

NOTICE OF MEETING

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

OF THE
BOARD OF DIRECTORS
OF THE



Inland Empire Utilities Agency

A MUNICIPAL WATER DISTRICT

IS SCHEDULED FOR
WEDNESDAY, FEBRUARY 11, 2015
11:00 A.M.

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

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



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

**WEDNESDAY, FEBRUARY 11, 2015
11:00 A.M.**

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

CALL TO ORDER

PUBLIC COMMENT

Members of the public may address the Board on any item that is within the jurisdiction of the Board; however, no action may be taken on any item not appearing on the agenda unless the action is otherwise authorized by Subdivision (b) of Section 54954.2 of the Government Code. Those persons wishing to address the Board on any matter, whether or not it appears on the agenda, are requested to complete and submit to the Board Secretary a "Request to Speak" form which is available on the table in the Board Room. Comments will be limited to five minutes per speaker. Thank you.

ADDITIONS TO THE AGENDA

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

1. ACTION ITEMS

A. MINUTES

The Committee will be asked to approve the Finance, Legal, and Administration Committee meeting minutes of December 10, 2014.

B. TREASURER'S REPORT ON GENERAL DISBURSEMENTS

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

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

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

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

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

It is recommended that the Committee/Board:

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

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

It is recommended that the Committee/Board

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

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

It is recommended that the Committee/Board:

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

2. INFORMATION ITEMS

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

B. ENGINEERING STRATEGIC PLANNING (POWERPOINT)

3. GENERAL MANAGER'S COMMENTS

4. COMMITTEE MEMBER COMMENTS

5. COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

6. ADJOURN

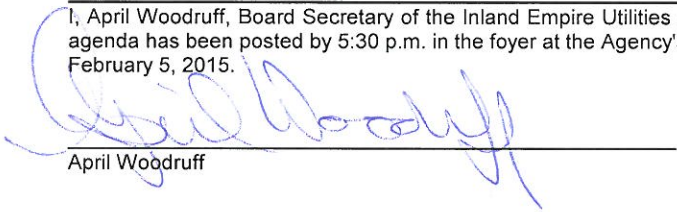
*A Municipal Water District

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

Proofed by: BR

DECLARATION OF POSTING

I, April Woodruff, Board Secretary 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, February 5, 2015.



April Woodruff

**ACTION
ITEM**

1A

MINUTES

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

WEDNESDAY, DECEMBER 10, 2014
11:00 AM

COMMITTEE MEMBERS PRESENT

Gene Koopman, Chair
Steven J. Elie
Jasmin A. Hall, Director

STAFF PRESENT

P. Joseph Grindstaff, General Manager
Christina Valencia, Chief Financial Officer/Assistant General Manager
Chris Berch, Executive Manager of Engineering/Assistant General Manager
Ernest Yeboah, Executive Manager of Operations/Assistant General Manager
Joshua Aguilar, Senior Associate Engineer
Kathleen Baxter, Supervising Programs and Contracts Administrator
Sharmeen Bhojani, Manager of Human Resources
Javier Chagoyen-Lazaro, Manager of Finance and Accounting
Tina Cheng, Budget Officer
Francis Concemino, Associate Engineer
Warren Green, Manager of Contracts and Facilities Services
Jason Gu, Grants Officer
Majid Karim, Acting Manager of Engineering
Sylvie Lee, Manager of Planning and Environmental Compliance
David Malm, Deputy Manager of Integrated System Services
Jason Pivovaroff, Senior Engineer
Craig Proctor, Pretreatment & Source Control Supervisor
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.

ACTION ITEMS

The Committee:

- ◆ Approved the Finance, Legal, and Administration Committee meeting minutes of November 12, 2014.
- ◆ Recommended that the Board approve the total disbursements for the month of October 2014 in the amount of \$13,591,268.64;

as a Consent Calendar Item on the December 17, 2014 Board meeting agenda.

◆ Recommended that the Board:

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

as an Action Item on the December 17, 2014 Board meeting agenda.

◆ Recommended that the Board:

1. Approve the Single Audit Report for the Fiscal Year 2013/14; and
2. Direct staff to distribute the report, as appropriate, to the State Controller's Office, the Federal Audit Clearing House, and other interested parties;

as a Consent Calendar Item on the December 17, 2014 Board meeting agenda.

◆ Recommended that the Board adopt Resolution No. 2014-12-2, approving the inclusion of volunteers under the Agency's Workers' Compensation Program.

This item was deferred to the January 21, 2015 Board meeting agenda, as an Action Item.

◆ Recommended that the Board:

1. Declare the subject property, APN# 1021-551-03, exempt surplus land in accordance with Government Code Section 54221; and
2. Authorize the General Manager to enter into a sales agreement and execute all necessary documents for the subject property sale;

as a Consent Calendar Item on the December 17, 2014 Board meeting agenda.

◆ Recommended that the Board:

1. Approve the Construction Contract award to Technical Services, Inc. for the SCADA Enterprise System, Project No. EN13016, for the not-to-exceed amount of \$2,778,771;
2. Approve the Services Contract award to Royal Wholesale Electric for the training program to support the SCADA Enterprise System, Project No. EN13016, for the not-to-exceed amount of \$261,426;
3. Approve the Design-Build Services Contract award to the lowest responsive bidder for the Carbon Canyon Water Recycling Facility Control and Server Rooms Modification, Project No. EN13016.01, for the not-to-exceed amount of \$150,000; and

4. Authorize the General Manager to execute the contracts;

as an Action Item on the December 17, 2014 Board meeting agenda.

◆ Recommended that the Board:

1. Approve the construction contract award for the RP-1 Flare System Improvements, Project No. EN13046, to W.A. Rasic Construction for the not-to-exceed amount of \$406,600; and
2. Authorize the General Manager to finalize and execute the contract;

as a Consent Calendar Item on the December 17, 2014 Board meeting agenda.

◆ Recommended that the Board:

1. Approve the Value Engineering Cost Proposal (VECP) for the realignment of the pipeline on the Wineville Extension Recycled Water Pipeline, Segment B Project No. EN13045, pending a successful easement process of the necessary property; and
2. Authorize the General Manager to execute the change order for the VECP;

as a Consent Calendar Item on the December 17, 2014 Board meeting agenda.

◆ Recommended that the Board:

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

as an Action Item on the December 17, 2014 Board meeting agenda.

◆ Recommended that the Board:

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

as a Consent Calendar Item on the December 17, 2014 Board meeting agenda.

INFORMATION ITEMS

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

- ◆ Treasurer's Report of Financial Affairs

- ◆ FY 2014/15 First Quarter Budget Variance, Performance Goals Updates, and Budget Transfer
- ◆ Planning and Environmental Compliance Update

GENERAL MANAGER'S COMMENTS

None.

COMMITTEE MEMBER COMMENTS

None.

COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

None.

With no further business, the meeting adjourned at 12:12 p.m.

Respectfully submitted,

April Woodruff
Board Secretary/Office Manager

*A Municipal Water District

APPROVED: FEBRUARY 11, 2015


**ACTION
ITEM**


1B


Date: February 18, 2015

To: The Honorable Board of Directors

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

From:  P. Joseph Grindstaff
General Manager

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

 Javier Chagoyen-Lazaro
Manager of Finance and Accounting

Subject: Treasurer's Report on General Disbursements

RECOMMENDATION

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

BACKGROUND

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

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

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

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

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

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

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

Bank	CBB	CITIZENS BUSINESS BANK	ONTARIO CA	917610000		
Bank Key	122234149					
Acct number	CHECK	231167641				
206315	2200062985	12/04/2014	USD	733.78	ACCURATE AIR ENGINEERING INC CERRITOS CA	12/10/2014
206316	2200063013	12/04/2014	USD	490.00	ADVANCED CHEMICAL TECHNOLOGY FRANCO CUCAMONCA CA	12/10/2014
206317	2200062999	12/04/2014	USD	22,827.00	ABI CASC CONSULTING COLTON CA	12/09/2014
206318	2200062986	12/04/2014	USD	2,368.27	AGHIENT TECHNOLOGIES INC LOS ANGELES CA	12/08/2014
206319	2200062978	12/04/2014	USD	579.74	AIRGAS WEST INC PASADENA CA	12/22/2014
206320	2200062970	12/04/2014	USD	899.65	ALLIED ELECTRONICS INC FORT WORTH TX	12/11/2014
206321	2200062997	12/04/2014	USD	195.00	AMERICAN ACADEMY OF ENVIRONMENTAL POLIS MD	12/17/2014
206322	2200063007	12/04/2014	USD	2,204.30	AME MECHANICAL INC COSTA MESA CA	12/10/2014
206323	2200062983	12/04/2014	USD	1,163.82	APPLEONE EMPLOYMENT SERVICES GLENDALE CA	12/12/2014
206324	2200062969	12/04/2014	USD	29,046.00	ASSOC OF CALIFORNIA WATER AGNSACRAMENTO CA	12/19/2014
206325	2200063004	12/04/2014	USD	304.55	B STEPHEN COOPERAGE ONTARIO CA	12/09/2014
206326	2200063005	12/04/2014	USD	28,495.13	BANK OF SACRAMENTO SACRAMENTO CA	12/09/2014
206327	2200062994	12/04/2014	USD	141.26	BOOT BARN INC IRVINE CA	01/07/2015
206328	2200062971	12/04/2014	USD	302.40	BRITHINEE ELECTRIC COLTON CA	12/09/2014
206329	2200062995	12/04/2014	USD	153,552.48	BUTIER ENGINEERING INC TUSTIN CA	12/09/2014
206330	2200062984	12/04/2014	USD	89.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	12/12/2014
206331	2200063006	12/04/2014	USD	6,000.00	CALIFORNIA STRATEGIES LLC IRVINE CA	12/10/2014
206332	2200063020	12/04/2014	USD	8,632.11	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	12/09/2014
206333	2200063014	12/04/2014	USD		voided by RMCCHRIS - Destroyed/unusable	12/10/2014
206334	2200063002	12/04/2014	USD	210.20	CASCADE LUBE CORONA CA	12/09/2014
206335	2200062972	12/04/2014	USD	81,362.50	CH2M HILL DALLAS TX	12/09/2014
206336	2200063003	12/04/2014	USD	391.57	CINTAS CORPORATION LOCH150 PHOENIX AZ	12/30/2014
206337	2200063026	12/04/2014	USD	2,399.76	CITY OF CHINO CHINO CA	12/05/2014
206338	2200062973	12/04/2014	USD	27.38	CITY RENTALS INC ONTARIO CA	12/08/2014
206339	2200062974	12/04/2014	USD	1,804.24	COLE PARKER INSTRUMENT CO CHICAGO IL	12/08/2014
206340	2200063021	12/04/2014	USD	2,000.00	DAHL TAYLOR & ASSOCIATES INC SANTA ANA CA	12/16/2014
206341	2200062981	12/04/2014	USD	144.06	DME INC SANTA FE SPRINGS CA	12/10/2014
206342	2200062993	12/04/2014	USD	9,800.00	DOLPHIN GROUP, THE LOS ANGELES CA	12/12/2014
206343	2200063011	12/04/2014	USD	681.66	ENVIRON STRATEGY CONSULTANTS, ORANGE CA	12/11/2014
206344	2200063017	12/04/2014	USD	16,090.00	EUROFINS EATON ANALYTICAL, INGRAPEVINE TX	12/09/2014
206345	2200062975	12/04/2014	USD	361.22	FISHER SCIENTIFIC LOS ANGELES CA	12/08/2014
206346	2200063023	12/04/2014	USD	800.00	FEO SERVICES, INC. BUREAK CA	12/12/2014
206347	2200062988	12/04/2014	USD	735.04	FLORENCE FILTER CORP COMPTON CA	12/15/2014
206348	2200063019	12/04/2014	USD	500.00	FONTANA UNIFIED SCHOOL DISTRICT FONTANA CA	12/15/2014
206349	2200063029	12/04/2014	USD	474.49	FONTANA WATER COMPANY FONTANA CA	12/10/2014
206350	2200062976	12/04/2014	USD	8,281.13	G P ELECTRIC MOTOR SERVICES POMONA CA	12/11/2014
206351	2200063008	12/04/2014	USD	413.35	G3 ENGINEERING INC GRANITE BAY CA	01/12/2015
206352	2200062980	12/04/2014	USD	1,524.88	GRAINGER PALATINE IL	12/09/2014
206353	2200062977	12/04/2014	USD	139.63	HOME DEPOT CREDIT SERVICES DES MOINES IA	12/09/2014
206354	2200062987	12/04/2014	USD	1,120.23	IMPRESSIONS GOURMET CATERING ONTARIO CA	12/09/2014
206355	2200062989	12/04/2014	USD	34.51	INDUSTRIAL SUPPLY COMPANY ONTARIO CA	12/08/2014
206356	2200063000	12/04/2014	USD	6,500.00	INNOVATIVE FEDERAL STRATEGIES WASHINGTON DC	12/09/2014
206357	2200063012	12/04/2014	USD	1,815.00	JB'S POOLS & PONDS INC UPLAND CA	12/08/2014
206358	2200063016	12/04/2014	USD	1,033.05	KIM'S MASTER AUTO REPAIR CHINO CA	12/22/2014

Check Register

Inland Empire Util. Agency
 Chino, CA
 Company code 1000

Bank	Bank Key	Acct number	Check	Payment	Print date	Crcy	Amount paid (FC)	Recipient/void reason code	Encl./void
CITIZENS BUSINESS BANK									
ONTARIO CA									
917610000									
2200063024	12/04/2014	USD	12,182.40	KOCH-GLITSCH LP DALLAS TX	12/10/2014				
2200063032	12/04/2014	USD	30.00	MALM, DAVID CHINO HILLS CA	12/09/2014				
2200063018	12/04/2014	USD	541,407.39	MNR CONSTRUCTION INC BALDWIN PARK CA	12/12/2014				
2200062996	12/04/2014	USD	267.50	OLSON HAGEL & FISHBURN LLP SACRAMENTO CA	12/10/2014				
2200062979	12/04/2014	USD	458.71	PETTY CASH EXPENDITURES CHINO CA	12/11/2014				
2200062990	12/04/2014	USD	299.00	PROGRESSIVE BUSINESS PUBLICATIONS PA	12/10/2014				
2200063022	12/04/2014	USD	437.92	QUEST PROJECT CONTROLS, INC. SIERRA MADRE CA	12/10/2014				
2200063001	12/04/2014	USD	5,833.00	ROBERT HALF MANAGEMENT RESOURCLOS ANGELES CA	12/08/2014				
2200063010	12/04/2014	USD	3,380.60	RUTAN & TUCKER LLP COSTA MESA CA	12/08/2014				
2200063025	12/04/2014	USD	6,475.40	S C ENTERPRISES-CORPORATION COMMERCE CA	12/08/2014				
2200062992	12/04/2014	USD	138.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	12/12/2014				
2200063028	12/04/2014	USD	9,211.40	SO CALIF EDISON ROSEMEAD CA	12/09/2014				
2200062982	12/04/2014	USD	3,671.95	SOUTH COAST AQMD DIMOND BAR CA	01/05/2015				
2200063031	12/04/2014	USD	80.00	SWEZEY, TOM CHINO HILLS CA	01/08/2015				
2200062998	12/04/2014	USD	551.36	U S BANK ST PAUL, MN	12/10/2014				
2200063027	12/04/2014	USD	754.28	VERIZON CALIFORNIA DALLAS TX	12/15/2014				
2200063030	12/04/2014	USD	204.99	VERIZON COMMUNICATIONS DALLAS TX	12/15/2014				
2200063015	12/04/2014	USD	870.00	VTRAC INC ORANGE CA	12/08/2014				
2200063009	12/04/2014	USD	103.80	ZAPPIA LAW FIRM LOS ANGELES CA	12/10/2014				
2200063045	12/04/2014	USD	244.46	AMERICAN HERITAGE LIFE INSURANCE DALLAS TX	12/12/2014				
2200063046	12/04/2014	USD	14,700.92	DEBITA DENIAL SAN FRANCISCO CA	12/09/2014				
2200063030	12/04/2014	USD	300.00	EARNETT, ALFRETTA CHINO CA	12/19/2014				
2200063051	12/04/2014	USD	1,843.96	FIDELITY SECURITY LIFE INSURANCE CINCINNATI OH	12/12/2014				
2200063050	12/04/2014	USD	300.00	HAMM, DUSTIN UPLAND CA	12/17/2014				
2200063052	12/04/2014	USD	300.00	JONES, CHRISTINA RANCHO CUCAMONGA CA	12/15/2014				
2200063044	12/04/2014	USD	57,926.52	KIP INCORPORATED MURRIETTA CA	12/09/2014				
2200063054	12/04/2014	USD	300.00	MADISON, LISA RANCHO CUCAMONGA CA	12/15/2014				
2200063055	12/04/2014	USD	300.00	PAVE, BYRON FONTANA CA	12/16/2014				
2200063042	12/04/2014	USD	17,891.10	U S BANK ST LOUIS MO	12/15/2014				
2200063043	12/04/2014	USD	9,726.59	US BANK VOYAGER FLEET SYSTEMS-KANSAS CITY MO	12/09/2014				
2200063049	12/04/2014	USD	2,957.65	WESTERN DENYAL PLAN ORANGE CA	12/11/2014				
2200063109	12/11/2014	USD	500.13	ACCURATE AIR ENGINEERING INC CERRITOS CA	12/19/2014				
2200063125	12/11/2014	USD	9,391.50	AEI CASC CONSULTING COLTON CA	12/17/2014				
2200063098	12/11/2014	USD	261.52	AIRGAS WEST INC PASADENA CA	12/22/2014				
2200063123	12/11/2014	USD	2,681.25	ALFA LAVAL HOUSTON TX	12/17/2014				
2200063193	12/11/2014	USD	402.76	AMERROSE, JEFF CHINO HILLS CA	12/17/2014				
2200063139	12/11/2014	USD	1,480.46	AMERICAN MATERIAL COMPANY LAKE ELSINORE CA	12/19/2014				
2200063197	12/11/2014	USD	33.60	ANGIER, RICHARD CHINO HILLS CA	12/17/2014				
2200063114	12/11/2014	USD	11,319.39	ANTHRACITE FILMS MEDIA CO CULVER CITY CA	12/16/2014				
2200063198	12/11/2014	USD	229.95	BARKER, JOHN MICHAEL CHINO HILLS CA	12/18/2014				
2200063228	12/11/2014	USD	149.95	BECKER, NIKI CHINO HILLS CA	12/17/2014				
2200063121	12/11/2014	USD	155.51	BOOTH-BARN-INC IRVINE CA	01/07/2015				
2200063234	12/11/2014	USD	390.32	BOUGHAN, ARIN CHINO HILLS CA	12/16/2014				
2200063138	12/11/2014	USD	100.00	BOWMAN, JIM W ONTARIO CA	12/22/2014				

