



AGENDA

MEETING OF THE BOARD OF DIRECTORS

**WEDNESDAY, JUNE 17, 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.

2. PUBLIC HEARING AND ADOPTION OF THE AGENCY'S BIENNIAL BUDGET FOR FISCAL YEAR (FYS) 2015/16 AND 2016/17

It is recommended that the Board:

1. Hold a public hearing to receive public comments on the proposed Agency's Biennial Budget for FYs 2015/16 and 2016/17;
2. After closing the public hearing, adopt Resolution No. 2015-6-1, approving the Agency's Biennial Budget for FYs 2015/16 and 2016/17, including the Agency-wide departmental goals and objectives; an inter-fund loan from the Administrative Services (GG) fund to the Water Resources (WW) fund

for a not-to-exceed amount of \$2 million in FY 2015/16, and Rate Resolution Nos. 2015-6-4 through 2015-6-7 for the Non-Reclaimable Wastewater System as outlined in the Agency's Biennial Budget;

3. Approve an annual allocation of property taxes from the GG fund to the WW fund in the amount of \$1.5 million beginning in FY 2014/15; and
4. Increase the \$5.5 million inter-fund loan from the Regional Wastewater Capital Improvement (RC) fund to the Recycled Water (WC) fund approved by the Board of Directors in FY 2013/14 for a not-to-exceed amount of \$10.5 million for FY 2014/15.

3. 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 May 20, 2015 Board meeting.

B. TREASURER'S REPORT ON GENERAL DISBURSEMENTS

It is recommended that the Board approve the total disbursements for the month of April 2015, in the amount of \$15,881,432.46.

C. ADOPTION OF RESOLUTION NO. 2015-6-10, ESTABLISHING THE APPROPRIATION LIMITS FOR FISCAL YEAR 2015/16

It is recommended that the Board adopt Resolution No. 2015-6-10, establishing the Appropriation Limits for Fiscal Year (FY) 2015/16.

D. ADOPTION OF RESOLUTION NO. 2015-6-3, APPROVING THE BIENNIAL UPDATE OF THE AGENCY'S INVESTMENT POLICY

It is recommended that the Board adopt Resolution No. 2015-6-3, approving the biennial update of the Agency's Investment Policy for Fiscal Years (FYs) 2015/16 and 2016/17.

E. ADOPTION OF THE UPDATE RESERVE POLICY

It is recommended that the Board adopt the updated Reserve Policy as of June 2015 governing all Agency funds.

F. ENGINEERING CONTRACT AWARD FOR THE RECHARGE MASTER PLAN UPDATE BASIN YIELD ENHANCEMENT PROJECTS

It is recommended that the Board:

1. Approve the consulting engineering services contract award for the preliminary design efforts for the Recharge Master Plan Update Yield Enhancement Improvements, Project No. RW15003, to

Stantec Consulting Services, Inc. for the not-to-exceed amount of \$768,950; and

2. Authorize the General Manager to execute the contract.

G. AMENDMENTS TO EXTEND THE CONTRACTS FOR FEDERAL LEGISLATIVE SERVICES

It is recommended that the Board:

1. Amend Contract No. 4600001343 with Innovative Federal Strategies (IFS) to provide federal legislative services from July 1, 2015 through June 30, 2016, at a monthly retainer fee of \$6,500 per month, plus reasonable business expenses, with no change in the current rate;
2. Amend Contract No. 4600001344 with Agricultural Resources to provide federal legislative services from July 1, 2015 through June 30, 2016, at a monthly retainer fee of \$6,000 per month, plus reasonable business expenses, with no change in the current rate; and
3. Authorize the General Manager to finalize and execute the amendments.

H. AMENDMENT TO EXTEND THE CONTRACT WITH WEST COAST ADVISORS

It is recommended that the Board:

1. Amend Contract No. 4600001846 with West Coast Advisors to provide state legislative consulting services from July 1, 2015 through June 30, 2016, at a monthly retainer fee of \$9,800 per month, plus reasonable business expenses, with no change in the current rate; and
2. Authorize the General Manager to finalize and execute the amendment.

I. AMENDMENT TO EXTEND THE CONTRACT WITH CALIFORNIA STRATEGIES, LLC

It is recommended that the Board:

1. Amend Contract No. 4600000419 with California Strategies, LLC to provide strategic local government consulting services from July 1, 2015 through June 30, 2016, at a monthly retainer fee of \$6,000 per month, plus reasonable business expenses, with no change in the current rate; and
2. Authorize the General Manager to finalize and execute the amendment.

J. ADOPTION OF RESOLUTION NO. 2015-6-11, HONORING THE 65TH ANNIVERSARY OF THE INLAND EMPIRE UTILITIES AGENCY

It is recommended that the Board adopt Resolution No. 2015-6-11, honoring the 65th anniversary of the Inland Empire Utilities Agency.

K. ADOPTION OF RESOLUTION NO. 2015-6-18, COMMENDING THE 65TH ANNIVERSARY OF THE THREE VALLEYS MUNICIPAL WATER DISTRICT

It is recommended that the Board adopt Resolution No. 2015-6-18, commending the 65th anniversary of the Three Valleys Municipal Water District.

4. ACTION ITEMS

A. ADOPTION OF RESOLUTION NO. 2015-6-12, AMENDING THE EMPLOYER PAID MEMBER CONTRIBUTIONS TO CALPERS FOR ALL CLASSIC EMPLOYEES

It is recommended that the Board adopt Resolution No. 2015-6-12, amending the Employer Paid Member Contributions (EPMC) to CalPERS for all classic employees.

B. ADOPTION OF RESOLUTION NOS. 2015-6-13 THROUGH 2015-6-17, APPROVING THE AMENDMENTS TO THE SALARY SCHEDULES/MATRIXES FOR UNREPRESENTED EMPLOYEES, EXECUTIVE MANAGEMENT EMPLOYEES, AND ALL UNITS

It is recommended that the Board adopt Resolution Nos. 2015-6-13 through 2015-6-17, amending the salary schedules/matrixes for Unrepresented Employees, Executive Management Employees, and all Units.

C. ADOPTION OF RESOLUTION NO. 2015-6-2, APPROVING THE SANTA ANA WATERSHED PROJECT AUTHORITY ADOPTED BUDGET FOR FY 2015/16 AND FY 2016/17

It is recommended that the Board:

1. Ratify the Santa Ana Watershed Project Authority (SAWPA) adopted budget for Fiscal Years (FYs) 2015/16 and 2016/17, as submitted; and
2. Adopt Resolution No. 2015-6-2, approving the SAWPA general and specific project budgets for FYs 2015/16 and 2016/17.

D. RECYCLED WATER PROGRAM STRATEGY

It is recommended that the Board concur with the finding of the recycled water program as outline in the Recycled Water Program Strategy.

5. INFORMATION ITEMS

A. REGIONAL CONTRACT AUDIT REVIEW – INTERIM AUDIT REPORT FOR THE CITY OF CHINO HILLS AND DRAFT INTERIM AUDIT REPORT FOR THE CITY OF ONTARIO (WRITTEN)

- B. ENGINEERING AND CONSTRUCTION MANAGEMENT MONTHLY UPDATE (POWERPOINT)
- C. EAST DECLEZ: INTENT TO PURCHASE PROPERTY (WRITTEN)
- D. MWD AND DROUGHT UPDATE (ORAL)

RECEIVE AND FILE INFORMATION ITEMS

- E. TREASURER'S REPORT OF FINANCIAL AFFAIRS (WRITTEN/ POWERPOINT)
- F. FY 2014/15 THIRD QUARTER BUDGET VARIANCE, PERFORMANCE GOALS UPDATES, AND BUDGET TRANSFERS (WRITTEN)
- G. PUBLIC OUTREACH AND COMMUNICATION (WRITTEN)
- H. LEGISLATIVE REPORT FROM INNOVATIVE FEDERAL STRATEGIES (WRITTEN)
- I. LEGISLATIVE REPORT FROM WEST COAST ADVISORS (WRITTEN)
- J. LEGISLATIVE REPORT FROM AGRICULTURAL RESOURCES (WRITTEN)
- K. CALIFORNIA STRATEGIES, LLC MONTHLY ACTIVITY REPORT (WRITTEN)
- L. FEDERAL LEGISLATION TRACKER (WRITTEN)
- M. STATE LEGISLATION TRACKER (WRITTEN)
- N. FOLLOW UP ON OUTSTANDING RECOMMENDATIONS – PRETREATMENT & SOURCE CONTROL (WRITTEN)
- O. REPORT ON OUTSTANDING AUDIT RECOMMENDATIONS (WRITTEN)
- P. INTERNAL AUDIT DEPARTMENT STATUS REPORT FOR JUNE 2015 (WRITTEN)

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.

6. AGENCY REPRESENTATIVES' REPORTS

- A. SAWPA REPORT (WRITTEN)
- B. MWD REPORT (WRITTEN)

- C. REGIONAL SEWERAGE PROGRAM POLICY COMMITTEE REPORT
(Meeting was cancelled for June 4th; next scheduled meeting July 2nd)
- D. CHINO BASIN WATERMASTER REPORT (WRITTEN)
- 7. GENERAL MANAGER'S REPORT (WRITTEN)
- 8. BOARD OF DIRECTORS' REQUESTED FUTURE AGENDA ITEMS
- 9. DIRECTORS' COMMENTS
- 10. 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.

11. 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
- 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 Cihigoyenetche
 - 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

12. ADJOURN

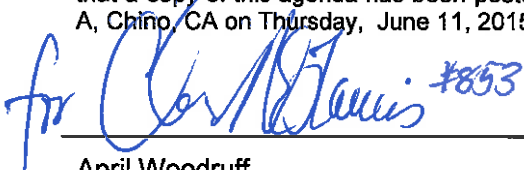
*A Municipal Water District

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Board Secretary/Office Manager (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, June 11, 2015.

 #853

April Woodruff

**CONSENT
CALENDAR
ITEM**

3B

Date: June 17, 2015

To: The Honorable Board of Directors

Through: Finance, Legal, and Administration Committee (06/10/15)

From: *h* P. Joseph Grindstaff
General Manager *Ch*

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

JCL #802 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 April 2015 in the amount of \$15,881,432.46.

BACKGROUND

April disbursement activity includes vendor payments (check numbers 207870-208466) of \$8,817,754.27 and workers compensation payments (check numbers 04115-04153) of \$23,087.55. The total amount of ACH and wire transfer payments is \$6,820,792.88, which includes payroll taxes in the amount of \$762,165.20. The total employee pay was \$1,486,425.79. The total pay for the Board of Directors was \$5,550.46.

Payment Type		Transactions	Total Amount
Check	Vendors	597	8,817,754.27
	Workers-Comp	39	23,087.55
	Payroll-Directors'	5	5,550.46
	Payroll-Others	81	214,247.30
Subtotal Check		722	\$9,060,639.58
ACH		145	\$2,565,765.14
Wire Transfer	Payroll-Net	2	2,034,343.69
	Pay		
	Others	18	2,220,684.05
Subtotal Wires		20	\$4,255,027.74
TOTAL		887	\$15,881,432.46

Treasurer's Report on General Disbursements

June 17, 2015

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

Vendor	Amount	Description
Chino Basin Desalter	\$1,481,332.98	Chino III Expansion Grant Pass Through
CCL Contracting Inc.	\$1,222,509.49	EN06025 3/15 PE 7-Wineville Ext Seg A
Internal Revenue Service	\$636,990.85	P/R Taxes-PR7,PR8, Dir 004,Vac Buy Back
IERCF	\$552,014.08	Biosolids,AQMD Refund,EnerNOC Refund
Mike Bubalo Construction	\$1,903,141.54	EN13045- 3/15 PE 5-Wineville Ext Seg B
MNR Construction	\$1,333,773.32	EN13023-3/15 PE 23-930 Zone RW Pipeline
MWD	\$1,513,171.97	February 2015 Water Purchase

The Treasurer's 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	Print date	Crcy	Amount paid (FC)	Recipient/void reason code	Em. a./void
207870		2200065508	04/02/2015	USD	23,840.00	A & N TECHNICAL SERVICES, INC. ENCINITAS CA	04/07/2015
207871		2200065447	04/02/2015	USD	149.70	ACCUSTANDARD INC NEW HAVEN CT	04/10/2015
207872		2200065450	04/02/2015	USD	496.24	AERZEN USA CORPORATION PHILADELPHIA PA	04/09/2015
207873		2200065437	04/02/2015	USD	853.27	AIRGAS WEST INC PASADENA CA	04/09/2015
207874		2200065494	04/02/2015	USD	6,630.00	AIRWATCH LLC ATLANTA GA	04/08/2015
207875		2200065509	04/02/2015	USD	525.29	ALPHA MULTISERVICES INC CONROE TX	04/10/2015
207876		2200065475	04/02/2015	USD	4,144.47	AMP MECHANICAL INC COSTA MESA CA	04/08/2015
207877		2200065531	04/02/2015	USD	50.17	ARAMBULA, BLANCA CHINO HILLS CA	04/16/2015
207878		2200065489	04/02/2015	USD	160.00	ASSOC OF WORKPLACE INVESTIGATIONS SACRAMENTO CA	05/06/2015
207879		2200065451	04/02/2015	USD	714.00	ASSOC SAN BERNARDINO CNTY SPECSAN BERNARDINO CA	
207880		2200065532	04/02/2015	USD	3.84	BESSER, KATHRYN CHINO HILLS CA	
207881		2200065532	04/02/2015	USD	7,000.00	BIA OF SOUTHERN CALIFORNIA INCRANCHO CUCAMONGA CA	04/17/2015
207882		2200065457	04/02/2015	USD	200.00	BOWMAN, JIM W ONTARIO CA	04/06/2015
207883		2200065469	04/02/2015	USD	67,756.20	BUTLER ENGINEERING INC TUSTIN CA	04/08/2015
207884		2200065455	04/02/2015	USD	9,644.84	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	04/07/2015
207885		2200065498	04/02/2015	USD	1,125.00	CAMET RESEARCH, INC. GOLETA CA	04/17/2015
207886		2200065501	04/02/2015	USD	147.63	CARL H TAYLOR III CRYSTAL RIVER FL	04/09/2015
207887		2200065523	04/02/2015	USD	14.56	CARL WARREN & COMPANY LOS ANGELES CA	04/06/2015
207888		2200065422	04/02/2015	USD	304.58	CHINO BASIN WATER CONSERVATION MONTCLAIR CA	04/07/2015
207889		2200065445	04/02/2015	USD	626.94	CHINO MFG & REPAIR INC CHINO CA	04/08/2015
207890		2200065470	04/02/2015	USD	6,205.92	CHINO CORPORATION LOC#150 PHOENIX AZ	04/08/2015
207891		2200065522	04/02/2015	USD	2,115.12	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	04/07/2015
207892		2200065510	04/02/2015	USD	2,115.12	CITY OF CHINO CHINO CA	04/07/2015
207893		2200065478	04/02/2015	USD	100.00	CONSTRUCTION MANAGEMENT BALTIMORE MD	04/08/2015
207894		2200065512	04/02/2015	USD	363.77	CUCAMONGA VALLEY WATER DISTRICT LOS ANGELES CA	04/06/2015
207895		2200065453	04/02/2015	USD	9,800.00	DOLPHIN GROUP, THE LOS ANGELES CA	04/08/2015
207896		2200065482	04/02/2015	USD	376.30	DOWNS ENERGY CORONA CA	04/09/2015
207897		2200065466	04/02/2015	USD	200.00	EATON, PAUL MONTCLAIR CA	04/20/2015
207898		2200065465	04/02/2015	USD	100.00	EIROD, EARL CHINO CA	04/15/2015
207899		2200065442	04/02/2015	USD	1,182.58	ENTENWANK-ROVIN CO COMMERCE CA	04/09/2015
207900		2200065493	04/02/2015	USD	3,673.35	ENVIRONMENTAL SCIENCE ASSOCIATION SAN FRANCISCO CA	04/09/2015
207901		2200065491	04/02/2015	USD	3,000.00	EPI-USE AMERICA INC ATLANTA GA	04/20/2015
207902		2200065490	04/02/2015	USD	5,305.00	EUROFINS EATON ANALYTICAL, INC GRAPEVINE TX	04/09/2015
207903		2200065503	04/02/2015	USD	76.92	EVQVQA WATER TECHNOLOGIES LLC PITTSBURGH PA	04/09/2015
207904		2200065474	04/02/2015	USD		voiled by KVCCHRIS - Printed incorrectly	04/02/2015
207905		2200065425	04/02/2015	USD	3,534.27	FISHER SCIENTIFIC LOS ANGELES CA	04/06/2015
207906		2200065514	04/02/2015	USD	640.31	FONTANA WATER COMPANY FONTANA CA	04/07/2015
207907		2200065521	04/02/2015	USD	769.45	FRANCHISE TAX BOARD SACRAMENTO CA	04/08/2015
207908		2200065473	04/02/2015	USD	46,820.77	GIC TRANSPORT INC BAKERSFIELD CA	04/08/2015
207909		2200065444	04/02/2015	USD	6,185.00	HDR ENGINEERING INC OMAHA NE	04/06/2015
207910		2200065426	04/02/2015	USD	1,284.90	HOME DEPOT CREDIT SERVICES DES MOINES IA	04/06/2015
207911		2200065528	04/02/2015	USD	350.00	HOOVEN, PAULA CHINO HILLS CA	04/06/2015
207912		2200065504	04/02/2015	USD	3,850.00	HYDROMANTIS ENVIRONMENTAL HAMILTON ON	04/06/2015
207913		2200065517	04/02/2015	USD	207.00	IEUA EMPLOYEES' ASSOCIATION CHINO HILLS CA	04/20/2015

Check Register

Inland Empire Util. Agency
 Chino, CA
 Company code 1000

Bank	CBB	CITIZENS BUSINESS BANK	ONTARIO CA	917610000		
Bank Key	122234149					
Acct number	CHECK	231167641				
Check						
Check number from to	Payment	Print date	Crty	Amount paid (FC)	Recipient/void reason code	Enca./vntd
207914	2200065461	04/02/2015	USD	2,708.59	INLAND EMPIRE REGIONAL CHINO HILLS CA	04/02/2015
207915	2200065518	04/02/2015	USD	65.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	04/19/2015
207916	2200065472	04/02/2015	USD	252.80	INTERNATIONAL PUBLIC MANAGEMENT/ALEXANDRIA VA	04/08/2015
207917	2200065427	04/02/2015	USD	207.05	C G TUCKER & SON INC COVINA CA	04/08/2015
207918	2200065428	04/02/2015	USD	2,371.68	JENSEN INSTRUMENT CO AZUSA CA	04/08/2015
207919	2200065429	04/02/2015	USD	1,118.17	JOHNSON POWER SYSTEMS LOS ANGELES CA	04/06/2015
207920	2200065495	04/02/2015	USD	1,780.00	KOLA-FM RADIO REILANDS CA	04/10/2015
207921	2200065520	04/02/2015	USD	12,578.68	LIFE INSURANCE COMPANY OF PHILADELPHIA PA	04/13/2015
207922	2200065529	04/02/2015	USD	47.15	LITTLETON, DANNY CHINO HILLS CA	04/13/2015
207923	2200065526	04/02/2015	USD	67.96	LOPEZ, MARK CHINO HILLS CA	04/06/2015
207924	2200065530	04/02/2015	USD	26.68	MALKANI, SURESH CHINO HILLS CA	04/06/2015
207925	2200065524	04/02/2015	USD	288.00	MARIA FRESQUEZ LAS VEGAS NV	04/10/2015
207926	2200065449	04/02/2015	USD	683.00	MCMASTER-CARR SUPPLY CO CHICAGO IL	04/09/2015
207927	2200065525	04/02/2015	USD	56.35	MEDETIROS, SHAWN CHINO HILLS CA	04/06/2015
207928	2200065476	04/02/2015	USD	57,429.43	MEYERS WAVE OAKLAND CA	04/08/2015
207929	2200065485	04/02/2015	USD	5,471.29	MID WEST ASSOCIATES INC FULLERTON CA	04/08/2015
207930	2200065438	04/02/2015	USD	929.13	MISSION REPROGRAPHS RIVERSIDE CA	04/07/2015
207931	2200065480	04/02/2015	USD	8,400.00	MORROW MEADOWS CORPORATION CITY OF INDUSTRY CA	04/07/2015
207932	2200065443	04/02/2015	USD	7,807.24	MOTION INDUSTRIES INC LOS ANGELES CA	04/07/2015
207933	2200065458	04/02/2015	USD	455.00	MPS SECURITY MURIELTA CA	04/07/2015
207934	2200065454	04/02/2015	USD	5,793.05	MWH AMERICAS INC LOS ANGELES CA	04/08/2015
207935	2200065505	04/02/2015	USD	6,875.00	NEXLEVEL INFORMATION TECHNOLOGCARMICHAEL CA	04/13/2015
207936	2200065424	04/02/2015	USD	5,208.95	OFFICE DEPOT LOS ANGELES CA	04/07/2015
207937	2200065511	04/02/2015	USD	598.00	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	04/07/2015
207938	2200065430	04/02/2015	USD	290.68	FATTON SALES CORP ONTARIO CA	04/05/2015
207939	2200065481	04/02/2015	USD	1,891.82	FDMA CORPORATION TAMPA FL	04/08/2015
207940	2200065431	04/02/2015	USD	8,680.81	PERKINELMER HEALTH SCIENCES INCHICAGO IL	04/07/2015
207941	2200065439	04/02/2015	USD	109.80	PETE'S ROAD SERVICE FULLERTON CA	04/09/2015
207942	2200065441	04/02/2015	USD	211.32	PEITY CASH EXPENDITURES CHINO CA	04/09/2015
207943	2200065527	04/02/2015	USD	59.00	POMERLEAU, TOM CHINO HILLS CA	04/15/2015
207944	2200065488	04/02/2015	USD	1,151.88	PR ELECTRONICS INC SAN DIEGO CA	04/07/2015
207945	2200065432	04/02/2015	USD	5,073.77	RAMONA TIRE & SERVICE CENTERS HEMET CA	04/10/2015
207946	2200065423	04/02/2015	USD	6.75	RAM LOCK & KEY ONTARIO CA	04/10/2015
207947	2200065471	04/02/2015	USD	200.00	ROGERS, PETER J CHINO HILLS CA	04/15/2015
207948	2200065433	04/02/2015	USD	31,492.67	ROYAL WHOLESAL ELECTRIC ORANGE CA	04/07/2015
207949	2200065468	04/02/2015	USD	1,072.16	RSD LAKE FOREST CA	04/08/2015
207950	2200065452	04/02/2015	USD	567.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	04/08/2015
207951	2200065506	04/02/2015	USD	200.00	SANDOVAL, JESUS L FONTANA CA	04/07/2015
207952	2200065487	04/02/2015	USD	2,530.00	SCHWEEL ENGINEERING LLC ANAHEIM CA	04/08/2015
207953	2200065516	04/02/2015	USD	186.82	SHERIFF'S COURT SERVICES SAN BERNARDINO CA	04/10/2015
207954	2200065499	04/02/2015	USD	17,520.00	STIGA INDUSTRIES INC GREENWOOD VILLAGE CO	04/13/2015
207955	2200065483	04/02/2015	USD	5,281.20	STINNOTT, FJEBLA, CAMPAGNE & CULOS ANGELES CA	04/20/2015
207956	2200065464	04/02/2015	USD	389.58	SKALAR INC RUFORD GA	04/20/2015
207957	2200065434	04/02/2015	USD	185.00	SOUTHWEST ALARM SERVICE UPLAND CA	04/13/2015

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207958	2200065467	04/02/2015	USD	10,280.00	STANTEC CONSULTING INC CHICAGO IL	04/07/2015
207959	2200065497	04/02/2015	USD	100.00	STONE, DEBRA KAYE UPLAND CA	05/04/2015
207960	2200065446	04/02/2015	USD	1,876.15	TELEDYNE INSTRUMENTS INC DALLAS TX	04/10/2015
207961	2200065436	04/02/2015	USD	6,318.70	THE BRICKMAN GROUP LTD LLC CHICAGO IL	04/08/2015
207962	2200065500	04/02/2015	USD	1,344.98	THERMO ELECTRON NORTH AMERICA ATLANTA GA	04/08/2015
207963	2200065492	04/02/2015	USD	200.00	TIEGS, KATHLEEN ALTA LOWA CA	04/13/2015
207964	2200065440	04/02/2015	USD	6,397.00	TRANSWEST TRUCK CENTER PASADENA CA	04/07/2015
207965	2200065448	04/02/2015	USD	125.00	TRI STATES ENVIRONMENTAL SAN BERNARDINO CA	04/10/2015
207966	2200065486	04/02/2015	USD	2,528.37	TRICO CORPORATION PEWAUKEE WI	04/09/2015
207967	2200065502	04/02/2015	USD	350.00	TRIEPEI SMITH AND ASSOCIATES, IRVINE CA	04/15/2015
207968	2200065460	04/02/2015	USD	531.85	U S EQUIPMENT CO SANTA FE SPRINGS CA	04/08/2015
207969	2200065484	04/02/2015	USD	5,405.00	UPS PROTECTION INC ANAHEIM CA	04/07/2015
207970	2200065463	04/02/2015	USD	493.83	URIMAGE BLOOMINGTON CA	04/13/2015
207971	2200065519	04/02/2015	USD	35.07	VEHICLE REGISTRATION COLLECTOR/RANCHO CORDOVA CA	04/10/2015
207972	2200065513	04/02/2015	USD	771.57	VERIZON CALIFORNIA DALLAS TX	04/09/2015
207973	2200065515	04/02/2015	USD	204.99	VERIZON COMMUNICATIONS DALLAS TX	04/09/2015
207974	2200065435	04/02/2015	USD	953.74	VWR INTERNATIONAL LLC PITTSBURGH PA	04/09/2015
207975	2200065436	04/02/2015	USD	2,698.77	WAXIE SANITARY SUPPLY LOS ANGELES CA	04/08/2015
207976	2200065459	04/02/2015	USD	325.09	WESTERN WATER WORKS SUPPLY CO CHINO HILLS CA	04/08/2015
207977	2200065477	04/02/2015	USD	8,786.23	WESTIN ENGINEERING INC RANCHO CORDOVA CA	04/08/2015
207978	2200065479	04/02/2015	USD	4,420.00	WORKFORCE SAFETY MORRIETA CA	04/08/2015
207979	2200065462	04/02/2015	USD	3,108.78	XYLEM DEMATERING SOLUTIONS INCATLANTA GA	04/08/2015
207980	2200065507	04/02/2015	USD	66,337.92	YARDLEY ORGILL CO INC. STANTON CA	04/07/2015
207981	2200065566	04/02/2015	USD	295.58	AMERICAN HERITAGE LIFE INSURANDALLAS TX	04/13/2015
207982	2200065559	04/02/2015	USD	4,079.99	FASTEIGNS ONTARIO CA	04/20/2015
207983	2200065569	04/02/2015	USD	293.95	LEGALSHIELD ADA OK	04/13/2015
207984	2200065568	04/02/2015	USD	144.40	LINCOLN LIFE-TERM LIFE CHICAGO IL	04/06/2015
207985	2200065544	04/02/2015	USD	227.52	OFFICE DEPOT LOS ANGELES CA	04/10/2015
207986	2200065554	04/02/2015	USD	230.40	PALM AUTO DETAIL INC COLTON CA	04/08/2015
207987	2200065545	04/02/2015	USD	921.64	PERKINELMER HEALTH SCIENCES INCHICAGO IL	04/09/2015
207988	2200065567	04/02/2015	USD	52.19	PERS LONG TERM CARE PROGRAM PASADENA CA	04/09/2015
207989	2200065548	04/02/2015	USD	5,222.51	PETE'S ROAD SERVICE FULLERTON CA	04/07/2015
207990	2200065550	04/02/2015	USD	9,277.63	POLYDYNE INC ATLANTA GA	04/09/2015
207991	2200065556	04/02/2015	USD	2,947.99	ROSEMOUNT INC CHARLOTTE NC	04/09/2015
207992	2200065546	04/02/2015	USD	407.92	ROYAL WHOLESAL ELECTRIC ORANGE CA	04/08/2015
207993	2200065549	04/02/2015	USD	33,548.00	SAN BERNARDINO VALLEY MWD SAN BERNARDINO CA	04/37/2015
207994	2200065562	04/02/2015	USD	4,324.18	SC FUELS ORANGE CA	04/07/2015
207995	2200065563	04/02/2015	USD	2,650.00	SNC SOLUTIONS LLC RANCHO CUCAMONGA CA	04/08/2015
207996	2200065564	04/02/2015	USD	1,659.29	SO CALIF EDISON ROSEMEAD CA	04/08/2015
207997	2200065565	04/02/2015	USD	498.53	SO CALIF GAS MONTEREY PARK CA	04/13/2015
207998	2200065552	04/02/2015	USD	7,963.06	THATCHER COMPANY OF CALIFORNIASALT LAKE CITY UT	04/07/2015
207999	2200065555	04/02/2015	USD	462.67	U S HEALTHWORKS MEDICAL GROUP VALENCIA CA	05/06/2015
208000	2200065547	04/02/2015	USD	289.50	UNDERGROUND SERVICE ALERTY/SC CORONA CA	04/08/2015
208001	2200065561	04/02/2015	USD	8,402.16	UNIVERSAL PROTECTION SERVICE PASADENA CA	04/08/2015

