

# NOTICE OF MEETING

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OF THE  
**FINANCE, LEGAL, AND  
ADMINISTRATION  
COMMITTEE**

OF THE  
BOARD OF DIRECTORS  
OF THE



IS SCHEDULED FOR  
**WEDNESDAY, SEPTEMBER 9, 2015**  
**11:00 A.M.**

*Or immediately following the  
Engineering, Operations, and Biosolids Management  
Committee Meeting*

AT THE ADMINISTRATION HEADQUARTERS  
6075 Kimball Avenue, Building A  
Chino, CA 91708



*Inland Empire Utilities Agency*

A MUNICIPAL WATER DISTRICT

**FINANCE, LEGAL, AND ADMINISTRATION  
COMMITTEE MEETING  
OF THE BOARD OF DIRECTORS  
INLAND EMPIRE UTILITIES AGENCY\*  
AGENCY HEADQUARTERS, CHINO, CALIFORNIA**

**WEDNESDAY, SEPTEMBER 9, 2015  
11:00 A.M.**

*Or immediately following the  
Engineering, Operations, and Biosolids Management  
Committee Meeting*

**CALL TO ORDER**

**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 is available on the table in the Board Room. Comments will be limited to five minutes per speaker. Thank you.

**ADDITIONS TO THE AGENDA**

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

**1. ACTION ITEMS**

**A. MINUTES**

The Committee will be asked to approve the Finance, Legal, and Administration Committee meeting minutes of August 12, 2015.

**B. TREASURER'S REPORT ON GENERAL DISBURSEMENTS**

It is recommended that the Committee/Board approve the total disbursements for the month of July 2015 in the amount of \$18,602,805.09.

**C. BUDGET AMENDMENT FOR FISCAL YEAR 2014/15 ENCUMBRANCE CARRY FORWARD**

It is recommended that the Committee/Board approve the carry forward of open encumbrances and related budget in the amount of \$15,646,000 from FY 2014/15 to FY 2015/16.

**D. ADOPTION OF RESOLUTION NO. 2015-9-1, APPROVING AN APPLICATION TO THE STATE WATER RESOURCES BOARD FOR THE DEVELOPMENT OF A FEASIBILITY STUDY**

It is recommended that the Committee/Board adopt Resolution No. 2015-9-1, authorizing the General Manager, or in his absence his designee, to sign and file an application with the State Water Resources Control Board (SWRCB) for a Planning Grant Financial Assistance Agreement through the Water Recycling Planning Program for the development of a feasibility study for a recycled water interconnection with Monte Vista Water District (MVWD) and the City of Pomona (Pomona).

**E. ADOPTION OF RESOLUTION NOS. 2015-9-2, 2015-9-3, AND 2015-9-4, FOR THE 2015 DROUGHT RELIEF RECYCLED WATER SUPPLY OPTIMIZATION PROGRAM**

It is recommended that the Committee/Board:

1. Adopt Resolution No. 2015-9-2, authorizing the General Manager to sign and file an application with the State Water Resources Control Board (SWRCB), for the 2015 Drought Relief Recycled Water Supply Optimization Program, Phase I Project (Project);
2. Adopt Resolution No. 2015-9-3, pledging net revenues for the repayment of the State Revolving Fund (SRF) loan from the SWRCB for the Project;
3. Adopt Resolution No. 2015-9-4, establishing its intention to be reimbursed for expenditures related to the construction of the Project; and
4. Authorize the General Manager to execute an MOU with the City of Ontario (City) that allows IEUA to apply for the SRF Loan/Grant for the City, and authorizing the IEUA to manage the funding for the City.

**F. CONTRACT AWARD TO UNIVAR USA, INC. FOR 25% SODIUM BISULFITE**

It is recommended that the Committee/Board:

1. Approve Contract No. 4600001974 to Univar USA, Inc. establishing a two-year contract for the supply of 25% Sodium Bisulfite with options for three additional one-year extensions, for a potential contract term of five years; and
2. Authorize the General Manager or his designee to execute the contract with three potential contract extensions.

**G. TASK ORDER NUMBER 1 – CHANGE ORDER REQUEST FOR RP-1 FLARE NEW IRON SPONGE INSTALLATION**

It is recommended that the Committee/Board:

1. Approve a Task Order Change Order for the RP-1 Flare System Improvements, new iron sponge installation, Project No. EN13046, to W.A. Rasic Construction for the lump sum amount of \$160,279; and
2. Authorize the General Manager to finalize and execute the Change Order.

**H. CONSTRUCTION CONTRACT FOR MANHOLE UPGRADES**

It is recommended that the Committee/Board:

1. Approve the construction contract award for the NRW Collection System Manhole Upgrades FY 2015/16, Project No. EN15046, and Collection System Manhole Upgrades FY 2015/16, Project No. EN15045, to Genesis Construction for their low bid of \$594,777; and
2. Authorize the General Manager to execute the contract.

**2. INFORMATION ITEMS**

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

**3. GENERAL MANAGER'S COMMENTS**

**4. COMMITTEE MEMBER COMMENTS**

**5. COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS**

**6. ADJOURN**

\*A Municipal Water District

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

Proofed by: 

**DECLARATION OF POSTING**

I, April Woodruff, Board Secretary/Office Manager of the Inland Empire Utilities Agency, A Municipal Water District, hereby certify that a copy of the agenda has been posted by 5:30 p.m. in the foyer at the Agency's main office, 6075 Kimball Ave., Building A, Chino, CA on Thursday, September 3, 2015.

  
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April Woodruff

**ACTION  
ITEM**

**1A**



*Inland Empire Utilities Agency*  
A MUNICIPAL WATER DISTRICT

## MINUTES

### FINANCE, LEGAL, AND ADMINISTRATION COMMITTEE MEETING INLAND EMPIRE UTILITIES AGENCY\* AGENCY HEADQUARTERS, CHINO, CA

WEDNESDAY, AUGUST 12, 2015  
11:00 A.M.

#### COMMITTEE MEMBERS PRESENT

Steven J. Elie, Chair  
Terry Catlin (Alternate)

#### COMMITTEE MEMBERS ABSENT

Gene Koopman

#### STAFF PRESENT

Jasmin Hall, Director  
P Joseph Grindstaff, General Manager  
Chris Berch, Executive Manager of Engineering/Assistant General Manager  
Christina Valencia, Chief Financial Officer/Assistant General Manager  
Ernest Yeboah, Executive Manager of Operations/Assistant General Manager  
Pietro Cambiaso, Senior Engineer  
Tina Cheng, Budget Officer  
Alex Lopez, Senior Financial Management Analyst  
Matthew Melendrez, Deputy Manager of Operations  
Jesse Pompa, Senior Associate Engineer-PE  
Craig Proctor, Pretreatment & Source Control Supervisor  
Ken Tuliau, Manager of Maintenance  
Teresa Velarde, Manager of Internal Audit  
April Woodruff, Board Secretary/Office Manager

#### OTHERS PRESENT

None

The meeting was called to order at 11:00 a.m. There were no public comments received or additions to the agenda.

Director Elie noted that there was an addition to the Agenda, which will become Action Item J, Construction Change Order for the Wineville Extension Recycled Water Pipeline, Segment B, Project No. EN13025. It was the consensus of the Committee to add this Action Item J to the Agenda.

#### ACTION ITEMS

The Committee:

- ◆ Approved the Finance, Legal, and Administration Committee meeting minutes of July 8, 2015.

- ◆ Recommended that the Board approve the total disbursements for the month of June 2015 in the amount of \$14,405,913.76;

as a Consent Calendar Item on the August 12, 2015 Board meeting agenda.

- ◆ Recommended that the Board:

1. Approve the agreements with California Steel Industries, Auto Club Speedway, Prologis, City of Fontana, and Fontana Water Company to provide wastewater and recycled water services to a portion of the unincorporated of San Bernardino County; and
2. Authorize the General Manager, subject to non-substantial changes, to execute agreements;

as an Action Item on the August 19, 2015 Board meeting agenda.

- ◆ Recommended that the Board:

1. Award a professional service contract for the preparation of a Program Environmental Impact Report (PEIR) to Tom Dodson and Associates (TDA), for a not-to-exceed amount of \$330,000; and
2. Authorize the General Manager to execute the contract;

as an Action Item on the August 19, 2015 Board meeting agenda.

- ◆ Recommended that the Board:

1. Approve the Memorandum of Understanding (MOU) and Term Sheet between Inland Empire Utilities Agency and Advanced Microgrid Solutions, Inc. (AMS) for an Energy Storage Services Agreement; and
2. Authorize the General Manager, subject to non-substantial changes, to execute to the final MOU;

as a Consent Calendar Item on the August 19, 2015 Board meeting agenda.

- ◆ Recommended that the Board:

1. Approve the sole-source purchase of one (1) John Deere model #6175R cab Tractor for \$160,408;
2. Approve the sole-source purchase of one (1) Brown Bear model PTOPA35E-10.5 compost aerator product number 10560 rototiller aerator for \$51,526; and
3. Authorize the General Manager to execute the purchases;

as a Consent Calendar Item on the August 19, 2015 Board meeting agenda.



◆ Recommended that the Board:

1. Approve contract amendment 4600001141-004 with GK & Associates for construction management services for a six month contract extension through June 2016, for a not-to-exceed total amount of \$983,075; and
2. Authorize the General Manager to execute the contract;

as a Consent Calendar Item on the August 19, 2015 Board meeting agenda.

◆ Recommended that the Board:

1. Approve Contract No. 4600001952 to California Water Technologies, LLC, establishing a two-year contract for the supply of bulk ferric chloride with options for three additional one-year extensions, for a potential total contract term of five years; and
2. Authorize the General Manager to execute the contract;

as a Consent Calendar Item on the August 19, 2015 Board meeting agenda.

◆ Recommended that the Board:

1. Approve the award of Master Service Contracts to perform painting services for the Agency's facilities and process piping systems for a total aggregate not-to-exceed amount of \$300,000 over a five-year period following:
  - KCC Painting (Contract No. 4600001946)
  - U.S. National Corporation (Contract No. 4600001949)
  - Tony Painting (Contract No. 4600001947)
2. Authorize the General Manager to execute the contracts;

as a Consent Calendar Item on the August 19, 2015 Board meeting agenda.

◆ Recommended that the Board:

1. Approve a construction contract change order with Mike Bubalo Construction for the Wineville Extension Recycled Water Pipeline, Segment B, Project No. EN13045, for the not-to-exceed amount of \$280,510.66;
2. Authorize an amendment to the master contract with Butier Engineering, Inc. for the On-Call Construction Management and Inspection Services, Task Order No. 2, for the not-to-exceed amount of \$95,000;
3. Authorize the General Manager to execute the construction contract change order; and
4. Authorize the General Manager to execute the amendment;

as a Consent Calendar Item on the August 19, 2015 Board meeting agenda.

**INFORMATION ITEMS**

The following information items were presented, or received and filed by the Committee:

- ◆ Treasurer's Report of Financial Affairs
- ◆ Regional Pretreatment Program Local Limits Evaluation

**GENERAL MANAGER'S COMMENTS**

General Manager P. Joseph Grindstaff had no additional comments.

**COMMITTEE MEMBER COMMENTS**

There were no Committee Member comments.

**COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS**

There were no Committee member requests for future agenda items.

With no further business, the meeting adjourned at 11:15 a.m.

Respectfully submitted,

April Woodruff  
Board Secretary/Office Manager

\*A Municipal Water District

**APPROVED: SEPTEMBER 9, 2015**

**ACTION  
ITEM**

**1B**



Date: September 16, 2015

To: The Honorable Board of Directors

Through: Finance, Legal, and Administration Committee (9/9/15)

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

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

*JK #1872* Javier Chagoyen-Lazaro  
Manager of Finance and Accounting

Subject: Treasurer's Report on General Disbursements

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### **RECOMMENDATION**

It is recommended that the Board of Directors approve the total disbursements for the month of July 2015 in the amount of \$18,602,805.09.

### **BACKGROUND**

July disbursement activity includes vendor payments (check numbers 209474-209942) of \$6,045,294.78 and workers compensation payments (check numbers 04223-04251) of \$6,531.51. The total amount of ACH and wire transfer payments is \$12,543,053.38 which includes payroll taxes in the amount of \$657,886.99. The total employee pay was \$1,286,797.43. The total pay for the Board of Directors was \$4,543.07.

Treasurer's Report on General Disbursements  
 September 16, 2015  
 Page 2

Payment Type		Transactions	Total Amount
Check	Vendors	468	6,045,294.78
	Workers-Comp	28	6,531.51
	Payroll-Directors'	5	4,543.07
	Payroll-Others	3	3,382.35
<b>Subtotal Check</b>		<b>504</b>	<b>\$6,059,751.71</b>
<b>ACH</b>		<b>143</b>	<b>\$2,040,743.61</b>
Wire Transfer	Payroll-Net Pay	2	1,283,415.08
	Others	16	9,218,894.69
<b>Subtotal Wires</b>		<b>18</b>	<b>\$10,502,309.77</b>
<b>TOTAL</b>		<b>665</b>	<b>\$18,602,805.09</b>

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

Vendor	Amount	Description
MWD	\$ 2,345,722.80	May 2015 Water Purchase
CalPERS Trust	\$ 4,500,000.00	CalPERS Retirement Unfunded Liability FY15/16
CCL Contracting	\$ 1,032,862.79	EN06025-Wineville Ppln-SegA 5/15-6/15 PE9,10
CalPERS	\$ 963,870.40	P/R 14,15 PERS Contribution,7/15 Health Ins
Mike Bubalo	\$ 854,926.12	EN13045-Wineville Ppln Seg B 6/15 PE 8, EN15027-Odor Control Phs B
LACSD	\$ 737,600.00	Note Payable for Deferred Past 4R's-SRF Loans
Santa Ana Watershed (SAWPA)	\$ 656,193.87	SARI Note & Truck Discharges
Southern California Edison	\$ 552,246.98	Electric 6/1/15-7/16/15
IRS	\$ 551,700.28	P/R 14,15 Taxes; Dir P/R 007 Taxes

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 (GG) Fund, is reduced as a result of paying the Agency's authorized expenditures.

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

Check number from to	Payment	Print date	Crcy	Amount paid (FC)	Recipient/void reason code	Exca./void
209474	2200067819	07/02/2015	USD	13,460.00	A & N TECHNICAL SERVICES, INC. ENCINITAS CA	07/08/2015
209475	2200067802	07/02/2015	USD	490.00	ADVANCED CHEMICAL TECHNOLOGY IRANCHO CUCAMONGA CA	07/09/2015
209476	2200067753	07/02/2015	USD	443.48	AIRGAS WEST INC PASADENA CA	07/22/2015
209477	2200067779	07/02/2015	USD	2,759.38	ALFA LAVAL DALLAS TX	07/13/2015
209478	2200067787	07/02/2015	USD	4,488.00	ALLIANT INSURANCE SERVICES INC SAN DIEGO CA	07/08/2015
209479	2200067795	07/02/2015	USD	1,905.21	AMERICAN MATERIAL COMPANY LAKE ELSTON CA	07/08/2015
209480	2200067775	07/02/2015	USD	220.00	ATMAA INC CALABASAS CA	07/20/2015
209481	2200067777	07/02/2015	USD	194.76	BAVCO LONG BEACH CA	07/07/2015
209482	2200067759	07/02/2015	USD	480.00	BLACK & VEATCH CORPORATION KANSAS CITY MO	07/07/2015
209483	2200067788	07/02/2015	USD	100.00	BOWMAN, JIM W ONTARIO CA	07/14/2015
209484	2200067793	07/02/2015	USD	3,875.00	BUILDING BLOCK ENTERTAINMENT WOODLAND HILLS CA	07/09/2015
209485	2200067797	07/02/2015	USD	588.27	BURLINGTON SAFETY LAB OF CALIFWESTMINSTER CA	07/08/2015
209486	2200067770	07/02/2015	USD	183,920.12	BUTLER ENGINEERING INC JUSTIN CA	07/07/2015
209487	2200067757	07/02/2015	USD	475.00	CALIF MUNICIPAL STATISTICS INCOAKLAND CA	08/10/2015
209488	2200067768	07/02/2015	USD	355.00	CALIFORNIA MUNICIPAL TREASURERSACRAMENTO CA	07/15/2015
209489	2200067814	07/02/2015	USD	4,994.98	CALLIFORNIA WATER TECHNOLOGIES, PASADENA CA	07/07/2015
209490	2200067816	07/02/2015	USD	504,526.67	CCL CONTRACTING INC ESCONDIDO CA	07/08/2015
209491	2200067791	07/02/2015	USD	1,292.26	CINTAS CORPORATION-LOCH150 PHOENIX AZ	07/07/2015
209492	2200067821	07/02/2015	USD	2,403.30	CITY OF CHINO CHINO CA	07/06/2015
209493	2200067807	07/02/2015	USD	7,219.00	CIVIC PUBLICATIONS INC LA VERNE CA	07/15/2015
209494	2200067799	07/02/2015	USD	1,200.00	CONSTRUCTION MANAGEMENT BALTIMORE MD	08/05/2015
209495	2200067763	07/02/2015	USD	42,275.30	CONSTRUCTION INC RANCHO CUCAMONGA CA	07/23/2015
209496	2200067771	07/02/2015	USD	32,226.16	CORE-ROSION PRODUCTS SIGNAL HILL CA	07/07/2015
209497	2200067767	07/02/2015	USD	110.00	COSTCO WHOLESALE MEMBERSHIP SEATTLE WA	07/10/2015
209498	2200067803	07/02/2015	USD	150.00	DAVID WHEELER'S PEST CONTROL, NORCO CA	07/13/2015
209499	2200067805	07/02/2015	USD	1,129.39	DOWNES ENERGY CORONA CA	07/08/2015
209500	2200067784	07/02/2015	USD	100.00	EATON, PAUL MONTCLAIR CA	07/10/2015
209501	2200067809	07/02/2015	USD	114.96	ELECTRO-CHEMICAL DEVICES, INC IRVINE CA	07/08/2015
209502	2200067808	07/02/2015	USD	14,124.68	ELECTRONIC DATA SOLUTIONS JEROME ID	07/07/2015
209503	2200067810	07/02/2015	USD	4,568.05	ENVIRONMENTAL SCIENCE ASSOCIATION FRANCISCO CA	07/10/2015
209504	2200067746	07/02/2015	USD	733.31	FISHER SCIENTIFIC LOS ANGELES CA	07/06/2015
209505	2200067764	07/02/2015	USD	2,039.81	FLORENCE FILTER CORP COMPTON CA	07/13/2015
209506	2200067826	07/02/2015	USD	564.63	FONTANA WATER COMPANY FONTANA CA	07/08/2015
209507	2200067796	07/02/2015	USD	3,575.84	GIC TRANSPORT INC BAKERSFIELD CA	07/13/2015
209508	2200067756	07/02/2015	USD	580.00	GOVERNMENT FINANCE OFFICERS ASCHICAGO IL	07/10/2015
209509	2200067776	07/02/2015	USD	1,535.28	HACH COMPANY CHICAGO IL	07/07/2015
209510	2200067747	07/02/2015	USD	141.26	HOME DEPOT CREDIT SERVICES DES MOINES IA	07/07/2015
209511	2200067780	07/02/2015	USD	6,500.00	INNOVATIVE FEDERAL STRATEGIES WASHINGTON DC	07/14/2015
209512	2200067790	07/02/2015	USD	53,401.25	INTEGRATED DESIGN SERVICES INC IRVINE CA	07/07/2015
209513	2200067748	07/02/2015	USD	36,402.10	J R FILANC CONSTRUCTION CO. INC ESCONDIDO CA	07/07/2015
209514	2200067760	07/02/2015	USD	291.60	KONICA MINOLTA PASADENA CA	07/07/2015
209515	2200067815	07/02/2015	USD	5,906.76	LAW OFFICE OF MICHAEL R NEBENZCALABASAS CA	07/07/2015
209516	2200067761	07/02/2015	USD	175.00	LEAGUE OF CALIF CITIES SACRAMENTO CA	07/09/2015
209517	2200067801	07/02/2015	USD	2,605.00	MARS ENVIRONMENTAL INC ANAHEIM CA	07/14/2015

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

Check number	from to	Payment	Term date	Crcy	Amount paid (FC)	Recipient/void reason code	Encl./void
209518		2200067769	07/02/2015	USD	1,069.30	MCO - THE MICROFILM CO CORONA CA	07/16/2015
209519		2200067781	07/02/2015	USD	336,734.81	MIKE BURALO CONSTRUCTION CO INBALDWIN PARK CA	07/07/2015
209520		2200067754	07/02/2015	USD	116.64	MISSION REPROGRAPHICS RIVERSIDE CA	07/08/2015
209521		2200067829	07/02/2015	USD	116.41	MORGAN-PERALES, LISA CHINO HILLS CA	07/06/2015
209522		2200067745	07/02/2015	USD	1,034.41	OFFICE DEPOT LOS ANGELES CA	07/06/2015
209523		2200067822	07/02/2015	USD	47.49	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	07/06/2015
209524		2200067772	07/02/2015	USD	2,406.68	PANTHER PROTECTION ORANGE CA	07/14/2015
209525		2200067820	07/02/2015	USD	4,923.37	PERLESS PUMP COMPANY PITTSBURGH PA	07/07/2015
209526		2200067755	07/02/2015	USD	73.86	PETTY CASH EXPENDITURES CHINO CA	07/14/2015
209527		2200067830	07/02/2015	USD	39.90	PIVOVAROFF, JASON CHINO HILLS CA	07/06/2015
209528		2200067758	07/02/2015	USD	9,953.22	R F MACDONALD HAYWARD CA	07/07/2015
209529		2200067749	07/02/2015	USD	1,548.96	RAMONA TIRE & SERVICE CENTERS HEMET CA	07/09/2015
209530		2200067744	07/02/2015	USD	8.91	BBM LOCK & KEY ONTARIO CA	07/10/2015
209531		2200067804	07/02/2015	USD	205.70	RDO TRUST # 80-5800 LAKESIDE CA	07/08/2015
209532		2200067766	07/02/2015	USD	225.00	RED WING SHOE STORE UPLAND CA	07/08/2015
209533		2200067817	07/02/2015	USD	4,888.94	RLS INDUSTRIES BAKERSFIELD CA	07/07/2015
209534		2200067794	07/02/2015	USD	100.00	ROGERS, PETER J CHINO HILLS CA	07/07/2015
209535		2200067750	07/02/2015	USD	3,382.76	ROYAL WHOLESALÉ ELECTRIC ORANGE CA	07/07/2015
209536		2200067786	07/02/2015	USD	840.04	RSD LAKE FOREST CA	07/08/2015
209537		2200067818	07/02/2015	USD	100.00	SANDOVALL, JESUS L FONTANA CA	07/08/2015
209538		2200067782	07/02/2015	USD	100.00	SARBS-CWEA FOUNTAIN VALLEY CA	07/24/2015
209539		2200067806	07/02/2015	USD	1,980.00	SCHHEEL ENGINEERING LLC ANAHEIM CA	07/07/2015
209540		2200067774	07/02/2015	USD	378.00	SDC MILLWORKS INC LONG BEACH CA	07/08/2015
209541		2200067812	07/02/2015	USD	100.00	SIGNATURE SCUBA RANCHO CUCAMONGA CA	07/13/2015
209542		2200067824	07/02/2015	USD	410,190.07	SO CALIF EDISON ROSEMEAD CA	07/07/2015
209543		2200067825	07/02/2015	USD	116.82	SO CALIF GAS MONTEREY PARK CA	07/15/2015
209544		2200067751	07/02/2015	USD	2,134.10	SOUTHWEST ALARM SERVICE UPLAND CA	07/09/2015
209545		2200067785	07/02/2015	USD	8,129.50	STANTEC CONSULTING INC CHICAGO IL	07/06/2015
209546		2200067813	07/02/2015	USD	100.00	STONE, DEBRA KAYE UPLAND CA	07/20/2015
209547		2200067811	07/02/2015	USD	16,489.00	THE BRICKMAN GROUP LTD LLC CHICAGO IL	07/08/2015
209548		2200067765	07/02/2015	USD	60.00	THREE VALLEYS MMD CLAREMONT CA	07/07/2015
209549		2200067828	07/02/2015	USD	58.65	TRAUGOTT, JEFF CHINO HILLS CA	07/08/2015
209550		2200067762	07/02/2015	USD	125.00	TRI STATE ENVIRONMENTAL SAN BERNARDINO CA	07/10/2015
209551		2280067792	07/02/2015	USD	18,033.28	U S BANK ST LOUIS MO	07/08/2015
209552		2200067773	07/02/2015	USD	77.64	UNITED STATES PLASTIC CORP LIMA OH	07/10/2015
209553		2200067800	07/02/2015	USD	10,801.15	US BANK VOYAGER FLEET SYSTEMS KANSAS CITY MO	07/07/2015
209554		2200067789	07/02/2015	USD	76,792.30	V & A CONSULTING ENGINEERS OAKLAND CA	07/08/2015
209555		2200067823	07/02/2015	USD	170.79	VERIZON CALIFORNIA DALLAS TX	07/08/2015
209556		2200067827	07/02/2015	USD	204.99	VERIZON COMMUNICATIONS DALLAS TX	07/14/2015
209557		2200067752	07/02/2015	USD	273.76	VWR INTERNATIONAL LLC PITTSBURGH PA	07/07/2015
209558		2200067798	07/02/2015	USD	29,482.05	WESTIN ENGINEERING INC RANCHO CORDOVA CA	07/08/2015
209559		2200067778	07/02/2015	USD	106.76	WORLDWIDE EXPRESS ALBANY NY	07/09/2015
209561		2200067834	07/02/2015	USD	1,668.29	HOME DEPOT CREDIT SERVICES DES MOINES IA	07/13/2015
209562		2200067919	07/09/2015	USD	957.48	ABATIX CORPORATION DALLAS TX	07/15/2015

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Inland Empire Util. Agency  
Chino, CA  
Company code 1000

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209563		2200067861	07/09/2015	USD	978.36	AIRGAS WEST INC PASADENA CA	07/20/2015
209564		2200067872	07/09/2015	USD	340.00	ALL AMERICAN CRANE MAINTENANCEWALNUT CA	07/15/2015
209565		2200067903	07/09/2015	USD	250.00	ALLSTAR FIRE EQUIPMENT INC ARCADIA CA	07/15/2015
209566		2200067905	07/09/2015	USD	1,480.00	AMP MECHANICAL INC COSTA MESA CA	07/16/2015
209567		2200067902	07/09/2015	USD	611.67	ARROWHEAD MOUNTAIN SPRING WATELOUISVILLE KY	07/16/2015
209568		2200067925	07/09/2015	USD	782.95	AUTOZONE INC ATLANTA GA	07/20/2015
209569		2200067949	07/09/2015	USD	57.33	BERCH, CHRISTOPHER CHINO HILLS CA	07/22/2015
209570		2200067948	07/09/2015	USD	100.40	BINGHAM, GREGG CHINO HILLS CA	07/15/2015
209571		2200067886	07/09/2015	USD	277.00	BOOT BARN INC IRVINE CA	07/21/2015
209572		2200067959	07/09/2015	USD	592.83	BOUGHAN, ARIN CHINO HILLS CA	07/13/2015
209573		2200067846	07/09/2015	USD	16,880.30	BRITHNEE ELECTRIC COLTON CA	07/14/2015
209574		2200067878	07/09/2015	USD	810.66	CALIFORNIA NEWSPAPER SERVICE BLOS ANGELES CA	07/14/2015
209575		2200067904	07/09/2015	USD	6,000.00	CALIFORNIA STRATEGIES LLC NEWPORT BEACH CA	07/15/2015
209576		2200067930	07/09/2015	USD	29,471.09	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	07/14/2015
209577		2200067956	07/09/2015	USD	320.80	CATALAN, MARIA CHINO HILLS CA	07/17/2015
209578		2200067871	07/09/2015	USD	650.00	CHINO BASIN WATER CONSERVATIONMONTCLAIR CA	07/14/2015
209579		2200067888	07/09/2015	USD	117.50	CHINO MFG & REPAIR INC CHINO CA	07/14/2015
209580		2200067934	07/09/2015	USD	1,281.85	CHUNK-N-CHIP COOKIES INC. ARTESIA CA	07/30/2015
209581		2200067899	07/09/2015	USD	129.06	CINTAS CORPORATION ONTARIO CA	07/16/2015
209582		2200067900	07/09/2015	USD	1,538.43	CINTAS CORPORATION LOC#150 PHOENIX AZ	07/15/2015
209583		2200067943	07/09/2015	USD	819.89	CITY OF CHINO CHINO CA	07/13/2015
209584		2200067848	07/09/2015	USD	260.25	CITY.RENTALS INC ONTARIO CA	07/15/2015
209585		2200067941	07/09/2015	USD	1,500.00	COACH CONNECTION USA TEMPLE HILLS MD	07/29/2015
209586		2200067917	07/09/2015	USD	1,850.00	CODESE HUNTINGTON BEACH CA	07/24/2015
209587		2200067849	07/09/2015	USD	524.11	COLE PARMER INSTRUMENT CO CHICAGO IL	07/15/2015
209588		2200067873	07/09/2015	USD	475.97	COMMERCIAL DOOR CO POMONA CA	07/15/2015
209589		2200067922	07/09/2015	USD	29,132.65	CONSERV CONSTRUCTION INC MURRIETA CA	07/16/2015
209590		2200067910	07/09/2015	USD	537.39	CONSTRUCTION MANAGEMENT BALTIMORE MD	07/23/2015
209591		2200067940	07/09/2015	USD	665.00	COOL-RITE COOLER COMPANY NEW ORLEANS LA	07/15/2015
209592		2200067950	07/09/2015	USD	89.70	CUNNINGHAM, RICHARD CHINO HILLS CA	07/16/2015
209593		2200067850	07/09/2015	USD	870.74	DATALOK COMPANY, THE LOS ANGELES CA	07/14/2015
209594		2200067924	07/09/2015	USD	997.50	ELECTRONIC DATA SOLUTIONS JEROME ID	07/14/2015
209595		2200067923	07/09/2015	USD	3,625.00	EUROFINS EATON ANALYTICAL, INCGRAPEVINE TX	07/16/2015
209596		2200067933	07/09/2015	USD	74.92	EVOQUA WATER TECHNOLOGIES LLC PITTSBURGH PA	07/14/2015
209597		2200067951	07/09/2015	USD	65.55	FRESQUEZ, ADRIAN CHINO HILLS CA	07/15/2015
209598		2200067901	07/09/2015	USD	12,318.04	GIC TRANSPORT INC BAKERSFIELD CA	07/15/2015
209599		2200067890	07/09/2015	USD	2,762.00	GOLDEN STATE LABOR COMPLIANCE PALMDALE CA	08/03/2015
209600		2200067877	07/09/2015	USD	2,856.02	GOV CONNECTION INC PITTSBURGH PA	07/16/2015
209601		2200067866	07/09/2015	USD	7,013.12	GRAINGER PALATINE IL	07/14/2015
209602		2200067865	07/09/2015	USD	560.86	GRAINGER INC LAKE FOREST IL	07/14/2015
209603		2200067906	07/09/2015	USD	287.71	GRAPHIC DETAILS INC CHING CA	07/15/2015
209604		2200067889	07/09/2015	USD	4,412.33	HACK COMPANY CHICAGO IL	07/16/2015
209605		2200067954	07/09/2015	USD	3,000.00	HANSON, MATTHEW CHINO HILLS CA	07/13/2015
209606		2200067852	07/09/2015	USD	695.16	HARRINGTON INDUSTRIAL PLASTICSCHINO CA	07/15/2015



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209607	2200067875	07/09/2015	USD	1,036.01	HAWTHORNE LIFT SYSTEMS LOS ANGELES CA	07/20/2015
209608	2200067853	07/09/2015	USD	340.96	HOME DEPOT CREDIT SERVICES DES MOINES IA	07/16/2015
209609	2200067883	07/09/2015	USD	440.48	HORIZON TECHNOLOGY SALEM NH	07/14/2015
209610	2200067869	07/09/2015	USD	1,344.33	HUB CONSTRUCTION SPECIALTIES ISAN BERNARDINO CA	07/14/2015
209611	2200067880	07/09/2015	USD	205.20	INDUSTRIAL SUPPLY COMPANY ONTARIO CA	07/15/2015
209612	2200067916	07/09/2015	USD	9,414.34	INLAND BODY & PRINT CENTER FONTANA CA	07/20/2015
209613	2200067909	07/09/2015	USD	5,740.00	IT VIZION INC CORONA CA	07/17/2015
209614	2200067854	07/09/2015	USD	119.29	J G TUCKER & SON INC COVINA CA	07/20/2015
209615	2200067912	07/09/2015	USD	1,150.00	JB'S POOLS & PONDS INC UPLAND CA	07/15/2015
209616	2200067855	07/09/2015	USD	350.46	JOHNSON POWER SYSTEMS LOS ANGELES CA	07/13/2015
209617	2200067915	07/09/2015	USD	4,829.19	JOHNSON RENTAL SERVICE RIVERSIDE CA	07/13/2015
209618	2200067952	07/09/2015	USD	10.86	JOHNSON, LINDA CHINO HILLS CA	07/17/2015
209619	2200067960	07/09/2015	USD	218.70	LEEVEE, WILLIAM CHINO HILLS CA	07/17/2015
209620	2200067939	07/09/2015	USD	6,240.00	LINKO TECHNOLOGY INC WHEAT RIDGE CO	07/29/2015
209621	2200067931	07/09/2015	USD	90.00	LITTLE SISTER'S TRUCK WASH, INBONSALL CA	07/16/2015
209622	2200067936	07/09/2015	USD	1,750.00	LYNDA.COM INC CARPINTERIA CA	07/14/2015
209623	2200067907	07/09/2015	USD	29,438.09	MEYERS NAVE OAKLAND CA	07/14/2015
209624	2200067926	07/09/2015	USD	372.00	MICROAGE PHOENIX AZ	07/15/2015
209625	2200067879	07/09/2015	USD	1,104.74	MIDPOINT BEARING ONTARIO CA	07/13/2015
209626	2200067894	07/09/2015	USD	85,081.20	MIKE BUBALO CONSTRUCTION CO INSAIDWIN PARK CA	07/14/2015
209627	2200067870	07/09/2015	USD	1,112.35	MISCO WATER FOOHILL RANCH CA	07/23/2015
209628	2200067862	07/09/2015	USD	3,979.84	MISSION REPROGRAPHICS RIVERSIDE CA	07/15/2015
209629	2200067896	07/09/2015	USD	1,650.00	MONTE VISTA WATER DISTRICT MONTCLAIR CA	07/30/2015
209630	2200067887	07/09/2015	USD	553.50	MWH AMERICAS INC LOS ANGELES CA	07/14/2015
209631	2200067898	07/09/2015	USD	5,573.88	NALCO COMPANY DALLAS TX	07/17/2015
209632	2200067938	07/09/2015	USD	527.87	NAP SUPPLIES BELMONT MI	07/15/2015
209633	2200067942	07/09/2015	USD	1,200.00	NAVEX GLOBAL INC CHARLOTTE NC	07/15/2015
209634	2200067851	07/09/2015	USD	1,857.08	OFFICE DEPOT LOS ANGELES CA	07/13/2015
209635	2200067944	07/09/2015	USD	392.05	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	07/13/2015
209636	2200067884	07/09/2015	USD	439.20	PALM AUTO DETAIL INC COLTON CA	07/17/2015
209637	2200067863	07/09/2015	USD	1,839.22	PETE'S ROAD SERVICE FULLERTON CA	07/16/2015
209638	2200067864	07/09/2015	USD	275.25	PETTY CASH EXPENDITURES CHINO CA	07/14/2015
209639	2200067957	07/09/2015	USD	59.80	PIVONAROFF, JASON CHINO HILLS CA	07/16/2015
209640	2200067928	07/09/2015	USD	1,028.52	PMC ENGINEERING IAC DANBURY CT	07/15/2015
209641	2200067958	07/09/2015	USD	37.55	POPE, SERINA CHINO HILLS CA	07/27/2015
209642	2200067856	07/09/2015	USD	7,120.59	RAMONA TIRE & SERVICE CENTERS HEMET CA	07/16/2015
209643	2200067847	07/09/2015	USD	18.74	REM LOCK & KEY ONTARIO CA	07/17/2015
209644	2200067953	07/09/2015	USD	144.90	RIPLEY, EDDY CHINO HILLS CA	07/23/2015
209645	2200067955	07/09/2015	USD	803.85	ROBISON, JOHN CHINO HILLS CA	07/15/2015
209646	2200067857	07/09/2015	USD	2,120.28	ROYAL WHOLESALE ELECTRIC ORANGE CA	07/14/2015
209647	2200067911	07/09/2015	USD	307.00	RUTAN & TUCKER LLP COSTA MESA CA	07/16/2015
209648	2200067913	07/09/2015	USD	776.00	SCREENVISION DIRECT NEW YORK NY	07/17/2015
209649	2200067920	07/09/2015	USD	30,114.73	SENNOTT, FUEBLA, CAMPAGNE & CULOS ANGELES CA	07/15/2015
209650	2200067858	07/09/2015	USD	55.45	SMART & FINAL LOS ANGELES CA	07/23/2015