Bank	CBB	CITIZENS BUSINESS BANK	ONTARIO CA	917610000			
Bank key	122234149						
Acct number	CURCK	231167641					
Check number	from to	Payment	Emnt date	Crcy	Amount paid (FC)	Recipient/Void reason code	Enca./void
206409		2200063113	12/11/2014	USD	1,351.50	BRAG CRANE SERVICE LONG BEACH CA	12/17/2014
206410		2200063123	12/11/2014	USD	67,368.64	BUTLER ENGINEERING INC TUSTIN CA	12/16/2014
206411		2200063226	12/11/2014	USD	195.00	BUTLER, MICHAEL CHINO HILLS CA	12/16/2014
206412		2200063167	12/11/2014	USD	19,327.53	CALIFORNIA WATER TECHNOLOGIES PASADENA CA	12/17/2014
206413		2200063150	12/11/2014	USD	2,750.00	CALVADA SURVEYING INC CORONA CA	12/16/2014
206414		2200063223	12/11/2014	USD	53.26	CAMACHO, MICHAEL CHINO HILLS CA	12/16/2014
206415		2200063209	12/11/2014	USD	31.03	CAMBIASO, PIETRO CHINO HILLS CA	12/15/2014
206416		2200063190	12/11/2014	USD	147.63	CARL R TAYLOR III CRYSTAL RIVER FL	12/17/2014
206417		2200063219	12/11/2014	USD	350.00	CARRUTHERS, ANDREA CHINO HILLS CA	12/22/2014
206418		2200063085	12/11/2014	USD	1,106.00	CHARLES P CROWLEY CO IRVINE/CA	12/19/2014
206419		2200063215	12/11/2014	USD	31.36	CHARLES, DAVID CHINO HILLS CA	12/17/2014
206420		2200063217	12/11/2014	USD	129.92	CHAVEZ, NESTOR C CHINO HILLS CA	01/05/2015
206421		2200063189	12/11/2014	USD	754.50	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	12/15/2014
206422		2200063179	12/11/2014	USD	619.89	CITY OF CHINO CHINO CA	12/17/2014
206423		2200063101	12/11/2014	USD	401.00	CITY OF ONTARIO ONTARIO CA	12/22/2014
206424		2200063230	12/11/2014	USD	119.96	COLE, CHRISTOPHER CHINO HILLS CA	12/17/2014
206425		2200063165	12/11/2014	USD	1,308.81	COMMUNICATIONS USA INC ESCONCIDO CA	12/17/2014
206426		2200063156	12/11/2014	USD	24,325.80	CONSENY CONSTRUCTION, INC MURLETTA CA	12/17/2014
206427		2200063086	12/11/2014	USD	1,100,964.00	COUNTY SANITATION DISTRICT'S OF WHITTIER CA	12/17/2014
206428		2200063142	12/11/2014	USD	4,420.00	CRS SECURITY SOLUTIONS WESTMINSTER CA	01/02/2015
206429		2200063180	12/11/2014	USD	654.39	CUCAMONGA VALLEY WATER DISTRICTS LOS ANGELES CA	12/17/2014
206430		2200063087	12/11/2014	USD	613.68	DATALOK COMPANY, THE LOS ANGELES CA	12/18/2014
206431		2200063233	12/11/2014	USD	77.22	DANSON, RICHARD CHINO HILLS CA	12/18/2014
206432		2200063216	12/11/2014	USD	288.00	DE LA CRUZ, PATRICIA CHINO HILLS CA	12/15/2014
206433		2200063225	12/11/2014	USD	87.92	ELIE, STEVE CHINO HILLS CA	01/08/2015
206434		2200063134	12/11/2014	USD	190.00	ELEROD, EARL CHINO CA	01/02/2015
206435		2200063171	12/11/2014	USD	3,834.21	EMA, INC SAINT PAUL MN	12/18/2014
206436		2200063161	12/11/2014	USD	7,794.45	ENVIRONMENTAL SCIENCE ASSOCIATION FRANCISCO CA	12/23/2014
206437		2200063159	12/11/2014	USD	3,050.00	EPT-USE AMERICA INC ATLANTA GA	12/16/2014
206438		2200063158	12/11/2014	USD	3,560.00	EUROFINS MATON ANALYTICAL, INGRAPEVINE TX	12/16/2014
206439		2200063173	12/11/2014	USD	38,420.00	FERRERA COASTAL CONSTRUCTION BRANBURG NJ	12/16/2014
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206442		2200063090	12/11/2014	USD	6,061.66	GIERLICH MITCHELL INC CYPRESS CA	12/16/2014
206443		2200063141	12/11/2014	USD	879.88	GRAPHIC DETAILS INC CHINO CA	01/06/2015
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206449		2200063110	12/11/2014	USD	2,040.57	HAWTHORNE LIFT SYSTEMS LOS ANGELES CA	12/17/2014
206450		2200063204	12/11/2014	USD	161.31	HEIN, DAVID CHINO HILLS CA	12/15/2014
206451		2200063227	12/11/2014	USD	199.95	HEREDIA, JOSE CHINO HILLS CA	12/18/2014
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206455		2200063120	12/11/2014	USD	45.00	INDUSTRIAL HEARING & PULMONARY UPLAND CA	12/23/2014
206456		2200063188	12/11/2014	USD	66.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	12/16/2014
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206459		2200063206	12/11/2014	USD	150.00	JACKSON, PAT CHINO HILLS CA	12/19/2014
206460		2200063108	12/11/2014	USD	743.75	KONICA MINOLTA BUSINESS SOLUTIONS PASADENA CA	12/19/2014
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206462		2200063119	12/11/2014	USD	13,542.14	LEE & RO INC CITY OF INDUSTRY CA	12/19/2014
206463		2200063149	12/11/2014	USD	911.78	MAILFINANCE INC CHICAGO IL	12/19/2014
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206466		2200063144	12/11/2014	USD	3,940.00	MAUREN ERBEZNIK AND ASSOCIATES LOS ANGELES CA	12/17/2014
206467		2200063211	12/11/2014	USD	174.95	MELENDEZ, MATTHEW CHINO HILLS CA	12/18/2014
206468		2200063143	12/11/2014	USD	6,727.19	MEYERS NAVI OAKLAND CA	12/17/2014
206469		2200063162	12/11/2014	USD	1,068.40	MICROAGE PHOENIX AZ	12/18/2014
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206471		2200063220	12/11/2014	USD	149.00	MORENO, MANUEL CHINO HILLS CA	12/23/2014
206472		2200063205	12/11/2014	USD	250.00	MULLANEY, JOHN CHINO HILLS CA	12/17/2014
206473		2200063136	12/11/2014	USD	995.10	NATIONAL CONSTRUCTION REMEDIALS PACOIMA CA	12/17/2014
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206482		2200063157	12/11/2014	USD	78,073.51	PAMCO MACHINE WORKS INC RANCHO CUCAMONGA CA	12/16/2014
206483		2200063094	12/11/2014	USD	37.80	PATTON SALES CORP ONTARIO CA	12/16/2014
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206489		2200063178	12/11/2014	USD	9,875.00	RAY THORN & ASSOCIATES LONG BEACH CA	01/12/2015
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206491		2200063084	12/11/2014	USD	18.36	REM LOCK & KEY ONTARIO CA	12/19/2014
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206493		2200063213	12/11/2014	USD	149.95	RESECK-FRANCIS, CHEYANNE CHINO HILLS CA	12/26/2014
206494		2200063210	12/11/2014	USD	179.94	REYES, RAYMOND CHINO HILLS CA	12/31/2014
206495		2200063196	12/11/2014	USD	350.00	RIVERA, VINCENT CHINO HILLS CA	12/17/2014
206496		2200063096	12/11/2014	USD	1,582.00	RWA GROUP RANCHO CUCAMONGA CA	12/29/2014

Check Register

Inland Empire Util. Agency
 Chiro, CA
 Company code 1000

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206499	2200063221	12/11/2014 USD	364.00	ROBISON, JOHN CHINO HILLS CA	12/17/2014		
206500	2200063177	12/11/2014 USD	1,255.18	RODRICK GALLAGHER HUNTINGTON BEACH CA	12/23/2014		
206501	2200063122	12/11/2014 USD	1,404.65	ROSEMOUNT INC CHARLOTTE NC	12/17/2014		
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206503	2200063137	12/11/2014 USD	20.34	RSD LAKE FOREST CA	12/17/2014		
206504	2200063218	12/11/2014 USD	33.60	RUSSO, EPRAIM CHINO HILLS CA	12/29/2014		
206505	2200063147	12/11/2014 USD	592.71	RUJAN & TUCKER LLP COSTA MESA CA	12/17/2014		
206506	2200063118	12/11/2014 USD	2,605.37	SAN BERNARDINO COUNTY SAN BERNARDINO CA	12/17/2014		
206507	2200063174	12/11/2014 USD	100.00	SANDOVAL, JESUS L FONTANA CA	12/17/2014		
206508	2200063222	12/11/2014 USD	124.95	SCHERCK, JOHN CHINO HILLS CA	12/18/2014		
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206510	2200063132	12/11/2014 USD	2,372.24	SKALAR INC BUENOS AIRES AR	12/19/2014		
206511	2200063192	12/11/2014 USD	51.52	SKINNER, JOHN CHINO HILLS CA	12/19/2014		
206512	2200063182	12/11/2014 USD	49,165.87	SO CALIF EDISON-ROSEMEAD CA	12/16/2014		
206513	2200063183	12/11/2014 USD	1,020.86	SO CALIF GAS MONTEREY PARK CA	12/22/2014		
206514	2200063195	12/11/2014 USD	78.00	SPARKS, ERIC CHINO HILLS CA	12/18/2014		
206515	2200063135	12/11/2014 USD	5,290.00	STANTIC CONSULTING INC CHICAGO IL	12/22/2014		
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206517	2200063131	12/11/2014 USD	118,491.44	SWKRC ACCOUNTING OFFICE SACRAMENTO CA	12/17/2014		
206518	2200063172	12/11/2014 USD	3,375.00	TDC CONSULTING PASADENA CA	12/17/2014		
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206520	2200063116	12/11/2014 USD	836.89	TELEPHONE INSURMENTS INC DALLAS TX	12/18/2014		
206521	2200063164	12/11/2014 USD	29,190.00	THE BRICKMAN GROUP LTD LLC CHICAGO IL	12/17/2014		
206522	2200063160	12/11/2014 USD	100.00	TIEGS, KATHLEEN ALMA IOWA CA	12/17/2014		
206523	2200063185	12/11/2014 USD	908.39	TIME WARNER TELECOM DENVER CO	12/17/2014		
206524	2200063100	12/11/2014 USD	2,943.73	TRANSWEST TRUCK CENTER PASADENA CA	12/17/2014		
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206526	2200063168	12/11/2014 USD	10,800.00	TRI-COUNTY DRILLING, INC. SAN DIEGO CA	01/08/2015		
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206532	2200063194	12/11/2014 USD	292.69	VANDERPOOL, LARRY C CHINO HILLS CA	12/18/2014		
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206537	2200063214	12/11/2014 USD	199.95	WEIBORN, ROCKY CHINO HILLS CA	12/18/2014		
206538	2200063176	12/11/2014 USD	600.00	WESTERN PACIFIC CRANE & EQUIPMENT CHICAGO IL	12/18/2014		
206539	2200063124	12/11/2014 USD	27.01	WESTERN WATER WORKS SUPPLY CO CHINO HILLS CA	12/18/2014		
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			206543		2200063127	12/11/2014	USD	747.29	WORLDWIDE EXPRESS ALBANY NY	12/17/2014
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			206545		2200063212	12/11/2014	USD	99.70	ZIEGENBEIN, JEFF CHINO HILLS CA	12/26/2014
			206547		2200063241	12/16/2014	USD	1,441.90	WATTS, STEVEN CHINO HILLS CA	12/18/2014
			206548		2200063270	12/18/2014	USD	610.11	AIRGAS WEST INC PASADENA CA	01/06/2015
			206549		2200063337	12/18/2014	USD	8,651.00	AKINS IT, INC NEWPORT BEACH CA	12/30/2014
			206550		2200063310	12/18/2014	USD	2,046.03	ALFA LAVAL HOUSTON TX	12/24/2014
			206551		2200063351	12/18/2014	USD	2,875.08	ALLISON MECHANICAL, INC REDLANDS CA	12/23/2014
			206552		2200063321	12/18/2014	USD	5,500.69	AMERICAN MATERIAL COMPANY LAKE ELSINORE CA	12/23/2014
			206553		2200063348	12/18/2014	USD	29,511.60	ARCADIS U.S., INC. HIGHLANDS RANCH CO	12/23/2014
			206554		2200063338	12/18/2014	USD	1,030.80	AUTOZONE INC ATLANTA GA	12/24/2014
			206555		2200063308	12/18/2014	USD	82.62	BAVCO LONG BEACH CA	12/23/2014
			206556		2200063283	12/18/2014	USD	408.00	BLACK & VEATCH CORPORATION KANSAS CITY MO	12/23/2014
			206557		2200063254	12/18/2014	USD	5,981.81	BRAITHREE ELECTRIC COMTON CA	12/23/2014
			206558		2200063322	12/18/2014	USD	205.00	BURLINGTON SAFETY LAB OF CALIFWESTMINSTER CA	12/26/2014
			206559		2200063355	12/18/2014	USD	9,234.52	BUSINESS CARD WILMINGTON DE	12/24/2014
			206560		2200063340	12/18/2014	USD	9,881.68	CALIFORNIA WATER TECHNOLOGIES PASADENA CA	12/23/2014
			206561		2200063325	12/18/2014	USD	27,100.00	CALVADA SURVIVING INC CORONA CA	12/30/2014
			206562		2200063368	12/18/2014	USD	558.37	CAMACHIO, MICHAEL CHINO HILLS CA	
			206563		2200063342	12/18/2014	USD	1,125.00	CARET RESEARCH, INC GOLETA CA	
			206564		2200063298	12/18/2014	USD	968.00	CAREERS IN GOVERNMENT INC AGOURA HILLS CA	12/23/2014
			206565		2200063289	12/18/2014	USD	71,302.35	CAROLLO ENGINEERS SACRAMENTO CA	12/24/2014
			206566		2200063367	12/18/2014	USD	97.52	CARRUTHERS, ANDREA CHINO HILLS CA	
			206567		2200063318	12/18/2014	USD	856.49	CASCADE LUBE CORONA CA	12/23/2014
			206569		2200063281	12/18/2014	USD	1,007,019.09	CCL CONTRACTING INC ESCONDIIDO CA	12/26/2014
			206570		2200063282	12/18/2014	USD	2,750.06	CHINO BASIN WATER CONSERVATION MONTCLAIR CA	12/23/2014
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			206572		2200063275	12/18/2014	USD	6,363.62	CINTAS CORPORATION JOCH150 PHOENIX AZ	01/08/2015
			206573		2200063278	12/18/2014	USD	423.00	CITY OF CHINO CHINO CA	01/08/2015
			206574		2200063276	12/18/2014	USD	10,341.91	CITY OF FONTANA FONTANA CA	01/07/2015
			206575		2200063256	12/18/2014	USD	1,199.98	CITY OF ONTARIO ONTARIO CA	12/23/2014
			206576		2200063257	12/18/2014	USD	78.62	CITY KENTALS INC ONTARIO CA	12/24/2014
			206577		2200063326	12/18/2014	USD	96.63	COLE PARMER INSTRUMENT CO CHICAGO IL	12/22/2014
			206578		2200063357	12/18/2014	USD	291.60	CONSOLIDATED ELECTRICAL DIST RANCHO CUCAMONGA CA	12/22/2014
			206580		2200063341	12/18/2014	USD	4,723.12	CUCAMONGA VALLEY WATER DISTRICT LOS ANGELES CA	12/23/2014
			206581		2200063365	12/18/2014	USD	775.48	D & H WATER SYSTEMS, INC. OCEANSIDE CA	01/09/2015
			206582		2200063280	12/18/2014	USD	144.62	DAGAN, EDWARD CHINO HILLS CA	01/07/2015
			206582		2200063300	12/18/2014	USD	3,316.03	DELLI MARKING L.P PASADENA CA	12/22/2014
			206583		2200063273	12/18/2014	USD	3,596.42	DEPT OF INDUSTRIAL RELATIONS SAN FRANCISCO CA	12/29/2014
			206584		2200063296	12/18/2014	USD	144.23	DME INC SANTA FE SPRINGS CA	12/24/2014
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CITIZENS BUSINESS BANK
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ONTARIO CA 917610000

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206595	2200063260		12/18/2014	USD	217.40	G.P. ELECTRIC MOTOR, SALT LAKE CITY UT	12/23/2014	
206596	2200063350		12/18/2014	USD	39,980.75	GLOBAL POWER GROUP, INC. LAKESIDE CA	12/23/2014	
206597	2200063306		12/18/2014	USD	14,016.00	GOLDEN STATE LABOR COMPLIANCE PALMDALE CA	12/23/2014	
206598	2200063288		12/18/2014	USD	3,309.45	GOV CONECTION INC PITTSBURGH PA	12/23/2014	
206599	2200063272		12/18/2014	USD	5,723.38	GRAINGER PALATINE IL	12/24/2014	
206600	2200063347		12/18/2014	USD	308,110.74	GSE CONSTRUCTION COMPANY INC. LIVERMORE CA	12/23/2014	
206601	2200063305		12/18/2014	USD	205.22	HACH COMPANY CHICAGO IL	12/23/2014	
206602	2200063370		12/18/2014	USD	908.81	HALL, JASMIN CHINO HILLS CA	12/22/2014	
206603	2200063261		12/18/2014	USD	5,482.78	HARRINGTON INDUSTRIAL PLASTICS/CHINO CA	12/29/2014	
206604	2200063262		12/18/2014	USD	1,290.78	HOME DEPOT CREDIT SERVICES DES MOINES IA	12/23/2014	
206605	2200063345		12/18/2014	USD	75,629.50	HUMPHREY CONSTRUCTORS DIAMOND BAR CA	12/23/2014	
206606	2200063362		12/18/2014	USD	12.00	IEUA EMPLOYEES' ASSOCIATION CHINO HILLS CA	12/22/2014	
206607	2200063293		12/18/2014	USD	341.99	INDUSTRIAL SUPPLY COMPANY, ONTARIO CA	12/24/2014	
206608	2200063311		12/18/2014	USD	6,500.00	INNOVATIVE FEDERAL STRATEGIES WASHINGTON DC	01/05/2015	
206609	2200063319		12/18/2014	USD	12,897.75	INTEGRATED DESIGN SERVICES, INC/IRVINE CA	12/24/2014	
206610	2200063263		12/18/2014	USD	301.75	J G TUCKER & SON INC COVINA CA	12/24/2014	
206611	2200063264		12/18/2014	USD	141,519.47	J R FILLANC CONSTRUCTION CO. INCESCONDIDO CA	12/23/2014	
206612	2200063331		12/18/2014	USD	78.00	KIM'S MASTER AUTO REPAIR CHINO CA	12/29/2014	
206613	2200063285		12/18/2014	USD	3,282.46	KONICA MINOLTA BUSINESS SOLUTIONS/PASADENA CA	12/24/2014	
206614	2200063346		12/18/2014	USD	29,031.45	LAW OFFICE OF MICHAEL R NEBENZCALABARAS CA	12/23/2014	
206615	2200063364		12/18/2014	USD	260.79	LEE, SYLVIE CHINO HILLS CA	12/31/2014	
206616	2200063284		12/18/2014	USD	300.00	LIFECOM HUNTINGTON BEACH CA	12/23/2014	
206617	2200063343		12/18/2014	USD	136.00	LITTLE SISTER'S TRUCK WASH. INBONSALL CA	12/24/2014	
206618	2200063295		12/18/2014	USD	322.88	LOCKMASTERS USA INC PANAMA CITY FL	01/08/2015	
206619	2200063274		12/18/2014	USD	20,167.06	MARCB COMPANY INC SAN MARCOS CA	12/29/2014	
206620	2200063324		12/18/2014	USD	2,476.62	MARKS ENVIRONMENTAL INC ANAHEIM CA	12/23/2014	
206621	2200063290		12/18/2014	USD	95.16	MCMASTER-CARR SUPPLY CO CHICAGO IL	12/31/2014	
206622	2200063315		12/18/2014	USD	165,912.75	MIKE BUBALO CONSTRUCTION CO INBAUDWIN PARK CA	12/23/2014	
206623	2200063279		12/18/2014	USD	246.61	MISCO WATER FOOTHILL RANCH CA	12/26/2014	
206624	2200063286		12/18/2014	USD	325.00	MONTCLAIR CHAMBER OF COMMERCE MONTCLAIR CA	01/07/2015	
206625	2200063307		12/18/2014	USD	25,000.00	NATIONAL THEATRE FOR CHILDREN MINNEAPOLIS MN	12/24/2014	
206626	2200063258		12/18/2014	USD	2,182.10	OFFICE DEFOT LOS ANGELES CA	12/23/2014	
206627	2200063356		12/18/2014	USD	6,272.92	ONTARIO MUNICIPAL UTILITIES, GOONTARIO CA	12/22/2014	
206628	2200063277		12/18/2014	USD	37,793.86	PARKSON CORPORATION ORLANDO FL	12/26/2014	
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206634	2200063327	12/18/2014	USD	322.76	RDO TRUST # 80-5800 LAKESIDE CA	12/26/2014	
206635	2200063292	12/18/2014	USD	980.91	RED WING SHOE STORE UPLAND CA	12/24/2014	
206636	2200063335	12/18/2014	USD	840.00	REIGN ELECTRIC SERV & SYS INC MISSION VIEJO CA	12/26/2014	
206637	2200063352	12/18/2014	USD	61,750.00	REIPE CALIFORNIA LP RIVERSIDE CA	12/24/2014	
206638	2200063265	12/18/2014	USD	846.75	RMA GROUP RANCHO CUCAMONGA CA	12/26/2014	
206639	2200063312	12/18/2014	USD	54,677.40	RMC WATER AND ENVIRONMENT WAINUT CREEK CA	12/24/2014	
206640	2200063297	12/18/2014	USD	2,509.55	ROSEMOUNT INC CHARLOTTE NC	12/29/2014	
206641	2200063354	12/18/2014	USD	1,902.50	ROSEYOW SPEVACEK GROUP INC SANTA ANA CA	12/29/2014	
206642	2200063344	12/18/2014	USD	120.75	ROUX ASSOCIATES, INC. ISLANDIA NY	12/23/2014	
206643	2200063266	12/18/2014	USD	3,775.75	ROYAL WHOLESALE ELECTRIC ORANGE CA	12/23/2014	
206644	2200063317	12/18/2014	USD	182.90	RSD LAKE FOREST CA	12/23/2014	
206645	2200063323	12/18/2014	USD	175.00	RUTAN & TUCKER LLP COSTA MESA CA	12/24/2014	
206646	2200063332	12/18/2014	USD	1,980.00	SCHREVEL ENGINEERING LLC ANAHEIM CA	12/24/2014	
206647	2200063329	12/18/2014	USD	41,816.43	SINNOTT, RUEBIA, CAMBAGNE & CUILOS ANGELES CA	12/24/2014	
206648	2200063316	12/18/2014	USD	1,537.92	SKALAR INC RUFORD GA	12/30/2014	
206649	2200063359	12/18/2014	USD	543,566.48	SO CALLIE EDISON ROSEMAD CA	12/24/2014	
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206651	2200063363	12/18/2014	USD	78.00	SPAEATH, ERIC CHINO HILLS CA	12/29/2014	
206652	2200063314	12/18/2014	USD	89,359.97	SWEBC ACCOUNTING OFFICE SACRAMENTO CA	12/26/2014	
206653	2200063294	12/18/2014	USD	7,738.20	TELEDYNE INSTRUMENTS, INC DALLAS TX	12/26/2014	
206654	2200063339	12/18/2014	USD	237.54	THE BRICKMAN GROUP LTD LLC CHICAGO IL	12/26/2014	
206655	2200063349	12/18/2014	USD	5,250.00	TOMASH & ASSOCIATES ORANGE CA	12/26/2014	
206656	2200063365	12/18/2014	USD	129.92	TRAUCOTT, JEFF CHINO HILLS CA	12/26/2014	
206657	2200063330	12/18/2014	USD	279.44	UPS PROTECTION INC ANAHEIM CA	12/29/2014	
206658	2200063309	12/18/2014	USD	160.92	URIMAGE BLOOMINGTON CA	12/24/2014	
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206663	2200063269	12/18/2014	USD	2,171.81	WEST VALLEY MOSQUITO AND ONTARIO CA	12/23/2014	
206664	2200063302	12/18/2014	USD	529.92	WESTERN WATER WORKS SUPPLY CO CHINO HILLS CA	12/26/2014	
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206666	2200063411	12/18/2014	USD	36.96	FLORIO, JONATHAN D CHINO HILLS CA	12/31/2014	
206667	2200063410	12/18/2014	USD	109.76	MEDEIROS, STRAWN CHINO HILLS CA	12/24/2014	
206668	2200063399	12/18/2014	USD	9,857.26	MERCHANTS BUILDING MAINTENANCE MONTEREY PARK CA	12/24/2014	
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206670	2200063387	12/18/2014	USD	344.08	MIDPOINT BEARING ONTARIO CA	12/22/2014	
206671	2200063377	12/18/2014	USD	5,009.31	MINE SAFETY APPLIANCES CO PITTSBURGH PA	12/30/2014	
206672	2200063394	12/18/2014	USD	375.00	NATIONAL BUSINESS INVESTIGATION MORRISGA CA	12/24/2014	
206673	2200063385	12/18/2014	USD	756.00	ONTARIO FIRE EXTINGUISHER CO ONTARIO CA	12/24/2014	

