

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, MAY 13, 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, MAY 13, 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 April 8, 2015.

B. TREASURER'S REPORT ON GENERAL DISBURSEMENTS

It is recommended that the Committee/Board approve the total disbursements for the month of March 2015 in the amount of \$12,608,608.36.

C. ADOPTION OF RESOLUTIONS FOR RATES/FEEES FOR FISCAL YEARS 2015/16 - 2019/20, AND REVIEW OF PROPOSED BIENNIAL BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17

It is recommended that the Committee/Board:

1. Adopt rate Resolution Nos. 2015-5-4 through 2015-5-7, 2015-5-9, and 2015-5-10 for the Regional Wastewater Operations and Maintenance (RO) fund, Regional Wastewater Capital Improvement (RC) fund, Recycled Water (WC) fund, Water Resources (WW) fund; and
2. Adopt rate Resolution Nos. 2015-5-11 and 2015-5-12, for Fiscal Year (FY) 2015/16 equipment rental rates and laboratory fees.

D. ADOPTION OF RESOLUTION NO. 2015-5-1, PROCEDURES FOR RECORDS RETENTION, DESTRUCTION, AND AMENDMENT OF THE RECORDS RETENTION SCHEDULES

It is recommended that the Committee/Board adopt Resolution No. 2015-5-1, pertaining to the procedures for records retention, destruction, and amendment of the records retention schedules.

E. CONSULTING ENGINEERING SERVICES CONTRACT AWARD FOR THE NEW WATER QUALITY LABORATORY

It is recommended that the Committee/Board

1. Approve the consulting engineering services contract award to The Austin Company for the New Water Quality Laboratory, Project No. EN15008, for the not-to-exceed amount of \$1,273,900;
2. Approve a Fiscal Year (FY) 2014/15 budget appropriation in the amount of \$100,000; and
3. Authorize the General Manager to execute the budget appropriation and contract.

F. SANTA ANA RIVER CONJUNCTIVE USE PROGRAM

It is recommended that the Committee/Board:

1. Approve the Foundational Principles of the Santa Ana River Watermaster Action Team;
2. Approve the final draft Memorandum of Understanding (MOU) for the Santa Ana River Watershed-Scale Conjunctive Use Program (SARCUP);
3. Authorize the General Manager to make non-substantive changes and execute the final MOU; and

4. Approve, in concept, the submission of a grant application for \$60-million in funding from SAWPA and DWR for projects totaling \$125-million.

G. AGENCY-WIDE CONTRACT SERVICES FOR THE REPAIR, REBUILD, OR REFURBISHMENT OF ROTATING MACHINERY

It is recommended that the Committee/Board:

1. Approve the award of Contract No. 4600001868 to Superior Electric Motor Service, Inc. to provide repair, rebuild, or refurbishment services of rotating machinery for a total aggregate not-to-exceed amount of \$240,000 over a three-year period with a one-year option to extend;
2. Approve the award of Contract No. 4600001864 to Vaughn's Industrial Repair, Inc. to provide repair, rebuild, or refurbishment services of rotating machinery for a total aggregate not-to-exceed amount of \$240,000 over a three-year period with a one-year option to extend; and
3. Authorize the General Manager to execute the contracts.

H. AGENCY-WIDE ELECTRICAL TRANSFORMER TESTING SERVICE CONTRACT

It is recommended that the Committee/Board:

1. Award Contract No. 4600001860 to Transformer Testing and Repairs, Inc. for the provision of testing and analyzing Agency-wide electrical power transformers for a five-year term for the not-to-exceed amount of \$147,675; and
2. Authorize the General Manager to execute the contract.

I. CONTRACT AMENDMENT TO POLYDYNE INC.

It is recommended that the Committee/Board:

1. Approve the Contract Amendment No. 4600000676-005 to Polydyne Inc., extending the contract for one year to supply Flosperse 30S at a fixed unit price of \$0.919/pound, including sales tax and delivery; and
2. Authorize the General Manager to execute the amendment.

2. INFORMATION ITEMS

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

- B. FY 2015/16 PROPOSED BUDGET FOR INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY (WRITTEN)
- C. ORDINANCE NO. 103, ESTABLISHING WATER CONNECTION FEES, CLASSES OF WATER SERVICE AND REGULATING THE SALE AND DELIVERY OF IMPORTED WATER (WRITTEN)
- 3. GENERAL MANAGER'S COMMENTS
- 4. COMMITTEE MEMBER COMMENTS
- 5. COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS
- 6. ADJOURN

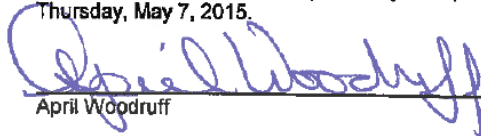
*A Municipal Water District

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

DECLARATION OF POSTING

Proofed by: _____

I, April Woodruff, Board Secretary/Office Manager of the Inland Empire Utilities Agency, A Municipal Water District, hereby certify that a copy of the agenda has been posted by 5:30 p.m. in the foyer at the Agency's main office, 6075 Kimball Ave., Building A, Chino, CA on Thursday, May 7, 2015.



April Woodruff

**ACTION
ITEM**

1A

MINUTES

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

WEDNESDAY, APRIL 8, 2015
11:00 AM

COMMITTEE MEMBERS PRESENT

Gene Koopman, Chair
Steven J. Elie

STAFF PRESENT

Jasmin Hall, Director
P. Joseph Grindstaff, General Manager
Christina Valencia, Chief Financial Officer/Assistant General Manager
Ernest Yeboah, Executive Manager of Operations/Assistant General Manager
Javier Chagoen-Lazaro, Manager of Finance and Accounting
Tina Cheng, Budget Officer
Francis Concemino, Deputy Manager of Maintenance Planning
Lucia Diaz, Senior Site Administrator
Warren Green, Manager of Contracts and Facilities Services
Jason Gu, Grants Officer
Majid Karim, Acting Manager of Engineering
Sylvie Lee, Manager of Planning & Environmental Compliance
Lisa Morgan-Perales, Water Resources Analyst II
Jesse Pompa, Senior Associate Engineer
Teresa Velarde, Manager of Internal Audit
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 March 11, 2015.
- ◆ Recommended that the Board approve the total disbursements for the month of February 2015 in the amount of \$13,317,976.71;

as a Consent Calendar Item on the April 15, 2015 Board meeting agenda.
- ◆ Recommended that the Board adopt Resolution No. 2015-4-2, authorizing the IEUA to enter into a Financial Assistance Agreement under the Bay-Delta Restoration Program: CALFED Water Use Efficiency Grants 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;

as a Consent Calendar Item on the April 15, 2015 Board meeting agenda.

◆ Recommended that the Board:

1. Approve the landscape services contract for the Regional Water Recycling Plant No. 5 Lawn Conversion Improvement, Project CP15001, for a not-to-exceed amount of \$340,000; and
2. Authorize the General Manager to execute the contract;

as an Action Item on the April 15, 2015 Board meeting agenda.

◆ Recommended that the Board:

1. Award Contract No. 4600001845 to J.F. Shea Construction, Inc. for the Regional Water Recycling Plant No. 1 (RP-1) Preliminary Treatment Rehabilitation Project for a total amount of \$623,041;
2. Award Contract No. 4600001842 to Sunbelt Rentals Pump and Power Services to provide by-pass pumping service at the preliminary treatment area for a total not-to-exceed amount of \$175,483.50; and
3. Authorize the General Manager to execute the contracts;

as an Action Item on the April 15, 2015 Board meeting agenda.

◆ Recommended that the Board:

1. Award Contract No. 4600001847 to AMP Mechanical Inc., for the provision of Agency-wide heating, ventilating, and air conditioning (HVAC) maintenance and emergency/call-out services for a three-year term for the not-to-exceed amount of \$156,100 with a one-year option to extend; and
2. Authorize the General Manager to execute the contract;

as a Consent Calendar Item on the April 15, 2015 Board meeting agenda.

◆ Recommended that the Board:

1. Amend the current agreement with Shell Energy North America (SENA) US, L.P. for one year to purchase 1.5 megawatts (MW) of electricity per hour at a variable rate;
2. Amend the current agreement with SENA US, L.P. for one year to purchase 200 MMBtu per day of natural gas at a variable rate; and
3. Authorize the General Manager to finalize and execute the amended agreements.

as a Consent Calendar Item on the April 15, 2015 Board meeting agenda.

INFORMATION ITEMS

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

- ◆ Treasurer's Report of Financial Affairs

GENERAL MANAGER'S COMMENTS

General Manager P. Joseph Grindstaff reported that last night the State Board released their draft plan to implement the Governor's Executive Order, which the Governor issued a week ago. He stated that the draft plan would require two of the member agencies – Cucamonga Valley Water District and the City of Upland – to reduce water use by 35%, the rest of the member agencies by 25%, of total water usage based on 2013 usage. Mr. Grindstaff reported that the Governor's Executive Order calls for a 25% statewide reduction in urban water usage by February 28, 2016. He stated that this is going to be very financially challenging for the member agencies. He stated that it foretells a dramatic change in landscape. He mentioned that by using a lot less water on landscape, it may impact safe yield long-term. Mr. Grindstaff noted that the Governor's Executive Order is strong by stating that we have to reduce urban usage by 25%. Director Koopman asked if agricultural potable usage is subject to the 25% reduction. Mr. Grindstaff replied – They are not; although it raises the question – do we want to work on conservation for agricultural?

COMMITTEE MEMBER COMMENTS

None.

COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

None.

With no further business, the meeting adjourned at 11:31 a.m.

Respectfully submitted,

April Woodruff
Board Secretary/Office Manager

*A Municipal Water District

APPROVED: MAY 13, 2015

**ACTION
ITEM**

1B

Date: May 20, 2015

To: The Honorable Board of Directors

Through: Finance, Legal, and Administration Committee (05/13/15)

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

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

Javier Chagoyen-Lazaro *AW*
for 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 March 2015 in the amount of \$12,608,608.36.

BACKGROUND

March disbursement activity includes vendor payments (check numbers 207443-207869) of \$7,528,044.47 and workers compensation payments (check numbers 04079-04114) of \$10,833.33. The total amount of ACH and wire transfer payments is \$5,064,784.35, which includes payroll taxes in the amount of \$606,907.85. The total employee pay was \$1,217,780.80. The total pay for the Board of Directors was \$4,946.21.

Payment Type		Transactions	Total Amount
Check	Vendors	427	7,528,044.47
	Workers-Comp	36	10,833.33
	Payroll-Directors'	5	4,946.21
	Payroll-Others	0	0.00
Subtotal Check		468	\$7,543,824.01
ACH		134	\$1,061,663.90
Wire Transfer	Payroll-Net Pay	2	1,217,780.80
	Others	14	2,785,339.65
Subtotal Wires		16	\$4,003,120.45
TOTAL		618	\$12,608,608.36

Treasurer's Report on General Disbursements

May 20, 2015

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

Vendor	Amount	Description
CCL Contracting Inc	\$1,414,547.62	EN06025- Wineville Seg. A 2/15 Pay Est 6
County Sanitation Districts	\$1,100,964.00	14/15-3 QTR Wstwtr Trmnt Surchg
Internal Revenue Service	\$509,959.18	P/R Taxes - PR5 & 6, Dir 003
Metropolitan Water District	\$1,278,051.45	January 2015 Water Purchase
Mike Bubalo Construction	\$874,527.34	EN13045- Wineville RW Ext. Seg. B 2/15 Pay Est 4
PERS	\$646,471.47	P/R 4 - P/R 6 PERS
SWRCB	\$545,414.72	SRF Loan Repymt#6-C064900-110,120,130

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

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

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

Check Register

CITIZENS BUSINESS BANK
 231167641

ONTARIO CA 917610000

Bank	CBB	CITIZENS BUSINESS BANK	Payment	Payment date	Currency	Amount paid (PCH)	Recipient/Void reason code	Encl./void
Bank Key	122234149							
Acct number	CHECK							
207443	2200064883	03/05/2015	USD	11,030.00	A & N TECHNICAL SERVICES, INC. ENCINITAS CA	03/12/2015		
207444	2200064820	03/05/2015	USD	266.22	ACCUSTANDARD INC NEW HAVEN CT	03/12/2015		
207445	2200064805	03/05/2015	USD	113.92	AIRGAS WEST INC PASADENA CA	03/23/2015		
207446	2200064900	03/05/2015	USD	295.58	AMERICAN HERITAGE LIFE INSURANCE/ALLIANCE TX	03/17/2015		
207447	2200064857	03/05/2015	USD	481.91	AMERICAN MATERIAL COMPANY LAKE ELSNORE CA	03/11/2015		
207448	2200064889	03/05/2015	USD	7,750.00	AMERICAN WATER COLLEGE PALMDALE CA	03/16/2015		
207449	2200064809	03/05/2015	USD	160.00	ARIZONA INSTRUMENT LLC CHANDLER AZ	03/10/2015		
207450	2200064815	03/05/2015	USD	200.00	ARMA INTERNATIONAL KANSAS CITY MO	03/16/2015		
207451	2200064845	03/05/2015	USD	10,280.94	AUMA ACUATORS INC PITTSBURGH PA	03/11/2015		
207452	2200064873	03/05/2015	USD	1,344.73	AUTOZONE INC ATLANTA GA	03/11/2015		
207453	2200064838	03/05/2015	USD	265.00	BABCOCK LABORATORIES, INC RIVERSIDE CA	03/11/2015		
207454	2200064914	03/05/2015	USD	436.86	BARBER, MICHAEL CHINO HILLS CA	03/09/2015		
207455	2200064918	03/05/2015	USD	350.00	BARRON, GREG CHINO HILLS CA	03/11/2015		
207456	2200064875	03/05/2015	USD	796.79	BERLIN PACKAGING LLC CHICAGO IL	03/16/2015		
207457	2200064867	03/05/2015	USD	865.85	BIOTAGE LLC PHILADELPHIA PA	03/13/2015		
207458	2200064928	03/05/2015	USD	436.43	BOUGHAN, ARIN CHINO HILLS CA	03/09/2015		
207459	2200064929	03/05/2015	USD	300.00	BROWN, LINDA RANCHO CUCAMONGA CA	03/25/2015		
207460	2200064835	03/05/2015	USD	153,245.86	BUTIER ENGINEERING INC TUSTIN CA	03/10/2015		
207461	2200064823	03/05/2015	USD	125.36	CALIFORNIA NEWSPAPER SERVICE BLOS ANGELES CA	03/10/2015		
207462	2200064876	03/05/2015	USD	14,947.35	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	03/13/2015		
207463	2200064837	03/05/2015	USD	1,197.00	CALPELRA PLEASANTON CA	03/23/2015		
207464	2200064909	03/05/2015	USD	147.53	CARL H TAYLOR III ORISTAL RIVER FL	03/11/2015		
207465	2200064921	03/05/2015	USD	285.91	CARRUTHERS, ANDREA CHINO HILLS CA	03/10/2015		
207466	2200064930	03/05/2015	USD	300.00	CARTER, SHERRI FONTANA CA	03/12/2015		
207467	2200064842	03/05/2015	USD	37,251.00	CASC ENGINEERING AND CONSULTING COLTON CA	03/10/2015		
207468	2200064795	03/05/2015	USD	43,238.50	CH2M HILL DALLAS TX	03/17/2015		
207469	2200064926	03/05/2015	USD	105.00	CHAN, JOANNE CHINO HILLS CA	03/11/2015		
207470	2200064933	03/05/2015	USD	65.00	CHENG, TIMA CHINO HILLS CA	03/09/2015		
207471	2200064908	03/05/2015	USD	754.50	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	03/16/2015		
207472	2200064892	03/05/2015	USD	2,268.78	CITY OF CHINO CHINO CA	03/09/2015		
207473	2200064888	03/05/2015	USD	2,666.46	CLEAN METHANE SYSTEMS LLC TUALATIN OR	03/13/2015		
207474	2200064881	03/05/2015	USD	1,215.00	CONTRONWORKS, INC. CHINO CA	03/13/2015		
207475	2200064931	03/05/2015	USD	1,139.06	CROSS, ROBERT RANCHO CUCAMONGA CA	03/23/2015		
207476	2200064814	03/05/2015	USD	8,545.31	DELL MARKETING L.P. PASADENA CA	03/19/2015		
207477	2200064830	03/05/2015	USD	9,800.00	DOLPHIN GROUP, THE LOS ANGELES CA	03/16/2015		
207478	2200064932	03/05/2015	USD	300.00	DOUITY, BRYAN RANCHO CUCAMONGA CA	03/17/2015		
207479	2200064886	03/05/2015	USD	1,406.51	EAGLE TRUCK BODY AND EQUIPMENT RIVERSIDE CA	03/16/2015		
207480	2200064874	03/05/2015	USD	20,515.31	ENVIRONMENTAL SCIENCE ASSOCIATION FRANCISCO CA	03/11/2015		
207481	2200064872	03/05/2015	USD	3,000.00	EPI-USE AMERICA INC ATLANTA GA	03/16/2015		
207482	2200064871	03/05/2015	USD	3,095.00	EUROFINS EATON ANALYTICAL, INC. GRAPESVINE TX	03/16/2015		
207483	2200064826	03/05/2015	USD	10.54	EXPRESS PIPE & SUPPLY INC ANAHEIM CA	03/10/2015		
207484	2200064912	03/05/2015	USD	350.00	FETZER, ROBERT CHINO HILLS CA	03/11/2015		
207485	2200064797	03/05/2015	USD	1,992.97	FISHER SCIENTIFIC LOS ANGELES CA	03/10/2015		
207486	2200064897	03/05/2015	USD	394.00	FONTANA WATER COMPANY FONTANA CA	03/12/2015		

Check Register

Inland Empire Util. Agency
 Chino, CA
 Company code 1000

CITIZENS BUSINESS BANK
 231167641

Bank CBB
 Bank Key 122234149
 Acct number CHECK

ONTARIO CA 917610000

Check number	From To	Payment	Print date	Crcy	Amount paid (B/C)	Recipient/void reason code	Rec'd /void
207487		2200064899	03/05/2015	USD	4,073.80	FOUNDATION HA ENERGY GENERATISAN FRANCISCO CA	03/27/2015
207488		2200064905	03/05/2015	USD	3,024.41	FRANCHISE TAX BOARD SACRAMENTO CA	03/24/2015
207489		2200064858	03/05/2015	USD	13,159.02	GIC TRANSPORT INC BAKERSFIELD CA	03/10/2015
207490		2200064933	03/05/2015	USD	300.00	GONZALEZ, JUSTO UPLAND CA	03/13/2015
207491		2200064808	03/05/2015	USD	3,075.82	GRAINGER PALATINE IL	03/10/2015
207492		2200064865	03/05/2015	USD	5,388.00	GROUP DELTA CONSULTANTS INC IRVINE CA	03/10/2015
207493		2200064920	03/05/2015	USD	279.00	HANSON, MATTHEW CHINO HILLS CA	03/12/2015
207494		2200064798	03/05/2015	USD	230.74	HARRINGTON INDUSTRIAL PLASTICS CHINO CA	03/11/2015
207495		2200064799	03/05/2015	USD	1,105.86	HOME DEPOT CREDIT SERVICES DES MOINES IA	03/12/2015
207496		2200064934	03/05/2015	USD	300.00	HOPLEY, ERIC RANCHO CUCAMONGA CA	03/10/2015
207497		2200064902	03/05/2015	USD	216.00	IEUA EMPLOYEES' ASSOCIATION CHINO HILLS CA	03/26/2015
207498		2200064843	03/05/2015	USD	305,779.32	INLAND EMPIRE REGIONAL CHINO HILLS CA	03/05/2015
207499		2200064903	03/05/2015	USD	66.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	03/12/2015
207500		2200064849	03/05/2015	USD	6,590.00	INNOVATIVE FEDERAL STRATEGIES WASHINGTON DC	03/12/2015
207501		2200064917	03/05/2015	USD	99.00	JONES, ALLAN CHINO HILLS CA	03/16/2015
207502		2200064851	03/05/2015	USD	3,616.71	KABER COMPRESSORS FREDERICKSBURG VA	03/17/2015
207503		2200064818	03/05/2015	USD	291.60	KONICA MINOLTA PASADENA CA	03/12/2015
207504		2200064817	03/05/2015	USD	542.99	KONICA MINOLTA BUSINESS SOLUTIONS PASADENA CA	03/12/2015
207505		2200064935	03/05/2015	USD	300.00	KUBECK, EDWARD RANCHO CUCAMONGA CA	03/13/2015
207506		2200064907	03/05/2015	USD	293.95	LEGALSHIELD ADA OK	03/16/2015
207507		2200064906	03/05/2015	USD	144.40	LINCOLN LIFE-TERM LIFE CHICAGO IL	03/13/2015
207508		2200064866	03/05/2015	USD	816.50	MAILFINANCE INC CHICAGO IL	03/13/2015
207509		2200064812	03/05/2015	USD	178.20	MAJESTIC TROPHY CO ONTARIO CA	03/16/2015
207510		2200064915	03/05/2015	USD	350.00	MALDONADO, ART CHINO HILLS CA	03/09/2015
207511		2200064936	03/05/2015	USD	300.00	MALONE, JANICE RANCHO CUCAMONGA CA	04/01/2015
207512		2200064910	03/05/2015	USD	288.00	MARIA FRESQUEZ LAS VEGAS NV	03/12/2015
207513		2200064864	03/05/2015	USD	3,319.45	MARS ENVIRONMENTAL INC ANAHEIM CA	03/16/2015
207514		2200064828	03/05/2015	USD	5,368.09	MCCALL'S METERS INC HEWLET CA	03/13/2015
207515		2200064833	03/05/2015	USD	2,199.86	MCCROMETER INC CHICAGO IL	03/12/2015
207516		2200064822	03/05/2015	USD	3,160.38	MEWASTER-CARR SUPPLY CO CHICAGO IL	03/12/2015
207517		2200064859	03/05/2015	USD	10,095.28	MERCHANTS BUILDING MAINTENANCE MONTEREY PARK CA	03/10/2015
207518		2200064911	03/05/2015	USD	50.28	MERRILL, DIANE CHINO HILLS CA	03/11/2015
207519		2200064861	03/05/2015	USD	53,503.41	MEYERS NAVE OAKLAND CA	03/11/2015
207520		2200064824	03/05/2015	USD	905.65	MIDPOINT BEARING ONTARIO CA	03/09/2015
207521		2200064813	03/05/2015	USD	334.99	MISCO WATER FOOTHILL RANCH CA	03/10/2015
207522		2200064806	03/05/2015	USD	474.59	MISSION REPROGRAPHICS RIVERSIDE CA	03/11/2015
207523		2200064835	03/05/2015	USD	330.90	MWH AMERICAS INC LOS ANGELES CA	03/10/2015
207524		2200064927	03/05/2015	USD	36,910.16	MWANGA, SAPNA CHINO HILLS CA	03/09/2015
207525		2200064852	03/05/2015	USD	1,990.20	NATIONAL CONSTRUCTION RENTALS PACODIA CA	03/11/2015
207526		2200064844	03/05/2015	USD	12,276.40	NENYO & MOORE SAN DIEGO CA	03/10/2015
207527		2200064924	03/05/2015	USD	249.99	ORTIZ, BRIAN CHINO HILLS CA	03/12/2015
207528		2200064800	03/05/2015	USD	200.10	P. L. HAWN COMPANY INC HUNTINGTON BEACH CA	03/12/2015
207529		2200064904	03/05/2015	USD	52.19	PERS LONG TERM CARE PROGRAM PASADENA CA	03/12/2015
207530		2200064807	03/05/2015	USD	1,989.60	PETE'S ROAD SERVICE FULLERTON CA	03/11/2015

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207531		2200064811	03/05/2015	USD	381.39	PHELPS INDUSTRIAL PRODUCTS INCELKRIDGE MD	03/11/2015
207532		2200064825	03/05/2015	USD	388.25	PIVOVAROFF, JASON CHINO HILLS CA	03/09/2015
207533		2200064847	03/05/2015	USD	3,387.00	PLUMBERS DEPOT INC HAWTHORNE CA	03/13/2015
207534		2200064876	03/05/2015	USD	628.98	PMC ENGINEERING LLC DANBURY CT	03/19/2015
207535		2200064855	03/05/2015	USD	596.09	POLLARDWATER.COM BOSTON MA	03/11/2015
207536		2200064937	03/05/2015	USD	300.00	PRESLEY, GEORGIA RANCHO CUCAMONGA CA	03/12/2015
207537		2200064860	03/05/2015	USD	188.79	PRIORITY MAILING SYSTEMS LLC TORRANCE CA	03/12/2015
207538		2200064810	03/05/2015	USD	1,829.52	RAIN FOR RENT LOS ANGELES CA	03/10/2015
207539		2200064938	03/05/2015	USD	300.00	RAMIREZ, LOUIS CHINO HILLS CA	03/12/2015
207540		2200064896	03/05/2015	USD	141.00	RANCHO DISPOSAL SERVICES INC BUENA PARK CA	03/12/2015
207541		2200064868	03/05/2015	USD	1,416.62	RDO TRUST # 80-5800 LAKESIDE CA	03/10/2015
207542		2200064825	03/05/2015	USD	639.53	RDO WING SHOE STORE UPLAND CA	03/13/2015
207543		2200064916	03/05/2015	USD	200.05	RESECK-FRANCIS, CHEYANNE CHINO HILLS CA	03/11/2015
207544		2200064801	03/05/2015	USD	28,016.00	RMA GROUP RANCHO CUCAMONGA CA	03/09/2015
207545		2200064923	03/05/2015	USD	615.25	ROBISON, JOHN CHINO HILLS CA	03/10/2015
207546		2200064922	03/05/2015	USD	239.16	RODRIGUEZ, JR, VALERONSO CHINO HILLS CA	03/11/2015
207547		2200064834	03/05/2015	USD	1,140.33	ROSEMOUNT INC CHARLOTTE NC	03/13/2015
207548		2200064802	03/05/2015	USD	8,560.58	ROYAL WHOLESALE ELECTRIC ORANGE CA	03/11/2015
207549		2200064853	03/05/2015	USD	468.60	RSD LAKE FOREST CA	03/11/2015
207550		2200064939	03/05/2015	USD	300.00	RYERSON, JANET RANCHO CUCAMONGA CA	03/11/2015
207551		2200064862	03/05/2015	USD	1,583.46	SCOTT SAFETY PALATINE IL	03/13/2015
207552		2200064816	03/05/2015	USD	620.97	SHAPE PRODUCTS CO OAKLAND CA	03/11/2015
207553		2200064901	03/05/2015	USD	187.00	SHERIFF'S COURT SERVICES SAN BERNARDINO CA	03/13/2015
207554		2200064894	03/05/2015	USD	44,360.17	SO CALLY EDISON ROSEMEAD CA	03/10/2015
207555		2200064895	03/05/2015	USD	212.39	SO CALIF GAS MONTEREY PARK CA	03/19/2015
207556		2200064890	03/05/2015	USD	906.54	SUMMIT SAFETY LLC BROOKSVILLE FL	03/27/2015
207557		2200064919	03/05/2015	USD	350.00	TANG, KEVIN CHINO CA	04/02/2015
207558		2200064877	03/05/2015	USD	10,000.00	TECHNICAL SYSTEMS INC LYNNWOOD WA	03/11/2015
207559		2200064894	03/05/2015	USD	24,283.09	THE BRICKMAN GROUP LTD LLC CHICAGO IL	03/10/2015
207560		2200064885	03/05/2015	USD	6,232.15	THE PM GROUP LAKE FOREST CA	03/10/2015
207561		2200064891	03/05/2015	USD	3,777.84	THE PRINTER PROS TORRANCE CA	03/16/2015
207562		2200064827	03/05/2015	USD	300.00	TOCA, STEVE RANCHO CUCAMONGA CA	03/13/2015
207563		2200064870	03/05/2015	USD	5,208.56	TOM DODSON & ASSOCIATES SAN BERNARDINO CA	03/12/2015
207564		2200064831	03/05/2015	USD	3,375.43	TRICO CORPORATION PEWAUKEE WI	03/12/2015
207565		2200064831	03/05/2015	USD	428.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	03/10/2015
207566		2200064832	03/05/2015	USD	2,555.38	U S HEALTHWORKS MEDICAL GROUP VALLENCIA CA	03/17/2015
207567		2200064821	03/05/2015	USD	407.95	ULTRA SCIENTIFIC NORTH KINGSTOWN RI	03/16/2015
207568		2200064803	03/05/2015	USD	370.50	UNDERGROUND SERVICE ALBANY/SC CORONA CA	03/12/2015
207569		2200064848	03/05/2015	USD	3,238.92	URIMAGE BLOOMINGTON CA	03/11/2015
207570		2200064856	03/05/2015	USD	275.80	US AIR CONDITIONING DISTRIBUTORLA PUENTE CA	03/11/2015
207571		2200064863	03/05/2015	USD	7,942.83	US BANK VOYAGER FLEET SYSTEMS KANSAS CITY MO	03/11/2015
207572		2200064879	03/05/2015	USD	53.25	VAIT CONSULTING INC NAPERVILLE IL	03/10/2015
207573		2200064887	03/05/2015	USD	116.96	VALTERRA PRODUCTS LLC MISSION HILLS CA	03/11/2015
207574		2200064893	03/05/2015	USD	2,012.56	VERIZON CALIFORNIA DALLAS TX	03/17/2015

Check Register

Inland Empire Util. Agency
 Chino, CA
 Company code 1000

CITIZENS BUSINESS BANK
 122234149
 CHECK
 231167641

ONTARIO CA 917610000

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207575	2200064898	03/05/2015	USD	204.99	VERIZON COMMUNICATIONS DALLAS TX	03/17/2015
207576	2200064829	03/05/2015	USD	7,043.82	VERIZON WIRELESS DALLAS TX	03/20/2015
207577	2200064841	03/05/2015	USD	316.80	VIRAMONTES EXPRESS CORONA CA	03/12/2015
207578	2200064819	03/05/2015	USD	2,864.32	WASTE MANAGEMENT OF LOS ANGELES CA	03/11/2015
207579	2200064880	03/05/2015	USD	5,000.00	WATER EDUCATION FOR LATINO LEALOS ANGELES CA	03/13/2015
207580	2200064839	03/05/2015	USD	12,000.00	WAYREUSE RESEARCH FOUNDATION ALEXANDRIA VA	03/17/2015
207581	2200064854	03/05/2015	USD	879.09	WAUKESHA-PEARCE INDUSTRIES INC DALLAS TX	03/17/2015
207582	2200064865	03/05/2015	USD	2,200.00	WEATHERITE CORPORATION WALNUT CA	03/11/2015
207583	2200064804	03/05/2015	USD	2,325.65	WEST VALLEY MOSQUITO AND ONTARIO CA	03/09/2015
207584	2200064884	03/05/2015	USD	240.00	WESTERN AUDIO VISUAL CARLSBAD CA	03/12/2015
207585	2200064840	03/05/2015	USD	1,206.74	WESTERN WATER WORKS SUPPLY CO CHINO HILLS CA	03/11/2015
207586	2200064850	03/05/2015	USD	1,230.53	WESTMARK SALES INC LOS ANGELES CA	03/12/2015
207587	2200064941	03/05/2015	USD	300.00	WOLF, STEVEN RANCHO CUCAMONGA CA	03/11/2015
207588	2200064846	03/05/2015	USD	724.39	WORLDWIDE EXPRESS ALBANY NY	03/12/2015
207589	2200064952	03/09/2015	USD	11,376.83	U S BANK ST LOUIS MO	03/17/2015
207590	2200064975	03/12/2015	USD	1,265.39	URKAS WEST INC PASADENA CA	03/23/2015
207591	2200065018	03/12/2015	USD	721.80	ALTA FOODCRAFT COFFEE ORANGE CA	03/28/2015
207592	2200064989	03/12/2015	USD	100.00	ASSOC OF GOVERNMENT ACCOUNTANTS ALEXANDRIA VA	03/17/2015
207593	2200065003	03/12/2015	USD	180.00	ASSOC OF LOCAL GOVERNMENT AUDILEXINGTON KY	03/19/2015
207594	2200064963	03/12/2015	USD	250.19	BRETHENSE ELECTRIC COLTON CA	03/18/2015
207595	2200065012	03/12/2015	USD	139.77	BURLINGTON SAFETY LAB OF CALIFWESTMINSTER CA	03/18/2015
207596	2200065013	03/12/2015	USD	6,000.00	CALIFORNIA STRATEGIES LLC NEWPORT BEACH CA	03/18/2015
207597	2200065027	03/12/2015	USD	14,670.74	CALIFORNIA WATER TECHNOLOGIES PASADENA CA	03/17/2015
207598	2200065039	03/12/2015	USD	244.60	CAMACHO, MICHAEL CHINO HILLS CA	03/19/2015
207599	2200064964	03/12/2015	USD	122.36	CARL WARREN & CO SANTA ANA CA	03/16/2015
207600	2200064983	03/12/2015	USD	40,300.62	CAROLLO ENGINEERS SACRAMENTO CA	03/16/2015
207601	2200065037	03/12/2015	USD	57.50	CARTER, JOSEPH CHINO HILLS CA	03/18/2015
207602	2200065038	03/12/2015	USD	2,490.00	CATALAN, MARIA CHINO HILLS CA	03/23/2015
207603	2200064994	03/12/2015	USD	1,913.22	CHINO MFG & REPAIR INC CHINO CA	03/17/2015
207604	2200064966	03/12/2015	USD	79.11	GIRY RENTALS INC ONTARIO CA	03/17/2015
207605	2200065023	03/12/2015	USD	17,884.32	CONSERV CONSTRUCTION INC MURRIETA CA	03/23/2015
207606	2200064967	03/12/2015	USD	1,100,364.00	COUNTY SANITATION DISTRICT'S OF WHITTIER CA	03/18/2015
207607	2200064979	03/12/2015	USD	2,000.00	CUCAMONGA VALLEY WATER DISTRICT RANCHO CUCAMONGA CA	04/01/2015
207608	2200064968	03/12/2015	USD	946.79	DATAIACK COMPANY, THE LOS ANGELES CA	03/19/2015
207609	2200065011	03/12/2015	USD	1,500.00	DAVE'S PLUMBING CHINO CA	03/23/2015
207610	2200065021	03/12/2015	USD	21,000.00	E. R. BLOCK PLUMBING INC RIVERSIDE CA	03/18/2015
207611	2200065041	03/12/2015	USD	37.38	ELIIR, STEVE CHINO HILLS CA	03/19/2015
207612	2200065024	03/12/2015	USD	4,235.60	EUROFFINS EATON ANALYTICAL, INGRAPEVINE TX	03/18/2015
207613	2200064988	03/12/2015	USD	553.15	EXPRESS PIPE & SUPPLY INC ANAHEIM CA	03/17/2015
207614	2200064974	03/12/2015	USD	109.78	FIRST AID 2060 HUNTINGTON BEACH CA	03/17/2015
207615	2200064969	03/12/2015	USD	3,472.92	FISHER SCIENTIFIC LOS ANGELES CA	03/23/2015
207616	2200064985	03/12/2015	USD	2,013.85	FLORENCE FILLER GORE COMPTON CA	03/23/2015
207617	2200064981	03/12/2015	USD	2,338.56	FONTANA HERALD NEWS FONTANA CA	03/23/2015
207618	2200065036	03/12/2015	USD	409.00	FONTANA UNIFIED SCHOOL DISTRICT FONTANA CA	03/23/2015

