252.50
	46-1141-10/14 Prof Svcs	14-122	10,912.00
	GK & ASSOCIATES INC	\$	82,268.50
ACH	SOLAR STAR CALIFORNIA V LLC		
	10/14 Solar Energy	IEUA0072	52,261.68
	9/14 Solar Energy	IEUA0071	59,266.39
	SOLAR STAR CALIFORNIA V LLC	\$	111,528.07
ACH	SHELL ENERGY NORTH AMERICA LP		
	10/14 Gas Commodity-Non Core	2556939	39,585.27
	10/14 Gas Cmmnty-Core,8/14 Adj	1100002880310	2,703.22
	SHELL ENERGY NORTH AMERICA LP	\$	42,288.49

Check Payee / Description Amount

ACH	ICMA RETIREMENT TRUST 457 P/R 25 12/12 Deferred Comp Ded	HR	0025400	12,272.56
	ICMA RETIREMENT TRUST 457		\$	12,272.56
ACH	LINCOLN NATIONAL LIFE INS CO P/R 25 12/12 Deferred Comp Ded	HR	0025400	19,726.68
	LINCOLN NATIONAL LIFE INS CO		\$	19,726.68
ACH	ICMA RETIREMENT TRUST 401 P/R 25 12/12 Exec Deferred Comp	HR	0025400	7,734.11
	ICMA RETIREMENT TRUST 401		\$	7,734.11
ACH	AQUA BEN CORPORATION RP1-18,400 Lbs Polymer 750A DAFT-6,900 Lbs Polymer 748E	32784 32783		24,120.63 7,489.26
	AQUA BEN CORPORATION		\$	31,609.89
ACH	JCI JONES CHEMICALS INC TP-1 1,523 Gals Sodium Hypochlorite CCWRP-4,600 Gals Sdm Hypchlrt RP5-5,033 Gals Sdm Hypchlrt CCWRP-3,031 Gals Sdm Hypchlrt RP4-4,513 Gals Sdm Hypchlrt TP1-4,963 Gals Sdm Hypchlrt TP1-5,039 Gals Sdm Hypchlrt TP1-5,037 Gals Sdm Hypchlrt TP1-4,989 Gals Sdm Hypchlrt TP1-4,943 Gals Sdm Hypchlrt TP-1 3,500 Gals Sodium Hypochlorite	637828 638217 638281 638562 638565 638216 638425 638563 638564 638652 637827		947.68 2,635.80 2,883.91 1,736.76 2,585.95 2,843.80 2,887.35 2,886.20 2,858.70 2,832.34 2,005.50
	JCI JONES CHEMICALS INC		\$	27,103.99
ACH	PACIFIC PARTS & CONTROLS Capacitors Cooling Fans	355425 355360		132.72 5,481.00
	PACIFIC PARTS & CONTROLS		\$	5,613.72
ACH	MARK IV COMMUNICATIONS INC HQA Exec Conf Rm/Guasti Conf Rm/HR Cabli 20244			1,915.24
	MARK IV COMMUNICATIONS INC		\$	1,915.24
ACH	INVENSYS SYSTEMS INC 11/14/14-2/13/15 IA/DCS Tech Support Svc 93171733			30,384.70
	INVENSYS SYSTEMS INC		\$	30,384.70
ACH	HEIDER ENGINEERING SERVICES, I 9/29-9/30/14 Prof Svcs	110072		1,324.80
	HEIDER ENGINEERING SERVICES, I		\$	1,324.80
ACH	IEUA GENERAL EMPLOYEES ASSOCIA			

Check	Payee / Description		Amount
	P/R 25 12/12 Employee Ded	HR 0025400	909.10
	IEUA GENERAL EMPLOYEES ASSOCIAS		909.10
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 25 12/12 Employee Ded	HR 0025400	360.00
	IEUA PROFESSIONAL EMPLOYEES ASS		360.00
ACH	SANTA ANA WATERSHED September 2014 Truck Discharge	8556	722.73
	September 2014 Service	8562	116,549.73
	SANTA ANA WATERSHED	\$	117,272.46
ACH	AQUA BEN CORPORATION RP1-13,800 Lbs Polymer 750A	32710	17,735.76
	DAFT-9,200 Lbs Polymer 748E	32798	9,985.68
	RP1-16,100 Lbs Polymer 750A	32799	21,105.55
	AQUA BEN CORPORATION	\$	48,826.99
ACH	HASCO OIL COMPANY, INC. RCA-Mobilgrease XHP 322 Mine,Mobil DTE 2 0188535-IN		3,008.05
	HASCO OIL COMPANY, INC.	\$	3,008.05
ACH	JCI JONES CHEMICALS INC TP1-5,019 Gals Sdm Hypchlrt	639080	2,875.89
	CCWRP-4,830 Gals Sdm Hypchlrt	638757	2,767.59
	TP1-5,043 Gals Sdm Hypchlrt	638965	2,889.64
	TP1-4,973 Gals Sdm Hypchlrt	638756	2,849.53
	RP4-4,499 Gals Sdm Hypchlrt	639093	2,577.93
	TP1-5,023 Gals Sdm Hypchlrt	639213	2,878.18
	RP4-4,528 Gals Sdm Hypchlrt	640407	2,594.54
	CCWRP-3,027 Gals Sdm Hypchlrt	640396	1,734.47
	CCWRP-4,843 Gals Sdm Hypchlrt	639339	2,775.04
	RP5-5,015 Gals Sdm Hypchlrt	640183	2,873.60
	CCWRP-4,844 Gals Sdm Hypchlrt	639081	2,775.61
	TP1-4,969 Gals Sdm Hypchlrt	639079	2,847.24
	JCI JONES CHEMICALS INC	\$	32,439.26
ACH	NAPA GENUINE PARTS COMPANY Purple Power,Solvent,Plastic Cleaner	141764	120.73
	NAPA GENUINE PARTS COMPANY	\$	120.73
ACH	UNIVAR USA INC Invoices:068820,068981,070859,073511,073 11/5/14-12/4/		18,697.16
	UNIVAR USA INC	\$	18,697.16
ACH	PACIFIC PARTS & CONTROLS VFD Retrofit Kit	355671	23,757.26
	PACIFIC PARTS & CONTROLS	\$	23,757.26
ACH	GENESIS CONSTRUCTION		

Check	Payee / Description	Amount
	EN14035-11/14 Pay Est 2 PE 2-EN14035	75,697.90
	GENESIS CONSTRUCTION \$	75,697.90
ACH	PEST OPTIONS INC November 2014 Weed Abatement Services 237023	2,303.33
	PEST OPTIONS INC \$	2,303.33
ACH	DANRAE, INC EN13045-11/2014 Professional Services 129215	1,312.50
	DANRAE, INC \$	1,312.50
ACH	SHELL ENERGY NORTH AMERICA LP RP1-11/1-11/30 2450 Phila St 8/1-8/31 Ad 2042 11/14 96,775.37 CCWRP/TP/RWPS-10/1-10/31 14950 Tlphn 7/1 2046 10/14 43,579.70 CCWRP/TP/RWPS-11/1-11/30 14950 Tlphn 8/1 2046 11/14 27,119.59 RP2/RP5-10/1-10/31 16400 El Prado 7/1-7/ 2044 10/14 391.32 RP2/RP5-11/1-11/30 16400 El Prado 8/1-8/ 2044 11/14 2,191.64	
	SHELL ENERGY NORTH AMERICA LP \$	170,057.62
ACH	AGRICULTURAL RESOURCES 1/15 Wtr Quality Consult 1/15 WTR QLTY	6,000.00
	AGRICULTURAL RESOURCES \$	6,000.00
ACH	SHELL ENERGY NORTH AMERICA LP RP1-10/1-10/31 2450 Phila St 7/1-7/31 Ad 2042 10/14	110,413.75
	SHELL ENERGY NORTH AMERICA LP \$	110,413.75
ACH	NAPA GENUINE PARTS COMPANY Battery, Core Deposit 145700 144.03 Solvent, Brake Fluid 145167 20.77	
	NAPA GENUINE PARTS COMPANY \$	164.80
ACH	ICMA RETIREMENT TRUST 457 P/R 26 12/24 Deferred Comp Ded HR 0027100	5,629.91
	ICMA RETIREMENT TRUST 457 \$	5,629.91
ACH	LINCOLN NATIONAL LIFE INS CO P/R 26 12/24 Deferred Comp Ded HR 0027100	9,509.97
	LINCOLN NATIONAL LIFE INS CO \$	9,509.97
ACH	ICMA RETIREMENT TRUST 401 P/R 26 12/24 Exec Deferred Comp HR 0027100	7,738.38
	ICMA RETIREMENT TRUST 401 \$	7,738.38
ACH	ESTRADA, JIMMIE J Reim Monthly Health Prem HEALTH PREM	469.02
	ESTRADA, JIMMIE J \$	469.02

Check	Payee / Description	Amount
ACH	LICHTI, ALICE Reim Monthly Health Prem	HEALTH PREM 173.51
	LICHTI, ALICE	\$ 173.51
ACH	MORASSE, EDNA Reim Monthly Health Prem	HEALTH PREM 173.51
	MORASSE, EDNA	\$ 173.51
ACH	NOWAK, THEO T Reim Monthly Health Prem	HEALTH PREM 469.02
	NOWAK, THEO T	\$ 469.02
ACH	SONNENBURG, ILSE Reim Monthly Health Prem	HEALTH PREM 173.51
	SONNENBURG, ILSE	\$ 173.51
ACH	DYKSTRA, BETTY Reim Monthly Health Prem	HEALTH PREM 173.51
	DYKSTRA, BETTY	\$ 173.51
ACH	TORRES, ROBERT G Reim Monthly Health Prem	HEALTH PREM 469.02
	TORRES, ROBERT G	\$ 469.02
ACH	MUELLER, CAROLYN Reim Monthly Health Prem	HEALTH PREM 173.51
	MUELLER, CAROLYN	\$ 173.51
ACH	GRIFFIN, GEORGE Reim Monthly Health Prem	HEALTH PREM 173.51
	GRIFFIN, GEORGE	\$ 173.51
ACH	CANADA, ANGELA Reim Monthly Health Prem	HEALTH PREM 173.51
	CANADA, ANGELA	\$ 173.51
ACH	CUPERSMITH, LEIZAR Reim Monthly Health Prem	HEALTH PREM 173.51
	CUPERSMITH, LEIZAR	\$ 173.51
ACH	DELGADO-ORAMAS JR, JOSE Reim Monthly Health Prem	HEALTH PREM 295.51
	DELGADO-ORAMAS JR, JOSE	\$ 295.51
ACH	GRANGER, BRANDON Reim Monthly Health Prem	HEALTH PREM 195.24
	GRANGER, BRANDON	\$ 195.24

Check	Payee / Description	Amount
ACH	GADDY, CHARLES L Reim Monthly Health Prem	HEALTH PREM 195.24
	GADDY, CHARLES L	\$ 195.24
ACH	BAKER, CHRIS Reim Monthly Health Prem	HEALTH PREM 73.24
	BAKER, CHRIS	\$ 73.24
ACH	WEBB, DANNY C Reim Monthly Health Prem	HEALTH PREM 122.00
	WEBB, DANNY C	\$ 122.00
ACH	HUMPHREYS, DEBORAH E Reim Monthly Health Prem	HEALTH PREM 260.59
	HUMPHREYS, DEBORAH E	\$ 260.59
ACH	MOUAT, FREDERICK W Reim Monthly Health Prem	HEALTH PREM 147.76
	MOUAT, FREDERICK W	\$ 147.76
ACH	MORGAN, GARTH W Reim Monthly Health Prem	HEALTH PREM 122.00
	MORGAN, GARTH W	\$ 122.00
ACH	ALLINGHAM, JACK Reim Monthly Health Prem	HEALTH PREM 25.76
	ALLINGHAM, JACK	\$ 25.76
ACH	MAZUR, JOHN Reim Monthly Health Prem	HEALTH PREM 437.66
	MAZUR, JOHN	\$ 437.66
ACH	RUDDER, LARRY Reim Monthly Health Prem	HEALTH PREM 25.76
	RUDDER, LARRY	\$ 25.76
ACH	INTERLICCHIA, RANDY Reim Monthly Health Prem	HEALTH PREM 122.00
	INTERLICCHIA, RANDY	\$ 122.00
ACH	HAMILTON, MARIA Reim Monthly Health Prem	HEALTH PREM 122.00
	HAMILTON, MARIA	\$ 122.00
ACH	PICENO, TONY Reim Monthly Health Prem	HEALTH PREM 173.51

Check	Payee / Description	Amount
	PICENO, TONY	\$ 173.51
ACH	RAMOS, CAROL Reim Monthly Health Prem	HEALTH PREM 25.76
	RAMOS, CAROL	\$ 25.76
ACH	FISHER, JAY Reim Monthly Health Prem	HEALTH PREM 122.00
	FISHER, JAY	\$ 122.00
ACH	KING, PATRICK Reim Monthly Health Prem	HEALTH PREM 25.76
	KING, PATRICK	\$ 25.76
ACH	DIETZ, JUDY Reim Monthly Health Prem	HEALTH PREM 122.00
	DIETZ, JUDY	\$ 122.00
ACH	DAVIS, GEORGE Reim Monthly Health Prem	HEALTH PREM 73.24
	DAVIS, GEORGE	\$ 73.24
ACH	MONZAVI, TAGHI Reim Monthly Health Prem	HEALTH PREM 25.76
	MONZAVI, TAGHI	\$ 25.76
ACH	PETERSEN, KENNETH Reim Monthly Health Prem	HEALTH PREM 173.51
	PETERSEN, KENNETH	\$ 173.51
ACH	TRAUTERMAN, HELEN Reim Monthly Health Prem	HEALTH PREM 173.51
	TRAUTERMAN, HELEN	\$ 173.51
ACH	TIEGS, KATHLEEN Reim Monthly Health Prem	HEALTH PREM 1,042.36
	TIEGS, KATHLEEN	\$ 1,042.36
ACH	DIGGS, GEORGE Reim Monthly Health Prem	HEALTH PREM 753.31
	DIGGS, GEORGE	\$ 753.31
ACH	HAYES, KENNETH Reim Monthly Health Prem	HEALTH PREM 816.90
	HAYES, KENNETH	\$ 816.90
ACH	HUNTON, STEVE Reim Monthly Health Prem	HEALTH PREM 195.24

Check	Payee / Description	Amount
	HUNTON, STEVE	\$ 195.24
ACH	RODRIGUEZ, LOUIS Reim Monthly Health Prem	HEALTH PREM 147.76
	RODRIGUEZ, LOUIS	\$ 147.76
ACH	VARBEL, VAN Reim Monthly Health Prem	HEALTH PREM 521.18
	VARBEL, VAN	\$ 521.18
ACH	CLIFTON, NEIL Reim Monthly Health Prem	HEALTH PREM 399.18
	CLIFTON, NEIL	\$ 399.18
ACH	DELGADO, FRANCOIS Reim Monthly Health Prem	HEALTH PREM 122.00
	DELGADO, FRANCOIS	\$ 122.00
ACH	WELLMAN, JOHN THOMAS Reim Monthly Health Prem	HEALTH PREM 521.18
	WELLMAN, JOHN THOMAS	\$ 521.18
ACH	SPEARS, SUSAN Reim Monthly Health Prem	HEALTH PREM 25.76
	SPEARS, SUSAN	\$ 25.76
ACH	TROXEL, WYATT Reim Monthly Health Prem	HEALTH PREM 295.51
	TROXEL, WYATT	\$ 295.51
ACH	CORLEY, WILLIAM Reim Monthly Health Prem	HEALTH PREM 437.66
	CORLEY, WILLIAM	\$ 437.66
ACH	CALLAHAN, CHARLES Reim Monthly Health Prem	HEALTH PREM 339.39
	CALLAHAN, CHARLES	\$ 339.39
ACH	LESNIAKOWSKI, NORBERT Reim Monthly Health Prem	HEALTH PREM 268.47
	LESNIAKOWSKI, NORBERT	\$ 268.47
ACH	VERSTEEG, ALLEN Reim Monthly Health Prem	HEALTH PREM 289.90
	VERSTEEG, ALLEN	\$ 289.90
ACH	HACKNEY, GARY	

Check	Payee / Description	Amount
	Reim Monthly Health Prem	HEALTH PREM 408.35
	HACKNEY, GARY	\$ 408.35
ACH	CAREL, LARRY Reim Monthly Health Prem	HEALTH PREM 73.24
	CAREL, LARRY	\$ 73.24
ACH	TOL, HAROLD Reim Monthly Health Prem	HEALTH PREM 315.66
	TOL, HAROLD	\$ 315.66
ACH	BANKSTON, GARY Reim Monthly Health Prem	HEALTH PREM 457.80
	BANKSTON, GARY	\$ 457.80
ACH	ATWATER, RICHARD Reim Monthly Health Prem	HEALTH PREM 122.00
	ATWATER, RICHARD	\$ 122.00
ACH	FIESTA, PATRICIA Reim Monthly Health Prem	HEALTH PREM 437.66
	FIESTA, PATRICIA	\$ 437.66
ACH	DIGGS, JANET Reim Monthly Health Prem	HEALTH PREM 875.31
	DIGGS, JANET	\$ 875.31
ACH	CARAZA, TERESA Reim Monthly Health Prem	HEALTH PREM 138.59
	CARAZA, TERESA	\$ 138.59
ACH	ANDERSON, JOHN Reim Monthly Health Prem	HEALTH PREM 469.02
	ANDERSON, JOHN	\$ 469.02
ACH	DECOITE, DENNIS Reim Monthly Health Prem	HEALTH PREM 122.00
	DECOITE, DENNIS	\$ 122.00
ACH	SANTA CRUZ, JACQUELYN Reim Monthly Health Prem	HEALTH PREM 753.74
	SANTA CRUZ, JACQUELYN	\$ 753.74
ACH	HECK, ROSELYN Reim Monthly Health Prem	HEALTH PREM 25.76
	HECK, ROSELYN	\$ 25.76

Check	Payee / Description	Amount
ACH	SOPICKI, LEO Reim Monthly Health Prem	HEALTH PREM 295.51
	SOPICKI, LEO	\$ 295.51
ACH	HERNANDEZ, BENJAMIN Reim Monthly Health Prem	HEALTH PREM 399.18
	HERNANDEZ, BENJAMIN	\$ 399.18
ACH	GOSE, ROSEMARY Reim Monthly Health Prem	HEALTH PREM 122.00
	GOSE, ROSEMARY	\$ 122.00
ACH	KEHL, BARRETT Reim Monthly Health Prem	HEALTH PREM 122.00
	KEHL, BARRETT	\$ 122.00
ACH	RITCHIE, JANN Reim Monthly Health Prem	HEALTH PREM 122.00
	RITCHIE, JANN	\$ 122.00
ACH	LONG, ROCKWELL DEE Reim Monthly Health Prem	HEALTH PREM 399.18
	LONG, ROCKWELL DEE	\$ 399.18
ACH	FATTAHI, MIR Reim Monthly Health Prem	HEALTH PREM 122.00
	FATTAHI, MIR	\$ 122.00
ACH	WARMAN, RALPH Reim Monthly Health Prem	HEALTH PREM 173.51
	WARMAN, RALPH	\$ 173.51
ACH	ROGERS, SHIRLEY Reim Monthly Health Prem	HEALTH PREM 173.51
	ROGERS, SHIRLEY	\$ 173.51
ACH	WALL, DAVID Reim Monthly Health Prem	HEALTH PREM 260.59
	WALL, DAVID	\$ 260.59
ACH	CHUNG, MICHAEL Reim Monthly Health Prem	HEALTH PREM 260.59
	CHUNG, MICHAEL	\$ 260.59
ACH	ADAMS, PAMELA Reim Monthly Health Prem	HEALTH PREM 173.51
	ADAMS, PAMELA	\$ 173.51

Check	Payee / Description	Amount
ACH	BLASINGAME, MARY Reim Monthly Health Prem	HEALTH PREM 1,233.07
	BLASINGAME, MARY	\$ 1,233.07
ACH	ANDERSON, KENNETH Reim Monthly Health Prem	HEALTH PREM 25.76
	ANDERSON, KENNETH	\$ 25.76
ACH	MOE, JAMES Reim Monthly Health Prem	HEALTH PREM 138.59
	MOE, JAMES	\$ 138.59
ACH	POLACEK, KEVIN Reim Monthly Health Prem	HEALTH PREM 677.54
	POLACEK, KEVIN	\$ 677.54
ACH	ELROD, SONDR Reim Monthly Health Prem	HEALTH PREM 260.59
	ELROD, SONDR	\$ 260.59
ACH	FRAZIER, JACK Reim Monthly Health Prem	HEALTH PREM 399.18
	FRAZIER, JACK	\$ 399.18
ACH	HOAK, JAMES Reim Monthly Health Prem	HEALTH PREM 122.00
	HOAK, JAMES	\$ 122.00
ACH	DEZHAM, PARI Reim Monthly Health Prem	HEALTH PREM 167.90
	DEZHAM, PARI	\$ 167.90
ACH	FOLEY III, DANIEL J. Reim Monthly Health Prem	HEALTH PREM 138.59
	FOLEY III, DANIEL J.	\$ 138.59
ACH	CLEVELAND, JAMES Reim Monthly Health Prem	HEALTH PREM 122.00
	CLEVELAND, JAMES	\$ 122.00
ACH	LANGNER, CAMERON Reim Monthly Health Prem	HEALTH PREM 806.79
	LANGNER, CAMERON	\$ 806.79
ACH	HAMILTON, LEANNE Reim Monthly Health Prem	HEALTH PREM 138.59