Check Register

Inland Empire Util. Agency
 Chino, CA
 Company code 1000

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206677	2200063408	12/18/2014	USD	52.19	PERK LONG TERM CARE PROGRAM PASADENA CA	12/26/2014
206678	2200063397	12/18/2014	USD	960.36	PONION INDUSTRIES INC YOREA LINDA CA	12/24/2014
206679	2200063378	12/18/2014	USD	171.19	RAMONA FIRE & SERVICE CENTERS HEMET CA	12/24/2014
206680	2200063379	12/18/2014	USD	245.50	RAYNE WATER CONDITIONING COVINA CA	12/22/2014
206681	2200063376	12/18/2014	USD	306.19	RHM LOCK & KEY ONTARIO CA	12/23/2014
206682	2200063380	12/18/2014	USD	127,397.19	ROYAL WHOLESALR ELECTRIC ORANGE CA	12/26/2014
206683	2200063390	12/18/2014	USD	3,930.62	ROYAL BERNARDINO COUNTY SAN BERNARDINO CA	12/26/2014
206684	2200063406	12/18/2014	USD	576.72	SIEMENS DMAG DELAVAL ATLANTA GA	12/29/2014
206685	2200063409	12/18/2014	USD	51.52	SKINNER, JOHN CHINO HILLS CA	12/29/2014
206686	2200063381	12/18/2014	USD	678.16	SMART & FINAL LOS ANGELES CA	12/26/2014
206687	2200063407	12/18/2014	USD	6,978.53	SO CALIF GAS MONTEREY PARK CA	12/31/2014
206688	2200063382	12/18/2014	USD	662.42	SOUTHWEST ALARM SERVICE UPLAND CA	12/26/2014
206689	2200063412	12/18/2014	USD	55.95	SPENLOVE, DANNY CHINO HILLS CA	12/31/2014
206690	2200063404	12/18/2014	USD	1,355.75	THE BRICKMAN GROUP LTD IJC CHICAGO IL	12/26/2014
206691	2200063389	12/18/2014	USD	8,994.70	TOM LODSON & ASSOCIATES SAN BERNARDINO CA	01/07/2015
206692	2200063413	12/18/2014	USD	57.12	TRAUCCOTT, JEFF CHINO HILLS CA	12/29/2014
206693	2200063403	12/18/2014	USD	1,392.00	TRICO CORPORATION PWAUKEE WI	12/29/2014
206694	2200063393	12/18/2014	USD	804.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	12/24/2014
206695	2200063388	12/18/2014	USD	418.54	U S HOSE INC ONTARIO CA	12/23/2014
206696	2200063383	12/18/2014	USD	328.50	UNDERGROUND SERVICE ALBERT/SC CORONA CA	12/24/2014
206697	2200063384	12/18/2014	USD	4,796.68	WAXIE SANITARY SUPPLY LOS ANGELES CA	12/29/2014
206698	2200063396	12/18/2014	USD	674.25	WESTERN WATER WORKS SUPPLY CO CHINO HILLS CA	12/26/2014
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206700	2200063401	12/18/2014	USD	2,847.50	WORKFORCE SAFETY MURRIETA CA	12/23/2014
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206703	2200063547	12/23/2014	USD	173.51	BREIG, ANNA VICTORVILLE CA	12/31/2014
206704	2200063531	12/23/2014	USD	569.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	01/09/2015
206705	2200063543	12/23/2014	USD	14,997.51	CALIFORNIA WATER TECHNOLOGIES PASADENA CA	12/29/2014
206706	2200063554	12/23/2014	USD	147.63	CARL H TAYLOR III CRYSTAL RIVER FL	01/09/2015
206707	2200063559	12/23/2014	USD	275.00	CHOU, RONALD CHINO HILLS CA	12/29/2014
206708	2200063555	12/23/2014	USD	754.50	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	01/05/2015
206709	2200063537	12/23/2014	USD	120.00	CONSTRUCTION MANAGEMENT BALTIMORE MD	01/02/2015
206710	2200063540	12/23/2014	USD	500.00	DAVID WHEELER'S PEST CONTROL, NORCO CA	01/05/2015
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206714	2200063544	12/23/2014	USD	96,703.93	FASTCOH RUFNA PARK CA	12/30/2014
206715	2200063536	12/23/2014	USD	16,445.29	GIC TRANSPORT INC BAKERSFIELD CA	12/29/2014
206716	2200063533	12/23/2014	USD	20,872.00	GOLDEN STATE LABOR COMPLIANCE PALMDALE CA	12/29/2014
206717	2200063560	12/23/2014	USD	300.00	GORDON, RAYMOND RANCHO CUCAMONGA CA	12/29/2014
206718	2200063539	12/23/2014	USD	14,755.00	GROUP DELTA CONSULTANTS INC IRVINE CA	12/30/2014

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206723	2200063532	12/23/2014	USD	282,670.56	INLAND EMPIRE REGIONAL CHINO HILLS CA	12/29/2014
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206726	2200063556	12/23/2014	USD	2,731.96	LOPEZ, MARK CHINO HILLS CA	12/29/2014
206727	2200063555	12/23/2014	USD	288.00	MARIA FRESQUEZ LAS VEGAS NV	01/05/2015
206728	2200063549	12/23/2014	USD	694.09	MILLER, RIMMER L BLUE JAY CA	01/08/2015
206729	2200063557	12/23/2014	USD	268.18	NOELTE, JEFF CHINO HILLS CA	12/29/2014
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206731	2200063535	12/23/2014	USD	2,983.00	ROBERT HAIF MANAGEMENT RESOURCES LOS ANGELES CA	12/29/2014
206732	2200063561	12/23/2014	USD	300.00	SANDOVAI, FROYLAN RANCHO CUCAMONGA CA	12/29/2014
206733	2200063538	12/23/2014	USD	1,500.00	TOTALFUNDS BY HASLER TAMPA FL	01/02/2015
206734	2200063546	12/23/2014	USD	936.96	VERIZON CALIFORNIA DALLAS TX	01/02/2015
206735	2200063590	12/24/2014	USD	194.70	VASER LINE RANCHO CUCAMONGA CA	12/29/2014
206736	2200063591	12/24/2014	USD	115,189.98	SO CALIF EDISON ROSEMEAD CA	12/30/2014
206737	2200063593	12/24/2014	USD	288.00	MARIA FRESQUEZ LAS VEGAS NV	01/05/2015
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206739	2200063604	12/30/2014	USD	9,839.00	ABI CASC CONSULTING COLTON CA	01/05/2015
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206741	2200063623	12/30/2014	USD	244.46	AMERICAN HERITAGE LIFE INSURANCE DALLAS TX	
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206747	2200063621	12/30/2014	USD	2,254.73	CITY OF CHINO CHINO CA	12/31/2014
206748	2200063625	12/30/2014	USD	591.30	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY PITTSBURGH PA	01/05/2015
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206750	2200063614	12/30/2014	USD	682.12	DAVID WHEELER'S PEST CONTROL, NORCO CA	01/12/2015
206751	2200063601	12/30/2014	USD	1,079.05	DELL MARKETING L P PASADENA CA	01/05/2015
206752	2200063607	12/30/2014	USD	100.00	ELROD, EARL CHINO CA	01/08/2015
206753	2200063616	12/30/2014	USD	3,000.00	EPI-USE AMERICA INC ATLANTA GA	01/08/2015
206754	2200063615	12/30/2014	USD	8,700.00	EUROFINS EATON ANALYTICAL, INCORPORATED TX	01/06/2015
206755	2200063630	12/30/2014	USD	1,837.92	FIDELITY SECURITY LIFE INSURANCE IN CINCINNATI OH	01/09/2015
206756	2200063599	12/30/2014	USD	31.27	HOME DEPOT CREDIT SERVICES DES MOINES IA	01/05/2015
206757	2200063612	12/30/2014	USD	1,150.00	JB'S POOLS & PONDS INC UPLAND CA	01/02/2015
206758	2200063629	12/30/2014	USD	309.50	LEGALSHIELD ADA OK	01/09/2015
206759	2200063628	12/30/2014	USD	25.40	LINCOLN LIFE-TERM LIFE CHICAGO IL	01/09/2015
206760	2200063626	12/30/2014	USD	52.19	PERS LONG TERM CARE PROGRAM PASADENA CA	01/09/2015
206761	2200063609	12/30/2014	USD	160.00	ROGERS, PETER J CHINO HILLS CA	01/05/2015
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206774	2200063647	12/31/2014	USD	525.50	ETIWANDA SCHOOL DISTRICT ETIWANDA CA	01/06/2015
206775	2200063643	12/31/2014	USD	8,100.00	EUROFINS EXTON ANALYTICAL, INC GRAPEVINE TX	01/06/2015
206776	2200063650	12/31/2014	USD	74.73	HUNTER, BONNIE CHINO HILLS CA	01/09/2015
206777	2200063651	12/31/2014	USD	116.20	JONES, KYLE CHINO HILLS CA	01/09/2015
206778	2200063644	12/31/2014	USD	620,467.60	MNR CONSTRUCTION INC BALDWIN PARK CA	01/07/2015
206779	2200063652	12/31/2014	USD	46.59	FLANK, KATHRINE CHINO HILLS CA	01/07/2015
206780	2200063649	12/31/2014	USD	36,416.69	RPI FUEL CELL LLC LOS ANGELES CA	01/08/2015
206781	2200063648	12/31/2014	USD	241.78	SO CALIF EDISON ROSIEHEAD CA	01/05/2015
206782	2200063646	12/31/2014	USD	1,976.40	THE HW GROUP LAKE FOREST CA	01/05/2015
206783	2200063654	12/31/2014	USD	1,489.04	KONICA MINOLTA PASADENA CA	01/05/2015
* Payment method	Check		USD	8,004,012.89		

Bank		CITIZENS BUSINESS BANK		ONTARIO CA 917610000			
Bank Key	122234143						
Acct number	CHECK	231167641					
Separate Check							
Check number	from to	Payment	Emct date	Crcy	Account paid (FC)	Recipient/void reason code	Enca./void
206378		2200062991	12/04/2014	USD	16,521.81	SAN BERNARDINO COUNTY SAN BERNARDINO CA	12/11/2014
206391		2200063047	12/04/2014	USD	24,423.80	STANDARD INSURANCE CO PORTLAND OR	12/10/2014
206392		2200063048	12/04/2014	USD	2,657.49	STANDARD INSURANCE CO PORTLAND OR	12/11/2014
206393		2200063039	12/04/2014	USD	309,871.00	STATE WATER RESOURCES CNTRL BRSSACHAMENTO CA	12/10/2014
206394		2200063040	12/04/2014	USD	11,195.00	STATE WATER RESOURCES CNTRL BRSSACHAMENTO CA	12/16/2014
206395		2200063041	12/04/2014	USD	1,996.00	STATE WATER RESOURCES CNTRL BRSSACHAMENTO CA	12/16/2014
206546		2200063105	12/11/2014	USD	18,456.32	CHINO BASIN WATER CONSERVATIONMONTCLAIR CA	12/22/2014
206702		2200063386	12/16/2014	USD	1,632.00	STATE WATER RESOURCES CNTRL BRSSACHAMENTO CA	01/05/2015
* Payment method Separate Check					386,753.42		

Check number from to	Payment	Emnt date	Crcy	Amount paid (FC)	Recipient/void reason code	bnca./void
**			USD	8,390,766.31		

Bank		CITIZENS BUSINESS BANK		ONTARIO CA 917610000			
Bank Key		22234149					
Acct number		WCOMP		231159290			
Checks created manually							
Check number	from to	Payment	Emnt. date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
03966		2200063059	12/03/2014	USD	103.61	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	12/04/2014
03967		2200063060	12/03/2014	USD	1,209.97	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	12/04/2014
03968		2200063522	12/03/2014	USD	96.90	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03969		2200063523	12/03/2014	USD	338.93	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03970		2200063524	12/03/2014	USD	76.42	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03971		2200063525	12/03/2014	USD	126.09	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03972		2200063526	12/10/2014	USD	126.09	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03973		2200063527	12/10/2014	USD	305.51	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03974		2200063528	12/10/2014	USD	367.10	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03975		2200063529	12/10/2014	USD	181.25	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03976		2200063562	12/10/2014	USD	344.54	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03977		2200063563	12/10/2014	USD	96.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03978		2200063564	12/10/2014	USD	280.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03979		2200063565	12/10/2014	USD	100.55	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03980		2200063566	12/10/2014	USD	126.09	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03981		2200063567	12/10/2014	USD	2,016.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03982		2200063568	12/10/2014	USD	432.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03983		2200063569	12/10/2014	USD	7.20	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03984		2200063575	12/17/2014	USD	99.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03985		2200063576	12/17/2014	USD	127.58	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03986		2200063577	12/17/2014	USD	500.20	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03987		2200063578	12/17/2014	USD	825.10	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03988		2200063579	12/17/2014	USD	164.80	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03989		2200063580	12/17/2014	USD	1,867.27	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03990		2200063582	12/17/2014	USD	945.04	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03991		2200063584	12/17/2014	USD	336.41	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03992		2200063585	12/17/2014	USD	132.60	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03993		2200063665	12/23/2014	USD	141.76	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03994		2200063666	12/23/2014	USD	11.91	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03995		2200063667	12/23/2014	USD	2,016.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03996		2200063668	12/23/2014	USD	2,776.40	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03997		2200063765	12/31/2014	USD	24.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03998		2200063766	12/31/2014	USD	76.42	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
03999		2200063767	12/31/2014	USD	126.09	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
04000		2200063768	12/31/2014	USD	162.44	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
04001		2200063769	12/31/2014	USD	155.76	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
04002		2200063770	12/31/2014	USD	123.57	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
04003		2200063771	12/31/2014	USD	218.20	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	
* Payment method Checks created manually					17,164.80		

Check number from to	Payment	Pmnt date	Crcy	Amount paid (PC)	Recipient/vcid reason code	Pnca./void
**			USD	17,164.80		

Check	Payee / Description	Amount
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 125 Sick Buy Back/CIP/Boots 12/11 Ta HR 0025300	1,296.55
	P/R 125 Sick Buy Back/CIP/Boots 12/11 Ta HR 0025300	9,229.02
	EMPLOYMENT DEVELOPMENT DEPARTM\$	10,525.57
Wire	INTERNAL REVENUE SERVICE P/R 125 Sick Buy Back/CIP/Boots 12/11 Ta HR 0025300	56,796.49
	INTERNAL REVENUE SERVICE \$	56,796.49
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 25 12/12 Taxes HR 0025400	46,438.31
	P/R 25 12/12 Taxes HR 0025400	7,072.16
	EMPLOYMENT DEVELOPMENT DEPARTM\$	53,510.47
Wire	INTERNAL REVENUE SERVICE P/R 25 12/12 Taxes HR 0025400	260,472.22
	INTERNAL REVENUE SERVICE \$	260,472.22
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R DIR 012 12/12 Taxes HR 0025500	335.59
	EMPLOYMENT DEVELOPMENT DEPARTM\$	335.59
Wire	INTERNAL REVENUE SERVICE P/R DIR 012 12/12 Taxes HR 0025500	1,805.39
	INTERNAL REVENUE SERVICE \$	1,805.39
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R DIR 112 12/16 Taxes HR 0025700	10.82
	EMPLOYMENT DEVELOPMENT DEPARTM\$	10.82
Wire	INTERNAL REVENUE SERVICE P/R DIR 112 12/16 Taxes HR 0025700	313.90
	INTERNAL REVENUE SERVICE \$	313.90
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 26 12/24 Taxes HR 0027100	40,108.80
	P/R 26 12/24 Taxes HR 0027100	5,955.93
	EMPLOYMENT DEVELOPMENT DEPARTM\$	46,064.73
Wire	INTERNAL REVENUE SERVICE P/R 26 12/24 Taxes HR 0027100	229,556.88
	INTERNAL REVENUE SERVICE \$	229,556.88
Wire	BANK OF AMERICA NT&SA P/R 26 12/24 EFT Direct Deposit 122414	619,148.36
	BANK OF AMERICA NT&SA \$	619,148.36

