



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

**WEDNESDAY, NOVEMBER 9, 2016
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. CONSENT ITEMS

A. MINUTES

The Committee will be asked to approve the Finance, Legal and Administration Committee meeting minutes of August 10, and September 14, 2016.

B. REPORT ON GENERAL DISBURSEMENTS FOR AUGUST

It is recommended that the Committee/Board approve the total disbursements for the month of August 2016, in the amount of \$10,282,194.52.

C. REPORT ON GENERAL DISBURSEMENT FOR SEPTEMBER

It is recommended that the Committee/Board approve the total disbursements for the month of September 2016, in the amount of \$13,658,483.29.

2. ACTION ITEMS

A. SELECTION OF UNDERWRITER

It is recommended that the Committee/Board approve the selection of Citi as sole managing underwriter for the advance refunding of the Chino Basin Regional Financing Authority Revenue Bonds, Series 2008A Revenue Bonds (Inland Empire Utilities Agency).

B. DEBIT MANAGEMENT POLICY UPDATE

It is recommended that the Committee/Board approve the updated Debt Management Policy governing all Agency's debt.

C. IEUA AND SAN BERNARDINO COUNTY RECYCLED WATER LETTER AGREEMENT

It is recommended that the Committee/Board:

1. Approve the proposed Letter Agreement between IEUA and the County of San Bernardino regarding implementing recycled water requests; and
2. Authorize the General Manager to execute the Agreement.

D. SARCCUP FY 2017 BUDGET

It is recommended that the Committee/Board:

1. Adopt the PA 22 and PA 23 Committee Budgets for Fiscal Year Ending (FYE) 2017 for the SARCCUP; and
2. Authorize the General Manager to execute the requisite documents.

3. INFORMATIONAL ITEMS

RECEIVE AND FILE INFORMATION ITEMS

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


B. TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR SEPTEMBER (WRITTEN)

4. GENERAL MANAGER'S COMMENTS

- 5. **COMMITTEE MEMBER COMMENTS**
- 6. **COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS**
- 7. **ADJOURN**

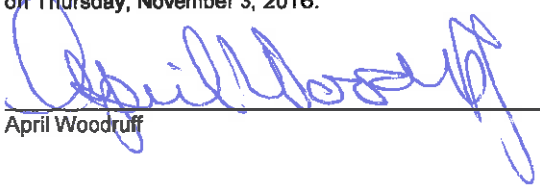
*A Municipal Water District

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, November 3, 2016.



April Woodruff

**CONSENT
ITEM**

1A

MINUTES

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

WEDNESDAY, AUGUST 10, 2016
11:00 A.M.

COMMITTEE MEMBERS PRESENT

Steven J. Elie, Chair
Paul Hofer

STAFF PRESENT

P. Joseph Grindstaff, General Manager
Chris Berch, Executive Manager of Engineering/AGM
Randy Lee, Executive Manager of Operation/AGM
Christina Valencia, Chief Financial Officer/ AGM
Adham Almasri, Senior Engineer
April Woodruff, Board Secretary/Office Manager

OTHERS PRESENT

None

The meeting was called to order at 11:05 a.m. There were no public comments received or additions to the agenda.

President Catlin welcomed Director Hofer, the newly appointed Board member to his first Committee meeting.

CONSENT CALENDAR ITEMS

The Committee:

- ◆ Approved the Finance, Legal, and Administration Committee meeting minutes of July 13, 2016.
- ◆ Recommended that the Board approve the total disbursements for the month of June 2016, in the amount of \$17,390,309.12;

as a Consent Calendar Item on the August 17, 2016 Board meeting agenda.

ACTION ITEMS

The Committee:

- ◆ Recommended that the Board:
 1. Approve the construction contract for the Agency-wide Sewage Pump Efficiency Improvements Project No. EN16070, to PAMCO Industries, for a not-to-exceed amount of \$142,060;
 2. Approve the construction contract for the Agency-wide Recycled Water Pump Efficiency Improvements Project No. EN17053, to PAMCO Industries, for a not-to-exceed amount of \$466,319;

3. Approve a budget amendment for \$625,000 from Project No. EN16070 in the Regional Wastewater O&M (RO) Fund, to Project No. EN17053 in the Recycled Water (WC) Fund;
4. Approve a budget transfer from capital to non-capital (O&M) within Project Nos. EN16070 and EN17053 for \$25,000 each, to support non-capital expenses; and
5. Authorize the General Manager to execute the contracts and the budget amendments;

as a Consent Calendar Item on the August 17, 2016 Board meeting agenda.

INFORMATION ITEMS

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

- ◆ Treasurer's Report of Financial Affairs

GENERAL MANAGER'S COMMENTS

General Manager P. Joseph Grindstaff commented that the Agency has received some complaints regarding the water quality due to algae in the aqueduct, and in Lake Silverwood. He believes that DWR has treated Lake Silverwood and some of the numbers are going down. Mr. Grindstaff noted that we might hear about some taste and odor complaints; however, typically the complaints will not come directly to the Agency, but to the member agencies. Mr. Grindstaff also mentioned that the Agency had problems with contaminated emails opened by staff, which caused a lock up of information. He stated that the Business Information Services and Integrated Systems Services teams were able to recover the files through the back-up system. Mr. Grindstaff also stated that staff would be conducting a Board workshop to discuss the Agency's structure of the Board committees and what items should be presented to the committees. He said that in the past, there are times staff has taken items through several committees. Since then, there was a request to cut back on these duplicate items. He stated this will be one of the items discussed at the workshop.

COMMITTEE MEMBER COMMENTS

Director Hofer noted that he appreciates the well-written Committee/Board reports contained in the Committee package. He stated that although he did not thoroughly review where each dollar went, it is good to see what is going in and out, and the amount of detail that staff has provided.

COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

There were no Committee Member requests for future agenda items.

With no further business, Director Catlin adjourned the meeting at 11:20 a.m.

Respectfully submitted,

April Woodruff
Board Secretary/Office Manager

*A Municipal Water District

APPROVED: OCTOBER 12, 2016



MINUTES

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

**WEDNESDAY, SEPTEMBER 14, 2016
11:00 A.M.**

COMMITTEE MEMBERS PRESENT

Steven J. Elie, Chair
Paul Hofer

STAFF PRESENT

Director Jasmin A. Hall, Director
P. Joseph Grindstaff, General Manager
Chris Berch, Executive Manager of Engineering/AGM
Randy Lee, Executive Manager of Operation/AGM
Christina Valencia, Chief Financial Officer/ AGM
Jerry Burke, Deputy Manager of Engineering
Javier Chagoyen-Lazaro, Manager of Finance and Accounting
Warren Green, Manager of Contracts & Facility Services
Jason Gu, Grants Officer
Nasrin Maleki, Senior Engineer
Kanes Pantayatiwong, Manager of Business Information Services
Shaun Stone, Manager of Engineering
April Woodruff, Board Secretary/Office Manager

OTHERS PRESENT

None

The meeting was called to order at 11:06 a.m. There were no public comments received or additions to the agenda.

CONSENT CALENDAR ITEMS

The Committee:

- ◆ Recommended that the Board approve the total disbursements for the month of July 2016, in the amount of \$16,671,215.80;

as a Consent Calendar Item on the September 21, 2016 Board meeting agenda.

ACTION ITEMS

The Committee:

- ◆ Recommended that the Board approve the carry forward of open encumbrances and non-encumbered commitments related budget in the amount of \$12,511,488 from FY 2015/16 to FY 2016/17.
- ◆ Recommended that the Board approve a 4-year software maintenance contract renewal for mySAP Business Suite, U.S. Payroll Tax Processing (TaxFactory) and SAP BusinessObjects products for a not-to-exceed amount of \$179,019 annually, excluding applicable taxes; and

as a Consent Calendar Item on the September 14, 2016 Board meeting agenda.

◆ Recommended that the Board:

1. Award a construction contract for the RP-1 Mixed Liquor Return Pumps, Project No. EN16024 and RP-1 Aeration Basin Panel Repairs, Project No. EN17040, to J.F. Shea Construction, Inc., in the amount of \$6,633,000;
2. Approve a contract amendment to RMC Water and Environment for engineering services during construction for the not-to-exceed amount of \$203,000;
3. Approve total project budget amendment for RP-1 Mixed Liquor Return Pumps, Project No. EN16024 in amount of \$371,000; and
4. Authorize the General Manager to execute the construction contract, contract amendment, and budget amendment;

as an Action Item on the September 14, 2016 Board meeting agenda.

◆ Recommended that the Board:

1. Adopt Resolution No. 2016-9-2, approving and adopting the Initial Study/Mitigated Negative Declaration, and the Mitigation Monitoring and Reporting Program as a CEQA-Responsible Agency; and
2. Authorize IEUA's General Manager to file the Notice of Determination (NOD) with the San Bernardino County Clerk of the Board;

as a Consent Calendar Item on the September 14, 2016 Board meeting agenda.

INFORMATION ITEMS

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

- ◆ FY 2015/16 Fourth Quarter Variance, Performance Goals Updates, and Budget Transfers
- ◆ Treasurer's Report of Financial Affairs

GENERAL MANAGER'S COMMENTS

General Manager P. Joseph Grindstaff commented that the current financial plan includes the early repayment of the \$125 million 2008A Revenue Bonds which bear an interest rate of 5%. The bonds are first callable in November of next year. We have an opportunity to take advantage of the low interest rates and do an advance refunding for a portion of the outstanding amount. As an example, if we can use fund reserves to pay off between \$50 or \$65 million of the \$125 million outstanding, and do an advance refunding for the remaining amount at an interest rate of 3% or lower. The early repayment and lower interest rate for the refunded portion this will reduce debt service costs significantly. In five to ten years, depending on the structure of the refunded bonds, the Agency can opt to prepay these bonds as needed. He stated that the Agency is balancing this with the new debt that will need to be issued at the end of next year to support the expansion of RP-5 and relocation of RP-2 solids. Staff is working with the Agency's financial advisor to issue a request for information (RFI) for underwriting services. The RFI, to be released in October, will ask for alternatives on how much of the debt to include in the advance refunding and early repayment.

COMMITTEE MEMBER COMMENTS

There were no additional Committee Member comments.

COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

There were no Committee Member requests for future agenda items.

With no further business, Director Catlin adjourned the meeting at 11:42 a.m.

Respectfully submitted,

April Woodruff
Board Secretary/Office Manager

*A Municipal Water District

APPROVED: OCTOBER 12, 2016

**CONSENT
ITEM**

1B



Date: November 16, 2016

To: The Honorable Board of Directors

Through: Finance, Legal, and Administration Committee (11/9/16)

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

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

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

Subject: Report on General Disbursements

RECOMMENDATION

It is recommended that the Board of Directors approve the total disbursements for the month of August 2016, in the amount of \$10,282,194.52.

BACKGROUND

August disbursement activity includes vendor payments (check numbers 215312-215634) of \$3,697,729.78 and workers compensation payments (check numbers 04597-04617) of \$5,520.52. The total amount of ACH and wire transfer payments is \$6,577,836.40, which includes payroll taxes in the amount of \$746,673.02. The total employee pay was \$1,388,070.08. The total pay for the Board of Directors was \$2,749.64.

Payment Type		Transactions	Total Amount
Check	Vendors	323	3,697,729.78
	Workers-Comp	21	5,520.52
	Payroll-Directors'	2	1,107.82
	Payroll-Others	0	0.00
Subtotal Check		346	\$3,704,358.12
ACH		156	\$1,408,078.03
Wire Transfer	Payroll-Net Pay	2	1,388,070.08
	Payroll-Directors'	1	1,641.82
	Others	15	3,780,046.47
Subtotal Wires		18	\$5,169,758.37
TOTAL		520	\$10,282,194.52

Report on General Disbursements

November 16, 2016

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

Vendor	Amount	Description
MWD	2,229,978.72	June 2016 Water Purchase
PERS	791,601.61	P/R 16, 17, 8/16 Health Ins, Deferred Comp
SWRCB	692,889.62	SRF Repayment #6
IRS	622,322.87	P/R 16, 17, Dir 8 Taxes
SO CAL EDISON	587,352.21	August 2016 Electricity Usage

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

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

Check	Check number from CO	Payment	Print date	Ctry	Amount paid (FC)	Recipient/void reason code	Date / void
	215312	2200076762	08/04/2016	USD	1,095.22	ACCURATE AIR ENGINEERING INC CERRITOS CA	08/09/2016
	215313	2200076752	08/04/2016	USD	268.41	AIRGAS WEST INC PASADENA CA	08/08/2016
	215314	2200076790	08/04/2016	USD	390.48	ASAP INDUSTRIAL SUPPLY FONTANA CA	08/10/2016
	215315	2200076795	08/04/2016	USD	1,101.54	AUTOZONE INC ATLANTA GA	08/15/2016
	215316	2200076802	08/04/2016	USD	896.60	BILL'S TRUCK REPAIR INC AZUSA CA	08/11/2016
	215317	2200076834	08/04/2016	USD	333.72	BOUGHAN, ARIN CHINO HILLS CA	08/08/2016
	215318	2200076835	08/04/2016	USD	101.00	BURKE, JERRY CHINO HILLS CA	08/10/2016
	215319	2200076814	08/04/2016	USD	1,361.15	BURRTEC WASTE INDUSTRIES INC FONTANA CA	08/11/2016
	215320	2200076804	08/04/2016	USD	7,846.50	CABLE AND CONNECTIVITY SOLUTIONS LAKE OSWEGO OR	08/10/2016
	215321	2200076771	08/04/2016	USD	1,400.00	CAL PEER EDUCATIONAL FORUM SACRAMENTO CA	08/10/2016
	215322	2200076755	08/04/2016	USD	409.50	CALIF DEPT OF FISH AND GAME ONTARIO CA	08/23/2016
	215323	2200076761	08/04/2016	USD	581.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	08/19/2016
	215324	2200076797	08/04/2016	USD	7,282.00	CALIFORNIA WATER TECHNOLOGIES PASADENA CA	08/10/2016
	215325	2200076830	08/04/2016	USD	272.70	CAMACHO, MICHAEL CHINO HILLS CA	08/16/2016
	215326	2200076799	08/04/2016	USD	1,125.00	CAMET RESEARCH, INC GOLETA CA	08/12/2016
	215327	2200076826	08/04/2016	USD	147.63	CARL B TAYLOR III CRYSTAL RIVER FL	08/09/2016
	215328	2200076746	08/04/2016	USD	2,500.00	CARL WARREN & COMPANY LOS ANGELES CA	08/08/2016
	215329	2200076764	08/04/2016	USD	25,414.45	CAROLLO ENGINEERS SACRAMENTO CA	08/15/2016
	215330	2200076772	08/04/2016	USD	5,934.00	CASC ENGINEERING AND CONSULTING COLTON CA	08/12/2016
	215331	2200076760	08/04/2016	USD	11,961.25	CHINO BASIN WATERMASTER RANCHO CUCAMONGA CA	08/17/2016
	215332	2200076781	08/04/2016	USD	3,604.01	CINTAS CORPORATION LOC#150 PHOENIX AZ	08/12/2016
	215333	2200076773	08/04/2016	USD	9,593.17	CITIGROUP GLOBAL MARKETS INC PITTSBURGH PA	08/10/2016
	215334	2200076824	08/04/2016	USD	404.50	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	08/08/2016
	215335	2200076808	08/04/2016	USD	2,879.69	CITY OF CHINO CHINO CA	08/08/2016
	215336	2200076758	08/04/2016	USD	500.00	CITY OF FONTANA/HEALTHY FONTANA FONTANA CA	08/31/2016
	215337	2200076809	08/04/2016	USD	1,008.90	CUCAMONGA VALLEY WATER DISTRICT LOS ANGELES CA	08/10/2016
	215338	2200076803	08/04/2016	USD	600.00	DAVIS BARBER PRODUCTIONS INC FULLERTON CA	08/08/2016
	215339	2200076759	08/04/2016	USD	1,867.90	BELL MARKETING L P PASADENA CA	08/09/2016
	215340	2200076774	08/04/2016	USD	7,791.85	DESERT PUMPS AND PARTS INC BELLA VISTA AR	08/10/2016
	215341	2200076780	08/04/2016	USD	106.22	DETECTION INSTRUMENTS CORP PHOENIX AZ	08/11/2016
	215342	2200076791	08/04/2016	USD	3,263.33	DOWNS ENERGY CORONA CA	08/09/2016
	215343	2200076807	08/04/2016	USD	1,087.54	DXP ENTERPRISES INC HOUSTON TX	08/11/2016
	215344	2200076831	08/04/2016	USD	71.33	ELIIE, STEVE CHINO HILLS CA	08/22/2016
	215345	2200076794	08/04/2016	USD	27,350.00	EUROPINS EATON ANALYTICAL, INC GRAPEVINE TX	08/09/2016
	215346	2200076747	08/04/2016	USD	4,241.42	FISHER SCIENTIFIC LOS ANGELES CA	08/08/2016
	215347	2200076748	08/04/2016	USD	14,430.77	FLO SYSTEMS INC ANAHEIM HILLS CA	08/09/2016
	215348	2200076813	08/04/2016	USD	493.50	FONTANA WATER COMPANY FONTANA CA	08/11/2016
	215349	2200076835	08/04/2016	USD	1,155.51	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	08/09/2016
	215350	2200076793	08/04/2016	USD	2,504.30	GARDNER DENVER NASH LLC ST LOUIS MO	08/09/2016
	215351	2200076776	08/04/2016	USD	8,390.00	GOLDEN STATE LABOR COMPLIANCE PALMDALE CA	08/15/2016
	215352	2200076756	08/04/2016	USD	2,607.82	GRAINGER PALATINE IL	08/09/2016
	215353	2200076775	08/04/2016	USD	993.46	HACH COMPANY CHICAGO IL	08/08/2016
	215354	2200076833	08/04/2016	USD	223.88	HALL, JASMIN CHINO HILLS CA	08/18/2016
	215355	2200076749	08/04/2016	USD	546.64	HARRINGTON INDUSTRIAL PLASTICS CHINO CA	08/09/2016

Bank		CBB		CITIZENS BUSINESS BANK		ONTARIO CA 917610000	
Bank Key		122234149					
Acct number		CHECK		231167641			
Check							
Check number from to	Payment	Post date	Ccy	Amount paid (FC)	Recipient/vendor reason code	Brca /void	
215356	2200076763	08/04/2016	USD	1,476.71	HAWTHORNE LIFT SYSTEMS LOS ANGELES CA	08/10/2016	
215357	2200076750	08/04/2016	USD	1,996.29	HOME DEPOT CREDIT SERVICES DES MOINES IA	08/12/2016	
215358	2200076787	08/04/2016	USD	3,459.19	INDUSTRIAL RUBBER & SUPPLY APPLE VALLEY CA	08/10/2016	
215359	2200076820	08/04/2016	USD	66.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	08/09/2016	
215360	2200076784	08/04/2016	USD	789.00	INTERNATIONAL PUBLIC MANAGEMENTALEXANDRIA VA	08/24/2016	
215361	2200076789	08/04/2016	USD	28,941.92	IT VIZION INC CORONA CA	08/09/2016	
215362	2200076757	08/04/2016	USD	16,015.88	JWC ENVIRONMENTAL LOS ANGELES CA	08/08/2016	
215363	2200076786	08/04/2016	USD	6,000.00	LAMAR COMPANIES BATON ROUGE LA	08/09/2016	
215364	2200076766	08/04/2016	USD	47,404.00	LEE & RO INC CITY OF INDUSTRY CA	08/09/2016	
215365	2200076805	08/04/2016	USD	166.92	MANAGED MOBILE INC PLACENTIA CA	08/09/2016	
215366	2200076827	08/04/2016	USD	288.00	MARIA FRESQUEZ LAS VEGAS NV	08/09/2016	
215367	2200076765	08/04/2016	USD	936.46	MCMMASTER-CARR SUPPLY CO CHICAGO IL	08/08/2016	
215368	2200076753	08/04/2016	USD	127.98	MISSION REPROGRAPHICS RIVERSIDE CA	08/10/2016	
215369	2200076770	08/04/2016	USD	125.00	NATIONAL BUSINESS INVESTIGATIONMURRIETA CA	08/09/2016	
215370	2200076785	08/04/2016	USD	2,485.00	NATIONAL CINEMEDIA LLC DENVER CO	08/10/2016	
215371	2200076769	08/04/2016	USD	50,000.00	NATIONAL WATER RESEARCH INSTIFOUNTAIN VALLEY CA	08/10/2016	
215372	2200076806	08/04/2016	USD	8,282.15	PACIFIC COURIERS INC FULLERTON CA	08/10/2016	
215373	2200076825	08/04/2016	USD	357.50	PATRICK W HUNTER PHELAN CA	08/15/2016	
215374	2200076754	08/04/2016	USD	140.00	PETE'S ROAD SERVICE FULLERTON CA	08/10/2016	
215375	2200076832	08/04/2016	USD	90.45	PIVOVAROFF, JASON CHINO HILLS CA	08/08/2016	
215376	2200076829	08/04/2016	USD	477.36	ROBISON, JOHN CHINO HILLS CA	08/09/2016	
215377	2200076792	08/04/2016	USD	416.00	SNAP GRAPHICS & DESIGN RANCHO CUCAMONGA CA	08/09/2016	
215378	2200076810	08/04/2016	USD	106,449.80	SO CALIF EDISON ROSEMEAD CA	08/09/2016	
215379	2200076811	08/04/2016	USD	48,755.11	SO CALIF EDISON ROSEMEAD CA	08/13/2016	
215380	2200076812	08/04/2016	USD	279.36	SO CALIF GAS MONTEREY PARK CA	08/11/2016	
215381	2200076788	08/04/2016	USD	155.00	SOCIETY FOR MAINTENANCE AND ATLANTA GA	08/10/2016	
215382	2200076779	08/04/2016	USD	692,889.62	SWRCE ACCOUNTING OFFICE SACRAMENTO CA	08/09/2016	
215383	2200076767	08/04/2016	USD	102.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	08/08/2016	
215384	2200076796	08/04/2016	USD	9,155.83	UTILIQUEST LLC ATLANTA GA	08/08/2016	
215385	2200076800	08/04/2016	USD	2,327.75	W3IT CONSULTING INC NAPERVILLE IL	08/09/2016	
215386	2200076828	08/04/2016	USD	137.96	VALENCIA, CHRISTINA CHINO HILLS CA	08/15/2016	
215387	2200076822	08/04/2016	USD	177.44	VEHICLE REGISTRATION COLLECTORRANCHO CORDOVA CA	08/16/2016	
215388	2200076777	08/04/2016	USD	933.05	WORLDWIDE EXPRESS ALBANY NY	08/09/2016	
215389	2200076841	08/04/2016	USD	239.14	AMERICAN HERITAGE LIFE INSURANDALLAS TX	08/11/2016	
215390	2200076842	08/04/2016	USD	572.55	COLONIAL LIFE & ACCIDENT INSURCOLUMBIA SC	08/09/2016	
215391	2200076845	08/04/2016	USD	297.90	LEGALSHIELD ADA OK	08/11/2016	
215392	2200076844	08/04/2016	USD	14,264.49	LIFE INSURANCE COMPANY OF PHILADELPHIA PA	08/10/2016	
215393	2200076843	08/04/2016	USD	96.54	PERS LONG TERM CARE PROGRAM PASADENA CA	08/11/2016	
215394	2200076920	08/11/2016	USD	490.00	ADVANCED CHEMICAL TECHNOLOGY IRANCHO CUCAMONGA CA	08/17/2016	
215395	2200076910	08/11/2016	USD	4,039.00	ALLIANT INSURANCE SERVICES INC SAN DIEGO CA	08/16/2016	
215396	2200076943	08/11/2016	USD	324.50	ALVARADO, ROSEMARY CHINO HILLS CA	09/01/2016	
215397	2200076916	08/11/2016	USD	3,140.00	AMP MECHANICAL INC COSTA MESA CA	08/22/2016	
215398	2200076923	08/11/2016	USD	12.18	ASAP INDUSTRIAL SUPPLY FONTANA CA	08/16/2016	
215399	2200076899	08/11/2016	USD	236.00	AUTOMATIONDIRECT COM INC ATLANTA GA	08/15/2016	

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215400	2200076904	08/11/2016	USD	1,712.77	BERMINGHAM CONTROLS INC CERRITOS CA	08/16/2016
215401	2200076913	08/11/2016	USD	1,150.00	BUILDING BLOCK ENTERTAINMENT WOODLAND HILLS CA	08/25/2016
215402	2200076914	08/11/2016	USD	504.00	BURLINGTON SAFETY LAB OF CALIFWESTMINSTER CA	08/16/2016
215403	2200076938	08/11/2016	USD	5,253.74	BURRTEC WASTE INDUSTRIES INC FONTANA CA	08/17/2016
215404	2200076915	08/11/2016	USD	6,000.00	CALIFORNIA STRATEGIES LLC SACRAMENTO CA	08/17/2016
215405	2200076927	08/11/2016	USD	11,104.11	CALIFORNIA WATER TECHNOLOGIES PASADENA CA	08/16/2016
215406	2200076893	08/11/2016	USD	114.09	CAOlympic SAFETY CORONA CA	08/16/2016
215407	2200076872	08/11/2016	USD	1,362.70	CHARLES P CROWLEY CO IRVINDALE CA	08/13/2016
215408	2200076889	08/11/2016	USD	25,289.61	CHINO BASIN WATERMASTER RANCHO CUCAMONGA CA	08/17/2016
215409	2200076912	08/11/2016	USD	1,869.59	CINTAS CORPORATION LOC#150 PHOENIX AZ	08/18/2016
215410	2200076935	08/11/2016	USD	2,674.91	CITY OF CHINO CHINO CA	08/17/2016
215411	2200076925	08/11/2016	USD	16,018.75	CONSERV CONSTRUCTION INC MURRIETA CA	08/17/2016
215412	2200076873	08/11/2016	USD	470,384.55	COUNTY SANITATION DISTRICTS OFWHITTIER CA	08/18/2016
215413	2200076930	08/11/2016	USD	347.73	DENNIS, PAUL EEEVE CHINO HILLS CA	08/16/2016
215414	2200076942	08/11/2016	USD	299.99	DOAN, KHANH V CHINO HILLS CA	08/23/2016
215415	2200076885	08/11/2016	USD	1,225.42	EMECO INC CHICAGO IL	08/17/2016
215416	2200076941	08/11/2016	USD	2,451.00	EMPLOYMENT DEVELOPMENT DEPARTMSACRAMENTO CA	08/16/2016
215417	2200076926	08/11/2016	USD	455.00	EUROPEAN EATON ANALYTICAL, INOCRADEVINE TX	08/16/2016
215418	2200076875	08/11/2016	USD	3,175.71	FISHER SCIENTIFIC LOS ANGELES CA	08/15/2016
215419	2200076895	08/11/2016	USD	810.03	FLORENCE FILTER CORP COMPTON CA	08/22/2016
215420	2200076886	08/11/2016	USD	430.80	FLW INC HUNTINGTON BEACH CA	08/17/2016
215421	2200076940	08/11/2016	USD	3,346.27	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	08/16/2016
215422	2200076917	08/11/2016	USD	4,260.65	G3 ENGINEERING INC GRANITE BAY CA	08/25/2016
215423	2200076863	08/11/2016	USD	1,937.00	GRAINGER PALATINE IL	08/16/2016
215424	2200076887	08/11/2016	USD	163.90	GRAYBAR ELECTRIC CO LOS ANGELES CA	08/15/2016
215425	2200076903	08/11/2016	USD	392.69	HACH COMPANY CHICAGO IL	08/15/2016
215426	2200076918	08/11/2016	USD	25,280.00	HARRIS STEEL FENCE CO INC LOS ANGELES CA	08/18/2016
215427	2200076876	08/11/2016	USD	480.49	HOME DEPOT CREDIT SERVICES DES MOINES IA	08/19/2016
215428	2200075945	08/11/2016	USD	59.88	HUBER, JENNIFER CHINO HILLS CA	09/06/2016
215429	2200076877	08/11/2016	USD	137.02	J G TUCKER & SON INC COVINA CA	08/16/2016
215430	2200076922	08/11/2016	USD	1,250.00	KITCHELL CEM SACRAMENTO CA	08/18/2016
215431	2200076890	08/11/2016	USD	53.39	KONICA MINOLTA BUSINESS SOLUTIPASADENA CA	08/18/2016
215432	2200076944	08/11/2016	USD	299.99	LEE, RANDY CHINO HILLS CA	08/22/2016
215433	2200076949	08/11/2016	USD	350.00	LENNING, SCOTT CHINO HILLS CA	08/16/2016
215434	2200076947	08/11/2016	USD	137.07	LETHILLE, CHANDER CHINO HILLS CA	09/13/2016
215435	2200076939	08/11/2016	USD	907.34	LEVEL 3 COMMUNICATIONS LLC DENVER CO	08/18/2016
215436	2200076900	08/11/2016	USD	17,950.00	LOCAL AGENCY FORMATION COMMISSAN BERNARDINO CA	08/19/2016
215437	2200076932	08/11/2016	USD	332.14	MANAGED MOBILE INC PLACENTIA CA	08/16/2016
215438	2200076919	08/11/2016	USD	516.40	MARS ENVIRONMENTAL INC YORBA LINDA CA	08/22/2016
215439	2200076894	08/11/2016	USD	90.26	MCMASTER-CARR SUPPLY CO CHICAGO IL	08/16/2016
215440	2200076896	08/11/2016	USD	194.02	MIDPOINT BEARING ONTARIO CA	08/15/2016
215441	2200076881	08/11/2016	USD	129.76	MISSION REPROGRAPHICS RIVERSIDE CA	08/17/2016
215442	2200076945	08/11/2016	USD	345.59	MORENO, CONITE CHINO HILLS CA	08/12/2016
215443	2200076874	08/11/2016	USD	860.75	OFFICE DEPOT LOS ANGELES CA	08/15/2016

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215445	2200076882	08/11/2016	USD	6,984.36	PETE'S ROAD SERVICE FULLERTON CA	08/17/2016
215446	2200076878	08/11/2016	USD	2,575.12	RAMONA TIRE & SERVICE CENTERS HEMET CA	08/18/2016
215447	2200076871	08/11/2016	USD	952.92	RBM LOCK & KEY ONTARIO CA	08/19/2016
215448	2200076933	08/11/2016	USD	805.00	RICHARD LOBINSKE CRAWFORDVILLE FL	08/19/2016
215449	2200076928	08/11/2016	USD	7,194.52	RLS INDUSTRIES BAKERSFIELD CA	08/16/2016
215450	2200076906	08/11/2016	USD	141,798.05	RMC WATER AND ENVIRONMENT WALNUT CREEK CA	08/16/2016
215451	2200076891	08/11/2016	USD	19,340.00	RMS ENGINEERING & DESIGN CORONA DEL MAR CA	08/16/2016
215452	2200076879	08/11/2016	USD	2,977.93	ROYAL WHOLESALE ELECTRIC ORANGE CA	08/17/2016
215453	2200076909	08/11/2016	USD	1,467.67	RSD LAKE FOREST CA	08/16/2016
215454	2200076897	08/11/2016	USD	2,683.19	SAN BERNARDINO COUNTY SAN BERNARDINO CA	08/16/2016
215455	2200076911	08/11/2016	USD	768.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	09/01/2016
215456	2200076948	08/11/2016	USD	199.00	SARMIENTO, JESSICA CHINO HILLS CA	08/15/2016
215457	2200076934	08/11/2016	USD	4,845.00	SIERRA WATER GROUP INC LAGUNA NIGUEL CA	08/18/2016
215458	2200076907	08/11/2016	USD	430.44	SKALAR INC BUFORD GA	09/06/2016
215459	2200076880	08/11/2016	USD	116.90	SMART & FINAL LOS ANGELES CA	08/23/2016
215460	2200076924	08/11/2016	USD	138.67	SNAP GRAPHICS & DESIGN RANCHO CUCAMONGA CA	08/16/2016
215461	2200076937	08/11/2016	USD	11,641.63	SO CALIF EDISON ROSEMead CA	08/16/2016
215462	2200076888	08/11/2016	USD	1,500.00	SOUTHERN CALIFORNIA WATER COMMSTUDIO CITY CA	08/17/2016
215463	2200076908	08/11/2016	USD	43,796.29	STANTEC CONSULTING INC CHICAGO IL	08/16/2016
215464	2200076930	08/11/2016	USD	31,803.41	SUPERIOR ELECTRIC MOTOR SERVICVERNON CA	08/18/2016
215465	2200076963	08/11/2016	USD	350.00	TE, GARY CHINO HILLS CA	08/16/2016
215466	2200076884	08/11/2016	USD	21,445.52	TETRA TECH INC DENVER CO	08/16/2016
215467	2200076892	08/11/2016	USD	8,039.61	THATCHER COMPANY OF CALIFORNIA SALT LAKE CITY UT	08/16/2016
215468	2200076931	08/11/2016	USD	60.00	THE SHREDDERS LOS ANGELES CA	08/29/2016
215469	2200076928	08/11/2016	USD	350.00	TRIPLEI SMITH AND ASSOCIATES, IRVINE CA	08/24/2016
215470	2200076901	08/11/2016	USD	1,132.71	U S BANK NA MINNEAPOLIS MN	08/17/2016
215471	2200076896	08/11/2016	USD	389.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	08/15/2016
215472	2200076921	08/11/2016	USD	1,800.00	UNIVERSAL PROTECTION SERVICE PASADENA CA	08/16/2016
215473	2200076902	08/11/2016	USD	13,819.68	WESTERN WATER WORKS SUPPLY CO CHINO HILLS CA	08/17/2016
215474	2200076905	08/11/2016	USD	140.84	WORLDWIDE EXPRESS ALBANY NY	08/16/2016
215475	2200077017	08/18/2016	USD	4,492.50	ALBERT A WEBB ASSOCIATES RIVERSIDE CA	08/29/2016
215476	2200077026	08/18/2016	USD	895.52	ALTA FOODCRAFT COFFEE ORANGE CA	08/23/2016
215477	2200077027	08/18/2016	USD	500.98	ASAP INDUSTRIAL SUPPLY FONTANA CA	08/23/2016
215478	2200076990	08/18/2016	USD	265.24	BRITHINEE ELECTRIC COLTON CA	08/23/2016
215479	2200077034	08/18/2016	USD	17,508.56	BUSINESS CARD WILMINGTON DE	08/22/2016
215480	2200077033	08/18/2016	USD	225.00	CALIFORNIA ASSOCIATION OF PUBLCHICO CA	08/25/2016
215481	2200077031	08/18/2016	USD	7,254.36	CALIFORNIA WATER TECHNOLOGIES PASADENA CA	08/23/2016
215482	2200077007	08/18/2016	USD	133.38	CALOLYMPIC SAFETY CORONA CA	08/23/2016
215483	2200077046	08/18/2016	USD	147.63	CARL N TAYLOR III CRESTAL RIVER FL	08/23/2016
215484	2200077051	08/18/2016	USD	54.00	CARTER, JOSEPH CHINO HILLS CA	09/06/2016
215485	2200077053	08/18/2016	USD	300.00	CHEN, LYN HAI CHINO HILLS CA	08/26/2016
215486	2200077020	08/18/2016	USD	2,032.79	CINTAS CORPORATION LOC#150 PHOENIX AZ	08/25/2016
215487	2200077012	08/18/2016	USD	890.40	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	08/23/2016

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215490	2200076991	08/18/2016	USD	16,925.09	COUNTY SANITATION DISTRICTS OFWHITTIER CA	08/23/2016	
215491	2200077013	08/18/2016	USD	5,034.94	DUDEK & ASSOCIATES INC ENCINITAS CA	08/23/2016	
215492	2200077011	08/18/2016	USD	2,986.86	F Z PARTY RENTALS POMONA CA	08/22/2016	
215493	2200077002	08/18/2016	USD	1,225.42	EMECO INC BUFFALO NY	08/30/2016	
215494	2200076992	08/18/2016	USD	464.22	FISHER SCIENTIFIC LOS ANGELES CA	08/22/2016	
215495	2200077041	08/18/2016	USD	3,199.10	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	08/23/2016	
215496	2200077032	08/18/2016	USD	617.40	FULL SOURCE, LLC JACKSONVILLE FL	08/23/2016	
215497	2200076993	08/18/2016	USD	1,172.77	G P ELECTRIC MOTOR SALT LAKE CITY UT	08/23/2016	
215498	2200077018	08/18/2016	USD	3,000.00	GOVERNMENTJOBS.COM INC EL SEGUNDO CA	08/26/2016	
215499	2200077000	08/18/2016	USD	1,577.42	GRAINGER PALATINE IL	08/23/2016	
215500	2200077014	08/18/2016	USD	2,074.11	HACH COMPANY CHICAGO IL	08/22/2016	
215501	2200076994	08/18/2016	USD	2,680.14	HARRINGTON INDUSTRIAL ELASTICSCREENO CA	08/23/2016	
215502	2200077006	08/18/2016	USD	1,690.30	HAWTHORNE LIFT SYSTEMS LOS ANGELES CA	08/22/2016	
215503	2200076995	08/18/2016	USD	1,785.04	HOME DEPOT CREDIT SERVICES DES MOINES IA	08/26/2016	
215504	2200077037	08/18/2016	USD	367.92	IMPERIAL SPRINKLER SUPPLY ANAHEIM CA	08/26/2016	
215505	2200077042	08/18/2016	USD	66.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	08/23/2016	
215506	2200076996	08/18/2016	USD	515.77	J G TUCKER & SON INC COVINA CA	08/23/2016	
215507	2200077024	08/18/2016	USD	1,150.00	JB'S POOLS & PONDS INC DELAND CA	08/23/2016	
215508	2200077035	08/18/2016	USD	500.00	JUAN F ZAMORA MORRIETA CA	08/29/2016	
215509	2200077001	08/18/2016	USD	9,001.81	JMC ENVIRONMENTAL LOS ANGELES CA	08/22/2016	
215510	2200077030	08/18/2016	USD	1,636.40	KINETIC PERSONNEL GROUPE, INC RIVERSIDE CA	09/13/2016	
215511	2200077005	08/18/2016	USD	2,705.40	KONICA MINOLTA PASADENA CA	08/23/2016	
215512	2200077054	08/18/2016	USD	300.00	LANGE, CYNTHIA RANCHO CUCAMONGA CA	09/06/2016	
215513	2200077050	08/18/2016	USD	650.00	LAL, ALAN CHINO HILLS CA	09/01/2016	
215514	2200077025	08/18/2016	USD	777.62	MAILFINANCE INC CHICAGO IL	08/25/2016	
215515	2200077004	08/18/2016	USD	211.68	MAJESTIC TROPHY CO ONTARIO CA	08/25/2016	
215516	2200077047	08/18/2016	USD	288.00	MARIA FRESQUEZ LAS VEGAS NV	08/24/2016	
215517	2200077008	08/18/2016	USD	307.40	MCMASTER-CARR SUPPLY CO CHICAGO IL	08/22/2016	
215518	2200077010	08/18/2016	USD	1,671.84	MCR TECHNOLOGIES INC LAKE FOREST CA	08/23/2016	
215519	2200077048	08/18/2016	USD	300.00	MERRELL, DEBORAH CHINO HILLS CA	08/30/2016	
215520	2200077009	08/18/2016	USD	43.14	MIDPOINT BEARING ONTARIO CA	08/22/2016	
215521	2200077016	08/18/2016	USD	14,550.54	MIKE BUBALO CONSTRUCTION CO INBALDWIN PARK CA	08/23/2016	
215522	2200076997	08/18/2016	USD	2,635.61	MINE SAFETY APPLIANCES CO PITTSBURGH PA	08/24/2016	
215523	2200077022	08/18/2016	USD	2,485.00	NATIONAL CINEMEDIA LLC CENTENNIAL CO	09/30/2016	
215524	2200077019	08/18/2016	USD	995.10	NATIONAL CONSTRUCTION RENTALS PASOUMA CA	08/23/2016	
215525	2200077021	08/18/2016	USD	725.50	NESTLE WATERS NORTH AMERICA LOUISVILLE KY	08/29/2016	
215526	2200077055	08/18/2016	USD	300.00	NOUJAIM, GEORGE UPLAND CA	08/25/2016	
215527	2200077045	08/18/2016	USD	357.50	PATRICK W HUNTER PHELAN CA	09/02/2016	
215528	2200076999	08/18/2016	USD	388.67	PETTY CASH EXPENDITURES CHINO CA	08/24/2016	
215529	2200077049	08/18/2016	USD	170.10	POMERLEAU, TOM CHINO HILLS CA	08/24/2016	
215530	2200076998	08/18/2016	USD	1,505.09	RAMONA TIRE & SERVICE CENTERS HEMET CA	08/24/2016	
215531	2200077015	08/18/2016	USD	5,397.25	RMC WATER AND ENVIRONMENT WALNUT CREEK CA	08/24/2016	

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215532		2200077023	08/18/2016	USD	207.50	RUTAN & TUCKER LLP COSTA MESA CA	08/23/2016
215533		2200077028	08/18/2016	USD	9,540.00	SINNOTT, PUEBLA, CAMPAGNE & CULOS ANGELES CA	08/31/2016
215534		2200077038	08/18/2016	USD	2,318.86	SO CALIF EDISON ROSEMEAD CA	08/24/2016
215535		2200077039	08/18/2016	USD	5,179.81	SO CALIF GAS MONTEREY PARK CA	08/25/2016
215536		2200077043	08/18/2016	USD	96.56	VEHICLE REGISTRATION COLLECTOR ANCHO CORDOVA CA	08/29/2016
215537		2200077049	08/18/2016	USD	444.84	VERIZON BUSINESS ALBANY NY	08/23/2016
215538		2200077036	08/18/2016	USD	102,836.87	VIRAMONTES EXPRESS INC CORONA CA	08/23/2016
215539		2200077003	08/18/2016	USD	297.00	WATER ENVIRONMENT FEDERATION BOSTON MA	08/24/2016
215540		2200077052	08/18/2016	USD	11.07	WINTERS, SUMMER CHINO HILLS CA	
215541		2200077237	08/25/2016	USD	575.34	ABATEX CORPORATION SANTA FE SPRINGS CA	08/29/2016
215542		2200077251	08/25/2016	USD	7,011.88	ALS ENVIRONMENTAL DALLAS TX	09/01/2016
215543		2200077235	08/25/2016	USD	94.30	ALFA FOODCRAFT COFFEE ORANGE CA	08/31/2016
215544		2200077238	08/25/2016	USD	70.00	AMERICAN SOCIETY OF CIVIL ENGTUSTIN CA	
215545		2200077203	08/25/2016	USD	1,492.18	ANIXTER INC DALLAS TX	08/30/2016
215546		2200077242	08/25/2016	USD	1,463.21	AUTOZONE INC ATLANTA GA	08/30/2016
215547		2200077222	08/25/2016	USD	190.00	BAVCO LONG BEACH CA	08/30/2016
215548		2200077248	08/25/2016	USD	582.22	BILL'S TRUCK REPAIR INC AZUSA CA	09/07/2016
215549		2200077204	08/25/2016	USD	807.25	BLAZE CONE COMPANY PORTLAND OR	
215550		2200077215	08/25/2016	USD	670.64	BOOT BARN INC IRVINE CA	08/31/2016
215551		2200077261	08/25/2016	USD	172.23	BREIG, ANNA VICTORVILLE CA	09/12/2015
215552		2200077182	08/25/2016	USD	89.18	BRENNER-FIEDLER & ASSOCIATES, RIVERSIDE CA	08/30/2016
215553		2200077244	08/25/2016	USD	16,918.83	BRIGHTVIEW LANDSCAPES LLC ROCKVILLE MD	08/30/2016
215554		2200077183	08/25/2016	USD	370.06	BRIHINSE ELECTRIC COLTON CA	08/30/2016
215555		2200077245	08/25/2016	USD	3,641.71	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	08/30/2016
215556		2200077228	08/25/2016	USD	2,081.78	CINTAS CORPORATION LOCAL50 PHOENIX AZ	08/31/2016
215557		2200077184	08/25/2016	USD	65.88	CITY RENTALS INC ONTARIO CA	08/31/2016
215558		2200077266	08/25/2016	USD	572.55	COLONIAL LIFE & ACCIDENT INSUR COLUMBIA SC	08/30/2016
215559		2200077268	08/25/2016	USD	61.44	CONSECO LIFE INSURANCE COMPANY ATLANTA GA	09/01/2016
215560		2200077223	08/25/2016	USD	495.00	COUNTY OF RIVERSIDE RIVERSIDE CA	09/12/2016
215561		2200077229	08/25/2016	USD	4,780.00	DAVE'S PLUMBING CHINO HILLS CA	08/30/2016
215562		2200077236	08/25/2016	USD	475.00	DAVID WHEELER'S PEST CONTROL, NORCO CA	08/31/2016
215563		2200077202	08/25/2016	USD	1,918.20	DEEL MARKETING L P PASADENA CA	08/29/2016
215564		2200077241	08/25/2016	USD	493.60	ELECTRO-CHEMICAL DEVICES, INC ANAHEIM CA	08/31/2016
215565		2200077240	08/25/2016	USD	195.00	EUROPEAN EATON ANALYTICAL, INC GRAPEVINE TX	08/31/2016
215566		2200077252	08/25/2016	USD	95,688.01	FACILITY SOLUTIONS GROUP INC PLACENTIA CA	08/31/2016
215567		2200077269	08/25/2016	USD	2,156.28	FIDELITY SECURITY LIFE INSURANCE CINCINNATI OH	08/30/2016
215568		2200077186	08/25/2016	USD	2,099.10	FISHER SCIENTIFIC LOS ANGELES CA	08/29/2016
215569		2200077187	08/25/2016	USD	14,243.68	FLO SYSTEMS INC ANAHEIM HILLS CA	08/31/2016
215570		2200077200	08/25/2016	USD	7,072.98	FLUID COMPONENTS INTERNATIONAL SAN MARCOS CA	08/30/2016
215571		2200077258	08/25/2016	USD	3,047.97	FOUNDATION HA ENERGY GENERATION SAN FRANCISCO CA	
215572		2200077270	08/25/2016	USD	162.00	FRESQUEZ, ADRIAN CHINO HILLS CA	08/31/2016
215573		2200077260	08/25/2016	USD	410.73	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	08/30/2016
215574		2200077197	08/25/2016	USD	1,319.25	GENERAL BOTTLE INC LOS ANGELES CA	08/29/2016
215575		2200077196	08/25/2016	USD	1,026.38	GRAINGER PALATINE IL	08/30/2016

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215576	2200077198	08/25/2016	USD	163.86	GRAYBAR ELECTRIC CO LOS ANGELES CA		08/29/2016
215577	2200077220	08/25/2016	USD	2,450.15	HACH COMPANY CHICAGO IL		08/29/2016
215578	2200077271	08/25/2016	USD	1,326.76	HALL, JASMIN CHINO HILLS CA		09/09/2016
215579	2200077188	08/25/2016	USD	2,274.88	HARRINGTON INDUSTRIAL PLASTICSCHINO CA		08/30/2016
215580	2200077264	08/25/2016	USD	469.46	HOBBS, DIANA APPLE VALLEY CA		08/30/2016
215581	2200077189	08/25/2016	USD	1,116.38	HOME DEPOT CREDIT SERVICES DES MOINES IA		09/06/2016
215582	2200077262	08/25/2016	USD	469.46	HORNE, WILLIAM YUCCA VALLEY CA		08/30/2016
215583	2200077213	08/25/2016	USD	124.05	INDUSTRIAL SUPPLY COMPANY ONTARIO CA		08/30/2016
215584	2200077259	08/25/2016	USD	53,859.12	INLAND BIOENERGY LLC FONTANA CA		09/09/2016
215585	2200077207	08/25/2016	USD	82,600.99	J F SWEA CONSTRUCTION INC WALNUT CA		08/30/2016
215586	2200077190	08/25/2016	USD	103,642.62	J R FILANC CONSTRUCTION CO INCRCONDIDO CA		08/30/2016
215587	2200077232	08/25/2016	USD	1,450.00	JH'S POOLS & PONDS INC UPLAND CA		08/30/2016
215588	2200077239	08/25/2016	USD	78.00	KIM'S MASTER AUTO REPAIR CHINO CA		
215589	2200077206	08/25/2016	USD	291.61	KONICA MINOLTA PASADENA CA		08/30/2016
215590	2200077205	08/25/2016	USD	2,260.50	KONICA MINOLTA BUSINESS SOLUTIONS PASADENA CA		08/31/2016
215591	2200077230	08/25/2016	USD	6,000.00	LAMAR COMPANIES BATON ROUGE LA		08/30/2016
215592	2200077233	08/25/2016	USD	1,999.70	MARS ENVIRONMENTAL INC YORBA LINDA CA		09/07/2016
215593	2200077243	08/25/2016	USD	6,173.72	MICROAGE PHOENIX AZ		08/31/2016
215594	2200077210	08/25/2016	USD	214.28	MIDPOINT BEARING ONTARIO CA		08/29/2016
215595	2200077263	08/25/2016	USD	716.06	MILNER, ELMER L BLUE JAY CA		09/06/2016
215596	2200077199	08/25/2016	USD	179.40	MISCO WATER FOOTHILL RANCH CA		08/30/2016
215597	2200077194	08/25/2016	USD	351.22	MISSION REPROGRAPHICS RIVERSIDE CA		08/01/2016
215598	2200077201	08/25/2016	USD	1,449.75	MASCO MODESTO SALIDA CA		08/30/2016
215599	2200077227	08/25/2016	USD	211.60	NATIONAL CONSTRUCTION RENTALS RACONIA CA		08/30/2016
215600	2200077253	08/25/2016	USD	1,493.00	NEW MILLENNIUM CONSTRUCTION CHINO HILLS CA		09/02/2016
215601	2200077208	08/25/2016	USD	100.00	NRD, LLC GRAND ISLAND NY		09/13/2016
215602	2200077185	08/25/2016	USD	415.66	OFFICE DEPOT LOS ANGELES CA		08/29/2016
215603	2200077216	08/25/2016	USD	496.50	OLSON HAGEL & FISHEURN LLP SACRAMENTO CA		08/30/2016
215604	2200077255	08/25/2016	USD	5,740.12	ONTARIO MUNICIPAL UTILITIES COONTARIO CA		08/29/2016
215605	2200077272	08/25/2016	USD	52.49	PARKER, STEPHEN CHINO HILLS CA		08/31/2016
215606	2200077267	08/25/2016	USD	96.54	PERS LONG TERM CARE PROGRAM PASADENA CA		08/30/2016
215607	2200077195	08/25/2016	USD	626.94	PRETTY CASH EXPENDITURES CHINO CA		08/29/2016
215608	2200077219	08/25/2016	USD	2,686.61	PONTON INDUSTRIES INC YORBA LINDA CA		09/06/2016
215609	2200077247	08/25/2016	USD	270.21	PREMIUM PROMOTIONALS UPLAND CA		08/30/2016
215610	2200077193	08/25/2016	USD	512.95	RAMONA TIRE & SERVICE CENTERS HEMET CA		09/01/2016
215611	2200077212	08/25/2016	USD	225.00	RED WING SHOE STORE CORONA CA		09/02/2016
215612	2200077211	08/25/2016	USD	450.00	RED WING SHOE STORE UPLAND CA		08/30/2016
215613	2200077192	08/25/2016	USD	11,613.54	ROYAL WHOLESALE ELECTRIC ORANGE CA		08/30/2016
215614	2200077256	08/25/2016	USD	228,834.11	SO CALIF EDISON ROSEMEAD CA		09/01/2016
215615	2200077257	08/25/2016	USD	189,352.70	SO CALIF EDISON ROSEMEAD CA		08/30/2016
215616	2200077226	08/25/2016	USD	52,403.00	STANTEC CONSULTING INC CHICAGO IL		08/30/2016
215617	2200077254	08/25/2016	USD	754.53	STORETRIEVE LLC MONTEBELLO CA		08/30/2016
215618	2200077250	08/25/2016	USD	3,072.67	SUPERIOR ELECTRIC MOTOR SERVICEVERNON CA		08/30/2016
215619	2200077249	08/25/2016	USD	15,843.60	TECHNICAL SYSTEMS INC LYNNWOOD WA		08/30/2016