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209651	2200067946	07/09/2015	USD	43,573.17	SO CALIF EDISON ROSEMEAD CA	07/14/2015	
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209653	2200067867	07/09/2015	USD	467.98	SOUTH COAST AQMD DIAMOND BAR CA	07/20/2015	
209654	2200067868	07/09/2015	USD	679.10	SOUTH COAST AQMD LOS ANGELES CA	07/13/2015	
209655	2200067893	07/09/2015	USD	337,617.30	SWRCB ACCOUNTING OFFICE SACRAMENTO CA	07/15/2015	
209656	2200067929	07/09/2015	USD	82.00	THE BRICKMAN GROUP LTD LLC CHICAGO IL	07/16/2015	
209657	2200067935	07/09/2015	USD	1,874.26	THE HABIT RESTAURANT, LLC IRVINE CA	07/23/2015	
209658	2200067861	07/09/2015	USD	1,129.10	TOM DODSON & ASSOCIATES SAN BERNARDINO CA	07/15/2015	
209659	2200067921	07/09/2015	USD	1,104.00	TRICO CORPORATION PEMAUNEE WI	07/15/2015	
209660	2200067885	07/09/2015	USD	338.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	07/13/2015	
209661	2200067876	07/09/2015	USD	77.60	ULTRA SCIENTIFIC NORTH KINGSTOWN RI	07/15/2015	
209662	2200067859	07/09/2015	USD	325.50	UNDERGROUND SERVICE ALERT/SC CORONA CA	07/20/2015	
209663	2200067892	07/09/2015	USD	46,500.31	UNION BANK OF CALIFORNIA MONTEREY PARK CA	07/17/2015	
209664	2200067914	07/09/2015	USD	3,885.20	UNIVERSAL PROTECTION SERVICE PASADENA CA	07/15/2015	
209665	2200067937	07/09/2015	USD	9,540.83	UTILIQUEST LLC ATLANTA GA	07/16/2015	
209666	2200067932	07/09/2015	USD	397.50	V3IT CONSULTING INC NAPERVILLE IL	07/14/2015	
209667	2200067895	07/09/2015	USD	3,571.06	VALLEY COURIERS INC CALABASAS CA	07/15/2015	
209668	2200067945	07/09/2015	USD	1,399.90	VERIZON CALIFORNIA DALLAS TX	07/17/2015	
209669	2200067947	07/09/2015	USD	179.16	VERIZON COMMUNICATIONS DALLAS TX	07/17/2015	
209670	2200067882	07/09/2015	USD	2,578.82	VERIZON WIRELESS DALLAS TX	07/17/2015	
209671	2200067860	07/09/2015	USD	220.86	VWR INTERNATIONAL LLC PITTSBURGH PA	07/17/2015	
209672	2200067874	07/09/2015	USD	2,666.35	WASTE MANAGEMENT OF LOS ANGELES CA	07/14/2015	
209673	2200067897	07/09/2015	USD	24.78	WAUKESHA-PEARCE INDUSTRIES INC DALLAS TX	07/16/2015	
209674	2200067937	07/09/2015	USD	9,800.00	WEST COAST ADVISORS SACRAMENTO CA	07/22/2015	
209675	2200067918	07/09/2015	USD	5,100.00	WHITE NELSON DIEHL EVANS LLP IRVINE CA	07/15/2015	
209676	2200067891	07/09/2015	USD	288.95	WORLDWIDE EXPRESS ALBANY NY	07/15/2015	
209677	2200067997	07/14/2015	USD	239.14	AMERICAN HERITAGE LIFE INSURANCE DALLAS TX	07/22/2015	
209678	2200068005	07/14/2015	USD	147.63	CARL H TAYLOR III CRYSTAL RIVER FL	07/23/2015	
209679	2200068004	07/14/2015	USD	750.25	CITY EMPLOYERS ASSOCIATES LONG BEACH CA	07/23/2015	
209680	2200068003	07/14/2015	USD	11.48	FEUA EMPLOYERS ASSOCIATION CHINO HILLS CA	07/23/2015	
209681	2200067999	07/14/2015	USD	213.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	07/23/2015	
209682	2200068000	07/14/2015	USD	66.00	LIFE INSURANCE COMPANY OF PHILADELPHIA PA	07/23/2015	
209683	2200068002	07/14/2015	USD	13,079.23	MARIA FRESQUEZ LAS VEGAS NV	07/22/2015	
209684	2200068006	07/14/2015	USD	288.00	PERS LONG TERM CARE PROGRAM PASADENA CA	07/20/2015	
209685	2200068001	07/14/2015	USD	70.98	SHERIFF'S COURT SERVICES SAN BERNARDINO CA	07/22/2015	
209686	2200067998	07/14/2015	USD	187.00	ACCURATE AIR ENGINEERING INC CERRITOS CA	07/23/2015	
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209688	2200068024	07/16/2015	USD	594.77	ALL AMERICAN CRANE MAINTENANCE MALIBU CA	07/21/2015	
209689	2200068028	07/16/2015	USD	1,304.26	ALLIANT INSURANCE SERVICES INCSAN DIEGO CA	07/24/2015	
209690	2200068045	07/16/2015	USD	417,364.00	ALTA FOODCRAFT COFFEE ORANGE CA	07/23/2015	
209691	2200068052	07/16/2015	USD	985.38	AMERICAN WATER COLLEGE PALMDALE CA	07/23/2015	
209692	2200068063	07/16/2015	USD	12,190.00	ARCADIS US INC CHICAGO IL	07/23/2015	
209693	2200068062	07/16/2015	USD	5,552.20	AUTOMATED GATE SERVICES INC CORONA CA	07/21/2015	
209694	2200068037	07/16/2015	USD	8,308.80		07/21/2015	

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209697	2200068050	07/16/2015	USD	14,669.98	CALIFORNIA WATER TECHNOLOGIES PASADENA CA	07/22/2015
209698	2200068031	07/16/2015	USD	419.44	CALIFORNIA SAFETY CORONA CA	07/22/2015
209699	2200068042	07/16/2015	USD	2,274.00	CASC ENGINEERING AND CONSULTING COLTON CA	07/21/2015
209700	2200068046	07/16/2015	USD	2,355.63	CINTAS CORPORATION LOC#150 PHOENIX AZ	07/24/2015
209701	2200068056	07/16/2015	USD	890.15	CUCAMONGA VALLEY WATER DISTRICT LOS ANGELES CA	07/21/2015
209702	2200068048	07/16/2015	USD	1,000.00	DAVE'S PLUMBING CHINO HILLS CA	07/27/2015
209703	2200068053	07/16/2015	USD	200.00	DAVID WHEELER'S PEST CONTROL, NORCO CA	07/27/2015
209704	2200068061	07/16/2015	USD	1,000.00	DEBBY FIGONI ALTADENA CA	07/24/2015
209705	2200068027	07/16/2015	USD	2,057.27	DELL MARKETING L P PASADENA CA	07/21/2015
209706	2200068054	07/16/2015	USD	2,277.54	DOWNNS ENERGY CORONA CA	07/23/2015
209707	2200068056	07/16/2015	USD	802.19	ELECTRO-CHEMICAL DEVICES, INC IRVINE CA	07/22/2015
209708	2200068075	07/16/2015	USD	324.57	ELITE, STEVE CHINO HILLS CA	07/23/2015
209709	2200068058	07/16/2015	USD	3,723.99	ENVIRONMENTAL SCIENCE ASSOCIAT SAN FRANCISCO CA	07/23/2015
209710	2200068057	07/16/2015	USD	1,500.00	EPI-USE AMERICA INC ATLANTA GA	07/29/2015
209711	2200068055	07/16/2015	USD	3,110.00	EUROFINS BAYON ANALYTICAL, INCGRAPEVINE TX	07/22/2015
209712	2200068021	07/16/2015	USD	542.90	FISHER SCIENTIFIC LOS ANGELES CA	07/20/2015
209713	2200068034	07/16/2015	USD	380.68	FLORENCE FILTER CORP COMPTON CA	07/27/2015
209714	2200068026	07/16/2015	USD	303.83	FLW INC HUNTINGTON CA	07/22/2015
209715	2200068047	07/16/2015	USD	6,593.63	GIC TRANSPORT INC BAKERSFIELD CA	07/21/2015
209716	2200068049	07/16/2015	USD	800.00	GLENN LDKOS ASSOCIATES INC LAKE FOREST CA	07/22/2015
209717	2200068025	07/16/2015	USD	98.78	GRAINGER PALMATEINE IL	07/21/2015
209718	2200068043	07/16/2015	USD	1,073.15	HACH COMPANY CHICAGO IL	07/21/2015
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209720	2200068023	07/16/2015	USD	2,781.14	HOME DEPOT CREDIT SERVICES DES MOINES IA	07/23/2015
209721	2200068064	07/16/2015	USD	1,503.11	HUGHEY AND PHILLIPS LLC URBANA OH	07/22/2015
209722	2200068036	07/16/2015	USD	20.02	INDUSTRIAL SUPPLY COMPANY ONTARIO CA	07/22/2015
209723	2200068073	07/16/2015	USD	400.00	LEE, SYLVIE CHINO HILLS CA	08/04/2015
209724	2200068072	07/16/2015	USD	42.09	LOPEZ, MARK CHINO HILLS CA	07/20/2015
209725	2200068074	07/16/2015	USD	52.00	MALKANI, SURESH CHINO HILLS CA	07/20/2015
209726	2200068032	07/16/2015	USD	1,554.54	MCMMASTER-CARR SUPPLY CO CHICAGO IL	07/22/2015
209727	2200068059	07/16/2015	USD	9,051.39	MICROAGE PHOENIX AZ	07/21/2015
209728	2200068035	07/16/2015	USD	49.33	MIDPOINT BEARING ONTARIO CA	07/20/2015
209729	2200068041	07/16/2015	USD	790.00	NATIONAL BUSINESS INVESTIGATION MORRIETA CA	07/29/2015
209730	2200068044	07/16/2015	USD	995.10	NATIONAL CONSTRUCTION RENTALS PACOIMA CA	07/22/2015
209731	2200068020	07/16/2015	USD	221.67	OFFICE DEPOT LOS ANGELES CA	07/20/2015
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209733	2200068076	07/16/2015	USD	121.90	ORTIZ, BRIAN CHINO HILLS CA	07/23/2015
209734	2200068040	07/16/2015	USD	244.32	PANTHER PROTECTION ORANGE CA	07/23/2015
209735	2200068077	07/16/2015	USD	424.11	PLANK, KATHERINE CHINO HILLS CA	07/21/2015
209736	2200068038	07/16/2015	USD	200.00	REGIONAL WATER QUALITY CONTROL RIVERSIDE CA	07/24/2015
209737	2200068071	07/16/2015	USD	55.20	SKINNER, JOHN CHINO HILLS CA	07/27/2015
209738	2200068068	07/16/2015	USD	11,920.61	SO CALIF EDISON ROSEMEAD CA	07/21/2015

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209739	2200068051	07/16/2015	USD	155.00	SOCIETY FOR MAINTENANCE AND ATLANTA GA	07/23/2015	
209740	2200068033	07/16/2015	USD	6,427.00	STATE WATER RESOURCES CNTRL BRSACRAMENTO CA	07/22/2015	
209741	2200068029	07/16/2015	USD	300.00	STATE WATER RESOURCES CNTRL BRSACRAMENTO CA	07/22/2015	
209742	2200068070	07/16/2015	USD	436.42	VERIZON BUSINESS DALLAS TX	07/23/2015	
209743	2200068067	07/16/2015	USD	3,038.17	VERIZON CALIFORNIA DALLAS TX	07/24/2015	
209744	2200068089	07/16/2015	USD	729.72	VERIZON COMMUNICATIONS DALLAS TX	07/23/2015	
209745	2200068086	07/16/2015	USD	8,720.20	RANCHO DISPOSAL SERVICES INC BUENA PARK CA	07/23/2015	
209746	2200068095	07/16/2015	USD	14,959.63	SO CALIF GAS MONTEREY PARK CA	07/27/2015	
209747	2200068081	07/16/2015	USD	1,604.78	SOUTH COAST AQMD DIAMOND BAR CA	07/28/2015	
209748	2200068084	07/16/2015	USD	10,152.39	U S BANK FARGO ND	07/22/2015	
209749	2200068082	07/16/2015	USD	8,152.03	VERIZON WIRELESS DALLAS TX	07/24/2015	
209750	2200068083	07/16/2015	USD	398.29	WORLDWIDE EXPRESS ALBANY NY	07/21/2015	
209751	2200068187	07/23/2015	USD	10,310.58	ALLISON MECHANICAL, INC. REDLANDS CA	07/28/2015	
209752	2200068138	07/23/2015	USD	1,277.21	ARC IMAGING RESOURCES CALIFORNIA MONTEREY PARK CA	07/29/2015	
209753	2200068166	07/23/2015	USD	4,180.79	BAILEY VALVE INC FRESNO CA	07/29/2015	
209754	2200068173	07/23/2015	USD	1,669.88	BAM GRAPHICS N LAS VEGAS NV	07/28/2015	
209755	2200068162	07/23/2015	USD	3,000.00	BIG LEAGUE DREAMS CHINO HILLS CA	07/29/2015	
209756	2200068133	07/23/2015	USD	786.94	BLAZE CONE COMPANY PORTLAND OR	07/29/2015	
209757	2200068157	07/23/2015	USD	738.06	BNI BUILDING NEWS VISTA CA	07/29/2015	
209758	2200068153	07/23/2015	USD	778.63	BOOT BARN INC IRVINE CA	08/03/2015	
209759	2200068144	07/23/2015	USD	1,477.64	BRAGG CRANE SERVICE LONG BEACH CA	07/29/2015	
209760	2200068117	07/23/2015	USD	749.52	BRITHNEE ELECTRIC COLTON CA	07/28/2015	
209761	2200068191	07/23/2015	USD	6,689.93	BUSINESS CARD WILMINGTON DE	07/29/2015	
209762	2200068127	07/23/2015	USD	1,800.00	CALIF DEPT OF FISH AND GAME ONTARIO CA	07/29/2015	
209763	2200068134	07/23/2015	USD	312.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	07/31/2015	
209764	2200068181	07/23/2015	USD	9,967.97	CALIFORNIA WATER TECHNOLOGIES PASADENA CA	07/29/2015	
209765	2200068140	07/23/2015	USD	1,512.74	CALORAMPIC SAFETY CORONA CA	07/29/2015	
209766	2200068172	07/23/2015	USD	1,450.00	CALVADA SURVEYING INC CORONA CA	07/29/2015	
209767	2200068213	07/23/2015	USD	147.63	CARL H TAYLOR III CRYSTAL RIVER FL	08/05/2015	
209768	2200068141	07/23/2015	USD	7,999.96	CAROLLO ENGINEERS SACRAMENTO CA	07/29/2015	
209769	2200068188	07/23/2015	USD	528,336.12	CCL CONTRACTING INC ESCONDIDO CA	07/31/2015	
209770	2200068118	07/23/2015	USD	36,128.00	CH2M HILL DALLAS TX	08/03/2015	
209771	2200068135	07/23/2015	USD	20,050.00	CHINO BASIN WATER CONSERVATION MONTCLAIR CA	07/30/2015	
209772	2200068163	07/23/2015	USD	1,905.04	CINTAS CORPORATION LOCH150 PHOENIX AZ	07/28/2015	
209773	2200068156	07/23/2015	USD	8,462.98	CITIGROUP GLOBAL MARKETS INC PITTSBURGH PA	07/30/2015	
209774	2200068211	07/23/2015	USD	737.75	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	07/30/2015	
209775	2200068119	07/23/2015	USD	74.92	CITY RENTALS INC ONTARIO CA	07/29/2015	
209776	2200068177	07/23/2015	USD	3,100.00	CIVIC PUBLICATIONS INC LA VERNE CA	07/28/2015	
209777	2200068206	07/23/2015	USD	572.55	COLONIAL LIFE & ACCIDENT INSURANCE COLUMBIA SC	07/30/2015	
209778	2200068167	07/23/2015	USD	482.90	CPS HUMAN RESOURCE SERVICES SAN FRANCISCO CA	08/05/2015	
209779	2200068149	07/23/2015	USD	252,138.16	CSRMA SAN FRANCISCO CA	07/29/2015	
209780	2200068174	07/23/2015	USD	1,151.16	DAVID WHEELER 5 PEST CONTROL NORCO CA	07/29/2015	
209781	2200068212	07/23/2015	USD	2,033.37	FIDELITY SECURITY LIFE INSURANCE CINCINNATI OH	07/29/2015	
209782	2200068120	07/23/2015	USD	1,160.23	FISHER SCIENTIFIC LOS ANGELES CA	07/27/2015	

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209783	2200068143	07/23/2015	USD	441.33	FLORENCE FILTER CORP COMPTON CA	08/03/2015	
209784	2200068130	07/23/2015	USD	790.92	FLW INC HUNTINGTON CA	07/29/2015	
209785	2200068200	07/23/2015	USD	1,599.02	FOUNDATION HA ENERGY GENERATISAN FRANCISCO CA		
209786	2200068208	07/23/2015	USD	68.15	FRANCHISE TAX BOARD SACRAMENTO CA		
209787	2200068175	07/23/2015	USD	43,184.00	GHD PASADENA CA	07/30/2015	
209788	2200068165	07/23/2015	USD	10,575.25	GIC TRANSPORT INC BAKERSFIELD CA	07/29/2015	
209789	2200068128	07/23/2015	USD	4,019.58	GRAINGER PALATINE IL	07/28/2015	
209790	2200068186	07/23/2015	USD	49,305.97	GSE CONSTRUCTION COMPANY INC LIVERMORE CA	07/28/2015	
209791	2200068121	07/23/2015	USD	332.22	HARRINGTON INDUSTRIAL PLASTICSCHINO CA	07/28/2015	
209792	2200068122	07/23/2015	USD	244.25	HOME DEPOT CREDIT SERVICES DES MOINES IA	07/28/2015	
209793	2200068217	07/23/2015	USD	1,565.99	HOOVER, PAULA CHINO HILLS CA	07/29/2015	
209794	2200068219	07/23/2015	USD	156.00	HUBER, JENNIFER CHINO HILLS CA	07/28/2015	
209795	2200068202	07/23/2015	USD	198.00	IEUA EMPLOYEES' ASSOCIATION CHINO HILLS CA	07/28/2015	
209796	2200068203	07/23/2015	USD	66.00	INLAND EMPIRE UNITED WAY RANCHO CUCUMONGA CA	08/04/2015	
209797	2200068183	07/23/2015	USD	10,000.00	ISLE INC PALO ALTO CA	07/31/2015	
209798	2200068170	07/23/2015	USD	51,791.20	IT VIZION INC CORONA CA	08/03/2015	
209799	2200068123	07/23/2015	USD	143,768.53	J R FLLANC CONSTRUCTION CO. INCESCONDIDO CA	07/28/2015	
209800	2200068124	07/23/2015	USD	156.11	JOHNSON POWER SYSTEMS LOS ANGELES CA	07/27/2015	
209801	2200068129	07/23/2015	USD	36,132.57	JWC ENVIRONMENTAL LOS ANGELES CA	07/28/2015	
209802	2200068137	07/23/2015	USD	167.47	KONICA MINOLTA BUSINESS SOLUTIONS PASADENA CA	07/30/2015	
209803	2200068184	07/23/2015	USD	24,252.43	LAW OFFICE OF MICHAEL R NEBENZALABASAS CA	07/31/2015	
209804	2200068210	07/23/2015	USD	268.05	LEGALSHIELD ADA OK	07/30/2015	
209805	2200068209	07/23/2015	USD	144.40	LINCOLN LIFE-TERM LIFE CHICAGO IL	07/30/2015	
209806	2200068214	07/23/2015	USD	9,910.64	voided by FVACKSON - Stop Payment	07/29/2015	
209807	2200068171	07/23/2015	USD	897.00	MARS ENVIRONMENTAL INC ANAHEIM CA	07/31/2015	
209808	2200068218	07/23/2015	USD	897.00	MARSELLES, JASON CHINO HILLS CA	08/11/2015	
209809	2200068142	07/23/2015	USD	371.78	MCMASTER-CARR SUPPLY CO CHICAGO IL	07/29/2015	
209810	2200068151	07/23/2015	USD	1,260.36	MCO - THE MICROFILM CO CORONA CA	07/29/2015	
209811	2200068168	07/23/2015	USD	2,792.07	MEYERS NAVE OAKLAND CA	07/28/2015	
209812	2200068178	07/23/2015	USD	699.93	MICROAGE PHOENIX AZ	07/29/2015	
209813	2200068145	07/23/2015	USD	1,992.28	MIDPOINT BEARING ONTARIO CA	07/27/2015	
209814	2200068160	07/23/2015	USD	433,110.11	MIKE HUBALO CONSTRUCTION CO INBALDWIN PARK CA	07/28/2015	
209815	2200068131	07/23/2015	USD	2,507.97	MISCO WATER FOOHILL RANCH CA	08/03/2015	
209816	2200068216	07/23/2015	USD	115.00	MULLANEY, JOHN CHINO HILLS CA	07/29/2015	
209817	2200068195	07/23/2015	USD	5,904.40	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	07/27/2015	
209818	2200068220	07/23/2015	USD	94.71	PARKER, STEPHEN CHINO HILLS CA	08/10/2015	
209819	2200068207	07/23/2015	USD	70.98	PERS LONG TERM CARE PROGRAM PASADENA CA	08/03/2015	
209820	2200068205	07/23/2015	USD	14,280.20	PREFERRED BENEFIT INSURANCE PLEASANTON CA	07/29/2015	
209821	2200068125	07/23/2015	USD	6,189.84	RAMONA TIRE & SERVICE CENTERS HERMET CA	07/29/2015	
209822	2200068192	07/23/2015	USD	4,750.00	RAY THORN & ASSOCIATES LONG BEACH CA	08/06/2015	
209823	2200068147	07/23/2015	USD	194.39	RED WING SHOE STORE CORONA CA	07/30/2015	
209824	2200068148	07/23/2015	USD	145.78	RED WING SHOE STORE FONTANA CA	08/04/2015	
209825	2200068146	07/23/2015	USD	621.32	RED WING SHOE STORE UPLAND CA	08/04/2015	
209826	2200068215	07/23/2015	USD	162.00	REED, RANDALL J CHINO HILLS CA	07/31/2015	

Check Register

Inland Empire Util. Agency  
 Chino, CA  
 Company code 1.000

Bank		CITIZENS BUSINESS BANK		ONTARIO CA 917610000			
Bank Key		122234149					
Acct number		CHECK					
Check		231167641					
Check number	from to	payment	pmnt date	CrCy	Amount paid (FC)	Recipient/vcid reason code	Enca./void
209827		2200068179	07/23/2015	USD	8,333.00	ROBERTS CONSULTING GROUP INC BEVERLY HILLS CA	07/29/2015
209828		2200068189	07/23/2015	USD	1,632.50	ROSENOW SEVACEK GROUP INC SANTA ANA CA	07/28/2015
209829		2200068150	07/23/2015	USD	30,000.00	SAN BERNARDINO COUNTY TREASURESAN BERNARDINO CA	08/03/2015
209830		2200068193	07/23/2015	USD	2,595.05	SCOTT VALLEY BANK SAN JOSE CA	07/28/2015
209831		2200068154	07/23/2015	USD	1,560.00	SDC MILLWORKS INC LONG BEACH CA	07/29/2015
209832		2200068201	07/23/2015	USD	187.00	SHERIFF'S COURT SERVICES SAN BERNARDINO CA	08/05/2015
209833		2200068126	07/23/2015	USD	115.78	SMART & FINAL LOS ANGELES CA	08/03/2015
209834		2200068197	07/23/2015	USD	5,941.65	SO CALIF EDISON ROSEMEAD CA	07/30/2015
209835		2200068132	07/23/2015	USD	1,500.00	SOUTHERN CALIFORNIA WATER COMMSTUDIO CITY CA	07/29/2015
209836		2200068182	07/23/2015	USD	775.00	STUDIO L SAN DIEGO CA	07/30/2015
209837		2200068164	07/23/2015	USD	65,000.00	SUN WIRELESS SAN DIEGO CA	08/03/2015
209838		2200068159	07/23/2015	USD	72,351.02	SWRCB ACCOUNTING OFFICE SACRAMENTO CA	07/29/2015
209839		2200068190	07/23/2015	USD	88,145.75	TECHNICAL SYSTEMS INC LYNNWOOD WA	07/28/2015
209840		2200068139	07/23/2015	USD	4,000.57	THATCHER COMPANY OF CALIFORNIASALT LAKE CITY UT	07/28/2015
209841		2200068180	07/23/2015	USD	24,358.05	THE BRICKMAN GROUP LTD LIC CHICAGO IL	07/29/2015
209842		2200068198	07/23/2015	USD	970.02	TIME WARNER TELECOM DENVER CO	07/30/2015
209843		2200068176	07/23/2015	USD	11,250.00	TRICO CORPORATION PENAUCKE WI	07/28/2015
209844		2200068185	07/23/2015	USD	350.00	TRIPLEI SMITH AND ASSOCIATES, IRVINE CA	08/10/2015
209845		2200068152	07/23/2015	USD	1,706.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	07/27/2015
209846		2200068161	07/23/2015	USD	3,000.00	UC RESENTS RIVERSIDE CA	08/03/2015
209847		2200068158	07/23/2015	USD	750.00	UNION BANK OF CALIFORNIA MONTEREY PARK CA	07/31/2015
209848		2200068196	07/23/2015	USD	2,683.35	VERIZON CALIFORNIA DALLAS TX	07/29/2015
209849		2200068199	07/23/2015	USD	114.99	VERIZON COMMUNICATIONS DALLAS TX	07/29/2015
209850		2200068155	07/23/2015	USD	29,350.00	W A BASIC CONSTRUCTION CO INC LONG BEACH CA	07/29/2015
209851		2200068204	07/23/2015	USD	2,839.15	WESTERN DENTAL PLAN ORANGE CA	07/28/2015
209852		2200068169	07/23/2015	USD	19,657.50	WESTIN ENGINEERING INC RANCHO CORDOVA CA	07/28/2015
209853		2200068194	07/23/2015	USD	2,370.00	WIN 911 SOFTWARE AUSTIN TX	07/29/2015
209854		2200068227	07/28/2015	USD	80,621.28	SO.CALIF EDISON ROSEMEAD CA	07/30/2015
209855		2200068322	07/29/2015	USD	286.00	MARIA FRESQUEZ LAS VEGAS NV	08/03/2015
209856		2200068376	07/30/2015	USD	1,801.50	ABATIX CORPORATION DALLAS TX	08/05/2015
209857		2200068372	07/30/2015	USD	490.00	ADVANCED CHEMICAL TECHNOLOGY IRANCHO CUCAMONGA CA	08/07/2015
209858		2200068331	07/30/2015	USD	220.50	AIRGAS WEST INC PASADENA CA	08/05/2015
209859		2200068384	07/30/2015	USD	450.00	ALL PURPOSE SAFETY TRAINING ALTA LOMA CA	08/05/2015
209860		2200068367	07/30/2015	USD	211.00	ALLIANT INSURANCE SERVICES INC SAN DIEGO CA	08/06/2015
209861		2200068339	07/30/2015	USD	183.65	AMERICAN COMPRESSOR CO SANTA FE SPRINGS CA	08/06/2015
209862		2200068397	07/30/2015	USD	239.14	AMERICAN HERITAGE LIFE INSURANCE DALLAS TX	08/05/2015
209863		2200068402	07/30/2015	USD	34.50	ANGIER, RICHARD CHINO HILLS CA	08/06/2015
209864		2200068344	07/30/2015	USD	435.55	ARC IMAGING RESOURCES CALIFORNIA MONTEREY PARK CA	08/04/2015
209865		2200068379	07/30/2015	USD	782.95	AUTOZONE INC ATLANTA GA	08/04/2015
209866		2200068325	07/30/2015	USD	1,739.88	BEAR STATE PUMP & EQUIPMENT COONTARIO CA	08/04/2015
209867		2200068348	07/30/2015	USD	1,219.00	BRAGG CRANE SERVICE LONG BEACH CA	08/04/2015
209868		2200068393	07/30/2015	USD	173.51	BREIG, ANNA VICTORVILLE CA	08/05/2015
209869		2200068337	07/30/2015	USD	250.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	08/06/2015
209871		2200068357	07/30/2015	USD	910.00	CALIFORNIA BOILER INC HUNTINGTON BEACH CA	08/03/2015

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209872	2200068381	07/30/2015	USD	34,406.09	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	08/05/2015
209873	2200068346	07/30/2015	USD	8,268.48	CALYMPIC SAFETY CORONA CA	08/04/2015
209874	2200068406	07/30/2015	USD	358.86	CAMACHO, MICHAEL CHINO HILLS CA	
209875	2200068360	07/30/2015	USD	2,755.50	CASC ENGINEERING AND CONSULTING COLTON CA	08/05/2015
209876	2200068338	07/30/2015	USD	2,275.00	CHINO BASIN WATER CONSERVATION MONTCLAIR CA	08/07/2015
209877	2200068369	07/30/2015	USD	163.00	CINTAS CORPORATION LOC#150 PHOENIX AZ	08/06/2015
209878	2200068390	07/30/2015	USD	2,125.98	CITY OF CHINO CHINO CA	08/03/2015
209879	2200068380	07/30/2015	USD	1,967.61	COMMUNICATIONS USA INC. ESCONDIDO CA	08/05/2015
209880	2200068408	07/30/2015	USD	63.00	CONCENINO, FRANCIS CHINO HILLS CA	08/05/2015
209881	2200068385	07/30/2015	USD	1,215.00	CONTROLWORKS, INC. CHINO CA	08/05/2015
209882	2200068405	07/30/2015	USD	44.85	CUNNINGHAM, RICHARD CHINO HILLS CA	08/07/2015
209883	2200068351	07/30/2015	USD	29,030.81	CUSTOM CONVEYOR CORP ROGERS MN	08/04/2015
209884	2200068389	07/30/2015	USD	4,326.35	DC INTERNATIONAL INC LAFAYETTE LA	08/04/2015
209885	2200068407	07/30/2015	USD	93.15	ELITE, STEVE CHINO HILLS CA	
209886	2200068374	07/30/2015	USD	16,560.00	EMERNO, INC. PASADENA CA	08/05/2015
209887	2200068345	07/30/2015	USD	231.00	ENVIRONMENTAL CONSULTING & TESSUPRIOR WI	08/06/2015
209888	2200068386	07/30/2015	USD	290.00	FILARSKI & WAIT LLP MANHATTAN BEACH CA	08/05/2015
209889	2200068327	07/30/2015	USD	2,107.95	FISHER SCIENTIFIC LOS ANGELES CA	08/03/2015
209890	2200068370	07/30/2015	USD	3,979.56	GIC TRANSPORT INC BAKERSFIELD CA	08/05/2015
209891	2200068364	07/30/2015	USD	2,762.00	GOLDEN STATE LABOR COMPLIANCE PALMDALE CA	
209892	2200068335	07/30/2015	USD	1,664.51	GRAINGER PALATINE IL	08/04/2015
209893	2200068404	07/30/2015	USD	1,285.93	GUARDIANO, GARY CHINO HILLS CA	08/05/2015
209894	2200068363	07/30/2015	USD	358.06	HACH COMPANY CHICAGO IL	
209895	2200068409	07/30/2015	USD	224.19	HALL, JASMIN CHINO HILLS CA	
209896	2200068328	07/30/2015	USD	530.54	HARRINGTON INDUSTRIAL PLASTICS CHINO CA	
209897	2200068343	07/30/2015	USD	976.05	HAWTHORNE LIFT SYSTEMS LOS ANGELES CA	08/05/2015
209898	2200068396	07/30/2015	USD	469.02	HOBBS, DIANA APPLE VALLEY CA	08/05/2015
209899	2200068394	07/30/2015	USD	469.02	HORNE, WILLIAM YUCCA VALLEY CA	08/06/2015
209900	2200068398	07/30/2015	USD	3.00	IEUA EMPLOYEES' ASSOCIATION CHINO HILLS CA	
209901	2200068361	07/30/2015	USD	353.87	INLAND EMPIRE REGIONAL CHINO HILLS CA	08/03/2015
209902	2200068365	07/30/2015	USD	6,500.00	INNOVATIVE FEDERAL STRATEGIES WASHINGTON DC	08/04/2015
209903	2200068368	07/30/2015	USD	19,648.25	INTEGRATED DESIGN SERVICES INC IRVINE CA	08/05/2015
209904	2200068329	07/30/2015	USD	793.80	J G TUCKER & SON INC COVINA CA	08/05/2015
209905	2200068336	07/30/2015	USD	25,906.61	JWC ENVIRONMENTAL LOS ANGELES CA	08/04/2015
209906	2200068342	07/30/2015	USD	3,062.14	KONICA MINOLTA PASADENA CA	08/03/2015
209907	2200068341	07/30/2015	USD	1,468.51	KONICA MINOLTA BUSINESS SOLUTIPASADENA CA	08/05/2015
209908	2200068383	07/30/2015	USD	11,133.00	LAW OFFICE OF MICHAEL R NEBENZCALABASAS CA	08/04/2015
209909	2200068354	07/30/2015	USD	55.00	LIEBERT CASSIDY WHITMORE LOS ANGELES CA	08/05/2015
209910	2200068355	07/30/2015	USD	4,185.50	LIEBERT CASSIDY WHITMORE LOS ANGELES CA	08/05/2015
209911	2200068399	07/30/2015	USD	12,935.62	LIFE INSURANCE COMPANY OF PHILADELPHIA PA	08/07/2015
209912	2200068347	07/30/2015	USD	544.28	MCMASTER-CARR SUPPLY CO CHICAGO IL	08/06/2015
209913	2200068371	07/30/2015	USD	10,785.38	MERCHANTS BUILDING MAINTENANCE MONTEREY PARK CA	08/04/2015
209914	2200068349	07/30/2015	USD	1,370.95	MIDPOINT BEARING ONTARIO CA	08/03/2015
209915	2200068395	07/30/2015	USD	694.69	MILLER, ELMER L BLUE JAY CA	08/05/2015

