

# **NOTICE OF CANCELLED MEETING**

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MEETING

OF THE

COMMISSIONERS

OF THE

## **CHINO BASIN REGIONAL FINANCING AUTHORITY**

SCHEDULED TO BE HELD ON

WEDNESDAY, JULY 15, 2015  
10:00 A.M.

**HAS BEEN CANCELLED DUE TO A  
LACK OF BUSINESS TRANSACTIONS**

6075 Kimball Avenue  
Chino, CA 91710

# **NOTICE OF MEETING**

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**OF THE  
BOARD OF DIRECTORS  
OF THE**



**WILL BE HELD ON  
WEDNESDAY, JULY 15, 2015  
10:00 A.M.**

**AT THE OFFICE OF THE AGENCY  
6075 KIMBALL AVENUE, BUILDING A  
CHINO, CA 91710**



## **AGENDA**

### **MEETING OF THE BOARD OF DIRECTORS**

**WEDNESDAY, JULY 15, 2015  
10:00 A.M.**

**INLAND EMPIRE UTILITIES AGENCY\*  
AGENCY HEADQUARTERS  
6075 KIMBALL AVENUE, BUILDING A  
CHINO, CALIFORNIA 91708**

#### **CALL TO ORDER OF THE INLAND EMPIRE UTILITIES AGENCY BOARD OF DIRECTORS MEETING**

#### **FLAG SALUTE**

#### **PUBLIC COMMENT**

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

#### **ADDITIONS TO THE AGENDA**

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

#### **1. NEW HIRE INTRODUCTION**

- Ms. Jill Kiefer, Executive Assistant, hired on 6/22/15 (April Woodruff)

#### **2. CONSENT CALENDAR**

**NOTICE:** All matters listed under the Consent Calendar are considered to be routine and non-controversial and will be acted upon by the Board by one motion in the form listed below. There will be no separate discussion on these items prior to the time the Board votes unless any Board members, staff or the public requests specific items be discussed and/or removed from the Consent Calendar for separate action.

**A. MINUTES**

The Board will be asked to approve the minutes from the June 17, 2015 Board meeting.

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

It is recommended that the Board approve the total disbursements for the month of May 2015, in the amount of \$12,569,573.77.

**C. ADOPTION OF RESOLUTION NO. 2015-7-3, NOMINATION OF KATHLEEN TIEGS AS ASSOCIATION OF CALIFORNIA WATER AGENCIES' PRESIDENT**

It is recommended that the Board adopt Resolution No. 2015-7-3, to support the nomination of Kathleen Tiegs as the Association of California Water Agencies' (ACWA) President.

**D. CALIFORNIA SPECIAL DISTRICTS ASSOCIATION CALL FOR ELECTION FOR SEAT A, REGION 6**

It is recommended that the Board elect incumbent Ms. Jo MacKenzie to serve as Director on the CSDA Board for Seat A, Region 6.

**E. CONTRACT AWARD TO PFM FOR FINANCIAL ADVISORY SERVICES**

It is recommended that the Board:

1. Approve Contract No. 4600001897 for financial advisory services with Public Financial Management (PFM); and
2. Authorize the General Manager to execute the contract.

**F. PURCHASE OF AGENCY-WIDE INSURANCE POLICIES**

It is recommended that the Board ratify the purchase of the following Agency-wide insurance policies with an effective date of July 1, 2015, providing coverage through July 1, 2016, for the amount included with the budget, which will provide the following coverage:

1. General Liability: Provides third party liability coverage for bodily injury and property damage through the Insurance Company of the State of Pennsylvania for up to \$20,000,000 per policy year, with a Self-Insured Retention (SIR) of \$500,000; and

Automobile Liability: Covers losses to other parties for bodily injury and property damage caused by Agency vehicles. Limits of coverage are \$20,000,000 per accident, with a SIR of \$500,000; and

Public Entity Errors and Omissions: Provides \$20,000,000 per policy year of protection against claims for damages arising from the negligent acts, errors, and omissions of the Board of Directors and/or Agency staff acting within their professional capacity, with a SIR of \$500,000.

2. Property, and Boiler and Machinery: Provides insurance protection resulting from damage and destruction of property through the California Sanitation Risk Management Authority (CSRMA) Property Program; with a deductible level of \$25,000.
3. Excess Workers' Compensation and Employer's Liability: Provides \$25,000,000 per policy year coverage against bodily injury and illness to employees in the scope of their employment insurance from Midlands Insurance, with a SIR of \$1,000,000.

**G. CONTRACT AWARD FOR THE CHINO CREEK INVERT REPAIR**

It is recommended that the Board:

1. Approve the construction contract award to Mike Bubalo Construction Company for the Chino Creek Invert Repair, Project No. EN12020, in the amount of \$156,000; and
2. Authorize the General Manager to execute the contract.