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208002	2200065560	04/02/2015	USD	8,427.06	US BANK VOYAGER FLEET SYSTEMS KANSAS CITY MO	04/07/2015
208003	2200065558	04/02/2015	USD	3,677.04	VALLEY COURIERS INC CALABASAS CA	04/08/2015
208004	2200065553	04/02/2015	USD	208.94	VERIZON WIRELESS DALLAS TX	04/13/2015
208005	2200065551	04/02/2015	USD	2,999.67	WASTE MANAGEMENT OF LOS ANGELES CA	04/07/2015
208006	2200065557	04/02/2015	USD	616.35	WORLDWIDE EXPRESS ALBANY NY	04/07/2015
208007	2200065607	04/07/2015	USD	1,371.88	CAMACHO, MICHAEL CHINO HILLS CA	04/09/2015
208008	2200065605	04/07/2015	USD	845.17	CATLIN, TERRY CHINO HILLS CA	04/16/2015
208009	2200065608	04/07/2015	USD	979.62	ELIE, STEVE CHINO HILLS CA	04/16/2015
208010	2200065609	04/07/2015	USD	1,522.70	HALL, JASMIN CHINO HILLS CA	04/13/2015
208011	2200065606	04/07/2015	USD	831.09	KOOPMAN, GENE CHINO HILLS CA	04/15/2015
208012	2200065633	04/09/2015	USD	483.64	AIRGAS WEST INC PASADENA CA	05/04/2015
208013	2200065659	04/09/2015	USD	1,302.62	AMERICAN MATERIAL COMPANY LAKE ELSINORE CA	04/15/2015
208014	2200065658	04/09/2015	USD	799.21	AMERICAN PRINTING & PROMOTIONSEASTVALE CA	04/22/2015
208015	2200065642	04/09/2015	USD	240.00	ARMA RIVERSIDE CA	04/21/2015
208016	2200065691	04/09/2015	USD	1,521.44	ASH, THOMAS CHINO HILLS CA	04/16/2015
208017	2200065670	04/09/2015	USD	54,451.32	ATOM ENGINEERING CONSTRUCTION HEMET CA	04/13/2015
208018	2200065692	04/09/2015	USD	300.00	AUTRY, STEPHANIE CHINO HILLS CA	04/15/2015
208019	2200065650	04/09/2015	USD	265.00	BABCOCK LABORATORIES, INC RIVERSIDE CA	04/15/2015
208020	2200065688	04/09/2015	USD	300.00	BALL, NOAH CHINO HILLS CA	04/14/2015
208021	2200065690	04/09/2015	USD	323.15	BOUGHAN, ARIN CHINO HILLS CA	04/24/2015
208022	2200065657	04/09/2015	USD	249.74	BRAY SALES SOUTHERN CA ONTARIO CA	04/17/2015
208023	2200065639	04/09/2015	USD	156.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	04/14/2015
208024	2200065643	04/09/2015	USD	601.80	CALIFORNIA NEWSPAPER SERVICE BLOS ANGELES CA	04/14/2015
208025	2200065663	04/09/2015	USD	6,000.00	CALIFORNIA STRATEGIES LLC NEWPORT BEACH CA	04/15/2015
208026	2200065674	04/09/2015	USD	24,555.74	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	04/15/2015
208027	2200065655	04/09/2015	USD	900.00	CALVADA SURVEYING INC CORONA CA	04/13/2015
208028	2200065685	04/09/2015	USD	318.55	CAMACHO, MICHAEL CHINO HILLS CA	04/24/2015
208029	2200065652	04/09/2015	USD	9,636.00	CASC ENGINEERING AND CONSULTINGCOLTON CA	04/20/2015
208030	2200065693	04/09/2015	USD	300.00	CHIAPEONE, VIRGINIA RANCHO CUCAMONGA CA	04/16/2015
208031	2200065649	04/09/2015	USD	1,239.07	CHINO MFG & REPAIR INC CHINO CA	04/17/2015
208032	2200065656	04/09/2015	USD	1,532.69	CINTAS CORPORATION LOC#150 PHOENIX AZ	04/17/2015
208033	2200065627	04/09/2015	USD	18.73	CITY RENTALS INC ONTARIO CA	04/22/2015
208034	2200065655	04/09/2015	USD	3,033.01	CS-AMSCO HUNTINGTON BEACH CA	04/13/2015
208035	2200065682	04/09/2015	USD	89.70	CUNNINGHAM, RICHARD CHINO HILLS CA	04/17/2015
208036	2200065628	04/09/2015	USD	791.16	DATALOK COMPANY, THE LOS ANGELES CA	04/17/2015
208037	2200065661	04/09/2015	USD	125.00	DAVE'S PLUMBING CHINO CA	04/27/2015
208038	2200065667	04/09/2015	USD	533.32	DAVID WHEELER'S PEST CONTROL, NORCO CA	04/16/2015
208039	2200065646	04/09/2015	USD	345.00	E Z PARTY RENTALS POMONA CA	04/14/2015
208040	2200065687	04/09/2015	USD	45.08	ELIE, STEVE CHINO HILLS CA	04/16/2015
208041	2200065672	04/09/2015	USD	9,065.58	ENVIRONMENTAL SCIENCE ASSOCIATION FRANCISCO CA	04/17/2015
208042	2200065671	04/09/2015	USD	900.00	EUROFINS EATON ANALYTICAL, INGRAPEVINE TX	04/15/2015
208043	2200065645	04/09/2015	USD	44.51	EXPRESS PIPE & SUPPLY INC ANAHEIM CA	04/15/2015
208044	2200065629	04/09/2015	USD	386.71	FISHER SCIENTIFIC LOS ANGELES CA	04/14/2015
208045	2200065681	04/09/2015	USD	2,098.38	FOUNDATION HA ENERGY GENERATION FRANCISCO CA	04/30/2015

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208091	2200065722	04/09/2015	USD	9,780.40	RANCHO DISPOSAL SERVICES INC BUENA PARK CA	04/17/2015
208092	2200065705	04/09/2015	USD	150.65	RED WING SHOE STORE CORONA CA	04/16/2015
208093	2200065703	04/09/2015	USD	1,005.46	RED WING SHOE STORE UPLAND CA	04/22/2015
208094	2200065706	04/09/2015	USD	625.00	SAFETY CENTER INC SACRAMENTO CA	04/16/2015
208095	2200065701	04/09/2015	USD	19,780.00	SAN BERNARDINO VALLEY MWD SAN BERNARDINO CA	04/17/2015
208096	2200065700	04/09/2015	USD	3,200.00	SANTA ANA RIVER WATERMASTER SAN BERNARDINO CA	04/20/2015
208097	2200065717	04/09/2015	USD	100.00	SIGNATURE SCUBA RANCHO CUCAMONGA CA	04/20/2015
208098	2200065721	04/09/2015	USD	1,230.69	SO CALIF GAS MONTEREY PARK CA	04/14/2015
208099	2200065719	04/09/2015	USD	16,489.00	THE BRICKMAN GROUP LTD LLC CHICAGO IL	04/15/2015
208100	2200065713	04/09/2015	USD	350.00	TRIEPEI SMITH AND ASSOCIATES, IRVINE CA	04/20/2015
208101	2200065711	04/09/2015	USD	23,570.12	U S BANK ST LOUIS MO	04/14/2015
208102	2200065711	04/09/2015	USD	1,999.56	U S EQUIPMENT CO SANTA FE SPRINGS CA	04/14/2015
208103	2200065708	04/09/2015	USD	793.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	04/14/2015
208104	2200065715	04/09/2015	USD	8,402.16	UNIVERSAL PROTECTION SERVICE PASADENA CA	04/14/2015
208106	2200065707	04/09/2015	USD	622.72	VERIZON WIRELESS DALLAS TX	04/16/2015
208107	2200065710	04/09/2015	USD	19,600.00	W A RASIC CONSTRUCTION CO INC LONG BEACH CA	04/15/2015
208109	2200065712	04/09/2015	USD	534.22	WORLDWIDE EXPRESS ALBANY NY	04/15/2015
208110	2200065726	04/14/2015	USD	18,538.94	CONSERV CONSTRUCTION INC MURRIETA CA	04/21/2015
208111	2200065794	04/16/2015	USD	1,359.18	ABATXV CORPORATION SANTA FE SPRINGS CA	04/21/2015
208112	2200065756	04/16/2015	USD	200.20	ACCUSTANDARD INC NEW HAVEN CT	05/04/2015
208113	2200065746	04/16/2015	USD	338.00	AIRGAS WEST INC PASADENA CA	04/23/2015
208114	2200065778	04/16/2015	USD	9,828.00	ALFA LAVAL DALLAS TX	04/21/2015
208115	2200065751	04/16/2015	USD	1,103.40	ALL AMERICAN CRANE MAINTENANCE/WALNUT CA	04/21/2015
208116	2200065792	04/16/2015	USD	858.20	ALTA FOODCRAFT COFFEE ORANGE CA	04/22/2015
208117	2200065806	04/16/2015	USD	423.50	ALTA LOMA SCHOOL DISTRICT ALTA LOMA CA	04/30/2015
208118	2200065783	04/16/2015	USD	2,058.40	AMERICAN MATERIAL COMPANY LAKE ELSINORE CA	04/23/2015
208119	2200065837	04/16/2015	USD	40.96	ARAMBULA, BLANCA CHINO HILLS CA	05/04/2015
208120	2200065769	04/16/2015	USD	118.79	BOOT BARN INC IRVINE CA	04/21/2015
208121	2200065735	04/16/2015	USD	1,166.75	BRENNER-FIEDLER & ASSOCIATES, RIVERSIDE CA	04/22/2015
208122	2200065787	04/16/2015	USD	85.82	BURLINGTON SAFETY LAB OF CALIFWESTMINSTER CA	04/23/2015
208123	2200065761	04/16/2015	USD	3,781.00	CALIF URBAN WATER CONSERVATION/SACRAMENTO CA	05/01/2015
208124	2200065750	04/16/2015	USD	312.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	04/22/2015
208125	2200065758	04/16/2015	USD	64.46	CALOLYMPIC SAFETY CORONA CA	04/21/2015
208126	2200065736	04/16/2015	USD	2,800.00	CAITROL INC LOS ANGELES CA	05/05/2015
208127	2200065801	04/16/2015	USD	1,125.00	CAMET RESEARCH, INC. SOLETA CA	04/22/2015
208128	2200065831	04/16/2015	USD	147.63	CARL H TAYLOR III CRYSTAL RIVER FL	04/22/2015
208129	2200065772	04/16/2015	USD	10,059.00	CASC ENGINEERING AND CONSULTING/COLTON CA	04/27/2015
208130	2200065757	04/16/2015	USD	369.00	CHINO CREEK TOASTMASTER CLUB CHINO HILLS CA	04/20/2015
208131	2200065770	04/16/2015	USD	11,125.51	CHINO MFG & REPAIR INC CHINO CA	04/23/2015
208132	2200065789	04/16/2015	USD	929.38	CINTAS FIRE PROTECTION MONROVIA CA	04/23/2015
208133	2200065773	04/16/2015	USD	8,479.11	CINTAS FIRE PROTECTION MONROVIA CA	04/24/2015
208134	2200065829	04/16/2015	USD	754.50	CITYGLOBE GLOBAL MARKETS INC PITTSBURGH PA	04/28/2015
208134	2200065737	04/16/2015	USD	38.10	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	04/22/2015

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208136	2200065824	04/16/2015	USD	591.30	COLONIAL LIFE & ACCIDENT INSURANCE CO	04/21/2015	
208137	2200065779	04/16/2015	USD	5,574.15	COMPUCOM CITY OF INDUSTRY CA	04/20/2015	
208138	2200065827	04/16/2015	USD	61.44	CONSECO LIFE INSURANCE COMPANY PITTSBURGH CA	04/23/2015	
208139	2200065753	04/16/2015	USD	1,765.64	CORTECH ENGINEERING LLC YORBA LINDA CA	04/21/2015	
208140	2200065814	04/16/2015	USD	681.24	CUCAMONGA VALLEY WATER DISTRICT LOS ANGELES CA	04/21/2015	
208141	2200065835	04/16/2015	USD	1,073.93	DAGAN, EDWARD CHINO HILLS CA	04/20/2015	
208142	2200065785	04/16/2015	USD	375.00	DAVE'S PLUMBING CHINO CA	04/27/2015	
208143	2200065749	04/16/2015	USD	3,314.72	DELL MARKETING L P PASADENA CA	04/21/2015	
208144	2200065825	04/16/2015	USD	152.00	DISCOVERY BENEFITS INC FARGO ND	04/20/2015	
208145	2200065812	04/16/2015	USD	300.00	DOCUMENT DEMOLITION LLC CHINO CA	04/22/2015	
208146	2200065799	04/16/2015	USD	7,955.96	ELECTRO-CHEMICAL DEVICES, INC IRVINE CA	04/20/2015	
208147	2200065805	04/16/2015	USD	757.30	EMA, INC. SAINT PAUL MN	04/24/2015	
208148	2200065798	04/16/2015	USD	280.00	EUROTINS EATON ANALYTICAL, INCSRAPEVINE TX	04/20/2015	
208149	2200065809	04/16/2015	USD	315.00	FEDERAL LICENSE MANAGEMENT, LLMILLIAMSPORT PA	04/22/2015	
208150	2200065830	04/16/2015	USD	1,990.14	FIDELITY SECURITY LIFE INSURANCE CINCINNATI OH	04/29/2015	
208151	2200065745	04/16/2015	USD	207.74	FIRST AID 2000 HUNTINGTON BEACH CA	04/24/2015	
208152	2200065738	04/16/2015	USD	413.47	FISHER SCIENTIFIC LOS ANGELES CA	05/04/2015	
208153	2200065760	04/16/2015	USD	725.67	FLORENCE FILTER CORP COMPTON CA	04/22/2015	
208154	2200065748	04/16/2015	USD	334.64	FLM INC HUNTINGTON CA	04/22/2015	
208155	2200065748	04/16/2015	USD	150.00	FRANCHISE TAX BOARD SACRAMENTO CA	04/30/2015	
208156	2200065828	04/16/2015	USD	1,102.72	G P ELECTRIC MOTOR SERVICES POMONA CA	04/23/2015	
208157	2200065739	04/16/2015	USD	5,104.77	GIC TRANSPORT INC BAKERSFIELD CA	04/21/2015	
208158	2200065784	04/16/2015	USD	2,640.06	GLENN LUKOS ASSOCIATES INC LAKE FOREST CA	04/29/2015	
208159	2200065786	04/16/2015	USD	12,822.85	HACH COMPANY CHICAGO IL	04/21/2015	
208160	2200065776	04/16/2015	USD	5,491.33	HARRINGTON INDUSTRIAL PLASTICS CHINO CA	04/20/2015	
208161	2200065834	04/16/2015	USD	1,675.34	HEATH, SHARVIL CHINO HILLS CA	04/22/2015	
208162	2200065797	04/16/2015	USD	183.49	ICE CUBE INC GREENSBURG PA	04/16/2015	
208163	2200065820	04/16/2015	USD	219.00	IEUA EMPLOYEES' ASSOCIATION CHINO HILLS CA	04/16/2015	
208164	2200065774	04/16/2015	USD	262,935.72	INLAND EMPIRE REGIONAL CHINO HILLS CA	04/30/2015	
208165	2200065821	04/16/2015	USD	66.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	04/22/2015	
208166	2200065808	04/16/2015	USD	9,000.00	INFELLSBRIDGE PARTNERS LLC SACRAMENTO CA	04/23/2015	
208167	2200065741	04/16/2015	USD	1,242.40	J G TUCKER & SON INC COVINA CA	04/20/2015	
208168	2200065742	04/16/2015	USD	16,588.64	JOHNSON POWER SYSTEMS LOS ANGELES CA	04/21/2015	
208169	2200065793	04/16/2015	USD	15,750.00	KITCHELL CEM SACRAMENTO CA	04/21/2015	
208170	2200065765	04/16/2015	USD	6,129.90	LEE & RO INC CITY OF INDUSTRY CA	04/21/2015	
208171	2200065767	04/16/2015	USD	550.00	LIBBERT CASSIDY WHITMORE LOS ANGELES CA	04/24/2015	
208172	2200065802	04/16/2015	USD	180.00	LITTLE SISTER'S TRUCK WASH, INFONTANA CA	04/22/2015	
208173	2200065833	04/16/2015	USD	91.62	LOPEZ, MARK CHINO HILLS CA	04/22/2015	
208174	2200065832	04/16/2015	USD	288.00	MARIA FRESQUEZ LAS VEGAS NV	04/23/2015	
208175	2200065752	04/16/2015	USD	3,900.00	MBC APPLIED ENVIRONMENTAL SCIENCOSTA MESA CA	04/22/2015	
208176	2200065759	04/16/2015	USD	1,219.26	MCKMASTER-CARR SUPPLY CO CHICAGO IL	04/27/2015	
208177	2200065820	04/16/2015	USD	372.24	MEGA DEPOT STATEN ISLAND NY	04/21/2015	
208178	2200065800	04/16/2015	USD	13,354.00	MICROAGE PHOENIX AZ	04/21/2015	

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208179	2200065762	04/16/2015	USD	79.66	MIDPOINT BEARING ONTARIO CA	04/20/2015		
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208181	2200065771	04/16/2015	USD	125.00	MPS SECURITY MURRIETTA CA	04/22/2015		
208182	2200065813	04/16/2015	USD	7,129.77	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	04/20/2015		
208183	2200065766	04/16/2015	USD	45,945.81	PARKSON CORP OLANDO FL	04/21/2015		
208184	2200065826	04/16/2015	USD	52.19	PERS LONG TERM CARE PROGRAM PASADENA CA	04/21/2015		
208185	2200065777	04/16/2015	USD	4,076.42	PLUMBERS DEPOT INC HAWTHORNE CA	04/28/2015		
208186	2200065823	04/16/2015	USD	14,196.00	PREFERRED BENEFIT INSURANCE PLEASANTON CA	04/22/2015		
208187	2200065743	04/16/2015	USD	110.50	RAYNE WATER CONDITIONING COVINA CA	04/20/2015		
208188	2200065763	04/16/2015	USD	450.00	RED WING SHOE STORE CORONA CA	04/23/2015		
208189	2200065836	04/16/2015	USD	2,991.64	RIVERA, DOUG CHINO HILLS CA	04/17/2015		
208190	2200065744	04/16/2015	USD	10,704.83	ROYAL WHOLESALE ELECTRIC ORANGE CA	04/21/2015		
208191	2200065782	04/16/2015	USD	311.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	05/04/2015		
208192	2200065764	04/16/2015	USD	2,670.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	04/27/2015		
208193	2200065819	04/16/2015	USD	186.83	SHERIFF'S COURT SERVICES SAN BERNARDINO CA	04/23/2015		
208194	2200065804	04/16/2015	USD	81.00	SIERRA INFOSYS INC HOUSTON TX	04/30/2015		
208195	2200065795	04/16/2015	USD	20,701.40	SINNOTT, FUEBLA, CAMPAGNE & CULOS ANGELES CA	04/22/2015		
208196	2200065816	04/16/2015	USD	12,271.26	SO CALIF EDISON ROSEMEAD CA	04/21/2015		
208197	2200065817	04/16/2015	USD	13,402.26	SO CALIF GAS MONTEREY PARK CA	04/28/2015		
208198	2200065754	04/16/2015	USD	1,210.00	STATE WATER RESOURCES CNTRL BRACRAMENTO CA	04/30/2015		
208199	2200065811	04/16/2015	USD	3,500.00	TED D EVANS PHD ENCINO CA	04/23/2015		
208200	2200065790	04/16/2015	USD	550.00	THE MIGHTY EXPRESS FONTANA CA	04/21/2015		
208201	2200065788	04/16/2015	USD	1,500.00	TOTALFUNDS BY HASLER TAMPA FL	04/23/2015		
208202	2200065768	04/16/2015	USD	39.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	04/21/2015		
208203	2200065780	04/16/2015	USD	46,588.62	UNION BANK OF CALIFORNIA MONTEREY PARK CA	04/23/2015		
208204	2200065803	04/16/2015	USD	1,382.50	VAIT CONSULTING INC NAPERVILLE IL	04/21/2015		
208205	2200065818	04/16/2015	USD	432.04	VERIZON BUSINESS DALLAS TX	04/22/2015		
208206	2200065815	04/16/2015	USD	1,435.01	VERIZON CALIFORNIA DALLAS TX	04/22/2015		
208207	2200065755	04/16/2015	USD	350.00	WASTE MANAGEMENT OF BALDWIN PARK CA	04/21/2015		
208208	2200065747	04/16/2015	USD	272.00	WATER ENVIRONMENT FEDERATION BOSTON MA	04/22/2015		
208209	2200065822	04/16/2015	USD	2,900.64	WESTERN DENTAL PLAN ORANGE CA	04/22/2015		
208210	2200065807	04/16/2015	USD	897.00	WESTMINSTER SCHOOL DISTRICT WESTMINSTER CA	04/28/2015		
208211	2200065791	04/16/2015	USD	850.00	WORKFORCE SAFETY MURRIETA CA	04/23/2015		
208212	2200065925	04/23/2015	USD	1,404.66	ACCURATE AIR ENGINEERING INC CERRITOS CA	04/30/2015		
208213	2200065907	04/23/2015	USD	379.76	AIRGAS WEST INC PASADENA CA	05/04/2015		
208214	2200065945	04/23/2015	USD	2,101.46	ALFA LAVAL DALLAS TX	04/30/2015		
208215	2200065919	04/23/2015	USD	862.80	ALL AMERICAN CRANE MAINTENANCEWALNUT CA	04/28/2015		
208216	2200065982	04/23/2015	USD	205,192.52	ALLISON MECHANICAL, INC. REDLANDS CA	04/28/2015		
208217	2200065989	04/23/2015	USD	3,802.44	ALTA PACIFIC BANK TEMECULA CA	04/28/2015		
208218	2200065918	04/23/2015	USD	400.62	AMERICAN COMPRESSOR CO SANTA FE SPRINGS CA	04/29/2015		
208219	2200065955	04/23/2015	USD	6,644.42	AMERICAN MATERIAL COMPANY LAKE ELSINORE CA	04/29/2015		
208220	2200065957	04/23/2015	USD	1,893.06	ARROWHEAD MOUNTAIN SPRING WATELOJISVILLE KY	04/29/2015		
208221	2200065971	04/23/2015	USD	873.16	AUTOZONE INC ATLANTA GA	04/30/2015		
208222	2200065937	04/23/2015	USD	265.00	BABCOCK LABORATORIES, INC RIVERSIDE CA	04/28/2015		

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208225	2200065997	04/23/2015	USD	46.00	BARRER, SATURNINO CHINO HILLS CA	04/29/2015
208226	2200065947	04/23/2015	USD	411.80	BNI BUILDING NEWS V-STA CA	04/28/2015
208227	2200065987	04/23/2015	USD	10,353.67	BUSINESS CARD WILMINGTON DE	05/01/2015
208228	2200065916	04/23/2015	USD	319.00	CALLIF WATER ENVIRONMENT ASSOC OAKLAND CA	04/27/2015
208229	2200065977	04/23/2015	USD	24,460.42	CALIFORNIA WATER TECHNOLOGIES,PASADENA CA	05/07/2015
208230	2200065988	04/23/2015	USD	1,440.00	CALWEST CONTROLS INC LA VERNE CA	04/29/2015
208231	2200065940	04/23/2015	USD	21,194.50	CASC ENGINEERING AND CONSULTING CA	04/28/2015
208232	2200065983	04/23/2015	USD	1,222,509.49	CCL CONTRACTING INC ESCONCIDO CA	05/04/2015
208233	2200065933	04/23/2015	USD	69.98	CHAMPION AWARDS & SPECIALTIES RANCHO CUCAMONGA CA	04/28/2015
208234	2200065936	04/23/2015	USD	1,243.20	CHINO MFG & REPAIR INC CHINO CA	04/29/2015
208235	2200065954	04/23/2015	USD	6,840.76	CINTAS CORPORATION LOC#150 PHOENIX AZ	04/28/2015
208236	2200065893	04/23/2015	USD	75.66	COLE PARKER INSTRUMENT CO CHICAGO IL	04/30/2015
208237	2200065961	04/23/2015	USD	1,266.43	CONSTRUCTION MANAGEMENT BALTIMORE MD	05/04/2015
208238	2200065956	04/23/2015	USD	250.00	DAVE'S PLUMBING CHINO CA	05/05/2015
208239	2200065963	04/23/2015	USD	50.00	DAVID WHEELER'S PREST CONTROL, NORCO CA	04/28/2015
208240	2200065979	04/23/2015	USD	1,900.00	DEBBY FIGONI RANCHO CUCAMONGA CA	04/29/2015
208241	2200065915	04/23/2015	USD	5,637.34	DELL MARKETING L P PASADENA CA	04/29/2015
208242	2200065964	04/23/2015	USD	58,469.50	E R BLOCK PLUMBING INC RIVERSIDE CA	04/29/2015
208243	2200065970	04/23/2015	USD	223.64	ELECTRO-CHEMICAL DEVICES, INC IRVINE CA	04/28/2015
208244	2200065948	04/23/2015	USD	53,619.36	ENVIRONMENTAL CONSTRUCTION INCWOODLAND HILLS CA	04/30/2015
208245	2200065972	04/23/2015	USD	3,568.41	ENVIRONMENTAL SCIENCE ASSOCIATSAN FRANCISCO CA	04/28/2015
208246	2200065969	04/23/2015	USD	15,240.00	EUROFINS EATON ANALYTICAL, INCGRAPEVINE TX	04/27/2015
208247	2200065895	04/23/2015	USD	583.88	FISHER SCIENTIFIC LOS ANGELES CA	04/28/2015
208248	2200065896	04/23/2015	USD	12,144.64	FLO SYSTEMS INC BURBANK CA	05/04/2015
208249	2200065928	04/23/2015	USD	380.68	FLORENCE FILTER CORP COMPTON CA	04/29/2015
208250	2200065913	04/23/2015	USD	822.04	FLW INC HUNTINGTON CA	04/29/2015
208251	2200065976	04/23/2015	USD	476.00	FONTANA UNIFIED SCHOOL DISTRICTFONTANA CA	04/30/2015
208252	2200065897	04/23/2015	USD	1,215.28	G P ELECTRIC MOTOR SALT LAKE CITY UT	04/28/2015
208253	2200065912	04/23/2015	USD	326.00	GENERAL BOTTLE INC LOS ANGELES CA	04/28/2015
208254	2200065910	04/23/2015	USD	3,116.19	GRAINGER PALATINE IL	04/28/2015
208255	2200065981	04/23/2015	USD	238,376.94	GSE CONSTRUCTION COMPANY INC LIVERMORE CA	05/01/2015
208256	2200066000	04/23/2015	USD	309.07	GU, JASON CHINO HILLS CA	05/01/2015
208257	2200065998	04/23/2015	USD	75.44	GUARDIANO, GARY CHINO HILLS CA	04/28/2015
208258	2200065942	04/23/2015	USD	3,426.80	HACH COMPANY CHICAGO IL	04/28/2015
208259	2200065898	04/23/2015	USD	3,928.23	HARRINGTON INDUSTRIAL PLASTICSCHINO CA	04/28/2015
208260	2200065899	04/23/2015	USD	4,509.71	HOME DEPOT CREDIT SERVICES DES MOINES IA	04/29/2015
208261	2200065980	04/23/2015	USD	90,323.97	HUMPHREY CONSTRUCTORS DIAMOND BAR CA	05/06/2015
208262	2200065909	04/23/2015	USD	953.86	INTERSTATE BATTERY SYSTEM ALTA LOMA CA	05/04/2015
208263	2200065900	04/23/2015	USD	825.62	J G TUCKER & SON INC COVINA CA	04/28/2015
208264	2200065901	04/23/2015	USD	104,706.68	J R FILANC CONSTRUCTION CO. INCESCONDIDO CA	04/28/2015
208265	2200065985	04/23/2015	USD	16,428.16	JCE EQUIPMENT, INC. UPLAND CA	04/28/2015
208266	2200065923	04/23/2015	USD	1,780.64	KONICA MINOLTA PASADENA CA	04/28/2015
208267	2200065999	04/23/2015	USD	106.93	LEE, SYLVIE CHINO HILLS CA	04/28/2015

Check Register

Inland Empire Util. Agency
 Chino, CA
 Company code 1000

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208270	2200065911	20,167.06	04/23/2015	USD	20,167.06	MARCAB COMPANY INC SAN MARCOS CA	05/05/2015
208271	2200065962	711.18	04/23/2015	USD	711.18	MARS ENVIRONMENTAL INC ANAHEIM CA	05/01/2015
208272	2200066004	13.72	04/23/2015	USD	13.72	MCALLASTER, LAURIE CHINO HILLS CA	05/04/2015
208273	2200065927	477.03	04/23/2015	USD	477.03	MCMASTER-CARR SUPPLY CO CHICAGO IL	04/29/2015
208274	2200065958	690.00	04/23/2015	USD	690.00	MERCHANTS BUILDING MAINTENANCEMONTREY PARK CA	04/28/2015
208275	2200065973	9,800.00	04/23/2015	USD	9,800.00	MICROAGE PHOENIX AZ	04/29/2015
208276	2200065949	1,903,141.54	04/23/2015	USD	1,903,141.54	MIKE BUBALO CONSTRUCTION CO INEALDWIN PARK CA	04/28/2015
208277	2200065902	552.73	04/23/2015	USD	552.73	MINE SAFETY APPLIANCES CO PITTSBURGH PA	05/01/2015
208278	2200065914	2,797.36	04/23/2015	USD	2,797.36	MISCO WATER FOOTHILL RANGE CA	04/30/2015
208279	2200065908	163.08	04/23/2015	USD	163.08	MISSION REPROGRAPHICS RIVERSIDE CA	05/01/2015
208280	2200065974	1,333,773.32	04/23/2015	USD	1,333,773.32	MNR CONSTRUCTION INC BALDWIN PARK CA	04/27/2015
208281	2200065935	1,137.00	04/23/2015	USD	1,137.00	MWH AMERICAS INC LOS ANGELES CA	04/28/2015
208282	2200065952	150.00	04/23/2015	USD	150.00	NATIONAL CONSTRUCTION RENTALS PACOIMA CA	04/29/2015
208283	2200065966	1,677.83	04/23/2015	USD	1,677.83	NATIONAL CONTRACT MANAGEMENT RASHBURN VA	05/04/2015
208284	2200065924	7,291.95	04/23/2015	USD	7,291.95	NEPTUNE CHEMICAL PUMP CO CHICAGO IL	04/30/2015
208285	2200065941	934.00	04/23/2015	USD	934.00	NINO & MOORE SAN DIEGO CA	05/01/2015
208286	2200066003	161.86	04/23/2015	USD	161.86	NOH, BRIAN CHINO HILLS CA	04/28/2015
208287	2200065996	2,126.82	04/23/2015	USD	2,126.82	OAKDEN, LISA CHINO HILLS CA	04/27/2015
208288	2200065894	625.00	04/23/2015	USD	625.00	OFFICE DEPOT LOS ANGELES CA	04/28/2015
208289	2200065943	27,273.39	04/23/2015	USD	27,273.39	OSTS INC CHINO CA	04/27/2015
208290	2200065903	19,857.45	04/23/2015	USD	19,857.45	PERKINSUMER HEALTH SCIENCES INCHICAGO IL	04/28/2015
208291	2200065938	4,495.00	04/23/2015	USD	4,495.00	RBF CONSULTING LOS ANGELES CA	05/01/2015
208292	2200065904	3,568.75	04/23/2015	USD	3,568.75	RMA GROUP RANCHO CUCAMONGA CA	04/29/2015
208293	2200065984	1,389.80	04/23/2015	USD	1,389.80	ROSENOW SPEVACEK GROUP INC SANTA ANA CA	04/28/2015
208294	2200065905	53,414.80	04/23/2015	USD	53,414.80	ROYAL WHOLESALE ELECTRIC ORANGE CA	04/28/2015
208295	2200065995	71.74	04/23/2015	USD	71.74	RPI FUEL CELL LLC MINNEAPOLIS MN	04/29/2015
208296	2200065953	656.40	04/23/2015	USD	656.40	RSD LAKE FOREST CA	05/04/2015
208297	2200065960	108.00	04/23/2015	USD	108.00	SAFE-ENTRY TECHNICAL INC RANCHO CUCAMONGA CA	04/28/2015
208298	2200065932	6,855.00	04/23/2015	USD	6,855.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	05/01/2015
208299	2200065968	7,042.21	04/23/2015	USD	7,042.21	SCHVEEL ENGINEERING LLC ANAHEIM CA	04/30/2015
208300	2200065991	301.33	04/23/2015	USD	301.33	SCOTT VALLEY BANK SAN JOSE CA	04/27/2015
208301	2200065921	9,350.03	04/23/2015	USD	9,350.03	SHAPE PRODUCTS CO OAKLAND CA	04/30/2015
208302	2200065950	27,862.50	04/23/2015	USD	27,862.50	SKALAR INC BUFORD GA	04/27/2015
208303	2200065951	230.00	04/23/2015	USD	230.00	STANTEC CONSULTING INC CHICAGO IL	04/30/2015
208304	2200065922	820.00	04/23/2015	USD	820.00	STATE WATER RESOURCES CNTRL BRACRAMENTO CA	04/30/2015
208305	2200065992	60,163.50	04/23/2015	USD	60,163.50	STEVE S PROFESSIONAL GLASS UPLAND CA	04/28/2015
208306	2200065986	393.30	04/23/2015	USD	393.30	TECHNICAL SYSTEMS INC LYNNWOOD WA	05/01/2015
208307	2200065920	46,037.92	04/23/2015	USD	46,037.92	TELEBYNE INSTRUMENTS INC DALLAS TX	04/27/2015
208308	2200065975	173.65	04/23/2015	USD	173.65	THE BRICKMAN GROUP LTD LIC CHICAGO IL	05/04/2015
208309	2200066001	90,062.84	04/23/2015	USD	90,062.84	TRAGOTT, JEFF CHINO HILLS CA	04/30/2015
208310	2200065978	1,642.94	04/23/2015	USD	1,642.94	TRI-COUNTY DRILLING INC SAN DIEGO CA	04/30/2015
208311	2200065967		04/23/2015	USD		TRICO CORPORATION PEWAUKEE WI	04/30/2015