Check	Payee / Description		Amount
Wire	BANK OF AMERICA NT&SA P/R 25 12/12 EFT Direct Deposit	121214	653,256.36
	BANK OF AMERICA NT&SA	\$	653,256.36
ACH	AQUA BEN CORPORATION		
	DAFT-4,600 Lbs Polymer 748E	32725	4,992.84
	DAFT-2,300 Lbs Polymer 748E	32759	2,496.42
	RP2-18,400 Lbs Polymer 748E	32786	19,971.36
	RP1-13,800 Lbs Polymer 750A	32631	17,735.76
	RP1-13,800 Lbs Polymer 750A	32760	18,090.48
	RP1-13,800 Lbs Polymer 750A	32726	17,735.76
	RP1-16,100 Lbs Polymer 750A	32676	20,691.72
	AQUA BEN CORPORATION	\$	101,714.34
ACH	CIHIGOYENETCHE GROSSBERG & CLO		
	10/14 General Legal	49100	23,190.00
	10/14 IEUA vs RP1 Ontario Airport Plume	49103	750.00
	10/14 PS vs IEUA	49104	450.00
	10/14 Watermaster	49105	1,000.00
	10/14 GD vs IEUA	49099	1,225.00
	10/14 IEUA vs Kaveh Engineering & Constr	49101	500.00
	CIHIGOYENETCHE GROSSBERG & CLO	\$	27,115.00
ACH	JCI JONES CHEMICALS INC		
	TP1-5,047 Gals Sdm Hypchlrt	637702	2,891.93
	CCWRP-3,015 Gals Sdm Hypchlrt	637710	1,727.60
	RP4-4,498 Gals Sdm Hypchlrt	637714	2,575.64
	CCWRP-3,011 Gals Sdm Hypchlrt	638067	1,725.30
	RP5-5,049 Gals Sdm Hypchlrt	638063	2,893.08
	RP4-4,401 Gals Sdm Hypchlrt	638068	2,521.77
	RP5-5,037 Gals Sdm Hypchlrt	637819	2,886.20
	TP1-5,017 Gals Sdm Hypchlrt	637879	2,874.74
	TP1-4,999 Gals Sdm Hypchlrt	638069	2,864.43
	TP1-5,009 Gals Sdm Hypchlrt	638204	2,870.16
	JCI JONES CHEMICALS INC	\$	25,830.85
ACH	GK & ASSOCIATES INC		
	46-1141-10/14 Prof Svcs	14-119	25,125.00
	46-1141-10/14 Prof Svcs	14-120	20,979.00
	46-1141-10/14 Prof Svcs	14-121	25,252.50
	46-1141-10/14 Prof Svcs	14-122	10,912.00
	GK & ASSOCIATES INC	\$	82,268.50
ACH	SOLAR STAR CALIFORNIA V LLC		
	10/14 Solar Energy	IEUA0072	52,261.68
	9/14 Solar Energy	IEUA0071	59,266.39
	SOLAR STAR CALIFORNIA V LLC	\$	111,528.07
ACH	SHELL ENERGY NORTH AMERICA LP		
	10/14 Gas Commodity-Non Core	2556939	39,585.27
	10/14 Gas Cmmdty-Core,8/14 Adj	1100002880310	2,703.22
	SHELL ENERGY NORTH AMERICA LP	\$	42,288.49

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

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

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

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

Check Payee / Description Amount

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

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

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

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

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

Check Payee / Description Amount

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

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

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

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

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

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

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

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

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

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

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

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

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

	PUBLIC EMPLOYEES RETIREMENT SY\$			233,837.24

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

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

INLAND EMPIRE UTILITIES AGENCY

RATIFICATION OF BOARD OF DIRECTORS

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

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

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

IEUA DIRECTOR PAYSHEET

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

NOVEMBER 2014

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

DIRECTOR
SIGNATURE

Michael Camacho

 Michael Camacho

Approved by:

Terry Callin

 Terry Callin, President, Board of Directors

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

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

NOVEMBER 2014

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

TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)	\$450.00 ✓
Total No. of Meetings Attended	2
Total No. of Meetings Paid	2 ✓

DIRECTOR
SIGNATURE

Michael Camacho
Terry Gatin

Approved by:

Terry Gatin
President, Board of Directors

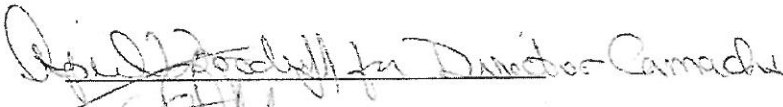
DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON REGIONAL POLICY COMMITTEE (ALTERNATE)


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

NOVEMBER 2014

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
11-6-14	Policy Committee Meeting	No	\$-0-

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

DIRECTOR SIGNATURE 

Approved by: 
Terry Catlin
President, Board of Directors

IEUA DIRECTOR PAYSHEET

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


NOVEMBER 2014

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

DIRECTOR
SIGNATURE



Approved by:



Steven J. Elie
 Secretary/Treasurer, Board of Directors

DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON SAWPA COMMISSION

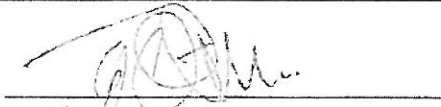
TERRY CATLIN
EMPLOYEE NO. 615
ACCOUNT NO. 10200 110100 100000 501010

OCTOBER 2014

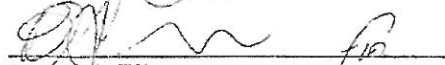
DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
11-04-14	SAWPA Commission Workshop	Yes	\$225.00
11-18-14	SAWPA Commission Meeting	No	S-0-

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

DIRECTOR
SIGNATURE



Approved by:


Steven J. Elie
Secretary/Treasurer, Board of Directors


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


DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON CHINO DESALTER AUTHORITY

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

NOVEMBER 2014

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
11-06-14	CDA Board Meeting	Yes	\$225.00
TOTAL REIMBURSEMENT			\$225.00 ✓
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$75.00 – difference between CDA (\$150.00 And Agency meetings \$225.00) including Agency meetings			
Total No. of CDA Meetings Attended			1
Total No. of CDA Meetings Paid			1 ✓

DIRECTOR SIGNATURE 

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


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

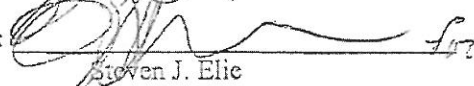
DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON WATERMASTER BOARD (ALTERNATE)

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

NOVEMBER 2014

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
11-20-14	CBWM Advisory Committee Meeting	Yes (declined pymt.)	\$-0-
11-25-14	Special CBWM Board Meeting	No	\$-0-
TOTAL REIMBURSEMENT			\$-0-
Up to 10 days of service per month per Ordinance No. 83, Section 1 (c) (i.e., \$100.00 – difference between Watermaster \$125.00 and District meetings \$225.00), including District meetings			
Total No. of Watermaster Meetings Attended			1
Total No. of Watermaster Meetings Paid			0

DIRECTOR SIGNATURE 

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

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

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


NOVEMBER 2014

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
11-06-14	Policy Committee Meeting	No	\$-0-

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

**DIRECTOR
SIGNATURE**

Approved by:



 Steven J. Ellis
 Secretary/Treasurer, Board of Directors

IEUA DIRECTOR PAYSHEET

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

NOVEMBER 2014

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

DIRECTOR
SIGNATURE

Spil... for Director - Elie

Approved By:

Terry Catlin

Terry Catlin
President, Board of Directors

DIRECTOR PAYSHEET FOR IEUA
ON WATERMASTER BOARD

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

NOVEMBER 2014

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
11-04-14	CBWM Quarterly Board Officers and Pool Chairs Meeting	Yes	\$-0-
11-25-14	CBWM Personnel Committee Meeting	Yes (same day)	\$-0-
11-25-14	CBWM Board Meeting	Yes	\$-0-

TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$100.00 – difference between Watermaster \$125.00 and District meetings \$225.00), including District meetings	\$-0-
Total No. of Watermaster Meetings Attended	3
Total No. of Watermaster Meetings Paid	0

DIRECTOR
SIGNATURE

Steven J. Elie
Director Elie

Approved by:

Terry Catlin
Terry Catlin
President, Board of Directors

*Decline IEUA portion

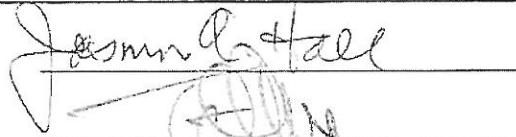
IEUA DIRECTOR PAYSHEET

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


NOVEMBER 2014

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

DIRECTOR
SIGNATURE



Approved by:


Terry Catlin, President, Board of Directors

DIRECTOR PAYSHEET FOR IEUA
ON SAWPA COMMISSION (ALTERNATE)

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

NOVEMBER 2014

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
11-04-14	SAWPA Commission Workshop	Yes (same day)	\$-0-
11-18-14	SAWPA Commission Meeting	No	\$-0-
TOTAL REIMBURSEMENT			\$-0-
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$45.57 – difference between SAWPA (\$179.43 (2014) And Agency meetings \$225.00) including Agency meetings			
Total No. of SAWPA Meetings Attended			1
Total No. of SAWPA Meetings Paid			0

DIRECTOR
SIGNATURE

Handwritten signature: Jasmin A. Hall for Director Hall

Approved by: _____

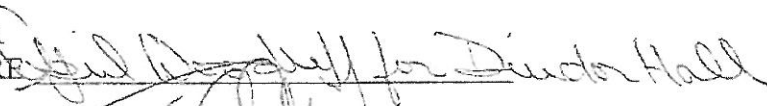
Handwritten signature: Terry Catlin
Terry Catlin
President, Board of Directors


DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON CHINO DESALTER AUTHORITY

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

NOVEMBER 2014

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
11-06-14	CDA Board Meeting	No	\$-0-
TOTAL REIMBURSEMENT			\$-0-
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$45.00 – difference between CDA (\$150.00 And Agency meetings \$195.00 excludes alternate) including Agency meetings			
Total No. of CDA Meetings Attended			0
Total No. of CDA Meetings Paid			0

DIRECTOR SIGNATURE 

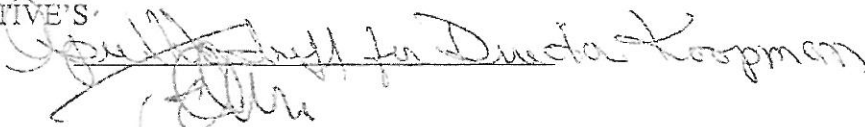
Approved by: 
Terry Catlin
President, Board of Directors


IEUA DIRECTOR PAYSHEET

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

NOVEMBER 2014

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

REPRESENTATIVE'S SIGNATURE 

Approved by: 
 Terry Catlin
 President, Board of Directors

INLAND EMPIRE UTILITIES AGENCY

PAYROLL FOR DECEMBER 24, 2014

PRESENTED AT BOARD MEETING ON FEBRUARY 18, 2015

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

INLAND EMPIRE UTILITIES AGENCY

PAYROLL FOR DECEMBER 12, 2014

PRESENTED AT BOARD MEETING ON FEBRUARY 18, 2015

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

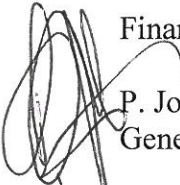
**ACTION
ITEM**


1C

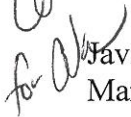
Date: February 18, 2015


To: The Honorable Board of Directors

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

From:  P. Joseph Grindstaff
General Manager

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

 Javier Chagoyen-Lazaro
Manager of Accounting and Fiscal Management

 Jason Gu
Grants Officer

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

RECOMMENDATION

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

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

BACKGROUND

In November 2014, the USBR announced the Water and Energy Efficiency Grant Program of 2015. The Program is looking for projects that support sustainable water-energy conservation to meet the nation’s water needs through a reduction in water and energy use.

On January 23, 2015, IEUA submitted a grant application for the Groundwater Recharge Yield Enhancement Project for Stormwater Capture (Project). The Project will increase local water supplies and reduce reliance on the State and Federal water facilities located in Northern California and the Bay-Delta. Increasing local water supply will also reduce energy used in transporting the imported water from the State Water Project to Southern California.

The grant application requested \$1,000,000 to support three recharge basin improvement projects selected from the 2013 Amendment to the 2010 Recharge Master Plan Update (RMPU). The proposal has a total estimated cost of \$23,708,500 with the potential of capturing 4,697 AF of stormwater and conserving 5,862,892 kWh of energy annually.

The three grant application project components listed in the table below were selected based on project readiness, water and energy conservation, cost effectiveness and relevance to the USBR WaterSmart Grant Program objectives.

Groundwater Recharge Yield Enhancement Projects for Stormwater Capture	Grants	Project Cost	Stormwater Yield (AFY)	Annual Energy Savings (kWh)
Groundwater Recharge Conveyance System Improvements at Wineville Basin, Jurupa Basin, and RP3 Basin	\$1,000,000	\$19,455,000	3,166	4,037,833
San Sevaine Basins Improvement*		\$1,775,000	645	818,790
Lower Day Basin Improvement*		\$2,480,000	789	1,006,270
Total	\$1,000,000	\$23,708,500	4,597	5,862,892

*\$750,000 State Prop 84 Grant received from DWR/SAWPA

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

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



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

January 15, 2015

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

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

To the Selection Committee:

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

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

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

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

Sincerely,

Peter Kavounas, P.E.
General Manager

RESOLUTION NO. 2015-2-1

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

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

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

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

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

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

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

ATTEST:

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

* A Municipal Water District

STATE OF CALIFORNIA)
) SS
COUNTY OF SAN BERNARDINO)

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

AYES:

NOES:

ABSTAIN:

ABSENT:

Steven J. Elie, Secretary/Treasurer

(SEAL)

* A Municipal Water District


**ACTION
ITEM**


1D

Date: February 18, 2015

To: The Honorable Board of Directors

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

From: P. Joseph Grindstaff 
General Manager

Submitted by: Kathryn Besser 
Manager of External Affairs

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

RECOMMENDATION

It is recommended that the Board of Directors:

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

BACKGROUND

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

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

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

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

PRIOR BOARD ACTION

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

IMPACT ON BUDGET

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

Attachments: Agency-wide membership benefit summary and details

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

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

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

Association of California Water Agencies (ACWA):

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

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

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

Dues: \$30,640

California Association of Sanitation Agencies (CASA):

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

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

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

Dues: \$18,900

California Special Districts Association (CSDA):

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

special districts.

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

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

California Wastewater Climate Change Group:

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

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

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

Isle Utilities:

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

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

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

Representation: Jeff Noelte
Dues: \$12,000

National Water Research Institute (NWRI):

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

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

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

Representation: Director Elie, Jeff Noelte
Dues: \$50,000

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

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

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

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

Dues: \$15,001

Southern California Salinity Management Coalition:

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

Representation: Chris Berch, Craig Proctor

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

WateReuse Association:

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

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

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

Dues: \$9,486

WateReuse Foundation:

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

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

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

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

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

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

Removed in previous years

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

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

Not yet paid for FY 2014/15

RESOLUTION NO. 2015-2-2

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

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

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

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

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

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

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

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

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

ADOPTED this 18th day of February, 2015.

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

ATTEST:

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

*A Municipal Water District

STATE OF CALIFORNIA)
)SS
COUNTY OF SAN BERNARDINO)

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

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

(SEAL)

Steven J. Elie
Secretary/Treasurer

* A Municipal Water District

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

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

**ACTION
ITEM**


1E


Date: February 18, 2015


To: The Honorable Board of Directors

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

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

From: P. Joseph Grindstaff
General Manager 

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

Majid Karim 
Acting Manager of Engineering

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

RECOMMENDATION

It is recommended that the Board of Directors:

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

BACKGROUND

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

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

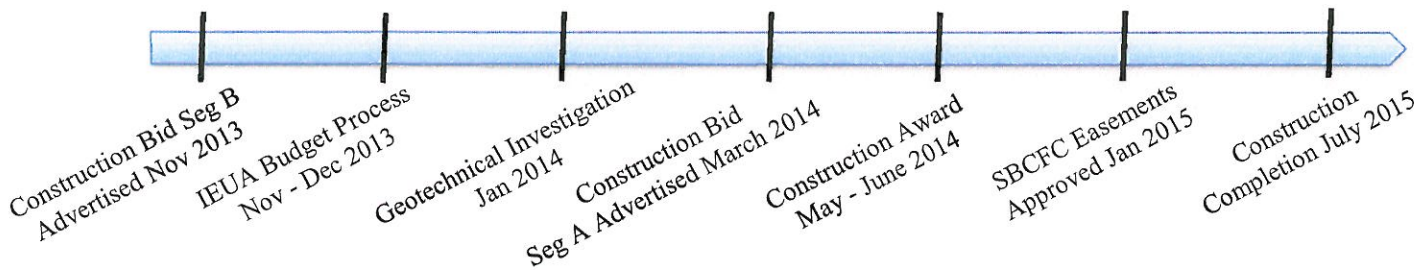
The budgets for the Wineville construction projects were appropriated over two fiscal years during the Agency budget process in December 2013. At the time, there were concerns that the projects may not be completed within a year since a geotechnical baseline report (GBR) had not been done for the pipeline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

Following are the current FY project budget allocations:

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

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

Project Timeline:



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

Following are the requested amended FY budget reallocations:

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

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

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

PRIOR BOARD ACTION

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

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

IMPACT ON BUDGET

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

**ACTION
ITEM**


1F


Date: February 18, 2015

To: The Honorable Board of Directors

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

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

From:  P. Joseph Grindstaff
General Manager

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

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

RECOMMENDATION

It is recommended that the Board of Directors:

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

BACKGROUND

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

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

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

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

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

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

PRIOR BOARD ACTION

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

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

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

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

IMPACT ON BUDGET

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

8. FITNESS FOR DUTY:

A. Fitness: Contractor on the Jobsite:

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

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

C. Confined Space Work:

I. Precautions and Programs:

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

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

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

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

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

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

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

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

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

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

A. Minimum Scope of Insurance:

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

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

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

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

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

2. Workers' Compensation and Employers Liability Coverage

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

3. All Coverages

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

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

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

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

10. LEGAL RELATIONS AND RESPONSIBILITIES

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

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

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

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

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

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

K. Disputes:

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

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

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

13. TITLE AND RISK OF LOSS:

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

14. PROPRIETARY RIGHTS:

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

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

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

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

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

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

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

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

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

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

17. SUCCESSORS AND ASSIGNS: All of the terms, conditions and provisions of this Contract shall inure to the benefit of and be binding upon the Agency, the Contractor, and their respective successors and assigns. Notwithstanding the foregoing, no assignment of the duties or benefits of the Contractor under this Contract may be assigned, transferred or otherwise disposed of without the prior written consent of the Agency; and any such purported or attempted assignment, transfer or disposal without the prior written consent of the Agency shall be null, void and of no legal effect whatsoever.
18. PUBLIC RECORDS POLICY: Information made available to the Agency may be subject to the California Public Records Act (Government Code Section 6250 et seq.) The Agency's use and disclosure of its records are governed by this Act. The Agency shall use its best efforts to notify Contractor of any requests for disclosure of any documents pertaining to this work.