Inland Empire Util. Agency
 Chino, CA
 Company code 1000

Check Register

09/14/2016 / 10:15:54
 User: KMCCHRIS
 Page: 8

Bank CBB CITIZENS BUSINESS BANK							ONTARIO CA 917610000
Bank Key 122234149							
Acct number CHECK 231167641							
Check							
Check number from to	Payment	Post date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca /void	
215620	2200077246	08/25/2016	USD	2,765.47	THERMO ELECTRON NORTH AMERICA ATLANTA GA	08/29/2016	
215621	2200077214	08/25/2016	USD	54,791.86	TOM DODSON & ASSOCIATES SAN BERNARDINO CA	08/31/2016	
215622	2200077231	08/25/2016	USD	1,500.00	TOTALFUNDS BY HASLER TAMPA FL	08/31/2016	
215623	2200077218	08/25/2016	USD	8,499.17	TRIMAX SYSTEMS INC BREA CA	09/02/2016	
215624	2200077225	08/25/2016	USD	5,499.57	TRUSSELL TECHNOLOGIES INC PASADENA CA	09/01/2016	
215625	2200077234	08/25/2016	USD	8,402.16	UNIVERSAL PROTECTION SERVICE PASADENA CA	08/30/2016	
215626	2200077224	08/25/2016	USD	72.36	URIMAGE BLOOMINGTON CA	09/08/2016	
215627	2200077209	08/25/2016	USD	1,500.00	WATER EDUCATION LA VERNE CA		
215628	2200077193	08/25/2016	USD	3,912.25	WAXIE SANITARY SUPPLY LOS ANGELES CA	08/31/2016	
215629	2200077265	08/25/2016	USD	2,763.00	WESTERN DENTAL PLAN ORANGE CA	08/30/2016	
215630	2200077217	08/25/2016	USD	1,710.71	WESTERN WATER WORKS SUPPLY CO CHINO HILLS CA	08/30/2016	
215631	2200077221	08/25/2016	USD	7,351.24	KYLEM DENATERING SOLUTIONS INC CHICAGO IL	08/29/2016	
215632	2200077275	08/25/2016	USD	269.05	LEE, SYLVIE CHINO HILLS CA		
215633	2200077274	08/25/2016	USD	182,822.27	MIKE HUBALO CONSTRUCTION CO INBALDWIN PARK CA	08/26/2016	
215634	2200077283	08/29/2016	USD	38,357.87	SOUTH COAST AQMD DIAMOND BAR CA	09/07/2016	
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Bank	CBB	CITIZENS BUSINESS BANK	ONTARIO CA 917610000
Bank Key	122234149		
Acct number	WCOMP	231159290	

Checks created manually

Check number from to	Payment	Print Date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca /void
04597	2200076836	08/03/2016	USD	128.82	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	08/04/2016
04598	2200076837	08/03/2016	USD	128.82	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	08/04/2016
04599	2200076838	08/03/2016	USD	109.79	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	08/04/2016
04600	2200076839	08/03/2016	USD	98.47	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	08/04/2016
04601	2200076840	08/03/2016	USD	4.86	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	08/11/2016
04602	2200076965	08/10/2016	USD	384.00	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	08/16/2016
04603	2200076966	08/10/2016	USD	550.00	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	08/16/2016
04604	2200076967	08/10/2016	USD	1,525.34	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	08/17/2016
04605	2200076968	08/10/2016	USD	126.81	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	08/17/2016
04606	2200076969	08/10/2016	USD	260.00	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	08/15/2016
04607	2200077057	08/17/2016	USD	795.40	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	08/23/2016
04608	2200077058	08/17/2016	USD	32.00	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	08/23/2016
04609	2200077059	08/17/2016	USD	93.25	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	08/22/2016
04610	2200077062	08/17/2016	USD	236.53	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	08/22/2016
04611	2200077063	08/17/2016	USD	161.39	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	08/22/2016
04612	2200077278	08/24/2016	USD	11.17	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	08/24/2016
04613	2200077279	08/24/2016	USD	130.17	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	08/24/2016
04614	2200077280	08/24/2016	USD	544.76	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	08/31/2016
04615	2200077281	08/24/2016	USD	28.55	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	08/31/2016
04616	2200077282	08/24/2016	USD	71.92	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	08/31/2016
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* Payment method Checks created manually			USD	5,520.52		

INLAND EMPIRE UTILITIES AGENCY

PAYROLL FOR AUGUST 5, 2016

PRESENTED AT BOARD MEETING ON OCTOBER 19, 2016

GROSS PAYROLL COSTS			\$1,220,904.35
DEDUCTIONS			(\$539,762.36)
NET PAYROLL			<u>\$681,141.99</u>
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED	-		
TRANSACTION PROCESSED	0	352	352
AMOUNT	\$0.00	\$681,141.99	<u>\$681,141.99</u>

INLAND EMPIRE UTILITIES AGENCY

PAYROLL FOR AUGUST 19, 2016

PRESENTED AT BOARD MEETING ON OCTOBER 19, 2016

GROSS PAYROLL COSTS			\$1,273,258.27
DEDUCTIONS			(\$566,330.18)
NET PAYROLL			<u>\$706,928.09</u>
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED	-		
TRANSACTION PROCESSED	0	350	350
AMOUNT	\$0.00	\$706,928.09	<u>\$706,928.09</u>

INLAND EMPIRE UTILITIES AGENCY

RATIFICATION OF BOARD OF DIRECTORS

PAYROLL FOR AUGUST 5, 2016
PRESENTED AT BOARD MEETING ON OCTOBER 19, 2016

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
MICHAEL CAMACHO	\$2,953.39	\$540.72
TERRY L. CATLIN	\$2,590.25	\$567.10
STEVEN J. ELIE	\$2,290.25	\$0.00
JASMIN HALL	\$2,647.04	\$1,641.82
	\$0.00	\$0.00
TOTALS	\$10,480.93	\$2,749.64

TOTAL EFTS PROCESSED	1
BEGINNING CHECK NO.	105748
ENDING CHECK NO.	105749
TOTAL CHECKS PROCESSED	2

IEUA DIRECTOR PAYSHEET

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


JULY 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
07-06-16	IEUA Board Workshop	No – Cancelled	\$-0-
07-13-16	Public Affairs, Legislative & Water Resources Committee	Yes	\$225.00
07-13-16	Engineering, Operations and Biosolids Management Committee	Yes (same day)	\$-0-
07-13-16	Finance, Legal & Administration Committee	Yes (same day)	\$-0-
07-20-16	IEUA Board Meeting	Yes	\$225.00
07-20-16	IEUA Employee Picnic	Yes (same day)	\$-0-
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83, including MWD meetings)			\$450.00
Total No. of Meetings Attended			5
Total No. of Meetings Paid			2

DIRECTOR SIGNATURE



Approved by:



 Terry Catlin, President, Board of Directors

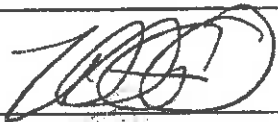
**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON MWD BOARD**

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

JULY 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
07-11-16	MWD Standing Committee	Yes	\$225.00
07-12-16	MWD other Committee Meetings and Board Meeting	Yes	\$225.00
07-26-16	MWD other Committee meeting	Yes	\$225.00
07-27-16	PVID meeting as MWD Rep	Yes	\$225.00
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$900.00
Total No. of Meetings Attended			4
Total No. of Meetings Paid			4

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

JULY 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
07-07-16	Regional Policy Committee Mtg.	No (Cancelled)	\$-0-
TOTAL REIMBURSEMENT			\$-0-
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			
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

JULY 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
07-06-16	IEUA Board Workshop	No - Cancelled	\$-0-
07-13-16	Engineering & Operations Committee	Yes	\$225.00
07-13-16	Finance, Legal & Administration Committee (Alternate)	Yes (same day)	\$-0-
07-20-16	Board Meeting	Yes	\$225.00
07-20-16	Agency Star Award Presentation (Picnic)	Yes (same day)	\$-0-
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$450.00
Total No. of Meetings Attended			4
Total No. of Meetings Paid			2

DIRECTOR SIGNATURE



Approved by:




 Steven J. Elie
 Secretary/Treasurer, Board of Directors

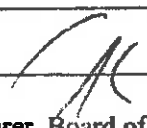
**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON SAWPA COMMISSION**

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

JULY 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
07-05-16	SAWPA Commission Workshop	No (Cancelled)	\$-0-
07-19-16	SAWPA Commission Meeting	Yes	\$225.00
TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) including Agency meetings* (SAWPA \$197.82 (eff. 2/16/16))			\$225.00
Total No. of SAWPA Meetings Attended			1
Total No. of SAWPA Meetings Paid			1

DIRECTOR SIGNATURE  _____

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

*SAWPA will pay \$197.82 (eff. 2/16/16) 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

JULY 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
07-07-16	CDA Special Board Meeting	Yes	\$75.00
TOTAL REIMBURSEMENT			\$75.00
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

JULY 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
07-21-16	CBWM Advisory Cmte. Meeting	No	\$-0-
07-28-16	CBWM Board Meeting	Yes (Decline Pymt.)	\$-0-
TOTAL REIMBURSEMENT			\$-0-
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$100.00 – difference between Watermaster \$125.00 and District meetings \$225.00), including District meetings			
Total No. of Watermaster Meetings Attended			1
Total No. of Watermaster Meetings Paid			0

DIRECTOR
SIGNATURE _____

Approved by: _____

Steven J. Elie
Secretary/Treasurer, Board of Directors

*Decline IEUA payment portion.

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


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

JULY 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
07-07-16	Regional Policy Committee Mtg.	No (Cancelled)	\$-0-

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

**DIRECTOR
SIGNATURE**



Approved by:



Steven J. Elie
Secretary/Treasurer, Board of Directors

IEUA DIRECTOR PAYSHEET

STEVEN J. ELIE

EMPLOYEE NO. 1175

ACCOUNT NO. 10200 110100 100000 501010

JULY 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
07-06-16	IEUA Board Workshop	No (cancelled)	\$-0-
07-13-16	Public, Legislative Affairs and Water Resources Committee	No	\$-0-
07-13-16	Finance, Legal & Administration Committee	No	\$-0-
07-20-16	Board meeting	Yes	\$225.00
07-20-16	IEUA Employee Picnic	Yes (same day)	\$-0-
07-22-16	SCWC Quarterly meeting	Yes	\$225.00
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$450.00
Total No. of Meetings Attended			3 /
Total No. of Meetings Paid			2 /

DIRECTOR
SIGNATURE



Approved By:



Terry Catlin
President, Board of Directors

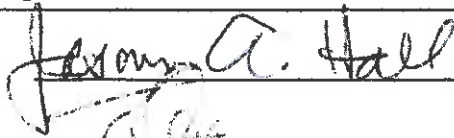
IEUA DIRECTOR PAYSHEET

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

JULY 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
07-06-16	IEUA Board Workshop	No (Cancelled)	\$-0-
07-12-16	Rialto City Council Meeting	Yes	\$225.00
07-13-16	Public, Legislative Affairs, & Water Resources Committee	Yes	\$225.00
07-13-16	Engineering, Operations & Biosolids Committee	Yes (same day)	\$-0-
07-13-16	Finance, Legal & Administration Committee	Yes (same day)	\$-0-
07-16-16	Grand Opening Celebration of Chino Community Center	Yes	\$225.00
07-18-16	Fontana Business Activity Update w/J. Sandoval & C. Hays	Yes	\$225.00
07-18-16	Association of Special Districts Dinner Meeting	Yes (same day)	\$-0-
07-20-16	IEUA Board meeting	Yes	\$225.00
07-20-15	IEUA Employee Picnic	Yes (same day)	\$-0-
07-21-16	Pyrite Canyon Treatment Facility at Stringfellow Dedication Ceremony	Yes	\$225.00
07-26-16	Fontana City Council meeting	Yes	\$225.00
07-28-16	AWWEE Environmental Coverage in the Media	Yes	\$225.00
07-30-16	JCSD Board of Directors 60 th Anniversary Celebration Breakfast	Yes	\$225.00
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$2,025.00
Total No. of Meetings Attended			13
Total No. of Meetings Paid			9

DIRECTOR
SIGNATURE



Approved by:

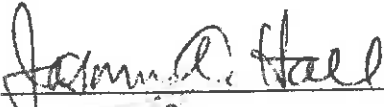

Terry Catlin, President, Board of Directors

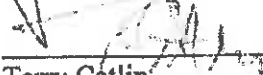
**DIRECTOR PAYSHEET FOR IEUA
ON SAWPA COMMISSION (ALTERNATE)**

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

JULY 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
07-05-16	SAWPA Commission Workshop	No (Cancelled)	\$-0-
07-19-16	SAWPA Commission Meeting	Yes	\$27.18
TOTAL REIMBURSEMENT			\$27.18
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$27.18 – difference between SAWPA (\$197.82 (eff. 2/16/16) and Agency meetings \$225.00 including Agency meetings			
Total No. of SAWPA Meetings Attended			1
Total No. of SAWPA Meetings Paid			1

DIRECTOR SIGNATURE 

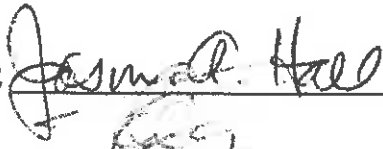
Approved by: 
Terry Catlin
President, Board of Directors


**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON CHINO DESALTER AUTHORITY (ALTERNATE)**

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

JULY 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
07-07-16	CDA Special Board Meeting	No	\$-0-
TOTAL REIMBURSEMENT			\$-0-
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 excludes alternate) including Agency meetings			
Total No. of CDA Meetings Attended			0
Total No. of CDA Meetings Paid			0

DIRECTOR SIGNATURE 

Approved by: 
 Terry Catlin
 President, Board of Directors

Check	Payee / Description	Amount
ACH	ICMA RETIREMENT TRUST 457 P/R 16 8/5/16 Deferred Comp Ded HR 0045200	14,380.11
	ICMA RETIREMENT TRUST 457 \$	14,380.11
ACH	LINCOLN NATIONAL LIFE INS CO P/R 16 8/5/16 Deferred Comp Ded HR 0045200	22,516.47
	P/R 16 8/5/16 Deferred Comp Ded - Adj P/R 16 8/5 AD	200.00
	LINCOLN NATIONAL LIFE INS CO \$	22,716.47
ACH	ICMA RETIREMENT TRUST 401 P/R 16 8/5/16 Exec Deferred Comp Ded HR 0045200	10,520.12
	ICMA RETIREMENT TRUST 401 \$	10,520.12
ACH	AQUA BEN CORPORATION RP1-20,700 Lbs Polymer 750A 34737	27,515.76
	AQUA BEN CORPORATION \$	27,515.76
ACH	SANTA ANA WATERSHED 16/17 Emerging Constituents Workgroup 9274	2,692.00
	SANTA ANA WATERSHED \$	2,692.00
ACH	CHINO BASIN DESALTER AUTHORITY CDA-EN16021.90-IEUA Contrib # 6 -Proj 01 RSTRCTD CONTRB	301,037.94
	CHINO BASIN DESALTER AUTHORITYS	301,037.94
ACH	LA OPINION PI-Water Conservation Ad-6/13/16 Ad 2255470	1,100.00
	PI-Water Conservation Ad-6/20/16 Ad 2255792	1,100.00
	LA OPINION \$	2,200.00
ACH	OLIN CORP TP1-4,954 Gals Sodium Hypochlorite 2191898	2,714.79
	CCWRP-3,002 Gals Sodium Hypochlorite 2179660	1,645.10
	CCWRP-3,000 Gals Sodium Hypochlorite 2186382	1,644.00
	CCWRP-4,986 Gals Sodium Hypochlorite 2191218	2,732.33
	OLIN CORP \$	8,736.22
ACH	GK & ASSOCIATES INC 46-1141-6/16 Prof Svcs 16-047	13,680.00
	46-1141-6/16 Prof Svcs 16-046	25,000.00
	46-1141-6/16 Prof Svcs 16-049	12,780.00
	46-1141-6/16 Prof Svcs 16-048	10,824.00
	GK & ASSOCIATES INC \$	62,284.00
ACH	KOPP ILLUSTRATION, INC. RP4/RCA-Revise RCA Facility Illustration 00002089	350.00
	RP4/RCA-Revise RP4 Facility Illustration 00002088	475.00
	KOPP ILLUSTRATION, INC. \$	825.00

Check Payee / Description Amount

ACH	ARCADIS U.S., INC. WR16026-4/25/16-5/22/16 Professional Ser 0792139		8,367.10
	ARCADIS U.S., INC.	\$	8,367.10
ACH	IEUA EMPLOYEES' ASSOCIATION P/R 16 8/5/16 Employee Ded	HR 0045200	186.00
	IEUA EMPLOYEES' ASSOCIATION	\$	186.00
ACH	IEUA SUPERVISORS UNION ASSOCIA P/R 16 8/5/16 Employee Ded	HR 0045200	405.00
	IEUA SUPERVISORS UNION ASSOCIAS		405.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 16 8/5/16 Employee Ded Adj	P/R 16 8/5 AD	62.50
	IEUA GENERAL EMPLOYEES ASSOCIAS		62.50
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 16 8/5/16 Employee Ded	HR 0045200	1,081.60
	IEUA GENERAL EMPLOYEES ASSOCIAS		1,081.60
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 16 8/5/16 Employee Ded	HR 0045200	460.00
	IEUA PROFESSIONAL EMPLOYEES ASS		460.00
ACH	DISCOVERY BENEFITS INC P/R 16 8/5/16 Cafeteria Plan	HR 0045200	3,157.84
	DISCOVERY BENEFITS INC	\$	3,157.84
ACH	AQUA BEN CORPORATION RP1-18,400 Lbs Polymer 750A	34761	24,458.46
	AQUA BEN CORPORATION	\$	24,458.46
ACH	NAPA GENUINE PARTS COMPANY Air Filter, Motoroil Bay Boxes, Oil Filt 198170 Specialty Battery 198129 RCA-Napagold Air Filter 779720		191.28 157.62 91.63
	NAPA GENUINE PARTS COMPANY	\$	440.53
ACH	SANTA ANA WATERSHED June 2016 Service	8880/8889	141,699.04
	SANTA ANA WATERSHED	\$	141,699.04
ACH	HDR ENGINEERING INC RP4-5/1-6/25 Prof Svcs	00282364-B	6,964.00
	HDR ENGINEERING INC	\$	6,964.00
ACH	DEZURIK INC		

Check	Payee / Description		Amount
2	Butterfly Valves	RPI/62010787	4,998.24
	DEZURIK INC	\$	4,998.24
ACH	CHINO BASIN DESALTER AUTHORITY		
	CDA-Wellfield Development-Wells 1,2,3-In 276		10,163.93
	CDA-1010 Zn Pmp Stn & Ppln-Inv#23A-Grnt 277		31,367.93
	CHINO BASIN DESALTER AUTHORITYS		41,531.86
ACH	ALFA LAVAL INC		
	Pillow Block	276755249	11,348.56
	2 Vertical Seal Assemblies	276038264	1,547.91
	ALFA LAVAL INC	\$	12,896.47
ACH	INLAND EMPIRE REGIONAL		
	7/16 Biosolids	90018535	246,928.55
	INLAND EMPIRE REGIONAL	\$	246,928.55
ACH	TRICO CORPORATION		
	Sampling Pumps	120762	441.65
	TRICO CORPORATION	\$	441.65
ACH	IEUA EMPLOYEES' ASSOCIATION		
	P/R DIR 008 8/12 Employee Ded	HR 0045300	12.00
	IEUA EMPLOYEES' ASSOCIATION	\$	12.00
ACH	OLIN CORP		
	RP4-2,512 Gals Sodium Hypochlorite	2192209	1,376.58
	TP1-4,980 Gals Sodium Hypochlorite	2192092	2,729.04
	RP1-2,688 Gals Sodium Hypochlorite	2192093	1,473.02
	RP5-4,910 Gals Sodium Hypochlorite	2197134	2,690.68
	TP1-4,584 Gals Sodium Hypochlorite	2196476	2,512.03
	TP1-4,972 Gals Sodium Hypochlorite	2197811	2,724.66
	CCWRP-4,968 Gals Sodium Hypochlorite	2196475	2,722.46
	RP4-3,482 Gals Sodium Hypochlorite	2196474	1,908.14
	TP1-4,950 Gals Sodium Hypochlorite	2195670	2,712.60
	CCWRP-3,006 Gals Sodium Hypochlorite	2198461	1,647.29
	TP1-4,982 Gals Sodium Hypochlorite	2195015	2,730.14
	RP4-3,492 Gals Sodium Hypochlorite	2194720	1,913.62
	TP1-4,468 Gals Sodium Hypochlorite	2198462	2,448.46
	TP1-4,998 Gals Sodium Hypochlorite	2198750	2,738.90
	TP1-4,930 Gals Sodium Hypochlorite	2184719	2,701.64
	RP4-3,008 Gals Sodium Hypochlorite	2198751	1,648.38
	CCWRP-4,998 Gals Sodium Hypochlorite	2194718	2,738.90
	RP5-4,912 Gals Sodium Hypochlorite	2198913	2,691.78
	TP1-4,942 Gals Sodium Hypochlorite	2194109	2,708.22
	TP1-4,932 Gals Sodium Hypochlorite	2199381	2,702.74
	RP5-4,922 Gals Sodium Hypochlorite	2193508	2,697.26
	TP1-4,966 Gals Sodium Hypochlorite	2192891	2,721.37
	TP1-4,838 Gals Sodium Hypochlorite	2192210	2,651.22
	OLIN CORP	\$	55,589.13
ACH	ICMA RETIREMENT TRUST 457		

Check	Payee / Description		Amount
	P/R 17 8/19 Deferred Comp	HR 0045400	13,703.11
	ICMA RETIREMENT TRUST 457	\$	13,703.11
ACH	LINCOLN NATIONAL LIFE INS CO		
	P/R 17 8/19 Deferred Comp Ded	HR 0045400	22,132.79
	P/R 17 8/19 Deferred Comp	P/R 17 ADJ	200.00
	LINCOLN NATIONAL LIFE INS CO	\$	22,332.79
ACH	ICMA RETIREMENT TRUST 401		
	P/R 17 8/19 Exec Deferred Comp	HR 0045400	10,550.76
	ICMA RETIREMENT TRUST 401	\$	10,550.76
ACH	AQUA BEN CORPORATION		
	RP1-16,100 Lbs Polymer 750A	34786	21,401.15
	RP2-18,400 Lbs Polymer 748E	34795	19,971.36
	DAFT-11,500 Lbs Polymer 748E	34785	12,482.10
	AQUA BEN CORPORATION	\$	53,854.61
ACH	LASER LINE		
	Inv-Toner Cartridges	28933	752.53
	HQA-Svc HP 9250C,Formatter Board/Hardriv	28892	546.84
	HQA-Svc HP 9250C	28866	189.95
	LASER LINE	\$	1,489.32
ACH	NAPA GENUINE PARTS COMPANY		
	32oz Battery Terminal Protectant	198700	129.58
	Syngear Oil,Red Grs Cart	782233	419.86
	1 Napa Battery	198036	147.96
	NAPA GENUINE PARTS COMPANY	\$	697.40
ACH	ALFA LAVAL INC		
	Upper Belt, Lower Belt	276034370	4,436.38
	ALFA LAVAL INC	\$	4,436.38
ACH	EPI-USE LABS LLC		
	9/16-8/17 HCM Annual Maintenance Fee	INV-US3283	1,836.71
	EPI-USE LABS LLC	\$	1,836.71
ACH	EVOQUA WATER TECHNOLOGIES LLC		
	7/1-9/30/2016 DI Tank Rental	902696212	99.29
	EVOQUA WATER TECHNOLOGIES LLC	\$	99.29
ACH	ARCADIS U.S., INC.		
	WR16026-5/23/16-7/17/16 Professional Ser 0796368		4,210.60
	ARCADIS U.S., INC.	\$	4,210.60
ACH	IEUA EMPLOYEES ASSOCIATION		
	P/R 17 8/19 Employee Ded	HR 0045400	186.00

Check	Payee / Description	Amount
	IEUA EMPLOYEES' ASSOCIATION \$	186.00
ACH	IEUA SUPERVISORS UNION ASSOCIA P/R 17 8/19 Employee Ded HR 0045400	390.00
	IEUA SUPERVISORS UNION ASSOCIAS	390.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 17 8/19 P/R 17 ADJ 62.50 P/R 17 8/19 Employee Ded HR 0045400 1,069.10	
	IEUA GENERAL EMPLOYEES ASSOCIAS	1,131.60
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 17 8/19 Employee Ded HR 0045400	470.00
	IEUA PROFESSIONAL EMPLOYEES ASS	470.00
ACH	DISCOVERY BENEFITS INC P/R 17 8/19 Cafeteria Plan HR 0045400	3,051.59
	DISCOVERY BENEFITS INC \$	3,051.59
ACH	ESTRADA, JIMMIE J Reim Monthly Health Prem HEALTH PREM	469.46
	ESTRADA, JIMMIE J \$	469.46
ACH	LICHTI, ALICE Reim Monthly Health Prem HEALTH PREM	172.23
	LICHTI, ALICE \$	172.23
ACH	MORASSE, EDNA Reim Monthly Health Prem HEALTH PREM	172.23
	MORASSE, EDNA \$	172.23
ACH	NOWAK, THEO T Reim Monthly Health Prem HEALTH PREM	469.46
	NOWAK, THEO T \$	469.46
ACH	SONNENBURG, ILSE Reim Monthly Health Prem HEALTH PREM	172.23
	SONNENBURG, ILSE \$	172.23
ACH	DYKSTRA, BETTY Reim Monthly Health Prem HEALTH PREM	172.23
	DYKSTRA, BETTY \$	172.23
ACH	TORRES, ROBERT G Reim Monthly Health Prem HEALTH PREM	469.46
	TORRES, ROBERT G \$	469.46
ACH	MUELLER, CAROLYN	

Check	Payee / Description	Amount
	Reim Monthly Health Prem	172.23
	MUELLER, CAROLYN	\$ 172.23
ACH	Reim Monthly Health Prem	172.23
	GRIFFIN, GEORGE	\$ 172.23
ACH	Reim Monthly Health Prem	172.23
	CANADA, ANGELA	\$ 172.23
ACH	Reim Monthly Health Prem	172.23
	CUPERSMITH, LEIZAR	\$ 172.23
ACH	Reim Monthly Health Prem	297.23
	DELGADO-ORAMAS JR, JOSE	\$ 297.23
ACH	Reim Monthly Health Prem	148.62
	GRANGER, BRANDON	\$ 148.62
ACH	Reim Monthly Health Prem	148.62
	GADDY, CHARLES L	\$ 148.62
ACH	Reim Monthly Health Prem	23.62
	BAKER, CHRIS	\$ 23.62
ACH	Reim Monthly Health Prem	125.00
	WEBB, DANNY C	\$ 125.00
ACH	Reim Monthly Health Prem	148.62
	HUMPHREYS, DEBORAH E	\$ 148.62
ACH	Reim Monthly Health Prem	148.62
	MOUAT, FREDERICK W	\$ 148.62
ACH	Reim Monthly Health Prem	125.00
	MORGAN, GARTH W	\$ 125.00

Check	Payee / Description	Amount
ACH	ALLINGHAM, JACK Reim Monthly Health Prem	HEALTH PREM 23.62
	ALLINGHAM, JACK	\$ 23.62
ACH	MAZUR, JOHN Reim Monthly Health Prem	HEALTH PREM 451.14
	MAZUR, JOHN	\$ 451.14
ACH	RUDDER, LARRY Reim Monthly Health Prem	HEALTH PREM 23.62
	RUDDER, LARRY	\$ 23.62
ACH	INTERLICCHIA, RANDY Reim Monthly Health Prem	HEALTH PREM 125.00
	INTERLICCHIA, RANDY	\$ 125.00
ACH	HAMILTON, MARIA Reim Monthly Health Prem	HEALTH PREM 125.00
	HAMILTON, MARIA	\$ 125.00
ACH	PICENO, TONY Reim Monthly Health Prem	HEALTH PREM 172.23
	PICENO, TONY	\$ 172.23
ACH	RAMOS, CAROL Reim Monthly Health Prem	HEALTH PREM 23.62
	RAMOS, CAROL	\$ 23.62
ACH	FISHER, JAY Reim Monthly Health Prem	HEALTH PREM 125.00
	FISHER, JAY	\$ 125.00
ACH	KING, PATRICK Reim Monthly Health Prem	HEALTH PREM 23.62
	KING, PATRICK	\$ 23.62
ACH	HOWARD, ROBERT JAMES Reim Monthly Health Prem	HEALTH PREM 23.62
	HOWARD, ROBERT JAMES	\$ 23.62
ACH	DIETZ, JUDY Reim Monthly Health Prem	HEALTH PREM 125.00
	DIETZ, JUDY	\$ 125.00
ACH	DAVIS, GEORGE Reim Monthly Health Prem	HEALTH PREM 148.62
	DAVIS, GEORGE	\$ 148.62

Check	Payee / Description	Amount
ACH	MONZAVI, TAGHI Reim Monthly Health Prem	HEALTH PREM 23.62
	MONZAVI, TAGHI	\$ 23.62
ACH	PETERSEN, KENNETH Reim Monthly Health Prem	HEALTH PREM 172.23
	PETERSEN, KENNETH	\$ 172.23
ACH	TRAUTERMAN, HELEN Reim Monthly Health Prem	HEALTH PREM 172.23
	TRAUTERMAN, HELEN	\$ 172.23
ACH	TIEGS, KATHLEEN Reim Monthly Health Prem	HEALTH PREM 594.46
	TIEGS, KATHLEEN	\$ 594.46
ACH	DIGGS, GEORGE Reim Monthly Health Prem	HEALTH PREM 777.28
	DIGGS, GEORGE	\$ 777.28
ACH	HAYES, KENNETH Reim Monthly Health Prem	HEALTH PREM 469.46
	HAYES, KENNETH	\$ 469.46
ACH	HUNTON, STEVE Reim Monthly Health Prem	HEALTH PREM 148.62
	HUNTON, STEVE	\$ 148.62
ACH	RODRIGUEZ, LOUIS Reim Monthly Health Prem	HEALTH PREM 148.62
	RODRIGUEZ, LOUIS	\$ 148.62
ACH	VARBEL, VAN Reim Monthly Health Prem	HEALTH PREM 543.83
	VARBEL, VAN	\$ 543.83
ACH	CLIFTON, NEIL Reim Monthly Health Prem	HEALTH PREM 418.83
	CLIFTON, NEIL	\$ 418.83
ACH	DELGADO, FRANCOIS Reim Monthly Health Prem	HEALTH PREM 125.00
	DELGADO, FRANCOIS	\$ 125.00
ACH	WELLMAN, JOHN THOMAS Reim Monthly Health Prem	HEALTH PREM 543.83

Check	Payee / Description	Amount
	WELLMAN, JOHN THOMAS	\$ 543.83
ACH	SPEARS, SUSAN Reim Monthly Health Prem	HEALTH PREM 23.62
	SPEARS, SUSAN	\$ 23.62
ACH	TROXEL, WYATT Reim Monthly Health Prem	HEALTH PREM 172.23
	TROXEL, WYATT	\$ 172.23
ACH	CORLEY, WILLIAM Reim Monthly Health Prem	HEALTH PREM 451.14
	CORLEY, WILLIAM	\$ 451.14
ACH	CALLAHAN, CHARLES Reim Monthly Health Prem	HEALTH PREM 340.15
	CALLAHAN, CHARLES	\$ 340.15
ACH	LESNIAKOWSKI, NORBERT Reim Monthly Health Prem	HEALTH PREM 172.23
	LESNIAKOWSKI, NORBERT	\$ 172.23
ACH	VER STEEG, ALLEN J Reim Monthly Health Prem	HEALTH PREM 465.15
	VER STEEG, ALLEN J	\$ 465.15
ACH	HACKNEY, GARY Reim Monthly Health Prem	HEALTH PREM 420.53
	HACKNEY, GARY	\$ 420.53
ACH	CAREL, LARRY Reim Monthly Health Prem	HEALTH PREM 23.62
	CAREL, LARRY	\$ 23.62
ACH	TOL, HAROLD Reim Monthly Health Prem	HEALTH PREM 326.14
	TOL, HAROLD	\$ 326.14
ACH	BANKSTON, GARY Reim Monthly Health Prem	HEALTH PREM 480.05
	BANKSTON, GARY	\$ 480.05
ACH	ATWATER, RICHARD Reim Monthly Health Prem	HEALTH PREM 125.00
	ATWATER, RICHARD	\$ 125.00
ACH	FIESTA, PATRICIA Reim Monthly Health Prem	HEALTH PREM 451.14

Check	Payee / Description	Amount
	PIESTA, PATRICIA	\$ 451.14
ACH	DIGGS, JANET Reim Monthly Health Prem	HEALTH PREM 902.28
	DIGGS, JANET	\$ 902.28
ACH	CARAZA, TERESA Reim Monthly Health Prem	HEALTH PREM 146.92
	CARAZA, TERESA	\$ 146.92
ACH	ANDERSON, JOHN Reim Monthly Health Prem	HEALTH PREM 469.46
	ANDERSON, JOHN	\$ 469.46
ACH	SANTA CRUZ, JACQUELYN Reim Monthly Health Prem	HEALTH PREM 706.98
	SANTA CRUZ, JACQUELYN	\$ 706.98
ACH	HECK, ROSELYN Reim Monthly Health Prem	HEALTH PREM 23.62
	HECK, ROSELYN	\$ 23.62
ACH	SOPICKI, LEO Reim Monthly Health Prem	HEALTH PREM 297.23
	SOPICKI, LEO	\$ 297.23
ACH	HERNANDEZ, BENJAMIN Reim Monthly Health Prem	HEALTH PREM 480.05
	HERNANDEZ, BENJAMIN	\$ 480.05
ACH	GOSE, ROSEMARY Reim Monthly Health Prem	HEALTH PREM 125.00
	GOSE, ROSEMARY	\$ 125.00
ACH	KEHL, BARRETT Reim Monthly Health Prem	HEALTH PREM 125.00
	KEHL, BARRETT	\$ 125.00
ACH	RITCHIE, JANN Reim Monthly Health Prem	HEALTH PREM 125.00
	RITCHIE, JANN	\$ 125.00
ACH	LONG, ROCKWELL DEE Reim Monthly Health Prem	HEALTH PREM 418.83
	LONG, ROCKWELL DEE	\$ 418.83
ACH	FATTAHI, MIR	

Check	Payee / Description	Amount
	Reim Monthly Health Prem	125.00
	FATTAHI, MIR	\$ 125.00
ACH	VERGARA, FLORENTINO Reim Monthly Health Prem	HEALTH PREM 297.23
	VERGARA, FLORENTINO	\$ 297.23
ACH	WARMAN, RALPH Reim Monthly Health Prem	HEALTH PREM 172.23
	WARMAN, RALPH	\$ 172.23
ACH	ROGERS, SHIRLEY Reim Monthly Health Prem	HEALTH PREM 172.23
	ROGERS, SHIRLEY	\$ 172.23
ACH	WALL, DAVID Reim Monthly Health Prem	HEALTH PREM 271.92
	WALL, DAVID	\$ 271.92
ACH	CHUNG, MICHAEL Reim Monthly Health Prem	HEALTH PREM 148.62
	CHUNG, MICHAEL	\$ 148.62
ACH	ADAMS, PAMELA Reim Monthly Health Prem	HEALTH PREM 172.23
	ADAMS, PAMELA	\$ 172.23
ACH	BLASINGAME, MARY Reim Monthly Health Prem	HEALTH PREM 962.66
	BLASINGAME, MARY	\$ 962.66
ACH	ANDERSON, KENNETH Reim Monthly Health Prem	HEALTH PREM 23.62
	ANDERSON, KENNETH	\$ 23.62
ACH	MOE, JAMES Reim Monthly Health Prem	HEALTH PREM 23.62
	MOE, JAMES	\$ 23.62
ACH	POLACEK, KEVIN Reim Monthly Health Prem	HEALTH PREM 706.98
	POLACEK, KEVIN	\$ 706.98
ACH	ELROD, SONDR Reim Monthly Health Prem	HEALTH PREM 271.92
	ELROD, SONDR	\$ 271.92

Check	Payee / Description	Amount
ACH	FRAZIER, JACK Reim Monthly Health Prem	HEALTH PREM 177.53
	FRAZIER, JACK	\$ 177.53
ACH	HOAK, JAMES Reim Monthly Health Prem	HEALTH PREM 125.00
	HOAK, JAMES	\$ 125.00
ACH	DEZHAM, PARIVASH Reim Monthly Health Prem	HEALTH PREM 146.92
	DEZHAM, PARIVASH	\$ 146.92
ACH	FOLEY III, DANIEL J. Reim Monthly Health Prem	HEALTH PREM 146.92
	FOLEY III, DANIEL J.	\$ 146.92
ACH	CLEVELAND, JAMES Reim Monthly Health Prem	HEALTH PREM 125.00
	CLEVELAND, JAMES	\$ 125.00
ACH	LANGNER, CAMERON Reim Monthly Health Prem	HEALTH PREM 845.41
	LANGNER, CAMERON	\$ 845.41
ACH	HAMILTON, LEANNE Reim Monthly Health Prem	HEALTH PREM 146.92
	HAMILTON, LEANNE	\$ 146.92
ACH	HOOSHMAND, RAY Reim Monthly Health Prem	HEALTH PREM 125.00
	HOOSHMAND, RAY	\$ 125.00
ACH	SCHLAPKOHL, JACK Reim Monthly Health Prem	HEALTH PREM 125.00
	SCHLAPKOHL, JACK	\$ 125.00
ACH	POOLE, PHILLIP Reim Monthly Health Prem	HEALTH PREM 177.53
	POOLE, PHILLIP	\$ 177.53
ACH	ADAMS, BARBARA Reim Monthly Health Prem	HEALTH PREM 148.62
	ADAMS, BARBARA	\$ 148.62
ACH	RUESCH, GENECE Reim Monthly Health Prem	HEALTH PREM 458.68
	RUESCH, GENECE	\$ 458.68

Check Payee / Description Amount

ACH	VANDERPOOL, LARRY Reim Monthly Health Prem	HEALTH PREM	480.05
	VANDERPOOL, LARRY	\$	480.05
ACH	DECOITE, JOANN Reim Monthly Health Prem	HEALTH PREM	125.00
	DECOITE, JOANN	\$	125.00
ACH	AMBROSE, JEFFREY Reim Monthly Health Prem	HEALTH PREM	543.83
	AMBROSE, JEFFREY	\$	543.83
ACH	MERRILL, DIANE Reim Monthly Health Prem	HEALTH PREM	271.92
	MERRILL, DIANE	\$	271.92
ACH	HOUSER, ROD Reim Monthly Health Prem	HEALTH PREM	613.76
	HOUSER, ROD	\$	613.76
ACH	RUSSO, VICKI Reim Monthly Health Prem	HEALTH PREM	146.92
	RUSSO, VICKI	\$	146.92
ACH	HUSS, KERRY Reim Monthly Health Prem	HEALTH PREM	418.83
	HUSS, KERRY	\$	418.83
ACH	BINGHAM, GREGG Reim Monthly Health Prem	HEALTH PREM	581.98
	BINGHAM, GREGG	\$	581.98
ACH	CHARLES, DAVID Reim Monthly Health Prem	HEALTH PREM	125.00
	CHARLES, DAVID	\$	125.00
ACH	YEBOAH, ERNEST Reim Monthly Health Prem	HEALTH PREM	125.00
	YEBOAH, ERNEST	\$	125.00
ACH	AQUA BEN CORPORATION DAFT-11,500 Lbs Polymer 748E	34810	12,482.10
	RP1-20,700 Lbs Polymer 750A	34811	27,515.76
	AQUA BEN CORPORATION	\$	39,997.86
ACH	SANTA ANA WATERSHED July 2016 Truck Discharge	8896	3,511.00

Check	Payee / Description	Amount
	SANTA ANA WATERSHED	\$ 3,511.00
ACH	MARK IV COMMUNICATIONS INC Install Cable in Exec Office 21048	1,256.93
	MARK IV COMMUNICATIONS INC	\$ 1,256.93
ACH	ALFA LAVAL INC Repair Kits, Service Kits, Major Kits 276755251	65,862.96
	ALFA LAVAL INC	\$ 65,862.96
ACH	LA OPINION PI-Water Conservation Ad-7/27/16 Ad 2257266	1,100.00
	LA OPINION	\$ 1,100.00
ACH	OLIN CORP TP1-4,954 Gals Sodium Hypochlorite 2201959	2,714.79
	TP1-4,940 Gals Sodium Hypochlorite 2200112	2,707.12
	TP1-4,998 Gals Sodium Hypochlorite 2202255	2,738.90
	RP1-4,788 Gals Sodium Hypochlorite 2202256	2,623.82
	RP4-2,988 Gals Sodium Hypochlorite 2202400	1,637.42
	TP1-4,996 Gals Sodium Hypochlorite 2203604	2,737.81
	RP4-2,982 Gals Sodium Hypochlorite 2200749	1,634.14
	RP5-4,964 Gals Sodium Hypochlorite 2200748	2,720.27
	TP1-4,982 Gals Sodium Hypochlorite 2202914	2,730.14
	RP2-1,800 Gals Sodium Hypochlorite 2201958	986.40
	TP1-4,974 Gals Sodium Hypochlorite 2201394	2,725.75
	OLIN CORP	\$ 25,956.56
ACH	SIEMENS INDUSTRY INC Hydroranger 5601016543	1,619.83
	SIEMENS INDUSTRY INC	\$ 1,619.83
ACH	WEST COAST ADVISORS 7/16 Prof Svcs 10454	9,800.00
	WEST COAST ADVISORS	\$ 9,800.00
ACH	PREFERRED BENEFIT INSURANCE 8/16 Agency Dental Plan BIA18193	15,044.30
	PREFERRED BENEFIT INSURANCE	\$ 15,044.30
ACH	DISCOVERY BENEFITS INC P/R 14 & 15 July Admin Fees C000670813-IN	152.00
	DISCOVERY BENEFITS INC	\$ 152.00
ACH	ICMA RETIREMENT TRUST 457 P/R 18 9/2 Deferred Comp Ded HR 0046100	14,902.56
	ICMA RETIREMENT TRUST 457	\$ 14,902.56
ACH	LINCOLN NATIONAL LIFE INS CO	

Check	Payee / Description	Amount
	P/R 18 9/2 Deferred Comp Ded	21,642.19
	LINCOLN NATIONAL LIFE INS CO \$	21,642.19
ACH	ICMA RETIREMENT TRUST 401	
	P/R 18 9/2 Exec Deferred Comp	59,923.99
	ICMA RETIREMENT TRUST 401 \$	59,923.99

Grand Total Payment Amount: \$ 1,408,078.03

Check	Payee / Description	Amount
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 16 8/5/16 Taxes - Adj	P/R 16 8/5 AD 556.23 HR 0045200 9,417.04
	P/R 16 8/5/16 Taxes	HR 0045200 48,892.45
	EMPLOYMENT DEVELOPMENT DEPARTM\$	58,865.72
Wire	INTERNAL REVENUE SERVICE P/R 16 8/5/16 Taxes - Adj	P/R 16 8/5 AD 3,636.57 HR 0045200 293,514.90
	P/R 16 8/5/16 Taxes	
	INTERNAL REVENUE SERVICE \$	297,151.47
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R DIR 008 8/12 Taxes	HR 0045300 344.16
	EMPLOYMENT DEVELOPMENT DEPARTM\$	344.16
Wire	INTERNAL REVENUE SERVICE P/R DIR 008 8/12 Taxes	HR 0045300 1,714.84
	INTERNAL REVENUE SERVICE \$	1,714.84
Wire	BANK OF AMERICA NT&SA P/R 16 8/5/16 EFT Direct Deposit	080516 681,141.99
	BANK OF AMERICA NT&SA \$	681,141.99
Wire	BANK OF AMERICA NT&SA P/R DIR 008 8/12/16 EFT Direct Deposit	081216 DIR 1,641.82
	BANK OF AMERICA NT&SA \$	1,641.82
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 17 8/19 Taxes	HR 0045400 54,876.44
	P/R 17 8/19 Taxes	HR 0045400 9,700.37
	P/R 17 8/19 Taxes	P/R 17 ADJ 563.46
	EMPLOYMENT DEVELOPMENT DEPARTM\$	65,140.27
Wire	INTERNAL REVENUE SERVICE P/R 17 8/19 Taxes	P/R 17 ADJ 3,640.31 HR 0045400 319,816.25
	P/R 17 8/19 Taxes	
	INTERNAL REVENUE SERVICE \$	323,456.56
Wire	BANK OF AMERICA NT&SA P/R 17 8/19/16 EFT Direct Deposit	081916 706,928.09
	BANK OF AMERICA NT&SA \$	706,928.09
Wire	PUBLIC EMPLOYEES' RETIREMENT S 8/16 Health Ins-Retirees, Board, Employees 2074 8/16	228,608.91
	PUBLIC EMPLOYEES' RETIREMENT S\$	228,608.91
Wire	STATE DISBURSEMENT UNIT	HR 0045200 198.00

Check	Payee / Description	Amount
	P/R 16 8/5/16	1,145.06
	STATE DISBURSEMENT UNIT	1,343.06
Wire	PUBLIC EMPLOYEES RETIREMENT SY	
	P/R 16 8/5/16 PERS	260,260.84
	P/R 16 8/5/16 Adj Request by PERS	3,521.70
	PUBLIC EMPLOYEES RETIREMENT SY\$	263,782.54
Wire	PUBLIC EMPLOYEE'S RETIREMENT S	
	P/R 16 8/5/16 Deferred Comp Ded - Adj	481.33
	P/R 16 8/5/16 Deferred Comp Ded	18,458.71
	PUBLIC EMPLOYEE'S RETIREMENT S\$	18,940.04
Wire	STATE BOARD OF EQUALIZATION	
	7/16 Sales Tax Deposit	9,107.00
	STATE BOARD OF EQUALIZATION	9,107.00
Wire	PUBLIC EMPLOYEE'S RETIREMENT S	
	P/R 17 8/19 Deferred Comp Ded	16,245.31
	P/R 17 8/19 Deferred Comp Ded	481.33
	PUBLIC EMPLOYEE'S RETIREMENT S\$	16,726.64
Wire	STATE DISBURSEMENT UNIT	
	P/R 17 8/19	198.00
	P/R 17 8/19	1,145.06
	STATE DISBURSEMENT UNIT	1,343.06
Wire	PUBLIC EMPLOYEES RETIREMENT SY	
	P/R 17 8/19 PERS - Adj	3,523.17
	P/R 17 8/19 PERS	260,020.31
	PUBLIC EMPLOYEES RETIREMENT SY\$	263,543.48
Wire	METROPOLITAN WATER DISTRICT	
	June 2016 Water Purchase	2,229,978.72
	METROPOLITAN WATER DISTRICT	2,229,978.72

Grand Total Payment Amount: \$ 5,169,758.37


**CONSENT
ITEM**


1C


Date: November 16, 2016

To: The Honorable Board of Directors

Through: Finance, Legal, and Administration Committee (11/9/16)

From:  P. Joseph Grindstaff
General Manager

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

 #882 Javier Chagoyen-Lazaro
Manager of Finance and Accounting

Subject: Report on General Disbursements

RECOMMENDATION

It is recommended that the Board of Directors approve the total disbursements for the month of September 2016, in the amount of \$13,658,483.29.

BACKGROUND

September disbursement activity includes vendor payments (check numbers 215635-216107) of \$3,782,435.50 and workers compensation payments (check numbers 04618-04635) of \$3,853.24. The total amount of ACH and wire transfer payments is \$9,868,549.88, which includes payroll taxes in the amount of \$727,547.02. The total employee pay was \$2,065,431.92. The total pay for the Board of Directors was \$4,972.05.