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208314		2200065926	04/23/2015	USD	5,876.90	UPS PROTECTION INC ANAHEIM CA	04/29/2015
208315		2200065965	04/23/2015	USD	233.28	URIMAGE BLOOMINGTON CA	04/28/2015
208316		2200065944	04/23/2015	USD	3,051.60	VARIGREEN MECHANICAL SERVICES CERRITOS CA	04/29/2015
208317		2200065990	04/23/2015	USD	2,678.48	VERIZON CALIFORNIA DALLAS TX	05/07/2015
208318		2200065993	04/23/2015	USD	659.34	VERIZON COMMUNICATIONS DALLAS TX	04/29/2015
208319		2200065994	04/23/2015	USD	6,213.79	VERIZON WIRELESS DALLAS TX	04/29/2015
208320		2200065931	04/23/2015	USD	1,764.50	WAXIE SANITARY SUPPLY LOS ANGELES CA	05/01/2015
208321		2200065906	04/23/2015	USD	477.00	WESTERN ANALYTICAL LABORATORIECHINO CA	04/28/2015
208322		2200065917	04/23/2015	USD	8,532.00	WESTERN ENTERPRISES RIVERSIDE CA	04/30/2015
208323		2200065929	04/23/2015	USD	853.27	WESTERN WATER WORKS SUPPLY CO CHINO HILLS CA	04/29/2015
208324		2200065939	04/23/2015	USD	173.51	BREIG, ANNA VICTORVILLE CA	05/07/2015
208325		2200066142	04/28/2015	USD	48,930.35	GHD INC IRVINE CA	05/01/2015
208326		2200066136	04/28/2015	USD	12,606.14	GRAINGER PALATINE IL	05/01/2015
208327		2200066113	04/28/2015	USD	136.60	HARRINGTON INDUSTRIAL PLASTICSCHINO CA	04/30/2015
208328		2200066105	04/28/2015	USD	11,263.40	HAWTHORNE LIFT SYSTEMS LOS ANGELES CA	05/05/2015
208329		2200066119	04/28/2015	USD	469.02	HOBBS, DIANA APPLE VALLEY CA	05/05/2015
208330		2200066145	04/28/2015	USD	469.02	HORNE, WILLIAM YUCCA VALLEY CA	05/01/2015
208331		2200066143	04/28/2015	USD	825.39	IMPRESSIONS GOURMET CATERING ONTARIO CA	05/01/2015
208332		2200066121	04/28/2015	USD	89.42	INDUSTRIAL SUPPLY COMPANY ONTARIO CA	05/04/2015
208333		2200066122	04/28/2015	USD	117.42	J G TUCKER & SON INC COVINA CA	05/04/2015
208334		2200066106	04/28/2015	USD	2,836.02	JOHNSON POWER SYSTEMS LOS ANGELES CA	05/01/2015
208335		2200066107	04/28/2015	USD	694.69	MILLER, EIMER J BLUE JAY CA	05/06/2015
208336		2200065144	04/28/2015	USD	58.61	OFFICE DEPOT LOS ANGELES CA	04/30/2015
208337		2200066104	04/28/2015	USD	107.00	ONTARIO FIRE EXTINGUISHER CO ONTARIO CA	05/01/2015
208338		2200066114	04/28/2015	USD	472.72	PETE'S ROAD SERVICE FULLERTON CA	05/06/2015
208339		2200066112	04/28/2015	USD	311.89	PLUMBERS DEPOT INC HAWTHORNE CA	05/04/2015
208340		2200066127	04/28/2015	USD	2,933.06	PREMIUM PROMOTIONALS UPLAND CA	05/04/2015
208341		2200066139	04/28/2015	USD	1,200.00	RANCHO SANTA ANA BOTANIC GARDECIAREMONT CA	05/04/2015
208342		2200066128	04/28/2015	USD	651.36	RDO TRUST # 80-5800 LAKEVILLE CA	05/01/2015
208343		2200066135	04/28/2015	USD	29,288.25	RMA GROUP RANCHO CUCAMONGA CA	05/04/2015
208344		2200066108	04/28/2015	USD	39,324.32	RMC WATER AND ENVIRONMENT WALNUT CREEK CA	05/05/2015
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208346		2200066140	04/28/2015	USD	3,924.91	ROYAL WHOLESALE ELECTRIC ORANGE CA	05/04/2015
208347		2200066109	04/28/2015	USD	2,435.35	SHAPE PRODUCTS CO OAKLAND CA	05/07/2015
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208349		2200066130	04/28/2015	USD	3,249.43	SC CALIF EDISON ROSEMEAD CA	05/04/2015
208350		2200066141	04/28/2015	USD	455.48	SOUTHWEST ALARM SERVICE UPLAND CA	05/04/2015
208351		2200066110	04/28/2015	USD	16,831.00	STANTEC CONSULTING INC CHICAGO IL	05/04/2015
208352		2200066131	04/28/2015	USD	4,137.72	TELEDYNE INSTRUMENTS INC DALLAS TX	05/04/2015
208353		2200066116	04/28/2015	USD	390.00	THE PUBLIC RETIREMENT JOURNAL SACRAMENTO CA	05/04/2015
208354		2200066134	04/28/2015	USD	1,344.88	THERMO ELECTRON NORTH AMERICA ATLANTA GA	05/04/2015
208355		2200066138	04/28/2015	USD			

Check Register

Inland Empire Util. Agency
 Chino, CA
 Company code 1000

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Check number from to	Payment	Print date	Crcy	Amount paid (FC)	Recipient/void reason code	Exca./void
208356	2200066124	04/28/2015	USD	7,821.65	TOM DODSON & ASSOCIATES SAN BERNARDINO CA	05/04/2015
208357	2200066120	04/28/2015	USD	125.00	TRI STATE ENVIRONMENTAL SAN BERNARDINO CA	05/01/2015
208358	2200066125	04/28/2015	USD	583.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	05/06/2015
208359	2200066123	04/28/2015	USD	125.02	U S HOSE INC ONTARIO CA	05/05/2015
208360	2200066137	04/28/2015	USD	10,088.33	UTILIQUEST LLC ATLANTA GA	05/04/2015
208361	2200066111	04/28/2015	USD	452.28	VNR INTERNATIONAL LLC PITTSBURGH PA	05/01/2015
208362	2200066118	04/28/2015	USD	78.97	WASTE MANAGEMENT OF BALDWIN PARK CA	04/30/2015
208363	2200066115	04/28/2015	USD	360.00	WESTERN ANALYTICAL LABORATORIECHINO CA	05/05/2015
208364	2200066133	04/28/2015	USD	21,424.52	WESTEN ENGINEERING INC RANCHO CORDOVA CA	05/04/2015
208365	2200066126	04/28/2015	USD	677.73	WORLDWIDE EXPRESS ALBANY NY	05/01/2015
208366	2200066132	04/28/2015	USD	1,405.00	ZASIO ENTERPRISES INC EAGLE ID	05/01/2015
208367	2200066156	04/29/2015	USD	83,284.40	SO CALIF EDISON ROSEMEAD CA	05/07/2015
208368	2200066229	04/30/2015	USD	9,640.00	A & N TECHNICAL SERVICES, INC. ENCINITAS CA	05/06/2015
208369	2200066210	04/30/2015	USD	490.00	ADVANCED CHEMICAL TECHNOLOGY IRANCHO CUCAMONGA CA	05/08/2015
208370	2200066167	04/30/2015	USD	1,398.92	AIRGAS WEST INC PASADENA CA	05/06/2015
208371	2200066175	04/30/2015	USD	2,125.27	ALL AMERICAN CRANE MAINTENANCEWALNUT CA	05/07/2015
208372	2200066237	04/30/2015	USD	295.58	AMERICAN HERITAGE LIFE INSURANDALLAS TX	05/06/2015
208373	2200066208	04/30/2015	USD	14.27	AMERICAN MATERIAL COMPANY LAKE ELSINORE CA	05/07/2015
208374	2200066251	04/30/2015	USD	55.80	ANGIER, RICHARD CHINO HILLS CA	05/05/2015
208375	2200066257	04/30/2015	USD	34.83	ARAMBULA, BLANCA CHINO HILLS CA	05/05/2015
208376	2200066189	04/30/2015	USD	97.19	BOOF BARN INC IRVINE CA	
208377	2200066233	04/30/2015	USD	397.00	BUSINESS & LEGAL RESOURCES BRENTWOOD TN	
208378	2200066190	04/30/2015	USD	174,385.53	BUTIER ENGINEERING INC TUSTIN CA	
208379	2200066170	04/30/2015	USD	921.00	CALIF DEPT OF FISH AND GAME ONTARIO CA	
208380	2200066185	04/30/2015	USD	100.30	CALIFORNIA MUNICIPAL TREASURESACRAMENTO CA	
208381	2200066220	04/30/2015	USD	4,865.51	CALIFORNIA WATER TECHNOLOGIES,PASADENA CA	
208382	2200066232	04/30/2015	USD	620.87	CALL ONE INC CAPE CANAVERAL FL	
208383	2200066177	04/30/2015	USD	54.76	CALOLYMPIC SAFETY CORONA CA	
208384	2200066254	04/30/2015	USD	79.00	CAMBASO, PIETRO CHINO HILLS CA	
208385	2200066247	04/30/2015	USD	98.42	CARL H TAYLOR III CRYSTAL RIVER FL	
208386	2200066196	04/30/2015	USD	1,128.00	CASC ENGINEERING AND CONSULTINCOLTON CA	
208387	2200066231	04/30/2015	USD	2,757.03	CATHERINE A OSMAN UPLAND CA	
208388	2200066250	04/30/2015	USD	48.68	CHENG, TIINA CHINO HILLS CA	
208389	2200066191	04/30/2015	USD	3,402.00	CHINO MFG & REPAIR INC CHINO CA	
208390	2200066206	04/30/2015	USD	1,598.65	CINTAS CORPORATION LOC#150 PHOENIX AZ	
208391	2200066246	04/30/2015	USD	754.50	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	
208392	2200066233	04/30/2015	USD	3,048.59	CITY OF CHINO CHINO CA	
208393	2200066173	04/30/2015	USD	220.00	CITY OF ONTARIO ONTARIO CA	
208394	2200066160	04/30/2015	USD	25.51	CITY RENTALS INC ONTARIO CA	
208395	2200066228	04/30/2015	USD	1,215.00	CONTROLWORKS, INC. CHINO CA	
208396	2200066176	04/30/2015	USD	317.52	CORTECH ENGINEERING LLC YORBA LINDA CA	
208397	2200066235	04/30/2015	USD	11,926.88	COURTNEY OF SAN BERNARDINO SAN BERNARDINO CA	
208398	2200066194	04/30/2015	USD	3,484.48	CX & B UNITED CORP HARBOR CITY CA	
208399	2200066256	04/30/2015	USD	105.57	DAGAN, EDWARD CHINO HILLS CA	

Bank		CITIZENS BUSINESS BANK		ONTARIO CA 917610000			
Bank	CBB	Print date	Crcy	Amount paid (FC)	Recipient/Void reason code	Enca./vaid	
Bank Key	122214149						
Acct number	CHECK	231167641					
Check number	from to	Payment	Print date	Crcy	Amount paid (FC)	Recipient/Void reason code	Enca./vaid
208400		2200066213	04/30/2015	USD	361.88	DAVID WHEELER'S PEST CONTROL, NORCO CA	05/08/2015
208401		2200066212	04/30/2015	USD	100.00	DORST-PORADA, DEBRA ONTARIO CA	05/06/2015
208402		2200066255	04/30/2015	USD	69.75	ELEBY, CRYSTAL CHINO HILLS CA	05/07/2015
208403		2200066203	04/30/2015	USD	100.00	ELROD, EARL CHINO CA	05/07/2015
208404		2200066216	04/30/2015	USD	3,000.00	EPI-USE AMERICA INC ATLANTA GA	05/07/2015
208405		2200066215	04/30/2015	USD	130.00	EUROFINS EATON ANALYTICAL, INGRAPEVINE TX	05/07/2015
208406		2200066225	04/30/2015	USD	97.34	EVOQUA WATER TECHNOLOGIES LLC PITTSBURGH PA	05/07/2015
208407		2200066249	04/30/2015	USD	111.60	FETZER, ROBERT CHINO HILLS CA	05/06/2015
208408		2200066230	04/30/2015	USD	705.00	FILARSKY & WATT LLP MANHATTAN BEACH CA	05/04/2015
208409		2200066162	04/30/2015	USD	570.80	FISHER SCIENTIFIC LOS ANGELES CA	05/04/2015
208410		2200066180	04/30/2015	USD	380.68	FLORENCE FILIER CORP COMPTON CA	05/04/2015
208411		2200066219	04/30/2015	USD	598.00	FONTANA UNIFIED SCHOOL DISTRICT FONTANA CA	05/08/2015
208412		2200066243	04/30/2015	USD	13.95	FRANCHISE TAX BOARD SACRAMENTO CA	05/08/2015
208413		2200066214	04/30/2015	USD	24,780.50	GHD INC IRVINE CA	05/05/2015
208414		2200066243	04/30/2015	USD	6,327.23	GLOBAL POWER GROUP, INC. LAKESIDE CA	05/05/2015
208415		2200066226	04/30/2015	USD	5,957.00	GOLDEN STATE LABOR COMPLIANCE PALMDALE CA	05/05/2015
208416		2200066200	04/30/2015	USD	177.29	GRAINGER PALMATENE IL	05/05/2015
208417		2200066199	04/30/2015	USD	7,479.08	HACH COMPANY CHICAGO IL	05/04/2015
208418		2200066163	04/30/2015	USD	2,373.07	HARRINGTON INDUSTRIAL PLASTICS CHINO CA	05/05/2015
208420		2200066240	04/30/2015	USD	204.00	IEUA EMPLOYEES' ASSOCIATION CHINO HILLS CA	05/07/2015
208421		2200066164	04/30/2015	USD	66.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	05/05/2015
208422		2200066224	04/30/2015	USD	82,514.14	J R FILLAC CONSTRUCTION CO. INCESCONDIDO CA	05/09/2015
208423		2200066245	04/30/2015	USD	92,526.28	LAW OFFICE OF MICHAEL R NEBENZCALABASAS CA	05/08/2015
208424		2200066186	04/30/2015	USD	293.95	LEGALSHIELD ADA OK	05/08/2015
208425		2200066242	04/30/2015	USD	55.00	LIBERT CASSIDY WHITMORE LOS ANGELES CA	05/06/2015
208426		2200066244	04/30/2015	USD	13,323.27	LIFE INSURANCE COMPANY OF PHILADELPHIA PA	05/06/2015
208427		2200066221	04/30/2015	USD	144.40	LINCOLN LIFE-TERM LIFE CHICAGO IL	05/06/2015
208428		2200066248	04/30/2015	USD	90.00	LITTLE SISTER'S TRUCK WASH, INBONSALL CA	05/07/2015
208429		2200066202	04/30/2015	USD	192.00	MARIA FRESQUEZ LAS VEGAS NV	05/06/2015
208430		2200066188	04/30/2015	USD	385.00	MAYER HOFFMAN MCCANN PC IRVINE CA	05/06/2015
208431		2200066179	04/30/2015	USD	494.76	MCCROMETER INC CHICAGO IL	05/06/2015
208432		2200066209	04/30/2015	USD	22.25	MCMASTER-CARR SUPPLY CO CHICAGO IL	05/08/2015
208433		2200065181	04/30/2015	USD	10,165.28	MERCHANTS BUILDING MAINTENANCE MONTEREY PARK CA	05/05/2015
208434		2200066192	04/30/2015	USD	92.38	MIDPOINT BEARING ONTARIO CA	05/04/2015
208435		2200066193	04/30/2015	USD	7,044.84	MIGHTY MOVER TRAILERS INC CORONA CA	05/08/2015
208436		2200066201	04/30/2015	USD	315.00	MPS SECURITY MURIELTA CA	05/05/2015
208437		2200066253	04/30/2015	USD	150.00	NOBEL SYSTEMS INC SAN BERNARDINO CA	05/06/2015
208438		2200066161	04/30/2015	USD	41.85	NOBEL, STEVE CHINO HILLS CA	05/04/2015
208439		2200066234	04/30/2015	USD	2,508.90	OFFICE DEPOT LOS ANGELES CA	05/06/2015
208440		2200066187	04/30/2015	USD	56.85	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	05/06/2015
208441		2200066241	04/30/2015	USD	1,886.40	PALM AUTO DETAIL INC COLTON CA	05/06/2015
208442		2200066168	04/30/2015	USD	52.19	PERS LONG TERM CARE PROGRAM PASADENA CA	05/06/2015
208443		2200066169	04/30/2015	USD	10,840.46	PETE'S ROAD SERVICE FULLERTON CA	05/06/2015
					573.23	PETTY CASH EXPENDITURES CHINO CA	04/30/2015

Check Register

Inland Empire Util. Agency
 Chino, CA
 Company code 1000

Bank		CITIZENS BUSINESS BANK		ONTARIO CA 917610000	
Bank Key	Acct number	CBB	CHECK	Payment	Rec'd./void
208444	22000662198	04/30/2015	USD	2,905.02	FORTON INDUSTRIES INC YORBA LINDA CA
208445	2200066205	04/30/2015	USD	100.00	RAFT, CAROLYN MARIE MONTCLAIR CA
208446	2200066207	04/30/2015	USD	100.00	ROGERS, PETER J CHINO HILLS CA
208447	2200066165	04/30/2015	USD	3,013.40	ROYAL WHOLESALB ELECTRIC ORANGE CA
208448	2200066204	04/30/2015	USD	5,557.55	RSD LAKE FOREST CA
208449	2200066227	04/30/2015	USD	100.00	SANDOVAL, JESUS L FONTANA CA
208450	2200066238	04/30/2015	USD	186.82	SHERIFF'S COURT SERVICES SAN BERNARDINO CA
208451	2200066218	04/30/2015	USD	100.00	STONE, DEBRA KAYE UPLAND CA
208452	2200066171	04/30/2015	USD	156.39	SUNSHINE FILTERS OF PINELLAS ILARGO FL
208453	2200066222	04/30/2015	USD	8,475.00	SUSAN MARGARET WOOLLEY PASADENA CA
208454	2200066182	04/30/2015	USD	864.00	TELEDYNE INSTRUMENTS INC DALLAS TX
208455	2200066217	04/30/2015	USD	100.00	TIEGS, KATHLEEN ALTA LOMA CA
208456	2200066184	04/30/2015	USD	3,074.82	TOM DODSON & ASSOCIATES SAN BERNARDINO CA
208457	2200066183	04/30/2015	USD	369.83	U S HOSE INC ONTARIO CA
208458	2200066178	04/30/2015	USD	529.60	ULTRA SCIENTIFIC NORTH KINGSTOWN RI
208459	2200066252	04/30/2015	USD	27.90	VALENZUELA, DANIEL D CHINO HILLS CA
208460	2200066236	04/30/2015	USD	185.37	VERIZON COMMUNICATIONS DALLAS TX
208461	2200066197	04/30/2015	USD	7,792.33	W A RASIC CONSTRUCTION CO INC LONG BEACH CA
208462	2200066174	04/30/2015	USD	9,587.26	WALKER PROCESS EQUIPMENT AURORA IL
208463	2200066166	04/30/2015	USD	22.38	WAXIE SANITARY SUPPLY LOS ANGELES CA
208464	2200066195	04/30/2015	USD	108.86	WESTERN WATER WORKS SUPPLY CO CHINO HILLS CA
208465	2200066211	04/30/2015	USD	3,040.00	WORKFORCE SAFETY MURRIETA CA
208466	2200066267	04/30/2015	USD	1,218.00	U S POSTAL SERVICE CHINO HILLS CA
* Payment method Check				8,816,958.68	

Bank		CITIZENS BUSINESS BANK		ONTARIO CA 917510000			
Bank Key		122234149					
Acct number		CHECK		231167541			
* Separate Check							
Check number	From to	Payment	Emr. date	Crcy	Amount paid (FC)	Participant/Void reason code	Enca./void
208108		2200065704	04/09/2015	USD	219.20	RED WING SHOE STORE UPLAND CA	04/16/2015
208212		2200065775	04/16/2015	USD	576.39	INLAND EMPIRE REGIONAL CHINO HILLS CA	04/20/2015
* Payment method Separate Check				USD	795.59		

Check Register

Total of all entries

check number from to	Payment	Emnt date	Crcy	Amount paid (FC)	Recipient/Avoid reason code	Intra./Void
**			USD	8,817,754.27		

23,087.15 - Workers Comp. Checks

55,840,818.21

Check Register

Inland Empire Oil Agency
 Chino, CA
 Company code 1000

Bank	CBB	CITIZENS BUSINESS BANK	ONTARIO CA	917610000			
Bank Key	122234149						
Acct number	WCMP	231159290					
Checks created manually							
Check number	from to	Payment	Print date	Currency	Amount paid (FC)	Recipient/vold reason code	Area/Void
04115		2200065597	04/01/2015	USD	1,651.47	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/16/2015
04116		2200065598	04/01/2015	USD	1,335.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/16/2015
04117		2200065599	04/01/2015	USD	8.74	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/09/2015
04118		2200065600	04/01/2015	USD	96.90	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/06/2015
04119		2200065601	04/01/2015	USD	17.91	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/15/2015
04120		2200065602	04/01/2015	USD	38.92	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/15/2015
04121		2200065603	04/01/2015	USD	201.77	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/06/2015
04122		2200065651	04/08/2015	USD	201.77	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/08/2015
04123		2200065652	04/08/2015	USD	73.37	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/19/2015
04124		2200065653	04/08/2015	USD	126.09	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/13/2015
04125		2200065654	04/08/2015	USD	76.42	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/23/2015
04126		2200065655	04/08/2015	USD	119.12	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/16/2015
04127		2200065656	04/08/2015	USD	460.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/20/2015
04128		2200065657	04/08/2015	USD	72.16	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/14/2015
04129		2200065658	04/08/2015	USD	144.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/17/2015
04130		2200065663	04/15/2015	USD	251.92	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/17/2015
04131		2200065664	04/15/2015	USD	133.35	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/17/2015
04132		2200065665	04/15/2015	USD	73.37	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/17/2015
04133		2200065666	04/15/2015	USD	160.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/17/2015
04134		2200065667	04/15/2015	USD	488.10	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/21/2015
04135		2200065668	04/15/2015	USD	9,921.88	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/21/2015
04136		2200065669	04/15/2015	USD	397.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/27/2015
04137		2200065670	04/15/2015	USD	630.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/21/2015
04138		2200065671	04/15/2015	USD	356.20	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/22/2015
04139		2200065672	04/15/2015	USD	1,312.50	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/21/2015
04140		2200065673	04/15/2015	USD	133.35	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/21/2015
04141		2200065674	04/15/2015	USD	321.66	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/21/2015
04142		2200065675	04/15/2015	USD	10.24	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/20/2015
04143		2200065676	04/15/2015	USD	9.32	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/20/2015
04144		2200065677	04/15/2015	USD	498.74	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/20/2015
04145		2200065678	04/15/2015	USD	663.10	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/20/2015
04146		2200066424	04/22/2015	USD	73.37	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/22/2015
04147		2200066425	04/22/2015	USD	1,280.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/22/2015
04148		2200066426	04/22/2015	USD	460.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/22/2015
04149		2200066427	04/29/2015	USD	110.15	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/20/2015
04150		2200066428	04/29/2015	USD	162.37	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/20/2015
04151		2200066429	04/29/2015	USD	138.29	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/22/2015
04152		2200066430	04/29/2015	USD	768.85	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/22/2015
04153		2200066431	04/29/2015	USD	110.15	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/22/2015
* Payment method Checks created manually					23,087.55		

Total of all entries

Check Register

05/12/2015 / 08:08:40
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Page: 2

Check number from to	Payment	pmnt date	Cncy	Amount paid (FC)	Recipient/Void reason code	Enca./void
**			USD	23,087.55		

Check Payee / Description Amount

Wire EMPLOYMENT DEVELOPMENT DEPARTM
 P/R 107 Vac Buy Back 4/2 Taxes HR 0031400 2,713.90
 P/R 107 Vac Buy Back 4/2 Taxes HR 0031400 16,502.46
 EMPLOYMENT DEVELOPMENT DEPARTM\$ 19,216.36

Wire INTERNAL REVENUE SERVICE
 P/R 107 Vac Buy Back 4/2 Taxes HR 0031400 90,610.87
 INTERNAL REVENUE SERVICE \$ 90,610.87

Wire EMPLOYMENT DEVELOPMENT DEPARTM
 P/R 7 4/3 HR 0031500 9,337.90
 P/R 7 4/3 Taxes HR 0031500 48,123.07
 EMPLOYMENT DEVELOPMENT DEPARTM\$ 57,460.97

Wire INTERNAL REVENUE SERVICE
 P/R 7 4/3 Taxes HR 0031500 289,747.62
 INTERNAL REVENUE SERVICE \$ 289,747.62

Wire BANK OF AMERICA NT&SA
 P/R 7 4/3/15 EFT Direct Deposit 040315 660,221.69
 BANK OF AMERICA NT&SA \$ 660,221.69

Wire EMPLOYMENT DEVELOPMENT DEPARTM
 P/R DIR 004 4/3 Taxes HR 0031600 362.23
 EMPLOYMENT DEVELOPMENT DEPARTM\$ 362.23

Wire INTERNAL REVENUE SERVICE
 P/R DIR 004 4/3 Taxes HR 0031600 2,392.43
 INTERNAL REVENUE SERVICE \$ 2,392.43

Wire EMPLOYMENT DEVELOPMENT DEPARTM
 P/R 8 4/17 HR 0031700 39,622.47
 P/R 8 4/17 HR 0031700 8,512.32
 EMPLOYMENT DEVELOPMENT DEPARTM\$ 48,134.79

Wire INTERNAL REVENUE SERVICE
 P/R 8 4/17 HR 0031700 254,239.93
 INTERNAL REVENUE SERVICE \$ 254,239.93

Wire BANK OF AMERICA NT&SA
 P/R 8 4/17/15 EFT Direct Deposit 041715 611,956.80
 BANK OF AMERICA NT&SA \$ 611,956.80

ACH AQUA BEN CORPORATION
 RP1-9,200 Lbs Polymer 750A 33073 12,060.32
 DAFT-2,300 Lbs Polymer 748E 33072 2,496.42
 AQUA BEN CORPORATION \$ 14,556.74

Check Payee / Description Amount

ACH	HASCO OIL COMPANY, INC.			
	RCA-Mobilgrease XHP 322 Mine	0190908-IN		1,811.54
	RP1-Mobil Delvac 1300 Super 15W-40 Oil	0190875-IN		5,349.18

	HASCO OIL COMPANY, INC.	\$		7,160.72

ACH	JCI JONES CHEMICALS INC			
	RP4-4,471 Gals Sdm Hypchlrt	645740		2,561.88
	CCWRP-3,200 Gals Sdm Hypchlrt	646223		1,908.60
	RP4-5,019 Gals Sdm Hypchlrt	647242		2,875.89
	CCWRP-3,027 Gals Sdm Hypchlrt	646902		1,734.47

	JCI JONES CHEMICALS INC	\$		9,080.84

ACH	ICMA RETIREMENT TRUST 457			
	P/R 7 4/3 Deferred Comp Ded	HR	0031500	13,074.79

	ICMA RETIREMENT TRUST 457	\$		13,074.79

ACH	LINCOLN NATIONAL LIFE INS CO			
	P/R 7 4/3 Deferred Comp Ded	HR	0031500	21,787.13

	LINCOLN NATIONAL LIFE INS CO	\$		21,787.13

ACH	IEUA GENERAL EMPLOYEES ASSOCIA			
	P/R 7 4/3 Employee Ded	HR	0031500	1,144.10

	IEUA GENERAL EMPLOYEES ASSOCIA	\$		1,144.10

ACH	IEUA PROFESSIONAL EMPLOYEES AS			
	P/R 7 4/3 Employee Ded	HR	0031500	360.00

	IEUA PROFESSIONAL EMPLOYEES AS	\$		360.00

ACH	DISCOVERY BENEFITS INC			
	P/R 7 4/3 Cafeteria Plan		P/R 7 4/03/15	2,873.28

	DISCOVERY BENEFITS INC	\$		2,873.28

ACH	ICMA RETIREMENT TRUST 401			
	P/R 7 4/3 Exec Deferred Comp Ded	HR	0031500	10,703.66

	ICMA RETIREMENT TRUST 401	\$		10,703.66

ACH	AQUA BEN CORPORATION			
	RP2-18,400 Lbs Polymer 748E	33020		19,971.36
	DAFT-4,600 Lbs Polymer 748E	33091		4,992.84
	RP1-13,800 Lbs Polymer 750A	33092		18,090.48

	AQUA BEN CORPORATION	\$		43,054.68

ACH	GK & ASSOCIATES INC			
	RP1-2/15 Prof Svcs	15-166		19,320.00
	46-1141- 2/15 Prof Svcs	15-167		13,360.00
	46-1141- 2/15 Prof Svcs	15-168		19,520.00
	46-1141- 2/15 Prof Svcs	15-169		22,326.00
	46-1141- 2/15 Prof Svcs	15-170		9,728.00
	46-1141- 2/15 Prof Svcs	15-171R		20,424.00

Check	Payee / Description		Amount
	GK & ASSOCIATES INC	\$	104,678.00
ACH	HEIDER ENGINEERING SERVICES, I		
	CDA-11/3-11/18 Prof Svcs 110188		4,855.90
	RP2-11/3-11/26 Prof Svcs-Drying Beds Rhb 110200		4,221.40
	CDA-10/1-10/26 Prof Svcs 110126		2,402.60
	RP1-11/3-11/21 Prof Svcs-Outfall Relocat 110203R		2,059.80
	RP1-10/9-10/27 Prof Svcs 110129		2,591.00
	EN09021-12/8-1/13 Prof Svcs-Headworks Re 110261		549.98
	EN13038-11/3-11/21 Prof Svcs-Outfall Rel 110336		470.30
	EN14027-2/20-2/24 Prof Svcs-Carbon Canyo 110436		566.40
	HEIDER ENGINEERING SERVICES, I \$		17,717.38
ACH	AQUA BEN CORPORATION		
	RP2-18,400 Lbs Polymer 748E 33116		19,971.36
	AQUA BEN CORPORATION \$		19,971.36
ACH	CIHIGOYENETCHE GROSSBERG & CLO		
	2/15 RCA Legal 49538		150.00
	2/15 PS vs IEUA 49543		825.00
	2/15 Watermaster 49544		7,474.00
	2/15 GD vs IEUA 49536		50.00
	2/15 General Legal 49537		32,959.00
	2/15 IEUA vs SCE 49542		50.00
	2/15 IEUA vs RP1 Ontario Airport Plume 49541		750.00
	2/15 IEUA vs Lexington/Qualco 49539		609.00
	CIHIGOYENETCHE GROSSBERG & CLO \$		42,867.00
ACH	HASCO OIL COMPANY, INC.		
	RCA-Mobilgrease XHP 322 Mine 0191310-IN		938.17
	HASCO OIL COMPANY, INC. \$		938.17
ACH	LASER LINE		
	HQ-Svc HP 3800, Transfer Belt 27813		438.70
	LASER LINE \$		438.70
ACH	PEST OPTIONS INC		
	1/15,2/15 Magnolia Channel Weed Abatemen 240505		450.00
	PEST OPTIONS INC \$		450.00
ACH	HEIDER ENGINEERING SERVICES, I		
	EN09021-10/9-11/1 Prof Svcs-Headworks Re 110124		2,235.60
	RP2-12/1-1/2 Prof Svcs-Drying Beds Rhbil 110269		9,175.40
	HEIDER ENGINEERING SERVICES, I \$		11,411.00
ACH	SHELL ENERGY NORTH AMERICA LP		
	CCWRP/TP/RWPS-1/1-1/31 14950 Tlphn 10/1- 2046 1/15		21,426.35
	2/15 Gas Commodity-Non Core 2607876		23,048.77
	2/15 Gas Cmmnty-Core,12/14 Adj 1100002880302		787.31
	SHELL ENERGY NORTH AMERICA LP \$		45,262.43