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209916	2200068332	07/30/2015	USD	479.14	MISSION REPROGRAPHICS RIVERSIDE CA	08/06/2015	
209917	2200068359	07/30/2015	USD	250.00	NATIONAL BUSINESS INVESTIGATIONMURRIETA CA	08/04/2015	
209918	2200068403	07/30/2015	USD	86.25	NOEL, STEVE CHINO HILLS CA	08/04/2015	
209919	2200068400	07/30/2015	USD	853.71	OAKDEN, LISA CHINO HILLS CA	08/04/2015	
209920	2200068326	07/30/2015	USD	4,333.11	OFFICE DEPOT LOS ANGELES CA	08/03/2015	
209921	2200068391	07/30/2015	USD	47.49	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	08/03/2015	
209922	2200068358	07/30/2015	USD	1,886.40	PALM AUTO DETAIL INC COLTON CA	08/07/2015	
209923	2200068387	07/30/2015	USD	5,105.98	PEARLESS PUMP COMPANY PITTSBURGH PA	08/04/2015	
209924	2200068333	07/30/2015	USD	3,222.78	PETE'S ROAD SERVICE FULLERTON CA	08/06/2015	
209925	2200068334	07/30/2015	USD	272.99	PETTY CASH EXPENDITURES CHINO CA	08/11/2015	
209926	2200068356	07/30/2015	USD	8,242.50	PROJECT PARTNERS INC LAGUNA HILLS CA	08/04/2015	
209927	2200068375	07/30/2015	USD	2,071.59	RDO TRUST-# 80-5800 LAKESIDE CA	08/04/2015	
209928	2200068350	07/30/2015	USD	145.78	RED WING SHOE STORE FONTANA CA	08/06/2015	
209929	2200068330	07/30/2015	USD	56,150.25	RMA GROUP RANCHO CUCAMONGA CA	08/10/2015	
209930	2200068378	07/30/2015	USD	35.00	SCHBEVEL ENGINEERING LLC ANAHEIM CA	08/04/2015	
209931	2200068377	07/30/2015	USD	16,785.98	SINNOIT, FUEBLA, CAMPAGNE & CULOS ANGELES CA	08/05/2015	
209932	2200068366	07/30/2015	USD	34,513.00	STANTEC CONSULTING INC CHICAGO IL	08/03/2015	
209933	2200068401	07/30/2015	USD	384.90	STONE, VICTORIA CHINO HILLS CA	08/07/2015	
209934	2200068382	07/30/2015	USD	27,356.40	SUNBELT RENTALS INC ATLANTA GA	08/04/2015	
209935	2200068352	07/30/2015	USD	1,265.22	TELEDYNE INSTRUMENTS INC DALLAS TX	08/07/2015	
209936	2200068353	07/30/2015	USD	7,595.82	TOM DODSON & ASSOCIATES SAN BERNARDINO CA	08/05/2015	
209937	2200068362	07/30/2015	USD	804.51	TSI INC MINNEAPOLIS MN	08/04/2015	
209938	2200068373	07/30/2015	USD	238.41	UNIVERSAL PROTECTION SERVICE PASADENA CA	08/04/2015	
209939	2200068340	07/30/2015	USD	355.30	USA BLUE BOOK GURNEE IL	08/06/2015	
209940	2200068392	07/30/2015	USD	248.74	VERIZON CALIFORNIA DALLAS TX	08/06/2015	
209941	2200068388	07/30/2015	USD	841.97	WESTERBERG & ASSOCIATES CORP LIBERTY LAKE WA	08/06/2015	
209942	2200068410	07/30/2015	USD	98.22	YUEN, BEN CHINO HILLS CA	08/06/2015	
				USD	6,042,421.16		

\* Payment method Check



Bank		CITIZENS BUSINESS BANK		ONTARIO CA 917610000			
Bank Key	Acct number	Payment	Emtd date	Crcy	Amount paid (rc)	Recipient/void reason code	Enca./void
122234149	CHECK						
209560	231167641	2200067783	07/02/2015	USD	75.00	SARBS-CWEBA FOUNTAIN VALLEY CA	07/24/2015
209854		2200068136	07/23/2015	USD	2,798.62	CHINO BASIN WATER CONSERVATIONMONTCLAIR CA	08/07/2015
* Payment method Separate Check				USD	2,873.62		

Check number from to	Payment	Print date	Crcy	Amount paid (FC)	Recipient/void reason code	Encl./void
**			USD	6,045,294.78		

Bank CBB  
 Bank Key 122234149  
 Acct number WCCWP  
 CITIZENS BUSINESS BANK  
 231159290  
 ONTARIO CA 917610000

Checks created manually

Check number from to	Payment	Smnt date	Crcy	Amount paid (R)	Recipient/Void reason code	Excl./Void
04223	2200067980	07/01/2015	USD	460.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	07/14/2015
04224	2200067981	07/01/2015	USD	8.74	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	07/08/2015
04225	2200067982	07/01/2015	USD	64.29	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	07/09/2015
04226	2200067983	07/01/2015	USD	64.29	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	07/09/2015
04227	2200067985	07/08/2015	USD	117.38	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	07/27/2015
04228	2200068426	07/15/2015	USD	370.70	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	07/23/2015
04229	2200068427	07/15/2015	USD	1,284.25	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	07/23/2015
04230	2200068428	07/15/2015	USD	460.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	07/20/2015
04231	2200068429	07/15/2015	USD	240.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	07/20/2015
04232	2200068430	07/15/2015	USD	76.42	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	07/20/2015
04233	2200068431	07/15/2015	USD	158.75	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	07/23/2015
04234	2200068432	07/15/2015	USD	480.66	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	07/22/2015
04235	2200068433	07/15/2015	USD	11.69	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	07/22/2015
04236	2200068434	07/15/2015	USD	128.91	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	07/22/2015
04237	2200068435	07/22/2015	USD	127.19	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	07/22/2015
04238	2200068436	07/22/2015	USD	82.63	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	07/22/2015
04239	2200068437	07/22/2015	USD	223.39	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	07/27/2015
04240	2200068438	07/22/2015	USD	31.46	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	07/27/2015
04241	2200068439	07/29/2015	USD	128.91	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	07/29/2015
04242	2200068440	07/29/2015	USD	128.91	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	07/29/2015
04243	2200068441	07/29/2015	USD	133.35	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	07/29/2015
04244	2200068442	07/29/2015	USD	133.35	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	07/29/2015
04245	2200068443	07/29/2015	USD	12.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	07/29/2015
04246	2200068444	07/29/2015	USD	310.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	07/29/2015
04247	2200068445	07/29/2015	USD	522.95	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	07/29/2015
04248	2200068446	07/29/2015	USD	92.69	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	07/29/2015
04249	2200068447	07/29/2015	USD	49.68	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	07/29/2015
04250	2200068448	07/29/2015	USD	460.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	07/29/2015
04251	2200068449	07/29/2015	USD	168.98	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	07/29/2015

\* Payment method Checks created manually

6,531.51

USD

# INLAND EMPIRE UTILITIES AGENCY

**PAYROLL FOR JULY 10, 2015**

**PRESENTED AT BOARD MEETING ON SEPTEMBER 16, 2015**

GROSS PAYROLL COSTS			\$1,147,319.99
DEDUCTIONS			(\$488,963.55)
NET PAYROLL			<u>\$658,356.44</u>
<b>NET PAYROLL BREAKDOWN</b>	<b>CHECKS</b>	<b>ZPT</b>	<b>TOTAL</b>
CHECKS USED	105484 - 105484		
TRANSACTION PROCESSED	1	333	334
AMOUNT	\$940.47	\$657,415.97	<u>\$658,356.44</u>

# INLAND EMPIRE UTILITIES AGENCY

PAYROLL FOR JULY 24, 2015

PRESENTED AT BOARD MEETING ON SEPTEMBER 16, 2015

GROSS PAYROLL COSTS			\$1,107,803.46
DEDUCTIONS			(\$479,362.47)
NET PAYROLL			<u>\$628,440.99</u>
<b>NET PAYROLL BREAKDOWN</b>	<b>CHECKS</b>	<b>EFT</b>	<b>TOTAL</b>
CHECKS USED	105490 - 105491		
TRANSACTION PROCESSED	2	331	333
AMOUNT	\$2,441.88	\$625,999.11	<u>\$628,440.99</u>

# INLAND EMPIRE UTILITIES AGENCY

## RATIFICATION OF BOARD OF DIRECTORS

PAYROLL FOR JULY 10, 2015  
PRESENTED AT BOARD MEETING ON SEPTEMBER 16, 2015

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
MICHAEL CAMACHO	\$3,351.00	\$956.30
TERRY L. CATLIN	\$3,190.25	\$1,002.98
STEVEN J. ELIE	\$4,090.25	\$1,310.14
JASMIN HALL	\$1,620.31	\$858.14
GENE T. KOOPMAN	\$1,729.35	\$415.51
<b>TOTALS</b>	<b>\$13,981.16</b>	<b>\$4,543.07</b>

TOTAL EFTS PROCESSED	0
BEGINNING CHECK NO.	105485
ENDING CHECK NO.	105489
TOTAL CHECKS PROCESSED	5

**IEUA DIRECTOR PAYSHEET**

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

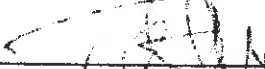
**JUNE 2015**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
06-03-15	IEUA Board Workshop	No (Cancelled)	\$-0-
06-04-15	Inland Caucus (Southern Coalition)	Yes	\$225.00
06-08-15	Lunch Meeting w/ Congressman Pete Aguilar to discuss Agency business	Yes	\$225.00
06-10-15	Public, Legislative Affairs, & Water Resources Committee Meeting	Yes	\$225.00
06-10-15	Engineering, Operations & Biosolids Mgmt. Committee Meeting	Yes (same day)	\$-0-
6-11-15	Three Valleys MWD Leadership Breakfast	Yes	\$225.00
06-17-15	IEUA Board Meeting	Yes	\$225.00
<b>TOTAL REIMBURSEMENT</b> (Up to 10 days of service per month per Ordinance No. 83, including MWD meetings)			\$1,125.00
Total No. of Meetings Attended			6
Total No. of Meetings Paid			5

DIRECTOR  
SIGNATURE



Approved by:

  
 Terry Cutlin, President, Board of Directors

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

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

**JUNE 2015**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
06-02-15	OP & T Committee Update Telecon	Yes	\$225.00
06-08-15	MWD Standing Committee Mtg.	No	\$-0-
06-09-15	MWD Standing Committee and Board Meetings	Yes	\$225.00
06-23-15	MWD Other Committee Meetings	Yes	\$225.00
<b>TOTAL REIMBURSEMENT</b> (Up to 10 days of service per month per Ordinance No. 83)			\$675.00
Total No. of Meetings Attended			3
Total No. of Meetings Paid			3

DIRECTOR  
SIGNATURE

  
\_\_\_\_\_

Approved by:

  
\_\_\_\_\_  
Terry Catlin  
President, Board of Directors



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

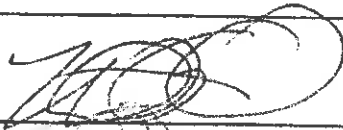
MICHAEL CAMACHO  
EMPLOYEE NO. 1140  
ACCOUNT NO. 10200 110100 100000 501010

**JUNE 2015**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
06-04-15	Policy Committee Meeting	No (Cancelled)	\$-0-

<b>TOTAL REIMBURSEMENT</b> 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

**JUNE 2015**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
06-03-15	IEUA Board Workshop	No (Cancelled)	\$-0-
06-10-15	Engineering, Operations & Biosolids Management Committee Meeting	Yes	\$225.00
06-10-15	Finance, Legal & Administration Committee Meeting	Yes (same day)	\$-0-
06-17-15	Special Audit Committee Meeting	Yes (same day)	\$-0-
06-17-15	IEUA Board Meeting	Yes	\$225.00
06-24-15	Mediation Briefing & Potential Actions w/ Newmark & IEUA staff	Yes	\$225.00
<b>TOTAL REIMBURSEMENT</b> (Up to 10 days of service per month per Ordinance No. 83)			\$675.00
Total No. of Meetings Attended			5
Total No. of Meetings Paid			3

**DIRECTOR SIGNATURE** \_\_\_\_\_  


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

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE  
ON SAWPA COMMISSION**

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

**JUNE 2015**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
06-02-15	SAWPA Commission Workshop	Yes	\$225.00
06-16-15	SAWPA Commission Meeting	Yes	\$225.00

<b>TOTAL REIMBURSEMENT</b> 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

**JUNE 2015**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
06-04-15	CDA Board Meeting	Yes	\$225.00
<b>TOTAL REIMBURSEMENT</b>			\$225.00
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$75.00 – difference between CDA (\$150.00 And Agency meetings \$225.00) including Agency meetings			
Total No. of CDA Meetings Attended			1
Total No. of CDA Meetings Paid			1

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

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

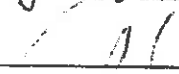
**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE  
ON WATERMASTER BOARD (ALTERNATE)**

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

**JUNE 2015**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
06-18-15	CBWM Advisory Cmte. Meeting	No	\$-0-
06-25-15	CBWM Board Meeting	No	\$-0-
<b>TOTAL REIMBURSEMENT</b>			\$-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			2
Total No. of Watermaster Meetings Paid			0

DIRECTOR SIGNATURE 

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

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE  
ON REGIONAL POLICY COMMITTEE**

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

**JUNE 2015**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
06-04-15	Policy Committee Meeting	No (cancelled)	\$-0-

<b>TOTAL REIMBURSEMENT</b> 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**

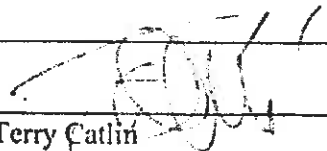
STEVEN J. ELIE  
 EMPLOYEE NO. 1175  
 ACCOUNT NO. 10200 110100 100000 501010

**JUNE 2015**

<b>DATE</b>	<b>TYPE OF MEETING</b>	<b>ATTENDANCE</b>	<b>TOTAL COMPENSATION</b>
06-03-15	IEUA Board Workshop	No (Cancelled)	\$-0-
06-04-15	Mtg. w/Attorney Greg Newmark to discuss Ontario Plume	Yes	\$225.00
06-10-15	Public, Legislative Affairs and Water Resources Committee	Yes	\$225.00
06-10-15	Finance, Legal, & Administration Committee	No	\$-0-
06-17-15	IEUA Board Meeting	Yes	\$225.00
06-18-15	Meeting with J. Kightlinger to discuss Agency business	Yes	\$225.00
06-18-15	Telecon w/Greg Newmark - Plume	Yes (same day)	\$-0-
06-22-15	Ontario TCD Plume Mediation w/Reg. Board and Judge West	Yes	\$225.00
06-23-15	Telecon w/G. Newmark – Plume	Yes	\$225.00
06-24-15	Mediation briefing and potential actions w/Newmark & IEUA staff	Yes	\$225.00
06-25-15	Conference call to discuss talking points and proposed legislation w/IEUA staff	Yes (staff)	\$-0-
06-25-15	State of the City – Chino Hills	Yes	\$225.00
06-29-15	Legislative Trip to Sacramento	Yes	\$225.00
06-30-15	Legislative Trip to Sacramento	Yes	\$225.00
<b>TOTAL REIMBURSEMENT</b> (Up to 10 days of service per month per Ordinance No. 83)			\$2,250.00
Total No. of Meetings Attended			12
Total No. of Meetings Paid			10

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

**JUNE 2015**

<b>DATE</b>	<b>TYPE OF MEETING</b>	<b>ATTENDANCE</b>	<b>TOTAL COMPENSATION</b>
06-23-15	Conference call for Chair and Vice Chair for Agenda review	Yes	\$-0-
06-25-15	CBWM Board Meeting	Yes	\$-0-

<b>TOTAL REIMBURSEMENT</b> 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

**JUNE 2015**

<b>DATE</b>	<b>TYPE OF MEETING</b>	<b>ATTENDANCE</b>	<b>TOTAL COMPENSATION</b>
06-03-15	IEUA Board Workshop	No (cancelled)	\$-0-
06-03-15	Lunch mtg. w/C Valencia to review SAWPA Compensation Study	Yes (staff)	\$-0-
06-10-15	E&O Committee Meeting (Alt)	Yes	\$225.00
06-10-15	Finance, Legal & Admin. Committee	Yes (same day)	\$-0-
06-10-15	Groundwater Basins Tour with E. Yeboah	Yes (same day/staff)	\$-0-
06-11-15	Three Valleys MWD Leadership Breakfast	Yes	\$225.00
06-12-15	Ad Hoc Committee Meeting e/E Killgore	Yes	\$225.00
06-17-15	Special Audit Committee	Yes (same day)	\$-0-
06-17-15	IEUA Board Meeting	Yes	\$225.00
<b>TOTAL REIMBURSEMENT</b> (Up to 10 days of service per month per Ordinance No. 83)			\$900.00
Total No. of Meetings Attended			8
Total No. of Meetings Paid			4

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

JUNE 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
06-02-15	SAWPA Commission Workshop	Yes	\$36.60
06-03-15	SAWPA Compensation Study Presentation with Ralph Anderson & Assoc.	Yes	\$36.60
06-15-15	SAWPA Commission Compensation Committee	Yes	\$36.60
06-16-15	SAWPA Commission Meeting	Yes	\$36.60
<b>TOTAL REIMBURSEMENT</b>			\$146.40
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$36.60 – difference between SAWPA (\$188.40 (2015) And Agency meetings \$225.00) including Agency meetings			
Total No. of SAWPA Meetings Attended			4
Total No. of SAWPA Meetings Paid			4

DIRECTOR SIGNATURE Jasmin A. Hall

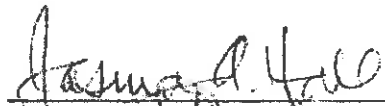
Approved by: Terry Callin  
Terry Callin  
President, Board of Directors


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

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

**JUNE 2015**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
06-04-15	CDA Board Meeting	No	\$-0-
<b>TOTAL REIMBURSEMENT</b>			\$-0-
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$45.00 – difference between CDA (\$150.00 And Agency meetings \$195.00 excludes alternate) including Agency meetings			
Total No. of CDA Meetings Attended			0
Total No. of CDA Meetings Paid			0

DIRECTOR SIGNATURE 

Approved by:   
Terry Callin  
President, Board of Directors

## IEUA DIRECTOR PAYSHEET

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


**JUNE 2015**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
06-03-15	IEUA Board Workshop	No (Cancelled)	\$-0-
06-10-15	Finance, Legal & Administration Committee	Yes	\$225.00
06-17-15	IEUA Board Meeting	Yes	\$225.00
<b>TOTAL REIMBURSEMENT</b> (Up to 10 days of service per month per Ordinance No. 83)			<del>\$675.00</del>
Total No. of Meetings Attended			3 2 A
Total No. of Meetings Paid			3 2 A

REPRESENTATIVE'S  
 SIGNATURE

*Gene Koopman / c.w*

Approved by:

  
 Terry Catlin  
 President, Board of Directors

Check	Payee / Description			Amount
Wire	EMPLOYMENT DEVELOPMENT DEPARTM			
	P/R DIR 007 7/10 Taxes	HR	0034200	374.47
	P/R 14 7/10 Taxes	HR	0034300	46,405.04
	P/R 14 7/10 Taxes	HR	0034300	8,985.86
				---
	EMPLOYMENT DEVELOPMENT DEPARTM\$			55,765.37
Wire	INTERNAL REVENUE SERVICE			
	P/R 14 7/10 Taxes	HR	0034300	283,912.47
	P/R DIR 007 7/10 Taxes	HR	0034200	2,230.89
				---
	INTERNAL REVENUE SERVICE	\$		286,143.36
Wire	EMPLOYMENT DEVELOPMENT DEPARTM			
	P/R 15 7/24 Taxes	HR	0034400	8,523.28
	P/R 15 7/24 Taxes	HR	0034400	41,898.06
				---
	EMPLOYMENT DEVELOPMENT DEPARTM\$			50,421.34
Wire	INTERNAL REVENUE SERVICE			
	P/R 15 7/24 Taxes	HR	0034400	265,556.92
				---
	INTERNAL REVENUE SERVICE	\$		265,556.92
Wire	BANK OF AMERICA NT&SA			
	P/R 15 7/24/15 EFT Direct Deposit		072415	625,999.11
				---
	BANK OF AMERICA NT&SA	\$		625,999.11
Wire	BANK OF AMERICA NT&SA			
	P/R 14 7/10/15 EFT Direct Deposit		071015 REVERS	2,124.52
	P/R 14 7/10/15 EFT Direct Deposit		071015	659,540.49
				---
	BANK OF AMERICA NT&SA	\$		657,415.97
Wire	PUBLIC EMPLOYEES RETIREMENT SY			
	P/R 13 6/26 PERS	HR	0034100	218,971.02
				---
	PUBLIC EMPLOYEES RETIREMENT SY\$			218,971.02
Wire	COUNTY SANITATION DISTRICTS OF			
	Note Payable for Deferred Past 4R's		INSTALL 2 OF	737,600.00
				---
	COUNTY SANITATION DISTRICTS OF\$			737,600.00
Wire	PUBLIC EMPLOYEES' RETIREMENT S			
	7/15 Health Ins-Retirees, Board, Employees 1770 7/15			224,253.01
				---
	PUBLIC EMPLOYEES' RETIREMENT S\$			224,253.01
Wire	PUBLIC EMPLOYEE'S RETIREMENT S			
	P/R 14 7/10 Deferred Comp Ded	HR	0034300	14,005.57
				---
	PUBLIC EMPLOYEE'S RETIREMENT S\$			14,005.57
Wire	STATE DISBURSEMENT UNIT			
	P/R 14 7/10	HR	0034300	253.84
	P/R 14 7/10	HR	0034300	1,026.91

Check	Payee / Description		Amount
	STATE DISBURSEMENT UNIT	\$	1,280.75
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 14 7/10 PERS	HR 0034300	253,076.86
	PUBLIC EMPLOYEES RETIREMENT SY\$		253,076.86
Wire	STATE BOARD OF EQUALIZATION 6/15 Sales Tax Deposit	23784561 6/15	11,253.00
	STATE BOARD OF EQUALIZATION	\$	11,253.00
Wire	PUBLIC EMPLOYEE'S RETIREMENT S P/R 15 7/24 Deferred Comp Ded	HR 0034400	14,011.47
	PUBLIC EMPLOYEE'S RETIREMENT S\$		14,011.47
Wire	STATE DISBURSEMENT UNIT P/R 15 7/24	HR 0034400	253.84
	P/R 15 7/24	HR 0034400	1,026.91
	STATE DISBURSEMENT UNIT	\$	1,280.75
Wire	METROPOLITAN WATER DISTRICT May 2015 Water Purchase	8362	2,345,722.80
	METROPOLITAN WATER DISTRICT	\$	2,345,722.80
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 15 7/24 PERS	HR 0034400	239,818.23
		HR 0034500	265.76-
	PUBLIC EMPLOYEES RETIREMENT SY\$		239,552.47
Wire	CALPERS CalPERS Retirement Unfunded Liability FY 072715		4,500,000.00
	CALPERS	\$	4,500,000.00

Grand Total Payment Amount: \$ 10,502,309.77

Check    Payee / Description      Amount

ACH	AQUA BEN CORPORATION		
	DAFT-4,600 Lbs Polymer 748E	33375	4,992.84
	RP2-18,400 Lbs Polymer 748E	33358	19,971.36
	RP1-16,100 Lbs Polymer 750A	33376	21,105.55
			- - - - -
	AQUA BEN CORPORATION	\$	46,069.75

ACH	CIHIGOYENETCHE GROSSBERG & CLO		
	5/15 General Legal	49823	19,404.00
	5/15 PS vs IEUA	49829	75.00
	5/15 RCA Legal	49824	1,700.00
	5/15 GD vs IEUA	49822	750.00
	5/15 IEUA vs RP1 Ontario Airport Plume	49827	800.00
	5/15 IEUA vs SCE	49828	2,289.00
	5/15 IEUA vs Lexington/Qualco	49825	294.00
			- - - - -
	CIHIGOYENETCHE GROSSBERG & CLO\$		25,312.00

ACH	JCI JONES CHEMICALS INC		
	RP5-5,013 Gals Sdm Hypchlrt	656227	2,872.45
	CCWRP-3,047 Gals Sdm Hypchlrt	655294	1,745.93
	RP5-4,961 Gals Sdm Hypchlrt	655426	2,842.65
	TP1-5,003 Gals Sdm Hypchlrt	655587	2,866.72
	CCWRP-3,009 Gals Sdm Hypchlrt	655662	1,724.16
	TP1-5,023 Gals Sdm Hypchlrt	655702	2,878.18
	RP4-4,514 Gals Sdm Hypchlrt	655703	2,586.52
	TP1-5,063 Gals Sdm Hypchlrt	656219	2,901.10
			- - - - -
	JCI JONES CHEMICALS INC	\$	20,417.71

ACH	UNIVAR USA INC		
	RP1-12,826 Lbs Sodium Bisulfite	LA131930	3,227.15
			- - - - -
	UNIVAR USA INC	\$	3,227.15

ACH	GK & ASSOCIATES INC		
	46-1141- 5/15 Prof Svcs	15-203	12,800.00
	46-1141- 5/15 Prof Svcs	15-204	19,520.00
	46-1141- 5/15 Prof Svcs	15-206	20,976.00
	46-1141- 5/15 Prof Svcs	15-207	10,176.00
	RP1-5/15 Prof Svcs	15-202	20,700.00
			- - - - -
	GK & ASSOCIATES INC	\$	84,172.00

ACH	THIRDWAVE CORPORATION		
	IS15002-5/1-5/31 ECM Enterprise Assessme 15-1978		11,980.00
			- - - - -
	THIRDWAVE CORPORATION	\$	11,980.00

ACH	CIHIGOYENETCHE GROSSBERG & CLO		
	5/15 Watermaster	49830	9,715.00
			- - - - -
	CIHIGOYENETCHE GROSSBERG & CLO\$		9,715.00

ACH	AQUA BEN CORPORATION		
	RP1-16,100 Lbs Polymer 750A	33403	21,105.55
	DAFT-2,300 Lbs Polymer 748E	33402	2,496.42
	DAFT-6,900 Lbs Polymer 748E	33430	7,489.26

Check	Payee / Description	Amount
	AQUA BEN CORPORATION	\$ 31,091.23
ACH	HASCO OIL COMPANY, INC. RCA-1 Keg Mobilgrease XHP 322 0193268-IN	873.37
	HASCO OIL COMPANY, INC.	\$ 873.37
ACH	JCI JONES CHEMICALS INC TP1-5,047 Gals Sdm Hypchlrt 656359 2,891.93 CCWRP-3,123 Gals Sdm Hypchlrt 656362 1,789.48 RP5-5,009 Gals Sdm Hypchlrt 656470 2,870.16 TP1-4,969 Gals Sdm Hypchlrt 656586 2,847.24 TP1-4,989 Gals Sdm Hypchlrt 656731 2,858.70 CCWRP-3,009 Gals Sdm Hypchlrt 656728 1,724.16 RP4-4,991 Gals Sdm Hypchlrt 656737 2,859.84 TP1-4,977 Gals Sdm Hypchlrt 565732 2,851.82	
	JCI JONES CHEMICALS INC	\$ 20,693.33
ACH	NAPA GENUINE PARTS COMPANY 18 Gallons Purple Power 161582 77.57 2 Napagold Air Filters 161561 23.13 2 Core Deposit Refund--Invoice 157328 160471 32.40-	
	NAPA GENUINE PARTS COMPANY	\$ 68.30
ACH	WESTERN MUNICIPAL WATER DISTRI WR15001-5/1/15-5/31/15 5,613 Sprinkler N IEUA-692	20,130.85
	WESTERN MUNICIPAL WATER DISTRI\$	20,130.85
ACH	INLAND EMPIRE REGIONAL 6/15 Biosolids 90016399	236,841.30
	INLAND EMPIRE REGIONAL	\$ 236,841.30
ACH	HEIDER ENGINEERING SERVICES, I EN15048-5/15 Prof Svcs 110667	475.50
	HEIDER ENGINEERING SERVICES, I\$	475.50
ACH	SHELL ENERGY NORTH AMERICA LP 5/15 Gas Cmmnty-Core,3/15 Adj 1100002880405	902.52
	SHELL ENERGY NORTH AMERICA LP \$	902.52
ACH	RP1 FUEL CELL LLC RP1FuelCell-5/1-5/28 2450 Phila IEUA_15-005	131,928.11
	RP1 FUEL CELL LLC	\$ 131,928.11
ACH	ICMA RETIREMENT TRUST 457 P/R 14 7/10 Deferred Comp Ded 070915	12,844.97
	ICMA RETIREMENT TRUST 457	\$ 12,844.97
ACH	LINCOLN NATIONAL LIFE INS CO P/R 14 7/10 Deferred Comp Ded 070915	22,275.86



Check	Payee / Description		Amount
	LINCOLN NATIONAL LIFE INS CO	\$	22,275.86
ACH	ICMA RETIREMENT TRUST 401 P/R 14 7/10 Exec Deferred Comp	070915	9,917.28
	ICMA RETIREMENT TRUST 401	\$	9,917.28
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 14 7/10 Employee Ded	HR 0034300	1,131.60
	IEUA GENERAL EMPLOYEES ASSOCIAS		1,131.60
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 14 7/10 Employee Ded	HR 0034300	340.00
	IEUA PROFESSIONAL EMPLOYEES ASS		340.00
ACH	DISCOVERY BENEFITS INC P/R DIR 007 7/10 Cafeteria Plan P/R 14 7/10 Cafeteria Plan	HR 0034200 HR 0034300	80.00 2,793.33
	DISCOVERY BENEFITS INC	\$	2,873.33
ACH	SANTA ANA WATERSHED Install #18-1.5 MGD SARI Loan 15/16	9110	267,187.50
	SANTA ANA WATERSHED	\$	267,187.50
ACH	AQUA BEN CORPORATION DAFT-9,200 Lbs Polymer 748E RP1-18,400 Lbs Polymer 750A	33425 33426	9,985.68 24,120.63
	AQUA BEN CORPORATION	\$	34,106.31
ACH	JCI JONES CHEMICALS INC TP1-4,935 Gals Sdm Hypchlrt TP1-5,003 Gals Sdm Hypchlrt TP1-4,950 Gals Sdm Hypchlrt TP1-5,009 Gals Sdm Hypchlrt TP1-5,029 Gals Sdm Hypchlrt TP1-5,001 Gals Sdm Hypchlrt TP1-5,031 Gals Sdm Hypchlrt TP1-5,015 Gals Sdm Hypchlrt TP1-5,027 Gals Sdm Hypchlrt TP1-4,965 Gals Sdm Hypchlrt TP1-5,005 Gals Sdm Hypchlrt RP5-5,001 Gals Sdm Hypchlrt RP5-5,025 Gals Sdm Hypchlrt RP4-3,011 Gals Sdm Hypchlrt CCWRP-3,021 Gals Sdm Hypchlrt	658260 658086 658085 657944 657670 657532 657410 657409 657288 657043 656886 657174 657050 657049 657045	2,827.76 2,866.72 2,836.35 2,870.16 2,881.62 2,865.57 2,882.76 2,873.60 2,880.47 2,844.95 2,867.87 2,865.57 2,879.33 1,725.30 1,731.03
	JCI JONES CHEMICALS INC	\$	40,699.06
ACH	MARK IV COMMUNICATIONS INC CCWRF-Cables to Office, Printers RP1-TroubleshootFire Alarm Dial Tone	20540 20526	638.75 740.00
	MARK IV COMMUNICATIONS INC	\$	1,378.75