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

19. RIGHT TO AUDIT: The Agency reserves the right to review and/or audit all Contractor's records related to the Work. The option to review and/or audit may be exercised during the term of the Contract, upon termination, upon completion of the Contract, or at any time thereafter up to twelve (12) months after termination of the Contract. The Contractor shall make all records and related documentation available within three (3) working days after said records are requested by the Agency.
20. INTEGRATION: The Contract Documents represent the entire Contract of the Agency and the Contractor as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered by the

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

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

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

INLAND EMPIRE UTILITIES AGENCY:

SYNAGRO-WWT, INC.:

P. Joseph Grindstaff
General Manager

(Date)

Christopher Dunkerley
Vice President & Chief Financial Officer

(Date)

Exhibit A



December 16, 2014

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

Re: Pricing Itemization RP2 – Digester 2 Cleaning

Dear Robert:

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

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

Task Option A Heat Exchanger Cleaning \$23,600.00

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

Task Option B Digester Valve Replacement

\$139,733.00

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

Task Option C Digester Flow Meter

\$26,334.00

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

TOTAL**\$449,667.00**

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

Very truly yours,

Brian Voss

Brian Voss
Business Development Manager

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

FOR COMMERCIAL BUILDING, HIGHWAY, HEAVY CONSTRUCTION AND DREDGING PROJECTS

CRAFT: #LABORER AND RELATED CLASSIFICATIONS

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

ISSUE DATE: August 22, 2014

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

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

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

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

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

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

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

^d Includes an amount per hour worked for supplemental dues

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

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

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

CLASSIFICATION GROUPS

GROUP 1

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

GROUP 2

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

GROUP 2 (continued)

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

GROUP 3

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

GROUP 4

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

GROUP 5

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



Inland Empire Utilities Agency

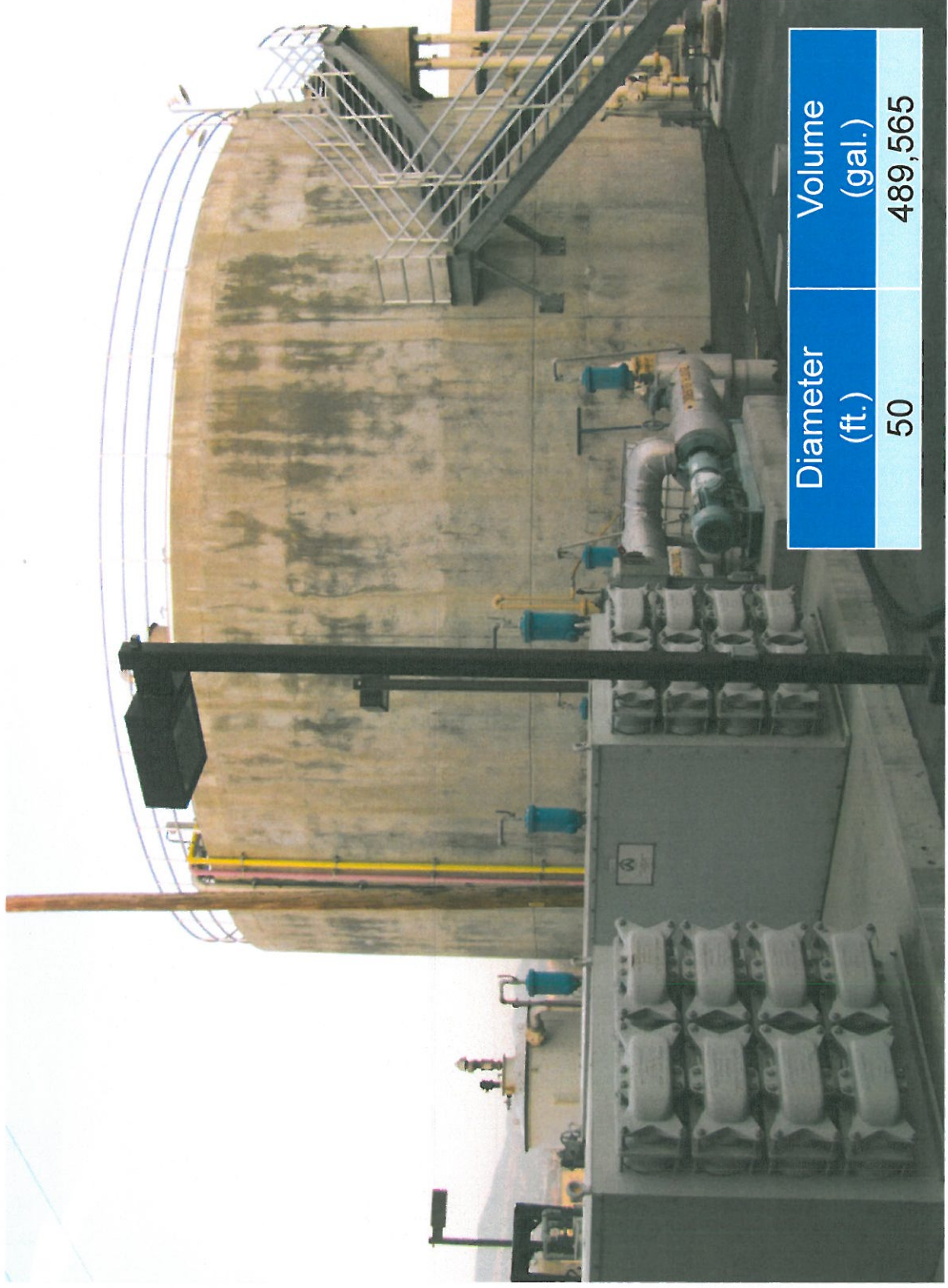
A MUNICIPAL WATER DISTRICT

Regional Plant No. 2 Digester No. 2 Cleaning Project

February 2015

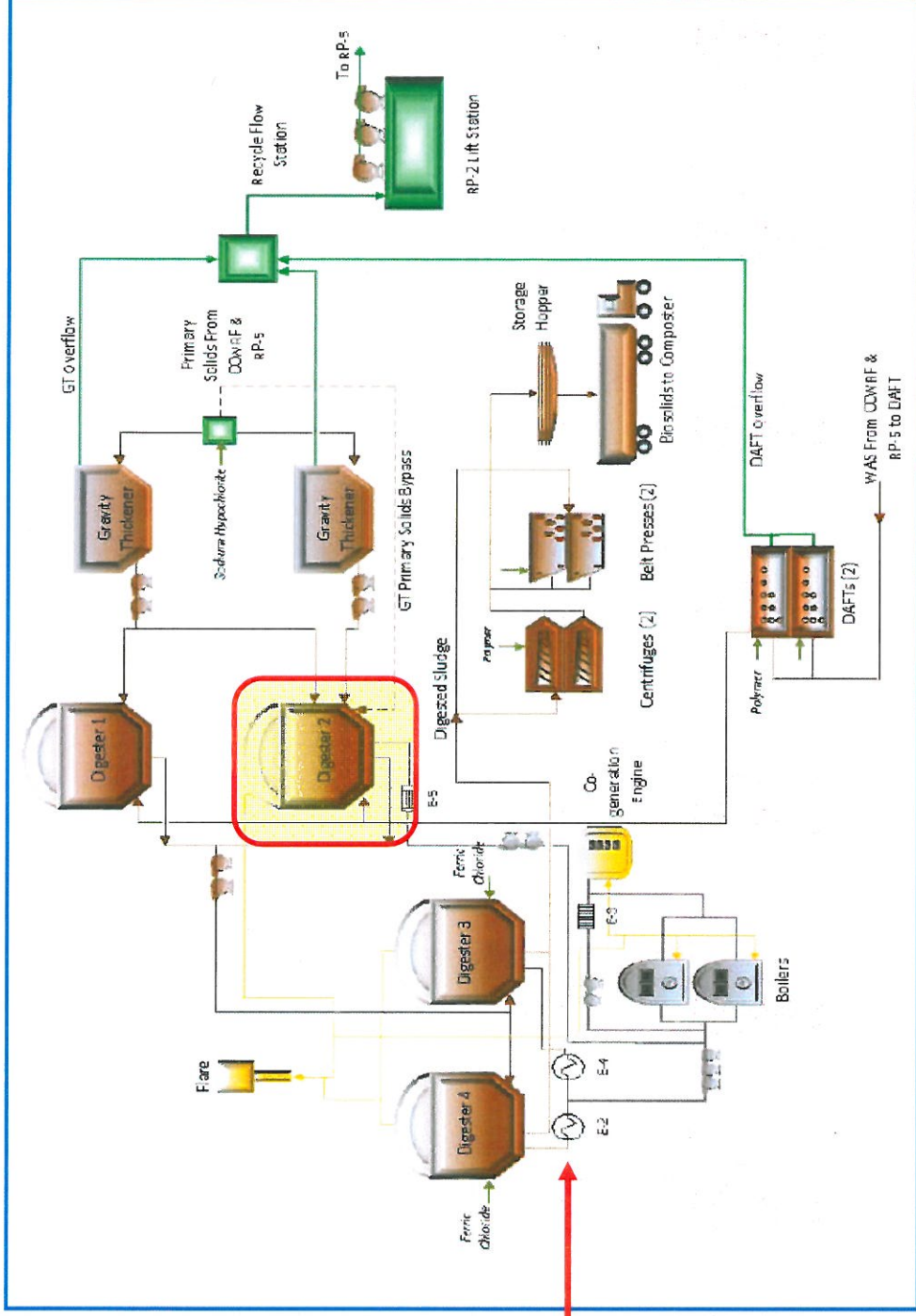
Francis Concemino
Deputy Manager of Maintenance

RP-2 Digester No. 2



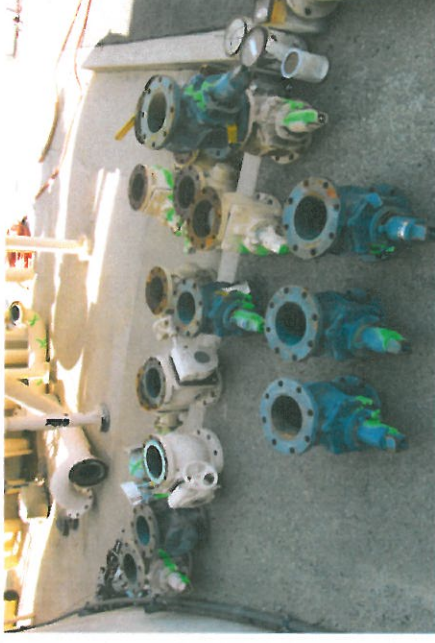
Diameter (ft.)	Volume (gal.)
50	489,565

RP-2 Solids Process Flow Diagram

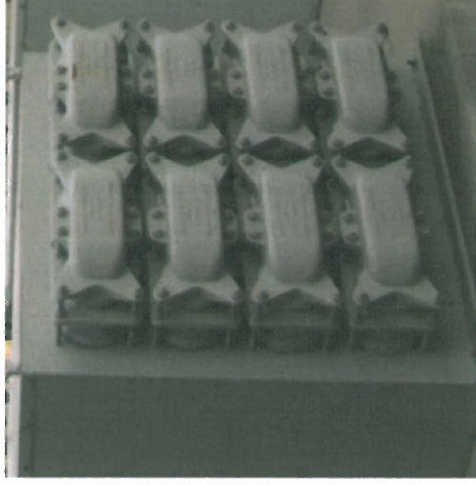


Project Elements

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



Valve Replacement




Heat Exchanger



Digester coating inspection

Bid Summary

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

Project Cost Breakdown

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



Inland Empire Utilities Agency

A MUNICIPAL WATER DISTRICT


Questions?


**INFORMATION
ITEM**


2A


Date: February 18, 2015

To: The Honorable Board of Directors

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

From:  P. Joseph Grindstaff
General Manager

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

 Javier Chagoyen-Lazaro
Manager of Finance and Accounting

Subject: Treasurer's Report of Financial Affairs

RECOMMENDATION

The Treasurer's Report of Financial Affairs for the month ended December 31, 2014, is an informational item for the Board's review. The monthly report denotes investment transactions that have been executed in accordance with the criteria stated in the Agency's Investment Policy (Resolution No. 2014-6-11).

BACKGROUND

The Treasurer's Report of Financial Affairs for the month ended December 31, 2014, is submitted in a format consistent with State requirements.

Total cash, investments, and restricted deposits of \$129,879,217, reflects an increase of \$8,124,179 compared to the total reported for November 2014. The increase of \$8 million was attributed to property tax receipts. The average days of cash on hand for the month ended December 31, 2014 increased to 167 days compared to 155 days reported in November. The increase was due to property tax receipts increasing the non-debt related cash on hand. 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.

The Agency's investment portfolio average rate of return in December 2014 was 0.513%, no change compared to the average yield as reported in November 2014.

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

The Board reviewed the Financial Affairs Report for the month of November, 2014 on January 21, 2015.

IMPACT ON BUDGET

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

Attachment: December 2014 Treasurer's Report of Financial Affairs

TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Month Ended December 31, 2014



Inland Empire Utilities Agency

A MUNICIPAL WATER DISTRICT

All investment transactions have been executed in accordance with the criteria stated in the Agency's Investment Policy (Resolution No. 2014-6-11) adopted by the Inland Empire Utilities Agency's Board of Directors during its regular meeting held on June 18, 2014.

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
December 31, 2014

	December	November
<u>Cash, Bank Deposits, and Bank Investment Accounts</u>	\$1,449,664	\$2,092,189
<u>Investments</u>		
CBB Repurchase (Sweep)	\$22,187,441	\$16,297,092
Local Agency Investment Fund (LAIF)	24,802,560	24,802,560
CalTrust	3,531,839	3,534,153
Certificates of Deposit	4,172,210	4,172,210
Municipal Bonds	3,539,046	3,549,525
Medium Term Notes	6,001,075	6,342,388
U.S. Treasury Notes	999,852	999,633
U.S. Government Sponsored Entities	11,579,852	9,579,847
Total Investments	\$76,813,874	\$69,277,408
Total Cash and Investments Available to the Agency	\$78,263,538	\$71,369,597
<u>Restricted Deposits</u>		
Debt Service Accounts	\$2,544,740	\$2,544,740
CCRA Deposits Held by Member Agencies	36,311,996	34,648,732
OPEB (CERBT) Account	6,969,100	7,033,020
Escrow Deposits	5,789,843	6,158,949
Total Restricted Deposits	\$51,615,679	\$50,385,441
Total Cash, Investments, and Restricted Deposits	\$129,879,217	\$121,755,038

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
 December 31, 2014

Cash, Bank Deposits, and Bank Investment Accounts

Citizens Business Bank Demand Account	\$209,713
Citizens Business Bank Workers' Compensation Account	66,478
Bank of America Payroll Account	34,220
Bank of America Payroll Taxes Account	46,401
Subtotal Demand Deposits	<u>\$356,812</u>

Other Cash and Bank Accounts

Petty Cash	\$2,250
Subtotal Other Cash	<u>\$2,250</u>

Bank of the West Money Market Account

\$1,050,166

US Bank Pre-Investment Money Market Account

\$40,436

Total Cash and Bank Accounts

\$1,449,664

Investments

CBB Repurchase (Sweep) Investments

Freddie Mac Bonds	\$17,649,504
Fannie Mae Bonds	4,537,937
Subtotal CBB Repurchase (Sweep)	<u>\$22,187,441</u>

Local Agency Investment Fund (LAIF)

LAIF Non-Restricted Fund	\$18,896,573
LAIF Insurance Sinking Fund	5,905,987
Subtotal Local Agency Investment Fund	<u>\$24,802,560</u>

CalTrust

Short Term	\$3,531,839
Subtotal CalTrust	<u>\$3,531,839</u>

Certificates of Deposit

Citizens Business Bank	\$4,172,210
Subtotal Certificates of Deposit	<u>\$4,172,210</u>

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
December 31, 2014

<u>Investments Continued</u>	
<u>Municipal Bonds</u>	
State and Local Municipal Bonds	\$3,539,046
Subtotal State Municipal Bonds	\$3,539,046
<u>Medium Term Notes</u>	
Toyota Motor Corporation	1,001,317
General Electric Capital Corporation	997,973
JP Morgan Securities	2,999,473
John Deere Capital Corp	1,002,312
Subtotal Medium Term Notes	\$6,001,075
<u>U.S. Treasury Notes</u>	
Treasury Note	\$999,852
Subtotal U.S. Treasury Notes	\$999,852
<u>U.S. Government Sponsored Entities</u>	
Fannie Mae Bonds	\$2,999,852
Freddie Mac Bonds	2,580,000
Federal Home Loan Bank Bonds	6,000,000
Subtotal U.S. Government Sponsored Entities	\$11,579,852
<u>Total Investments</u>	\$76,813,874
<u>Restricted Deposits</u>	
<u>Debt Service Reserves</u>	
08B Debt Service Accounts	\$2,544,710
10A Debt Service Accounts	30
Subtotal Debt Service Reserves	\$2,544,740

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
 December 31, 2014

CCRA Deposits Held by Member Agencies

City of Chino	\$8,630,258
Cucamonga Valley Water District	7,495,546
City of Fontana	6,143,478
City of Montclair	2,515,077
City of Ontario	6,236,654
City of Chino Hills	2,729,068
City of Upland	2,561,915
Subtotal CCRA Deposits Held by Member Agencies	<u>\$36,311,996</u>

CalPERS

OPEB (CERBT) Account	\$6,969,100
Subtotal CalPERS Accounts	<u>\$6,969,100</u>

Escrow Deposits

Chicago Title (Forestar/IEUA Holding Escrow)	\$5,139,563
First Enterprise Bank (Paso Robles Tank, Inc)	-
Community Bank (MNR Construction)	587,142
Fresno First Bank (WMM Lyles)	63,138
Subtotal Escrow Deposits	<u>\$5,789,843</u>

Total Restricted Deposits

	\$51,615,679
Total Cash, Investments, and Restricted Deposits as of November 30, 2014	<u><u>\$129,879,217</u></u>

Total Cash, Investments, and Restricted Deposits as of 11/30/14	\$129,879,217
Less: Total Cash, Investments, and Restricted Deposits as of 10/31/14	121,755,038

Total Monthly Increase (Decrease)

	<u><u>\$8,124,179</u></u>
--	---------------------------

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
 December 31, 2014

	Credit Rating @ Purchase		CHANGES IN Credit Rating		Par Amount	Cost Basis Amount	Term (Days)	December Amortization	December Value		% Coupon	% Yield to Maturity	Maturity Date	Market Value	
	S&P	Moody's	S&P	Moody's					Value	Value				Value	Value
Cash, Bank Deposits, and Bank Investment Accounts															
Citizens Business Bank															
Demand Account					\$209,713	\$209,713	N/A	N/A	\$209,713	\$209,713		0.25%	N/A		\$209,713
Subtotal CBB					\$209,713	\$209,713			\$209,713	\$209,713		0.25%			\$209,713
Workers' Compensation Account															
Subtotal CBB					\$66,478	\$66,478	N/A	N/A	\$66,478	\$66,478		N/A	N/A		\$66,478
Bank of America															
Payroll Checking					\$34,220	\$34,220	N/A	N/A	\$34,220	\$34,220		N/A	N/A		\$34,220
Payroll Tax Checking					46,401	46,401	N/A	N/A	46,401	46,401		N/A	N/A		46,401
Subtotal B of A					\$80,620	\$80,620			\$80,620	\$80,620		N/A	N/A		\$80,620
Bank of the West															
Money Market Plus - Business Account					\$1,050,166	\$1,050,166	N/A	N/A	\$1,050,166	\$1,050,166		0.19%	N/A		\$1,050,166
Subtotal Bank of the West Money Market					\$1,050,166	\$1,050,166			\$1,050,166	\$1,050,166		0.19%			\$1,050,166
US Bank															
Federated Automated MMA					\$40,436	\$40,436	N/A	N/A	\$40,436	\$40,436		0.01%	N/A		\$40,436
Subtotal USB Money Market					\$40,436	\$40,436			\$40,436	\$40,436		0.01%			\$40,436
Petty Cash					\$2,250	\$2,250	N/A	N/A	\$2,250	\$2,250		N/A	N/A		\$2,250
Total Cash, Bank Deposits and Bank Investment Accounts					\$1,449,664	\$1,449,664			\$1,449,664	\$1,449,664					\$1,449,664
Investments															
CBB Daily Repurchase (Sweep) Accounts															
Fannie Mae Bond					\$17,649,504	\$17,649,504	N/A	N/A	\$17,649,504	\$17,649,504		0.25%	N/A		\$17,649,504
Fannie Mae Bond					4,537,937	4,537,937	N/A	N/A	4,537,937	4,537,937		0.25%	N/A		4,537,937
Subtotal CBB Repurchase Accounts					\$22,187,441	\$22,187,441			\$22,187,441	\$22,187,441		0.25%			\$22,187,441
LAIF Accounts															
Non-Restricted Funds					\$18,896,573	\$18,896,573	N/A	N/A	\$18,896,573	\$18,896,573		0.267%	N/A		\$18,896,573
LAIF Sinking Fund					5,905,987	5,905,987	N/A	N/A	5,905,987	5,905,987		0.267%	N/A		5,905,987
Subtotal LAIF Accounts					\$24,802,560	\$24,802,560			\$24,802,560	\$24,802,560		0.267%			\$24,802,560
CALTRUST Accounts															
Short-Term					\$3,531,839	\$3,531,839	N/A	N/A	\$3,531,839	\$3,531,839		0.39%	N/A		\$3,531,839
Subtotal CalTrust Accounts					\$3,531,839	\$3,531,839			\$3,531,839	\$3,531,839		0.39%			\$3,531,839
Certificates of Deposit															
CBB Certificate of Deposit					\$4,172,210	\$4,172,210	425	N/A	\$4,172,210	\$4,172,210		0.45%	09/19/15		\$4,172,210
Subtotal Certificate of Deposits					\$4,172,210	\$4,172,210			\$4,172,210	\$4,172,210		0.45%			\$4,172,210