Check Payee / Description Amount

ACH ICMA RETIREMENT TRUST 457
 P/R 8 4/17 Deferred Comp Ded HR 0031700 12,768.33
 ICMA RETIREMENT TRUST 457 \$ 12,768.33

ACH LINCOLN NATIONAL LIFE INS CO
 P/R 8 4/17 Deferred Comp Ded HR 0031700 21,543.68
 LINCOLN NATIONAL LIFE INS CO \$ 21,543.68

ACH ICMA RETIREMENT TRUST 401
 P/R 8 4/17 Exec Deferred Comp Ded HR 0031700 9,446.25
 ICMA RETIREMENT TRUST 401 \$ 9,446.25

ACH AQUA BEN CORPORATION
 RP1-13,800 Lbs Polymer 750A 33119 18,090.48
 DAFT-4,600 Lbs Polymer 748E 33118 4,992.84
 AQUA BEN CORPORATION \$ 23,083.32

ACH JCI JONES CHEMICALS INC
 TP1-5,005 Gals Sdm Hypchlrt 647665 2,867.87
 TP1-5,005 Gals Sdm Hypchlrt 648033 2,867.87
 RP5-4,957 Gals Sdm Hypchlrt 648403 2,840.36
 TP1-4,975 Gals Sdm Hypchlrt 647958 2,850.68
 CCWRP-5,019 Gals Sdm Hypchlrt 648034 2,875.89
 RP4-5,019 Gals Sdm Hypchlrt 648040 2,875.89
 CCWRP-3,017 Gals Sdm Hypchlrt 648235 1,728.74
 TP1-5,011 Gals Sdm Hypchlrt 648233 2,871.30
 TP1-4,991 Gals Sdm Hypchlrt 648610 2,859.84
 TP1-5,027 Gals Sdm Hypchlrt 648500 2,880.47
 CCWRP-3,089 Gals Sdm Hypchlrt 647765 1,770.00
 TP1-5,015 Gals Sdm Hypchlrt 647762 2,873.60
 RP4-4,893 Gals Sdm Hypchlrt 648623 2,803.69
 RP5-5,045 Gals Sdm Hypchlrt 648622 2,890.79
 JCI JONES CHEMICALS INC \$ 37,856.99

ACH LASER LINE
 Inv-Toner Cartridges 27838 1,463.15
 HQB-Svc HP CP3525,Fuser Unit 27842 477.58
 LASER LINE \$ 1,940.73

ACH NAPA GENUINE PARTS COMPANY
 Napa Battery,Core Deposit 153894 144.03
 Purple Power 153908 144.89
 Core Deposit see Invoice 152258 153351 64.80-
 2 Core Deposit Refund 154167 48.60-
 NAPA GENUINE PARTS COMPANY \$ 175.52

ACH SANTA ANA WATERSHED
 February 2015 Service 8629 109,591.69
 February 2015 Truck Discharge 8623 358.24
 SANTA ANA WATERSHED \$ 109,949.93

Check Payee / Description Amount

ACH IEUA GENERAL EMPLOYEES ASSOCIA
 P/R 8 4/17 Employee Ded HR 0031700 1,144.10
 IEUA GENERAL EMPLOYEES ASSOCIA\$ 1,144.10

ACH IEUA PROFESSIONAL EMPLOYEES AS
 P/R 8 4/17 Employee Ded HR 0031700 360.00
 IEUA PROFESSIONAL EMPLOYEES AS\$ 360.00

ACH DISCOVERY BENEFITS INC
 P/R 8 4/17 Cafeteria Plan P/R 8 4/17/15 2,793.28
 DISCOVERY BENEFITS INC \$ 2,793.28

ACH HASCO OIL COMPANY, INC.
 RP1-Mobil-SHC 630,DTE 26,Grease XHP 222 0191701-IN 5,621.48
 RP2-1 Drum Hasco Hydraulic AW 68 0191446-IN 816.21
 HASCO OIL COMPANY, INC. \$ 6,437.69

ACH NAPA GENUINE PARTS COMPANY
 WW Solvent,Mac Dry Graphite Lube 154021 43.52
 Air Filter 154618 60.26
 NAPA GENUINE PARTS COMPANY \$ 103.78

ACH UNIVAR USA INC
 CCWRP-3,606 Lbs Sodium Bisulfite LA097762 784.31
 RP5-7,557 Lbs Sodium Bisulfite LA100460 1,901.39
 RP1-12,632 Lbs Sodium Bisulfite LA103122 3,178.38
 UNIVAR USA INC \$ 5,864.08

ACH GENESIS CONSTRUCTION
 EN14035-3/15 Pay Est 5 PE 5-EN14035 2,375.00
 EN14037-3/15 Pay Est 5 PE 5-EN14037 69,871.36
 GENESIS CONSTRUCTION \$ 72,246.36

ACH WESTERN MUNICIPAL WATER DISTRI
 WR15001-2/1/15-2/28/15 100 Sprinkler Noz IEUA 00034 4,325.75
 WESTERN MUNICIPAL WATER DISTRI\$ 4,325.75

ACH PEST OPTIONS INC
 January 2015 GWR Weed Abatement Services 241215.1 5,916.00
 PEST OPTIONS INC \$ 5,916.00

ACH SHELL ENERGY NORTH AMERICA LP
 CCWRP/TP/RWPS-2/1-2/28 14950 Tlphn 11/1- 2046 2/15 20,305.02
 RP1-2/1-2/28 2450 Phila St 11/1-11/30 Ad 2042 2/15 58,561.73
 RP2/RP5-2/1-2/28 16400 El Prado 11/1-11/ 2044 2/15 617.87
 SHELL ENERGY NORTH AMERICA LP \$ 79,484.62

ACH PEST OPTIONS INC

Check	Payee / Description	Amount
	February 2015 GWR Weed Abatement Service 242549	5,916.00
	3/15 Magnolia Channel Weed Abatement 241713	225.00
	PEST OPTIONS INC \$	6,141.00
ACH	ESTRADA, JIMMIE J Reim Monthly Health Prem HEALTH PREM	469.02
	ESTRADA, JIMMIE J \$	469.02
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

Check	Payee / Description	Amount
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
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

Check	Payee / Description	Amount
	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
	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

Check	Payee / Description	Amount
	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
	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	

Check	Payee / Description	Amount
	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 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	SANTA CRUZ, JACQUELYN Reim Monthly Health Prem	HEALTH PREM 753.74
	SANTA CRUZ, JACQUELYN	\$ 753.74

Check	Payee / Description	Amount
ACH	HECK, ROSELYN Reim Monthly Health Prem	HEALTH PREM 25.76
	HECK, ROSELYN	\$ 25.76
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

Check	Payee / Description	Amount
ACH	ADAMS, PAMELA Reim Monthly Health Prem	HEALTH PREM 173.51
	ADAMS, PAMELA	\$ 173.51
ACH	BLASINGAME, MARY Reim Monthly Health Prem	HEALTH PREM 920.36
	BLASINGAME, MARY	\$ 920.36
ACH	ANDERSON, KENNETH Reim Monthly Health Prem	HEALTH PREM 25.76
	ANDERSON, KENNETH	\$ 25.76
ACH	MOE, JAMES Reim Monthly Health Prem	HEALTH PREM 286.35
	MOE, JAMES	\$ 286.35
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 167.90
	FRAZIER, JACK	\$ 167.90
ACH	HOAK, JAMES Reim Monthly Health Prem	HEALTH PREM 122.00
	HOAK, JAMES	\$ 122.00
ACH	DEZHAM, PARIVASH Reim Monthly Health Prem	HEALTH PREM 167.90
	DEZHAM, PARIVASH	\$ 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

Check	Payee / Description		Amount
	LANGNER, CAMERON	\$	806.79
ACH	HAMILTON, LEANNE Reim Monthly Health Prem	HEALTH PREM	138.59
	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	195.24
	ADAMS, BARBARA	\$	195.24
ACH	RUESCH, GENECE Reim Monthly Health Prem	HEALTH PREM	442.70
	RUESCH, GENECE	\$	442.70
ACH	VANDERPOOL, LARRY Reim Health Prem	HEALTH PREM	457.80
	VANDERPOOL, LARRY	\$	457.80
ACH	DECOITE, JOANN Reim Monthly Health Prem	HEALTH PREM	122.00
	DECOITE, JOANN	\$	122.00
ACH	AGRICULTURAL RESOURCES 5/15 Wtr Quality Consult	5/15 WTR QLTY	6,000.00
	AGRICULTURAL RESOURCES	\$	6,000.00
ACH	JCI JONES CHEMICALS INC		
	TP1-5,023 Gals Sdm Hypchlrt	648702	2,878.18
	CCWRP-3,011 Gals Sdm Hypchlrt	649945	1,725.30
	RP5-4,973 Gals Sdm Hypchlrt	648936	2,849.53
	RP4-3,524 Gals Sdm Hypchlrt	649194	2,019.25
	TP1-5,027 Gals Sdm Hypchlrt	649063	2,880.47
	RP4-4,048 Gals Sdm Hypchlrt	649777	2,319.50
	TP1-4,931 Gals Sdm Hypchlrt	648611	2,825.46
	CCWRP-3,025 Gals Sdm Hypchlrt	648613	1,733.33
	TP1-5,037 Gals Sdm Hypchlrt	648145	2,886.20
	RP5-5,017 Gals Sdm Hypchlrt	645501	2,874.74
	RP5-4,957 Gals Sdm Hypchlrt	647876	2,840.36

Check	Payee / Description	Amount
	TP1-4,979 Gals Sdm Hypchlrt	649181 2,852.97
	CCWRP-3,023 Gals Sdm Hypchlrt	649760 1,732.18
	RP5-5,027 Gals Sdm Hypchlrt	649518 2,880.47
	TP1-4,971 Gals Sdm Hypchlrt	649188 2,848.38
	CCWRP-3,051 Gals Sdm Hypchlrt	649402 1,748.22
	RP4-4,174 Gals Sdm Hypchlrt	649305 2,391.70
	TP1-5,039 Gals Sdm Hypchlrt	649943 2,887.35
	TP1-4,997 Gals Sdm Hypchlrt	649307 2,863.28
	TP1-5,033 Gals Sdm Hypchlrt	649411 2,883.91
	TP1-4,939 Gals Sdm Hypchlrt	649618 2,830.05
	TP1-5,007 Gals Sdm Hypchlrt	649757 2,869.01
	TP1-5,001 Gals Sdm Hypchlrt	649775 2,865.57
	TP1-4,933 Gals Sdm Hypchlrt	649758 2,826.61
	TP1-5,029 Gals Sdm Hypchlrt	649874 2,881.62
	CCWRP-2,997 Gals Sdm Hypchlrt	648829 1,717.28
	RP4-3,049 Gals Sdm Hypchlrt	648716 1,747.08
	TP1-5,005 Gals Sdm Hypchlrt	648828 2,867.87
	JCI JONES CHEMICALS INC	\$ 71,525.87
ACH	INVENSYS SYSTEMS INC Inv-PH/ORB Sensors	93225225 2,650.94
	INVENSYS SYSTEMS INC	\$ 2,650.94
ACH	KOPP ILLUSTRATION, INC. RP5-Tech Illustration	00002029 650.00
	KOPP ILLUSTRATION, INC.	\$ 650.00
ACH	ICMA RETIREMENT TRUST 457 P/R 9 5/1 Deferred Comp Ded	HR 0031800 12,768.33
	ICMA RETIREMENT TRUST 457	\$ 12,768.33
ACH	LINCOLN NATIONAL LIFE INS CO P/R 9 5/1 Deferred Comp Ded	HR 0031800 21,718.47
	LINCOLN NATIONAL LIFE INS CO	\$ 21,718.47
ACH	ICMA RETIREMENT TRUST 401 P/R 9 5/1 Exec Deferred Comp	HR 0031800 9,454.96
	ICMA RETIREMENT TRUST 401	\$ 9,454.96
ACH	AQUA BEN CORPORATION DAFT-6,900 Lbs Polymer 748E RP1-18,400 Lbs Polymer 750A	33170 7,489.26 33171 24,120.63
	AQUA BEN CORPORATION	\$ 31,609.89
ACH	JCI JONES CHEMICALS INC TP1-5,033 Gals Sdm Hypchlrt CCWRP-2,999 Gals Sdm Hypchlrt RP5-5,023 Gals Sdm Hypchlrt TP1-5,017 Gals Sdm Hypchlrt TP1-5,031 Gals Sdm Hypchlrt RP4-4,778 Gals Sdm Hypchlrt TP1-4,962 Gals Sdm Hypchlrt	650580 2,883.91 650583 1,718.43 650449 2,878.18 650582 2,874.74 650462 2,882.76 650607 2,737.79 650581 2,843.23

Check	Payee / Description	Amount
	TP1-5,035 Gals Sdm Hyphchlrt 650713	2,885.06
	JCI JONES CHEMICALS INC \$	21,704.10
ACH	CHINO BASIN DESALTER AUTHORITY CDPH-Chino III Expnasion Prjcts Inv#7-Gr 91	1,481,332.98
	CHINO BASIN DESALTER AUTHORITY\$	1,481,332.98
ACH	GK & ASSOCIATES INC RP1-3/15 Prof Svcs 15-177	24,840.00
	46-1141- 3/15 Prof Svcs 15-181	21,390.00
	46-1141- 3/15 Prof Svcs 15-179	21,472.00
	GK & ASSOCIATES INC \$	67,702.00
ACH	DANRAE, INC EN13016-3/2015 Professional Services 139202	2,800.00
	EN13056-Through 3/2015 Professional Serv 139203	962.50
	RA11004-Through 3/2015 Professional Serv 139204	1,181.25
	EN15052-3/2015 Professional Services 139201-R	8,032.50
	DANRAE, INC \$	12,976.25
ACH	HEIDER ENGINEERING SERVICES, I EN14012-1/15 Prof Svcs 110335	13,876.20
	EN13054-1/30-2/6 Prof Svcs-Mntclls 110342	3,647.00
	EN14012-2/15 Prof Svcs 110406	3,778.50
	HEIDER ENGINEERING SERVICES, I\$	21,301.70
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 9 5/1 Employee Ded HR 0031800	1,144.10
	IEUA GENERAL EMPLOYEES ASSOCIA\$	1,144.10
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 9 5/1 Employee Ded HR 0031800	360.00
	IEUA PROFESSIONAL EMPLOYEES AS\$	360.00
ACH	DISCOVERY BENEFITS INC P/R 9 5/1 Cafeteria Plan HR 0031800	2,793.33
	DISCOVERY BENEFITS INC \$	2,793.33
ACH	PEST OPTIONS INC March 2015 Weed Abatement Services 241535	2,395.46
	9/14 GWR Basin Clean-Up 236312	4,080.00
	PEST OPTIONS INC \$	6,475.46
Wire	STATE BOARD OF EQUALIZATION 3/15 Sales Tax Deposit 23784561 3/15	3,053.00
	STATE BOARD OF EQUALIZATION \$	3,053.00
Wire	STATE DISBURSEMENT UNIT P/R 7 4/3 HR 0031500	1,026.91

Check	Payee / Description		Amount
	P/R 7 4/3	HR 0031500	253.84
	STATE DISBURSEMENT UNIT	\$	1,280.75
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 7 4/3 PERS	HR 0031500	240,119.92
	PUBLIC EMPLOYEES RETIREMENT SY\$		240,119.92
Wire	PUBLIC EMPLOYEE'S RETIREMENT S P/R 7 4/3 Deferred Comp Ded	HR 0031500	11,657.07
	PUBLIC EMPLOYEE'S RETIREMENT S\$		11,657.07
Wire	PUBLIC EMPLOYEE'S RETIREMENT S P/R 8 4/17 Deferred Comp Ded	HR 0031700	11,489.11
	PUBLIC EMPLOYEE'S RETIREMENT S\$		11,489.11
Wire	STATE DISBURSEMENT UNIT P/R 8 4/17	HR 0031700	253.84
	P/R 8 4/17	HR 0031700	1,026.91
	STATE DISBURSEMENT UNIT	\$	1,280.75
Wire	PUBLIC EMPLOYEES' RETIREMENT S 4/15 Health Ins-Retirees, Board, Employees 1699 4/15		215,812.90
	PUBLIC EMPLOYEES' RETIREMENT S\$		215,812.90
Wire	PUBLIC EMPLOYEES' RETIREMENT S GASB-68 Reports & Schedules	1000000145092	2,500.00
	PUBLIC EMPLOYEES' RETIREMENT S\$		2,500.00
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 8 4/17 PERS	HR 0031700	220,318.58
	PUBLIC EMPLOYEES RETIREMENT SY\$		220,318.58
Wire	METROPOLITAN WATER DISTRICT February 2015 Water Purchase	.8278	1,513,171.97
	METROPOLITAN WATER DISTRICT	\$	1,513,171.97

Grand Total Payment Amount: \$ 6,820,792.88 ✓

INLAND EMPIRE UTILITIES AGENCY

PAYROLL FOR APRIL 3, 2015

PRESENTED AT BOARD MEETING ON JUNE 17, 2015

GROSS PAYROLL COSTS			\$1,455,136.78
DEDUCTIONS			(\$580,667.79)
NET PAYROLL			<u>\$874,468.99</u>
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED	105387 - 105467		
TRANSACTION PROCESSED	81	325	406
AMOUNT	\$214,247.30	\$660,221.69	<u>\$874,468.99</u>

INLAND EMPIRE UTILITIES AGENCY

PAYROLL FOR APRIL 17, 2015

PRESENTED AT BOARD MEETING ON JUNE 17, 2015

GROSS PAYROLL COSTS			\$1,060,936.85
DEDUCTIONS			(\$448,980.05)
NET PAYROLL			\$611,956.80
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED	-		
TRANSACTION PROCESSED	0	326	326
AMOUNT	\$0.00	\$611,956.80	<u>\$611,956.80</u>

INLAND EMPIRE UTILITIES AGENCY

RATIFICATION OF BOARD OF DIRECTORS

PAYROLL FOR APRIL 3, 2015
PRESENTED AT BOARD MEETING ON JUNE 17, 2015

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
MICHAEL CAMACIO	\$3,801.00	\$1,371.88
TERRY L. CATLIN	\$2,965.25	\$845.17
STEVEN J. ELIE	\$3,640.25	\$979.62
JASMIN HALL	\$2,465.05	\$1,522.70
GENE T. KOOPMAN	\$2,179.35	\$831.09
TOTALS	\$15,050.90	\$5,550.46

TOTAL EFTS PROCESSED	0
BEGINNING CHECK NO.	105468
ENDING CHECK NO.	105472
TOTAL CHECKS PROCESSED	5

IEUA DIRECTOR PAYSHEET

MICHAEL CAMACHO

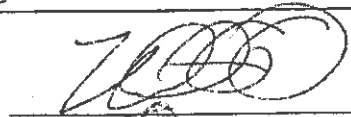
EMPLOYEE NO. 1140

ACCOUNT NO. 10200 110100 100000 501010


MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-03-15	Rancho Cucamonga State of the City Address	Yes	\$225.00
03-04-15	IEUA Board Meeting	Cancelled	\$-0-
03-05-15	WELL Conference	Yes	\$225.00
03-06-15	WELL Conference	Yes	\$225.00
03-11-15	Public, Legislative Affairs, & Water Resources Committee	Yes	\$225.00
03-11-15	Engineering, Operations & Biosolids Mgmt. Committee Meeting	Yes (same day)	\$-0-
03-18-15	IEUA Board Meeting	Yes	\$225.00
03-19-15	IEUA Water Association Leadership Breakfast	Yes	\$225.00
03-20-15	California Water Policy 24 – Beyond Drought Tolerance Conference	Yes	\$225.00
03-24-15	CVWD “60 Years of Service” Commemorative Board Meeting	Yes	\$225.00
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83, including MWD meetings)			\$1,800.00
Total No. of Meetings Attended			9
Total No. of Meetings Paid			8

DIRECTOR
SIGNATURE



Approved by:



Terry Catlin, President, Board of Directors

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

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

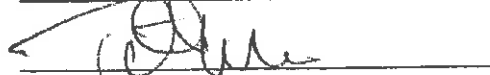
MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-03-15	OP&T Committee Update Telecon Meeting	Yes (same day)	\$-0-
03-09-15	MWD Standing Committee Meetings	Yes	\$225.00
03-10-15	MWD Standing Committee and Board Meetings	Yes	\$225.00
03-24-15	MWD Other Committee Meetings	Yes (same day)	\$-0-
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$450.00
Total No. of Meetings Attended			4
Total No. of Meetings Paid			2

DIRECTOR
SIGNATURE



Approved by:



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

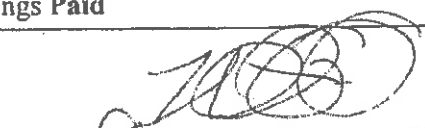

MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-05-15	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

MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-04-15	IEUA Board Meeting	Cancelled	\$-0-
03-11-15	Audit Committee Meeting	Yes	\$225.00
03-11-15	Engineering, Operations & Biosolids Management Committee Meeting	Yes (same day)	\$-0-
03-16-15	IEUA hosted Special District Dinner meeting	Yes (decline pymt.)	\$-0-
03-18-15	IEUA Board Meeting	Yes	\$225.00
03-25-15	Cost of Service Workshop	Yes (decline pymt)	\$-0-
03-26-15	Upland Oversight Meeting	Yes (decline pymt)	\$-0-
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$450.00
Total No. of Meetings Attended			6
Total No. of Meetings Paid			2

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

MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-03-15	SAWPA Commission Workshop	Yes	\$225.00
03-17-15	SAWPA Commission Meeting	Yes	\$225.00

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

DIRECTOR SIGNATURE _____ 

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

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

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON CHINO DESALTER AUTHORITY**

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

MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-02-15	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. Eflie
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

MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-19-15	CBWM Advisory Committee Meeting	No	\$-0-
03-26-15	CBWM Board Meeting	Yes (decline pymt.)	\$-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**

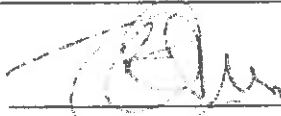
TERRY CATLIN
EMPLOYEE NO. 615
ACCOUNT NO. 10200 110100 100000 501010

MARCH 2015

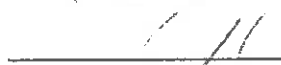
DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-05-15	Policy Committee Meeting	No	\$-0-

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. Elie
Secretary/Treasurer, Board of Directors

IEUA DIRECTOR PAYSHEET

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

MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-03-15	Water Agencies of the IE and Orange County Legislation Reception	Yes	\$225.00
03-04-15	IEUA Board Meeting	Cancelled	\$-0-
03-05-15	Mtg. w/Mr. Berchtold, Water Quality Control Board re: hydraulic control & Ont. Plume	Yes	\$225.00
03-10-15	Rancho del Chino Rotary (attendees City of Chino & Chino Hills, Supervisor Hagman)	Yes	\$225.00
03-11-15	Public, Legislative Affairs and Water Resources Committee	Yes	\$225.00
03-11-15	Finance, Legal, & Administration Committee	Yes (same day)	\$-0-
03-16-15	IEUA hosted Special District Dinner Meeting	Yes	\$225.00
03-17-15	Meeting w/G Newmark to discuss strategy for Plume clean-up	Yes	\$225.00
03-18-15	IEUA Board Meeting	Yes	\$225.00
03-19-15	IEUA Water Association Leadership Breakfast	Yes	\$225.00
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$,1800.00
Total No. of Meetings Attended			9
Total No. of Meetings Paid			8

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

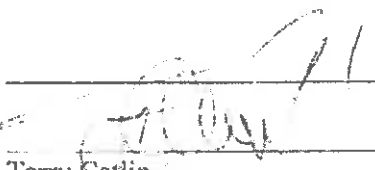
MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-24-15	CBWM Agenda Review Meeting	Yes	\$-0-
03-26-15	CBWM Board Meeting	Yes	\$-0-

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

***Decline IEUA portion**

DIRECTOR
SIGNATURE _____

Approved by:  _____
Terry Catlin
President, Board of Directors

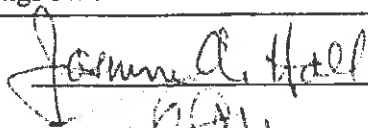
IEUA DIRECTOR PAYSHEET

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


MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-04-15	IEUA Board Meeting	Cancelled	\$-0-
03-05-15	Regional Policy Committee	Yes	\$225.00
03-10-15	Fontana Council Meeting	Yes	\$225.00
03-11-15	E&O Committee Meeting (Alt)	Yes	\$225.00
03-11-15	Finance, Legal & Admin. Committee	Yes (same day)	\$-0-
03-13-15	Meeting with Mr. Grindstaff to discuss Agency business	Yes (staff)	\$-0-
03-16-15	Meeting with Chuck Hays to discuss business activities	Yes	\$225.00
03-16-15	IEUA hosted Special District Dinner meeting	Yes (same day)	\$-0-
03-18-15	IEUA Board Meeting	Yes	\$225.00
03-19-15	IEUA Water Association Leadership Breakfast	Yes	\$225.00
03-19-15	State of the Region Address	Yes (same day)	\$-0-
03-19-15	International Facility Management Association – gray water recycling	Yes (same day)	\$-0-
03-20-15	Meeting with P.Garcia Fontana Planning Commission	Yes	\$225.00
03-24-15	CVWD 60 years of service commemorative Board Meeting	Yes	\$225.00
03-25-15	Meeting with C Cantu to film Brine Line	Yes (10 mtg. max)	\$-0-
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$1,800.00
Total No. of Meetings Attended			14
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

MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-03-15	SAWPA Commission Workshop	Yes	\$45.57
03-17-15	SAWPA Commission Meeting	Yes	\$45.57
TOTAL REIMBURSEMENT			\$91.14
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			2
Total No. of SAWPA Meetings Paid			2

DIRECTOR SIGNATURE Jasmin A. 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

MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-02-15	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 

Approved by: 
Terry Catlin
President, Board of Directors

IEUA DIRECTOR PAYSHEET

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

MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-04-15	IEUA Board Meeting	Cancelled	\$-0-
03-05-15	Shields Deposition	Yes	\$225.00
03-11-15	Finance, Legal & Administration Committee	Yes	\$225.00
03-16-15	IEUA hosted Special District Dinner meeting	Yes	\$225.00
03-18-15	IEUA Board Meeting	Yes	\$225.00
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$900.00
Total No. of Meetings Attended			4
Total No. of Meetings Paid			4

REPRESENTATIVE'S
SIGNATURE

Gene Koopman

Approved by:

Terry Catlin

Terry Catlin
President, Board of Directors


**CONSENT
CALENDAR
ITEM**


3C


Date: June 17, 2015

To: The Honorable Board of Directors

Through: Finance, Legal and Administration Committee (06/10/15)

From:  P. Joseph Grindstaff
General Manager

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

 #882 Javier Chagoyen-Lazaro
Manager of Finance and Accounting

Subject: Adoption of Resolution No. 2015-6-10, Establishing the Appropriation Limits for Fiscal Year 2015/16

RECOMMENDATION

It is recommended that the Board of Directors adopt Resolution No. 2015-6-10, establishing the Appropriation Limits for Fiscal Year (FY) 2015/16.

BACKGROUND

A year after the adoption of Proposition 13 (People's Initiative to Limit Property Taxation), the State Legislation adopted Proposition 4 (Gann Limit Initiative) in November 1979 to limit the amount of property taxes that local governmental agencies can receive and appropriate each FY, and require any excess property taxes be returned to taxpayers within two years.

Pursuant to Proposition 4, an agency's annual appropriations limit is based on the amount of property taxes that were authorized to be spent in FY 1978/79 (base year) modified each subsequent year for changes in one of two factors; inflation, population, or per capita personal income tax (PIT) index. The Agency applies the population and PIT factors to its annual appropriations limit calculation. Both of these factors changed as follows: the San Bernardino County population changed from 0.78% to 1.09%, and the State of California PIT index changed from negative 0.23% to 3.82%, an increase of 4.05%.

Based on the increase in population and PIT index, the Agency's total appropriation limit increased to \$159.6 million for FY 2015/16; an increase of \$9.6 million compared to \$150

million for the current FY. The Agency's FY 2015/16 budget subject to the limit is \$41.2 million, equal to the projected amount of revenues related to property tax receipts for FY 2015/16, which is well below the \$159.6 million appropriation limit. Additional information on the statute and appropriation limit by Agency fund is provided under Exhibits I- VI.

Calculation of the appropriations limit for FY 2016/17 will be performed in June 2016 when the updated population and PIT factors are available.

Prior to June 17, 2015, the required notice of the Board's intention to adopt the Agency's Appropriation Limits was published in the Inland Valley Daily Bulletin, and documentation of staff's determinations has been available for public review since that date. The required minimum 15-day notice has now been met. No public comments or requests for review were received.

Establishing the appropriation limits for FY 2015/16 is consistent with the Agency's business goals of Fiscal Responsibility in funding and appropriation.

PRIOR BOARD ACTION

On June 18, 2014, the Board of Directors adopted Resolution No. 2014-6-10, establishing the Appropriation Limits for FY 2014/15.

IMPACT ON BUDGET

The Appropriation Limits will not affect the Agency's proposed spending level or reserves, as the proposed expenditures are projected to be supported primarily by non-ad valorem tax revenue sources, such as user fees and rates. Expenses that will utilize tax revenue are expected to be well below the FY 2015/16 Appropriation Limit.

Attachment:
Resolution No. 2015-6-10

RESOLUTION NO. 2015-6-10

RESOLUTION OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING APPROPRIATION LIMITS FOR FISCAL YEAR 2015/16

WHEREAS, on November 6, 1979, Proposition 4 on the ballot for the Special Election added Article XIII B to the Constitution, effective July 1, 1980, placing various limits on the fiscal powers of state and local governments;

WHEREAS, implementing legislation, Chapter 1205 Statutes of 1980 (SB 1352) became effective January 1, 1981, wherein the appropriation may increase each year by an amount equal to the percentage change in population from January to January each year and the lower of two price changes, i.e., either the U.S. March to March Consumer Price Index (CPI), or the fourth quarter per Capita Personal Income Index;

WHEREAS, Article XIII B and its implementing legislation were modified by Proposition 111 and SB88 (Chapter 60/90) to establish new annual adjustment factors beginning with the 1990/91 Appropriation Limits;

WHEREAS, Inland Empire Utilities Agency*, as a local government, is required under Article XIII B to annually establish an appropriation limit for the following fiscal year;

WHEREAS, Resolution No. 81-6-7 was adopted on June 24, 1981, setting forth definitions, declarations, findings, and determinations concerning the applicability of Article XIII B to the individual funds of the Agency;

WHEREAS, those definitions, declarations, findings, and determinations are modified as specifically provided herein;

WHEREAS, it is Inland Empire Utilities Agency's* intent to establish this year's Appropriation Limits, following the California League of Cities Uniform Guidelines dated March, 1991; and

WHEREAS, except for data on non-residential assessed valuation due to new construction (since 1986/87), data concerning per capita personal income and population changes necessary for determining the Fiscal Year 2015/16 Appropriation Limits are now available.