Check Payee / Description Amount

ACH	ICMA RETIREMENT TRUST 457 P/R 15 7/24 Deferred Comp Ded	HR 0034400	12,865.57
	ICMA RETIREMENT TRUST 457	\$	12,865.57
ACH	LINCOLN NATIONAL LIFE INS CO P/R 15 7/24 Deferred Comp Ded	HR 0034400	22,308.82
	LINCOLN NATIONAL LIFE INS CO	\$	22,308.82
ACH	ICMA RETIREMENT TRUST 401 P/R 15 7/24 Exec Deferred Comp	HR 0034400	9,701.18
	ICMA RETIREMENT TRUST 401	\$	9,701.18
ACH	AQUA BEN CORPORATION DAFT-16,100 Lbs Polymer 748E RP1-16,100 Lbs Polymer 750A	33447 33448	17,474.94 21,105.55
	AQUA BEN CORPORATION	\$	38,580.49
ACH	HASCO OIL COMPANY, INC. RCA-Mobil Dte 26	0193743-IN	2,415.10
	HASCO OIL COMPANY, INC.	\$	2,415.10
ACH	JCI JONES CHEMICALS INC TP1-4,965 Gals Sdm Hypchlrt CCWRP-3,035 Gals Sdm Hypchlrt CCWRP-3,027 Gals Sdm Hypchlrt CCWRP-3,005 Gals Sdm Hypchlrt CCWRP-3,133 Gals Sdm Hypchlrt CCWRP-3,035 Gals Sdm Hypchlrt RP5-4,989 Gals Sdm Hypchlrt RP5-5,011 Gals Sdm Hypchlrt RP5-4,997 Gals Sdm Hypchlrt RP5-4,953 Gals Sdm Hypchlrt RP4-3,011 Gals Sdm Hypchlrt RP4-4,441 Gals Sdm Hypchlrt RP4-4,008 Gals Sdm Hypchlrt RP4-4,483 Gals Sdm Hypchlrt RP4-4,026 Gals Sdm Hypchlrt TP1-5,011 Gals Sdm Hypchlrt TP1-4,981 Gals Sdm Hypchlrt TP1-4,979 Gals Sdm Hypchlrt	658335 658786 658343 658088 657674 657408 658806 658508 658103 657770 658943 658801 658272 657952 657419 658947 658781 658642	2,844.95 1,739.06 1,734.47 1,721.87 1,795.21 1,739.06 2,858.70 2,871.30 2,863.28 2,838.07 1,725.30 2,544.69 2,296.58 2,568.76 2,306.90 2,871.30 2,854.11 2,852.97
	JCI JONES CHEMICALS INC	\$	43,026.58
ACH	NAPA GENUINE PARTS COMPANY Air Filter, 5 Quarts Oil, Oil Filter Switch	162779 161156	68.76 8.54
	NAPA GENUINE PARTS COMPANY	\$	77.30
ACH	SANTA ANA WATERSHED May 2015 Truck Discharge 15/16 Member District Fees May 2015 Service	8664 9114 8670	427.52 269,559.00 119,019.85

Check	Payee / Description	Amount
	SANTA ANA WATERSHED	\$ 389,006.37
ACH	AGRICULTURAL RESOURCES 8/15 Wtr Quality Consult	8/15 WTR QLTY 6,000.00
	AGRICULTURAL RESOURCES	\$ 6,000.00
ACH	PUBLIC FINANCIAL MANAGEMENT IN 9/15-2/11 General Financial Advisory Ser 13593	8,291.65
	PUBLIC FINANCIAL MANAGEMENT IN\$	8,291.65
ACH	GK & ASSOCIATES INC 46-1141- 5/15 Prof Svcs	15-205 23,790.00
	GK & ASSOCIATES INC	\$ 23,790.00
ACH	KAMBRIAN CORPORATION ISS-Veeam Backup & Replication Enterpris 6890	9,544.67
	KAMBRIAN CORPORATION	\$ 9,544.67
ACH	SOLAR STAR CALIFORNIA V LLC 6/15 Solar Energy	IEUA0080 43,890.80
	5/15 Solar Energy	IEUA0079 39,834.06
	SOLAR STAR CALIFORNIA V LLC	\$ 83,724.86
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 15 7/23 Employee Ded	HR 0034400 1,131.60
	IEUA GENERAL EMPLOYEES ASSOCIA\$	1,131.60
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 15 7/24 Employee Ded	HR 0034400 340.00
	IEUA PROFESSIONAL EMPLOYEES ASS\$	340.00
ACH	DISCOVERY BENEFITS INC P/R 15 7/24 Cafeteria Plan	HR 0034400 2,793.14
	DISCOVERY BENEFITS INC	\$ 2,793.14
ACH	DISCOVERY BENEFITS INC P/R 13 & P/R 14 Admin Fees	0000557201-IN 152.00
	DISCOVERY BENEFITS INC	\$ 152.00
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

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

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

Check	Payee / Description	Amount
	RAMOS, CAROL	\$ 25.76
ACH	FISHER, JAY Reim Monthly Health Prem	HEALTH PREM 122.00
	FISHER, JAY	\$ 122.00
ACH	KING, PATRICK Reim Monthly Health Prem	HEALTH PREM 25.76
	KING, PATRICK	\$ 25.76
ACH	DIETZ, JUDY Reim Monthly Health Prem	HEALTH PREM 122.00
	DIETZ, JUDY	\$ 122.00
ACH	DAVIS, GEORGE Reim Monthly Health Prem	HEALTH PREM 73.24
	DAVIS, GEORGE	\$ 73.24
ACH	MONZAVI, TAGHI Reim Monthly Health Prem	HEALTH PREM 25.76
	MONZAVI, TAGHI	\$ 25.76
ACH	PETERSEN, KENNETH Reim Monthly Health Prem	HEALTH PREM 173.51
	PETERSEN, KENNETH	\$ 173.51
ACH	TRAUTERMAN, HELEN Reim Monthly Health Prem	HEALTH PREM 173.51
	TRAUTERMAN, HELEN	\$ 173.51
ACH	TIEGS, KATHLEEN Reim Monthly Health Prem	HEALTH PREM 1,042.36
	TIEGS, KATHLEEN	\$ 1,042.36
ACH	DIGGS, GEORGE Reim Monthly Health Prem	HEALTH PREM 753.31
	DIGGS, GEORGE	\$ 753.31
ACH	HAYES, KENNETH Reim Monthly Health Prem	HEALTH PREM 816.90
	HAYES, KENNETH	\$ 816.90
ACH	HUNTON, STEVE Reim Monthly Health Prem	HEALTH PREM 195.24
	HUNTON, STEVE	\$ 195.24
ACH	RODRIGUEZ, LOUIS Reim Monthly Health Prem	HEALTH PREM 147.76

Check	Payee / Description	Amount
	RODRIGUEZ, LOUIS	\$ 147.76
ACH	VARBEL, VAN Reim Monthly Health Prem	HEALTH PREM 521.18
	VARBEL, VAN	\$ 521.18
ACH	CLIFTON, NEIL Reim Monthly Health Prem	HEALTH PREM 399.18
	CLIFTON, NEIL	\$ 399.18
ACH	DELGADO, FRANCOIS Reim Monthly Health Prem	HEALTH PREM 122.00
	DELGADO, FRANCOIS	\$ 122.00
ACH	WELLMAN, JOHN THOMAS Reim Monthly Health Prem	HEALTH PREM 521.18
	WELLMAN, JOHN THOMAS	\$ 521.18
ACH	SPEARS, SUSAN Reim Monthly Health Prem	HEALTH PREM 25.76
	SPEARS, SUSAN	\$ 25.76
ACH	TROXEL, WYATT Reim Monthly Health Prem	HEALTH PREM 295.51
	TROXEL, WYATT	\$ 295.51
ACH	CORLEY, WILLIAM Reim Monthly Health Prem	HEALTH PREM 437.66
	CORLEY, WILLIAM	\$ 437.66
ACH	CALLAHAN, CHARLES Reim Monthly Health Prem	HEALTH PREM 339.39
	CALLAHAN, CHARLES	\$ 339.39
ACH	LESNIAKOWSKI, NORBERT Reim Monthly Health Prem	HEALTH PREM 268.47
	LESNIAKOWSKI, NORBERT	\$ 268.47
ACH	VER STEEG, ALLEN J Reim Monthly Health Prem	HEALTH PREM 289.90
	VER STEEG, ALLEN J	\$ 289.90
ACH	HACKNEY, GARY Reim Monthly Health Prem	HEALTH PREM 408.35
	HACKNEY, GARY	\$ 408.35
ACH	CAREL, LARRY	

Check	Payee / Description	Amount
	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
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



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

Check	Payee / Description		Amount
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
	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

Check	Payee / Description		Amount
	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	AMBROSE, JEFFREY Reim Monthly Health Prem	HEALTH PREM	521.18
	AMBROSE, JEFFREY	\$	521.18
ACH	MERRILL, DIANE Reim Monthly Health Prem	HEALTH PREM	260.59
	MERRILL, DIANE	\$	260.59
ACH	AQUA BEN CORPORATION RP2-18,400 Lbs Polymer 748E	33444	19,971.36
	AQUA BEN CORPORATION	\$	19,971.36
ACH	CIHIGOYENETCHE GROSSBERG & CLO 6/15 PS vs IEUA	49947	675.00
	6/15 General Legal	49942	28,729.00
	6/15 Watermaster	49948	2,038.00
	6/15 GD vs IEUA	49941	575.00
	6/15 RCA Legal	49943	2,879.00
	6/15 IEUA vs Lexington/Qualco	49944	230.00
	6/15 IEUA vs RP1 Ontario Airport Plume	49945	1,750.00
	6/15 IEUA vs SCE	49946	273.00
	CIHIGOYENETCHE GROSSBERG & CLO	\$	37,149.00
ACH	JCI JONES CHEMICALS INC CCWRP-3,025 Gals Sdm Hypchlrt	659096	1,733.33
	TP1-4,921 Gals Sdm Hypchlrt	659074	2,819.73
	JCI JONES CHEMICALS INC	\$	4,553.06

Check	Payee / Description	Amount
ACH	LASER LINE	
	HQA-Svc HP P3015, Pick Up Feed Kit 28052	180.15
	HQA-Svc HP P3015 28053	109.95
	RCA-Svc HP 3800 28059	129.95
	LASER LINE \$	420.05
ACH	NAPA GENUINE PARTS COMPANY	
	Ptex Ultra Grey, Gasket Material 163014	26.21
	Crimson 2 GRS Cartr, Lubriplate Motor Ass 163007	162.17
	NAPA GENUINE PARTS COMPANY \$	188.38
ACH	DANRAE, INC	
	EN13016-6/2015 Professional Services 140611	3,412.50
	DANRAE, INC \$	3,412.50
ACH	SHELL ENERGY NORTH AMERICA LP	
	RP2/RP5-6/1-6/30 16400 El Prado 3/1-3/31 2044 6/15	128.25
	RP1-6/1-6/30 2450 Phila St 3/1-3/31 Adj 2042 6/15	58,580.58
	6/15 Gas Cmmnty-Core, 4/15 Adj 1100002880306	967.39
	6/15 Gas Commodity-Non Core 2659239	37,051.87
	RP2/RP5-6/1-6/30 16400 El Prado 3/1-3/31 2046 6/15	32,081.45
	SHELL ENERGY NORTH AMERICA LP \$	128,809.54
ACH	RP1 FUEL CELL LLC	
	RP1FuelCell-5/28-6/26 2450 Phila IEUA_15-006	130,570.47
	RP1 FUEL CELL LLC \$	130,570.47

Grand Total Payment Amount: \$ 2,040,743.61

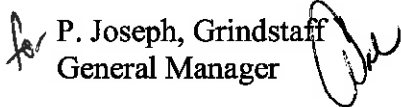
**ACTION  
ITEM**


**1C**


Date: September 16, 2015

To: The Honorable Board of Directors

Through: Finance, Legal, and Administration Committee (9/09/2015)

From:  P. Joseph, Grindstaff  
General Manager

Submitted by:  Christina Valencia  
Chief Financial Officer

 Javier Chagoyen-Lazaro  
Manager of Finance & Accounting

Subject: Budget Amendment for Fiscal Year 2014/15 Encumbrance Carry Forward

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### **RECOMMENDATION**

It is recommended that the Board of Directors approve the carry forward of open encumbrances and related budget in the amount of \$15,646,000 from FY 2014/15 to FY 2015/16.

### **BACKGROUND**

An encumbrance is a reservation or earmark of budgeted funds for obligations arising from purchase orders, contracts, leases, or approved non-purchase order commitments. Encumbrances improve budgetary control by treating commitments as expenditures and reducing the budget amount available for spending.

Encumbrances are not actual expenditures until goods and services are received, therefore, a special treatment is required for open encumbrances if appropriations (budget) lapse at the end of the fiscal year. In this case, encumbrances to be honored in the following fiscal year, along with corresponding budget, need to be carried forward.

Staff recommends the carry forward of open encumbrances and corresponding budget from FY 2014/15 to FY 2015/16 in the amount of \$15,646,000. The proposed carry forward amount is comprised of \$1,558,648 for O&M expenses, \$5,795,182 for special projects, and \$8,292,170 for capital projects. Attachment A provides a summary of these items by fund. If approved, the FY 2015/16 annual appropriation will be increased by the total carry forward amount.

Some of the key projects and corresponding encumbrance carry forward amounts are listed in Table 1 below:

**Table 1**  
**Key Projects and Requested Encumbrance Carry Forward Amount**

<b>Project No.</b>	<b>Project Name</b>	<b>Encumbrance Amount</b>
WR15009	CII Rebate Incentives	\$2,420,483
EN13045	Wineville Recycled Water Extension Segment B	906,256
WR15022	Water Use Assessments	800,000
EP15002	Major Facilities Repair/Replacements	741,721
EP15001	RP-1/RP-2 Digester Cleaning	712,112
EN15043	SBCFCD Recycled Water Easement	567,298
EN15044	SBCFCD NRW Easement	514,930
EN12019	GWR and RW SCADA System Upgrades	505,563
	<b>Total</b>	<b>\$7,168,363</b>

In accordance with the Agency's Policy A-81, (Fiscal Year-End Carry Forward of Encumbrances and Related Budget), encumbrances carried forward and not expended by December 31<sup>st</sup> will be subject to cancellation, unless otherwise approved by Executive Management. In FY 2014/15, the Board approved to carry forward \$19.3 million of FY 2013/14 encumbrances (\$4.4 million for O&M and \$14.9 million for capital). Of this amount, a total of \$2.5 million (\$2.4 million from projects and \$0.1 million for O&M expenses) in unspent carry over encumbrances and budget were reversed and related budget returned to FY 2013/14.

The Agency's accounting treatment of open encumbrance carry forward at fiscal year-end is consistent with the accounting standards prescribed by the National Council on Government Accounting Statement #1, and the Governmental Accounting Standards Board, and affirmed by the Agency's external auditors.

**PRIOR BOARD ACTION**

The Board approved the FY 2015/16 Adopted Budget on June 17, 2015.

**IMPACT ON BUDGET**

If approved, the FY 2015/16 budget will be augmented by the encumbrance carry forward amount of \$15,646,000 in the respective funds and major account categories (capital and O&M) as summarized in Exhibit A. Future expenditures against these open encumbrances will reduce the reserve balances in the respective funds.

Attachment A - FY 2014/15 Encumbrances Carry Forward to FY 2015/16

**Attachment A**  
**Inland Empire Utilities Agency**  
**FY 2014/15 Encumbrances Carry Forward to FY 2015/16**  
**O&M, Special & Capital Projects by Fund Summary**

<b>SPECIAL PROJECTS</b>						
<b>Fund</b>	<b>FY 15/16 Adopted Budget</b>	<b>FY 15/16 Budget Adjustments</b>	<b>FY 14/15 Carry Forward Encumbrance</b>	<b>FY 14/15 Carry Forward Non-Encumbrance</b>	<b>FY 14/15 Total Carry Forward Requested</b>	<b>FY 15/16 Amended Budget</b>
GG Fund	1,425,000	1,000	23,851	99,546	123,397	1,549,397
RW Fund	100,000	-	-	40,084	40,084	140,084
NC Fund	210,000	-	7	16,147	16,154	226,154
WC Fund	2,100,000	-	51,887	180,135	232,022	2,332,022
WW Fund	7,076,625	-	526,235	3,535,552	4,061,787	11,138,412
RO Fund	10,445,000	-	771,199	471,719	1,242,919	11,687,919
RC Fund	850,000	(21,000)	57,820	21,000	78,820	907,820
<b>Total Special Projects</b>	<b>22,206,625</b>	<b>(20,000)</b>	<b>1,430,999</b>	<b>4,364,183</b>	<b>5,795,182</b>	<b>27,981,807</b>

<b>CAPITAL PROJECTS</b>						
<b>Fund</b>	<b>FY 15/16 Adopted Budget</b>	<b>FY 15/16 Budget Adjustments</b>	<b>FY 14/15 Carry Forward Encumbrance</b>	<b>Carry Forward Non-Encumbrance</b>	<b>Total Carry Forward Requested</b>	<b>FY 15/16 Amended Budget</b>
GG Fund	1,770,207	-	27,550	268,001	295,551	2,065,758
RW Fund	1,455,000	-	100,974	119,590	220,564	1,675,564
NC Fund	1,337,600	-	5,419	613,077	618,495	1,956,095
WC Fund	16,292,735	-	1,083,034	2,522,592	3,605,627	19,898,362
RO Fund	11,070,860	-	929,878	534,528	1,464,406	12,535,266
RC Fund	11,960,000	(32,497)	518,830	1,568,697	2,087,527	14,015,030
<b>Total Capital Projects</b>	<b>43,886,402</b>	<b>(32,497)</b>	<b>2,665,685</b>	<b>5,626,485</b>	<b>8,292,170</b>	<b>52,146,075</b>
<b>Total Special &amp; Capital Projects*</b>	<b>66,093,027</b>	<b>(52,497)</b>	<b>4,096,684</b>	<b>9,990,668</b>	<b>14,087,352</b>	<b>80,127,882</b>

<b>OPERATIONS &amp; MAINTENANCE (O&amp;M)*</b>						
<b>Fund</b>	<b>FY 15/16 Adopted Budget</b>	<b>FY 15/16 Budget Adjustments</b>	<b>FY 14/15 Carry Forward Encumbrance</b>	<b>Carry Forward Non-Encumbrance</b>	<b>Total Carry Forward Requested</b>	<b>FY 15/16 Amended Budget</b>
GG Fund	1,107,006	(1,000)	437,126	60,398	497,524	1,603,530
RW Fund	1,479,546	-	168,421	-	168,421	1,647,967
NC Fund	10,172,395	-	2,012	-	2,012	10,174,407
WC Fund	8,491,504	-	81,617	12,375	93,992	8,585,496
WW Fund	47,375,918	-	9,298	-	9,298	47,385,216
RO Fund	57,278,467	-	569,174	218,154	787,328	58,065,795
RC Fund	5,158,161	21,000	73	-	73	5,179,234
<b>Total O&amp;M</b>	<b>131,062,997</b>	<b>20,000</b>	<b>1,267,721</b>	<b>290,927</b>	<b>1,558,648</b>	<b>132,641,645</b>
<b>Grand Total (Projects &amp; O&amp;M)</b>	<b>197,156,024</b>	<b>(32,497)</b>	<b>5,364,405</b>	<b>10,281,595</b>	<b>15,646,000</b>	<b>212,769,527</b>

<b>* Breakdown of O&amp;M Carry Forward</b>						
<b>Fund</b>	<b>Chemicals</b>	<b>Materials &amp; Supplies</b>	<b>Office &amp; Administration</b>	<b>Professional Fees &amp; Services</b>	<b>Biosolids Recycling</b>	<b>Grand Total</b>
GG Fund	-	16,803	38,078	442,643	-	497,524
RW Fund	-	4,144	97	164,179	-	168,421
NC Fund	-	2,012	-	-	-	2,012
WC Fund	-	19,886	-	74,106	-	93,992
WW Fund	-	-	-	9,298	-	9,298
RO Fund	195,977	102,710	-	438,640	50,000	787,328
RC Fund	-	-	-	73	-	73
<b>Grand Total</b>	<b>195,977</b>	<b>145,555</b>	<b>38,176</b>	<b>1,128,940</b>	<b>50,000</b>	<b>1,558,648</b>





*Inland Empire Utilities Agency*  
A MUNICIPAL WATER DISTRICT

# **FY 2014/15 Encumbrance Carry Forward**

**September 2015  
Board Meeting**

# Agency Policy 81

## FY End Carry Forward Encumbrances and Related Budget

- ❖ Encumbrances carried forward and not expended by December 31<sup>st</sup> are subject to cancellation unless exempted
  - FY 2013/14 Carry Forward to FY 2014/15 - \$19.3 Million
    - \$14.9 Million Capital Projects
    - \$3.1 Million Special Projects
    - \$1.3 Million O&M
  - Cancelled and Returned to FY 2013/14 - \$2.5 Million

# FY 2014/15 Carry Forward by Type

Type of Carry Forward	Requested Amount
Operations and Maintenance (O&M)	\$1,558,648
Special (Non-capital) Projects	5,795,182
Capital Projects	8,292,170
<b>Total Carry Forward Amount</b>	<b>\$15,646,000</b>

# Key Projects and Requested Carry Forward

Project No.	Project Name	Encumbrance Amount
WR15009	CII Rebate Incentives	\$2,420,483
EN13045	Wineville Recycled Water Extension Segment B	906,256
WR15022	Water Use Assessments	800,000
EP15002	Major Facilities Repair/Replacements	741,721
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EN15043	SBCFCD Recycled Water Easement	567,298
EN15044	SBCFCD NRW Easement	514,930
EN12019	GWR and RW SCADA System Upgrades	505,563
	<b>Total</b>	<b>\$7,168,363</b>



*Inland Empire Utilities Agency*

A MUNICIPAL WATER DISTRICT

**Questions?**

**ACTION  
ITEM**

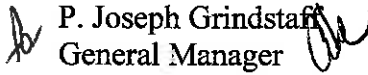
**1D**





Date: September 16, 2015


To: The Honorable Board of Directors

Through: Finance, Legal, and Administration Committee (09/09/15)

From:  P. Joseph Grindstaff  
General Manager

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

 Javier Chagoyen-Lazaro  
Manager of Accounting and Fiscal Management

Jason Gu  
Grants Officer 

Subject: Adoption of Resolution No. 2015-9-1, Approving an Application to the State Water Resources Control Board for the Development of a Feasibility Study

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### **RECOMMENDATION**

It is recommended that the Board of Directors adopt Resolution No. 2015-9-1, authorizing the General Manager, or in his absence his designee, to sign and file an application with the State Water Resources Control Board (SWRCB) for a Planning Grant Financial Assistance Agreement through the Water Recycling Planning Program for the development of a feasibility study for a recycled water interconnection with Monte Vista Water District (MVWD) and the City of Pomona (Pomona).

### **BACKGROUND**

In August 2013, IEUA began working on the Integrated Resources Plan (IRP) and Recycled Water Program Strategy (RWPS). Several concepts have been identified in the IRP, including recycled water interties to meet the increasing demand for recycled water use within the IEUA service area.

Adoption of Resolution No. 2015-9-1, Approving an Application to the SWRCB for the Development of a Feasibility Study for a Recycled Water Interconnection with MVWD and City of Pomona  
September 16, 2015  
Page 2 of 2

The conceptual Project is to better utilize available recycled water from IEUA and Pomona for advanced treatment and reuse, recharge/or injection into the Management Zone 1(MZ1) located in MVWD to mitigate land subsidence issues and other beneficial uses.

IEUA filed a Planning Grant Application in August 2015. The application seeks \$75,000 to support the funding of the feasibility study. This resolution is consistent with the Agency's Business Goal of increasing Water Supply Reliability. By developing the diverse local water resources, this project will reduce dependence on imported water supplies.

### **PRIOR BOARD ACTION**

On July 15, 2015, the Board approved an MOU between IEUA, City of Pomona, and MVWD to develop a feasibility study to determine the project scope, costs and benefits for the region in developing an intertie project with City of Pomona and MVWD.

### **IMPACT ON BUDGET**

The feasibility study is estimated to cost \$150,000. The grant requires a 50 percent match share that will be shared equally by IEUA, Pomona, and MVWD at \$25,000 each, which is within annual budget of \$2,500,000.00 for Project No. EN16060.

Attachments: MOU between IEUA, City of Pomona, and MVWD approved by the Board of Directors on July 15, 2015

Resolution No. 2015-9-1



**RESOLUTION NO. 2015-9-1**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY\*, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING ITS INTENTION TO APPLY FOR A FINANCIAL ASSISTANCE GRANT FOR THE FEASIBILITY STUDY OF A RECYCLED WATER INTERCONNECTION BETWEEN THE CITY OF POMONA, MONTE VISTA WATER DISTRICT AND INLAND EMPIRE UTILITIES AGENCY**

**BE IT RESOLVED**, by the Board of Directors of the Inland Empire Utilities Agency (IEUA) that the General Manager or in his absence, the Chief Financial Officer, the Executive Manager of Engineering, Executive Manager of Policy Development or the Executive Manager of Operations or other designee is hereby authorized and directed to sign and file, on behalf of the Inland Empire Utilities Agency (IEUA), a Financial Assistance Application for a grant agreement from the State Water Resources Control Board for the Feasibility Study of the Recycled Water Interconnection between the City of Pomona, Monte Vista Water District, and IEUA;

**BE IT RESOLVED**, that the IEUA hereby agrees and further does authorize the General Manager, or in his absence his designees, to provide the assurances, certifications, and commitments required for the financial assistance applications, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto; and

**BE IT FURTHER RESOLVED**, that the General Manager, or in his absence his designees, is authorized to represent the IEUA in carrying out the IEUA's responsibilities under the grant agreement, including certifying disbursement requests on behalf of the IEUA and compliance with applicable state and federal laws.

**ADOPTED**, this 16th day of September, 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

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 No. 2015-9-1 was adopted at a regular  
 meeting on September 16, 2015 of said Agency\* by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

---

Steven J. Elie  
 Secretary/Treasurer

(Seal)

\*A Municipal Water District

**COPY**

**MEMORANDUM OF UNDERSTANDING  
BETWEEN  
CITY OF POMONA, MONTE VISTA WATER DISTRICT  
AND INLAND EMPIRE UTILITIES AGENCY  
REGARDING EVALUATION OF THE FEASIBILITY OF RECYCLED WATER  
SYSTEM INTERCONNECTIONS**

WHEREAS, City of Pomona (“Pomona”) has an established recycled water system with entitled rights for such recycled water; and

WHEREAS, Pomona has rights to brine wastewater, along with non-potable water from its groundwater basin; and,

WHEREAS, Inland Empire Utilities Agency (“IEUA”) has established a regional wastewater treatment and recycled water distribution system and sees the need for additional recycled water supplies in the future; and

WHEREAS, IEUA has brine wastewater that is available within its region; and

WHEREAS, Monte Vista Water District (“MVWD”) owns property and infrastructure that could facilitate the distribution, advanced treatment, and recharge of available recycled water supplies and available brine wastewater supplies within the northwestern Management Zone 1 region of the Chino Groundwater Basin; and

WHEREAS, Pomona, MVWD and IEUA (“the Parties”) desire to develop a supplemental water supply to assist in meeting water needs and recognize that partnering would help mitigate existing and future potential land subsidence conditions, offset current potable demands, and enhance groundwater pumping within the Chino Groundwater Basin; and

WHEREAS, the Parties desire to enter into this Memorandum of Understanding (“MOU”) in order to initiate formal negotiation and development of a project to provide regional mitigation and water supply benefits to all Parties; and

WHEREAS, the Parties desire to jointly prepare a Feasibility Report to evaluate the benefits and the feasibility of recycled water systems interconnections and advanced treatment and recharge of available recycled water and brine wastewater supplies.

Now, therefore, the Parties hereby make the following mutual commitments:

1. The Parties shall cooperate to mitigate existing and future potential land subsidence conditions, to reduce reliance on imported water, and to increase local water supply reliability and sustainability.
2. The Parties shall cooperate to define the parameters of a project to: a) develop a recycled water intertie; and b) treat and recharge available recycled water and brine wastewater

supplies within the northwestern Management Zone 1 region of the Chino Groundwater Basin to the benefit of the Parties.

3. The source of the water to meet the Parties' supplemental recharge and supply needs are anticipated to be diverted Title 22 approved tertiary treated wastewater from the Sanitation Districts of Los Angeles County Pomona Water Reclamation Plant.
4. The recycled water from the Pomona Water Reclamation Plant will be used to meet a portion of the Parties' water needs either via direct delivery or conveyed to IEUA's system to enhance groundwater recharge in the Chino Basin for later beneficial reuse within the region (See attached Figure 1).
5. The available non-potable recycled water and non-reclaimable water system brine wastewater from Pomona and IEUA may be utilized for advanced treatment and reuse, recharge, and/or injection into the groundwater basin (See attached Figure 2).
6. MVWD's property and infrastructure may be utilized to convey, treat and/or recharge the northwestern portion of Management Zone 1 (See attached Figure 2).
7. The Parties shall prepare a Feasibility Report to develop a scope of work and evaluate the technical and financial feasibility of the project.
8. IEUA will retain a consultant approved by all Parties to prepare the Feasibility Report. The Report will include alternatives for the project, preliminary engineered drawings, environmental assessments, and technical data, as required for institutional agreements and permits, as well as for determining project costs. The Report will also include the anticipated schedule of the project based on the findings described above.
9. The Parties will equally share the cost of developing the Feasibility Report. The Parties estimate that the Report will cost \$250,000.00, and anticipate that the Report will be complete approximately nine (9) months after the full execution of this MOU. Each Party shall, however, bear its own administrative costs in developing the Feasibility Report.
10. IEUA shall serve as the lead CEQA Agency for the Project and Feasibility Report.
11. Following the completion of the Report and a determination of project economic and technical viability, the Parties shall work diligently towards the development of a formal agreement for the Project Implementation.
12. This MOU serves to provide for the Parties' joint effort to prepare the Feasibility Report. This MOU does not obligate the Parties to take any contractual action, such as the execution of intertie agreements, after the Feasibility Report is complete.
13. The Parties acknowledge that this MOU may be amended in a writing signed by all Parties to add project partners.

This MOU may be signed in identical counterparts, each of which shall be deemed to be an original and shall constitute one MOU. This MOU shall take effect on the date of the last signature executed by the Parties, and shall expire upon completion of the Feasibility Report and each Party's full payment of any balance due for preparation of the Report.

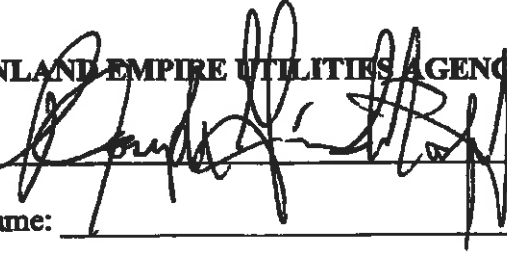
**For the CITY OF POMONA**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

**For the INLAND EMPIRE UTILITIES AGENCY**

Signature:  \_\_\_\_\_ Date: 7/15/15

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

**For the MONTE VISTA WATER DISTRICT**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

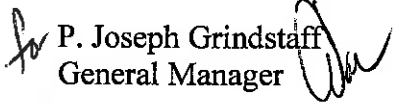
**ACTION  
ITEM**

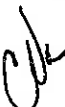
**1E**


Date: September 16, 2015


To: The Honorable Board of Directors

Through: Finance, Legal, and Administration Committee (09/09/15)

From:  P. Joseph Grindstaff  
General Manager

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

 Javier Chagoyen-Lazaro  
Manager of Accounting and Fiscal Management

Jason Gu  
Grants Officer 

Subject: Adoption of Resolution Nos. 2015-9-2, 2015-9-3, and 2015-9-4, for the 2015 Drought Relief Recycled Water Supply Optimization Program

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### RECOMMENDATION

It is recommended that the Board of Directors:

1. Adopt Resolution No. 2015-9-2, authorizing the General Manager to sign and file an application and agreement with the State Water Resources Control Board (SWRCB), for the 2015 Drought Relief Recycled Water Supply Optimization Program, Phase 1 Project (Project);
2. Adopt Resolution No. 2015-9-3, pledging net revenues for the repayment of the State Revolving Fund (SRF) loan from the SWRCB for the Project;
3. Adopt Resolution No. 2015-9-4, establishing its intention to be reimbursed for expenditures related to the construction of the Project; and
4. Authorize the General Manager to execute an MOU with the City of Ontario (City) that allows IEUA to apply for the SRF Loan/Grant for the City, and authorizing the IEUA to manage the funding for the City.

**BACKGROUND**

In January 2014, Governor Brown declared a Drought State of Emergency. In March 2014, the SWRCB approved the 1% Interest Incentive SRF Loan Program to help California produce an additional 150,000 acre-feet per year (AFY) of recycled water.

In April 2015, the SWRCB announced the Proposition 1 (Prop 1) Water Recycling Grant Program, which provides for a 35% Prop 1 grant with a maximum of \$15,000,000 per project, in addition to the 1% Interest Incentive SRF Loan funding.

IEUA and the City of Ontario jointly are working on a SRF loan/grant application for the Drought Relief Recycled Water Supply Optimization Project. This project has an estimated total cost of \$55,200,000. The application is seeking a \$15,000,000 Prop 1 grant and the balance will be the 1% SRF loan shared proportionately by the city and IEUA. Projects covered by this application are listed below:

Sub-Project	Description	Project No.	Amount
San Sevaine Basin Improvements	Construct a small pump station and 2,000-foot pipeline from Basin 5 to Basin 3	EN13001	\$6,000,000
RP-1 1158 RWPS Upgrades	Upsize the pump station for GWR demands	EN14042	\$4,000,000
RP-5 RW Pipeline Bottleneck	Evaluate upsize of the RP-5 RW piping system	EN14043	\$1,200,000
RP-1 Parallel Outfall Pipeline	Construct 11,800 LF of pipeline from RP-1 to Riverside Drive	EN19003	\$5,000,000
RW Pressure Sustaining Valve	Install pressure sustaining valves on high-volume users of recycled water in order to maintain system pressure	EN16034	\$1,700,000
930-800 West CCWRF PRV	Construct a Pressure Relief Valve to send water from the 930 pressure zone to the 800 pressure zone for CCWRF	EN17007	\$600,000
Napa Lateral/Speedway/CSI	Construct 11,330 LF of RW/WW pipeline and pump station to connect the speedway and steel plant to IEUA Treatment Plant	WR15021	\$6,000,000
Baseline Recycled Water Extension	Extend the Baseline Avenue RW pipeline by 6,800 LF to Cherry Avenue in the City of Fontana	WR08030	\$3,500,000
<b>IEUA Funding Total</b>			<b>\$28,000,000</b>
Ontario Euclid/Riverside RW Pipelines	Expand the City's RW distribution system by adding 18 miles of pipelines, including laterals, and irrigation booster pump retrofits.	Ontario	\$20,000,000
<b>Ontario Funding Total</b>			<b>\$20,000,000</b>
<b>Contingency - 15%</b>			<b>\$7,200,000</b>
<b>Total Project Cost</b>			<b>\$55,200,000</b>



The City of Ontario has adopted an MOU, approving the Euclid and Riverside Recycled Water Pipeline project budget in the amount of \$20,000,000, SRF loan repayment, and fee for IEUA’s grants administration. A detailed inter-agency reimbursement agreement between IEUA and Ontario will be negotiated upon approval of the funding by SWRCB.