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
 December 31, 2014

	Credit Rating @ Purchase		CHANGES IN Credit Rating		Par Amount	Cost Basis Amount	Term (Days)	December Amortization	December Value	% Coupon	% Yield to Maturity	Maturity Date	Market Value
	S&P	Moody's	S&P	Moody's									
Investments (continued)													
US Treasury Note	N/A	AAA			\$1,000,000	\$999,463		15	\$999,852	0.63%	0.63%	12/15/16	\$999,530
US Treasury Note					\$1,000,000	\$999,463		15	\$999,852	0.63%	0.63%		\$999,530
Subtotal Treasuries													
U.S. Government Sponsored Entities													
(As of August 2011, all US GSE's have been downgraded to AA+ Rating by S&P)													
Freddie Mac Bond	AA+	AAA			1,000,000	1,000,000	1,080		1,000,000	0.75%	0.75%	12/19/16	999,140
Federal Home Loan Bank	AA+	AAA			2,000,000	2,000,000	1,080		2,000,000	0.63%	0.63%	08/28/17	1,996,480
Fannie Mae Bond	AA+	AAA			999,750	999,750	1,800	4	999,852	0.75%	0.75%	12/18/17	997,050
Federal Home Loan Bank	AA+	AAA			2,000,000	2,000,000	1,260		2,000,000	1.33%	1.33%	01/16/18	1,996,100
Federal Home Loan Bank	AA+	AAA			2,000,000	2,000,000	1,800		2,000,000	1.25%	1.25%	04/24/19	2,006,040
Fannie Mae Bond	N/A	AAA			2,000,000	2,000,000	1,459		2,000,000	1.63%	1.63%	12/28/18	1,997,600
Freddie Mac Bond	AA+	AAA			1,580,000	1,580,000	1,804		1,580,000	1.13%	1.12%	05/28/19	1,582,528
Subtotal U.S. Gov't Sponsored Entities					\$11,579,750	\$11,579,750		4	\$11,579,852		1.117%		\$11,574,938
Municipal Bonds													
California State General Obligation Bond	A-	A1	A+	AA3	1,000,000	1,117,280		(3,433)	1,003,544	5.00%	0.89%	02/01/15	1,004,100
California State General Obligation Bond	A-	A1	A+	AA3	1,500,000	1,673,955		(4,898)	1,514,378	5.45%	1.50%	04/01/15	1,519,170
California State General Obligation Bond	A-	A1	A+	AA3	1,000,000	1,089,000		(2,147)	1,021,125	3.95%	1.35%	11/01/15	1,029,440
Subtotal State and Local Municipal Bonds					\$3,500,000	\$3,880,235		(\$10,478)	\$3,539,046		1.28%		\$3,552,710
Medium Term Notes													
JP Morgan Securities	A	A2			2,000,000	1,993,460	668	294	1,998,894	0.80%	0.98%	04/23/15	2,000,780
Toyota Motor Credit Corp	AA-	AA3			1,000,000	1,006,293	946	(206)	1,001,317	0.88%	0.87%	07/17/15	1,002,690
General Electric Floating Rate (75 bp over Libor -1% floor)	AA+	AA2	AA+	A1	1,000,000	988,500	1,265	282	997,973	1.26%	1.26%	08/11/15	1,004,170
JP Morgan Securities	A	A2	A	A3	1,000,000	1,001,500	1,094	(43)	1,000,579	1.125%	1.07%	02/26/16	1,002,620
John Deere Capital Corp	A	A2	A	A2	1,000,000	1,004,000	1,754	(71)	1,002,312	1.85%	1.11%	10/10/17	994,300
Subtotal Medium Term Notes					\$6,000,000	\$5,993,753		\$256	\$6,001,075		1.05%		\$6,004,560
Total Investments					\$76,774,050	\$77,147,251			\$76,813,875				\$76,825,788

Source of Investment Market Value: US Bank

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
 December 31, 2014

	Credit Rating @ Purchase		CHANGES IN Credit Rating	Par Amount	Cost Basis Amount	Term (Days)	December Amortization	December Value	% Coupon	% Yield to Maturity	Maturity Date	Market Value
	S&P	Moody's										
Restricted Deposits												
Debt Service and Arbitrage Accounts												
08B Debt Service Accounts												
US Bank Debt Serv. Accounts				\$2,544,710	\$2,544,710	N/A	N/A	\$2,544,710		0.00%	N/A	\$2,544,710
Subtotal '08B Debt Service Accts				\$2,544,710	\$2,544,710			\$2,544,710		0.00%		\$2,544,710
10A Debt Service Accounts												
US Bank Debt Serv. Accounts				\$30	\$30	N/A	N/A	\$30		0.03%	N/A	\$30
Subtotal '10A Debt Service Accts				\$30	\$30			\$30		0.03%		\$30
Total Debt Service Accounts				\$2,544,740	\$2,544,740			\$2,544,740				\$2,544,740

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
 December 31, 2014

	Credit Rating @ Purchase		CHANGES IN Credit Rating		Par Amount	Cost Basis Amount	Term (Days)	December Amortization	December Value	% Coupon	% Yield to Maturity	Maturity Date	Market Value
	S&P	Moody's	S&P	Moody's									
CCRA Deposits Held by Member Agencies													
City of Chino					\$8,630,258	\$8,630,258	N/A	N/A	\$8,630,258		N/A	N/A	\$8,630,258
Cucamonga Valley Water District					7,495,546	7,495,546	N/A	N/A	7,495,546		N/A	N/A	7,495,546
City of Fontana					6,143,478	6,143,478	N/A	N/A	6,143,478		N/A	N/A	6,143,478
City of Montclair					2,515,077	2,515,077	N/A	N/A	2,515,077		N/A	N/A	2,515,077
City of Ontario					6,236,654	6,236,654	N/A	N/A	6,236,654		N/A	N/A	6,236,654
City of Chino Hills					2,729,068	2,729,068	N/A	N/A	2,729,068		N/A	N/A	2,729,068
City of Upland					2,561,915	2,561,915	N/A	N/A	2,561,915		N/A	N/A	2,561,915
<i>Subtotal CCRA Deposits Held by Member Agencies</i>					<u>\$36,311,996</u>	<u>\$36,311,996</u>			<u>\$36,311,996</u>				<u>\$36,311,996</u>
(Totals as reported through October 31, 2014)													
CalPERS Deposits													
OPEB (CERBT) Account					\$7,000,000	\$7,000,000	N/A	N/A	\$6,969,100		N/A	N/A	\$6,969,100
<i>Subtotal CalPERS Deposits</i>					<u>\$7,000,000</u>	<u>\$7,000,000</u>			<u>\$6,969,100</u>				<u>\$6,969,100</u>
Escrow Deposits													
Forestar/IEUA Holding Escrow (RP-1 Outfall)					\$5,139,563	\$5,139,563	N/A	N/A	\$5,139,563		N/A	N/A	\$5,139,563
MNR Construction					587,142	587,142	N/A	N/A	587,142		N/A	N/A	587,142
WM Lyles					63,138	63,138	N/A	N/A	63,138		N/A	N/A	63,138
<i>Subtotal Escrow Deposits</i>					<u>\$5,789,842</u>	<u>\$5,789,842</u>			<u>\$5,789,842</u>				<u>\$5,789,842</u>
Total Restricted Deposits					<u>\$51,646,579</u>	<u>\$51,646,579</u>			<u>\$51,615,678</u>				<u>\$51,615,678</u>
Total Cash, Investments, and Restricted Deposits as of November 30, 2014													
					<u>\$129,870,292</u>	<u>\$130,243,493</u>			<u>\$129,879,216</u>				<u>\$129,891,130</u>

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
 December 31, 2014

December Purchases

No.	Date	Transaction	Investment Security	Par Amount Purchased	Investment Yield
1	12/30/14	Purchase	Fannie Mae Bond	\$ 2,000,000	1.630%
Total Purchases				\$ 2,000,000	

December Investment Maturities, Calls & Sales

No.	Date	Transaction	Investment Security	Par Amount Matured/Sold	Investment Yield to Maturity
1	12/15/14	Maturity	Arden Realty/General Electric	\$ 340,000	3.259%
Total Maturities, Calls & Sales				\$ 340,000	

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
 December 31, 2014

<u>Directed Investment Category</u>	<u>Amount Invested</u>	<u>Yield</u>
CBB Repurchase (Sweep)	\$22,187,441	0.250%
Local Agency Investment Fund	24,802,560	0.267%
CalTrust	3,531,839	0.390%
Medium Term Notes	6,001,075	1.047%
Municipal Bonds	3,539,046	1.283%
US Treasury Notes	999,852	0.630%
U.S. Government Sponsored Entities	11,579,852	1.117%
	\$72,641,665	0.522%
Bank Deposit and Investment Accounts		
Citizens Business Bank - Demand Account	\$209,713	0.250%
Citizens Business Bank - Certificate of Deposit	4,172,210	0.450%
Bank of the West Money Market Account	1,050,166	0.190%
	\$5,432,089	0.392%

Total Portfolio
Investment Portfolio Rate of Return
\$78,073,754
0.513%

<u>Restricted/Transitory/Other Demand Accounts</u>	<u>Amount Invested</u>	<u>Yield</u>
US Bank - 2008B Debt Service Accounts	\$2,544,710	0.000%
US Bank - 2010A Debt Service Accounts	30	0.030%
CCRA Deposits Held by Member Agencies	36,311,996	N/A
Citizens Business Bank - Workers' Compensation Account	66,478	N/A
US Bank - Pre-Investment Money Market Account	40,436	0.010%
CalPERS OPEB (CERBT) Account	6,969,100	N/A
Other Accounts*	82,870	N/A
	\$46,015,620	0.000%

Total Other Accounts
Average Yield of Other Accounts
\$124,089,374

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

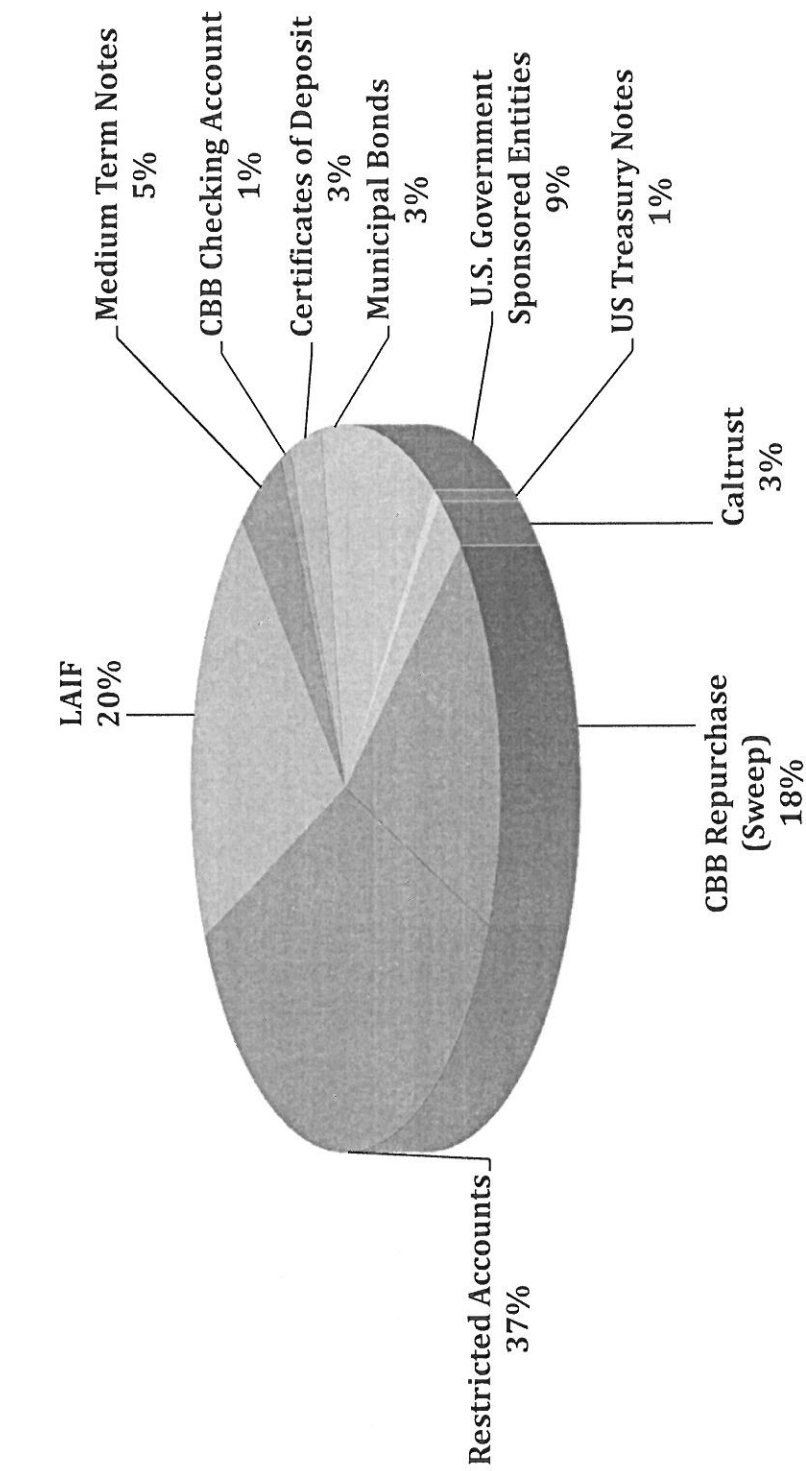
Inland Empire Utilities Agency

Treasurer's Report of Financial Affairs

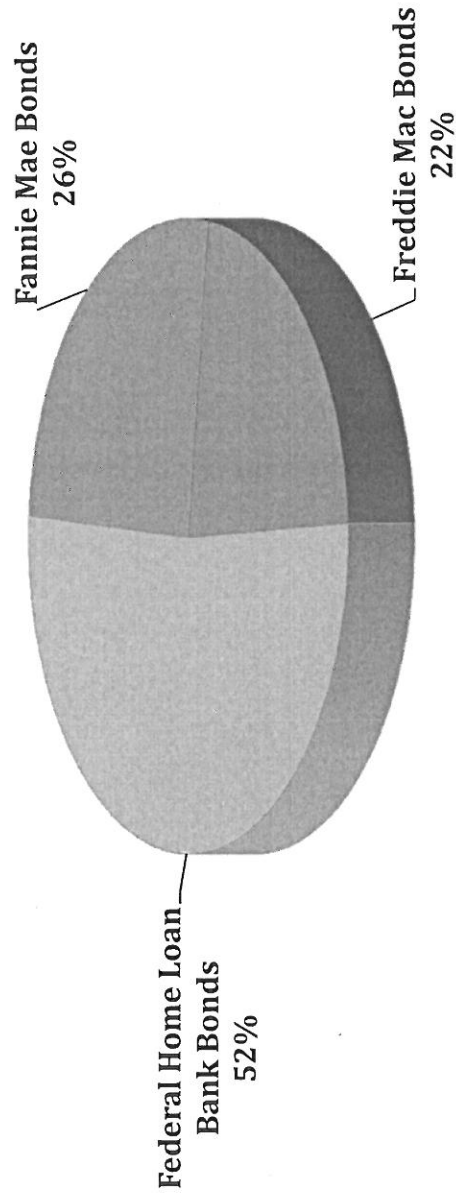
For the Month Ended December 31, 2014

Combined Agency Portfolio (net of escrow deposits)

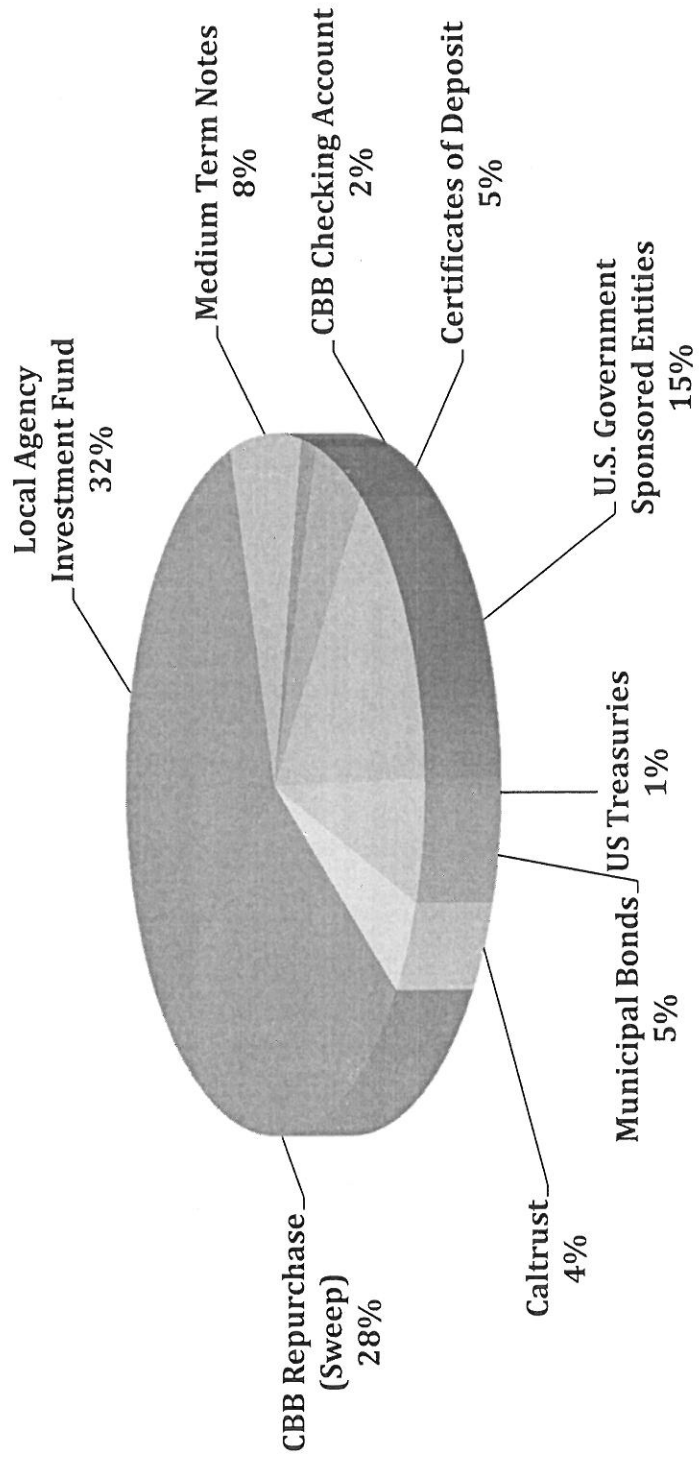
\$124,089,374



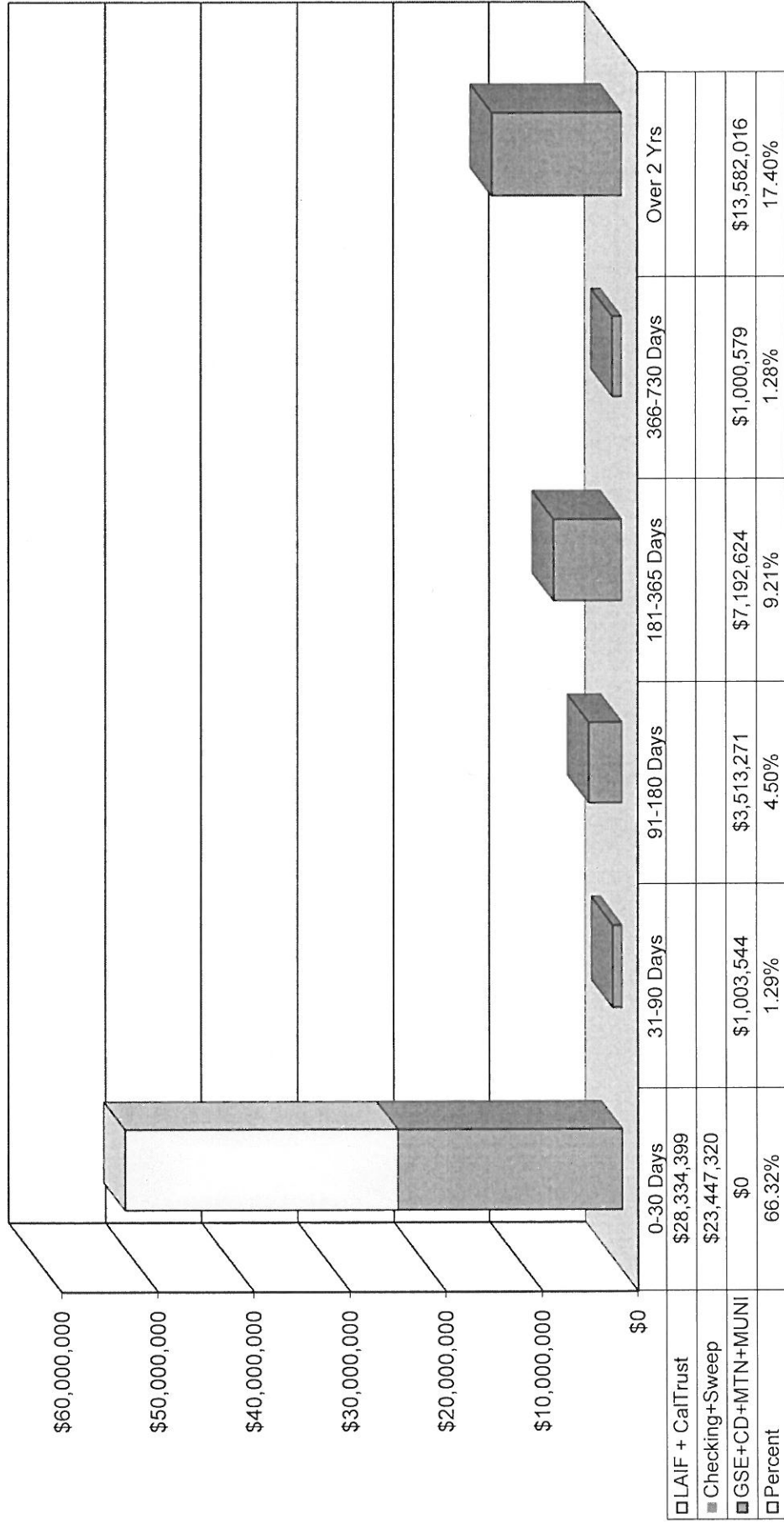
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
For the Month Ended December 31, 2014
U.S. Government Sponsored Entities Portfolio
\$11,579,852