Check	Payee / Description	Amount
	HAMILTON, LEANNE	\$ 138.59
ACH	HOOSHMAND, RAY Reim Monthly Health Prem	HEALTH PREM 122.00
	HOOSHMAND, RAY	\$ 122.00
ACH	SCHLAPKOHL, JACK Reim Monthly Health Prem	HEALTH PREM 122.00
	SCHLAPKOHL, JACK	\$ 122.00
ACH	POOLE, PHILLIP Reim Monthly Health Prem	HEALTH PREM 457.80
	POOLE, PHILLIP	\$ 457.80
ACH	ADAMS, BARBARA Reim Monthly Health Prem	HEALTH PREM 125.30
	ADAMS, BARBARA	\$ 125.30
ACH	RUESCH, GENECE Reim Monthly Health Prem	HEALTH PREM 315.66
	RUESCH, GENECE	\$ 315.66
ACH	AQUA BEN CORPORATION RP1-16,100 Lbs Polymer 750A	32817 21,105.55
	DAFT-2,300 Lbs Polymer 748E	32816 2,496.42
	AQUA BEN CORPORATION	\$ 23,601.97
ACH	LASER LINE HP LJ Service	27475 520.50
	LASER LINE	\$ 520.50
ACH	HEIDER ENGINEERING SERVICES, I EN13038-RP1 Shop Inspection	110142 152.00
	HEIDER ENGINEERING SERVICES, I\$	152.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 26 12/24 Employee Ded	HR 0027100 919.10
	IEUA GENERAL EMPLOYEES ASSOCIA\$	919.10
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 26 12/24 Employee Ded	HR 0027100 360.00
	IEUA PROFESSIONAL EMPLOYEES ASS\$	360.00
Wire	TASC P/R 24 11/26 Cafeteria Plan	P/R 24 11/26 2,635.26
	TASC	\$ 2,635.26
Wire	STATE DISBURSEMENT UNIT	

Check	Payee / Description			Amount
	P/R 24 11/26	HR	0025100	1,026.91
	P/R 24 11/26	HR	0025100	253.84

	STATE DISBURSEMENT UNIT		\$	1,280.75
Wire	STATE BOARD OF EQUALIZATION 11/14 Sales Tax Deposit		23784561 11/1	4,499.00

	STATE BOARD OF EQUALIZATION		\$	4,499.00
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 124 Adj Ck 11/26 PERS	HR	0025200	455.59
	P/R 24 11/26 PERS	HR	0025100	211,441.51

	PUBLIC EMPLOYEES RETIREMENT SY\$			211,897.10
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 25 12/12 Deferred Comp Ded	HR	0025400	11,243.89

	PUBLIC EMPLOYEES RETIREMENT SY\$			11,243.89
Wire	STATE DISBURSEMENT UNIT P/R 25 12/12	HR	0025400	923.02
	P/R 125 Sick Buy Back/CIP/Boots 12/11	HR	0025300	103.89
	P/R 125 Sick Buy Back/CIP/Boots 12/11	HR	0025300	74.69

	STATE DISBURSEMENT UNIT		\$	1,101.60
Wire	PUBLIC EMPLOYEES' RETIREMENT S 12/14 Health Ins-Retirees, Board, Employee 1609 12/14			209,208.75

	PUBLIC EMPLOYEES' RETIREMENT S\$			209,208.75
Wire	PUBLIC EMPLOYEES RETIREMENT SY 5/15/08-10/12/08 Arrears Contrbtn, Penalt ADJUST/PENALT			3,667.03

	PUBLIC EMPLOYEES RETIREMENT SY\$			3,667.03
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 26 12/24 Deferred Comp Ded	HR	0027100	10,756.96

	PUBLIC EMPLOYEES RETIREMENT SY\$			10,756.96
Wire	STATE DISBURSEMENT UNIT P/R 26 12/24	HR	0027100	1,026.91

	STATE DISBURSEMENT UNIT		\$	1,026.91
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 26 12/24 PERS—OVERPAYMENT	P/R 26 OVERPY		11,091.56
	P/R 26 12/24 PERS	HR	0027100	213,075.48

	PUBLIC EMPLOYEES RETIREMENT SY\$			224,167.04
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 25 12/12 PERS	HR	0025400	233,837.24

	PUBLIC EMPLOYEES RETIREMENT SY\$			233,837.24

Check	Payee / Description	Amount
Wire	METROPOLITAN WATER DISTRICT October 2014 Water Purchase	8166 5,928,649.61
	METROPOLITAN WATER DISTRICT \$	5,928,649.61
Wire	TASC P/R 25 12/12 Cafeteria Plan	P/R 25 12/12 2,500.79
	TASC \$	2,500.79

Grand Total Payment Amount: \$ 9,990,699.21

INLAND EMPIRE UTILITIES AGENCY

RATIFICATION OF BOARD OF DIRECTORS

PAYROLL FOR DECEMBER 12, 2014
PRESENTED AT BOARD MEETING ON FEBRUARY 18, 2015

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
MICHAEL CAMACHO	\$2,749.97	\$332.94
TERRY L. CATLIN	\$2,965.25	\$869.52
STEVEN J. ELIE	\$3,190.25	\$668.57
JASMIN HALL	\$2,174.67	\$1,317.77
GENE T. KOOPMAN	\$2,892.16	\$1,453.72
<i>TOTALS</i>	\$13,972.30	\$4,642.52

TOTAL EFTS PROCESSED	0
BEGINNING CHECK NO.	105358
ENDING CHECK NO.	105362
TOTAL CHECKS PROCESSED	5

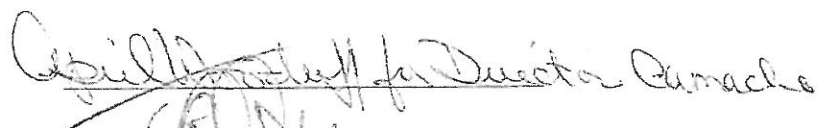
IEUA DIRECTOR PAYSHEET

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

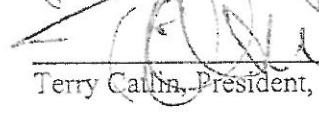
NOVEMBER 2014

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
11-05-14	IEUA Board Meeting	Yes	\$225.00
11-12-14	Public, Legislative Affairs, & Water Resources Committee	Yes	\$225.00
11-12-14	Engineering, Operations & Biosolids Mgmt. Committee Meeting	Yes (same day)	\$-0-
11-13-14	Southern Coalition Meeting	No	\$-0-
11-19-14	IEUA Board Meeting	Yes	\$225.00
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83, including MWD meetings)			\$675.00 ✓
Total No. of Meetings Attended			4
Total No. of Meetings Paid			3 ✓

DIRECTOR
SIGNATURE



Approved by:


 Terry Callin, President, Board of Directors

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

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

NOVEMBER 2014

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
11-13-14	Real Property and Asset Management Committee Update Telecon	Yes	\$225.00
11-14-14	OP&T Committee Update Telecon	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 ✓

DIRECTOR
SIGNATURE

Michael Camacho
~~Director - Camacho~~

Approved by:

Terry Catlin
Terry Catlin
President, Board of Directors

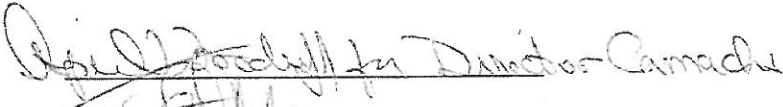
DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON REGIONAL POLICY COMMITTEE (ALTERNATE)

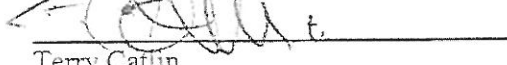
MICHAEL CAMACHO
EMPLOYEE NO. 1140
ACCOUNT NO. 10200 110100 100000 501010

NOVEMBER 2014

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
11-6-14	Policy Committee Meeting	No	\$-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 501010

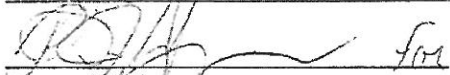
NOVEMBER 2014

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
11-05-14	Board Workshop	Yes	\$225.00
11-12-14	Engineering, Operations & Biosolids Management Committee Meeting	Yes	\$225.00
11-19-14	IEUA Board Meeting	Yes	\$225.00
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$675.00
Total No. of Meetings Attended			3
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

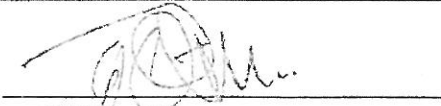
TERRY CATLIN
EMPLOYEE NO. 615
ACCOUNT NO. 10200 110100 100000 501010

OCTOBER 2014

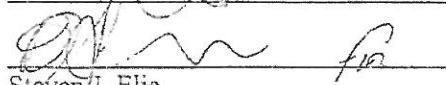
DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
11-04-14	SAWPA Commission Workshop	Yes	\$225.00
11-18-14	SAWPA Commission Meeting	No	\$-0-

TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) including Agency meetings*	\$225.00 ✓
Total No. of SAWPA Meetings Attended	1
Total No. of SAWPA Meetings Paid	1 ✓

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 CHINO DESALTER AUTHORITY

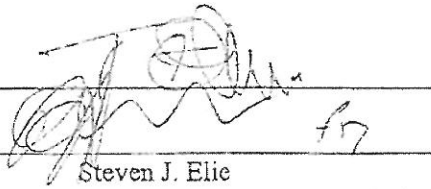
TERRY CATLIN
EMPLOYEE NO. 615
ACCOUNT NO. 10200 110100 100000 501010

NOVEMBER 2014

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
11-06-14	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.

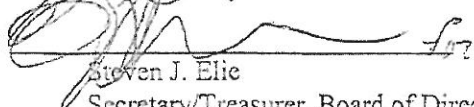
DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON WATERMASTER BOARD (ALTERNATE)

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

NOVEMBER 2014

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
11-20-14	CBWM Advisory Committee Meeting	Yes (declined pymt.)	\$-0-
11-25-14	Special CBWM Board Meeting	No	\$-0-
TOTAL REIMBURSEMENT			\$-0-
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			
Total No. of Watermaster Meetings Attended			1
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


NOVEMBER 2014

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
11-06-14	Policy Committee Meeting	No	\$-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:



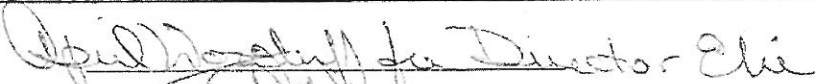
Steven J. Elk
Secretary/Treasurer, Board of Directors


IEUA DIRECTOR PAYSHEET

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

NOVEMBER 2014

11-03-14	Lunch meeting w/G. Newmark to discuss Ontario Plume	Yes	\$225.00
11-05-14	IEUA Board Workshop	Yes	\$225.00
11-12-14	Public, Legislative Affairs and Water Resources Committee	Yes	\$225.00
11-12-14	Finance, Legal, & Administration Committee	Yes (same day)	\$-0-
11-17-14	Meeting with General Counsel Cihigoyenetché	Yes	\$225.00
11-18-14	Supervisor Ovitt's Retirement Ceremony	Yes	\$225.00
11-19-14	IEUA Board Meeting	Yes	\$225.00
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$1,350.00 ✓
Total No. of Meetings Attended			7
Total No. of Meetings Paid			6 ✓

DIRECTOR SIGNATURE 

Approved By: 
 Terry Catlin
 President, Board of Directors

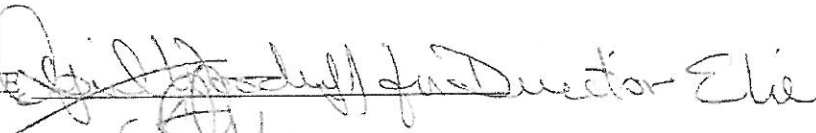
DIRECTOR PAYSHEET FOR IEUA
ON WATERMASTER BOARD


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

NOVEMBER 2014

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
11-04-14	CBWM Quarterly Board Officers and Pool Chairs Meeting	Yes	\$-0-
11-25-14	CBWM Personnel Committee Meeting	Yes (same day)	\$-0-
11-25-14	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	3
Total No. of Watermaster Meetings Paid	0

DIRECTOR SIGNATURE 

Approved by: 
Terry Catlin
President, Board of Directors

*Decline IEUA portion

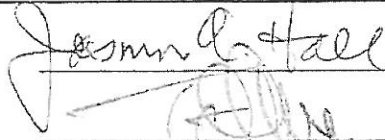
IEUA DIRECTOR PAYSHEET

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

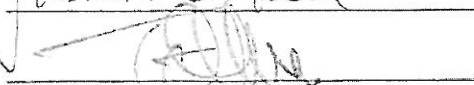
NOVEMBER 2014

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
11-03-14	Prop IE Meeting with Fontana staff and IEUA staff	Yes	\$225.00 ✓
11-04-14	Bloomington Muni. Advisory Council Meeting	Yes	\$225.00 ✓
11-05-14	IEUA Board Meeting	Yes	\$225.00 ✓
11-12-14	Public, Leg, & Water Resources Committee	Yes (alternate)	\$225.00 ✓
11-12-14	Engineering, Ops, Biosolids Committee	Yes (alternate) (same day)	\$-0-
11-12-14	Finance, Legal, & Admin Committee	Yes (non-rep)	\$-0-
11-14-14	Meeting w/ Mr. Grindstaff to discuss Agency business	Yes (staff)	\$-0-
11-17-14	CSDA Leadership Academy	Yes	\$225.00 ✓
11-18-14	CSDA Leadership Academy	Yes	\$225.00 ✓
11-19-14	IEUA Board Meeting	Yes	\$225.00 ✓
11-20-14	Chino Basin Watermaster Advisory Committee	Yes (non-rep)	\$-0-
11-25-14	Chino Basin Watermaster Board Meeting	Yes (non-rep)	\$-0-
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$1,800.00 1,575.00 ✓
Total No. of Meetings Attended			12
Total No. of Meetings Paid			8 ✓

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

NOVEMBER 2014

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
11-04-14	SAWPA Commission Workshop	Yes (same day)	\$-0-
11-18-14	SAWPA Commission Meeting	No	\$-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 (2014) And Agency meetings \$225.00) including Agency meetings			
Total No. of SAWPA Meetings Attended			1
Total No. of SAWPA Meetings Paid			0

DIRECTOR SIGNATURE *Jasmin A. Hall* for Director Hall

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

DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON CHINO DESALTER AUTHORITY

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

NOVEMBER 2014

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
11-06-14	CDA Board Meeting	No	\$-0-
TOTAL REIMBURSEMENT 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			\$-0-
Total No. of CDA Meetings Attended			0
Total No. of CDA Meetings Paid			0

DIRECTOR SIGNATURE *Jasmin A. Hall* for Director Hall

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

IEUA DIRECTOR PAYSHEET

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

NOVEMBER 2014

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
11-05-14	Board Workshop	Yes	\$225.00
11-07-14	Meeting with S. Burton & R. Shaw re: Safe Yield	Yes	\$225.00
11-10-14	Meeting on CBWM Safe Yield with K Tiegs, G. VandenHeuvel	Yes	\$225.00
11-12-14	Finance, Legal & Administration Committee	Yes	\$225.00
11-19-14	Board Meeting	Yes	\$225.00
11-21-14	Meeting w/Legal Counsel Cihigoyenette to discuss Agency business	Yes	\$225.00
11-24-14	Water Supply Meeting w/S Burton and others @ City of Ontario	Yes	\$225.00
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$1,575.00 ✓
Total No. of Meetings Attended			7
Total No. of Meetings Paid			7 ✓

REPRESENTATIVE'S SIGNATURE

Gene Koopman

 for Director Koopman

Approved by:

 Terry Catlin
 President, Board of Directors

INLAND EMPIRE UTILITIES AGENCY

PAYROLL FOR DECEMBER 24, 2014

PRESENTED AT BOARD MEETING ON FEBRUARY 18, 2015

GROSS PAYROLL COSTS			\$1,026,016.57
DEDUCTIONS			(\$399,788.28)
NET PAYROLL			<u>\$626,228.29</u>
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED	105363 - 105367		
TRANSACTION PROCESSED	5	316	321
AMOUNT	\$7,079.93	\$619,148.36	<u>\$626,228.29</u>

INLAND EMPIRE UTILITIES AGENCY

PAYROLL FOR DECEMBER 12, 2014

PRESENTED AT BOARD MEETING ON FEBRUARY 18, 2015

GROSS PAYROLL COSTS			\$1,313,770.47
DEDUCTIONS			(\$511,595.97)
NET PAYROLL			<u>\$802,174.50</u>
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED	105357-105357 105230-105356		
TRANSACTION PROCESSED	128	314	442
AMOUNT	\$148,918.14	\$653,256.36	<u>\$802,174.50</u>


CONSENT
CALENDAR
ITEM


2C


Date: February 18, 2015


To: The Honorable Board of Directors

Through: Public, Legislative Affairs, and Water Resources Committee (2/11/15)
Finance, Legal, and Administration Committee (2/11/15)

From:  P. Joseph Grindstaff
General Manager

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

 Javier Chagoyen-Lazaro
Manager of Accounting and Fiscal Management

 Jason Gu
Grants Officer

Subject: Adoption of Resolution No. 2015-2-1, for the USBR WaterSMART
Water and Energy Efficiency Grant Program

RECOMMENDATION

It is recommended that the Board of Directors adopt Resolution No. 2015-2-1, to authorize the agency:

- a. To enter into a financial assistance agreement with the U.S. Department of Interior - Bureau of Reclamation (USBR) for a grant application submitted on January 23, 2015;
- b. To execute a grant agreement, any amendments and grant related documents thereto with the USBR; and
- c. To negotiate a Grant Administration Agreement with the Chino Basin Watermaster (CBWM) that will allow the Agency to administer the grant.

BACKGROUND

In November 2014, the USBR announced the Water and Energy Efficiency Grant Program of 2015. The objective of the grant program is to conserve water and energy by managing water resources more efficiently to increase local water supplies and to reduce demand on State and Federal water supply facilities.

On January 23, 2015, IEUA submitted a grant application for the Groundwater Recharge Yield Enhancement for Stormwater Capture Project as listed in the table below. The project components were selected from the Chino Basin Watermaster's 2013 Amendment to the 2010 Recharge Master Plan Updates.

The Project will increase local water supplies and reduce reliance on the State and Federal water facilities located in Northern California. Increasing local water supply will also reduce energy used in transporting the imported water from the State and Federal water facilities to Southern California.

Groundwater Recharge Yield Enhancement for Stormwater Capture Project	State Prop 84 Grants	Seeking USBR Funding	CBWM	Total Project Cost	Stormwater Yield (AFY)	Annual Energy Saving (kWh)
San Sevaine Basins Improvement	\$ 750,000	\$ 250,000	\$775,000	\$1,775,000	642	818,790
Lower Day Basin Improvement	\$ 750,000	\$ 250,000	\$1,480,000	\$2,480,000	789	1,006,270
Total	\$ 1,500,000	\$ 500,000	\$2,255,000	\$4,255,000	1,431	1,825,060

The grant application is seeking \$500,000 in federal funding. The proposal has a total estimated project cost of \$4,255,000. The proposed project will have the potential of capturing 1,431 acre-feet of stormwater and conserving 1,825,060 kWh of energy annually.

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

The CBWM Board of Directors has approved the RMPU implementation budget. A financial commitment letter (attached) was issued by CBWM to cover the entire project cost and related match share. Costs incurred by IEUA managing the grant and project will be reimbursed by CBWM.



CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, Ca 91730
Tel: 909.484.3888 Fax: 909.484.3890 www.cbwm.org

PETER KAVOUNAS, P.E.
General Manager

January 15, 2015

Bureau of Reclamation
Financial Assistance Management Branch
Attn: Mr. Shaun Wilken
Mail Code: 84-27852
P.O. Box 250007
Denver, CO 80225

Re: R15AS00002–WaterSMART: Water and Energy Efficiency Grants for FY2015
Recharge Master Plan Update – Stormwater Recharge Yield Enhancement Project

To the Selection Committee:

The Chino Basin Watermaster (CBWM) is pleased to support the Inland Empire Utilities Agency (IEUA) in its submission of a grant application to the U.S. Bureau of Reclamation (USBR) in response to the Funding Opportunity Announcement R15AS0002 WaterSMART: Water and Energy Efficiency Grants for FY2015 program. If awarded, the grant would allow IEUA to implement the Stormwater Recharge Yield Enhancement Project as stated within the 2013 Amendment to the 2010 Recharge Master Plan Update (RMPU) which will improve nine (9) recharge project sites in order to increase the stormwater recharge by 5,497 acre foot per year.