IEUA Funding <sup>1</sup>	\$28,000,000
Ontario Funding	\$20,000,000
Contingency	\$7,200,000
<b>Total</b>	<b>\$55,200,000</b>

<sup>1</sup>IEUA funding is reduced by previously awarded grants in the amounts of \$375,000 and \$750,000, totaling \$1,125,000.

The \$7,200,000 contingency in the application is available for both agencies on an as needed basis for unforeseen change orders to avoid unnecessary grant contract amendments. IEUA and Ontario are not obligated if the contingency is not needed. The unused loan will be returned to the State.

The objectives of the application are consistent with the Agency’s Business Goal of increasing local water supply and reducing dependence on imported water supplies.

**PRIOR BOARD ACTION**

On May 4, 2015, the Board adopted Resolution No. 2015-5-4, establishing rates covering the sales of recycled water to support future expansion of IEUA’s regional water system for fiscal years 2015/16-2019/20.

On April 15, 2015, the Board adopted Resolution No. 2015-4-2, authorizing the General Manager to execute a grant agreement with the U.S. Department of Interior - Bureau of Reclamation (USBR) for a Water Use Efficiency grant for the San Sevaine Basins Improvement Project. The USBR grant was awarded in the amount of \$375,000.

On February 20, 2013, the Board adopted Resolution No. 2013-2-2, authorizing the General Manager to execute a grant agreement related to the DWR Prop 84 grant program and SAWPA OWOW Round 2 IRWM Plan for the San Sevaine Basins Improvement Project. The DWR/SAWPA grant was awarded in the amount of \$750,000.

**IMPACT ON BUDGET**

The proposed IEUA projects have a total project cost of \$28,000,000, all of which are in IEUA’s Ten-Year Capital Improvement Plan (TYCIP) with the exception of the Baseline Recycled Water Extension Project. Upon approval by SWRCB, the TYCIP and annual appropriations will be revised to align with the new SRF loan, grant, and total project budget.

Adoption of Resolutions for the 2015 Drought Relief Recycled Water Supply Optimization  
Program Phase 1 Project SRF Loan/Grant  
September 16, 2015  
Page 4 of 4

**Attachments:**

Resolution No. 2015-9-2

Resolution No. 2015-9-3

Resolution No. 2015-9-4

City of Ontario approved MOU

**RESOLUTION NO. 2015-9-2**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY\*, SAN BERNARDINO COUNTY, CALIFORNIA, AUTHORIZING THE GENERAL MANAGER TO EXECUTE THE FINANCIAL ASSISTANCE APPLICATIONS AND AGREEMENTS WITH THE STATE WATER RESOURCES CONTROL BOARD, FOR THE 2015 DROUGHT RELIEF RECYCLED WATER SUPPLY OPTIMIZATION PROGRAM, PHASE 1 PROJECT**

**BE IT RESOLVED**, by the Board of Directors of the Inland Empire Utilities Agency (IEUA) that the General Manager, or in his absence his designees, is hereby authorized and directed to sign and file, for and on behalf of IEUA, a Financial Assistance Application for financing agreements from the State Water Resources Control Board for the planning, design, and construction of all projects related to the 2015 Drought Relief Recycled Water Supply Optimization Program, Phase 1 Project (Project);

**BE IT RESOLVED**, that IEUA hereby agrees and further authorizes the General Manager, or in his absence his designees, to provide the assurances, certifications, and commitments required for the financial assistance applications, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto; and

**BE IT FURTHER RESOLVED**, that the General Manager, or in his absence his designees, is authorized to represent the IEUA in carrying out the IEUA's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the IEUA and compliance with applicable state and federal laws.

**ADOPTED** this 16<sup>th</sup> day of September, 2015.

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

ATTEST:

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Steven J. Elie  
Secretary/Treasurer 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/Treasurer of the Inland Empire Utilities Agency\*, DO  
HEREBY CERTIFY that the foregoing Resolution No. 2015-9-2 was adopted at a regular  
meeting on September 16, 2015 of said Agency\* by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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Steven J. Elie  
Secretary/Treasurer

(Seal)

\*A Municipal Water District

**RESOLUTION NO. 2015-9-3**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY\*, SAN BERNARDINO COUNTY, CALIFORNIA, DEDICATING CERTAIN REVENUES FOR THE REPAYMENT OF STATE REVOLVING FUND (SRF) FINANCING FROM THE STATE WATER RESOURCES CONTROL BOARD FOR THE 2015 DROUGHT RELIEF RECYCLED WATER SUPPLY OPTIMIZATION PROGRAM, PHASE 1 PROJECT**

**WHEREAS**, The State Water Resources Control Board (SWRCB) offers funding to assist local agencies with the design and construction of Wastewater Treatment and Recycled water distribution facilities;

**WHEREAS**, The Board of Directors of the Inland Empire Utilities Agency has authorized the General Manager or his designees to apply for and execute the State Revolving Fund (SRF) loan and grant contracts with the SWRCB;

**WHEREAS**, IEUA has applied for SRF loan and grant from SWRCB for the Drought Relief Recycled Water Supply Optimization Program Phase 1 Project (Project); and

**WHEREAS**, the SWRCB's SRF loan program requires each recipients to establish one or more dedicated sources of revenue for repayment of the SRF loan.

**NOW THEREFORE, BE IT RESOLVED**, by the Board of Directors, that the Inland Empire Utilities Agency (IEUA) hereby dedicates and pledges net revenues from enterprise funds to payment of any and all Clean Water State Revolving Fund and/or Water Recycling Funding Program financing for the 2015 Drought Relief Recycled Water Supply Optimization Program Phase 1, CWSRF Project No. 8105-110. The IEUA commits to collecting such revenues and maintaining such funds(s) throughout the term of such financing and until the IEUA has satisfied its repayment obligation thereunder, unless modification or change is approved in writing by the SWRCB. So long as the financing agreements are outstanding, the IEUA's pledge hereunder shall constitute a lien in favor of the SWRCB on the foregoing fund(s) and revenue(s) without any further action necessary. So long as the financing agreements are outstanding, the IEUA commits to maintaining the funds and revenues at levels sufficient to meet its obligations under the financing agreements.

**ADOPTED** this 16<sup>th</sup> day of September, 2015.

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

ATTEST:

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Steven J. Elie  
Secretary/Treasurer 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/Treasurer of the Inland Empire Utilities Agency\*, DO  
HEREBY CERTIFY that the foregoing Resolution No. 2015-9-3 was adopted at a regular  
meeting on September 16, 2015 of said Agency\* by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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Steven J. Elie  
Secretary/Treasurer

(Seal)

\*A Municipal Water District

**RESOLUTION NO. 2015-9-4**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY\*, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING ITS INTENTION TO BE REIMBURSED FOR EXPENDITURES RELATED TO THE CONSTRUCTION OF PUBLIC FACILITIES AND IMPROVEMENT RELATED TO THE 2015 DROUGHT RELIEF RECYCLED WATER SUPPLY OPTIMIZATION PROGRAM, PHASE 1.**

**WHEREAS**, the Inland Empire Utilities Agency (the "Agency") desires to finance the costs of constructing and/or reconstructing certain public facilities and improvements relating to its water and wastewater system, including certain treatment facilities, pipelines and other infrastructure (the "Project"); and

**WHEREAS**, the Agency intends to finance the construction and/or reconstruction of the Project or portions of the Project with moneys (Project Funds) provided by the State of California, acting by and through the State Water Resources Control Board (SWRCB); and

**WHEREAS**, the SWRCB may fund the Project Funds with proceeds from the sale of obligations the interest upon which is excluded from gross income for federal income tax purposes (the "Obligations");

**WHEREAS**, prior to either the issuance of the Obligations or the approval by the SWRCB of the Project Funds the Agency desires to incur certain capital expenditures (the "Expenditures") with respect to the Project from available monies of the Agency; and

**WHEREAS**, the Agency has determined that those moneys to be advanced on and after the date hereof to pay the Expenditures are available only for a temporary period and it is necessary to reimburse the Agency for the Expenditures from the proceeds of the Obligations.

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

**SECTION 1.** The Agency hereby states its intention and reasonably expects to reimburse Expenditures paid prior to the issuance of the Obligations or the approval by the SWRCB of the Project Funds.

**SECTION 2.** The reasonably expected maximum principal amount of the Project Funds is \$55,200,000.

**SECTION 3.** This resolution is being adopted no later than 60 days after the date on which the Agency will expend moneys for the construction portion of the Project costs to be reimbursed with Project Funds.

**SECTION 4.** Each Agency expenditure will be of a type properly chargeable to a capital account under general federal income tax principles.

**SECTION 5.** To the best of our knowledge, this Agency is not aware of the previous adoption of official intents by the Agency that have been made as a matter of course for the purpose of reimbursing expenditures and for which tax-exempt obligations have not been issued.

**SECTION 6.** This resolution is adopted as official intent of the Agency in order to comply with Treasury Regulation §1.150-2 and any other regulations of the Internal Revenue Service relating to the qualification for reimbursement of Project costs.

**SECTION 7.** All the recitals in this Resolution are true and correct and this Agency so finds, determines and represents.

**ADOPTED** this 16<sup>th</sup> day of September, 2015.

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

ATTEST:

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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/Treasurer of the Inland Empire Utilities Agency\*, DO  
HEREBY CERTIFY that the foregoing Resolution No. 2015-9-4 was adopted at a regular  
meeting on September 16, 2015 of said Agency\* by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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Steven J. Elie  
Secretary/Treasurer

(Seal)

\*A Municipal Water District

**MEMORANDUM OF UNDERSTANDING  
BETWEEN  
CITY OF ONTARIO AND INLAND EMPIRE UTILITIES AGENCY  
REGARDING JOINT GRANT AND SRF LOAN APPLICATION TO THE STATE  
WATER RESOURCES CONTROL BOARD FOR WATER RECYCLING PROJECTS**

WHEREAS, in January 2014, the Governor issued a “Proclamation of a State of Emergency” for the severe and prolonged drought in the State of California. The State Water Resources Control Board (SWRCB) responded to the drought emergency by offering financing incentives for the construction of recycled water facilities; and

WHEREAS, in March 2014, the SWRCB authorized the Division of Financial Assistance to offer very low interest financing for water recycling projects from the Clean Water State Revolving Fund (SRF) loan program for recycled water projects; and

WHEREAS, in June 2015, the SWRCB announced the availability of the Water Quality, Supply, and Infrastructure Act of 2014 (Proposition 1) Water Recycling Grant Program; and

WHEREAS, Inland Empire Utilities Agency (IEUA) has established a regional wastewater treatment and recycled water distribution system, and IEUA and the City of Ontario (the City) plan to implement recycled water projects to optimize the recycled water use during the drought to offsetting State water supplies; and

WHEREAS, the City and IEUA desire to submit a joint proposal to the SWRCB for both the SRF loan Program and the Proposition 1 Grant Program funding for combined projects known as the 2015 Drought Relief Recycled Water Distribution System Optimization Project (Project); and

WHEREAS, both agencies desire to enter into this Memorandum of Understanding (MOU) in order to work collaboratively on the Proposition 1 grant and SRF loan application and to establish an Inter-Agency Grant and SRF Loan Management and Reimbursement Agreement to implement the joint Project if the Proposition 1 grant and SRF loan are awarded.

Now, therefore, the parties hereby make the following mutual commitments:

1. IEUA shall serve as the lead agency during the SRF loan and Proposition 1 grant application and ensure that the application is submitted timely and accurately in accordance with State Water Board SRF loan and Proposition 1 (Chapter 5 Section 79723) funding guidelines.
2. The City shall assist IEUA in preparing and reviewing the application including, but not limited to, technical description, budget, schedule, CEQA documentation, and financial status for the City’s project(s) as requested by IEUA.
3. IEUA shall serve as the Primary Grantee and the City shall serve as the Sub-Grantee. The Primary Grantee and Sub-Grantee shall share the same rights, benefits, liabilities and

obligations as shall be stated in the funding agreement, with the exception that IEUA shall receive the funding on the City's behalf.

4. IEUA is obligated to pass-through the City's share of grant and loan funding to the City according to the percentage of each party's project cost share. The SWRCB Water Recycling Grant Program Guidelines stipulate a maximum grant funding of 35% or \$15 million of the total eligible project costs.
5. An Inter-Agency Grant and SRF Loan Management and Reimbursement Agreement between the City and IEUA shall be developed to govern the parties' responsibilities regarding project planning, design, bid, construction, cost share, grant and loan reimbursement, loan repayment, grants administration, compliance requirements and pre- and post-construction performance reporting.
6. IEUA shall serve as the Grant Administrator on behalf of both agencies. The grant administrative costs are comprised of salary, burden and overhead for grant administrative support. These costs shall be charged to specific projects, if related specifically to the projects. Otherwise, the grant administrative costs shall be allocated evenly to all projects.
7. The City's projects shall be treated the same as IEUA's projects in allocating grant administrative costs. The City's share of the grant administrative costs shall be the actual administrative costs incurred on the City's behalf, or approximately 3% of the Proposition 1 funding based on the estimated project duration of eight years including five years as the post-construction reporting period. The intent is for IEUA to fully recover its grant administrative costs needed to administer the City's project(s).

The parties acknowledge that this MOU may be amended in a writing signed by both parties.

**CITY OF ONTARIO**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

**INLAND EMPIRE UTILITIES AGENCY**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

**ACTION  
ITEM**

**1F**

Date: September 16, 2015

To: The Honorable Board of Directors

Through: Engineering, Operations, and Biosolids Management Committee  
(09/09/15)  
Finance, Legal, and Administration Committee (09/09/15)

From: *J* P. Joseph Grindstaff *CG*  
General Manager

Submitted by: Ernest Yeboah *of For EY*  
Executive Manager of Operations/AGM

Matthew Melendrez *of For MM*  
Deputy Manager of Operations

Subject: Contract Award to Univar USA, Inc. for 25% Sodium Bisulfite

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### **RECOMMENDATION**

It is recommended that the Board of Directors:

1. Approve Contract No. 4600001974 to Univar USA, Inc. establishing a two-year contract for the supply of 25% Sodium Bisulfite with options for three additional one-year extensions, for a potential total contract term of five years; and
2. Authorize the General Manager or his designee to execute the contract with the three potential contract extensions.

### **BACKGROUND**

Sodium Bisulfite is used during the wastewater treatment process to neutralize chlorine in the plant effluent before it is discharged to a waterway. Neutralization of the chlorine is required for compliance with the Agency's National Pollutant Discharge Elimination System (NPDES) permit.

The current supply contract with Univar USA, Inc. will expire on September 30, 2015. A formal Request for Proposal was issued through The BidNet Network online solicitation system to 40 potential bidders. The bid closed on August 19, 2015 with one response from Univar USA, Inc.

Univar proposed the following prices:

Gallons Delivered	
> 4,500	< 4,500
\$0.2164	\$0.2527

The proposed full-load price from Univar is \$0.2164 per dry pound, which is approximately 3.5 cents per pound less (or 14%) than the current contract price of \$0.2516. Univar has met staff's expectations regarding performance. Given the favorable price offered and their satisfactory performance, staff recommends awarding the new two year contract to Univar USA, Inc.

### **PRIOR BOARD ACTION**

On September 15, 2010, the Board of Directors awarded a five-year contract to Basic Chemical Solutions, L.L.C., who was purchased by Univar USA, Inc. in 2011.

### **IMPACT ON BUDGET**

If approved, the anticipated chemical expenditures will be funded from the Fiscal Year 2015/16 Regional Wastewater Operations and Maintenance (RO) Fund's sodium bisulfite budget of \$266,105.



**CONTRACT NUMBER: 4600001974  
FOR  
SUPPLY OF SODIUM BISULFITE**

This CONTRACT (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 Univar USA, Inc., (hereinafter referred to as Supplier) for bulk supply and delivery of sodium bisulfite.

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

- A. **CONTRACT ADMINISTRATOR:** All direction related to this Contract shall come from the designated Contract Administrator. Details of the Agency's assignment are as follows:

Contract Administrator: Roger Hughbanks  
Contracts and Programs Administrator  
Address: 6075 Kimball Ave.  
Chino, CA 91708  
Telephone: (909) 993-1679  
Email: [rhughbanks@ieua.org](mailto:rhughbanks@ieua.org)

- B. **SUPPLIER ASSIGNMENT:** Special inquiries related to this Contract and the effects of this Contract shall be referred to the following:

Supplier's Representative: Jennifer Perras  
Address: 8201 S. 212th Street  
Kent, WA 98032  
Telephone: (253) 872-5040  
E-mail: [muniteam-west@univarusa.com](mailto:muniteam-west@univarusa.com)

- C. **ORDER OF PRECEDENCE:** The documents referenced below represent the Contract Documents. Where any conflicts exist between the general terms and conditions, addenda, attachment(s), or other contractual documents, the governing order of precedence shall be as follows:

1. Amendment(s) to Contract No. 4600001973
2. Contract No. 4600001974 Terms and Conditions
3. Agency's Request for Proposal No. RFP-RH-15-062
5. Supplier's Proposal dated 8/17/15

- D. **SCOPE OF WORK:** Supplier product, services, and responsibilities shall include and be in accordance with the following:

1. **GENERAL:** Bulk sodium bisulfite solution purchased under this contract shall comply in all respects with all federal, state, and local rules and regulations in effect at the time of delivery.

**2. SODIUM BISULFITE SOLUTION:** Sodium bisulfite solution shall consist of a solution of metabisulfite which meets the requirements of American Water Works Association (AWWA) standard specifications AWWA B601-88 dissolved in potable water.

The pH of the solution shall range between 3.5 and 5.5. The solution shall contain no more than 4.0 percent sodium sulfate and no more than 2.5 percent sodium sulfite by weight. The insoluble sodium bisulfite (Na HSO<sub>3</sub>) concentration shall be no greater than 90 mg/l in any one delivery and no more than 45 mg/l average through the term of any contract entered into by the Agency.

**3. CONCENTRATION:** The concentration of the solution delivered may vary from time to time between 25 and 30 percent sodium bisulfite. The concentration of the sodium bisulfite solution shall be requested separately for each specific delivery or group of deliveries. The delivered concentration shall be no more than 1.0 percent greater or less than the concentration requested for that delivery. The solution concentration shall be measured as the proportion of the solution which is sodium bisulfite by weight, expressed as a percentage.

**4. QUALITY CERTIFICATION:** Each delivery shall be accompanied by a certificate of compliance and a certified laboratory analysis which provides the concentration of total reducing compounds expressed as sodium bisulfite (Na HSO<sub>3</sub>) in pounds per gallon.

**5. ESTIMATED QUANTITIES:** It is anticipated that a single, successful bidder shall supply all bulk sodium bisulfite needed by the Agency throughout the term of any supply contract which results from this solicitation. It is estimated that the Agency's annual aggregate sodium bisulfite usage is approximately 1,752 tons. However, the Agency shall not be obligated to purchase any specific quantities and reserves the right to purchase either more or less product at the firm fixed price agreed to.

**6. SHIPPING INSTRUCTIONS:** Typical size of deliveries to Agency facilities should range between 4,000 to 5,000 gallons. It is a further condition that shipments shall be made within three calendar days from receipt of a verbal or written shipping order from the Agency. Orders will be placed on an "as-needed" basis to suit the Agency's requirements throughout the contract period. Deliveries shall be made between the hours of 8:00 am and 2:00 pm.

The Supplier shall provide all labor, equipment, and incidentals required to make deliveries. The Supplier shall provide and install the couplings necessary to mate the delivery truck to the Agency's receiving system. The Prado Park delivery location is an unmanned facility, therefore, the Supplier shall coordinate the delivery with the Agency's Deputy Manager of Operations at the Agency's Regional Plant No. 5 (phone: 909-993-1452), approximately 24 hours prior to delivery.

**7. DELIVERY LOCATIONS:** Deliveries of sodium bisulfite may be required at the following Agency facility locations:

Tertiary Plant No.1: 2 tanks, each 13,000 gallons  
2662 E. Walnut Ave., Ontario, CA 91761

Prado Regional Park: 2 tanks, each 5,300 gallons  
Dechlorination Station, 34 Johnson Avenue, Chino, CA 91708

Carbon Canyon Wastewater Recycling Facility: 2 tanks, each 5,000 gallons  
14950 Telephone Ave., Chino, CA 91708

Regional Plant No. 4: No current plans for SBS usage  
12811 6th Street, Rancho Cucamonga, CA 91729

Regional Plant No. 5: 2 tanks, each 5,000 gallons  
6063 Kimball Avenue, Chino, CA 91708



The Agency shall be responsible for maintenance of tanks and all appurtenant equipment. In addition, the Agency reserves the right to include any additional delivery destinations within its' service area, as may be required in the future. Any added delivery destinations shall receive the same product, service, pricing, etc., as required by the Contract.

**8. UNLOADING:** Upon arrival, the delivery person will report to the Operations Department personnel. Upon notification, an Agency operator will observe and approve all loading and unloading of shipments. The Supplier shall allow a reasonable period of time, up to one-half hour, between notification of personnel and approval by Agency operators to unload shipment. Procedures for loading and unloading of all shipments shall comply with Cal-OSHA and AWWA Standards. The Supplier's unloading crew must possess and wear appropriate personal protection equipment (PPE), compliant with OSHA regulations and safety data sheets, throughout each unloading process. Loading and unloading of all shipments will not commence without a Agency Operator present. The Supplier's delivery equipment must be fully compatible with Agency facilities and equipment. Deliveries shall be executed without any spillage of material. Any spilled material, however minor, shall immediately be contained and properly removed by the Supplier. Any damage or disfigurement to Agency property caused by a spill shall be corrected by the Supplier immediately.

**9. TERMINATION:** The Agency may reject delivery or terminate the contract if the quality of the delivered sodium bisulfite solution does not meet the product specifications. In the event that delivered product is rejected for failure to meet specifications, it shall be the sole responsibility of the Supplier to immediately remove said product and provide acceptable replacement product at the sole expense of the Supplier. The Agency may terminate the contract should two or more deliveries of product be rejected in a one year period.

**10. EMERGENCY PHONE NUMBER:** The Supplier shall provide a telephone number(s) where a representative of the Supplier may be contacted, 24/7/365, in the event of an emergency requiring their response.

**11. SAFETY DATA SHEETS:** The Supplier shall provide a copy of the associated Safety Data Sheet (SDS) to the Agency's Contract Administrator upon execution of any Contract entered into and whenever said document is revised or updated. Additionally, a copy of the product's SDS shall be submitted to the Agency Operator present at the time of each delivery.

**12. SAFETY TRAINING:** If requested, the Supplier shall provide training as to the safe and proper handling procedure of their product once per year. This training shall be provided at the Operations Center located at Regional Plant No. 1, 2450 E. Philadelphia Avenue, Ontario, CA, and Regional Plant No. 5, 6063 Kimball Ave., Chino, CA.

- E. **TERM OF CONTRACT / OPTIONS:** The initial term of this Contract shall be two years (10/1/15 through 9/30/17). Additionally, the Supplier shall agree to allow the Agency, at the Agency's sole discretion, to extend the Contract, in twelve month increments, for an additional period not-to-exceed 36 months; resulting in an aggregate potential total Contract term of five years. In the event the Agency desires to exercise any or all of the Contract extension options provided for in this Section, the Agency shall provide written notice to the Supplier prior to the expiration of the original Contract term, or any extension thereof.
- F. **OPTION PRICE ADJUSTMENTS:** In the event the Agency exercises any of the Contract extensions provided for in Section E above, pricing applicable to said extension(s) shall be derived through good-faith negotiations between the two parties and establish via formal contract amendment once a mutually-acceptable annual price adjustment is reached.
- G. **PAYMENT AND COMPENSATION:** The Agency shall pay Supplier's properly executed invoice(s) within thirty (30) calendar days following receipt of the invoice. Payment will be withheld for any product which does not meet the requirements of this Contract until such product is replaced and accepted by the Agency.

Supplier's invoices shall be submitted to:

Inland Empire Utilities Agency  
Attn: Accounts Payable Department  
P.O. Box 9020  
Chino Hills, CA 91709

Or alternatively, invoices may be submitted  
via e-mail addressed to:

APGroup@ieua.org

As compensation for product provided under this Contract, the Agency shall pay the Supplier as per the price schedule shown below.

**4,500 Gallon Load (or greater) Deliveries:**

<b>PRODUCT PRICE / <u>DRY POUND</u> (delivered)</b>	<b>\$ .2004</b>
<b>SALES TAX @ 8.0% / <u>DRY POUND</u></b>	<b>\$ .0160</b>
<b>TOTAL NET PRICE/ <u>DRY POUND</u> (delivered)</b>	<b>\$ .2164</b>

**Less Than 4,500 Gallon Load Deliveries:**

<b>PRODUCT PRICE / <u>DRY POUND</u> (delivered)</b>	<b>\$ .2340</b>
<b>SALES TAX @ 8.0% / <u>DRY POUND</u></b>	<b>\$ .0187</b>
<b>TOTAL NET PRICE/ <u>DRY POUND</u> (delivered)</b>	<b>\$ .2527</b>

**Split Load Charge:**

**(to be incurred for each stop after the first stop) \$ 75.00**

**H. FITNESS FOR DUTY:**

1. Fitness: Supplier and its Subcontract personnel on Agency property:
  - a. shall report for work in a manner fit to do their job;
  - b. 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
  - c. shall not have been convicted of any serious criminal offense which, by its nature, may have a discernible adverse impact on the business or reputation of the Agency.
2. Compliance: Supplier shall advise all supplier and subcontractor personnel and associated third parties of the requirements of the Contract ("Fitness for Duty Requirements") before they enter on Agency property and shall immediately remove from Agency property any employee determined to be in violation of these requirements. Supplier shall impose these requirements on its Subcontractors. The Agency may cancel the Contract if Supplier violates these Fitness for Duty Requirements.

**I. REQUIRED INSURANCE: During the term of this Contract, the Supplier shall maintain at Supplier'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 00 01 10 01 covering Commercial General Liability. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location, or the general aggregate limit shall be \$2,000,000.
  2. **Automobile Liability:** \$1,000,000 combined single limit per accident for bodily injury and property damage. Coverage shall be at least as broad as Insurance Services Office form number CA 00 01 10 01, covering Automobile Liability, including "any auto."
  3. **Workers' Compensation and Employers Liability:** Workers' compensation limits as required by the Labor Code of the State of California and employers Liability limits of \$1,000,000 per accident.
- 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, volunteers, property owners and engineers under contract to the Agency; or the Supplier 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 additionally insureds, endorsement CG2010 1185, as respects: liability arising out of activities performed by or on behalf of the Supplier, products and completed operations of the Supplier, premises owned, occupied or used by the Supplier, or automobiles owned, leased, hired or borrowed by the Supplier. The coverage shall contain no special limitations on the scope of protection afforded to the Agency, its officers, officials, employees or volunteers. If Form CG 2010 10 93 or CG 2010 03 97 are issued in place of the CG 2010 11 85 form, then it is necessary to issue Form CG 2037 10 01 in addition to the 10 93 or 03 97 Forms.
    - b. The Supplier's insurance coverage shall be primary insurance as respects the Agency, its officer, officials, employees, volunteers, property owners or engineers under contract to the Agency. Any insurance or self-insurance maintained by the Agency, its officers, officials, employees, volunteers, property owners or engineers under contract to the Agency shall be excess of the Supplier'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, volunteers, property owners or engineers under contract to the Agency
    - d. The Supplier'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 Supplier 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, volunteers, property owners or engineers under contract to the Agency for losses arising from work performed by the Supplier 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 ten (10) days' prior written notice by certified mail, return receipt requested, has been given to the Agency.

- D. Acceptability of Insurers: 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: Supplier 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: Supplier shall submit all required certificates and endorsements to the following:

Roger Hughbanks (E-mail address: rhughbanks@ieua.org )  
Inland Empire Utilities Agency  
P.O. Box 9020  
Chino Hills, CA 91709

J. **LEGAL RELATIONS AND RESPONSIBILITIES:**

- 1. Status Of Supplier: The Supplier is retained as an independent Supplier only, for the sole purpose of providing product as described herein, and not an employee of the Agency.
- 2. Observing Laws And Ordinances: The Supplier or any Subcontractor shall keep itself fully informed of all existing state and federal laws and all county and city ordinances and regulations which in any manner affect the supply of any product, 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 Supplier or any Subcontractor shall at all times observe and comply with all such existing laws, ordinances, regulations, orders and decrees, and shall protect and indemnify, as required herein, the Agency, its officers, employees and agents against any claim or liability arising from or based on the violation of any such law, ordinance, regulation, order or decree, whether by the Supplier or its employees.
- 3. Subcontract Services: Any subcontracts for the performance of any services under this Contract shall be subject to the written approval of the IEUA Contract Administrator.

4. **Indemnification:** Supplier shall indemnify the Agency, its directors, employees and assigns, and shall defend and hold them harmless from all liabilities, demands, actions, claims, losses and expenses, which arise out of or are related to:
  - A. The negligence, recklessness or willful misconduct of the Supplier, its directors, employees, agents and assigns, in the performance of work under this contract.
  - B. Any and all actions, proceedings, damages, costs, expenses, penalties or liabilities, in law or equity, or every kind or nature whatsoever, arising out of, resulting from, or on account of the violation of any governmental law or regulation, compliance with which is the responsibility of the Supplier;
  - C. Any and all losses, expenses, damages (including damages to the work itself), attorneys' fees, and other costs, including all costs of defense, which any of them may incur with respects to the failure, neglect, or refusal of Supplier to faithfully perform the work and all of the Supplier's obligations under the agreement. Such costs, expenses, and damages shall include all costs incurred by the indemnified parties in any lawsuit to which they are a party.
5. **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.
6. **Equal Opportunity:** During the performance of this contract the Agency, the Supplier and any Subcontractor shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, age, marital status, national origin, or physical handicap.
7. **Disputes:**
  - a. All disputes arising out of or in relation to this Contract shall be determined in accordance with this section. The Supplier 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.
  - b. Any and all disputes during the pendency of the work shall be subject to resolution by the Agency Project Manager and the Supplier shall comply, pursuant to the Agency Project Manager instructions. If the Supplier 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 Supplier 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 Supplier's written protests to the Chief Executive Officer/General Manager (CEO/GM), 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 CEO/GM 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 Supplier is not satisfied with any such resolution by the CEO/GM, they may file a written request for arbitration with the Project Manager within seven (7) calendar days after receiving written notice of the CEO/GM's decision.



- c. 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:
- (1) The Demand for Arbitration shall include a list of five names of persons acceptable to the Supplier to be appointed as Arbitrator. The Agency shall determine if any of the names submitted by Supplier are acceptable and, if so, such person will be designated as Arbitrator.
  - (2) In the event that none of the names submitted by Supplier are acceptable to the Agency, or if for any reason the Arbitrator selected in Step (a) is unable to serve, the Agency shall submit to Supplier a list of five names of persons acceptable to the Agency for appointment as Arbitrator. The Supplier shall, in turn, have seven (7) calendar days in which to determine if one such person is acceptable.
  - (3) 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.
- d. Joinder in Mediation/Arbitration: The Agency may join the Supplier in mediation or arbitration commenced by a Supplier 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 Supplier.

- K. **INFRINGEMENT:** Supplier represents and warrants that Work and Documentation shall be free of any claim of trade secret, trade mark, trade name, copyright, or patent infringement or other violation of any Proprietary Rights of any person.

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

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

- L. **TAXES, FEES, AND CHARGES:** The Supplier, and any of its Subcontractors, shall pay all sales, consumer, use and other similar taxes, and pay all charges and fees required to be paid by the Supplier, or any of its Subcontractors, in accordance with state, county, and local laws and ordinances.

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

Agency: Warren T. Green  
Manager of Contracts/Procurement & Facility Services  
Inland Empire Utilities Agency, A Municipal Water District  
P.O. Box 9020  
Chino Hills, CA 91709

Supplier: Jennifer Perras  
Municipal Specialist  
Univar USA, Inc,  
8201 S. 212th Street  
Kent, WA 98032

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.

- N. **INTEGRATION:** The Contract Documents represent the entire agreement between the Agency and the Supplier 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 Supplier. (Government Code Section 4154)
- O. **GOVERNING LAW:** This Contract is to be governed by and constructed in accordance with the laws of the State of California.
- P. **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 Supplier, and their respective successors and assigns. Notwithstanding the foregoing, no assignment of the duties or benefits of the Supplier under this Contract may be assigned, transferred or otherwise disposed of without the prior written consent of the Contract Administrator and/or Agency; and any such purported or attempted assignment, transfer, or disposal without the prior written consent of the Contract Administrator and/or Agency shall be null, void, and of no legal effect whatsoever.
- R. **FORCE MAJEURE:** Neither party shall hold the other responsible for the effects of acts occurring beyond their control; e.g., war, riots, strikes, acts of nature, etc.
- S. **TERMINATION:** The Agency reserves the right to, at any time, immediately suspend and/or terminate this Contract upon issuance of written notice to the Supplier. In the event of such termination, the Agency shall pay Supplier for all authorized and Supplier-invoiced product, approved by the Contract Administrator, up to the date of such termination.
- T. **CHANGES:** The Agency may, at any time, make changes to this Contract's Scope of Work; including additions, reductions and other alterations to any or all of the work. However, such changes shall only be made via written amendment to this Contract. The Contract Price and Work Schedule shall be equitably adjusted, if required, to account for such changes and shall be set forth within the Contract Amendment.
- U. **NOTICE TO PROCEED:** No services shall be performed or furnished under this Contract unless and until this Contract has been signed by both responsible parties and a Notice to Proceed has been issued by the Agency.