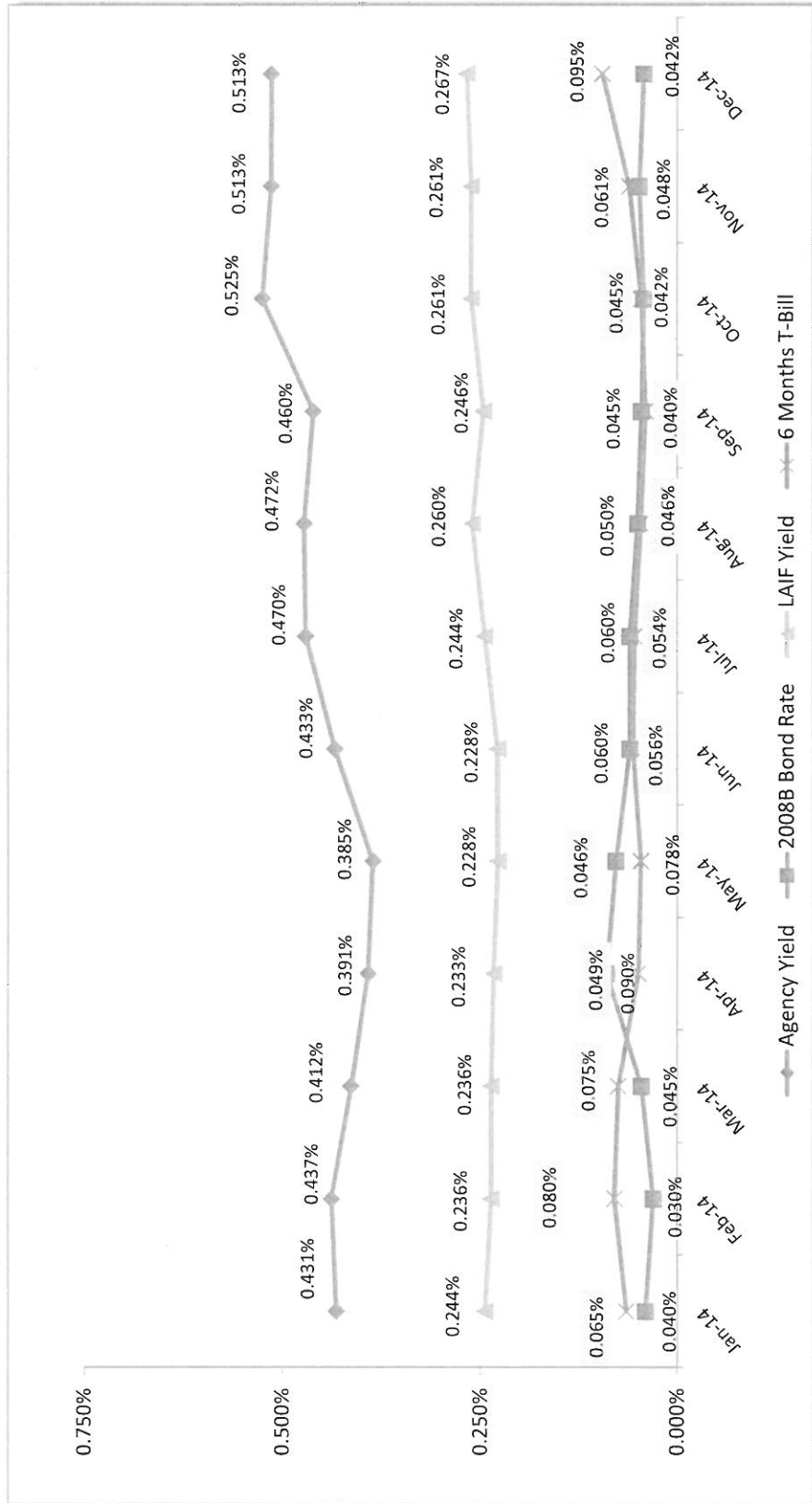
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
For the Month Ended December 31, 2014
Unrestricted Agency Investment Portfolio
\$78,073,754



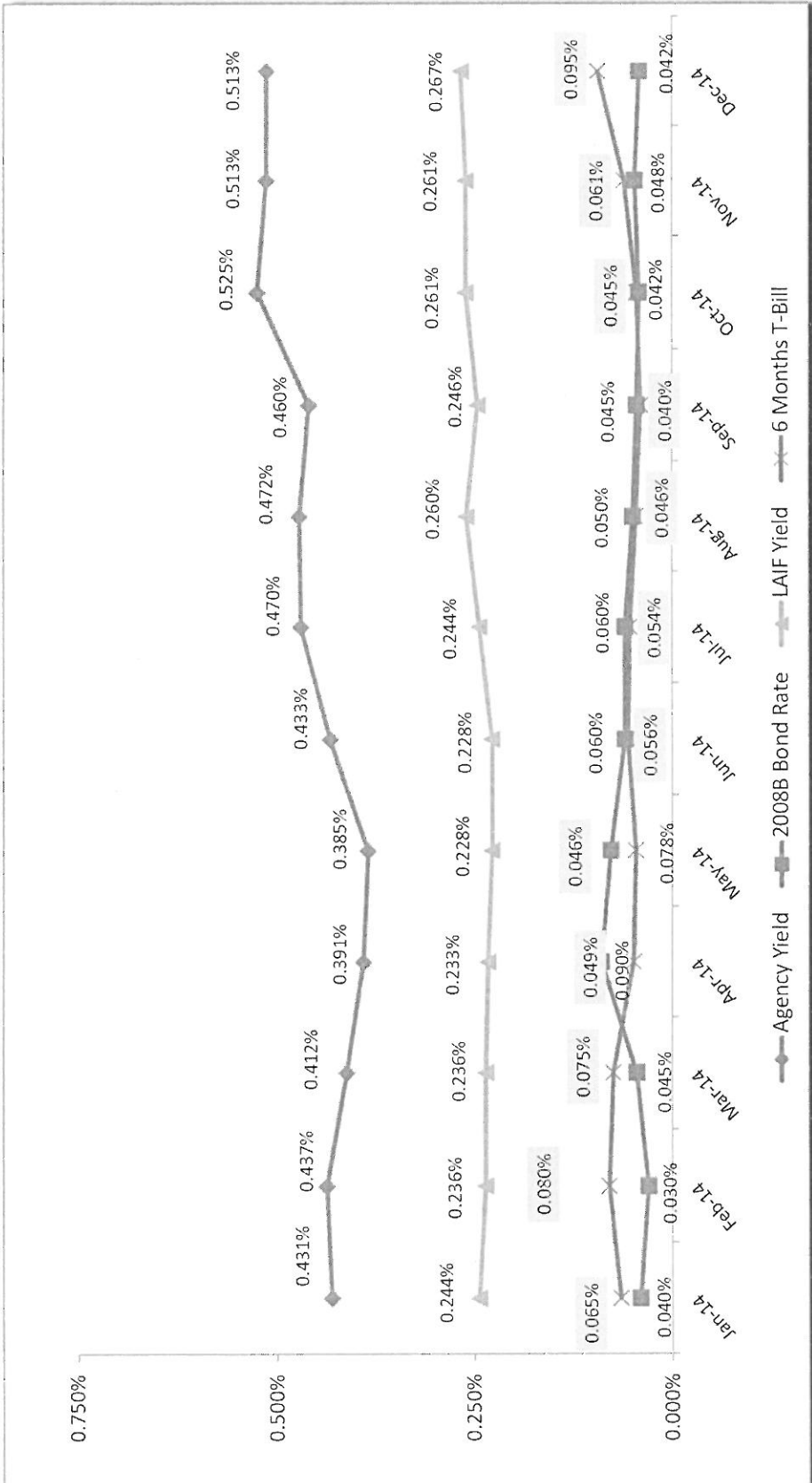
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
 For the Month Ended December 31, 2014
Directed Investment Portfolio Maturity Distribution
\$78,073,754



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



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





Inland Empire Utilities Agency

A MUNICIPAL WATER DISTRICT

Treasurer's Report of Financial Affairs

for December 31, 2014

February 2015

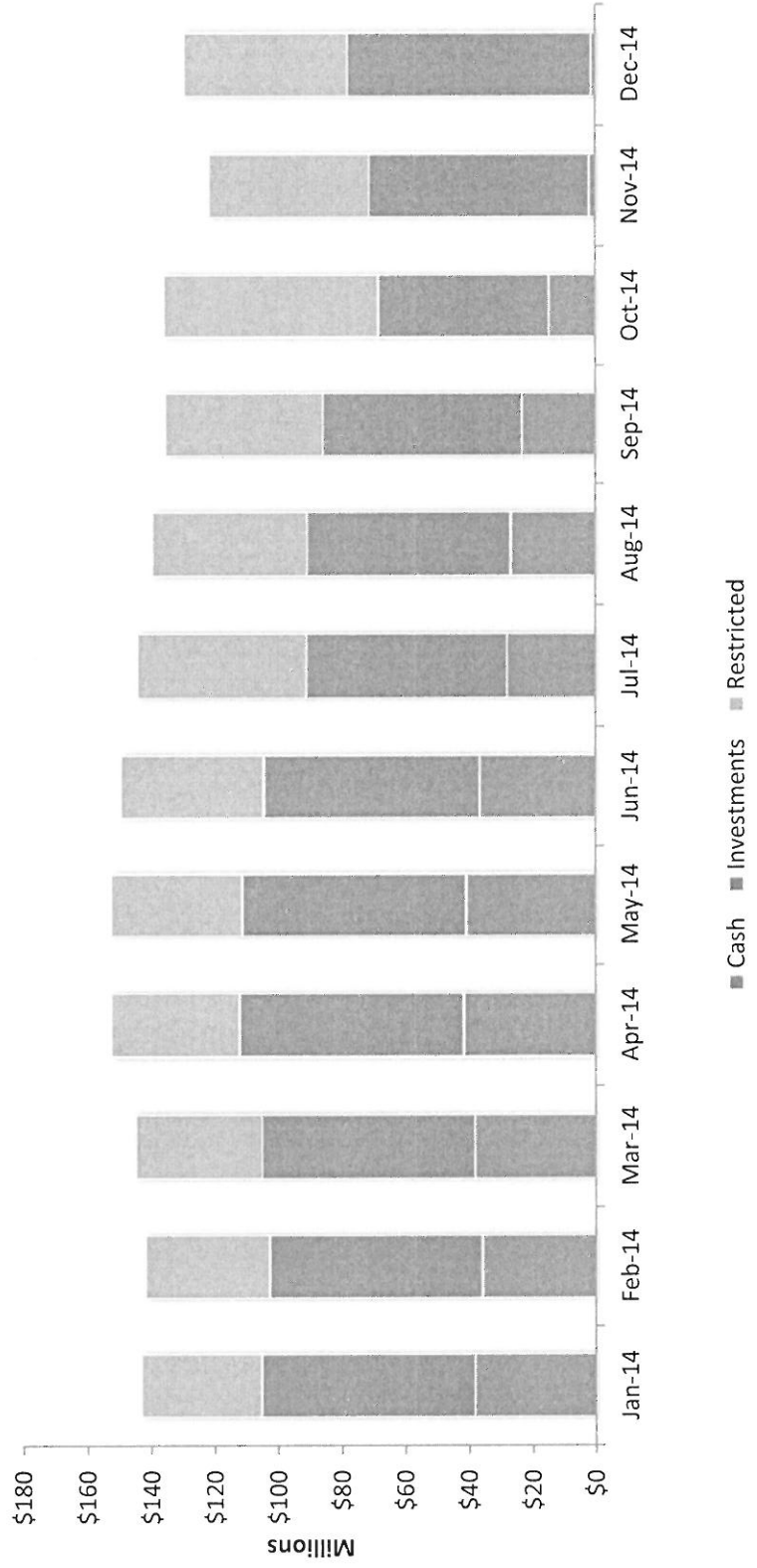
Report of Financial Affairs



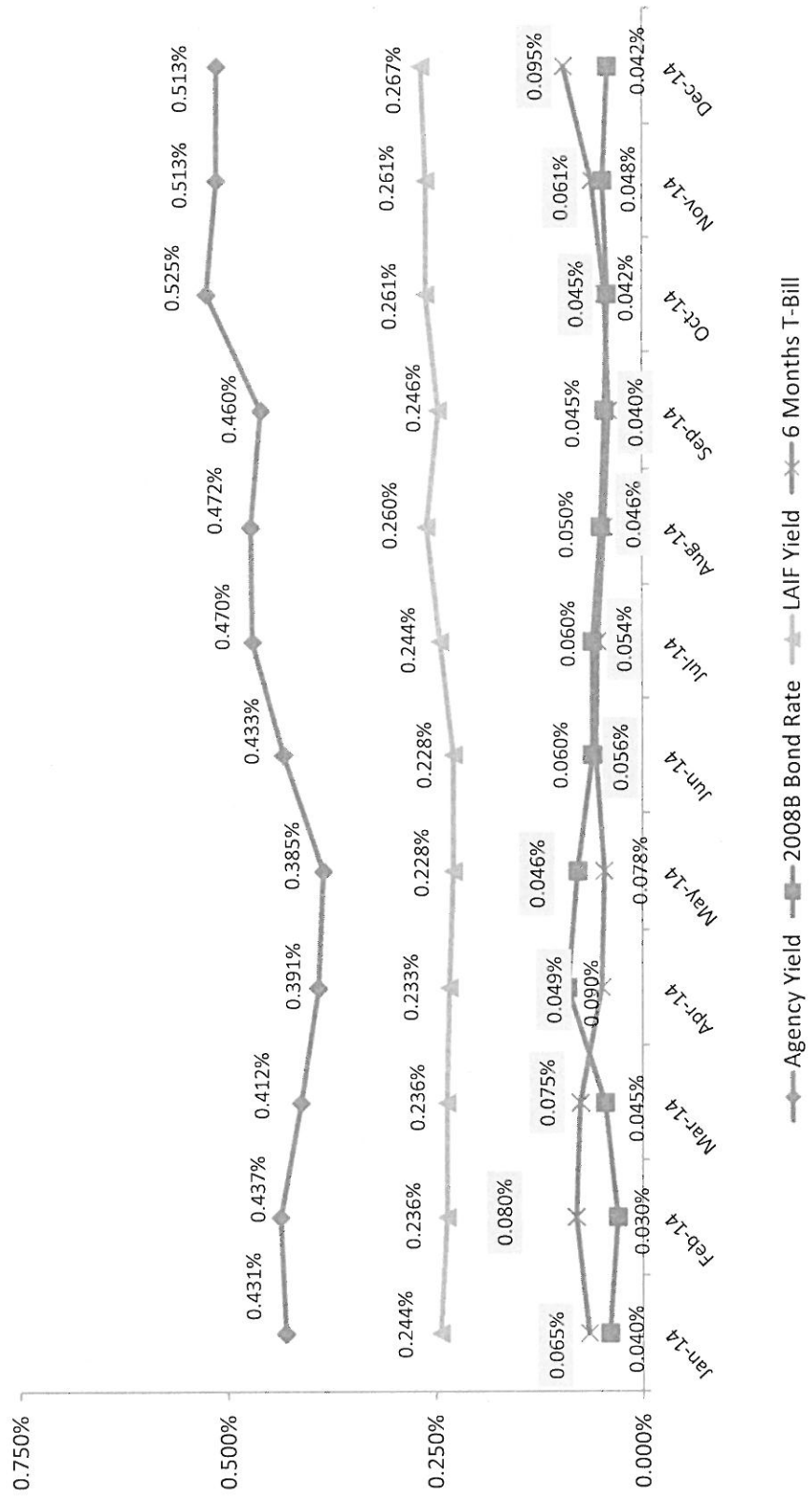
Liquidity				
Description	December 2014	November 2014	Increase (Decrease)	
Cash, Investments, Restricted Deposits	\$129.9M	\$121.8M	\$8.1M	
Investment Portfolio Yield	0.513%	0.513%	0.0%	
Average Days Cash on Hand	167 Days	155 Days	12 Days	
Portfolio				

Description	Allowable Threshold	Investment Value (\$ million)	Yield	Current Portfolio %
Short Term, Under 1 Year:				
LAIF	\$50M	\$24.8	0.267%	32%
CalTrust	\$20M	\$3.5	0.420%	4%
Citizens Business –Sweep	40%	\$22.2	0.250%	28%
CBB – Certificate of Deposit	20%	\$4.2	0.450%	5%
Bank of the West – MMA	20%	\$1.1	0.190%	1%
State and Local Municipal Bonds	9%	\$3.5	1.280%	4%
Medium Term Notes	20%	\$4.0	1.04%	5%
1 to 3 Years:				
Medium Term Notes	20%	\$2.0	1.090%	3%
US Treasury Note	n/a	\$1.0	0.620%	1%
US Government Securities	n/a	\$3.0	0.667%	4%
Over 3 Years:				
US Government Securities	n/a	\$8.6	1.27%	11%