CITIZENS BUSINESS BANK
 231167641

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ONTARIO CA 91761000

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207620	2200065016	03/12/2015	USD	387.50	GROUP DELTA CONSULTANTS INC IRVINE CA	03/17/2015	
207621	2200065042	03/12/2015	USD	203.55	HALL, JASMIN CHINO HILLS CA	03/18/2015	
207622	2200064979	03/12/2015	USD	311.05	HARRINGTON INDUSTRIAL PLASTICS CHINO CA	03/19/2015	
207623	2200064971	03/12/2015	USD	421.39	HOME DEPOT CREDIT SERVICES DES MOINES IA	03/20/2015	
207624	2200065029	03/12/2015	USD	4,850.00	INTERTECH INC EAGAN MN	03/18/2015	
207625	2200065019	03/12/2015	USD	5,750.00	KITCHELL CEM SACRAMENTO CA	03/17/2015	
207626	2200065035	03/12/2015	USD	12,568.59	LIFE INSURANCE COMPANY OF PHILADELPHIA PA	03/24/2015	
207627	2200065015	03/12/2015	USD	918.88	MARS ENVIRONMENTAL INC ANAHEIM CA	03/30/2015	
207628	2200064984	03/12/2015	USD	1,760.88	MCMASTER-CARR SUPPLY CO CHICAGO IL	03/18/2015	
207629	2200064986	03/12/2015	USD	619.86	MIDPOINT BEARING ONTARIO CA	03/16/2015	
207630	2200064976	03/12/2015	USD	188.40	MISSION REPROGRAPHS RIVERSIDE CA	03/18/2015	
207631	2200065008	03/12/2015	USD	995.10	NATIONAL CONSTRUCTION RENTALS PACOIMA CA	03/19/2015	
207632	2200065002	03/12/2015	USD	17,000.00	NATIONAL THEATRE FOR CHILDREN MINNEAPOLIS MN	03/27/2015	
207633	2200065001	03/12/2015	USD	1,852.50	NINYO & MOORE SAN DIEGO CA	03/17/2015	
207634	2200065040	03/12/2015	USD	89.00	NOH, BRIAN CHINO HILLS CA	03/18/2015	
207635	2200064992	03/12/2015	USD	1,656.00	PALM AUTO DETAIL INC COLTON CA	03/17/2015	
207636	2200064996	03/12/2015	USD	215.00	PANTHER PROTECTION ORANGE CA		
207637	2200064997	03/12/2015	USD	1,560.56	PENSKE HONDA ONTARIO ONTARIO CA	03/24/2015	
207638	2200064977	03/12/2015	USD	283.75	PERE'S ROAD SERVICE FULLERTON CA	03/18/2015	
207639	2200064980	03/12/2015	USD	1,459.93	RAIN FOR RENT LOS ANGELES CA	03/17/2015	
207640	2200064972	03/12/2015	USD	454.12	RAMONA TIRE & SERVICE CENTERS HERMET CA	03/23/2015	
207641	2200064965	03/12/2015	USD	975.94	REM LOCK & KEY ONTARIO CA	03/20/2015	
207642	2200065005	03/12/2015	USD	288.66	ROBERT HALF MANAGEMENT RESOURCES ANGELES CA	03/16/2015	
207643	2200064991	03/12/2015	USD	29.00	SAN BERNARDINO COUNTY CLERK SAN BERNARDINO CA	04/03/2015	
207644	2200064982	03/12/2015	USD	23,616.09	SAN BERNARDINO COUNTY SAN BERNARDINO CA	03/19/2015	
207645	2200065009	03/12/2015	USD	67,705.58	SAP PUBLIC SERVICES INC PHILADELPHIA PA	03/18/2015	
207646	2200065020	03/12/2015	USD	22,235.25	SINNOTT, PUEBLA, CAMPAGNE & CUTLOS ANGELES CA	03/19/2015	
207647	2200064973	03/12/2015	USD	193.45	SMART & FINAL LOS ANGELES CA	03/20/2015	
207648	2200065031	03/12/2015	USD	196.14	SO CALIF EDISON ROSEMEAD CA	03/16/2015	
207649	2200065032	03/12/2015	USD	574.04	SO CALIF GAS MONTEREY PARK CA	03/23/2015	
207650	2200064998	03/12/2015	USD	10,000.00	SO CALIF SALINITY COALITION FOUNTAIN VALLEY CA	03/18/2015	
207651	2200064993	03/12/2015	USD	2,223.80	SOUTHWEST THERMAL TECHNOLOGY ICAMARILLO CA	03/18/2015	
207652	2200065007	03/12/2015	USD	12,239.00	SIANTEC CONSULTING INC CHICAGO IL	03/17/2015	
207653	2200064999	03/12/2015	USD	2,750.30	STEVENS WATER MONITORING SYSTEM PORTLAND OR	03/17/2015	
207654	2200065010	03/12/2015	USD	5,240.00	SUN WAREHOUSES SAN DIEGO CA	03/18/2015	
207655	2200064987	03/12/2015	USD	44,985.00	THE BRICKMAN GROUP LTD LIC CHICAGO IL	03/17/2015	
207656	2200065033	03/12/2015	USD	40.80	THREE VALLEYS FWD CLAREMONT CA	03/18/2015	
207657	2200065004	03/12/2015	USD	930.83	TIME WARNER TELECOM DENVER CO	03/20/2015	
207658	2200065022	03/12/2015	USD	2,141.14	TRUSSARDI TECHNOLOGIES INC PASADENA CA	03/30/2015	
207659	2200065028	03/12/2015	USD	1,175.00	UPS PROTECTION INC ANAHEIM CA	03/17/2015	
207660	2200065028	03/12/2015	USD	92.75	VAIT CONSULTING INC NAPERVILLE IL	03/17/2015	
207661	2200065006	03/12/2015	USD	1,582.86	VALLEY COURIERS INC CALABASAS CA	03/19/2015	
207662	2200065017	03/12/2015	USD	4,482.24	VCI CONSTRUCTION INC SAN FRANCISCO CA	03/18/2015	

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207665		2200065034		178.77	03/12/2015	USD	178.77	VERIZON COMMUNICATIONS DALLAS TX	03/19/2015
207666		2200064990		6,823.28	03/12/2015	USD	6,823.28	VERIZON WIRELESS DALLAS TX	03/20/2015
207667		2200065000		46,796.62	03/12/2015	USD	46,796.62	W A RASIC CONSTRUCTION CO INC LONG BEACH CA	03/18/2015
207668		2200064995		25,000.00	03/12/2015	USD	25,000.00	WATERHOUSE RESEARCH FOUNDATION ALEXANDRIA VA	03/23/2015
207669		2200065014		247.97	03/12/2015	USD	247.97	ZAPPIA LAW FIRM LOS ANGELES CA	03/19/2015
207670		2200065044		1,570.54	03/16/2015	USD	1,570.54	HALL, JASMIN CHINO HILLS CA	03/19/2015
207671		2200065121		2,246.00	03/19/2015	USD	2,246.00	/N SOFTWARE INC CHAPEL HILL NC	03/25/2015
207672		2200065063		433.44	03/19/2015	USD	433.44	AIRGAS WEST INC PASADENA CA	03/30/2015
207673		2200065115		14,012.14	03/19/2015	USD	14,012.14	ALLISON MECHANICAL, INC. REDLANDS CA	03/25/2015
207674		2200065103		714.41	03/19/2015	USD	714.41	ALFA FOODCRAFT COFFEE ORANGE CA	03/25/2015
207675		2200065120		2,600.10	03/19/2015	USD	2,600.10	ALFA PACIFIC BANK TEMECULA CA	03/24/2015
207676		2200065096		252.32	03/19/2015	USD	252.32	AMERICAN PRINTING & PROMOTIONS SEASIDE CA	
207677		2200065150		48.71	03/19/2015	USD	48.71	BECKER, NIKI CHINO HILLS CA	03/24/2015
207678		2200065151		678.00	03/19/2015	USD	678.00	BHOJANI, SHARMEEN CHINO HILLS CA	
207679		2200065074		1,396.24	03/19/2015	USD	1,396.24	BLACK & VEATCH CORPORATION KANSAS CITY MO	03/25/2015
207680		2200065099		233.45	03/19/2015	USD	233.45	BURLINGTON SAFETY LAB OF CALIF WESTMINSTER CA	03/25/2015
207681		2200065118		10,757.86	03/19/2015	USD	10,757.86	BUSINESS CARD WILMINGTON DE	
207682		2200065108		9,799.22	03/19/2015	USD	9,799.22	CALIFORNIA WATER TECHNOLOGIES PASADENA CA	03/24/2015
207683		2200065139		147.63	03/19/2015	USD	147.63	CARL H TAYLOR III CRYSTAL RIVER FL	03/26/2015
207684		2200065087		3,638.70	03/19/2015	USD	3,638.70	CASC ENGINEERING AND CONSULTING COLTON CA	03/24/2015
207685		2200065145		30.00	03/19/2015	USD	30.00	CATALAN, MARIA CHINO HILLS CA	
207686		2200065138		754.50	03/19/2015	USD	754.50	CITY EMPLOYERS ASSOCIATES LONG BEACH CA	03/30/2015
207687		2200065124		821.66	03/19/2015	USD	821.66	CITY OF CHINO CHINO CA	03/23/2015
207688		2200065068		2,000.00	03/19/2015	USD	2,000.00	CITY OF CHINO HILLS CHINO HILLS CA	03/30/2015
207689		2200065070		2,643.08	03/19/2015	USD	2,643.08	CITY OF ONTARIO ONTARIO CA	04/02/2015
207690		2200065126		55.20	03/19/2015	USD	55.20	CYCAMONGA VALLEY WATER DISTRICT LOS ANGELES CA	03/24/2015
207691		2200065097		125.00	03/19/2015	USD	125.00	DAVE'S PLUMBING CHINO CA	04/01/2015
207692		2200065072		1,193.38	03/19/2015	USD	1,193.38	DELL MARKETING L.P. PASADENA CA	03/24/2015
207693		2200065107		1,033.71	03/19/2015	USD	1,033.71	ELECTRO-CHEMICAL DEVICES, INC IRVINE CA	03/25/2015
207694		2200065147		48.63	03/19/2015	USD	48.63	ELITE STEVE CHINO HILLS CA	04/01/2015
207695		2200065092		107,189.87	03/19/2015	USD	107,189.87	ENVIRONMENTAL CONSTRUCTION INC WOODLAND HILLS CA	03/26/2015
207696		2200065106		65.00	03/19/2015	USD	65.00	KURZEINS EATON ANALYTICAL, INGRAPEVINE TX	03/26/2015
207697		2200065081		464.78	03/19/2015	USD	464.78	EXPRESS PIPE & SUPPLY INC ANAHEIM CA	03/24/2015
207698		2200065055		91.94	03/19/2015	USD	91.94	FISHER SCIENTIFIC LOS ANGELES CA	03/24/2015
207699		2200065143		50.60	03/19/2015	USD	50.60	FLORIO, JONATHAN D CHINO HILLS CA	04/01/2015
207700		2200065137		985.42	03/19/2015	USD	985.42	FRANCHISE TAX BOARD SACRAMENTO CA	04/02/2015
207701		2200065075		49,401.90	03/19/2015	USD	49,401.90	GENESIS CONSTRUCTION HEMET CA	03/25/2015
207702		2200065134		16,192.30	03/19/2015	USD	16,192.30	GLOBAL POWER GROUP, INC LAKESIDE CA	03/24/2015
207703		2200065067		2,364.26	03/19/2015	USD	2,364.26	GRAINGER PALATINE IL	03/24/2015
207704		2200065113		427,676.32	03/19/2015	USD	427,676.32	ESE CONSTRUCTION COMPANY INC LIVERMORE CA	03/24/2015
207705		2200065088		1,841.91	03/19/2015	USD	1,841.91	HACH COMPANY CHICAGO IL	03/24/2015
207706		2200065056		3,138.61	03/19/2015	USD	3,138.61	HARRINGTON INDUSTRIAL PLASTICS CHINO CA	03/24/2015

Check Register

Inland Empire Util. Agency
 Chino, CA
 Company code 1000

CITIZENS BUSINESS BANK
 231167641
 CBB
 122234149
 CHECK

ONTARIO CA 917610000

Check	Check number from to	Payment	Print date	Cncy	Amount paid (w/c)	Reg/inst/vold reason code	Encls/vold
207707	2200065057	03/19/2015	USD	296.35	HOME DEPOT CREDIT SERVICES DES MOINES IA	03/25/2015	
207708	2200065109	03/19/2015	USD	44,336.50	HUMPHREY CONSTRUCTORS DIAMOND BAR CA	03/25/2015	
207709	2200065134	03/19/2015	USD	207.00	IEUA EMPLOYEES' ASSOCIATION CHINO HILLS CA	03/26/2015	
207710	2200065080	03/19/2015	USD	8.59	INDUSTRIAL SUPPLY COMPANY ONTARIO CA	03/26/2015	
207711	2200065135	03/19/2015	USD	66.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	03/26/2015	
207712	2200065117	03/19/2015	USD	7,500.00	INTRILLBRIDGE PARTNERS LLC SACRAMENTO CA	03/24/2015	
207713	2200065058	03/19/2015	USD	247,119.79	J R FILLANC CONSTRUCTION CO. INCSCONDIDO CA	03/24/2015	
207714	2200065146	03/19/2015	USD	91.89	JONES, KYIE CHINO HILLS CA	04/06/2015	
207715	2200065077	03/19/2015	USD	144.63	KONICA MINOLTA BUSINESS SOLUTIPASADENA CA	03/25/2015	
207716	2200065110	03/19/2015	USD	36,573.19	LAW OFFICE OF MICHAEL R NEHEMZCALABASAS CA	03/30/2015	
207717	2200065069	03/19/2015	USD	1,027.80	MAG SYSTEMS INC MONROVIA CA	04/01/2015	
207718	2200065140	03/19/2015	USD	288.00	MARIA FRESQUEZ LAS VEGAS NV	04/01/2015	
207719	2200065100	03/19/2015	USD	646.64	MARS ENVIRONMENTAL INC ANAHEIM CA	03/30/2015	
207720	2200065079	03/19/2015	USD	85.32	MCMASTER-CARR SUPPLY CO. CHICAGO IL	03/26/2015	
207721	2200065083	03/19/2015	USD	448.68	MCO - THE MICROFILM CO CORONA CA	03/27/2015	
207722	2200065098	03/19/2015	USD	20,035.28	MERCHANTS BUILDING MAINTENANCE MONTEREY PARK CA	03/24/2015	
207723	2200065093	03/19/2015	USD	874,527.34	MIKE HUBALO CONSTRUCTION CO INBALDWIN PARK CA	03/24/2015	
207724	2200065059	03/19/2015	USD	10,960.53	MINE SAFETY APPLIANCES CO. PITTSBURGH PA	03/25/2015	
207725	2200065071	03/19/2015	USD	1,976.56	MISCO WATER FOOTHILL RANCH CA	03/27/2015	
207726	2200065064	03/19/2015	USD	150.90	MISSION REPROGRAPHS RIVERSIDE CA	03/25/2015	
207727	2200065111	03/19/2015	USD	34,440.00	MSO TECHNOLOGIES INC THOUSAND OAKS CA	03/27/2015	
207728	2200065105	03/19/2015	USD	899.00	NETWORK DESIGN & MANAGEMENT SEKANE WA	03/24/2015	
207729	2200065094	03/19/2015	USD	2,569.00	NEW RESOURCES GROUP INC FAIRFIELD CT	03/24/2015	
207730	2200065085	03/19/2015	USD	170.00	OLSON, RAGEL & FISHERN LLP SACRAMENTO CA	03/25/2015	
207731	2200065125	03/19/2015	USD	7,076.60	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	03/24/2015	
207732	2200065142	03/19/2015	USD	145.75	PADDA, KAMAH CHINO HILLS CA	03/24/2015	
207733	2200065141	03/19/2015	USD	33.18	PENMAN, DAVID CHINO HILLS CA	04/01/2015	
207734	2200065065	03/19/2015	USD	490.27	PETE'S ROAD SERVICE FULLERTON CA	03/25/2015	
207735	2200065066	03/19/2015	USD	257.32	PETTY CASH EXPENDITURES CHINO CA	03/19/2015	
207736	2200065148	03/19/2015	USD	115.00	PIVOVAROFF, JASON CHINO HILLS CA	03/27/2015	
207737	2200065078	03/19/2015	USD	1,669.98	PUMPING SOLUTIONS INC ONTARIO CA	03/24/2015	
207738	2200065060	03/19/2015	USD	5,343.99	RAMONA TREE & SERVICE CENTERS HEMET CA	03/26/2015	
207739	2200065130	03/19/2015	USD	7,396.13	RANCHO DISPOSAL SERVICES INC BUENA PARK CA	03/26/2015	
207740	2200065116	03/19/2015	USD	9,595.84	RLS INDUSTRIES BAKERSFIELD CA	03/25/2015	
207741	2200065112	03/19/2015	USD	375.00	RM ARCHITECTURE IRVINE CA	03/30/2015	
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207743	2200065091	03/19/2015	USD	4,000.00	ROBERT HALF MANAGEMENT RESOURCES ANGELES CA	03/23/2015	
207744	2200065061	03/19/2015	USD	119.66	ROYAL WHOLESALE ELECTRIC ORANGE CA	03/24/2015	
207745	2200065101	03/19/2015	USD	4,056.57	RUSSELL SIGLER INC LOS ANGELES CA	03/23/2015	
207746	2200065082	03/19/2015	USD	2,670.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	04/06/2015	
207747	2200065095	03/19/2015	USD	1,736.55	SAP PUBLIC SERVICES INC PHILADELPHIA PA	03/25/2015	
207748	2200065122	03/19/2015	USD	155,386.24	SCOTT VALLEY BANK SAN JOSE CA	03/24/2015	
207749	2200065133	03/19/2015	USD	187.00	SHERIFF'S COURT SERVICES SAN BERNARDINO CA	03/27/2015	
207750	2200065104	03/19/2015	USD	6,623.40	SINNOTT, FURBER, CAMPAGNE & TULOS ANGELES CA	04/01/2015	

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207751		2200065062	03/19/2015	USD	278.16	SMART & FINAL LOS ANGELES CA	03/30/2015
207752		2200065128	03/19/2015	USD	12,931.85	SO CALIF EDISON ROSEMEAD CA	03/24/2015
207753		2200065129	03/19/2015	USD	10,554.59	SO CALIF GAS MONTEREY PARK CA	03/27/2015
207754		2200065073	03/19/2015	USD	1,000.00	SOUTHERN CALIFORNIA WATER COMMSTUDIO CITY CA	04/07/2015
207755		2200065076	03/19/2015	USD	340.00	STATE WATER RESOURCES CNTRL BRSACRAMENTO CA	03/30/2015
207756		2200065119	03/19/2015	USD	282.60	SUMMIT SAFETY INC BROOKSVILLE FL	03/27/2015
207757		2200065086	03/19/2015	USD	2,400.00	U S BANK ST PAUL MN	03/26/2015
207758		2200065084	03/19/2015	USD	39.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	03/23/2015
207759		2200065102	03/19/2015	USD	3,690.94	UNIVERSAL PROTECTION SERVICE PASADENA CA	03/26/2015
207760		2200065149	03/19/2015	USD	48.83	VANHEUKELEN, ALBERT CHINO HILLS CA	03/25/2015
207761		2200065136	03/19/2015	USD	377.93	VEHICLE REGISTRATION COLLECTION RANCHO CORDOVA CA	04/03/2015
207762		2200065144	03/19/2015	USD	18.40	VELARDE, TERESA CHINO HILLS CA	03/26/2015
207763		2200065132	03/19/2015	USD	431.05	VERIZON BUSINESS DALLAS TX	03/26/2015
207764		2200065127	03/19/2015	USD	3,833.35	VERIZON CALIFORNIA DALLAS TX	03/26/2015
207765		2200065131	03/19/2015	USD	844.71	VERIZON COMMUNICATIONS DALLAS TX	03/26/2015
207766		2200065123	03/19/2015	USD	1,300.00	WERUCATOR INC PAYETTEVILLE NY	03/30/2015
207767		2200065089	03/19/2015	USD	788.21	WORLDWIDE EXPRESS ALBANY NY	03/25/2015
207768		2200065158	03/19/2015	USD	591.30	COLONIAL LIFE & ACCIDENT INSUR COLOMBIA SC	03/24/2015
207769		2200065161	03/19/2015	USD	61.44	CONSECO LIFE INSURANCE COMPANY PITTSBURGH CA	03/26/2015
207770		2200065189	03/19/2015	USD	152.00	DISCOVERY BENEFITS INC FARGO ND	03/26/2015
207771		2200065162	03/19/2015	USD	2,014.27	FIDELITY SECURITY LIFE INSURANCE CINCINNATI OH	03/27/2015
207772		2200065160	03/19/2015	USD	52.19	PERS LONG TERM CARE PROGRAM PASADENA CA	03/25/2015
207773		2200065157	03/19/2015	USD	14,246.08	PREFERRED BENEFIT INSURANCE PLEASANTON CA	03/25/2015
207774		2200065156	03/19/2015	USD	2,832.24	WESTERN DENTAL PLAN ORANGE CA	03/26/2015
207775		2200065205	03/26/2015	USD	418.57	ACCUSTANDARD INC NEW HAVEN CT	04/01/2015
207776		2200065229	03/26/2015	USD	490.00	ADVANCED CHEMICAL TECHNOLOGY IRANCHO CUCAMONGA CA	03/31/2015
207777		2200065191	03/26/2015	USD	663.64	AIRGAS WEST INC PASADENA CA	04/01/2015
207778		2200065200	03/26/2015	USD	135.40	AMERICAN COMPRESSOR CO SANTA FE SPRINGS CA	04/01/2015
207779		2200065224	03/26/2015	USD	567.22	AMERICAN MATERIAL COMPANY LAKE ELSINORE CA	04/01/2015
207780		2200065257	03/26/2015	USD	172.02	ARMEMULA, BLANCA CHINO HILLS CA	04/01/2015
207781		2200065255	03/26/2015	USD	53.35	ARCHER, WILLIAM CHINO HILLS CA	03/31/2015
207782		2200065195	03/26/2015	USD	1,291.66	ARIZONA INSTRUMENT INC CHANDLER AZ	04/01/2015
207783		2200065199	03/26/2015	USD	200.00	ARMA INTERNATIONAL KANSAS CITY MO	04/02/2015
207784		2200065237	03/26/2015	USD	1,036.13	AUTOZONE INC ATLANTA GA	04/01/2015
207785		2200065214	03/26/2015	USD	108.25	BAVCO LONG BEACH CA	04/02/2015
207786		2200065237	03/26/2015	USD	201.00	BURLINGTON SAFETY LAB OF CALIF WESTMINSTER CA	03/31/2015
207787		2200065198	03/26/2015	USD	156.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	03/31/2015
207788		2200065215	03/26/2015	USD	3,430.00	CALIFORNIA HAZARDOUS SERVICES SANTA ANA CA	04/01/2015
207789		2200065240	03/26/2015	USD	14,517.86	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	04/06/2015
207790		2200065244	03/26/2015	USD	1,414,547.62	CCL CONTRACTING INC ESCONCIDO CA	04/01/2015
207791		2200065256	03/26/2015	USD	1,250.07	CHAVEZ, NESTOR C CHINO HILLS CA	04/01/2015
207792		2200065182	03/26/2015	USD	91.71	CITY RENTALS INC ONTARIO CA	04/01/2015
207793		2200065261	03/26/2015	USD	55.00	CONCERNING, FRANCIS CHINO HILLS CA	04/01/2015
207794		2200065245	03/26/2015	USD	1,109.67	CONTROLS CENTRAL BREA CA	04/01/2015

CITIZENS BUSINESS BANK
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 Acct number

ONTARIO CA 91761000

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	207795		2200065254	03/26/2015	USD	42.90	CUNNINGHAM, RICHARD CHINO HILLS CA	03/31/2015
	207796		2200065231	03/26/2015	USD	563.08	DAVID WHEELER S. PRST CONTROL, NORCO CA	04/08/2015
	207797		2200065197	03/26/2015	USD	2,300.42	DEZURIK INC MINNEAPOLIS MN	04/01/2015
	207798		2200065211	03/26/2015	USD	9,800.00	DOLPHIN GROUP, THE LOS ANGELES CA	04/03/2015
	207799		2200065232	03/26/2015	USD	2,697.23	DOWNNS ENERGY CORONA CA	03/31/2015
	207800		2200065236	03/26/2015	USD	223.83	ELECTRO-CHEMICAL DEVICES, INC IRVINE CA	04/01/2015
	207801		2200065235	03/26/2015	USD	2,865.00	EUROFINS EATON ANALYTICAL, INGRAPEVINE TX	04/01/2015
	207802		2200065247	03/26/2015	USD	100.00	FEDERAL LICENSE MANAGEMENT, WILLIAMSPORT PA	04/06/2015
	207803		2200065246	03/26/2015	USD	2,175.00	FILARSKY & WATT LLP MANHATTAN BEACH CA	03/31/2015
	207804		2200065184	03/26/2015	USD	675.18	FISHER SCIENTIFIC LOS ANGELES CA	03/31/2015
	207805		2200065207	03/26/2015	USD	436.01	FLORENCE FILTER CORP COMPTON CA	04/06/2015
	207806		2200065196	03/26/2015	USD	433.87	FLW INC KUNTINGTON CA	04/01/2015
	207807		2200065225	03/26/2015	USD	7,679.64	GIC TRANSPORT INC BAKERSFIELD CA	03/30/2015
	207808		2200065194	03/26/2015	USD	84.26	GRAINGER PALATINE IL	03/31/2015
	207809		2200065185	03/26/2015	USD	6,177.86	HARRINGTON INDUSTRIAL PLASTICS CHINO CA	03/31/2015
	207810		2200065204	03/26/2015	USD	680.39	HAWTHORNE LIFT SYSTEMS LOS ANGELES CA	04/03/2015
	207811		2200065186	03/26/2015	USD	171.19	HOME DEPOT CREDIT SERVICES DES MOINES IA	04/01/2015
	207812		2200065258	03/26/2015	USD	148.09	KING, JOE CHINO HILLS CA	04/01/2015
	207813		2200065203	03/26/2015	USD	223.80	KONICA MINOLTA BUSINESS SOLUTIONS PASADENA CA	04/01/2015
	207814		2200065253	03/26/2015	USD	1,962.68	KREMEYER, CARL CHINO HILLS CA	04/01/2015
	207815		2200065210	03/26/2015	USD	55.00	LIEBERT CASSIDY WHITMORE LOS ANGELES CA	04/01/2015
	207816		2200065241	03/26/2015	USD	68.90	LETTIE SISTER'S TRUCK WASH, INHONSALL CA	04/01/2015
	207817		2200065251	03/26/2015	USD	288.00	MARIA PRESQUEZ LAS VEGAS NV	04/03/2015
	207818		2200065206	03/26/2015	USD	17,337.56	MCMASTER-CARR SUPPLY CO CHICAGO IL	04/01/2015
	207819		2200065252	03/26/2015	USD	56.35	MEDEIROS, SHAWN CHINO HILLS CA	04/06/2015
	207820		2200065238	03/26/2015	USD	90,293.00	MICROAGE PHOENIX AZ	03/31/2015
	207821		2200065208	03/26/2015	USD	54.24	MIDPOINT BEARING ONTARIO CA	03/30/2015
	207822		2200065192	03/26/2015	USD	319.04	MISSION REPROGRAPHICS RIVERSIDE CA	04/01/2015
	207823		2200065220	03/26/2015	USD	995.10	NATIONAL CONSTRUCTION RENTALS PACOIMA CA	04/01/2015
	207824		2200065222	03/26/2015	USD	529.55	NEW RESOURCES GROUP INC FAIRFIELD CT	03/31/2015
	207825		2200065213	03/26/2015	USD	1,666.00	NINYO & MOORE SAN DIEGO CA	03/31/2015
	207826		2200065183	03/26/2015	USD	2,264.78	OFFICE DEPOT LOS ANGELES CA	03/30/2015
	207827		2200065260	03/26/2015	USD	154.55	ORTIZ, BRIAN CHINO HILLS CA	04/07/2015
	207828		2200065226	03/26/2015	USD	188.79	PRIORITY MAILING SYSTEMS LLC TORRANCE CA	04/01/2015
	207829		2200065259	03/26/2015	USD	179.25	RACZ, JASON CHINO HILLS CA	04/03/2015
	207830		2200065187	03/26/2015	USD	356.00	RAYNE WATER CONDITIONING COVINA CA	03/30/2015
	207831		2200065181	03/26/2015	USD	230.00	RBW LOCK & KEY ONTARIO CA	04/03/2015
	207832		2200065188	03/26/2015	USD	50,695.25	RWA GROUP RANCHO CUCAMONGA CA	03/31/2015
	207833		2200065189	03/26/2015	USD	3,756.84	ROYAL WHOLESALE ELECTRIC ORANGE CA	03/31/2015
	207834		2200065250	03/26/2015	USD	53,414.80	REI FUEL CELL LLC LOS ANGELES CA	04/01/2015
	207835		2200065221	03/26/2015	USD	200.42	RSD LAKE FOREST CA	04/01/2015
	207836		2200065201	03/26/2015	USD	3,719.01	SHAPE PRODUCTS CO OAKLAND CA	04/01/2015
	207837		2200065242	03/26/2015	USD	480.00	SIERRA INFOSYS INC HOUSTON TX	04/01/2015
	207838		2200065233	03/26/2015	USD	21,684.82	SINNOTT, FUBRIA, CAMPAGNE & CULOS ANGELES CA	04/03/2015

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

Check number from to	Payment	Smart date	Crcy	Amount paid (FC)	Recipient/vold reason code	Emgr./void
207839	2200065217	03/26/2015	USD	324.00	SKALAR INC BUFORD GA	04/03/2015
207840	2200065243	03/26/2015	USD	5,000.00	SKIMSOFI CORPORATION ATLANTA GA	04/02/2015
207841	2200065262	03/26/2015	USD	30.05	SMITH, JEANNETTE CHINO HILLS CA	03/31/2015
207842	2200065249	03/26/2015	USD	281,015.60	SO CALIF EDISON ROSEMEAD CA	03/31/2015
207843	2200065223	03/26/2015	USD	380.00	SOCIETY FOR HUMAN RESOURCE MGMTALTIMORE MD	04/02/2015
207844	2200065219	03/26/2015	USD	14,632.00	STANTEC CONSULTING INC CHICAGO IL	04/01/2015
207845	2200065193	03/26/2015	USD	436.21	SUNSHINE FILTERS OF PINELLAS ILARGO FL	04/01/2015
207846	2200065216	03/26/2015	USD	545,414.72	SWRCB-ACCOUNTING OFFICE SACRAMENTO CA	04/02/2015
207847	2200065209	03/26/2015	USD	210.00	TOM DODSON & ASSOCIATES SAN BERNARDINO CA	04/02/2015
207848	2200065228	03/26/2015	USD	1,500.00	TOTALFUNDS BY HASLER TAMPA FL	04/02/2015
207849	2200065234	03/26/2015	USD	1,390.00	TRICO CORPORATION PEWAUKEE WI	04/01/2015
207850	2200065212	03/26/2015	USD	890.00	U'S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	03/30/2015
207851	2200065230	03/26/2015	USD	4,079.46	UNIVERSAL PROTECTION SERVICE PASADENA CA	03/31/2015
207852	2200065202	03/26/2015	USD	651.37	USA BLUE BOOK GORNER IL	04/02/2015
207853	2200065239	03/26/2015	USD	13,178.33	UTILIQUEST LLC ATLANTA GA	04/02/2015
207854	2200065218	03/26/2015	USD	1,955.22	VALLEY COURIERS INC CALABASAS CA	04/02/2015
207855	2200065248	03/26/2015	USD	1,671.71	VERIZON CALIFORNIA DALLAS TX	04/01/2015
207856	2200065190	03/26/2015	USD	2,064.74	VWR INTERNATIONAL LLC PITTSBURGH PA	04/01/2015
207857	2200065371	03/26/2015	USD	350.00	AMBROSE, JEFF CHINO HILLS CA	04/06/2015
207858	2200065366	03/26/2015	USD	173.51	BREIG, ANNA VICTORVILLE CA	04/06/2015
207859	2200065374	03/26/2015	USD	320.94	CATALAN, JOSE L CHINO HILLS CA	04/07/2015
207860	2200065375	03/26/2015	USD	350.00	CAPADAN, MARIA CHINO HILLS CA	04/07/2015
207861	2200065370	03/26/2015	USD	350.00	DELGADO-ORAMAS III, JOSE M CHINO HILLS CA	04/07/2015
207862	2200065373	03/26/2015	USD	54.00	HEATH, SHARYL CHINO HILLS CA	03/30/2015
207863	2200065369	03/26/2015	USD	469.02	HOBBS, DIANA APPLE VALLEY CA	04/02/2015
207864	2200065367	03/26/2015	USD	469.02	HORNE, WILLIAM YUCA VALLEY CA	04/01/2015
207865	2200065368	03/26/2015	USD	694.69	MILLER, ELMER L BLUE JAY CA	04/06/2015
207866	2200065377	03/26/2015	USD	335.09	NRANGIA, SAPNA CHINO HILLS CA	04/06/2015
207867	2200065376	03/26/2015	USD	350.00	NGUYEN, LONG F CHINO HILLS CA	04/06/2015
207868	2200065372	03/26/2015	USD	65.39	QUIREZ, OSCAR CHINO HILLS CA	04/06/2015
207869	2200065365	03/26/2015	USD	12,648.08	UTILIQUEST LLC ATLANTA GA	04/02/2015