Payment Type		Transactions	Total Amount
Check	Vendors	471	3,782,435.50
	Workers-Comp	18	3,853.24
	Payroll-Directors'	3	3,644.67
	Payroll-Others	0	0.00
Subtotal Check		492	\$3,789,933.41
ACH		168	\$3,063,860.00
Wire Transfer	Payroll-Net Pay	3	2,065,431.92
	Payroll-Directors'	1	1,327.38
	Others	18	4,737,930.58
Subtotal Wires		22	\$6,804,689.88
TOTAL		682	\$13,658,483.29

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

Vendor	Amount	Description
MWD	3,134,113.32	July 2016 Water Purchase
CHINO BASIN DESALTER	1,212,222.88	MWD Rebate Pass Through, Inter Co Billing
COUNTY SANITATION DISTRICTS OF LA COUNTY	1,067,570.83	1QTR 16/17 Wstwtr Trmnt Surchg
PERS	818,311.60	P/R 18, 19, 20, 9/16 Health Ins, Deferred Comp
IRS	607,717.98	P/R 18, 19, 20 Dir 9 Taxes
SO CAL EDISON	507,552.16	September 2016 Electricity Usage

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

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		CITIZENS BUSINESS BANK		ONTARIO CA 917610000	
Bank Key		122234149					
Acct number:		CHECK		231167641			
Check							
Check number from to	Payment	Print date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void	
215635	2200077362	09/01/2016	USD	387.84	ABATIX CORPORATION SANTA FE SPRINGS CA	09/12/2016	
215636	2200077356	09/01/2016	USD	445.00	ADVANCED CHEMICAL TECHNOLOGY IRANCHO CUCAMONGA CA	09/09/2016	
215637	2200077308	09/01/2016	USD	399.90	AIRGAS WEST INC PASADENA CA	09/07/2016	
215638	2200077387	09/01/2016	USD	239.14	AMERICAN HERITAGE LIFE INSURANDALLAS TX	09/08/2016	
215639	2200077363	09/01/2016	USD	120.00	AMERICAN SOCIETY OF CIVIL ENGIJUSTIN CA		
215640	2200077347	09/01/2016	USD	4,718.75	APPLIED NETWORK SECURITY BYRON CA	09/07/2016	
215641	2200077359	09/01/2016	USD	43.33	ASAP INDUSTRIAL SUPPLY FONTANA CA	09/08/2016	
215642	2200077336	09/01/2016	USD	220.00	ATMAA INC CALABASAS CA	09/16/2016	
215643	2200077368	09/01/2016	USD	146.87	AUTOZONE INC ATLANTA GA	09/08/2016	
215644	2200077355	09/01/2016	USD	233.10	BURLINGTON SAFETY LAB OF CALIFWESTMINSTER CA	09/07/2016	
215645	2200077316	09/01/2016	USD	270.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	09/16/2016	
215646	2200077371	09/01/2016	USD	25,481.31	CALIFORNIA WATER TECHNOLOGIES,PASADENA CA	09/07/2016	
215647	2200077405	09/01/2016	USD	58.32	CAMPOS, JESSE CHINO HILLS CA	09/12/2016	
215648	2200077399	09/01/2016	USD	98.42	CARL H TAYLOR III CRYSTAL RIVER FL	09/07/2016	
215649	2200077315	09/01/2016	USD	3,623.50	CHINO BASIN WATERMASTER RANCHO CUCAMONGA CA	09/16/2016	
215650	2200077318	09/01/2016	USD	204.00	CHINO CREEK TOASTMASTER CLUB CHINO HILLS CA		
215651	2200077332	09/01/2016	USD	171.94	CHINO MFG & REPAIR INC CHINO CA	09/07/2016	
215652	2200077350	09/01/2016	USD	637.25	CINIRAS CORPORATION LOC#150 PHOENIX AZ	09/07/2016	
215653	2200077397	09/01/2016	USD	404.50	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	09/08/2016	
215654	2200077379	09/01/2016	USD	3,949.15	CITY OF CHINO CHINO CA	09/06/2016	
215655	2200077294	09/01/2016	USD	424.79	CITY RENTALS INC ONTARIO CA	09/09/2016	
215656	2200077357	09/01/2016	USD	2,767.05	CRUMP & CO INC PASADENA CA	09/08/2016	
215657	2200077342	09/01/2016	USD	16,106.44	CS-AMSCO HUNTINGTON BEACH CA	09/07/2016	
215658	2200077380	09/01/2016	USD	55.20	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	09/07/2016	
215659	2200077320	09/01/2016	USD	1,800.00	CUES ATLANTA GA	09/06/2016	
215660	2200077373	09/01/2016	USD	8,366.40	D & H WATER SYSTEMS INC OCEANSIDE CA	09/09/2016	
215661	2200077354	09/01/2016	USD	750.00	DAVE'S PLUMBING CHINO HILLS CA	09/08/2016	
215662	2200077358	09/01/2016	USD	2,256.72	DAVID WHEELER'S PEST CONTROL, NORCO CA	09/13/2016	
215663	2200077314	09/01/2016	USD	11,471.98	DELL MARKETING L P PASADENA CA	09/07/2016	
215664	2200077361	09/01/2016	USD	905.43	DOWNES ENERGY CORONA CA	09/07/2016	
215665	2200077366	09/01/2016	USD	3,702.78	ELECTRO-CHEMICAL DEVICES, INC ANAHEIM CA	09/07/2016	
215666	2200077369	09/01/2016	USD	8,038.91	ENVIRONMENTAL SCIENCE ASSOCIATION SAN FRANCISCO CA	09/09/2016	
215667	2200077367	09/01/2016	USD	1,550.00	EPI-USE AMERICA INC ATLANTA GA	09/13/2016	
215668	2200077365	09/01/2016	USD	65.00	EUROFINS EATON ANALYTICAL, INGRAPEVINE TX	09/07/2016	
215669	2200077303	09/01/2016	USD	107.35	FIRST AID 2000 HUNTINGTON BEACH CA	09/13/2016	
215670	2200077296	09/01/2016	USD	2,575.33	FISHER SCIENTIFIC LOS ANGELES CA	09/06/2016	
215671	2200077383	09/01/2016	USD	543.04	FONTANA WATER COMPANY FONTANA CA	09/09/2016	
215672	2200077386	09/01/2016	USD	950.52	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	09/08/2016	
215673	2200077377	09/01/2016	USD	6,208.00	GILLIS + BANICHAPAN ARCHITECTSCOSTA MESA CA	09/07/2016	
215674	2200077378	09/01/2016	USD	6,130.77	GOAL PRODUCTIONS INC GLENDALE CA	09/08/2016	
215675	2200077337	09/01/2016	USD	1,890.00	GOLDEN STATE LABOR COMPLIANCE PALMDALE CA	09/16/2016	
215676	2200077312	09/01/2016	USD	3,728.63	GRAINGER PALATINE IL	09/07/2016	
215677	2200077352	09/01/2016	USD	3,819.80	GRISWOLD INDUSTRIES COSTA MESA CA	09/07/2016	
215678	2200077297	09/01/2016	USD	156.56	HARRINGTON INDUSTRIAL PLASTICSCHINO CA	09/07/2016	

Bank		CIBB		CITIZENS BUSINESS BANK		ONTARIO CA 917610000	
Bank Key		122234149					
Acct number		CHECK		231167641			
Check							
Check number from to	Payment	Pmt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void	
215679	2200077298	09/01/2016	USD	928.19	HOME DEPOT CREDIT SERVICES DES MOINES IA	09/12/2016	
215680	2200077403	09/01/2016			voided by PUACKSON - Check not needed	09/14/2016	
215681	2200077364	09/01/2016	USD	1,987.48	ICE QUEB INC GREENSBURG PA	09/08/2016	
215682	2200077391	09/01/2016	USD	66.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	09/08/2016	
215683	2200077341	09/01/2016	USD	8,000.00	INNOVATIVE FEDERAL STRATEGIES WASHINGTON DC	09/07/2016	
215684	2200077372	09/01/2016	USD	10,000.00	ISLE INC PALO ALTO CA	09/08/2016	
215685	2200077327	09/01/2016	USD	27,261.74	LEE & RO INC CITY OF INDUSTRY CA	09/07/2016	
215686	2200077396	09/01/2016	USD	306.90	LEGALSHIELD ADA OK	09/09/2016	
215687	2200077328	09/01/2016	USD	4,185.50	LIEBKERT CASSIDY WHITMORE LOS ANGELES CA	09/08/2016	
215688	2200077395	09/01/2016	USD	11,380.39	LIFE INSURANCE COMPANY OF PHILADELPHIA PA	09/08/2016	
215689	2200077334	09/01/2016	USD	500.00	LOS SERRANOS GOLF & COUNTRY CLOHINO HILLS CA	09/13/2016	
215690	2200077400	09/01/2016	USD	192.00	MARIA FRESQUEZ LAS VEGAS NV	09/08/2016	
215691	2200077321	09/01/2016	USD	511.11	MOMASTER-CARR SUPPLY CO CHICAGO IL	09/07/2016	
215692	2200077370	09/01/2016	USD	3,250.00	MICROAGE PHOENIX AZ	09/08/2016	
215693	2200077313	09/01/2016	USD	5,770.21	MISCO WATER FOOTHILL RANCH CA	09/12/2016	
215694	2200077345	09/01/2016	USD	211.60	NATIONAL CONSTRUCTION RENTALS PACOIMA CA	09/07/2016	
215695	2200077375	09/01/2016	USD	2,640.00	O C VACUUM INC LONG BEACH CA	09/08/2016	
215696	2200077295	09/01/2016	USD	1,795.77	OFFICE DEPOT LOS ANGELES CA	09/06/2016	
215697	2200077330	09/01/2016	USD	2,973.60	PALM AUTO DETAIL INC COLTON CA	09/13/2016	
215698	2200077398	09/01/2016	USD	238.33	PATRICK W HUNTER PHELAN CA	09/14/2016	
215699	2200077394	09/01/2016	USD	96.54	PERS LONG TERM CARE PROGRAM PASADENA CA	09/09/2016	
215700	2200077310	09/01/2016	USD	282.00	PETTY CASH EXPENDITURES CHINO CA	09/14/2016	
215701	2200077401	09/01/2016	USD	162.00	REED, RANDALL J CHINO HILLS CA	10/03/2016	
215702	2200077404	09/01/2016	USD	532.98	ROBISON, JOHN CHINO HILLS CA	09/13/2016	
215703	2200077301	09/01/2016	USD	10,264.64	ROYAL WHOLESALE ELECTRIC ORANGE CA	09/08/2016	
215704	2200077346	09/01/2016	USD	1,214.95	RED LAKE FOREST CA	09/07/2016	
215705	2200077326	09/01/2016	USD	83.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	09/14/2016	
215706	2200077302	09/01/2016	USD	230.27	SMART & FINAL LOS ANGELES CA	09/09/2016	
215707	2200077381	09/01/2016	USD	263.95	SO CALIF EDISON ROSEMEAD CA	09/08/2016	
215708	2200077382	09/01/2016	USD	203.06	SO CALIF GAS MONTEREY PARK CA	09/09/2016	
215709	2200077343	09/01/2016	USD	5,424.00	STANTEC CONSULTING INC CHICAGO IL	09/06/2016	
215710	2200077329	09/01/2016	USD	20,374.68	STATE OF CALIFORNIA MATHER CA	09/09/2016	
215711	2200077309	09/01/2016	USD	6,078.72	SUEZ TREATMENT SOLUTIONS INC BALTIMORE MD	09/07/2016	
215712	2200077311	09/01/2016	USD	140.46	SUNSHINE FILTERS OF PINELLAS ILARGO FL	09/08/2016	
215713	2200077374	09/01/2016	USD	51,307.85	SUPERIOR ELECTRIC MOTOR SERVICEVERNON CA	09/07/2016	
215714	2200077344	09/01/2016	USD	22,747.00	THE AUSTIN COMPANY CLEVELAND OH	09/07/2016	
215715	2200077324	09/01/2016	USD	58,938.20	TOM DODSON & ASSOCIATES SAN BERNARDINO CA	09/08/2016	
215716	2200077376	09/01/2016	USD	1,910.00	TRIBOLOGIK CORPORATION HAMMOND IN	09/07/2016	
215717	2200077351	09/01/2016	USD	18,902.70	U S BANK ST LOUIS MO	09/13/2016	
215718	2200077331	09/01/2016	USD	102.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	09/06/2016	
215719	2200077322	09/01/2016	USD	3,723.97	U S HOSE INC ONTARIO CA	09/07/2016	
215720	2200077348	09/01/2016	USD	3,000.00	UC REGENTS RIVERSIDE CA	09/09/2016	
215721	2200077319	09/01/2016	USD	1,212.30	ULTRA SCIENTIFIC NORTH KINGSTOWN RI	09/08/2016	
215722	2200077304	09/01/2016	USD	306.00	UNDERGROUND SERVICE ALERT/SC CORONA CA	09/08/2016	

Bank		CBB		CITIZENS BUSINESS BANK		ONTARIO CA 917610000	
Bank Key		122234149					
Acct number		CHECK		231167641			
Check							
Check number from to	Payment	Print date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void	
215723	2200077340	09/01/2016	USD	72.36	URIMAGE BLOOMINGTON CA		09/08/2016
215724	2200077349	09/01/2016	USD	24,067.15	V & A CONSULTING ENGINEERS OAKLAND CA		09/08/2016
215725	2200077325	09/01/2016	USD	5,451.78	VERIZON WIRELESS DALLAS TX		09/08/2016
215726	2200077335	09/01/2016	USD	18,924.62	W A RASIC CONSTRUCTION CO INC LONG BEACH CA		09/07/2016
215727	2200077317	09/01/2016	USD	478.34	WASTE MANAGEMENT OF LOS ANGELES CA		09/07/2016
215728	2200077306	09/01/2016	USD	2,208.18	WAXIE SANITARY SUPPLY LOS ANGELES CA		09/09/2016
215729	2200077307	09/01/2016	USD	13,094.05	WEST VALLEY MOSQUITO AND ONTARIO CA		09/07/2016
215730	2200077339	09/01/2016	USD	801.66	WORLDWIDE EXPRESS ALBANY NY		09/07/2016
215731	2200077338	09/01/2016	USD	7,351.24	XYLEM Dewatering SOLUTIONS INOCHICAGO IL		09/07/2016
215732	2200077402	09/01/2016	USD	115.00	ZUGHBI, JAMAL A CHINO HILLS CA		10/06/2016
215733	2200077475	09/08/2016	USD	4,033.72	4IMPRINT INC CHICAGO IL		09/13/2016
215734	2200077437	09/08/2016	USD	920.12	ACCURATE AIR ENGINEERING INC CERRITOS CA		09/13/2016
215735	2200077429	09/08/2016	USD	903.42	AIRGAS WEST INC PASADENA CA		09/12/2016
215736	2200077459	09/08/2016	USD	3,770.00	AMP MECHANICAL INC COSTA MESA CA		09/12/2016
215737	2200077481	09/08/2016	USD	350.00	ANGIER, RICHARD CHINO HILLS CA		
215738	2200077465	09/08/2016	USD	274.26	ASAP INDUSTRIAL SUPPLY POMONA CA		09/14/2016
215739	2200077454	09/08/2016	USD	578.57	ALMA ACUMATORS INC PITTSBURGH PA		09/12/2016
215740	2200077467	09/08/2016	USD	42.54	AUTOZONE INC ATLANTA GA		09/13/2016
215741	2200077487	09/08/2016	USD	53.03	BALL, NOAH CHINO HILLS CA		
215742	2200077489	09/08/2016	USD	350.00	BECKER, MIKI CHINO HILLS CA		09/13/2016
215743	2200077491	09/08/2016	USD	218.70	BOUGHAN, ARIN CHINO HILLS CA		09/13/2016
215744	2200077469	09/08/2016	USD	16,918.83	BRIGHTVIEW LANDSCAPE SERVICES LOS ANGELES CA		09/12/2016
215745	2200077470	09/08/2016	USD	3,522.35	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA		09/12/2016
215746	2200077439	09/08/2016	USD	29,308.40	CAROLLO ENGINEERS SACRAMENTO CA		09/27/2016
215747	2200077452	09/08/2016	USD	15,224.50	CASC ENGINEERING AND CONSULTING COLTON CA		09/14/2016
215748	2200077490	09/08/2016	USD	105.00	CHAN, JOANNE CHINO HILLS CA		10/11/2016
215749	2200077492	09/08/2016	USD	1,388.18	CHAVEZ, EDWARD CHINO HILLS CA		09/13/2016
215750	2200077480	09/08/2016	USD	54.00	CHENG, TINA CHINO HILLS CA		09/15/2016
215751	2200077458	09/08/2016	USD	2,162.97	CINTAS CORPORATION LOC#150 PHOENIX AZ		09/14/2016
215752	2200077421	09/08/2016	USD	55.22	CITY RENTALS INC ONTARIO CA		09/13/2016
215753	2200077451	09/08/2016	USD	34,936.42	CORE-ROSION PRODUCTS SIGNAL HILL CA		09/13/2016
215754	2200077447	09/08/2016	USD	361.00	COUNTY OF SAN BERNARDINO SAN BERNARDINO CA		09/16/2016
215755	2200077471	09/08/2016	USD	13,266.52	D & H WATER SYSTEMS INC OCEANSIDE CA		09/19/2016
215756	2200077464	09/08/2016	USD	1,809.32	DAVID WHEELER'S PEST CONTROL, NORCO CA		09/13/2016
215757	2200077473	09/08/2016	USD	725.00	DAVIS BARBER PRODUCTIONS INC FULLERTON CA		09/15/2016
215758	2200077434	09/08/2016	USD	37,794.82	DELL MARKETING L P PASADENA CA		09/12/2016
215759	2200077482	09/08/2016	USD	350.00	ECHAVARRIA, CAROLYN CHINO HILLS CA		09/09/2016
215760	2200077438	09/08/2016	USD	231.00	ENVIRONMENTAL CONSULTING & TESSUPERIOR WI		09/19/2016
215761	2200077466	09/08/2016	USD	520.00	EUROFINS EATON ANALYTICAL, INGRAPEVINE TX		09/13/2016
215762	2200077445	09/08/2016	USD	25.93	EXPRESS PIPE & SUPPLY INC ANAHEIM CA		09/16/2016
215763	2200077422	09/08/2016	USD	4,642.50	FISHER SCIENTIFIC LOS ANGELES CA		09/12/2016
215764	2200077441	09/08/2016	USD	375.46	FLORENCE FILTER CORP COMPTON CA		09/19/2016
215765	2200077479	09/08/2016	USD	2,395.40	FRONTIER COMMUNICATIONS CORP CINCINNATI OH		09/14/2016
215766	2200077463	09/08/2016	USD	278.06	GEARY PACIFIC SUPPLY ANAHEIM CA		09/13/2016

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215768	2200077432	09/08/2016	USD	95.00	GOVERNMENT FINANCE OFFICERS ASCHICAGO IL	09/14/2016
215769	2200077431	09/08/2016	USD	5,548.11	GRAINGER PALATINE IL	09/13/2016
215770	2200077453	09/08/2016	USD	150.31	HACH COMPANY CHICAGO IL	09/12/2016
215771	2200077423	09/08/2016	USD	266.07	HARRINGTON INDUSTRIAL PLASTICSCHINO CA	09/13/2016
215772	2200077484	09/08/2016	USD	86.18	HAWES, STEPHANIE CHINO HILLS CA	09/09/2016
215773	2200077435	09/08/2016	USD	4,357.72	HI-WAY SAFETY RENTALS INC CHINO CA	09/13/2016
215774	2200077424	09/08/2016	USD	552.71	HOME DEPOT CREDIT SERVICES DES MOINES IA	09/16/2016
215775	2200077444	09/08/2016	USD	70.20	INDUSTRIAL SUPPLY COMPANY ONTARIO CA	09/13/2016
215776	2200077457	09/08/2016	USD	2,403.47	INTEGRATED DESIGN SERVICES INCIRVINE CA	09/14/2016
215777	2200077483	09/08/2016	USD	80.48	LEE, SYLVIE CHINO HILLS CA	09/20/2016
215778	2200077450	09/08/2016	USD	2,173.23	MCCROMETER INC CHICAGO IL	09/12/2016
215779	2200077440	09/08/2016	USD	816.86	MCMASTER-CARR SUPPLY CO CHICAGO IL	09/13/2016
215780	2200077486	09/08/2016	USD	350.00	MENDEZ, JOSE CHINO HILLS CA	09/14/2016
215781	2200077468	09/08/2016	USD	9,078.60	MICROMAGE PHOENIX AZ	09/13/2016
215782	2200077442	09/08/2016	USD	41.99	MIDPOINT BEARING ONTARIO CA	09/12/2016
215783	2200077472	09/08/2016	USD	1,926.18	MSO TECHNOLOGIES INC THOUSAND OAKS CA	09/19/2016
215784	2200077455	09/08/2016	USD	1,206.70	NATIONAL CONSTRUCTION RENTALS PACOIMA CA	09/13/2016
215785	2200077488	09/08/2016	USD	269.98	NGUYEN, LONG F CHINO HILLS CA	09/19/2016
215786	2200077474	09/08/2016	USD	249.00	PCTRONICS INC RIVERSIDE CA	09/13/2016
215787	2200077425	09/08/2016	USD	559.11	PERKINELMER HEALTH SCIENCES INCHICAGO IL	09/12/2016
215788	2200077430	09/08/2016	USD	684.23	PETE'S ROAD SERVICE FULLERTON CA	09/14/2016
215789	2200077462	09/08/2016	USD	4,677.20	RAFIELIS FINANCIAL CONSULTANTSCHARLOTTE NC	09/13/2016
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215792	2200077420	09/08/2016	USD	106.11	REM LOCK & KEY ONTARIO CA	09/16/2016
215793	2200077443	09/08/2016	USD	150.65	RED WING SHOE STORE UPLAND CA	09/16/2016
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215800	2200077433	09/08/2016	USD	7,659.87	SOUTH COAST AQMD DIAMOND BAR CA	09/16/2016
215801	2200077436	09/08/2016	USD	55.00	STATE WATER RESOURCES CNTRL BRSACRAMENTO CA	10/06/2016
215802	2200077449	09/08/2016	USD	400.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	09/12/2016
215803	2200077461	09/08/2016	USD	8,655.28	US BANK VOYAGER FLEET SYSTEMS KANSAS CITY MO	09/13/2016
215804	2200077446	09/08/2016	USD	2,446.76	VERIZON WIRELESS DALLAS TX	09/13/2016
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215809	2200077496	09/08/2016	USD	125.00	TRI STATE ENVIRONMENTAL SAN BERNARDINO CA	09/14/2016
215810	2200077500	09/08/2016	USD	3,468.75	TRIPLEPI SMITH AND ASSOCIATES, IRVINE CA	09/16/2016
215811	2200077495	09/08/2016	USD	2,191.21	USA BLUE BOOK GURNEE IL	09/19/2016

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215814	2200077498	09/08/2016	USD	619.00	YSI INCORPORATED CINCINNATI OH	09/13/2016	
215815	2200077519	09/15/2016	USD	40.00	CALIF SOCIETY OF MUNICIPAL SACRAMENTO CA	10/03/2016	
215816	2200077552	09/15/2016	USD	871.36	ACCURATE AIR ENGINEERING INC CERRITOS CA	09/20/2016	
215817	2200077540	09/15/2016	USD	2,530.49	AIRGAS WEST INC PASADENA CA	09/19/2016	
215818	2200077563	09/15/2016	USD	9,336.58	ALBERT A WEBB ASSOCIATES RIVERSIDE CA	09/26/2016	
215819	2200077549	09/15/2016	USD	2,492.00	ALL AMERICAN CRANE MAINTENANCE/ALNUT CA	09/20/2016	
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215822	2200077545	09/15/2016	USD	1,399.01	ARIZONA INSTRUMENT LLC CHANDLER AZ	09/20/2016	
215823	2200077579	09/15/2016	USD	146.87	AUTOZONE INC ATLANTA GA	09/20/2016	
215824	2200077551	09/15/2016	USD	530.61	BEN MEADOWS CO CHICAGO IL	09/21/2016	
215825	2200077559	09/15/2016	USD	1,099.75	BOOT BARN INC IRVINE CA	09/22/2016	
215826	2200077567	09/15/2016	USD	100.00	BOWMAN, JIM W ONTARIO CA	09/19/2016	
215827	2200077581	09/15/2016	USD	4,695.00	BRIGHTVIEW LANDSCAPE SERVICES LOS ANGELES CA	09/19/2016	
215828	2200077593	09/15/2016	USD	6,578.12	BURRTEC WASTE INDUSTRIES INC FONTANA CA	09/21/2016	
215829	2200077586	09/15/2016	USD	16,549.50	BUSINESS CARD WILMINGTON DE	09/19/2016	
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215831	2200077583	09/15/2016	USD	18,192.45	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	09/19/2016	
215832	2200077602	09/15/2016	USD	317.20	CANACHO, MICHAEL CHINO HILLS CA		
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215834	2200077548	09/15/2016	USD	1,050.00	CHINO BASIN WATER CONSERVATION/MONICLAIR CA	09/20/2016	
215835	2200077569	09/15/2016	USD	1,527.08	CINDAS CORPORATION LOC#150 PHOENIX AZ	09/27/2016	
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215837	2200077589	09/15/2016	USD	2,620.31	CITY OF CHINO CHINO CA	09/19/2016	
215838	2200077532	09/15/2016	USD	640.81	CITY RENTALS INC ONTARIO CA	09/20/2016	
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215842	2200077584	09/15/2016	USD	800.00	DEBBY FIGONI BEVERLY HILLS CA	09/23/2016	
215843	2200077547	09/15/2016	USD	20,041.32	DELL MARKETING L P PASADENA CA	09/19/2016	
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215852	2200077542	09/15/2016	USD	1,414.06	GRADNGER PALATINE IL	09/20/2016	
215853	2200077605	09/15/2016	USD	103.03	HALL, JASMIN CHINO HILLS CA	09/19/2016	
215854	2200077536	09/15/2016	USD	2,130.74	HARRINGTON INDUSTRIAL PLASTICS/CHINO CA	09/20/2016	
215855	2200077537	09/15/2016	USD	377.21	HOME DEPOT CREDIT SERVICES DES MOINES IA	09/26/2016	

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215859		2200077543	09/15/2016	USD	4,441.44	JWC ENVIRONMENTAL LOS ANGELES CA	09/19/2016
215860		2200077550	09/15/2016	USD	311.72	KONICA MINOLTA BUSINESS SOLUTIPASADENA CA	09/20/2016
215861		2200077574	09/15/2016	USD	1,050.00	LAMAR COMPANIES BATON ROUGE LA	09/20/2016
215862		2200077594	09/15/2016	USD	955.93	LEVEL 3 COMMUNICATIONS LLC DENVER CO	09/20/2016
215863		2200077588	09/15/2016	USD	6,925.00	LINKO TECHNOLOGY INC VANCOUVER BC	10/03/2016
215864		2200077607	09/15/2016	USD	164.36	MANVILLA, LAURA CHINO HILLS CA	09/26/2016
215865		2200077600	09/15/2016	USD	192.00	MARIA FRESQUEZ LAS VEGAS NV	09/21/2016
215866		2200077608	09/15/2016	USD	300.00	MARTINEZ, JEROME CHINO HILLS CA	09/23/2016
215867		2200077606	09/15/2016	USD	264.55	MARTINEZ, MILENA CHINO HILLS CA	09/21/2016
215868		2200077558	09/15/2016	USD	493.85	MCCROMETER INC CHICAGO IL	09/19/2016
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215870		2200077556	09/15/2016	USD	531.05	MCR TECHNOLOGIES INC LAKE FOREST CA	09/20/2016
215871		2200077555	09/15/2016	USD	107.85	MIDPOINT BEARING ONTARIO CA	09/19/2016
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215873		2200077573	09/15/2016	USD	2,485.00	NATIONAL CINEMEDIA LLC CENTENNIAL CO	09/26/2016
215874		2200077565	09/15/2016	USD	211.60	NATIONAL CONSTRUCTION RENTALS PACIFICA CA	09/20/2016
215875		2200077546	09/15/2016	USD	456.10	ONTARIO FIRE EXTINGUISHER CO ONTARIO CA	10/04/2016
215876		2200077598	09/15/2016	USD	238.33	PATRICK W HUNTER PHELAN CA	09/20/2016
215877		2200077539	09/15/2016	USD	4,017.05	RAMONA TIRE & SERVICE CENTERS HEMET CA	09/21/2016
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215887		2200077601	09/15/2016	USD	55.08	TRUGGOTT, JEFF CHINO HILLS CA	09/26/2016
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215894		2200077625	09/19/2016	USD	18,770.05	CONSERV CONSTRUCTION INC MURRIETA CA	09/22/2016
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215897		2200077613	09/19/2016	USD	154.85	OFFICE DEPOT LOS ANGELES CA	09/21/2016
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215899		2200077617	09/19/2016	USD	16,983.70	RMC WATER AND ENVIRONMENT WALNUT CREEK CA	09/23/2016

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215917	2200077678	09/22/2016	USD	620.00	CEPA OPERATIONS INC ONTARIO CA		09/27/2016
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215926	2200077689	09/22/2016	USD	10,305.00	DUDEK & ASSOCIATES INC ENCINITAS CA		09/28/2016
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215928	2200077734	09/22/2016	USD	253.28	ENVIRONMENTAL EXPRESS INC ATLANTA GA		09/27/2016
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215941	2200077645	09/22/2016	USD	3,647.06	HOME DEPOT CREDIT SERVICES DES MOINES IA		09/30/2016
215942	2200077681	09/22/2016	USD	507.52	INDUSTRIAL SUPPLY COMPANY ONTARIO CA		09/27/2016
215943	2200077646	09/22/2016	USD	60,573.18	J R FILANC CONSTRUCTION CO. INCESCONDIDO CA		09/28/2016

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215946	2200077671	09/22/2016	USD	2,549.31	KONICA MINOLTA BUSINESS SOLUTIONS PASADENA CA	09/29/2016	
215947	2200077711	09/22/2016	USD	6,000.00	LAMAR COMPANIES BATON ROUGE LA	09/27/2016	
215948	2200077725	09/22/2016	USD	63.00	LITTLE SISTER'S TRUCK WASH, INBONSALL CA	09/28/2016	
215949	2200077714	09/22/2016	USD	1,250.00	LOS OSOS HIGH SCHOOL RANCHO CUCAMONGA CA	10/06/2016	
215950	2200077713	09/22/2016	USD	1,013.72	MARS ENVIRONMENTAL INC ANAHEIM CA	10/03/2016	
215951	2200077679	09/22/2016	USD	236.17	MONASTER-CARR SUPPLY CO CHICAGO IL	09/27/2016	
215952	2200077710	09/22/2016	USD	20,245.78	MEYERS NAWE OAKLAND CA	09/27/2016	
215953	2200077680	09/22/2016	USD	378.14	MIDPOINT BEARING ONTARIO CA	09/26/2016	
215954	2200077661	09/22/2016	USD	540.22	MISSION REPROGRAPHICS RIVERSIDE CA	09/27/2016	
215955	2200077709	09/22/2016	USD	2,485.00	NATIONAL CINEMEDIA LLC DENVER CO	09/28/2016	
215956	2200077708	09/22/2016	USD	1,139.17	NESTLE WATERS NORTH AMERICA LOUISVILLE KY	10/04/2016	
215957	2200077641	09/22/2016	USD	883.84	OFFICE DEPOT LOS ANGELES CA	09/26/2016	
215958	2200077738	09/22/2016	USD	7,772.48	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	09/26/2016	
215959	2200077650	09/22/2016	USD	739.80	PATTON SALES CORP ONTARIO CA	09/27/2016	
215960	2200077651	09/22/2016	USD	233.41	PERKINELMER HEALTH SCIENCES INCCHICAGO IL	09/27/2016	
215961	2200077723	09/22/2016	USD	955.04	PMC ENGINEERING LLC DANBURY CT	09/27/2016	
215962	2200077694	09/22/2016	USD	3,759.58	PONTON INDUSTRIES INC YORBA LINDA CA	10/03/2016	
215963	2200077732	09/22/2016	USD	75.24	PROGROUP IRVINE CA	09/27/2016	
215964	2200077744	09/22/2016	USD	234.25	RACZ, JASON CHINO HILLS CA	10/04/2016	
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215966	2200077686	09/22/2016	USD	549.46	RESTEK CORP LANCASTER PA	09/27/2016	
215967	2200077730	09/22/2016	USD	4,369.77	RLS INDUSTRIES BAKERSFIELD CA		
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215970	2200077674	09/22/2016	USD	25,930.00	RMS ENGINEERING & DESIGN CORONA DEL MAR CA	09/27/2016	
215971	2200077653	09/22/2016	USD	12,558.25	ROYAL WHOLESALE ELECTRIC ORANGE CA	09/28/2016	
215972	2200077700	09/22/2016	USD	345.43	RSD LAKE FOREST CA	09/27/2016	
215973	2200077702	09/22/2016	USD	73,357.10	SCW CONTRACTING CORPORATION FALLBROOK CA	09/28/2016	
215974	2200077731	09/22/2016	USD	2,001.00	SIEMENS DEMAG DELAVAL ATLANTA GA	09/30/2016	
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215982	2200077682	09/22/2016	USD	1,494.72	TELEDYNE INSTRUMENTS INC DALLAS TX	09/28/2016	
215983	2200077685	09/22/2016	USD	31,447.54	TOM DODSON & ASSOCIATES SAN BERNARDINO CA	09/27/2016	
215984	2200077677	09/22/2016	USD	125.00	TRI STATE ENVIRONMENTAL SAN BERNARDINO CA	09/30/2016	
215985	2200077735	09/22/2016	USD	330.00	TRIBOLOGIK CORPORATION HAMMOND IN	09/28/2016	
215986	2200077692	09/22/2016	USD	5,881.45	TRIMAX SYSTEMS INC BREA CA	10/04/2016	
215987	2200077728	09/22/2016	USD	350.00	TRUPEPI SMITH AND ASSOCIATES ITUSTIN CA	10/07/2016	

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215991	2200077727	09/22/2016	USD	769.50	V3IT CONSULTING INC NAPERVILLE IL		09/27/2016
215992	2200077742	09/22/2016	USD	444.84	VERIZON BUSINESS ALBANY NY		09/27/2016
215993	2200077658	09/22/2016	USD	1,614.67	VWR INTERNATIONAL LLC PITTSBURGH PA		09/28/2016
215994	2200077693	09/22/2016	USD	3,341.48	W A RASIC CONSTRUCTION CO INC LONG BEACH CA		09/27/2016
215995	2200077720	09/22/2016	USD	14,275.00	WASTEWATER TECH TRAINERS FOUNTAIN VALLEY CA		09/26/2016
215996	2200077701	09/22/2016	USD	1,227.30	WALKESHA-PEARCE INDUSTRIES INC DALLAS TX		09/26/2016
215997	2200077659	09/22/2016	USD	6,592.15	WEST VALLEY MOSQUITO AND ONTARIO CA		09/28/2016
215998	2200077705	09/22/2016	USD	6,524.04	WESTTECH ENGINEERING INC SALT LAKE CITY UT		09/27/2016
215999	2200077667	09/22/2016	USD	72.00	WESTERN ANALYTICAL LABORATORIECHINO CA		09/28/2016
216000	2200077691	09/22/2016	USD	702.00	WESTERN WATER WORKS SUPPLY CO CHINO HILLS CA		09/28/2016
216001	2200077695	09/22/2016	USD	7,351.24	XYLEM DEWATERING SOLUTIONS INCCHICAGO IL		09/29/2016
216003	2200077872	09/29/2016	USD	11,605.00	CITY OF CHINO CHINO CA		10/03/2016
216004	2200077935	09/29/2016	USD	445.00	ADVANCED CHEMICAL TECHNOLOGY IRANCHO CUCAMONGA CA		10/11/2016
216005	2200077888	09/29/2016	USD	389.15	AIRGAS WEST INC PASADENA CA		10/05/2016
216006	2200077950	09/29/2016	USD	2,625.00	ALS ENVIRONMENTAL DALLAS TX		10/11/2016
216007	2200077896	09/29/2016	USD	185.97	AMERICAN COMPRESSOR CO SANTA FE SPRINGS CA		10/06/2016
216008	2200077966	09/29/2016	USD	239.14	AMERICAN HERITAGE LIFE INSURANDALLAS TX		
216009	2200077944	09/29/2016	USD	59.88	AUTOZONE INC ATLANTA GA		10/07/2016
216010	2200077989	09/29/2016	USD	198.56	EHOJANI, SHARMEEN CHINO HILLS CA		
216011	2200077902	09/29/2016	USD	848.00	ERAGG CRANE SERVICE LONG BEACH CA		10/06/2016
216012	2200077962	09/29/2016	USD	172.23	EREIG, ANNA VICTORVILLE CA		10/11/2016
216013	2200077928	09/29/2016	USD	1,950.00	BUILDING BLOCK ENTERTAINMENT WOODLAND HILLS CA		10/06/2016
216014	2200077932	09/29/2016	USD	674.35	BURLINGTON SAFETY LAB OF CALIFWESTMINSTER CA		10/06/2016
216015	2200077945	09/29/2016	USD	10,972.76	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA		10/05/2016
216016	2200077897	09/29/2016	USD	130.00	CAPPO INC YUBA CITY CA		
216017	2200077979	09/29/2016	USD	98.42	CARL H TAYLOR III CRYSTAL RIVER FL		10/07/2016
216018	2200077901	09/29/2016	USD	63,206.48	CAROLLO ENGINEERS SACRAMENTO CA		10/11/2016
216019	2200077986	09/29/2016	USD	20.00	CATALAN, MARIA CHINO HILLS CA		
216020	2200077926	09/29/2016	USD	811.36	CINTRAS CORPORATION LOC#150 PHOENIX AZ		
216021	2200077878	09/29/2016	USD	900.00	CITY RENTALS INC ONTARIO CA		10/06/2016
216022	2200077971	09/29/2016	USD	572.55	COLONIAL LIFE & ACCIDENT INSURCOLUMBIA SC		10/06/2016
216023	2200077975	09/29/2016	USD	25.00	CONSECO LIFE INSURANCE COMPANYATLANTA GA		
216024	2200077956	09/29/2016	USD	479.71	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA		
216025	2200077930	09/29/2016	USD	522.24	CUMMINS PACIFIC LLC LOS ANGELES CA		10/05/2016
216026	2200077946	09/29/2016	USD	288.65	D & H WATER SYSTEMS INC OCEANSIDE CA		
216027	2200077931	09/29/2016	USD	4,560.00	DAVE'S PLUMBING CHINO HILLS CA		10/07/2016
216028	2200077939	09/29/2016	USD	188.08	DAVID WHEELER'S PEST CONTROL, NORCO CA		10/05/2016
216029	2200077895	09/29/2016	USD	50.65	DELL MARKETING L P PASADENA CA		10/06/2016
216030	2200077942	09/29/2016	USD	3,270.78	ELECTRO-CHEMICAL DEVICES, INC ANAHEIM CA		10/11/2016
216031	2200077924	09/29/2016	USD	1,773.54	ENDRESS & HAUSER INC DETROIT MI		10/11/2016
216032	2200077943	09/29/2016	USD	1,550.00	EPI-USE AMERICA INC ATLANTA GA		10/11/2016

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216036	2200077960	09/29/2016	USD	3,294.51	FOUNDATION HA ENERGY GENERATIOSAN FRANCISCO CA	
216037	2200077941	09/29/2016	USD	1,470.75	GHD PASADENA CA	10/11/2016
216038	2200077917	09/29/2016	USD	370.00	GOLDEN STATE LABOR COMPLIANCE PALMDALE CA	
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216040	2200077916	09/29/2016	USD	1,115.51	HACH COMPANY CHICAGO IL	10/06/2016
216041	2200077952	09/29/2016	USD	296.47	HARDINGA COMPRESSOR INC ONTARIO CA	10/07/2016
216042	2200077880	09/29/2016	USD	581.98	HARRINGTON INDUSTRIAL PLASTICSCHINO CA	10/06/2016
216043	2200077965	09/29/2016	USD	469.46	HOBBS, DIANA APPLE VALLEY CA	10/11/2016
216044	2200077881	09/29/2016	USD	807.08	HOME DEPOT CREDIT SERVICES DES MOINES IA	10/11/2016
216045	2200077963	09/29/2016	USD	469.46	HORNE, WILLIAM YUCCA VALLEY CA	10/07/2016
216046	2200077990	09/29/2016	USD	188.65	HTOY, NELSON CHINO HILLS CA	10/11/2016
216047	2200077982	09/29/2016	USD	23.54	HUGHBANKS, ROGER CHINO HILLS CA	10/06/2016
216048	2200077953	09/29/2016	USD	4,537.60	IDECK DISTRIBUTION INC WESTBROOK ME	10/06/2016
216049	2200077910	09/29/2016	USD	2,010.00	INDUSTRIAL HEARING & FULMONTARYUPLAND CA	
216050	2200077961	09/29/2016	USD	60,818.34	INLAND BIOENERGY LLC FONTANA CA	
216051	2200077968	09/29/2016	USD	41.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	10/11/2016
216052	2200077934	09/29/2016	USD	1,150.00	JB'S POOLS & PONDS INC UPLAND CA	10/05/2016
216053	2200077947	09/29/2016	USD	98,015.64	JEREMY HARRIS CONSTRUCTION, INRIVERSIDE CA	10/11/2016
216054	2200077938	09/29/2016	USD	1,250.00	KITCHELL CEM SACRAMENTO CA	10/07/2016
216055	2200077899	09/29/2016	USD	291.61	KONICA MINOLTA PASADENA CA	10/06/2016
216056	2200077898	09/29/2016	USD	25.87	KONICA MINOLTA BUSINESS SOLUTIONSPASADENA CA	
216057	2200077955	09/29/2016	USD	1,752.26	LARRY RAMIREZ CHINO HILLS CA	10/11/2016
216058	2200077954	09/29/2016	USD	8,433.95	LAW OFFICE OF KATHY M GANDARA RANCHO CUCAMONGA CA	10/07/2016
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216061	2200077985	09/29/2016	USD	199.99	LETUILLE, CHANDER CHINO HILLS CA	
216062	2200077980	09/29/2016	USD	192.00	MARIA FRESQUEZ LAS VEGAS NV	10/07/2016
216063	2200077984	09/29/2016	USD	208.76	MARSEILLES, JASON CHINO HILLS CA	10/07/2016
216064	2200077907	09/29/2016	USD	6,805.44	MCR TECHNOLOGIES INC LAKE FOREST CA	10/07/2016
216065	2200077983	09/29/2016	USD	323.76	MELENDREZ, MATTHEW CHINO HILLS CA	10/07/2016
216066	2200077903	09/29/2016	USD	441.50	MIDPOINT HEARING ONTARIO CA	10/05/2016
216067	2200077964	09/29/2016	USD	716.06	MILLER, ELMER L BLUE JAY CA	
216068	2200077889	09/29/2016	USD	14.58	MISSION REPROGRAPHICS RIVERSIDE CA	10/11/2016
216069	2200077981	09/29/2016	USD	108.00	MULLANEY, JOHN CHINO HILLS CA	10/07/2016
216070	2200077951	09/29/2016	USD	59,520.00	MWH CONSTRUCTORS INC BROOMFIELD CO	10/05/2016
216071	2200077977	09/29/2016	USD	238.34	PATRICK W HUNTER PHELAN CA	10/07/2016
216072	2200077973	09/29/2016	USD	96.54	PERS LONG TERM CARE PROGRAM PASADENA CA	
216073	2200077974	09/29/2016	USD	96.54	PERS LONG TERM CARE PROGRAM PASADENA CA	
216074	2200077891	09/29/2016	USD	2,101.32	PETE'S ROAD SERVICE FULLERTON CA	10/05/2016
216075	2200077892	09/29/2016	USD	570.63	PETTY CASH EXPENDITURES CHINO CA	10/04/2016
216076	2200077988	09/29/2016	USD	118.26	PIVONAROFF, JASON CHINO HILLS CA	10/05/2016

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216078	2200077949	09/29/2016	USD	411.60	PSA PRINT GROUP RANCHO CUCAMONGA CA	10/05/2016
216079	2200077883	09/29/2016	USD	245.50	RAYNE WATER CONDITIONING COVINA CA	10/05/2016
216080	2200077877	09/29/2016	USD	4.86	REM LOCK & KEY ONTARIO CA	
216081	2200077904	09/29/2016	USD	204.10	RED WING SHOE STORE FONTANA CA	
216082	2200077884	09/29/2016	USD	562.50	RMA GROUP RANCHO CUCAMONGA CA	10/07/2016
216083	2200077936	09/29/2016	USD	69.57	RUSSELL SIGLER INC LOS ANGELES CA	10/05/2016
216084	2200077908	09/29/2016	USD	105.00	SAN BERNARDINO COUNTY RECORDERSAN BERNARDINO CA	
216085	2200077925	09/29/2016	USD	1,356.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	
216086	2200077987	09/29/2016	USD	600.00	SCHERCK, JOHN CHINO HILLS CA	10/07/2016
216087	2200077890	09/29/2016	USD	213.00	SCDEA SCHOOLS OF AMERICA MONTECLAIR CA	
216088	2200077967	09/29/2016	USD	569.13	SHERIFF'S COURT SERVICES SAN BERNARDINO CA	
216089	2200077940	09/29/2016	USD	12,113.91	SINNOTT, PUEBLA, CAMPAGNE & CULOS ANGELES CA	10/11/2016
216090	2200077885	09/29/2016	USD	192.41	SMART & FINAL LOS ANGELES CA	10/07/2016
216091	2200077957	09/29/2016	USD	326,441.23	SO CALIF EDISON ROSEMEAD CA	10/04/2016
216092	2200077958	09/29/2016	USD	96.67	SO CALIF GAS MONTEREY PARK CA	10/06/2016
216093	2200077929	09/29/2016	USD	3,295.00	SUNGARD AVAILABILITY SERVICES CHICAGO IL	10/06/2016
216094	2200077922	09/29/2016	USD	40,409.55	SWRCB ACCOUNTING OFFICE SACRAMENTO CA	10/11/2016
216095	2200077905	09/29/2016	USD	6,792.44	TELEDYNE INSTRUMENTS INC DALLAS TX	10/11/2016
216096	2200077921	09/29/2016	USD	140.00	THE INSTITUTE OF INTERNAL AUDITORLANDO FL	10/07/2016
216097	2200077906	09/29/2016	USD	4,708.53	TOM DODSON & ASSOCIATES SAN BERNARDINO CA	10/11/2016
216098	2200077933	09/29/2016	USD	1,500.00	TOTALFUNDS BY HASLER TAMPA FL	10/11/2016
216099	2200077927	09/29/2016	USD	29,636.53	U S BANK ST LOUIS MO	10/11/2016
216100	2200077911	09/29/2016	USD	812.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	10/05/2016
216101	2200077937	09/29/2016	USD	70.64	UNIVERSAL PROTECTION SERVICE PASADENA CA	10/06/2016
216102	2200077919	09/29/2016	USD	36.72	URIMAGE BLOOMINGTON CA	10/06/2016
216103	2200077886	09/29/2016	USD	674.95	VWR INTERNATIONAL LLC PITTSBURGH PA	10/07/2016
216104	2200077900	09/29/2016	USD	660.66	WASTE MANAGEMENT OF LOS ANGELES CA	10/11/2016
216105	2200077887	09/29/2016	USD	3,706.33	WAXIE SANITARY SUPPLY LOS ANGELES CA	10/11/2016
216106	2200077969	09/29/2016	USD	2,804.50	WESTERN DENTAL PLAN ORANGE CA	10/11/2016
216107	2200077914	09/29/2016	USD	300.03	WESTERN WATER WORKS SUPPLY CO CHINO HILLS CA	10/06/2016
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216002	2200077676	09/22/2016	USD	51.00		
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04619	2200077754	09/14/2016	USD	126.81	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	09/14/2016	
04620	2200077755	09/14/2016	USD	497.41	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	09/20/2016	
04621	2200077756	09/14/2016	USD	33.07	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	09/20/2016	
04622	2200077757	09/14/2016	USD	14.05	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	09/20/2016	
04623	2200077758	09/14/2016	USD	529.20	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	09/20/2016	
04624	2200077759	09/14/2016	USD	4.63	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	09/20/2016	
04625	2200077760	09/14/2016	USD	38.09	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	09/22/2016	
04626	2200077761	09/14/2016	USD	15.99	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	09/22/2016	
04627	2200077762	09/21/2016	USD	130.17	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	09/26/2016	
04628	2200077763	09/21/2016	USD	130.17	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	09/28/2016	
04629	2200077764	09/21/2016	USD	131.52	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	09/26/2016	
04630	2200077765	09/21/2016	USD	54.89	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	09/26/2016	
04631	2200077766	09/21/2016	USD	1,746.14	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	09/26/2016	
04632	2200077767	09/21/2016	USD	48.00	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	09/26/2016	
04633	2200078002	09/28/2016	USD	139.50	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	09/28/2016	
04634	2200078105	09/30/2016	USD	12.00	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		
04635	2200078106	09/30/2016	USD	109.79	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		
* Payment method Checks created manually			USD	3,853.24			

Total of all entries

Check Register

10/12/2016 / 14:44:39
User: SHREATH
Page: 2

Check number from to	Payment	Pmt. date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	3,853.24		

INLAND EMPIRE UTILITIES AGENCY

PAYROLL FOR SEPTEMBER 2, 2016

PRESENTED AT BOARD MEETING ON NOVEMBER 16, 2016

GROSS PAYROLL COSTS			\$1,279,445.65
DEDUCTIONS			(\$591,454.55)
NET PAYROLL			<u>\$687,991.10</u>
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED	-		
TRANSACTION PROCESSED	0	352	352
AMOUNT	\$0.00	\$687,991.10	<u>\$687,991.10</u>

INLAND EMPIRE UTILITIES AGENCY

RATIFICATION OF BOARD OF DIRECTORS

PAYROLL FOR SEPTEMBER 9, 2016
PRESENTED AT BOARD MEETING ON NOVEMBER 16, 2016

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
MICHAEL CAMACHO	\$3,853.39	\$1,371.88
TERRY L. CATLIN	\$3,265.25	\$1,088.99
STEVEN J. ELIE	\$4,090.25	\$1,183.80
JASMIN HALL	\$2,224.22	\$1,327.38
GENE T. KOOPMAN	\$0.00	\$0.00
TOTALS	\$13,433.11	\$4,972.05

TOTAL EFTS PROCESSED	1
BEGINNING CHECK NO.	105750
ENDING CHECK NO.	105752
TOTAL CHECKS PROCESSED	3

IEUA DIRECTOR PAYSHEET

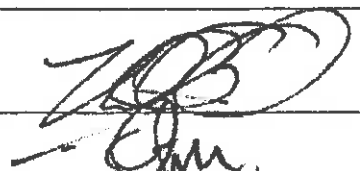
MICHAEL CAMACHO
 EMPLOYEE NO. 1140
 ACCOUNT NO. 10200 110100 100000 501010

AUGUST 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
08-03-16	IEUA Board Meeting (candidate interviews)	Yes	\$225.00
08-09-16	Meeting w/R.Patras & A Woodruff re: SWP Tour	Yes	\$225.00
08-10-16	Public Affairs, Legislative & Water Resources Committee	Yes	\$225.00
08-10-16	Engineering, Operations and Biosolids Management Committee	Yes (same day)	\$-0-
08-11-16	Mtg. w/Mike Antos, SAWPA to discuss DACI	Yes	\$225.00
08-11-16	Southern Coalition Meeting	Yes (same day)	\$-0-
08-12-16	San Bernardino County Water Conference	Yes	\$225.00
08-17-16	IEUA Board Meeting	Yes	\$225.00
08-30-16	DBWB Workshop	Yes	\$225.00
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83, including MWD meetings)			\$1,575.00
Total No. of Meetings Attended			9
Total No. of Meetings Paid			7

DIRECTOR
SIGNATURE

Approved by:



 Terry Catlin, President, Board of Directors

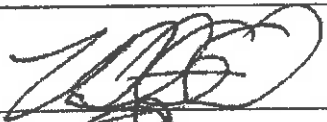
**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON MWD BOARD**

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


AUGUST 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
08-08-16	Mtg. w/R. Record re. Diamond Valley Lake	Yes	\$225.00
08-09-16	OP&T Committee Telecon Update	Yes (same day)	\$-0-
08-15-16	MWD Standing Committee Mtgs.	Yes	\$225.00
08-16-16	MWD Standing Committee Meetings and Board Meeting	Yes	\$225.00
08-23-16	MWD other Committee meeting	Yes	\$-0-
TOTAL REIMBURSEMENT (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:



Terry Catlin
President, Board of Directors

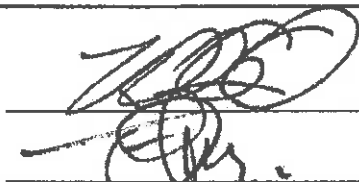
**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON REGIONAL POLICY COMMITTEE (ALTERNATE)**

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

AUGUST 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
08-04-16	Regional Policy Committee Mtg.	No (Cancelled)	\$-0-
TOTAL REIMBURSEMENT			\$-0-
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			
Total No. of Meetings Attended			0
Total No. of Meetings Paid			0

**DIRECTOR
SIGNATURE**



Terry Catlin
President, Board of Directors

Approved by:

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

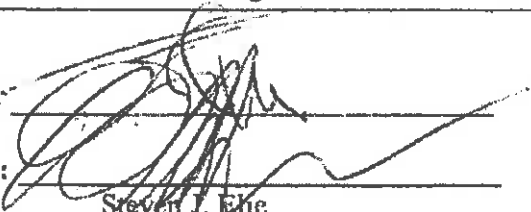
TERRY CATLIN
EMPLOYEE NO. 615
ACCOUNT NO. 10200 110100 100000 501010

AUGUST 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
08-18-16	CBWM Advisory Cmte. Meeting	Yes (Decline Pymt)	\$-0-
08-25-16	CBWM Board Meeting	Yes (Decline Pymt.)	\$-0-
TOTAL REIMBURSEMENT			\$-0-
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$100.00 – difference between Watermaster \$125.00 and District meetings \$225.00), including District meetings			
Total No. of Watermaster Meetings Attended			2
Total No. of Watermaster Meetings Paid			0

DIRECTOR
SIGNATURE _____

Approved by: _____



Steven J. Ehe
Secretary/Treasurer, Board of Directors

*Decline IEUA payment portion.