CBWM is committed to the RMPU projects and has agreed to fund approximately \$33,823,500 for the stormwater yield enhancement projects. The availability of these funds will be spread out over the duration of the RMPU projects and will be made available to IEUA beginning July 1, 2015 based upon the currently approved cost sharing agreement between IEUA and CBWM.

In addition, the CBWM will provide its staff to assist with IEUA in gathering and developing the Grant's required reporting documents to monitor the projects' performance measures.

The CBWM supports IEUA and its efforts to obtain funding for recharge basin improvement projects through the USBR program.

Sincerely,

Peter Kavounas, P.E.
General Manager

RESOLUTION NO. 2015-2-1

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, AUTHORIZING THE INLAND EMPIRE UTILITIES AGENCY TO ENTER INTO A FINANCIAL ASSISTANCE AGREEMENT UNDER THE WATERSMART: WATER AND ENERGY EFFICIENCY GRANTS FOR FY 2015 WITH THE U.S. DEPARTMENT OF INTERIOR - BUREAU OF RECLAMATION AND DESIGNATING A REPRESENTATIVE TO EXECUTE THE FINANCIAL ASSISTANCE AGREEMENT, AND ANY AMENDMENTS THERETO FOR THE GROUNDWATER RECHARGE YIELD ENHANCEMENT PROJECT FOR STORMWATER CAPTURE

BE IT RESOLVED, that the Inland Empire Utilities Agency* is authorized to enter into a financial assistance agreement under the WaterSMART: Water and Energy Efficiency Grants for FY 2015 with the U.S. Department of Interior - Bureau of Reclamation for the Groundwater Recharge Yield Enhancement Project for Stormwater Capture, and;

BE IT RESOLVED, that the Inland Empire Utilities Agency* Board of Directors authorizes the General Manager, Assistant General Managers, or his designees to execute the financial assistance agreement, any amendments, and any grant related documents thereto;

BE IT RESOLVED, that the Inland Empire Utilities Agency has the capacity to provide the amount of funding and/or in-kind contributions specified in the funding plan; and;

BE IT RESOLVED, that the Inland Empire Utilities Agency will work with the Bureau of Reclamation to meet established deadlines for entering into a cooperative agreement, and;

BE IT FURTHER RESOLVED, that the Inland Empire Utilities Agency* Board of Directors hereby adopts Resolution No. 2015-2-1 on this 18TH day of February, 2015.

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

ATTEST:

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

* A Municipal Water District

STATE OF CALIFORNIA)
) SS
COUNTY OF SAN BERNARDINO)

I, Steve Elie, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO HEREBY CERTIFY that the foregoing Resolution No. 2015-2-1 was adopted at a regular meeting on February 18, 2015 of said Agency* by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Steven J. Elie, Secretary/Treasurer

(SEAL)

* A Municipal Water District

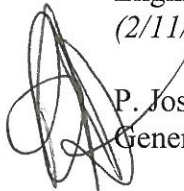
**CONSENT
CALENDAR
ITEM**


2D


Date: February 18, 2015

To: The Honorable Board of Directors

Through: Engineering, Operations, and Biosolids Management Committee
(2/11/15)

From:  P. Joseph Grindstaff
General Manager

Submitted by: Chris Berch 
Executive Manager of Engineering/Assistant General Manager

 Sylvie Lee
Manager of Planning and Environmental Compliance

Subject: Amendment to Agreements for the Temporary Brine Line
Connection Extension

RECOMMENDATION

It is recommended that the Board of Directors:

1. Approve an agreement amendment with SAWPA to extend the temporary Brine Line connection to March 2017;
2. Approve an agreement amendment with Chino Development Corporation (CDC), Chino Preserve Development Corporation, and Chino Holding Company for the extension of the temporary Brine Line connection to March 2017;
3. Approve an agreement amendment with the City of Chino to extend the temporary Brine Line connection to March 2017; and
4. Authorize the General Manager to execute the amendments.

BACKGROUND

In January 2004, IEUA requested a temporary connection to the Inland Empire Brine Line (Brine Line formerly SARI line) for the Chino Preserve Development Project in the City of Chino. The request for a temporary connection to the Brine Line was approved by the Santa Ana Watershed Project Authority (SAWPA) on March 8, 2004, for a period of four years until March 8, 2008.

In June 2007, IEUA requested that SAWPA extend the agreement for an additional three years until March 8, 2011. The request was approved by SAWPA on July 17, 2007.

In June 2009, IEUA requested that SAWPA extend the agreement for a third time due to the severe downturn in the real estate market which delayed the construction of the permanent sewer facilities by the Chino Development Corporation (CDC). The request was approved by SAWPA to extend the agreement until March 8, 2015.

From the time SAWPA approved the extensions of the temporary connection from the Chino Preserve to the Brine Line, CDC has revised their original scope several times. The current scope includes developing a new sewer system including a lift station and force main sewer. The lift station, known as the Preserve Lift Station will be located adjacent to the IEUA Prado De-Chlorination Facility located within the El Prado Park and will pump sewer flows up to the IEUA Kimball Interceptor.

Between July 2011 and February 2014, several iterations of the Preserve Lift Station were designed at ground level operation. This long span of time for design and review was due to the design's lack of protection against flooding. As the site lies within the Prado Basin inundation area, there was considerable time required to resolve issues related to construction and management of the Preserve Lift Station. After addressing these concerns, design revisions of the Preserve Lift Station were submitted by CDC for review by IEUA, the City of Chino, and the U.S. Army Corps of Engineers (USACE). Both the City of Chino and IEUA have completed their review with comments being incorporated into the final design. CDC is currently working with USACE to finalize the easement swap, permit, and release the required Environmental Assessment documents for public review. As a result of the technical concerns raised by the USACE and other stakeholders, additional time will be required to complete the project. Completion is now estimated by the end of 2016.

On December 18, 2014, IEUA staff requested that SAWPA approve a two-year extension of the agreement until March 7, 2017. SAWPA staff will present this item at the February 3, 2015, Commission meeting. If the SAWPA Commission approves the agreement extension, staff recommends that the IEUA Board approve the agreement amendments with SAWPA, Chino Development Corporation, and the City of Chino.

The agreement extensions are consistent with the Agency's Business Goal category *Environmental Stewardship* by meeting federal, state and local pretreatment regulations within the IEUA service area and safeguarding public health and the environment.

PRIOR BOARD ACTION

On May 20, 2009, the Board of Directors approved the temporary Brine Line connection extension subject to SAWPA Commission approval.

On July 18, 2007, the Board of Directors approved the temporary Brine Line connection extension, subject to SAWPA Commission approval.

On August 4, 2004, the Board of Directors approved the agreement with Chino Development Corporation for temporary Brine Line connection and use.

On December 19, 2001, the Board of Directors approved the temporary Brine Line connection for Lewis Operating Corporation, subject to SAWPA approval.

IMPACT ON BUDGET

The proposed rates and charges summarized in the original agreement are consistent with the Regional Sewage Program and Non-Reclaimable Wastewater System rate structures, and will not impact the Non-Reclaimable or the Regional Program Funds negatively. Based on the FY 2014/15 average billing to Chino Development Corporation the revenue projected for the NC program is \$255,000.

Attachments: Agreement Amendment AKB04014-004 (Chino Development Corporation)
Agreement Amendment AKB04017-003 (City of Chino)
Agreement Amendment (IEUA/SAWPA)

FOURTH AMENDMENT TO SARI SYSTEM TREATMENT AND DISPOSAL
CAPACITY AND PIPELINE CAPACITY AGREEMENTS
BETWEEN SANTA ANA WATERSHED PROJECT AUTHORITY
AND THE INLAND EMPIRE UTILITIES AGENCY

THIS FOURTH AMENDMENT is made this _____ day of February, 2015, between the SANTA ANA WATERSHED PROJECT AUTHORITY ("SAWPA"), a joint exercise of powers agency, and the INLAND EMPIRE UTILITIES AGENCY ("IEUA"), a municipal water district. SAWPA and IEUA are also individually referred to as "Party" and collectively as "Parties."

RECITALS

- A. An Amendment to the SARI System Treatment and Disposal Capacity and Pipeline Capacity Agreements between SAWPA and IEUA, was entered into on August 4, 2004 ("First Amendment"). The First Amendment provided for temporary domestic wastewater discharges of up to 1 million gallons per day (mgd) to the SARI system from The Preserve Project in the City of Chino (hereinafter referred to as the "Project"). A Second Amendment followed July 17, 2007, which amended the discharge term until March 8, 2011. A Third Amendment followed June 16, 2009, which amended the discharge term until March 8, 2015.
- B. The Second Amendment required that IEUA discontinue the temporary domestic wastewater discharges and physically disconnect from the SARI and construct or cause to be constructed permanent sewer facilities by the City of Chino and/or Developer of the Project. A Fourth Amendment is required to extend the term from March 9, 2015 to March 9, 2017, due to delays in obtaining all the necessary construction approvals and permits.
- C. The IEUA, City of Chino and Developer desire to extend the date for such disconnection from the SARI System to March 7, 2017, in order to construct and place into operation a new sewer system solution involving a lift station and force main.
- D. There is no other alternative method of treatment currently available for the 1 mgd of domestic wastewater discharge from the Project.
- E. Revise the Recitals throughout to replace the words "SARI System" with the words "Brine Line".

COVENANTS

Based on the foregoing facts, and in consideration of the mutual covenants of the Parties, the Agreement is hereby revised as follows:

1. Section 4, Maximum Period of Temporary Discharge, is revised, in part, as follows:

Except as provided in Section 5, below, IEUA will be allowed to temporarily discharge domestic wastewater from the Project into the Brine Line until March 7, 2017.

2. Section 5, Earlier Termination of the Temporary Domestic Discharge to Brine Line, is revised to read as follows:

SAWPA and IEUA agree and understand that the temporary connection and temporary wastewater discharge contemplated by this Amendment may be disconnected and terminated at any time prior to March 7, 2017, upon written notice provided to IEUA by SAWPA without any further or residual liability or responsibility on SAWPA's part. Upon such written notification of termination, IEUA shall have no more than 12 months to discontinue the discharge of any and all temporary domestic wastewater into the Brine Line, and IEUA shall physically disconnect any such connection from the Brine Line within that 12 month period. Such termination and disconnection from the Brine Line shall be at IEUA's sole cost and expense.

ALL OTHER PROVISIONS OF THE AGREEMENT REMAIN UNCHANGED.

The Parties hereto have mutually covenanted and agreed to this Fourth Amendment, and in doing so have caused this document to become incorporated into the Agreement documents.

SANTA ANA WATERSHED PROJECT
AUTHORITY:

INLAND EMPIRE UTILITIES AGENCY:

Donald D. Galleano
Chair

P. Joseph Grindstaff
General Manager



INLAND EMPIRE UTILITIES AGENCY

AMENDMENT NO. 4

TO

AKB04014

AGREEMENT FOR CHINO DEVELOPMENT CORPORATION, CHINO PRESERVE
DEVELOPMENT CORPORATION AND THE CHINO HOLDING COMPANY
FOR THE TEMPORARY BRINE LINE CONNECTION AND USE

THE AGREEMENT NUMBER AKB04014, between the Inland Empire Utilities Agency; and the Chino Development Corporation, Chino Preserve Development Corporation, and the Chino Holding Company, LLC, for an interim connection to the Inland Empire Brine Line ("Brine Line"), shall be amended as follows:

REVISE THE RECITALS THROUGHOUT TO REPLACE THE DATE OF MARCH 8, 2015, WITH THE DATE OF MARCH 7, 2017.

REVISE THE RECITALS THROUGHOUT TO REPLACE THE WORDS "SARI LINE" WITH THE WORDS "BRINE LINE."

REVISE SECTION 1.A AGENCY ASSIGNMENT, TO READ:

Craig Proctor
Pretreatment and Source Control Supervisor
Inland Empire Utilities Agency
6075 Kimball Avenue, Building A
Chino, California 91708

Telephone: (909) 993-1645
Facsimile: (909) 993-1983
Email: cproctor@ieua.org

REVISE SECTION 3, TERM, TO READ AS FOLLOWS: The term of this Agreement shall commence on the Effective Date and shall terminate on March 7, 2017, or in accordance with the terms stated herein. However, upon written notice of termination from IEUA for the limited reasons set forth in Section 3, Developer shall have no more than twelve (12) months to discontinue any and all domestic wastewater discharges to the Brine Line, and Developer shall physically remove the temporary connection to the Brine Line within that

twelve (12) month notice period. Such twelve (12) month notice period shall in no way extend beyond the March 7, 2017, deadline.

REVISE SECTION 4, GUARANTEE TO CONSTRUCT THE PERMANENT FACILITIES AND DISCONNECTION OF THE TEMPORARY BRINE LINE CONNECTION: Developer hereby guarantees that the PERMANENT FACILITIES shall be completed and operational on or before March 7, 2017. The Developer also guarantees that the temporary connection to the Brine Line for the benefit of the Project contemplated by this Agreement shall be physically disconnected on or before March 7, 2017, even if the PERMANENT FACILITIES are not yet completed or operational.

REVISE SECTION 5, SAWPA AS THIRD PARTY BENEFICIARY OF THIS AGREEMENT: The Parties to this Agreement understand and agree that SAWPA is a third party beneficiary of this Agreement, and its guarantee that the temporary connection to the Brine Line for the wastewater discharges from the Project shall be fully disconnected on or before March 7, 2017. The Parties further understand and agree that such physical disconnection shall occur on or before March 7, 2017, even if the PERMANENT FACILITIES have not been constructed or caused to be constructed or completed as contemplated by this Agreement. Except as provided herein, SAWPA is neither a party nor signatory to this Agreement. SAWPA shall have no liability or responsibility under this Agreement.

REVISE SECTION 21, TIME IS OF THE ESSENCE TO READ: Time is of the essence under this Agreement, and irreparable harm and damage will be sustained by IEUA and SAWPA if the temporary connection to the Brine Line is not terminated and physically disconnected on or before March 7, 2017.

ALL OTHER PROVISIONS OF THIS AGREEMENT REMAIN UNCHANGED.

IN WITNESS WHEREOF, the parties hereby have caused this Amendment to be entered into as of the day and year written below.

INLAND EMPIRE UTILITIES AGENCY: CHINO DEVELOPMENT CORPORATION,
A California Corporation:

P. Joseph Grindstaff Date
General Manager

Leon Swails Date
Authorized Agency

CHINO PRESERVE DEVELOPMENT
CORPORATION, A California Corporation

CHINO HOLDING COMPANY, LLC

Date

Date



INLAND EMPIRE UTILITIES AGENCY

AMENDMENT NO. 3
TO
AKB04017

FOR THE PERMANENT SEWER FACILITIES DEVELOPMENT GUARANTEE

THE AGREEMENT NUMBER AKB04017, between the Inland Empire Utilities Agency and THE CITY OF CHINO, shall be amended as follows:

REVISE THE RECITALS THROUGHOUT TO REPLACE THE DATE OF MARCH 8, 2015, WITH THE DATE OF MARCH 7, 2017.

REVISE THE RECITALS THROUGHOUT TO REPLACE THE WORDS "SARI LINE" WITH THE WORDS "BRINE LINE."

REVISE SECTION 1.A PROJECT MANAGER, TO READ:

Craig Proctor
Pretreatment and Source Control Supervisor
Inland Empire Utilities Agency
6075 Kimball Avenue, Building A
Chino, California 91708

Telephone: (909) 993-1645
Facsimile: (909) 993-1983
Email: cproctor@ieua.org

REVISE SECTION 2, GUARANTEE TO CONSTRUCT OR CAUSE TO BE CONSTRUCTED THE PERMANENT FACILITIES AND DISCONNECTION OF TEMPORARY BRINE LINE CONNECTION TO READ: The CITY hereby guarantees that the PERMANENT FACILITIES shall be completed and operational on or before March 7, 2017. The CITY guarantees that the temporary connection to the Brine Line for the benefit of the Project shall be physically disconnected on or before March 7, 2017, even if the PERMANENT FACILITIES are not yet completed or operational. The CITY shall construct or cause to be constructed the PERMANENT FACILITIES, utilizing CFD funds or other CITY funds, so that the Project will be fully disconnected from the Brine Line on or before March 7, 2017. Within fifteen (15) days prior to commencement of

construction by Developer of its temporary connection to the Brine Line, CITY shall provide to IEUA written evidence in a form acceptable to IEUA confirming that CFD funds or other CITY funds in an amount sufficient to complete construction of the PERMANENT FACILITIES and the disconnection of the Project from the Brine Line have been dedicated and reserved for that purpose.

REVISE SECTION 4, SAWPA AS A THIRD PARTY BENEFICIARY TO THIS AGREEMENT AND GUARANTEE TO READ: The Parties to this Agreement understand and agree that SAWPA is a third party beneficiary of this Agreement, and its guarantee that the temporary connection to the Brine Line for the wastewater discharges from the Project shall be fully disconnected on or before March 7, 2017. The Parties further understand and agree that such physical disconnection shall occur on or before March 7, 2017, even if the PERMANENT FACILITIES have not been constructed or caused to be constructed or completed as contemplated by this Agreement. Except as provided herein, SAWPA is neither a party nor signatory to this Agreement. SAWPA shall have no liability or responsibility under this Agreement.

REVISE SECTION 6, LAST SENTENCE, UNDER DISPUTE RESOLUTION TO READ:

The Parties hereby agree that SAWPA, as a third party beneficiary to this Agreement, is not obligated to submit to such mediation or arbitration in the event that the Parties fail to cause the physical disconnection of temporary wastewater discharge connection from the Brine Line on or before March 7, 2017.

ALL OTHER PROVISIONS OF THIS AGREEMENT REMAIN UNCHANGED.

IN WITNESS WHEREOF, the parties hereby have caused this Amendment to be entered into as of the day and year written below.

INLAND EMPIRE UTILITIES AGENCY:

CITY OF CHINO:

P. Joseph Grindstaff Date
General Manager

Matthew Ballantyne Date
City Manager

ATTEST:

City Clerk Date

CITY ATTORNEY:

_____ Date

DIRECTOR OF PUBLIC WORKS:

_____ Date

**CONSENT
CALENDAR
ITEM**


2E


Date: February 18, 2015

To: The Honorable Board of Directors

Through: Engineering, Operations, and Biosolids Management Committee
(2/11/15)

Finance, Legal, and Administration Committee (2/11/15)

From:  P. Joseph Grindstaff
General Manager

Submitted by: Ernest Yeboah 
Executive Manager of Operations/Assistant General Manager

Subject: Regional Plant No. 2 Digester No. 2 Cleaning Project Contract Award

RECOMMENDATION

It is recommended that the Board of Directors:

1. Award the services contract (Contract No. 46000001816) to clean Digester No. 2 at Regional Plant No. 2 (RP-2) to Synagro-WWT, Inc., for a not-to-exceed amount of \$449,667; and
2. Authorize the General Manager to execute the contract.

BACKGROUND

The RP-2 wastewater treatment facility has one aerobic and three anaerobic digesters that are used for the treatment of sludge. Sludge is a byproduct of the wastewater treatment process. Anaerobic digestion of sludge reduces the total amount of solids generated and produces biogas (mostly methane and carbon dioxide) that is used by the cogeneration engine to produce electricity and heat for the facility. At the end of the digestion process, the biosolids are dewatered and hauled away to the Inland Empire Regional Composting Facility for composting.

Over time, debris such as grit and fibrous material inevitably accumulate in the digesters. This reduces the effective volume of the digester and negatively impacts solids reduction, biogas production, and solids handling equipment reliability. In order to mitigate the problems posed by the debris buildup, the digesters should be thoroughly cleaned every five to seven years. Digester No. 2 was last cleaned in 2002. The digester cleaning project at RP-2 will include the replacement of valves, the installation of a new flow meter, and the cleaning of the heat exchanger.

On November 4, 2014, staff issued a Request for Proposal (RFP-RW-14-066) through The Network Bid System. One proposal was received on November 25, 2014 from Synagro-WWT, Inc. Synagro-WWT, Inc. in the amount of \$449,667.

The breakdown of the required tasks and costs from Synagro's proposal are itemized in the table below:

Task	Cost
Digester cleaning	\$260,000
Heat exchanger cleaning	\$23,600
Valve replacement	\$139,733
Digester gas flow meter installation	\$26,334
Total	\$449,667

Synagro has successfully completed multiple digester cleaning projects for the Agency within the past few years, and they completed all the projects on time and without any substantial change orders.

PRIOR BOARD ACTION

On October 16, 2013, the Board awarded the services contact to clean Digester No. 4 at Regional Plant No. 1 (RP-1) to Synagro-WWT, Inc., (Contract No. 4600001553), for a not-to-exceed amount of \$357,875.

On November 16, 2011, the Board awarded the services contact to clean Digester No. 4 at RP-2 to Synagro-WWT, Inc., (Contract No. 46001088), for a not-to-exceed amount of \$330,000.

On September 21, 2011, the Board approved a carry forward of \$254,637 from FY 2010/11 to FY 2011/12 for outstanding commitments increasing the project budget to \$604,637.