* Payment method Check
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Check number	From to	Payment	Print date	Currency	Amount paid (FC)	Receipt/void reason code	Area/void
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ONTARIO CA 917610000

CITIZENS BUSINESS BANK
 231159290

Bank CBB
 Bank Key 122234149
 Acct number WCOMP

Checks created manually

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04080		2200065388	03/04/2015	USD	198.80	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	03/18/2015
04081		2200065389	03/11/2015	USD	115.36	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	03/16/2015
04082		2200065390	03/11/2015	USD	450.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	03/18/2015
04083		2200065391	03/18/2015	USD	213.77	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	03/24/2015
04084		2200065392	03/18/2015	USD	999.15	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	03/25/2015
04085		2200065393	03/18/2015	USD	644.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/01/2015
04086		2200065394	03/18/2015	USD	420.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	03/25/2015
04087		2200065395	03/18/2015	USD	261.33	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	03/27/2015
04088		2200065396	03/18/2015	USD	248.57	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	03/24/2015
04089		2200065397	03/18/2015	USD	1,078.30	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	03/24/2015
04090		2200065398	03/18/2015	USD	150.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	03/27/2015
04091		2200065399	03/18/2015	USD	527.24	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	03/24/2015
04092		2200065400	03/18/2015	USD	35.23	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	03/24/2015
04093		2200065401	03/18/2015	USD	48.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	03/24/2015
04094		2200065402	03/18/2015	USD	289.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	03/24/2015
04095		2200065403	03/18/2015	USD	12.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/03/2015
04096		2200065578	03/25/2015	USD	69.38	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	03/25/2015
04097		2200065579	03/25/2015	USD	133.35	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	03/25/2015
04098		2200065580	03/25/2015	USD	115.13	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	03/25/2015
04099		2200065581	03/25/2015	USD	122.30	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	03/30/2015
04100		2200065582	03/25/2015	USD	73.37	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	03/30/2015
04101		2200065583	03/25/2015	USD	10.12	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/06/2015
04102		2200065584	03/25/2015	USD	105.68	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	03/30/2015
04103		2200065585	03/25/2015	USD	123.57	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	03/30/2015
04104		2200065586	03/25/2015	USD	463.31	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	03/30/2015
04105		2200065587	03/25/2015	USD	384.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/01/2015
04106		2200065588	03/25/2015	USD	202.92	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/06/2015
04107		2200065589	03/25/2015	USD	255.70	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/01/2015
04108		2200065590	03/25/2015	USD	1,509.92	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/01/2015
04109		2200065591	03/25/2015	USD	250.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/03/2015
04110		2200065592	03/25/2015	USD	218.86	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	04/02/2015
04111		2200065593	03/25/2015	USD	133.35	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	03/30/2015
04112		2200065594	03/25/2015	USD	73.37	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	03/30/2015
04113		2200065595	03/25/2015	USD	460.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	03/30/2015
04114		2200065596	03/31/2015	USD	271.15	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	03/31/2015
* Payment method Checks created manually						10,833.33	

Check number from to	payment	print date	crsy	Amount paid (PC)	Receipt/void reason code	Area /void
			USD	✓ 10,833.33		
**						

Non-Board Member	January	February	March	Qtr 1	Year-To-Date
PAYROLL COSTS					
GROSS PAYROLL	\$ 2,236,437.35	\$ 2,075,110.15	\$ 2,111,227.84	\$ 6,422,775.34	\$ 6,422,775.34
CLAIMS	\$ (35.95)	\$ (20.00)	\$ (10.00)	\$ (65.95)	\$ (65.95)
DEDUCTIONS	\$ (432,358.41)	\$ (426,265.74)	\$ (433,157.43)	\$ (1,291,781.58)	\$ (1,291,781.58)
TAXES	\$ (487,940.61)	\$ (447,729.53)	\$ (460,279.61)	\$ (1,395,949.75)	\$ (1,395,949.75)
NET PAY TO EE	\$ 1,316,102.38	\$ 1,201,094.88	\$ 1,217,780.80	\$ 3,734,978.06	\$ 3,734,978.06
ER CONTRIBUTIONS					
TAXES	\$ 153,817.60	\$ 141,440.98	\$ 144,094.07	\$ 439,352.65	\$ 439,352.65
LIFE INSURANCE	\$ 2,731.66	\$ 2,721.66	\$ 2,756.66	\$ 8,209.98	\$ 8,209.98
CALPERS ER (subsidy)	\$ 65,211.11	\$ 61,217.08	\$ 62,055.92	\$ 188,484.11	\$ 188,484.11
PERS ER MATCH	\$ 303,760.24	\$ 287,289.09	\$ 292,522.99	\$ 883,572.32	\$ 883,572.32
RETRO PERS (subsidy & Match)	\$ 242.53	\$ -	\$ -	\$ 242.53	\$ 242.53
TOTAL ER CONTRIBUTIONS	\$ 525,763.14	\$ 492,668.81	\$ 501,429.64	\$ 1,519,861.59	\$ 1,519,861.59
TOTAL AGENCY PAYROLL	\$ 2,762,200.49	\$ 2,567,778.96	\$ 2,612,657.48	\$ 7,942,636.93	\$ 7,942,636.93
Number of Employees Processed	555	554	559	1668	1668

INLAND EMPIRE UTILITIES AGENCY

PAYROLL FOR MARCH 6, 2015

PRESENTED AT BOARD MEETING ON MAY 20, 2015

GROSS PAYROLL COSTS			\$1,067,867.03
DEDUCTIONS			(\$451,669.04)
NET PAYROLL			<u>\$616,197.99</u>
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED	-		
TRANSACTION PROCESSED	0	321	321
AMOUNT	(\$0.00)	\$616,197.99	<u>\$616,197.99</u>

INLAND EMPIRE UTILITIES AGENCY

RATIFICATION OF BOARD OF DIRECTORS

PAYROLL FOR MARCH 6, 2015 PRESENTED AT BOARD MEETING ON MAY 20, 2015

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
MICHAEL CAMACHO	\$3,801.00	\$1,371.87
TERRY L. CATLIN	\$2,515.25	\$476.92
STEVEN J. ELIE	\$2,965.25	\$481.85
JASMIN HALL	\$2,823.91	\$1,784.48
GENE T. KOOPMAN	\$2,179.35	\$831.09
TOTALS	\$14,284.76	\$4,946.21

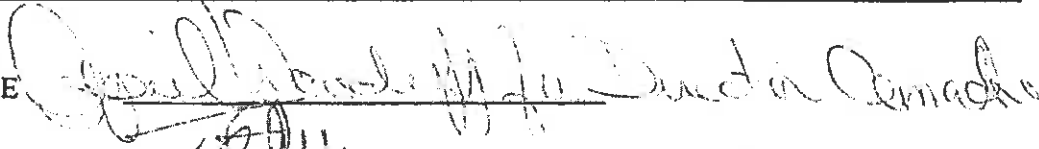
TOTAL EFTS PROCESSED	0
BEGINNING CHECK NO.	105382
ENDING CHECK NO.	105386
TOTAL CHECKS PROCESSED	5

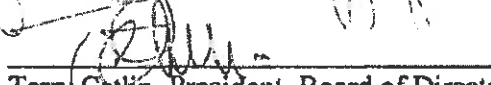
IEUA DIRECTOR PAYSHEET

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

FEBRUARY 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
02-04-15	Joint Special IEUA Board and Regional Policy Committee Meeting	Yes	\$225.00
02-05-15	Inland Caucus (Southern Coalition) Meeting	Yes	\$225.00
02-06-15	MWD State Water Tour	Yes	\$225.00
02-07-15	MWD State Water Tour	Yes	\$225.00
02-11-15	Public, Legislative Affairs, & Water Resources Committee	Yes	\$225.00
02-11-15	Engineering, Operations & Biosolids Mgmt. Committee Meeting	Yes (same day)	\$-0-
02-18-15	IEUA Board Meeting	Yes	\$225.00
02-19-15	Three Valleys MWD Leadership Breakfast	Yes	\$225.00
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83, including MWD meetings)			\$1,575.00
Total No. of Meetings Attended			8
Total No. of Meetings Paid			7

DIRECTOR SIGNATURE 

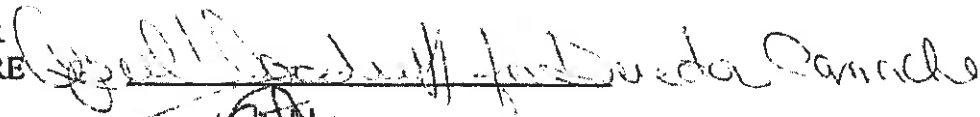
Approved by: 
 Terry Catlin, President, Board of Directors


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

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

FEBRUARY 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
02-03-15	OP&T Committee Update Telecon Meeting	Yes	\$225.00
02-09-15	MWD Standing Committee Meetings	Yes	\$225.00
02-10-15	MWD Standing Committee and Board Meetings	Yes	\$225.00
02-24-15	MWD Other Committee Meetings	Yes (10 mtgs max)	\$-0-
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$675.00
Total No. of Meetings Attended			4
Total No. of Meetings Paid			3

DIRECTOR SIGNATURE 

Approved by: 
Terry Catlin
President, Board of Directors

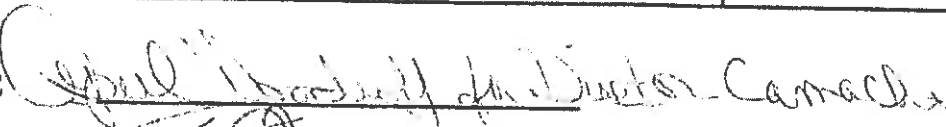
**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON REGIONAL POLICY COMMITTEE (ALTERNATE)**


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

FEBRUARY 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
02-05-15	Policy Committee Meeting	Cancelled	\$-0-

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

DIRECTOR SIGNATURE 

Approved by: 
Terry Catlin
President, Board of Directors

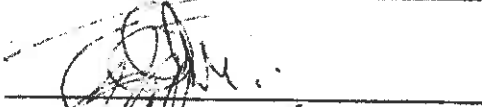
IEUA DIRECTOR PAYSHEET

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

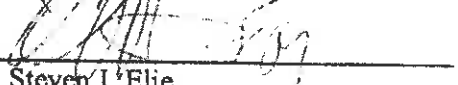
FEBRUARY 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
02-04-15	Joint Special IEUA Board and Regional Policy Committee Meeting	No	\$-0-
02-11-15	Meeting with Water Education Foundation	Yes	\$225.00
02-11-15	Engineering, Operations & Biosolids Management Committee Meeting	Yes (Same Day)	\$-0-
02-11-15	Finance, Legal & Administration Committee Meeting	Yes (Same Day)	\$-0-
02-11-15	Montclair Oversight Meeting	Yes (decline pymt.)	\$-0-
02-18-15	IEUA Board Meeting	Yes	\$225.00
02-26-15	Upland Oversight Meeting	No	\$-0-
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$450.00
Total No. of Meetings Attended			5
Total No. of Meetings Paid			2

DIRECTOR SIGNATURE



Approved by:



Steven J. Elie
 Secretary/Treasurer, Board of Directors

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

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

FEBRUARY 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
02-03-15	SAWPA Commission Workshop	Yes	\$225.00
02-17-15	SAWPA Commission Meeting	No	\$-0-

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

DIRECTOR SIGNATURE _____

Approved by: _____

Steven J. Elic
Secretary/Treasurer, Board of Directors

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

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


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

FEBRUARY 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
02-05-15	Policy Committee Meeting	Cancelled	\$-0-

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

DIRECTOR SIGNATURE 

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

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

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

FEBRUARY 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
02-19-15	CBWM Advisory Committee Meeting	No	\$-0-
02-26-15	CBWM Board Meeting	Yes (decline pymt.)	\$-0-
TOTAL REIMBURSEMENT			\$-0-
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$100.00 – difference between Watermaster \$125.00 and District meetings \$225.00), including District meetings			
Total No. of Watermaster Meetings Attended			1
Total No. of Watermaster Meetings Paid			0

DIRECTOR SIGNATURE _____

Approved by: _____

Steven J. Elie
Secretary/Treasurer, Board of Directors

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

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

FEBRUARY 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
02-05-15	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., \$75.00 – difference between CDA (\$150.00 And Agency meetings \$225.00) including Agency meetings			
Total No. of CDA Meetings Attended			0
Total No. of CDA Meetings Paid			0

DIRECTOR SIGNATURE _____

Approved by: _____

Steven J. Elie
Secretary/Treasurer, Board of Directors

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

IEUA DIRECTOR PAYSHEET

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

FEBRUARY 2015

02-04-15	Joint Special IEUA Board and Regional Policy Committee Meeting	Yes	\$225.00
02-11-15	Public, Legislative Affairs and Water Resources Committee	Yes	\$225.00
02-11-15	Finance, Legal, & Administration Committee	Yes (same day)	\$-0-
02-18-15	IEUA Board Meeting	No	\$-0-
02-23-15	Meeting. with Attorney Greg Newmark re: Ontario Plume	Yes	\$225.00
02-24-15	Chino Hills City Council Meeting	Yes	\$225.00
02-25-15	Meeting with T Haughey and G. Duncan.	Yes	\$225.00
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$1,125.00
Total No. of Meetings Attended			6
Total No. of Meetings Paid			5

DIRECTOR
SIGNATURE

Steven J. Elie

 Steven J. Elie
 Director

Approved By:

Terry Catlin

 Terry Catlin
 President, Board of Directors

**DIRECTOR PAYSHEET FOR IEUA
ON WATERMASTER BOARD**

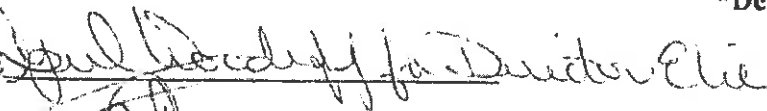
STEVEN J. ELIE
EMPLOYEE NO. 1175
ACCOUNT NO. 10200 110100 100000 501010

FEBRUARY 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
02-24-15	CBWM Agenda Review Meeting	Yes	\$-0-
02-24-15	CBWM 2 nd Quarter Officer's Meeting	Yes	\$-0-
02-26-15	CBWM Board Meeting	Yes	\$-0-

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

*Decline IEUA portion

DIRECTOR SIGNATURE 

Approved by: 
Terry Cuffin
President, Board of Directors

IEUA DIRECTOR PAYSHEET

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

FEBRUARY 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
02-02-15	IERCA Board Meeting	Yes	\$225.00
02-03-15	Bloomington Municipal Advisory Meetings	Yes (same day)	\$-0-
02-04-15	Joint Special IEUA Board and Regional Policy Committee Meeting	Yes	\$225.00
02-09-15	Meeting w/Fontana Chuck Hayes to discuss Agency business	Yes	\$225.00
02-10-15	Workshop Meeting with Fontana Council	Yes	\$225.00
02-10-15	Rialto City Council Meeting	Yes (same day)	\$-0-
02-11-15	Public, Legislative Affairs and Water Resources Committee (Alt)	Yes	\$225.00
02-11-15	E&O Committee Meeting (Alt)	Yes (same day)	\$-0-
02-11-15	Finance, Legal & Admin. Committee	Yes (same day)	\$-0-
2-12-14	FUSD Principals Meeting w/K Plank	Yes	\$225.00
02-18-15	IEUA Board Meeting	Yes	\$225.00
02-19-15	Three Valleys MWD Leadership Breakfast	Yes	\$225.00
02-21-14	Adjourned Fontana City Council Mtg to discuss rate allocation	Yes	\$225.00
02-24-15	CASA/ACWA Conference	Yes	\$225.00
02-25-15	CASA/ACWA Conference	Yes (10 mtgs max)	\$-0-
02-26-15	CASA/ACWA Conference	Yes (10 mtgs max)	\$-0-
02-27-15	Meeting with Mr. Grindstaff	Yes (staff)	\$-0-
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$2,250.00
Total No. of Meetings Attended			17
Total No. of Meetings Paid			10

DIRECTOR SIGNATURE

[Handwritten Signature]

 for Director Hall.

Approved by:

[Handwritten Signature]

 Terry Callin, President, Board of Directors

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

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

FEBRUARY 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
02-03-15	SAWPA Commission Workshop	Yes (10 mtgs max)	\$-0-
02-17-15	SAWPA Commission Meeting	Yes (10 mtgs max)	\$-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			2
Total No. of SAWPA Meetings Paid			\$-0-

DIRECTOR SIGNATURE *Jasmin A. Hall*

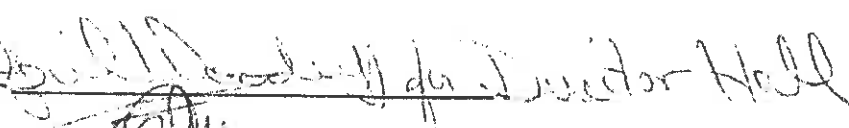
Approved by: *Terry Catlin*
Terry Catlin
President, Board of Directors

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

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

FEBRUARY 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
02-05-15	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

FEBRUARY 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
02-02-15	IERCA Board Meeting	Yes	\$225.00
02-04-15	Joint Special IEUA Board and Regional Policy Committee Meeting	Yes	\$225.00
02-11-15	Finance, Legal & Administration Committee	Yes	\$225.00
02-18-15	IEUA Board Meeting	Yes	\$225.00
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$900.00
Total No. of Meetings Attended			4
Total No. of Meetings Paid			4

REPRESENTATIVE'S
SIGNATURE

Gene Koopman

Approved by:

Terry Catlin
 Terry Catlin
 President, Board of Directors

INLAND EMPIRE UTILITIES AGENCY

PAYROLL FOR MARCH 20, 2015

PRESENTED AT BOARD MEETING ON MAY 20, 2015

GROSS PAYROLL COSTS			\$1,043,360.81
DEDUCTIONS			(\$441,778.00)
NET PAYROLL			<u>\$601,582.81</u>
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED	-		
TRANSACTION PROCESSED	0	323	323
AMOUNT	\$0.00	\$601,582.81	<u>\$601,582.81</u>

Check Payee / Description Amount

Wire	BANK OF AMERICA NT&SA P/R 6 3/20/15 EFT Direct Deposit	032015	601,582.81
	BANK OF AMERICA NT&SA	\$	601,582.81
Wire	INTERNAL REVENUE SERVICE P/R 6 3/20 Taxes	HR 0031300	249,182.19
	INTERNAL REVENUE SERVICE	\$	249,182.19
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 6 3/20 Taxes	HR 0031300	38,724.23
	P/R 6 3/20 Taxes	HR 0031300	8,361.44
	EMPLOYMENT DEVELOPMENT DEPARTM\$		47,085.67
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 5 3/6 Taxes	HR 0031100	40,922.60
	P/R 5 3/6 Taxes	HR 0031100	8,586.72
	P/R DIR 003 3/6 Taxes	HR 0031200	353.68
	EMPLOYMENT DEVELOPMENT DEPARTM\$		49,863.00
Wire	INTERNAL REVENUE SERVICE P/R 5 3/6 Taxes	HR 0031100	258,596.50
	P/R DIR 003 3/6 Taxes	HR 0031200	2,180.49
	INTERNAL REVENUE SERVICE	\$	260,776.99
Wire	BANK OF AMERICA NT&SA P/R 5 3/6 EFT Direct Deposit	030615	616,197.99
	BANK OF AMERICA NT&SA	\$	616,197.99
ACH	ICMA RETIREMENT TRUST 457 P/R 5 3/6 Deferred Comp Ded	HR 0031100	12,145.17
	ICMA RETIREMENT TRUST 457	\$	12,145.17
ACH	LINCOLN NATIONAL LIFE INS CO P/R 5 3/6 Deferred Comp Ded	HR 0031100	21,170.54
	LINCOLN NATIONAL LIFE INS CO	\$	21,170.54
ACH	ICMA RETIREMENT TRUST 401 P/R 5 3/6 Exec Deferred Comp	HR 0031100	9,371.13
	ICMA RETIREMENT TRUST 401	\$	9,371.13
ACH	AQUA BEN CORPORATION RP1-16,100 Lbs Polymer 750A	32986	21,105.55
	AQUA BEN CORPORATION	\$	21,105.55
ACH	CIHIGOYENETCHE GROSSBERG & CLO 1/15 IEUA vs Lexington/Qualco	49440	7,067.40
	1/15 General Legal	49437	32,293.00
	1/15 Watermaster	49443	2,445.00

Check	Payee / Description		Amount
	1/15 PS vs IEUA	49442	1,675.00
	1/15 RCA Legal	49438	950.00
	1/15 IEUA vs Kaveh Engineering & Constru	49439	452.00
	CIHIGOYENETCHE GROSSBERG & CLOŞ		44,882.40
ACH	JCI JONES CHEMICALS INC		
	RP5-4,965 Gals Sdm Hypchlrt	643006	2,844.95
	TP1-5,021 Gals Sdm Hypchlrt	645599	2,877.03
	CCWRP-4,969 Gals Sdm Hypchlrt	645406	2,847.24
	TP1-5,003 Gals Sdm Hypchlrt	645405	2,866.72
	TP1-4,937 Gals Sdm Hypchlrt	645820	2,828.90
	TP1-5,001 Gals Sdm Hypchlrt	645732	2,865.57
	TP1-5,005 Gals Sdm Hypchlrt	645731	2,867.87
	CCWRP-3,023 Gals Sdm Hypchlrt	645717	1,732.18
	RP5-5,007 Gals Sdm Hypchlrt	645742	2,869.01
	JCI JONES CHEMICALS INC	\$	24,599.47
ACH	PACIFIC PARTS & CONTROLS		
	Overload Relay	356449	81.00
	PACIFIC PARTS & CONTROLS	\$	81.00
ACH	PEST OPTIONS INC		
	12/14 RP5 Red Fire Ant Treatment	239037	395.00
	1/15 RP5 Red Fire Ant Treatment	240128	395.00
	December 2014 Weed Abatement Services	238221	2,303.33
	10/14-12/14 Magnolia Channel Weed Abatem	238416	675.00
	PEST OPTIONS INC	\$	3,768.33
ACH	GK & ASSOCIATES INC		
	RP1-1/15 Prof Svcs	15-154	20,976.00
	GK & ASSOCIATES INC	\$	20,976.00
ACH	DANRAE, INC		
	EN12022-1/2015 Professional Services	130104	875.00
	DANRAE, INC	\$	875.00
ACH	HEIDER ENGINEERING SERVICES, I		
	EN15026-1/24 Prof Svcs	110354	1,032.50
	EN11035-10/24-10/28 Prof Svcs	110141-R	1,300.70
	EN11035-11/17-11/18 Prof Svcs	110202-R	739.70
	EN11035-12/10-12/11 Prof Svcs	110282	934.00
	HEIDER ENGINEERING SERVICES, IŞ	\$	4,006.90
ACH	SHELL ENERGY NORTH AMERICA LP		
	RP1-12/1-12/31 2450 Phila St 9/1-9/30 Ad 2042 12/14		48,677.39
	SHELL ENERGY NORTH AMERICA LP	\$	48,677.39
ACH	IEUA GENERAL EMPLOYEES ASSOCIA		
	P/R 5 3/6 Employee Ded	HR 0031100	1,144.10
	IEUA GENERAL EMPLOYEES ASSOCIAŞ		1,144.10

Check Payee / Description Amount

ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 5 3/6 Employee Ded	HR 0031100	360.00
	IEUA PROFESSIONAL EMPLOYEES ASS		360.00
ACH	DISCOVERY BENEFITS INC P/R 5 3/6 Cafeteria Plan	P/R 5 3/6	2,873.28
	DISCOVERY BENEFITS INC	\$	2,873.28
ACH	SHELL ENERGY NORTH AMERICA LP 1/15 Gas Commodity-Non Core	2596438	11,247.17
	1/15 Gas Cmmnty-Core,11/14 Adj	1100002880301	2,568.89
	SHELL ENERGY NORTH AMERICA LP	\$	13,816.06
ACH	PACIFIC RELIABILITY & ENERGY S IR Inspection Windows Installation	20150128	7,000.00
	PACIFIC RELIABILITY & ENERGY S		7,000.00
ACH	SANTA ANA WATERSHED December 2014 Truck Discharge	8594	1,609.81
	December 2014 Service	8600	126,335.89
	SANTA ANA WATERSHED	\$	127,945.70
ACH	AQUA BEN CORPORATION RP2-18,400 Lbs Polymer 748E	33009	24,120.63
	DAFT-4,600 Lbs Polymer 748E	33008	4,992.84
	AQUA BEN CORPORATION	\$	29,113.47
ACH	JCI JONES CHEMICALS INC TP1-5,001 Gals Sdm Hypchlrt	645894	2,865.57
	TP1-5,029 Gals Sdm Hypchlrt	645986	2,881.62
	TP1-5,051 Gals Sdm Hypchlrt	646109	2,894.22
	TP1-5,033 Gals Sdm Hypchlrt	646220	2,883.91
	RP2-1,805 Gals Sdm Hypchlrt	646241	1,034.27
	RP5-5,003 Gals Sdm Hypchlrt	645977	2,866.72
	CCWRP-3,017 Gals Sdm Hypchlrt	645897	1,728.74
	JCI JONES CHEMICALS INC	\$	17,155.05
ACH	NAPA GENUINE PARTS COMPANY Brake Cleaner, Brake Fluid	150046	42.52
	NAPA GENUINE PARTS COMPANY	\$	42.52
ACH	WESTERN MUNICIPAL WATER DISTRI WR15001-1/1/15-1/31/15 100 Sprinkler Noz IEUA 00033		325.00
	WESTERN MUNICIPAL WATER DISTRI	\$	325.00
ACH	GK & ASSOCIATES INC 1/15 Prof Svc	15-157	19,520.00
	1/15 Prof Svcs	15-159	22,839.00
	1/15 Prof Svcs	15-155	13,120.00

Check	Payee / Description		Amount
	1/15 Prof Svcs	15-158	10,240.00
	1/15 Prof Svcs	15-156	20,496.00
	GK & ASSOCIATES INC	\$	86,215.00
ACH	SHELL ENERGY NORTH AMERICA LP		
	RP2/RP5-1/1-1/31 16400 El Prado 10/1-10/ 2044 1/15		71.38
	RP1-1/1-1/31 2450 Phila St 10/1-10/31 Ad 2042 1/15		105,563.69
	SHELL ENERGY NORTH AMERICA LP	\$	105,635.07
ACH	SOLAR STAR CALIFORNIA V LLC		
	1/15 Solar Energy	IEUA0075	38,054.87
	SOLAR STAR CALIFORNIA V LLC	\$	38,054.87
ACH	ICMA RETIREMENT TRUST 457		
	P/R 6 3/20 Deferred Comp Ded	HR 0031300	12,103.52
	ICMA RETIREMENT TRUST 457	\$	12,103.52
ACH	LINCOLN NATIONAL LIFE INS CO		
	P/R 6 3/20 Deferred Comp Ded	HR 0031300	21,157.42
	LINCOLN NATIONAL LIFE INS CO	\$	21,157.42
ACH	ICMA RETIREMENT TRUST 401		
	P/R 6 3/20 Exec Deferred Comp	HR 0031300	9,362.58
	ICMA RETIREMENT TRUST 401	\$	9,362.58
ACH	AQUA BEN CORPORATION		
	RP1-16,100 Lbs Polymer 750A	33032	21,105.55
	AQUA BEN CORPORATION	\$	21,105.55
ACH	IEUA GENERAL EMPLOYEES ASSOCIA		
	P/R 6 3/20 Employee Ded	HR 0031300	1,144.10
	IEUA GENERAL EMPLOYEES ASSOCIAS	\$	1,144.10
ACH	IEUA PROFESSIONAL EMPLOYEES AS		
	P/R 6 3/20 Employee Ded	HR 0031300	360.00
	IEUA PROFESSIONAL EMPLOYEES ASS	\$	360.00
ACH	AQUA BEN CORPORATION		
	DAFT-4,600 Lbs Polymer 748E	33050	4,992.84
	RP1-13,800 Lbs Polymer 750A	33051	18,090.48
	AQUA BEN CORPORATION	\$	23,083.32
ACH	JCI JONES CHEMICALS INC		
	TP1-5,001 Gals Sdm Hypchlrt	647241	2,865.57
	RP5-5,005 Gals Sdm Hypchlrt	647007	2,867.87
	TP1-5,047 Gals Sdm Hypchlrt	646907	2,891.93
	RP5-5,039 Gals Sdm Hypchlrt	646913	2,887.35
	RP4-5,021 Gals Sdm Hypchlrt	646789	2,877.03
	TP1-5,023 Gals Sdm Hypchlrt	646793	2,878.18

Check	Payee / Description		Amount
	TP1-4,999 Gals Sdm Hypchlrt	646704	2,864.43
	TP1-4,979 Gals Sdm Hypchlrt	646703	2,852.97
	TP1-5,007 Gals Sdm Hypchlrt	646560	2,869.01
	RP4-4,889 Gals Sdm Hypchlrt	646584	2,801.40
	RP5-5,031 Gals Sdm Hypchlrt	646438	2,882.76
	CCWRP-3,053 Gals Sdm Hypchlrt	646351	1,749.37
	TP1-5,023 Gals Sdm Hypchlrt	646348	2,878.18
	TP1-5,043 Gals Sdm Hypchlrt	846244	2,889.64
	TP1-4,966 Gals Sdm Hypchlrt	646248	2,845.52
	TP1-4,989 Gals Sdm Hypchlrt	646221	2,858.70
	RP4-4,897 Sdm Hypchlrt	646237	2,805.98
	TP1-5,011 Gals Sdm Hypchlrt	647092	2,871.30
	TP1-5,017 Gals Sdm Hypchlrt	647190	2,874.74
	JCI JONES CHEMICALS INC	\$	53,311.93
ACH	LASER LINE		
	ISS-Svc Brother Fax 4750E,Drum Unit	27762	208.10
	LASER LINE	\$	208.10
ACH	NAPA GENUINE PARTS COMPANY		
	2 Batteries,2 Core Deposits,25 Battery C	152258	548.07
	Air Filter	152152	61.00
	NAPA GENUINE PARTS COMPANY	\$	609.07
ACH	SANTA ANA WATERSHED		
	January 2015 Truck Discharge	8609	284.90
	January 2015 Service	8615	120,656.29
	SANTA ANA WATERSHED	\$	120,941.19
ACH	UNIVAR USA INC		
	CCWRP-3,730 Lbs Sodium Bisulfite	LA093730	938.60
	UNIVAR USA INC	\$	938.60
ACH	AGRICULTURAL RESOURCES		
	4/15 Wtr Quality Consult	4/15 WTR QLTY	6,000.00
	AGRICULTURAL RESOURCES	\$	6,000.00
ACH	PEST OPTIONS INC		
	Sept-Dec 2014 GWR Weed Abatement Service	241215	17,420.00
	PEST OPTIONS INC	\$	17,420.00
ACH	DANRAE, INC		
	EN11035-2/2015 Professional Services	130205	1,382.50
	EN13023-2/2015 Professional Services	130302-R	5,888.75
	EN12022-1/2015 Professional Services	130204	787.50
	EN15052-2/2015 Professional Services	130201	5,285.00
	EN13054-2/2015 Professional Services	130206	1,400.00
	DANRAE, INC	\$	14,743.75
ACH	SOLAR STAR CALIFORNIA V LLC		
	2/15 Solar Energy	IEUA0076	41,676.74

Check	Payee / Description	Amount
	SOLAR STAR CALIFORNIA V LLC \$	41,676.74
ACH	DISCOVERY BENEFITS INC P/R 6 3/20 Cafeteria Plan P/R 6 3/20/15	2,793.28
	DISCOVERY BENEFITS INC \$	2,793.28
ACH	ESTRADA, JIMMIE J Reim Monthly Health Prem HEALTH PREM	469.02
	ESTRADA, JIMMIE J \$	469.02
ACH	LICHTI, ALICE Reim Monthly Health Prem HEALTH PREM	173.51
	LICHTI, ALICE \$	173.51
ACH	MORASSE, EDNA Reim Monthly Health Prem HEALTH PREM	173.51
	MORASSE, EDNA \$	173.51
ACH	NOWAK, THEO T Reim Monthly Health Prem HEALTH PREM	469.02
	NOWAK, THEO T \$	469.02
ACH	SONNENBURG, ILSE Reim Monthly Health Prem HEALTH PREM	173.51
	SONNENBURG, ILSE \$	173.51
ACH	DYKSTRA, BETTY Reim Monthly Health Prem HEALTH PREM	173.51
	DYKSTRA, BETTY \$	173.51
ACH	TORRES, ROBERT G Reim Monthly Health Prem HEALTH PREM	469.02
	TORRES, ROBERT G \$	469.02
ACH	MUELLER, CAROLYN Reim Monthly Health Prem HEALTH PREM	173.51
	MUELLER, CAROLYN \$	173.51
ACH	GRIFFIN, GEORGE Reim Monthly Health Prem HEALTH PREM	173.51
	GRIFFIN, GEORGE \$	173.51
ACH	CANADA, ANGELA Reim Monthly Health Prem HEALTH PREM	173.51
	CANADA, ANGELA \$	173.51
ACH	CUPERSMITH, LEIZAR	

Check	Payee / Description		Amount
	Reim Monthly Health Prem	HEALTH PREM	173.51
	CUPERSMITH, LEIZAR	\$	173.51
ACH	DELGADO-ORAMAS JR, JOSE Reim Monthly Health Prem	HEALTH PREM	295.51
	DELGADO-ORAMAS JR, JOSE	\$	295.51
ACH	GRANGER, BRANDON Reim Monthly Health Prem	HEALTH PREM	195.24
	GRANGER, BRANDON	\$	195.24
ACH	GADDY, CHARLES L Reim Monthly Health Prem	HEALTH PREM	195.24
	GADDY, CHARLES L	\$	195.24
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