IEUA DIRECTOR PAYSHEET

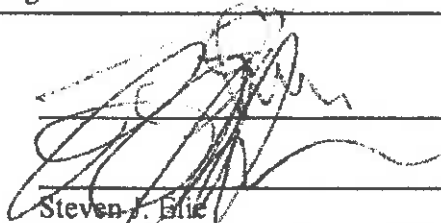
TERRY CATLIN
 EMPLOYEE NO. 615
 ACCOUNT NO. 10200 110100 100000 501010

AUGUST 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
08-03-16	IEUA Board Meeting (candidate interviews)	Yes	\$225.00
08-10-16	Engineering & Operations Committee	Yes	\$225.00
08-12-16	San Bernardino Water Conference	Yes	\$225.00
08-17-16	Board Meeting	Yes	\$225.00
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$900.00
Total No. of Meetings Attended			4
Total No. of Meetings Paid			4

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

AUGUST 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
08-02-16	SAWPA Commission Workshop	Yes	\$225.00
08-16-16	SAWPA Commission Meeting	Yes	\$225.00
TOTAL REIMBURSEMENT			\$450.00
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) including Agency meetings* (SAWPA \$197.82 (eff. 2/16/16))			
Total No. of SAWPA Meetings Attended			2
Total No. of SAWPA Meetings Paid			2

DIRECTOR
SIGNATURE

Approved by:



Steven F. Elle
Secretary/Treasurer, Board of Directors

*SAWPA will pay \$197.82 (eff. 2/16/16) per meeting directly to the Agency.

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

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


AUGUST 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
08-04-16	Regional Policy Committee Mtg.	No (Cancelled)	\$-0-

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

**DIRECTOR
SIGNATURE**

Approved by:



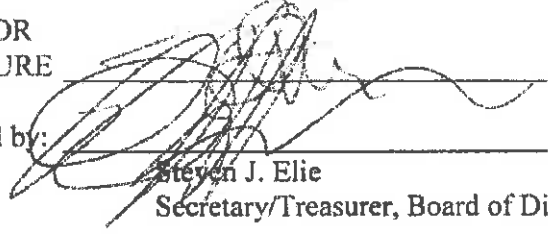
 Steven J. Gelfe
 Secretary/Treasurer, Board of Directors

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

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

AUGUST 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
08-04-16	CDA Special Board Meeting	Yes	\$75.00
TOTAL REIMBURSEMENT			\$75.00
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$75.00 – difference between CDA (\$150.00 And Agency meetings \$225.00) including Agency meetings			
Total No. of CDA Meetings Attended			1
Total No. of CDA Meetings Paid			1

DIRECTOR
SIGNATURE 

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

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

IEUA DIRECTOR PAYSHEET

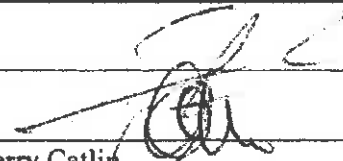
STEVEN J. ELIE
 EMPLOYEE NO. 1175
 ACCOUNT NO. 10200 110100 100000 501010

AUGUST 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
08-01-16	IERCF Board Meeting	Yes	\$225.00
08-03-16	IEUA Board Meeting (candidate interviews)	Yes	\$225.00
08-05-16	NWRI Special Board Meeting (telecon)	Yes	\$225.00
08-08-16	SCWC Leg Committee (telecon)	Yes	\$225.00
08-10-16	Public, Legislative Affairs and Water Resources Committee	Yes	\$225.00
08-10-16	Finance, Legal & Administration Committee	Yes (same day)	\$-0-
08-12-16	San Bernardino County Water Conference	Yes	\$225.00
08-17-16	Board meeting	Yes	\$225.00
08-22-16	SCWC Leg. Task Force Mtg. (telecon)	Yes	\$225.00
08-24-16	Sacramento Trip w/M. Davis & J Grindstaff	Yes	\$225.00
08-30-16	Conference call with G Newmark re: settlement	Yes	\$225.00
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$2,250.00
Total No. of Meetings Attended			11
Total No. of Meetings Paid			10

DIRECTOR
SIGNATURE

Approved By:



 Terry Callin
 President, Board of Directors

IEUA DIRECTOR PAYSHEET

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

AUGUST 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
08-01-16	IERCF Board Meeting	Yes	\$225.00
08-01-16	Meeting with GM Grindstaff to discuss Agency business	Yes (same day)	\$-0-
08-02-16	Bloomington Muni Advisory Committee	Yes (same day)	\$-0-
08-03-16	IEUA Board Meeting (candidate interviews)	Yes	\$225.00
08-10-16	CASA 61 st Annual Conference	Yes	\$225.00
08-11-16	CASA 61 st Annual Conference	Yes	\$225.00
08-12-16	CASA 61 st Annual Conference	Yes	\$225.00
08-17-16	IEUA Board Meeting	Yes	\$225.00
08-23-16	GRCC Meeting	Yes	\$225.00
08-23-16	Fontana Council Meeting	Yes (same day)	\$-0-
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$1,575.00
Total No. of Meetings Attended			10
Total No. of Meetings Paid			7

DIRECTOR
SIGNATURE

Jasmin A. Hall

Terry Catlin

Approved by:

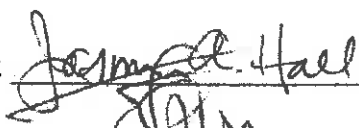
Terry Catlin, President, Board of Directors


**DIRECTOR PAYSHEET FOR IEUA
ON SAWPA COMMISSION (ALTERNATE)**

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

AUGUST 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
08-02-16	SAWPA Commission Workshop	Yes	\$27.18
08-16-16	SAWPA Commission Meeting	Yes	\$27.18
TOTAL REIMBURSEMENT			\$54.36
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$27.18 – difference between SAWPA (\$197.82 (eff. 2/16/16) and Agency meetings \$225.00 including Agency meetings			
Total No. of SAWPA Meetings Attended			2
Total No. of SAWPA Meetings Paid			2

DIRECTOR SIGNATURE 


Approved by: 
Terry Catlin
President, Board of Directors


**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON CHINO DESALTER AUTHORITY (ALTERNATE)**

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

AUGUST 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
08-04-16	CDA Special Board Meeting	No	\$-0-
TOTAL REIMBURSEMENT			\$-0-
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 excludes alternate) including Agency meetings			
Total No. of CDA Meetings Attended			0
Total No. of CDA Meetings Paid			0

DIRECTOR SIGNATURE 

Approved by: 
 Terry Catlin
 President, Board of Directors

IEUA DIRECTOR PAYSHEET

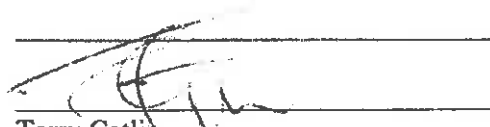
PAUL HOFER
EMPLOYEE NO. 1349
ACCOUNT NO. 10200 110100 100000 501010

AUGUST 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
08-09-16	Swearing in Office w/A Woodruff	Yes (waived pymt)	\$-0-
08-10-16	Finance, Legal & Administration Committee	Yes (waived pymt)	\$-0-
08-17-16	Board meeting	Yes (waived pymt)	\$-0-
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$-0-
Total No. of Meetings Attended			3
Total No. of Meetings Paid			0

DIRECTOR
SIGNATURE

Approved By:



Terry Catlin
President, Board of Directors

INLAND EMPIRE UTILITIES AGENCY

PAYROLL FOR SEPTEMBER 16, 2016

PRESENTED AT BOARD MEETING ON NOVEMBER 16, 2016

GROSS PAYROLL COSTS			\$1,232,240.93
DEDUCTIONS			(\$540,560.13)
NET PAYROLL			<u>\$691,680.80</u>
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED	-		
TRANSACTION PROCESSED	0	353	353
AMOUNT	\$0.00	\$691,680.80	<u>\$691,680.80</u>

INLAND EMPIRE UTILITIES AGENCY

PAYROLL FOR SEPTEMBER 30, 2016

PRESENTED AT BOARD MEETING ON NOVEMBER 16, 2016

GROSS PAYROLL COSTS			\$1,091,245.00
DEDUCTIONS			(\$405,484.98)
NET PAYROLL			<u>\$685,760.02</u>
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED	-	352	352
TRANSACTION PROCESSED	0	352	352
AMOUNT	\$0.00	\$685,760.02	<u>\$685,760.02</u>

Non-Board Member	Qtr 1	Qtr 2	July	August	Period 18	Period 19	Period 20	September	Qtr 3	Year-To-Date
PAYROLL COSTS										
GROSS PAYROLL	\$ 7,416,337.82	\$ 8,603,068.42	\$ 2,439,372.87	\$ 2,494,162.62	\$ 1,279,445.65	\$ 1,232,240.93	\$ 1,091,245.00	\$ 3,602,931.58	\$ 8,536,467.07	\$ 24,555,873.31
CLAIMS	\$ -	\$ (40.23)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40.23)
DEDUCTIONS	\$ (1,494,901.05)	\$ (1,678,628.87)	\$ (523,377.40)	\$ (529,000.72)	\$ (309,642.42)	\$ (264,439.62)	\$ (143,141.44)	\$ (717,323.48)	\$ (1,769,601.60)	\$ (4,943,131.52)
TAXES	\$ (1,718,763.91)	\$ (1,991,549.90)	\$ (551,393.85)	\$ (577,091.82)	\$ (281,812.13)	\$ (276,120.51)	\$ (262,343.54)	\$ (820,276.18)	\$ (1,948,761.85)	\$ (5,639,075.66)
NET PAY TO BE	\$ 4,202,672.86	\$ 4,932,849.42	\$ 1,364,601.62	\$ 1,388,070.08	\$ 687,991.10	\$ 691,680.80	\$ 685,760.02	\$ 2,065,431.92	\$ 4,818,103.62	\$ 13,953,625.90
ER CONTRIBUTIONS										
TAXES	\$ 512,330.05	\$ 596,217.34	\$ 164,133.25	\$ 167,322.20	\$ 85,511.26	\$ 81,359.71	\$ 79,189.98	\$ 246,060.95	\$ 577,716.40	\$ 1,686,263.79
LIFE INSURANCE	\$ 8,479.46	\$ 11,582.77	\$ 2,939.37	\$ 2,982.06	\$ 1,487.02	\$ 1,487.02	\$ -	\$ 2,974.04	\$ 8,895.47	\$ 30,439.72
CALPERS ER (subsidy)	\$ 119,469.99	\$ 174,992.48	\$ 27,344.31	\$ 15,612.41	\$ 7,853.90	\$ 7,898.48	\$ 7,828.17	\$ 23,580.55	\$ 66,537.27	\$ 368,835.18
PERS ER MATCH	\$ 1,058,608.85	\$ 1,245,490.18	\$ 373,903.68	\$ 376,578.75	\$ 190,126.42	\$ 191,189.38	\$ 189,740.91	\$ 571,056.71	\$ 1,321,539.14	\$ 3,814,218.99
RETRO PERS (subsidy & Match)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ER CONTRIBUTIONS	\$ 1,698,888.35	\$ 2,028,282.77	\$ 568,320.61	\$ 562,695.42	\$ 284,978.60	\$ 281,934.59	\$ 276,759.06	\$ 843,672.25	\$ 1,974,688.28	\$ 5,899,737.68
TOTAL AGENCY PAYROLL	\$ 9,115,226.17	\$ 10,631,351.19	\$ 3,007,693.48	\$ 3,056,858.04	\$ 1,564,424.25	\$ 1,514,175.52	\$ 1,368,004.06	\$ 4,446,603.83	\$ 10,511,155.35	\$ 30,453,630.99
Number of Employees Processed	1803	2071	594	600	298	300	298	896	2090	5964

Check	Payee / Description		Amount
ACH	AQUA BEN CORPORATION		
	DAFT-9,200 Lbs Polymer 748E	34833	9,985.68
	RP1-16,100 Lbs Polymer 750A	34834	21,401.15

	AQUA BEN CORPORATION	\$	31,386.83
ACH	LASER LINE		
	HQA-Svc Ricoh AFICIO Spc410	28953	139.95
	HQA-Svc HP LJ 600,Mnt Kit	28946	523.50

	LASER LINE	\$	663.45
ACH	NAPA GENUINE PARTS COMPANY		
	Air Filter, 5W30 Oil, Oil Filter	199965	106.96
	4 Cables, 4 Battery Cable Lugs	199957	42.29
	2 Napa Batteries, 2 Core Deposits	199961	295.92
	Antifreeze, Fuel Filter, Oil Filter, Cool C	199966	281.15

	NAPA GENUINE PARTS COMPANY	\$	726.32
ACH	UNIVAR USA INC		
	RP1-12,512 Lbs Sodium Bisulfite	LA260771	2,708.00
	PradoLS-12,498 Lbs Sodium Bisulfite	LA258823	2,704.86

	UNIVAR USA INC	\$	5,412.86
ACH	AGRICULTURAL RESOURCES		
	9/16 Wtr Quality Consult	9/16 WTR QLTY	6,000.00

	AGRICULTURAL RESOURCES	\$	6,000.00
ACH	AMERICAN MICROIMAGING		
	IS15003-7/2016 Professional Services	47544	6,712.50

	AMERICAN MICROIMAGING	\$	6,712.50
ACH	OLIN CORP		
	TP1-4,964 Gals Sodium Hypochlorite	2206513	2,829.48
	CCWRP-4,950 Gals Sodium Hypochlorite	2192890	2,712.60
	CCWRP-3,032 Gals Sodium Hypochlorite	2205492	1,661.54
	TP1-4,936 Gals Sodium Hypochlorite	2192349	2,704.93
	TP1-4,728 Gals Sodium Hypochlorite	2204947	2,590.94
	TP1-4,692 Gals Sodium Hypochlorite	2204946	2,571.22
	CCWRP-3,002 Gals Sodium Hypochlorite	2200113	1,645.10
	CCWRP-2,964 Gals Sodium Hypochlorite	2201395	1,624.27
	RP4-2,526 Gals Sodium Hypochlorite	2205493	1,384.25
	TP1-5,006 Gals Sodium Hypochlorite	2205760	2,743.29
	CCWRP-3,004 Gals Sodium Hypochlorite	2203605	1,646.19
	RP4-4,418 Gals Sodium Hypochlorite	2204215	2,421.06
	RP5-4,878 Gals Sodium Hypochlorite	2204216	2,673.14
	TP1-4,974 Gals Sodium Hypochlorite	2207156	2,835.18
	CCWRP-4,964 Gals Sodium Hypochlorite	2207155	2,829.48
	RP5-4,974 Gals Sodium Hypochlorite	2205916	2,725.75
	TP1-4,964 Gals Sodium Hypochlorite	2205917	2,720.27

	OLIN CORP	\$	40,318.69
ACH	YORK RISK SERVICES GROUP INC		

Check	Payee / Description	Amount
	7/16-9/16 W/C Adm Fee - 3Q16 500014379 YORK RISK SERVICES GROUP INC \$	4,488.75 4,488.75
ACH	SHELL ENERGY NORTH AMERICA LP CCWRP/TP/RWPS-7/1-7/31 14950 Tlphn 4/1-4 2046 7/16 7/16 Gas Commodity-Non Core 2813503 7/16 Gas Cmmnty-Core, 5/16 Adj 1100002880307 RP2/RP5-7/1-7/31 16400 El Prado Rd 4/1-4 2044 7/16 RP1-7/1-7/31 2450 Phila St 4/1-4/30 Adj 2042 7/16 SHELL ENERGY NORTH AMERICA LP \$	41,490.98 10,179.60 1,140.28 8,270.54 118,607.39 179,688.79
ACH	SOLAR STAR CALIFORNIA V LLC 7/16 Solar Energy IEUA0093 SOLAR STAR CALIFORNIA V LLC \$	72,596.89 72,596.89
ACH	IEUA EMPLOYEES' ASSOCIATION P/R 18 9/2 Employee Ded HR 0046100 IEUA EMPLOYEES' ASSOCIATION \$	186.00 186.00
ACH	IEUA SUPERVISORS UNION ASSOCIA P/R 18 9/2 Employee Ded HR 0046100 IEUA SUPERVISORS UNION ASSOCIA\$	375.00 375.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 18 9/2 Employee Ded HR 0046100 IEUA GENERAL EMPLOYEES ASSOCIA\$	1,131.60 1,131.60
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 18 9/2 Employee Ded HR 0046100 IEUA PROFESSIONAL EMPLOYEES AS\$	470.00 470.00
ACH	DISCOVERY BENEFITS INC P/R 18 9/2 Cafeteria Plan HR 0046100 DISCOVERY BENEFITS INC \$	3,001.59 3,001.59
ACH	Inland Empire Reg. Composting 6/16 O&M Expenses 6/16 L&B Expenses SAP00616-IEUA SAP00616-IEUA Inland Empire Reg. Composting \$	40,511.24 507.90 41,019.14
ACH	AQUA BEN CORPORATION DAFT-9,200 Lbs Polymer 748E RP1-18,400 Lbs Polymer 750A 34861 34862 AQUA BEN CORPORATION \$	9,985.68 24,458.46 34,444.14
ACH	HASCO OIL COMPANY, INC. RP5-Mobil SHC 630 0203751-IN HASCO OIL COMPANY, INC. \$	3,869.57 3,869.57

Check	Payee / Description	Amount
ACH	LASER LINE HQA-Svc Ricoh SP C410DN, Transfer Belt, Ph 28964 HQExA-Toner 28967 Inv-Toner Cartridges 28970	694.64 208.80 919.82 ----- 1,823.26
	LASER LINE \$	
ACH	NAPA GENUINE PARTS COMPANY Purple Power 787432 Air Filter 200441 Delo 15W40 Oil, Oil Filter, Fuel Filter 200416	129.28 23.21 54.37 ----- 206.86
	NAPA GENUINE PARTS COMPANY \$	
ACH	PEST OPTIONS INC July 2016 Weed Abatement Services 262174	2,920.48 ----- 2,920.48
	PEST OPTIONS INC \$	
ACH	DANRAE, INC EN15008-7/2016 Professional Services 142991	2,493.75 ----- 2,493.75
	DANRAE, INC \$	
ACH	IEUA EMPLOYEES' ASSOCIATION P/R DIR 009 9/9 Employee Ded HR 0046200	12.00 ----- 12.00
	IEUA EMPLOYEES' ASSOCIATION \$	
ACH	ICMA RETIREMENT TRUST 457 P/R 19 9/16 Deferred Comp Ded HR 0046400	14,951.69 ----- 14,951.69
	ICMA RETIREMENT TRUST 457 \$	
ACH	LINCOLN NATIONAL LIFE INS CO P/R 19 9/16 Deferred Comp Ded HR 0046400	20,437.63 ----- 20,437.63
	LINCOLN NATIONAL LIFE INS CO \$	
ACH	ICMA RETIREMENT TRUST 401 P/R 19 9/16 Exec Deferred Comp HR 0046400	10,336.25 ----- 10,336.25
	ICMA RETIREMENT TRUST 401 \$	
ACH	AQUA BEN CORPORATION DAFT-4,600 Lbs Polymer 748E 34890 RP1-20,700 Lbs Polymer 750A 34891 RP2-18,400 Lbs Polymer 748E 34912	4,992.84 27,515.76 19,971.36 ----- 52,479.96
	AQUA BEN CORPORATION \$	
ACH	HASCO OIL COMPANY, INC. RP5-Mobil Grease XHP 222 0203945-IN	264.47 ----- 264.47
	HASCO OIL COMPANY, INC. \$	
ACH	NAPA GENUINE PARTS COMPANY Solar Battery Charger 201391	37.79

Check	Payee / Description	Amount
	NAPA GENUINE PARTS COMPANY \$	37.79
ACH	UNIVAR USA INC RP1-13,059 Lbs Sodium Bisulfite LA264573 RP1-13,121 Lbs Sodium Bisulfite LA263355	2,826.27 2,839.75
	UNIVAR USA INC \$	5,666.02
ACH	INLAND EMPIRE REGIONAL 8/16 Biosolids 90018765	272,076.75
	INLAND EMPIRE REGIONAL \$	272,076.75
ACH	OLIN CORP RP4-2,984 Gals Sodium Hypochlorite 2212938 RP5-4,918 Gals Sodium Hypochlorite 2207700 RP4-2,986 Gals Sodium Hypochlorite 2207701 TP1-4,982 Gals Sodium Hypochlorite 2208229 TP1-4,984 Gals Sodium Hypochlorite 2208862 TP1-4,996 Gals Sodium Hypochlorite 2212795 CCWRP-4,970 Gals Sodium Hypochlorite 2208863 RP1-3,018 Gals Sodium Hypochlorite 2208864 RP4-3,012 Gals Sodium Hypochlorite 2209317 TP1-4,974 Gals Sodium Hypochlorite 2209318 TP1-4,976 Gals Sodium Hypochlorite 2209860 CCWRP-4,918 Gals Sodium Hypochlorite 2212510 CCWRP-4,714 Gals Sodium Hypochlorite 2209861 TP1-4,990 Gals Sodium Hypochlorite 2210526 RP5-4,976 Gals Sodium Hypochlorite 2211282 TP1-4,832 Gals Sodium Hypochlorite 2211283 TP1-4,952 Gals Sodium Hypochlorite 2211949 TP1-4,950 Gals Sodium Hypochlorite 2212509 RP4-2,988 Gals Sodium Hypochlorite 2211950 TP1-4,920 Gals Sodium Hypochlorite 2213426	1,700.88 2,803.26 1,702.02 2,839.74 2,840.88 2,847.72 2,832.90 1,720.26 1,716.84 2,835.18 2,836.32 2,803.26 2,686.98 2,844.30 2,836.32 2,754.24 2,822.64 2,821.50 1,703.16 2,804.40
	OLIN CORP \$	50,752.80
ACH	IEUA EMPLOYEES' ASSOCIATION P/R 19 9/16 Employee Ded HR 0046400	186.00
	IEUA EMPLOYEES' ASSOCIATION \$	186.00
ACH	IEUA SUPERVISORS UNION ASSOCIA P/R 19 9/16 Employee Ded HR 0046400	375.00
	IEUA SUPERVISORS UNION ASSOCIAS \$	375.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 19 9/16 Employee Ded HR 0046400	1,131.60
	IEUA GENERAL EMPLOYEES ASSOCIAS \$	1,131.60
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 19 9/16 Employee Ded HR 0046400	470.00
	IEUA PROFESSIONAL EMPLOYEES ASS \$	470.00
ACH	DISCOVERY BENEFITS INC	

Check	Payee / Description		Amount
	P/R 19 9/16 Cafeteria Plan	HR 0046400	3,001.59
	DISCOVERY BENEFITS INC	\$	3,001.59
ACH	PACIFIC PARTS & CONTROLS Capacitors	I407777	116.49
	PACIFIC PARTS & CONTROLS	\$	116.49
ACH	PEST OPTIONS INC July 2016 GWR Weed Abatement Services	262353	5,916.00
	PEST OPTIONS INC	\$	5,916.00
ACH	OMNIEARTH INC WR15022-7/16 Prof Svcs	2607	5,980.00
	OMNIEARTH INC	\$	5,980.00
ACH	AQUA BEN CORPORATION DAFT-2,300 Lbs Polymer 748E RP1-18,400 Lbs Polymer 750A	34907 34908	2,496.42 24,458.46
	AQUA BEN CORPORATION	\$	26,954.88
ACH	LASER LINE HQA-Svc HP 9250C Digital Scanner	28934	189.95
	LASER LINE	\$	189.95
ACH	SANTA ANA WATERSHED July 2016 Service	8902	154,759.56
	SANTA ANA WATERSHED	\$	154,759.56
ACH	UNIVAR USA INC CCWRP-13,117 Lbs Sodium Bisulfite	LA266010	2,838.85
	UNIVAR USA INC	\$	2,838.85
ACH	AGRICULTURAL RESOURCES 10/16 Wtr Quality Consult	10/16 WTR QLT	6,000.00
	AGRICULTURAL RESOURCES	\$	6,000.00
ACH	CHINO BASIN DESALTER AUTHORITY Reim-Inter Co Billing for PO4500016618	REIM PO 45-16	4,773.28
	CHINO BASIN DESALTER AUTHORITY	\$	4,773.28
ACH	LA OPINION PI-Water Conservation Ad-8/17/16 Ad	2258228	1,100.00
	LA OPINION	\$	1,100.00
ACH	OLIN CORP TP1-4,966 Gals Sodium Hypochlorite TP1-4,956 Gals Sodium Hypochlorite CCWRP-3,034 Gals Sodium Hypochlorite	2216846 2214079 2214080	2,830.62 2,824.92 1,729.38

Check	Payee / Description	Amount
	RP1-2,680 Gals Sodium Hypochlorite 2214081	1,527.60
	RP5-4,916 Gals Sodium Hypochlorite 2214745	2,802.12
	RP4-2,502 Gals Sodium Hypochlorite 2214746	1,426.14
	TP1-4,584 Gals Sodium Hypochlorite 2215319	2,612.88
	TP1-4,952 Gals Sodium Hypochlorite 2215899	2,822.64
	CCWRP-3,014 Gals Sodium Hypochlorite 2215900	1,717.98
	TP1-5,002 Gals Sodium Hypochlorite 2216212	2,851.14
	RP5-4,924 Gals Sodium Hypochlorite 2216213	2,806.68
	RP4-3,008 Gals Sodium Hypochlorite 2216373	1,714.56
	OLIN CORP \$	27,666.66
ACH	PACIFIC RELIABILITY AND 8/15-8/17 Motor Circuit Analysis Trainin 20160817	5,750.00
	PACIFIC RELIABILITY AND \$	5,750.00
ACH	EVOQUA WATER TECHNOLOGIES LLC Replace Filter on Rental DI Tank 902760434	70.96
	EVOQUA WATER TECHNOLOGIES LLC \$	70.96
ACH	WEST COAST ADVISORS 8/16 Prof Svcs 10478	9,800.00
	WEST COAST ADVISORS \$	9,800.00
ACH	JC LAW FIRM 8/16 Watermaster 00059 900.00 8/16 IEUA vs RP1 Ontario Airport Plume 00060 1,650.00 8/16 RCA Legal 00061 600.00 8/16 Santa Ana River 00063 480.00 8/16 IEUA vs SAWPA 00064 270.00 8/16 United Water Works vs Mike Bubalo C 00065 3,845.00 8/16 Regional Contract 00066 27,415.00	
	JC LAW FIRM \$	35,160.00
ACH	JC LAW FIRM 7/16 Regional Contract 00046 10,485.00 7/16 IEUA vs Martin 00039 60.00 7/16 Watermaster 00040 750.00 7/16 IEUA vs RP1 Ontario Airport Plume 00041 1,170.00 7/16 RCA Legal 00042 325.00 7/16 General Legal 00043 26,925.00 7/16 IEUA vs SAWPA 00044 3,515.00 7/16 United Water Works vs Mike Bubalo C 00045 3,100.00	
	JC LAW FIRM \$	46,330.00
ACH	SHELL ENERGY NORTH AMERICA LP RP2/RP5-8/1-8/31 16400 El Prado Rd 5/1-5 2044 8/16	7,886.54
	SHELL ENERGY NORTH AMERICA LP \$	7,886.54
ACH	ESTRADA, JIMMIE J Reim Monthly Health Prem HEALTH PREM	469.46
	ESTRADA, JIMMIE J \$	469.46

Check	Payee / Description	Amount
ACH	LICHTI, ALICE Reim Monthly Health Prem	HEALTH PREM 172.23
	LICHTI, ALICE	\$ 172.23
ACH	MORASSE, EDNA Reim Monthly Health Prem	HEALTH PREM 172.23
	MORASSE, EDNA	\$ 172.23
ACH	NOWAK, THEO T Reim Monthly Health Prem	HEALTH PREM 469.46
	NOWAK, THEO T	\$ 469.46
ACH	SONNENBURG, ILSE Reim Monthly Health Prem	HEALTH PREM 172.23
	SONNENBURG, ILSE	\$ 172.23
ACH	DYKSTRA, BETTY Reim Monthly Health Prem	HEALTH PREM 172.23
	DYKSTRA, BETTY	\$ 172.23
ACH	TORRES, ROBERT G Reim Monthly Health Prem	HEALTH PREM 469.46
	TORRES, ROBERT G	\$ 469.46
ACH	MUELLER, CAROLYN Reim Monthly Health Prem	HEALTH PREM 172.23
	MUELLER, CAROLYN	\$ 172.23
ACH	GRIFFIN, GEORGE Reim Monthly Health Prem	HEALTH PREM 172.23
	GRIFFIN, GEORGE	\$ 172.23
ACH	CANADA, ANGELA Reim Monthly Health Prem	HEALTH PREM 172.23
	CANADA, ANGELA	\$ 172.23
ACH	CUPERSMITH, LEIZAR Reim Monthly Health Prem	HEALTH PREM 172.23
	CUPERSMITH, LEIZAR	\$ 172.23
ACH	DELGADO-ORAMAS JR, JOSE Reim Monthly Health Prem	HEALTH PREM 297.23
	DELGADO-ORAMAS JR, JOSE	\$ 297.23
ACH	GRANGER, BRANDON Reim Monthly Health Prem	HEALTH PREM 148.62

Check	Payee / Description	Amount
	GRANGER, BRANDON	\$ 148.62
ACH	GADDY, CHARLES L Reim Monthly Health Prem	HEALTH PREM 148.62
	GADDY, CHARLES L	\$ 148.62
ACH	BAKER, CHRIS Reim Monthly Health Prem	HEALTH PREM 23.62
	BAKER, CHRIS	\$ 23.62
ACH	WEBB, DANNY C Reim Monthly Health Prem	HEALTH PREM 125.00
	WEBB, DANNY C	\$ 125.00
ACH	HUMPHREYS, DEBORAH E Reim Monthly Health Prem	HEALTH PREM 148.62
	HUMPHREYS, DEBORAH E	\$ 148.62
ACH	MOUAT, FREDERICK W Reim Monthly Health Prem	HEALTH PREM 148.62
	MOUAT, FREDERICK W	\$ 148.62
ACH	MORGAN, GARTH W Reim Monthly Health Prem	HEALTH PREM 125.00
	MORGAN, GARTH W	\$ 125.00
ACH	ALLINGHAM, JACK Reim Monthly Health Prem	HEALTH PREM 23.62
	ALLINGHAM, JACK	\$ 23.62
ACH	MAZUR, JOHN Reim Monthly Health Prem	HEALTH PREM 451.14
	MAZUR, JOHN	\$ 451.14
ACH	RUDDER, LARRY Reim Monthly Health Prem	HEALTH PREM 23.62
	RUDDER, LARRY	\$ 23.62
ACH	INTERLICCHIA, RANDY Reim Monthly Health Prem	HEALTH PREM 125.00
	INTERLICCHIA, RANDY	\$ 125.00
ACH	HAMILTON, MARIA Reim Monthly Health Prem	HEALTH PREM 125.00
	HAMILTON, MARIA	\$ 125.00
ACH	PICENO, TONY Reim Monthly Health Prem	HEALTH PREM 172.23

Check	Payee / Description	Amount
	PICENO, TONY	\$ 172.23
ACH	RAMOS, CAROL Reim Monthly Health Prem	HEALTH PREM 23.62
	RAMOS, CAROL	\$ 23.62
ACH	FISHER, JAY Reim Monthly Health Prem	HEALTH PREM 125.00
	FISHER, JAY	\$ 125.00
ACH	KING, PATRICK Reim Monthly Health Prem	HEALTH PREM 23.62
	KING, PATRICK	\$ 23.62
ACH	HOWARD, ROBERT JAMES Reim Monthly Health Prem	HEALTH PREM 23.62
	HOWARD, ROBERT JAMES	\$ 23.62
ACH	DIETZ, JUDY Reim Monthly Health Prem	HEALTH PREM 125.00
	DIETZ, JUDY	\$ 125.00
ACH	DAVIS, GEORGE Reim Monthly Health Prem	HEALTH PREM 148.62
	DAVIS, GEORGE	\$ 148.62
ACH	MONZAVI, TAGHI Reim Monthly Health Prem	HEALTH PREM 23.62
	MONZAVI, TAGHI	\$ 23.62
ACH	PETERSEN, KENNETH Reim Monthly Health Prem	HEALTH PREM 172.23
	PETERSEN, KENNETH	\$ 172.23
ACH	TRAUTERMAN, HELEN Reim Monthly Health Prem	HEALTH PREM 172.23
	TRAUTERMAN, HELEN	\$ 172.23
ACH	TIEGS, KATHLEEN Reim Monthly Health Prem	HEALTH PREM 594.46
	TIEGS, KATHLEEN	\$ 594.46
ACH	DIGGS, GEORGE Reim Monthly Health Prem	HEALTH PREM 777.28
	DIGGS, GEORGE	\$ 777.28
ACH	HAYES, KENNETH	

Check	Payee / Description		Amount
	Reim Monthly Health Prem	HEALTH PREM	469.46
	HAYES, KENNETH	\$	469.46
ACH	HUNTON, STEVE Reim Monthly Health Prem	HEALTH PREM	148.62
	HUNTON, STEVE	\$	148.62
ACH	RODRIGUEZ, LOUIS Reim Monthly Health Prem	HEALTH PREM	148.62
	RODRIGUEZ, LOUIS	\$	148.62
ACH	VARBEL, VAN Reim Monthly Health Prem	HEALTH PREM	543.83
	VARBEL, VAN	\$	543.83
ACH	CLIFTON, NEIL Reim Monthly Health Prem	HEALTH PREM	418.83
	CLIFTON, NEIL	\$	418.83
ACH	DELGADO, FRANCOIS Reim Monthly Health Prem	HEALTH PREM	125.00
	DELGADO, FRANCOIS	\$	125.00
ACH	WELLMAN, JOHN THOMAS Reim Monthly Health Prem	HEALTH PREM	543.83
	WELLMAN, JOHN THOMAS	\$	543.83
ACH	SPEARS, SUSAN Reim Monthly Health Prem	HEALTH PREM	23.62
	SPEARS, SUSAN	\$	23.62
ACH	TROXEL, WYATT Reim Monthly Health Prem	HEALTH PREM	172.23
	TROXEL, WYATT	\$	172.23
ACH	CORLEY, WILLIAM Reim Monthly Health Prem	HEALTH PREM	451.14
	CORLEY, WILLIAM	\$	451.14
ACH	CALLAHAN, CHARLES Reim Monthly Health Prem	HEALTH PREM	340.15
	CALLAHAN, CHARLES	\$	340.15
ACH	LESNIAKOWSKI, NORBERT Reim Monthly Health Prem	HEALTH PREM	172.23
	LESNIAKOWSKI, NORBERT	\$	172.23

Check	Payee / Description		Amount
ACH	VER STEEG, ALLEN J Reim Monthly Health Prem	HEALTH PREM	465.15
	VER STEEG, ALLEN J	\$	465.15
ACH	HACKNEY, GARY Reim Monthly Health Prem	HEALTH PREM	420.53
	HACKNEY, GARY	\$	420.53
ACH	CAREL, LARRY Reim Monthly Health Prem	HEALTH PREM	23.62
	CAREL, LARRY	\$	23.62
ACH	TOL, HAROLD Reim Monthly Health Prem	HEALTH PREM	326.14
	TOL, HAROLD	\$	326.14
ACH	BANKSTON, GARY Reim Monthly Health Prem	HEALTH PREM	480.05
	BANKSTON, GARY	\$	480.05
ACH	ATWATER, RICHARD Reim Monthly Health Prem	HEALTH PREM	125.00
	ATWATER, RICHARD	\$	125.00
ACH	FIESTA, PATRICIA Reim Monthly Health Prem	HEALTH PREM	451.14
	FIESTA, PATRICIA	\$	451.14
ACH	DIGGS, JANET Reim Monthly Health Prem	HEALTH PREM	902.28
	DIGGS, JANET	\$	902.28
ACH	CARAZA, TERESA Reim Monthly Health Prem	HEALTH PREM	146.92
	CARAZA, TERESA	\$	146.92
ACH	ANDERSON, JOHN Reim Monthly Health Prem	HEALTH PREM	469.46
	ANDERSON, JOHN	\$	469.46
ACH	SANTA CRUZ, JACQUELYN Reim Monthly Health Prem	HEALTH PREM	706.98
	SANTA CRUZ, JACQUELYN	\$	706.98
ACH	HECK, ROSELYN Reim Monthly Health Prem	HEALTH PREM	23.62
	HECK, ROSELYN	\$	23.62

Check	Payee / Description	Amount
ACH	SOPICKI, LEO Reim Monthly Health Prem	HEALTH PREM 297.23
	SOPICKI, LEO	\$ 297.23
ACH	HERNANDEZ, BENJAMIN Reim Monthly Health Prem	HEALTH PREM 282.49
	HERNANDEZ, BENJAMIN	\$ 282.49
ACH	GOSE, ROSEMARY Reim Monthly Health Prem	HEALTH PREM 125.00
	GOSE, ROSEMARY	\$ 125.00
ACH	KEHL, BARRETT Reim Monthly Health Prem	HEALTH PREM 125.00
	KEHL, BARRETT	\$ 125.00
ACH	RITCHIE, JANN Reim Monthly Health Prem	HEALTH PREM 125.00
	RITCHIE, JANN	\$ 125.00
ACH	LONG, ROCKWELL DEE Reim Monthly Health Prem	HEALTH PREM 418.83
	LONG, ROCKWELL DEE	\$ 418.83
ACH	FATTAHI, MIR Reim Monthly Health Prem	HEALTH PREM 125.00
	FATTAHI, MIR	\$ 125.00
ACH	VERGARA, FLORENTINO Reim Monthly Health Prem	HEALTH PREM 297.23
	VERGARA, FLORENTINO	\$ 297.23
ACH	WARMAN, RALPH Reim Monthly Health Prem	HEALTH PREM 172.23
	WARMAN, RALPH	\$ 172.23
ACH	ROGERS, SHIRLEY Reim Monthly Health Prem	HEALTH PREM 172.23
	ROGERS, SHIRLEY	\$ 172.23
ACH	WALL, DAVID Reim Monthly Health Prem	HEALTH PREM 271.92
	WALL, DAVID	\$ 271.92
ACH	CHUNG, MICHAEL Reim Monthly Health Prem	HEALTH PREM 148.62

Check	Payee / Description		Amount
	CHUNG, MICHAEL	\$	148.62
ACH	ADAMS, PAMELA Reim Monthly Health Prem	HEALTH PREM	172.23
	ADAMS, PAMELA	\$	172.23
ACH	BLASINGAME, MARY Reim Monthly Health Prem	HEALTH PREM	962.66
	BLASINGAME, MARY	\$	962.66
ACH	ANDERSON, KENNETH Reim Monthly Health Prem	HEALTH PREM	23.62
	ANDERSON, KENNETH	\$	23.62
ACH	MOE, JAMES Reim Monthly Health Prem	HEALTH PREM	23.62
	MOE, JAMES	\$	23.62
ACH	POLACEK, KEVIN Reim Monthly Health Prem	HEALTH PREM	706.98
	POLACEK, KEVIN	\$	706.98
ACH	ELROD, SONDR Reim Monthly Health Prem	HEALTH PREM	271.92
	ELROD, SONDR	\$	271.92
ACH	FRAZIER, JACK Reim Monthly Health Prem	HEALTH PREM	177.53
	FRAZIER, JACK	\$	177.53
ACH	HOAK, JAMES Reim Monthly Health Prem	HEALTH PREM	125.00
	HOAK, JAMES	\$	125.00
ACH	DEZHAM, PARIVASH Reim Monthly Health Prem	HEALTH PREM	146.92
	DEZHAM, PARIVASH	\$	146.92
ACH	FOLEY III, DANIEL J. Reim Monthly Health Prem	HEALTH PREM	146.92
	FOLEY III, DANIEL J.	\$	146.92
ACH	CLEVELAND, JAMES Reim Monthly Health Prem	HEALTH PREM	125.00
	CLEVELAND, JAMES	\$	125.00
ACH	LANGNER, CAMERON Reim Monthly Health Prem	HEALTH PREM	845.41

Check	Payee / Description	Amount
	LANGNER, CAMERON	\$ 845.41
ACH	HAMILTON, LEANNE Reim Monthly Health Prem	HEALTH PREM 146.92
	HAMILTON, LEANNE	\$ 146.92
ACH	HOOSHMAND, RAY Reim Monthly Health Prem	HEALTH PREM 125.00
	HOOSHMAND, RAY	\$ 125.00
ACH	SCHLAPKOHL, JACK Reim Monthly Health Prem	HEALTH PREM 125.00
	SCHLAPKOHL, JACK	\$ 125.00
ACH	POOLE, PHILLIP Reim Monthly Health Prem	HEALTH PREM 177.53
	POOLE, PHILLIP	\$ 177.53
ACH	ADAMS, BARBARA Reim Monthly Health Prem	HEALTH PREM 148.62
	ADAMS, BARBARA	\$ 148.62
ACH	RUESCH, GENECE Reim Monthly Health Prem	HEALTH PREM 458.68
	RUESCH, GENECE	\$ 458.68
ACH	VANDERPOOL, LARRY Reim Monthly Health Prem	HEALTH PREM 480.05
	VANDERPOOL, LARRY	\$ 480.05
ACH	AMBROSE, JEFFREY Reim Monthly Health Prem	HEALTH PREM 543.83
	AMBROSE, JEFFREY	\$ 543.83
ACH	MERRILL, DIANE Reim Monthly Health Prem	HEALTH PREM 271.92
	MERRILL, DIANE	\$ 271.92
ACH	HOUSER, ROD Reim Monthly Health Prem	HEALTH PREM 613.76
	HOUSER, ROD	\$ 613.76
ACH	RUSSO, VICKI Reim Monthly Health Prem	HEALTH PREM 146.92
	RUSSO, VICKI	\$ 146.92
ACH	HUSS, KERRY	

Check	Payee / Description		Amount
	Reim Monthly Health Prem	HEALTH PREM	418.83
	HUSS, KERRY	\$	418.83
ACH	BINGHAM, GREGG Reim Monthly Health Prem	HEALTH PREM	581.98
	BINGHAM, GREGG	\$	581.98
ACH	CHARLES, DAVID Reim Monthly Health Prem	HEALTH PREM	125.00
	CHARLES, DAVID	\$	125.00
ACH	YEBOAH, ERNEST Reim Monthly Health Prem	HEALTH PREM	125.00
	YEBOAH, ERNEST	\$	125.00
ACH	ALVARADO, ROSEMARY Reim Monthly Health Prem	HEALTH PREM	418.83
	ALVARADO, ROSEMARY	\$	418.83
ACH	ICMA RETIREMENT TRUST 457 P/R 20 9/30/16 Deferred Comp Ded	HR 0047100	14,663.07
	P/R 20 9/30/16 Deferred Comp Ded	P/R 20 9/30/1	200.00
	ICMA RETIREMENT TRUST 457	\$	14,863.07
ACH	LINCOLN NATIONAL LIFE INS CO P/R 20 9/29 Deferred Comp Ded	HR 0047100	17,839.67
	P/R 20 9/30/16 Deferred Comp Ded	P/R 20 9/30/1	2,341.18
	LINCOLN NATIONAL LIFE INS CO	\$	20,180.85
ACH	ICMA RETIREMENT TRUST 401 P/R 20 9/30 Exec Deferred Comp	HR 0047100	5,987.08
	P/R 20 9/30/16 Exec Deferred Comp	P/R 20 9/30/1	2,413.62
	ICMA RETIREMENT TRUST 401	\$	8,400.70
ACH	AQUA BEN CORPORATION RP1-20,700 Lbs Polymer 750A	34923	27,515.76
	AQUA BEN CORPORATION	\$	27,515.76
ACH	NAPA GENUINE PARTS COMPANY SW30 Mobil Oil, Trans Filter	202234	52.43
	1 Battery, 1 Core Charge	202481	144.86
	1 Lip Seal	202480	35.24
	2 Air Filters	202231	32.29
	NAPA GENUINE PARTS COMPANY	\$	264.82
ACH	CHINO BASIN DESALTER AUTHORITY 7/15-6/16-MWD Rebate Pass Through	285	1,207,449.60
	CHINO BASIN DESALTER AUTHORITY	\$	1,207,449.60

Check	Payee / Description	Amount
ACH	AMERICAN MICROIMAGING IS15003-8/2016 Professional Services 47569	5,775.00
	AMERICAN MICROIMAGING \$	5,775.00
ACH	PARSONS WATER & INFRASTRUCTURE EN16028/EN16025-6/4-7/1 Prof Svcs 1607C563	331,770.22
	PARSONS WATER & INFRASTRUCTURE\$	331,770.22
ACH	LA OPINION PI-Water Conservation Ad-8/31/16 Ad 2258609	1,574.99
	LA OPINION \$	1,574.99
ACH	PEST OPTIONS INC August 2016 GWR Weed Abatement Services 263701	5,916.00
	PEST OPTIONS INC \$	5,916.00
ACH	WEST COAST ADVISORS 9/16 Prof Svcs 10505	9,800.00
	WEST COAST ADVISORS \$	9,800.00
ACH	SHELL ENERGY NORTH AMERICA LP RP1-8/1-8/31 2450 Phila St 5/1-5/31 Adj 2042 8/16 133,321.97 CCWRP/TP/RWPS-8/1-8/31 14950 Tlphn 5/1- 2046 8/16 42,260.31	175,582.28
	SHELL ENERGY NORTH AMERICA LP \$	175,582.28
ACH	PREFERRED BENEFIT INSURANCE 9/16 Agency Dental Plan EIA18497	14,824.40
	PREFERRED BENEFIT INSURANCE \$	14,824.40
ACH	DISCOVERY BENEFITS INC P/R 17 & 18 August Admin Fees 0000679813-IN	156.75
	DISCOVERY BENEFITS INC \$	156.75

Grand Total Payment Amount: \$ 3,063,860.00

Check	Payee / Description			Amount
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 18 9/2 Taxes	HR	0046100	50,592.56
	P/R 18 9/2 Taxes	HR	0046100	9,605.81
	EMPLOYMENT DEVELOPMENT DEPARTM\$			60,198.37
Wire	INTERNAL REVENUE SERVICE P/R 18 9/2 Taxes	HR	0046100	307,125.02
	INTERNAL REVENUE SERVICE		\$	307,125.02
Wire	BANK OF AMERICA NT&SA P/R 18 9/2/16 EFT Direct Deposit		090216	687,991.10
	BANK OF AMERICA NT&SA		\$	687,991.10
Wire	EMPLOYMENT DEVELOPMENT DEPARTM	HR	0046400	9,086.24
		HR	0046400	50,164.38
	EMPLOYMENT DEVELOPMENT DEPARTM\$			59,250.62
Wire	INTERNAL REVENUE SERVICE	HR	0046400	298,229.60
	INTERNAL REVENUE SERVICE		\$	298,229.60
Wire	BANK OF AMERICA NT&SA P/R DIR 009 9/9/16 EFT Direct Deposit		090916 DIR	1,327.38
	BANK OF AMERICA NT&SA		\$	1,327.38
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R DIR 009 9/9 Taxes	HR	0046200	380.05
	EMPLOYMENT DEVELOPMENT DEPARTM\$			380.05
Wire	INTERNAL REVENUE SERVICE P/R DIR 009 9/9 Taxes	HR	0046200	2,363.36
	INTERNAL REVENUE SERVICE		\$	2,363.36
Wire	BANK OF AMERICA NT&SA P/R 19 9/16/16 EFT Direct Deposit		091616	691,680.80
	BANK OF AMERICA NT&SA		\$	691,680.80
Wire	BANK OF AMERICA NT&SA P/R 20 9/30/16 EFT Direct Deposit		093016	685,760.02
	BANK OF AMERICA NT&SA		\$	685,760.02
Wire	PUBLIC EMPLOYEE'S RETIREMENT S P/R 18 9/2 Deferred Comp Ded	HR	0046100	15,350.84
	PUBLIC EMPLOYEE'S RETIREMENT S\$			15,350.84
Wire	STATE DISBURSEMENT UNIT			

Check	Payee / Description		Amount
	P/R 18 9/2	HR 0046100	1,145.06
	P/R 18 9/2	HR 0046100	198.00
	STATE DISBURSEMENT UNIT	\$	1,343.06
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 18 9/2 PERS	HR 0046100	263,427.90
	PUBLIC EMPLOYEES RETIREMENT SY\$		263,427.90
Wire	PUBLIC EMPLOYEES' RETIREMENT S 9/16 Health Ins-Retirees, Board, Employees 2100 9/16		236,716.77
	PUBLIC EMPLOYEES' RETIREMENT S\$		236,716.77
Wire	PUBLIC EMPLOYEE'S RETIREMENT S P/R 19 9/16 Deferred Comp Ded	HR 0046400	15,412.46
	PUBLIC EMPLOYEE'S RETIREMENT S\$		15,412.46
Wire	STATE BOARD OF EQUALIZATION 8/16 Sales Tax Deposit	23784561 8/16	8,045.00
	STATE BOARD OF EQUALIZATION	\$	8,045.00
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 19 9/16 PERS	HR 0046400	272,251.11
	PUBLIC EMPLOYEES RETIREMENT SY\$		272,251.11
Wire	STATE DISBURSEMENT UNIT P/R 19 9/16	HR 0046400 HR 0046400	198.00 1,145.06
	STATE DISBURSEMENT UNIT	\$	1,343.06
Wire	PUBLIC EMPLOYEE'S RETIREMENT S P/R 20 9/30/16 Deferred Comp Ded P/R 20 9/30/16 Deferred Comp Ded	PR 20 9/30/16 HR 0047100	1,049.41 14,103.11
	PUBLIC EMPLOYEE'S RETIREMENT S\$		15,152.52
Wire	CALPERS GASB-68 Reports & Schedules	1000000148335	2,500.00
	CALPERS	\$	2,500.00
Wire	SUMITOMO MITSUI BANKING CORP 08B 7/1/16-9/30/16 LOC Fees	NY-091282 090	44,727.52
	SUMITOMO MITSUI BANKING CORP	\$	44,727.52
Wire	METROPOLITAN WATER DISTRICT July 2016 Water Purchase	8754	3,134,113.32
	METROPOLITAN WATER DISTRICT	\$	3,134,113.32

Report: ZFIR TREASURER
For 09/01/2016 ~ 09/30/2016

Inland Empire Utilities Agency
Treasurer Report

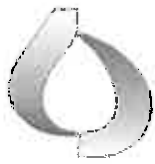
Page 3
Date 10/12/2016

Check Payee / Description

Amount

Grand Total Payment Amount: \$ 6,804,689.88


**ACTION
ITEM
2A**




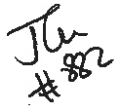
Date: November 16, 2016

To: The Honorable Board of Directors

Through: Finance, Legal, and Administration Committee (11/09/16)

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: Selection of Underwriter

RECOMMENDATION

It is recommended that the Board of Directors approve the selection of Citi as sole managing underwriter for the advance refunding of the Chino Basin Regional Financing Authority Revenue Bonds, Series 2008A Revenue Bonds (Inland Empire Utilities Agency).