On June 15, 2011, the Board approved the FY 2011/12 O&M and Capital Budget, which included an appropriation of \$350,000 for Project No. EP11020, RP-2 Digester Cleaning.

IMPACT ON BUDGET

If approved, budget required to fund the contract is included in the FY2014/15 Regional Operations and Maintenance (RO) Fund budget under Project No. EP15001, Digester Cleaning.



CONTRACT NUMBER: 4600001816
FOR
RP-2 DIGESTER No. 2 CLEANING, VALVE REPLACEMENT
AND MISCELLANEOUS WORK

THIS CONTRACT (the "Contract"), is made and entered into this ____ day of _____, 2015, by and between the Inland Empire Utilities Agency, a Municipal Water District, organized and existing in the County of San Bernardino under and by virtue of the laws of the State of California (hereinafter referred to as "Agency"), and Synagro-WWT, Inc. of Baltimore, Maryland (hereinafter referred to as "Contractor"), to conduct the cleaning of Regional Water Recycling Plant No.2 (RP-2) Digester Number Two, valve replacement, and miscellaneous work.

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

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

Project Manager: James Buchanan, Maintenance Supervisor
Address: 16400 El Prado Road
Chino, CA 91708
Telephone: 909-638-3823
Email: jbuchanan@ieua.org

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

Contractor: Synagro-WWT, Inc.
Project Manager: Brian Voss, Regional Sales Director
Address: 34761 Boros Blvd.
Beaumont, CA 92223
Telephone: 909-289-3350
Email: bvoss@synagro.com

3. ORDER OF PRECEDENCE: The documents referenced below represent the Contract Documents. Where any conflicts exist between the General Terms and Conditions, or addenda attached, then the governing order of precedence shall be as follows:
 - A. Amendments to Contract Number 4600001816;
 - B. Contract Number 4600001816 General Terms and Conditions;
 - C. Project Manager's Request for Proposals RFP-RW-14-066 and all germane Addenda and related correspondence, incorporated herein by this reference;
 - D. Contractor's Revised Proposal dated December 16, 2014 (made a part hereof as **Exhibit A**).
4. SCOPE OF WORK AND SERVICES: Contractor's services and responsibilities shall be in accordance with Project Manager's Request for Proposals Scope of Work which is expressed in RFP-RW-14-066 and all germane Addenda and related correspondence, incorporated herein by this reference.
5. TERM: The term of this Contract shall extend from the date of the Notice to Proceed and terminate on June 30, 2015 unless agreed to by both parties, reduced to writing, and amended to this Contract.
6. PAYMENT, INVOICING AND COMPENSATION: The Contractor may submit an invoice not more than once during the term of this Contract. Agency shall pay Contractor's properly-executed invoice, approved by the Project Manager, within thirty (30) days following receipt of the invoice. Payment shall be withheld for any service which does not meet the requirements of this Contract until such service is revised and the invoice resubmitted and accepted by the Project Manager.

Invoice shall include the Contract number 4600001816 for payment. Invoice shall be submitted electronically to apgroup@ieua.org.

The digester cleaning Work performed under the scope of any contract issued in conjunction with this solicitation shall not be subject to prevailing wage, whereas all mechanical work performed as outlined in the Scope of Work shall be subject to prevailing wage. Contractor's proposal is referenced herein, attached hereto, and made a part hereof as **Exhibit A**.

Contractor shall provide with their invoice certified payroll verifying that Consultant has paid prevailing wage in accordance with the Department of Industrial Relations requirements as stipulated in SB-854 (<http://www.dir.ca.gov/DIRNews/2014/2014-55.pdf>).

As compensation for the work performed under this Contract, Agency shall pay Contractor, **on a firm-fixed price** basis, a total ***lump sum not-to-exceed \$449,667.00*** for all work satisfactorily provided hereunder.

7. CONTROL OF THE WORK: The Contractor shall perform the Work in compliance with the Work Schedule. If performance of the Work falls behind schedule, the Contractor shall

accelerate the performance of the Work to comply with the Work Schedule as directed by the Project Manager. If the nature of the Work is such that Contractor is unable to accelerate the Work, Contractor shall promptly notify the Project Manager of the delay, the causes of the delay, and submit a proposed revised Work Schedule.

8. FITNESS FOR DUTY:

A. Fitness: Contractor on the Jobsite:

1. shall report for work in a manner fit to do their job;
2. shall not be under the influence of or in possession of any alcoholic beverages or of any controlled substance (except a controlled substance as prescribed by a physician so long as the performance or safety of the Work is not affected thereby); and
3. shall not have been convicted of any serious criminal offense which, by its nature, may have a discernible adverse impact on the business or reputation of Agency.

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

C. Confined Space Work:

I. Precautions and Programs:

a. The Contractor or Consultant shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the work or the activities of subcontractors, suppliers, and others at the work site.

b. The Contractors or Consultants and subcontractors or subconsultants shall comply with the provisions of the Safety and Health Regulations for Construction, promulgated by the Secretary of Labor under Section 107 of the "Contract Work Hours and Safety Standards Act," as set forth in Title 29 C.F.R. If the Agency is notified of an alleged violation of the Occupational Safety and Health Standards referred to in this Section and it is established that there is a violation, the Contractor shall be subject to liquidated damages as provided in the Contract.

c. The Contractor or Consultants and all subcontractors or subconsultants shall comply with the provisions of the Occupational Safety and Health Standards, promulgated by the United States Secretary of Labor under the

"Occupational Safety and Health Act of 1970," as set forth in Title 29, C.F.R. Where an individual State act on occupational safety and health standards has been approved by federal authority, then the provisions of said state act shall control.

d. The Contractor or Consultant shall take all necessary precautions for the safety of, and shall provide the necessary supervision, control, and direction to prevent damage, injury, or loss to:

- 1) All employees on the work or work site and other persons and organizations who may be affected thereby;
- 2) All the work and materials and equipment to be incorporated therein, whether in storage or on or off the work site; and
- 3) All other property at the site.

e. Contract work requiring confined space entry must follow Cal-OSHA Regulation 8 CCR, Sections 5157 - 5158. This regulation requires the following to be submitted to IEUA for approval prior to the start of the project:

- 1) *Proof of training on confined space procedures, as defined in Cal-OSHA Regulation 8 CCR, Section 5157. This regulation also requires the following to be submitted to IEUA for approval prior to the entry of a confined space:*
- 2) *A written plan that includes identification of confined spaces within the construction site, alternate procedures where appropriate, contractor provisions, specific procedures for permit-required and non-permit required spaces, and a rescue plan.*

f. The Contractor or Consultant must also submit a copy of their Safety Program or IIPP prior to the start of the project for approval by the Safety & Risk Department.

9. INSURANCE: During the term of this Contract, the Contractor shall maintain at its sole expense, the following insurance.

A. Minimum Scope of Insurance:

1. General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. Coverage shall be at least as broad as Insurance Services Office form number GL 00 01 10 01 covering Commercial General Liability. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general

aggregate limit shall apply separately to this project/location, or the general aggregate limit shall be twice.

2. Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage. Coverage shall be at least as broad as Insurance Services Office form number CA 00 01 10 01, covering Automobile Liability, including "any auto."
 3. Workers' Compensation and Employers Liability: Workers' compensation limits as required by the Labor Code of the State of California and employers Liability limits of \$1,000,000 per accident.
 4. Payment, Labor & Material, and Performance Bonds: Bonding is required, per Public Contract Code Article 121., Section 21565, for public works projects. All **Attachments to Request for Proposals RFP-RW-14-066** are designated as the public works portion of this project (mechanical work performed as outlined in the Scope of Work) and subject to prevailing wage. Contractor shall furnish bonding with the use of forms attached hereto and made a part hereof as **Exhibit B**.
- B. Deductibles and Self-Insured Retention: Any deductibles or self-insured retention must be declared to and approved by the Agency. At the option of the Agency, either: the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the Agency, its officers, officials, employees and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.
- C. Other Insurance Provisions: The policies are to contain, or be endorsed to contain, the following provisions:
1. General Liability and Automobile Liability Coverage
 - a. The Agency, its officers, officials, employees, volunteers, property owners and any engineers under contract to the Agency are to be covered as insureds, endorsements CG2010 1185 as respects: liability arising out of activities performed by or on behalf of the Contractor, products and completed operations of the Contractor, premises owned, occupied or used by the Contractor, or automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Agency, its officers, officials, employees or volunteers. If Form CG 2010 10 93 or CG 2010 03 97 are issued in place of the CG 2010 11 85 form, then it is necessary to issue Form CG 2037 10 01 in addition to the 10 93 or 03 97 Forms.
 - b. The Contractor's insurance coverage shall be primary insurance as respects the Agency, its officer, officials, employees and volunteers.

Any insurance or self-insurance maintained by the Agency, its officers, officials, employees, or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.

- c. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Agency, its officers, officials, employees or volunteers.
- d. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- e. The Contractor may satisfy the limit requirements in a single policy or multiple policies. Any Such additional policies written as excess insurance shall not provide any less coverage than that provided by the first or primary policy.

2. Workers' Compensation and Employers Liability Coverage

The insurer shall agree to waive all rights of subrogation against the Agency, its officers, officials, employees and volunteers for losses arising from work performed by the Contractor for the Agency.

3. All Coverages

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

- D. Acceptability of Insurers: With the exception of Professional Liability Insurance, all insurance is to be placed with insurers with a Best's rating of no less than A:VII, and who are admitted insurers in the State of California. Professional Liability Insurance is to be placed with insurers with a Best's rating of no less than B:VII, and who are admitted insurers in the State of California.
- E. Verification of Coverage: Contractor shall furnish the Agency with certificates of insurance and with original endorsements effecting coverage required by the Agency for themselves and all subcontractors prior to commencing work or allowing any subcontractor to commence work under any subcontract. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. All certificates and endorsements are to be approved by the Agency before work commences. The Agency reserves the right to require complete, certified copies of all required insurance policies, at any time. Contractor declares the list of proposed subcontractors in **Exhibit C**, attached hereto and made a part hereof.

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

Attn. Ms. Angela Witte, Risk Representative
c/o Inland Empire Utilities Agency
P.O. Box 9020
Chino Hills, California 91709-0902

10. LEGAL RELATIONS AND RESPONSIBILITIES

- A. Professional Responsibility: The Contractor shall be responsible, to the level of competency presently maintained by other practicing professionals performing the same or similar type of work for a design/build project.
- B. Status of Contractor: The Contractor is retained as an independent Contractor only, for the sole purpose of rendering the services described herein, and is not an employee of the Agency.
- C. Observing Laws and Ordinances: The Contractor shall keep itself fully informed of all existing and future state and federal laws and all county and city ordinances and regulations which in any manner affect the conduct of any services or tasks performed under this Contract, and of all such orders and decrees of bodies or tribunals having any jurisdiction or authority over the same. The Contractor shall at all times observe and comply with all such existing and future laws, ordinances, regulations, orders and decrees, and shall protect and indemnify, as required herein, the Agency, its officers, employees and agents against any claim or liability arising from or based on the violation of any such law, ordinance, regulation, order or decree, whether by the Contractor or its employees.

Effective July 1, 2014, all Contractors must be registered with the California Dept. of Industrial Relations as required by law SB-854 for public works construction projects:

<http://www.dir.ca.gov/DIRNews/2014/2014-55.pdf>

- D. Subcontract Services: Any subcontracts for the performance of any services under this Contract shall be subject to the written approval of the Project Manager. For this project subcontractor list law shall apply.
- E. Hours of Labor: The Contractor shall comply with all applicable provisions of California Labor Code Sections 1810 to 1817 relating to working hours. The Contractor shall, as a penalty to the Agency, forfeit \$25.00 for each worker employed in the execution of the Contract by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of the Labor Code.

- F. Travel and Subsistence Pay: The Contractor shall make payment to each worker for travel and subsistence payments which are needed to execute the work and/or service, as such travel and subsistence payments are defined in the applicable collective bargaining agreements with the worker.
- G. Liens: Contractor shall pay all sums of money that become due from any labor, services, materials or equipment furnished to Contractor on account of said services to be rendered or said materials to be furnished under this Contract and that may be secured by any lien against the Agency. Contractor shall fully discharge each such lien at the time performance of the obligation secured matures and becomes due.
- H. Conflict of Interest: No official of the Agency who is authorized in such capacity and on behalf of the Agency to negotiate, make, accept or approve, or to take part in negotiating, making, accepting or approving this Contract, or any subcontract relating to services or tasks to be performed pursuant to this Contract, shall become directly or indirectly personally interested in this Contract.
- I. Equal Opportunity and Unlawful Discrimination: During the performance of this Contract, the Contractor shall not unlawfully discriminate against any employee or employment applicant because of race, color, religion, sex, age, marital status, ancestry, physical or mental disability, sexual orientation, veteran status or national origin. The Agency is committed to creating and maintaining an environment free from harassment and discrimination. To accomplish these goals the Agency has established procedures regarding the implementation and enforcement of the Agency's Harassment Prohibition and Equal Employment Opportunity commitments. Please refer to Agency Policies A-29 (Equal Employment Opportunity) and A-30 Harassment Prohibition for detailed information or contact the Agency's Human Resources Administrator. A copy of either of these Policies can be obtained by contacting the Project Manager for your respective Contract. Please advise any of your staff that believes they might have been harassed or discriminated against while on Agency property, to report said possible incident to either the Project Manager, or the Agency's Human Resources Administrator. Please be assured that any possible infraction shall be thoroughly investigated by the Agency.
- J. Non-Conforming Work and Warranty: Contractor represents and warrants that the Work and Documentation shall be adequate to serve the purposes described in the Contract. For a period of not less than one (1) year after acceptance of the completed Work, Contractor shall, at no additional cost to Agency, correct any and all errors in and shortcomings of the Work or Documentation, regardless of whether any such errors or shortcoming is brought to the attention of Contractor by Agency, or any other person or entity. Contractor shall within three (3) calendar days, correct any error or shortcoming that renders the Work or Documentation

dysfunctional or unusable and shall correct other errors within thirty (30) calendar days after Contractor's receipt of notice of the error. Upon request of Agency, Contractor shall correct any such error deemed important by Agency in its sole discretion to Agency's continued use of the Work or Documentation within seven (7) calendar days after Contractor's receipt of notice of the error. If the Project Manager rejects all or any part of the Work or Documentation as unacceptable and agreement to correct such Work or Documentation cannot be reached without modification to the Contract, Contractor shall notify the Project Manager, in writing, detailing the dispute and reason for the Contractor's position. Any dispute that cannot be resolved between the Project Manager and Contractor shall be resolved in accordance with the provisions of this Contract.

K. Disputes:

1. All disputes arising out of or in relation to this Contract shall be determined in accordance with this section. The Contractor shall pursue the work to completion in accordance with the instruction of the Agency's Project Manager notwithstanding the existence of dispute. By entering into this Contract, both parties are obligated, and hereby agree, to submit all disputes arising under or relating to the Contract, which remain unresolved after the exhaustion of the procedures provided herein, to independent arbitration. Except as otherwise provided herein, arbitration shall be conducted under California Code of Civil Procedure Sections 1280, et. seq, or their successor.
2. Any and all disputes during the pendency of the work shall be subject to resolution by the Agency Project Manager and the Contractor shall comply, pursuant to the Agency Project Manager instructions. If the Contractor is not satisfied with any such resolution by the Agency Project Manager, they may file a written protest with the Agency Project Manager within seven (7) calendar days after receiving written notice of the Agency's decision. Failure by Contractor to file a written protest within seven (7) calendar days shall constitute waiver of protest, and acceptance of the Agency Project Manager's resolution. The Agency's Project Manager shall submit the Contractor's written protests to the General Manager, together with a copy of the Agency Project Manager's written decision, for his or her consideration within seven (7) calendar days after receipt of said protest(s). The General Manager shall make his or her determination with respect to each protest filed with the Agency Project Manager within ten (10) calendar days after receipt of said protest(s). If Contractor is not satisfied with any such resolution by the General Manager, they may file a written request for arbitration with the Project Manager within seven (7) calendar days after receiving written notice of the General Manager's decision.

3. In the event of arbitration, the parties hereto agree that there shall be a single neutral Arbitrator who shall be selected in the following manner:
 - a. The Demand for Arbitration shall include a list of five names of persons acceptable to the Contractor to be appointed as Arbitrator. The Agency shall determine if any of the names submitted by Contractor are acceptable and, if so, such person shall be designated as Arbitrator.
 - b. In the event that none of the names submitted by Contractor are acceptable to Agency, or if for any reason the Arbitrator selected in Step (a) is unable to serve, the Agency shall submit to Contractor a list of five names of persons acceptable to Agency for appointment as Arbitrator. The Contractor shall, in turn, have seven (7) calendar days in which to determine if one such person is acceptable.
 - c. If after Steps (a) and (b), the parties are unable to mutually agree upon a neutral Arbitrator, the matter of selection of an Arbitrator shall be submitted to the San Bernardino County Superior Court pursuant to Code of Civil Procedure Section 1281.6, or its successor. The costs of arbitration, including but not limited to reasonable attorneys' fees, shall be recoverable by the party prevailing in the arbitration. If this arbitration is appealed to a court pursuant to the procedure under California Code of Civil Procedure Section 1294, et. seq., or their successor, the costs of arbitration shall also include court costs associated with such appeals, including but not limited to reasonable attorneys' fees which shall be recoverable by the prevailing party.
 4. Joinder in Mediation/Arbitration: The Agency may join the Contractor in mediation or arbitration commenced by a Contractor on the Project pursuant to Public Contracts Code Sections 20104 et seq. Such joinder shall be initiated by written notice from the Agency's representative to the Contractor.
- M. Workers' Legal Status: For performance against this Contract, Supplier shall only utilize employees and/or subcontractors that are authorized to work in the United States pursuant to the Immigration Reform and Control Act of 1986 and E-Verify.
11. INDEMNIFICATION: Contractor shall indemnify the Agency, its directors, employees and assigns, and shall defend and hold them harmless from all liabilities, demands, actions, claims, losses and expenses, including reasonable attorneys' fees, which arise out of or are related to the negligence, recklessness or willful misconduct of the Contractor, its directors, employees, agents and assigns, in the performance of work under this contract.
 12. OWNERSHIP OF DOCUMENTS/CONFIDENTIALITY: The Agency retains ownership of any and all partial or complete reports, drawings, plans, notes, computations, lists, and/or

other documents, information, or data prepared by the Contractor and/or the Contractor's subcontractor(s) pertaining to this Contract. Said documents are confidential and shall be available to the Agency from the moment of their preparation, and the Contractor shall deliver same to the Agency whenever requested to do so by the Project Manager and/or Agency. The Contractor agrees that same shall not be made available to any individual or organization, private or public, without the prior written consent of the Agency.

13. TITLE AND RISK OF LOSS:

- A. Documentation: Title to the Documentation shall pass to Agency when prepared; however, a copy may be retained by Contractor for its records and internal use. Contractor shall retain such Documentation in a controlled access file, and shall not reveal, display or disclose the contents of the Documentation to others without the prior written authorization of Agency or for the performance of Work related to the Work.
- B. Equipment: Contractor shall have risk of loss of any Facilities or Agency-owned equipment of which it has custody during performance of the Work.
- C. Disposition: Contractor shall dispose of items to which Agency has title as directed in writing by the Agreement Administrator and/or Agency.

14. PROPRIETARY RIGHTS:

- A. Rights and Ownership: Agency's rights to inventions, discoveries, trade secrets, patents, copyrights, and other intellectual property, including the Information and Documentation, and revisions thereto (hereinafter collectively referred to as "Proprietary Rights"), used or developed by Contractor in the performance of the Work, shall be governed by the following provisions:
 - 1. Proprietary Rights conceived, developed, or reduced to practice by Contractor in the performance of the Work shall be the property of Agency, and Contractor shall cooperate with all appropriate requests to assign and transfer same to Agency.
 - 2. If Proprietary Rights conceived, developed, or reduced to practice by Contractor prior to the performance of the Work are used in and become integral with the Work or Documentation, or are necessary for Agency to have complete enjoyment of the Work or Documentation, Contractor shall grant to Agency a non-exclusive, irrevocable, royalty-free license, as may be required by Agency for the complete enjoyment of the Work and Documentation, including the right to reproduce, correct, repair, replace, maintain, translate, publish, use, modify, copy or dispose of any or all of the Work and Documentation and grant sublicenses to others with respect to the Work and Documentation.

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

B. No Additional Compensation: Nothing Set forth in this Contract shall be deemed to require payment by Agency to Contractor of any compensation specifically for the assignments and assurances required hereby, other than the payment of expenses as may be actually incurred by Contractor in complying with this Contract.

15. INFRINGEMENT: Contractor represents and warrants that the Work and Documentation shall be free of any claim of trade secret, trade mark, trade name, copyright, or patent infringement or other violations of any Proprietary Rights of any person.

Contractor shall defend, indemnify and hold harmless, Agency, its officers, directors, agents, employees, successors, assigns, servants, and volunteers free and harmless from any and all liability, damages, losses, claims, demands, actions, causes of action, and costs including reasonable attorney's fees and expenses arising out of any claim that use of the Work or Documentation infringes upon any trade secret, trade mark, trade name, copyright, patent, or other Proprietary Rights.