Check	Payee / Description	Amount
ACH	INTERLICCHIA, RANDY Reim Monthly Health Prem	HEALTH PREM 122.00
	INTERLICCHIA, RANDY	\$ 122.00
ACH	HAMILTON, MARIA Reim Monthly Health Prem	HEALTH PREM 122.00
	HAMILTON, MARIA	\$ 122.00
ACH	PICENO, TONY Reim Monthly Health Prem	HEALTH PREM 173.51
	PICENO, TONY	\$ 173.51
ACH	RAMOS, CAROL Reim Monthly Health Prem	HEALTH PREM 25.76
	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

Check	Payee / Description		Amount
ACH	DIGGS, GEORGE Reim Monthly Health Prem	HEALTH PREM	753.31
	DIGGS, GEORGE	\$	753.31
ACH	HAYES, KENNETH Reim Monthly Health Prem	HEALTH PREM	816.90
	HAYES, KENNETH	\$	816.90
ACH	HUNTON, STEVE Reim Monthly Health Prem	HEALTH PREM	195.24
	HUNTON, STEVE	\$	195.24
ACH	RODRIGUEZ, LOUIS Reim Monthly Health Prem	HEALTH PREM	147.76
	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

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

Check	Payee / Description	Amount
	SANTA CRUZ, JACQUELYN	\$ 753.74
ACH	HECK, ROSELYN Reim Monthly Health Prem	HEALTH PREM 25.76
	HECK, ROSELYN	\$ 25.76
ACH	SOPICKI, LEO Reim Monthly Health Prem	HEALTH PREM 295.51
	SOPICKI, LEO	\$ 295.51
ACH	HERNANDEZ, BENJAMIN Reim Monthly Health Prem	HEALTH PREM 399.18
	HERNANDEZ, BENJAMIN	\$ 399.18
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	

Check	Payee / Description		Amount
	Reim Monthly Health Prem	HEALTH PREM	260.59
	CHUNG, MICHAEL	\$	260.59
ACH	ADAMS, PAMELA Reim Monthly Health Prem	HEALTH PREM	173.51
	ADAMS, PAMELA	\$	173.51
ACH	BLASINGAME, MARY Reim Monthly Health Prem	HEALTH PREM	920.36
	BLASINGAME, MARY	\$	920.36
ACH	ANDERSON, KENNETH Reim Monthly Health Prem	HEALTH PREM	25.76
	ANDERSON, KENNETH	\$	25.76
ACH	MOE, JAMES Reim Monthly Health Prem	HEALTH PREM	286.35
	MOE, JAMES	\$	286.35
ACH	POLACEK, KEVIN Reim Monthly Health Prem	HEALTH PREM	677.54
	POLACEK, KEVIN	\$	677.54
ACH	ELROD, SONDR Reim Monthly Health Prem	HEALTH PREM	260.59
	ELROD, SONDR	\$	260.59
ACH	FRAZIER, JACK Reim Monthly Health Prem	HEALTH PREM	457.80
	FRAZIER, JACK	\$	457.80
ACH	HOAK, JAMES Reim Monthly Health Prem	HEALTH PREM	122.00
	HOAK, JAMES	\$	122.00
ACH	DEZHAM, PARIVASH Reim Monthly Health Prem	HEALTH PREM	167.90
	DEZHAM, PARIVASH	\$	167.90
ACH	FOLEY III, DANIEL J. Reim Monthly Health Prem	HEALTH PREM	138.59
	FOLEY III, DANIEL J.	\$	138.59
ACH	CLEVELAND, JAMES Reim Monthly Health Prem	HEALTH PREM	122.00
	CLEVELAND, JAMES	\$	122.00

Check	Payee / Description	Amount
ACH	LANGNER, CAMERON Reim Monthly Health Prem	HEALTH PREM 806.79
	LANGNER, CAMERON	\$ 806.79
ACH	HAMILTON, LEANNE Reim Monthly Health Prem	HEALTH PREM 138.59
	HAMILTON, LEANNE	\$ 138.59
ACH	HOOSHMAND, RAY Reim Monthly Health Prem	HEALTH PREM 122.00
	HOOSHMAND, RAY	\$ 122.00
ACH	SCHLAPKOHL, JACK Reim Monthly Health Prem	HEALTH PREM 122.00
	SCHLAPKOHL, JACK	\$ 122.00
ACH	POOLE, PHILLIP Reim Monthly Health Prem	HEALTH PREM 457.80
	POOLE, PHILLIP	\$ 457.80
ACH	ADAMS, BARBARA Reim Monthly Health Prem	HEALTH PREM 195.24
	ADAMS, BARBARA	\$ 195.24
ACH	RUESCH, GENECE Reim Monthly Health Prem	HEALTH PREM 442.70
	RUESCH, GENECE	\$ 442.70
ACH	VANDERPOOL, LARRY Reim Health Prem	HEALTH PREM 915.60
	VANDERPOOL, LARRY	\$ 915.60
ACH	DECOITE, JOANN Reim Monthly Health Prem	HEALTH PREM 122.00
	DECOITE, JOANN	\$ 122.00
ACH	INVENSYS SYSTEMS INC Inv-Intelligent Transmitters f/PH,ORP & 2/14/15-5/13/15 IA/DCS Tech Support Svc	93212558 3,259.01 93203285 30,384.70
	INVENSYS SYSTEMS INC	\$ 33,643.71
ACH	UNIVAR USA INC PradoLS-11,769 Lbs Sodium Bisulfite	LA095679 2,961.14
	RP1-12,410 Lbs Sodium Bisulfite	LA101398 2,699.30
	RP1-11,653 Lbs Sodium Bisulfite	LA095544 2,534.59
	RP1-12,459 Lbs Sodium Bisulfite	LA098754 2,710.06
	RP5-8,070 Lbs Sodium Bisulfite	LA097780 1,917.35
	RP5-6,623 Lbs Sodium Bisulfite	LA096115 1,666.53

Check	Payee / Description		Amount
	UNIVAR USA INC	\$	14,488.97
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 4 2/19 PERS	HR 0030300	213,443.12
	PUBLIC EMPLOYEES RETIREMENT SY\$		213,443.12
Wire	STATE BOARD OF EQUALIZATION 2/15 Sales Tax Deposit	23784561 2/15	6,790.00
	STATE BOARD OF EQUALIZATION	\$	6,790.00
Wire	STATE DISBURSEMENT UNIT P/R 6 3/20	HR 0031300	1,026.91
	P/R 6 3/20	HR 0031300	253.84
	STATE DISBURSEMENT UNIT	\$	1,280.75
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 6 3/20 Deferred Comp Ded	HR 0031300	10,939.89
	PUBLIC EMPLOYEES RETIREMENT SY\$		10,939.89
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 5 3/6 Deferred Comp Ded	HR 0031100	11,085.10
	PUBLIC EMPLOYEES RETIREMENT SY\$		11,085.10
Wire	STATE DISBURSEMENT UNIT P/R 5 3/6	HR 0031100	253.84
	P/R 5 3/6	HR 0031100	1,026.91
	STATE DISBURSEMENT UNIT	\$	1,280.75
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 5 3/6 PERS	HR 0031100	218,547.99
	PUBLIC EMPLOYEES RETIREMENT SY\$		218,547.99
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 6 3/20 PERS	HR 0031300	214,480.36
	PUBLIC EMPLOYEES RETIREMENT SY\$		214,480.36
Wire	METROPOLITAN WATER DISTRICT January 2015 Water Purchase	8250	1,278,051.45
	METROPOLITAN WATER DISTRICT	\$	1,278,051.45
Wire	PUBLIC EMPLOYEES' RETIREMENT S 3/15 Health Ins-Retirees, Board, Employees 1676 3/15		222,532.39
	PUBLIC EMPLOYEES' RETIREMENT S\$		222,532.39

Grand Total Payment Amount: \$ / 5,064,784.35

**ACTION
ITEM**

1C

Date: May 20, 2015

To: The Honorable Board of Directors

Through: Finance, Legal, and Administration Committee (05/13/15)

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

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

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Subject: Adoption of Resolutions for Rates/Fees for Fiscal Years 2015/16 –
2019 /20, and Review of Proposed Biennial Budget for Fiscal Years
2015/16 and 2016/17.

RECOMMENDATION

It is recommended that the Board of Directors:

1. Adopt rate Resolution Nos. 2015-5-4 through 2015-5-7, 2015-5-9, and 2015-5-10, for the Regional Wastewater Operations and Maintenance (RO) fund, Regional Wastewater Capital Improvement (RC) fund, Recycled Water (WC) fund, Water Resources (WW) fund; and
2. Adopt rate Resolution Nos. 2015-5-11 and 2015-5-12 for Fiscal Year 2015/16 equipment rental rates and laboratory fees.

BACKGROUND

Since November 2014, the Agency has facilitated numerous workshops with member agencies and stakeholders, including two special joint meetings with the IEUA Board and Regional Policy Committee to review the proposed rates and fees for the Agency's Regional Wastewater and Recycled Water programs. The focus of the review included the Regional Wastewater connection fee and equivalent dwelling unit (EDU) volumetric rate, the Recycled Water rates for both direct and groundwater recharge deliveries and the establishment of a new water connection fee to support development of regional water supplies.

Per the discussion at the February 4, 2015 Special Joint Meeting of the IEUA Board and the Regional Policy Committee, the Regional Wastewater EDU volumetric rate was adopted by the IEUA Board on March 18, 2015 for FYs 2015/16 - 2019/20. Early adoption was requested by the City of Fontana to meet San Bernardino Tax Assessor timeline to add their rates to the property tax roll. The adopted wastewater volumetric rates are summarized on Table 8.

On April 30, 2015, the Regional Technical Committee unanimously recommended the IEUA Board approve the proposed FY 2015/16 and FY 2016/17 biennial budget for the Regional Wastewater Operations and Maintenance (RO) fund, Regional Wastewater Capital Improvement (RC) fund, and the Recycled Water (WC) fund, as well as the proposed regional wastewater connection fee, water connection fee and the recycled water rates for Fiscal Years (FYs) 2015/16-2019/20. The biennial budget and proposed rates will be presented to the Regional Policy Committee on May 14, 2015.

Key Objectives

Consistent with the IEUA Business Goals and the IEUA Strategic Plan, some of the key objectives of the proposed rates and fees include:

- **Fully recover costs** – adoption of multi-year rates that achieve full cost of service;
- **Be equitable** – ensure rates and fees maintain a clear nexus between what a customer pays and the benefit received;
- **Ensure regional water reliability and sustainability** – continue development of regional water supplies;
- **Make “growth pay for growth”** – increase the regional wastewater connection fee and establish a new water connection fee to support future expansion and improvement of the regional wastewater and water systems;
- **Eliminate property tax subsidies for operations and maintenance** – use of property tax receipts to support regional capital investments in water reliability and sustainability;
- **Provide fiscal stability** – maintain rates and fees that ensure uninterrupted service during times of revenue uncertainty; and
- **Be legally compliant** – ensure rates and fees are reasonable as mandated by Proposition 26.

Wastewater Connection Fees

The wastewater connection fee supports the acquisition, construction, improvement, and expansion of the Agency’s regional wastewater system. The Agency’s updated Facilities Master Plan, Asset Management Plan, and Capital Improvement Plans (CIPs) identified capital projects over the next 20 years (through 2035) needed to meet anticipated growth and increased service demand in the region. In order to secure the financial resources needed for the timely execution of the major wastewater projects needed to support future growth, Carollo Engineers, Inc. (Carollo) was commissioned to conduct a rate analysis of IEUA’s regional wastewater connection fee.

The rate study determined an increase to the existing connection fee from \$5,107 to \$6,289 was needed to adequately support future expansion and improvement of the Agency’s regional wastewater system. The 2015 Wastewater Connection Fee Report (April 10, 2015) by Carollo explains the methodology and assumptions applied in the calculation of the wastewater connection fee, and provides a detail account of the capital projects included in the calculation.

To lessen the impact to the development community of the \$1,182 increase to the wastewater connection and the new water connection fee of \$1,385, a combined amount of \$2,567, the Board agreed to defer the effective date for the FY 2015/16 fee until January 1, 2016; maintaining the current wastewater connection fee unchanged through December 31, 2015. Additionally, the increase to the wastewater connection will be phased in through FY 2019/20 as reported on Table 1.

Table 1: Proposed Wastewater Connection Fees

Fiscal Year	Effective date	Fee/EDU	Key Assumptions
FY 2015/16	7/01/2015	\$5,107	No change in the existing fee.
	1/01/2016	\$5,415	Phased implementation of the proposed increase from \$5,107 to \$6,289 per EDU; \$308 1/1/16 and \$308 1/1/17 plus 5% per annum.
FY 2016/17	07/01/2016	\$5,415	No change.
	01/01/17	\$6,009	Phased implementation of \$308 per EDU + 5%.
FY 2017/18	7/01/2017	\$6,309	Assumes a 5% increase each fiscal year.
FY 2018/19	7/01/2018	\$6,624	
FY 2019/20	7/01/2019	\$6,955	

Based on current assumptions and the pace of the projected number of new EDU connections over the next five fiscal years (19,250 units), the phased implementation is estimated to result in reduced fees of \$8.9 million. Staff will diligently pursue grant funding opportunities to replace the estimated reduction in fees. The Agency has committed to review both connection fees (regional wastewater and regional water) periodically (at a minimum of every five years) and adjust the fees as needed to align with actual and updated growth projections and for inflation per the Engineering News Record Construction Cost Index (ENR-CCI). This periodic review and adjustment will ensure that connection fees are set to adequately fund future expansion of the regional wastewater and regional water systems in a timely and cost effective manner to meet future growth.

As a key stakeholder, the Building Industry Association (BIA) Baldy View Chapter was invited to participate in the review and discussion of both the wastewater and water connection fees.

Additionally, BIA contracted David Taussig & Associates (DTA) to conduct a peer review of both connection fees. Copies of the BIA inquiries and Agency responses were shared with member agencies and key stakeholders, including members of the Regional Committees.

A concern raised by DTA was the inclusion of fund reserves in the calculation of the connection fees. The Agency considers connection fees to be tied to the benefit conferred on the property assessed, and represent fees for integration in the sewer and water systems, rather than fees paid in exchange of capacity. The Agency's legal counsel determined that authority is afforded by California *Water Code* Section 71616, and other similar statutes authorizing the establishment of reasonable reserves by municipal water districts. There are ample rate study analyses of other public agencies who utilize connection fees to help fund reasonable reserves, including the City of San Diego, City of Chula Vista, City of San Francisco, Contra Costa Water District, San Diego County Water Authority, City of Beverly Hills, City of Healdsburg, Avila Beach Community Service District, and Western Municipal Water District.

A copy of BIA's final letter dated 4/27/15 completing their peer review and statement of support for the Agency's phased implementation of the connection fees is attached in Appendix B.

Water Connection Fee

Premised on the principle that "growth pays for growth", the new water connection fee will support future capital investment and expansion of the Agency's regional water system which is comprised of potable water, recycled water, and groundwater recharge facilities. The Governor's Executive Order issued on April 1, 2015, mandating statewide cutback in urban water use of 25 percent through February 2016 as compared to 2013 and the reduced allocation of imported water supplies from the State Water Project make it essential for the region to secure and develop more reliable and resilient local water supplies. Future economic development is dependent on having a reliable and sustainable water supply that can meet the needs of existing and future residents throughout the region. Included in IEUA's long term planning documents is the expansion of the Agency's regional recycled water distribution system and groundwater recharge facilities, as well as continual development of local water supplies.

These capital investment projects in the Recycled Water (WC), Recharge Water (RW), and Water Resources (WW) programs will be supported by the new water connection fee. Based on the adopted FYs 2016-2025 Ten Year Capital Improvement Plan (TYCIP), approximately 94 percent of the new water connection fee is designated for capital projects needed to enhance and expand the Agency's regional recycled water distribution system and groundwater recharge facilities. The remaining six percent is allocated to support investment in water resource capital, such as the development of regional water supplies and water resources capital projects, including a small portion of the Agency's committed contribution to support regional resiliency projects submitted by member agencies.

Based on the 2015 Water Connection Fee Update Final Report (April 16, 2015), the new water connection fee will be initially set at \$693 per meter equivalent units (MEU) per residential unit

(based on 5/8” and 3/4” meter sizes) with an effective date of January 1, 2016, as reported on Table 2. This represents 50 percent of the proposed rate in 2015 Water Connection Fee Update Final Report (April 16, 2015). Additionally, to lessen the impact on new development, the implementation of the proposed fees is phased in over a period of 18 months with annual adjustment of 5 percent beginning January 1, 2017.

Table 2: Proposed Water Connection Fee

	FY 2015/16	FY 2016/17		FY 2017/18	FY 2018/19	FY 2019/20
<i>Effective Date</i>	1/01/16	7/01/16	01/01/17	7/01/17	7/01/18	7/01/19
Water Connection Fee /MEU	\$693	\$693	\$1,455	\$1,527	\$1,604	\$1,684

A complete fee schedule by meter size is provided in Table A1 in the Appendix.

Recycled Water Program Rates

The recycled water volumetric rates support the costs associated with the operations and maintenance of the Agency’s water recycling facilities, operating costs for the groundwater recharge basins not reimbursed by Chino Basin Watermaster (Watermaster), including the Agency’s pro-rata share for basins recharged with recycled water, and debt service costs related to the financing of existing facilities and infrastructure (including the Southern Area and Wineville Area capital projects).

The proposed recycled water rates for FYs 2015/16 through 2019/20, shown on Table 3, are based on the current volumetric rate structure. As recommended by the Board, the proposed rates achieve full cost of service over three years, and comply with the threshold established by the Board to keep recycled water rates at 70 percent of the MWD Untreated Tier 1 rate. The “70 percent” threshold ensures that rates remain affordable and recycled water continues to be a good value for the region.

Table 3: Recycled Water Program Proposed Multi-Year Rates

	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20
<i>Effective Date</i>	10/01/15	7/01/16	7/01/17	7/01/18	7/01/19
Direct Delivery/AF	\$350	\$410	\$470	\$480	\$490
Groundwater Recharge/AF	\$410	\$470	\$530	\$540	\$550

Water Resource Program Rates

Per the request of the member agencies, the proposed restructuring of the potable water rates has been deferred to allow for further evaluation and analysis. No changes to the current rates comprised of the AF surcharge and meter charge are proposed for FY 2015/16, as reported on Table 4. Discussions on the proposed rate restructuring will resume in July with the plan for the IEUA Board to adopt the new rates in October 2015 for FY 2016/17.

Table 4: Water Resource Program Proposed Multi-Year Rates

	FY 2014/15 Current	FY 2015/16 Proposed	FY 2016/17 Estimated	FY 2017/18 Estimated	FY 2018/19 Estimated	FY 2019/20 Estimated
AF Surcharge	\$15.0	\$15.0	\$67.0	\$68.0	\$70.0	\$73.0
Water Meter Rate/Account	\$2.105	\$2.105	n/a	n/a	n/a	n/a
Meter Equivalent Units (MEU)	n/a	n/a	\$1.10	\$1.20	\$1.30	\$1.40

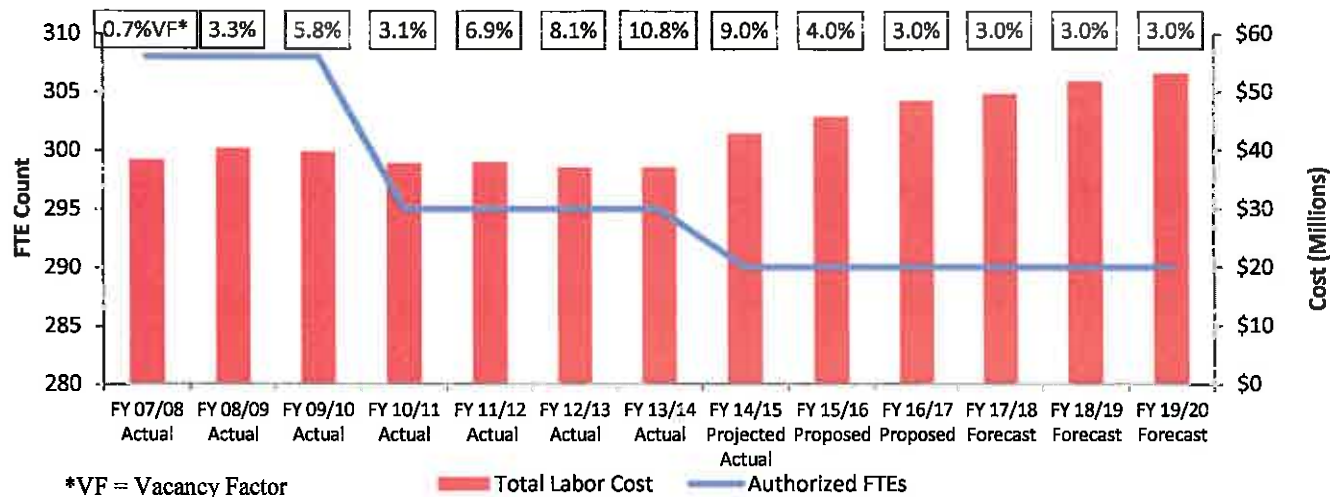
FYs 2015/16 and 2016/17 Key Budget Assumptions

The proposed budget is a five-year business plan, consisting of biennial budget for FYs 2015/16 and 2016/17 and a forecast for the three ensuing fiscal years. The key assumptions for the proposed biennial budget are summarized on Table A3 in the Appendix.

Employment Costs

The biennial budget includes a reduction of the Agency’s vacancy factor from 8.6 percent (actual average over the last three fiscal years) to 4 percent in FY 2015/16 and 3 percent in FY 2016/17 to support succession planning. Thereafter, the vacancy factor is maintained at 3 percent. There is no increase in the number of authorized full time equivalent (FTE) positions which is maintained at 290 through FY 2019/20, as reported in Figure 1.

Figure 1: Employment Cost and Staffing Trend



A summary of total employment costs is provided in Table A2 in the Appendix.

Debt service

Included in the five year business plan is the early repayment of the 2008A Revenue Bonds (2008A Bonds) with an outstanding principal balance of \$125 million and annual interest rate of 5 percent. The proposed repayment is planned over a five year period beginning in FY 2017/18 when the bonds are eligible for refunding. At an interest rate of 5 percent and scheduled maturity of 2038, total interest savings are estimated at \$80 million with present value savings of over \$50 million.

Regional Wastewater Capital Improvement (RC) Fund

A major revenue source for the RC fund is the fees levied for new connections to its regional wastewater system, referred to as wastewater connections fees. Pursuant to the Regional Sewage Service Contract (Regional Contract), member agencies collect and hold these funds in a trust account (Capital Construction Reimbursement Accounts) until they are “called” or requested by the Agency to support planned capital expenditures for the regional wastewater system.

Property tax receipts are another major funding source for the RC fund. In accordance with the Regional Contract, property tax receipts collected from Improvement District “C” (IDC) are fully allocated to the RC fund. IDC tax receipts represent 65 percent, or \$26.7 million of total property tax receipts estimated in FY 2015/16.

Based on the San Bernardino County Tax Assessor estimate, a 5 percent increase in total property tax receipts is assumed for FY 2015/16 and a 4 percent increase in FY 2016/17. Property tax receipts budgeted in the RC fund are first allocated to support debt service costs of

\$13.5 million in FY 2015/16 and \$13.6 million in FY 2016/17, with the remaining balance designated to support the Regional wastewater CIP.

Table 5: RC Fund Major Revenues and Other Funding Sources

\$Millions	Major Funding Sources	FY 2015/16	FY 2016/17	Key Assumptions
Regional Wastewater Capital (RC)	Wastewater Connections Fees	\$22.6	\$26.2	4,330 and 4,580 new wastewater connections. Fee increases to \$5,415, effective 1/1/16 and \$6,009 effective 1/1/17.
	Property Tax Receipts	26.7	27.5	No change in the 65% allocation pursuant to the Regional Contract. Assumes a 5% increase in FY 2015/16 and 4% increase in FY 2016/17.
	Inter-Fund Transfers	0.0	2.0	Transfer from the RO fund for its share of RP-2 Relocation/ RP-5 Solids Treatment Facility project.
	Total	\$49.3	\$55.7	

Table 6: RC Fund Major Expenses & Other Uses of Funds

\$Millions	Major Uses of Funds	FY 2015/16	FY 2016/17	Key Assumptions
Regional Wastewater Capital (RC)	Operating Expenses	\$6.0	\$6.3	Administrative costs for support of the Regional CIP.
	Debt Service Costs	13.5	13.6	Includes principal & interest for the 2008A, 2008B and 2010A bonds, SRF loan for RP-1 Dewatering Expansion Facility.
	Capital Improvement Plan (CIP)	17.8	15.4	Includes capital investment in the IERCA. See Table 7 for summary of major capital projects.
	Inter-Fund Transfers	9.7	11.8	Capital and debt service support to other funds.
	Total	\$47.0	\$47.1	

Inter-fund transfers from the RC fund support debt service and capital expenditures. One example is an \$81 thousand inter-fund transfer to the RO fund for the RC share of the New Water Quality Laboratory project in FY 2016/17. In FY 2016/17 the RC fund will receive an

inter-fund transfer from the RO fund for its share of the RP-2 Relocation/RP-5 Solids Expansion project, as noted in Table 5 above.

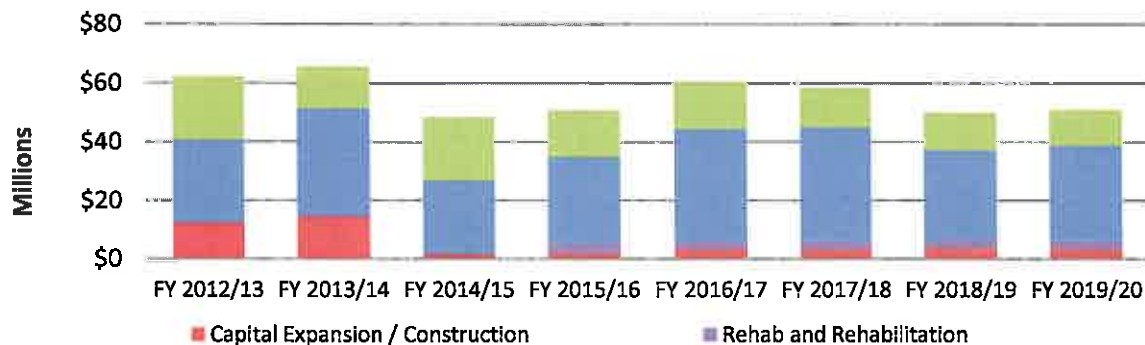
In addition to debt service costs, the other major expenditure in the RC fund is capital expenditures. A total of \$17.8 million in capital project costs is budgeted in FY 2015/16 and \$15.4 million is projected in FY 2016/17. Some of the major projects are listed below in Table 7.

Table 7: RC Fund Major Capital Projects.

\$Millions	Project	FY 2015/16	FY 2016/17
RC Fund	RP-2 Relocation/RP-5 Solids Treatment Facility	\$0.0	\$4.0
	RP-1 Mixed Liquor Return Pump	1.0	3.0
	RP-1 and RP-5 Expansion PDR	2.0	2.0
	RP-4 Chlorination Facility Retrofit	0.5	1.5
	Chino Basin Groundwater Supply Wells	6.0	-
	All Other Regional Capital Projects	8.3	4.9
	Major Capital Projects	\$17.8	\$15.4

The projected RC fund ending fund balance for FY 2015/16 is estimated at \$51.1 million and \$60.3 million for FY 2016/17. The estimated increase in the second year is primarily due to a higher projection of new wastewater connections (4,580 compared to the 4,330 units projected for FY 2015/16). The gradual drop in total fund balance over the ensuing three fiscal years is due to a smoothing of connection fee revenue (number of new connections drop to an average of 3,450 per year), higher capital expenditures on major plant expansions, and the early retirement of the 2008A bonds starting in FY 2017/18 (Figure 2).

Figure 2: RC Fund Reserve Balance by Type



Regional Wastewater Operations and Maintenance (RO) Fund

The key revenue and funding sources for the RO fund include: EDU volumetric charges, property taxes, and reimbursement from the Inland Empire Regional Composting Authority (IERCA) for labor and operating costs. Major expenses include operating costs for the collection, treatment, and disposal of wastewater, maintenance and capital replacement and rehabilitation (R&R) costs of regional facilities and infrastructure, and organic management activities. The bio-solids recycling budget includes tipping fees paid to the IERCA for processing of bio-solids from all of the Agency’s facilities.

Pursuant to the Agency’s commitment to have rates that fully recover the cost of service, incremental increases to the monthly EDU volumetric rate were proposed over the next five fiscal years. Upon the Regional Committees review in February and March, a multi-year EDU volumetric rate (FYs 2015/16 to 2019/20) was adopted by the IEUA Board March 18, 2015, as reported in Table 8. Based on current assumptions, full cost of service, or recovery of O&M, R&R and debt service costs, is projected to be reached in FY 2018/19.

Table 8: Adopted EDU Volumetric Rates FYs 2015/16 – 2019/20

Rate Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20
EDU Volumetric Rate	\$14.39	\$15.89	\$17.14	\$18.39	\$19.59	\$20.00
Rate Increase		\$1.50	\$1.25	\$1.25	\$1.20	\$0.41
Effective Date		10/01/15	07/01/16	07/01/17	07/01/18	07/01/19

Recycled Water (WC) Fund

A key initiative for the Agency is to optimize the beneficial reuse of recycled water and provide a cost effective and reliable alternative to imported water for the region. Included in IEUA’s long term planning documents is the expansion of the regional recycled water distribution system and groundwater recharge facilities, as well as continual development of local water supplies.

Total regional recycled water acre feet (AF) deliveries in FY 2015/16 are projected to be 35,150 with related revenues of \$11.9 million. Total revenues also include a Local Projects Program (LPP) rebate of \$2.1 million from the Metropolitan Water District of Southern California (MWD). In FY 2016/17 deliveries are projected to be 37,100 AF with operating revenues at \$15.7 million and the MWD rebate of \$2.1 million which is set to expire on 6/30/17.

State Revolving Fund (SRF) low interest loans, grants, and the water connection fees are the primary funding sources for the Recycled Water capital program (Table 9). State Revolving

Fund (SRF) loan proceeds and grant receipts are estimated at \$15.2 million in FY 2015/16 and \$18.6 million in FY 2016/17 as summarized on Table 9.

Table 9: WC Fund Major Revenue & Other Funding Sources

\$Millions	Major Funding Sources	FY 2015/16	FY 2016/17	Key Assumptions
Recycled Water (WC)	Direct Sales	\$7.4	\$9.7	23,700 AF in FY 2015/16 24,200 AF in FY 2016/17.
	Recharge Sales	4.5	6.0	11,450 AF in FY 2015/16 12,900 AF in FY 2016/17.
	MWD LPP Rebate	2.1	2.1	\$134/AF rebate for recycled water sales up to 13,500 AF per FY. Rebate expires in June 2017.
	Connection Fee	0.7	4.4	985 MEUs in FY 2015/16 4,167 MEUs in FY 2016/17.
	Property Tax Receipts	2.1	2.1	The 5% allocation of property tax receipts to support debt service costs.
	Loan and Grant Proceeds	15.2	18.6	Continue to leverage SRF loans and grants to support Recycled Water capital projects
	Other	3.1	2.5	Interest and other reimbursements
	Total	\$35.1	\$45.4	

Major expenses for the WC fund are primarily capital, debt service and operating costs. Capital expenditures in FY 2015/16 and FY 2016/17 are projected to be \$16.2 and \$18.7 million respectively. A summary of the major capital projects is provided in Table 11. Operating costs include labor, pumping costs, O&M projects and a portion of the ground water recharge operating costs not reimbursed by Watermaster. The Agency’s FY 2015/16 and FY 2016/17 pro-rata share is estimated to \$466,000 and \$791,000, respectively. A summary of total employment costs is provided in Table A2 in the Appendix. Biennial projected major expense and other uses of funds are summarized in Table 10.

Table 10: WC Fund Major Expenses & Other Uses of Funds

\$Millions	Major Uses of Funds	FY 2015/16	FY 2016/17	Key Assumptions
Recycled Water (WC)	Utilities	\$2.9	\$3.0	Higher pumping costs are driving an increase of nearly \$0.4M compared to projected actuals. \$0.12 kWh electricity rate for direct access, renewal energy rates based Purchase Power Agreements (PPAs) melded rate.
	Operating Expense	8.5	9.1	Includes labor, professional fees and

\$Millions	Major Uses of Funds	FY 2015/16	FY 2016/17	Key Assumptions
				services, materials and supplies, and a portion of the groundwater recharge operations expense and inter-fund transfers to support operating and capital costs.
	Debt Service Costs	6.2	8.2	Includes principal and interest costs for outstanding debt. For FY 2016/17 debt service includes inter-fund loan repayment of \$2.0 million to the NC fund.
	Capital Improvement Plan (CIP)	16.2	18.7	See Table 11 for summary of major capital projects.
	Water Connection Fee Transfers	0.1	0.5	Connection fee support to GG (\$.03 and \$.01), RW (\$.06 and \$.10) and WW (\$.04 and \$.36) funds.
	Total	\$33.9	\$39.5	

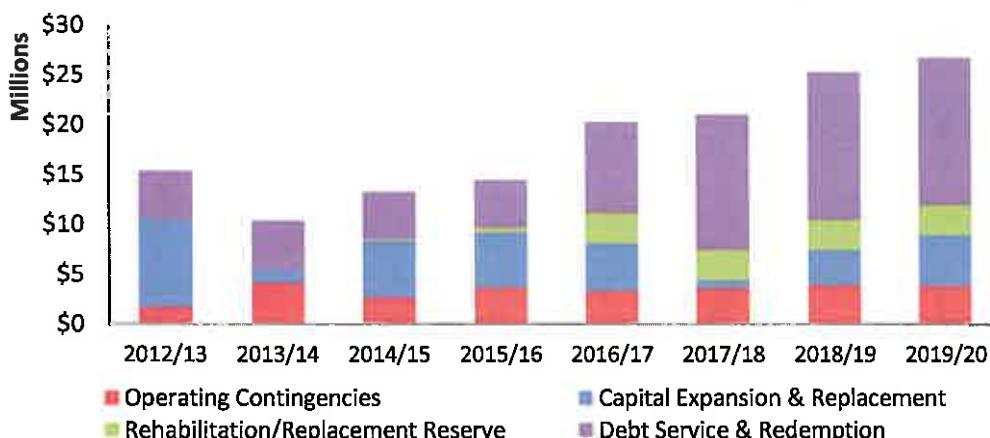
Annual debt service costs are estimated to increase to \$6.2 million in FY 2015/16 and \$8.2 million in FY 2016/17. The first debt service repayment for the Southern Area Recycled Water project slated for completion in FY 2014/15 is scheduled in FY 2015/16. Repayment of the \$28.5 million outstanding inter-fund loans (\$13.5 million due to RC fund and \$15 million due to the NC fund) are scheduled to begin in FY 2016/17, with full repayment projected by FY 2024/25. A summary of inter-fund loans is provided in Appendix A6.