BACKGROUND

In preparation for the upcoming refunding of the 2008A Revenue Bonds, expected to occur in January of 2017, a Request for Proposals (RFP) was issued for underwriting services. A total of six firms responded to the RFP; Citi, J.P. Morgan, Morgan Stanley, Piper Jaffray, Stifel and US Bank. Among other things, the RFP responses addressed a number of criteria, including qualifications of the firm and assigned personnel, knowledge of the Agency and water and wastewater industry, cost and financing approach. In addition, the RFP asked firms to provide a recommended financing structure for the refinancing of the 2008A Bonds, including the Agency's consideration to cash defease a portion of the bonds. PFM, the Agency's financial advisor, assisted staff with the evaluation of the proposals. Both PFM and the Agency's finance team ranked Citi, J.P. Morgan and Morgan Stanley as the top three proposers.

All three firms have outstanding experience and significant resources, as summarized in Attachment A. However after further discussion and evaluation, staff, with the support of PFM, recommends Citi as the sole underwriter. Selection of Citi is primarily due to the firm's knowledge of the Agency and the region (having underwritten various Agency bond issues over the years), Citi's demonstrated understanding of the financing alternatives, competitive

fee proposal, and its strong understanding of the credit agency review and evaluation process. In August 2015, S&P upgraded the Agency's long term credit rating from AA- to AA. Moody's has not reviewed the Agency's credit rating since 2010. As part of this refunding, a key Agency objective is to seek an upgrade of Moody's credit rating (currently at Aa2). As with prior bond transactions, Citi's in depth knowledge of the Agency and the Inland Empire region, particularly the Agency's service area, will help the Agency to more effectively highlight the Agency's fundamental strengths and the fiscal policies the Board of Directors have implemented (e.g., the adoption of multi-year rates that fully support the cost of service and funding of long term employee retirement liabilities with the objective to achieve full funding status).

Assuming the cash defeasance of \$50 million and a refunding of \$75 million, present value savings from the advance refunding are estimated to be between \$10 and \$15 million. Actual savings will be dependent on the interest rates when the refunding bonds are issued next year.

PRIOR BOARD ACTION

On September 19, 2007, the Board selected Citigroup as senior managing underwriter and Morgan Stanley as co-senior managing underwriter; and Siebert Brandford Shank as co-manager to provide small firm representation for the issuance of the 2008A Revenue Bonds.

On March 1, 2000, the Board selected Citigroup (formally Solomon Smith Barney) as its underwriter.

IMPACT ON BUDGET

The cost of issuance associated with the refunding transaction (including underwriter discount, bond and disclosure counsel, financial advisor, printing, trustee, etc.) will be funded from bond proceeds.

Attachment A

	<u>Citi</u>	<u>J.P. Morgan</u>	<u>Morgan Stanley</u>
Staffing			
Lead Banker	Jonathan Ash	Will Frymann	Tom Wynne and Esther Berg
Backup Bankers	Cameron Parks, David Houston, Karen Kim, Jordan Miles, George Leung, Ron Blake (underwriting)	Alex Burnett, Shawn Dralle, Juan Fernandez, Joshua Kim, Lauren D'Amico, Spencer Barton (underwriting)	John Sheldon, Rich Weiss, Dane Brown, Safdar Mirza, Greg Baugher, Dennis Farrell, Brian Wynne, Luke Hale and Glen Balanoff (underwriting)
Relevant Experience	Has worked with IEUA as investment banker and remarketing agent; leading UW for CA utilities	Rigorous internal procedures and best practices; historically placed 3rd in par volume for competitive sales; exclusive partnership with Charles Schwab; #1 firm ranked firm in CA Water Utility debt issuance	Have updated IEUA of this refunding; regional experience; experience with water financings; support IEUA in secondary market; leading capital position and underwriting capability
Firm Experience			
Ranking by # of Transactions (National)	6th (47)	(37)	(39)
Ranking by Par of Transactions (National)	2nd (\$4.48 billion)	1st (\$5.19 billion)	7th (\$1.50 billion)
Ranking by # of Transactions (CA)	2nd (10)	(7)	(4)
Ranking by Par of Transactions (CA)	4th (\$543 million)	1st (\$1.08 billion)	7th (\$255 million)
Case Study #1	San Diego County Water Authority Series 2016 A and 2016B. These were advance refundings of the Authority's 2008A COPs and 2010A COPs. The Bonds were designated Green Bonds; Use of make-whole call provision to avoid noncallability and preserve current refunding on transaction. Healthy demand resulted in weighted average spread of 8.5 bps	San Francisco Public Utilities Commission 2016 transaction. Provided value by using water rate model surrounding the Water System Improvement Program, working on complex tax and weighted average maturity restrictions, sub-allocations to retail & wholesale water systems and aggressive marketing strategy. During pricing week, market had major selloff and heavy supply. JP Morgan committed to underwrite \$133MM in bonds, but were ultimately able to sell more bonds and only underwrote \$8MM.	State of CA Dept. of Water Resources, Central Valley Project Water System Rev Bonds, Series AW. Bonds priced during period of high supply and weakness in muni market; however, had good demand. 3.3x oversubscribed, in aggregate. Had successful 1 day retail order period. Due to certain maturities having high demand, Morgan Stanley was able to tighten the spread 4-6bps in 2011-2015 maturities.
Case Study #2	Eastern Municipal Water District Series 2016A. Largest single debt issuance by the District in last 5 yrs. Worked on structure to optimize aggregate DS. Rating upgrade from S&P for the District's senior and sub liens. Issued as stand-alone and priced with minimal sub lien penalty. nearly 2x oversubscription in most maturities. No pricing penalty for 6-week closing.	Santa Clara Valley Water District Series 2016B and 2016D. Helped the District create a new subordinated lien with more flexible legal covenants with Aa1 (Moody's)/AA (Fitch) ratings.	2016. SRF Bonds, designated as green bonds. Pre-marketing campaign with roadshow: 27 views, 11 of which placed orders. Due to high demand, tighten spreads up to 2 bps during retail order period and accelerated institutional pricing and completed the sale in 1 day. Final yields reflected credit spreads below MMD. Morgan Stanley committed \$30MM to support transaction.
Recommendations			
Recommended Structure for 2008A Bonds	Structuring debt to relieve pressure on rates and charges as well as help IEUA accommodate additional bonds or state loans; alternatively, structure for level savings	Level savings structure; consider executing a current refunding/forward transaction to preserve future advance refunding; consider structuring a slight increase in the rate covenant (1.2x or 1.25x); and consider including a DSRF if a Moody's upgrade is important	Level savings structure with a 10-year par call and no DSRF
Recommendation if Partial Cash Defeasance	IEUA should apply any cash contribution to defease the bonds that have the longest maturity dates. Citi believes this methodology will enhance both the efficiency and economics of the proposed plan of finance	Defeasance longest maturity dates	Defeasance the 2038 term bond with \$65M cash
Scale and Call Options Considerations	Recommend a 5 year call if IEUA is confident it will execute the call. Citi estimates a 5-year call to have an approx. -35 bps spread to the "AAA" MMD curve	Do not recommend a 5 year call since it generates lower savings, investors pay on avg 8% more for the 10-yr call, significant cost risk if call option is not used	Some 3%-4% coupons suggested since they can be attractive to retail investors and reduce the overall cost of the financing. IEUA should only get a shorter call date if it's highly confident it will call the bonds. Morgan Stanley will also evaluate step coupon bonds
Marketing Strategy	Tailor marketing strategy based on size of transaction. Smaller deal would be more focused on retail and SMA buyers. Recommend Roadshow and Investor calls on a larger transaction (no partial defeasance) otherwise may use roadshow and calls on an as-needed basis	Target investors with CA utility debt that matures in 2025 and 2017, no separate retail order period but do pursue retail investors.	Structure and marketing strategy tailored to attract investors. Target affluent retail investors and SMAs. Recommend investor roadshow and, if IEUA has availability, investor calls. No need for retail order period, but do give priority to retail investors during order period
Schedule Considerations	Pricing on January 17-18 and closing in early February	Pricing in January 2017 and close 2 weeks after IEUA may consider waiting until August to current refund given that the defeasance will likely be mid-2017. Designate bonds as green bonds. If deal is significantly reduced (50%), request IEUA consider maintaining a reasonable minimum compensation	Pricing during week of January 9th
Other/Additional Considerations	Have provided IEUA with opportunity updates of refunding the 2008A; able to commit capital		Maintains one of the largest and most liquid capital positions in Wall Street. Local expertise with the Inland Empire
Compensation and Fees			
Average Takedown	\$1.518 per bond	\$1.50 per bond (assuming a 70% designation)	\$1.50 per bond
Expenses	\$33,025	\$26,593	\$33,216
Total fees based on \$75M refunding	\$161,175	\$124,085	\$136,630
Fees Change if Underwrite 20% or more?	No	No	No


**ACTION
ITEM**


2B


Date: November 16, 2016

To: The Honorable Board of Directors

Through: Finance, Legal, and Administration Committee (11/09/2016)

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: Debt Management Policy Update

RECOMMENDATION

It is recommended that the Board of Directors approve the updated Debt Management Policy governing all Agency's debt (Attachment A).

BACKGROUND

In May 2016, the Board adopted the Debt Management Policy. This policy demonstrates the Agency's effort to standardize the issuance and management of debt. The primary objective of the Debt Management Policy is to establish conditions for the use of debt and to create procedures and policies that minimize the Agency's debt service and issuance costs, retain a high quality credit rating, and maintain full and complete financial disclosure and reporting.

In September 2016, State Bill (SB) No. 1029 was passed and approved by the Governor. This bill requires the California Debt and Investment Advisory Commission (CDIAC) to track and report on all state and local outstanding debt until fully repaid or redeemed. This bill also requires that the report of proposed debt include a certification by the issuer that it has adopted local debt policies which include specified provisions concerning the purpose for which debt can be used, the relationship of the debt to the Agency's ten year capital improvement plan (TYCIP), the types of debt that can be issued (fixed, variable, commercial paper, etc.), and internal control procedures to ensure compliance with bond covenants and continuing disclosure requirements. The Agency's Debt Management Policy of November 2016 is updated to meet the SB1029 requirements (Exhibit A).

The updated Debt Management Policy continues to set forth comprehensive guidelines for the use of debt financing and prepayment or refunding of outstanding debt. It is the objective of the policy to (1) obtain debt financing only when necessary, (2) establish the process for identifying the timing and amount of debt or other financing to be as efficient as possible, (3) obtain the most favorable interest rate and other related costs, (4) when appropriate, that future financial flexibility be maintained.

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

None.

Exhibit A: Summary of the Key Changes in the Debt Management Policy
Attachment A: Debt Management Policy, November 2016

Exhibit A – Summary of Key Changes in Debt Management Policy

Section	Additional Changes
Purpose and Use of Debt	Maintaining and improving the Agency's current credit ratings assigned to outstanding debt by the major credit rating agencies
Debt Management	Bond proceeds will be deposited and recorded in separate accounts
Debt Structure	Include call option, to prepay or retire debt prior to stated maturity
Type of Debt	Variable rate bond (definition is provide in Appendix A)
Debt Service/Surety Policy	Besides CFO/AGM and counsel from financial advisor, adding bond counsel and underwriter in determining funding of a debt service reserve fund
New section: Capitalized Interest	That interest may be capitalized for the construction period and debt service expense does not begin until the project is operational and producing revenues
Role of Financial Advisor	Advisory responsibilities on refunding opportunities, debt structure, evaluate/negotiate private placement of new debt

Attachment A

DEBT MANAGEMENT POLICY

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

Website: www.ieua.org

INLAND EMPIRE UTILITIES AGENCY
DEBT MANAGEMENT POLICY
November 2016

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**INLAND EMPIRE UTILITIES AGENCY
DEBT MANAGEMENT POLICY
November 2016**

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INLAND EMPIRE UTILITIES AGENCY
DEBT MANAGEMENT POLICY
November 2016

Policy Statement

This policy documents the Inland Empire Utilities Agency (Agency) goals and guidelines for the use of debt instruments for financing Agency water and sewer infrastructure, projects, and other financing needs. The Agency recognizes the need to invest in ongoing capital replacement and rehabilitation of its facilities to ensure future viability of services.

The Agency will pay for infrastructure, projects, and other financing needs from a combination of current revenues, available reserves, and prudently issued debt. The Agency acknowledges that debt can provide an equitable means of financing projects for its customers and provide access to new capital needed for infrastructure and project needs. Debt will be used to meet financing needs (i) if it meets the goals of equitable treatment of all customers, both current and future; (ii) if it is the most cost-effective means available; (iii) if it is fiscally prudent, responsible, and diligent under the prevailing economic conditions; and (v) if there are other important policy reasons therefor. The Agency will not issue debt without the approval of the Board of Directors (Board).

To achieve the highest practical credit ratings and endorse prudent financial management, the Agency is committed to systematic capital planning, and long-term financial planning. Evidence of this commitment to long term capital planning is demonstrated through adoption and periodic adjustment of the Agency's Ten Year Capital Improvement Plan (TYCIP) identifying the benefits, costs and method of funding each capital improvement planned for the succeeding ten years. Capital projects included in the TYCIP are typically first identified in the Agency's long term planning documents, amongst them the Wastewater Facilities Master Plan, Asset Management Plan, Recycled Water Program Strategy, and Integrated Resources Plan.

Purpose of Policy

The purpose of this debt management policy is to:

- To establish parameters for issuing debt
- Provide guidance to decision makers:
 - With respect to options available to finance infrastructure, projects, and other financing needs,
 - So that the most prudent, equitable and cost effective method of financing can be chosen
- Promote objectivity in the decision-making process.

The Agency will adhere to the following legal requirements for the issuance of public debt:

- The state law which authorizes the issuance of the debt
- The federal and state law which govern the eligibility of the debt for tax-exempt status
- The federal and state law which govern the issuance of taxable debt
- The federal and state laws which govern disclosure, sale, and trading of the debt both before and subsequent to issuance

INLAND EMPIRE UTILITIES AGENCY
DEBT MANAGEMENT POLICY
November 2016

- Generally Accepted Accounting Principles (“GAAP”)

Purpose and Use of Debt

The Agency will utilize reasonable debt financing as an acceptable and appropriate approach to fund long-term improvements and thus ensure that existing and future users pay their fair share. Long-term improvements include the acquisition of land, facilities, infrastructure, and supplies of water; and enhancements or expansions to existing water and sewer capacity and facilities. Debt can be issued to fund the planning, pre-design, design, land and/or easement acquisition, construction, and related fixtures, equipment and other costs as permitted by law. The Agency will not issue debt to cover operating needs, unless specifically approved by the Board.

The Agency may issue short term financing to finance certain essential equipment and vehicles. These assets range from service vehicles to laboratory equipment. The underlying asset must have a minimum useful life of one year or more. Short-term financings, including loans, on bill financing and capital lease purchase agreements, are executed to meet such needs.

The CFO/AGM will periodically evaluate the Agency’s existing debt and execute re-financings or prepayment (refunding) when economically beneficial. A refinancing may include the issuance of bonds to refund existing bonds or the issuance of bonds in order to refund other obligations, such as commercial paper or loans.

All debt issuance or refunding proposals made by the Agency involving a pledge or other extension of the Agency’s credit through the sale of securities, execution of loans or leases, or making of guarantees or otherwise involving directly or indirectly the lending or pledging of the Agency’s credit shall be reviewed by the CFO/AGM. The CFO/AGM shall be responsible for analyzing the debt financing proposal to determine if it is beneficial to the Agency and complies with the Agency’s long-term financial planning objectives, including maintaining or improving the current credit ratings assigned to outstanding debt by the major credit rating agencies.

The proceeds of any debt obligation shall be expended only for the purpose for which it was authorized. Debt may only be issued under Board authorization and when the Agency has appropriated sufficient funds to pay the obligation of principal and interest. No debt shall be issued with a maturity date greater than the expected weighted average useful life of the facilities or improvements being financed. The final maturity of bond or State Revolving Fund (SRF) loan debt shall be limited to 30 years after the date of issuance.

INLAND EMPIRE UTILITIES AGENCY
DEBT MANAGEMENT POLICY
November 2016

Debt Management

There are no specific provisions within the California Government Code that limit the amount of debt that can be issued by the Agency. The Agency will provide for a periodic review of its financial performance and review its performance relative to the financial policies outlined herein. These financial policies will be taken into account during the capital planning, budgeting, and rate setting process. Necessary appropriations for annual debt service requirements will be routinely included in the Agency's budget. The Agency will maintain proactive communication with the investment community, including rating agencies, credit enhancers and investors, to ensure future capital market access at the lowest possible interest rates.

The Agency's Debt Management Policy, Reserve Policy and Investment Policy are integrated into the decision-making framework utilized in the budgeting and capital improvement planning process. As such, the following principles outline the Agency's approach to debt management:

- The Agency will issue debt only in the case where there is an identified source of repayment. Debt will be issued to the extent that (i) projected existing revenues are sufficient to pay for the proposed debt service together with existing debt service covered by such existing revenues, or (ii) additional revenues have been identified as a source of repayment in an amount sufficient to pay for the proposed debt.
- The Agency will not issue debt to cover operating needs, unless specifically approved by the Board.
- Debt will be structured for the shortest period possible, consistent with a fair allocation of costs to current and future users. Borrowings by the Agency will be of a duration that does not exceed the useful life of the improvement that it finances and where feasible, should be shorter than the projected economic life. The standard term of long-term borrowing is typically 20-30 years.
- The Agency currently issues debt instruments on a fixed and variable interest rate basis. Fixed rate securities ensure budget certainty through the life of the securities and can be advantageous in a low interest rate environment. When appropriate, the Agency may choose to issue securities that pay a rate of interest that varies according to a predetermined formula or results from a periodic remarketing of the securities.

The proceeds of the bond sales will be invested until used for the intended project(s) in order to maximize utilization of the public funds. The investments will be made to obtain the highest level of safety. The Agency's Investment Policy and the specific bond indentures govern objectives and criteria for investment of bond proceeds. The CFO/AGM will oversee the investment of bond proceeds in a manner to avoid, if possible, and minimize any potential negative arbitrage over the life of the bond issuance, while complying with arbitrage and tax provisions.

INLAND EMPIRE UTILITIES AGENCY
DEBT MANAGEMENT POLICY
November 2016

Bond proceeds will be deposited and recorded in separate accounts to ensure funds are not comingled with other forms of Agency cash. The Agency's trustee will administer the disbursement of bond proceeds pursuant to that certain Indenture of Trust. Requisition for the disbursement of bonds funds will be approved by the Agency's General Manager or CFO/AGM.

The CFO/AGM will monitor dedicated debt reserve fund balances and periodically review the advisability of prepayment or refunding of related debt. The financial advantages of a refunding must outweigh the cost of reissuing new debt. A potential refunding will be assessed in combination with any new capital projects requiring financing, and the benefits of the refunding will be evaluated in relation to its costs and risks.

Debt can be refunded to achieve one or more of the following objectives:

- Reduce future interest costs; Restructure or reduce future debt service in response to evolving conditions regarding anticipated revenue sources and lower market interest rates; and
- Restructure the legal requirements, termed covenants of the original issue to reflect more closely the changing conditions of the Agency or the type of debt.

Debt Coverage Target

The Agency will not engage in debt financing unless the proposed obligation, when combined with all existing debts, will result in acceptable debt ratios. In determining the affordability of proposed revenue bonds, the Agency will perform an analysis comparing projected annual net revenues (after payment of operating and maintenance (O&M expense) to estimated annual debt service and estimated debt coverage ratio (DCR). DCR is the amount of cash flow available to meet annual interest and principal payment on debt.

The Agency's bond covenants require a legal DCR of at least 120% for senior bonds and a coverage ratio of at least 125% for senior and subordinate debt combined. As appropriate and as needed, the Agency will require a rate increase to cover both O&M and debt service costs, and create debt service reserve funds to maintain the legally required DCR. The Agency's objective is to maintain a DCR above the legally required minimum that sustains a high quality credit rating.

Debt Instrument Rating

The CFO/AGM, with advice from a financial advisor as appropriate, will assess whether a credit rating should be obtained for an issuance and make a recommendation to the Board. If it is determined that a credit rating is desirable, the probable rating of the proposed debt issuance is assessed before its issuance, and necessary steps are taken in structuring the debt issuance to ensure that the best possible rating is achieved.

INLAND EMPIRE UTILITIES AGENCY
DEBT MANAGEMENT POLICY
November 2016

Debt Structuring

The Agency will seek to structure debt with aggregate level principal and interest payments over the life of the borrowing. “Backloading” of debt service will be considered only when such structuring is beneficial to the Agency’s aggregate overall debt payment schedule.

A call option will be used unless there is a compelling reason not to do so. A call option, or optional redemption provision, gives the Agency the right to prepay or retire debt prior to its stated maturity. This option may permit the Agency to achieve interest savings in the future through refunding of the bonds. Because the cost of call options can vary widely, depending largely on market conditions, an evaluation of factors, such as the call premium, time until the bonds may be called at a premium or at par, and interest rate volatility. Generally, 30-year tax exempt municipal borrowings are structured with a 10-year call at no premium. From time to time, shorter call options (5-9 years) may be used at little or no premium.

Types of Debt

The Agency may issue debt, including but not limited to revenue bonds, variable rate bonds, state revolving fund (SRF) loans, bank loans, notes, commercial paper, direct placements, capital leases, lease-purchase financing, securitization and on bill financing. The weighted average useful life of the asset(s) or project shall exceed the payout schedule of any debt the Agency assumes. A definition on each type of debt is provided in Appendix A.

In addition to the aforementioned long and short term financing instruments, the Agency may also consider joint arrangements with other governmental agencies. Communication and coordination will be made with local governments regarding cost sharing in potential joint projects, including leveraging grants and funding sources.

The Agency is authorized to join with other special districts and/or municipal agencies to create a separate entity, such as a Joint Powers Authority (JPA), to issue debt on behalf of the Agency, the special district or municipality. The Agency will only be liable for its share of debt service, as specified in a contract executed in connection with the joint venture debt.

Credit Enhancement

Credit enhancement may be used to improve or establish a credit rating on an Agency debt obligation. Types of credit enhancement include Letters of Credit, bond insurance or surety policies. The CFO/AGM will recommend to the Board the use of credit enhancement if it reduces the overall cost of the proposed financing or if, in the opinion of the GM and/or CFO/AGM, the use of such credit enhancement furthers the Agency’s overall financial objectives.

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Debt Service Reserve Fund/Surety Policy

The CFO/AGM, with counsel from the Agency's financial advisor, bond counsel, and underwriter, will determine whether it is prudent and cost-effective to fund a debt service reserve fund. The Agency may issue debt without a funded debt service reserve surety if market pricing will not be negatively impacted. Debt reserves will be maintained in accordance with the Agency's Reserve Policy.

Capitalized Interest

Generally, interest may be capitalized for the construction period of a revenue-producing project, such that debt service expense does not begin until the project is expected to be operational and producing revenues. In addition, for lease back arrangements, such as those used for lease revenue bond transactions, interest may be capitalized for the construction period, until the asset is operational. Only under extraordinary circumstances, interest may be capitalized for a period longer than the construction period. Capitalized interest is sometimes referred to as "funded interest."

Credit Ratings

The Agency will seek to maintain the highest possible credit ratings that can be achieved for debt instruments without compromising the Agency's policy objectives. Ratings are one reflection of the general fiscal soundness of the Agency and the capabilities of its management. By maintaining the highest possible credit ratings, the Agency can issue its debt at a lower interest cost. To enhance creditworthiness, the Agency is committed to prudent financial management, systematic capital planning, and long-term financial planning.

The Agency recognizes that external economic, natural, or other events may from time to time affect the creditworthiness of its debt. Each proposal for additional debt will be analyzed for its impact upon the Agency's debt rating on outstanding debt.

Rating Agency Relationships

The Agency shall be responsible for maintaining relationships with the rating agencies; Standard & Poor's, Moody's Investors Service, and Fitch Investors Service, as appropriate. This effort shall include providing periodic updates, both formal and informal, on the Agency's general financial condition and coordinating meetings and presentations in conjunction with a new debt issuance as appropriate. Written disclosure documents to the rating agencies shall be provided by the Finance and Accounting Department.

The retention of a rating agency relationship will be based on a determination of the potential for more favorable interest costs as compared to the direct and indirect cost of maintaining that relationship.

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Bond Ratings

The CFO/AGM in consultation with the Agency's financial advisor, shall be responsible for determining whether a rating shall be requested on a particular financing, and which of the major rating agencies shall be asked to provide such a rating.

Method of Sale

The Agency will select the method of sale that best fits the type of bonds being sold, market conditions, and the desire to structure bond maturities to enhance the overall performance of the entire debt portfolio. Three general methods exist for the sale of municipal bonds:

- I. Competitive sale. Bonds will be marketed to a wide audience of investment banking (underwriting) firms. The underwriter is selected based on the best bid for the Agency's securities, (highest price/lowest yield) The Agency will award the sale of the competitively sold bonds on a true interest cost (TIC) basis. Pursuant to this policy, the GM and/or CFO/AGM is hereby authorized to sign the bid form on behalf of the Agency fixing the interest rates on bonds sold on a competitive basis.
- II. Negotiated sale. The CFO/AGM selects the underwriter, or team of underwriters, of its securities in advance of the bond sale. The CFO/AGM works with the underwriter to bring the issue to market and negotiates all rates and terms of the sale. In advance of the sale, the GM and/or CFO/AGM will determine compensation for and liability of each underwriter employed and the designation rules and priority of orders under which the sale will be conducted. Pursuant to this policy, the GM and/or CFO/AGM is hereby authorized to sign the bond purchase agreement on behalf of the Agency fixing the interest rates on bonds sold on a negotiated basis.
- III. Private placement. The Agency may elect to issue debt on a private placement bases. Such method shall be considered if it is demonstrated to result in cost savings or provide other advantages relative to other methods of debt issuance, or of it is determined that access to the public market is unavailable and timing considerations require that a financing be completed.

Roles and Responsibility

The primary responsibility for developing debt financing recommendations rests with the CFO/AGM. In developing such recommendations, the CFO/AGM shall consider the need for debt financing and assess progress on the current capital improvement program or plan (CIP) and any other program/improvement deemed necessary by the Agency. The Board authorizes and approves debt financing and/or debt service related recommendations and proposals.

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All proposed debt financings shall be presented to the Board through the Finance, Legal, and Administrative Committee and approved by the Board. New bond issues will be issued through the Chino Basin Regional Financing Authority (CBRFA) pursuant to a corresponding Installment Purchase Agreement between the CBRFA and the Agency. The Installment Purchase Agreement, amongst other things, provides for the Agency's pledge of designated revenues, the setting of rates and charges sufficient to meet the debt obligations and the payment of debt obligations.

Debt is to be issued pursuant to the authority of and in full compliance with provisions, restrictions and limitations of the Constitution and laws of the State of California Government Code (CGC) §54300 et seq.

Bond Counsel

The Agency will retain external bond counsel for all debt issues. As part of the responsibility to oversee and coordinate the marketing of all Agency indebtedness, the CFO/AGM shall make recommendations for approval by the Board on the retention of bond counsel.

Bond counsel will prepare the necessary authorizing resolutions, agreements and other documents necessary to execute the financing. All debt issued by the Agency will include a written opinion by bond counsel affirming that the Agency is authorized to issue the debt, stating that the Agency has met all state constitutional and statutory requirements necessary for issuance, and determining the debt's federal income tax status.

Financial Advisors

The Agency will select financial advisors who may either be independent financial advisors or firms who engage in municipal bond underwriting or brokerage services. While serving as the Agency's financial advisor, a firm may not also engage in the underwriting of the Agency bond issue for which that firm acts as financial advisor. A firm may also not switch roles (i.e., from financial advisor to underwriter) after a financial transaction has begun. Financial advisors shall be selected through a competitive process after a review of proposals by the CFO/AGM and/or other staff.

During the contract term of any party acting as financial advisor, neither the firm nor any individual employed by that firm will perform financial advisory, investment banking or similar services for any entity other than the Agency in transactions involving an Agency financial commitment without the specific direction of the Agency's CFO/AGM.

The financial advisor will advise the Agency on refunding opportunities for current outstanding debt, as well as assist in evaluating the merits of competitive, negotiated or private placement of new debt, and determining the most appropriate structure to ensure effective pricing that meets the Agency's near-term and long term cash flow needs. The financial advisor will work with all parties involved in the financing transaction, including the Agency's bond counsel, trustee, underwriters, and credit liquidity providers, to develop and monitor the financing schedule and preparation of

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the Official Statement. The financial advisor will assist the Agency in developing and distributing bid specifications for desired services as, trustee and paying agents, printing, remarketing and credit liquidity service providers, and assist the Agency in its review process. The Agency also expects that its financial advisor will provide objective advice and analysis, maintain confidentiality of the Agency's financial plans, and be free from any conflict of interest.

Underwriters

For negotiated sales, the Agency will generally select or pre-qualify underwriters through a competitive process. This process may include a request for proposal or qualifications to all firms considered appropriate for the underwriting of a particular issue or type of bonds. The CFO/AGM will determine the appropriate method to evaluate the underwriter submittals and then select or qualify firms on that basis. The Agency will not be bound by the terms and conditions of any underwriting agreement; oral or written, to which it was not a party.

Federal Arbitrage and Rebate Compliance

The Agency will fully comply with federal arbitrage and rebate regulations. Concurrent with this policy, the CFO/AGM will take all permitted steps to minimize any rebate liability through proactive management in the structuring and oversight of its individual debt issues. All of the Agency's tax-exempt issues, including lease purchase agreements, are subject to arbitrage compliance regulations.

The Department of Financial Planning shall be responsible for the following:

- I. Monitoring the expenditure of bond proceeds to ensure they are used only for the purpose and authority for which the bonds were issued and exercising best efforts to spend bond proceeds in such a manner that the Agency shall meet one of the spend-down exemptions from arbitrage rebate. Tax-exempt bonds will not be issued unless it can be reasonably expected that 85% of the proceeds will be expended within the three-year temporary period.
- II. Monitoring the investment of bond proceeds with awareness of rules pertaining to yield restrictions. Maintaining detailed investment records, including purchase prices, sale prices and comparable market prices for all securities.
- III. Contracting the services of outside arbitrage consultants to establish and maintain a system of record keeping and reporting to meet the arbitrage rebate compliance requirements of federal tax code.

To the extent any arbitrage rebate liability exists, the Agency will report such liability in its annual Comprehensive Annual Financial Report (CAFR).

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Continuing Disclosure

The Agency will meet secondary disclosure requirements in a timely and comprehensive manner, as stipulated by the Securities Exchange Commission (SEC) Rule 15c2-12 and consistent with the Agency's Disclosure Procedures Policy. The GM or CFO/AGM shall be responsible for providing ongoing disclosure information to the Municipal Securities Rulemaking Board's (MSRB's) Electronic Municipal Market Access (EMMA) system, the central depository designated by the SEC for ongoing disclosures by municipal issuers. The Agency will provide financial information and operating data no later than 270 days following the end of the Agency's fiscal year each year, and will provide notice of certain enumerated events with respect to the bonds, if material, as defined in the Agency's bond covenants.

The Agency will keep current with any changes in both the administrative aspects of its filing requirements and the national repositories responsible for ensuring issuer compliance with the continuing disclosure regulations. In the event a 'material event' occurs requiring immediate disclosure, the Agency will ensure information flows to the appropriate disclosure notification parties.

Compliance with Bond Covenants

In addition to financial disclosure and arbitrage compliance, once the bonds are issued, the Agency is responsible for verifying compliance with all undertakings, covenants, and agreements of each bond issuance on an ongoing basis. This typically includes ensuring:

- Annual appropriation of revenues to meet debt service payments
- Timely transfer of debt service payments to the trustee or paying agent
- Compliance with insurance requirements
- Compliance with rate covenants where applicable
- Compliance with all other bond covenants

On an annual basis, the Finance and Accounting Department will prepare all required debt related schedules and footnotes for inclusion in the Agency's CAFR. The CAFR shall describe in detail all funds and fund balances established as part of any direct debt financing of the Agency.

The CAFR may also contain a report detailing any material or rate covenants contained in any direct offering of the Agency and whether or not such covenants have been satisfied.

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November 2016

Policy Review

On an as needed based, the CFO/AGM will be responsible for updating and revising this Policy which shall be reviewed by the Finance, Legal, and Administrative Committee and adopted by the Board.

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APPENDIX “A”

Definitions of Types of Debt

Bank Loans and Notes

Use of short-term borrowing, such as bank loans and notes, will be undertaken only if available cash or reserves are insufficient to meet both project needs and current obligations.

Capital Lease

Capital lease debt may be considered to finance capital improvements, including vehicles and equipment with an expected useful life of less than ten years. A capital lease is a lease in which the lessor finances the lease and all other rights of ownership transfer to the Agency.

Derivatives

The Agency may choose to enter into contracts and financing agreements involving interest rate swaps, floating/fixed rate auction or reset securities, or other forms of debt bearing synthetically determined interest rates as authorized under the applicable statutes. The Agency will consider the use of derivative products on a case-by-case basis and consistent with state statute and financial prudence. Before entering into such contracts or agreements, the Agency will review the risks and benefits of such financing techniques and expected impacts on the Agency’s long-term financial operations and credit ratings, and prepare a report to be presented to the Board of Directors through the Finance, Legal and Administration Committee for approval.

Lease-Purchase Financing

The use of lease-purchase agreements in the acquisition of vehicles, equipment and other capital assets shall be considered carefully relative to any other financing option. The lifetime cost of a lease typically will be higher than other financing options or pay-go purchases. Nevertheless, lease-purchase agreements may be used by the Agency as funding options for capital acquisitions if operational or cash-flow considerations preclude the use of other financing techniques.

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On Bill Financing

The Agency may choose to enter into low or zero interest financing agreements with utility providers who offer On Bill Financing. This type of financing offers financing of business improvements with little to no stated interest or fees or costs to the Agency. Repayment amounts will be based on projected savings associated with the project and will be part of the monthly bill received from the issuer. Financing terms can range from three to ten years depending on the project to be financed.

Revenue Bonds

Revenue bonds issued by the Agency are long term obligations issued to fund capital projects. The Agency will generally issue revenue bonds on a fixed interest rate basis, wherein at the time of the bond sale all interest rates are known and do not change while those bonds are outstanding. Particular conditions may arise where the Agency would consider the use of variable interest rate bonds. Variable interest rate bonds have interest rates that reset on a periodic basis (e.g. daily, weekly, monthly, etc.). Revenue bonds are payable solely from Agency revenues in accordance with the agreed upon bond covenants.

Variable Rate Debt

Variable rate debt is an alternative to fixed rate debt. It may be appropriate to issue short-term or long-term variable rate debt to diversify the Agency's debt portfolio, reduce interest costs, provide interim funding for capital projects and improve the match of assets to liabilities. Variable rate debt typically has a lower cost of borrowing than fixed rate financing and shorter effective lives in the range of 7 to 35 days. The Agency may consider variable rate debt in certain instances. The Agency will maintain a conservative level of outstanding variable debt in consideration of general rating agency guidelines and limits outstanding variable rate debt to a maximum of 30% of total outstanding debt, in addition to maintaining adequate safeguards against risk and managing the variable revenue stream. Under no circumstances will the Agency issue variable rate debt solely for the purpose of earning arbitrage.

Short Term Debt

Pending the issuance of bonds the Board may authorize the issue of short term debt. Short-term borrowing may be utilized for the temporary funding of operational cash flow deficits or anticipated revenues, where anticipated revenues are defined as an assured revenue source with the anticipated amount based on conservative estimates. The CFO/AGM will determine and utilize the least costly method for short-term borrowing. Such debt shall be authorized by resolution of the Board.

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These short term notes may be structured as:

- Bond Anticipation Notes (BANs) - BANs are short term obligations that will be repaid by proceeds of a subsequent long-term bond issue. The Agency may choose to issue Bond Anticipation Notes as a source of interim construction financing. Before issuing such notes, financing for such notes must be planned for and determined to be feasible by the GM and CFO/AGM.
- Commercial Paper (CP) - CP is a note that has maturities up to 270 days and may be rolled to a subsequent maturity date. Tax Exempt Commercial Paper may be issued for Agency capital programs if a program size and efficiency can be put in place.
- Tax and Revenue Anticipation Notes (TRANs) - TRANs are short term notes secured by a pledge of taxes and other revenues in the current fiscal year. TRANs, if issued, will constitute direct obligations of the Agency backed by the full faith and credit of the Agency. All TRANs will be redeemed in the same fiscal year in which they are issued. The Agency may choose to issue Tax Revenue Anticipation Notes to fund internal working capital cash flow needs, if such notes are judged by the GM and CFO/AGM to be prudent and advantageous to the Agency.

State Revolving Funds

The State Revolving Fund (SRF) loan program is a low or zero interest loan program for the construction of wastewater treatment and sewage collection systems, water recycling facilities, storm water projects, implementation of nonpoint source and storm drainage pollution control management programs, and for the development and implementation of estuary conservation and management programs. SRF debt service payments are factored into debt service coverage ratios as defined by applicable water and wastewater indentures.

SRF loans are generally structured such that the Agency is required to contribute a percentage of the total project cost and receives loan proceeds from the State for the balance. In general, the SRF loan interest rate is calculated by taking half of the True Interest Cost (TIC) of the most recent State of California General Obligation Bonds sale. The term of the loans can be 20 or, if applicable, an extended financing term of 30 years. When compared to traditional bond financing, the Agency may realize substantial savings as a result of the lower interest rate.

SRF Loans may provide additional assistance in the form of principal forgiveness. Principal forgiveness must be specified at the execution of the loan agreement for the amount forgiven to be counted against the total loan required to be provided by the SRF.

Letters of Credit

The Agency shall have the authority to enter into a letter-of-credit agreement when such an agreement is deemed prudent and advantageous. Only those financial institutions with short-term

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credit ratings of at least VMIG 1/A-1, F1 by Moody's Investor Services, Standard & Poor's and Fitch IBCA, may participate in the Agency's letter of credit agreements.

**ACTION
ITEM**

2C

Date: November 16, 2016

To: The Honorable Board of Directors

Through: Finance, Legal and Administration Committee (11/9/16)

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

for Chris Berch *OW*
Executive Manager of Engineering/Assistant General Manager

Submitted by: Sylvie Lee *SL*
Manager of Planning & Environmental Resources

Subject: IEUA and San Bernardino County Recycled Water Letter Agreement

RECOMMENDATION

It is recommended that the Board of Directors:

1. Approve the proposed Letter Agreement between IEUA and County of San Bernardino regarding implementing recycled water requests; and
2. Authorize the General Manager to execute the Agreement.

BACKGROUND

In October 2014, Inland Empire Utilities Agency (IEUA) and the San Bernardino County worked together to devise a new agreement that would modernize the 1976 billing methodologies, regard the County as a typical recycled water and sewer customer, and more accurately reflect the division of operation and maintenance (O&M) costs. The 2014 Agreement updated rates from historic calculations to wholesale recycled water rates, and had the County install meters to measure flows taken from the lake for irrigation instead of previous methodologies.

The 2014 Agreement is being proposed to be amended with a Letter Agreement to provide clarity in situations when the County requests to fill the Prado Lake with recycled water, after it has been drained for maintenance and repair purposes. If the County were to drain the Prado Lake, such drainage serves to accelerate and decelerate IEUA discharge from Prado Lake, but not change the total volume used and discharged. Therefore, the Letter Agreement proposes to not charge the County for recycled water to fill the Prado Lake. However, if the fill rate exceeds normal operation set point through the Prado Lake (1-2 MGD), the County will pay IEUA the associated electrical

costs for the added pumping to fill the Prado Lake. The proposed Letter Agreement is administrative only; it does not expand the benefits or burdens to IEUA under the initial contract, but rather refines how the original contract will be implemented.

The new agreement is consistent with Agency's business goal category *Business Practices* by providing excellent customer service in providing clarity in the implementation of the Agency contract.

PRIOR BOARD ACTION

On October 15, 2014, the IEUA Board of Directors approved the Agreement between IEUA and San Bernardino County for Recycled Water, Sewer, and O&M Services, and authorized the General Manager to execute the agreement.

IMPACT ON BUDGET

None.

Attachment: Letter of Agreement

**Letter of Agreement between the Inland Empire Utilities Agency and
County of San Bernardino Regarding Implementing Recycled Water
Requests Pursuant to the 2014 Agreement for Provisions of Recycled
Water, Sewer and O&M Services**

Without changing the approved 2014 Agreement, this letter of agreement shall further delineate unspecified provisions of the 2014 Agreement between the County of San Bernardino (herein referred to as "County") and the Inland Empire Utilities Agency (herein referred to as "IEUA"), collectively referred to as "the Parties".

RECITALS:

Whereas, the Parties wish to clarify and implement provisions required during exceptional needs and events;

Whereas, County operates Prado Lake as a public recreational facility including as a fishery, which requires water quality maintenance;

Whereas, County has paid for the initial filling of Prado Lake, and the 2014 Agreement requires for County to pay for all evaporative/transpiration from Prado Lake, as well as County's extractions from Prado Lake;

Whereas, IEUA uses the Prado Lake facility as a State permitted wastewater discharge point, and to meet its 1969 Santa Ana River judgement;

Whereas, IEUA, as part of its operation and maintenance of the Recycled Water Program, discharges 1-2 million gallons per day through Prado Lake;

Whereas, draining Prado Lake in whole or part and refilling serves to accelerate and decelerate IEUA discharge from Prado Lake, but not change the total volume used and discharged;

Whereas, IEUA must coordinate the sale and use of its recycled water and required discharges seasonally considering intersystem demands and supplies;

Whereas County has infrequent but periodic need to perform maintenance of the Prado Lake facility;

Whereas, the Prado Lake facility therefore operates as a joint use between the Parties, it is necessary to further delineate responsibilities pursuant to the 2014 Agreement,

NOW THEREFORE, the Parties agree to operate as follows:

1. Any draining and refilling of Prado Lake by County for facility maintenance shall be coordinated and scheduled between County and IEUA.
2. All drained water quantity shall be monitored and measured to the Parties satisfaction, accomplished at the IEUA spillway monitoring station or by metering the amount of water required to refill.
3. Refilling will be coordinated by the Parties and generally performed during the IEUA low recycled water demand periods.
4. IEUA will endeavor to make recycled water flow available from its Regional Recycled Water System during low demand periods at no resulting charge as it is a function of the acceleration and deceleration of required IEUA discharge to downstream.
5. County may request to coordinate periodic flow/discharge increases above IEUA minimum flow of 1-2 million gallons a day for Prado Lake water quality and algae control during warm weather.
6. In the event County requests additional water flow resulting in discharge greater than its operational minimum flow (1-2 MGD), County will be responsible to reimburse IEUA for the pumping cost as calculated as a prorata share of the energy bills for the associated pumping facility.
7. At all times the Parties will coordinate to provide recreational opportunities, and meet recycled water discharge requirements, as well as recycled water system demands, and maintenance needs in the public interest.

Agreed:

County Chief Executive Officer Date

IEUA General Manager Date



**ACTION
ITEM**


2D


Date: November 16, 2016

To: The Honorable Board of Directors

Through: Finance, Legal and Administration Committee (11/9/16)

From:  P. Joseph Grindstaff
General Manager 

Chris Berch 
Executive Manager of Engineering/Assistant General Manager

Submitted by: Sylvie Lee 
Manager of Planning & Environmental Resources

Subject: SARCCUP FY 2017 Budget

RECOMMENDATION

It is recommended that the Board of Directors:

1. Adopt the PA 22 and PA 23 Committee Budgets for Fiscal Year Ending (FYE) 2017 for the SARCCUP; and,
2. Authorize the General Manager to execute the requisite documents.

BACKGROUND

Project Agreement 23 (PA 23) was established by the Santa Ana Watershed Project Authority (SAWPA) member agencies to govern water banking elements of the Santa Ana River Conservation and Conjunctive Use Program (SARCCUP). Parties to PA 23 are SAWPA and its five member agencies. PA 23 established a committee, with each member agency having one representative on the committee. Through SARCCUP, the PA 23 parties desire to improve storage and dry year yield resiliency of the watershed by conjunctive operation of its groundwater basins with available imported water. The PA 23 Committee will implement measures pursuant to a \$55-million Proposition 84 grant, and may implement other measures consistent with the purpose of SARCCUP.

On September 22, 2016, the SAWPA PA 23 Committee approved the FYE 2017 Budget. This budget provides a framework for Committee activities to address the SARCCUP. Before expenditures can be approved by the Committee, the budget must be adopted by each of respective boards of the five PA 23 member agencies, of which IEUA is a member. Although the IEUA Board of Directors as part of its annual budget already approved the FY budget for this project, the PA 23 Committee further requires formal adoption by the Board of the FYE PA 22 and PA 23 budgets.

The PA 23 Budget for FYE 2017 is \$6.1M with anticipated grant proceeds of \$3.3M grants. The cost share for the FYE 2017 would be as follows amongst the five member agencies:

Local Cost Share: \$2.8M (or \$560K/ agency)
IEUA Cost Share (\$1.2M Total, \$560K w/ grants)

IEUA's Budget: WR16024 Water Resources (WW) Fund
 Total Project Budget: \$19.7 M
 FYE 2017 Budget: \$1.9 M

The SARCCUP FYE 2017 budget adoption for the PA 22 and PA 23 is consistent with the Agency's Business Goal of increasing *Water Reliability* by meeting the region's need to develop reliable, drought-proof and diverse local water resources in order to reduce dependence on imported water supplies.