NOW, THEREFORE, the Inland Empire Utilities Agency* does hereby RESOLVE and DETERMINE as follows:

Section 1. The Board of Directors has determined to select the State of California Per Capita Personal Income as its inflation adjustment factor, in the absence of up-to-date data on non-residential assessed valuation. The Board reserves the right to change its selection of the inflation adjustment factor once the assessment data are available.

Section 2. The Board has determined to select the San Bernardino County's population growth (since 1986/87) as its population adjustment factor.

Section 3. Appropriation Limits. That pursuant to Section 7910 of the Government Code and Exhibits I through IV attached hereto and made a part hereof, the Board of Directors does hereby establish the following Appropriation Limits for Fiscal Year 2015/16:

<u>EXHIBIT</u>	<u>FUND</u>	<u>APPROPRIATION LIMITS</u>
I	Administrative Service Fund	\$18,578,137
II	Regional Wastewater Capital Improvement Fund	\$109,484,589
III	Regional Wastewater Operations and Maintenance Fund	\$25,364,177
IV	Recycled Water Fund	\$4,215,341
V	Water Resources Fund	\$1,928,336
	Total	<u>\$159,570,580</u>

Section 4. Publication. Pursuant to Government Code Section 37200 the Appropriation Limits and the Total Appropriation Subject to Limitation will be published in the annual budget.

Section 5. Filing. That after a 45-day period to allow for public review and comment, the Board Secretary is hereby authorized and directed to file a certified copy of this Resolution with the State Auditor Controller.

Section 6. That upon the effective date of this Resolution, Resolution No. 2014-6-10 is hereby rescinded in its entirety.

Adopted this 17th day of June, 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

(SEAL)

*A Municipal Water District

STATE OF CALIFORNIA)
)SS
COUNTY OF SAN BERNARDINO)

I, Steven J. Elie, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO HEREBY CERTIFY that the foregoing Resolution being No. 2015-6-10, was adopted at a regular meeting on June 17, 2015, of said Agency by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Steven J. Elie
Secretary/Treasurer

(SEAL)

* A Municipal Water District

**APPROPRIATION LIMITS UNDER
CALIFORNIA CONSTITUTION AMENDMENT XIII B
General Fund**

	1978-79 Base Year	
	<u>Proceeds of Tax</u>	<u>Non-Proceeds of Tax</u>
Appropriation Revenues	\$ 475,362	\$1,964,160
Appropriation Subject to Limitation		<u>(342,172)</u>
		<u>\$1,621,988*</u>

APPROPRIATION LIMITS

<u>Fiscal Year</u>	<u>At Beginning of Year</u>	<u>Factor #1</u>	<u>Factor #2</u>	<u>At End of Year</u>
1979-80	1,621,988	10.17%	5.97%	1,893,625
1980-81	1,893,625	12.11%	5.56%	2,240,979
1981-82	2,240,979	9.12%	5.50%	2,579,851
1982-83	2,579,851	6.79%	3.85%	2,861,055
1983-84	2,861,055	2.35%	3.17%	3,020,988
1984-85	3,020,988	4.74%	3.08%	3,261,640
1985-86	3,261,640	3.74%	3.66%	3,507,466
1986-87	3,507,466	2.30%	4.94%	3,765,392
1987-88	3,765,392	3.04%	5.19%	4,081,225
1988-89	4,081,225	3.93%	5.58%	4,478,299
1989-90	4,478,299	4.98%	6.18%	4,991,860
1990-91	4,991,860	4.21%	6.70%	5,550,552
1991-92	5,550,552	4.14%	5.46%	6,095,952
1992-93	6,095,952	<.64%>	3.92%	6,294,370
1993-94	6,294,370	2.72%	3.20%	6,672,475
1994-95	6,672,475	.71%	1.56%	6,824,679
1995-96	6,824,679	4.72%	1.62%	7,262,585
1996-97	7,262,585	5.21%	1.02%	7,718,904
1997-98	7,718,904	4.67%	.09%	8,086,648
1998-99	8,086,648	4.15%	.98%	8,504,782
1999-2000	8,504,782	4.53%	1.37%	9,011,740
2000-2001	9,011,740	4.91%	1.82%	9,626,414
2001-2002	9,626,414	7.82%	1.95%	10,581,194
2002-2003	10,581,194	<1.27%>	2.72%	10,730,595
2003-2004	10,730,595	2.31%	2.59%	11,262,814
2004-2005	11,262,814	3.28%	2.52%	11,925,225
2005-2006	11,925,225	5.26%	2.49%	12,864,859
2006-2007	12,864,859	3.96%	2.10%	13,655,168
2007-2008	13,655,168	4.42%	1.86%	14,523,939
2008-2009	14,523,939	4.29%	1.45%	15,366,648
2009-2010	15,366,648	0.62%	0.79%	15,584,070
2010-2011	15,584,070	<2.54%>	0.85%	15,317,335
2011-2012	15,317,335	2.51%	1.05%	15,866,669
2012-2013	15,866,669	3.77%	0.86%	16,606,373
2013-2014	16,606,373	5.12%	0.85%	17,605,080
2014-2015	17,605,080	<0.23%>	0.78%	17,701,556
2015-2016	17,701,556	3.82%	1.09%	18,578,137

Factor #1 – The change in the California Per Capita Personal Income Index.

Factor #2 – Percent of Increase in San Bernardino County population.

All factors provided by State Department of Finance, May 2015.

* Details for Base Year 1978-79 data are available as attachments to Resolution No. 81-6-7.

**APPROPRIATION LIMITS UNDER
CALIFORNIA CONSTITUTION AMENDMENT XIII B
Regional Wastewater Capital Improvement Fund (Improvement District C)**

	1978-79 Base Year	
	<u>Proceeds of Tax</u>	<u>Non-Proceeds of Tax</u>
Appropriation Revenues	\$ 2,578,964	\$17,954,195 (8,395,597)
Appropriation Subject to Limitation		<u>\$ 9,558,698*</u>

APPROPRIATION LIMITS

<u>Fiscal Year</u>	<u>At Beginning of Year</u>	<u>Factor #1</u>	<u>Factor #2</u>	<u>At End of Year</u>
1979-80	9,558,698	10.17%	5.97%	11,159,507
1980-81	11,159,507	12.11%	5.56%	13,206,531
1981-82	13,206,531	9.12%	5.50%	15,203,570
1982-83	15,203,570	6.79%	3.85%	16,860,759
1983-84	16,860,759	2.35%	3.17%	17,803,275
1984-85	17,803,275	4.74%	3.08%	19,221,482
1985-86	19,221,482	3.74%	3.66%	20,670,183
1986-87	20,670,183	2.30%	4.94%	22,190,190
1987-88	22,190,190	3.04%	5.19%	24,051,453
1988-89	24,051,453	3.93%	5.58%	26,391,490
1989-90	26,391,490	4.98%	6.18%	29,418,004
1990-91	29,418,004	4.21%	6.70%	32,710,488
1991-92	32,710,488	4.14%	5.46%	35,924,635
1992-93	35,924,635	<.64%>	3.92%	37,093,950
1993-94	37,093,950	2.72%	3.20%	39,322,198
1994-95	39,322,198	.71%	1.56%	40,219,167
1995-96	40,219,167	4.72%	1.62%	42,799,830
1996-97	42,799,830	5.21%	1.02%	45,489,004
1997-98	45,489,004	4.67%	.09%	47,656,192
1998-99	47,656,192	4.15%	.98%	50,120,336
1999-2000	50,120,336	4.53%	1.37%	53,107,938
2000-2001	53,107,938	4.91%	1.82%	56,730,335
2001-2002	56,730,335	7.82%	1.95%	62,357,043
2002-2003	62,357,043	<1.27%>	2.72%	63,237,491
2003-2004	63,237,491	2.31%	2.59%	66,373,962
2004-2005	66,373,962	3.28%	2.52%	70,277,680
2005-2006	70,277,680	5.26%	2.49%	75,815,128
2006-2007	75,815,128	3.96%	2.10%	80,472,573
2007-2008	80,472,573	4.42%	1.86%	85,592,409
2008-2009	85,592,409	4.29%	1.45%	90,558,656
2009-2010	90,558,656	0.62%	0.79%	91,839,969
2010-2011	91,839,969	<2.54%>	0.85%	90,268,045
2011-2012	90,268,045	2.51%	1.05%	93,505,378
2012-2013	93,505,378	3.77%	0.86%	97,864,598
2013-2014	97,864,598	5.12%	0.85%	103,750,175
2014-2015	103,750,175	<0.23%>	0.78%	104,318,726
2015-2016	104,318,726	3.82%	1.09%	109,484,589

Factor #1 – The change in the California Per Capita Personal Income Index.

Factor #2 – Percent of increase in San Bernardino County population.

All factors provided by State Department of Finance, May 2015.

* Details for Base Year 1978-79 data are available as attachments to Resolution No. 81-6-7.

**APPROPRIATION LIMITS UNDER
CALIFORNIA CONSTITUTION AMENDMENT XIII B
Regional Wastewater Operations & Maintenance Fund**

	1978-79 Base Year	
	<u>Proceeds of Tax</u>	<u>Non-Proceeds of Tax</u>
Appropriation Revenues	\$ <u>935,780</u>	\$2,260,247 (45,794)
Appropriation Subject to Limitation		<u>\$2,214,453*</u>

APPROPRIATION LIMITS

<u>Fiscal Year</u>	<u>At Beginning of Year</u>	<u>Factor #1</u>	<u>Factor #2</u>	<u>At End of Year</u>
1979-80	2,214,453	10.17%	5.97%	2,585,311
1980-81	2,585,311	12.11%	5.56%	3,059,543
1981-82	3,059,543	9.12%	5.50%	3,522,195
1982-83	3,522,195	6.79%	3.85%	3,906,114
1983-84	3,906,114	2.35%	3.17%	4,124,466
1984-85	4,124,466	4.74%	3.08%	4,453,020
1985-86	4,453,020	3.74%	3.66%	4,788,639
1986-87	4,788,639	2.30%	4.94%	5,140,777
1987-88	5,140,777	3.04%	5.19%	5,571,974
1988-89	5,571,974	3.93%	5.58%	6,114,008
1989-90	6,114,088	4.98%	6.18%	6,815,237
1990-91	6,815,237	4.21%	6.70%	7,578,003
1991-92	7,578,003	4.14%	5.46%	8,322,621
1992-93	8,322,621	<.64% >	3.92%	8,593,515
1993-94	8,593,515	2.72%	3.20%	9,109,731
1994-95	9,109,731	.71%	1.56%	9,317,531
1995-96	9,317,531	4.72%	1.62%	9,915,390
1996-97	9,915,390	5.21%	1.02%	10,538,388
1997-98	10,538,388	4.67%	.09%	11,040,458
1998-99	11,040,458	4.15%	.98%	11,611,324
1999-2000	11,611,324	4.53%	1.37%	12,303,459
2000-2001	12,303,459	4.91%	1.82%	13,142,656
2001-2002	13,142,656	7.82%	1.95%	14,446,189
2002-2003	14,446,189	<1.27%>	2.72%	14,650,161
2003-2004	14,650,161	2.31%	2.59%	15,376,784
2004-2005	15,376,784	3.28%	2.52%	16,281,154
2005-2006	16,281,154	5.26%	2.49%	17,564,009
2006-2007	17,564,009	3.96%	2.10%	18,642,994
2007-2008	18,642,994	4.42%	1.86%	19,829,101
2008-2009	19,829,101	4.29%	1.45%	20,979,626
2009-2010	20,979,626	0.62%	0.79%	21,276,466
2010-2011	21,276,466	<2.54%>	0.85%	20,912,301
2011-2012	20,912,301	2.51%	1.05%	21,662,290
2012-2013	21,662,290	3.77%	0.86%	22,672,186
2013-2014	22,672,186	5.12%	0.85%	24,035,691
2014-2015	24,035,691	<0.23%>	0.78%	24,167,407
2015-2016	24,167,407	3.82%	1.09%	25,364,177

Factor #1 - The change in the California Per Capita Personal Income Index.
Factor #2 - Percent of increase in San Bernardino County population.
All factors provided by State Department of Finance, May 2015.
* Details for Base Year 1978-79 data are available as attachments to Resolution No. 81-6-7.

**APPROPRIATION LIMITS UNDER
 CALIFORNIA CONSTITUTION AMENDMENT XIII B
 Recycled Water Fund**

2008-09 Base Year

	<u>Proceeds of Tax</u>	<u>Non-Proceeds of Tax</u>
Appropriation Revenues	\$ 0	\$8,824,659
Appropriation Subject to Limitation		<u>(5,337,998)</u>
		<u>\$3,486,661*</u>

APPROPRIATION LIMITS

<u>Fiscal Year</u>	<u>At Beginning of Year</u>	<u>Factor #1</u>	<u>Factor #2</u>	<u>At End of Year</u>
2009-2010	3,486,661	0.62%	0.79%	3,535,994
2010-2011	3,535,994	<2.54%>	0.85%	3,475,472
2011-2012	3,475,475	2.51%	1.05%	3,600,115
2012-2013	3,600,115	3.77%	0.86%	3,767,952
2013-2014	3,767,952	5.12%	0.85%	3,994,557
2014-2015	3,994,557	<0.23%>	0.78%	4,016,447
2015-2016	4,016,447	3.82%	1.09%	4,215,341

Factor #1 - The change in the California Per Capita Personal Income Index.
 Factor #2 - Percent of increase in San Bernardino County population.
 All factors provided by State Department of Finance, May 2015.
 * Details for Base Year 2008/09 data are available in FY 2008/09 Adopted Budget.

**APPROPRIATION LIMITS UNDER
 CALIFORNIA CONSTITUTION AMENDMENT XIII B
 Water Resources Fund**

2014-15 Base Year

	<u>Proceeds of Tax</u>	<u>Non-Proceeds of Tax</u>
Appropriation Revenues	<u>\$1,500,000</u>	\$48,488,679
Appropriation Subject to Limitation		<u>(46,651,329)</u>
		<u>\$ 1,837,350*</u>

APPROPRIATION LIMITS

<u>Fiscal Year</u>	<u>At Beginning of Year</u>	<u>Factor #1</u>	<u>Factor #2</u>	<u>At End of Year</u>
2015-2016	1,837,350	3.82%	1.09%	1,928,336

Factor #1 - The change in the California Per Capita Personal Income Index.
 Factor #2 - Percent of increase in San Bernardino County population.
 All factors provided by State Department of Finance, May 2015.
 * Details for Base Year 2014/15 data are available in FY 2014/15 Adopted Budget.

APPROPRIATION LIMIT

Article XIIB of the California State Constitution, more commonly referred to as the GANN Initiative or GANN Limit, was adopted by California voters in 1980 and placed limits on the amount of taxes that state and local governmental agencies can receive and appropriate (authorize to spend) each year.

The limit is different for each agency and changes each year. The annual limit is based on the amount of tax proceeds that were authorized to be spent in Fiscal Year (FY) 1978-1979 in each agency, modified for changes in inflation and population in each subsequent year. Proposition 111 was passed by the State's voters in June 1990. This legislation made changes to the manner in which the Appropriation Limit is to be calculated.

The annual adjustment factors for inflation and population have been changed. Instead of using the lesser of the State of California per capita income or U.S. CPI, each agency may choose either the growth in the State of California per capita income or the growth in assessed valuation due to new non-residential construction within the agency service area. For population, each agency may choose to use the population growth within its county instead of using only the population growth of an agency's service area. These are both annual elections.

An agency which exceeds the limit in any one year may choose to not give a tax refund if they fall below the limit in the next fiscal year. They then have two more years to refund any remaining excess or to obtain a successful override vote. In certain situation, proceeds of taxes may be spent on emergencies without having to reduce the limit in the future years. Each agency must now conduct a review of its Appropriation Limit during its annual financial audits.

The legislation also requires a governing body to annually adopt, by resolution, an appropriations limit for the following year, along with a recorded vote regarding which of the annual adjustment factors have been selected. The Inland Empire Utility Agency's appropriation limit and annual adjustment factors are adopted at the same meeting as the budget. The two factors used for the Fiscal Year 2015/16 are the change in the State of California per capita personal income and the change in the San Bernardino County population.

The following table shows the annual appropriations limit and the proceeds from taxes for the last five years and for FY 2015/16. The increase in the limit is based upon population change of 1.09% within the county and a per capita personal income change of 3.82%, as provided by the State Department of Finance.

Fiscal Year	Annual Appropriations Limit	Proceeds of Taxes (Appropriations)
2010/11	\$129,973,153	\$ 33,821,422
2011/12	\$134,634,452	\$ 32,965,008
2012/13	\$140,911,109	\$ 32,607,254
2013/14	\$149,385,503	\$ 33,351,677
2014/15	\$150,204,136	\$ 40,203,474
2015/16	\$159,570,580	\$ 41,156,629

Since the implementation of this legislation (effective 1981 then modified in 1990), Inland Empire Utilities Agency has annually established and adopted an appropriation limit and has been in compliance.

INLAND EMPIRE UTILITIES AGENCY ADOPTED BUDGET FISCAL YEAR 2015/2016 SCHEDULE OF APPROPRIATIONS							
	ADMINISTRATIVE SERVICES	REGIONAL WASTEWATER	NON-RECLAIMABLE WASTEWATER	RECHARGE WATER	RECYLED WATER	WATER RESOURCES	AGENCY TOTAL
TOTAL EXPENSES	\$2,532,006	\$73,731,628	\$10,382,395	\$1,579,546	\$10,591,504	\$54,452,543	\$153,269,622
NET CHANGES IN - CAPITAL OUTLAY	1,770,207	23,030,860	1,337,600	1,455,000	16,292,735	0	43,886,402
DEBT SERVICE	2,017,975	13,717,519	545,124	920,403	6,230,093	31,648	23,462,762
NET OTHER (SOURCES)/USES OF FUNDS	(1,770,207)	3,547,950	(158,395)	(1,302,242)	(527,306)	(40,959)	(251,159)
SUBTOTAL OF APPROPRIATIONS	\$4,549,981	\$114,027,957	\$12,106,724	\$2,652,707	\$32,587,026	\$54,443,232	\$220,367,627
INCREASE (DECREASE) IN WORKING CAPITAL RESERVES	(1,118,185)	3,738,265	(179,724)	(363,850)	1,059,139	(1,390,919)	1,744,726
TOTAL APPROPRIATION	\$3,431,796	\$117,766,222	\$11,927,000	\$2,288,857	\$33,646,165	\$53,052,313	\$222,112,353
LESS: NON-TAX PROCEEDS	(1,639,266)	(81,959,954)	(11,927,000)	(2,288,857)	(31,588,334)	(51,552,313)	(180,955,724)
APPROPRIATION SUBJECT TO LIMITATION	\$1,792,530	\$35,806,268	\$0	\$0	\$2,057,831	\$1,500,000	\$41,156,629
APPROPRIATION LIMIT	\$18,578,137	\$134,848,766	EXEMPT	EXEMPT	\$4,215,341	\$1,928,336	\$159,570,580

★ By resolution, the Appropriation Limit for Regional Program Funds is established as follows:

Regional Wastewater Capital Improvement	\$109,484,589
Regional Wastewater Operations and Maintenance	25,364,177
Combined Regional Wastewater Appropriation Limit	\$134,848,766



**CONSENT
CALENDAR
ITEM**


3D


Date: June 17, 2015

To: Honorable Board of Directors

Through: Finance, Legal and Administration Committee (06/10/15)

From:  P. Joseph Grindstaff 
General Manager

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

 Javier Chagoyen-Lazaro
#872 Manager of Finance and Accounting

Subject: Adoption of Resolution No. 2015-6-3, Approving the Biennial Update of the Agency's Investment Policy

RECOMMENDATION

It is recommended that the Board of Directors adopt Resolution No. 2015-6-3, approving the biennial update of the Agency's Investment Policy for Fiscal Years (FYs) 2015/16 and 2016/17.

BACKGROUND

The Investment Policy (Policy) establishes procedures and guidelines by which surplus funds can be managed in a prudent and fiscally-sound manner. The Policy encompasses those funds over which the Agency exercises fiscal control, stipulates allowable and unallowable investment alternatives, and establishes parameters for selecting broker/dealers and financial institutions with which the Agency may do business. The Policy also prioritizes the Agency's public funds management objectives of; safety, liquidity, and yield. The review focused on four key policy elements; compliance, comprehensiveness, balance, and clarity. A summary of the policy elements objectives can be found in attachment A.

The proposed Policy mandates a review and approval by the Board on a biennial basis, or whenever there are recommended changes, whichever occurs first. A change from an annual to biennial review and approval aligns with the adoption of the Agency's first biennial budget for FYs 2015/16 and 2016/17. The Board last approved the Policy on June 18, 2014. As the Agency's financial advisor, PFM Asset Management LLC (PFM) reviewed the current Policy and provided their recommendation based on their expertise as an investment advisor to public agencies and their understanding of the best investment practices of public agencies nationwide.

Overall, PFM found the Agency's Policy to be comprehensive, well written, and in compliance with the California Government Code (CGC) Section 53600. PFM pointed out that the only change to the to the CGC investment sections effective in 2015 was the addition of Supranationals (53601(q)) to the list of permitted investment. The Agency evaluated this revision and does not recommend adding this type of investment to the Policy.

The only proposed change to the FYs 2015/16 and 2016/17 Policy is in Section 8.F Authorized and Suitable Investments under Negotiable Certificate of Deposits (NCDs). This change will allow the Agency to purchase NCDs from highly rated banks (set by the Industry Standard Definition or IDC) at the Agency's required rating of 165 (Excellent). NCDs are fully FDIC insured with principal and interest. Most banks do not have debt ratings as they do not issue debt therefore the industry standard is the IDC Number. Changes are highlighted in red in Attachment B.

While the Agency's investment strategy continues to use a buy and hold approach, which normally helps to maintain a more stable yield for the overall portfolio, given the likelihood that short-term interest rates are projected to increase gradually over time, the investment strategy will focus primarily in short-term investments with a maturity period of 3 years or less. Staff will continue to seek opportunities to lock in higher rates for longer terms contingent upon the cash flow, in addition to adhering to the key investment objectives of safety and liquidity.

Attached for your consideration is a copy of the current Investment Policy (Exhibit A). Additionally, a listing of authorized broker/dealers is also provided in as part of Exhibit A under Attachment D.

PRIOR BOARD ACTION

On June 18, 2014, the Board of Directors adopted Resolution No. 2014-6-11, approving the Agency's Investment Policy for FY 2014/15.

IMPACT ON BUDGET

None.

Attachments:

Attachment A – Policy Objectives and Elements

Attachment B – Redlined Changes to the Investment Policy

Exhibit A – Investment Policy

Resolution No. 2015-6-3

Attachment A- Policy Objectives and Elements

- *Safety:* Preservation of capital in the overall portfolio is the foremost objective.
- *Liquidity:* Investment portfolio will remain sufficiently liquid to enable the Agency to meet all anticipated operating requirements.
- *Yield:* Return on investments is of secondary importance; however, the investment portfolio shall be designed to attain a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and cash flow requirements.
- *Compliance:* At a minimum, an investment policy must comply with the requirements of the California Government Code (CGC) (§ 53600 *et seq*). The Board may impose additional requirements based on its investment objectives and preferences.
- *Comprehensiveness:* An investment policy should be comprehensive to ensure that the key aspects of the investment program are properly addressed.
- *Balance:* An investment policy should provide a balance between investment restrictions, which help protect the Agency's assets, and investment flexibility, which permits staff to adapt to changing market conditions and investment needs.
- *Clarity:* An investment policy should express the Board's investment objectives with sufficient clarity, so that staff, brokers/dealers and other interested participants clearly understand the investment policy's intent.

Attachment B – SUMMARY OF POLICY CHANGE

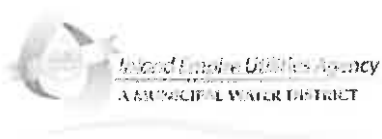
The proposed change to the FY 2015/16 Policy is summarized below:

SECTION 8.0 AUTHORIZED AND SUITABLE INVESTMENTS:

8.F – Negotiable Certificates of Deposit

Negotiable Certificates of Deposit. Negotiable certificates of deposit (NCDs) issued by a nationally or state-chartered bank, a savings association or a federal association (as defined by Section 5102 of the Financial Code), a state or federal credit union, or by a federally licensed or state-licensed branch of a foreign bank. ~~Purchases are limited to institutions which have long-term debt rated at least in the “A” category, or its equivalent, by a NRSRO; and/or have short-term debt rated at least “A-1,” or its equivalent, by a NRSRO. NCDs may not exceed 5 years in maturity.~~ A minimum Industry Standard Definition (IDC) rating of 165 (Excellent) is required. All purchased shall not exceed the FDIC Insured Limit. The current FDIC Negotiable CD insured limit is \$250,000 (principal and interest). In combination with Placement Service CDs, a maximum of 30 percent of the portfolio may be invested in this category.

Exhibit A



FYs 2015/16 – 2016/17 INVESTMENT POLICY

6075 Kimball Avenue
Chino, CA 91708
Phone: (909) 993-1600

Website: www.ieua.org

INLAND EMPIRE UTILITIES AGENCY

FY 2015/16 INVESTMENT POLICY

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INLAND EMPIRE UTILITIES AGENCY

FY 2015/16 INVESTMENT POLICY

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INLAND EMPIRE UTILITIES AGENCY INVESTMENT POLICY

1.0 POLICY

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

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

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

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

2.0 SCOPE

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

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

- Monies held in Deferred Compensation Accounts

Pooling of funds

Except for cash in certain restricted and special funds, IEUA will consolidate cash and reserve balances from all funds to maximize investments earnings and to increase efficiencies with regard to investment pricing, safekeeping and administration. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

3.0 PRUDENCE

The standard of prudence to be used by designated investment signatories shall be the "prudent investor" standard (CGC §53600.3) and shall be applied in the context of managing an overall portfolio. Investments shall be made with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of IEUA, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency. Designated investment signatories, acting in accordance with written procedures, this investment policy, and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

4.0 OBJECTIVES

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

- A. *Safety*: Safety of principal is the foremost objective of the investment program. Investments made by IEUA shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required to prevent any potential loss on any individual security or depository from exceeding the income generated from the remainder of the portfolio.
- B. *Liquidity*: The investment portfolio will remain sufficiently liquid to enable IEUA to meet all operating requirements which might be reasonably anticipated.
- C. *Return on Investments (Yield)*: The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments is limited to relatively low-risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall not be sold prior to maturity with the following exceptions:
 - 1. A security with declining credit may be sold to minimize loss of principal.
 - 2. A security swap would improve quality, yield, or target duration in the portfolio.
 - 3. Liquidity needs of the portfolio that requires the security to be sold.

5.0 DELEGATION OF AUTHORITY

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

6.0 ETHICS AND CONFLICTS OF INTEREST

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

7.0 AUTHORIZED FINANCIAL INSTITUTIONS AND DEALERS

The CFO/AGM or the GM shall maintain a list of approved and authorized financial institutions and brokers/dealers, selected on the basis of credit-worthiness, financial strength, experience, and capitalization.

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

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

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

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

In order to improve quality services, expertise, and credit worthiness, the CFO/AGM or the GM may, on a selective basis, revise the approved list of brokers/dealers to update qualified brokers/dealers under the requirements of this Investment Policy.

The CFO/AGM or the GM shall maintain a list of approved brokers/dealers and submit the list to the Board of Directors as part of the periodic Investment Policy review process, or more frequently as requested by the Board.

Financial institutions/depositories, brokers/dealers and external investment managers, who do investment-related business with IEUA shall sign a Certificate of Understanding (see Attachment "A"). The Certification of Understanding states that the entity:

- A. Has read and is familiar with the IEUA's Investment Policy as well as applicable Federal and State Law;
- B. Agrees to notify IEUA in writing of any potential conflicts of interest;
- C. Meets the requirements as outlined in this Policy;
- D. Agrees to make every reasonable effort to protect the assets of IEUA from loss.

Annually, banks, savings bank, savings and loans associations, and authorized brokers/dealers will be requested to update information about their financial institutions. The required information will be supplied by responses to the attached questionnaires (see Attachment "B" for broker/dealers and Attachment "C" for banks and savings and loans), and provide IEUA with copies of published financial statements.

8.0 AUTHORIZED AND SUITABLE INVESTMENTS

IEUA's investments are governed by Government Code. Within the investments permitted by the Government Code, IEUA seeks to further restrict eligible investments to the investments listed below. In the event an apparent discrepancy is found between this Investment policy and the Government Code, the more restrictive parameters will take precedence. Percentage holding limits listed in this section apply at the date an investment is purchased. Credit ratings, as shown, specify the minimum credit rating category required at the point of purchase without regard to specific modifiers, such as +/- or 1, 2, 3.

- A. United States Treasury notes, bonds, bills, or certificates of indebtedness, or those for which the full faith and credit of the United States are pledged for the payment of principal and interest.
- B. Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises.
- C. State Municipal Securities – Registered treasury notes or bonds issued by any of the 50 United States, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled or operated by a state or by a department, board, agency, or authority of any of the 50 states. Securities eligible for investment under this paragraph shall be rated at least “A” by a Nationally Recognized Statistical Rating Organization (NRSRO). Short-term municipal securities eligible for investment shall be rated at or above the following credit agencies investment grade ratings; Sp-1 by Standard & Poor’s, F-1 by Fitch, and MIG-1 by Moody’s. These ratings for short term municipal securities signify the issuer’s strong capacity to pay principal and interest. Not more than 10 percent of IEUA’s funds shall be invested in state and local municipal securities.
- D. California Local Agency Municipal Securities – Bonds, notes, warrants or other evidence of indebtedness of a local agency or municipality located within the State of California, including debt securities issued by the IEUA. Securities eligible for investment under this paragraph shall be rated at least “A” by a NRSRO.
- E. Bank deposits, including demand deposit accounts, savings account, and market rate accounts, time deposits, and certificates of deposit in financial institutions located in California. Bank deposits are required to be collateralized as specified under Government Code § 53630 et. seq. Agreements allowing for the waiver of the collateral requirement for that amount of deposit covered by the Federal Deposit Insurance Corporation may be implemented provided the remainder of the deposit is secured by collateral as required by the Government Code.
- F. Negotiable Certificates of Deposit. Negotiable certificates of deposit (NCDs) issued by a nationally or state-chartered bank, a savings association or a federal association (as defined by Section 5102 of the Financial Code), a state or federal credit union, or by a federally licensed or state-licensed branch of a foreign bank. A minimum Industry Standard Definition (IDC) rating of 165 (Excellent) is required. All purchased shall not exceed the FDIC Insured Limit. The current FDIC Negotiable CD insured limit is \$250,000 (principal and interest). In combination with Placement Service CDs, a maximum of 30 percent of the portfolio may be invested in this category.
- G. Placement Service Deposits (PSD). Funds may be placed with a private sector entity that assists in the placement of deposit with eligible financial institutions located in the United States (CGC § 53601.8). The full amount of the principal and the interest

that may be accrued during the maximum term of each PSD shall at all times be insured by federal deposit insurance. In combination with Negotiable CDs, the maximum portfolio exposure to Placement Service Deposits is limited to 30 percent. The maximum investment maturity will be restricted to five years.

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

(1) The entity meets the following criteria:

- (a) Is organized and operating in the United States as a general corporation;
- (b) Has total assets in excess of five hundred million dollars (\$500,000,000);
- (c) Has debt other than commercial paper, if any, that is rated "A" or higher by a NRSRO.