Table 11: WC Fund Major Capital Projects

\$Millions	Project	FY 2015/16	FY 2016/17
WC Fund	Recycled Water Connections Pomona/Jurupa	\$5.0	\$10.0
	San Sevaine Improvements	3.5	3.0
	Napa Lateral/SB Speedway	0.2	1.0
	RP-1 Parallel Outfall Pipeline	0.0	1.0
	Central/Wineville Area Projects	4.2	0.1
	All Other Capital Projects	3.3	3.6
	Major Capital Projects	\$16.2	\$18.7

Fund reserves remain relatively unchanged in FYs 2014/15 and 2015/16 then are projected to increase in FY 2016/17 and thereafter as reported in Figure 3. The increase is mainly due to the receipt of water connection fees, and higher revenues from recycled water sales. The new water connection fees will support capital expansion and improvement of the Agency’s regional water system and lessen the amount of future borrowings.

Figure 3: WC Fund Reserve Balance by Type



Recharge Water (RW) Fund

The Recharge Water (RW) fund accounts for the revenues and expenses associated with groundwater (GWR) recharge operations and maintenance through joint efforts with Watermaster, Chino Basin Water Conservation District (CBWCD), and the San Bernardino County Flood Control District (SBCFCD). Operating expenses include general basin maintenance and/or restoration, groundwater administration (e.g. labor, tools, and supplies), contracted services (e.g. weeding and vector control), compliance reporting, and environmental documentation for permit compliance.

Total budgeted revenues, other funding sources and inter fund contributions/support for FY 2015/16 and FY 2016/17 are \$3.6 million and \$7.4 million, respectively. The budget is comprised of reimbursements from Watermaster for groundwater recharge facilities’ operations and maintenance (O&M), capital/special project support, and debt service costs. The remaining balance will be contributed by IEUA for its portion of capital (50/50 shared with Watermaster), debt service, and pro-rata of O&M cost (Table 12).

Table 12: RW Fund Revenue and Other Funding Sources

Millions	Major Funding Sources	FY 2015/16	FY 2016/17	Description
Recharge Water (RW) Fund	Watermaster GWR O&M	\$0.8	\$0.8	Watermaster reimbursement of groundwater recharge operations & maintenance (GWR O&M) and facilities.
	Watermaster Debt Service	0.3	0.5	Watermaster reimbursement for its share of the debt service costs, interest rate estimated at 1%.
	Watermaster Capital and O&M	1.2	4.2	Capital project cost shared with Watermaster.

\$Millions	Major Funding Sources	FY 2015/16	FY 2016/17	Description
	Projects			
	IEUA Operations Support	1.3	1.9	Operating support for the Agency’s pro-rate share for groundwater basin maintenance; capital projects; and non-reimbursable labor cost and water fee share from Recycled Water Fund. In addition to debt service share from the Regional Wastewater Capital Improvement (RC) Fund
	Total	\$3.6	\$7.4	

Total Recharge Water (RW) Program expenses for FY 2015/16 and FY 2016/17 are \$3.9 million and \$7.3 million, respectively. The increase in FY 2016/17 is mainly due to capital expenditures. The expenses include debt service costs for the Chino Basin Facilities Improvement Project (CBFIP); groundwater operations and maintenance cost, and capital projects.

The FY 2015/16 and FY 2016/17 groundwater O&M expense budget include utilities and general groundwater basin maintenance costs for infiltration restoration and slope repairs on three groundwater basins; Brooks, RP-3 and Victoria Basins (Table 13).

Table 13: RW Major Expenses & Other Uses of Funds

\$Millions	Major Uses of Funds	FY 2015/16	FY 2016/17	Description
Recharge Water (RW) Fund	Debt Service	\$0.9	\$1.0	Bond principal, interest, and financial expenses.
	Groundwater O&M	1.6	1.6	GWR maintenance and administration costs, utilities, specialty O&M, Watermaster, SBCFCD costs, and IEUA pro-rata share.
	Watermaster Capital Improvement Plan	1.4	4.7	Capital project costs
	Total Expenses	\$3.9	\$7.3	

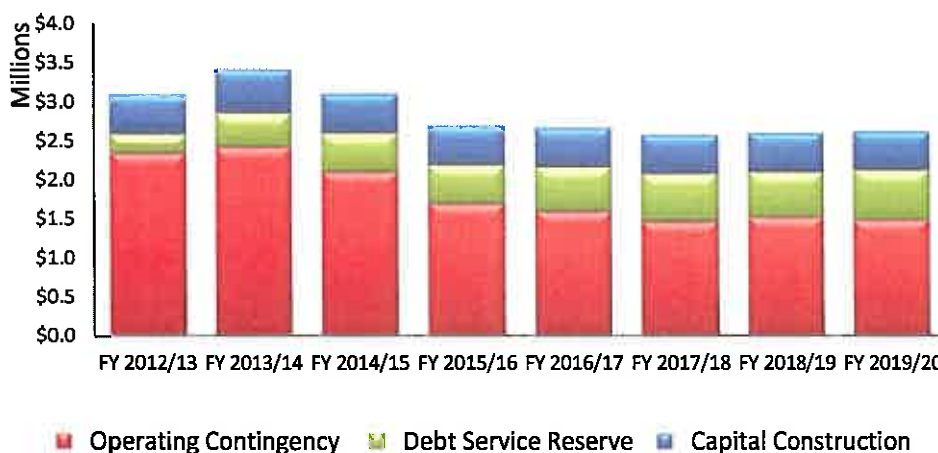
The FY 2015/16 and FY 2016/17 capital project costs for the Recharge Capital Program mainly involves modifications, improvements and refurbishment at selected basins for \$1.4 million and \$4.7 million, respectively (Table 14). Watermaster has updated the Recharge Master Plan, and Agency staff is taking the lead in the execution and administration of the capital projects.

Table 14: Recharge Program Capital Projects

SMillions	Capital Projects	FY 2015/16	FY 2016/17
Recharge Water (RW) Fund	RW15003 Recharge Master Plan Update	\$0.8	\$3.1
	RW15004 Lower Day RMPU	0.4	1.2
	EN16052 Ely Basin Turnout Remote Control Upgrade	0.2	0.4
	RW15002 Upper Santa Ana River HCF	0.1	0.1
	Total Capital Projects	\$1.5	\$4.7

The ending fund balances for FY 2015/16 and FY 2016/17 are projected to be \$2.7 million and \$2.8 million, respectively (Figure 4). Throughout the subsequent years, ending fund balances are estimated to average \$2.8 million.

Figure 4: Fund Balance for Recharge Water Fund by Type



Water Resources (WW) Program

The WW fund records costs associated with providing regional water resources and water use efficiency programs. These programs include management and distribution of imported water supplies, development, and implementation of regional water use efficiency initiatives, water resource planning, and support for regional water supply programs including recycled water, groundwater recharge, and storm water management. These costs are currently partially supported by two rates: a \$15 per acre foot (AF) surcharge imposed on imported potable water deliveries, and a \$2.11 monthly meter charge on potable water connections. The AF surcharge recovers a portion of the WW fund operating costs (\$10 per AF), regional conservation program

(\$4 per AF), and drought support (\$1). A major portion of the monthly meter charge, approximately 80 percent, recovers the readiness to serve (RTS) pass through charges from MWD. No changes to the AF surcharge or meter charge are proposed for FY 2015/16, as reported on Table 15.

Table 15: Potable Water Rates

	FY 2014/15 Current	FY 2015/16 No Change	FY 2016/17 Estimated	FY 2017/18 Estimated	FY 2018/19 Estimated	FY 2019/20 Estimated
AF Surcharge	\$15.0	\$15.0	\$67.0	\$68.0	\$70.0	\$73.0
Water Meter Rate	\$2.105	\$2.105	n/a	n/a	n/a	n/a
MEU Rate	n/a	n/a	\$1.10	\$1.20	\$1.30	\$1.40

A rate study analysis of the Agency’s potable water rates by Carollo was initiated in January 2015. The study identified various alternatives on restructuring the rates to better align how costs are incurred and how costs are recovered. Summarized below are the two rates that best meet the key objectives of equity, cost/benefit nexus and revenue stability.

RTS Recovery Rate

Currently IEUA collects the RTS charges through the monthly meter charge on an account based or fixed basis. However, MWD assesses the pass-through RTS charge based on a ten-year rolling average (TYRA) of water use; a commodity based or variable basis. The use of a volumetric based rate to pass through the RTS costs that mimics the MWD methodology is one option being considered to more equitably allocate costs.

Monthly Meter Charge/MEU Rate

Currently, approximately 80 percent of the monthly meter charge imposed on all potable water connections is used to recover the MWD RTS pass-through fees. The remaining amount of 20 percent is allocated to support operating costs for the water resources program, including a small portion of the regional conservation program. A key recommendation of the study is the restructuring of the monthly meter charge rate from account based (total number of customer accounts) to meter equivalent units (MEUs) and use the revenue generated to support the water resource program costs, a portion of which were previously supported by the AF surcharge rate. The use of the MEU rate to support a primarily “fixed” program cost will provide more stable funding for the management of water resource initiatives, including the Agency’s regional conservation and water use efficiency programs.

At the request of member agencies, the Board agreed to defer evaluation of the proposed rate restricting until July to allow more time for discussion and analysis. Discussions will resume in July with the plan for the IEUA Board to adopt the new rates in October 2015 for FY 2016/17.

Total funding sources for the WW fund are \$53.1 million and \$56.9 million for FYs 2015/16 and 2016/17, respectively (Table 16). The primary revenues consist of pass-through sale of imported water, potable water meter charges and AF surcharges imposed on imported water deliveries. Other funding sources consist of property taxes shifted from the Administrative Services (GG) fund beginning in FY 2014/15 and conservation program related grants/rebates.

Table 16: WW Fund Revenue and Other Funding Sources

\$Millions	Major Funding Sources	FY 2015/16	FY 2016/17	Key Assumptions
Water Resources (WW)	Imported Water Sales	\$41.4	\$42.1	Pass through sales of MWD potable imported water.
	AF Surcharge	0.8	0.0	50,000 AF in FY 2015/16 (\$15/AF).
	AF Surcharge for MWD RTS pass through costs	0.0	4.2	n/a in FY 2015/16. 62,316 AF in FY 2016/17 (based on 10 yr historical average).
	Water Meter Rate	4.8	0.0	190,952 units/mo in FY 2015/16. n/a in FY 2016/17.
	Meter Equivalent Units (MEU)	0.0	5.3	n/a in FY 2015/16 401,826 MEU/mo in FY 2016/17.
	Connection Fee Transfer from WC fund	0.0	0.4	Based on 4,168 MEUs in FY 2016/17.
	Property Tax transfer	1.5	1.5	Allocation of property tax receipts from GG to support program costs.
	Grants/rebates	1.5	1.5	Continue to leverage grants to support conservation projects.
	Other	3.1	1.9	Interest, Inter-fund loan and other reimbursements.
	Total	\$53.1	\$56.9	

Total expenditures in FYs 2015/16 and 2016/17 are projected to be \$54.4 and \$56.6 million, respectively. As summarized on Table 17, major expenses for the WW fund are comprised of pass-through purchases of imported water, regional conservation program costs and operating costs. Operating costs include administrative support, MWD RTS pass through charges, and approximately 60 percent of the O&M projects costs not reimbursed by grants/rebates.

Table 17: WW Fund Major Expenses & Other Uses of Funds

\$Millions	Major Uses of Funds	FY 2015/16	FY 2016/17	Key Assumptions
Water Resources (WW)	Imported Water Purchases	\$41.4	\$42.1	Pass-through purchases of MWD imported water.
	Operating Expense	2.4	2.4	Includes labor, professional fees and services, materials and supplies.
	Special Projects	7.2	8.3	See Table 18 for summary of major projects.
	MWD Readiness to Serve	3.6	3.8	MWD Readiness to Serve obligation (pass through costs)
	Total	\$54.6	\$56.6	

Listed in Table 18 are the major projects budgeted in FY 2015/16 and FY 2016/17 in the WW Fund.

Table 18: Water Resource Program Projects

\$Millions	Projects	FY 2015/16	FY 2016/17
Water Resource (WW) Fund	Regional Conservation Programs	\$3.0	\$3.0
	Urban Water Management Plan (UWMP)	0.8	0.0
	Local Supply Resiliency Projects	0.8	0.8
	SAWPA Prop 84 Grant Funded	2.0	4.0
	Water Resource Planning Documents	0.6	0.5
	Total Projects	\$7.2	\$8.3

The ending fund balances for FYs 2015/16 and 2016/17 are projected to be \$4.5 million and \$4.8 million, respectively (Figure 5). Throughout the subsequent years, ending fund balances are estimated to average \$4.0 million, with the proposed restructuring of the monthly meter charge rate from account based (total number of customer accounts) to MEUs and the allocation of property taxes from the GG fund beginning in FY 2014/15.

Figure 5: Fund Balance for Water Resource Fund



Administrative Service (GG) Program

The Administrative Services Program (GG fund) serves as the Agency’s general fund. The GG fund accounts for agency-wide costs, such as; employment, general and administrative services, and contract services, including legal, external audit, landscaping, janitorial, computer software and hardware support, etc. Similar to an internal-service fund, O&M costs recorded in the GG fund are allocated to other Agency funds and the IERCA and Chino Basin Desalter Authority (CDA) whose facilities are operated by Agency staff. The GG Fund also accounts for agency-wide capital acquisitions for items such as computers, printers, copiers and pooled vehicles. Capital expenditures are supported by wastewater connection fees and inter-fund transfers from various Agency funds, including; RC, RO and WC.

The primary funding sources for the GG fund are property taxes, reimbursement from CDA, inter-fund transfers, and an allocation of wastewater connection fees. Total funding sources budgeted in FYs 2015/16 and 2016/17 are \$6.4 million and \$6.0 million, respectively, as illustrated on Table 19.

Table 19: GG Fund Revenue and Other Funding Sources

\$Millions	Major Funding Sources	FY 2015/16	FY 2016/17	Key Assumptions
Administrative Services (GG)	Property Tax	\$3.3	\$3.4	Beginning FY 2014/15 allocation reduced from 8% to 5% to support regional drought and conservation projects in the WW fund.
	CDA Reimbursement	1.4	1.4	Operations and labor costs for operation of the Chino 1 Desalter.

\$Millions	Major Funding Sources	FY 2015/16	FY 2016/17	Key Assumptions
	Capital Support	1.5	0.9	Inter-fund transfers from RC, WC and NC funds to support agency-wide capital expenditures.
	Other	0.2	0.3	Interest earnings, inter-fund loans and other reimbursements.
	Total	\$6.4	\$6.0	

The total gross operating and capital expenditures budgeted in the GG fund for FYs 2015/16 and 2016/17 are of \$58.3 million and \$57.7 million, respectively. Approximately 95 percent of total expenditures are allocated to other Agency funds, the IERCA and CDA. The net unallocated expenses remaining in the GG fund are estimated as \$7.5 million in FY 2015/16 and \$5.0 million in FY 2016/17 (Table 20).

Table 20: GG Fund Major Expenses & Other Uses of Funds

\$Millions	Major Uses of Funds	FY 2015/16	FY 2016/17	Key Assumptions
Administrative Services (GG)	Operating Expense	\$2.5	\$2.6	Net of expense allocation, includes labor, professional fees and services, materials supplies, and special projects
	Capital Improvement Plan	1.5	0.9	See Table 21 for summary of major projects
	Debt Service	2.0	0.0	Inter-fund loan from GG fund
	Property Tax Transfers	1.5	1.5	Inter-fund property tax shift to WW fund
	Total	\$7.5	\$5.0	

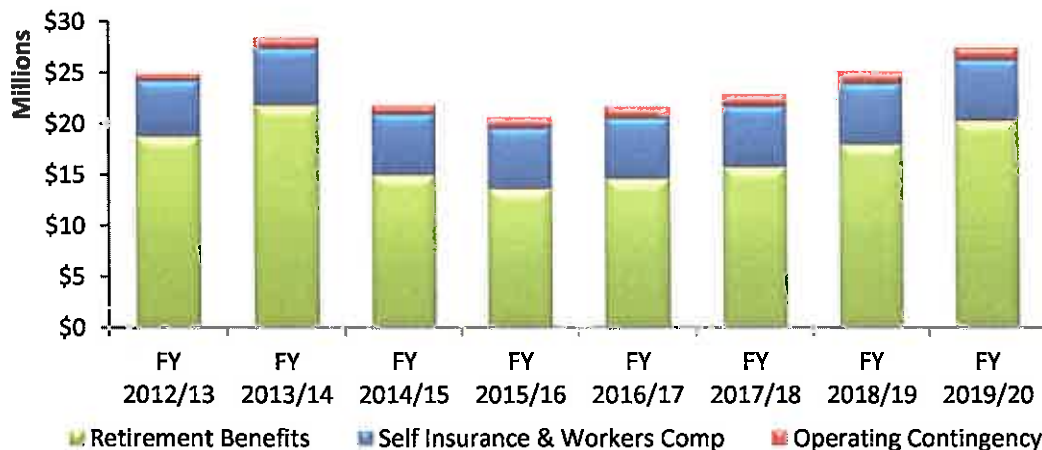
Capital projects for the GG Fund are primarily related to computer system applications upgrade and business network improvements (Table 21).

Table 21: Administrative Services Program Capital Projects

\$Millions	Capital Projects	FY 2015/16	FY 2016/17
Administrative Services (GG)	SAP Strategy and Roadmap Enhancement	\$0.3	\$0.3
	Document Management System - Implementation	0.3	0.1
	Conference Rooms Audio Video (agency-wide)	0.2	0.3
	SAP User Interface Improvement	0.1	0.1
	All Other	0.6	0.1
	Total Capital Projects	\$1.5	\$0.9

The GG fund maintains the Agency’s reserves for its self-insurance programs and employee retirement benefits, including pension and other post-employment benefits (OPEB). The ending fund balance for FYs 2015/16 and 2016/17 are projected to be \$20.7 million and \$21.7 million, respectively (Figure 6). The incremental increase projected through FY 2019/20 is primarily due to the repayment of the inter-fund loan from the WW fund.

Figure 6: Fund Balance for Administrative Service Fund by Type



FY 2016 - 2025 Ten Year Capital Improvement Plan (TYCIP)

Since the Board’s adoption of the TYCIP in March 2015, further analysis, project changes, reductions and additions have resulted in a reduction from \$901 million to \$687 million. The \$214 million decrease is primarily due to a reduction of \$200 million for local water supply resiliency projects initially included in the WW Fund, and a reduction of \$25 million of asset management related projects in the Recycled Water program (Table 22).

Of the \$687 million, nearly 83 percent, or \$576 million, is designated for capital projects and the remaining \$111 million for operations and maintenance (O&M) projects. Execution of critical replacement & rehabilitation (R&R) necessary to meet reliability and regulatory requirements remains the focus of the TYCIP. Maintaining the Agency’s facilities and infrastructure is vital to ensuring the long-term reliability and quality of service that the Agency is committed to provide. Additionally, the TYCIP includes planned expansion and process improvements of existing facilities as the Agency prepares to meet higher service demands anticipated from the expected growth in its service area.

Table 22: Ten Year Capital Improvement Plan by Fund (\$Millions)

Fund	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21 through FY 2024/25	TOTAL
Regional Wastewater Capital (RC Fund)	\$12.6	\$15.6	\$16.9	\$55.0	\$58.1	\$189.2	\$347.4
Regional Wastewater Operations (RO Fund)	21.6	15.9	16.1	11.3	2.9	63.4	131.2
Recycled Water (WC Fund)	18.3	21.0	15.3	4.9	4.4	11.4	75.3
Non-Reclaimable Wastewater (NC Fund)	0.8	0.6	0.4	1.7	0.4	9.7	13.6
Water Resources (WW Fund)	7.1	8.3	7.9	7.9	7.9	21.9	61.0
Recharge Water (RW Fund)	1.6	4.7	12.7	22.0	8.3	-	49.3
Admin Services (GG Fund)	2.9	1.3	1.0	0.6	0.9	2.4	9.1
Total	\$64.9	\$67.4	\$70.3	\$103.4	\$82.9	\$ 298.0	\$ 686.9

The FY 2015/16 CIP budgeted at \$64.9 million (\$42.7 million for capital projects and \$22.2 million for non-capital projects), is approximately 13 percent higher than \$57.4 million projected for the current fiscal year. Additional drought and water conservation focused projects, such as the Chino Basin Groundwater Supply Wells and Raw Water Pipeline, account for the increased amount. The major funding sources and capital and operations and maintenance projects for FYs 2015/16 and 2016/17 are highlighted in each program fund section.

The Agency is in the process of updating several key planning documents, including the Integrated Resources Plan, Recycled Water Program Strategy, Water Use Efficiency Business Plan, and 2015 Urban Water Management Plan. It is anticipated that some of these planning efforts will be completed by fall 2015 and will help to establish new priorities for the region. Projects identified as part of these updates will be further refined and included in next year’s TYCIP to meet the region’s future needs. The Agency continues to work collaboratively with its member agencies and regional stakeholders to identify projects that will enhance regional water use efficiency, quality, reliability, and resiliency in response to climate change and persistent drought conditions.

Debt Coverage Ratio

The Debt Coverage Ratio (DCR) is the measurement of an entity’s ability to generate enough cash to cover debt payments (principal payments and related interest), and serves as a critical financial measure in determining its overall credit rating. DCR also affects an entity’s market accessibility for future borrowings and the associated costs.

Current bond covenants require the Agency to maintain a minimum total DCR of 1.25 times (x) or higher on total outstanding debt. The Agency has established a minimum DCR target of 1.6x for parity debt. The Agency has no legal debt limits imposed by state legislation. As indicated in Table 23, the projected upward trend of the Agency’s DCR projected through FY 2019/20 is driven by a combination of higher revenues and early retirement of high interest debt.

Table 23: Projected Debt Coverage Ratio (DRC) Trend

	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20
	<i>Projected</i>	<i>Proposed Budget</i>		<i>Forecast</i>		
DCR	2.54x	2.36x	3.20x	3.49x	3.80x	4.01x

Conclusion

The Agency is committed to adopt rates and fees that fully recover the cost of providing the services in order to maintain a high quality level of service, (funding and appropriation commitment under the Fiscal Responsibility Business goal). The rates proposed for the five-year period support this commitment. Member agencies and other stakeholders have been actively engaged in reviewing and evaluating the proposed changes to existing rate structures and the implementation of a new water connection fee to appropriately support future investment in regional water reliability and resiliency. Providing reliable and sustainable water supplies is essential to ensuring the region can continue to prosper from future economic development.

Additionally, the new water connection fee is consistent with the Board’s key policy principle to have “growth pays for growth”. Having future users pay their share of existing available capacity and expansion/enhancement of capacity to meet their needs is a more equitable and sustainable approach. Additionally, adoption of five year rates provides the Agency and its member agencies with stable and predictable revenue streams.

Attached in the Appendix section are the Sources and Uses of Fund reports of the Agency’s RO RC, WC, RW, WW, and GG funds. The proposed budget for these programs is consistent with the IEUA Business Goals of *Fiscal Responsibility, Water Reliability, Wastewater Management, Environmental Stewardship and Business Practices*.

PRIOR BOARD ACTION

On June 11, 2014, the Board adopted FY 2014/15 Operating Budget and FY’s 2014/15 through 2024/25 TYCIP.

IMPACT ON BUDGET

None.

Attachments:

- Appendix A - Sources and Uses of Funds: RC, RO, WC, RW, WW, and GG Programs
- Appendix Table A1 - Water Connection fees
- Appendix Table A2 - Historic & Projected Total Employment Costs
- Appendix Table A3 - Key Assumption for FY 2015/16 and FY 2016/17 Budget
- Appendix Table A4 - EDU Volumetric Rates
- Appendix Table A5 - Water Rates
- Appendix Table A6 - Inter-Fund Loan Re-payment Schedule
- Appendix Table A7 - Major Projects in FYs 2015/16 and 2016/17
- Appendix B – BIA Letter Dates April 27, 2015 (Re: Wastewater and “One-Water” Connection Fees
- Appendix C – Rate Resolutions
 - a. 2015-5-4 Establishing Rates Covering the Sale of Recycled Water for FY 2015/16 to FY 2019/20,
 - b. 2015-5-5 Establishing the Reimbursement Payment for FY 2015/16 to FY 2019/20,
 - c. 2015-5-6 Establishing Water Connection Fee FY 2015/16 to FY 2019/20,
 - d. 2015-5-7 Extra Territorial Sewer Service Charge FY 2015/16,
 - e. 2015-5-9 Establishing Retail Meter Charge Covering Readiness-to-Serve for FY 2015/16,
 - f. 2015-5-10 Establishing Imported Water Rates Supplemental Surcharge for FY 2015/16,
 - g. 2015-5-11 Laboratory Fees, and
 - h. 2015-5-12 Equipment Rental

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Appendix A

INLAND EMPIRE UTILITIES AGENCY
 FISCAL YEAR 2015/16 and FISCAL YEAR 2016/17 BIENNIAL BUDGET
 RC FUND - SOURCES AND USES OF FUNDS

	2012/2013	2013/2014	2014/15	2014/15	2015/2016	2016/2017	2017/18	2018/19	2019/20
	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET	PROPOSED BUDGET	FORECAST		
REVENUES									
Contract Cost reimbursement	\$11,839	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Revenue	399,202	148,574	174,279	174,279	384,995	544,815	790,551	1,029,911	1,167,351
TOTAL REVENUES	\$410,841	\$148,574	\$174,279	\$174,279	\$384,995	\$544,815	\$790,551	\$1,029,911	\$1,167,351
OTHER FINANCING SOURCES									
Property Tax - Debt and Capital	\$31,505,242	\$24,759,344	\$26,132,258	\$25,722,894	\$28,751,809	\$27,554,364	\$26,380,995	\$26,948,815	\$29,527,587
Regional System Connection Fees	14,814,387	9,788,834	15,321,000	15,321,000	22,646,786	26,160,960	23,564,115	21,925,440	22,916,725
State Loans	1,569,879	3,147	0	0	0	0	6,650,000	31,750,000	40,075,000
Grants	24,552	0	0	0	0	0	1,000,000	2,000,000	2,000,000
Sale of Assets	4,805,394	48,150	0	0	0	0	0	0	0
Other Revenues	327,981	(34,871)	6,000	6,000	6,000	6,000	6,000	6,000	6,000
TOTAL OTHER FINANCING SOURCES	\$62,847,436	\$34,664,404	\$41,469,258	\$41,049,894	\$48,404,678	\$53,721,324	\$59,601,110	\$84,630,055	\$94,525,312
EXPENSES									
Employment Expenses	\$2,821,517	\$4,177,882	\$3,062,876	\$3,347,365	\$3,013,255	\$3,171,111	\$3,334,495	\$3,429,817	\$3,523,053
Contract Work/Special Projects	2,195,206	277,875	452,087	226,044	850,000	750,000	950,000	950,000	950,000
Operating Fees	338,347	479,320	677,647	246,647	240,115	247,318	254,738	262,381	270,251
Professional Fees and Services	429,110	380,925	310,481	236,520	299,720	299,390	277,014	279,725	282,528
Other Expenses	2,893,662	1,851,141	1,713,193	1,828,677	1,805,071	1,790,218	1,323,167	1,826,461	1,435,279
TOTAL EXPENSES	\$8,677,862	\$7,268,843	\$6,216,084	\$6,686,263	\$8,008,161	\$6,268,037	\$6,138,414	\$6,748,384	\$6,461,109
CAPITAL PROGRAM									
IERCA investment	\$500,000	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000	\$0
Work In Progress	3,849,819	6,198,417	7,858,549	7,858,549	11,795,000	14,875,000	15,800,000	54,050,000	57,100,000
TOTAL CAPITAL PROGRAM	\$4,349,819	\$6,198,417	\$8,358,549	\$8,358,549	\$11,795,000	\$15,375,000	\$15,800,000	\$54,550,000	\$57,100,000
DEBT SERVICE									
Financial Expenses	(\$19,889)	(\$204,607)	\$249,420	\$249,420	\$380,500	\$247,500	\$247,500	\$380,500	\$247,500
Interest	7,158,472	6,584,562	6,857,364	6,857,364	6,042,757	6,125,111	6,174,768	5,024,280	3,931,751
Principal	7,906,265	8,165,401	23,083,284	23,083,284	7,078,477	7,279,138	25,468,833	23,923,015	22,755,999
Short Term Inter-Fund Loan:	0	0	0	10,500,000	0	0	0	0	0
TOTAL DEBT SERVICE	\$15,045,048	\$14,825,368	\$30,190,088	\$40,890,068	\$13,601,734	\$13,661,749	\$31,889,101	\$29,327,795	\$26,935,250
TRANSFERS IN (OUT)									
Capital Contribution	(\$3,198,208)	(\$1,531,144)	(\$2,188,956)	(\$1,641,717)	(\$448,495)	\$1,235,097	\$473,265	\$1,113,383	\$1,200,000
Debt Service	(1,830,928)	(1,940,495)	(505,740)	(1,970,362)	(1,824,822)	(1,963,622)	(2,221,249)	(793,627)	(763,627)
Operation support	0	0	0	0	3,000,000	0	0	0	0
Capital - Connection Fees Allocation	0	0	0	0	(7,300,778)	(9,035,850)	(7,143,872)	(4,941,288)	(5,718,399)
TOTAL INTERFUND TRANSFERS IN (OUT)	(5,029,136)	(3,471,639)	(2,694,696)	(3,612,079)	(16,572,996)	(9,784,376)	(8,891,866)	(4,821,532)	(5,282,026)
FUND BALANCE									
Net Income (Loss)	\$20,156,411	\$3,250,623	(\$5,825,960)	(\$17,121,776)	\$2,792,580	\$9,216,978	(\$2,428,810)	(\$7,757,810)	(\$85,722)
Fund Balance Adj. FY 11/12 CAFR	9,000,000	0	0	0	0	0	0	0	0
Beginning Fund Balance July 01	\$33,048,240	\$62,234,651	\$65,455,274	\$65,455,274	\$48,333,498	\$51,126,078	\$60,343,056	\$57,914,246	\$48,326,501
ENDING FUND BALANCE AT JUNE 30	\$62,204,651	\$65,465,274	\$59,629,414	\$48,333,498	\$51,126,078	\$60,343,056	\$57,914,246	\$50,156,436	\$48,240,779
RESERVE BALANCE SUMMARY									
Capital Expansion / Construction	\$12,531,116	\$14,690,629	\$2,124,667	\$1,828,771	\$1,785,770	\$1,864,559	\$1,937,647	\$1,282,560	\$1,840,435
CCRA Capital Construction	28,246,979	36,757,171	36,078,171	25,078,171	30,724,937	39,885,897	39,450,012	31,375,452	31,292,177
Rehabilitation/Replacement	0	0	0	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Debt Service & Redemption	21,426,558	14,007,474	21,426,558	21,426,556	15,613,371	15,792,600	13,526,587	12,668,469	12,108,168
ENDING BALANCE AT JUNE 30	\$62,204,651	\$65,465,274	\$59,629,414	\$48,333,498	\$51,126,078	\$60,343,056	\$57,914,246	\$48,326,501	\$48,240,780

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INLAND EMPIRE UTILITIES AGENCY
FISCAL YEAR 2015/16 BUDGET
RO FUND - SOURCES AND USES OF FUNDS