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

**INLAND EMPIRE UTILITIES AGENCY,  
A Municipal Water District:**

**UNIVAR USA, Inc. :**

\_\_\_\_\_  
P. Joseph Grindstaff  
General Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
Jennifer Perras  
Municipal Specialist

\_\_\_\_\_  
Date



**ACTION  
ITEM**

**1G**



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Date: September 16, 2015

To: The Honorable Board of Directors

Through: Engineering, Operations, and Biosolids Management Committee  
(09/09/15)  
Finance, Legal & Administration Committee  
(09/09/15)

From: P. Joseph Grindstaff *CG*  
General Manager

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

Ernest Yeboah *EY*  
Executive Manager of Operations/Assistant General Manager

John Scherck *JS*  
Acting Deputy Manager of Construction Management

Subject: Task Order Number 1- Change Order Request for RP-1 Flare New Iron  
Sponge Installation

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## **RECOMMENDATION**

It is recommended that the Board of Directors:

1. Approve a Task Order Change Order for the RP-1 Flare System Improvements, new iron sponge installation, Project No. EN13046, to W.A. Rasic Construction for the lump sum amount of \$160,279; and
2. Authorize the General Manager to finalize and execute the Change Order.

## **BACKGROUND**

The Agency's Regional Water Recycling Plant No. 1 (RP-1) has been in service for over 60 years. As part of the treatment process, the facility generates digester gas. Digester gas is produced within the digesters and conveyed via pipeline for several users within RP-1. The digester gas is consumed by the fuel cell for energy production and the boilers for digester heating. Excess and low quality gas generated by the digesters is sent to the waste gas flare.

RP-1's South Coast Air Quality Management District permit requires hydrogen sulfide removal which is completed in an iron sponge tank prior to being flared. Currently, the RP-1 flare system has only one iron sponge with no back-up or redundancy to maintain the required quality of the gas when the iron sponge is out of service for maintenance or during media replacement and/or regeneration (media replenishment) which imposes operational and maintenance constraints.

The Agency Maintenance Staff has procured a backup iron sponge (tank only) and has requested installation of the new iron sponge. W.A. Rasic Construction (Contractor) is currently working on upgrades of the digester gas piping system via Master Services contract 4600001745, Task Order Number 1. Due to the proximity and similar nature of the scope of work, the Agency requested that the Contractor provide a proposal for the installation of the pre-purchased iron sponge via RFD CO1. Following several documents and negotiations, the Contractor provided a proposal to complete this work for a not-to-exceed value of \$160,279. Authorizing the Contractor to amend his contract to include this additional scope will provide the desired operational flexibility and redundancy in an economical and timely manner.

The scope for the new iron sponge installation includes but is not limited to the following:

1. Iron sponge installation with proper seismic anchoring to existing concrete pad
2. Interconnecting piping and valves between the new iron sponge and existing iron sponge
3. Iron sponge vent piping with automatic pressure relief valve, flame arrestor and trap
4. Pipe supports and associated concrete footings
5. Miscellaneous condensate drain and water fill piping
6. Refurbishment of the existing air compressor, which will be used for iron sponge media regeneration
7. Installation of power supply cables, conduit, and circuit breaker for the regeneration air compressor
8. Installation of isolation valves and piping from the existing air regeneration system to the new iron sponge
9. Installation of eight (8) protective bollards around the new iron sponge on the adjacent road side

The addition of the new iron sponge will provide Operations and Maintenance staff the flexibility to remove an iron sponge from service to perform maintenance without an interruption to plant operations and will provide a level of redundancy that did not previously exist.

The following is a summary of projected costs for the project:

DESCRIPTION	COST
Design/Build Contract	\$406,600
New Iron Sponge System Installation (RFD)	\$160,279
Construction Management (IEUA Labor and Augmentation)	\$200,000
Contingency	\$80,000

	<b>Total</b>	<b>\$846,879</b>
	<b>Total Project Budget</b>	<b>\$3,600,000</b>

The overall project schedule is as follows:

<b>MILESTONE</b>	<b>COMPLETION</b>
Construction Contract Award	December 17, 2014
Design Completion	July 15, 2015
Construction Change Order Approval	September 16, 2015
Construction Completion	November 2015*

\* Construction completion will include 60 days associated with RFD 001

### **PRIOR BOARD ACTION**

On December 17, 2014, the Board awarded the RP-1 Flare System Improvements construction contract to W.A. Rasic Construction.

### **IMPACT ON BUDGET**

The new iron sponge system installation cost of \$160,279 and associated staff cost, as a result of this change order, brought the RP-1 Flare System Improvements, Project No. EN13046 cost to \$846,879, which is within the current total project budget of \$3,600,000, and annual appropriation of \$487,622 in the Regional Wastewater Capital Improvement (RC) Fund.

PJG:CB:DM:JS:jz



## CONSTRUCTION CONTRACT CHANGE ORDER

Project Title:	<u>New Iron Sponge Installation</u>	Project Number:	<u>EN13046</u>
Contractor Name:	<u>W. A. Rasic,</u>	Change Order No.:	<u>0001</u>
Location:	<u>Regional Plant No. 1</u>	Cost-Plus Basis/Lump Sum:	<u>Lump Sum</u>
Classification Code:	<u>200</u>		

***Original Condition:***

The Contractor was awarded a contract to perform modifications and improvements to the Regional Plant No. 1 (RP-1) Digester Gas System. The scope of these improvements included modifying the existing Digester Gas piping, new pipe supports, installation of a new flow meter, minor electrical and control work.

***Change Condition/Justification:***

The Agency's Maintenance Department procured two new iron sponges for the RP-1 facility and requested Construction Management Staff have the contractor install (1) at the RP-1 flare location as part of his contract.

The Contractor is directed to install the newly procured iron sponge and tie it into the existing iron sponge in a parallel configuration with necessary piping, fittings, valves, supports, and appurtenances similar to the existing iron sponge.

The new iron sponge will provide Operations Staff full redundancy for the digester gas treatment system. This Change Order reflects the cost of the work referenced within this document.

All work shall be performed in accordance with the original contract documents. The Contractor shall be granted a non-compensable time extension of his task order by the execution of this change order for a total amount of **forty-five calendar days**.

Total Change Order Amount \$160,279.16

*We, the undersigned contractor, have given careful consideration to the change proposed and hereby agree, if this proposal is approved, that we will provide all equipment, furnish all materials, except as may otherwise be noted, and perform all services necessary for the work specified, and will accept as full payment therefore the prices shown above. The compensation offered herein represents full and final compensation for all direct and indirect costs arising from this change.*

Contractor's Acceptance: \_\_\_\_\_ Date: \_\_\_\_\_

# CONSTRUCTION CONTRACT CHANGE ORDER

Project Title: New Iron Sponge Installation  
Contractor Name: W. A. Rasic,  
Location: Regional Plant No. 1  
Classification Code: 200

Project Number: EN13046  
Change Order No.: 0001  
Cost-Plus Basis/Lump Sum: Lump Sum

IEUA Owner's Approval:

Approval Recommended:  #1250  
Construction Project Coordinator/Inspector

Date: 9-3-2015

Approval Recommended:  #1099  
Construction Project Manager

Date: 9-3-2015

Approval Recommended:  #667  
Acting Deputy Manager of Construction Management

Date: 9.03.2015

Approval Recommended:  1311  
Manager of Engineering

Date: 9/3/15

Approval Recommended:  622  
Executive Manager of Engineering/Assistant General Manager

Date: 9/3/15

Approval: \_\_\_\_\_  
General Manager

Date: \_\_\_\_\_

# *CONSTRUCTION CONTRACT CHANGE ORDER DETAILS*

*Project Number:* EN13046

*CO Number:* 0001

## **Change Order Details:**

Exhibit A: Contractor's Cost Proposal (1 Page)

Exhibit B: Cost Analysis (5 Pages)

Exhibit C: Cost Differential – RFD 0001 (2 Pages)

Exhibit D: Management Approval (3 Pages)

# EXHIBIT-A

Contractor's Cost Proposal  
1 Page





August 24, 2015

Inland Empire Utilities Agency  
6075 "B" Kimball Ave.  
Chino, CA 91708  
Attention: Mr. John Scherck

Reference: RFD 001 Iron Sponge Revision  
WAR Job 14TC-04

Dear Mr. Scherck,

Our price to construct the Iron Sponge per your RFD 001 revised documentation is \$163,510.00. This price is subject to the conditions and modifications from the original proposal dated August 12, 2015. A breakdown of our pricing is as follows:

1	Design Services & Survey	1	Each	\$10,030
2	Procure Piping and Valving Materials	1	Each	\$40,350
3	Install Iron Sponge, Purge, Tie-in	1	Each	\$39,500
4	Install SS Air Piping & Tie-in	1	Each	\$8,130
5	Install SS Condensate Piping, Change Exist to SS, Tie-In	1	Each	\$6,500
6	Install SS Press Relief Piping, Varec Flame, Relief Valve	1	Each	\$7,950
7	Install Pipe Supports, Pipe Bollards, Core Exist. Slab	1	Each	\$38,800
8	Electrical to Compressor	1	Each	\$12,250
	<b>TOTAL</b>			<b>\$163,510</b>

Sincerely,  
W.A. Rasic Construction Company, Inc.

Digitally signed by Shane Sato  
DN: cn=Shane Sato, o=W.A. Rasic Construction  
Company, Inc., ou=Select Division,  
email=ssato@warasic.com, c=US  
Date: 2015.08.24 17:15:23 -07'00'

Shane K. Sato  
Division Manager

# EXHIBIT-B

Cost Analysis  
5 Pages

**COST ESTIMATE**

CONTRACTOR NAME: W. A. RASIC CONTRACTING CO CHANGE ORDER NO: 1  
 PROJECT : EN13056 RP 1 FLARE BY PASS IMPROVEMENTS DATE OF INPUT: 8/25/2015  
 DESCRIPTION OF WORK: NEW IRON SPONGE INSTALLATION

**TOTAL COST SUMMARY, STANDARD MARK-UPS & SUBCONTRACTOR MARK-UPS**

Labor Costs (on sheet 2a, 2b, 2c)	\$	26,785.20
15% Mark-up	\$	4,017.78
<b>TOTAL LABOR COST</b>	\$	<b>30,802.98</b>
Equipment Costs (on Sheet 3a, 3b, 3c)	\$	25,387.60
5% Mark-up	\$	1,269.38
<b>TOTAL EQUIPMENT COST</b>	\$	<b>26,656.98</b>
Material Costs (on Sheet 4a, 4b, 4c)	\$	68,668.00
15% Mark-up	\$	10,300.20
<b>TOTAL MATERIAL COST</b>	\$	<b>78,968.20</b>
Subcontractor Costs (on Sheet 5)	\$	22,620.00
10% First \$2000.00 Mark-up	\$	200.00
5% Thereafter Mark-up	\$	1,031.00
<b>TOTAL SUBCONTRACTOR COST</b>	\$	<b>23,851.00</b>
<b>GRAND TOTAL</b>	\$	<b>160,279.16</b>

**EXTRA WORK BILL - LABOR SHEET**

DATE:

	CRAFT ID	NAME		REGULAR HOURS				PREMIUM HOURS (OT or Multishift)					
		LAST	FIRST	HOURS	RATE	*SURCHARGE	COST	HOURS	RATE	*SURCHARGE	COST		
1	OEFM	FOREMAN		120	\$ 67.57		\$ 8,108.40				\$ -		
2	LA05	LABORER		120	\$ 51.88		\$ 6,225.60				\$ -		
3	LA05	LABORER		120	\$ 51.88		\$ 6,225.60				\$ -		
4	LA05	LABORER		120	\$ 51.88		\$ 6,225.60				\$ -		
5							\$ -				\$ -		
6							\$ -				\$ -		
7							\$ -				\$ -		
8							\$ -				\$ -		
9							\$ -				\$ -		
10							\$ -				\$ -		
				TOTAL				\$ 26,785.20	TOTAL				\$ -

DATE:

	CRAFT ID	NAME		REGULAR HOURS				PREMIUM HOURS (OT or Multishift)					
		LAST	FIRST	HOURS	RATE	*SURCHARGE	COST	HOURS	RATE	*SURCHARGE	COST		
1							\$ -				\$ -		
2							\$ -				\$ -		
3							\$ -				\$ -		
4							\$ -				\$ -		
5							\$ -				\$ -		
6							\$ -				\$ -		
7							\$ -				\$ -		
8							\$ -				\$ -		
9							\$ -				\$ -		
10							\$ -				\$ -		
				TOTAL				\$ -	TOTAL				\$ -

DATE:

	CRAFT ID	NAME		REGULAR HOURS				PREMIUM HOURS (OT or Multishift)					
		LAST	FIRST	HOURS	RATE	*SURCHARGE	COST	HOURS	RATE	*SURCHARGE	COST		
1							\$ -				\$ -		
2							\$ -				\$ -		
3							\$ -				\$ -		
4							\$ -				\$ -		
5							\$ -				\$ -		
6							\$ -				\$ -		
7							\$ -				\$ -		
8							\$ -				\$ -		
9							\$ -				\$ -		
10							\$ -				\$ -		
				TOTAL				\$ -	TOTAL				\$ -

TOTAL LABOR COSTS

#####

ADDITIONAL COMMENTS/NOTES

**EXTRA WORK BILL - EQUIPMENT SHEET**

0

DATE:

	EQUIPMENT ID NUMBER	EQUIPMENT DESCRIPTION				REGULAR HOURS			OVERTIME HOURS			
		CLASS	MAKE	CODE	ATTACH	HOURS	RATE	COST	OT FACTOR	HOURS	RATE	COST
1	CREW TRUCK					120	\$35.68	\$ 4,281.60			\$ -	\$ -
2	MECHANICAL TRUCK					120	\$71.39	\$ 8,566.80			\$ -	\$ -
3	FORKLIFT					24	\$ 77.06	\$ 1,849.44			\$ -	\$ -
4	SMALL BACK HOE					120	\$ 40.55	\$ 4,866.00			\$ -	\$ -
5	CRANE					16	\$ 256.51	\$ 4,104.16			\$ -	\$ -
6	DUMP TRUCK					24	\$ 71.65	\$ 1,719.60			\$ -	\$ -
7								\$ -			\$ -	\$ -
8								\$ -			\$ -	\$ -
9								\$ -			\$ -	\$ -
10								\$ -			\$ -	\$ -
<b>TOTAL</b>								\$ 25,387.60	<b>TOTAL</b> \$ -			

DATE:

	EQUIPMENT ID NUMBER	EQUIPMENT DESCRIPTION				REGULAR HOURS			OVERTIME HOURS			
		CLASS	MAKE	CODE	ATTACH	HOURS	RATE	COST	OT FACTOR	HOURS	RATE	COST
1								\$ -			\$ -	\$ -
2								\$ -			\$ -	\$ -
3								\$ -			\$ -	\$ -
4								\$ -			\$ -	\$ -
5								\$ -			\$ -	\$ -
6								\$ -			\$ -	\$ -
7								\$ -			\$ -	\$ -
8								\$ -			\$ -	\$ -
9								\$ -			\$ -	\$ -
10								\$ -			\$ -	\$ -
<b>TOTAL</b>								\$ -	<b>TOTAL</b> \$ -			

DATE:

	EQUIPMENT ID NUMBER	EQUIPMENT DESCRIPTION				REGULAR HOURS			OVERTIME HOURS			
		CLASS	MAKE	CODE	ATTACH	HOURS	RATE	COST	OT FACTOR	HOURS	RATE	COST
1								\$ -			\$ -	\$ -
2								\$ -			\$ -	\$ -
3								\$ -			\$ -	\$ -
4								\$ -			\$ -	\$ -
5								\$ -			\$ -	\$ -
6								\$ -			\$ -	\$ -
7								\$ -			\$ -	\$ -
8								\$ -			\$ -	\$ -
9								\$ -			\$ -	\$ -
10								\$ -			\$ -	\$ -
<b>TOTAL</b>								\$ -	<b>TOTAL</b> \$ -			

TOTAL EQUIPMENT COSTS \$ 25,387.60

ADDITIONAL COMMENTS/NOTES

**EXTRA WORK BILL - MATERIALS/SPECIAL SERVICE SHEET**

0

DATE OF INVOICE		INV #	
VENDOR NAME		UNITS	1
INVOICE DESCRIPTION	ELECTRICAL MATERIAL	UNIT COST	\$ 500.00
		<b>INVOICE TOTAL</b>	<b>\$ 500.00</b>

DATE OF INVOICE		INV #	
VENDOR NAME		UNITS	1
INVOICE DESCRIPTION	PIPING MATERIAL INCL VALVES	UNIT COST	\$ 41,500.00
		<b>INVOICE TOTAL</b>	<b>\$ 41,500.00</b>

DATE OF INVOICE		INV #	
VENDOR NAME		UNITS	10
INVOICE DESCRIPTION	PIPE SUPPORTS	UNIT COST	\$ 800.00
		<b>INVOICE TOTAL</b>	<b>\$ 8,000.00</b>

DATE OF INVOICE		INV #	
VENDOR NAME		UNITS	8
INVOICE DESCRIPTION	BOLLARDS	UNIT COST	\$ 800.00
		<b>INVOICE TOTAL</b>	<b>\$ 6,400.00</b>

DATE OF INVOICE		INV #	
VENDOR NAME		UNITS	1
INVOICE DESCRIPTION	PAINT / PRIMER ONLY	UNIT COST	\$ 2,800.00
		<b>INVOICE TOTAL</b>	<b>\$ 2,800.00</b>

DATE OF INVOICE		INV #	
VENDOR NAME		UNITS	1
INVOICE DESCRIPTION	MISC MATERIALS	UNIT COST	\$ 3,500.00
		<b>INVOICE TOTAL</b>	<b>\$ 3,500.00</b>

DATE OF INVOICE		INV #	
VENDOR NAME		UNITS	1
INVOICE DESCRIPTION	PURGING MATERIAL	UNIT COST	\$ 2,200.00
		<b>INVOICE TOTAL</b>	<b>\$ 2,200.00</b>

**TOTAL MATERIAL/SERVICES COST \$ 64,900.00**

**ADDITIONAL COMMENTS/NOTES**

**EXTRA WORK BILL - SUBCONTRACTOR SHEET**

DATE OF INVOICE		INV #	
SUBCONTRACTOR		UNITS	1
SUB WORK	SURVEY	UNIT COST	\$ 5,280.00
		<b>INVOICE TOTAL</b>	<b>\$ 5,280.00</b>

DATE OF INVOICE		INV #	
SUBCONTRACTOR		UNITS	1
SUB WORK	ENGINEER	UNIT COST	\$ 4,440.00
		<b>INVOICE TOTAL</b>	<b>\$ 4,440.00</b>

DATE OF INVOICE		INV #	
SUBCONTRACTOR		UNITS	1
SUB WORK	ELECTRICAL	UNIT COST	\$ 4,900.00
		<b>INVOICE TOTAL</b>	<b>\$ 4,900.00</b>

DATE OF INVOICE		INV #	
SUBCONTRACTOR		UNITS	80
SUB WORK	WELDER	UNIT COST	\$ 100.00
		<b>INVOICE TOTAL</b>	<b>\$ 8,000.00</b>

DATE OF INVOICE		INV #	
SUBCONTRACTOR		UNITS	1
SUB WORK		UNIT COST	
		<b>INVOICE TOTAL</b>	<b>\$ -</b>

DATE OF INVOICE		INV #	
SUBCONTRACTOR		UNITS	1
SUB WORK		UNIT COST	
		<b>INVOICE TOTAL</b>	<b>\$ -</b>

DATE OF INVOICE		INV #	
SUBCONTRACTOR		UNITS	1
SUB WORK		UNIT COST	
		<b>INVOICE TOTAL</b>	<b>\$ -</b>

**TOTAL MATERIAL/SERVICES COST \$ 22,620.00**

**ADDITIONAL COMMENTS/NOTES**

# EXHIBIT-C

Request for Deviation No. 0001  
Cost Differential  
2 Pages



## Inland Empire Utilities Agency

### REQUEST FOR DEVIATION

**PROJECT NO.:** EN13046 **FILE:** 100.2.2.001.0001  
**PROJECT:** RP-1 FLARE SYSTEM IMPROVEMENTS **RFD NO:** 0001  
**SUBJECT:** New Iron Sponge **DATE:** 08/24/2015  
**CONTRACTOR:** WA Rasic

#### DESCRIPTION OF PROBLEM AND REQUEST(1):

The Agency has recently procured a new iron sponge to back up the existing iron sponge located within the RP-1 flare and digester gas piping system area.

The purpose of the iron sponge is to reduce the concentration of the hydrogen sulfide in the digester gas before it goes through the flare as required by South Coast Air Quality Management District. The Agency also installed a new 14"x14"x12" thick (contractor to verify) concrete pad for the new iron sponge as shown in the photos below.

The Contractor is requested to submit a lump sum cost proposal within **14 calendar days** utilizing the attached scope of work document, piping color chart and following description to install the new iron sponge and tie it into the existing iron sponge in a parallel configuration with necessary piping, fittings, valves, supports, and appurtenances similar to the existing iron sponge so the new iron sponge operates satisfactorily and provides full redundancy for the hydrogen sulfide treatment system.

The Contractor shall submit all necessary shop drawings and proposed layout and piping configuration to the Agency Staff for review and approval prior to starting the work.

The Agency will provide the available fabrication sheets for the new iron sponge to the Contractor.

All work shall be performed in accordance with the contract documents.

**PLEASE REPLY IN WRITING, VIA THIS FORM WITHIN 14 CALENDAR DAYS(2) THIS IS NOT A CHANGE ORDER. AUTHORIZATION TO PROCEED WITH ANY WORK SHALL BE BY MEANS OF A CHANGE ORDER ONLY.**

**ISSUED BY:** John Scherck **POSITION:** Construction Project Coordinator **CONTRACTOR/IEUA DEPT./CONSULTANT:** Owner

#### COMMENTS:

Construction Management staff has reviewed the Contractors proposal in response to RFD 001.

Construction Management Staff will request the Agency Board of Directors approval for a lump sum change order in the agreed amount of \$160,279.16

**BY:** John Scherck **DATE:** 08/25/2015

#### CONTRACTOR REPLY:

We have reviewed the above-proposed work and will complete these tasks as a change to the Contract with the IEUA for the price and time shown below. This price quotation will be held firm for 30 days from the date below pending the issue of a formal change order. A complete cost breakdown and revised schedule with justifications are attached for your review.

**CHANGE IN CONTRACT PRICE:** \$163,510.00

**AFFECTED ACTIVITY:**      **SUCCESSOR ACTIVITY:**     

**SUBMITTED BY:** Shane Saito **POSITION:** Contractor **DATE:** 08/24/2015

1. A complete description of the following shall be included or attached if necessary:
  - a. Original contract requirements with references.
  - b. Proposed revised contract requirements with thorough justification.
  - c. An engineer's estimate, cost breakdown AND SCHEDULE impact.
2. Normal response period required shall be WITHIN 14 calendar days. ALL special requests shall be previously agree upon BY ALL parties involved.

Show/Hide Reviews



John Scherck (CPM)  
08/25/2015 12:36:12

Construction Management staff has reviewed the Contractors proposal in response to RFD 001.

Construction Management Staff will request the Agency Board of Directors approval for a lump sum change order in the agreed amount of \$160,279.16

**0001 Rev.0-5 Sent To: OE,CPM**

**Submit**

**Cost: \$163,510.00**



Shane Sato (Contractor)  
08/24/2015 16:35:03

**Affected Activity:**

**Successor Activity:**

Revised price for the Iron Sponge. Includes addition of two 8" DeZurik Valves at existing sponge with a pipe support. elimination of all coating other than primer.

**0001 Rev.0-4 Sent To: Contractor**

**Resubmit**



John Scherck (CPM)  
08/24/2015 14:00:56

The Contractor is requested to review the attached revised scope of work then submit a revised lump sum cost proposal.

The Agency requests a timely response to this request as time is of the essence.

**Attachments:**

RFD 001 RP-1 Flare System Improvements- New Iron Sponge Installation 4-28-15 J... (1).docx

**0001 Rev.0-3 Sent To: OE,CPM**

**Submit**

**Cost: \$163,000.00**



Shane Sato (Contractor)  
08/12/2015 15:24:17

**Affected Activity:**

**Successor Activity:**

Please let us know if you would like to sit down and discuss the scope for this price.

**Attachments:** Iron Sponge Proposal Signed.pdf



Shane Sato (Contractor)  
07/29/2015 08:30:03

**0001 Rev.0-2 Sent To: Contractor**

**Email**

RFD details were emailed to ssato@warasic.com



John Scherck (CPM)  
07/01/2015 11:24:22

**0001 Rev.0-1 Sent To: Contractor**

**Send**

You have a new RFD

**Attachments:**

Piping Color Code Chart and Labeling.xlsx  
RP-1 Flare System Improvements- New Iron Sponge Installation 4-28-15 J....docx

# EXHIBIT-D

Management Approval

3 Pages



Date: September 16, 2015

To: The Honorable Board of Directors

Through: Engineering, Operations, and Biosolids Management Committee  
(09/09/15)

From: P. Joseph Grindstaff  
General Manager

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

Ernest Yeboah  
Executive Manager of Operations/Assistant General Manager

John Scherck  
Acting Deputy Manager of Construction Management

Subject: Task Order Number 1- Change Order Request for RP-1 Flare New Iron  
Sponge Installation

---

**RECOMMENDATION**

It is recommended that the Board of Directors:

1. Approve a Task Order Change Order for the RP-1 Flare System Improvements, new iron sponge installation, Project No. EN13046, to W.A. Rasic Construction for the lump sum amount of \$160,279; and
2. Authorize the General Manager to finalize and execute the Change Order.

**BACKGROUND**

The Agency's Regional Water Recycling Plant No. 1 (RP-1) has been in service for over 60 years. As part of the treatment process, the facility generates digester gas. Digester gas is produced within the digesters and conveyed via pipeline for several users within RP-1. The digester gas is consumed by the fuel cell for energy production and the boilers for digester heating. Excess and low quality gas generated by the digesters is sent to the waste gas flare.

RP-1's South Coast Air Quality Management District permit requires hydrogen sulfide removal which is completed in an iron sponge tank prior to being flared. Currently, the RP-1 flare system has only one iron sponge with no back-up or redundancy to maintain the required quality of the gas when the iron sponge is out of service for maintenance or during media replacement and/or regeneration (media replenishment) which imposes operational and maintenance constraints.

The Agency Maintenance Staff has procured a backup iron sponge (tank only) and has requested installation of the new iron sponge. W.A. Rasic Construction (Contractor) is currently working on upgrades of the digester gas piping system via Master Services contract 4600001745, Task Order Number 1, and IEUA has requested that they provide cost via RFD 001 for the installation of the said iron sponge and appurtenances, which was not part of the original Task Order's scope. The proposed costs have been reviewed and are fair and equitable.

The scope for the new iron sponge installation includes but is not limited to the following:

1. Iron sponge installation with proper seismic anchoring to existing concrete pad
2. Interconnecting piping and valves between the new iron sponge and existing iron sponge
3. Iron sponge vent piping with automatic pressure relief valve, flame arrestor and trap
4. Pipe supports and associated concrete footings
5. Miscellaneous condensate drain and water fill piping
6. Refurbishment of the existing air compressor, which will be used for iron sponge media regeneration
7. Install power supply cables, conduit, and circuit breaker for the regeneration air compressor
8. Install isolation valves and piping from the existing air regeneration system to the new iron sponge
9. Install eight (8) protective bollards around the new iron sponge on the adjacent road side

The addition of the new iron sponge will provide Operations and Maintenance staff the flexibility to remove an iron sponge from service to perform maintenance without an interruption to plant operations and will provide a level of redundancy that did not previously exist.

The following is a summary of projected costs for the project:

DESCRIPTION	COST
Design/Build Contract	\$406,600
New Iron Sponge System Installation (RFD)	\$160,279
Construction Management (IEUA Labor and Augmentation)	\$200,000
Contingency	\$80,000
<b>Total</b>	<b>\$846,879</b>
<b>Total Project Budget</b>	<b>\$3,600,000</b>

The overall project schedule is as follows:

<b>MILESTONE</b>	<b>COMPLETION</b>
Construction Contract Award	December 17, 2014
Design Completion	July 15, 2015
Construction Change Order Approval	September 16, 2015
Construction Completion	November 2015*

\* Construction completion will include 60 days associated with RFD 001

### **PRIOR BOARD ACTION**

On December 17, 2014, the Board awarded the RP-1 Flare System Improvements construction contract to W.A. Rasic

### **IMPACT ON BUDGET**

The new iron sponge system installation cost of \$160,279 and associated staff cost as a result of this change order brought the RP-1 Flare System Improvements, Project No. EN13046, cost to \$846,879, which is within the current total project budget of \$3,600,000 and annual appropriation of \$487,622 in the Regional Wastewater Capital Improvement (RC) Fund.

PJG:CB:DM:JS:jz

**ACTION  
ITEM**

**1H**



Date: September 16, 2015

To: The Honorable Board of Directors

Through: Engineering, Operations, and Biosolids Management Committee  
(09/09/15)  
Finance, Legal, and Administration Committee  
(09/09/15)

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

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

David Mendez *DM*  
Acting Deputy Manager of Engineering

Subject: Construction Contract for Manhole Upgrades

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### **RECOMMENDATION**

It is recommended that the Board of Directors:

1. Approve the construction contract award for the NRW Collection System Manhole Upgrades FY 2015/16, Project No. EN15046 and Collection System Manhole Upgrades FY 2015/16, Project No. EN15045, to Genesis Construction for their low bid of \$594,777; and
2. Authorize the General Manager to execute the contract.

### **BACKGROUND**

During their daily routine, the IEUA Collection Crew identified the Collection System and Non-Reclaimable Wastewater (NRW) System manholes that needed repair and provided the information to the Engineering Department. Once field investigations were performed, the Engineering and Collection/Maintenance Department identified the urgency to repair. The subject projects were established to repair the deficiencies identified in the Collection System and NRW Collection System during the past year.



There are a total of twenty-three (23) NRW Collection System manhole upgrades and a total of forty-four (44) Collection System manhole upgrades included under these projects. There are a total of sixteen (16) manholes that are buried, forty-four (44) manhole frames and covers that are deteriorated, six (6) manholes that are not accessible and one (1) manhole shell that is deteriorated. Additionally, there will be a modification of three (3) existing chain link fences into chain link gates in the cities of Chino Hills and Ontario. These gate and manhole upgrades will allow the Collection Crew to access and maintain our facilities.

The sites of work of the subject projects are located in the right-of-way of the cities of Ontario, Chino, Chino Hills, and Fontana as well as within the right-of-way of the San Bernardino Flood Control District, Army Corps of Engineers, and within the Agency's easements on private properties.

On June 30, 2015, Agency staff advertised the subject projects for construction to Pre-Qualified Contractors. On July 30, 2015, the following bids were received:

<b>Bidder's Name</b>	<b>Bid Amount for Project No. EN15046</b>	<b>Bid Amount for Project No. EN15045</b>	<b>Bid Amount for EN15046 &amp; EN15045</b>
Hemet Manufacturing Co. Inc., DBA Genesis Construction	\$202,000	\$392,777	\$594,777
W.A. Rasic Construction Co. Inc.	\$214,975	\$464,500	\$679,475
Mike Bubalo Construction Co. Inc.	\$250,000	\$430,000	\$680,000
<b>Engineer's Estimate</b>	<b>\$240,000</b>	<b>\$370,000</b>	<b>\$610,000</b>

Genesis Construction (California Class A License No. 433661) was the lowest responsive bidder, and they are a pre-qualified contractor by the Agency. In addition, they are in good standing with their license.

The following is the projected project cost:

<b>Project Phase</b>	<b>Total Cost for EN15045 and EN15046</b>
Design (In house design )	\$250,000
Construction	\$594,777
Construction Management	\$120,000
Construction Contingency (15%)	\$107,217
<b>Total Project Cost</b>	<b>\$1,072,000</b>

The following is the project schedule:

<b>PROJECT PHASE</b>	<b>DATE</b>
Construction Contract Award	September 2015
Construction Completion	March 2016

The NRW Collection System Manhole Upgrades FY 2015/16, Project No. EN15046, and the Collection System Manhole Upgrades FY 2015/16, Project No. EN15045, are part of the Agency's Collection System Business Goal to maintain capacity within collection system, meet essential service demands and to safeguard public health and the environment.

**PRIOR BOARD ACTION**

None.

**IMPACT ON BUDGET**

The construction contract for the NRW Collection System Manhole Upgrades FY15/16, Project No. EN15046 in the amount of \$202,000 is within the total project budget of \$436,086 in the Non-Reclaimable Wastewater (NC) Fund.

The construction contract for the Collection System Manhole Upgrades FY15/16, Project No. EN15045, in the amount of \$392,777 is within the total project budget of \$620,000 in the Regional Wastewater Capital (RC) Fund.