PRIOR BOARD ACTION

On September 21, 2016, the IEUA Board of Directors approved the appointment of IEUA's Santa Ana Watershed Project Authority (SAWPA) Commissioner to serve as the alternate committee member to the PA 23 Committee.

On June 15, 2016, the IEUA Board of Directors approved the formation of PA 23 and the appointment of the IEUA General Manager as the agency's representative to the committee.

IMPACT ON BUDGET

The adopted budget is consistent with IEUA's FY 2016/17 budget for the SARCCUP Project WR16024 in the Water Resources (WW) Fund.

Attachments: PA 23 Committee Budget Memo
 PA 22 and PA 23 FYE 2017 Budget Attachments

SARCCUP FY 2017 Budget



Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

Sylvie Lee

IEUA Board of Directors Meeting
November 2016

SARCCUP FY 2017 Budget

- Santa Ana Watershed Project Authority (SAWPA) established Project Agreement 23 (PA 23) to govern Santa Ana River Conservation & Conjunctive Use Program (SARCCUP)
- PA 23 Parties: SAWPA and its 5 member agencies
- Parties desire to improve storage and dry year yield resiliency
- Total Project Cost: \$110 M
- \$55M Prop 84 grant

SARCCUP FY 2017 Budget

- June 15, 2016: IEUA Board approved PA 23 Agreement
- Sept 22, 2016: PA 23 approved FYE 2017 budget
- PA 23 Budget: (FYE 2017)
 - \$6.1 M Total (\$3.3M grants)
 - Local Cost Share: \$2.8M (or \$560K/agency)
 - IEUA Cost Share (\$1.2M Total, \$560K w/ grants)
- IEUA's Budget:
 - WR16024 Water Resources (WW) Fund
 - Total Project Budget: \$19.7 M
 - FYE 2017 Budget: \$1.9 M
- Budget required to be adopted by boards of member agencies

Recommendation

It is recommended that the Board of Directors:

- Adopt the PA 22 and PA 23 Budgets for Fiscal Year Ending 2017; and,
- Authorize the General Manager to execute the requisite documents.

The SARCCUP FYE 2017 budget adoption for PA23 is consistent with the **Agency's Business Goal of increasing Water Reliability** by meeting the region's need to develop reliable, drought-proof and diverse local water resources in order to reduce dependence on imported water supplies.

PA 23 COMMITTEE MEMORANDUM NO. 2016.6

DATE: September 22, 2016
TO: SAWPA Project Agreement 23 Committee
SUBJECT: Project Agreement 23 Committee Budget for Fiscal Year Ending 2017
PREPARED BY: Ian Achimore, Senior Watershed Manager

RECOMMENDATION

It is recommended that the Project Agreement 23 (PA 23) Committee adopt the PA 23 Committee Budget for Fiscal Year Ending (FYE) 2017 and receive an informational report regarding the Estimated Project Cost Projections.

DISCUSSION

The SAWPA member agencies, the Santa Ana Conservation and Conjunctive Use Program (SARCCUP) project proponents, have executed PA 23 and several Memorandums of Understanding related to financing the overall SARCCUP Project. Per 2015 Amendment to the 2014 SARCCUP Memorandum of Understanding, the SAWPA member agencies have agreed to share equally in the estimated local costs for SARCCUP implementation. In order for the PA 23 Committee to take action on expenditures related to SARCCUP, the Committee must adopt a budget. Before expenditures can be approved by the Committee, after the budget is approved by the PA 23 Committee, it must be adopted by each of respective boards of the five PA 23 member agencies.

The expectation is that, starting with the FYE 2018 and 2019 SAWPA budget, the PA 23 budget will be developed and approved in conjunction with the SAWPA budget, per Section 10 of PA 23. However, to cover the period from now through this FYE 2017, this proposed PA 23 budget has been prepared.

The FYE 2017 PA 23 budget is based on the funding table used in the application to the California Department of Water Resources (DWR) for Proposition 84 Integrated Regional Water Management State grant funding that was prepared by the SAWPA member agencies and their past consultant, Dudek. Since the application's approval by DWR, SAWPA staff have worked with the member agencies to refine the funding table, attached as the "SARCCUP Funding by Task," showing the funding associated by agency and by task. Per Section 10 of PA 23, the PA 23 budget uses the format of the SAWPA budget. In order to reflect the SAWPA budget process, SARCCUP tasks were separated by fiscal year over the projected five years of funding and implementation. The SARCCUP Funding by Task Table shows funding associated over the life of the SARCCUP project in two main categories: 1) grant amount, and 2) local match, which total to \$55,000,000 and \$46,272,899 respectively.

For Fiscal Year Ending 2017, the grant and local match amounts for approval by the Committee include a fiscal year breakdown of the overall project's grant amount and local match. Those amounts include:

FYE 2017 PA 23 Committee Budget

	Fund/Task	Requested Grant Amount	Local Match: Non-State Fund Source	Total
A	SAWPA Administration of PA 23 Committee/ Planning Managers Mtgs	\$99,885	\$0	\$99,885
B	RMC/SAWPA Program Management	\$302,383	\$25,941	\$328,324
C	Pass Through	\$2,924,165	\$2,755,386	\$5,679,551
Total	PA 23 FYE 2017 Budget	\$3,326,433	\$2,781,327	6,107,760

Provided as an attachment is the FYE 2017 PA 23 Budget that explains in detail the row values in lines A through C, which are referred to as “funds” in the SAWPA budget process. The row values in line A and B in the above table are based on the labor hour projections provided by SAWPA to the PA 23 Committee during the Committee’s July 28, 2016 meeting. The row values in line C are based on projections that were prepared by Eastern Municipal Water District, reflecting the detailed SARCCUP implementation schedule by task and quarter used to project funding needs by quarter. In this budget, projected task expenses are assumed to occur at an even pace. SAWPA and the SARCCUP planning managers have discussed updating the projections for budgets going forward closer to when SARCCUP tasks such as CEQA, groundwater modeling and construction bids are in their final draft phases. Once those steps are complete, future PA 23 Committee annual budgets will incorporate updated and more specific expense projections.

For the row values in line B in the attached FYE 2017 Budget, the contributions from the SAWPA member agencies for the RMC program management consultant contract Agreement, will be deducted from the local match defined in the Sub-Agreements with the SAWPA member agencies.

FYE 2016 actual outlays are also shown below for informational purposes. The funding amounts shown in lines a and b reflect work under Task 1 Program Administration associated with preparing the RFP and consultant selection for SARCCUP program management services and the initial PA 23 Committee setup. The row values in line c correspond to the projections prepared by Eastern Municipal Water District.

FYE 2016 PA 23 Committee Actuals

	Fund/Task	Requested Grant Amount	Local Match: Non-State Fund Source	Total
a	SAWPA Administration of PA 23 Committee/ Planning Managers Mtgs	\$4,877	\$0	\$4,877
b	RMC/SAWPA Program Management	\$14,695	\$0	\$14,695
c	Pass Through	\$512,193	\$447,543	\$959,737
Total	PA 23 FYE 2016 Actuals	\$531,765	\$447,543	\$979,309

BACKGROUND

The budget is for FYE 2017 which is the current and last fiscal year of the present two year SAWPA budget. Before FYE 2018 begins on July 1, 2017, a two year PA 23 Committee budget for FYE 2018 and FYE 2019 will be proposed in conjunction with the next SAWPA budget.

The budget for the Water Use Efficiency components of SARCCUP, which include Smartscape and Conservation-Based Water Rates, will be brought to the PA 22 Committee at its next meeting. With Phase I of PA 22 Committee pertaining to the Proposition 84 Integrated Regional Water Management Drought Round tasks, a Phase II has been defined for the PA 22 Committee tasks relating to the SARCCUP Water Use Efficiency components. Provided below is the FYE 2017 PA 22 (Phase II) budget for SARCCUP Water Use Efficiency that will be brought to the PA 22 Committee.

FYE 2017 PA 22 Phase II Committee Budget –SARCCUP

	Fund/Task	Requested Grant Amount	Local Match: Non-State Fund Source	Total
D	Water Use Efficiency Component Implementation	\$197,600	\$191,120	\$388,720
Total	PA 22 Phase II FYE 2017 Budget	\$197,600	\$191,120	\$388,720

The total FYE 2017 Budget for both the PA 22 Committee and PA 23 Committee is provided below:

FYE 2017 Budget Total for PA 22 and PA 23 Committees - SARCCUP

	Fund/Task	Requested Grant Amount	Local Match: Non-State Fund Source	Total
E	PA 23 FYE 2017 Budget	\$3,326,433	\$2,781,327	6,107,760
F	PA 22 Phase II FYE 2017 Budget	\$197,600	\$191,120	\$388,720
Total	FYE 2017 Budgets	\$3,524,033	\$2,972,447	\$6,496,480

CRITICAL SUCCESS FACTORS

The following OWOW critical success factors are addressed by this action:

1. Administration of the OWOW process and plan in a highly efficient and cost-effective manner.
2. Data and information needed for decision-making is available to all.

RESOURCE IMPACTS

Funding shown in the PA 23 Committee FYE 2017 budget is provided by \$3,326,433 in Proposition 84 Integrated Regional Water Management State grant funds and \$2,781,327 in local funding from the five SAWPA member agencies.

Attachments

1. Fiscal Year Ending 2017 PA 23 Committee Budget
2. Fiscal Year Ending 2017 PA 22- Phase II Committee Budget for SARCCUP
3. SARCCUP Funding by Task table
4. SARCCUP Funding Projections by Year table



Fiscal Year Ending 2017 Budget Message/Executive Summary

SAWPA Project Agreement 23 Committee Santa Ana River Conservation and Conjunctive Use Program

Committee Members:

**Thomas P. Evans, Vice President, Board of Directors of the Western Municipal Water District
Joe Grindstaff, General Manager, Inland Empire Utilities Agency [Vice Chair]
Douglas Headrick, General Manager, San Bernardino Valley Municipal Water District [Chair]
Paul D. Jones, General Manager, Eastern Municipal Water District
Michael Markus, General Manager, Orange County Water District**

September 22, 2016

SAWPA is pleased to present the Santa Ana Watershed Project Authority (SAWPA) Project Agreement 23 Committee Fiscal Year Ending (FYE) 2017 Budget. This budget provides a framework for Committee activities to address the Santa Ana River Conservation and Conjunctive Use Program (SARCCUP) over FYE 2017, which began on July 1, 2016 and ends on June 30, 2017.

The SAWPA Commission approved Project Agreement 23 (PA23) on June 21, 2016 for the purpose of implementing a program that operates the groundwater basins conjunctively with other available imported sources of supply to optimize the use of available basin storage and their dry year yield values across the Santa Ana River Watershed.

The FYE 2017 SAWPA PA 23 Committee Budget as follows is separated into three parts:

- **SAWPA Administration of PA 23 Committee/Planning Managers Meetings;**
- **Consultant/SAWPA Program Management; and**
- **Pass Through.**

SAWPA looks forward to working with the PA 23 Committee in effectively using the local match and Proposition 84 Integrated Regional Water Management grant funding made available by the State of California to expedite and implement this important work in a timely fashion.

Proposition 84 - PA23 Administration

504-401PA23

SAWPA Administration of PA 23 Committee/ Planning Managers Mtgs

G/L Acct.	Description	FYE 2016 Actuals	FYE 2017 Budget
Revenues			
40102	State Grant Proceeds - Prop 84	\$ 4,876.65	\$ 99,884.77
Total Revenues		\$ 4,876.65	\$ 99,884.77
Expenses			
51000	Salaries - Regular	\$ 1,619.61	\$ 33,147.78
52000	Benefits	\$ 678.62	\$ 14,388.40
53000	Indirect Costs	\$ 2,578.42	\$ 52,348.59
60121	Consulting	\$ -	\$ -
6310	Construction	\$ -	\$ -
60190	Offsite Meeting/Travel Expense	\$ -	\$ -
60500	Program Expenses	\$ -	\$ -
Total Expenditures		\$ 4,876.65	\$ 99,884.77
Excess Rev over (under) Exp		\$ -	\$ -

Proposition 84 - PA23* Administration
SAWPA Administration of PA 23 Committee/ Planning Managers Mtgs

Budget Assumptions	FYE 2017
Acct # - Description	

<u>40102 - State Grant Proceeds - Prop 84</u>	
Based on Prop 84 Department of Water Resources Grant Agreement to implement SARCCUP	\$ 99,884.77
TOTAL	\$ 99,884.77
<u>60120 - Consulting</u>	
No funding projected.	\$ -
TOTAL	\$ -
<u>6310 - Construction</u>	
No funding projected.	\$ -
TOTAL	\$ -
<u>60190 - Offsite Meeting / Travel Expense</u>	
No funding projected.	\$ -
TOTAL	\$ -
<u>60500 - Program Expenses</u>	
No funding projected.	\$ -
TOTAL	\$ -

*Project Agreement 23 Committee

Project Implementation (SARCCUP)

504-401IMPLE

RMC/SAWPA Program Management

G/L Acct.	Description	FYE 2016 Actuals	FYE 2017 Budget
Revenues			
40102	State Grant Proceeds - Prop 84	\$ 14,695.38	\$ 302,383.31
40005	Local Match from SAWPA Member Agencies	\$ -	\$ 25,941.00
Total Revenues		\$ 14,695.38	\$ 328,324.31
Expenses			
51000	Salaries - Regular	\$ 4,880.56	\$ 5,939.10
52000	Benefits	\$ 2,044.96	\$ 2,577.74
53000	Indirect Costs	\$ 7,769.86	\$ 9,378.47
60121	Consulting	\$ -	\$ 310,429.00
6310	Construction	\$ -	\$ -
60190	Offsite Meeting/Travel Expense	\$ -	\$ -
60500	Program Expenses	\$ -	\$ -
Total Expenditures		\$ 14,695.38	\$ 328,324.31
Excess Rev over (under) Exp		\$ -	\$ -

**Project Implementation (SARCCUP)*
RMC/SAWPA Program Management**

Budget Assumptions	
Acct # - Description	FYE 2017

<u>40102 - State Grant Proceeds - Prop 84</u>	
Based on Prop 84 Department of Water Resources Grant Agreement to Implement SARCCUP	\$ 302,383.31
TOTAL	\$ 302,383.31
<u>40005 - Local Funding Proceeds</u>	
Based on Agreements with SAWPA Member agencies to implement SARCCUP	\$ 25,941.00
TOTAL	\$ 25,941.00
<u>60120 - Consulting</u>	
Based on Task Order RMC504-401-01 for SARCCUP program management services	\$ 310,429.00
TOTAL	\$ 310,429.00
<u>6310 - Construction</u>	
No funding projected.	\$ -
TOTAL	\$ -
<u>60190 - Offsite Meeting / Travel Expense</u>	
No funding projected.	\$ -
TOTAL	\$ -
<u>60500 - Program Expenses</u>	
No funding projected.	\$ -
TOTAL	\$ -

*Santa Ana River Conservation and Conjunctive Use Program

Proposition 84 - SARCCUP Capital Projects - Pass Through

Fund 504
R4Passthrough

Pass Through

G/L Acct.	Description	FYE 2016 Actuals	FYE 2017 Budget
Revenues			
40102	State Grant Proceeds - Prop 84	\$ 512,193.45	\$ 2,924,164.55
40005	Local Match from SAWPA Member Agencies	\$ 447,543.28	\$ 2,755,385.97
Total Revenues		\$ 959,736.73	\$ 5,679,550.52
Expenses			
504	Eastern Municipal Water District - Grant	\$ 385,823.05	\$ 1,266,246.76
40005	Eastern Municipal Water District - Local Match	\$ 117,655.88	\$ 954,436.55
504	Inland Empire Utilities Agency - Grant	\$ 6,484.90	\$ 25,939.60
40005	Inland Empire Utilities Agency - Local Match	\$ 38,183.70	\$ 88,612.05
504	Orange County Water District - Grant	\$ 33,653.90	\$ 134,615.60
40005	Orange County Water District - Local Match	\$ 85,794.30	\$ 279,054.45
504	San Bernardino Valley Municipal Water District - Grant	\$ 79,746.70	\$ 1,450,848.05
40005	San Bernardino Valley Municipal Water District - Local Match	\$ 127,725.70	\$ 1,169,245.80
504	Western Municipal Water District - Grant	\$ 6,484.90	\$ 46,514.53
40005	Western Municipal Water District - Local Match	\$ 78,183.70	\$ 264,037.12
Total Expenditures		\$ 959,736.73	\$ 5,679,550.52
Excess Rev over (under) Exp		\$ -	\$ -

Proposition 84 - SARCCUP* Capital Projects - Pass Through
Pass Through

Budget Assumptions		FYE 2017
Acct # - Description		

<u>40102 - State Grant Proceeds - Prop 84</u>		
Based on Prop 84 Department of Water Resources Grant Agreement to implement SARCCUP	\$	2,924,164.55
TOTAL	\$	2,924,164.55
<u>40005 - Local Funding Proceeds</u>		
Based on Sub-Agreements with SAWPA Member agencies to implement SARCCUP	\$	2,755,385.97
TOTAL	\$	2,755,385.97
<u>504 - Pass Through</u>		
Funding for SAWPA member agencies to Implement SARCCUP	\$	2,924,164.55
TOTAL	\$	2,924,164.55
<u>60120 - Consulting</u>		
No funding projected.	\$	-
TOTAL	\$	-
<u>6310 - Construction</u>		
No funding projected.	\$	-
TOTAL	\$	-
<u>60190 - Offsite Meeting / Travel Expense</u>		
No funding projected.	\$	-
TOTAL	\$	-
<u>60500 - Program Expenses</u>		
No funding projected.	\$	-
TOTAL	\$	-

*Santa Ana River Conservation and Conjunctive Use Program



Fiscal Year Ending 2017 Budget

SAWPA Project Agreement 22 Committee Santa Ana River Conservation and Conjunctive Use Program

Committee Members:

Joe Grindstaff, General Manager, Inland Empire Utilities Agency
Douglas Headrick, General Manager, San Bernardino Valley Municipal Water District
Paul D. Jones, General Manager, Eastern Municipal Water District [Chair]
Michael Markus, General Manager, Orange County Water District [Vice-Chair]
John Rossi, General Manager, Western Municipal Water District

Project Implementation (SARCCUP WUE Components)

504-401WUE

Water Use Efficiency Component Implementation

G/L Acct.	Description	FYE 2016 Actuals	FYE 2017 Budget
Revenues			
40102	State Grant Proceeds - Prop 84	\$ -	\$ 197,600.00
40005	Local Match from SAWPA Member Agencies	\$ -	\$ 191,120.00
	Total Revenues	\$ -	\$ 388,720.00
Expenses			
51000	Salaries - Regular	\$ -	\$ 21,184.44
52000	Benefits	\$ -	\$ 9,194.29
53000	Indirect Costs	\$ -	\$ 33,451.12
60121	Consulting	\$ -	\$ 324,890.15
6310	Construction	\$ -	\$ -
60190	Offsite Meeting/Travel Expense	\$ -	\$ -
60500	Program Expenses	\$ -	\$ -
	Total Expenditures	\$ -	\$ 388,720.00
	Excess Rev over (under) Exp	\$ -	\$ -

**Project Implementation (SARCCUP WUE* Components)
Water Use Efficiency Component Implementation**

Budget Assumptions		FYE 2017
Acct # - Description		

<u>40102 - State Grant Proceeds - Prop 84</u>		
Based on Prop 84 Department of Water Resources Grant Agreement to implement SARCCUP	\$	197,600.00
TOTAL	\$	197,600.00
<u>40005 - Local Funding Proceeds</u>		
Based on Sub-Agreements with SAWPA Member agencies to Implement SARCCUP	\$	191,120.00
TOTAL	\$	191,120.00
<u>60120 - Consulting</u>		
Consulting with Orange County Coastkeeper to Implement SARCCUP WUE Smartscape and Sub-Agreements with Retail Water Agencies to Implement SARCCUP WUE Conservation Based Rates	\$	324,890.15
TOTAL	\$	324,890.15
<u>6310 - Construction</u>		
No funding projected.	\$	-
TOTAL	\$	-
<u>60190 - Offsite Meeting / Travel Expense</u>		
No funding projected.	\$	-
TOTAL	\$	-
<u>60500 - Program Expenses</u>		
No funding projected.	\$	-
TOTAL	\$	-

*Santa Ana River Conservation and Conjunctive Use Program - Water Use Efficiency

Santa Ana Conservation and Conjunctive Use Program (SARCCUP): FUNDING BY TASK

Lead Agency (Budget Category in Parentheses)	Budget Category/Task Description	Requested Grant Amount	Total Local Match Non-Grant Funds Source ^a	Total Cost	SAWPA Member Agencies Equal Risk-Paritying Local Match	Percent of Total
(a) Project Administration (Program Mgr. Consultant)	SAWPA/Consultant	1- Project Management	\$ 1,000,000.00	\$ 1,000,000.00	\$ 2,000,000.00	\$ 200,000.00
	SAWPA/Consultant	2- Labor Compliance Program ^b	\$ 950,000.00	\$ 1,000,000.00	\$ 1,950,000.00	\$ 200,000.00
	SAWPA/Consultant	3- Reporting	\$ -	\$ -	\$ -	\$ -
	SAWPA/Consultant	4- Land Purchases	\$ 830,000.00	\$ 200,000.00	\$ 1,030,000.00	\$ -
	SAWPA/Consultant	5- SARCCUP Master Plan (i.e., "Feasibility Study")	\$ 630,000.00	\$ 200,000.00	\$ 830,000.00	\$ 225,170.20
	SAWPA Member Agencies	6- O&M	\$ 476,517.00	\$ 1,000,000.00	\$ 1,476,517.00	\$ 200,000.00
	SAWPA Member Agencies	6.1 Programmatic O&M	\$ 194,547.00	\$ 145,851.00	\$ 340,398.00	\$ 29,170.20
	SAWPA Member Agencies	6.2 O&M	\$ 281,970.00	\$ 554,149.00	\$ 836,119.00	\$ 170,829.80
	SAWPA Member Agencies	6.3 O&M	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00	\$ -
	SAWPA Member Agencies	6.4 O&M	\$ 181,517.00	\$ 109,150.00	\$ 290,667.00	\$ 29,829.80
(b) Land Purchases/Leasement	EWAVD, SBWAVD, WNAVW	4- Land Purchases	\$ 830,000.00	\$ 200,000.00	\$ 1,030,000.00	\$ -
	EWAVD, SBWAVD, WNAVW	4-1 Land Purchases	\$ 830,000.00	\$ 200,000.00	\$ 1,030,000.00	\$ -
	EWAVD, SBWAVD, WNAVW	4-2 Land Purchases	\$ -	\$ -	\$ -	\$ -
	EWAVD, SBWAVD, WNAVW	4-3 Land Purchases	\$ -	\$ -	\$ -	\$ -
	EWAVD, SBWAVD, WNAVW	4-4 Land Purchases	\$ -	\$ -	\$ -	\$ -
	EWAVD, SBWAVD, WNAVW	4-5 Land Purchases	\$ -	\$ -	\$ -	\$ -
	EWAVD, SBWAVD, WNAVW	4-6 Land Purchases	\$ -	\$ -	\$ -	\$ -
	EWAVD, SBWAVD, WNAVW	4-7 Land Purchases	\$ -	\$ -	\$ -	\$ -
	EWAVD, SBWAVD, WNAVW	4-8 Land Purchases	\$ -	\$ -	\$ -	\$ -
	EWAVD, SBWAVD, WNAVW	4-9 Land Purchases	\$ -	\$ -	\$ -	\$ -
(c) Planning/Design/Engineering/ Environmental Doc	SAWPA Member Agencies	5- SARCCUP Master Plan (i.e., "Feasibility Study")	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
	SAWPA Member Agencies	5-1 SARCCUP Master Plan (i.e., "Feasibility Study")	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
	SAWPA Member Agencies	5-2 SARCCUP Master Plan (i.e., "Feasibility Study")	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
	SAWPA Member Agencies	5-3 SARCCUP Master Plan (i.e., "Feasibility Study")	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
	SAWPA Member Agencies	5-4 SARCCUP Master Plan (i.e., "Feasibility Study")	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
	SAWPA Member Agencies	5-5 SARCCUP Master Plan (i.e., "Feasibility Study")	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
	SAWPA Member Agencies	5-6 SARCCUP Master Plan (i.e., "Feasibility Study")	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
	SAWPA Member Agencies	5-7 SARCCUP Master Plan (i.e., "Feasibility Study")	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
	SAWPA Member Agencies	5-8 SARCCUP Master Plan (i.e., "Feasibility Study")	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
	SAWPA Member Agencies	5-9 SARCCUP Master Plan (i.e., "Feasibility Study")	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
EWAVD	8.1 Design: Chino Basin Conjunctive Use Program	\$ 1,130,200.00	\$ 646,815.00	\$ 1,777,015.00	\$ -	
	8.1.1 Baseline Feeder Extension	\$ 64,678.00	\$ 49,489.00	\$ 114,167.00	\$ -	
	8.1.2 Municipal Services on Baseline Feeder Extension	\$ 124,328.00	\$ 69,208.00	\$ 193,536.00	\$ -	
	8.1.3 Turnout on Baseline Feeder to San Simeon Creek	\$ 71,800.00	\$ 50,075.00	\$ 121,875.00	\$ -	
	8.1.4 Diversion on San Simeon Creek to Redwings Basin	\$ 124,120.00	\$ 95,208.00	\$ 219,328.00	\$ -	
	8.1.5 Turnout on David Canyon-Asus Pipeline	\$ 51,800.00	\$ 36,400.00	\$ 88,200.00	\$ -	
	8.1.6 Production Wells in Chino/EVA South Zone	\$ -	\$ -	\$ -	\$ -	
	8.1.7 Production Wells in Chino/EVA South Zone	\$ -	\$ -	\$ -	\$ -	
	8.1.8 Production Wells in Chino/EVA South Zone	\$ -	\$ -	\$ -	\$ -	
	8.1.9 Production Wells in Chino/EVA South Zone	\$ -	\$ -	\$ -	\$ -	
EWAVD	8.2 Design: San Jacinto Conjunctive Use Program	\$ 443,904.00	\$ 392,796.00	\$ 836,700.00	\$ -	
	8.2.1 Phase 1 Basin Development, Amenities	\$ 702,119.00	\$ 529,581.00	\$ 1,231,700.00	\$ -	
	8.2.2 Phase 1 Basin Development, Amenities	\$ -	\$ -	\$ -	\$ -	
	8.2.3 Phase 1 Basin Development, Amenities	\$ -	\$ -	\$ -	\$ -	
	8.2.4 Phase 1 Basin Development, Amenities	\$ -	\$ -	\$ -	\$ -	
	8.2.5 Phase 1 Basin Development, Amenities	\$ -	\$ -	\$ -	\$ -	
	8.2.6 Phase 1 Basin Development, Amenities	\$ -	\$ -	\$ -	\$ -	
	8.2.7 Phase 1 Basin Development, Amenities	\$ -	\$ -	\$ -	\$ -	
	8.2.8 Phase 1 Basin Development, Amenities	\$ -	\$ -	\$ -	\$ -	
	8.2.9 Phase 1 Basin Development, Amenities	\$ -	\$ -	\$ -	\$ -	
EWAVD	8.3 Production Wells and Transmission Pipelines	\$ 951,551.00	\$ 713,409.00	\$ 1,664,960.00	\$ -	
	8.3.1 Production Wells and Transmission Pipelines	\$ 808,524.00	\$ 213,379.00	\$ 1,021,903.00	\$ -	
	8.3.2 Production Wells and Transmission Pipelines	\$ 80,027.00	\$ 251,576.00	\$ 331,603.00	\$ -	
	8.3.3 Production Wells and Transmission Pipelines	\$ 501,500.00	\$ 672,710.00	\$ 1,174,210.00	\$ -	
	8.3.4 Production Wells and Transmission Pipelines	\$ 135,000.00	\$ 225,000.00	\$ 360,000.00	\$ -	
	8.3.5 Production Wells and Transmission Pipelines	\$ 209,407.00	\$ 152,077.00	\$ 361,484.00	\$ -	
	8.3.6 Production Wells and Transmission Pipelines	\$ 126,000.00	\$ 157,450.00	\$ 283,450.00	\$ -	
	8.3.7 Production Wells and Transmission Pipelines	\$ 44,853.00	\$ 54,820.00	\$ 99,673.00	\$ -	
	8.3.8 Production Wells and Transmission Pipelines	\$ -	\$ -	\$ -	\$ -	
	8.3.9 Production Wells and Transmission Pipelines	\$ -	\$ -	\$ -	\$ -	
SAWPA Member Agencies	10 Construction/Implementation	\$ 47,886,595.00	\$ 39,705,214.00	\$ 87,591,809.00	\$ 155,200.00	
	10.1 Construction/Implementation	\$ 42,007,511.00	\$ 35,152,108.00	\$ 77,159,619.00	\$ -	
	10.2 Construction/Implementation	\$ 5,879,084.00	\$ 4,553,106.00	\$ 10,432,190.00	\$ 155,200.00	
	10.3 Construction/Implementation	\$ -	\$ -	\$ -	\$ -	
	10.4 Construction/Implementation	\$ -	\$ -	\$ -	\$ -	
	10.5 Construction/Implementation	\$ -	\$ -	\$ -	\$ -	
	10.6 Construction/Implementation	\$ -	\$ -	\$ -	\$ -	
	10.7 Construction/Implementation	\$ -	\$ -	\$ -	\$ -	
	10.8 Construction/Implementation	\$ -	\$ -	\$ -	\$ -	
	10.9 Construction/Implementation	\$ -	\$ -	\$ -	\$ -	
EWAVD	12-1 Chino Basin Conjunctive Use Program	\$ 11,292,680.00	\$ 6,465,347.00	\$ 17,758,027.00	\$ -	
	12.1.1 Baseline Feeder Extension	\$ 646,780.00	\$ 494,879.00	\$ 1,141,659.00	\$ -	
	12.1.2 Municipal Services on Baseline Feeder Extension	\$ 1,243,328.00	\$ 692,075.00	\$ 1,935,403.00	\$ -	
	12.1.3 Turnout on Baseline Feeder to San Simeon Creek	\$ 718,000.00	\$ 500,075.00	\$ 1,218,075.00	\$ -	
	12.1.4 Diversion on San Simeon Creek to Redwings Basin	\$ 1,241,120.00	\$ 952,075.00	\$ 2,193,195.00	\$ -	
	12.1.5 Turnout on David Canyon-Asus Pipeline	\$ 518,000.00	\$ 364,000.00	\$ 882,000.00	\$ -	
	12.1.6 Production Wells in Chino/EVA South Zone	\$ -	\$ -	\$ -	\$ -	
	12.1.7 Production Wells in Chino/EVA South Zone	\$ -	\$ -	\$ -	\$ -	
	12.1.8 Production Wells in Chino/EVA South Zone	\$ -	\$ -	\$ -	\$ -	
	12.1.9 Production Wells in Chino/EVA South Zone	\$ -	\$ -	\$ -	\$ -	
EWAVD	12-2 San Jacinto Conjunctive Use Program	\$ 4,439,104.00	\$ 3,927,559.00	\$ 8,366,663.00	\$ -	
	12.2.1 Phase 1 Basin Development, Amenities	\$ 6,611,155.00	\$ 5,263,402.00	\$ 11,874,557.00	\$ -	
	12.2.2 Phase 1 Basin Development, Amenities	\$ -	\$ -	\$ -	\$ -	
	12.2.3 Phase 1 Basin Development, Amenities	\$ -	\$ -	\$ -	\$ -	
	12.2.4 Phase 1 Basin Development, Amenities	\$ -	\$ -	\$ -	\$ -	
	12.2.5 Phase 1 Basin Development, Amenities	\$ -	\$ -	\$ -	\$ -	
	12.2.6 Phase 1 Basin Development, Amenities	\$ -	\$ -	\$ -	\$ -	
	12.2.7 Phase 1 Basin Development, Amenities	\$ -	\$ -	\$ -	\$ -	
	12.2.8 Phase 1 Basin Development, Amenities	\$ -	\$ -	\$ -	\$ -	
	12.2.9 Phase 1 Basin Development, Amenities	\$ -	\$ -	\$ -	\$ -	
EWAVD	12-3 Production Wells and Transmission Pipelines	\$ 3,086,595.00	\$ 7,134,095.00	\$ 10,220,690.00	\$ -	
	12.3.1 Production Wells and Transmission Pipelines	\$ 2,696,246.00	\$ 6,880,916.00	\$ 9,577,162.00	\$ -	
	12.3.2 Production Wells and Transmission Pipelines	\$ 3,086,595.00	\$ 4,444,179.00	\$ 7,530,774.00	\$ -	
	12.3.3 Production Wells and Transmission Pipelines	\$ 5,013,004.00	\$ 4,722,104.00	\$ 9,735,108.00	\$ -	
	12.3.4 Production Wells and Transmission Pipelines	\$ 1,861,000.00	\$ 2,300,000.00	\$ 4,161,000.00	\$ -	
	12.3.5 Production Wells and Transmission Pipelines	\$ 1,284,976.00	\$ 1,574,287.00	\$ 2,859,263.00	\$ -	
	12.3.6 Production Wells and Transmission Pipelines	\$ 1,288,050.00	\$ 1,546,201.00	\$ 2,834,251.00	\$ -	
	12.3.7 Production Wells and Transmission Pipelines	\$ 448,529.00	\$ 548,201.00	\$ 996,730.00	\$ -	
	12.3.8 Production Wells and Transmission Pipelines	\$ -	\$ -	\$ -	\$ -	
	12.3.9 Production Wells and Transmission Pipelines	\$ -	\$ -	\$ -	\$ -	
EWAVD	12-4 Water Use Efficiency Implementation	\$ 593,000.00	\$ 626,000.00	\$ 1,219,000.00	\$ -	
	12.4.1 Water Use Efficiency Implementation	\$ 593,000.00	\$ 626,000.00	\$ 1,219,000.00	\$ -	
	12.4.2 Water Use Efficiency Implementation	\$ -	\$ -	\$ -	\$ -	
	12.4.3 Water Use Efficiency Implementation	\$ -	\$ -	\$ -	\$ -	
	12.4.4 Water Use Efficiency Implementation	\$ -	\$ -	\$ -	\$ -	
	12.4.5 Water Use Efficiency Implementation	\$ -	\$ -	\$ -	\$ -	
	12.4.6 Water Use Efficiency Implementation	\$ -	\$ -	\$ -	\$ -	
	12.4.7 Water Use Efficiency Implementation	\$ -	\$ -	\$ -	\$ -	
	12.4.8 Water Use Efficiency Implementation	\$ -	\$ -	\$ -	\$ -	
	12.4.9 Water Use Efficiency Implementation	\$ -	\$ -	\$ -	\$ -	
EWAVD	12-5 San Jacinto Conjunctive Use Program	\$ 243,000.00	\$ 104,400.00	\$ 347,400.00	\$ -	
	12.5.1 San Jacinto Conjunctive Use Program	\$ 243,000.00	\$ 104,400.00	\$ 347,400.00	\$ -	
	12.5.2 San Jacinto Conjunctive Use Program	\$ -	\$ -	\$ -	\$ -	
	12.5.3 San Jacinto Conjunctive Use Program	\$ -	\$ -	\$ -	\$ -	
	12.5.4 San Jacinto Conjunctive Use Program	\$ -	\$ -	\$ -	\$ -	
	12.5.5 San Jacinto Conjunctive Use Program	\$ -	\$ -	\$ -	\$ -	
	12.5.6 San Jacinto Conjunctive Use Program	\$ -	\$ -	\$ -	\$ -	
	12.5.7 San Jacinto Conjunctive Use Program	\$ -	\$ -	\$ -	\$ -	
	12.5.8 San Jacinto Conjunctive Use Program	\$ -	\$ -	\$ -	\$ -	
	12.5.9 San Jacinto Conjunctive Use Program	\$ -	\$ -	\$ -	\$ -	
EWAVD	12-6 Water Use Efficiency Implementation	\$ 593,000.00	\$ 626,000.00	\$ 1,219,000.00	\$ -	
	12.6.1 Water Use Efficiency Implementation	\$ 593,000.00	\$ 626,000.00	\$ 1,219,000.00	\$ -	
	12.6.2 Water Use Efficiency Implementation	\$ -	\$ -	\$ -	\$ -	
	12.6.3 Water Use Efficiency Implementation	\$ -	\$ -	\$ -	\$ -	
	12.6.4 Water Use Efficiency Implementation	\$ -	\$ -	\$ -	\$ -	
	12.6.5 Water Use Efficiency Implementation	\$ -	\$ -	\$ -	\$ -	
	12.6.6 Water Use Efficiency Implementation	\$ -	\$ -	\$ -	\$ -	
	12.6.7 Water Use Efficiency Implementation	\$ -	\$ -	\$ -	\$ -	
	12.6.8 Water Use Efficiency Implementation	\$ -	\$ -	\$ -	\$ -	
	12.6.9 Water Use Efficiency Implementation	\$ -	\$ -	\$ -	\$ -	
EWAVD	12-7 San Jacinto Conjunctive Use Program	\$ 59,000,000.00	\$ 46,272,899.00	\$ 105,272,899.00	\$ 59,470.20	
	12.7.1 San Jacinto Conjunctive Use Program	\$ 59,000,000.00	\$ 46,272,899.00	\$ 105,272,899.00	\$ 59,470.20	
	12.7.2 San Jacinto Conjunctive Use Program	\$ -	\$ -	\$ -	\$ -	
	12.7.3 San Jacinto Conjunctive Use Program	\$ -	\$ -	\$ -	\$ -	
	12.7.4 San Jacinto Conjunctive Use Program	\$ -	\$ -	\$ -	\$ -	
	12.7.5 San Jacinto Conjunctive Use Program	\$ -	\$ -	\$ -	\$ -	
	12.7.6 San Jacinto Conjunctive Use Program	\$ -	\$ -	\$ -	\$ -	
	12.7.7 San Jacinto Conjunctive Use Program	\$ -	\$ -	\$ -	\$ -	
	12.7.8 San Jacinto Conjunctive Use Program	\$ -	\$ -	\$ -	\$ -	
	12.7.9 San Jacinto Conjunctive Use Program	\$ -	\$ -	\$ -	\$ -	
EWAVD	12-8 Water Use Efficiency Implementation	\$ 593,000.00	\$ 626,000.00	\$ 1,219,000.00	\$ -	
	12.8.1 Water Use Efficiency Implementation	\$ 593,000.00	\$ 626,000.00	\$ 1,219,000.00	\$ -	
	12.8.2 Water Use Efficiency Implementation	\$ -	\$ -	\$ -	\$ -	
	12.8.3 Water Use Efficiency Implementation	\$ -	\$ -	\$ -	\$ -	
	12.8.4 Water Use Efficiency Implementation	\$ -	\$ -	\$ -	\$ -	
	12.8.5 Water Use Efficiency Implementation	\$ -	\$ -	\$ -	\$ -	
	12.8.6 Water Use Efficiency Implementation	\$ -	\$ -	\$ -	\$ -	
	12.8.7 Water Use Efficiency Implementation	\$ -	\$ -	\$ -	\$ -	
	12.8.8 Water Use Efficiency Implementation	\$ -	\$ -	\$ -	\$ -	
	12.8.9 Water Use Efficiency Implementation	\$ -	\$ -	\$ -	\$ -	
EWAVD	12-9 San Jacinto Conjunctive Use Program	\$ 59,000,000.00	\$ 46,272,899.00	\$ 105,272,899.00	\$ 59,470.20	
	12.9.1 San Jacinto Conjunctive Use Program	\$ 59,000,000.00	\$ 46,272,899.00	\$ 105,272,899.00	\$ 59,470.20	
	12.9.2 San Jacinto Conjunctive Use Program	\$ -	\$ -	\$ -	\$ -	
	12.9.3 San Jacinto Conjunctive Use Program	\$ -	\$ -	\$ -	\$ -	
	12.9.4 San Jacinto Conjunctive Use Program	\$ -	\$ -	\$ -	\$ -	
	12.9.5 San Jacinto Conjunctive Use Program	\$ -	\$ -	\$ -	\$ -	
	12.9.6 San Jacinto Conjunctive Use Program	\$ -	\$ -	\$ -	\$ -	
	12.9.7 San Jacinto Conjunctive Use Program	\$ -	\$ -	\$ -	\$ -	
	12.9.8 San Jacinto Conjunctive Use Program	\$ -	\$ -	\$ -	\$ -	
	12.9.9 San Jacinto Conjunctive Use Program	\$ -	\$ -	\$ -	\$ -	
EWAVD	12-10 Water Use Efficiency Implementation	\$ 593,000.00	\$ 626,000.00	\$ 1,219,000.00	\$ -	
	12.10.1 Water Use Efficiency Implementation	\$ 593,000.00	\$ 626,000.00	\$ 1,219,000.00	\$ -	
	12.10.2 Water Use Efficiency Implementation	\$ -	\$ -	\$ -	\$ -	
	12.10.3 Water Use Efficiency Implementation	\$ -	\$ -	\$ -	\$ -	
	12.10.4 Water Use Efficiency Implementation	\$ -	\$ -	\$ -	\$ -	
	12.10.5 Water Use Efficiency Implementation	\$ -	\$ -	\$ -	\$ -	
	12.10.6 Water Use Efficiency Implementation	\$ -	\$ -	\$ -	\$ -	
	12.10.7 Water Use Efficiency Implementation	\$ -	\$ -	\$ -	\$ -	
	12.10.8 Water Use Efficiency Implementation	\$ -	\$ -	\$ -	\$ -	
	12.10.9 Water Use Efficiency Implementation	\$ -	\$ -	\$ -	\$ -	
EWAVD	12-11 San Jacinto Conjunctive Use Program	\$ 59,000,000.00	\$ 46,272,899.00	\$ 105,272,899.00	\$ 59,470.20	
	12.11.1 San Jacinto Conjunctive Use Program	\$ 59,000,000.00	\$ 46,272,899.00			

SARCCUP Funding Needs Projections by Year - Local Share Only

(Cells shown in \$,000's)

Project Component	Local Share Total	2015 (Quarter)																2016 (Quarter)																2017 (Quarter)																2018 (Quarter)																2019 (Quarter)																2020 (Quarter)																2021 (Quarter)															
		1				2				3				4				1				2				3				4				1				2				3				4				1				2				3				4																																																			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4																																																																								
PROGRAM MANAGEMENT/PA 25 COMMITTEE/PA 22 COMMITTEE-PHASE 2	\$1,000.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0																																																																				
WATER USE EFFICIENCY	\$938.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0																																																																				
PLANT UPGRADE/PA 25 COMMITTEE/PA 22 COMMITTEE	\$8,130.99	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0																																																																				
ARMANDO REMOVAL	\$1,717.32	\$0.0	\$0.0	\$0.0	\$0.0	\$17.0	\$69.0	\$281.0	\$625.0	\$82.5	\$332.0	\$625.0	\$82.5	\$332.0	\$625.0	\$82.5	\$332.0	\$625.0	\$82.5	\$332.0	\$625.0	\$82.5	\$332.0	\$625.0	\$82.5	\$332.0	\$625.0	\$82.5	\$332.0	\$625.0	\$82.5	\$332.0	\$625.0	\$82.5	\$332.0	\$625.0	\$82.5	\$332.0	\$625.0	\$82.5	\$332.0																																																																								
CONNECTIVE USE WATER BASK FACILITIES - CHINO BASIN	\$14,207.77	\$0.0	\$0.0	\$0.0	\$0.0	\$38.7	\$154.0	\$317.0	\$480.0	\$149.0	\$596.0	\$1,192.0	\$178.5	\$714.0	\$1,428.0	\$2,142.0	\$321.3	\$1,285.2	\$2,570.4	\$3,855.6	\$5,783.4	\$7,169.1	\$10,753.7	\$14,337.4	\$17,921.1	\$21,504.8	\$25,089.5	\$28,673.2	\$32,256.9	\$35,840.6	\$39,424.3	\$43,008.0	\$46,591.7	\$50,175.4	\$53,759.1	\$57,342.8	\$60,926.5	\$64,510.2	\$68,093.9	\$71,677.6	\$75,261.3																																																																								
CONNECTIVE USE WATER BASK FACILITIES - ELIZABETH BASIN	\$2,074.31	\$0.0	\$0.0	\$0.0	\$0.0	\$16.7	\$66.8	\$133.6	\$200.4	\$66.8	\$267.2	\$534.4	\$801.2	\$1,336.8	\$2,004.0	\$2,671.2	\$3,338.4	\$4,005.6	\$4,672.8	\$5,340.0	\$6,007.2	\$6,674.4	\$7,341.6	\$8,008.8	\$8,676.0	\$9,343.2	\$10,010.4	\$10,677.6	\$11,344.8	\$12,012.0	\$12,679.2	\$13,346.4	\$14,013.6	\$14,680.8	\$15,348.0	\$16,015.2	\$16,682.4	\$17,349.6	\$18,016.8	\$18,684.0	\$19,351.2																																																																								
CONNECTIVE USE WATER BASK FACILITIES - SAN BERNABEO BASIN	\$10,422.81	\$0.0	\$0.0	\$0.0	\$0.0	\$18.7	\$74.8	\$149.6	\$224.4	\$74.8	\$299.2	\$598.4	\$897.6	\$1,396.8	\$2,145.2	\$3,292.8	\$4,439.2	\$5,585.6	\$6,732.0	\$7,878.4	\$9,024.8	\$10,171.2	\$11,317.6	\$12,464.0	\$13,610.4	\$14,756.8	\$15,903.2	\$17,049.6	\$18,196.0	\$19,342.4	\$20,488.8	\$21,635.2	\$22,781.6	\$23,928.0	\$25,074.4	\$26,220.8	\$27,367.2	\$28,513.6	\$29,660.0	\$30,806.4	\$31,952.8																																																																								
CONNECTIVE USE WATER BASK FACILITIES - SAN ANICITO BASIN	\$9,786.81	\$0.0	\$0.0	\$13.2	\$53.2	\$109.8	\$439.2	\$878.4	\$1,317.6	\$439.2	\$1,756.8	\$3,513.6	\$5,270.4	\$7,027.2	\$8,784.0	\$10,540.8	\$12,297.6	\$14,054.4	\$15,811.2	\$17,568.0	\$19,324.8	\$21,081.6	\$22,838.4	\$24,595.2	\$26,352.0	\$28,108.8	\$29,865.6	\$31,622.4	\$33,379.2	\$35,136.0	\$36,892.8	\$38,649.6	\$40,406.4	\$42,163.2	\$43,919.9	\$45,676.6	\$47,433.3	\$49,189.9	\$50,946.5	\$52,703.1	\$54,459.7																																																																								
Totals	\$40,272.89	\$0.0	\$0.0	\$13.2	\$53.2	\$109.8	\$439.2	\$878.4	\$1,317.6	\$439.2	\$1,756.8	\$3,513.6	\$5,270.4	\$7,027.2	\$8,784.0	\$10,540.8	\$12,297.6	\$14,054.4	\$15,811.2	\$17,568.0	\$19,324.8	\$21,081.6	\$22,838.4	\$24,595.2	\$26,352.0	\$28,108.8	\$29,865.6	\$31,622.4	\$33,379.2	\$35,136.0	\$36,892.8	\$38,649.6	\$40,406.4	\$42,163.2	\$43,919.9	\$45,676.6	\$47,433.3	\$49,189.9	\$50,946.5	\$52,703.1	\$54,459.7																																																																								

FYE 2015 - 2022	FYE 2015	FYE 2016	FYE 2017	FYE 2018	FYE 2019	FYE 2020	FYE 2021	FYE 2022
Project Total: \$40,272.89	\$0.0	Total: \$47,545	Total: \$2,972.47	Total: \$15,443.27	Total: \$21,038.41	Total: \$4,394.70	Total: \$1,880.54	Total: \$0.0

SARCCUP Funding Needs Projections by Year - Local Share + Grant (Total)

(Cells shown in \$,000's)

Project Component	Contingency	Total Program	2015 (Quarter)																2016 (Quarter)																2017 (Quarter)																2018 (Quarter)																2019 (Quarter)																2020 (Quarter)																2021 (Quarter)															
			1				2				3				4				1				2				3				4				1				2				3				4				1				2				3				4																																																			
			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4																																																																								
PROGRAM MANAGEMENT/PA 25 COMMITTEE/PA 22 COMMITTEE-PHASE 2	\$18.71	\$1,981.29	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$107.1	\$107.1	\$107.1	\$107.1	\$107.1	\$107.1	\$107.1	\$107.1	\$107.1	\$107.1	\$107.1	\$107.1	\$107.1	\$107.1	\$107.1	\$107.1	\$107.1	\$107.1	\$107.1	\$107.1	\$107.1	\$107.1	\$107.1	\$107.1	\$107.1	\$107.1	\$107.1	\$107.1	\$107.1	\$107.1	\$107.1	\$107.1	\$107.1	\$107.1																																																																								
WATER USE EFFICIENCY		\$1,652.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$87.2	\$87.2	\$87.2	\$87.2	\$87.2	\$87.2	\$87.2	\$87.2	\$87.2	\$87.2	\$87.2	\$87.2	\$87.2	\$87.2	\$87.2	\$87.2	\$87.2	\$87.2	\$87.2	\$87.2	\$87.2	\$87.2	\$87.2	\$87.2	\$87.2	\$87.2	\$87.2	\$87.2	\$87.2	\$87.2	\$87.2	\$87.2	\$87.2	\$87.2																																																																								
PLANT UPGRADE/PA 25 COMMITTEE/PA 22 COMMITTEE		\$8,137.44	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$182.8	\$182.8	\$182.8	\$182.8	\$182.8	\$182.8	\$182.8	\$182.8	\$182.8	\$182.8	\$182.8	\$182.8	\$182.8	\$182.8	\$182.8	\$182.8	\$182.8	\$182.8	\$182.8	\$182.8	\$182.8	\$182.8	\$182.8	\$182.8	\$182.8	\$182.8	\$182.8	\$182.8	\$182.8	\$182.8	\$182.8	\$182.8	\$182.8	\$182.8	\$182.8																																																																								
ARMANDO REMOVAL		\$4,248.38	\$0.0	\$0.0	\$0.0	\$0.0	\$18.7	\$74.8	\$149.6	\$224.4	\$74.8	\$299.2	\$598.4	\$897.6	\$1,396.8	\$2,145.2	\$3,292.8	\$4,439.2	\$5,585.6	\$6,732.0	\$7,878.4	\$9,024.8	\$10,171.2	\$11,317.6	\$12,464.0	\$13,610.4	\$14,756.8	\$15,903.2	\$17,049.6	\$18,196.0	\$19,342.4	\$20,488.8	\$21,635.2	\$22,781.6	\$23,928.0	\$25,074.4	\$26,220.8	\$27,367.2	\$28,513.6	\$29,660.0	\$30,806.4	\$31,952.8																																																																								
CONNECTIVE USE WATER BASK FACILITIES - CHINO BASIN		\$6,498.08	\$0.0	\$0.0	\$0.0	\$0.0	\$18.7	\$74.8	\$149.6	\$224.4	\$74.8	\$299.2	\$598.4	\$897.6	\$1,396.8	\$2,145.2	\$3,292.8	\$4,439.2	\$5,585.6	\$6,732.0	\$7,878.4	\$9,024.8	\$10,171.2	\$11,317.6	\$12,464.0	\$13,610.4	\$14,756.8	\$15,903.2	\$17,049.6	\$18,196.0	\$19,342.4	\$20,488.8	\$21,635.2	\$22,781.6	\$23,928.0	\$25,074.4	\$26,220.8	\$27,367.2	\$28,513.6	\$29,660.0	\$30,806.4	\$31,952.8																																																																								
CONNECTIVE USE WATER BASK FACILITIES - ELIZABETH BASIN		\$24,572.08	\$0.0	\$0.0	\$0.0	\$0.0	\$18.7	\$74.8	\$149.6	\$224.4	\$74.8	\$299.2	\$598.4	\$897.6	\$1,396.8	\$2,145.2	\$3,292.8	\$4,439.2	\$5,585.6	\$6,732.0	\$7,878.4	\$9,024.8	\$10,171.2	\$11,317.6	\$12,464.0	\$13,610.4	\$14,756.8	\$15,903.2	\$17,049.6	\$18,196.0	\$19,342.4	\$20,488.8	\$21,635.2	\$22,781.6	\$23,928.0	\$25,074.4	\$26,220.8	\$27,367.2	\$28,513.6	\$29,660.0	\$30,806.4	\$31,952.8																																																																								
CONNECTIVE USE WATER BASK FACILITIES - SAN BERNABEO BASIN		\$22,571.99	\$0.0	\$0.0	\$0.0	\$0.0	\$18.7	\$74.8	\$149.6	\$224.4	\$74.8	\$299.2	\$598.4	\$897.6	\$1,396.8	\$2,145.2	\$3,292.8	\$4,439.2	\$5,585.6	\$6,732.0	\$7,878.4	\$9,024.8	\$10,171.2	\$11,317.6	\$12,464.0	\$13,610.4	\$14,756.8	\$15,903.2	\$17,049.6	\$18,196.0	\$19,342.4	\$20,488.8	\$21,635.2	\$22,781.6	\$23,928.0	\$25,074.4	\$26,220.8	\$27,367.2	\$28,513.6	\$29,660.0	\$30,806.4	\$31,952.8																																																																								
Totals	\$18.71	\$19,254.189	\$0.0	\$0.0	\$0.0	\$0.0	\$18.7	\$74.8	\$149.6	\$224.4	\$74.8	\$299.2	\$598.4	\$897.6	\$1,396.8	\$2,145.2	\$3,292.8	\$4,439.2	\$5,585.6	\$6,732.0	\$7,878.4	\$9,024.8	\$10,171.2	\$11,317.6	\$12,464.0	\$13,610.4	\$14,756.8	\$15,903.2	\$17,049.6	\$18,196.0	\$19,342.4	\$20,488.8	\$21,635.2	\$22,781.6	\$23,928.0	\$25,074.4	\$26,220.8	\$27,367.2	\$28,513.6	\$29,660.0	\$30,806.4	\$31,952.8																																																																								

FYE 2015 - 2022	FYE 2015	FYE 2016	FYE 2017	FYE 2018	FYE 2019	FYE 2020	FYE 2021	FYE 2022
Project Total: \$19,254.189	\$0.0	Total: \$79.31	Total: \$8,496.480	Total: \$28,253.83	Total: \$46,285.58	Total: \$9,725.47	Total: \$4,444.50	Total: \$0.0

Legend:

BLVD	
BVA	
OCVD	
BLVD	
BLVD	
BLVD	
BLVD/Consultant	
Estimated End of Project	
Current Quarter	

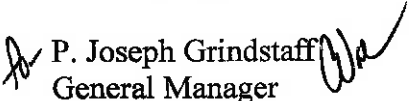
**INFORMATION
ITEM**


3A


Date: November 16, 2016

To: The Honorable Board of Directors

Through: Finance, Legal, and Administration Committee (11/9/16)

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

RECOMMENDATION

The Treasurer's Report of Financial Affairs for the month ended August 31, 2016, is an informational item for the Board of Director's review.