	2012/2013	2013/2014	2014/2015	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET	PROPOSED BUDGET	FORECAST		
REVENUES									
User Charges	\$39,569,548	\$42,970,542	\$45,988,286	\$45,988,286	\$49,696,196	\$55,023,361	\$59,173,099	\$63,182,341	\$64,662,657
Cost Reimbursement JPA	3,252,852	3,054,632	3,471,033	3,347,365	3,350,317	3,525,831	3,707,491	3,813,476	3,917,141
Contract Cost Reimbursement	516,774	65,541	93,000	93,000	530,952	93,000	93,000	93,000	93,000
Interest Revenue	128,956	149,869	165,000	165,000	154,000	150,000	250,000	360,000	550,000
TOTAL REVENUES	\$43,467,930	\$48,240,584	\$49,717,319	\$49,593,651	\$53,731,465	\$58,792,192	\$63,223,590	\$67,448,817	\$69,222,798
OTHER FINANCING SOURCES									
Property Tax Revenues	\$10,407,455	\$8,634,143	\$8,844,764	\$8,706,210	\$9,054,459	\$9,326,092	\$9,605,875	\$9,797,993	\$9,993,952
State Loans	0	0	0	0	947,569	7,656,850	7,363,636	81,818	0
Grants	42,258	34,851	0	0	3,525,169	3,525,169	0	0	0
Other Revenues	588,464	724,766	565,416	565,416	738,000	756,540	775,636	795,305	815,564
TOTAL OTHER FINANCING SOURCES	\$11,048,177	\$9,393,760	\$9,410,180	\$9,271,626	\$14,265,186	\$21,264,461	\$17,745,148	\$10,676,116	\$10,809,517
EXPENSES									
Employment Expenses	\$23,614,915	\$23,035,268	\$28,380,805	\$28,975,822	\$27,886,822	\$29,347,732	\$30,859,809	\$31,741,987	\$32,604,854
Contract Work/Special Projects	130,522	585,650	3,004,240	1,193,700	10,445,000	4,110,000	1,110,000	1,110,000	1,110,000
Utilities	6,100,836	6,561,280	5,852,819	7,162,541	7,381,002	7,687,008	7,917,618	8,155,147	8,399,601
Operating Fees	579,760	683,310	1,144,038	1,951,598	2,274,073	2,338,902	2,409,785	2,482,907	2,556,561
Chemicals	3,578,136	4,125,729	4,351,380	3,811,346	4,224,574	4,349,271	4,479,750	4,614,142	4,752,566
Professional Fees and Services	1,872,563	2,132,842	2,377,819	2,714,571	3,215,933	2,720,648	2,852,471	2,721,426	2,795,505
Office and Administrative expenses	19,220	21,534	278,860	179,405	406,300	406,489	406,684	406,885	407,082
Biosolids Recycling	3,322,651	3,527,828	3,957,924	3,892,817	4,252,843	4,188,432	4,272,098	4,356,335	4,441,162
Materials & Supplies	1,688,761	1,653,604	1,907,825	1,870,418	2,004,680	2,019,651	2,069,426	2,131,507	2,195,455
Other Expenses	862,027	1,290,346	4,161,034	3,964,959	5,652,340	4,856,520	4,672,678	4,537,730	5,067,564
TOTAL EXPENSES	\$41,769,391	\$43,617,391	\$56,416,744	\$53,717,177	\$57,723,467	\$62,024,664	\$60,860,318	\$62,268,065	\$64,330,669
CAPITAL PROGRAM									
Due from City of Ontario	0	0	0	0	0	0	0	0	0
Capital Construction & Expansion (WIP)	\$8,094,290	\$5,129,083	\$11,377,344	\$7,694,600	\$11,150,890	\$11,813,600	\$14,950,000	\$10,200,000	\$1,800,000
TOTAL CAPITAL PROGRAM	\$8,094,290	\$5,129,083	\$11,377,344	\$7,694,600	\$11,150,890	\$11,813,600	\$14,950,000	\$10,200,000	\$1,800,000
DEBT SERVICE									
Financial Expenses	\$4,201	\$144	\$300	\$300	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Interest	214,375	214,375	(3)	214,285	214,265	214,285	551,328	497,044	446,968
Principal	0	0	0	0	0	0	1,311,577	1,232,156	1,160,964
Short Term Inter-Fund Loan	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	\$218,676	\$214,619	\$297	\$214,585	\$216,765	\$216,785	\$1,864,406	\$1,730,700	\$1,609,431
TRANSFERS IN (OUT)									
Capital Contribution	(\$400,000)	\$0	\$0	\$0	\$81,818	(\$1,545,455)	(\$790,909)	(\$1,195,455)	(\$1,200,000)
Debt Service	0	0	0	0	0	0	181,627	181,627	181,627
Operation support	0	0	0	0	8,000,000	0	0	0	0
Capital - Connection Fees Allocation	0	0	0	0	3,897,637	8,379,991	6,577,135	4,211,944	5,135,802
Property Tax Transfer	0	(2,200,000)	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN (OUT)	(\$400,000)	(\$2,200,000)	\$0	\$0	\$11,979,455	\$6,834,536	\$5,967,852	\$3,198,116	\$4,117,429
FUND BALANCE									
Net Income (Loss)	\$6,033,850	\$4,473,351	(\$7,686,886)	(\$2,761,085)	\$885,994	\$12,837,139	\$9,271,867	\$7,133,284	\$16,409,754
Beginning Fund Balance July 01	\$25,788,903	\$31,832,753	\$36,306,104	\$36,306,104	\$33,545,019	\$34,431,013	\$47,268,152	\$56,540,019	\$63,673,303
ENDING FUND BALANCE AT JUNE 30	\$31,832,753	\$36,306,104	\$28,639,218	\$33,545,019	\$34,431,013	\$47,268,152	\$56,540,019	\$63,673,303	\$80,083,057
RESERVE BALANCE SUMMARY									
Capital / Operation Contingencies	\$13,923,130	\$14,539,132	\$18,472,251	\$17,905,727	\$18,457,720	\$18,499,610	\$19,047,611	\$19,481,532	\$20,137,808
Rehabilitator/Replacement	17,693,838	19,902,566	9,951,182	15,423,507	15,757,308	26,904,132	35,761,703	42,582,337	58,151,909
Debt Service & Redemption	215,785	1,864,406	215,785	215,785	215,785	1,864,406	1,730,700	1,609,431	1,793,340
ENDING BALANCE AT JUNE 30	\$31,832,753	\$36,306,104	\$28,639,218	\$33,545,019	\$34,431,013	\$47,268,152	\$56,540,019	\$63,673,303	\$80,083,057

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INLAND EMPIRE UTILITIES AGENCY
 FY 2015/16 and FY 2016/17 BIENNIAL BUDGET
 WC FUND - SOURCES AND USES OF FUNDS

	2012/2013	2013/2014	2014/2015	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET	PROPOSED BUDGET	FORECAST		
REVENUES									
Contract Cost reimbursement	\$32,332	\$249,453	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0
Interest Revenue	98,102	74,922	102,584	102,584	192,479	216,184	267,699	380,684	659,550
Water Sales	7,951,805	10,830,500	11,581,500	11,581,500	11,921,682	17,814,000	18,055,000	21,467,000	23,375,500
TOTAL REVENUES	\$8,082,039	\$11,154,875	\$11,689,084	\$11,689,084	\$14,219,161	\$18,030,184	\$18,322,699	\$21,847,684	\$24,035,050
OTHER FINANCING SOURCES									
Property Tax - Debt/Capital	\$2,355,088	\$1,949,548	\$2,010,174	\$1,978,684	\$2,067,871	\$2,119,566	\$2,183,153	\$2,228,817	\$2,271,353
Connection Fees	0	0	0	0	682,857	4,475,240	5,190,044	4,829,949	5,052,455
State Loans	4,779,819	10,175,150	11,074,355	20,242,575	11,287,294	16,472,841	12,898,500	2,937,500	604,000
Grants	2,493,852	2,263,999	2,320,000	2,879,904	3,875,000	2,125,000	1,500,000	1,600,000	0
Capital Contract Reimbursement	15,634	206,978	1,412,480	524,983	1,444,232	717,539	395,769	1,461,923	69,433
Other Revenues	16,211	11	0	0	0	0	0	0	0
Loan Transfer from Internal Fund	0	0	0	10,500,000	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	\$9,660,404	\$14,686,056	\$16,817,009	\$36,126,126	\$19,427,003	\$25,910,186	\$22,187,466	\$13,066,189	\$7,987,241
EXPENSES									
Employment Expenses	\$3,474,306	\$2,805,625	\$3,549,449	\$3,347,366	\$3,212,000	\$3,418,530	\$3,651,276	\$3,755,428	\$3,857,263
Contract Work/Special Projects	187,885	343,757	589,297	294,649	2,100,000	2,225,000	825,000	825,000	1,150,000
Utilities	2,091,704	2,376,614	2,569,696	2,426,774	2,875,600	3,009,894	3,318,447	3,925,788	4,268,958
Operating Fees	101,874	159,058	211,608	188,398	199,100	152,277	201,417	250,630	206,539
Professional Fees and Services	901,331	864,900	610,159	457,264	641,820	653,720	663,034	672,600	682,426
Materials & Supplies	83,758	78,419	266,700	129,500	168,525	168,550	173,807	178,042	182,611
Other Expenses	326,283	228,855	1,162,795	1,099,017	1,355,454	1,283,026	1,132,029	1,245,206	1,224,988
TOTAL EXPENSES	\$7,187,141	\$6,867,228	\$8,949,704	\$7,942,967	\$10,676,572	\$10,911,997	\$9,964,809	\$10,862,694	\$11,572,794
CAPITAL PROGRAM									
Work In Progress	\$8,626,763	\$6,665,346	\$39,584,149	\$32,228,314	\$16,192,735	\$18,730,000	\$14,465,000	\$4,115,000	\$3,210,000
TOTAL CAPITAL PROGRAM	\$8,626,763	\$6,665,346	\$39,584,149	\$32,228,314	\$16,192,735	\$18,730,000	\$14,465,000	\$4,115,000	\$3,210,000
DEBT SERVICE									
Financial Expenses	(\$37,017)	(\$31,406)	\$1,800	\$1,800	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Interest	2,206,563	2,066,961	2,055,461	2,055,461	2,215,848	2,556,883	2,812,195	2,797,139	2,970,587
Principal	2,704,473	2,738,130	2,772,546	2,772,546	3,412,245	3,671,209	10,801,532	10,749,016	10,696,708
Short Term Inter-Fund Loan	0	0	0	0	0	2,000,000	2,000,000	1,000,000	1,000,000
TOTAL DEBT SERVICE	\$4,874,019	\$4,793,685	\$4,829,807	\$4,829,807	\$5,629,053	\$8,230,092	\$16,615,727	\$14,548,155	\$14,569,295
TRANSFERS IN (OUT)									
Capital Contribution	\$1,238,279	(\$198,209)	(\$354,855)	(\$397,391)	(\$327,004)	(\$451,322)	(\$11,588)	(\$2,994)	\$0
Debt Service	1,464,622	1,464,622	0	1,464,622	1,464,622	1,464,622	1,464,622	0	0
Operation support	(75,048)	(600,000)	(892,174)	(892,174)	(480,893)	(791,000)	(828,000)	(841,000)	(873,000)
One Water	0	0	0	0	(129,659)	(378,029)	(342,049)	(301,706)	(319,199)
Property Tax Transfer	0	(500,000)	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN (OUT)	\$2,627,853	\$166,413	(\$1,247,029)	\$175,057	\$51,167	(\$156,729)	\$282,985	(\$1,146,790)	(\$1,192,199)
FUND BALANCE									
Net Income (Loss)	(\$297,627)	(\$4,974,237)	(\$26,084,596)	\$2,989,180	\$1,109,182	\$5,912,552	\$727,614	\$4,242,324	\$1,488,003
Beginning Fund Balance July 01	15,623,212	15,325,585	10,351,348	10,351,348	13,340,527	14,529,659	20,442,211	21,189,825	25,412,149
ENDING BALANCE AT JUNE 30	\$15,325,585	\$10,351,348	(\$16,733,248)	\$13,340,527	\$14,449,709	\$20,442,211	\$21,189,825	\$25,412,149	\$26,900,152
RESERVE BALANCE SUMMARY									
Operating Contingencies	\$1,714,307	\$4,125,127	\$2,983,234	\$2,647,855	\$3,937,350	\$3,321,600	\$3,617,565	\$3,857,598	\$3,835,509
Capital Expansion & Replacement	8,786,198	1,383,914	(23,581,954)	5,827,401	5,827,401	4,998,508	1,004,106	3,738,259	5,248,351
Rehabilitation/Replacement Reserve	0	0	100,000	100,000	300,000	3,000,000	3,000,000	3,000,000	3,000,000
Debt Service & Redemption	4,825,991	4,842,307	4,765,471	4,765,471	4,765,470	9,151,105	13,548,155	14,816,282	14,816,282
ENDING BALANCE AT JUNE 30	\$15,325,585	\$10,351,348	(\$16,733,249)	\$13,340,526	\$14,529,659	\$20,442,211	\$21,189,825	\$25,412,149	\$26,900,152

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INLAND EMPIRE UTILITIES AGENCY
FISCAL YEAR 2015/2016 AND FISCAL YEAR 2016/17 BIENNIAL BUDGET
RWFUND - SOURCES AND USES OF FUNDS

	2012/2013	2013/2014	2014/2015	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET	PROPOSED BUDGET	FORECAST		
REVENUES									
Cost Reimbursement from JPA	\$757,088	\$718,788	\$741,692	\$594,716	\$741,907	\$773,000	\$796,000	\$819,000	\$844,000
Contract Cost reimbursement	6,750	0	0	0	50,000	0	0	0	0
Interest Revenue	10,325	10,232	15,000	15,000	10,000	10,000	15,000	20,000	25,000
TOTAL REVENUES	\$774,163	\$729,020	\$756,692	\$609,716	\$801,907	\$783,000	\$811,000	\$839,000	\$869,000
OTHER FINANCING SOURCES									
Grants	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0
Capital Contract Reimbursement	346,651	342,755	556,740	505,148	1,488,950	4,701,000	13,199,885	22,634,500	8,882,000
Other Revenues	38,838	(2,485)	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	\$385,489	\$340,270	\$556,740	\$505,148	\$1,488,950	\$4,761,000	\$13,199,885	\$22,634,500	\$8,882,000
EXPENSES									
Employment Expenses	\$459,791	\$380,306	\$816,714	\$787,615	\$649,758	\$683,797	\$719,029	\$739,583	\$759,688
Contract Work/Special Projects	0	0	0	0	100,000	0	0	0	0
Utilities	95,501	101,748	126,000	120,000	122,000	122,000	125,660	129,430	133,313
Operating Fees	4,677	6,384	3,800	3,800	5,000	5,000	5,150	5,305	5,484
Professional Fees and Services	443,668	549,471	603,422	695,828	530,000	593,310	609,579	628,337	643,596
Office and Administrative expenses	7,912	7,891	14,096	13,990	15,500	15,500	15,965	16,444	16,937
Expense Allocation	71,148	0	52,356	48,233	75,788	61,215	62,477	55,671	67,770
Materials & Supplies	45,278	87,565	86,100	57,685	81,500	83,000	85,490	88,055	90,696
TOTAL EXPENSES	\$1,127,975	\$1,133,365	\$1,702,487	\$1,726,952	\$1,879,546	\$1,563,823	\$1,623,350	\$1,660,825	\$1,717,464
CAPITAL PROGRAM									
Capital Expansion/Construction	\$183,274	\$254,750	\$1,316,832	\$735,000	\$1,455,000	\$4,735,000	\$12,730,500	\$22,022,500	\$8,300,000
TOTAL CAPITAL PROGRAM	\$183,274	\$254,750	\$1,316,832	\$735,000	\$1,455,000	\$4,735,000	\$12,730,500	\$22,022,500	\$8,300,000
DEBT SERVICE									
Financial Expenses	\$219,285	\$83,549	\$105,700	\$81,900	\$145,200	\$78,200	\$78,200	\$145,200	\$78,200
Interest	25,906	8,565	299,000	5,500	143,000	273,000	389,000	368,000	346,000
Principal	582,712	584,746	606,780	606,780	632,203	647,458	683,051	710,170	738,983
TOTAL DEBT SERVICE	\$807,902	\$676,860	\$1,011,480	\$694,180	\$920,403	\$998,658	\$1,150,251	\$1,223,370	\$1,163,183
TRANSFERS IN (OUT)									
Capital Contribution	\$263,353	\$142,352	\$275,000	\$337,500	\$314,600	\$440,000	\$0	\$0	\$0
Debt Service	366,306	475,873	505,740	505,740	460,200	499,000	575,000	612,000	582,000
Operation support	275,048	700,000	892,174	892,174	465,893	791,000	828,000	841,000	873,000
Property Tax Transfer	0	0	0	0	61,549	96,442	18,903	3,913	3,913
TOTAL INTERFUND TRANSFERS IN (OUT)	\$904,707	\$1,318,225	\$1,672,914	\$1,735,414	\$1,302,242	\$1,826,442	\$1,421,903	\$1,456,913	\$1,458,913
FUND BALANCE									
Net Income (Loss)	(\$54,792)	\$322,541	(\$1,044,453)	(\$305,854)	(\$363,850)	\$72,961	(\$71,313)	\$23,718	\$29,266
Beginning Fund Balance July 01	\$3,144,816	\$3,090,023	\$3,412,564	\$3,412,564	\$3,106,710	\$2,742,861	\$2,815,822	\$2,744,509	\$2,768,227
ENDING FUND BALANCE AT JUNE 30	\$3,090,023	\$3,412,564	\$2,368,110	\$3,106,710	\$2,742,861	\$2,815,822	\$2,744,509	\$2,768,227	\$2,797,494
RESERVE BALANCE SUMMARY									
Operating Contingencies	\$2,347,150	\$2,430,824	\$1,571,560	\$2,107,710	\$1,743,861	\$1,740,822	\$1,632,509	\$1,686,227	\$1,658,494
Capital Expansion / Construction	500,000	550,000	600,000	500,000	500,000	500,000	500,000	500,000	500,000
Debt Service & Redemption	242,873	431,740	296,550	499,000	499,000	575,000	612,000	582,000	639,000
ENDING BALANCE AT JUNE 30	\$3,090,023	\$3,412,564	\$2,368,110	\$3,106,710	\$2,742,861	\$2,815,822	\$2,744,509	\$2,768,227	\$2,797,494

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INLAND EMPIRE UTILITIES AGENCY
FISCAL YEAR 2015/16 BUDGET
WW FUND - SOURCES AND USES OF FUNDS

	2012/2013	2013/2014	2014/15	2014/15	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET	PROPOSED BUDGET	FORECAST		
REVENUES									
User Charges	\$4,262,366	\$4,923,653	\$5,816,808	\$5,816,808	\$5,591,808	\$9,497,654	\$9,823,828	\$10,398,119	\$11,985,084
Contract Cost reimbursement	378,546	262,633	1,095,090	1,095,090	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Interest Revenue	7,405	9,215	6,118	6,118	14,428	31,290	80,214	98,981	140,770
Water Sales	30,805,355	40,225,028	40,828,403	40,828,403	41,440,829	42,062,442	42,693,379	43,333,779	43,983,786
TOTAL REVENUES	\$35,451,672	\$45,420,529	\$47,746,420	\$47,746,420	\$48,547,064	\$53,091,386	\$54,077,421	\$55,330,879	\$57,608,640
OTHER FINANCING SOURCES									
Grants	\$213,862	\$84,128	\$0	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Other Revenues	23,697	0	0	0	0	0	0	0	0
Loan Transfer from Internal Fund	0	0	4,308,104	4,308,104	2,000,000	0	0	0	0
TOTAL OTHER FINANCING SOURCES	\$237,559	\$84,128	\$4,308,104	\$4,308,104	\$3,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
EXPENSES									
Employment Expenses	\$739,801	\$828,610	\$1,225,071	\$1,181,423	\$1,750,287	\$1,841,979	\$1,936,883	\$1,992,252	\$2,046,409
Contract Work/Special Projects	1,142,596	1,227,814	3,324,225	2,189,385	7,122,000	8,372,000	7,872,000	7,872,000	7,872,000
Operating Fees	2,965,061	3,797,989	3,782,918	3,776,918	3,653,080	3,782,924	3,878,077	7,792,637	4,112,708
Professional Fees and Services	81,498	98,398	203,067	174,942	158,760	156,760	156,760	156,760	156,760
Office and Administrative expenses	6,000	36,000	60,000	48,000	60,000	60,000	61,800	63,654	65,584
MWD Water Purchases	30,754,342	40,225,028	40,828,403	40,828,403	41,440,829	42,062,442	42,693,379	43,333,779	43,983,786
Other Expenses	153,717	66,481	323,125	270,829	405,954	338,193	345,737	314,773	374,083
TOTAL EXPENSES	\$35,842,813	\$46,280,320	\$49,746,809	\$48,469,900	\$54,588,810	\$56,594,298	\$56,942,635	\$61,525,855	\$58,811,319
DEBT SERVICE									
Short Term Inter-Fund Loan	\$0	\$0	\$0	\$21,541	\$31,848	\$31,808	\$47,948	\$1,054,410	\$1,044,955
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$21,541	\$31,848	\$31,808	\$47,948	\$1,054,410	\$1,044,955
TRANSFERS IN (OUT)									
Operation support	(\$200,000)	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
One Water	0	0	0	0	40,959	268,514	311,403	289,797	303,147
Property Tax Transfer	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
TOTAL INTERFUND TRANSFERS IN (OUT)	(\$200,000)	(\$100,000)	\$0	\$1,500,000	\$1,640,959	\$1,768,514	\$1,811,403	\$1,789,797	\$1,803,147
FUND BALANCE									
Net Income (Loss)	(\$353,582)	(\$875,662)	\$2,307,715	\$5,063,083	(\$1,532,435)	\$233,794	\$898,240	(\$3,459,590)	\$1,756,514
Beginning Fund Balance July 01	\$2,144,749	\$1,791,167	\$915,504	\$915,504	\$5,978,587	\$4,446,152	\$4,679,946	\$5,578,185	\$2,118,596
ENDING FUND BALANCE AT JUNE 30	\$1,791,167	\$915,505	\$3,223,219	\$5,978,587	\$4,446,152	\$4,679,946	\$5,578,186	\$2,118,597	\$3,875,110
RESERVE BALANCE SUMMARY									
Capital / Operation Contingencies	\$1,791,167	\$915,505	\$3,223,219	\$5,978,587	\$4,446,152	\$4,679,946	\$5,578,186	\$2,118,597	\$3,875,111
ENDING BALANCE AT JUNE 30	\$1,791,167	\$915,505	\$3,223,219	\$5,978,587	\$4,446,152	\$4,679,946	\$5,578,186	\$2,118,597	\$3,875,111

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INLAND EMPIRE UTILITIES AGENCY
 FISCAL YEAR 2016/16 and FISCAL YEAR 2016/17 BIENNIAL BUDGET
 GG FUND - SOURCES AND USES OF FUNDS

	2012/2013	2013/2014	2014/2015		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
	ACTUAL	ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET	PROPOSED BUDGET	FORECAST		
REVENUES AND OTHER FINANCING SOURCES									
User Charges									
Property Tax	\$3,788,898	\$3,143,689	\$3,216,278	\$3,165,895	\$3,202,530	\$3,391,308	\$3,483,045	\$3,562,906	\$3,634,165
Cost Reimbursement from JPA	1,387,408	1,186,921	1,225,071	1,261,321	1,390,618	1,439,290	1,468,076	1,497,437	1,527,386
Contract Cost reimbursement	179,144	23,947	-	-	-	-	-	-	-
Interest Revenue	101,224	100,628	110,000	110,000	215,000	279,000	347,000	422,000	503,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$5,456,673	\$4,455,185	\$4,551,349	\$4,537,216	\$4,808,148	\$5,109,598	\$5,308,121	\$5,482,343	\$5,664,551
OTHER FINANCING SOURCES									
Grants	\$1,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenues	6,388	180,716	2,000	23,541	33,648	33,808	49,948	1,056,410	1,046,955
TOTAL OTHER FINANCING SOURCES	\$7,433	\$180,716	\$2,000	\$23,541	\$33,648	\$33,808	\$49,948	\$1,056,410	\$1,046,955
EXPENSES									
Employment Expenses	(\$1,093,085)	\$30,233	\$1,258,427	\$1,575,230	\$2,030,495	\$2,136,867	\$2,246,964	\$2,311,198	\$2,374,025
Contract Work/Special Projects	1,834	31,872	843,352	843,352	1,425,000	450,000	150,000	150,000	500,000
Utilities	426,417	467,771	605,821	653,021	688,006	722,594	744,025	786,033	788,633
Operating Fees	5,975	6,427	7,427	6,427	6,427	6,427	6,427	6,427	6,427
Professional Fees and Services	2,434,591	2,582,579	3,514,762	3,254,954	4,254,278	3,967,202	3,582,142	3,638,585	3,712,137
Office and Administrative expenses	1,248,623	1,364,147	1,630,171	1,276,123	1,575,324	1,963,016	1,833,513	2,144,504	1,873,759
Biosolids Recycling	0	15,708	25,000	25,000	25,000	25,000	25,750	26,523	27,318
Materials & Supplies	631,090	653,872	578,186	355,719	438,028	504,877	557,120	564,785	580,361
Other Expenses	(1,142,713)	(1,428,522)	(6,347,048)	(6,031,148)	(7,921,151)	(7,201,720)	(6,485,490)	(6,859,827)	(7,040,054)
TOTAL EXPENSES	\$2,512,730	\$3,725,888	\$2,116,101	\$1,858,679	\$2,832,606	\$2,894,263	\$2,660,461	\$2,748,226	\$2,822,606
CAPITAL PROGRAM									
Capital Expansion & Construction (WIP)	\$2,174,944	\$1,642,859	\$2,348,665	\$1,761,499	\$1,501,415	\$867,535	\$821,000	\$415,000	\$415,000
TOTAL CAPITAL PROGRAM	\$2,174,944	\$1,642,859	\$2,348,665	\$1,761,499	\$1,501,415	\$867,535	\$821,000	\$415,000	\$415,000
DEBT SERVICE									
Financial Expenses	\$2,384	\$13,791	\$3,512,500	\$3,512,500	\$17,975	\$18,075	\$18,200	\$18,300	\$18,350
Short Term Inter-Fund Loan	-	-	4,308,104	4,308,104	2,000,000	-	-	-	-
TOTAL DEBT SERVICE	\$2,382	\$13,841	\$7,820,604	\$7,820,604	\$2,017,975	\$18,075	\$18,200	\$18,300	\$18,350
TRANSFERS IN (OUT)									
Capital Contribution	\$2,174,945	\$1,642,859	\$2,348,665	\$1,761,499	\$381,285	\$333,002	\$340,819	\$88,060	\$0
Capital - Connection Fees Allocation	-	-	-	-	1,082,880	521,460	468,437	318,944	484,197
One Water	-	-	-	-	27,150	13,073	11,743	7,996	12,139
Property Tax Transfer	-	2,700,000	-	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
TOTAL INTERFUND TRANSFERS IN (OUT)	\$2,174,945	\$4,342,859	\$2,348,665	\$281,499	\$1,415	(\$632,465)	(\$879,000)	(\$1,085,000)	(\$1,003,965)
FUND BALANCE									
Net Income (Loss)	\$2,948,995	\$3,595,972	(\$5,383,357)	(\$6,718,526)	(\$1,118,185)	\$1,031,064	\$1,179,418	\$2,272,227	\$2,451,885
Beginning Fund Balance July 01	\$21,982,897	\$24,931,892	\$28,527,885	\$28,527,885	\$21,809,340	\$20,691,155	\$21,722,219	\$22,901,637	\$25,173,865
ENDING FUND BALANCE AT JUNE 30	\$24,931,891	\$28,527,864	\$23,144,528	\$21,809,359	\$20,691,155	\$21,722,219	\$22,901,637	\$25,173,864	\$27,625,750
RESERVE BALANCE SUMMARY									
Capital / Operation Contingencies	\$637,580	\$1,042,032	\$858,051	\$776,339	\$1,066,002	\$1,097,132	\$1,130,228	\$1,174,113	\$1,211,302
Insurance & Other	5,518,964	5,643,964	6,000,001	6,000,001	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Retirement reserves	16,775,347	21,841,868	16,286,456	15,029,998	13,625,153	14,625,067	15,771,411	17,999,751	20,414,448
ENDING BALANCE AT JUNE 30	\$24,931,891	\$28,527,864	\$23,144,528	\$21,809,339	\$20,691,155	\$21,722,219	\$22,901,637	\$25,173,864	\$27,625,750

Appendix Table A1 – Water Connection fees

Fiscal Year	2015/16	2016/17		2017/18	2018/19	2019/20
Effective Date	1/1/2016	7/1/2016	1/1/2017	7/1/2017	7/1/2018	7/1/2019
5/8"	\$693	\$693	\$1,455	\$1,527	\$1,604	\$1,684
3/4"	\$693	\$693	\$1,455	\$1,527	\$1,604	\$1,684
1"	\$1,733	\$1,733	\$3,638	\$3,818	\$4,011	\$4,211
1.5"	\$3,465	\$3,465	\$7,275	\$7,635	\$8,020	\$8,420
2"	\$5,544	\$5,544	\$11,640	\$12,216	\$12,832	\$13,472
3"	\$12,128	\$12,128	\$25,463	\$26,723	\$28,071	\$29,471
4"	\$21,830	\$21,830	\$45,833	\$48,101	\$50,527	\$53,047
6"	\$48,510	\$48,510	\$101,850	\$106,890	\$112,280	\$117,880
8"	\$83,160	\$83,160	\$174,600	\$183,240	\$192,480	\$202,080
10"	\$103,950	\$103,950	\$218,250	\$229,050	\$240,600	\$252,600
12"	\$121,275	\$121,275	\$254,625	\$267,225	\$280,700	\$294,700

Adoption of Resolutions for Rates/Fees for FY 2015/16 – 2019-20,
 and Review of Proposed Biennial Budget for FY 2015/16 and 2016/17
 May 20, 2015
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Appendix Table A2: Historic & Projected Total Employment Costs

	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 PROJECTED ACTUAL	FY 15/16 DRAFT	FY 16/17 FORECAST	FY 17/18 FORECAST	FY 18/19 FORECAST	FY 19/20 FORECAST
\$Millions													
Total Labor Cost	\$ 38.36	\$ 40.32	\$ 39.70	\$ 37.75	\$ 37.95	\$ 37.01	\$ 37.07	\$ 42.86	\$ 45.75	\$ 48.43	\$ 49.61	\$ 51.81	\$ 53.17
YoY change	21.30%	5.13%	-1.56%	-4.90%	0.51%	-2.46%	0.17%	16%	6.75%	5.85%	2.43%	4.45%	2.62%
Authorized FTEs	308	308	308	295	295	295	295	290	290	290	290	290	290
Actual Avg FTEs	306	298	290	286	275	271	263	264	278	281	281	281	281
Average vacancy factor	0.65%	3.25%	5.84%	3.05%	6.90%	8.10%	10.80%	9.00%	4.00%	3.00%	3.00%	3.00%	3.00%
Comments	<p>Increase in actual FTE count needed to support increasing service area demands. Implementat ion of the Agency's Cost Containment Plan, initial cutback in staffing level.</p> <p>Cost Containment Plan: Permanent reduction of 5 authorized FTE positions, established 5% vacancy factor.</p> <p>Cost Containment Plan: Eliminated performance incentives, negotiated significant revisions to personnel benefits, including capping of health insurance benefits.</p> <p>Cost Containment Plan: Only filled positions critical to the day-to-day operations of the Agency. Employee paid pension rate contribution increased to 3% as 9/1/2013.</p> <p>Cost Containment Plan: Permanent reduction of 5 authorized FTE positions. Employee paid pension rate contribution increased to 4%.</p> <p>Employee paid pension rate contribution increased to 5.5%, offset by COLA and a decrease in the vacancy factor to 4%.</p> <p>Employee paid pension rate contribution increased to 7%, offset by COLA and reduction of the vacancy factor to 3%.</p> <p>Employee paid pension rate contribution increased to 8%, offset by COLA.</p> <p>Authorized staffing level maintained at 290 FTEs with a vacancy factor of 3%.</p> <p>3% COLA per negotiated MOUs.</p> <p>3% COLA per negotiated MOUs.</p> <p>3% COLA per negotiated MOUs.</p> <p>0% COLA awarded.</p> <p>0% COLA awarded.</p> <p>0% COLA awarded.</p> <p>0% COLA awarded.</p> <p>3.0% COLA per negotiated MOUs.</p> <p>3.0% COLA per negotiated MOUs.</p> <p>3.5% COLA per negotiated MOUs.</p> <p>3.5% COLA per negotiated MOUs.</p> <p>Assumed 2.0% COLA subject to negotiations</p> <p>Assumed 2.0% COLA subject to negotiations</p>												

Appendix Table A3: Key Assumption for FY 2015/16 and FY 2016/17 Budget

Revenues and Other Funding Sources	Expenses and Other Uses of Funds
<p>New EDU and water connections (MEU) estimated to be:</p> <p>FY 2015/16 4,330 EDU/ 985 MEU FY 2016/17 4,579 EDU/ 4,167 MEU</p> <p>New EDU connections of 30,000 over 10 years is lower than 40,523 projected by member agencies.</p>	<p>Staffing level maintained at 290 FTEs and vacancy factor reduced to support succession planning; 4% FY 2015/16 and 3% thereafter</p>
<p>3.2 million total number of billable volumetric EDUs, 0.25% annual growth.</p>	<p>COLA partially offset by additional employee paid CalPERS contribution of 1.50% each year: 3.0% COLA FY 2015/16 (5.50% employee paid) 3.5% COLA FY 2016/17 (7.0% employee paid).</p>
<p>Total recycled water deliveries: 35,150 AF FY 2015/16 37,100 AF FY 2016/17 Projected to reach 50,000 AF by 2025.</p>	<p>6% increase in health insurance premiums and 5% increase in CalPERS employer rate.</p>
<p>Potable water deliveries anticipate implementation of the Water Supply Allocation Plan by MWD: 50,000 AF FY 2015/16 50,000 AF FY 2016/17 +10,000 AF of other imported water during wet years (2019 & 2023) Ten year average potable water deliveries, 50,000 AF for FY 2015/16 for RTS pass-through.</p>	<p>3% average CPI for O&M expenses and \$4.5 million annual payment against pension unfunded accrued liability (UAL).</p>
<p>2% - 5% growth in property tax receipts. Assumes no change in the level of property tax receipts and no change in the fund allocation: Administrative Services (GG) 8% Recycled Water (WC) 5% Regional Wastewater O&M (RO) 22% Regional Wastewater Capital (RC) 65%</p>	<p>Pay down of high interest debt beginning in FY 2017/18</p>
<p>Capital Improvement Plan (CIP) partially funded by low interest SRF loans and grants.</p>	<p>CIP aligns with the Agency's TYCIP.</p>

Appendix Table A4 – EDU Volumetric Rates

Rate Description	FY 2014/15 Current	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20
EDU Volumetric Rate	\$14.39	\$15.89	\$17.14	\$18.39	\$19.59	\$20.00
Rate Increase		\$1.50	\$1.25	\$1.25	\$1.20	\$.41
Effective Date		10/01/15	07/01/16	07/01/17	07/01/18	07/01/19

Appendix Table A5 – Water Rates

	FY 2014/15 Current	FY 2015/16 Proposed	FY 2016/17 Estimated	FY 2017/18 Estimated	FY 2018/19 Estimated	FY 2019/20 Estimated
AF Surcharge	\$15.0	\$15.0	\$67.0	\$68.0	\$70.0	\$73.0
Water Meter Rate	\$2.105	\$2.105	n/a	n/a	n/a	n/a
MEU Rate	n/a	n/a	\$1.10	\$1.20	\$1.30	\$1.40

Appendix Table A6 – Inter-Fund Loan Re-payment Schedule

Inter Fund Loans Issued	Due to	Loan Amount (\$Millions)	Repayment Schedule
FY 2007/08	Non-Reclaimable Wastewater (NRW) Fund	\$9	2016/17-17/18 \$4.0 2018/19-19/20 \$2.0 2020/21 \$3.0 Total \$9.0
FY 2007/08	Regional Wastewater Capital (RC) Fund	3	2022/23 \$1.0 2023/24-2024/25 \$2.0 Total \$3.0
FY 2009/10	Non-Reclaimable Wastewater (NRW) Fund	6	2020/21 \$2.0 2021/22 \$3.0 2022/23 \$1.0 Total \$6.0
FY 2014/15	Regional Wastewater Capital Improvement (RC) Fund	10.5	2022/23 \$1.0 2023/24 \$5.0 2024/25 \$4.5

Inter Fund Loans Issued	Due to	Loan Amount (\$Millions)	Repayment Schedule
			Total \$10.5
FY 2014/15	Administrative Services (GG) Fund	4.3	2018/19 \$1.0 2019/20 \$1.0 2020/21 \$1.0 2021/22 \$1.3
Total	Grand Total	\$32.8	\$32.8

Appendix Table A7 – Major Projects in FYs 2015/16 and 2016/17

Description	FY 2015/16 Proposed	FY 2016/17 Proposed	Total Ten Year Budget
Chino Basin Groundwater Supply Wells and Raw Water Pipeline	9,000,000	3,000,000	12,000,000
New Water Quality Laboratory-RO	1,800,000	7,000,000	20,900,000
San Sevaine Improvements	3,500,000	3,000,000	6,500,000
Conservation Programing	3,000,000	3,000,000	30,000,000
SCADA Enterprise System	4,200,000	1,000,000	8,700,000
RP-1 Mixed Liquor Return Pump Improvements	1,000,000	3,000,000	4,000,000
RP-5 Solids Treatment Facility - RC	-	4,000,000	136,000,000
RP-1 Headworks Gate Replacement	700,000	2,700,000	3,400,000
Wineville Extension Pipeline Segment A	2,100,000	50,000	2,150,000
RP-4 Chlorination Facility Retrofit	550,000	1,500,000	2,050,000
RC Planning Documents	1,000,000	1,000,000	2,000,000
RP-1 East Primary Effluent Pipe Rehab	600,000	1,400,000	2,000,000
Agency Bypass Pumping Project	1,000,000	1,000,000	2,000,000
Wineville Extension Pipeline Segment B	1,600,000	50,000	1,650,000
RP-1 Expansion PDR	1,000,000	500,000	1,500,000
RP-5 Expansion PDR	1,000,000	500,000	1,500,000
Second 12kV Feeder to TP-1	1,000,000	500,000	1,500,000
RP-5 Flow Equalization and Effluent Monitoring	1,200,000	0	1,200,000
Agency-Wide HVAC Improvements- Pckg No. 3	1,000,000	100,000	1,100,000
RP-1 Asset Replacement	1,000,000	0	1,000,000
RP-1 Parallel Outfall Pipeline from RP-1 to Riverside Dr	-	1,000,000	5,000,000
TOTAL MAJOR PROJECTS	13,750,000	34,300,000	246,150,000

**Appendix B – BIA Letter Dates April 27, 2015 (Re: Wastewater and “One-Water”
Connection Fees**

April 27th 2015

Inland Empire Utilities Agency
6075 Kimball Avenue
Chino, CA 91708

Re: Wastewater and “One-Water” Connection Fees



Baldy View Chapter
9227 Haven Ave – Ste 350
Rancho Cucamonga,
California 91730
ph 909.945.1884
fx 909.948.9631
www.biabuild.com

Dear Regional Policy Committee and IEUA Board Members,

The Building Industry Association, Baldy View Chapter (BIA) has concluded our peer review of the Inland Empire Utilities Agency’s (IEUA) proposed Wastewater Connection Fee update and the new “One-Water” Connection Fee. BIA supports the approach by IEUA to phase-in the connection fee increases gradually over the next 2 years. At this time we have no further comments on the fees.