Contractor shall, at its expense and at Agency's option, refund any amount paid by Agency under the Contract, or exert its best efforts to procure for Agency the right to use the Work and Documentation, to replace or modify the Work and Documentation as approved by Agency so as to obviate any such claim of infringement, or to put up a satisfactory bond to permit Agency's continued use of the Work and Documentation.

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

Agency: Mr. Warren T. Green
Manager of Contracts and Facilities Services
Inland Empire Utilities Agency
P.O. Box 9020
Chino Hills, California 91709

Contractor: Christopher Dunkerley
Vice President & Chief Financial Officer
Synagro-WWT, Inc.
435 Williams Court, Suite 100
Baltimore, Maryland 21220

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

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

18. PUBLIC RECORDS POLICY: Information made available to the Agency may be subject to the California Public Records Act (Government Code Section 6250 et seq.) The Agency's use and disclosure of its records are governed by this Act. The Agency shall use its best efforts to notify Contractor of any requests for disclosure of any documents pertaining to this work.

In the event of litigation concerning disclosure of information Contractor considers exempt from disclosure; (e.g., Trade Secret, Confidential, or Proprietary) Agency shall act as a stakeholder only, holding the information until otherwise ordered by a court or other legal process. If Agency is required to defend an action arising out of a Public Records Act request for any of the information Contractor has marked "Confidential," "Proprietary," or "Trade Secret," Contractor shall defend and indemnify Agency from all liability, damages, costs, and expenses, including attorneys' fees, in any action or proceeding arising under the Public Records Act.

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

20. INTEGRATION: The Contract Documents represent the entire Contract of the Agency and the Contractor as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered by the

Contract Documents. This Contract may not be modified, altered or amended except by written mutual agreement by the Agency and the Contractor.

21. GOVERNING LAW: This Contract is to be governed by and constructed in accordance with the laws of the State of California, County of San Bernardino.
22. TERMINATION FOR CONVENIENCE: The Agency reserves and has the right to immediately suspend, cancel or terminate this Contract at any time upon written notice to the Contractor. In the event of such termination, the Agency shall pay Contractor for all authorized and Contractor-invoiced services up to the date of such termination.
23. FORCE MAJEURE: Neither party shall hold the other responsible for the effects of acts occurring beyond their control; e.g., war, riots, strikes, natural disasters, etcetera.
24. CHANGES: The Agency may, at any time, make changes to this Contract's Scope of Work; including additions, reductions and other alterations to any or all of the work. However, such changes shall only be made via written amendment to this Contract. The Contract Price and Work Schedule shall be equitably adjusted, if required, to account for such changes and shall be set forth within the Contract Amendment.
25. LIQUIDATED DAMAGES: Liquidated damages, in the amount of \$500 per day, may be assessed by the Agency for each calendar day that the Contractor fails to complete the required services and in accordance with the project's final agreed-upon work schedule. Any and all Liquidated Damages assessed by the Agency shall be taken as a direct credit against the Contractor's invoice for this project. The Contractor's acceptance of any Purchase Order/Contract issued in conjunction with this solicitation shall serve to indicate acceptance of this Liquidated Damages clause, and the daily assessment of damages expressed herein.
26. NOTICE TO PROCEED: No services shall be performed or furnished under this Contract unless and until this document has been properly signed by all responsible parties and a Notice to Proceed order has been issued to the Contractor.

AS WITNESS HEREOF, the parties hereto have caused the Contract to be entered as of the day and year written above.

INLAND EMPIRE UTILITIES AGENCY:

SYNAGRO-WWT, INC.:

P. Joseph Grindstaff
General Manager

(Date)

Christopher Dunkerley
Vice President & Chief Financial Officer

(Date)

Exhibit A



December 16, 2014

Mr. Robert Wallin
Contracts and Programs Administrator
Inland Empire Utilities Agency
6075 Kimball Avenue
Chino, CA 91708

Re: Pricing Itemization RP2 – Digester 2 Cleaning

Dear Robert:

As per your request, pricing for the above mentioned project is further itemized:

WORK BREAKDOWN (Itemize)	PRICE
<i>Base Bid – Digester Cleaning</i>	
Digester Cleaning	\$229,000.00
Includes:	
• Transportation	8.5%
○ Subcontracted transportation	
• Disposal	9.8%
○ Landfill and/or compost tipping fees	
• Processing	51.2%
○ nitrogen purging, gasket and bolt kits, CCTV inspection, per diem for employees, employee wages and benefits, polymer, fuel, equipment rental, pumping	
• Insurance/Bonding/Commissions	2.1%
• Overhead	16.5%
○ Local, regional and corporate overhead	
Mobilization/Demobilization	\$31,000.00
SUBTOTAL	<u>\$260,000.00</u>

Task Option A Heat Exchanger Cleaning \$23,600.00

Task Option A	Cost
Equipment	\$ 6,118.00
Labor	\$ 10,010.00
Insurance	\$ 1,088.00
Overhead/Travel/Meetings	\$ 1,729.00
Profit	\$ 3,325.00
Materials	\$ 1,330.00
Supplies	\$ -
	\$ 23,600.00

Task Option B Digester Valve Replacement

\$139,733.00

Task Option B	Cost
Equipment	\$ 15,201.90
Labor	\$ 59,887.24
Insurance	\$ 8,445.50
Overhead/Travel/Meetings	\$ 9,044.00
Profit	\$ 16,625.00
Materials	\$ 29,925.00
Supplies	\$ 604.36
	\$ 139,733.00

Task Option C Digester Flow Meter

\$26,334.00

Task Option C	Cost
Equipment	\$ 5,320.00
Labor	\$ 8,977.50
Insurance	\$ 1,596.00
Overhead/Travel/Meetings	\$ 1,596.00
Profit	\$ 3,325.00
Materials	\$ 5,453.00
Supplies	\$ 66.50
	\$ 26,334.00

TOTAL**\$449,667.00**

Please feel free to contact me should you wish to discuss this quotation further or if you need more information (909) 289-3350 or bvoss@synagro.com.

Very truly yours,

Brian Voss

Brian Voss
Business Development Manager

GENERAL PREVAILING WAGE DETERMINATION MADE BY THE DIRECTOR OF INDUSTRIAL RELATIONS
PURSUANT TO CALIFORNIA LABOR CODE PART 7, CHAPTER 1, ARTICLE 2, SECTIONS 1770, 1773 AND 1773.1

FOR COMMERCIAL BUILDING, HIGHWAY, HEAVY CONSTRUCTION AND DREDGING PROJECTS

CRAFT: #LABORER AND RELATED CLASSIFICATIONS

DETERMINATION: SC-23-102-2-2014-1

ISSUE DATE: August 22, 2014

EXPIRATION DATE OF DETERMINATION: June 30, 2015*. Effective until superseded by a new determination issued by the Director of Industrial Relations. Contact the Office of the Director – Research Unit at (415) 703-4774 for new rates after 10 days from the expiration date, if no subsequent determination is issued.

LOCALITY: All localities within Imperial, Inyo, Kern, Los Angeles, Mono, Orange, Riverside, San Bernardino, San Luis Obispo, Santa Barbara, and Ventura counties.

Classification ^a (Journey person)	Basic Hourly Rate	Employer Payments					Straight-Time		Overtime Hourly Rates		
		Health and Welfare	Pension	Vacation/ and Holiday ^d	Training	Other Payment	Hours	Total Hourly Rate	Daily ^b 1 1/2X	Saturday ^{bc} 1 1/2X	Sunday and Holiday
CLASSIFICATION GROUPS											
Group 1	\$30.19	6.81	6.25	4.47	0.64	0.52	8	48.88	63.975	63.975	79.07
Group 2	30.74	6.81	6.25	4.47	0.64	0.52	8	49.43	64.80	64.80	80.17
Group 3	31.29	6.81	6.25	4.47	0.64	0.52	8	49.98	65.625	65.625	81.27
Group 4	32.84	6.81	6.25	4.47	0.64	0.52	8	51.53	67.95	67.95	84.37
Group 5	33.19	6.81	6.25	4.47	0.64	0.52	8	51.88	68.475	68.475	85.07

Indicates an apprenticeable craft. The current apprentice wage rates are available on the Internet @ <http://www.dir.ca.gov/OPRL/PWAppWage/PWAppWageStart.asp>. To obtain any apprentice wage rates as of July 1, 2008 and prior to September 27, 2012, please contact the Division of Apprenticeship Standards or refer to the Division of Apprenticeship Standards' website at <http://www.dir.ca.gov/das/das.html>.

^a For classification within each group, see page 14.

^b Any hours worked over 12 hours in a single workday are double (2) time.

^c Saturdays in the same work week may be worked at straight-time if job is shut down during work week due to inclement weather or similar Act of God, or a situation beyond the employers control.

^d Includes an amount per hour worked for supplemental dues

RECOGNIZED HOLIDAYS: Holidays upon which the general prevailing hourly wage rate for Holiday work shall be paid, shall be all holidays in the collective bargaining agreement, applicable to the particular craft, classification, or type of worker employed on the project, which is on file with the Director of Industrial Relations. If the prevailing rate is not based on a collectively bargained rate, the holidays upon which the prevailing rate shall be paid shall be as provided in Section 6700 of the Government Code. You may obtain the holiday provisions for the current determinations on the Internet at <http://www.dir.ca.gov/OPRL/PWD>. Holiday provisions for current or superseded determinations may be obtained by contacting the Office of the Director – Research Unit at (415) 703-4774.

TRAVEL AND/OR SUBSISTENCE PAYMENT: In accordance with Labor Code Sections 1773.1 and 1773.9, contractors shall make travel and/or subsistence payments to each worker to execute the work. You may obtain the travel and/or subsistence provisions for the current determinations on the Internet at <http://www.dir.ca.gov/OPRL/PWD>. Travel and/or subsistence requirements for current or superseded determinations may be obtained by contacting the Office of the Director – Research Unit at (415) 703-4774.

DETERMINATION: SC-23-102-2-2014-1

CLASSIFICATION GROUPS

GROUP 1

Boring Machine Helper (Outside)
Certified Confined Space Laborer
Cleaning and Handling of Panel Forms
Concrete Screeding for Rough Strike-Off
Concrete, Water Curing
Demolition Laborer, the cleaning of brick if performed by an employee performing any other phase of demolition work, and the cleaning of lumber
Fiberoptic Installation, Blowing, Splicing, and Testing Technician on public right-of-way only
Fire Watcher, Limbers, Brush Loaders, Pilers and Debris Handlers
Flagman
Gas, Oil and/or Water Pipeline Laborer
Laborer, Asphalt-Rubber Material Loader
Laborer, General or Construction
Laborer, General Cleanup
Laborer, Jetting
Laborer, Temporary Water and Air Lines
Plugging, Filling of Shee-Bolt Holes; Dry Packing of Concrete and Patching Post Hole Digger (Manual)
Railroad Maintenance, Repair Trackman and Road Beds; Streetcar and Railroad Construction Track Laborers
Rigging and Signaling
Scaler
Slip Form Raisers
Tarmen and Mortar Man
Tool Crib or Tool House Laborer
Traffic Control by any method
Water Well Driller Helper
Window Cleaner
Wire Mesh Pulling - All Concrete Pouring Operations

GROUP 2

Asphalt Shoveler
Cement Dumper (on 1 yard or larger mixer and handling bulk cement)
Cesspool Digger and Installer
Chucktender
Chute Man, pouring concrete, the handling of the chute from readymix trucks, such as walls, slabs, decks, floors, foundations, footings, curbs, gutters and sidewalks
Concrete Curer-Impervious Membrane and Form Oiler
Cutting Torch Operator (Demolition)
Fine Grader, Highways and Street Paving, Airport, Runways, and similar type heavy construction
Gas, Oil and/or Water Pipeline Wrapper-Pot Tender and Form Man
Guinea Chaser
Headerboard Man-Asphalt
Installation of all Asphalt Overlay Fabric and Materials used for Reinforcing Asphalt
Laborer, Packing Rod Steel and Pans
Membrane Vapor Barrier Installer
Power Broom Sweepers (small)
Riprap, Stonepaver, placing stone or wet sacked concrete
Roto Scraper and Tiller
Sandblaster (Pot Tender)
Septic Tank Digger and Installer (leadman)

GROUP 2 (continued)

Tank Scaler and Cleaner
Tree Climber, Faller, Chain Saw Operator, Pittsburgh Chipper and similar type Brush Shredders
Underground Laborer, including Caisson Bellower

GROUP 3

Asphalt Installation of all fabrics
Buggymobile Man
Compactor (all types including Tampers, Barko, Wacker)
Concrete Cutting Torch
Concrete Pile Cutter
Driller, Jackhammer, 2 1/2 ft. drill steel or longer
Dri Pak-it Machine
Gas, Oil and/or Water Pipeline Wrapper - 6-inch pipe and over by any method, inside and out
High Scaler (including drilling of same)
Impact Wrench, Multi-Plate
Kettlemen, Potmen and Men applying asphalt, lay-kold, creosote, lime caustic and similar type materials
Laborer, Fence Erector
Material Hoseman (Walls, Slabs, Floors and Decks)
Operators of Pneumatic, Gas, Electric Tools, Vibrating Machines, Pavement Breakers, Air Blasting, Come-Alongs, and similar mechanical tools not separately classified herein; operation of remote controlled robotic tools in connection with Laborers work
Pipelayer's backup man, coating, grouting, making of joints, sealing, caulking, diapering and including rubber gasket joints, pointing and any and all other services
Power Post Hole Digger
Rock Slinger
Rotary Scarifier or Multiple Head Concrete Chipping Scarifier
Steel Headerboard Man and Guideline Setter
Trenching Machine, Hand Propelled

GROUP 4

Any Worker Exposed to Raw Sewage
Asphalt Raker, Luteman, Ironer, Asphalt Dumpman, and Asphalt Spreader Boxes (all types)
Concrete Core Cutter (walls, floors or ceilings), Grinder or Sander
Concrete Saw Man, Cutting Walls or Flat Work, Scoring old or new concrete
Cribber, Shorer, Lagging, Sheeting and Trench Bracing, Hand-Guided Lagging Hammer
Head Rock Slinger
Laborer, Asphalt-Rubber Distributor Bootman
Laser Beam in connection with Laborer's work
Oversize Concrete Vibrator Operator, 70 pounds and over
Pipelayer
Prefabricated Manhole Installer
Sandblaster (Nozzleman), Water Blasting, Porta Shot-Blast
Traffic Lane Closure, certified

GROUP 5

Blasters Powderman
Driller
Toxic Waste Removal
Welding, certified or otherwise in connection with Laborers' work



Inland Empire Utilities Agency

A MUNICIPAL WATER DISTRICT

Regional Plant No. 2 Digester No. 2 Cleaning Project

February 2015

Francis Concemino

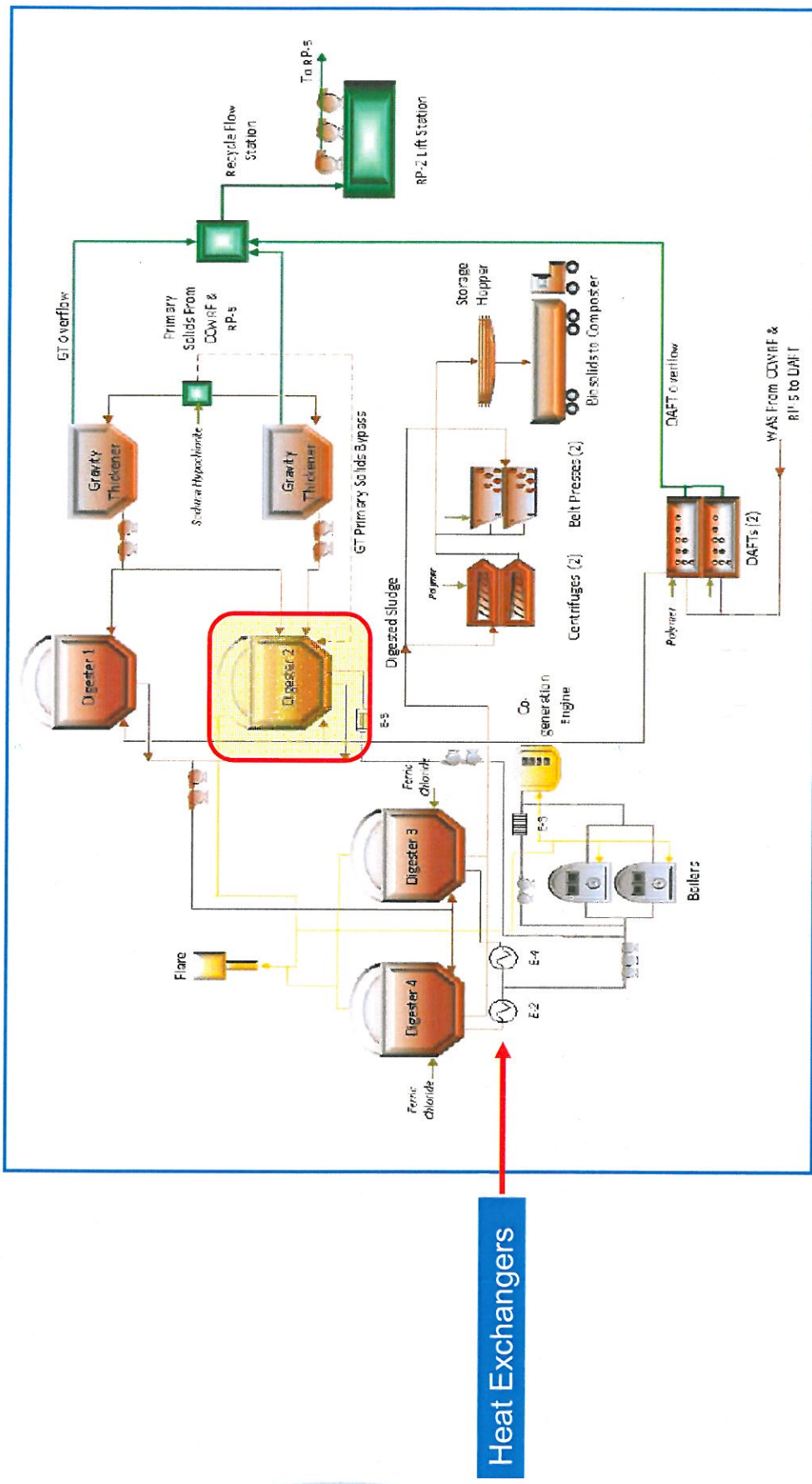
Deputy Manager of Maintenance

RP-2 Digester No. 2



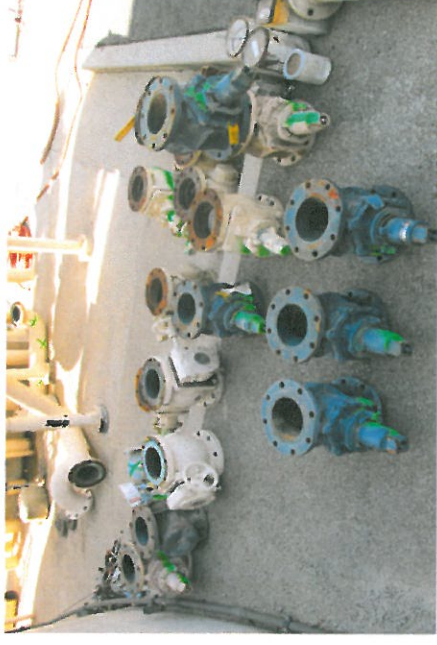
Diameter (ft.)	Volume (gal.)
50	489,565

RP-2 Solids Process Flow Diagram

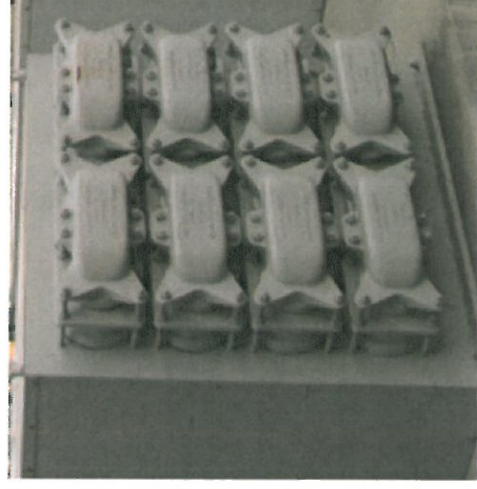


Project Elements

- Digester cleaning
- Heat exchanger cleaning
- Valve replacements
- Digester gas flow meter installation



Valve Replacement



Heat Exchanger



Digester coating inspection

Bid Summary

- **Project advertised on The Network Bid System**
- **One bid was received from Synagro-WWT, Inc. for the amount of \$449,667**
- **Staff recommends awarding contract to Synagro-WWT, Inc.**

Project Cost Breakdown

Task	Cost
Digester cleaning	\$260,000
Heat exchanger cleaning	\$23,600
Valve replacement	\$139,733
Digester gas flow meter installation	\$26,334
Total	\$449,667



Inland Empire Utilities Agency

A MUNICIPAL WATER DISTRICT

Questions?