PJG:CB:DM:nm

NRW Collection System Manhole Upgrades FY 2015/16  
and  
Collection System Manhole Upgrades FY 2015/16  
Construction Contract Award  
Project Nos. EN15046 and EN15045  
September 2015



*Inland Empire Utilities Agency*  
A MUNICIPAL WATER DISTRICT

David Mendez  
Acting Deputy Manager of Engineering

Nasrin Maleki, P.E.  
Project Manager

# Project Background

**Collection System Manhole Upgrades FY 2015/16, Project No. EN15045**

**and**

**NRW Collection System Manhole Upgrades FY 2015/16, Project No. EN15046**

- Collection Crew identified deficiencies in Collection/NRW Systems
- Engineering and Collection Crew field verified the deficiencies
- Identified the urgency of the repairs
- Established projects to repair the deficiencies



Deteriorated Manhole in the City of Ontario



Deteriorated Manhole on Chino Basin Water Conservation District property



Inaccessible Manhole on San Bernardino Flood Control property



Deteriorated Manhole Shell in the City of Ontario



# Project Scope

**Collection System Manhole Upgrades FY 2015/16, Project No. EN15045**

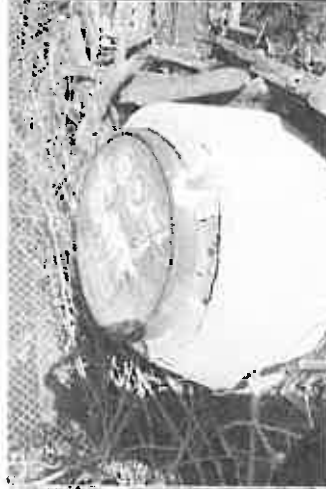
**and**

**NRW Collection System Manhole Upgrades FY 2015/16, Project No. EN15046**

- Upgrades and repairs to 67 manholes
- Improve access to manholes



inaccessible Manhole in the City of Chino



Inaccessible Manhole in the City of Chino Hills



Inaccessible Manhole and Manhole Structure in the City of Chino Hills



Buried Manhole on San Bernardino Flood Control property



# Project Scope

**Collection System Manhole Upgrades FY 15/16, Project No. EN15045**

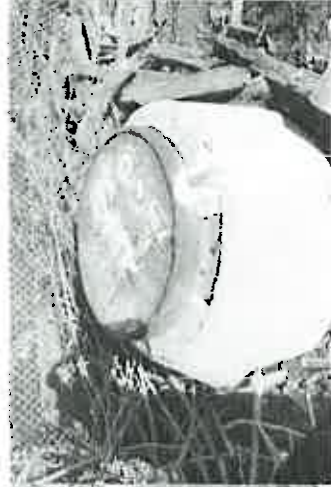
**and**

**NRW Collection System Manhole Upgrades FY 15/16, Project No. EN15046**

- Upgrades and repairs to 67 manholes
- Improve access to manholes



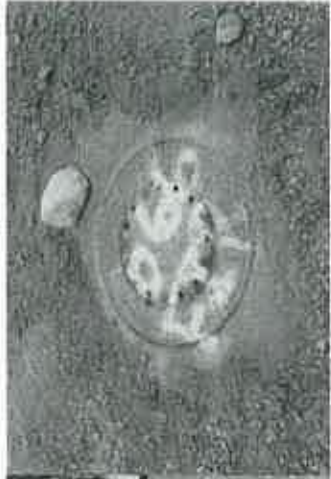
Inaccessible Manhole in the City of Chino



Inaccessible Manhole in the City of Chino Hills



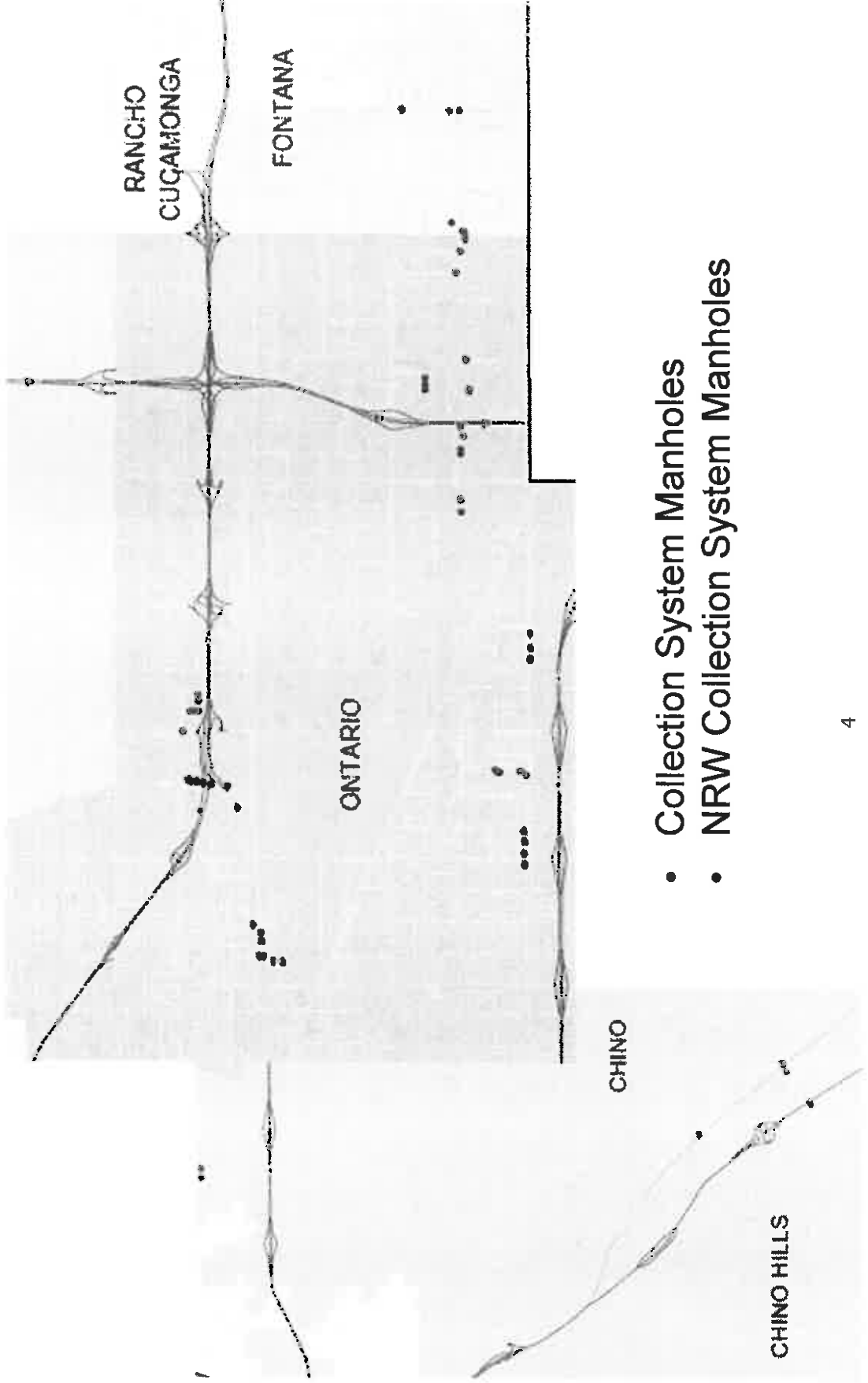
Inaccessible Manhole and Manhole Structure in the City of Chino Hills



Buried Manhole on San Bernardino Flood Control property



# Project Location



- Collection System Manholes
- NRW Collection System Manholes

# Bid Results

- The construction bids were received as follows:

<b>Contractor's Name</b>	<b>Bid Amount for EN15046</b>	<b>Bid Amount for EN15045</b>	<b>Bid Amount</b>
Hemet Mfg. Co. Inc., DBA Genesis Construction	\$202,000	\$392,777	\$594,777
W.A. Rasic Construction Co. Inc.	\$214,975	\$464,500	\$679,475
Mike Bubalo Construction Co. Inc.	\$250,000	\$430,000	\$680,000
<b>Engineer's Estimate</b>	<b>\$240,000</b>	<b>\$370,000</b>	<b>\$610,000</b>



# Project Cost and Schedule

Description	Estimated Cost
Design (In house)	\$250,000
Construction Contract	\$594,777
Construction Management	\$120,000
Construction Contingency	\$107,217
<b>Total Project Cost</b>	<b>\$1,072,000</b>
<b>IEUA Approved Budget</b>	<b>\$1,081,086</b>

Project Milestone	Date
Construction Contract Award	September 2015
Construction Completion	March 2016

# Agency Goal/Recommendation

Staff recommends that the Board of Directors approve the construction contract award to Genesis Construction for the NRW Collection System Manhole Upgrades FY 2015/16 and the Collection System Manhole Upgrades FY 2015/16, Project Nos. EN15046 and EN15045 for the not-to-exceed amount of \$594,777 and also authorize the General Manager to execute the contract.

*The projects are consistent with the Agency's Collection System Business Goal to maintain capacity within the collection system, meet essential service demands and to safeguard public health and the environment.*

## SECTION D - CONTRACT AND RELEVANT DOCUMENTS

### 1.0 CONTRACT

THIS CONTRACT, made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2015, by and between Hemet Mfg. Co. Inc., DBA Genesis Construction, hereinafter referred to as "Contractor," and The Inland Empire Utilities Agency, a Municipal Water District, located in San Bernardino County, California, hereinafter referred to as "Agency".

#### **WITNESSETH:**

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

1. Contractor agrees to perform and complete in a workmanlike manner, all work required under the bidding schedule of said Agency's specifications entitled SPECIFICATIONS FOR NRW Manhole Upgrades FY 15/16, Project No. EN15046 and Collection System Manhole Upgrades FY15/16, Project No. EN15045, in accordance with the specifications and drawings, and to furnish at their own expense, all labor, materials, equipment, tools, and services necessary, except such materials, equipment, and services as may be stipulated in said specifications to be furnished by said Agency, and to do everything required by this Contract and the said specifications and drawings.
2. For furnishing all said labor, materials, equipment, tools, and services, furnishing and removing all plant, temporary structures, tools and equipment, and doing everything required by this Contract and said specifications and drawings; also for all loss and damage arising out of the nature of the work aforesaid, or from the action of the elements, or from any unforeseen difficulties which may arise during the prosecution of the work until its acceptance by said Agency, and for all risks of every description connected with the work; also for all expenses resulting from the suspension or discontinuance of work, except as in the said specifications are expressly stipulated to be borne by said Agency; and for completing the work in accordance with the requirements of said specifications and drawings, said Agency will pay and said Contractor shall receive, in full compensation therefore, the price(s) set forth in this Contract.
3. That the Agency will pay the Contractor progress payments and the final payment, in accordance with the provisions of the contract documents, with warrants drawn on the appropriate fund or funds as required, at the

prices bid in the Bidding and Contract Requirements, Section C - Bid Forms and accepted by the Agency, and set forth in this below.

Total Bid Price \$594,777.00

FIVE Hundred Ninety-Four Thousand Seven Hundred Seventy-Seven Dollars

If this is not a lump sum bid and the contract price is dependent upon the quantities constructed, the Agency will pay and said Contractor shall receive, in full compensation for the work the prices named in the Bidding and Contract Requirements, Section C - Bid Forms.

4. The Agency hereby employs the Contractor to perform the work according to the terms of this Contract for the above-mentioned price(s), and agrees to pay the same at the time, in the manner, and upon the conditions stipulated in the said specifications; and the said parties for themselves, their heirs, executors, administrators, successors, and assigns, do hereby agree to the full performance of the covenants herein contained.
5. The Notice Inviting Bids, Instructions to Bidders, Bid Forms, Information Required of Bidder, Performance Bond, Payment Bond, Contractors License Declaration, Specifications, Drawings, all General Conditions and all Special Conditions, and all addenda issued by the Agency with respect to the foregoing prior to the opening of bids, are hereby incorporated in and made part of this Contract, as if fully set forth.
6. The Contractor agrees to commence work under this Contract on or before the date to be specified in a written "Notice To Proceed" and to complete said work to the satisfaction of the Agency one hundred eighty (180) calendar days after award of the Contract. All work shall be completed before final payment is made.
7. Time is of the essence on this Contract.
8. Contractor agrees that in case the work is not completed before or upon the expiration of the contract time, damage will be sustained by the Agency, and that it is and will be impracticable to determine the actual damage which the Agency will sustain in the event and by reason of such delay, and it is therefore agreed that the Contractor shall pay to the Agency the amount of four thousand (\$4,000) dollars for each day of delay, which shall be the period between the expiration of the contract time and the date of final acceptance by the Agency, as liquidated damages and not as a penalty. It is further agreed that the amount stipulated for liquidated damages per day of delay is a reasonable estimate of the damages that would be sustained by the Agency, and the

Contractor agrees to pay such liquidated damages as herein provided. In case the liquidated damages are not paid, the Contractor agrees that the Agency may deduct the amount thereof from any money due or that may become due to the Contractor by progress payments or otherwise under the Contract, or if said amount is not sufficient, recover the total amount.

In addition to the liquidated damages, which may be imposed if the Contractor fails to complete the work within the time agreed upon, the Agency may also deduct from any sums due or to become due the Contractor, liquidated damages in accordance with the Bidding and Contract Requirements, Section B - Instruction to Bidders, Part 5.0 "Liquidated Damages", for any violation of the General Conditions, Section D - Contractor's Responsibilities, Part 8, "Law and Regulations"; Bidding and Contract Requirements Contract Section D -Contract and Relevant Documents, Part 1.0, Paragraphs 9 through 11; General Conditions , Section D - Contractor's Responsibilities, Part 4.0, "Labor, Materials and Equipment"; General Conditions Section D - Contractor's Responsibilities, Part 12.0, "Safety and Protection" or General Conditions Section H - Legal Responsibilities, Part 8.0, "Disturbance of the Peace".

9. That the Contractor will pay, and will require subcontractors to pay, employees on the work a salary or wage at least equal to the prevailing salary or wage established for such work as set forth in the wage determinations and wage standards applicable to this work, contained in or referenced in the contract documents.
10. That, in accordance with Section 1775 of the California Labor Code, Contractor shall forfeit to the Agency, as a penalty, not more than Fifty (\$50.00) Dollars for each day, or portion thereof, for each worker paid, either by the Contractor or any subcontractor, less than the prevailing rates as determined by the Director of the California Department of Industrial Relations for the work.
11. That, except as provided in Section 1815 of the California Labor Code, in the performance of the work not more than eight (8) hours shall constitute a day's work, and not more than forty (40) hours shall constitute a week's work; that the Contractor shall not require more than eight (8) hours of labor in a day nor more than forty hours of labor in a week from any person employed by the Contractor or any subcontractor; that the Contractor shall conform to Division 2, Part 7, Chapter 1, Article 3 (Section 1810, et seq.) of the California Labor Code; and that the Contractor shall forfeit to the Agency, as a penalty, the sum of Twenty-Five (\$25.00) Dollars for each worker employed in the execution of the work by Contractor or any subcontractor for each day during which any worker is required or permitted to labor more than eight (8) hours in violation of said Article 3.

12. That the Contractor shall carry Workers' Compensation Insurance and require all subcontractors to carry Workers' Compensation Insurance as required by the California Labor Code.
13. That the Contractor shall have furnished, prior to execution of the Contract, two bonds approved by the Agency, one in the amount of one hundred (100) percent of the contract price, to guarantee the faithful performance of the work, and one in the amount of one hundred (100) percent of the contract price to guarantee payment of all claims for labor and materials furnished.
14. The Contractor hereby agrees to protect, defend, indemnify and hold the Agency and its employees, agents, officers, directors, servants and volunteers free and harmless from any and all liability, claims, judgments, costs and demands, including demands arising from injuries or death of persons (including employees of the Agency and the Contractor) and damage to property, arising directly or indirectly out of the obligation herein undertaken or out of the operations conducted by the Contractor, its employees agents, representatives or subcontractors under or in connection with this Contract.

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

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

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

By \_\_\_\_\_  
General Manager

**Contractor**  
Hemet Mfg. Co., Inc. dba  
Genesis Construction

By Bruce E. Perry 8-6-15  
Title  
Bruce E. Perry, President

**INFORMATION  
ITEM  
2A**

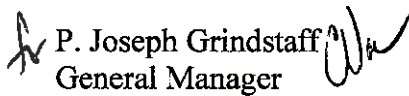



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Date: September 16, 2015

To: The Honorable Board of Directors

Through: Finance, Legal, and Administration Committee (09/09/15)

From:  P. Joseph Grindstaff  
General Manager

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

 Javier Chagoyen-Lazaro  
Manager of Finance and Accounting

Subject: Treasurer's Report of Financial Affairs

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### **RECOMMENDATION**

The Treasurer's Report of Financial Affairs for the month ended July 31, 2015, is an informational item for the Board of Director's review.

### **BACKGROUND**

The Treasurer's Report of Financial Affairs for the month ended July 31, 2015, is submitted in a format consistent with State requirements. The monthly report denotes investment transactions that have been executed in accordance with the criteria stated in the Agency's Investment Policy (Resolution No. 2015-6-3).

Total cash, investments, and restricted deposits of \$131,649,743, reflects a decrease of \$7,852,412 compared to the total reported for June 2015. The decrease was mainly due to pay down of the pension unfunded accrued liability (UAL) and the 2010A principal and interest debt service. As a result, the average days of cash on hand for the month ended July 31, 2015 decreased to 145 days from 169 days. Average days of cash on hand is calculated using the monthly ending balance of unrestricted cash and cash equivalents divided by disbursements associated with operating expenses, debt service, and capital expenditures as recorded in the Agency's cash flow. New connection fees collected and held by member agencies is excluded from the calculation.

The Agency's investment portfolio average rate of return in July 2015 was 0.648%, an increase of 0.137% compared to the average yield of 0.511% reported in June 2015. The increase is



attributed to the purchase of Certificates of Deposit with a combined yield of 1.410% and a slight increase in LAIF and Medium Term Note yields.

The Financial Affairs report is consistent with the Agency's Business Goal of Fiscal Responsibility in providing financial reporting that accounts for cash and investment activities to fund operating requirements and to optimize investment earnings.

**PRIOR BOARD ACTION**

None.

**IMPACT ON BUDGET**

The interest earned on the Agency's investment portfolio increases the Agency's reserves.

Attachment: July 2015 Treasurer's Report of Financial Affairs

**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

*Month Ended*  
**July 31, 2015**

**TREASURER'S REPORT OF FINANCIAL AFFAIRS**

**For the Month Ended July 31, 2015**



All investment transactions have been executed in accordance with the criteria stated in the Agency's Investment Policy (Resolution No. 2015-6-3) adopted by the Inland Empire Utilities Agency's Board of Directors during its regular meeting held on June 17, 2015.

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

\* A Municipal Water District

**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
 July 31, 2015

	<u>July</u>	<u>June</u>
<b>Cash, Bank Deposits, and Bank Investment Accounts</b>	<b>\$1,593,369</b>	<b>\$2,855,830</b>
<b>Investments</b>		
CBB Repurchase (Sweep)	\$13,030,277	\$28,898,737
Local Agency Investment Fund (LAIF)	24,853,241	24,835,685
CalTrust	3,540,861	3,539,402
Certificates of Deposit	7,310,210	4,172,210
Municipal Bonds	1,006,441	1,008,588
Medium Term Notes	4,001,034	4,001,961
U.S. Treasury Notes	999,752	999,737
U.S. Government Sponsored Entities	17,000,732	16,000,779
<b>Total Investments</b>	<b>\$71,742,548</b>	<b>\$83,457,099</b>
<b>Total Cash and Investments Available to the Agency</b>	<b>\$73,335,917</b>	<b>\$86,312,929</b>
<b>Restricted Deposits</b>		
Debt Service Accounts	\$7,202,385	\$2,544,713
CCRA Deposits Held by Member Agencies	42,657,717	42,229,483
OPEB (CERBT) Account	7,028,610	6,992,567
Escrow Deposits	1,425,114	1,422,463
<b>Total Restricted Deposits</b>	<b>\$58,313,826</b>	<b>\$53,189,226</b>
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$131,649,743</b>	<b>\$139,502,155</b>

**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

*Month Ended*  
*July 31, 2015*

**Cash, Bank Deposits, and Bank Investment Accounts**

Citizens Business Bank Demand Account (Offset by CBB Sweep Balance)	\$377,956
Citizens Business Bank Workers' Compensation Account	29,602
Bank of America Payroll Account	46,527
Bank of America Payroll Taxes Account	53,879
Subtotal Demand Deposits	<u>\$507,964</u>
<b>Other Cash and Bank Accounts</b>	
Petty Cash	\$2,250
Subtotal Other Cash	<u>\$2,250</u>
<b>Bank of the West Money Market Account</b>	\$1,051,280
<b>US Bank Pre-Investment Money Market Account</b>	\$31,875
<b>Total Cash and Bank Accounts</b>	<u>\$1,593,369</u>
<b>Investments</b>	
<b>CBB Repurchase (Sweep) Investments</b>	
Federal Home Loan	\$13,030,277
Subtotal CBB Repurchase (Sweep)	<u>\$13,030,277</u>
<b>Local Agency Investment Fund (LAIF)</b>	
LAIF Non-Restricted Fund	\$18,935,186
LAIF Insurance Sinking Fund	5,918,055
Subtotal Local Agency Investment Fund	<u>\$24,853,241</u>
<b>CalTrust</b>	
Short Term	\$3,540,861
Subtotal CalTrust	<u>\$3,540,861</u>
<b>Certificates of Deposit</b>	
Citizens Business Bank	\$4,172,210
Brokered Certificates of Deposit	3,138,000
Subtotal Certificates of Deposit	<u>\$7,310,210</u>

**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
 July 31, 2015

<b><u>Investments Continued</u></b>	
<b><u>Municipal Bonds</u></b>	
State and Local Municipal Bonds	\$1,006,441
Subtotal State Municipal Bonds	<u>\$1,006,441</u>
<b><u>Medium Term Notes</u></b>	
General Electric Capital Corporation	\$999,900
JP Morgan Securities	1,000,288
John Deere Capital Corp	1,001,829
JP Morgan Chase & Co.	999,017
Subtotal Medium Term Notes	<u>\$4,001,034</u>
<b><u>U.S. Treasury Notes</u></b>	
Treasury Note	\$999,752
Subtotal U.S. Treasury Notes	<u>\$999,752</u>
<b><u>U.S. Government Sponsored Entities</u></b>	
Fannie Mae Bank	\$6,999,307
Freddie Mac Bank	4,001,425
Federal Farm Credit Bank	2,000,000
Federal Home Loan Bank	4,000,000
Subtotal U.S. Government Sponsored Entities	<u>\$17,000,732</u>
<b><u>Total Investments</u></b>	<u>\$71,742,548</u>
<b><u>Restricted Deposits</u></b>	
<b><u>Debt Service Reserves</u></b>	
08B Debt Service Accounts	\$2,544,710
10A Debt Service Accounts	4,657,675
Subtotal Debt Service Reserves	<u>\$7,202,385</u>

**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
 July 31, 2015

**CCRA Deposits Held by Member Agencies**

City of Chino	\$11,588,998
Cucamonga Valley Water District	7,155,091
City of Fontana	6,760,200
City of Montclair	2,455,489
City of Ontario	8,759,953
City of Chino Hills	2,994,977
City of Upland	2,943,009
Subtotal CCRA Deposits Held by Member Agencies	<u>\$42,657,717</u>

**CalPERS**

OPEB (CERBT) Account	\$7,028,610
Subtotal CalPERS Accounts	<u>\$7,028,610</u>

**Escrow Deposits**

Chicago Title (Forestar/IEUA Holding Escrow)	\$1,255,039
Scott Valley Bank (GSE Construction)	170,075
Subtotal Escrow Deposits	<u>\$1,425,114</u>

***Total Restricted Deposits***

\$58,313,826

***Total Cash, Investments, and Restricted Deposits as of July 31, 2015***

**\$131,649,743**

Total Cash, Investments, and Restricted Deposits as of 7/31/15

Less: Total Cash, Investments, and Restricted Deposits as of 6/30/15

***Total Monthly Increase (Decrease)***

**\$131,649,743**  
**139,502,155**  
**(\$7,852,412)**

**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
 July 31, 2015

	Credit Rating @ Purchase		CHANGES IN Credit Rating		Par Amount	Cost Basis Amount	Term (Days)	July Amortization	July Value	% Coupon	% Yield to Maturity	Maturity Date	Market Value
	S&P	Moody's	S&P	Moody's									
<b>Cash, Bank Deposits, and Bank Investment Accounts</b>													
<b>Citizens Business Bank</b>													
Demand Account*					\$377,956	\$377,956	N/A	N/A	\$377,956		0.25%	N/A	\$377,956
Subtotal CBB					\$377,956	\$377,956			\$377,956		0.25%		\$377,956
Workers' Compensation Account					\$29,602	\$29,602	N/A	N/A	\$29,602		N/A	N/A	\$29,602
Subtotal CBB					\$29,602	\$29,602			\$29,602		N/A		\$29,602
<b>Bank of America</b>													
Payroll Checking					\$46,527	\$46,527	N/A	N/A	\$46,527		N/A	N/A	\$46,527
Payroll Tax Checking					53,879	53,879	N/A	N/A	53,879		N/A	N/A	53,879
Subtotal B of A					\$100,406	\$100,406			\$100,406		N/A		\$100,406
<b>Bank of the West</b>													
Money Market Plus - Business Account					\$1,051,280	\$1,051,280	N/A	N/A	\$1,051,280		0.18%	N/A	\$1,051,280
Subtotal Bank of the West Money Market					\$1,051,280	\$1,051,280			\$1,051,280		0.18%		\$1,051,280
<b>US Bank</b>													
Federated Automated MMA					\$31,875	\$31,875	N/A	N/A	\$31,875		0.02%	N/A	\$31,875
Subtotal USB Money Market					\$31,875	\$31,875			\$31,875		0.02%		\$31,875
<b>Petty Cash</b>					\$2,250	\$2,250	N/A	N/A	\$2,250		N/A	N/A	\$2,250
<b>Total Cash, Bank Deposits and Bank Investment Accounts</b>					<b>\$1,593,369</b>	<b>\$1,593,369</b>			<b>\$1,593,369</b>				<b>\$1,593,369</b>
<i>*Negative demand checking balance is offset by the Daily Repurchase (Sweep) Account balance</i>													
<b>Investments</b>													
<b>CBB Daily Repurchase (Sweep) Accounts</b>													
Federal Home Loan					\$13,030,277	\$13,030,277	N/A	N/A	\$13,030,277		0.25%	N/A	\$13,030,277
Subtotal CBB Repurchase Accounts					\$13,030,277	\$13,030,277			\$13,030,277		0.25%		\$13,030,277
<b>LAIF Accounts</b>													
Non-Restricted Funds					\$18,935,186	\$18,935,186	N/A	N/A	\$18,935,186		0.320%	N/A	\$18,935,186
LAIF Sinking Fund					5,918,055	5,918,055	N/A	N/A	5,918,055		0.320%	N/A	5,918,055
Subtotal LAIF Accounts					\$24,853,241	\$24,853,241			\$24,853,241		0.320%		\$24,853,241
<b>CALTRUST Accounts</b>													
Short-Term					\$3,540,861	\$3,540,861	N/A	N/A	\$3,540,861		0.49%	N/A	\$3,540,861
Subtotal CalTrust Accounts					\$3,540,861	\$3,540,861			\$3,540,861		0.49%		\$3,540,861
<b>Certificates of Deposit</b>													
CBB Certificate of Deposit					\$4,172,210	\$4,172,210	425	N/A	\$4,172,210		0.45%	09/19/15	\$4,172,210
Subtotal Certificate of Deposits					\$4,172,210	\$4,172,210			\$4,172,210		0.45%		\$4,172,210

**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
 July 31, 2015

	Credit Rating @ Purchase		CHANGES IN Credit Rating		Par Amount	Cost Basis Amount	Term (Days)	July Amortization	July Value	% Coupon	% Yield to Maturity	Maturity Date	Market Value
	S&P	Moody's	S&P	Moody's									
<b>Investments (continued)</b>													
<b>Brokered Certificates of Deposit</b>													
Ally Bank	N/A				\$245,000	\$245,000	541		\$245,000	0.80%	0.80%	01/17/17	\$244,505
Capital One National Association	N/A				240,000	240,000	542		240,000	0.80%	0.80%	01/17/17	239,515
Compass Bank	N/A				245,000	245,000	542		245,000	0.85%	0.85%	01/17/17	244,505
Comenity Capital Bank	N/A				240,000	240,000	720		240,000	1.15%	1.15%	07/13/17	239,213
Discover Bank	N/A				240,000	240,000	722		240,000	1.15%	1.15%	07/17/17	239,134
Medallion Bank	N/A				240,000	240,000	722		240,000	1.20%	1.20%	07/17/17	239,134
Capital One Bank	N/A				240,000	240,000	901		240,000	1.35%	1.35%	01/16/18	239,182
Goldman Sachs Bank USA	N/A				240,000	240,000	901		240,000	1.40%	1.40%	01/16/18	239,184
BMW Bank of North America	N/A				240,000	240,000	900		240,000	1.40%	1.40%	01/17/18	239,174
American Express Bank	N/A				240,000	240,000	1081		240,000	1.70%	1.70%	07/16/18	238,699
American Express Centurion	N/A				240,000	240,000	1081		240,000	1.70%	1.70%	07/16/18	238,699
HSBC Bank USA, NA Step	N/A				244,000	244,000	1808		244,000	1.25%	2.32%	07/29/20	242,185
JPM Chase NA Step	N/A				244,000	244,000	1810		244,000	1.25%	2.51%	07/31/20	241,853
Subtotal Brokered CDs					\$3,138,000	\$3,138,000		\$0	\$3,138,000		1.410%		\$3,124,982

<b>US Treasury Note</b>					\$1,000,000	\$999,463		15	\$999,752	0.63%	0.64%	12/15/16	\$1,001,720
US Treasury Note	N/A	AAA			\$1,000,000	\$999,463		\$15	\$999,752		0.64%		\$1,001,720
Subtotal Treasuries													

**U.S. Government Sponsored Entities**  
 (As of August 2011, all US GSE's have been downgraded to AA+ Rating by S&P)

Federal Home Loan Bank	AA+	AAA			\$2,000,000	\$2,000,000	355		\$2,000,000	0.38%	0.38%	06/20/16	\$1,998,280
Freddie Mac Bond	AA+	AAA			1,000,000	1,000,000	1,080		1,000,000	0.75%	0.75%	12/19/16	999,690
Freddie Mac Bond	AA+	AAA			2,000,000	2,001,500	722	(64)	2,001,425	0.85%	0.81%	06/16/17	1,999,060
Fannie Mae Bond	AA+	AAA			1,000,000	999,750	1,826		999,881	1.18%	1.18%	12/18/17	1,000,300
Federal Home Loan Bank	AA+	AAA			2,000,000	2,000,000	1,100		2,000,000	1.20%	1.20%	06/29/18	2,000,740
Fannie Mae Bond	N/A	AAA			2,000,000	2,000,000	1,459		2,000,000	1.63%	1.63%	12/28/18	2,012,180
Fannie Mae Bond	AA+	AAA			4,000,000	3,999,400	1,456	13	3,999,426	1.51%	1.50%	05/24/19	3,994,320
Federal Farm	AA+	AAA			2,000,000	2,000,000	1,460		2,000,000	1.52%	1.52%	06/24/19	2,012,220
Freddie Mac Bond	AA+	AAA			1,000,000	1,000,000	1,440		1,000,000	1.80%	1.80%	07/29/19	999,720
Subtotal U.S. Gov't Sponsored Entities					\$17,000,000	\$17,000,650		(\$47)	\$17,000,732		1.223%		\$17,016,510

**Municipal Bonds**

California State General Obligation Bond	A-	A1	A+	AA3	\$1,000,000	\$1,089,000	1,285	(\$2,147)	\$1,006,441	3.95%	1.35%	11/01/15	\$1,008,790
Subtotal State and Local Municipal Bonds					\$1,000,000	\$1,089,000		(\$2,147)	\$1,006,441		1.35%		\$1,008,790



**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
 July 31, 2015

	Credit Rating @ Purchase		CHANGES IN Credit Rating		Par Amount	Cost Basis Amount	Term (Days)	July Amortization	July Value	% Coupon	% Yield to Maturity	Maturity Date	Market Value
	S&P	Moody's	S&P	Moody's									
<b>Medium Term Notes</b>													
General Electric Floating Rate (75 bp over Libor - 1% floor)	AA+	AA2	AA+	A1	\$1,000,000	\$988,500	1,265	\$282	\$999,900	1.26%	1.26%	08/11/15	\$1,000,110
JP Morgan Securities	A	A2	A3	A3	1,000,000	1,001,500	1,094	(43)	1,000,288	1.130%	1.07%	02/26/16	1,002,660
John Deere Capital Corp	A	A2			1,000,000	1,004,000	1,754	(71)	1,001,829	1.20%	1.11%	10/10/17	1,000,450
JP Morgan Chase & Co	A	A3			1,000,000	999,000	1,022	17	999,017	1.66%	1.66%	05/15/18	992,970
Subtotal Medium Term Notes					\$4,000,000	\$3,993,000		\$185	\$4,001,034		1.28%		\$3,996,190
<b>Total Investments</b>					<b>\$71,734,589</b>	<b>\$71,816,702</b>			<b>\$71,742,548</b>				<b>\$71,744,781</b>
<i>Source of Investment Market Value: US Bank</i>													
<b>Restricted Deposits</b>													
<b>Debt Service and Arbitrage Accounts</b>													
<b>08B Debt Service Accounts</b>													
US Bank Debt Serv. Accounts					\$2,544,710	\$2,544,710	N/A	N/A	\$2,544,710		0.00%	N/A	\$2,544,710
Subtotal '08B Debt Service Accts					\$2,544,710	\$2,544,710			\$2,544,710		0.00%		\$2,544,710
<b>10A Debt Service Accounts</b>													
US Bank Debt Serv. Accounts					\$4,657,675	\$4,657,675	N/A	N/A	\$4,657,675		0.02%	N/A	\$4,657,675
Subtotal '10A Debt Service Accts					\$4,657,675	\$4,657,675			\$4,657,675		0.02%		\$4,657,675
<b>Total Debt Service Accounts</b>					<b>\$7,202,385</b>	<b>\$7,202,385</b>			<b>\$7,202,385</b>				<b>\$7,202,385</b>
<b>CCRA Deposits Held by Member Agencies</b>													
City of Chino					\$11,588,998	\$11,588,998	N/A	N/A	\$11,588,998		N/A	N/A	\$11,588,998
Cucamonga Valley Water District					7,155,091	7,155,091	N/A	N/A	7,155,091		N/A	N/A	7,155,091
City of Fontana					6,760,200	6,760,200	N/A	N/A	6,760,200		N/A	N/A	6,760,200
City of Montclair					2,455,489	2,455,489	N/A	N/A	2,455,489		N/A	N/A	2,455,489
City of Ontario					8,759,953	8,759,953	N/A	N/A	8,759,953		N/A	N/A	8,759,953
City of Chino Hills					2,994,977	2,994,977	N/A	N/A	2,994,977		N/A	N/A	2,994,977
City of Upland					2,943,009	2,943,009	N/A	N/A	2,943,009		N/A	N/A	2,943,009
Subtotal CCRA Deposits Held by Member Agencies (Totals as reported through May 31, 2015)					\$42,657,717	\$42,657,717			\$42,657,717				\$42,657,717
<b>CalPERS Deposits</b>													
OPERS (CERT) Account					\$7,000,000	\$7,000,000	N/A	N/A	\$7,028,610		N/A	N/A	\$7,028,610
Subtotal CalPERS Deposits					\$7,000,000	\$7,000,000			\$7,028,610				\$7,028,610
<b>Escrow Deposits</b>													
Forestar/IEUA Holding Escrow (RP-1 Outfall)					\$1,255,039	\$1,255,039	N/A	N/A	\$1,255,039		N/A	N/A	\$1,255,039
GSE Construction					170,075	170,075	N/A	N/A	170,075		N/A	N/A	170,075
Subtotal Escrow Deposits					\$1,425,114	\$1,425,114			\$1,425,114				\$1,425,114
<b>Total Restricted Deposits</b>					<b>\$58,285,216</b>	<b>\$58,285,216</b>			<b>\$58,313,826</b>				<b>\$58,313,826</b>
<b>Total Cash, Investments, and Restricted Deposits as of July 31, 2015</b>					<b>\$131,613,174</b>	<b>\$131,695,287</b>			<b>\$131,649,743</b>				<b>\$131,651,976</b>

**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
 July 31, 2015

**July Purchases**

No.	Date	Transaction	Investment Security	Par Amount Purchased	Investment Yield
1	07/13/15	Purchased	JP Morgan Chase & Co. Medium Term Note	\$ 1,000,000	1.660%
2	07/13/15	Purchased	Comenity Capital Bank	\$ 240,000	1.150%
3	07/15/15	Purchased	Capital One National Association	\$ 240,000	0.800%
4	07/15/15	Purchased	Compass Bank	\$ 245,000	0.850%
5	07/15/15	Purchased	Discover Bank	\$ 240,000	1.150%
6	07/15/15	Purchased	Medallion Bank	\$ 240,000	1.200%
7	07/15/15	Purchased	Goldman Sachs Bank USA	\$ 240,000	1.400%
8	07/15/15	Purchased	Capital One Bank	\$ 240,000	1.350%
9	07/15/15	Purchased	American Express Bank	\$ 240,000	1.700%
10	07/15/15	Purchased	American Express Centurion	\$ 240,000	1.700%
11	07/16/15	Purchased	Ally Bank	\$ 245,000	0.800%
12	07/17/15	Purchased	BMW Bank of North America	\$ 240,000	1.400%
13	07/21/15	Purchased	HSBC Bank USA, NA Step	\$ 244,000	2.317%
14	07/31/15	Purchased	JPM Chase NA Step	\$ 244,000	2.508%
15	07/29/15	Purchased	Freddie Mac Government Bond	\$ 1,000,000	1.797%
<b>Total Purchases</b>				<b>\$ 5,138,000</b>	

**July Investment Maturities, Calls & Sales**

No.	Date	Transaction	Investment Security	Par Amount Matured/Sold	Investment Yield to Maturity
1	07/17/15	Maturity	Toyota Motor Credit	\$ 1,000,000	0.630%

**Total Maturities, Calls & Sales**

**\$ 1,000,000**

**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
 July 31, 2015

**Directed Investment Category**

<u>Directed Investment Category</u>	<u>Amount Invested</u>	<u>Yield</u>
CBB Repurchase (Sweep)	\$13,030,277	0.250%
Local Agency Investment Fund	24,853,241	0.320%
CalTrust	3,540,861	0.490%
Medium Term Notes	4,001,034	1.277%
Municipal Bonds	1,006,441	1.350%
US Treasury Notes	999,752	0.640%
U.S. Government Sponsored Entities	17,000,732	1.223%
	<b>\$64,432,338</b>	<b>0.634%</b>

**Bank Deposit and Investment Accounts**

Citizens Business Bank - Demand Account	\$377,956	0.250%
Citizens Business Bank - Certificate of Deposit	4,172,210	0.450%
Various Banks - Brokered Certificates of Deposit	3,138,000	1.410%
Bank of the West Money Market Account	1,051,280	0.180%
	<b>\$8,739,446</b>	<b>0.754%</b>

**Total Portfolio**

**Investment Portfolio Rate of Return**

**\$73,171,784**  
**0.648%**

**Restricted/Transitory/Other Demand Accounts**

<u>Restricted/Transitory/Other Demand Accounts</u>	<u>Amount Invested</u>	<u>Yield</u>
US Bank - 2008B Debt Service Accounts	\$2,544,710	0.000%
US Bank - 2010A Debt Service Accounts	4,657,675	0.020%
CCRA Deposits Held by Member Agencies	42,657,717	N/A
Citizens Business Bank - Workers' Compensation Account	29,602	N/A
US Bank - Pre-Investment Money Market Account	31,875	0.020%
CalPERS OPEB (CERBT) Account	7,028,610	N/A
Other Accounts*	102,656	N/A
	<b>\$57,052,845</b>	<b>0.013%</b>

**Total Other Accounts**

**Average Yield of Other Accounts**

**Total Agency Directed Deposits**

**\$130,224,629**

\* Note: Bank of America Payroll Deposits used as compensating balances for bank services.