We would also like to commend IEUA on your commitment to maintaining a reliable water management system for both existing and future users in the region. We appreciate the transparency IEUA has demonstrated during the peer-review process and look forward to working with you to address future housing needs in your service area.

Sincerely,

Carlos Rodriguez, CEO

CC: Joe Grindstaff, General Manager
Christina Valencia, Chief Financial Officer
Chris Berch, Executive Manager of Engineering

Appendix C

RESOLUTION NO. 2015-5-4

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING RATES COVERING THE SALE OF RECYCLED WATER TO SUPPORT FUTURE EXPANSION OF IEUA'S REGIONAL WATER SYSTEM FOR FISCAL YEAR 2015/16 THROUGH YEAR 2019/20

WHEREAS, The Regional Advisory Committees have reviewed and recommended service rates for Fiscal Years 2015/16 through 2019/20:

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

Section 1. That effective October 1, 2015, the direct sale of recycled water under the terms of Ordinance 69 that is available to our Contracting Agencies from the Tertiary Treatment Plants shall be \$1,074.27 per million gallons or \$350.00 per acre foot.

Section 2. That effective October 1, 2015, the recharge sale of recycled water under the terms of Ordinance 69 that is available to our Contracting Agencies from the Tertiary Treatment Plants shall be \$1,258.44 per million gallons or \$410.00 per acre foot.

Section 3. That effective July 1, 2016, the direct sale of recycled water under the terms of Ordinance 69 that is available to our Contracting Agencies from the Tertiary Treatment Plants shall be \$1,258.44 per million gallons or \$410.00 per acre foot.

Section 4. That effective July 1, 2016, the recharge sale of recycled water under the terms of Ordinance 69 that is available to our Contracting Agencies from the Tertiary Treatment Plants shall be \$1,442.60 per million gallons or \$470.00 per acre foot.

Section 5. That effective July 1, 2017, the direct sale of recycled water under the terms of Ordinance 69 that is available to our Contracting Agencies from the Tertiary Treatment Plants shall be \$1,442.60 per million gallons or \$470.00 per acre foot.

Section 6. That effective July 1, 2017, the recharge sale of recycled water under the terms of Ordinance 69 that is available to our Contracting Agencies from the Tertiary Treatment Plants shall be \$1,626.76 per million gallons or \$530.00 per acre foot.

Section 7. That effective July 1, 2018, the direct sale of recycled water under the terms of Ordinance 69 that is available to our Contracting Agencies from the Tertiary Treatment Plants shall be \$1,473.29 per million gallons or \$480.00 per acre foot.

Section 8. That effective July 1, 2018, the recharge sale of recycled water under the terms of Ordinance 69 that is available to our Contracting Agencies from the Tertiary Treatment Plants shall be \$1,657.45 per million gallons or \$540.00 per acre foot.

Section 9. That effective July 1, 2019, the direct sale of recycled water under the terms of Ordinance 69 that is available to our Contracting Agencies from the Tertiary Treatment Plants shall be \$1,503.98 per million gallons or \$490.00 per acre foot.

Section 10. That effective July 1, 2019, the recharge sale of recycled water under the terms of Ordinance 69 that is available to our Contracting Agencies from the Tertiary Treatment Plants shall be \$1,688.15 per million gallons or \$550.00 per acre foot.

Section 11. Upon the effective date of this Resolution, Resolution No. 2012-2-4 is hereby rescinded in their entirety.

ADOPTED this 20th day of May, 2015.

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

ATTEST:

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, Steven J. Elie, Secretary/Treasurer of the Inland Empire Utilities Agency*,
DO HEREBY CERTIFY that the foregoing Resolution being No. 2015-5-4, was adopted at
a regular meeting on May 20, 2015, of said Agency* by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Secretary/Treasurer

(SEAL)

* A Municipal Water District

RESOLUTION NO. 2015-5-5

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY* (IEUA), SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING THE REIMBURSEMENT PAYMENT FOR FISCAL YEAR 2015/16 THROUGH 2019/20.

WHEREAS, the Finance, Legal, and Administration Committee and the Board of Directors have reviewed and recommended the adjustments to the Reimbursement Payment;

WHEREAS, the financing of the Ten-Year Capital Improvement Program requires that the Reimbursement Payment will be increased to \$5,415 per Equivalent Dwelling Unit (EDU) effective January 1, 2016; and increased to \$6,009 per EDU effective January 1, 2017; and increased to \$6,309 per EDU effective July 1, 2017; and increased to \$6,624 per EDU effective July 1, 2018 and increased to \$6,955 per EDU effective July 1, 2019;

NOW THEREFORE, the Board of Directors of the Inland Empire Utilities Agency* does hereby RESOLVE, DETERMINE AND ORDER the following to be effective on;

Section 1. July 1, 2015 for the first six months, July through December, of Fiscal Year 2015/16 the Reimbursement Payment for the Contracting Agencies shall be \$5,107 per EDU.

Section 2. January 1, 2016 through June 31, 2016 of Fiscal Year 2015/16 and the first six months, July through December, of Fiscal Year 2016/17 the Reimbursement Payment for the Contracting Agencies shall be \$5,415 per EDU.

Section 3. January 1, 2017 for Fiscal Year 2016/17 the Reimbursement Payment for the Contracting Agencies shall be \$6,009 per EDU.

Section 4. July 1, 2017 for Fiscal Year 2017/18 the Reimbursement Payment for the Contracting Agencies shall be \$6,309 per EDU

Section 5. July 1, 2018 for Fiscal Year 2018/19 the Reimbursement Payment for the Contracting Agencies shall be \$6,624 per EDU.

Section 6. July 1, 2019 for Fiscal Year 2019/20 the Reimbursement Payment for the Contracting Agencies shall be \$6,955 per EDU.

Section 7. That the provisions of the Regional Sewage Service Contract and any amendments thereto, are hereby applicable and will remain in full force and effect.

Section 8. That upon the effective date of this Resolution, Resolution No. 2012-2-3 is hereby rescinded.

ADOPTED this 20th day of May, 2015

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

ATTEST:

Secretary/Treasurer of the Inland Empire Utilities Agency* and of the Board of Directors thereof

STATE OF CALIFORNIA)
)SS
COUNTY OF SAN BERNARDINO)

I, Steven J. Elie, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO HEREBY CERTIFY that the foregoing Resolution being No. 2015-5-5 was adopted at a regular Board Meeting on May 20, 2015, of said Agency by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Secretary/Treasurer of the Inland Empire Utilities Agency* and of the Board of Directors thereof

*A Municipal Water District

RESOLUTION NO. 2015-5-6

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING THE WATER CONNECTION FEE FOR FISCAL YEARS 2015/16 THROUGH 2019/20

WHEREAS, modification of this policy may be included in future rate resolutions; and

WHEREAS, the Board of Directors establishes a fee from each new connection or upsized connection within IEUA's service area as a condition of receiving water deliveries from any source provided by IEUA including, but not limited to, Metropolitan supplies, recycled water, and groundwater; and

WHEREAS, the Board of Directors has determined that each new connection is subject to fees based upon the meter size; and

WHEREAS, the Board of Directors has determined that the levy of a one-time connection fee charge be imposed on any new retail water connection or upsized connection to any water system within the Agency's service area in order to recover growth related costs incurred by the Agency and defined in Ordinance 103.

NOW, THEREFORE, the Board of Directors hereby **RESOLVES, DETERMINES AND ORDERS** the following to be effective, July 1, 2015:

Section 1. Customers subject to payment of water capacity charges for new connections shall pay the charges in accordance with the following table:

Fiscal Year	2015/16	2016/17		2017/18	2018/19	2019/20
Effective Date	1/1/2016	7/1/2016	1/1/2017	7/1/2017	7/1/2018	7/1/2019
5/8"	\$693	\$693	\$1,455	\$1,527	\$1,604	\$1,684
3/4"	\$693	\$693	\$1,455	\$1,527	\$1,604	\$1,684
1"	\$1,733	\$1,733	\$3,638	\$3,818	\$4,011	\$4,211
1.5"	\$3,465	\$3,465	\$7,275	\$7,635	\$8,020	\$8,420
2"	\$5,544	\$5,544	\$11,640	\$12,216	\$12,832	\$13,472
3"	\$12,128	\$12,128	\$25,463	\$26,723	\$28,071	\$29,471
4"	\$21,830	\$21,830	\$45,833	\$48,101	\$50,527	\$53,047
6"	\$48,510	\$48,510	\$101,850	\$106,890	\$112,280	\$117,880
8"	\$83,160	\$83,160	\$174,600	\$183,240	\$192,480	\$202,080
10"	\$103,950	\$103,950	\$218,250	\$229,050	\$240,600	\$252,600
12"	\$121,275	\$121,275	\$254,625	\$267,225	\$280,700	\$294,700

ADOPTED this 20th day of May, 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, Steven J. Elie, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO
HEREBY CERTIFY that the foregoing Resolution being No. 2015-5-6, was adopted at a
regular meeting on May 20, 2015, of said Agency* by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Steven J. Elie
Secretary/Treasurer

(SEAL)

* A Municipal Water District

RESOLUTION NO. 2015-5-7

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING EXTRA-TERRITORIAL SEWER SERVICE CHARGE FOR SYSTEM USERS OUTSIDE THE AGENCY'S BOUNDARIES FOR FISCAL YEAR 2015/16

WHEREAS, it is necessary to establish an extra-territorial monthly sewer service charge for system user whose property served is located outside the boundaries of Improvement District "C" of the Inland Empire Utilities Agency (the Agency); and

WHEREAS, the charge shall be "A" dollars per equivalent dwelling unit (EDU) per month. "A" shall be determined annually by the Agency before July 1 and will be set at the amount of certain sewer taxes per EDU being received from the taxable area within Improvement District "C"; and

WHEREAS, these taxes are to be the Improvement District "C" portion of taxes plus the portion of the Agency's General Taxes applied each year to the Regional and Tertiary Wastewater Systems and the General Administrative expenditures for the Regional and Tertiary Wastewater Systems; and

WHEREAS, modification to this resolution may be included in future rate resolutions.

NOW, THEREFORE, the Board of Directors hereby **RESOLVES, DETERMINES, AND ORDERS** the following to be effective October 1, 2015:

Section 1. That the monthly sewer service rate be determined based on the Agency-wide assessed valuation for FY 2014/15 as reported by the San Bernardino County Auditors Property Tax Division and the estimated number of billed EDU's listed in the Agency's FY 2014/15 Regional Wastewater Operations and Maintenance fund budget, as shown in Exhibit 1; and

Section 2. That the monthly sewer service charge should be set at a rate of \$13.92 per month per Equivalent Dwelling Unit (EDU).

Section 3. That upon the effective date of this Resolution, Resolution No. 2014-6-9 is hereby rescinded in its entirety.

ADOPTED this 20th day of May, 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, Steven J. Elie, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO
HEREBY CERTIFY that the foregoing Resolution being No. 2015-5-7 was adopted at a
Board Meeting on May 20, 2015, of said Agency by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Steven J. Elie
Secretary/Treasurer

(SEAL)

* A Municipal Water District

**AVERAGE VALUE OF AN EDU FOR FISCAL YEAR 2015/16
CITY OF FONTANA MONTHLY EXTRA-TERRITORIAL USER SURCHARGE**

The information utilized includes the EDU projections identified in the Regional Wastewater Operations and Maintenance (RO) Fund budget and the San Bernardino County Auditors' report which lists the Agency's assessed valuation for FY 2014/15. Based on this information the estimated average value of an EDU within the Agency is as follows:

FY 2014/15 Agency Assessed Value -	= \$	88,849,578,698
FY 2014/15 Projected number of EDU's within Agency =		265,505 EDU per month
<i>\$88,849,578,698 divided by 266,902</i>	= \$	334,644

Annual tax obligation is calculated by:

<i>\$334,644 multiply by 0.000499</i>	= \$	166.99 per year
<i>(adjusted Agency tax rate)</i>	= \$	13.92 per month

RESOLUTION NO. 2015-5-9

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING RETAIL METER CHARGE RATE COVERING READINESS-TO-SERVE STANDBY CHARGE REVENUE DEBT

WHEREAS, pursuant to Division II, Part III, Section 301(E) of Ordinance No. 103, the Board of Directors of Inland Empire Utilities Agency* (IEUA) is required to establish, annually, a Retail Meter Charge rate to yield revenues sufficient to cover the Net RTS charge, program charge and costs incurred for the Water Conservation Program, including the conservation and drought charges associated with the delivery of imported water supply and water resource development and planning activities effective July 1, 2015; and

WHEREAS, the Board of Directors of the IEUA shall establish an annual basic charge for each active retail water meter served by an IEUA Local Agency which exists as of January 1 of each year.

NOW, THEREFORE, the Board of Directors hereby **RESOLVES, DETERMINES AND ORDERS** that the following to be effective July 1, 2015:

- Section 1.** That the rate for each active retail water meter shall be \$2.105 per meter per month.
- Section 2.** That upon the effective date of this Resolution, Resolution No. 2014-6-6 is hereby rescinded in its entirety.

ADOPTED this 20th day of May, 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, Steven J. Elie, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO
HEREBY CERTIFY that the foregoing Resolution being No. 2015-5-9, was adopted at a regular
meeting on May 20, 2015, of said Agency* by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Steven J. Elie
Secretary/Treasurer

(SEAL)

* A Municipal Water District

RESOLUTION NO. 2015-5-10

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING IMPORTED WATER RATES AND SUPPLEMENTAL SURCHARGE

WHEREAS, pursuant to Division II, Part II, Section 201 of Ordinance No. 103, the Board of Directors of Inland Empire Utilities Agency* (Agency) establishes, from time to time, rates for water sold or delivered by direct connections to Metropolitan Water District facilities;

WHEREAS, the Board of Directors of the Agency establishes rates for delivery of imported water supplies; and

WHEREAS, the Board of Directors has determined that the levy of a per acre-foot program charge that is required to maintain sufficient appropriated reserves and to provide for the program support and operational costs associated with the delivery of imported water supplies and water resource development and planning activities; and

WHEREAS, the Board of Directors has also determined that the Agency, by written request, could be levied a supplemental per acre foot surcharge for delivered imported water to fund the cost for the Water Conservation Program which includes the Conservation and Drought Charges; and

WHEREAS, modification of this policy may be included in future rate resolutions.

NOW, THEREFORE, the Board of Directors hereby **RESOLVES, DETERMINES AND ORDERS** the following to be effective July 1, 2015, and January 1, 2016:

Section 1. That the rates of sales of imported water shall consist of the base rate charged by Metropolitan for each class of water plus a surcharge of fifteen dollars (\$15) per acre foot, of which ten dollars (\$10) is used by the IEUA on imported water deliveries to offset program support, operation, maintenance, incentive, depreciation expenses, and debt service incurred by the IEUA, four dollars (\$4) is used to support a regional water conservation program, and one dollar (\$1) for drought programs needed to meet the reduced water supply made available to the region. The rates, by class of water, including the surcharge, are as follows:

- (a) **FOR TIER 1 FULL SERVICE UNTREATED WATER** – i.e., domestic and municipal purposes:

7/1/2015 – 12/31/2015 (\$582 + \$15)	\$597.00 per acre foot
1/1/2016 – 12/31/2016 (\$594 + \$15)	\$609.00 per acre foot

- (b) FOR TIER 2 FULL SERVICE UNTREATED WATER – i.e., domestic and municipal purposes:

7/1/2015 – 12/31/2015 (\$714 + \$15)	\$729.00 per acre foot
1/1/2016 – 12/31/2016 (\$728 + \$15)	\$743.00 per acre foot

- (c) FOR GROUND WATER STORAGE PROGRAM

REPLENISHMENT WATER UNTREATED – This rate is available contingent upon the requirements of Metropolitan’s Administrative Code, and includes water delivered for groundwater replenishment and storage, by direct or in-lieu methods.

7/1/2015 – 12/31/2015 (NO RATE AVAILABLE)
1/1/2016 – 12/31/2016 (NO RATE AVAILABLE)

- (d) METROPOLITAN WATER SUPPLY ALLOCATION PLAN (WSAP) PENALTY RATES – Reduced imported water allocations caused by the adoption of a WSAP will reduce a member agencies Tier 1 allocation pursuant to Resolution 2014-12-1. Penalty rates will be applied in accordance to Metropolitan’s WSAP to IEUA and its member agencies if IEUA exceeds its imported water allocation from MWD and is invoiced by MWD for WSAP penalty rates, during FY 2015/16. Any such penalty rates shall be “passed through” to the appropriate agency that caused the imposition of a penalty rate by MWD.

Section 2. That IEUA will impose any Metropolitan rates and charges, applicable to each service connection, if invoiced by Metropolitan to IEUA during FY 2015/16.

Section 3. That additional charges will also be levied during FY 2015/16 in the form of a capacity meter charge of \$5.00 per diameter inch of meter per month.

Section 4. That the Metropolitan levied Capacity Charge (\$/cfs) shall be as follows:

7/1/2015 – 12/31/2015	\$11,100 per cubic foot per second (cfs)
1/1/2016 – 12/31/2016	\$10,900 per cubic foot per second (cfs)

Section 5. That a minimum charge of \$1,000 per month will be collected from any active Metropolitan full service industrial connection beginning 7/1/2015 through 6/30/2016.

Section 6. That upon the effective date of this Resolution, Resolution No. 2014-6-5 is hereby rescinded in its entirety.

ADOPTED this 20th day of May, 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, Steven J. Elie, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO
HEREBY CERTIFY that the foregoing Resolution being No. 2015-5-10, was adopted at a regular
meeting on May 20, 2015, of said Agency* by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Steven J. Elie
Secretary/Treasurer

(SEAL)

* A Municipal Water District

RESOLUTION NO. 2015-5-11

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

WHEREAS, The Agency occasionally enters into agreements with other local governmental agencies to perform laboratory analyses; and

WHEREAS, the most efficient and practical method of charging for this work is through the establishment of a price for each analysis.

NOW, THEREFORE, the Board of Directors hereby RESOLVES, DETERMINES AND ORDERS, that, effective July 1, 2015, the single item prices for laboratory analyses are as shown on Exhibit 1 attached hereto.

Upon the effective date of this Resolution, Resolution No. 2014-6-8 is hereby rescinded in its entirety.

ADOPTED this 20th day of May, 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, Steven J. Elie, Secretary/Treasurer of the Inland Empire Utilities Agency*,
DO HEREBY CERTIFY that the foregoing Resolution being No. 2015-5-11, was adopted at
a regular meeting on May 20, 2015, of said Agency* by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Steven J. Elie
Secretary/Treasurer

(SEAL)

* A Municipal Water District

**INLAND EMPIRE UTILITIES AGENCY
LABORATORY PRICES - FY 2015/16**

Inorganic Chemistry		
Test	Method	Price
Alkalinity, Total	SM 2320B	\$14.30
Ammonia as Nitrogen	EPA 350.1	\$14.30
Anion Sum	SM 1050	\$2.10
BOD, Soluble	SM 5210	\$42.40
BOD, Total	SM 5210	\$37.10
Bromide	EPA 300.0	\$10.60
Cation Sum	SM 1050	\$2.10
Chloride	EPA 300.0	\$8.70
Chlorine Residual	SM 4500-Cl G	\$15.90
COD	SM 5220D	\$31.80
Color	SM 2120B	\$4.80
Conductivity	SM 2510	\$8.50
Corrosivity	SM 2330B	\$39.30
<i>If Alkalinity, Ca, EC, or pH are requested on the sample, Corrosivity cost is reduced by their respective prices.</i>		
Cyanide, Total	ASTM D7284	\$28.60
Cyanide, Free	ASTM D7237	\$26.60
Dissolved Organic Carbon	SM 5310B	\$38.10
Dissolved Organic Carbon	SM 5310C	\$31.80
Dissolved Oxygen	EPA 360.1	\$11.70
Fluoride	EPA 300.0	\$9.00
Fluoride	SM 4500-F C	\$15.90
Hardness, Total (Calculation)	EPA 200.7	\$20.50
<i>If Ca or Mg is requested on the sample, Hardness by Calculation is reduced by their respective prices.</i>		
Hardness, Total	SM 2340C	\$17.50
Mercury	EPA 245.2	\$38.10
Metals Digestion (liquid)		\$15.90
Metals Digestion (solid)		\$42.30
Metals by ICP, ea.	EPA 200.7	\$9.50
Metals by ICP/MS, ea.	EPA 200.8	\$9.50
Nitrate as Nitrogen	EPA 300.0	\$8.70
Nitrite as Nitrogen	EPA 300.0	\$8.70
Nitrogen, Organic	Various	\$68.90
Oil & Grease, Polar (FOG)	EPA1664B	\$60.40
Oil & Grease, Non-polar	EPA1664B	\$31.80
Oil & Grease, Total	EPA1664B	\$28.60
pH	SM 4500-H+ B	\$4.80
Phosphorus, Ortho	EPA 300.0	\$8.70
Phosphorus, Total	EPA 200.7	\$9.60

Inorganic Chemistry		
Test	Method	Price
Silica	EPA 200.7	\$9.60
Sulfate	EPA 300.0	\$8.70
Sulfide, Dissolved	SM 4500-S D	\$21.20
Sulfide, Total	SM 4500-S D	\$17.50
Surfactants (MBAS)	SM 5540C	\$47.50
TDS	SM 2540C	\$14.30
TDS, Fixed/Volatile	SM 2540E	\$21.20
TKN	EPA 351.2	\$57.20
TOC	SM 5310B	\$31.80
TOC	SM 5310C	\$23.80
Total Solids	SM 2540B	\$10.60
TSS	SM 2540D	\$14.30
Turbidity	EPA 180.1	\$8.50
Uranium pCi/L	EPA 200.8	\$26.50
Volatile Solids	SM 2540E	\$15.90
Volatile Suspended Solids	SM 2540E	\$21.20

Inorganic Chemistry		
Test	Method	Price
Bioassay, C.Dubia, Chronic	EPA 1002	\$1,050.00
Coliform, Fecal	SM 9221E	\$23.80
Coliform, Total (10 Tube)	SM 9221B	\$21.20
Coliform, Total (15 Tube)	SM 9221B	\$23.80
Heterotrophic Plate Count	SM 9215B	\$19.10

Inorganic Chemistry		
Test	Method	Price
Acrolein & Acrylonitrile	EPA 624	\$143.10
MTBE	EPA 524.2	\$119.20
Pesticides	EPA 608	\$233.20
Pesticides w/ PCBs	EPA 608	\$296.80
PCBs	EPA 608	\$233.20
Semi-Volatiles (Short list DW)	EPA 525	\$312.70
Semi-Volatiles (Acid Extractables)	EPA 625	\$238.50
Semi-Volatiles (Base/Neutrals)	EPA 625	\$238.50
Semi-Volatiles (BNA)	EPA 625	\$344.50
Tert-Butyl Alcohol (TBA)	EPA 524.2 MOD	\$143.10
Thiobencarb	EPA 525	\$286.10
Volatiles, DW	EPA 524.2	\$143.10
Volatiles, WW	EPA 624	\$159.00

RESOLUTION NO. 2015-5-12

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND
EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY,
CALIFORNIA, ESTABLISHING EQUIPMENT RENTAL RATES FOR
FISCAL YEAR 2015/2016.**

WHEREAS, the Board of Directors of Inland Empire Utilities Agency* is required by Agency Ordinance No. 28, Section 3, to establish, from time to time, rates for rental of maintenance and construction equipment.

NOW, THEREFORE, the Board of Directors hereby **RESOLVES, DETERMINES AND ORDERS**, pursuant to Ordinance No. 28, that the rates for equipment rental are as shown in Exhibit 1 attached hereto and are effective July 1, 2015.

Upon the effective date of this Resolution, Resolution No. 2014-6-7 is hereby rescinded in its entirety.

ADOPTED this 20th day of May, 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

EXHIBIT 1

**INLAND EMPIRE UTILITIES AGENCY*
MAINTENANCE EQUIPMENT RENTAL RATES
FISCAL YEAR 2015/16**

GOVERNMENTAL AGENCIES WITHIN IEUA SERVICE BOUNDARIES

		RATE IN FORCE
CCTV Camera Equipment Truck		
With one operator	per hour portal-to-portal	87.67
With two operators	per hour portal-to-portal	150.28
Jetter Vactor		
With one operator	per hour portal-to-portal	80.23
With two operators	per hour portal-to-portal	142.84
Camera Van		
With one operator	per hour portal-to-portal	67.65
With two operators	per hour portal-to-portal	130.26
Gap Vactor Truck		
With one operator	per hour portal-to-portal	96.85
With two operators	per hour portal-to-portal	159.45
Safety Van		
With one operator	per hour portal-to-portal	66.12
With two operators	per hour portal-to-portal	125.80
Water Truck		
With one operator	per hour portal-to-portal	70.59
With two operators	per hour portal-to-portal	133.19

STATE OF CALIFORNIA)
)SS
COUNTY OF SAN BERNARDINO)

I, Steven J. Elie, Secretary/Treasurer of the Inland Empire Utilities Agency*,
DO HEREBY CERTIFY that the foregoing Resolution being No. 2015-5-12 was adopted at
a regular meeting on May 20, 2015, of said Agency* by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Steven J. Elie
Secretary/Treasurer

(SEAL)

* A Municipal Water District



Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

**FYs 2015/16 and 2016/17
Biennial Budget and Multi-Year Rates
All Funds**

**Finance, Legal, and Administrative
Committee**

May 13, 2015

- **Approval of Rates/Fees
FYs 2015/16- 2019/20**

- Wastewater Connection fee
- Recycled Water rates
- Water Connection fee
- Imported Potable Water rates

- **Overview of Biennial Budgets
FYs 2015/16 & 2016/17**

- Regional Wastewater Capital Improvement (RC) Fund
- Regional Wastewater Operations & Maintenance (RO) Fund
- Recycled Water (WC) Fund
- Recharge Water (RW) Fund
- Water Resource (WW) Fund
- Administrative Service (GG) Fund



Key Policy Principles

- **Fully recover costs** of providing the service.
- **Be equitable** by maintaining a clear nexus between what a customer pays and the benefit/demand of services received.
- Ensure regional water **reliability and sustainability**.
- Make **growth pay for growth**.
- **Eliminate property tax subsidies** for operation and maintenance costs.
- **Provide fiscal stability** to ensure uninterrupted service during times of revenue uncertainty.
- **Be legally compliant**.

PROPOSED FEES

Wastewater Connection Fee								
	FY 2014/15	FY 2015/16		FY 2016/17		FY 2017/18	FY 2018/19	FY 2019/20
Effective Date		7/01/15	1/01/16	7/01/16	01/01/17	7/01/17	7/01/18	7/01/19
Wastewater Connection Fee/EDU	\$5,107	\$5,107	\$5,415	\$5,415	\$6,009	\$6,309	\$6,624	\$6,955

Water Connection Fee								
	FY 2014/15	FY 2015/16		FY 2016/17		FY 2017/18	FY 2018/19	FY 2019/20
Effective Date		1/01/16	7/01/16	01/01/17	7/01/17	7/01/18	7/01/19	7/01/19
Water Connection Fee /MEU	N/A	\$693	\$693	\$1,455	\$1,527	\$1,604	\$1,684	

Phased implementation, assumes annual 5% increases beginning 1/1/17 for both connection fees.

PROPOSED RATES

Recycled Water Rates

	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20
Effective Date		10/01/15	7/01/16	7/01/17	7/01/18	7/01/19
Direct Delivery/AF	\$290	\$350	\$410	\$470	\$480	\$490
Groundwater Recharge/AF	\$335	\$410	\$470	\$530	\$540	\$550

Cost of service is the key driver for proposed rates.

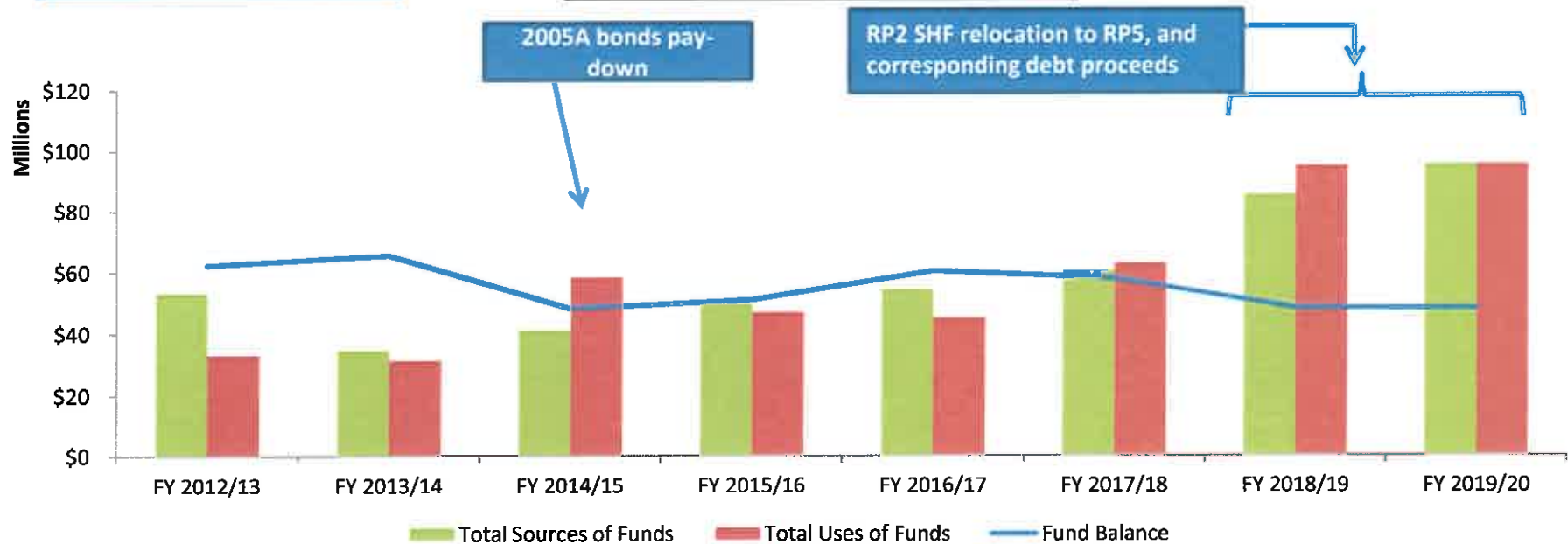
Imported Potable Water Rates

	FY 2014/15 Current	FY 2015/16 No Change	*FY 2016/17 Estimated	FY 2017/18 Estimated	FY 2018/19 Estimated	FY 2019/20 Estimated
Effective Date		7/01/15	7/01/16	7/01/17	071/01/18	7/01/19
AF Surcharge	\$15.0	\$15.0	\$67.0	\$68.0	\$70.0	\$73.0
Water Meter Rate	\$2.105	\$2.105	n/a	n/a	n/a	n/a
MEU Rate	n/a	n/a	\$1.10	\$1.20	\$1.30	\$1.40

*Resume rate evaluation in July with plan to adopt new rates by Fall 2015 for FY 2016/17.