(2) The entity meets the following criteria:

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

Eligible commercial paper shall have a maximum maturity of 270 days or less. Local agencies, other than counties or a city county, may invest no more than 25 percent of their moneys in eligible commercial paper. Local agencies, other than counties or a city and county may purchase no more than 10 percent of the outstanding commercial paper of any single issuer.

I. Local Agency Investment Fund (LAIF) investment pool is a voluntary program created by statute as an investment alternative for California's local governments and special districts and is under the administration of the State Governor of California. All securities purchased by LAIF are under the authority of Government Code § 16429 and 16480.4. As part of the Pooled Money Investment Account (PMIA), LAIF has oversight by the Pooled Money Investment Board (PMIB), and an in-house Investment Committee. LAIF also has oversight by the Local Agency Investment Advisory Board and is audited by the Bureau of State Audits on an annual basis.

Investment in California LAIF cannot exceed the maximum deposit per agency limit as set by the Local Agency Investment Fund.

- J. Local Government Investment Pools (LGIP). Shares of beneficial interest issued by a joint powers authority organized pursuant to Government Code § 6509.7. To be eligible for purchase, the pool must meet the requirements of CGC § 53601(p). Total purchases shall not exceed \$20 million per account of surplus funds.

Whenever the IEUA has any funds invested in a LGIP, the Chief Financial Officer/AGM or the General Manager shall maintain on file a copy of the pools' current information statement to be reviewed on a periodic basis.

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

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

1) Transactions shall be limited to the primary dealers and banking institutions rated "A" or better by a NRSRO, or with a financially stable banking institution which the Agency has substantial banking relationship. The maturity of repurchase agreements shall not exceed 90 days. The market value of securities used as collateral for repurchase agreements shall be monitored daily by the CFO/AGM or GM and will not be allowed to fall below 102 percent of the value of the repurchase agreement plus the value of collateral in excess of the value of the repurchase agreement. In order to conform with the Federal Bankruptcy Code which provides for the liquidation of securities held as collateral for repurchase agreements, the only securities acceptable as collateral shall be securities that are direct obligations of, or that are fully guaranteed as to principal and interest by the United States or any agency of the United States.

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

- M. Medium Term Notes (MTN): MTNs defined as all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Purchases in this category shall not exceed 10 percent of the portfolio and must be rated “A” or better by a NRSRO.

Ineligible Investments: Investments not described herein, including but not limited to, reverse repurchase agreements and common stocks are prohibited from use in this portfolio. This Investment Policy further specifically disallows investments in inverse floaters, range notes, or interest-only strips that are derived from a pool of mortgages, or any security that could result in zero interest accrual if held to maturity.

9.0 AUTHORIZED INVESTMENTS FOR BOND FUNDS

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

10.0 SAFEKEEPING AND CUSTODY

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

11.0 DIVERSIFICATION

The Board of Directors recognize that investment risks can result from issuer defaults, market price changes, or various technical complications leading to temporary illiquidity. Portfolio diversification is employed as a way to minimize these risks. Investment signatories are expected to display prudence in the selection and/or approval of securities, as a way to minimize the risks present in the investment portfolio. No individual investment transaction shall be undertaken which jeopardizes the total capital position of the overall portfolio. Further, financial institutions which hold funds, deposited as investments, shall be subject to an investment limitation.

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

§53601 et seq., any of the provisions and/or restrictions of this Investment Policy.

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

12.0 TRADING OF SECURITIES

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

The Secretary/Treasurer or the CFO/AGM or the GM may obtain competitive bids from at least two brokers or financial institutions on all purchases of investment instruments primarily using “GFOA Yield Advantage” software when available. Competitive bids can be also obtained by other communication channels when necessary.

13.0 MAXIMUM MATURITIES

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

14.0 PORTFOLIO DURATION LIMITATION

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

15.0 MONITORING CREDIT RATINGS

The CFO/AGM or the GM shall monitor the ratings of all investments in their portfolios on a continuous basis and report all credit downgrades of portfolio securities to the Board in writing within 24 hours of knowledge of the event. If an existing investment’s rating drops below the minimum allowed for new investments made pursuant to this policy, the CFO/AGM or the GM shall also make a written recommendation to the Board as to whether this security should be held or sold prior to maturity.

16.0 REPORTING

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

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

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

17.0 INTERNAL CONTROLS

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

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

18.0 PERFORMANCE STANDARDS

The investment portfolio shall be designed with the objective of obtaining a rate of return throughout budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow needs. In order to determine whether market yields are being achieved, the CFO/AGM or the GM shall identify comparable benchmarks to the portfolio investment duration, (e.g. 90-day US Treasury Bill, 6-month US Treasury Bill, average LAIF yield rate). This comparative analysis is included in investment report presented to the Board of Directors on a monthly basis.

19.0 POLICY REVIEW

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

20.0 STATE LAW

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

21.0 INVESTMENT POLICY ADOPTION

The Investment Policy shall be adopted by resolution of the Board of Directors of IEUA*. Moreover, the Policy shall be reviewed whenever there are recommended changes or biennially, whichever occurs first, and modifications must be approved by the Board of Directors.

ADOPTED AND APPROVED:

Name: Terry Catlin
Title: President, Board of Director
Date: June 17, 2015

** A Municipal Water District*

APPENDIX 1: GLOSSARY OF CASH MANAGEMENT TERMS

ASK PRICE:

The price at which securities are offered for sale; also known as offering price.

BASIS POINT:

One hundredth of one percent (i.e. 0.01 percent).

BOND PROCEEDS:

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

BOOK VALUE:

The value at which a debt security is shown on the holder's balance sheet. Book value is often acquisition cost plus/minus amortization and accretion, which may differ significantly from the security's current value in the market.

BROKER:

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

CALLABLE BOND:

A bond issue in which all or part of its outstanding principal amount may be redeemed before maturity by the issuer under specified conditions.

CALTRUST:

A Joint Powers Agency Authority created by local public agencies to provide a convenient method for local public agencies to pool their assets for investment purposes. CalTRUST is governed by a Board of Trustees made up of experienced local agency treasurers and investment officers. The Board sets overall policies for the program and selects and supervises the activities of the investment manager and other agents.

CERTIFICATE OF DEPOSIT (CD):

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

CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SYSTEM (CDARS):

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

COLLATERAL:

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

COMMERCIAL PAPER:

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

CREDIT RISK:

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

CUSTODIAN:

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

DEALER:

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

DELIVERY OF SECURITIES:

There are two methods of delivery of securities; *Delivery versus Payment* and *Delivery versus Receipt*. Delivery versus payment is delivery of securities with an exchange of money for the securities. Delivery versus receipt is delivery of securities with an exchange of signed receipt for the securities.

DIVERSIFICATION:

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

DURATION:

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

FACE VALUE:

The principal amount owed on a debt instrument. It is the amount on which interest is computed and represents the amount that the issuer promises to pay at maturity.

FAIR VALUE:

The amount at which a security could be exchanged between willing parties, other than in a forced or liquidation sale. If a market price is available, the fair value is equal to the market value.

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC):

A federal agency that insures bank deposits.

FEDERAL FARM CREDIT BANK (FFCB):

Government-sponsored institution that consolidates the financing activities of the Federal Land Banks, the Federal Intermediate Credit Banks and the Banks for Cooperatives. Its securities do not carry direct U.S. Government guarantees.

FEDERAL FUNDS RATE:

The rate of interest at which Federal funds are traded. This rate is considered to be the most sensitive indicator of the direction of interest rates, as it is currently pegged by the Federal Reserve through open-market operations.

FEDERAL HOME LOAN BANKS (FHLB):

The institutions that regulate and lend to savings and loan associations. The Federal Home Loan Banks play a role analogous to that played by the Federal Reserve Bank vis-à-vis member

commercial banks. Although the banks operate under federal charter with government supervision, the securities are not guaranteed by the U.S. Government.

FEDERAL HOME LOAN MORTGAGE CORPORATION (FHLMC or Freddie Mac):

Established in 1970 to help maintain the availability of mortgage credit for residential housing. FHLMC finances these operations by marketing guaranteed mortgage certificates and mortgage participation certificates. Its discount notes and bonds do not carry direct U.S. Government guarantees.

FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA or Fannie Mae):

FNMA was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a Federal corporation working under the auspices of the Department of Housing and Urban Development (HUD). It is the largest single provider of residential mortgage funds in the United States. FNMA is a private stockholder-owned corporation. The corporation's purchases include a variety of adjustable mortgages and second loans, in addition to fixed-rate mortgages. FNMA's securities are also highly liquid and are widely accepted. FNMA securities do not carry direct U.S. Government guarantees.

FEDERAL RESERVE SYSTEM:

The central bank of the U.S. which consists of seven member Board of Governors, 12 regional banks, and about 5,700 commercial banks that are members.

FINANCIAL INDUSTRY REGULATORY AUTHORITY (FINRA):

The Financial Industry Regulatory Authority (FINRA) is the largest independent regulator for all securities firms doing business in the United States. All told, FINRA oversees nearly 4,750 brokerage firms, about 167,000 branch offices and approximately 634,000 registered securities representatives.

INTEREST ONLY STRIPS:

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

INTEREST RATE RISK:

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

INVERSE FLOATER:

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

INVESTMENT POLICY:

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

INVESTMENT PORTFOLIO:

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

LIQUIDITY:

An asset that can be converted easily and rapidly into cash with minimum risk on principal.

LOCAL AGENCY INVESTMENT FUND (LAIF):

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

MARKET TO MARKET:

Current market price of a security.

MARKET RISK:

Systematic risk of a security that is common to all securities of the same general class (stocks, bonds, notes, money market instruments) and cannot be eliminated by diversification (which may be used to eliminate non-systematic risk).

MARKET VALUE:

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

MASTER REPURCHASE AGREEMENT:

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

MATURITY:

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

MEDIUM-TERM NOTES (MTNs):

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

NATIONALLY RECOGNIZED STATISTICAL RATING ORGANIZATION (NRSRO):

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

NEGOTIABLE CERTIFICATES OF DEPOSIT:

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

OPEN MARKET OPERATIONS:

Purchases and sales of government and certain other securities in the open market by the New York Federal Reserve Bank as directed by the Federal Open Market Committee, (FOMC), in

order to influence the volume of money and credit in the economy. Purchases inject reserves into the banking system and stimulate growth of money and credit. Sales have the opposite effect. Open market operations are the Federal Reserve's most important and most flexible monetary policy tool.

PAR VALUE:

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

PORTFOLIO:

The collection of securities held by an individual or institution.

PRIMARY DEALER:

A group of government securities dealers who submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC)-registered securities broker/dealers, banks and a few unregulated firms.

PRINCIPAL:

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

PRUDENT PERSON RULE:

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

RANGE BONDS:

Bonds that accrue interest during a particular Interest Period at a fixed or variable rate if a specified index is within a specified range during a designated period of time or at a particular point in time. A Range Bond may not bear interest if the specified index is outside the specified range.

RATE OF RETURN:

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

expressed as a percentage of the cost of the investment.

REPURCHASE AGREEMENT (RP OR REPO):

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

REVERSE REPURCHASE AGREEMENT (REVERSE REPO):

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

SAFEKEEPING:

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

SWAP:

An agreement between two parties (known as counterparties) where one stream of future interest payments is exchanged for another based on a specified principal amount.

SECURITIES AND EXCHANGE COMMISSION (SEC):

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

SECONDARY MARKET:

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

SECURITIES:

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

SPREAD:

The difference between two figures or percentages. It may be the difference between the bid (price at which a prospective buyer offers to pay) and asked (price at which an owner offers to sell) prices of a quote, or between the amount paid when bought and the amount received when sold.

UNDERWRITER:

A dealer that purchased a new issue of municipal securities for resale.

U.S. TREASURY OBLIGATIONS:

Debt obligations of the U.S. Government sold by the Treasury Department in the forms of bills, notes, and bonds. Bills are short-term obligations that mature in one year or less and are sold at a discount. Notes are obligations that mature between one year and ten years. Bonds are long-term obligations that generally mature in ten years or more.

TREASURY BILLS:

A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months, or one year.

TREASURY BONDS:

Long-term U. S. Treasury securities.

TREASURY NOTES:

Intermediate-term coupon-bearing U.S. Treasury securities having initial maturities from one year to ten years.

WEIGHTED AVERAGE MATURITY (WAM):

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

YIELD:

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

YIELD CURVE:

Yield calculations of various maturities of instruments of the same quality at a given time to observe spread differences.

ZERO-INTEREST BOND

A bond on which interest is not payable until maturity (or early redemption), but compounds periodically to accumulate to a state maturity amount. Zero-interest bonds are typically issued at a discount and repaid at par upon maturity.

CERTIFICATION OF UNDERSTANDING

I hereby certify that I have personally read Inland Empire Utilities Agency's (IEUA) Investment Policy and the California Government Code pertaining to the investments of the IEUA.

I will disclose to the IEUA any potential risks or conflicts with the Investment Policy that might arise out of business transactions between my firm and the IEUA.

I will undertake reasonable efforts to prevent imprudent transactions involving funds of the IEUA and will endeavor to keep familiar with the IEUA's investment objectives and constraints, as they exist from time to time.

I will only offer investments for the IEUA's consideration that are in conformity to the IEUA's Investment Policy.

I attest to the accuracy of the responses to the IEUA's questionnaire.

NOTE: Completion of the attached questionnaire is only part of Inland Empire Utilities Agency's certification process and DOES NOT guarantee that the our financial institution will be guaranteed any portion of the investment business with Inland Empire Utilities Agency.

FIRM NAME _____

PRINTED NAME: _____

SIGNATURE: _____

DATE _____

INLAND EMPIRE UTILITIES AGENCY
OFFICE OF THE CHIEF FINANCIAL OFFICER/AGM OR GENERAL MANAGER
BROKERS/DEALERS QUESTIONNAIRE AND CERTIFICATION

Please fill out form and return to Inland Empire Utilities Agency

1. Name of Firm _____
2. Address _____

(Local) *(National Headquarters)*

3. Telephone No. _____
4. Primary Representatives: Manager/Partner-In-Charge:
Name _____ Name _____
Telephone _____ Telephone _____
Years in institutional sales _____ Years in institutional sales _____
Years with firm _____ Years with firm _____
5. Are you a Primary Dealer in U.S. Government Securities? Yes No
6. Are you a Regional Dealer in U.S. Government Securities? Yes No
7. Are you a Broker instead of a Dealer?
i.e., You DO NOT own positions of Securities? Yes No
8. What is the net capitalization of your firm? _____
9. What is the date of your fiscal year-end? _____
10. Is your firm owned by a holding company? If so, what is its name and net capitalization?

11. Please provide your wiring and delivery instructions. _____

12. Which of the following instruments are offered regularly by your local desk?
 T- Bills Treasury Notes/Bonds Discount Notes NCD's
 Agencies (specify) _____
13. Which of the above does your firm specialize in marketing? _____

14. Please identify your most directly comparable Local Agency Clients in our geographical area:

Entity	Contact Person	Telephone	Client Since
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

15. What reports, transactions, confirmations and paper trail would we receive?

16. Please include samples of research reports or market information that your firm regularly provides to local agency clients.

17. What precautions are taken by your Firm to protect the interest of the public when dealing with government agencies as investors? _____

18. Have you or your Firm been censured or punished by a regulatory State or Federal agency for improper or fraudulent activities, related to the sale of securities? Yes No

19. If yes, explain. _____

20. Attach certified documentation of your capital adequacy and financial solvency. In addition, an audited financial statement must be provided within 120 days of your fiscal year-end. (Copy of a Published Financial Statement)

21. Attach proof of Financial Industry Regulatory Authority (FINRA) certification.

22. Attach proof of California Department of Securities Registration.

23. Attach proof of Securities and Exchange Commission registration.

24. Attach proof of adequate insurance coverage.

25. Are you listed under GFOA Yield Advantage? Yes No

INLAND EMPIRE UTILITIES AGENCY
OFFICE OF THE CHIEF FINANCIAL OFFICER/AGM OR GENERAL MANAGER
BANK QUESTIONNAIRE AND CERTIFICATION

Please fill out form and return to Inland Empire Utilities Agency

1. Name of Firm _____
2. Address _____
(Local) (National Headquarters)

3. Telephone No. _____
4. Primary Representatives: _____ Manager/Partner-In-Charge: _____
Name _____ Name _____
Title _____ Title _____
Telephone _____ Telephone _____
5. What are the total assets of the Bank/Savings and Loan? _____
6. What is the current net worth ratio? _____
7. What is the net worth ratio for the previous years? _____
8. What are your required capital ratios? _____
A. Tangible capital ratios? _____
B. Core capital ratio? _____
C. Risk-based capital ratio? _____
9. What is the date of your fiscal year-end? _____
A. Has there been a year during the past three years in which the Bank/Savings and loan did not make a profit? _____
10. Have you read the California Government Code §53630 through §53686 pertaining to all of the State's requirements governing the deposit of monies by local agencies?
 Yes No
11. Amounts above the FDIC insurance coverage must be collateralized with Government Securities. Where is the collateral for time deposits of the Bank/Savings and Loan held?

12. Has there been a period during the past five years when time deposits of the Bank/Savings and Loan have not been fully collateralized? If yes, Explain

13. What is the education level of the primary contact(s)? _____
14. How many years of related experience does the primary contact(s) have?

15. What other banking services would you be interested in providing Inland Empire Utilities Agency? _____
16. What transaction documents and reports would we receive? _____

17. What information would you provide to our Chief Financial Officer/AGM or General Manager? _____
18. Describe the precautions taken by your Bank/Savings and Loan to protect the interest of the public when dealing with government agencies as depositors of investors.

19. Please provide your Contract of Deposit of Monies pre-signed and sealed by your institution, as well as any signature cards that you may require.
20. Please provide your wiring instructions. _____

21. Please provide your Bank/Savings and Loan most current audited financial statements. (Copy of Published Financial Statement).
22. Please attach biographical information for your representative.

RESOLUTION NO. 2015-6-3

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

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

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

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

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

Section 1. The revisions, if any, to the Inland Empire Utilities Agency* Investment Policy dated June 17, 2015 are to be adopted for Fiscal Years 2015/16 and 2016/17.

Section 2. This resolution shall take effect from and after its date of adoption.

Section 3. Upon adoption of this resolution, Resolution No. 2014-6-11 is hereby rescinded in its entirety.

ADOPTED this 17th day of June, 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 J. Elie, Secretary/Treasurer of the Inland Empire Utilities Agency*,
DO HEREBY CERTIFY that the foregoing Resolution being No. 2015-6-3, was adopted at
a regular Board Meeting on June 17, 2015, of said Agency by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Steven J. Elie
Secretary/Treasurer

* a *Municipal Water District*

**CONSENT
CALENDAR
ITEM**

3E



Date: June 17, 2015

To: The Honorable Board of Directors

Through: Finance, Legal, and Administration Committee (06/10/15)

From: P. Joseph Grindstaff
General Manager *WJG*

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

JCL #882 Javier Chagoyen-Lazaro
Manager of Finance and Accounting

Subject: Adoption of the Updated Reserve Policy

RECOMMENDATION

It is recommended that the Board of Directors adopt the updated Reserve Policy as of June 2015 governing all Agency funds.

BACKGROUND

The current Reserve Policy was last updated and approved by the Board on May 2014. Establishment and sustainment of appropriate fund reserves is consistent with sound prudent fiscal practices, compliant with legal requirements, and essential to ensure the Agency can effectively address economic and environmental variability. Periodic review of the Reserve Policy is necessary to ensure they remain relevant and align with Agency policies and strategic goals.

The proposed changes to the current Reserve Policy are primarily driven by the establishment of new water connection fee effective October 1, 2016, integration of the engineering rate analysis for the regional wastewater connection fee; and use of "one-time" revenues.

- 1) The establishment of a new water connection fee for each new connection or upsized connections within the IEUA's service area as condition of receiving water deliveries requires a revision to the Capital Construction Reserve and Supplemental Water Resources Reserve to incorporate these fees as a funding source for future expansion and enhancement of the Agency's regional water system, and capital water resource programming, respectively.

Adoption of the Updated Reserve Policy

June 17, 2015

Page 2 of 2

- 2) Enhance the definition of the Capital Capacity Reimbursement Accounts (CCRA) Usage Requirements to include support of existing regional wastewater facilities which benefit future users as defined in the Carollo 2015 Wastewater Connection Fee Update Final Report (April 10, 2015).
- 3) Identifying one-time revenues, such as residual property tax increments, as unrestricted funds available for allocation at the Board's discretion.

Another proposed change is modification of the name from "Supplemental Water Resources Reserve" to simply "Water Resources Reserve" to more appropriately represent the purpose of the reserve, which in addition to funding supplemental water sources; also supports regional investment in water quality, water use efficiency, water reliability and sustainability, and the development of local water supplies. Other changes throughout the document represent minor terminology changes such as a change from "current fiscal year" to "each fiscal year" to address the transition from a single budget year to a biennial budget effective FY 2015/16.

A review and recalibration of the established minimum and target levels for each reserve category will be performed in the fall of 2015 as part of the update to the Agency's Long Range Plan of Finance (LRPF).

The Reserve Policy updated as of June 2015 is provided under Attachment A. A redline copy with the proposed changes is included under Attachment B.

PRIOR BOARD ACTION

On May 21, 2014, the Board of Directors adopted the Reserve Policy updated as of May 2015.

On June 15, 2005, the Board of Directors adopted a Reserve Policy for all Agency funds.

IMPACT ON BUDGET

None.

Attachments:

Attachment A – Reserve Policy Updated as of June 2015

Attachment B – Redline copy of Reserve Policy

**INLAND EMPIRE UTILITIES AGENCY
RESERVE POLICY
Updated as of June 2015**

Policy Statement

The Inland Empire Utilities Agency (Agency or IEUA) has historically maintained fund reserves to ensure sufficient funding is available to meet its operating, capital and debt service obligations, comply with legally mandated requirements, and have the ability to respond to unforeseen events. As a regional provider of essential public services and with an extensive investment in public infrastructure, operating facilities, other related assets; the Agency must establish and maintain a prudent level of reserves to meet its commitment to deliver reliable and high quality essential services to its customers. In addition, by maintaining prudent reserves the Agency has the necessary financial flexibility to effectively respond to economic, environmental and regulatory changes, protect its customers against reducing service levels or raising rates and fees because of temporary revenue shortfalls or unforeseen one-time expenditures, and support the Agency's Business Goals.

Purpose of Fund Reserve Policy

The policy directives outlined in this document are intended to ensure fund reserves support the Agency's Business Goals adopted by the Board in October 2013, in particular its commitment to *"preserve fund reserves that sustain the Agency's long term fiscal health, high quality credit rating and ensure its ability to effectively address economic variability"*.

The Agency is committed to ensure its customers benefit from reliable, sustainable and high quality water supplies and cost-effective wastewater collection, treatment, and reuse services. Given the direct impact these essential services have to public health and the overall quality of life, very few options exist, if any, for service reduction levels in the event of revenue shortfalls or other funding deficiencies. In recognition of these realities, and consistent with best practices, the Agency has prudently established reserves to ensure delivery of these essential services.

The IEUA Board of Directors (Board) may designate specific reserves and set minimum and target balances to support the various funds (programs) that account for its water, wastewater treatment, recycled water and other activities. Establishing and maintaining adequate reserves for the various programs minimizes the risk of significant fluctuation in rates and charges due to changes, such as a shortfall in revenues or unanticipated expenses.

As an issuer of revenue bonds and recipient of low interest loans, the Agency is committed to its contractual obligation to pay debt service and other financial obligations as imposed by bond covenants and loan agreements. In addition, adequate reserves directly affect the Agency's credit rating and access to more favorable interest rate debt markets resulting in lower borrowing costs.

Sustainment of high quality credit rating will ensure the Agency's ability to finance the construction, expansion and improvement of facilities and infrastructure to meet higher service demands from future growth. The Agency is committed to improving its long term credit to AAA and maintaining a debt coverage ratio that supports such rating. (Business Goal: Fiscal Responsibility).

Roles and Responsibilities

The Reserve Policy shall be adopted by the Board of Directors and reviewed annually during the budget review process to ensure appropriate use of reserve funds and modification of targeted reserve balances for the various funds (programs). The Agency's Chief Financial Officer shall serve as the designated administrator of the Reserve Policy and shall be responsible for the day-to-day implementation and management.

Types of Reserves

Reserve balances shall be maintained in amounts sufficient to meet appropriate reserve targets, as established by the Board, in cash and/or cash equivalents, and permitted investments as prescribed in the Agency's Investment Policy. The Agency classifies reserves into three major categories as follows:

- **Restricted reserves** – Funds maintained based on externally-imposed restrictions from federal and state regulatory requirements, or legal restrictions imposed by third parties, (e.g. bondholders) through bond indentures or other contractual agreements (e.g. Regional Sewage Service Contract).
- **Designated reserves** – Board imposed restrictions on funds for Agency specific purposes such as mitigating risk from the Agency's self-insurance programs and financing replacement and rehabilitation (R&R) of Agency assets. These funds are not legally restricted.
- **Unrestricted reserves** – The internal policy of the Agency requires maintenance of adequate undesignated (unrestricted) reserves to finance requirements such as investment in capital and operational efficiencies, payment of unfunded accrued liabilities for retirement benefits, refunding of high interest debt obligations, and investment in regional water reliability and resiliency. Funds in these reserves are available for spending with no legal, regulatory, or Board imposed restrictions.

For each of the reserves, the Agency has identified a purpose, appropriate target levels, funding sources, conditions under which they are to be used and replenished, and review dates for determining continued need. Any reserves in excess of the cumulative target amounts will be considered undesignated funds which can be used for any lawful purpose at the discretion of the Board of Directors.

RESERVED (RESTRICTED) FUND BALANCES

Operating Contingency Reserve

Purpose: The Agency is committed to providing wastewater collection, treatment, disposal, and optimizing beneficial use of recycled water and biosolids. The Agency strives to provide and maintain a rate structure that is affordable, stable and fully covers the fund (program) cost of service. However, unforeseen shortfalls in revenues or increases or operating costs require that the Agency periodically adjust rates and charges to achieve full cost of service recovery. This reserve is intended to minimize rate fluctuations as a result of unfavorable economic conditions or other factors beyond the control of the Agency that may result in reduced revenues or increased costs.

The Agency shall maintain an operating contingency reserve equal to a minimum of four (4) months, as mandated by legal requirements, and a target of six (6) months of total operating expenses as identified in the adopted budget for for each fiscal year. This level of reserve will provide customers and outside parties assurance that the Agency can operate for at least four months despite a significant shortfall in revenues or unplanned increase in expenses. The target level minimizes the risk of significant rate fluctuations as a result of unforeseen events.

Usage Requirements: This reserve can only be drawn upon if the Agency's operating revenues are not sufficient to pay operating expenses. Draws from these reserves shall be replenished within twelve months after use.

Target Level: The level for Operating Contingency Reserve levels shall be maintained at a minimum of four (4) months, as mandated by legal requirements, and a target of six (6) months of the fund (program) adopted operating expenses for each fiscal year.

Funding Source: Operating Contingency Reserve will be funded from net system revenues, (total operating revenues less total operating expenses).

Review Timeline: Fund balances and target level will be reviewed by staff and the Board as part of the preparation and approval of the Agency's O&M and Capital Budget.

Debt Service Reserves

Purpose: As required by bond covenants and loan agreements, debt service reserves are maintained to support payment of principal and interest on outstanding debt obligations.

Usage Requirements: Debt service reserves will only be used to pay debt service costs when pledged net revenues (as defined in the relevant debt instruments) are insufficient to meet the principal and interest payments.

Target Level: The target is equal to the highest annual debt service cost in the ensuing five (5) years. The minimum target will be funded to meet reserve requirements.

Funding Source: Can be one or combination of system revenues, property tax receipts, and/or restricted debt service accounts established as part of the original debt issuance.

Review Timeline: Fund balances and target level will be reviewed by staff and the Board as part of the preparation and approval of the Agency’s O&M and Capital Budget.

CCRA Capital Reserves

Purpose: Capital Capacity Reimbursement Accounts (CCRA) are restricted accounts established by each of the Agency’s “contracting member agencies” to hold new wastewater connections fees collected in their respective service area; in accordance with the Regional Sewage Service Contract (Regional Contract).

Usage Requirements: Pursuant to the Regional Contract and the 2015 Wastewater Connection Fee Update Final Report (April 10, 2015), wastewater connection fees are charges for facilities in existence at the time the charge is imposed or charges for new facilities to be constructed in the future, which are of benefit to the person or property being charged (Government Code Sections §54999 and 66013) to support capital acquisition, construction, equipment and process improvement costs for the Agency’s regional wastewater system. The Agency draws, or “calls”, CCRA funds from member agencies as needed to finance projects that support the Agency’s regional wastewater system, if and when, capital construction reserves held by the Agency are not sufficient to support the planned Capital Improvement Plan (CIP).

Target Balance: No set target is defined. CCRA reserve balance will depend on the level of new development and the Agency’s funding requirements to support the planned CIP in the RC fund.

Funding Source: New wastewater connections fees collected by each contracting member agency for connection to the Agency’s regional wastewater system.

Review Timeline: Fund balances and target level will be reviewed by staff and the Board as part of the preparation and approval of the Agency’s O&M and Capital Budget.

DESIGNATED FUND BALANCES

Capital Construction Reserve Funds

Purpose: Capital construction reserve funds are used to finance capital investments such as construction, improvement or expansion of facilities and infrastructure, as well as acquisition of major equipment and technology. The services provided by the Agency are critical to the health and welfare of the citizens within the Agency’s service area. The Agency is committed to ensure that systems are managed and constructed so that 90% of capacity is never exceeded (Business Goal; Wastewater Management - Capacity).

Usage Requirements: Accessed, as needed, to fund capital investments based on the Agency’s Ten Year Capital Improvement Fund (TYCIP) and other long term planning documents

including but not limited to: the Asset Management Plan, Integrated Resources Plan, Recycled Water Program Strategy, Wastewater Facilities Master Plan, and Energy Management Plan.

Target Balance: The target level is equal to the total capital requirements for the subsequent three (3) fiscal years as identified in the TYCIP, including unexpended debt proceeds. The minimum target level is equal to the total CIP requirements for the following fiscal year.

Funding Source: Combination of system revenues generated from fees, rates, user charges, property tax receipts, and debt proceeds issued to finance specific capital investments.

Review Timeline: Fund balances and target level will be reviewed by staff and the Board as part of the preparation and approval of the Agency's O&M and Capital Budget.

Replacement and Rehabilitation (R&R) Reserves

Purpose: Maintaining assets in an operating condition to meet the Agency's level of service commitment to provide reliable and high quality services requires timely and adequate investment in replacement and rehabilitation (R&R) of Agency assets. R&R is defined as an expense which will extend, as opposed to maintain, an asset's useful life. The basis for R&R requirements will be end of useful life and condition assessments conducted by Engineering, Maintenance and Operations and reported in Asset Management Report updated every 3 to 5 years. The Agency's ultimate goal is to finance planned R&R requirements with user rates and charges. This goal is consistent with the Regional Sewage Service Contract which requires the volumetric EDU rate to fully support costs for operating, administration, R&R and adequate reserves for the regional wastewater program.

Usage Requirements: As needed to finance unplanned R&R requirements, including R&R requirements identified in the Asset Management Plan but scheduled in subsequent fiscal years.

Target Balance: The target will be the total projected R&R costs over the subsequent three (3) fiscal years. The minimum target will be the total R&R costs budgeted in the following fiscal year.

Funding Source: System revenues generated from rates and user charges, net of operating costs and debt service costs.