CONSENT
CALENDAR
ITEM


2F

Date: February 18, 2015

To: The Honorable Board of Directors

Through: Public, Legislative Affairs, and Water Resources Committee (2/11/15)
Engineering, Operations, and Biosolids Management Committee (2/11/15)
Finance, Legal, and Administration Committee (2/11/15)

From:  P. Joseph Grindstaff
General Manager

Submitted by: Kathryn Besser 
Manager of External Affairs

Subject: Adoption of Resolution No. 2015-2-2, Authorizing Agency Organizational Memberships and Affiliations

RECOMMENDATION

It is recommended that the Board of Directors:

1. Approve the Agency-wide memberships and affiliations for FY 2015/16, in the amount of \$178,718 as detailed in the Agency-wide membership listing; and
2. Adopt Resolution No. 2015-2-2, authorizing Agency organizational memberships and affiliations.

BACKGROUND

Each year in preparation for IEUA's fiscal year budget, the Board of Directors, by four-fifths vote, approves a resolution authorizing memberships and affiliations with certain organizations (California Water Code – Section 71597).

A listing of the proposed Agency-wide memberships greater than \$5,000, along with a brief summary of the benefits associated is attached for the Board's review. The attached membership dues are estimates provided by the organizations. Agency-wide memberships are due throughout the fiscal year and can fluctuate from the provided estimates. Due to unknown fluctuations in renewal costs, staff proposes that a 5% contingency be included in the Board's approval. Any individual

membership renewal with an increase greater than 5% will be brought back to the Board for approval.

Staff is proposing that the Board delegate its authorization to the General Manager to approve all Agency-wide annual membership fees to organizations not-to-exceed \$5,000. This is in compliance with the California Water Code – Section 71301, which states “Any Executive, administrative, and ministerial powers may be delegated and re-delegated by the Board to any of the offices created by this part or by the Board.”

PRIOR BOARD ACTION

On April 16, 2014, the Board of Directors approved the Agency-wide memberships and affiliations for FY 2014/15, in the amount of \$164,829 as detailed in the Agency-wide membership listing through adoption of Resolution No. 2014-4-4.

IMPACT ON BUDGET

The proposed membership fees in the amount of \$201,300 will be appropriated in the Agency’s FY 2015/16 Administrative Services Fund Budget spread between multiple cost centers, under account number 10200-100000-514010, Agency-wide Membership.

Attachments: Agency-wide membership benefit summary and details

**AGENCY-WIDE MEMBERSHIP BENEFIT SUMMARY
 (Greater than \$5,000)
 FY 2015/2016**

Membership	Representation	Estimated Dues
Association of California Water Agencies	Chris Berch, Christina Valencia, Martha Davis	\$30,640
California Association of Sanitation Agencies (CASA)	Director Hall, Martha Davis	\$18,900
California Special Districts Association (CSDA)	Director Hall, Christina Valencia, Kathy Besser	\$5,691
California Wastewater Climate Change Group	Jesse Pompa, Martha Davis	\$15,000
Isle Utilities	Jeff Noelte	\$12,000
National Water Research Institute (NWRI)	Director Elie, Jeff Noelte	\$50,000
Southern Cal. Alliance of Publicly Owned Treatment Works (SCAP)	General Manager Joseph Grindstaff, Jesse Pompa	\$15,001
Southern California Salinity Management Coalition	Chris Berch, Craig Proctor	\$10,000
WateReuse Association	General Manager Joseph Grindstaff, Director Hall, Martha Davis, Kathy Besser	\$9,486
WateReuse Foundation	General Manager Joseph Grindstaff, Kathy Besser, Martha Davis	\$12,000
	Total:	\$178,718

**AGENCY-WIDE MEMBERSHIP BENEFIT DETAILS
FY 2015/2016**

Association of California Water Agencies (ACWA):

ACWA is the lead water policy advocacy organization in California and provides members with significant cost savings through a voice in state and federal legislative and regulatory arenas; and timely, accurate information.

ACWA's federal affairs, legislative and regulatory activities advance bills and issues of concern to members, while halting potentially damaging measures. Initiatives include determining components of newly-passed water bond legislation, Bay Delta Conservation Plan and Delta Plan advocacy, long term water infrastructure financing, and renewable energy policy.

Representation: Chris Berch (committee member), Martha Davis (committee member), Christina Valencia

Dues: \$30,640

California Association of Sanitation Agencies (CASA):

CASA serves as the lead advocacy group for wastewater agencies in California, both on legislative and regulatory issues. Because CASA employs legal representation, it is extremely effective on regulatory issues, particularly before the State Water Resources Control Board (SWRCB) and California Department of Health Services (CDPH), and has in recent years, saved association members costs of individually having to address such issues as the proposed Whole Effluent Toxicity policy (WET) and draft SWRCB monitoring policy for Constituents of Emerging Concern in recycled water.

CASA maintains lobbyists in Sacramento and Washington, D.C., in addition to a Director of Regulatory Affairs. Priorities include adoption by SWRCB of acceptable WET policy, development with SWRCB of alternative approaches to nutrient issues to cost-effectively reduce impairments, and promotion of biosolids as a renewable energy resource.

Representation: Director Hall (committee member), Martha Davis (committee member)

Dues: \$18,900

California Special Districts Association (CSDA):

CSDA is a statewide association of various independent special districts, whose primary function is legislative advocacy. In the past year, CSDA played a vital role in coordinating responses to major legislative initiatives that impacted special districts including redevelopment agency reform, proposed property tax shifts, and pension reform, successfully pushing back on changes that would have been harmful or increased costs to

special districts.

IEUA participates in the CSDA legislative subcommittees on these key issues. Ongoing priorities include monitoring pension reform legislation and protecting property taxes and other local and regional sources of revenue for Special District budgets.

Representation: Kathy Besser, Christina Valencia
Dues: \$6,089

California Wastewater Climate Change Group:

Climate change poses one of the most significant challenges of our time. Not only must our society curb greenhouse gas emissions and fossil fuel use, but we must adapt to rising sea levels, increased droughts and floods, and extreme storm events, all of which will affect our wastewater infrastructure. The wastewater community has a significant role to play in addressing climate change. Wastewater agencies across the state are improving the energy efficiency of their operations to reduce demands on fossil fuel energy sources, producing renewable energy using biogas, solar, and wind, and reducing their greenhouse gas emissions. They are also developing strategies to adapt to expected changes in climate. The California Wastewater Climate Change Group (CWCCG)'s vision is to be the recognized providers of education, leadership, and advocacy for the California wastewater community in fostering opportunities for science-based, cost-effective climate change solutions.

CWCCG is a project of CASA, and CASA's energy committee collaborates directly with this organization. The priority for CWCCG is AB 32 and its implications for wastewater agencies.

Representation: Jesse Pompa, Martha Davis
Dues: \$15,000

Isle Utilities:

A TAG membership will serve as a valuable tool for IEUA staff to learn about new wastewater technologies that have the potential to provide significant benefits to the Agency. TAG gives its members access to a portfolio of new technologies while allowing its members to stay focused on their core businesses. TAG searches out technologies which are innovative and ready for potential trials, and then presents these technologies to its members. Members then have a vote on the top prospects, allowing those that align best with the members needs to take precedence.

The TAG membership also provides a forum for IEUA to request technology searches that relate to the Agency's specific needs and challenges. TAG members also have access to global industry trials, online support, and interactive workshops. Some of the southern California wastewater agencies that are members of TAG include Orange County Sanitation

District, Irvine Ranch Water District, City of Escondido, and others. IEUA's participation in the TAG has provided value to staff in identifying technologies that can benefit future Agency projects and initiatives.

Representation: Jeff Noelte

Dues: \$12,000

National Water Research Institute (NWRI):

The National Water Research Institute (NWRI) provides valuable research and policy guidance to the industry on important issues affecting the usage of water, wastewater and recycled water. NWRI is highly regarded by the environmental regulatory community and often collaborates with regulators such as California Department of Public Health (CDPH) and the Regional Water Quality Control Board (RWQCB) at their request to provide expert panel support on water quality related issues in the Santa Ana River Watershed and the Chino Basin.

With specialized research aligned with water quality and quantity issues, NWRI assisted in IEUA's Automatic Water Softener Program and ordinance adoption approval process, and has a phase II plan to help promote the certification of salt less technology. NWRI's support of this element of salt management in the Chino Basin (and southern California) is very important to its success, which will have long-lasting benefits for IEUA and its member agencies. In 2009, NWRI assembled an expert panel at the request of CDPH to review IEUA's recycled water groundwater recharge program permit amendment request was successfully approved resulting in the continuance of the groundwater recharge program with recycled water which otherwise would have been suspended at the time. Significant potential capital costs were also avoided through this amendment.

Through strategic partnerships with leading organizations in the water and wastewater industries, NWRI sponsors projects and programs focused on ensuring safe, reliable sources of water now and for future generations. Notable areas of focus are the treatment technology and the regulatory aspects of recycled water use. IEUA has a seat on the NWRI board, whose members also include: Irvine Ranch Water District, Los Angeles Department of Water and Power, Orange County Sanitation District, Orange County Water District, and West Basin Municipal Water District.

Representation: Director Elie, Jeff Noelte

Dues: \$50,000

Southern California Alliance of Publicly Owned Treatment Works (SCAP):

SCAP is organized under the "strength-in-numbers" concept in order to ensure that environmental regulations applied in southern California are appropriate, reasonable and cost-effective. Through the committee efforts information is gathered and disseminated to

all members using the SCAP Monthly Update, published committee reports, periodic SCAP Alerts. SCAP provides specific leadership on key regulatory focus areas, such as air, water, energy, biosolids and collection systems, and works closely with CASA to communicate these issues at the state and federal level. Specialized committees have played an integral part in proactively affecting the outcome of proposed regulations that would have had significant economic impacts to the Agency.

Representation: General Manager Joseph Grindstaff (board member), Jesse Pompa (committee member)

Dues: \$15,001

Southern California Salinity Management Coalition:

Formed in 2000, IEUA is a founding member of the Coalition, which addresses the complex problems of salt management in Southern California. The Southern California Salinity Coalition has financially assisted IEUA on the water softener reduction project and regional board regulatory issues and continues to sponsor new research that will support the Chino Basin in addressing long term salt management issues.

Representation: Chris Berch, Craig Proctor

Dues: \$10,000 *Administered by Jeff Mosher (NWRI)*

WateReuse Association:

WateReuse Association is the lead advocate for water recycling in the nation. Membership in the association includes state section membership as well. WateReuse has a proactive program, legislation, government relations, regulatory agency oversight, technology transfer and public education and outreach regarding the use of recycled water. At the national level, WateReuse is an advocate for Title XVI funding, and works closely with IEUA to ensure continued federal support for recycled water programs.

The California section is active in both legislative and regulatory affairs, and played a pivotal role in securing passage of IEUA's water softener legislation (AB 1366). Ongoing priorities include protection of Title XVI funding, support of programs at the federal level and promoting legislation that advances potable reuse along with indirect potable reuse.

Representation: General Manager Joseph Grindstaff, Kathy Besser, Martha Davis (board member, committee member)

Dues: \$9,486

WateReuse Foundation:

WateReuse Foundation is an educational, nonprofit public benefit corporation that serves as a centralized organization for the water and wastewater community to advance the science

of water reuse, recycling, reclamation, and desalination. The Foundation's research covers a broad spectrum of issues, including chemical contaminants, microbiological agents, treatment technologies, salinity management, public perception, economics, and marketing.

The WateReuse Research Foundation has undertaken more than 150 research projects, applying more than \$46 million in federal, state and private funding to date, to create leading-edge programming that stimulates new knowledge, information programs and produces to advance water recycling and desalination for the benefit of the nation's water supply, and for a worlds in need of water in the era of scarcity.

Representation: General Manager Joseph Grindstaff, Kathy Besser, Martha Davis
Dues: \$12,000

**AGENCY-WIDE MEMBERSHIP BENEFIT DUE COMPARISON
 (Memberships greater than \$5,000)**

Membership	Fiscal Year Actuals				Proposed
	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16
Assoc of California Water Agencies	26,466	26,994	27,533	28,084	30,640
Assoc of Compost Producer	10,000	10,000	5,000	-	-
California Association of Sanitation	18,000	18,000	18,720	18,720	18,900
California Special Districts Association	4,581	4,925	5,294	5,691	5,691
California Wastewater Climate Change Group	-	-	-	-	15,000
Isle Inc	-	-	10,000	10,000	12,000
National Water Research Institute	55,000	55,000	55,000	50,000	50,000
SCAP	15,001	15,001	15,001	15,001	15,001
So California Salinity Coalition	10,000	10,000	10,000	10,000	10,000
Water Environment Research	23,460	23,940	-	-	-
WaterReuse Association	7,490	8,624	8,624	8,624	9,486
WaterReuse Research Foundation	12,000	12,000	12,000	12,000	12,000
Grand Total	181,998	184,484	167,172	158,120	178,718

Removed in previous years

**AGENCY-WIDE MEMBERSHIP BENEFIT SUMMARY
 (Not-To-Exceed \$5,000)
 FY 2015/2016**

Membership	Fiscal Year Actuals				Proposed
	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16
Bioenergy Association of California	-	5,000.00	5,000.00	5,000.00	5,000.00
Alliance for Water Efficiency	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00
Southern California Water	1,000.00	1,500.00	-	1,500.00	1,500.00
Water Education Foundation	902.00	1,037.00	1,193.00	1,372.00	1,372.00
National Safety Council	557.00	557.00	687.00	687.00	687.00
California Association of Storm Water Quality Agencies	-	-	-	500.00	500.00
Association San Bernardino County	410.00	200.00	-	290.00	290.00
Chino Valley Chamber of Commerce	295.00	590.00	-	295.00	295.00
Fontana Area Chamber of Commerce	400.00	400.00	400.00	400.00	400.00
Montclair Chamber of Commerce	300.00	300.00	325.00	325.00	325.00
Ontario Chamber of Commerce	200.00	245.00	245.00	395.00	395.00
Rancho Cucamonga Chamber of Commerce	290.00	290.00	340.00	340.00	340.00
Upland Chamber of Commerce	140.00	147.00	299.00	150.00	150.00
Public Agency Risk Management	100.00	100.00	-	200.00	200.00
	6,134.00	11,906.00	10,029.00	12,994.00	12,994.00

Not yet paid for FY 2014/15

RESOLUTION NO. 2015-2-2

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
INLAND EMPIRE UTILITIES AGENCY*, SAN
BERNARDINO COUNTY, CALIFORNIA, AUTHORIZING
AGENCY-WIDE ORGANIZATIONAL MEMBERSHIPS
AND AFFILIATIONS**

WHEREAS, the Board of Directors of Inland Empire Utilities Agency* authorized Agency-wide memberships in and affiliations with various organizations which benefit the Agency; and

WHEREAS, Section 71597 of the California Water Code requires that Agency-wide memberships must be approved by at least four-fifths (4/5) majority of its Directors.

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

Section 1. That this Board of Directors does hereby approve and authorize the fiscal year Agency-wide annual memberships in and affiliation with, and authorize the General Manager to execute payment of membership fees to these organizations (see attachment).

Section 2. That this Board of Directors does hereby approve and authorize the General Manager, or in his absence, his designee, to approve all Agency-wide annual memberships in and affiliation with, and payment of membership fees to these organizations less than \$5,000.00.

Section 3. That the appropriation of funds necessary for the dues and/or fees associated with the Agency-wide memberships is hereby authorized.

Section 4. That the appropriation of funds necessary for the dues and/or fees associated with the Agency-wide memberships and employee professional memberships be authorized by the Board of Directors in the budget each fiscal year.

Section 5. Upon adoption of this resolution, Resolution No. 2014-4-4 is hereby rescinded in its entirety.

ADOPTED this 18th day of February, 2015.

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

ATTEST:

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

*A Municipal Water District

STATE OF CALIFORNIA)
)SS
COUNTY OF SAN BERNARDINO)

I, Steven J. Elie, Secretary of the Inland Empire Utilities Agency*, DO HEREBY CERTIFY that the foregoing Resolution being No. 2015-2-2, was adopted at a regular meeting on February 18, 2015, of said Agency by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Steven J. Elie
Secretary/Treasurer

(SEAL)

* A Municipal Water District

**AGENCY-WIDE MEMBERSHIP BENEFIT SUMMARY
(Greater than \$5,000)
FY 2015/2016**

Membership	Representation	Estimated Dues
Association of California Water Agencies	Chris Berch, Christina Valencia, Martha Davis	\$30,640
California Association of Sanitation Agencies (CASA)	Director Hall, Martha Davis	\$18,900
California Special Districts Association (CSDA)	Director Hall, Christina Valencia, Kathy Besser	\$5,691
California Wastewater Climate Change Group	Jesse Pompa, Martha Davis	\$15,000
Isle Utilities	Jeff Noelte	\$12,000
National Water Research Institute (NWRI)	Director Elie, Jeff Noelte	\$50,000
Southern Cal. Alliance of Publicly Owned Treatment Works (SCAP)	General Manager Joseph Grindstaff, Jesse Pompa	\$15,001
Southern California Salinity Management Coalition	Chris Berch, Craig Proctor	\$10,000
WateReuse Association	General Manager Joseph Grindstaff, Director Hall, Martha Davis, Kathy Besser	\$9,486
WateReuse Foundation	General Manager Joseph Grindstaff, Kathy Besser, Martha Davis	\$12,000
	Total:	\$178,718

**ACTION
ITEM**

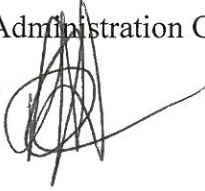
3A


Date: February 18, 2015


To: The Honorable Board of Directors

Through: Engineering, Operations, and Biosolids Management Committee
(2/11/15)

Finance, Legal and Administration Committee (2/11/15)

From: P. Joseph Grindstaff 
General Manager

Submitted by: Chris Berch 
Executive Manager of Engineering/Assistant General Manager

Majid Karim 
Acting Manager of Engineering

Subject: Wineville Extension Recycled Water Pipeline Segments A and B Fiscal
Year 2014/15 Budget Appropriation

RECOMMENDATION

It is recommended that the Board of Directors:

1. Approve a Fiscal Year (FY) 2014/15 budget appropriation in the amount of \$15,000,000; and
2. Authorize the General Manager to execute the budget appropriation.

BACKGROUND

On December 19, 2007, the IEUA Board approved the Recycled Water Three-Year Business Plan for the implementation of recycled water projects to increase the availability and use of recycled water within IEUA's service area. This plan identified the Wineville Extension Recycled Water Pipeline project within IEUA's Central Area as one of the priority project areas. Alignments of the Wineville Pipeline, designed in 2005, were reviewed and revised to increase the available recycled water demand within the cities of Fontana and Ontario. On April 26, 2011, the City of Fontana and Fontana Water Company entered into an agreement for a

regionalized recycled water service, and on March 16, 2011, GHD was selected to complete the remaining design of the Wineville Extension Recycled Water Pipeline Project.

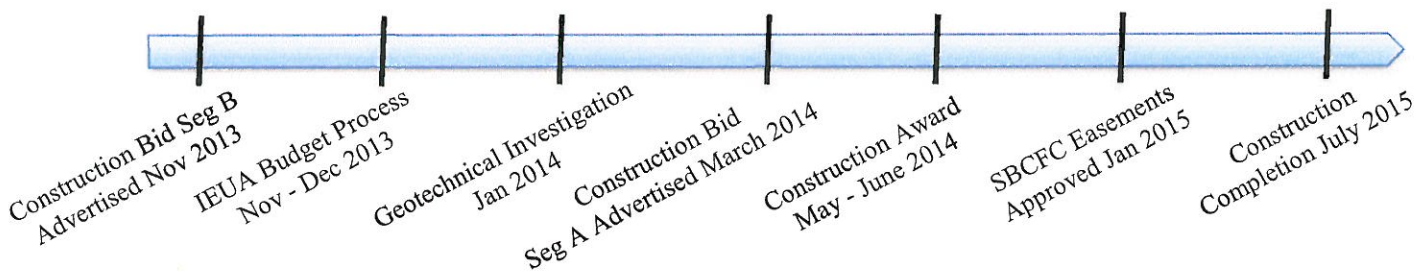
The budgets for the Wineville construction projects were appropriated over two fiscal years during the Agency budget process in December 2013. At the time, there were concerns that the projects may not be completed within a year since a geotechnical baseline report (GBR) had not been done for the pipeline alignment. A GBR was completed in early 2014, after the budgeting process and did not reveal any major challenges along the alignment.

Following are the current FY project budget allocations:

PROJECT	FY 2014/15	FY 2015/16
Complete Construction Segment A	\$3,236,749	\$12,700,000
Complete Construction Segment B	\$3,000,000	\$8,794,000

The construction contracts for the two projects were awarded in May 2014 and June 2014 for segments B and A respectively. The contractual completion dates for both projects were July 2015. A budget amendment during the project awards was not requested due to concerns about the pending easements from the SBCFCD. Easements were approved in January 2015. Agency staff has reviewed current production levels and anticipate projects will be completed within FY 2014/15.