BACKGROUND

The Treasurer's Report of Financial Affairs for the month ended August 31, 2016, 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. 2016-5-1).

Total cash, investments, and restricted deposits of \$179,362,512 reflects an increase of \$922,741 compared to the total reported for July 2016. The increase can be attributed to capital call receipts. As a result, the average days of cash on hand for the month ended August 31, 2016 increased to 264 days from 249 days as reported in July 2016. 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 are excluded from the days of cash on hand calculation.

The Agency's investment portfolio average rate of return in August 2016 was 0.861%, a slight decrease of 0.008% compared to the average yield of 0.8690% reported in July 2016.

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: August 2016 Treasurer's Report of Financial Affairs

TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Month Ended August 31, 2016



All investment transactions have been executed in accordance with the criteria stated in the Agency's Investment Policy (Resolution No. 2016-5-1) adopted by the Inland Empire Utilities Agency's Board of Directors during its regular meeting held on May 18, 2016.

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
August 31, 2016

	<u>August</u>	<u>July</u>
<u>Cash, Bank Deposits, and Bank Investment Accounts</u>	\$1,168,109	\$545,415
<u>Investments</u>		
Citizens Business Bank (CBB) Repurchase (Sweep)	\$16,977,523	\$10,458,173
Local Agency Investment Fund (LAIF)	25,542,452	30,542,452
CalTrust	16,057,449	16,057,901
California Asset Management Program (CAMP)	8,012,398	5,008,156
Certificates of Deposit	3,630,000	3,874,000
Medium Term Notes	9,603,987	9,605,972
U.S. Treasury Notes	999,948	999,933
U.S. Government Sponsored Entities	29,428,573	29,428,338
Total Investments	\$110,252,330	\$105,974,925
Total Cash and Investments Available to the Agency	\$111,420,439	\$106,520,340
<u>Restricted Deposits</u>		
Debt Service Accounts	\$2,544,810	\$7,283,494
CCRA Deposits Held by Member Agencies	55,905,885	55,133,818
OPEB (CERBT) Account	9,491,378	9,502,119
Total Restricted Deposits	\$67,942,073	\$71,919,431
Total Cash, Investments, and Restricted Deposits	\$179,362,512	\$178,439,771

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
August 31, 2016

Cash, Bank Deposits, and Bank Investment Accounts

CBB Demand Account (Offset by CBB Sweep Balance)	\$921,345
CBB Workers' Compensation Account	42,745
Bank of America (BofA) Payroll Account	53,955
BofA Payroll Taxes Account	53,118
Subtotal Demand Deposits	\$1,071,163
Other Cash and Bank Accounts	
Petty Cash	\$2,250
Subtotal Other Cash	\$2,250
US Bank Pre-Investment Money Market Account	\$94,696
Total Cash and Bank Accounts	\$1,168,109

Investments

CBB Repurchase (Sweep) Investments	
Federal Home Loan	\$2,854,747
Fannie Mae	14,122,776
Subtotal CBB Repurchase (Sweep)	\$16,977,523
Local Agency Investment Fund (LAIF)	
LAIF Non-Restricted Fund	\$25,542,452
Subtotal Local Agency Investment Fund	\$25,542,452
CalTrust	
Short Term	\$10,096,970
Medium Term - Restricted	5,960,479
Subtotal CalTrust	\$16,057,449
California Asset Management Program (CAMP)	
Pool	\$8,012,398
Subtotal CAMP	\$8,012,398

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
August 31, 2016

Investments Continued

Certificates of Deposit

Brokered Certificates of Deposit	\$3,630,000
Subtotal Certificates of Deposit	\$3,630,000

Medium Term Notes

John Deere Capital Corp.	\$1,000,924
Toyota Motor Credit Corp.	2,000,000
JP Morgan Chase & Co.	999,400
Johnson & Johnson	2,021,742
Microsoft	2,071,123
Wells Fargo Bank N.A.	1,510,798
Subtotal Medium Term Notes	\$9,603,987

U.S. Treasury Notes

Treasury Note	\$999,948
Subtotal U.S. Treasury Notes	\$999,948

U.S. Government Sponsored Entities

Fannie Mae Bank	\$7,749,498
Freddie Mac Bank	7,480,385
Federal Farm Credit Bank	11,198,690
Federal Home Loan Bank	3,000,000
Subtotal U.S. Government Sponsored Entities	\$29,428,573

Total Investments

\$110,252,330

Restricted Deposits

Debt Service Reserves

08B Debt Service Accounts	\$2,544,719
10A Debt Service Accounts	91
Subtotal Debt Service Reserves	\$2,544,810

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
August 31, 2016

CCRA Deposits Held by Member Agencies

City of Chino	\$12,656,772
Cucamonga Valley Water District	11,642,991
City of Fontana	9,558,150
City of Montclair	2,474,767
City of Ontario	10,851,749
City of Chino Hills	5,285,662
City of Upland	3,435,794
Subtotal CCRA Deposits Held by Member Agencies	\$55,905,885

CalPERS

OPEB (CERBT) Account	\$9,491,378
Subtotal CalPERS Accounts	\$9,491,378

Total Restricted Deposits

\$67,942,073

Total Cash, Investments, and Restricted Deposits as of August 31, 2016

\$179,362,512

Total Cash, Investments, and Restricted Deposits as of 8/31/16 Less:

\$179,362,512

Total Cash, Investments, and Restricted Deposits as of 7/31/16

178,439,771

Total Monthly Increase (Decrease)

\$922,741

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
August 31, 2016

	Credit Rating @ Purchase		CHANGES IN Credit Rating		Par	Cost Basis	Term	August	August	% Coupon	% Yield to Maturity	Maturity	Market
	S&P	Moody's	S&P	Moody's	Amount	Amount	(Days)	Amortization	Value			Date	Value
Cash, Bank Deposits, and Bank Investment Accounts													
Citizens Business Bank (CBB)													
Demand Account*					\$921,345	\$921,345	N/A	N/A	\$921,345		N/A	N/A	\$921,345
Workers' Compensation Account					42,745	42,745	N/A	N/A	42,745		N/A	N/A	42,745
Subtotal CBB Accounts					\$964,090	\$964,090			\$964,090				\$964,090
Bank of America (BoFA)													
Payroll Checking					\$53,955	\$53,955	N/A	N/A	\$53,955		N/A	N/A	\$53,955
Payroll Tax Checking					53,118	53,118	N/A	N/A	53,118		N/A	N/A	53,118
Subtotal B of A Accounts					\$107,073	\$107,073			\$107,073		N/A	N/A	\$107,073
US Bank (USB)													
Federated Automated MMA					\$94,696	\$94,696	N/A	N/A	\$94,696		0.01%	N/A	\$94,696
Subtotal USB Account					\$94,696	\$94,696			\$94,696		0.01%		\$94,696
Petty Cash													
					\$2,250	\$2,250	N/A	N/A	\$2,250		N/A	N/A	\$2,250
Total Cash, Bank Deposits and Bank Investment Accounts					\$1,168,109	\$1,168,109			\$1,168,109				\$1,168,109
<i>*Negative demand checking balance is offset by the Daily Repurchase (Sweep) Account balance</i>													
Investments													
CBB Daily Repurchase (Sweep) Accounts													
Federal Home Loan					\$2,854,747	\$2,854,747	N/A	N/A	\$2,854,747		0.40%	N/A	\$2,854,747
Fannie Mae					14,122,776	14,122,776	N/A	N/A	14,122,776		0.40%		14,122,776
Subtotal CBB Repurchase Accounts					\$16,977,523	\$16,977,523			\$16,977,523		0.40%		\$16,977,523
LAIF Accounts													
Non-Restricted Funds					\$25,542,452	\$25,542,452	N/A	N/A	\$25,542,452		0.614%	N/A	\$25,542,452
Subtotal LAIF Accounts					\$25,542,452	\$25,542,452			\$25,542,452		0.614%		\$25,542,452
CALTRUST Accounts													
Short-Term					\$10,096,970	\$10,096,970	N/A	N/A	\$10,096,970		0.79%	N/A	\$10,096,970
Medium-Term (Self Insurance Reserves)					5,960,479	5,960,479	N/A	N/A	5,960,479		1.00%	N/A	5,960,479
Subtotal CalTrust Accounts					\$16,057,449	\$16,057,449			\$16,057,449		0.868%		\$16,057,449
CAMP Accounts													
Short-Term					\$8,012,398	\$8,012,398	N/A	N/A	\$8,012,398		0.64%	N/A	\$8,012,398
Subtotal CAMP Accounts					\$8,012,398	\$8,012,398			\$8,012,398		0.64%		\$8,012,398

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
August 31, 2016

	Credit Rating @ Purchase		CHANGES IN Credit Rating		Par Amount	Cost Basis Amount	Term (Days)	August	August	% Coupon	% Yield to	Maturity Date	Market
	S&P	Moody's	S&P	Moody's				Amortization	Value		Maturity		Value
Investments (continued)													
Brokered Certificates of Deposit (CDs)													
Ally Bank	N/A				\$245,000	\$245,000	551		\$245,000	0.80%	0.80%	01/17/17	\$245,213
Capital One National Association	N/A				240,000	240,000	552		240,000	0.80%	0.80%	01/17/17	240,209
Compass Bank	N/A				245,000	245,000	552		245,000	0.85%	0.85%	01/17/17	245,213
Comenity Capital Bank	N/A				240,000	240,000	731		240,000	1.15%	1.15%	07/13/17	240,674
Discover Bank	N/A				240,000	240,000	552		240,000	1.15%	1.15%	07/17/17	240,648
Medallion Bank	N/A				240,000	240,000	733		240,000	1.20%	1.20%	07/17/17	240,648
Sallie Mae Bank	N/A				248,000	248,000	743		248,000	1.15%	1.15%	11/06/17	249,161
Key Bank National Association	N/A				248,000	248,000	732		248,000	1.10%	1.10%	11/13/17	249,198
Capital One Bank	N/A				240,000	240,000	916		240,000	1.35%	1.35%	01/16/18	241,702
Goldman Sachs Bank USA	N/A				240,000	240,000	916		240,000	1.40%	1.40%	01/16/18	241,862
BMW Bank of North America	N/A				240,000	240,000	915		240,000	1.40%	1.40%	01/17/18	241,865
American Express Bank	N/A				240,000	240,000	1097		240,000	1.70%	1.70%	07/16/18	242,491
American Express Centurion	N/A				240,000	240,000	1097		240,000	1.70%	1.70%	07/16/18	242,491
HSBC Bank USA, NA Step	N/A				244,000	244,000	1827		244,000	1.25%	2.51%	07/29/20	244,932
Synchrony Bank	N/A				240,000	240,000	1827		240,000	2.25%	2.25%	10/02/20	248,746
Subtotal Brokered CDs					\$3,630,000	\$3,630,000		\$0	\$3,630,000		1.366%		\$3,655,053
US Treasury Note													
US Treasury Note	N/A	AAA			\$1,000,000	\$999,463	1092	15	\$999,948	0.63%	0.64%	12/15/16	\$1,000,700
Subtotal US Treasuries					\$1,000,000	\$999,463		15	\$999,948		0.64%		\$1,000,700
U.S. Government Sponsored Entities													
Federal Farm Credit Bank (<i>Sinking Fund Reserves</i>)	AA+	AAA			\$5,195,000	\$5,199,431	447	(303)	\$5,198,690	0.75%	0.68%	09/13/17	\$5,194,792
Freddie Mac Bond	AA+	AAA			2,000,000	2,000,000	714		2,000,000	1.05%	1.05%	05/10/18	2,000,440
Fannie Mae Bond	AA+	AAA			2,000,000	2,000,000	1,097		2,000,000	1.20%	1.20%	11/28/18	2,001,620
Fannie Mae Bond	AA+	AAA			2,000,000	2,000,000	1,459		2,000,000	1.63%	1.63%	12/28/18	2,006,520
Federal Farm Credit Bank	AA+	AAA			3,000,000	3,000,000	1,079		3,000,000	1.15%	1.15%	02/22/19	2,998,500
Freddie Mac Bond	AA+	AAA			1,000,000	1,003,132	1,023	(95)	1,002,835	1.25%	1.14%	03/15/19	1,007,030
Federal Home Loan Bank	AA+	AAA			3,000,000	3,000,000	1,186		3,000,000	1.50%	1.50%	04/26/19	3,005,460
Federal Farm Credit Bank	AA+	AAA			2,000,000	2,000,000	1,460		2,000,000	1.52%	1.52%	06/24/19	2,025,840
Freddie Mac Bond	AA+	AAA			1,500,000	1,500,000	1,080		1,500,000	1.15%	1.15%	07/26/19	1,495,380
Fannie Mae Step Bond	AA+	AAA			1,500,000	1,500,000	1,080		1,500,000	0.88%	1.33%	07/27/19	1,494,960
Fannie Mae Bond	AA+	AAA			900,000	899,460	1,153	14	899,498	1.25%	1.25%	08/23/19	900,000
Fannie Mae Bond	AA+	AAA			1,350,000	1,350,000	1,157		1,350,000	1.25%	1.25%	08/26/19	1,350,095
Freddie Mac Bond	AA+	AAA			3,000,000	2,972,928	1,359	618	2,977,550	1.25%	1.50%	10/02/19	3,019,080
Federal Farm Credit Bank	AA+	AAA			1,000,000	1,000,000	1,461		1,000,000	1.42%	1.42%	10/21/19	1,000,330
Subtotal U.S. Gov't Sponsored Entities					\$29,445,000	\$29,424,951		\$234	\$29,428,573		1.218%		\$29,500,047

(As of August 2011, all US GSE's have been downgraded to AA+ Rating by S&P)

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
August 31, 2016

	Credit Rating @ Purchase		CHANGES IN Credit Rating		Par	Cost Basis	Term	August	August	%	%	Maturity	Market
	S&P	Moody's	S&P	Moody's	Amount	Amount	(Days)	Amortization	Value	Coupon	Yield to Maturity	Date	Value
Medium Term Notes													
John Deere Capital Corp	A	A2			\$1,000,000	\$1,004,000	1,754	(71)	\$1,000,924	1.20%	1.11%	10/10/17	\$1,001,800
Toyota Motor Credit Corp	AA-	AA3			2,000,000	2,000,000	1,045		2,000,000	1.10%	1.10%	04/25/18	1,978,580
JP Morgan Chase & Co	A-	A3			1,000,000	999,000	1,037	30	999,400	1.63%	1.66%	05/15/18	1,004,620
Johnson & Johnson	AAA	AAA			2,000,000	2,027,480	1,044	(816)	2,021,742	1.65%	1.16%	12/05/18	2,027,600
Microsoft	AAA	AAA			2,050,000	2,076,691	1,045	(792)	2,071,123	1.63%	1.16%	12/06/18	2,074,539
Wells Fargo Bank	AA-	Aa2			1,500,000	1,511,655	1,061	(336)	1,510,798	1.75%	1.48%	05/24/19	1,515,495
Subtotal Medium Term Notes					<u>\$9,550,000</u>	<u>\$9,618,826</u>		<u>(\$1,985)</u>	<u>\$9,603,987</u>		<u>1.25%</u>		<u>\$9,602,634</u>
Total Investments					<u>\$110,214,822</u>	<u>\$110,263,062</u>			<u>\$110,252,330</u>				<u>\$110,348,256</u>
<i>(Source of Investment Market Value: US Bank)</i>													
Restricted Deposits													
Debt Service and Arbitrage Accounts													
08B Debt Service Accounts					\$2,544,719	\$2,544,719	N/A	N/A	\$2,544,719		0.00%		\$2,544,719
10A Debt Service Accounts					91	91	N/A	N/A	91		0.10%		91
Total Debt Service Accounts					<u>\$2,544,810</u>	<u>\$2,544,810</u>			<u>\$2,544,810</u>		<u>0.00%</u>		<u>\$2,544,810</u>
CCRA Deposits Held by Member Agencies													
City of Chino					\$12,656,772	\$12,656,772	N/A	N/A	\$12,656,772		N/A	N/A	\$12,656,772
Cucamonga Valley Water District					11,642,991	11,642,991	N/A	N/A	11,642,991		N/A	N/A	11,642,991
City of Fontana					9,558,150	9,558,150	N/A	N/A	9,558,150		N/A	N/A	9,558,150
City of Montclair					2,474,767	2,474,767	N/A	N/A	2,474,767		N/A	N/A	2,474,767
City of Ontario					10,851,749	10,851,749	N/A	N/A	10,851,749		N/A	N/A	10,851,749
City of Chino Hills					5,285,662	5,285,662	N/A	N/A	5,285,662		N/A	N/A	5,285,662
City of Upland					3,435,794	3,435,794	N/A	N/A	3,435,794		N/A	N/A	3,435,794
Subtotal CCRA Deposits Held by Member Agencies					<u>\$55,905,885</u>	<u>\$55,905,885</u>			<u>\$55,905,885</u>				<u>\$55,905,885</u>
<i>(Reported total as of June 30, 2016)</i>													
CalPERS Deposits													
OPEB (CERBT) Account					\$9,000,000	\$9,000,000	N/A	N/A	\$9,491,378		N/A	N/A	\$9,491,378
Subtotal CalPERS Deposits					<u>\$9,000,000</u>	<u>\$9,000,000</u>			<u>\$9,491,378</u>				<u>\$9,491,378</u>
Total Restricted Deposits					<u>\$67,450,695</u>	<u>\$67,450,695</u>			<u>\$67,942,073</u>				<u>\$67,942,073</u>
Total Cash, Investments, and Restricted Deposits as of August 31, 2016					<u>\$178,833,626</u>	<u>\$178,881,866</u>			<u>\$179,362,512</u>				<u>\$179,458,438</u>

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
August 31, 2016

August Purchases

No.	Date	Transaction	Investment Security	Par Amount Purchased	Investment Yield
				\$ -	
Total Purchases				\$ -	

August Investment Maturities, Calls & Sales

No.	Date	Transaction	Investment Security	Par Amount Matured/Sold	Investment Yield to Maturity
1	08/01/16	Called	JP Morgan Chase CD	\$ 244,000	1.250%
Total Maturities, Calls & Sales				\$ 244,000	

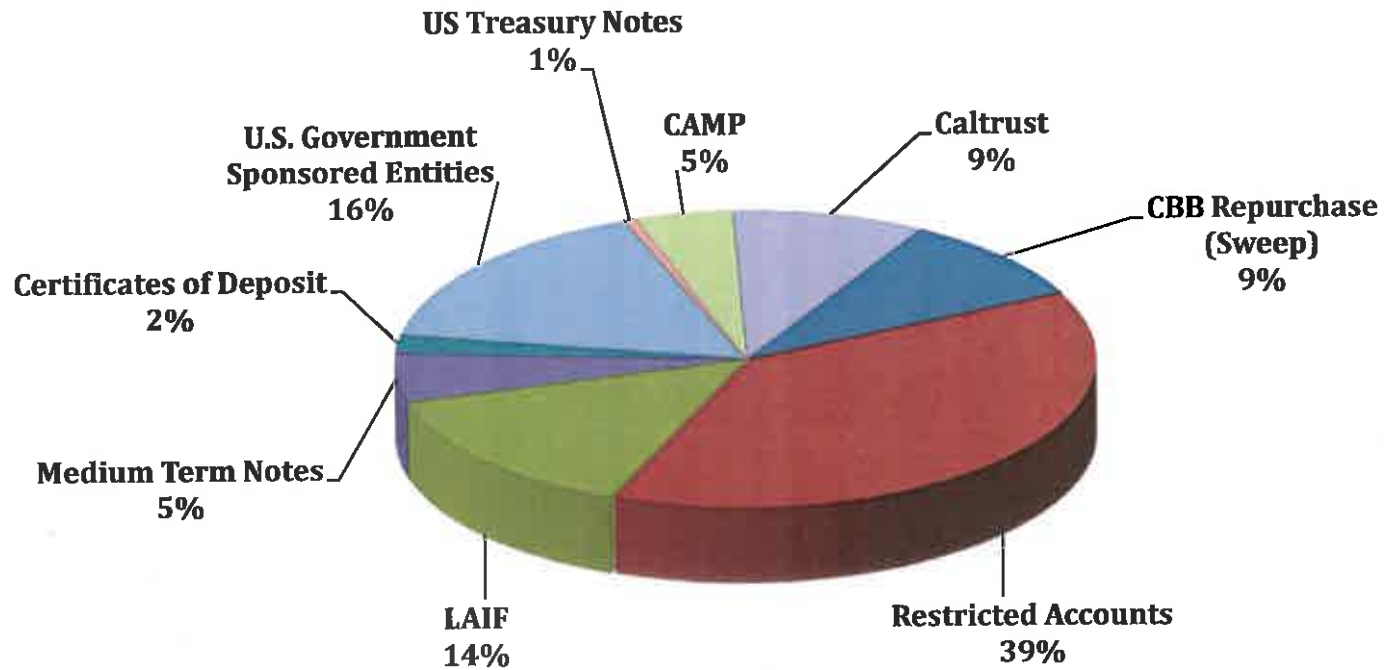
INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
August 31, 2016

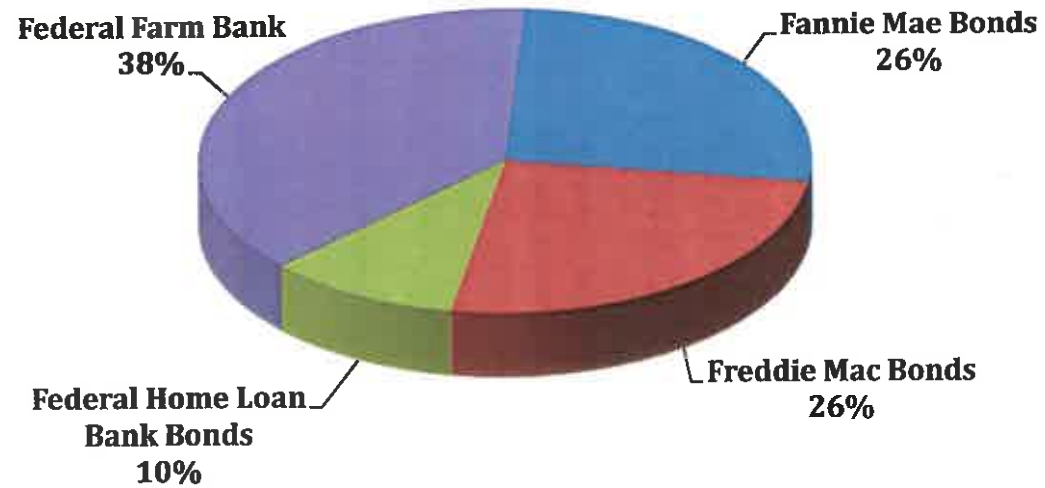
<u>Directed Investment Category</u>	<u>Amount Invested</u>	<u>Yield</u>
CBB Repurchase (Sweep)	\$16,977,523	0.400%
LAIF	25,542,452	0.614%
CalTrust	16,057,449	0.868%
CAMP	8,012,398	0.640%
Medium Term Notes	9,603,987	1.245%
US Treasury Notes	999,948	0.640%
U.S. Government Sponsored Entities	29,428,573	1.218%
	\$106,622,330	0.844%
Bank Deposit and Investment Accounts		
Various Banks - Brokered Certificates of Deposit	\$3,630,000	1.366%
	\$3,630,000	1.366%
Total Investment Portfolio	\$110,252,330	
Investment Portfolio Rate of Return		0.861%
<u>Restricted/Transitory/Other Demand Accounts</u>	<u>Amount Invested</u>	<u>Yield</u>
CCRA Deposits Held by Member Agencies	\$55,905,885	N/A
CalPERS OPEB (CERBT) Account	9,491,378	N/A
US Bank - 2008B Debt Service Accounts	2,544,719	0.000%
Citizens Business Bank - Demand Account	921,345	N/A
US Bank - 2010A Debt Service Accounts	91	0.100%
US Bank - Pre-Investment Money Market Account	94,696	0.010%
Citizens Business Bank - Workers' Compensation Account	42,745	N/A
Other Accounts*	109,323	N/A
	\$69,110,182	
Total Other Accounts		
Average Yield of Other Accounts		0.000%
Total Agency Directed Deposits	\$179,362,512	

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

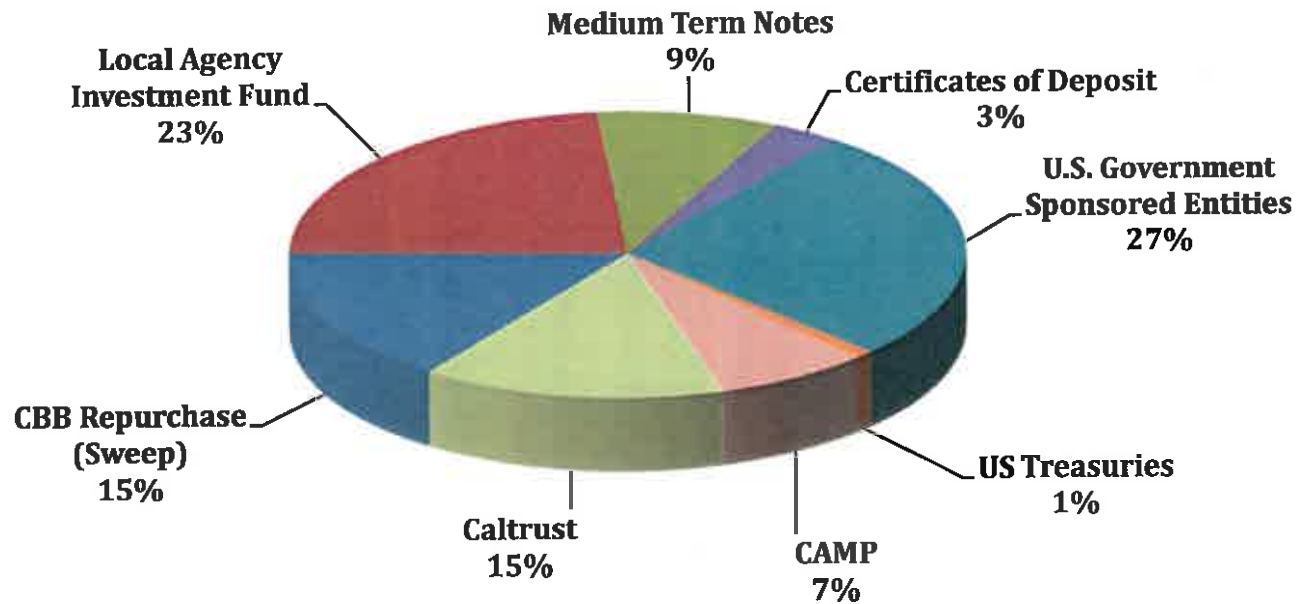
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
For the Month Ended August 31, 2016
Agency Investment Portfolio (net of escrow accounts)
\$179,362,512



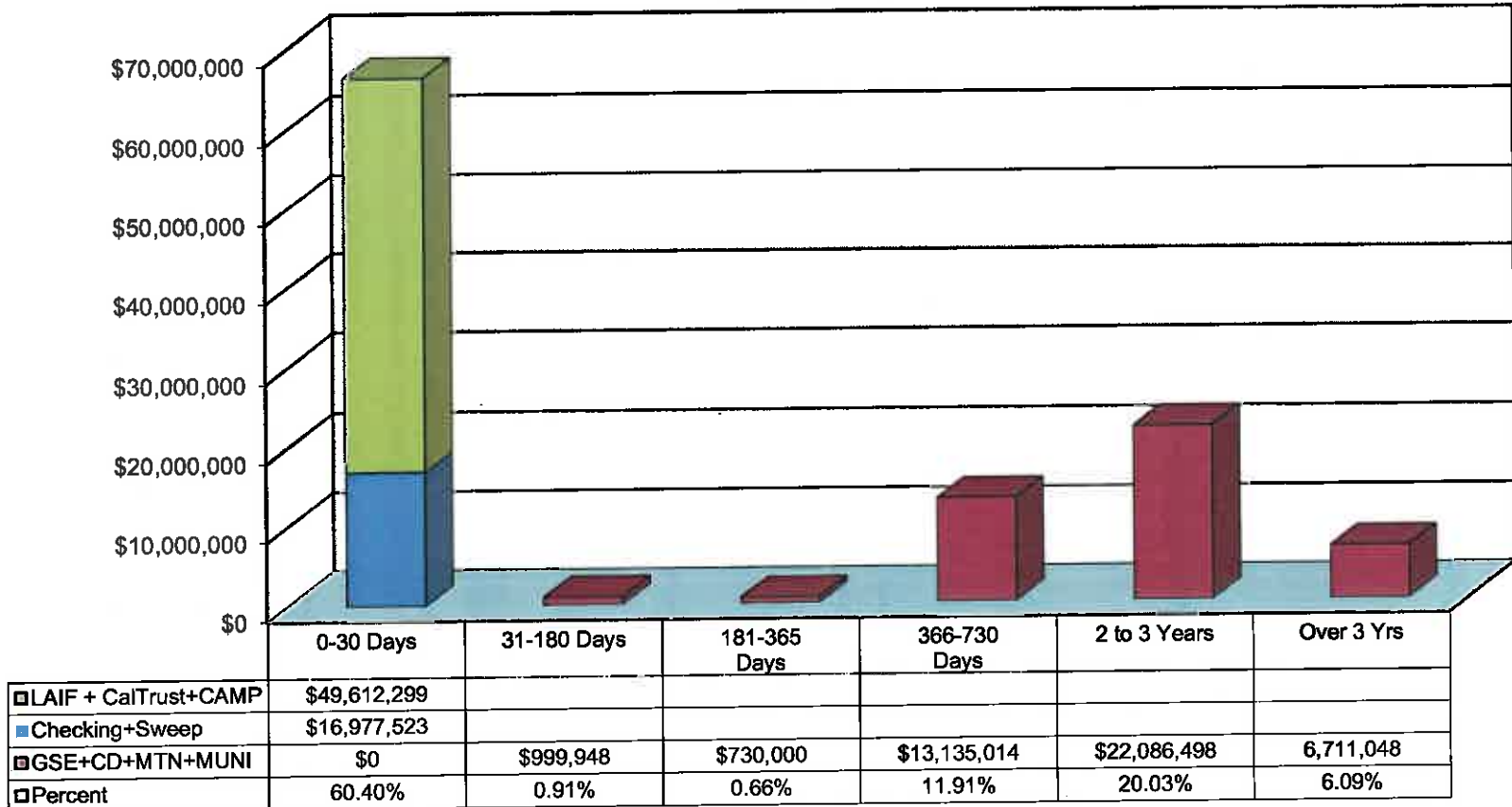
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
For the Month Ended August 31, 2016
U.S. Government Sponsored Entities Portfolio
\$29,428,573



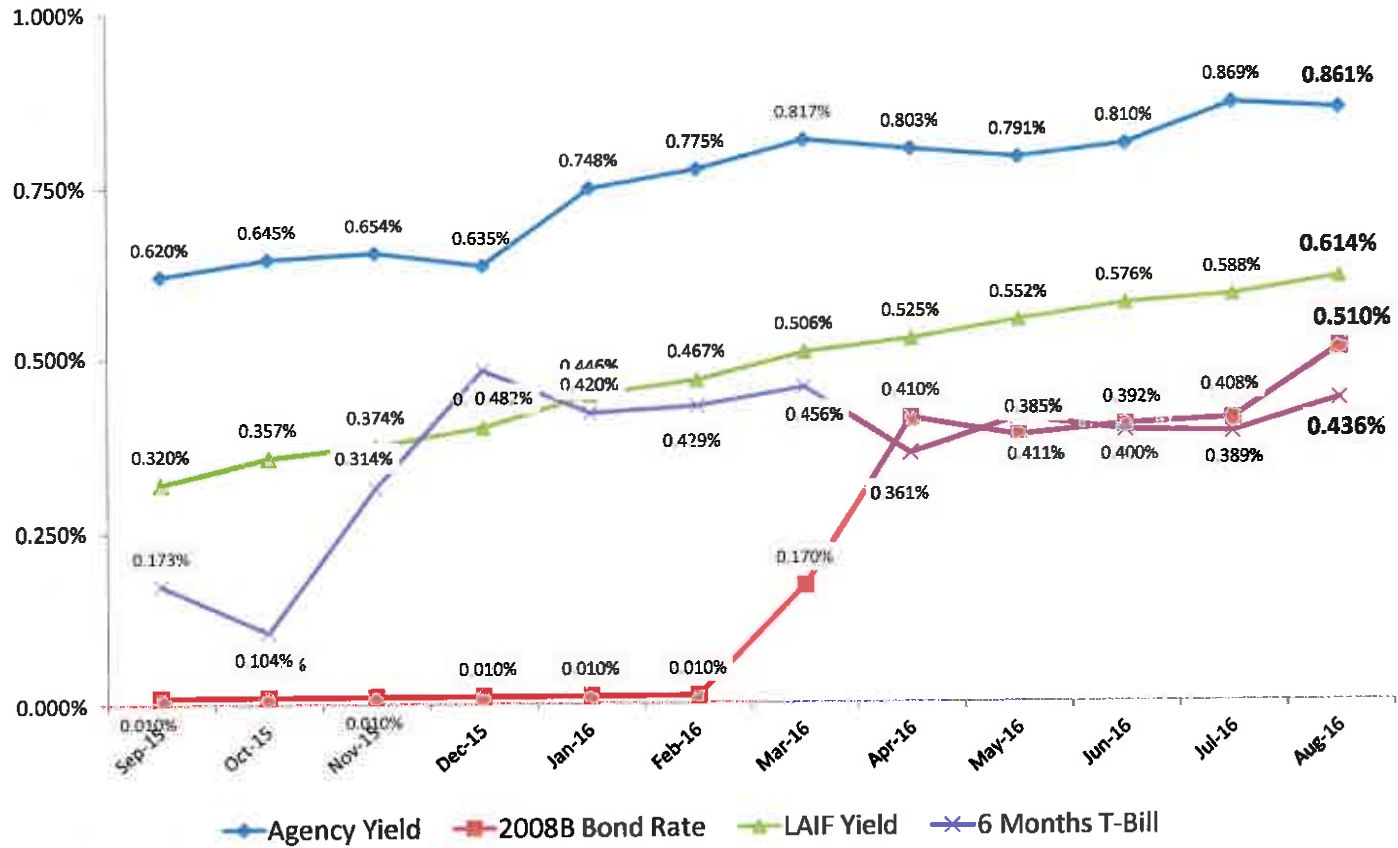
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
For the Month Ended August 31, 2016
Unrestricted Agency Investment Portfolio
\$110,252,330



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
For the Month Ended August 31, 2016
Agency Investment Portfolio Maturity Distribution
\$110,252,330



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Agency Investment Portfolio Yield Comparison



Treasurer's Report of Financial Affairs for August 31, 2016

**November 2016
Board Meeting**

Report of Financial Affairs

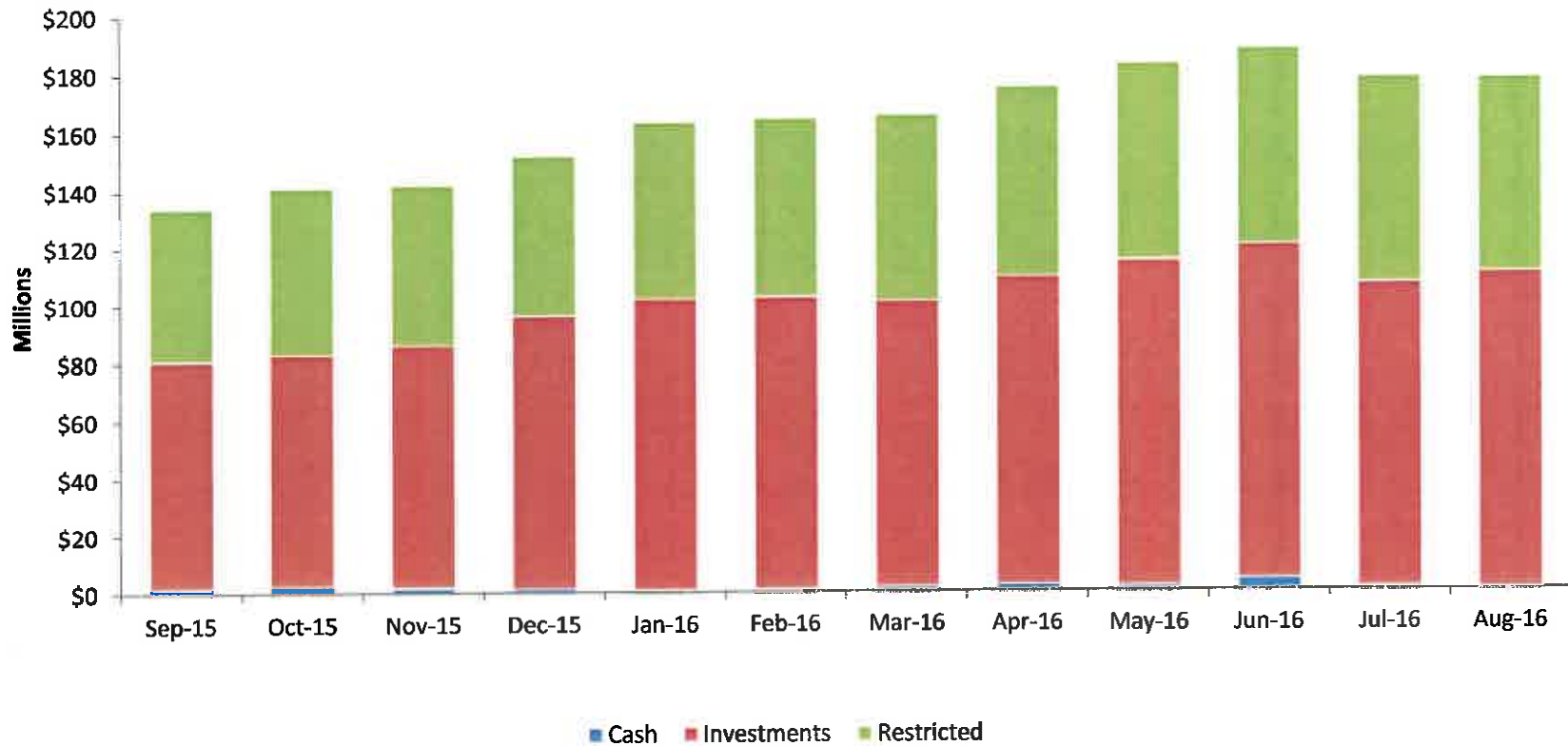
Liquidity

Description	August 2016 (\$ million)	July 2016 (\$ million)	Increase (Decrease) (\$ million)
Total Cash, Investments, and Restricted Deposits	\$179.3	\$178.4	\$0.9
Total Investment Portfolio	\$110.3	\$105.9	\$4.3
Investment Portfolio Yield	0.861%	0.869%	(0.008%)
Weighted Average Duration (years)	0.79	0.89	(0.10)
Average Cash on Hand (days)	264	249	15

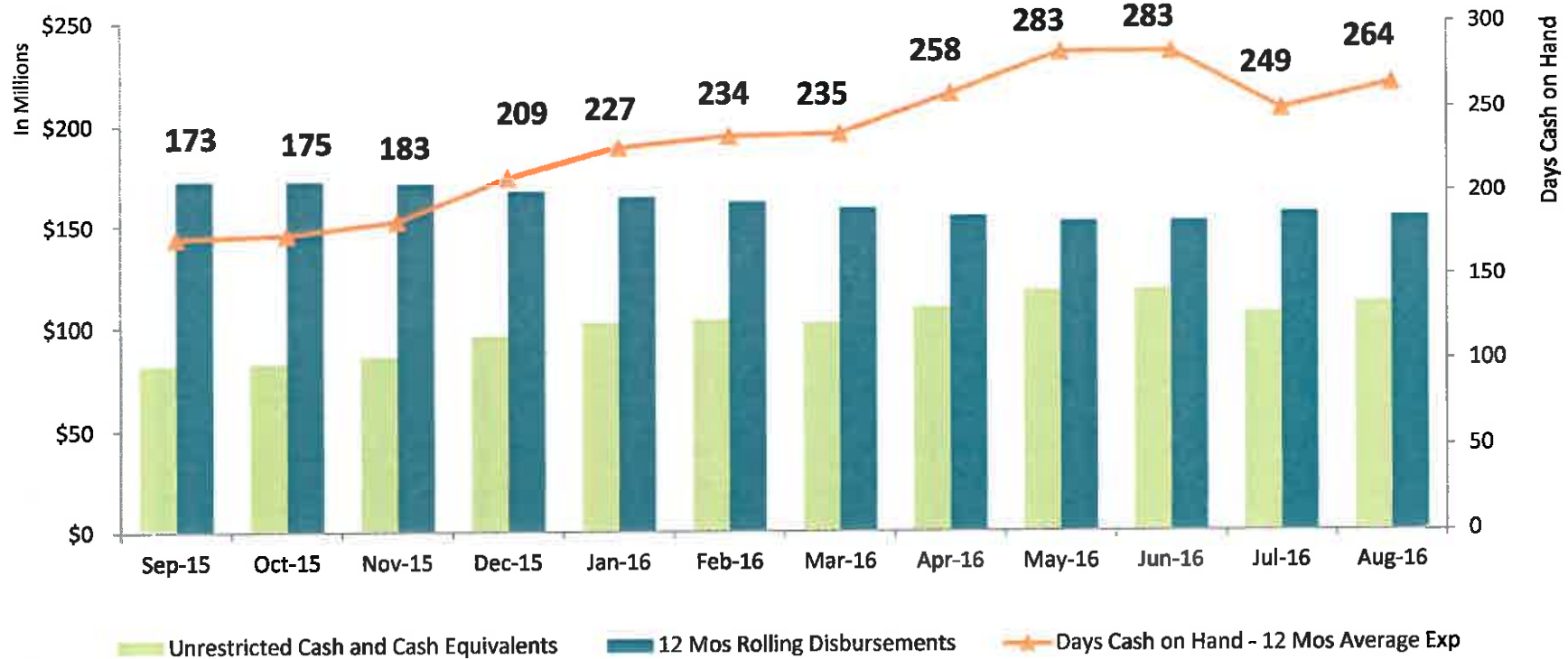
Portfolio

Term	Description	Allowable Threshold (\$ million)	Investment Value (\$ million)	Yield	Current Portfolio %
Short Term, Under 1 Year:	LAIF	\$65	\$25.5	0.614%	23.2%
	CalTrust	\$20	\$16.1	0.868%	14.6%
	Citizens Business – Sweep	40%	\$17.0	0.40%	15.4%
	CAMP	\$20	\$8.0	0.64%	7.3%
	Brokered CD's	30%	\$1.4	0.99%	1.2%
	US Treasury Note	n/a	\$1.0	0.64%	0.9%
1 to 3 Years:	Brokered CDs	30%	\$1.7	1.40%	1.6%
	US Government Securities	n/a	\$25.4	1.18%	23.0%
	Medium Term Notes	10%	\$9.6	1.25%	8.7%
Over 3 Years:	Brokered CDs	30%	\$0.5	2.38%	0.5%
	US Government Securities	n/a	\$4.0	1.48%	3.6%

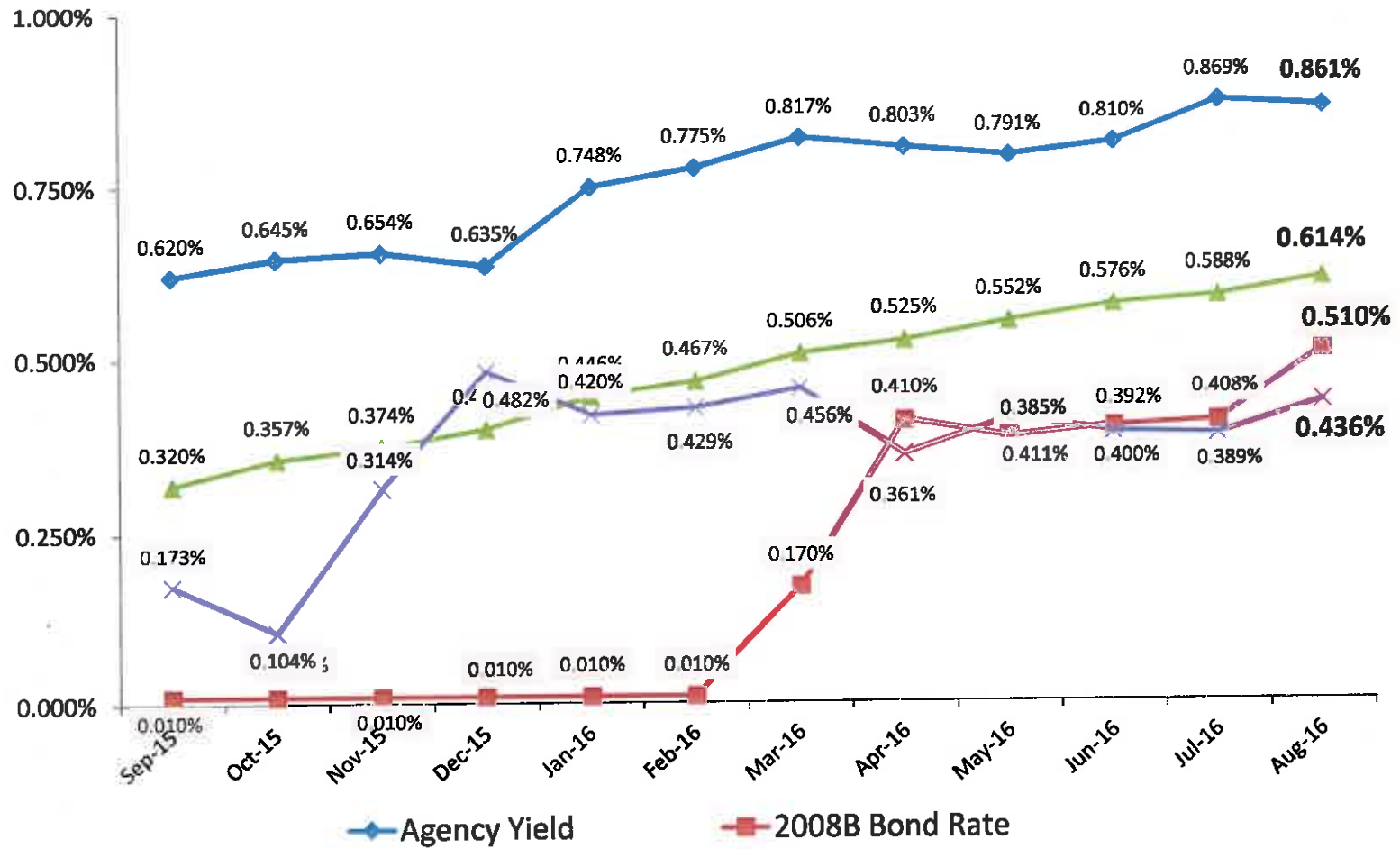
Cash, Investments and Restricted Deposits



Day Cash On Hand 12 Months Rolling Average



Month End Portfolio Yield Comparison





Questions?