Review Timeline: Fund balances and target level will be reviewed by staff and the Board as part of the preparation and approval of the Agency's O&M and Capital Budget.

Self-Insurance Program Reserve

Purpose: An exposure/liability reserve shall be maintained for costs not covered by the Agency's insurance policies, such as claim costs within the Agency's deductibles, self-insurance retentions, and/or costs associated with disasters, and other events that are not reimbursable from insurance. The reserve shall also provide funding to mitigate various catastrophic and other events that may or may not be covered by insurance. These events may include, but are not

limited to; legal settlements, terrorist attacks, natural disasters, such as earthquakes, and severe weather storms.

Additionally, the Agency has elected to self-insure for potential workers' compensation claims. With a workforce of nearly 300, the Agency's exposure to work-related injuries increases.

Usage Requirements: Accessed as needed for non-recoverable expenses associated with claims against the Agency. In the event of a claim in excess of policy limitations and available operating funds, the reserve will be used to satisfy that claim. In the event of a workers' compensation claim(s) in excess of policy limitations and available operating funds, the reserve will be used to satisfy the claim and/or to pay legal expenses defending the claim

Target Level: The target level will be set at \$6 million, including \$1 million maximum exposure per occurrence for workers compensation claim.

Funding Source: Property tax receipts allocated to the Administrative Services (GG) fund and inter-fund transfers from other funds, as needed.

Review Date: To be analyzed by Risk Management every two years to determine an appropriate funding level.

Employee Retirement Benefit Reserve

Purpose: The Agency provides postemployment pension and medical benefits to eligible employees who retire from the Agency. For pension benefits, the Agency contributes to a defined benefit pension plan under the California Pension Employees' Retirement System (CalPERS). CalPERS is also the provider of retiree medical coverage benefits (referred to as Other Post Employment Benefits-OPEB).

Like most public agencies, the Agency is facing growing unfunded accrued liabilities (UALs) for postretirement benefits. The Agency started in June 2014 the implementation of a funding strategy to reduce the UAL for both pension and medical benefits. For Medical Benefits, the Agency set up a trust account with CalPERS Retirement Benefits, and is committed to fund the trust until it fully cover the UAL. The Board of Directors may designate at any given time additional funds to be allocated towards any of the UAL.

Usage Requirements: To mitigate the impact of annual increase of the annual contribution amounts in excess of the budgeted amount

Target Level: This minimum target amount will be set at \$6 million and increased annually up to the target level. The target level will be adjusted based on the total contribution amount budgeted in the subsequent fiscal year for both OPEB and pension obligations.

Funding Source: Combination of property tax receipts and indirect allocation of employment costs across all Agency funds (programs) from the Administrative Services (GG) fund.

Review Timeline: Reserves will be adjusted in conjunction with the annual actuarial valuation updates for pension and biennially for OPEB.

UNDESIGNATED FUND BALANCES

Supplemental Water Resources Reserve

Purpose: This reserve will enable the Agency to fund water resources projects for purposes of increasing water use efficiency, water quality, and water reliability and resiliency in the Chino Basin (Business Goal: Water Reliability). Projects include but is not limited to; water use efficiency and conservation, investigation, construction or contractual programs which are intended as a feasible water alternative to Metropolitan Water District water of Southern California (MWD); maximizing the beneficial use of existing water infrastructure, and investment in development of local water resources, protection of land throughout the region for optimization of groundwater recharge.

Usage Requirements: Finance water resource management projects identified in the Agency's long term planning documents, such as; Integrated Resources Plan and Urban Water Management.

Target Level: A minimum target level of \$10 million and a target level of \$30 million.

Funding Source: A combination of water connection fees, potable water rates, net proceeds from the sale of surplus and recharged water, and "one-time" revenues, such as receipts of residual incremental property taxes resulting from the winding down of redevelopment successor agencies.

Review Timeline: Fund balances and target level will be reviewed by staff and the Board as part of the preparation and approval of the Agency's O&M and Capital Budget.

**INLAND EMPIRE UTILITIES AGENCY
RESERVE POLICY**

Updated as of ~~May 2014~~ June 2015

Policy Statement

The Inland Empire Utilities Agency (Agency or IEUA) has historically maintained fund reserves to ensure sufficient funding is available to meet its operating, capital and debt service obligations, comply with legally mandated requirements, and have the ability to respond to unforeseen events. As a regional provider of essential public services and with an extensive investment in public infrastructure, operating facilities, other related assets; the Agency must establish and maintain a prudent level of reserves to meet its commitment to deliver reliable and high quality essential services to its customers. In addition, by maintaining prudent reserves the Agency has the necessary financial flexibility to effectively respond to economic, environmental and regulatory changes, protect its customers against reducing service levels or raising rates and fees because of temporary revenue shortfalls or unforeseen one-time expenditures, and support the Agency's Business Goals.

Purpose of Fund Reserve Policy

The policy directives outlined in this document are intended to ensure fund reserves support the Agency's Business Goals adopted by the Board in October 2013, in particular its commitment to *"preserve fund reserves that sustain the Agency's long term fiscal health, high quality credit rating and ensure its ability to effectively address economic variability"*.

The Agency is committed to ensure its customers benefit from reliable, sustainable and high quality water supplies and cost-effective wastewater collection, treatment, and reuse services. Given the direct impact these essential services have to public health and the overall quality of life, very few options exist, if any, for service reduction levels in the event of revenue shortfalls or other funding deficiencies. In recognition of these realities, and consistent with best practices, the Agency has prudently established reserves to ensure delivery of these essential services.

The IEUA Board of Directors (Board) may designate specific reserves and set minimum and target balances to support the various funds (programs) that account for its water, wastewater treatment, recycled water and other activities. Establishing and maintaining adequate reserves for the various programs minimizes the risk of significant fluctuation in rates and charges due to changes, such as a shortfall in revenues or unanticipated expenses.

As an issuer of revenue bonds and recipient of low interest loans, the Agency is committed to its contractual obligation to pay debt service and other financial obligations as imposed by bond covenants and loan agreements. In addition, adequate reserves directly affect the Agency's credit rating and access to more favorable interest rate debt markets resulting in lower borrowing costs.

Sustainment of high quality credit rating will ensure the Agency's ability to finance the construction, expansion and improvement of facilities and infrastructure to meet higher service demands from future growth. The Agency is committed to improving its long term credit to AAA and maintaining a debt coverage ratio that supports such rating. (Business Goal: Fiscal Responsibility).

Roles and Responsibilities

The Reserve Policy shall be adopted by the Board of Directors and reviewed annually during the budget review process to ensure appropriate use of reserve funds and modification of targeted reserve balances for the various funds (programs). The Agency's Chief Financial Officer shall serve as the designated administrator of the Reserve Policy and shall be responsible for the day-to-day implementation and management.

Types of Reserves

Reserve balances shall be maintained in amounts sufficient to meet appropriate reserve targets, as established by the Board, in cash and/or cash equivalents, and permitted investments as prescribed in the Agency's Investment Policy. The Agency classifies reserves into three major categories as follows:

- **Restricted reserves** – Funds maintained based on externally-imposed restrictions from federal and state regulatory requirements, or legal restrictions imposed by third parties, (e.g. bondholders) through bond indentures or other contractual agreements (e.g. Regional Sewage Service Contract).
- **Designated reserves** – Board imposed restrictions on funds for Agency specific purposes such as mitigating risk from the Agency's self-insurance programs and financing replacement and rehabilitation (R&R) of Agency assets. These funds are not legally restricted.
- **Unrestricted reserves** – The internal policy of the Agency requires maintenance of adequate undesignated (unrestricted) reserves to finance requirements such as investment in capital and operational efficiencies, payment of unfunded accrued liabilities for retirement benefits, ~~and~~ refunding of high interest debt obligations, and investment in regional water reliability and resiliency. Funds in these reserves are available for spending with no legal, regulatory, or Board imposed restrictions.

For each of the reserves, the Agency has identified a purpose, appropriate target levels, funding sources, conditions under which they are to be used and replenished, and review dates for determining continued need. Any reserves in excess of the cumulative target amounts and one-time revenues, will be considered undesignated funds which can be used for any lawful purpose at the discretion of the Board of Directors.

RESERVED (RESTRICTED) FUND BALANCES

Operating Contingency Reserve

Purpose: The Agency is committed to providing wastewater collection, treatment, disposal, and optimizing beneficial use of recycled water and biosolids. The Agency strives to provide and maintain a rate structure that is affordable, stable and fully covers the fund (program) cost of service. However, unforeseen shortfalls in revenues or increases or operating costs require that the Agency periodically adjust rates and charges to achieve full cost of service recovery. This reserve is intended to minimize rate fluctuations as a result of unfavorable economic conditions or other factors beyond the control of the Agency that may result in reduced revenues or increased costs.

The Agency shall maintain an operating contingency reserve equal to a minimum of four (4) months, as mandated by legal requirements, and a target of six (6) months of total operating expenses as identified in the adopted budget for ~~the current~~for each fiscal year. This level of reserve will provide customers and outside parties assurance that the Agency can operate for at least four months despite a significant shortfall in revenues or unplanned increase in expenses. The target level minimizes the risk of significant rate fluctuations as a result of unforeseen events.

Usage Requirements: This reserve can only be drawn upon if the Agency's operating revenues are not sufficient to pay operating expenses. Draws from these reserves shall be replenished within twelve months after use.

Target Level: The target level for Operating Contingency Reserve levels shall be maintained at a minimum of four (4) months, as mandated by legal requirements, and a target of six (6) months of the fund (program) adopted operating expenses for ~~the current~~each fiscal year.

Funding Source: Operating Contingency Reserve will be funded from net system revenues, (total operating revenues less total operating expenses).

Review Timeline: Fund balances and target level will be reviewed by staff and the Board as part of the preparation and approval of the Agency's O&M and Capital Budget.

Debt Service Reserves

Purpose: As required by bond covenants and loan agreements, debt service reserves are maintained to support payment of principal and interest on outstanding obligations.

Usage Requirements: Debt service reserves will only be used to pay debt service costs when pledged net revenues (as defined in the relevant debt instruments) are insufficient to meet the principal and interest payments.

Target Level: The target is equal to the highest annual debt service cost in the ensuing five (5) years. The minimum target will be funded to meet reserve requirements.

Funding Source: Can be one or combination of system revenues, property tax receipts, and/or restricted debt service accounts established as part of the original debt issuance.

Review Timeline: Fund balances and target level will be reviewed by staff and the Board as part of the preparation and approval of the Agency's O&M and Capital Budget.

CCRA Capital Reserves

Purpose: Capital Capacity Reimbursement Accounts (CCRA) are restricted accounts established by each of the Agency's "contracting member agencies" to hold new ~~EDU-wastewater~~ connections fees collected in their respective service area, in accordance with the Regional Sewage Service Contract (Regional Contract).

Usage Requirements: Pursuant to the Regional Contract and the 2015 Wastewater Connection Fee Update Final Report (April 10, 2015), ~~CCRA-wastewater connection fees~~ are restricted charges for facilities in existence at the time the charge is imposed or charges for new facilities to be constructed in the future, which are of benefit to the person or property being charged (Government Code Sections §54999 and 66013) to support capital acquisition, construction, equipment and process improvement costs for the Agency's regional wastewater system. The Agency draws, or "calls", CCRA funds from member agencies as needed to finance ~~capital~~ projects that support the ~~Regional Wastewater Capital Improvement (RC) fund program~~ Agency's regional wastewater system, if and when, capital construction reserves held by the Agency are not sufficient to support the planned Capital Improvement Plan (CIP).

Target Balance: No set target is defined. CCRA reserve balance will depend on the level of new development and the Agency's funding requirements to support the planned CIP in the RC fund.

Funding Source: New ~~EDU-wastewater~~ connections fees collected by each contracting member agency for connection to the Agency's regional wastewater system.

Review Timeline: Fund balances and target level will be reviewed by staff and the Board as part of the preparation and approval of the Agency's O&M and Capital Budget.

DESIGNATED FUND BALANCES

Capital Construction Reserve Funds

Purpose: Capital construction reserve funds are used to finance capital investments such as construction, improvement or expansion of facilities and infrastructure, as well as acquisition of major equipment and technology. The services provided by the Agency are critical to the health and welfare of the citizens within the Agency's service area. The Agency is committed to ensure that systems are managed and constructed so that 90% of capacity is never exceeded (Business Goal; Wastewater Management --Capacity).

Usage Requirements: Accessed, as needed, to fund capital investments based on the Agency's Ten Year Capital Improvement Fund (TYCIP) and other long term planning documents including but not limited to: the Asset Management Plan, Integrated Resources Plan, Recycled Water PlanProgram Strategy, Wastewater Facilities Master Plan, and Energy Management Plan.

Target Balance: The ~~maximum~~-target level is equal to the total capital requirements for the subsequent three (3) fiscal years as identified in the TYCIP, including unexpended debt proceeds. The minimum target level is equal to the total CIP requirements for the following fiscal year.

Funding Source: Combination of system revenues generated from ~~rates—connection fees,~~ rates, and user charges, property tax receipts, and debt proceeds issued to finance specific capital investments.

Review Timeline: Fund balances and target level will be reviewed by staff and the Board as part of the preparation and approval of the Agency's O&M and Capital Budget.

Replacement and Rehabilitation (R&R) Reserves

Purpose: Maintaining assets in an operating condition to meet the Agency's level of service commitment to provide reliable and high quality services requires timely and adequate investment in replacement and rehabilitation (R&R) of Agency assets. R&R is defined as an expense which will extend, as opposed to maintain, an asset's useful life. The basis for R&R requirements will be end of useful life and condition assessments conducted by Engineering, Maintenance and Operations and reported in Asset Management Report updated every 3 to 5 years. The Agency's ultimate goal is finance planned R&R requirements with user rates and charges. This goal is consistent with the Regional Sewage Service Contract which requires the volumetric EDU rate to fully support costs for operating, administration, ~~and~~ R&R ~~costs and~~ adequate reserves for the regional wastewater program.

Usage Requirements: As needed to finance unplanned R&R requirements, including R&R requirements identified in the Asset Management Report-Plan but scheduled in subsequent fiscal years.

Target Balance: The target will be the total projected R&R costs over the subsequent three (3) fiscal years. The minimum target will be the total R&R costs budgeted in the following fiscal year.

Funding Source: System revenues generated from rates and user charges, net of operating costs and debt service costs.

Review Timeline: Fund balances and target level will be reviewed by staff and the Board as part of the preparation and approval of the Agency's O&M and Capital Budget.

Self-Insurance Program Reserve

Purpose: An exposure/liability reserve shall be maintained for costs not covered by the Agency's insurance policies, such as claim costs within the Agency's deductibles, self-insurance retentions, and/or costs associated with disasters, and other events that are not reimbursable from insurance. The reserve shall also provide funding to mitigate various catastrophic and other events that may or may not be covered by insurance. These events may include, but are not limited to; legal settlements, terrorist attacks, natural disasters, such as earthquakes, and severe weather storms.

Additionally, the Agency has elected to self-insure for potential workers' compensation claims. With a workforce of nearly 300, the Agency's exposure to work-related injuries increases.

Usage Requirements: Accessed as needed for non-recoverable expenses associated with claims against the Agency. In the event of a claim in excess of policy limitations and available operating funds, the reserve will be used to satisfy that claim. In the event of a workers' compensation claim(s) in excess of policy limitations and available operating funds, the reserve will be used to satisfy the claim and/or to pay legal expenses defending the claim

Target Level: The target level will be set at \$6,000,000 million, including \$1,000,000million maximum exposure per occurrence for workers compensation claim.

Funding Source: Property tax receipts allocated to the Administrative Services (GG) fund and inter-fund transfers from other funds, as needed.

Review Date: To be analyzed by Risk Management every two years to determine an appropriate funding level.

Employee Retirement Benefit Reserve

Purpose: The Agency provides postemployment pension and medical benefits to eligible employees who retire from the Agency. For pension benefits, the Agency contributes to a defined benefit pension plan under the California Pension Employees' Retirement System (CalPERS). CalPERS is also the provider of retiree medical coverage benefits (referred to as Other Post Employment Benefits-OPEB).

Like most public agencies, the Agency is facing growing unfunded accrued liabilities (UALs) for postretirement benefits. In 2013, UALs for pension and medical benefits were estimated to be \$60 million. A key objective of the Agency is to develop a funding strategy to fully fund UALs over an appropriate period of time in order to safeguard retiree benefits and the Agency's financial health.

Usage Requirements: To mitigate the impact of annual increase of the annual contribution amounts in excess of the budgeted amount

Target Level: This minimum target amount will be set at \$6 million and increased annually up to the target level. The target level will be adjusted based on the total ~~Annual Required~~

Contribution (ARC) contribution amount budgeted in the subsequent fiscal year for both OPEB and pension obligations.

Funding Source: Combination of property tax receipts and indirect allocation of employment costs across all Agency funds (programs) from the Administrative Services (GG) fund.

Review Timeline: Reserves will be adjusted in conjunction with the annual actuarial valuation updates for pension and biennially for OPEB.

UNDESIGNATED-UNRESTRICTED FUND BALANCES

Supplemental Water Resources Reserve

Purpose: This reserve will enable the Agency to fund water resources projects for purposes of increasing water use efficiency, water quality, and water reliability and ~~sustainability~~ resiliency in the Chino Basin (Business Goal: Water Reliability). Projects include but is not limited to; water use efficiency and conservation, investigation, construction or contractual programs which are intended as a feasible water alternative to Metropolitan Water District water of Southern California (MWD); maximizing the beneficial use of existing water infrastructure, and investment in development of local water resources, protection of land throughout the region for optimization of groundwater recharge.

Usage Requirements: Finance water resource management projects identified in the Agency's long term planning documents, such as; Integrated Resources Plan and Urban Water Management.

Target Level: A minimum target level of \$10 million and a target level of \$30 million.

Funding Source: A Combination of ~~property tax receipts, monthly meter charges and acre foot (AF) surcharges imposed on imported water deliveries~~ water connection fees, potable water rates, and, net proceeds from the sale of surplus and recharged water.

Review Timeline: Fund balances and target level will be reviewed by staff and the Board as part of the preparation and approval of the Agency's O&M and Capital Budget.


**CONSENT
CALENDAR
ITEM**


3F


Date: June 17, 2015

To: The Honorable Board of Directors

Through: Engineering, Operations, and Biosolids Management Committee
(06/10/15)

From:  P. Joseph Grindstaff
General Manager

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

 Majid Karim
Acting Manager of Engineering

Subject: Engineering Contract Award for the Recharge Master Plan Update Basin
Yield Enhancement Projects

RECOMMENDATION

It is recommended that the Board of Directors:

1. Approve the consulting engineering services contract award for the preliminary design efforts for the Recharge Master Plan Update Yield Enhancement Improvements, Project No. RW15003, to Stantec Consulting Services, Inc. for the not-to-exceed amount of \$768,950; and
2. Authorize the General Manager to execute the contract.

BACKGROUND

In 2013, both Inland Empire Utilities Agency (IEUA) and Chino Basin Watermaster (Watermaster) approved the final Amendment to the 2010 Recharge Master Plan Update (RMPU) which proposed nine (9) yield enhancement capital projects for further development and improvement of the Chino Basin Groundwater system. Currently two of the yield enhancement projects, the Lower Day Basin and the San Sevaine Basins are addressed separately due to grant scheduling requirements. The following seven project improvements propose to yield 4,066 acre-feet per year (AFY) of stormwater recharge and 3,025 AFY of recycled water recharge:

Engineering Contract Award for the RMPU Basin Yield Enhancement Projects

June 17, 2015

Page 2 of 3

Additional Recharge Yield			
Basin	Key Improvements	SW	RW
		acre-feet per year	
CSI Basin	36,000 cubic yards of additional storage	81	-
Wineville, Jurupa, and RP3	New pumps/conveyance systems between basins and new diversion structures	3,166	2,905
Declez Basin	Modifying existing/adding new structures	241	-
Victoria Basin	Remove settled deposits and raise outlet	43	120
Turner Basin	Increase storage and recharge raising the spillway height	66	-
Ely Basin	Improve storage and recharge by 470,000 cubic yards	221	-
Montclair Basins	Install additional channel diversion for recharge	248	-
Total		4,066	3,025

The initial project effort is to utilize a qualified engineering firm to investigate and evaluate each site and prepare a detailed preliminary design report for the purpose of advancing the RMPU's recharge improvements for design and construction. The intent of the PDR is to formalize the design approach and assess the value of the expected construction cost.

On April 8, 2015, IEUA issued a request for proposals to provide engineering services for the preliminary design efforts. On May 19, 2015, IEUA received proposals from the following firms: GHD Inc., MWH Americas, and Stantec Consulting Services, Inc.

A review committee, which comprised of staff members from IEUA and Watermaster; Wildermuth Environmental Inc. (Watermaster's engineer) and a Watermaster Appropriative Pool member, was established to review the proposals. Based on qualifications and experience, innovation, understanding of the project scope, and ability to meet the project schedule, the committee reached a consensus that Stantec was the most qualified and responsive firm. Contract negotiations lead to a fair and best value for a not-to-exceed contract of \$768,950 which is within the project budget.

Below is the design cost (soft cost) budgeted in RW15003 and the projected construction cost which is separately budgeted in RW18007 as part of the ten year capital improvement plan:

DESCRIPTION	PROJECTED COST
Preliminary Design Services (Consultant)	\$768,950
Design/Environmental/Permitting/Project Administration	\$3,056,550
RW15003 - Soft Cost Total:	\$3,825,500
Construction	\$25,159,000
Construction Management	\$2,515,500
RW18007 - Hard Cost Total:	\$27,674,500
Total Projected Cost:	\$31,500,000

The following is the project schedule for both design and construction:

PROJECT PHASE	COMPLETION
Preliminary Design	August 2016
Design	December 2017
Construction Award	March 2018
Construction	January 2020

The contract award meets IEUA's water reliability business goals by maximizing the beneficial reuse of recycled water and sources of groundwater recharge through the enhancement of groundwater recharge facilities.

PRIOR BOARD ACTION

On April 15, 2015, the Board of Directors approved the amendment to Task Order No. 1, under the 2014 Master Agreement between Inland Empire Utilities Agency and Chino Basin Watermaster.

On August 20, 2014, the Board of Directors approved the Task Order No. 1, under the 2014 Master Agreement between Inland Empire Utilities Agency and Chino Basin Watermaster.

On July 16, 2014, the Board of Directors approved the Master Cost Sharing Agreement (Master Agreement) between Inland Empire Utilities Agency and Chino Basin Watermaster.

On October 16, 2013, the Board of Directors approved the 2013 Chino Basin Recharge Master Plan Update.

IMPACT ON BUDGET

If approved, the not-to-exceed amount of \$768,950 for the preliminary design services for the RMPU Yield Enhancement Project, Project No. RW15003 is within the Recharge Program (RW) fund's current total project budget of \$2,480,000. FY 2015/16 total project budget, when adopted, will increase to \$7,440,500. This project is cost shared with Chino Basin Watermaster and IEUA where IEUA's maximum cost is \$250,250 and Watermaster is responsible for the remaining balance per the approved and executed Task Order No. 1 of the Master Agreement between both parties. As defined within the 2013 RMPU and the cost sharing agreement, IEUA provides project management and contract administration services in implementing the preliminary design efforts for Watermaster.

PJG:CB:MK:jsi

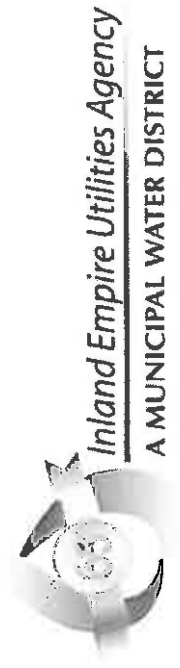
Recharge Master Plan Update Preliminary Design Engineering Services Contract Award

Project No. RW15003
June 2015



Majid Karim, P. E.
Acting Manager of Engineering

Joel Ignacio, P. E.
Senior Engineer



Project Request

- Staff's proposal to approve a contract award with Stantec Consulting Services, Inc. to provide preliminary engineering design services for the Recharge Master Plan Update (RMPU) Yield Enhancement Projects, RW15003 for a not-to-exceed fee of \$768,950.



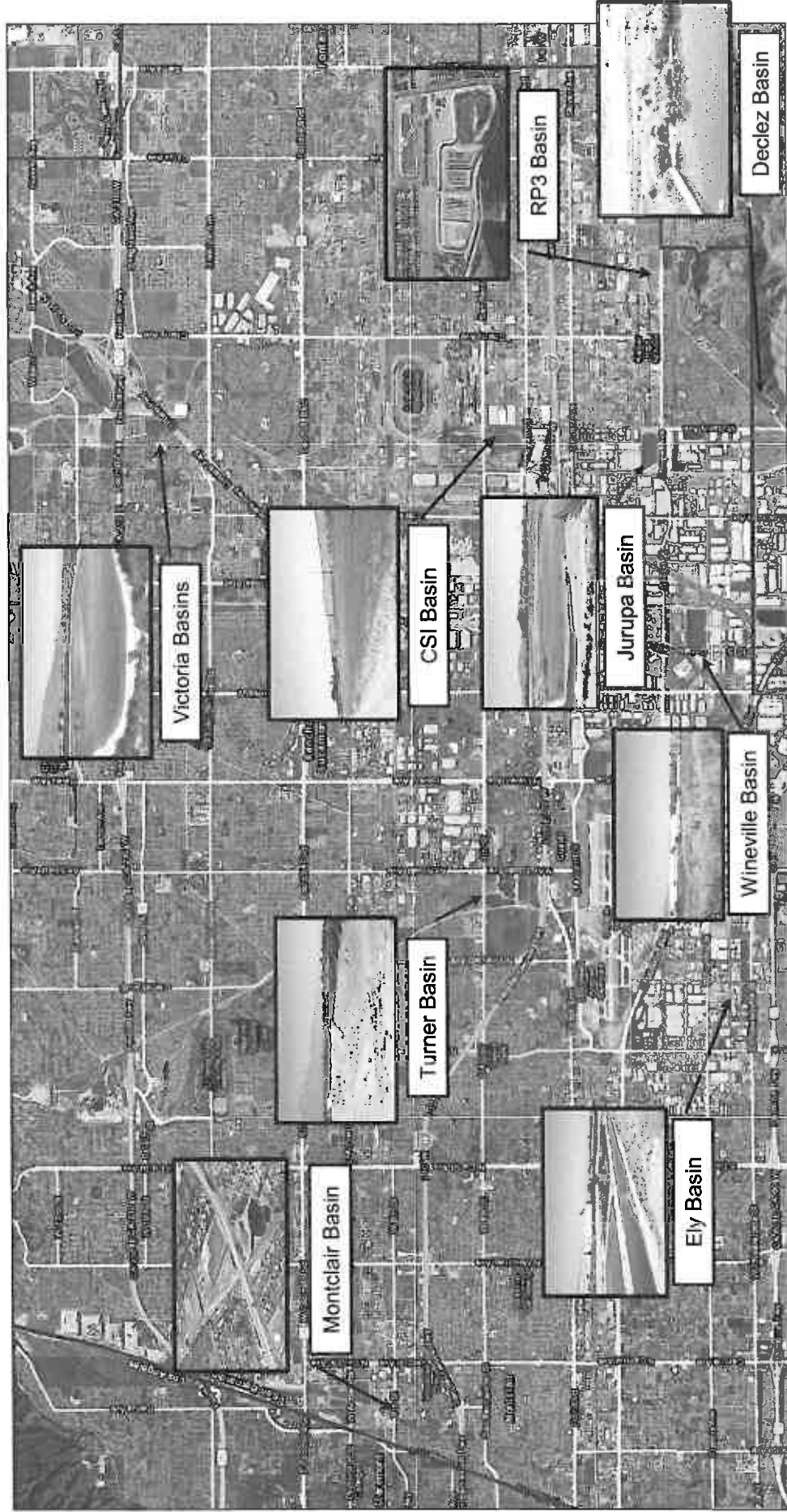
Inlet Flow to Turner Basin 1

Project Background

- Oct 2013**
CBWM & IEUA finalized and approved the Amendment to 2010 RMPU 11 projects for 2020 completion
- Jul 2014**
CBWM & IEUA executed the Master Agreement Management and cost of joint capital projects
- Aug 2014**
CBWM & IEUA executed Task Order No.1 The design of nine (9) RMPU projects 94% shared with CBWM
- Apr 2015**
CBWM & IEUA executed amended Task Order No.1 The design of seven (7) RMPU projects
- Apr. 2015**
Issued a request for proposal (RFP) for consulting services for the design
- May. 2015**
Received Three (3) Proposals



Project Location



Project Scope

Additional Recharge Yield			
Basin Projects	Key Improvements	Storm Water	Recycled Water
		(acre-feet per year)	(acre-feet per year)
CSI Storm Water Basin	36,000 cubic yard of additional storage capacity	81	-
Wineville, Jurupa, and RP3	New pumps/conveyance systems between basins and new diversion structures	3,166	2,905
Declez Basin	Modifying existing and adding new recharge structures	241	-
Victoria Basin	Increase storage by removing settled deposits and raising outlet	43	120
Turner Basin	Increase storage and recharge by raising the spillway height	66	-
Ely Basin	Improve storage and recharge by removing 470,000 cubic yards	221	-
Montclair Basins	Increase storage and recharge capacity by directing more channel flow	248	-
Total:		4,066	3,025



Consultant Selection

- Received three proposals:
 - GHD Inc.
 - MWH Americas
 - Stantec Consulting Services, Inc.
- Proposal Review/Selection Committee
 - IEUA staff
 - Watermaster staff
 - Watermaster's engineer – Wildermuth Environmental Inc.
 - Watermaster's Appropriative Pool Member
- Justification for selecting Stantec History to perform work
 - Qualification and Experience
 - Innovation in project approach
 - Understanding of project scope
 - Work effort to perform services
 - Ability to meet project schedule
- Not-to-exceed contract of \$768,950



Project Budget and Schedule

DESCRIPTION	PROJECTED COST
Preliminary Design Services (Consultant)	\$768,950
Design/Environmental/Permitting/Project Administration	\$3,056,550
RW15003 - Soft Cost Total:	\$3,825,500
Construction	\$25,159,000
Construction Management	\$2,515,500
RW18007 - Hard Cost Total:	\$27,674,500
Total Projected Cost:	\$31,500,000
PROJECT PHASE	COMPLETION
Preliminary Design	August 2016
Design	December 2017
Construction Award	March 2018
Construction	January 2020



Recommendation

- Staff recommends Board approval of the preliminary design service contract with Stantec for a not-to-exceed cost of \$768,950 for the design of the RMPU Yield Enhancement Project No. RW15003

Project meets IEUA business goals by maximizing the beneficial reuse of recycled water and sources of groundwater recharge through the enhancement of groundwater recharge facilities



Questions?





CONTRACT NUMBER: 4600001889

FOR

RMPU YIELD ENHANCEMENT PROJECT, PROJECT NO. RW15003

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 Stantec Consulting Services, Inc. with offices located in Irvine, California (hereinafter referred to as "Consultant"), for the preliminary design of the proposed groundwater recharge improvements under the Recharge Master Plan Update (RMPU) Yield Enhancement Improvements, Project No. RW15003.