Project Timeline:



As a result, a budget reallocation of \$15,000,000 from FY 2015/16 to the current FY 2014/15 will be required to meet the Agency’s contractual obligations for the Wineville Projects and provide sufficient WC funds to meet those obligations.

Following are the requested amended FY budget reallocations:

PROJECT	FY 2014/15	FY 2015/16
Complete Construction Segment A	\$11,336,749	\$2,100,000
Complete Construction Segment B	\$9,900,000	\$1,600,000

The Wineville Extension Recycled Water Pipeline project is part of the Agency's Water Reliability Business Goal to develop and implement an integrated water resource management plan that promotes cost-effective, reliable, efficient, and sustainable water use along with economic growth within the IEUA Service Area.

The project is funded by a State Revolving Fund (SRF) Loan and grants from the State Water Resource Control Board (SWRCB). The SRF Loan and grant application have been approved by the SWRCB.

PRIOR BOARD ACTION

On June 18, 2014, the Board of Directors approved the award of the construction contract for the Wineville Extension Recycled Water Pipeline, Segment A, Project No. EN06025, to CCL Contracting, Inc.

On May 21, 2014, the Board of Directors approved the award of the construction contract for the Wineville Extension Recycled Water Pipeline Segment B, Project No. EN13045, to Mike Bubalo Construction.

IMPACT ON BUDGET

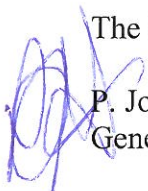
If approved, the revised FY 2014/15 Budgets for the Wineville Extension Recycled Water Pipeline Segment A, Project No. EN06025, will be \$11,336,749 and for the Wineville Extension Recycled Water Pipeline Segment B, Project No. EN13045 will be \$9,900,000.


**ACTION
ITEM**


3B

Date: February 18, 2015

To: The Honorable Board of Directors

From:  P. Joseph Grindstaff
General Manager

Submitted by: Chris Berch 
Executive Manager of Engineering/Assistant General Manager

 Sylvie Lee
Manager of Planning & Environmental Compliance

Subject: Approval of a Memorandum of Understanding for a Master Lease and Energy Services Agreement with Advanced Microgrid Solutions, Inc.

RECOMMENDATION

It is recommended that the Board of Directors:

1. Approve the Memorandum of Understanding (MOU) between Inland Empire Utilities Agency and Advanced Microgrid Solutions, Inc. (AMS) for a Master Lease and Energy Services Agreement; and
2. Authorize the General Manager to finalize and execute the MOU.

BACKGROUND

IEUA has considered installing energy storage at several treatment plants to improve load management, support the Agency's renewable installations, and provide cost savings for facilities that are subject to Time-of-Use (TOU) energy rates. However, each proposal received from vendors has proven to be cost prohibitive. Current energy storage projects at the single megawatt (MW) scale, which would be ideally sized for IEUA's facilities, utilize large batteries that are too expensive to justify the cost savings achieved from load management.

The attached Memorandum of Understanding (MOU) was developed by AMS to provide energy storage installations as part of a unique project designed to mutually benefit IEUA, SCE, and the wholesale energy market. AMS was the sole recipient of a Demand Response Energy Storage (DRES) Agreement with SCE to provide 50 MW of dispatchable energy storage in energy intensive regions across SCE's service area. Under this agreement, AMS will identify customers

with large electrical loads that can accommodate energy storage units on site. These energy storage installations will be dispatched during periods of peak consumption to reduce demand on the grid. Unlike traditional demand response programs, the DRES units will be used more frequently and will not require the host site to limit operations in order to drop electrical load. Rather, batteries will be charged during periods of low grid consumption (and when energy rates are cheapest), then used by the host site during peak periods to offset grid demand while maintaining facility load. In some cases, AMS may provide additional storage capacity for host sites that can benefit from shifting load to save on TOU costs.

The installations will also include advanced demand response software that will manage load dispatches. This software is equipped with a learning algorithm to identify typical electrical consumption patterns and balance facility load automatically using the battery storage. The software is designed to save on high utility demand costs by using storage capacity during the predicted periods of peak usage. AMS is proposing to install 3-5 MW of energy storage at IEUA facilities. RP-1, RP-5, and CCWRF will be host sites under this MOU.

The MOU outlines provisions of a potential business agreement with a 10 year term. Under the MOU, AMS will assume, at its own expense, all responsibility for design, development, permitting, financing, operation, maintenance and decommissioning of the Project at each facility. IEUA will agree to provide AMS access to utility data and facilitate design, permitting, construction, interconnection and installation of the Project. Specific provisions regarding performance obligations, compensation, and purchase options will be negotiated in the Energy Services Agreement following approval of the MOU.

IEUA will work collectively with AMS to refine the Energy Services Agreement. The project meets the IEUA's adopted Business goals for water management by optimizing renewable resources, containing future energy costs, and progressing toward peak power independence.

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

None.

Attachment:

1. Memorandum of Understanding

**MEMORANDUM OF UNDERSTANDING
for
MASTER LEASE AND ENERGY SERVICES AGREEMENT**

**Advanced Microgrid Solutions, Inc.
Inland Empire Utilities Association**

The parties to this Memorandum of Understanding are exploring a potential business arrangement regarding customer-sited energy storage technologies and wish, for the mutual benefit of each of them, to set forth in writing certain key terms of that potential business arrangement. Other than those terms expressly defined herein as “Binding Provisions,” this Memorandum of Understanding is for discussion purposes only and does not set forth or impose any binding commitments of either party hereto.

<u>Overview</u>	
1. Host Customer	Inland Empire Utilities Agency (“IEUA” or “ <i>Host Customer</i> ”), is a regional wastewater treatment agency and wholesale distributor of imported water responsible for serving approximately 830,000 people over 242 square miles in western San Bernardino County. IEUA’s mission is to become a world class leader in water management and environmental stewardship, including water quality, water-use efficiency, recycled water, and renewable energy.
2. Sponsor	Advanced Microgrid Solutions, Inc., a Delaware corporation (“ <i>AMS</i> ”), is a developer of customer-sited energy storage technologies for the benefit of host customers, utilities and the wholesale energy market.
3. Provider	Hybrid-Electric Building Technologies West Los Angeles 2, LLC, a Delaware limited liability company, is a subsidiary of AMS (the “ <i>Provider</i> ”) and will be owner/operator of Demand Response Energy Storage (DRES) systems under contract (the “ <i>DRES Agreement</i> ”) to deliver capacity resources in the form of dispatchable load reduction to the Utility Customer.
4. Utility Customer	Southern California Edison Company (“ <i>SCE</i> ”), an investor-owned electric utility serving customers in central and southern California.
5. Overview	Provider seeks to install state-of-the-art modular energy storage systems on select Host Customer properties in the Los Angeles County area (“ <i>Subject Properties</i> ”) to enable the facilities located on Subject Properties (a) to shift electric consumption from grid to stored energy when dispatched by SCE pursuant to the DRES Agreement during periods of peak demand, and (b) to benefit from enhanced energy management including load shifting, peak shaving and participation in authorized utility or wholesale market incentive programs.
6. Project	Approximately 3-5 MW of energy storage systems, located on the Subject Properties, custom designed, installed, owned, operated and maintained by Provider pursuant to a Master Lease and an Energy Services Agreement (the

	“ <i>ESA</i> ” as described below) with Host Customer (the “ <i>Project</i> ”).
<u>Master Lease</u>	
7. Parties	Host Customer (as Lessor) and Provider (as Lessee).
8. Site and Leased Premises	IEUA properties listed in Appendix A (the “ <i>Sites</i> ”). The “ Leased Premises ” shall be an agreed sub-area within the Sites where the Projects will be located, available for the Permitted Use as defined below.
9. Permitted Use	<p>The “Permitted Use” includes:</p> <ul style="list-style-type: none"> • Design, installation, testing, operation, inspection, maintenance, repair and decommissioning of the Project upon the Leased Premises, throughout the Term of the ESA; • Obtaining all permits, licenses, certifications and approvals necessary to install, test, operate, inspect, maintain, repair and decommission the Project; • Conducting all environmental impact assessments or studies required pursuant to the California Environmental Quality Act or National Environmental Policy Act including obtaining public review and certificate of any final documents relating to any such studies; • Inspection of the Project by SCE and an independent engineer to verify compliance with terms of the DRES Agreements; • Installation, monitoring and maintenance of metering and communications equipment on the Leased Premises as required pursuant to the DRES Agreements; • Installation of all equipment required by applicable law to prevent, suppress and contain any fire, flooding, explosion, leak of hazardous material or other injury or damage at the Leased Premises; • Conducting all activities required or allowed by Provider, SCE or their agents with respect to the Project pursuant to and in compliance with the DRES Agreements; and • Conducting all activities required or allowed by Provider pursuant to and in compliance with the ESA.
10. Rent	Compensation and services provided by Provider to Host Customer shall be defined and agreed to by both parties pursuant to the ESA and shall constitute the rent.
11. Access	Provider, SCE, the independent engineer and/or authorized regulatory agencies and their agents will have reasonable access to the Site in order to reach the Leased Premises and conduct (and in the case of SCE and any regulators, inspect) the Permitted Use. Without limiting the foregoing, SCE shall have the right at any time during the Term, with one business day prior notice, to enter onto the Leased

	<p>Premises during normal business hours on any business day to (i) inspect the Project and (ii) inspect the Leased Premises to determine whether Provider has obtained all required permits and that such permits do not contain requirements that might restrict SCE’s ability to dispatch the DRES resource as provided for under the DRES Agreement.</p>
<p>12. Obligations of Host Customer</p>	<p>Host Customer will:</p> <ul style="list-style-type: none"> • allow measurement of, and provide access to data associated with, energy usage, energy and utility service and delivery costs for Host Customer facilities included in the Project; • designate Provider to act on its behalf as an aggregator of participating SCE service accounts (“<i>Participating Accounts</i>”) with respect to managing and operating all aspects of the Project and to provide written authorization to SCE to release customer information and meter data to Provider regarding Participating Accounts; • act in good faith to facilitate Project design, permitting, construction, interconnection and installation as necessary to meet commercial online dates and performance obligations of Provider under the DRES Agreement with SCE; • provide written notice to Provider of any circumstances regarding the Leased Premises that could reasonably be expected to require changes in the operational characteristics of the Project, materially impact Provider’s ability to meet the schedule under the DRES Agreements, or interfere with Provider’s performance under the DRES Agreements; • comply with all applicable laws relating to the Leased Premises; • keep the Project and the Leased Premises free of liens; and • refrain (except as may be necessary in emergency situations) from operating, controlling, maintaining, relocating, repairing or removing the Project, the metering or communications equipment, or any component thereof.
<p>13. Obligations of Provider</p>	<p>Provider will assume, at its own expense, all responsibility for Project design, development, permitting, financing, operation, maintenance and decommissioning according to the terms and conditions contained in the Transaction Documents, along with all responsibility for performance obligations contained in the DRES Agreement, including receipt of and response to dispatch notices from SCE, payment, penalties, measurement and evaluation requirements related to the DRES Agreement. Provider will maintain, at its own expense, all necessary personal property and leasehold insurance on the Project and related leasehold improvements.</p>
<p>14. Term</p>	<p>10 years, plus a reasonable time for Decommissioning (as defined below). Provider and Host Customer may extend the term under mutually agreeable terms commensurate with an extension in the DRES Agreement or entry by the Parties into a successor agreement for services.</p>

15. Option to Purchase	Host Customer will have the option to purchase Project equipment and/or DRES Agreements along with the Project revenues and performance obligations associated with DRES Agreements by mutual agreement of the parties or successor agents.
16. Decommissioning	At the end of the Term (unless extended or replaced pursuant to the terms of the Master Lease), Provider at its own cost and expense shall remove the equipment and facilities associated with the Project, leaving the Leased Premises in their original condition, subject to normal wear and tear. Host Customer shall provide Provider sufficient Site access to do such removal and restoration.
17. Environmental	Provider will not bring onto or store upon the Leased Premises Hazardous Substances, except specified substances which are necessarily incorporated within the Project equipment (e.g., batteries), and will indemnify Host Customer for any environmental claims arising from Provider’s operation of the Projects. Host Customer will not bring onto or store upon the Leased Premises Hazardous Substances, and will indemnify Provider, SCE and any financing parties for any environmental claims relating to Hazardous Substances not brought onto the Leased Premises by Provider or its agents.
<u>Energy Services Agreement</u>	
18. Services	<p><i>Aggregation</i> - Provider will be responsible for aggregation of load reduction produced by the Project for dispatch to SCE pursuant to the DRES Agreement.</p> <p><i>Analytics</i> - The Project will provide historic, real time and predictive analytics as to the energy consumption for subject facilities in the Project, allowing Host Customer to plan energy procurement, integrate on-site resources such as distributed generation resources, advanced-demand response systems, energy efficiency technology and energy storage systems, reduce peak energy usage, minimize facilities-related delivery charges and maximize revenues under utility incentive programs (e.g. capacity or demand bidding programs) or offer services through CAISO’s wholesale market.</p> <p><i>Cost Reduction</i> - Provider will operate the energy storage units in a manner that reduces peak energy consumption, reduces utility service charges (facilities-related delivery charges) optimizes on-site energy resources and optimally charges the energy storage systems to result in a net cost reduction to Host Customer on an annual basis for the term of the ESA.</p> <p><i>Emergency Generation</i> – Provider will, as requested and approved by Host Customer prior to construction drawing for each installation, design, install and operate energy storage systems to provide emergency replacement or supplemental generation to specified load within selected buildings.</p>
19. Term	10 years. Provider may extend the term commensurate with any extension in the DRES Agreement or entry by Provider into a similar agreement with SCE or other Energy Service Provider (“ESP”).

<p>20. Compensation</p>	<p>Host Customer will enter into the Master Lease and will allow Provider to install and operate the Project in compliance with the DRES Agreement, in consideration of the Services set forth above in addition to the following (the “<i>Compensation</i>”): Provider will deliver a combination of utility delivery charge reductions and/or energy charge savings, back-up generation and/or other energy management services. The Compensation will be equal to approximately []% of Host Customer’s electricity expense for the subject facilities as measured and defined in the Transaction Documents. The measurement and settlement of such compensation shall be set forth in detail in the Transaction Documents.</p>
<p>21. Installation</p>	<p>Provider, its affiliates, technology partners or assignees will, at Provider’s sole expense, design, develop, construct, finance, own and operate the Project subject to the safety and operational specifications of SCE, local permitting agencies and approval by Host Customer.</p> <p>Provider will be solely responsible for all Project costs and development activities including contracting with battery and software technology companies, permitting agencies, engineering, procurement, construction, insurance and other suppliers to ensure the Project reaches successful commercial operation as required by DRES Agreements with SCE.</p> <p>Subject to terms to be agreed in the Transaction Documents Agreements, Host Customer will have the authority to review and approve the size, location, interconnection, aesthetics, landscape, civil engineer specifications, operations and maintenance plans for the Project.</p>
<p>22. Early Deployment</p>	<p>Provider will install a “beta” energy storage system project in QX of 201X at specified Host Customer facilities, using the same energy storage system manufacturer and EPC vendor, telemetry and operational software systems as will be used in the entire Project.</p>
<p>23. Standard of Performance</p>	<p>Provider shall perform the services in material compliance with applicable law and in accordance with prudent industry practices.</p>
<p>24. Operations and Maintenance</p>	<p>Provider will be solely responsible, at its own cost, to operate the Project and to perform maintenance on the Project, all as necessary to comply with Provider’s obligations under the DRES Agreement and the ESA.</p>
<p>25. Information Rights</p>	<p>Provider shall be permitted without the prior consent of Host Customer to share with SCE, regulatory agencies and its financing parties all design, operational, testing, maintenance and repair data collected with respect to the Project, Host Customer’s energy use, and any Project-related aspect of the Leased Premises.</p>
<p>26. Ownership</p>	<p>Provider will at all times during the Term own all Project equipment and facilities, subject only to liens and similar rights of parties providing project finance funds for the Project. Host Customer will covenant to keep the Leased Premises and the Project free of all liens and to take steps as necessary to</p>

	discharge any liens placed on the Project by Host Customer's vendors, contractors and financiers. Without limiting the foregoing, other than its rights under the ESA, Host Customer shall have no interest in the Project or the capacity or resource adequacy benefits associated with the Project, and Host Customer shall take all actions necessary and execute all documents or instruments requested to establish such ownership and rights. If IEUA wishes, the Transaction Documents can afford IEUA an option to purchase some portion of the Project, such as RP4, to the extent allowed under the DRES Agreement.
27. Warranty	Provider will secure customary warranties on all Project equipment. Provider will not make any performance warranty to Host Customer, but will be responsible for delivering the Compensation to Host Customer regardless of any defects or performance issues Provider may experience with respect to Project equipment.
28. Inspection Rights	Host Customer and its consultants and guests will have customary rights to visit, conduct tours at, and inspect the Project, subject to reasonable operational and safety restrictions set forth in the Transaction Documents.
29. Default; Termination	The ESA will contain customary events of default (e.g., material breach, bankruptcy, unauthorized assignment). Upon termination for a Provider default, Provider will be required to pay any Compensation due, and to conduct Decommissioning at its own expense. Upon termination for a Host Customer default, Host Customer will be required to compensate Provider for the cost of Decommissioning, for Provider's cost of re-establishing the Project at another location, and for any damages Host Customer's default causes Provider to pay to SCE under the DRES Agreement.
<u>Software License</u>	
30. Parties	Sponsor (as Licensor) and Host Customer (as Licensee).
31. Software License	Throughout the Term of the ESA, Sponsor will provide Host Customer with a non-exclusive, site-specific license to a suite of proprietary software and a tailored Host Customer interface developed by Sponsor in order to allow Host Customer to track Project performance and take advantage of the Services provided under the ESA.
32. Term	Coterminous with the ESA.
<u>Miscellaneous</u>	
33. Indemnity	Customary indemnification will be provided in all documents.
34. Limitation of Liability	Customary limitations of liability will be provided in all documents. For clarity, SCE shall have no liability to Host Customer under the ESA or the Master

	Lease.
35. Assignment	Provider will have a customary right to assign a collateral interest in connection with financing of the Projects. Other assignment rights of Provider and Host Customer will be agreed in the Transaction Documents.
36. Estoppels	Host Customer shall provide estoppels regarding the Master Lease and ESA upon the request of Provider, SCE or any financing party.
37. Insurance	Provider will carry insurance on all Project equipment and facilities throughout the Term. Host Customer will carry insurance on the Sites and Leased Premises throughout the Term. Coverages and policy limits to be agreed in Transaction Documents but shall be at least the amounts required by the DRES Agreement and any financing parties.
38. Transaction Documents	ESA, Master Lease and Software License and various documents ancillary thereto (collectively, the " <i>Transaction Documents</i> ").
39. Governing Law	California.
40. Expenses	Each of Provider and Host Customer will be responsible for their own fees and expenses in negotiating the Transaction Documents.
41. Expected Signing Date	The parties will use good faith efforts to conclude negotiations and execute the Transaction Documents by [TBD].
42. Confidentiality	The terms and conditions of that certain Mutual Confidentiality and Non-Disclosure Agreement, dated as of [], by and between Customer and Sponsor, shall be binding upon all discussions, communications, and information exchanged in connection with this MOU and the transactions contemplated hereby and all discussions relating to this MOU shall be treated by Customer and Sponsor as "Confidential Information" in accordance with the terms and conditions of the Mutual Confidentiality and Non-Disclosure Agreement referenced in this paragraph.

This term sheet sets forth certain basic terms of the proposed transaction. Except for the sections labeled "Confidentiality" and "Expenses" the obligation of both parties to act in good faith (the "*Binding Provisions*"), neither the execution of this term sheet nor the acceptance hereof is intended to, nor shall it, create a legal and binding obligation by or on behalf any of the parties hereto to enter into the proposed transaction or take any other action in contemplation thereof, or execute any definitive agreements or provide any funding for the proposed transaction.

The Binding Provisions shall be governed by, construed and enforced in accordance with, the laws of the State of California. The parties hereby agree and expressly acknowledge that nothing in this term sheet shall prohibit or in any way restrict the ability of any party to participate in or provide financing for any other opportunities. Either party may terminate this term sheet at any time by providing

written notice to the counterparty; provided, that the Binding Provisions shall survive termination of this term sheet.

This term sheet is entered into and effective as of the ___ day of _____, 2015.