The Treasurer's Report of Financial Affairs is consistent with the Agency's business goal of fiscal responsibility

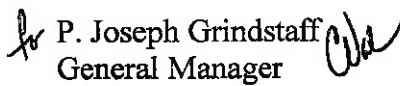
**INFORMATION
ITEM**


3B


Date: November 16, 2016

To: The Honorable Board of Directors

Through: Finance, Legal, and Administration Committee (11/9/16)

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

RECOMMENDATION

The Treasurer's Report of Financial Affairs for the month ended September 30, 2016 is an informational item for the Board of Director's review.

BACKGROUND

The Treasurer's Report of Financial Affairs for the month ended September 30, 2016 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. 2016-5-1).

Total cash, investments, and restricted deposits of \$181,822,592 reflects an increase of \$2,460,080 compared to the total reported for August 2016. The increase can be attributed to grant receipts that will be passed-through to the Chino Basin Desalter Authority in October. As a result, the average days of cash on hand for the month ended September 30, 2016 increased to 287 days from 264 days as reported in August 2016. 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 are excluded from the days of cash on hand calculation.

The Agency's investment portfolio average rate of return in September 2016 was 0.829%, a slight decrease of 0.032% compared to the average yield of 0.861% reported in August 2016. The

decrease can be attributed to an increase in cash holdings in the CBB Repurchase (Sweep) account with yield of 0.40% in preparation of the refinancing of the 2008A Revenue Bonds.

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: September 2016 Treasurer's Report of Financial Affairs

TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Month Ended September 30, 2016



All investment transactions have been executed in accordance with the criteria stated in the Agency's Investment Policy (Resolution No. 2016-5-1) adopted by the Inland Empire Utilities Agency's Board of Directors during its regular meeting held on May 18, 2016.

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
September 30, 2016

	September	August
<u>Cash, Bank Deposits, and Bank Investment Accounts</u>	\$819,185	\$1,168,109
<u>Investments</u>		
Citizens Business Bank (CBB) Repurchase (Sweep)	\$27,085,624	\$16,977,523
Local Agency Investment Fund (LAIF)	25,542,452	25,542,452
CalTrust	16,069,016	16,057,449
California Asset Management Program (CAMP)	8,016,570	8,012,398
Certificates of Deposit	3,630,000	3,630,000
Medium Term Notes	9,602,066	9,603,987
U.S. Treasury Notes	999,963	999,948
U.S. Government Sponsored Entities	29,428,799	29,428,573
Total Investments	\$120,374,490	\$110,252,330
Total Cash and Investments Available to the Agency	\$121,193,675	\$111,420,439
<u>Restricted Deposits</u>		
Debt Service Accounts	\$2,544,810	\$2,544,810
CCRA Deposits Held by Member Agencies	48,569,971	55,905,885
OPEB (CERBT) Account	9,514,136	9,491,378
Total Restricted Deposits	\$60,628,917	\$67,942,073
Total Cash, Investments, and Restricted Deposits	\$181,822,592	\$179,362,512

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
September 30, 2016

Cash, Bank Deposits, and Bank Investment Accounts

CBB Demand Account (Offset by CBB Sweep Balance)	\$249,565
CBB Workers' Compensation Account	38,885
Bank of America (BofA) Payroll Account	52,639
BofA Payroll Taxes Account	385,571
Subtotal Demand Deposits	\$726,660
Other Cash and Bank Accounts	
Petty Cash	\$2,250
Subtotal Other Cash	\$2,250
US Bank Pre-Investment Money Market Account	\$90,275
Total Cash and Bank Accounts	\$819,185

Investments

CBB Repurchase (Sweep) Investments	
Federal Home Loan	\$0
Fannie Mae	27,085,624
Subtotal CBB Repurchase (Sweep)	\$27,085,624
Local Agency Investment Fund (LAIF)	
LAIF Non-Restricted Fund	\$25,542,452
Subtotal Local Agency Investment Fund	\$25,542,452
CalTrust	
Short Term	\$10,103,486
Medium Term - Restricted	5,965,530
Subtotal CalTrust	\$16,069,016
California Asset Management Program (CAMP)	
Pool	\$8,016,570
Subtotal CAMP	\$8,016,570

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
September 30, 2016

Investments Continued

Certificates of Deposit

Brokered Certificates of Deposit	\$3,630,000
Subtotal Certificates of Deposit	<u>\$3,630,000</u>

Medium Term Notes

John Deere Capital Corp.	\$1,000,855
Toyota Motor Credit Corp.	2,000,000
JP Morgan Chase & Co.	999,429
Johnson & Johnson	2,020,952
Microsoft	2,070,357
Wells Fargo Bank N.A.	1,510,473
Subtotal Medium Term Notes	<u>\$9,602,066</u>

U.S. Treasury Notes

Treasury Note	\$999,963
Subtotal U.S. Treasury Notes	<u>\$999,963</u>

U.S. Government Sponsored Entities

Fannie Mae Bank	\$7,749,512
Freddie Mac Bank	7,480,890
Federal Farm Credit Bank	11,198,397
Federal Home Loan Bank	3,000,000
Subtotal U.S. Government Sponsored Entities	<u>\$29,428,799</u>

Total Investments

\$120,374,490

Restricted Deposits

Debt Service Reserves

08B Debt Service Accounts	\$2,544,719
10A Debt Service Accounts	91
Subtotal Debt Service Reserves	<u>\$2,544,810</u>

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
September 30, 2016

CCRA Deposits Held by Member Agencies

City of Chino	\$10,889,077
Cucamonga Valley Water District	10,339,540
City of Fontana	8,201,141
City of Montclair	2,137,540
City of Ontario	9,589,742
City of Chino Hills	4,465,051
City of Upland	2,947,880
Subtotal CCRA Deposits Held by Member Agencies	\$48,569,971

CalPERS

OPEB (CERBT) Account	\$9,514,136
Subtotal CalPERS Accounts	\$9,514,136

Total Restricted Deposits

\$60,628,917

Total Cash, Investments, and Restricted Deposits as of September 30, 2016

\$181,822,592

Total Cash, Investments, and Restricted Deposits as of 9/30/16

\$181,822,592

Less: Total Cash, Investments, and Restricted Deposits as of 8/31/16

179,362,512

Total Monthly Increase (Decrease)

\$2,460,080

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
September 30, 2016

	Credit Rating @ Purchase		CHANGES IN Credit Rating		Par	Cost Basis	Term	September	September	% Coupon	% Yield to Maturity	Maturity	Market
	S&P	Moody's	S&P	Moody's	Amount	Amount	(Days)	Amortization	Value			Date	Value
Cash, Bank Deposits, and Bank Investment Accounts													
Citizens Business Bank (CBB)													
Demand Account*					\$249,565	\$249,565	N/A	N/A	\$249,565		N/A	N/A	\$249,565
Workers' Compensation Account					38,885	38,885	N/A	N/A	38,885		N/A	N/A	38,885
Subtotal CBB Accounts					\$288,450	\$288,450			\$288,450				\$288,450
Bank of America (BoFA)													
Payroll Checking					\$52,639	\$52,639	N/A	N/A	\$52,639		N/A	N/A	\$52,639
Payroll Tax Checking					385,571	385,571	N/A	N/A	385,571		N/A	N/A	385,571
Subtotal B of A Accounts					\$438,210	\$438,210			\$438,210				\$438,210
US Bank (USB)													
Federated Automated MMA					\$90,275	\$90,275	N/A	N/A	\$90,275	0.01%		N/A	\$90,275
Subtotal USB Account					\$90,275	\$90,275			\$90,275	0.01%			\$90,275
Petty Cash					\$2,250	\$2,250	N/A	N/A	\$2,250	N/A		N/A	\$2,250
Total Cash, Bank Deposits and Bank Investment Accounts					\$819,185	\$819,185			\$819,185				\$819,185
<i>*Negative demand checking balance is offset by the Daily Repurchase (Sweep) Account balance</i>													
Investments													
CBB Daily Repurchase (Sweep) Accounts													
Fannie Mae					\$27,085,624	\$27,085,624	N/A	N/A	\$27,085,624	0.40%			\$27,085,624
Subtotal CBB Repurchase Accounts					\$27,085,624	\$27,085,624			\$27,085,624	0.40%			\$27,085,624
LAIF Accounts													
Non-Restricted Funds					\$25,542,452	\$25,542,452	N/A	N/A	\$25,542,452	0.634%		N/A	\$25,542,452
Subtotal LAIF Accounts					\$25,542,452	\$25,542,452			\$25,542,452	0.634%			\$25,542,452
CALTRUST Accounts													
Short-Term					\$10,103,486	\$10,103,486	N/A	N/A	\$10,103,486	0.81%		N/A	\$10,103,486
Medium-Term (<i>Self Insurance Reserves</i>)					5,965,530	5,965,530	N/A	N/A	5,965,530	1.01%		N/A	5,965,530
Subtotal CalTrust Accounts					\$16,069,016	\$16,069,016			\$16,069,016	0.884%			\$16,069,016
CAMP Accounts													
Short-Term					\$8,016,570	\$8,016,570	N/A	N/A	\$8,016,570	0.64%		N/A	\$8,016,570
Subtotal CAMP Accounts					\$8,016,570	\$8,016,570			\$8,016,570	0.64%			\$8,016,570

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
September 30, 2016

	Credit Rating @ Purchase		CHANGES IN Credit Rating		Par Amount	Cost Basis Amount	Term (Days)	September	September	% Coupon	% Yield to Maturity	Maturity	Market
	S&P	Moody's	S&P	Moody's				Amortization	Value			Date	Value
Investments (continued)													
Brokered Certificates of Deposit (CDs)													
Ally Bank	N/A				\$245,000	\$245,000	551		\$245,000	0.80%	0.80%	01/17/17	\$245,167
Capital One National Association	N/A				240,000	240,000	552		240,000	0.80%	0.80%	01/17/17	240,163
Compass Bank	N/A				245,000	245,000	552		245,000	0.85%	0.85%	01/17/17	245,167
Comenity Capital Bank	N/A				240,000	240,000	731		240,000	1.15%	1.15%	07/13/17	240,703
Discover Bank	N/A				240,000	240,000	552		240,000	1.15%	1.15%	07/17/17	240,682
Medallion Bank	N/A				240,000	240,000	733		240,000	1.20%	1.20%	07/17/17	240,682
Sallie Mae Bank	N/A				248,000	248,000	743		248,000	1.15%	1.15%	11/06/17	249,126
Key Bank National Association	N/A				248,000	248,000	732		248,000	1.10%	1.10%	11/13/17	249,163
Capital One Bank	N/A				240,000	240,000	916		240,000	1.35%	1.35%	01/16/18	241,651
Goldman Sachs Bank USA	N/A				240,000	240,000	916		240,000	1.40%	1.40%	01/16/18	241,805
BMW Bank of North America	N/A				240,000	240,000	915		240,000	1.40%	1.40%	01/17/18	241,807
American Express Bank	N/A				240,000	240,000	1097		240,000	1.70%	1.70%	07/16/18	242,455
American Express Centurion	N/A				240,000	240,000	1097		240,000	1.70%	1.70%	07/16/18	242,455
HSBC Bank USA, NA Step	N/A				244,000	244,000	1827		244,000	1.25%	2.51%	07/29/20	244,920
Synchrony Bank	N/A				240,000	240,000	1827		240,000	2.25%	2.25%	10/02/20	248,734
Subtotal Brokered CDs					<u>\$3,630,000</u>	<u>\$3,630,000</u>		<u>\$0</u>	<u>\$3,630,000</u>		<u>1.366%</u>		<u>\$3,654,679</u>
US Treasury Note													
US Treasury Note	N/A	AAA			\$1,000,000	\$999,463	1092	15	\$999,963	0.63%	0.64%	12/15/16	\$1,000,710
Subtotal US Treasuries					<u>\$1,000,000</u>	<u>\$999,463</u>		<u>15</u>	<u>\$999,963</u>		<u>0.64%</u>		<u>\$1,000,710</u>
U.S. Government Sponsored Entities													
Federal Farm Credit Bank (Sinking Fund Reserves)	AA+	AAA			\$5,195,000	\$5,199,431	447	(293)	\$5,198,397	0.75%	0.68%	09/13/17	\$5,199,000
Freddie Mac Bond	AA+	AAA			2,000,000	2,000,000	714		2,000,000	1.05%	1.05%	05/10/18	2,000,340
Fannie Mae Bond	AA+	AAA			2,000,000	2,000,000	1,097		2,000,000	1.20%	1.20%	11/28/18	2,001,240
Fannie Mae Bond	AA+	AAA			2,000,000	2,000,000	1,459		2,000,000	1.63%	1.63%	12/28/18	2,005,020
Federal Farm Credit Bank	AA+	AAA			3,000,000	3,000,000	1,079		3,000,000	1.15%	1.15%	02/22/19	3,000,330
Freddie Mac Bond	AA+	AAA			1,000,000	1,003,132	1,023	(92)	1,002,743	1.25%	1.14%	03/15/19	1,006,860
Federal Home Loan Bank	AA+	AAA			3,000,000	3,000,000	1,186		3,000,000	1.50%	1.50%	04/26/19	3,004,800
Federal Farm Credit Bank	AA+	AAA			2,000,000	2,000,000	1,460		2,000,000	1.52%	1.52%	06/24/19	2,027,420
Freddie Mac Bond	AA+	AAA			1,500,000	1,500,000	1,080		1,500,000	1.15%	1.15%	07/26/19	1,497,330
Fannie Mae Step Bond	AA+	AAA			1,500,000	1,500,000	1,080		1,500,000	0.88%	1.33%	07/26/19	1,496,175
Fannie Mae Bond	AA+	AAA			900,000	899,460	1,153	14	899,512	1.25%	1.25%	08/23/19	900,063
Fannie Mae Bond	AA+	AAA			1,350,000	1,350,000	1,157		1,350,000	1.25%	1.25%	08/26/19	1,350,554
Freddie Mac Bond	AA+	AAA			3,000,000	2,972,928	1,359	598	2,978,147	1.25%	1.50%	10/02/19	3,021,180
Federal Farm Credit Bank	AA+	AAA			1,000,000	1,000,000	1,461		1,000,000	1.42%	1.42%	10/21/19	1,000,160
Subtotal U.S. Gov't Sponsored Entities					<u>\$29,445,000</u>	<u>\$29,424,951</u>		<u>\$227</u>	<u>\$29,428,799</u>		<u>1.218%</u>		<u>\$29,510,472</u>

(As of August 2011, all US GSE's have been downgraded to AA+ Rating by S&P)

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
September 30, 2016

	Credit Rating @ Purchase		CHANGES IN Credit Rating		Par	Cost Basis	Term	September	September	%	%	Maturity	Market
	S&P	Moody's	S&P	Moody's	Amount	Amount	(Days)	Amortization	Value	Coupon	Yield to Maturity	Date	Value
Medium Term Notes													
John Deere Capital Corp	A	A2			\$1,000,000	\$1,004,000	1,754	(68)	\$1,000,855	1.20%	1.11%	10/10/17	\$1,000,410
Toyota Motor Credit Corp	AA-	AA3			2,000,000	2,000,000	1,045		2,000,000	1.10%	1.10%	04/25/18	1,980,820
JP Morgan Chase & Co	A-	A3			1,000,000	999,000	1,037	29	999,429	1.63%	1.66%	05/15/18	1,002,090
Johnson & Johnson	AAA	AAA			2,000,000	2,027,480	1,044	(790)	2,020,952	1.65%	1.16%	12/05/18	2,022,940
Microsoft	AAA	AAA			2,050,000	2,076,691	1,045	(766)	2,070,357	1.63%	1.16%	12/06/18	2,075,072
Wells Fargo Bank	AA-	Aa2			1,500,000	1,511,655	1,061	(326)	1,510,473	1.75%	1.48%	05/24/19	1,506,750
Subtotal Medium Term Notes					<u>\$9,550,000</u>	<u>\$9,618,826</u>		<u>(\$1,921)</u>	<u>\$9,602,066</u>		<u>1.25%</u>		<u>\$9,588,082</u>
Total Investments					<u>\$120,338,662</u>	<u>\$120,386,902</u>			<u>\$120,374,490</u>				<u>\$120,467,604</u>
<i>(Source of Investment Market Value: US Bank)</i>													
Restricted Deposits													
Debt Service and Arbitrage Accounts													
08B Debt Service Accounts					\$2,544,719	\$2,544,719	N/A	N/A	\$2,544,719		0.00%		\$2,544,719
10A Debt Service Accounts					91	91	N/A	N/A	91		0.10%		91
Total Debt Service Accounts					<u>\$2,544,810</u>	<u>\$2,544,810</u>			<u>\$2,544,810</u>		<u>0.00%</u>		<u>\$2,544,810</u>
CCRA Deposits Held by Member Agencies													
City of Chino					\$10,889,077	\$10,889,077	N/A	N/A	\$10,889,077		N/A	N/A	\$10,889,077
Cucamonga Valley Water District					10,339,540	10,339,540	N/A	N/A	10,339,540		N/A	N/A	10,339,540
City of Fontana					8,201,141	8,201,141	N/A	N/A	8,201,141		N/A	N/A	8,201,141
City of Montclair					2,137,540	2,137,540	N/A	N/A	2,137,540		N/A	N/A	2,137,540
City of Ontario					9,589,742	9,589,742	N/A	N/A	9,589,742		N/A	N/A	9,589,742
City of Chino Hills					4,465,051	4,465,051	N/A	N/A	4,465,051		N/A	N/A	4,465,051
City of Upland					2,947,880	2,947,880	N/A	N/A	2,947,880		N/A	N/A	2,947,880
Subtotal CCRA Deposits Held by Member Agencies (Reported total as of August 31, 2016 - net of all received and anticipated Capital Call proceeds)					<u>\$48,569,971</u>	<u>\$48,569,971</u>			<u>\$48,569,971</u>				<u>\$48,569,971</u>
CalPERS Deposits													
OPEB (CERBT) Account					\$9,000,000	\$9,000,000	N/A	N/A	\$9,514,136		N/A	N/A	\$9,514,136
Subtotal CalPERS Deposits					<u>\$9,000,000</u>	<u>\$9,000,000</u>			<u>\$9,514,136</u>				<u>\$9,514,136</u>
Total Restricted Deposits					<u>\$60,114,781</u>	<u>\$60,114,781</u>			<u>\$60,628,917</u>				<u>\$60,628,917</u>
Total Cash, Investments, and Restricted Deposits as of September 30, 2016					<u>\$181,272,628</u>	<u>\$181,320,868</u>			<u>\$181,822,592</u>				<u>\$181,915,706</u>

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
September 30, 2016

September Purchases

No.	Date	Transaction	Investment Security	Par Amount Purchased	Investment Yield
			None	\$ -	
Total Purchases				\$ -	

September Investment Maturities, Calls & Sales

No.	Date	Transaction	Investment Security	Par Amount Matured/Sold	Investment Yield to Maturity
			None		
Total Maturities, Calls & Sales				\$ -	

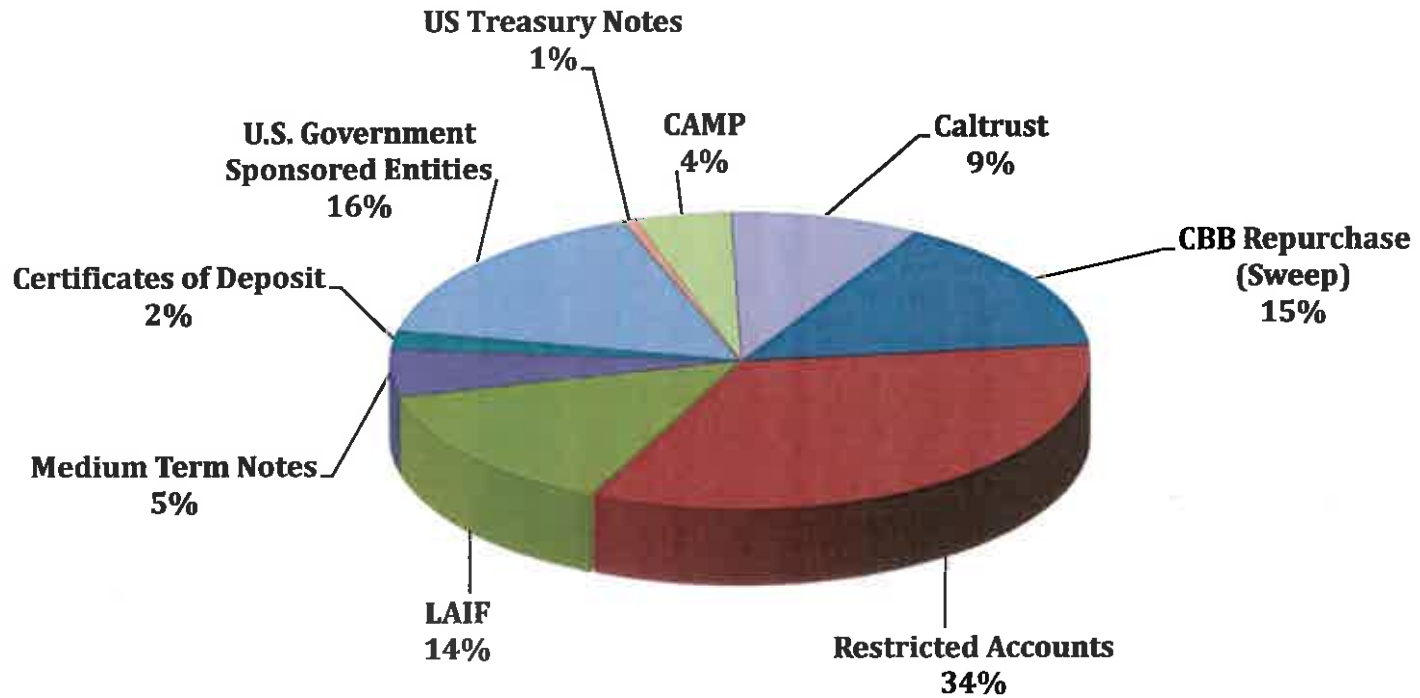
INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
September 30, 2016

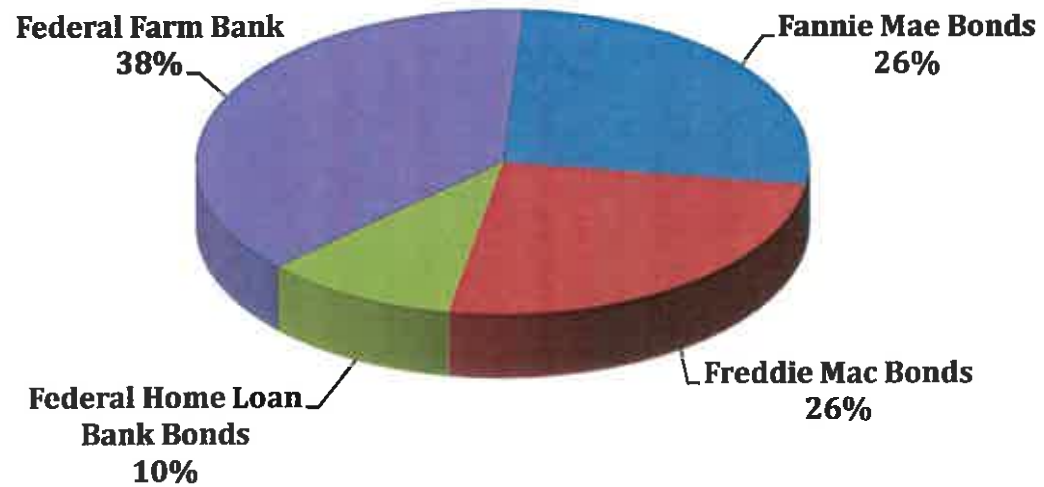
<u>Directed Investment Category</u>	<u>Amount Invested</u>	<u>Yield</u>
CBB Repurchase (Sweep)	\$27,085,624	0.400%
LAIF	25,542,452	0.634%
CalTrust	16,069,016	0.884%
CAMP	8,016,570	0.640%
Medium Term Notes	9,602,066	1.245%
US Treasury Notes	999,963	0.640%
U.S. Government Sponsored Entities	29,428,799	1.218%
	\$116,744,490	0.812%
 Bank Deposit and Investment Accounts		
Various Banks - Brokered Certificates of Deposit	\$3,630,000	1.366%
	\$3,630,000	1.366%
 Total Investment Portfolio		
	\$120,374,490	0.829%
Investment Portfolio Rate of Return		0.829%
 Restricted/Transitory/Other Demand Accounts		
	Amount Invested	Yield
CCRA Deposits Held by Member Agencies	\$48,569,971	N/A
CalPERS OPEB (CERBT) Account	9,514,136	N/A
US Bank - 2008B Debt Service Accounts	2,544,719	0.000%
Citizens Business Bank - Demand Account	249,565	N/A
US Bank - 2010A Debt Service Accounts	91	0.100%
US Bank - Pre-Investment Money Market Account	90,275	0.010%
Citizens Business Bank - Workers' Compensation Account	38,885	N/A
Other Accounts*	440,460	N/A
	\$61,448,102	
Total Other Accounts		
Average Yield of Other Accounts		0.000%
 Total Agency Directed Deposits		 \$181,822,592

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

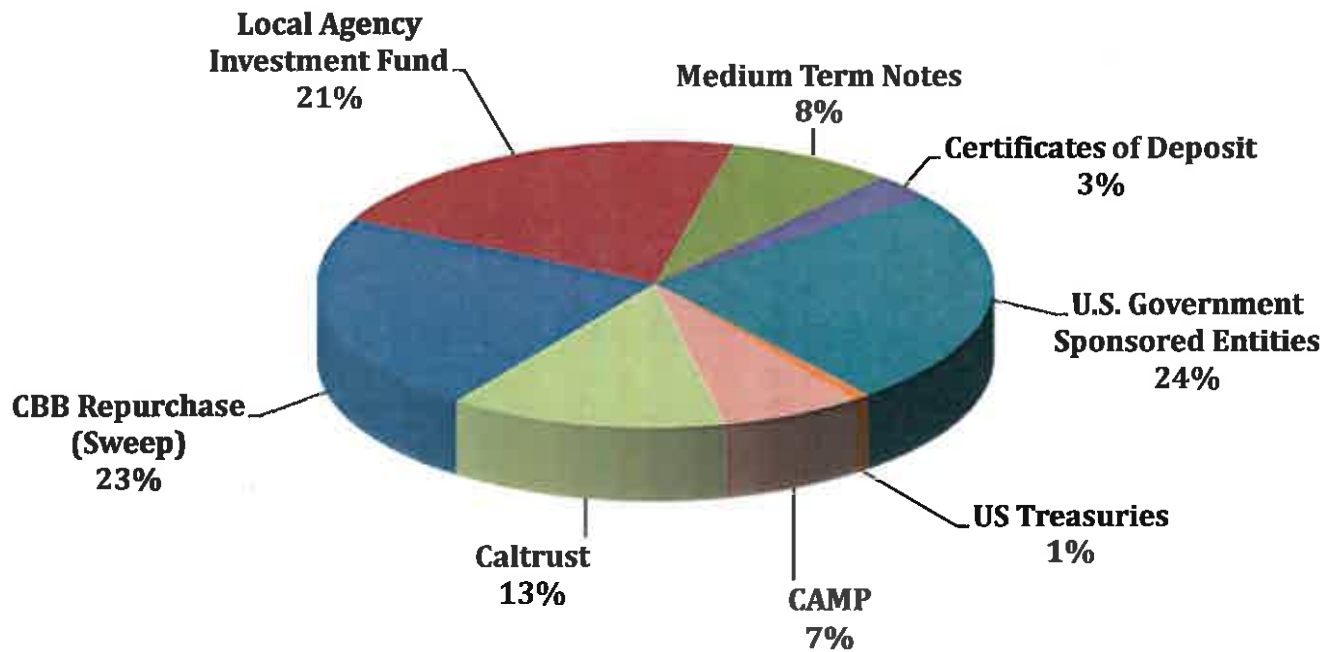
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
For the Month Ended September 30, 2016
Agency Investment Portfolio (net of escrow accounts)
\$181,822,592



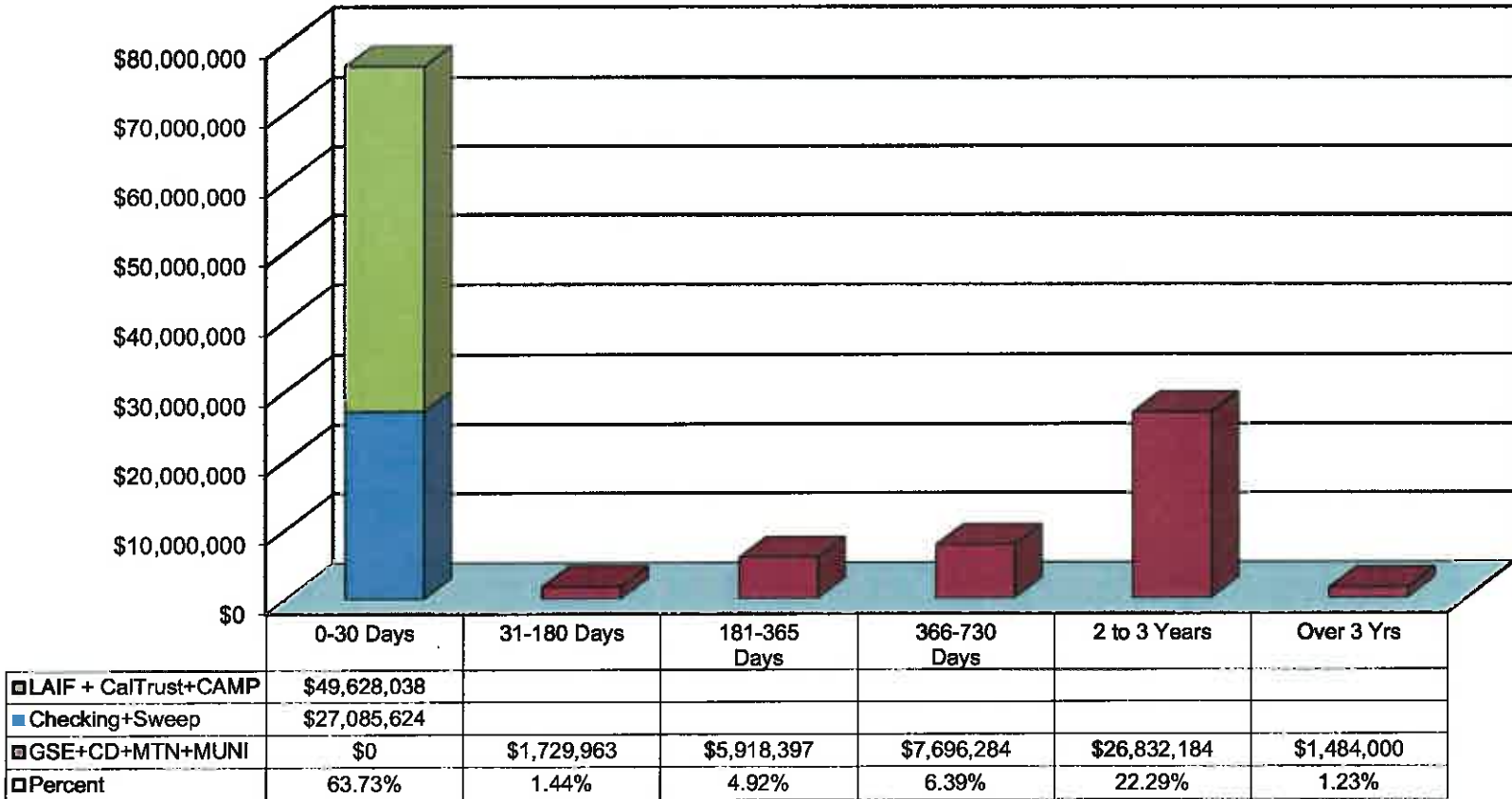
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
For the Month Ended September 30, 2016
U.S. Government Sponsored Entities Portfolio
\$29,428,799



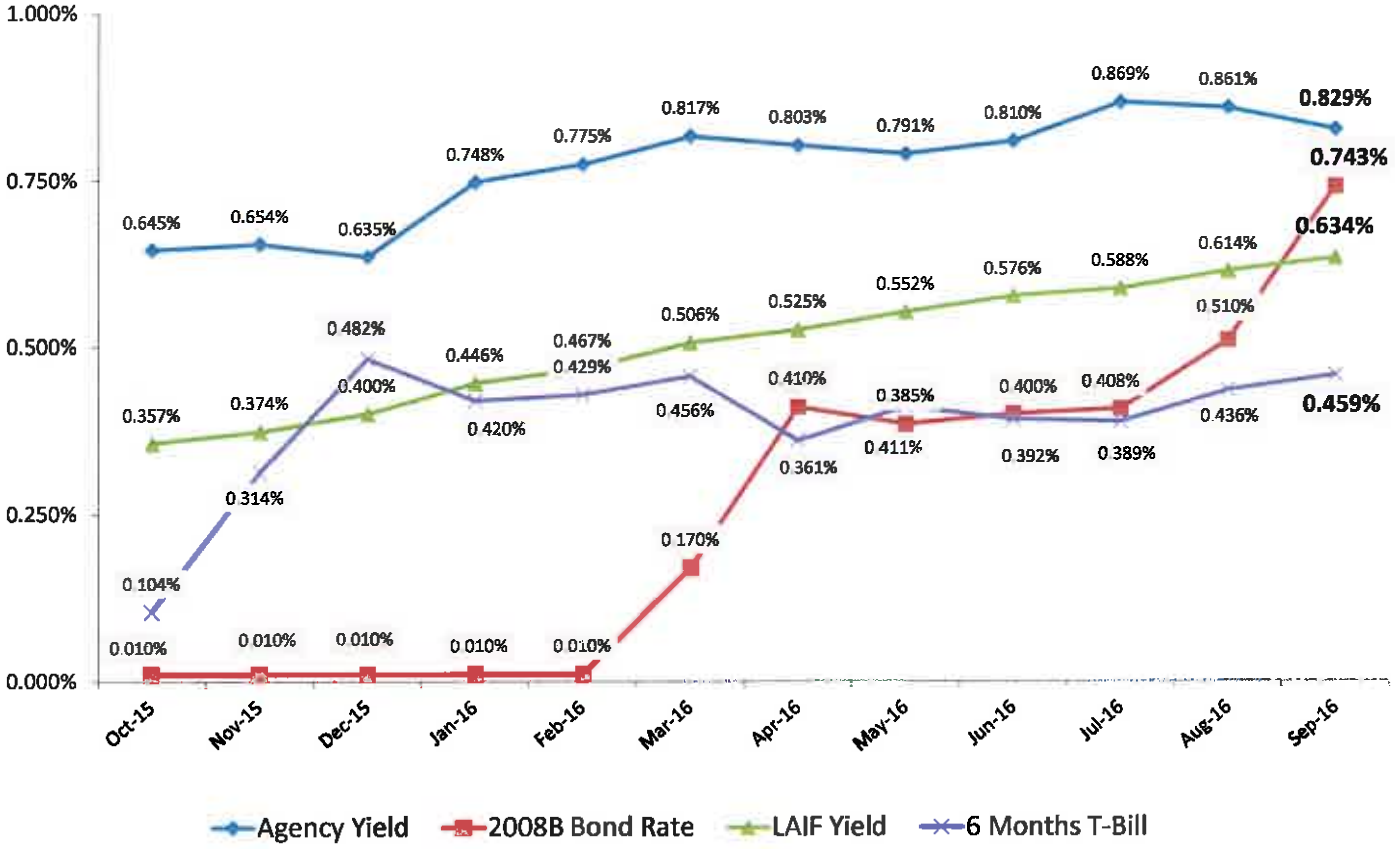
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
For the Month Ended September 30, 2016
Unrestricted Agency Investment Portfolio
\$120,374,490



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
 For the Month Ended September 30, 2016
Agency Investment Portfolio Maturity Distribution
\$120,374,490



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Agency Investment Portfolio Yield Comparison



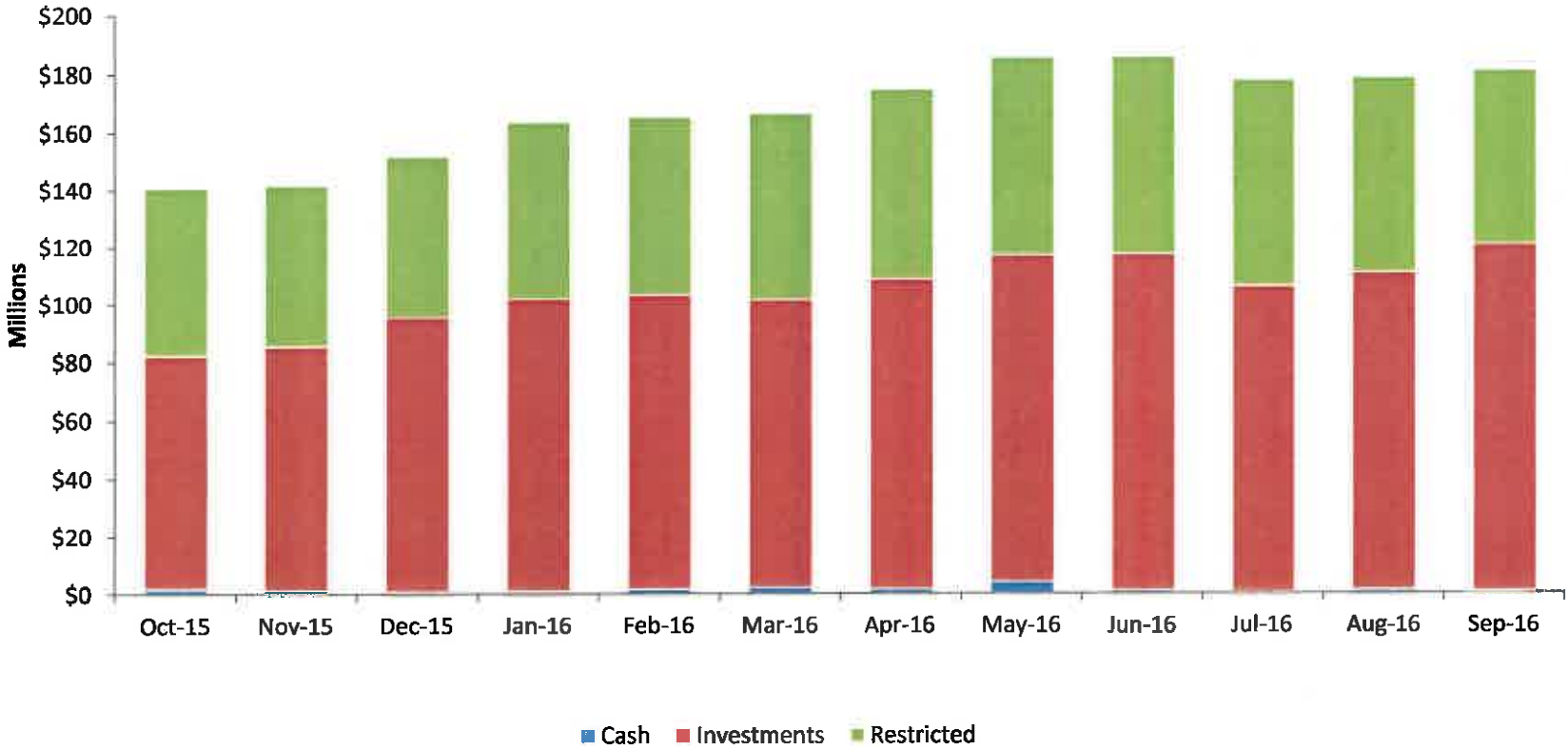
Treasurer's Report of Financial Affairs for September 30, 2016

**November 2016
Board Meeting**

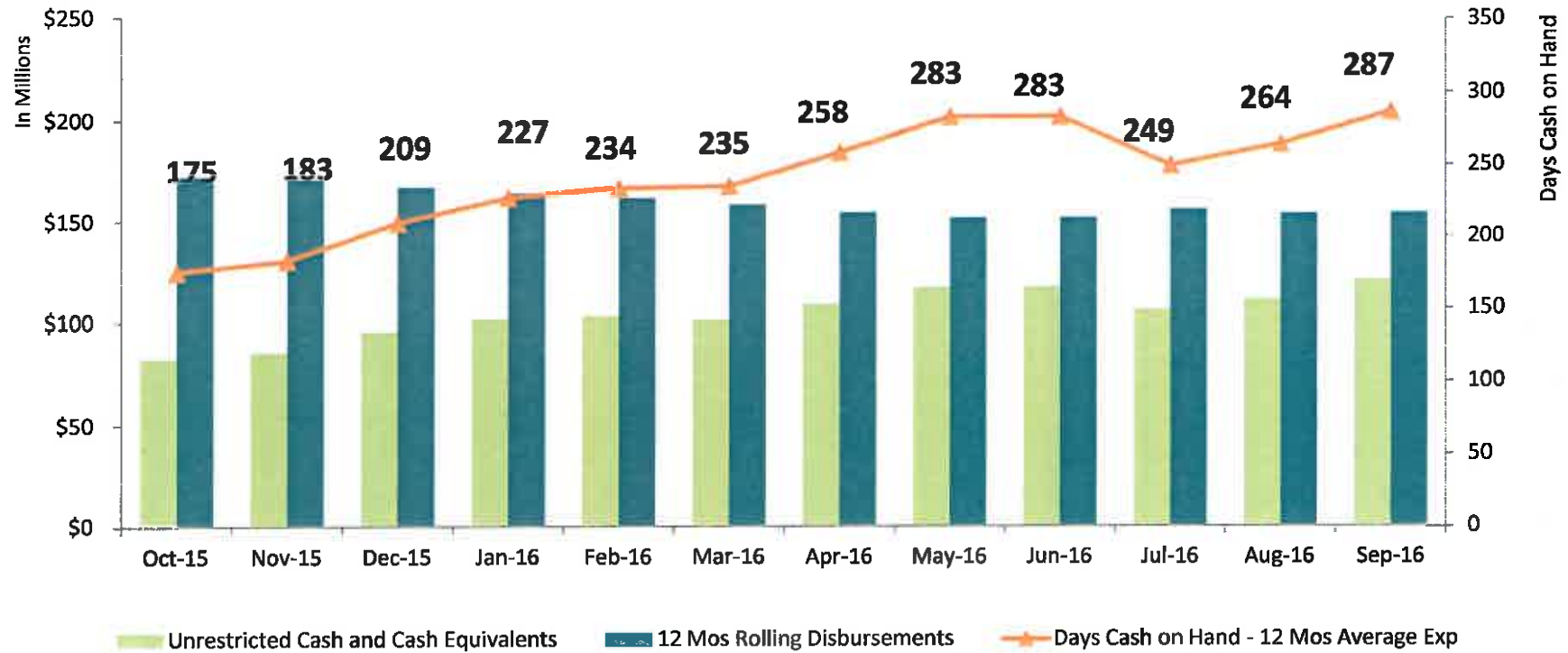
Report of Financial Affairs

Liquidity					
Description		September 2016 (\$ million)	August 2016 (\$ million)	Increase (Decrease) (\$ million)	
Total Cash, Investments, and Restricted Deposits		\$181.8	\$179.3	\$2.5	
Total Investment Portfolio		\$120.4	\$110.3	\$10.1	
Investment Portfolio Yield		0.829%	0.861%	(0.032%)	
Weighted Average Duration (years)		0.78	0.79	(0.01)	
Average Cash on Hand (days)		287	264	23	
Portfolio					
Term	Description	Allowable Threshold (\$ million)	Investment Value (\$ million)	Yield	Current Portfolio %
Short Term, Under 1 Year:	LAIF	\$65	\$25.5	0.634%	21.2%
	CalTrust	\$20	\$16.1	0.884%	13.4%
	Citizens Business – Sweep	40%	\$27.1	0.40%	22.5%
	CAMP	\$20	\$8.0	0.64%	6.6%
	Brokered CD's	30%	\$1.5	0.99%	1.3%
	US Treasury Note	n/a	\$1.0	0.64%	0.8%
	US Government Securities	n/a	\$5.2	0.68%	4.3%
1 to 3 Years:	Brokered CDs	30%	\$1.7	1.40%	1.4%
	US Government Securities	n/a	\$23.2	1.31%	19.3%
	Medium Term Notes	10%	\$9.6	1.25%	8.0%
Over 3 Years:	Brokered CDs	30%	\$0.5	2.38%	0.4%
	US Government Securities	n/a	\$1.0	1.42%	0.8%

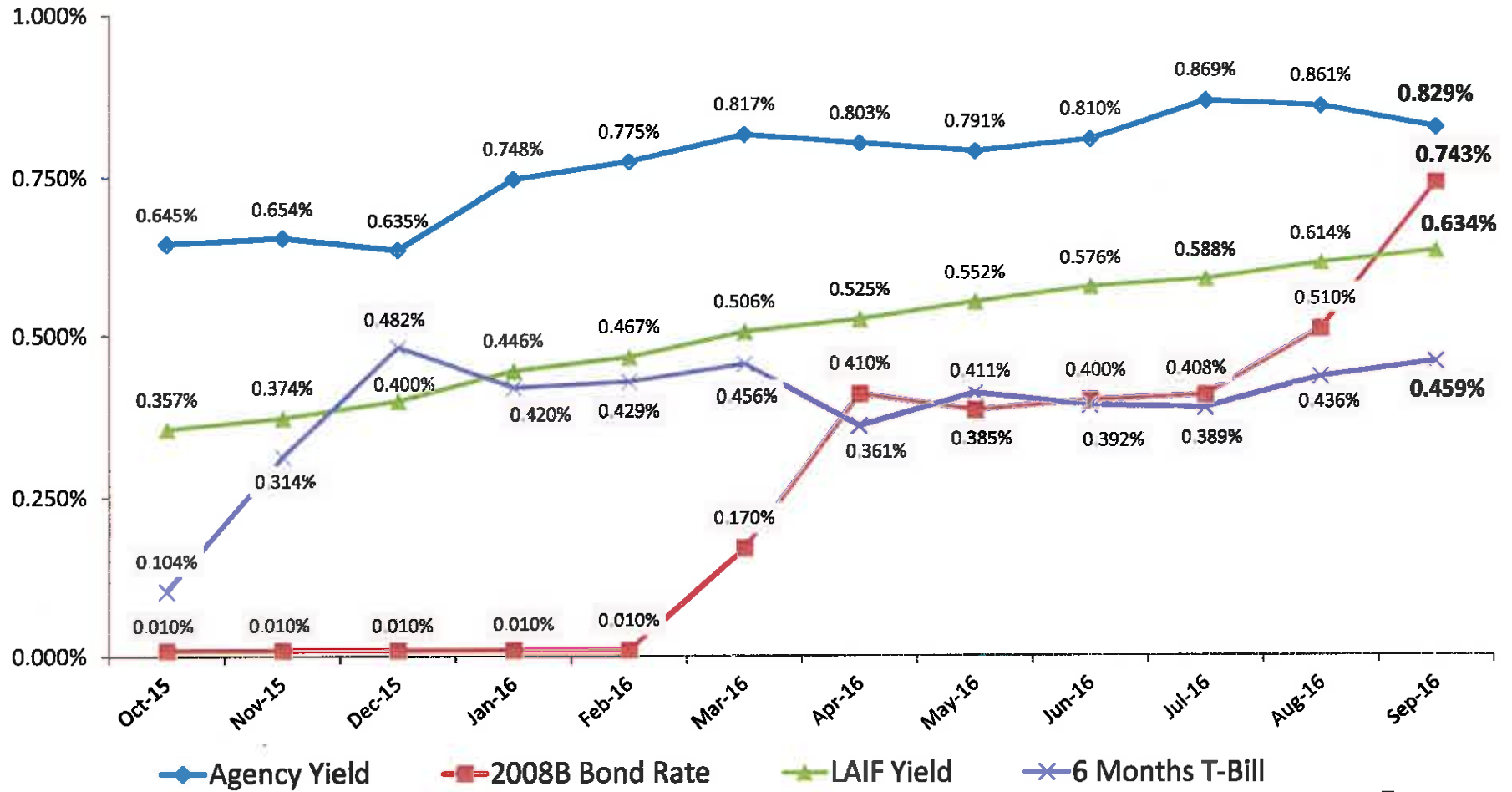
Cash, Investments and Restricted Deposits



Day Cash On Hand 12 Months Rolling Average



Month End Portfolio Yield Comparison





Questions?

The Treasurer's Report of Financial Affairs is consistent with the Agency's business goal of fiscal responsibility