Regional Wastewater Capital (RC) Fund Sources & Uses of Funds and Fund Balance

	FY 2014/15	FY 2015/16		FY 2016/17		FY 2017/18	FY 2018/19	FY 2019/20
Effective Date		7/01/15	1/01/16	07/01/16	1/01/17	7/01/17	7/01/18	7/01/19
Wastewater Connection Fee	\$5,107	\$5,107	\$5,415	\$5,415	\$6,009	\$6,309	\$6,624	\$6,955
New EDU Connections	3,000	2,598	1,732	2,290	2,290	3,735	3,310	3,295
Member Agency Forecast	5,106	5,849		6,185		5,045	4,470	4,453



Regional Wastewater Capital (RC) Fund Biennial Budget FY 2015/16 and FY 2016/17

(\$ Millions)	FY 2014/15 Projected Actual	FY 2015/16 Budget	FY 2016/17 Budget	FY 2017/18 Forecast	FY 2018/19 Forecast	FY 2019/20 Forecast
Capital Connection Fees	\$15.3	\$22.6	\$26.2	\$23.6	\$21.9	\$22.9
Property Tax	25.7	26.7	27.5	28.4	28.9	29.5
SRF Loans/Grants/Other*	0.2	0.5	2.5	9.6	36.0	44.5
<i>Total Revenue</i>	<i>\$41.2</i>	<i>\$49.8</i>	<i>\$56.2</i>	<i>\$61.6</i>	<i>\$86.8</i>	<i>\$96.9</i>
Capital Costs	8.4	17.8	15.4	15.9	54.6	57.1
Debt Service	40.7	13.5	13.6	31.9	29.3	26.9
Other Expense**	9.2	15.7	18.0	16.2	12.5	13.0
<i>Total Expense</i>	<i>\$58.3</i>	<i>\$47.0</i>	<i>\$47.0</i>	<i>\$64.0</i>	<i>\$96.4</i>	<i>\$97.0</i>
Net Change	(\$17.1)	\$2.8	\$9.2	(\$2.4)	(\$9.6)	(\$0.1)
Beginning Fund Balance	\$65.4	\$48.3	\$51.1	\$60.3	\$57.9	\$48.3
Ending Fund Balance	\$48.3	\$51.1	\$60.3	\$57.9	\$48.3	\$48.2

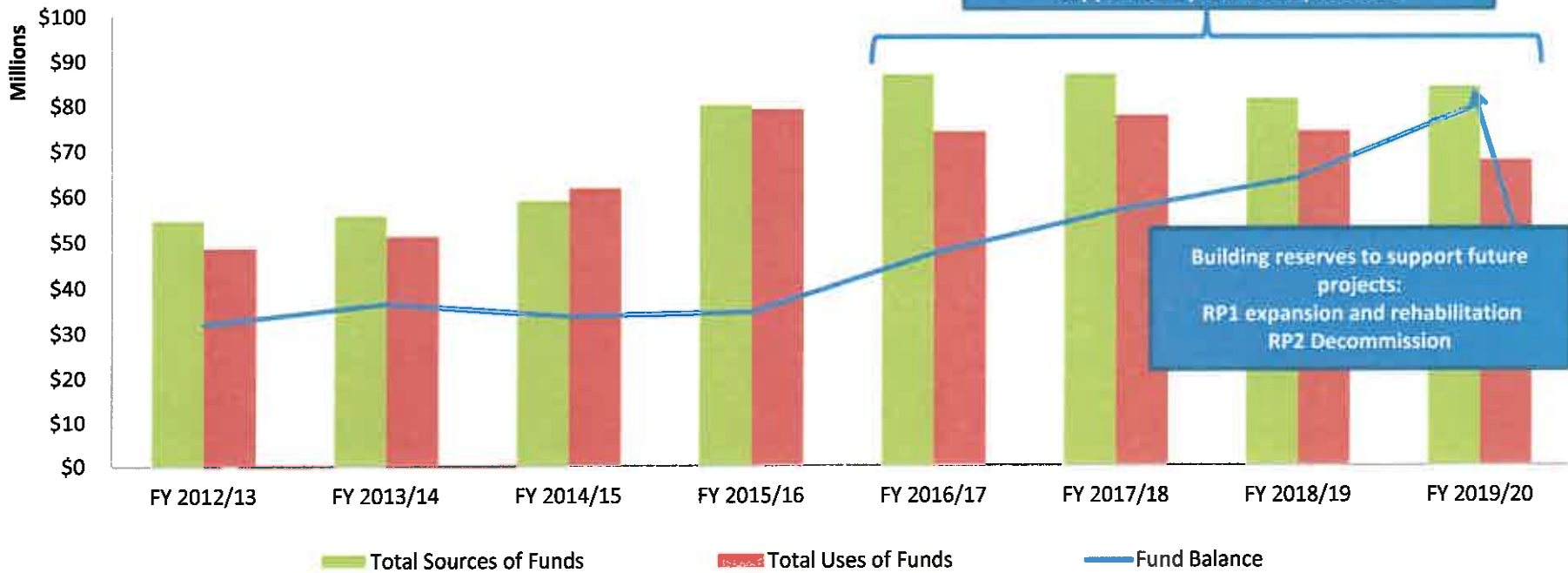
*Other Revenue includes – interest, lease and capital inter-fund transfers and other reimbursements.

**Other Expense includes – employment, contract work, special projects, NRW operating fees, and professional fees and administration, inter-fund transfers for capital and debt service support.

Regional Wastewater O&M (RO) Fund Sources & Uses of Funds and Fund Balance

	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20
Effective Date		7/01/15	7/01/16	7/01/17	7/01/18	7/01/19
EDU Rate	\$14.39	\$15.89	\$17.14	\$18.39	\$19.59	\$20.00
EDU Units (millions)	3.20	3.19	3.20	3.21	3.22	3.23

Multi-year rates, allocation of wastewater connection fees, and New Laboratory supported by SRF debt proceeds



RO Fund FY 2015/16 and FY 2016/17 Biennial Budget

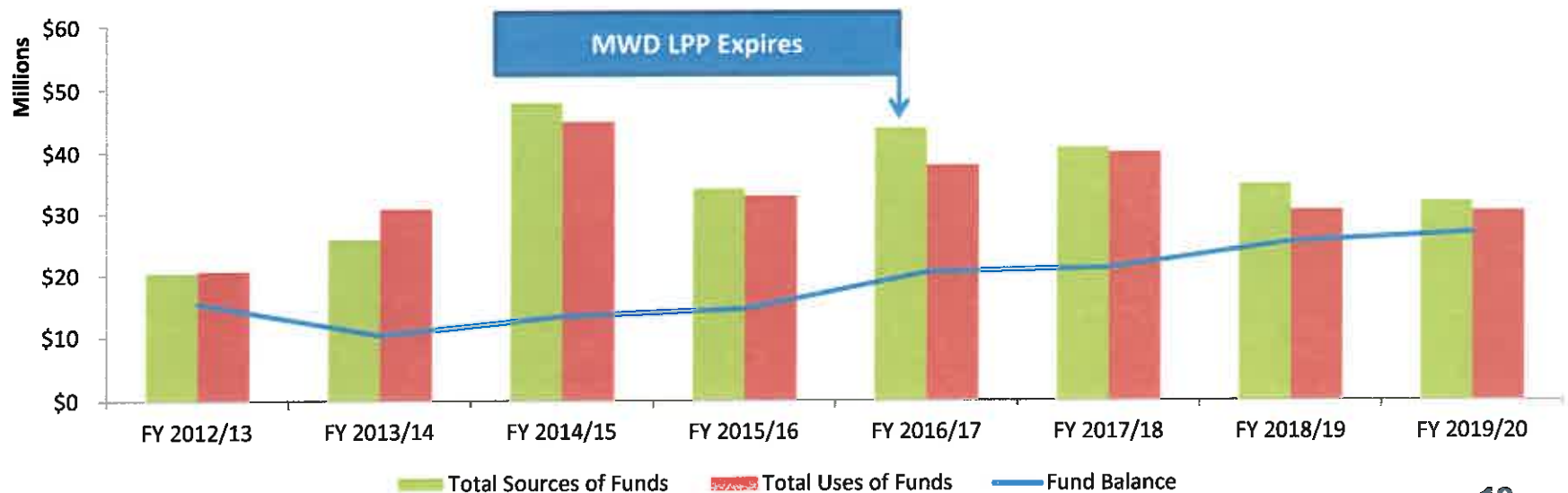
(\$ Millions)	FY 2014/15 Projected Actual	FY 2015/16 Budget	FY 2016/17 Budget	FY 2017/18 Forecast	FY 2018/19 Forecast	FY 2019/20 Forecast
EDU Volumetric	\$46.0	\$49.7	\$55.0	\$59.2	\$63.2	\$64.6
Property Tax Receipts	8.7	9.1	9.3	9.6	9.8	10.0
Loans/Grants/JPA Reimb./ Connection Fee Allocation/Other*	4.2	21.2	24.7	19.5	9.5	10.7
<i>Total Revenue</i>	<i>\$58.9</i>	<i>\$80.0</i>	<i>\$89.0</i>	<i>\$88.3</i>	<i>\$82.5</i>	<i>\$85.3</i>
Operating Expense	49.2	53.9	54.4	56.0	57.3	59.3
Capital Costs	7.7	11.2	11.8	15.0	10.2	1.8
Debt/O&M Proj./ Other Expense**	4.8	14.0	10.0	8.0	7.9	7.8
<i>Total Expense</i>	<i>\$61.7</i>	<i>\$79.1</i>	<i>\$76.2</i>	<i>\$79.0</i>	<i>\$75.4</i>	<i>\$68.9</i>
<i>Net Change</i>	<i>(\$2.8)</i>	<i>\$0.9</i>	<i>\$12.8</i>	<i>\$9.3</i>	<i>\$7.1</i>	<i>\$16.4</i>
Beginning Fund Balance	\$36.3	\$33.5	\$34.4	\$47.3	\$56.5	\$63.6
Estimated Ending Fund Balance	\$33.5	\$34.4	\$47.3	\$56.5	\$63.6	\$80.0

*Other Revenue includes – interest, lease revenue, inter-fund transfers to support debt, capital and operating expense, and miscellaneous other reimbursements

**Other Expense includes –JPA O&M, inter-fund transfers to the RC fund in support of the RP-2 Relocation/RP-5 Solids Expansion project

Recycled Water (WC) Fund Sources & Uses of Funds and Fund Balance

	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	
Effective Date		10/01/15	7/01/16	7/01/17	7/01/18	7/1/19	
Direct Delivery/AF	\$290	\$350	\$410	\$470	\$480	\$490	
Groundwater Recharge/AF	\$335	\$410	\$470	\$530	\$540	\$550	
AF Delivery	32,000	35,150	37,100	37,300	42,950	45,770	
Effective Date		1/01/16	7/01/16	1/01/17	7/01/17	7/01/18	7/01/19
Water Connection Fee /MEU		\$693	\$693	\$1,455	\$1,527	\$1,604	\$1,684



Recycled Water (WC) Fund

Biennial Budget FY 2015/16 and FY 2016/17

(\$ Millions)	FY 2014/15 Projected Actual	FY 2015/16 Budget	FY 2016/17 Budget	FY 2017/18 Forecast	FY 2018/19 Forecast	FY 2019/20 Forecast
Recycled Water Sales	\$9.5	\$11.9	\$15.7	\$18.0	\$21.5	\$23.4
MWD LPP Rebate- ends 6/30/17	2.1	2.1	2.1	0	0	0
Property Tax Receipts	2.0	2.1	2.1	2.2	2.2	2.3
Loans/Grants/Water Connection Fee/Other*	35.7	19.0	25.4	21.7	11.2	6.4
<i>Total Revenue</i>	<i>\$49.3</i>	<i>\$35.1</i>	<i>\$45.3</i>	<i>\$41.9</i>	<i>\$34.9</i>	<i>\$32.1</i>
Operating Expense	\$7.9	\$10.6	\$10.9	\$10.0	\$10.9	\$11.6
Capital Project Costs	32.2	16.2	18.7	14.4	4.1	3.2
Debt Service Payments	4.8	6.2	8.2	15.6	14.5	14.6
Other Expense**	1.4	0.9	1.6	1.2	1.1	1.2
<i>Total Expense</i>	<i>\$46.3</i>	<i>\$33.9</i>	<i>\$39.4</i>	<i>\$41.2</i>	<i>\$30.6</i>	<i>\$30.6</i>
<i>Net Change</i>	<i>\$3.0</i>	<i>\$1.2</i>	<i>\$5.9</i>	<i>\$0.7</i>	<i>\$4.3</i>	<i>\$1.5</i>
Beginning Fund Balance	\$10.3	\$13.3	\$14.5	\$20.4	\$21.1	\$25.4
Estimated Ending Fund Balance	\$13.3	\$14.5	\$20.4	\$21.1	\$25.4	\$26.9

*Other Revenue includes – interest, FY 2014/15 inter-fund loan from RC fund, and project reimbursements , and inter-fund transfers to support debt service

**Other Expense includes - operating expense, one water connection fee transfers, operating and debt support transfers

RW Fund Major Projects

	FY 2015/16	FY 2016/17
Recharge Master Plan Update (RW15003)	\$820,000	\$3,100,000
Lower Day RMPU (RW15004)	355,000	1,155,000
Ely Basin Turnout Remote Control Upgrade (EN16052)	200,000	400,000
Upper Santa Ana River HCF (RW15002)	80,000	80,000
Major Capital Projects	\$1,455,000	\$4,735,000



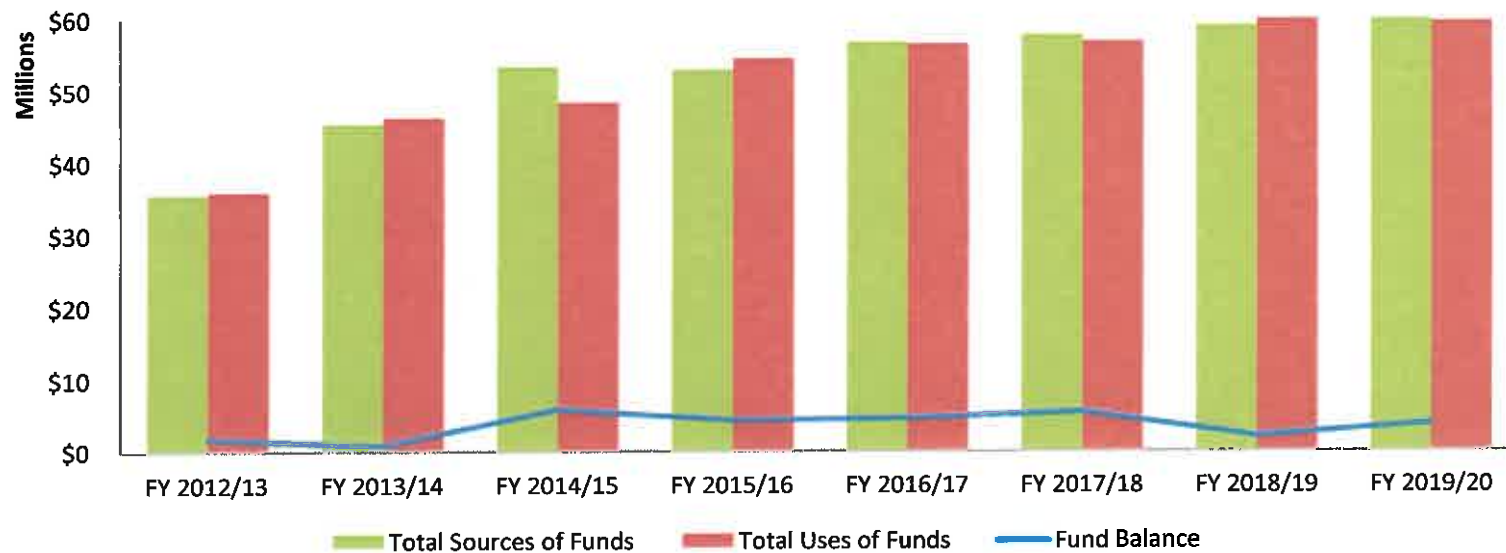
Recharge Water (RW) Fund Biennial Budget FY 2015/16 and FY 2016/17

	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20
CBWM Share	\$1.1	\$2.3	\$5.5	\$14.0	\$23.4	\$9.7
IEUA Share	1.7	1.3	1.9	1.4	1.5	1.5
Total Revenues	\$2.8	\$3.6	\$7.4	\$15.4	\$24.9	\$11.2
Facilities Operations & Maintenance	\$1.1	\$1.3	\$1.3	\$1.3	\$1.4	\$1.4
Capital Projects	0.7	1.5	4.7	12.7	22.0	8.3
Debt Service	0.7	0.9	1.0	1.1	1.2	1.2
Non-Reimbursable Administration Costs	0.6	0.2	0.3	0.3	0.3	0.3
Total Expenses	\$3.1	\$3.9	\$7.3	\$15.4	\$24.9	\$11.2
Net Change	(\$0.3)	(\$0.3)	\$0.1	\$0.0	\$0.0	\$0.0
Ending Fund Balance	\$3.1	\$2.7	\$2.8	\$2.8	\$2.8	\$2.8

Water Resources (WW) Fund Sources & Uses of Funds and Fund Balance

	FY 2014/15 Current	FY 2015/16 No Change	*FY 2016/17 Forecast	FY 2017/18 Forecast	FY 2018/19 Forecast	FY 2019/20 Forecast
AF Surcharge	\$15.0	\$15.0	\$67.0	\$68.0	\$70.0	\$73.0
Water Meter Rate	\$2.105	\$2.105	n/a	n/a	n/a	n/a
MEU Rate	n/a	n/a	\$1.10	\$1.20	\$1.30	\$1.40

*Resume rate evaluation in July with plan to adopt new rates by Fall 2015 for FY 2016/17.



Water Resources (WW) Fund

Biennial Budget FY 2015/16 and FY 2016/17

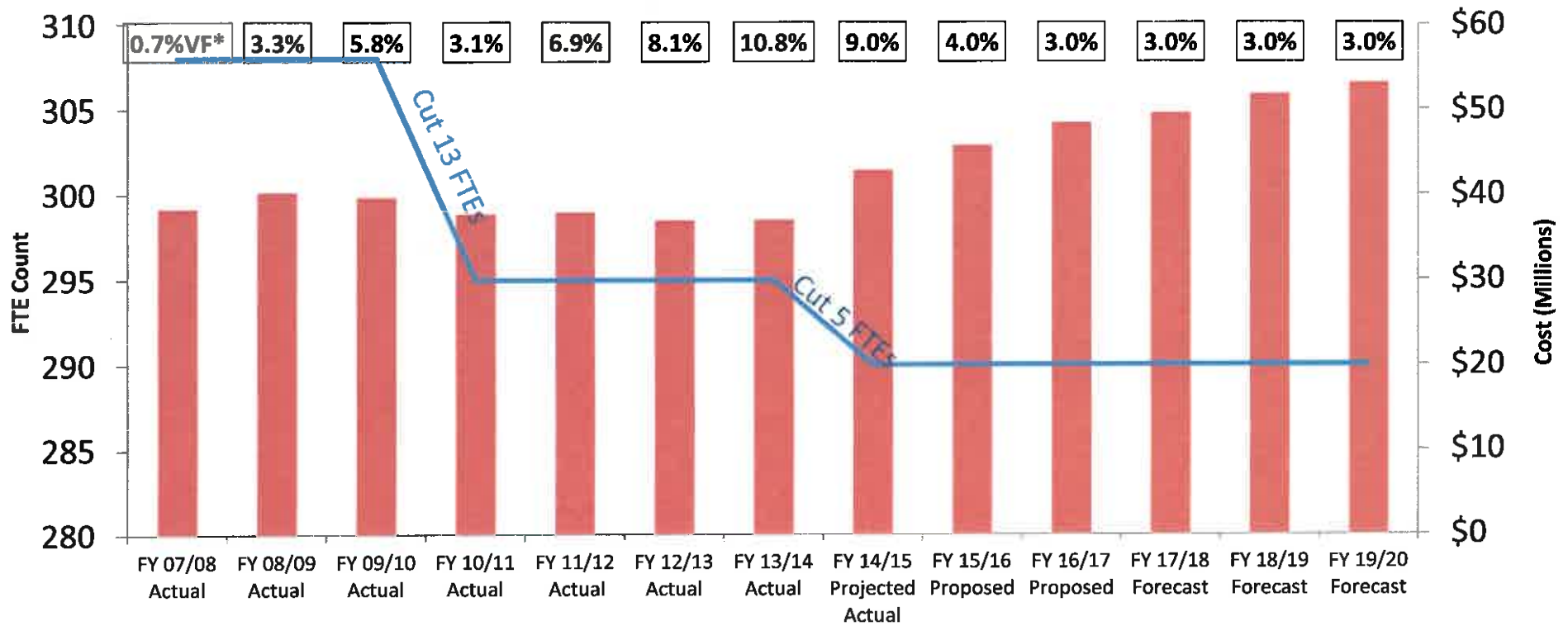
(\$ Millions)	FY 2014/15 Projected Actual	FY 2015/16 Budget	FY 2016/17 Budget	FY 2017/18 Forecast	FY 2018/19 Forecast	FY 2019/20 Forecast
User Charges	\$5.8	\$5.6	\$9.5	\$9.8	\$10.4	\$12.0
Imported Water Sales	40.8	41.4	42.1	42.7	43.3	44.0
Property Tax (GG Fund)	1.5	1.5	1.5	1.5	1.5	1.5
Loans /Grants/Other*	1.1	1.5	1.5	1.5	1.5	1.5
<i>Total Revenue</i>	<i>\$53.6</i>	<i>\$53.1</i>	<i>\$56.9</i>	<i>\$57.9</i>	<i>\$59.1</i>	<i>\$61.4</i>
Imported Water Purchases	40.8	41.4	42.1	42.7	43.3	44.0
Projects Costs	2.2	7.1	8.4	7.9	7.9	7.9
Debt Service	0.0	0.0	0.0	0.0	1.1	1.0
Other Expense**	5.5	6.1	6.1	6.4	10.3	6.8
<i>Total Expense</i>	<i>\$48.5</i>	<i>\$54.6</i>	<i>\$56.6</i>	<i>\$57.0</i>	<i>\$62.6</i>	<i>\$59.7</i>
<i>Net Change</i>	<i>\$5.1</i>	<i>(\$1.5)</i>	<i>\$0.3</i>	<i>\$0.9</i>	<i>(\$3.5)</i>	<i>\$1.7</i>
Beginning Fund Balance	\$0.9	\$6.0	\$4.5	\$4.8	\$5.7	\$2.2
Ending Fund Balance	\$6.0	\$4.5	\$4.8	\$5.7	\$2.2	\$3.9

*Other Revenue includes –grants/rebates, water connection fees and interest earnings

**Other Expense includes – employment, contract work, operating fees, and professional fees and administration,

Employment Cost and Staffing Trend

- ❖ FY 14/15 includes \$4.5M initial funding of pension liability
- ❖ FY 15/16 reduced vacancy to 4% to support succession planning



*VF: Vacancy Factor

■ Total Labor Cost — Authorized FTEs

GG Fund FY 2015/16 and FY 2016/17 Estimated Ending Fund Balance

(\$ Millions)	FY 2014/15 Projected Actual	FY 2015/16 Budget	FY 2016/17 Budget	FY 2017/18 Forecast	FY 2018/19 Forecast	FY 2019/20 Forecast
Property Taxes Revenues - O&M	\$3.2	\$3.3	\$3.4	\$3.5	\$3.6	\$3.6
Contract Cost						
Reimbursement - CDA	1.3	1.4	1.4	1.5	1.5	1.5
Other Revenue*	1.9	2.0	1.4	1.4	2.1	2.2
<i>Total Revenue</i>	\$6.3	\$6.6	\$6.2	\$6.4	\$7.2	\$7.3
Capital Costs	1.8	1.7	1.1	1.0	0.6	0.6
Debt Service	1.5	1.5	1.5	1.5	1.5	1.5
Other Expense**	9.8	4.5	2.6	2.7	2.8	2.8
<i>Total Expense</i>	\$13.0	\$7.8	\$5.2	\$5.2	\$4.9	\$4.9
Net Change	(\$6.7)	(\$1.1)	\$1.0	\$1.2	\$2.3	\$2.4
Beginning Fund Balance	\$28.5	\$21.8	\$20.7	\$21.7	\$22.9	\$25.2
Ending Fund Balance	\$21.8	\$20.7	\$21.7	\$22.9	\$25.2	\$27.6

*Other Revenue includes – interest, capital inter-fund transfers and connection fees.

**Other Expense includes – employment, contract work, special projects, operating fees, and professional fees and administration, inter-fund transfers for operational support.

FYs 2015/16 & 2016/17 Capital Improvement Plan (\$ Millions)

Fund	Fund Description	FY 15/16	FY 16/17
GG	Administrative Services Fund	\$1.5	\$0.9
RW	Recharge Water Fund	1.5	4.7
NRW	Non-Reclaimable Wastewater Fund	0.6	0.4
WC	Recycled Water Fund	16.2	18.7
RO	Regional Wastewater Operations and Maintenance	11.1	11.8
RC	Regional Wastewater Capital Improvement Fund	11.8	14.9
TOTAL		\$42.7	\$51.4

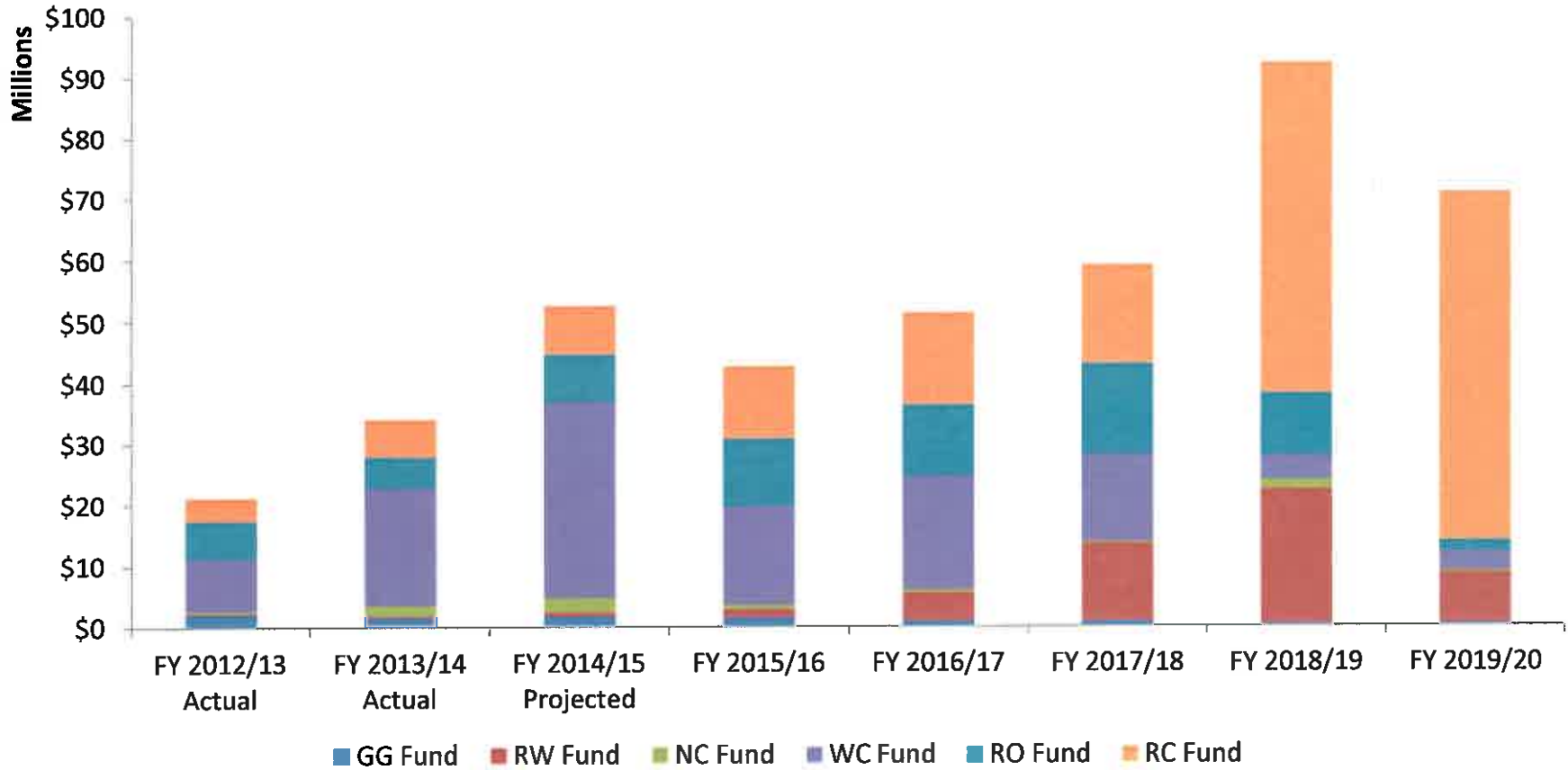
FY 2015/16 CIP Funding Sources



FY 2016/17 CIP Funding Sources



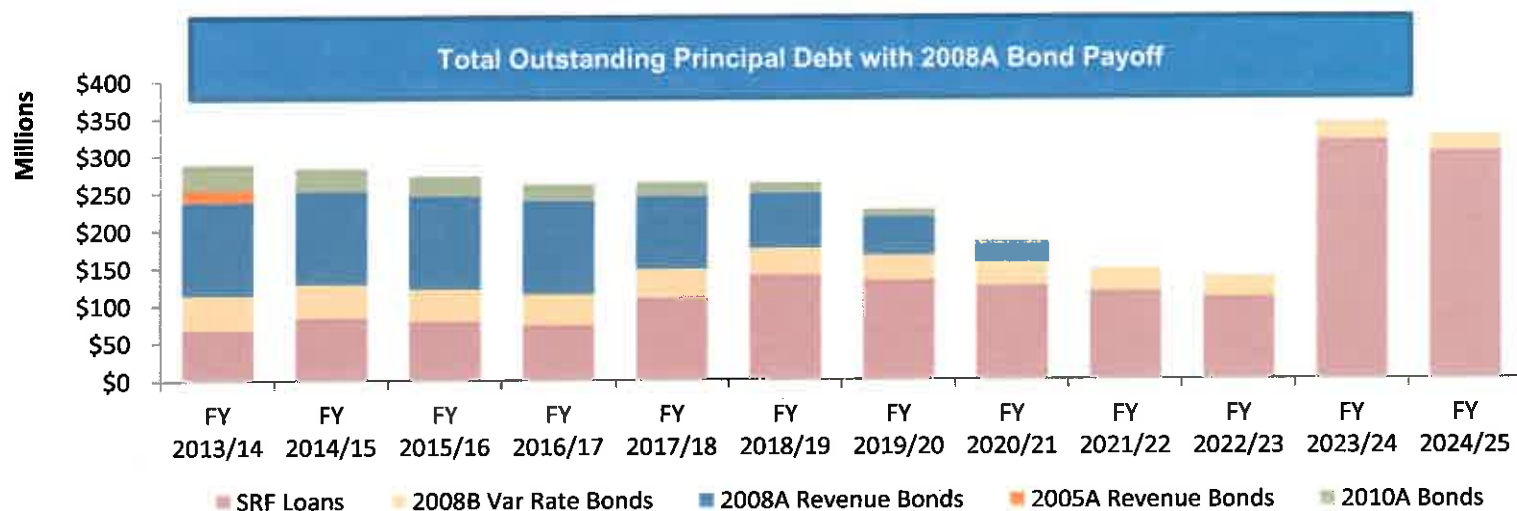
FYs2015/16 & 2016/17 Capital Improvement Plan



Total Outstanding Debt

- ❖ FY 2014/15 inter-fund loan increased from \$5.5M to \$10.5M
- ❖ SRF loans projected to increase to \$304M by FY 2025
- ❖ Pay down \$125M of 2008A bonds starting FY 2017/18 through FY 2021/22

Inter Fund Loans Issued	Due from Recycled Water (WC) Fund to:	Loan Amount
FY 2007/08	Non-Reclaimable Wastewater (NRW) Fund	\$9
FY 2007/08	Regional Wastewater Capital (RC) Fund	3
FY 2009/10	Non-Reclaimable Wastewater (NRW) Fund	6
FY 2014/15	Regional Wastewater Capital Improvement (RC) Fund	10.5
	Sub total:	\$28.5
	Due from Water Resources Fund to:	
FY 2014/15	Administrative Services (GG) Fund	\$4.3
	Total:	\$32.8



Recommendations



- ❖ Adopt Rate Resolutions 2015-5-4 to 2015-5-9 for the Regional Wastewater Operations and Maintenance (RO) fund, Regional Wastewater Capital Improvement (RC) fund, Recycled Water (WC) fund, Water Resources (WW) fund; and
- ❖ Adopt rate resolutions 2015-5-10 and 2015-5-11 for Fiscal Year 2015/16 Equipment Rental rates and Laboratory fees.

Key Dates

Board/Committee/Other	Item	Date
Cost of Service Workshops #1 - #4	Connection Fees and Water Rates Discussion	Nov. 2014 thru Mar. 2015
Joint Technical Committee/Water Manager Meeting	Water Rates and Connection Fee Discussion	1/28/15
Regional Technical Committee	Draft 5 Year Rates, Budget and FYOP	1/29/15
Special Joint Meeting IEUA Board/Regional Policy Committee	Proposed Rates	2/4/15
Regional Technical / Policy Committee	Proposed Multi-Year EDU Volumetric Rates	2/27/15 & 3/5/15
IEUA Board of Directors	5 Year EDU Volumetric Rate Adoption	3/18/15
Member Agency Meetings	Proposed Rates	January - May
Special Joint Meeting IEUA Board/Regional Policy Committee	Proposed Rates	4/1/15
Regional Technical & Policy Committees	Regional Wastewater, Recycled Water, and Recharge Water Biennial Budget, Rates/Fees	April 30/May 14, 2015
IEUA Board of Directors	Adoption of Rates/Fees for Regional Wastewater, Recycled Water, Recharge Water, and Water Resource Programs	May 20, 2015
IEUA Finance, Legal and Administration Committee	Final Review of Biennial Budget for All Funds, Rates for Water Resources and Non-Reclaimable Funds	June 10, 2015
IEUA Board of Directors	Adoption of Biennial Budget for All Funds and Rates for Water Resources and Non-Reclaimable Funds	June 17, 2015

Questions?