Advanced Microgrid Solutions, Inc.,
a Delaware corporation

Inland Empire Utility Agency,
A State of California special utility district

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

DRAFT

APPENDIX A

“Project Sites”

DRAFT

MOU for Master Lease and Energy Services Agreement



Inland Empire Utilities Agency

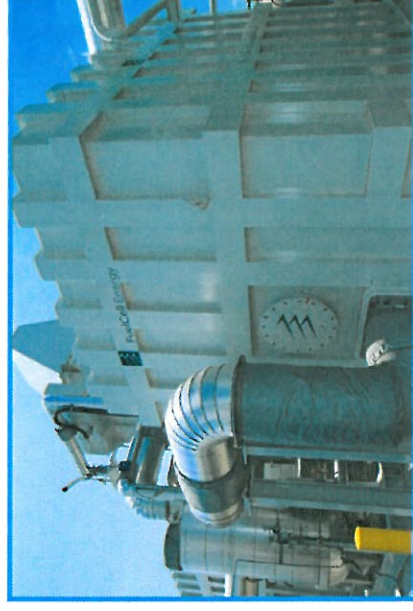
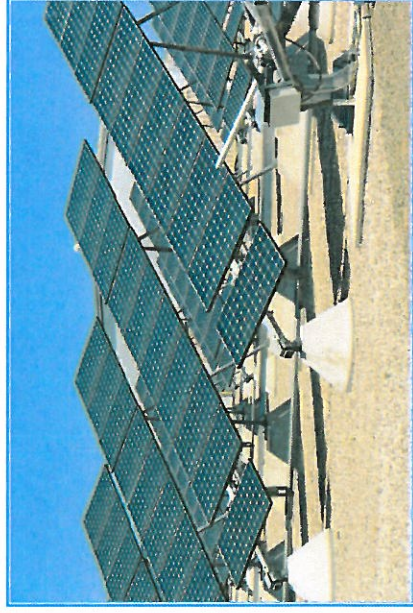
A MUNICIPAL WATER DISTRICT

February 2015

Energy Storage at IEUA

- **Load management flexibility**
 - Save on demand charges during peak periods
 - Optimize renewable resources
 - Progress toward peak power independence

- **Consistent with IEUA Business Goals**



IEUA Business Goals: Energy Management

Advanced Microgrid Solutions/IEUA MOU

- **Install 3-5 MW at no expense to IEUA**
- **AMS to design, permit, finance, operate, and maintain**
- **10-year term**
- **AMS to facilitate SCE interconnection**
- **Use storage capacity to reduce grid demand and maintain facility load**

Battery storage charged during non-peak period

Storage capacity dispatched or used to shave peak

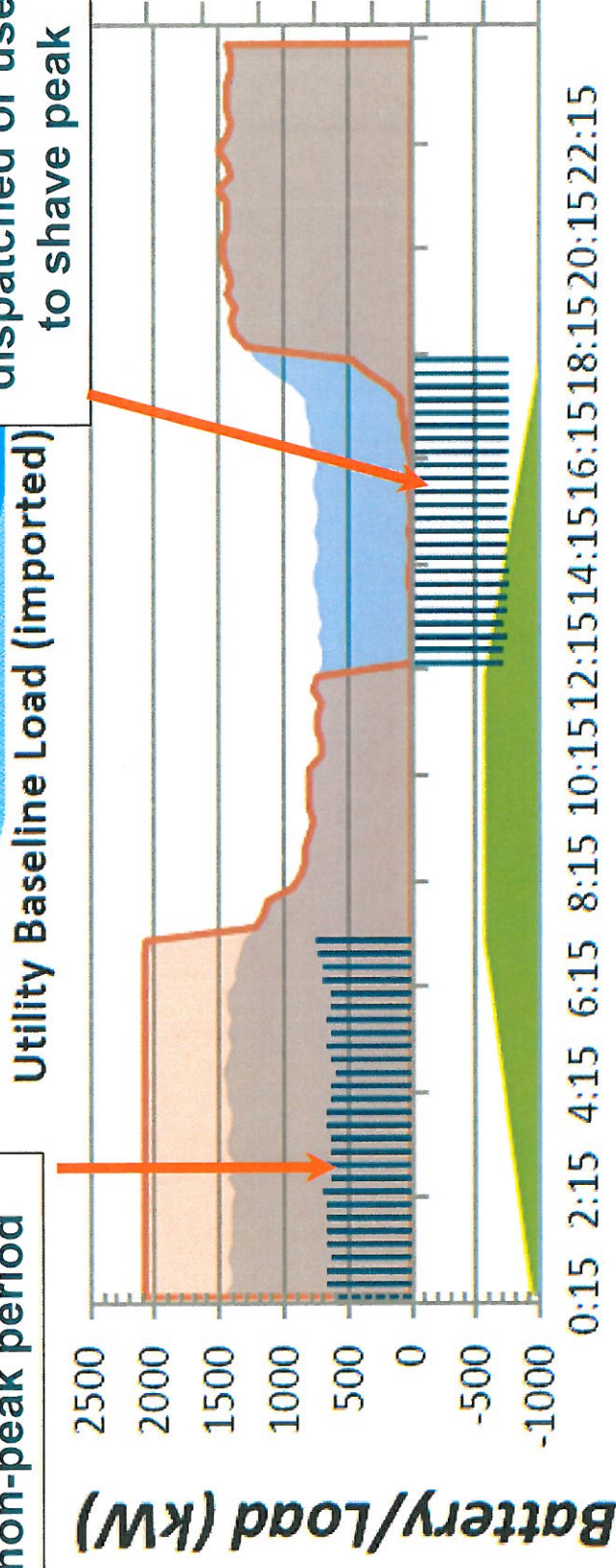


Chart Key

- Native Load (kW)
- Battery State (%)
- Post-Battery Load (kW)
- Battery In, Out (kW)

- Increased savings ~ 6-16% for RP-1, RP-5, CCWRF

Discussion

**INFORMATION
ITEM**

4A

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

BOARD OF DIRECTORS – CY 2015/16 AGENCY’S REPRESENTATIVES

MEETING DAYS	AGENCY	REPRESENTATIVE	ALTERNATE
3rd Monday (Dinner)	Association of Special Districts	Elie	Koopman
1st Thursday	Regional Policy Committee	Catlin	Camacho
1st & 3rd Tuesday	SAWPA	Catlin	Hall
Monday prior 2nd Tuesday	Metropolitan Water District of Southern California	Camacho	None
Quarterly	Southern California Water Committee** (909) 974-4943	Elie	Camacho
Conference (2x per Year)	CASA (California Association of Sanitation Agencies)	Hall	Koopman
4th Thursday	Chino Basin Watermaster	Elie	Catlin
Monthly (?)	Chino Desalter (CDA)	Catlin	Hall
Conferences (2x per Year)	ACWA	Catlin	Hall
2nd Monday in June & December (as needed)	JPA Inland Empire Regional Composting Authority	Koopman Hall Staff - TBD	Elie
4 quarterly Board Meetings (Jan, Apr, July, Oct) Monthly Oper. Meetings	National Water Research Institute	Elie	Jeff Noelte

* = Voting Right

- ** 1. A trustee elected by the water agencies of the committee with voting rights; and
2. Primary contact/representative for the Agency.

INFORMATION
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4B

**CY 2015/16 BOARD OF DIRECTORS
COMMITTEE ASSIGNMENTS**

PROPOSED TIME OF MEETING	STANDING COMMITTEE	DIRECTORS	ALTERNATE
9:00 A.M.	Public, Legislative Affairs & Water Resources Committee	Elie, Chair Camacho	Hall
Quarterly (Mar, June, Sept, Dec) 9:00 A.M.	Audit Committee	Catlin, Chair Hall	Koopman
10:00 A.M.	Engineering, Operations & Biosolids Management Committee	Camacho, Chair Catlin	Hall
11:00 A.M.	Finance, Legal & Administration Committee	Koopman, Chair Elie	Catlin

INFORMATION
ITEM

4C

Engineering and Construction Management Project Updates

February 2015



Inland Empire Utilities Agency

A MUNICIPAL WATER DISTRICT

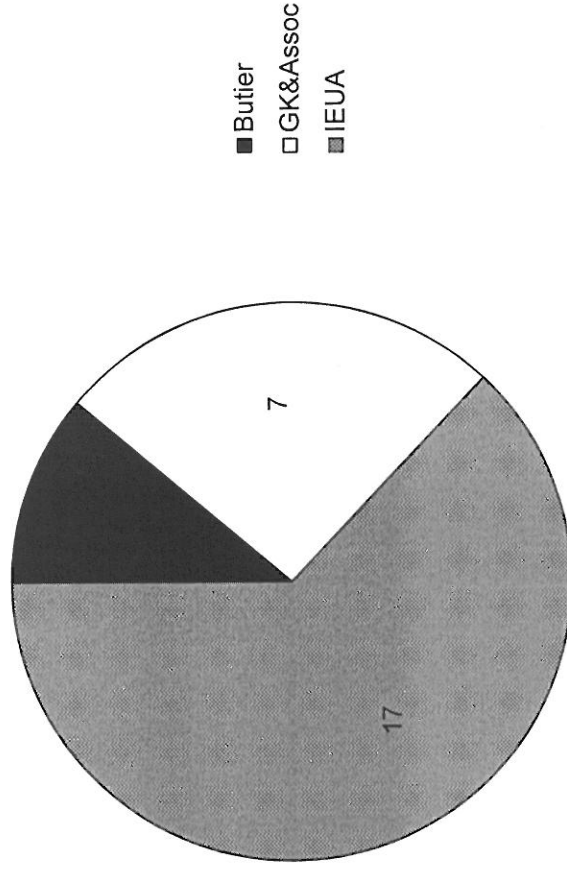
Majid Karim, P.E.,
Acting Manager of Engineering

David Mendez,
Deputy Manager of Construction Management

Project Overview

- Fiscal Year 14/15 Budget: \$35.5 M
- Active Construction Projects: 27
- Active Engineering Projects: 45
- Projects in Bid and Award: 7
- Active Emergency Projects: 3

Projects in Construction



EN13054 - Montclair Lift Station Upgrades

EN11035 - Philadelphia Pump Station Upgrades

- Contractor: GSE Construction
- Current Contract: \$3.2 M
- Scope of Work: Replacement of pumps, valves and upgrade of electrical and control systems.
- Current Activities:
 - Montclair - Plant is in complete bypass to demo and replace PLC's, pumps and electrical switchgear
 - Philadelphia - Currently in 30-day operational test
- Contract Completion: March 2015
- Percent Complete:
 - EN13054 - Montclair Lift Station Upgrades 41%
 - EN11035 - Philadelphia Pump Station Upgrades 95%
- Focus Points:
 - Montclair - During bypass, install and test all items for plant to return to service

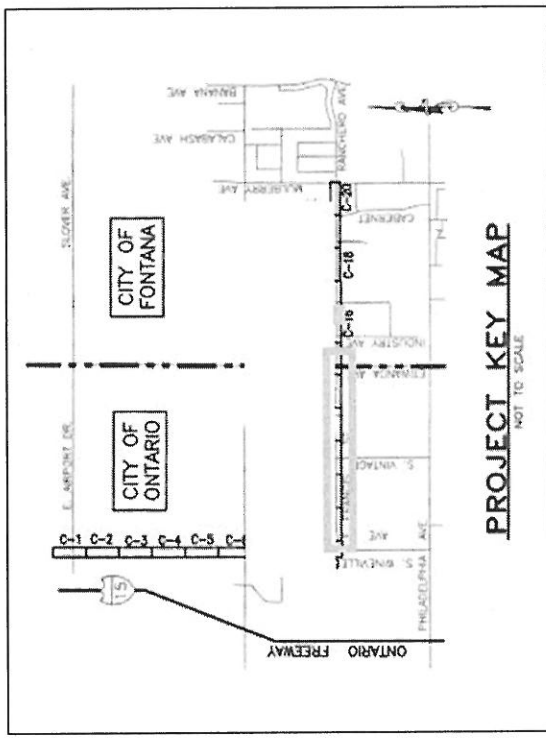


Montclair Air Conditioner Pads and Feeder Conduit

EN06025 – Wineville Recycled Water Pipeline Extension Segment A

- Contractor: CCL Contracting, Inc.
- Current Contract: \$10.2 M
- Scope of Work: Construct 2.5 miles of 36-inch RW Pipeline and 1.0 mile of 24-inch RW Pipeline
- Current Activities:
 - Pipe installation on Francis heading east
 - Jack & bore near Vintage and Francis
 - ~ 1 mile of pipe installed (approximately 5,400 feet)
- Contract Completion: July 2015
- Percent Complete: 28%
- Focus Points:
 - Adjustments to pipeline vertical alignment to clear conflicts
 - San Bernardino County Flood Control District permit received January 8, 2015

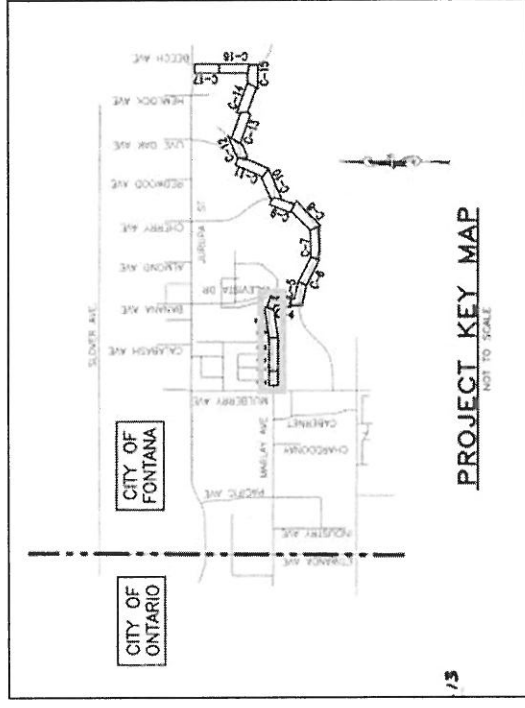
Wineville Segment A Pipeline Installation Progress



EN13045 – Wineville Recycled Water Pipeline Extension Segment B

- Contractor: Mike Bubalo Construction
- Current Contract Value: \$8.9 M
- Scope of Work: Construct 2.8 miles of 36-inch RW Pipeline
- Current Activities:
 - Installation of pipe heading east on Marlay from Mulberry to Banana
 - ~0.5 mile of pipe installed (approximately 2,800 feet)
- Contract Completion: July 2015
- Percent Complete: 13%
- Focus Points:
 - Installation of pipeline sections not impacted by VECP
 - VECP approval needed from SCE and the State of California Department of Finance

Wineville Segment B Pipeline Installation Progress



EN13023 – 930 Zone Recycled Water Pipeline

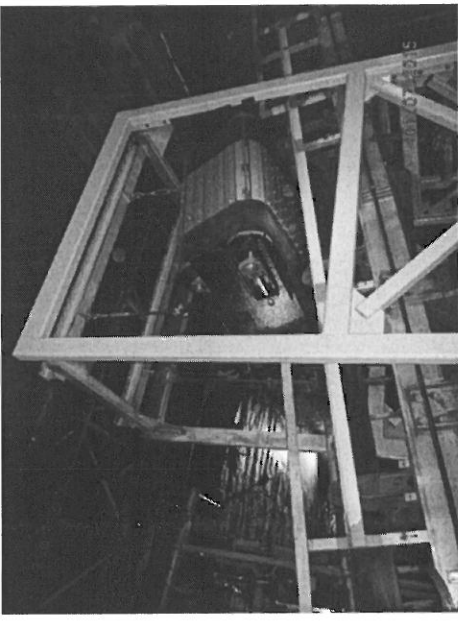
- Contractor: MNR Construction, Inc.
- Current Contract: \$12.5 M
- Scope of Work: Construct 2.4 miles of 30-inch RW Pipeline
- Current Activities:
 - Pipe installation complete
 - Cathodic protection system testing
- Contract Completion: January 2015
- Percent Complete: 97%
- Focus Points:
 - Punch list items and appurtenance tagging
 - Final project expense reconciliations



RA11004 – IERCF Conveyance Improvements

- Contractor: Olsson Construction
- Current Contract Value: \$3.3 M
- Scope of Work: Belt conveyor modifications
- Current Activities:
 - Electrical installation ongoing
 - Conveyance system installation ongoing
- Contract Completion: March 2015
- Percent Complete: 86%
- Focus Points:
 - Final conveyor sections in fabrication
 - Electrical system
 - IERCA Board approved 825 K contract amendment

Conveyor Electromagnet Coating Repairs



Conveyor Electromagnet Coating Repairs



RA15001 – IERCF Baghouse and Dust Collection System Enhancements

- Contractor: Baghouse and Industrial Sheet Metal Services
- Current Contract: \$931,370
- Scope of Work: Remove and replace existing dust collection fans and replace with circular ducting, including internal suppression system and pressure sensors
- Current activities:
 - Contractor completed demolition and has started to replace with new circular ducting
- Contract Completion: April 2015
- Percent Complete: 50%
- Focus Points:
 - Project to finish start up and training by the end of February

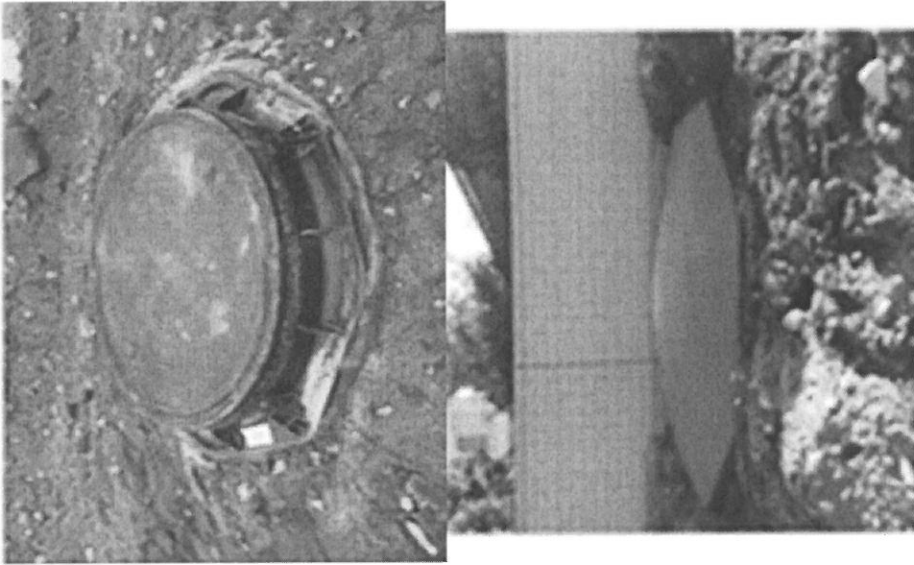
Main Dust Collecting Header



EN14035 – NRW Collection System Repair

EN14037 – Sewer Manhole Rehab

- Contractor: Genesis Construction
- Current Contract: \$496,000
- Scope of Work: Replace existing manhole frames and covers per San Bernardino County Flood District and excavate, replace and adjust manholes in the cities of Fontana and Ontario
- Current Activities:
 - EN14035 – Replace 10’ section of iron gate
 - EN14037 – Mobilization began end of January
- Contract Completion: March 2015
- Percent Complete:
 - EN14035 – NRW Collection System Repair 100%
 - EN14037 – Sewer Manhole Rehab 5% (Currently on schedule)
- Focus Points:
 - Project EN14035 completed first week in February.



EN09021 – RP-4 Headworks Retrofits

- Contractor: J.R. Filanc Construction
- Current Contract: \$1,162,000
- Scope of Work: Replace influent bar screens and channel gates with new Monster fine screens and washer/compactor, including fiberglass reinforced plastic Headworks building
- Current Activities:
 - Testing and Commissioning of the Primary (east) fine screen and washer/compactor.
 - Auto sequencing and final loop checks are in process
- Contract Completion: June 2015
- Percent Complete: 58%
- Focus Point:
 - West fine screen is operational (new)
 - Existing conveyor integration and SCADA interfacing for remote control/monitoring¹⁶

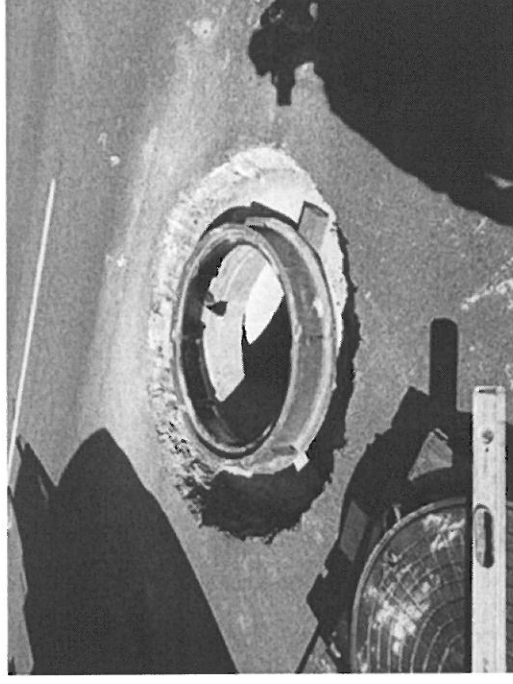
Bar Screen Installation



Emergency Projects

- San Bernardino Ave. Fiber Optic Manhole Repair:
Estimated Cost \$11,500
 - New Manhole ring and cover installed
- RP-1 Biofilter No. 2 Sealant Repair and Cleaning:
Estimated Cost \$40,000
 - Contractor mobilizing onsite January 21, 2015

Manhole Repair



Biofilter Sealant Repair and Cleaning



Questions?