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: Joel Ignacio, P.E., Senior Engineer
Address: 6075 Kimball Avenue, Building B
Chino, California 91708-9174
Telephone: (909) 993-1913
Email: jignacio@ieua.org
Facsimile: (909) 993-1982

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

Consultant: Kevin Brandt, P.E., Project Manager/Lead Cost Estimator
Address: 38 Technology Drive, Suite 100
Irvine, CA 92618-5312
Telephone: (949) 923-6211
Email: kevin.brandt@stantec.com
Facsimile: (949) 923-6121

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:

1. Amendments to Contract 4600001889.

2. Contract Number 4600001889, General Terms and Conditions.
 3. Agency's Request for Proposal RFP-RW-15-021 and all germane Addenda and correspondence, incorporated herein by this reference.
 4. Consultant's Original Proposal dated May 19, 2015, incorporated herein by this reference, and subsequent Revised "**Proposed Work Effort and Budget**" dated May 28, 2015 which includes the optional item, Item 7.1 on Page 22 of Consultant's Proposal, dated May 19, 2015, the latter of which is attached hereto, incorporated herein and made a part hereof by this reference as **Exhibit A**.
4. **SCOPE OF WORK AND SERVICES:** Consultant services and responsibilities shall include and be in accordance with tasks identified in RFP-RW-15-021 solicited April 7, 2015, all germane Addenda and correspondence, Consultant's Original Proposal dated May 19, 2015, incorporated herein by this reference, and subsequent Revised "**Proposed Work Effort and Budget**" dated May 28, 2015 which includes the optional item, Item 7.1 on Page 22 of Consultant's Proposal, dated May 19, 2015,, the latter of which is attached hereto, incorporated herein and made a part hereof by this reference as **Exhibit A**.
 5. **TERM:** The term of this Contract shall extend from the date of the Notice to Proceed and terminate one (1) year after acceptance of the construction project by the Agency's Board of Directors, unless agreed to by both parties, reduced to writing, and amended to this Contract.
 6. **COMPENSATION:** The Agency shall pay Consultant's properly-executed invoices, subsequent to approval by the Project Manager, within thirty (30) calendar days following receipt of the invoice. Payment will be withheld for any service which does not meet the requirements of this Contract or has proven unacceptable until such service is revised, resubmitted, and accepted by the Project Manager.

As compensation for work performed under this Contract, Agency shall pay Consultant, on a **Fixed Price Level-of-Effort basis** at the rates specified within Consultant's "**Proposed Work Effort and Budget**" **Exhibit A**, attached hereto and made a part hereof, up to the **NOT-TO-EXCEED total contract price established at \$768,950.00** in accordance with Consultant's "**Proposed Work Effort and Budget**" **Exhibit A**.

Consultant's invoice must be submitted according to milestones achieved by Consultant and accepted by the Agency's Project Manager, and shall include a breakdown by items completed, all associated labor categories provided, labor hours supplied and associated hourly rates, dates worked, the current monthly amount due, and the cumulative amount invoiced to-date against this Contract, using the Agency's standard Excel-based invoicing template **Exhibit B**. Invoice shall not be submitted in advance and shall not be dated earlier than the actual date of submittal.

All invoices shall be submitted electronically with all required back-up to apgroup@ieua.org

Payment shall be made according to milestones achieved by Consultant and accepted by the Agency's Project Manager.

6. CONTROL OF THE WORK: Consultant shall perform the Work in compliance with the Work Schedule. If performance of the Work falls behind schedule, the Consultant 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 Consultant is unable to accelerate the Work, Consultant 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: Consultant and its Subcontractor personnel 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: Consultant shall advise all Consultant 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. Consultant shall impose these requirements on its Subcontractors. Agency may cancel the Contract if Consultant violates these Fitness for Duty Requirements.

1. INSURANCE: During the term of this Contract, the Consultant shall maintain at Consultant's 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 0001-87 covering Comprehensive 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 the required single occurrence limit.
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 87, 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. Professional Liability Insurance in the amount of \$1,000,000 per occurrence.
- 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 Consultant 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 GL 20 11 07 66, CG2010 1185 and/or CA 20 01 (Ed. 0178), as respects: liability arising out of activities performed by or on behalf of the Consultant, products and completed operations of the Consultant, premises owned, occupied or used by the Consultant, or automobiles owned, leased, hired or borrowed by the Consultant. The coverage shall contain no special limitations on the scope of protection afforded to the Agency, its officers, officials, employees or volunteers.
 - b. The Consultant'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 Consultant'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 Consultant'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 Consultant 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 Consultant 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: 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.
- E. Verification of Coverage: Consultant 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.
- F. Submittal of Certificates: Consultant 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

10. LEGAL RELATIONS AND RESPONSIBILITIES

- A. Professional Responsibility: The Consultant shall be responsible, to the level of competency presently maintained by other practicing professionals performing the same or similar type of work.
- B. Status of Consultant: The Consultant is retained as an independent Consultant 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 Consultant 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 Consultant 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 and employees against any claim or liability arising from or based on the violation of any such law, ordinance, regulation, order or decree, whether by the Consultant or its employees.

- 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.
- E. Hours of Labor: The Consultant shall comply with all applicable provisions of California Labor Code Sections 1810 to 1817 relating to working hours. The Consultant shall, as a penalty to the Agency, forfeit \$25.00 for each worker employed in the execution of the Contract by the Consultant or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one (1) calendar day and forty (40) hours in any one (1) calendar week in violation of the provisions of the Labor Code.
- F. Travel and Subsistence Pay: The Consultant 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: Consultant shall pay all sums of money that become due from any labor, services, materials or equipment furnished to Consultant 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. Consultant 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 Consultant 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: Consultant 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, Consultant 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 Consultant by Agency, or any other person or entity. Consultant 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 Consultant's receipt of notice of the error. Upon request of Agency, Consultant 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 Consultant'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, Consultant shall notify the Project Manager, in writing, detailing the dispute and reason for the Consultant's position. Any dispute that cannot be resolved between the Project Manager and Consultant shall be resolved in accordance with the provisions of this Contract.

The total amount of all claims the Agency may have against the Consultant under this Contract or arising from the performance or non-performance of the Work under any theory of law, including but not limited to claims for negligence, negligent misrepresentation and breach of contract, shall be strictly limited to the lesser of the fees or \$500,000. As the Agency's sole and exclusive remedy under this Contract any claim, demand or suit shall be directed and/or asserted only against the Consultant and not against any of the Consultant's employees, officers or directors.

The Consultant's liability with respect to any claims arising out of this Contract shall be absolutely limited to direct damages arising out of the Work and the Consultant shall bear no liability whatsoever for any consequential loss, injury or damage incurred by the Agency, including but not limited to, claims for loss of use, loss of profits and loss of markets.

K. Disputes:

1. All disputes arising out of or in relation to this Contract shall be determined in accordance with this section. The Consultant 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 Consultant shall comply, pursuant to the

Agency Project Manager instructions. If the Consultant 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 Consultant 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 Consultant'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 Consultant 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 Consultant to be appointed as Arbitrator. The Agency shall determine if any of the names submitted by Consultant are acceptable and, if so, such person shall be designated as Arbitrator.
 - b. In the event that none of the names submitted by Consultant are acceptable to Agency, or if for any reason the Arbitrator selected in Step (a) is unable to serve, the Agency shall submit to Consultant a list of five names of persons acceptable to Agency for appointment as Arbitrator. The Consultant 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 Consultant 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 Consultant.

11. INDEMNIFICATION: Consultant shall indemnify the Agency, its directors, employees and assigns, 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 Consultant, its directors, employees, agents and assigns, in the performance of work under this contract. Notwithstanding the foregoing, to the extent that this Contract includes design professional services under Civil Code Section 2782.8, as may be amended from time to time, such duties of Consultant to defend and to indemnify Agency shall only be to the full extent permitted by Civil Code Section 2782.8.
12. OWNERSHIP OF MATERIALS AND DOCUMENTS/CONFIDENTIALITY: The Agency retains ownership of any and all partial or complete reports, drawings, plans, notes, computations, lists, and/or other materials, documents, information, or data ("Work Product") prepared by the Consultant and/or the Consultant's subcontractor(s) pertaining to this Contract upon full payment of all monies owed to the Consultant. Said materials and documents are confidential and shall be available to the Agency from the moment of their preparation, and the Consultant shall deliver same to the Agency whenever requested to do so by the Project Manager and/or Agency. The Consultant 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 Consultant for its records and internal use. Consultant 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 project.
 - B. Material: Title to all Material, field or research equipment, and laboratory models, procured or fabricated under the Contract shall pass to Agency when procured or fabricated, and such title shall be free and clear of any and all encumbrances. Consultant shall have risk of loss of any Material or Agency-owned equipment of which it has custody.
 - C. Disposition: Consultant 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 Consultant in the performance of the Work, shall be governed by the following provisions:

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

If Proprietary Rights conceived, developed, or reduced to practice by Consultant 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, Consultant 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.

If the Work or Documentation includes the Proprietary Rights of others, Consultant 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 Consultant of any compensation specifically for the assignments and assurances required hereby, other than the payment of expenses as may be actually incurred by Consultant in complying with this Contract.

15. INFRINGEMENT: Consultant 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.

Consultant shall indemnify and hold harmless Agency, its officers, directors, employees, successors, assigns, and servants 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.

Consultant shall, at its expense and at Agency's option, refund any amount paid by Agency under the Contract, or exert its reasonable 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.

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

Consultant: Mr. Douglas J. Johnson
Vice President, Community Development
Stantec Consulting Services, Inc.
38 Technology Drive, Suite 100
Irvine, CA 92618

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 Consultant, and their respective successors and assigns. Notwithstanding the foregoing, no assignment of the duties or benefits of the Consultant 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 Consultant of any requests for disclosure of any documents pertaining to Consultant.

In the event of litigation concerning disclosure of information Consultant 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 Consultant has marked "Confidential," "Proprietary," or "Trade Secret," Consultant 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 Consultant's records related to the Work. The option to review and/or audit may be exercised during the term of the Contract, upon termination, upon completion of the Contract, or at any time thereafter up to twelve (12) months after final payment has been made to Consultant. The Consultant 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 Consultant 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 Consultant.
21. **GOVERNING LAW**: This Contract is to be governed by and constructed in accordance with the laws of the State of California.
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 Consultant. In the event of such termination, the Agency shall pay Consultant for all authorized and Consultant-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. **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 Consultant.

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

INLAND EMPIRE UTILITIES AGENCY:

STANTEC CONSULTING SERVICES, INC.:

P. Joseph Grindstaff
General Manager

(Date)

Douglas J. Johnson
Vice President, Community Development

(Date)

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Exhibit A

Exhibit B

Exhibit B CONSULTING SERVICES INVOICE

Consultant:	Pay Estimate No.:	Contract Date:	Invoice Date:
Address:	Project No.:	IEUA Project Manager:	This Period:
	Contract No.:		From:
			To:
Project Name and Location:	Account No.:	Consultant Reference No.:	

ORIGINAL CONTRACT:

Task No.	Item Description	Original Contract Value	Total This Period		Total to Date		Progress to Date
		Amount (\$)	% Complete	Amount (\$)	% Complete	Amount (\$)	% Complete
				\$0.00		\$0.00	0%
				\$0.00		\$0.00	0%
				\$0.00		\$0.00	0%
				\$0.00		\$0.00	0%
Subtotal Original Contract:		\$0.00		\$0.00		\$0.00	

CONTRACT AMENDMENTS:

Amend No.	Amendment Description	Amended Contract Value	Total This Period		Total to Date		Progress to Date
		Amount (\$)	% Complete	Amount (\$)	% Complete	Amount (\$)	% Complete
				\$0.00		\$0.00	0%
				\$0.00		\$0.00	0%
				\$0.00		\$0.00	0%
				\$0.00		\$0.00	0%
				\$0.00		\$0.00	0%
Subtotal Contract Amendments:		\$0.00		\$0.00		\$0.00	
Total Contract with Amendments:		\$0.00		\$0.00		\$0.00	

PAYMENT SUMMARY FOR THIS PERIOD:

	Total This Period From: 1/0/2015 To: 1/0/2015
Amount Earned Original Contract	\$0.00
Amount Earned Amendments	\$0.00
Back Charges	\$0.00
Amount Due This Period	\$0.00

PRIOR PAYMENT SUMMARY:

	Total to Date From: 1/0/2015 To: 1/0/2015
Amount Earned Original Contract	\$0.00
Amount Earned Amendments	\$0.00
Back Charges	\$0.00
Prior Payments	\$0.00

TOTAL PAYMENT SUMMARY:

	Total Contract
Total Original Contract	\$0.00
Total Contract Amendments	\$0.00
Total Adjusted Contract	\$0.00
Total Payments to Date	\$0.00
Back Charges	\$0.00
Balance of Contract	\$0.00

CONTRACT SCHEDULE SUMMARY:

Contract Start Date:	1/0/2015
Contract Duration:	0
Contract Completion Date:	
Authorized Time Extension:	0
Revised Completion Date:	

PROJECT COMPLETION SUMMARY:

Contract Time Expired:	#DIV/0!
Contract Work Complete:	#DIV/0!

APPROVALS:

Consultant Approval:

Title: _____ Signature: _____ Date: _____

Inland Empire Utilities Agency Approvals:

Project Manager/Engineer: _____	Date: _____	Executive Manager: _____
Supervising Engineer: _____	Date: _____	Date: _____
Department Manager: _____	Date: _____	General Manager/CEO: _____
		Date: _____

**CONSENT
CALENDAR
ITEM**

3G



Date: June 17, 2015

To: The Honorable Board of Directors

Through: Public, Legislative Affairs, and Water Resources Committee (06/10/15)
Finance, Legal, and Administration Committee (06/10/15)

From: *for* P. Joseph Grindstaff *aka*
General Manager

Submitted by: Kathy Besser *KB*
Manager of External Affairs

Subject: Amendments to Extend the Contracts for Federal Legislative Services

RECOMMENDATION

It is recommended that the Board of Directors:

1. Amend Contract No. 4600001343 with Innovative Federal Strategies (IFS) to provide federal legislative services from July 1, 2015 through June 30, 2016, at a monthly retainer fee of \$6,500 per month, plus reasonable business expenses, with no change in the current rate;
2. Amend Contract No. 4600001344 with Agricultural Resources to provide federal legislative services from July 1, 2015 through June 30, 2016, at a monthly retainer fee of \$6,000 per month, plus reasonable business expenses, with no change in the current rate; and
3. Authorize the General Manager to finalize and execute the amendments.

BACKGROUND

The Agency currently contracts with IFS and Agricultural Resources to provide federal legislative services on issues of interest to the Agency and the community it serves, including water resources, renewable energy, water quality, air quality, and federal funding authorizations and appropriations.

Amendments to Extend the Contracts for Federal Legislative Services

June 17, 2015

Page 2 of 2

Working together, these two firms have assisted the Agency in securing over \$26 million in federal funding over the past 10 years that has been vital to the financing of the Regional Recycled Water Program, regional desalters, and other water management activities.

IFS and Agricultural Resources have served the Agency well for many years. Their knowledge and expertise, combined with their strong working relationships with existing and new members of IEUA's congressional delegation and effective collaboration with our partner agencies, warrants the extension of this contract.

The contract amendment is consistent with the Agency's Business Goal of Business Practice, key objective of policy leadership in effectively advocate, campaign and guide development of legislation that benefits the region that IEUA serves.

PRIOR BOARD ACTION

On January 16, 2013, the Board approved a contract term of January 1, 2013 through June 15, 2015 for a combined monthly fee of \$12,500.

On May 16, 2012, the Board of Directors approved six-month extensions of existing contracts with IFS and Agricultural Resources for the term July 1, 2012, through December 31, 2012.

IMPACT ON BUDGET

IFS and Agricultural Resources have agreed to hold their prices for FY 2015/16; therefore, there is no change in the combined monthly fee of \$12,500 for federal legislative services. Funding for the continuation of these contracts is included in the proposed FY 2015/16 budget within the Regional Wastewater Operating (RO), Regional Wastewater Capital (RC), Recycled Water (WC) and Water Resources (WW) funds.



AMENDMENT NUMBER: 4600001343-001

FOR

FEDERAL LEGISLATIVE ADVOCACY SERVICES

THIS AMENDMENT NUMBER 1, to Contract Number 4600001343, between the Inland Empire Utilities Agency, and Innovative Federal Strategies, of Washington D.C., for federal legislative advocacy services shall revise the Contract as follows:

REVISE SECTION 5, TERM, TO READ:

The term of this Contract shall extend from the date of the Notice to Proceed and terminate on June 30, 2016, unless agreed to by both parties, reduced to writing and amended to this Contract.

ALL OTHER PROVISIONS OF THIS CONTRACT REMAIN UNCHANGED.

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

INLAND EMPIRE UTILITIES AGENCY:

INNOVATIVE FEDERAL STRATEGIES, LLC:

P. Joseph Grindstaff (Date)
General Manager

Letitia White

Letitia H. White 4/27/15
Partner (Date)



AMENDMENT NUMBER: 4600001344-001

FOR

FEDERAL LEGISLATIVE SERVICES

THIS AMENDMENT NUMBER 1, to Contract Number 4600001344, between the Inland Empire Utilities Agency, and Agricultural Resources, of Washington D.C., for federal legislative services shall revise the Contract as follows:

REVISE SECTION 5, TERM, TO READ:

The term of this Contract shall extend from the date of the Notice to Proceed and terminate on June 30, 2016, unless agreed to by both parties, reduced to writing and amended to this Contract.

ALL OTHER PROVISIONS OF THIS CONTRACT REMAIN UNCHANGED.


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

INLAND EMPIRE UTILITIES AGENCY:

AGRICULTURAL RESOURCES:

P. Joseph Grindstaff
General Manager

(Date)



David Weiman
Owner

4/28/2015

(Date)

**CONSENT
CALENDAR
ITEM**

3H

Date: June 17, 2015

To: The Honorable Board of Directors

Through: Public, Legislative Affairs, and Water Resources Committee (06/10/15)
Finance, Legal, and Administration Committee (06/10/15)

From: *for* P. Joseph Grindstaff *OW*
General Manager

Submitted by: Kathy Besser *KAB*
Manager of External Affairs

Subject: Amendment to Extend the Contract with West Coast Advisors

RECOMMENDATION

It is recommended that the Board of Directors:

1. Amend Contract No. 4600001846 with West Coast Advisors to provide state legislative consulting services from July 1, 2015 through June 30, 2016, at a monthly retainer fee of \$9,800 per month, plus reasonable business expenses, with no change in the current rate; and
2. Authorize the General Manager to finalize and execute the amendment.

BACKGROUND

The Agency currently contracts with West Coast Advisors (formerly the Dolphin Group) to provide state legislative services on issues of interest to the Agency and the community it serves, including water resources, renewable energy, water quality, air quality, and funding.

In June 2012, the Finance, Legal, and Administration Committee recommended that Requests for Proposals (RFPs) for state legislative services be circulated in early Fall 2012, as part of a competitive solicitation process. On September 12, 2012, the RFP was issued to 11 firms via The Network and emailed directly to another 14 firms. On September 27, 2012, the Agency received one proposal for state legislative services from the Dolphin Group, the current service provider. Since the Dolphin Group had served the Agency well on state legislative issues, it was recommended that the Agency award the state legislative services contract to the Dolphin Group.

The contract amendment is consistent with the Agency's Business Goal of Business Practice, key objective of policy leadership in effectively advocate, campaign and guide development of legislation that benefits the region that IEUA serves.

PRIOR BOARD ACTION

On January 16, 2013, the Board of Directors approved a three-year contract with the Dolphin Group through December 31, 2015 for a monthly fee of \$9,800.

On May 16, 2012, the Board of Directors approved a six-month extension of the existing contract with the Dolphin Group for the term of July 1, 2012, through December 31, 2012.

IMPACT ON BUDGET

West Coast Advisors have agreed to hold their prices for FY 2015/16; therefore, there is no change in the monthly fee of \$9,800 for state legislative lobbying services. Funding for the continuation of West Coast Advisors' contract is included in the proposed FY 2015/16 budget within the Regional Wastewater Operating (RO), Regional Wastewater Capital (RC), Recycled Water (WC) and Water Resources (WW) funds.



AMENDMENT NUMBER: 4600001846-002

FOR

STATE LEGISLATIVE LOBBYING SERVICES

THIS AMENDMENT NUMBER 2, to Contract Number 4600001846, between the Inland Empire Utilities Agency and West Coast Advisors (formerly The Dolphin Group), shall revise the Contract as follows:

REVISE THE TERM AS FOLLOWS: The term of this Agreement shall extend from January 1, 2013, and terminate upon completion of services or December 31, 2016, whichever occurs first, unless mutually agreed upon to extend for the option period.

ALL OTHER PROVISIONS OF THIS CONTRACT REMAIN UNCHANGED.

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

INLAND EMPIRE UTILITIES AGENCY:

WEST COAST ADVISORS:

P. Joseph Grindstaff
General Manager

(Date)

m. Boccadoro

Michael Boccadoro
President

4/27/15

(Date)

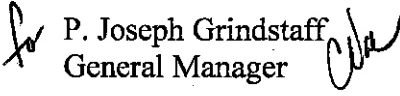
**CONSENT
CALENDAR
ITEM**


31

Date: June 17, 2015

To: The Honorable Board of Directors

Through: Public, Legislative Affairs, and Water Resources Committee (06/10/15)
Finance, Legal, and Administration Committee (06/10/15)

From:  P. Joseph Grindstaff
General Manager

Submitted by:  Kathy Besser
Manager of External Affairs

Subject: Amendment to Extend the Contract with California Strategies, LLC

RECOMMENDATION

It is recommended that the Board of Directors:

1. Amend Contract No. 4600000419 with California Strategies, LLC to provide strategic local government consulting services from July 1, 2015 through June 30, 2016, at a monthly retainer fee of \$6,000 per month, plus reasonable business expenses, with no change in the current rate; and
2. Authorize the General Manager to finalize and execute the amendment.

BACKGROUND

California Strategies, LLC is highly regarded as a respected, bipartisan, and full service government relations and advocacy firm based in Sacramento, with offices in Los Angeles, Irvine, San Diego, Modesto, Inland Empire, and Silicon Valley.

Over the past five years, California Strategies has assisted the Agency in developing a successful collaborative strategy with San Bernardino County, Chino Basin Watermaster, and Chino Basin Water Conservation District. In the coming year, California Strategies will continue to assist the Agency with its stormwater and water softener initiatives, as well as coordination on LAFCO issues. California Strategies will also assist with outreach to key elected officials, community leaders, and local government staff, as well as provide advice to the Agency on other initiatives as requested.

Accordingly, staff recommends a one-year renewal of the professional services contract with California Strategies from July 1, 2015 through June 30, 2016, at the current rate of \$6,000 per month, plus reasonable business expenses (no change in fees).

The contract amendment is consistent with the Agency's Business Goal of Business Practice, key objective of policy leadership in effectively advocate, campaign and guide development of legislation that benefits the region that IEUA serves.

PRIOR BOARD ACTION

On May 21, 2014, the Board approved the extension of Agreement No. 4600000419 for one year (July 1, 2014 to June 30, 2015).

On June 20, 2013, the Board approved the extension of Agreement No. 4600000419 for one year (July 1, 2013 to June 30, 2014).

On June 20, 2012, the Board approved the extension of Agreement No. 4600000419 for one year (July 1, 2012 to June 30, 2013).

On June 15, 2011, the Board approved the extension of Agreement No. 4600000419 for one year (July 1, 2011 to June 30, 2012).

On June 16, 2010, the Board approved the Contract No. 4600000419 with California Strategies, LLC to provide strategic local government consulting services beginning July 1, 2010, to June 30, 2011, at a monthly retainer fee of \$10,000 per month plus reasonable business expenses.

IMPACT ON BUDGET

California Strategies, LLC have agreed to hold their prices for FY 2015/16; therefore, there is no change in the monthly fee of \$6,000 for strategic local government services. Funding for the continuation of California Strategies' contract is included in the proposed FY 2015/16 budget within the Administrative Services (GG) fund.



AMENDMENT NUMBER: 4600000419-006

FOR

STRATEGIC LOCAL GOVERNMENT SERVICES

THIS AMENDMENT NUMBER 6, to Contract Number 4600000419, between the Inland Empire Utilities Agency, and California Strategies LLC, for strategic local government services, shall revise the Contract as follows:

REVISE SECTION 5, TERM, TO READ:

The term of this Contract shall extend from the date of the Notice to Proceed and terminate on June 30, 2016, unless agreed to by both parties, reduced to writing and amended to this Contract.

ALL OTHER PROVISIONS OF THIS CONTRACT REMAIN UNCHANGED.

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

INLAND EMPIRE UTILITIES AGENCY:

CALIFORNIA STRATEGIES, LLC:

P. Joseph Grindstaff (Date)
General Manager

John B. Withers 04/27/15

John B. Withers (Date)
Partner

**CONSENT
CALENDAR
ITEM**

3J

Date: June 17, 2015

To: The Honorable Board of Directors

From: *for* P. Joseph Grindstaff
General Manager *WJ*

Submitted by: Kathy Besser *KAB*
Manager of External Affairs

Subject: Adoption of Resolution No. 2015-6-11, Honoring the 65th Anniversary of the Inland Empire Utilities Agency

RECOMMENDATION

It is recommended that the Board of Directors adopt Resolution No. 2015-6-11, honoring the 65th anniversary of the Inland Empire Utilities Agency.

BACKGROUND

The Inland Empire Utilities Agency (Agency), formerly known as the Chino Basin Municipal Water District, was formed by a majority vote in a special election on June 6, 1950, as a municipal corporation, with a mission to supply supplemental imported water purchased from the Metropolitan Water District of Southern California (MWD) to municipalities in the Chino Groundwater Basin. Since then, the Agency has expanded its mission from a supplemental water supplier to include regional wastewater treatment with domestic and industrial disposal systems and energy production facilities. In addition, the Agency has become a major provider of recycled water, a supplier of biosolids/compost materials, as well as continuing its leading role in water quality management, environmental education, and environmental protection in the Inland Empire.

As a regional wastewater treatment agency, the Agency provides sewage utility services to seven contracting agencies under the Chino Basin Regional Sewage Service Contract: the cities of Chino, Chino Hills, Fontana, Montclair, Ontario, Upland, and Cucamonga Valley Water District (CVWD) in the city of Rancho Cucamonga.

In addition to the contracting agencies, the Agency provides wholesale imported water from MWD to seven retail agencies: the cities of Chino, Chino Hills, Ontario, Upland, CVWD in the city of Rancho Cucamonga, Fontana Water Company in the city of Fontana, and the Monte Vista Water District (MVWD) in the city of Montclair.

Adoption of Resolution No. 2015-6-11, Honoring the 65th Anniversary of IEUA
June 17, 2015
Page 2

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

None.

RESOLUTION 2015-6-11

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY CALIFORNIA, HONORING THE 65TH ANNIVERSARY OF THE INLAND EMPIRE UTILITIES AGENCY

WHEREAS, in the 1950's the leaders in the Chino Basin saw the need and had a vision to supply supplemental imported water from the Metropolitan Water District of Southern California to the Chino Groundwater Basin;

WHEREAS, on June 6, 1950 a special election was held which favored the creation of the Chino Basin Municipal Water District;

WHEREAS, on December 7, 1950 the Chino Basin Municipal Water District held its first Board meeting;

WHEREAS, on July 1, 1998 the Chino Basin Municipal Water District became known as the Inland Empire Utilities Agency;

WHEREAS, the Inland Empire Utilities Agency has grown from being solely a supplier of imported water to also being a provider of the collection and treatment of wastewater; a producer of high-quality renewable products such as recycled water, compost, and energy; and, a promoter of the sustainable use of groundwater and development of local water supplies;

WHEREAS, the Inland Empire Utilities Agency is committed to applying ethical, fiscally responsible, transparent, and environmentally sustainable principles to all aspects of business and organizational conduct; working with integrity as one team, while celebrating the region's diversity; and, staying in the forefront of the industry through education, innovation, efficiency, and creativity;

WHEREAS, over the past 65 years the Inland Empire Utilities Agency has provided and is committed to continue to meet the needs of the region by providing essential services in a regionally planned and cost effective manner while safeguarding public health, promoting economic development and protecting the environment; and

WHEREAS, the Inland Empire Utilities Agency has a vision to become a world class leader in water management and environmental stewardship, including water quality, water-use efficiency, recycled water, and renewable energy, in order to enhance and preserve the quality of life throughout the region;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Inland Empire Utilities Agency does hereby honor the 65th Anniversary of the Inland Empire Utilities Agency.

ADOPTED this 17th day of June, 2015

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

ATTEST:

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

(SEAL)

STATE OF CALIFORNIA)
COUNTY OF)SS
SAN BERNARDINO)

I, Steven J. Elie, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO
HEREBY CERTIFY that the foregoing Resolution being No. 2015-6-11 was adopted at a
regular Board Meeting on June 17, 2015, of said Agency by the following vote:

AYES: Hall, Elie, Camacho, Koopman, Catlin

NOES: None

ABSTAIN: None

ABSENT: None

Steven J. Elie
Secretary/Treasurer

(SEAL)


*A Municipal Water District

**CONSENT
CALENDAR
ITEM**

3K

Date: June 17, 2015

To: The Honorable Board of Directors

From: Terry Catlin 
Board President

Subject: Adoption of Resolution No. 2015-6-18, Commending the 65th Anniversary of the Three Valleys Municipal Water District

RECOMMENDATION

It is recommended that the Board of Directors adopt Resolution No. 2015-6-18, commending the 65th anniversary of the Three Valleys Municipal Water District.

BACKGROUND

Three Valleys Municipal Water District (TVMWD), formally known as Pomona Valley Municipal Water District, was formed in 1950 by a majority vote, with an overwhelming margin of 80 to 1. The vote created a wholesale agency that would become the local imported water provider to the growing population. At the time of formation the population was approximately 160,000 residents. Today, TVMWD, serves a population of more than 500,000 residents, through their retail member agencies and customers. TVMWD's service area is approximately 133 square miles, located in the eastern Los Angeles County area. The District provides treated water to numerous cities, wholesale agencies, and water districts within their service area.

As a regional water district, TVMWD's mission is to supplement and enhance local water supplies to meet the regions needs in a reliable and cost-effective manner. With a continued focus on the future, TVMWD will work through partnerships to create new water supplies that will help in times of drought and be stored in times of surplus, further enabling the Districts core function of providing safe, reliable drinking water to the region.

This Resolution is to commend TVMWD for 65 years of providing quality service and a reliable product to its customers.

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

None.

RESOLUTION NO. 2015-6-18

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND
EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY,
CALIFORNIA, COMMENDING THREE VALLEYS MUNICIPAL
WATER DISTRICT FOR 65 YEARS OF SERVICE**

THREE VALLEYS MUNICIPAL WATER DISTRICT

WHEREAS, in the early 1950's the local leaders of the Three Valleys Municipal Water District region saw the need and had a vision to develop a reliable source of water supply to provide for water customers;

WHEREAS, Three Valleys Municipal Water District was incorporated following an election held within the territory of the proposed District in 1950, by majority vote, with an overwhelming margin of 80 to 1;

WHEREAS, Three Valleys Municipal Water District has provided quality service and a reliable product to its customers for 65 years;

WHEREAS, Three Valleys Municipal Water District mission is to supplement and enhance local water supplies to meet the regions needs in a cost-effective manner;

NOW, THEREFORE, BE IT RESOLVED, that the Inland Empire Utilities Agency's Board of Directors does hereby publicly recognize Three Valleys Municipal Water District for its lasting contributions to the growth and development of the communities it serves.

Adopted this 17th day of June, 2015.

INLAND EMPIRE UTILITIES AGENCY BOARD OF DIRECTORS

Terry Catlin, President

Michael Camacho, Vice President

Steven J. Elie, Secretary/Treasurer

Gene Koopman, Director

Jasmin A. Hall, Director

**a Municipal Water District*

ADOPTED this 17th day of June, 2015.

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

ATTEST:

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

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. 2015-6-18, was adopted at a regular Board Meeting on June 17, 2015, of said Agency by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Steven J. Elie, Secretary

*A Municipal Water District