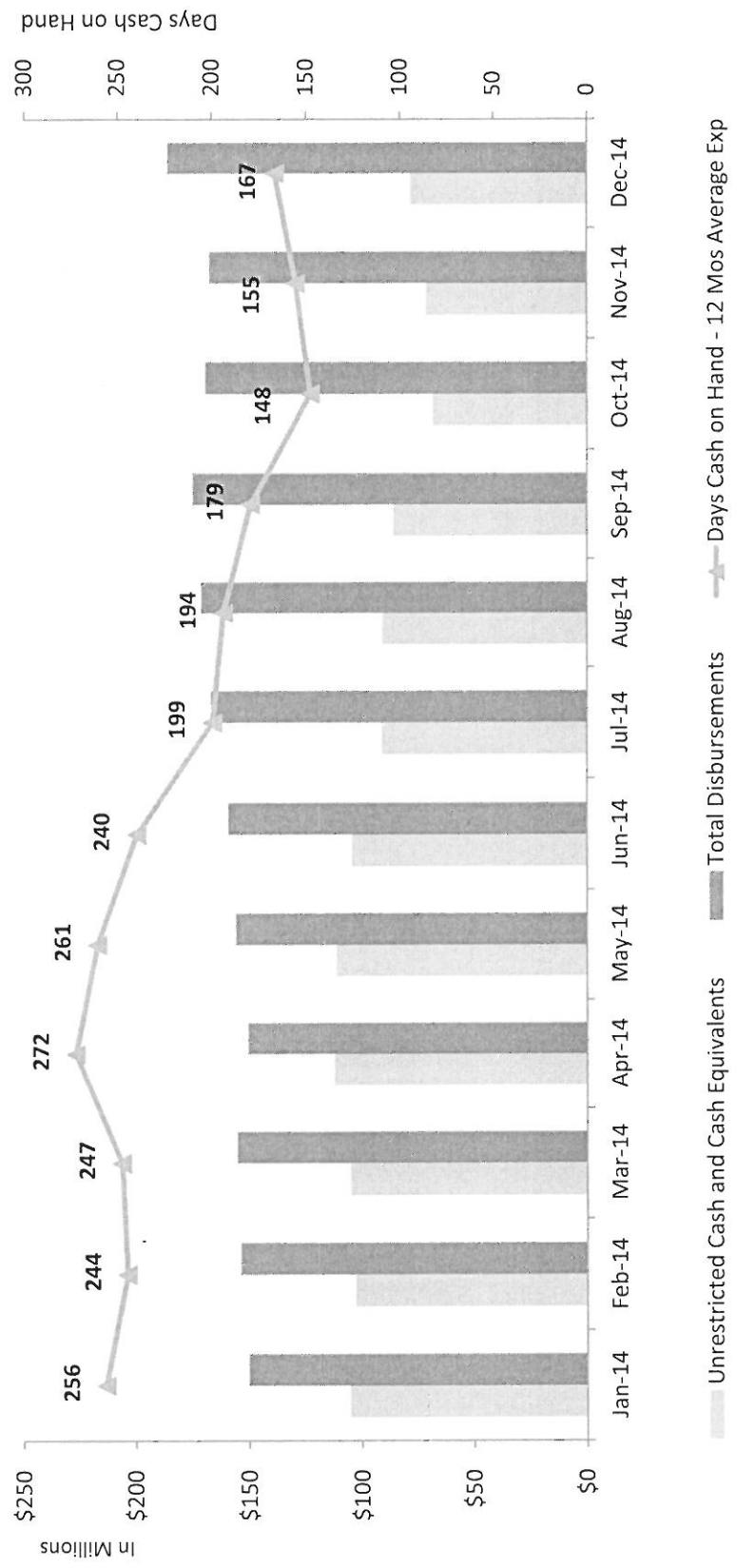
Cash, Investments and Restricted Deposits



Month End Portfolio Yield Comparison



Day Cash On Hand 12 Months Rolling Average





Inland Empire Utilities Agency

A MUNICIPAL WATER DISTRICT

QUESTIONS?

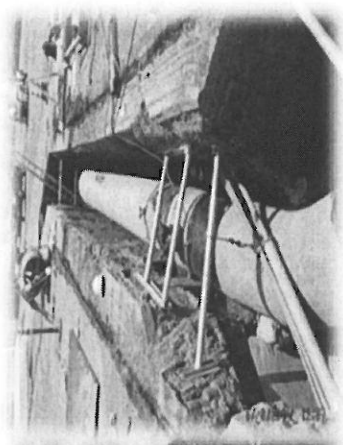
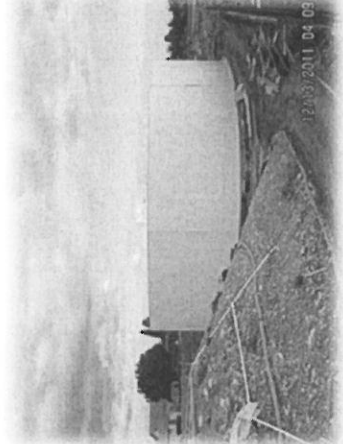
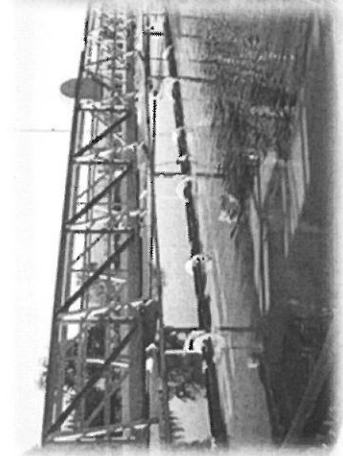
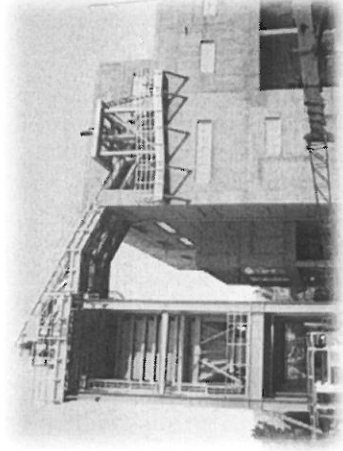
INFORMATION

ITEM

2B

Engineering Strategic Planning

February 2015



Inland Empire Utilities Agency

A MUNICIPAL WATER DISTRICT

Chris Berch, P.E. BCEE
Executive Manager of Engineering/Assistant General Manager

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

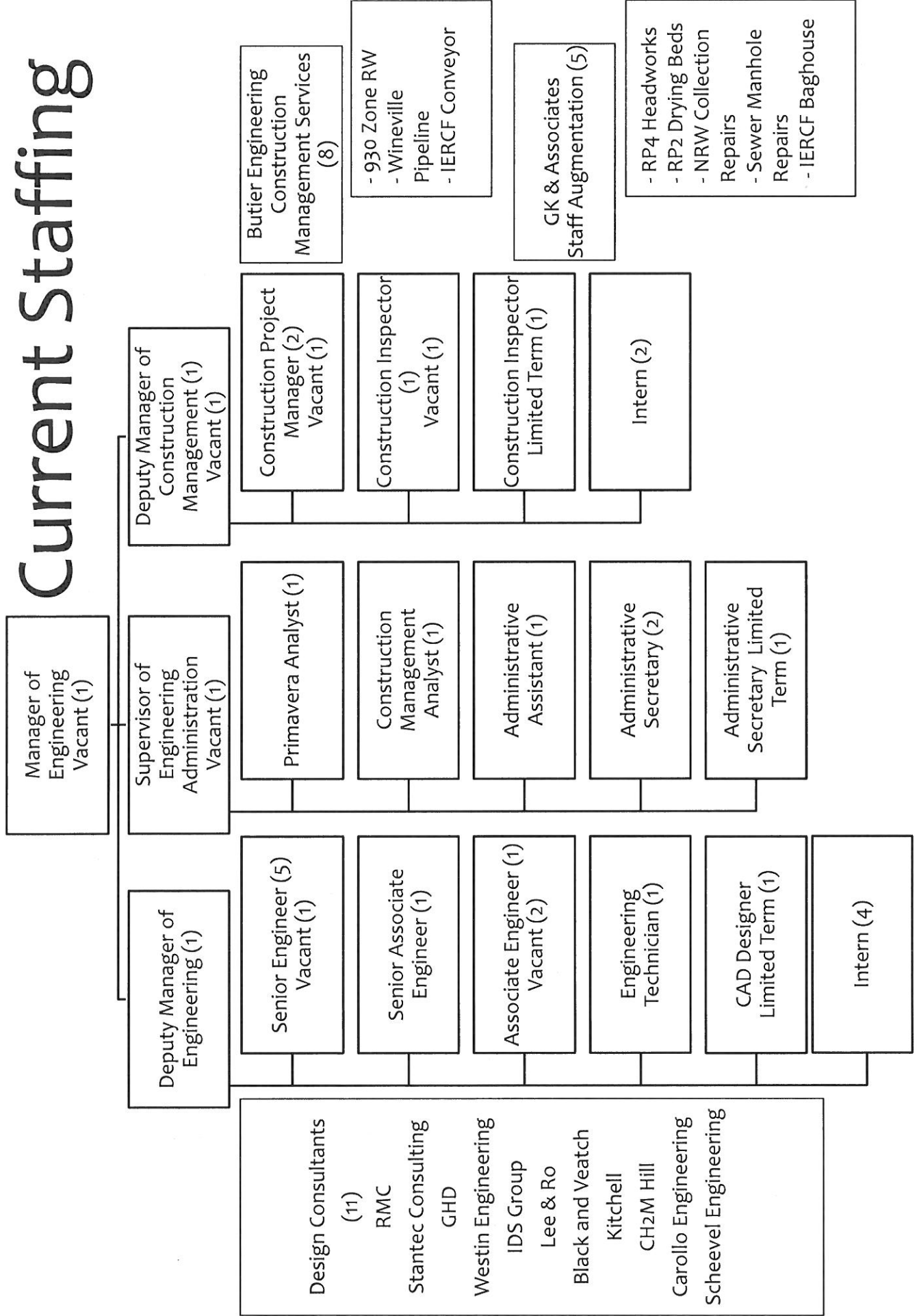
Presentation Outline

- Current and Future Workload
- Current Staffing
- Capital Improvement Staffing Plan
- Capital Improvement Plan (CIP) Program Management
 - Resource Planning
 - Delivery Methods
 - Staffing Development
- Next Steps

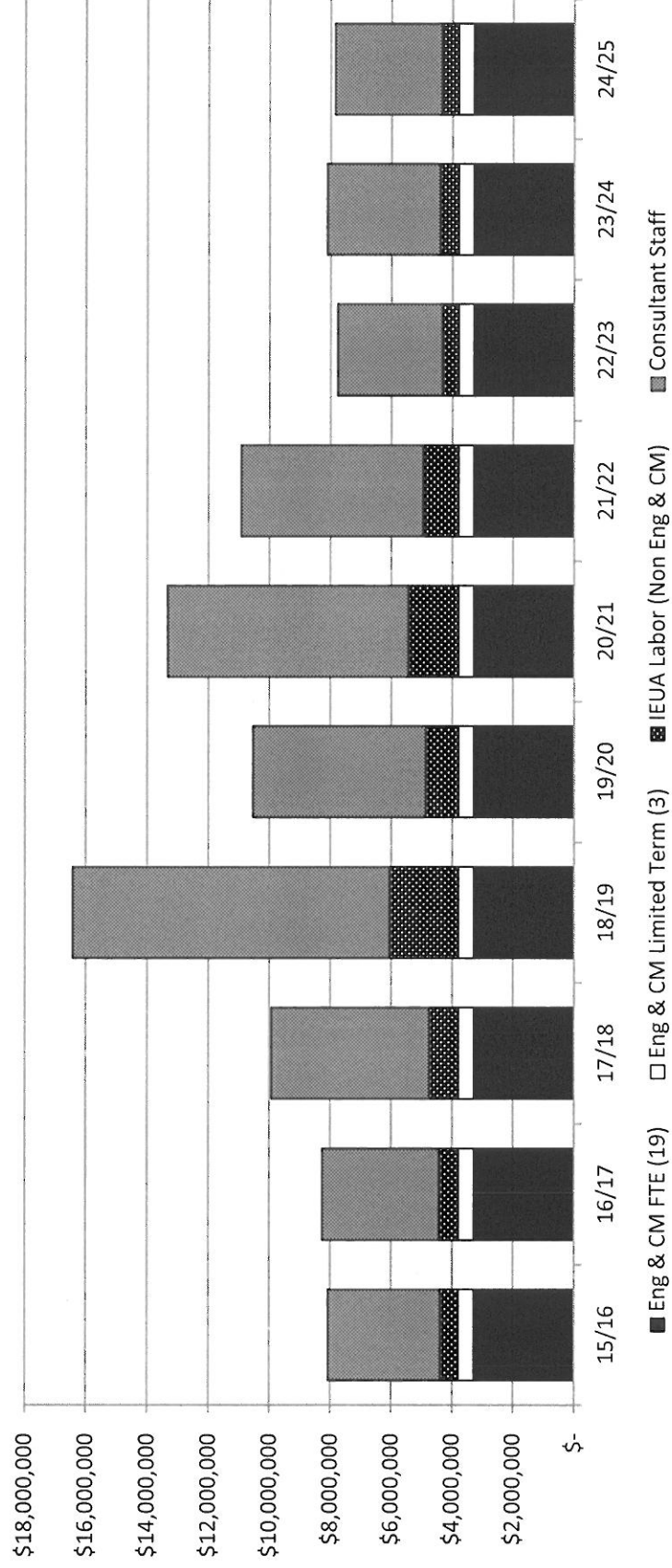
Current and Future Workload

- Current FY 14/15 Budget: \$51 M
 - Projects in Design: 32
 - Project in Construction: 24
- Ten Year Capital Improvement Budget - \$908 M

Current Staffing

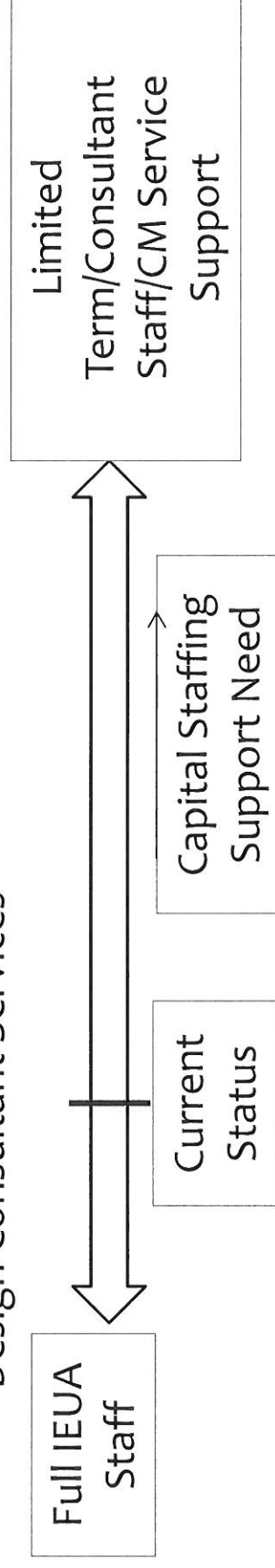


Capital Improvement Staffing Plan



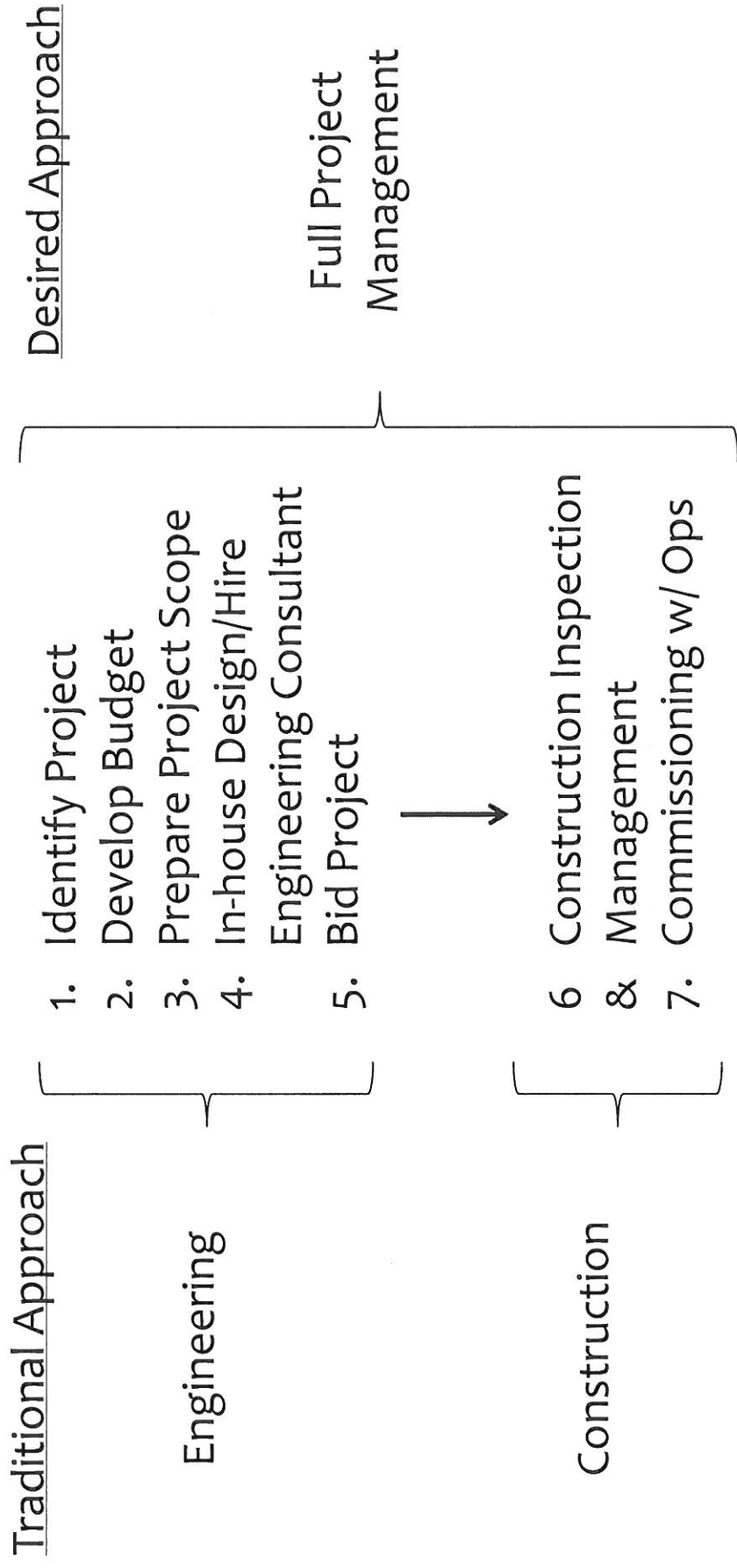
CIP Program Management

- Historical Approach to Staffing
 - Base Staffing through “Traditional” IEUA Staff
 - Manage “Peaks” with Limited Term/Contract Staff
- CIP Program Management
 - Adjust to CIP Variability or Specialty Needs through:
 - Limited Term IEUA Staff
 - Consultant Staff (Augment IEUA Staffing)
 - Construction Management Services (e.g. Butler)
 - Design Consultant Services



CIP Program Management

* Adjusting to Agency Needs



CIP Program Management

* Delivery Methods

Traditional Delivery Method (Historical Standard)

1. Design-Bid-Build

Non-Traditional Delivery Methods

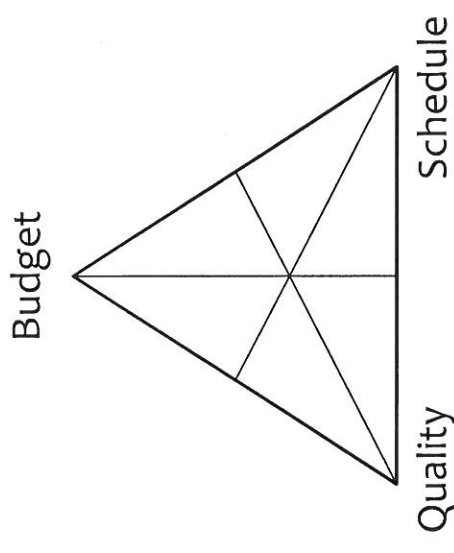
1. Prequalification of Contractors
2. Minor Construction Contracts (Prequalified)
3. Design-Build

Goal: Integrate Non-Traditional Methods as Appropriate

CIP Program Management

Staff Development

- Maximize Performance through Staff Development
- Project Management Institute
 - Training (through IEUA)
 - Certification
- Enhanced Budget Proficiency
 - SAP Reporting & Dashboards
- Enhanced Project Scheduling
 - Primavera User Enhancement & Training



Goal: Deliver High Quality Projects on Time and on Budget

Next Steps

- Input from Committee
- Development of Engineering Strategic Plan
 - Capital Design/Construction Needs
 - Resource Planning
 - Staffing Development
 - Staff Cross Training
 - Professional Certification
 - Industry National Organization Participation

Questions?