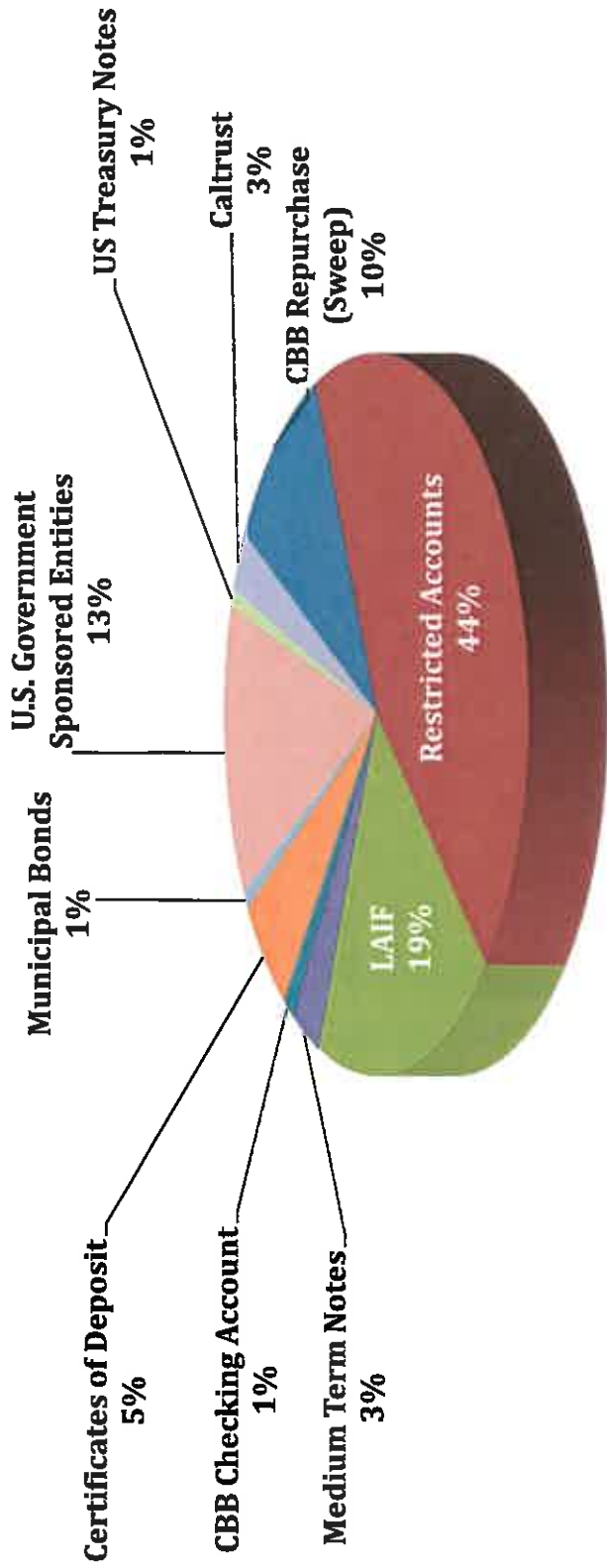
# ***Inland Empire Utilities Agency***

## **Treasurer's Report of Financial Affairs**

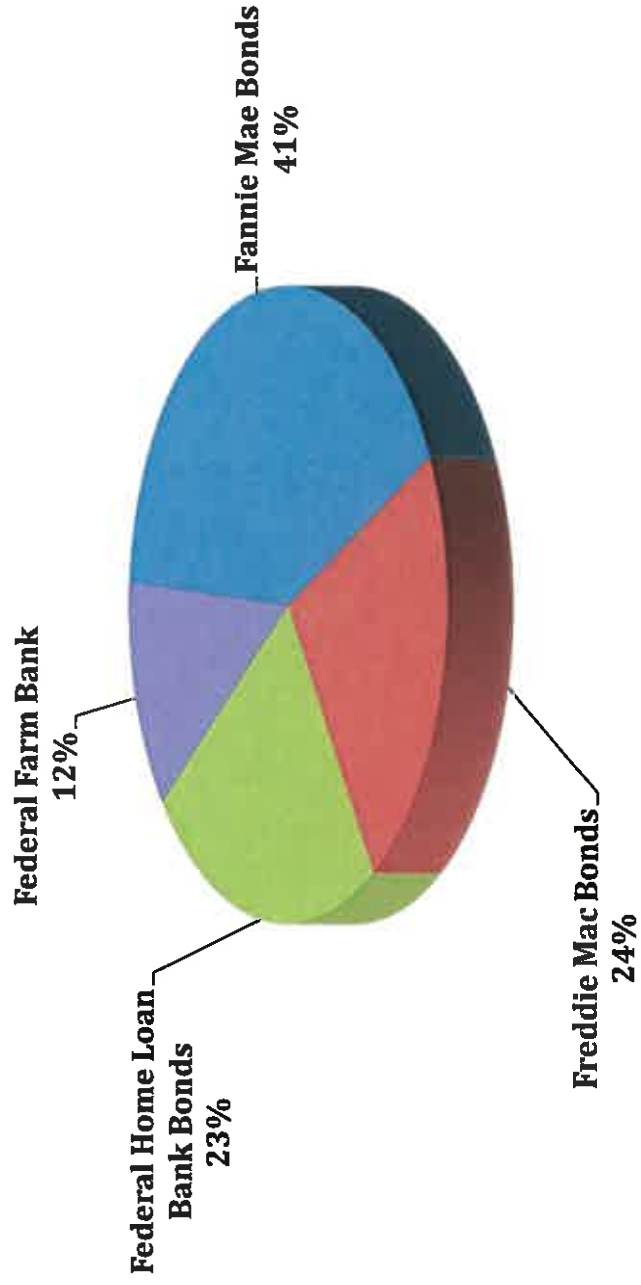
**For the Month Ended July 31, 2015**

**Combined Agency Portfolio (net of escrow deposits)**

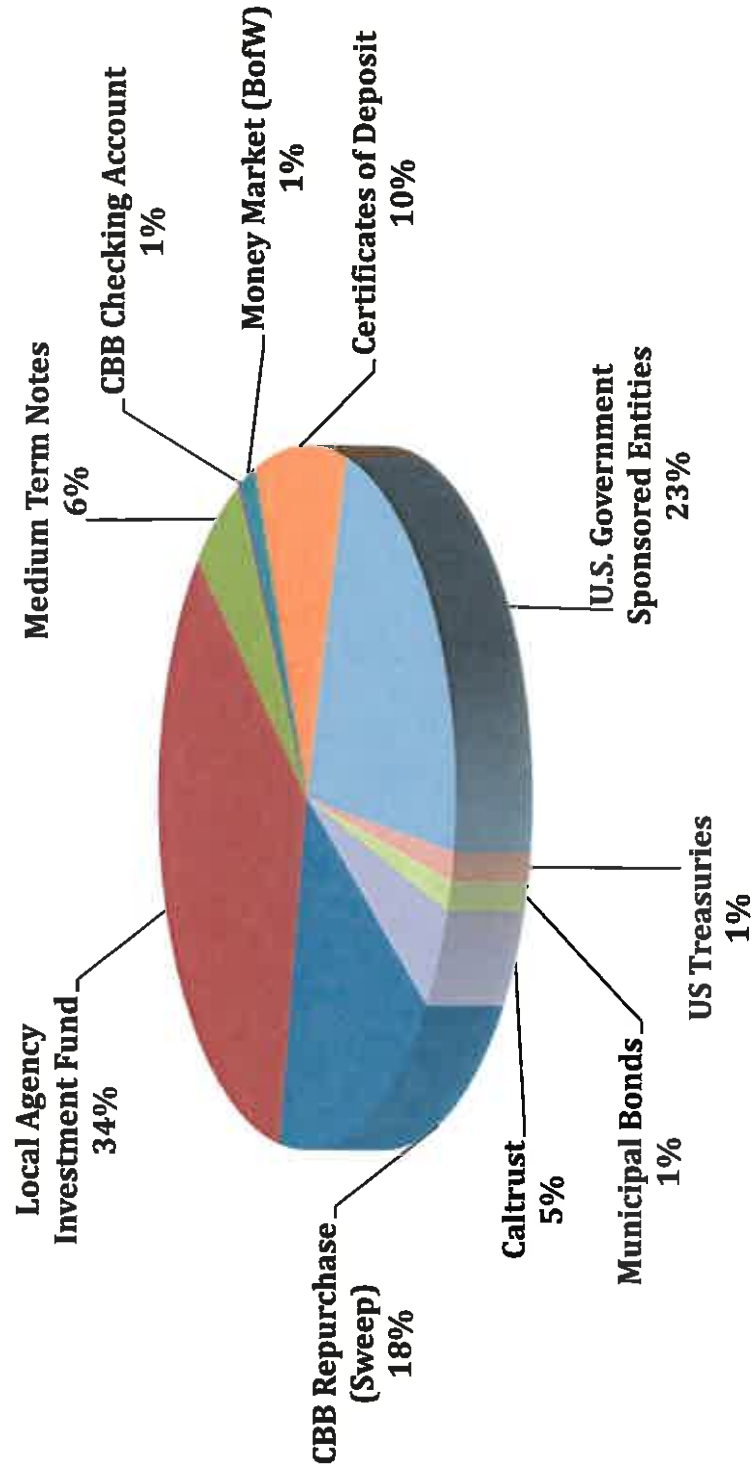
**\$130,224,629**



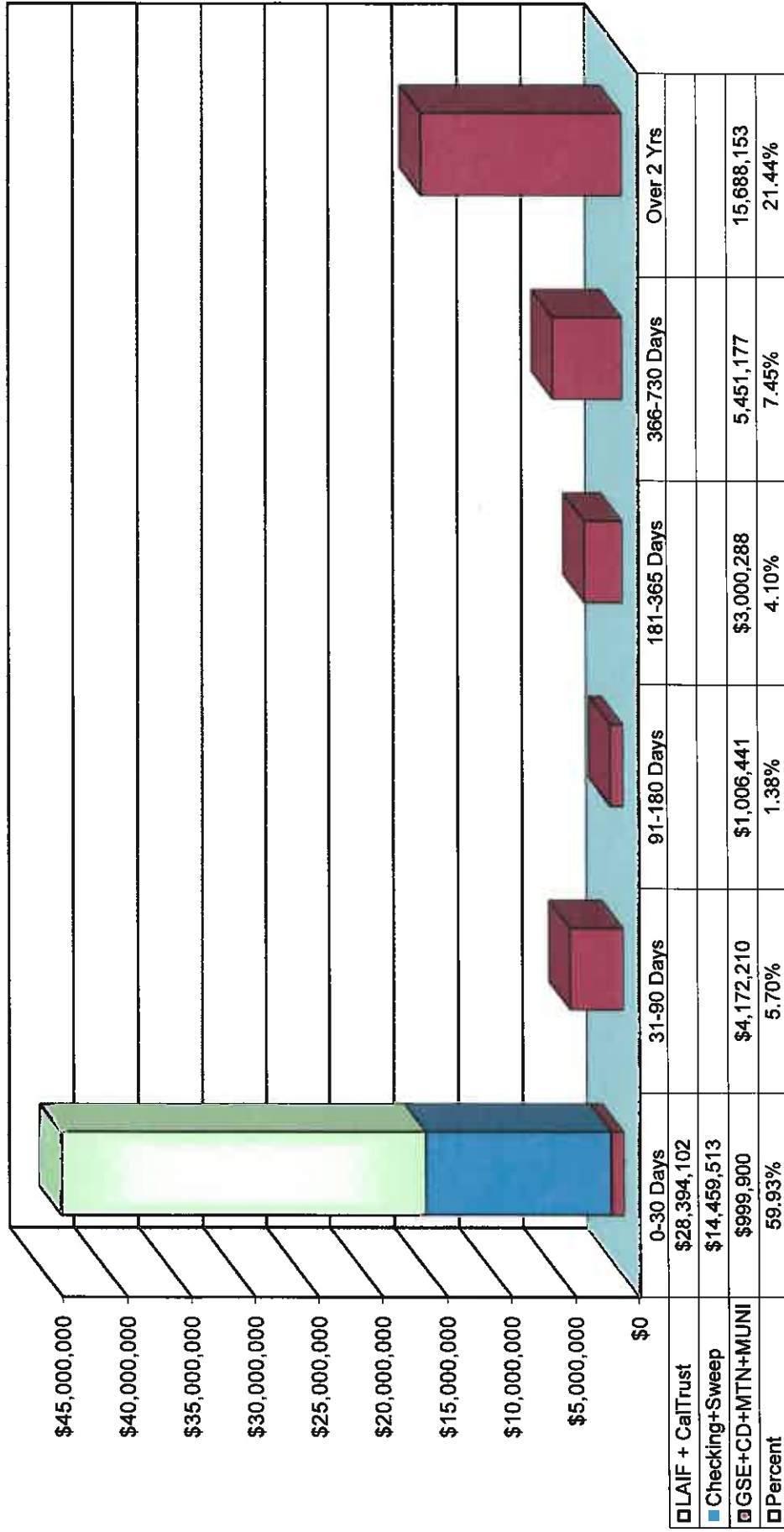
***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
**For the Month Ended July 31, 2015**  
**U.S. Government Sponsored Entities Portfolio**  
**\$17,000,732**



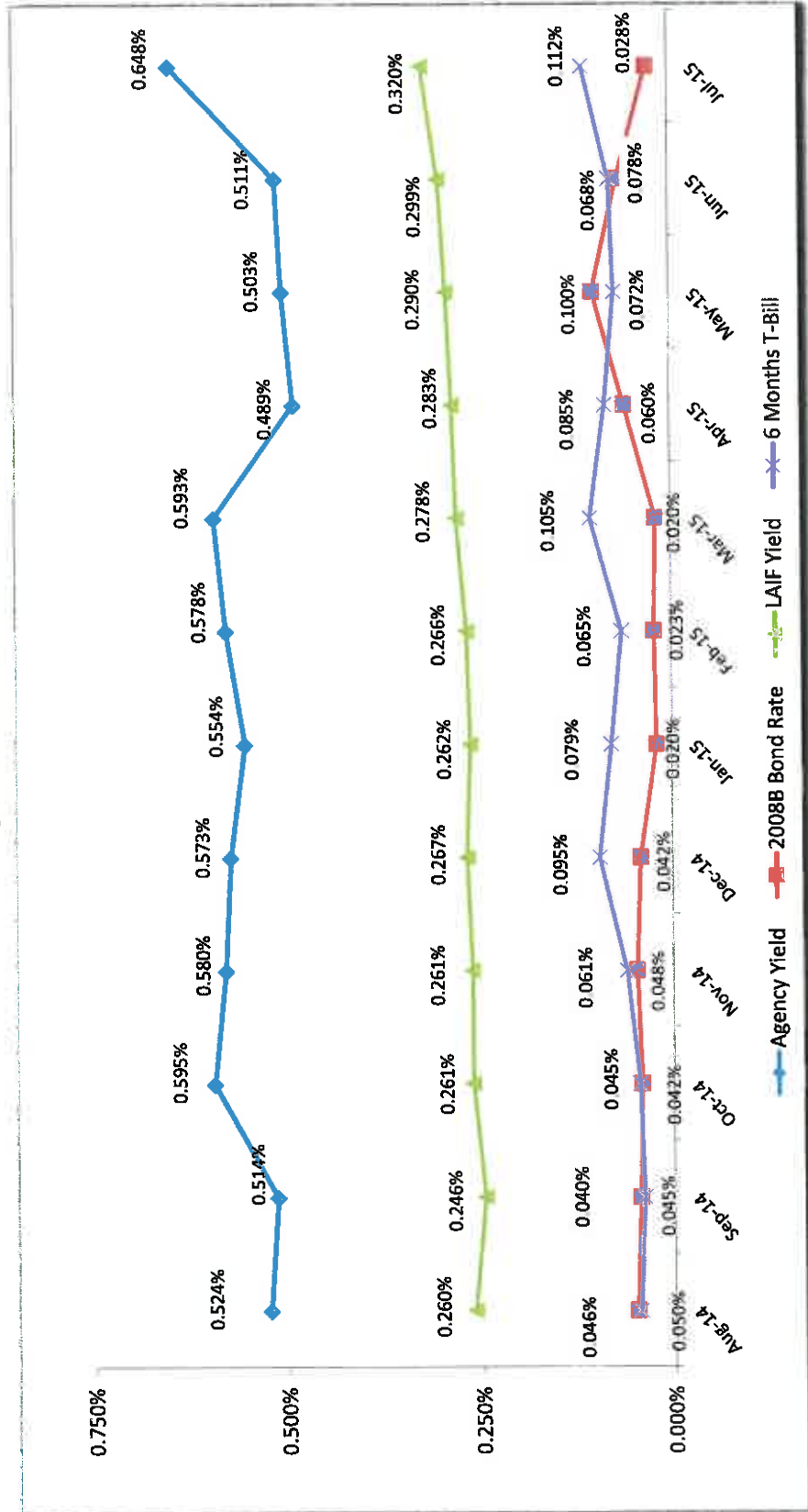
**Inland Empire Utilities Agency**  
**Treasurer's Report of Financial Affairs**  
**For the Month Ended July 31, 2015**  
**Unrestricted Agency Investment Portfolio**  
**\$73,171,784**



**Inland Empire Utilities Agency**  
**Treasurer's Report of Financial Affairs**  
 For the Month Ended July 31, 2015  
**Directed Investment Portfolio Maturity Distribution**  
**\$73,171,784**



**Inland Empire Utilities Agency**  
**Treasurer's Report of Financial Affairs**  
 Demand Deposit Accounts  
 Agency Yield Comparison







*Inland Empire Utilities Agency*

A MUNICIPAL WATER DISTRICT

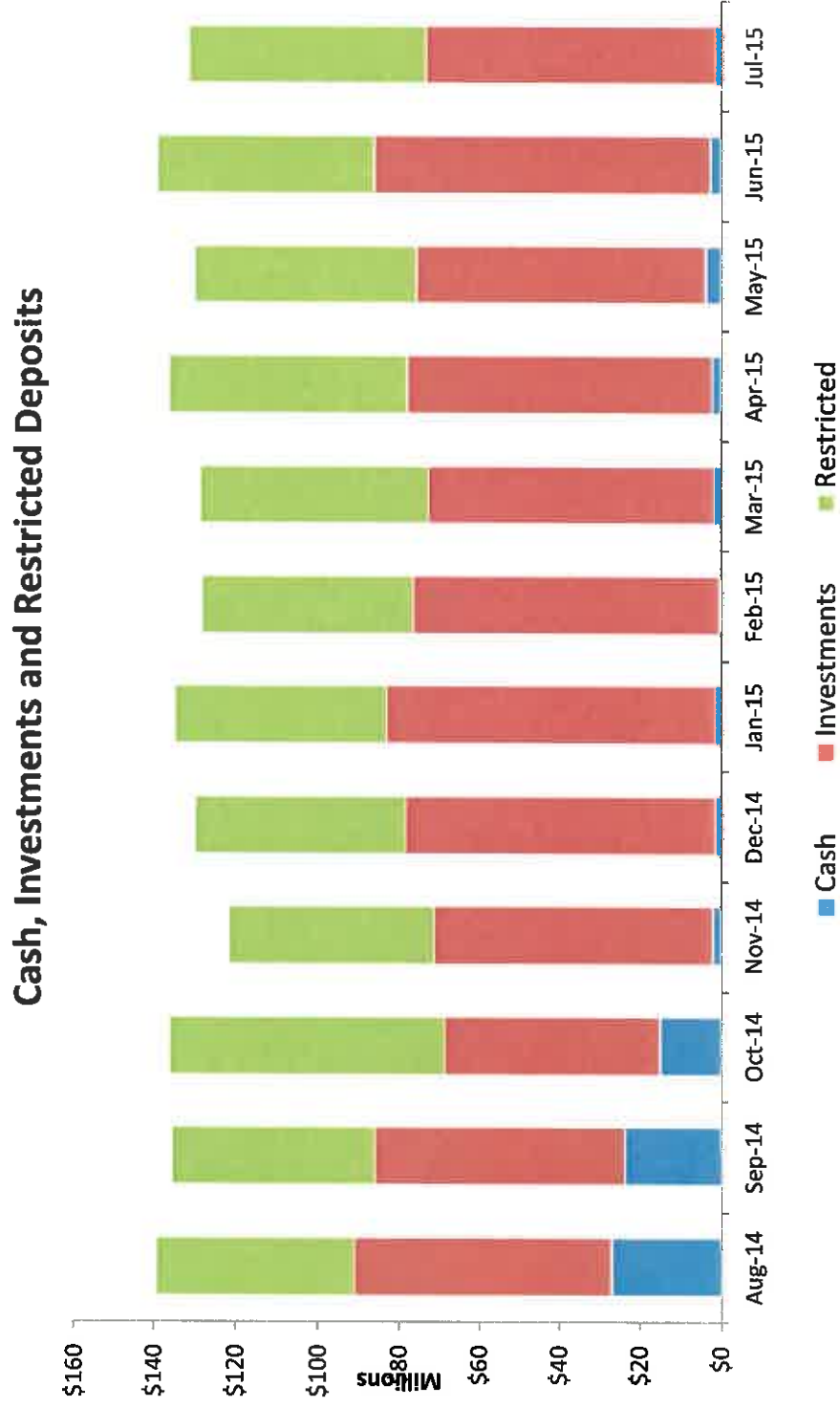
# **Treasurer's Report of Financial Affairs for July 31, 2015**

**September 2015  
Board Meeting**

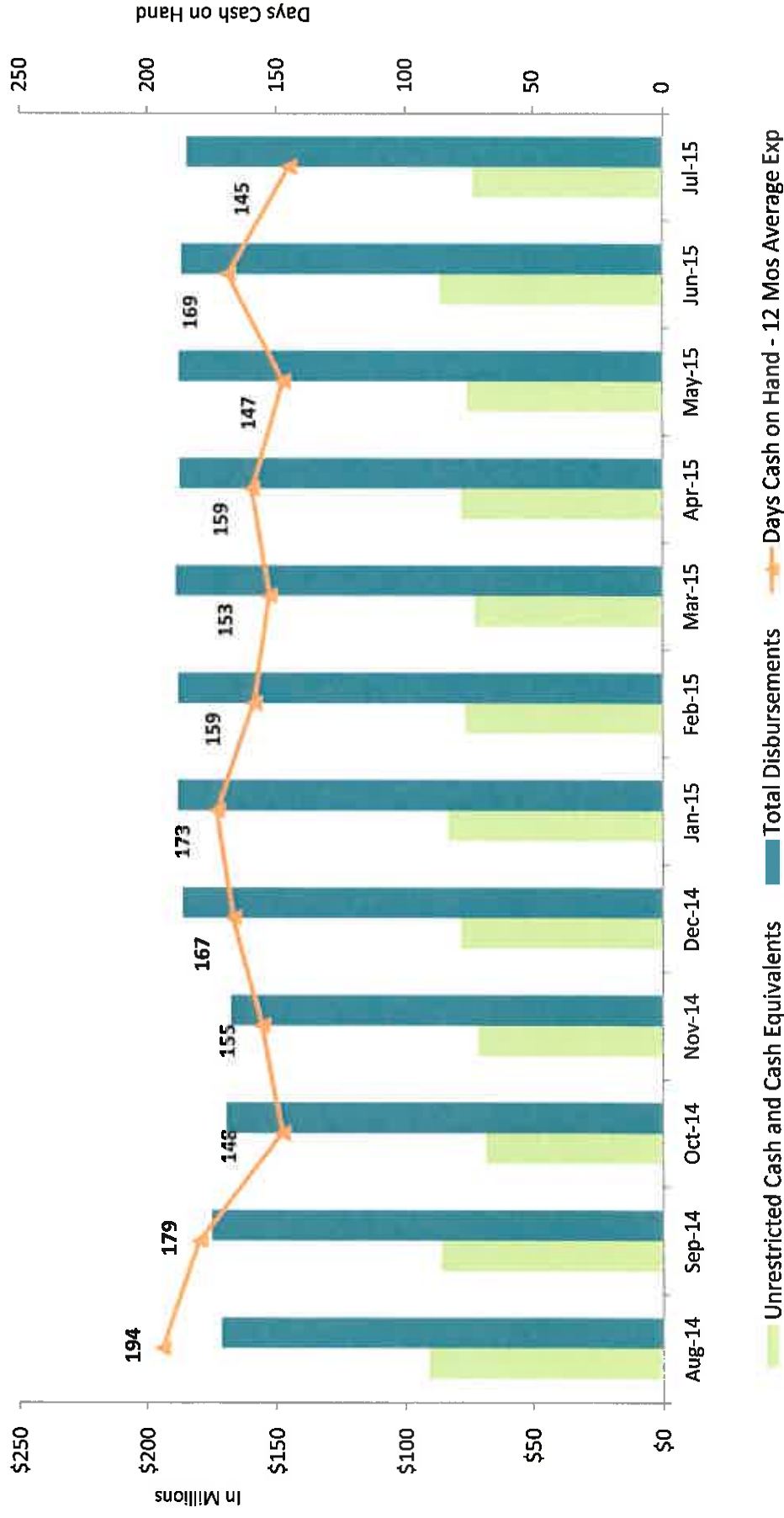
# Report of Financial Affairs

Liquidity					
Description	July 2015	June 2015	Increase (Decrease)		
Cash, Investments, Restricted Deposits	\$131.6M	\$139.5M	(\$7.9M)		
Investment Portfolio Yield	0.648%	0.511%	0.137%		
Average Days Cash on Hand	145 Days	169 Days	(24 Days)		
Portfolio					
Term	Description	Allowable Threshold	Investment Value (\$ million)	Yield	Current Portfolio %
<b>Short Term, Under 1 Year:</b>	LAIF	\$50M	\$24.8	0.32%	34%
	CalTrust	\$20M	\$3.5	0.49%	5%
	Citizens Business –Sweep	40%	\$13.0	0.25%	18%
	CBB – Certificate of Deposit	30%	\$4.2	0.45%	6%
	Bank of the West – MMA	20%	\$1.1	0.18%	1%
	State and Local Municipal Bonds	10%	\$1.0	1.35%	1%
	Medium Term Notes	10%	\$2.0	1.17%	3%
	CBB Checking	40%	\$0.4	0.25%	1%
<b>1 to 3 Years:</b>	Brokered CDs	30%	\$2.7	1.3%	3%
	Medium Term Notes	10%	\$2.0	1.39%	3%
	US Treasury Note	n/a	\$1.0	0.64%	1%
	US Government Securities	n/a	\$2.0	0.38%	3%
<b>Over 3 Years:</b>	Brokered CDs	30%	\$0.5	2.4%	1%
	US Government Securities	n/a	\$15.0	1.34%	20%

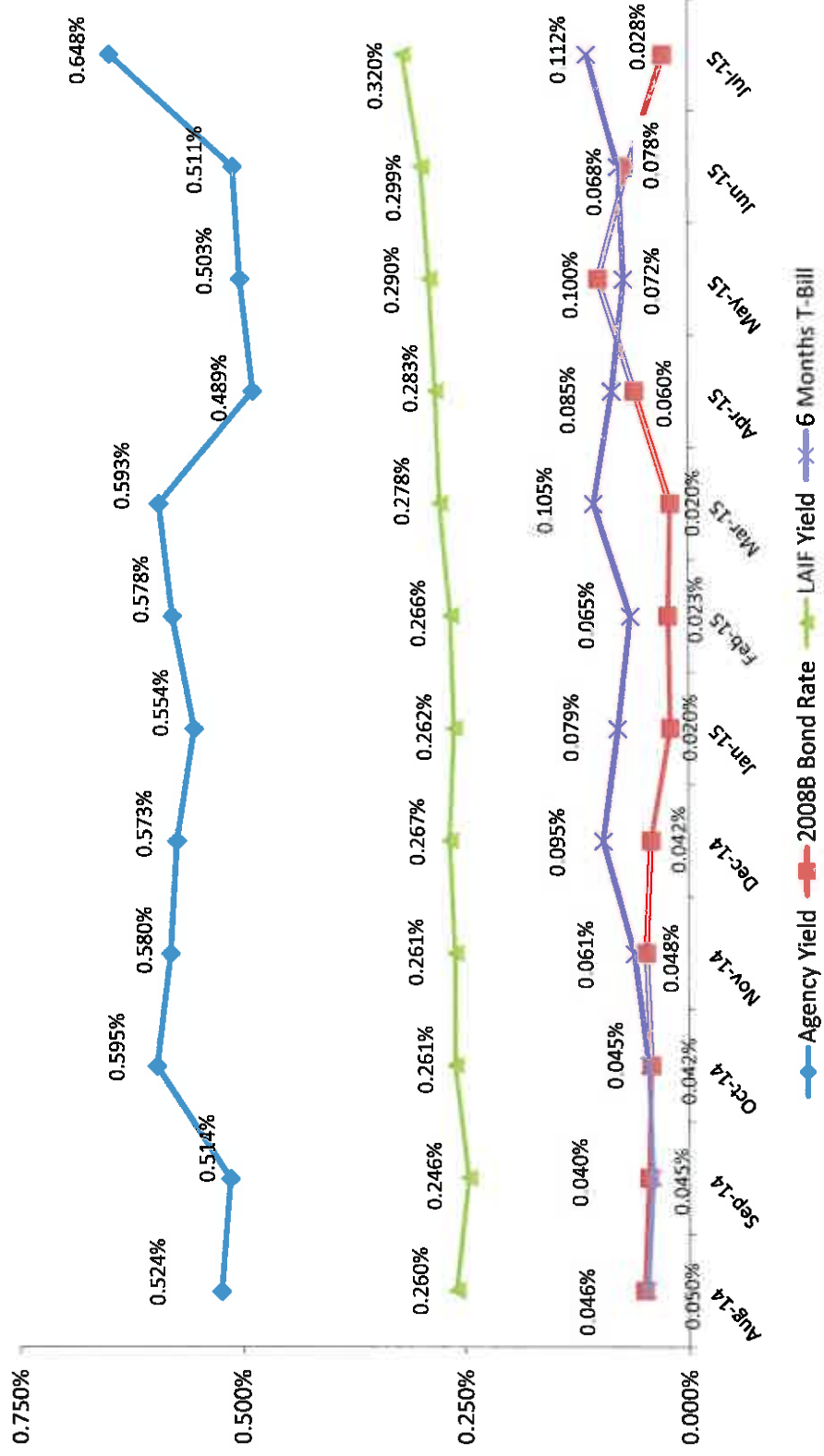
# Cash, Investments and Restricted Deposits



# Day Cash On Hand 12 Months Rolling Average



# Month End Portfolio Yield Comparison





**Inland Empire Utilities Agency**  
A MUNICIPAL WATER DISTRICT

# Questions?