**H. CONSTRUCTION CONTRACT AWARD FOR THE AGENCY-WIDE HVAC IMPROVEMENTS PACKAGE NO. 3**

It is recommended that the Board:

1. Approve the construction contract award for the Agency-Wide HVAC Improvements Package No. 3, Project No. EN15032, to Allison Mechanical, Inc. for their low bid of \$431,216; and
2. Authorize the General Manager to execute the contract.

**I. CONSTRUCTION CONTRACT AWARD FOR THE PRADO, MONTCLAIR AND PHILADELPHIA COMMUNICATION MONOPOLES**

It is recommended that the Board:

1. Approve the construction contract award for the Prado, Montclair, and Philadelphia Communication Monopoles, Project Nos. EN13040, EN13043, and EN13042, to Davis Electric Inc. for the not-to-exceed amount of \$563,900; and
2. Authorize the General Manager to execute the contract.

**J. APPROVAL OF A MEMORANDUM OF UNDERSTANDING FOR THE DEVELOPMENT OF A RECYCLED WATER INTERCONNECTION WITH MONTE VISTA WATER DISTRICT AND CITY OF POMONA**

It is recommended that the Board:

1. Approve the Memorandum of Understanding (MOU) between Inland Empire Utilities Agency, Monte Vista Water District, and the City of Pomona for the development of a Recycled Water Interconnection; and
2. Authorize the General Manager to make non-substantive changes and execute the final MOU.

**K. CONTRACT AWARD TO OLIN CORPORATION FOR 12.5% SODIUM HYPOCHLORITE**

It is recommended that the Committee/Board:

1. Approve Contract No. 4600001899 to Olin Corporation, establishing a one-year contract for the supply of bulk 12.5% sodium hypochlorite with options for two additional one-year extensions, for a potential total contract term of three years; and
2. Authorize the General Manager to execute the contract with the two potential contract extensions.

**3. ACTION ITEMS**

**A. WASTEWATER FACILITIES MASTER PLAN**

It is recommended that the Board concur with the findings of the Wastewater Facilities Master Plan.

**4. INFORMATION ITEMS**

**A. MWD AND DROUGHT UPDATE (ORAL)**

**RECEIVE AND FILE INFORMATION ITEMS**

**B. ENGINEERING AND CONSTRUCTION MANAGEMENT MONTHLY UPDATE (POWERPOINT)**

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

**D. PUBLIC OUTREACH AND COMMUNICATION (WRITTEN)**

**E. LEGISLATIVE REPORT FROM INNOVATIVE FEDERAL STRATEGIES (WRITTEN)**

**F. LEGISLATIVE REPORT FROM WEST COAST ADVISORS (WRITTEN)**

**G. LEGISLATIVE REPORT FROM AGRICULTURAL RESOURCES (WRITTEN)**

**H. CALIFORNIA STRATEGIES, LLC MONTHLY ACTIVITY REPORT (WRITTEN)**

**I. FEDERAL LEGISLATION TRACKING (WRITTEN)**

**J. STATE LEGISLATION TRACKING (WRITTEN)**

**K. 4<sup>TH</sup> QUARTER UPDATE - PLANNING & ENVIRONMENTAL RESOURCES**

Materials related to an item on this agenda submitted to the Agency, after distribution of the agenda packet, are available for public inspection at the Agency's office located at 6075 Kimball Avenue, Chino, California during normal business hours.

**5. AGENCY REPRESENTATIVES' REPORTS**

**A. SAWPA REPORT (WRITTEN)**

Next Commission meeting scheduled on July 21, 2015.

**B. MWD REPORT (WRITTEN)**

**C. REGIONAL SEWERAGE PROGRAM POLICY COMMITTEE REPORT**

(Meeting was cancelled for July 2<sup>nd</sup>)

**D. CHINO BASIN WATERMASTER REPORT (WRITTEN)**

**6. GENERAL MANAGER'S REPORT (WRITTEN)**

**7. BOARD OF DIRECTORS' REQUESTED FUTURE AGENDA ITEMS**

**8. DIRECTORS' COMMENTS**

**9. CONFERENCE REPORTS**

This is the time and place for the Members of the Board to report on prescheduled Committee/District Representative Assignment meetings, which were held since the last regular Board meeting, and/or any other items of interest.

**10. CLOSED SESSION**

**A. PURSUANT TO GOVERNMENT CODE SECTION 54956.9(a) –  
CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

1. Chino Basin Municipal Water District vs. City of Chino, Case No. RCV51010
2. Martin vs. IEUA, Case No. CIVRS 1000767
3. Sheilds vs. IEUA, Case No. CIVRS 1301638
4. Desaddi vs. IEUA, Case No. CIVRS 1304617
5. Mwembu vs. IEUA, Case No. CIVDS 1415762
6. Southern California Edison vs. IEUA, Case No. CIVRS 1308595

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**B. PURSUANT TO GOVERNMENT CODE SECTION 54956.8 – CONFERENCE WITH REAL PROPERTY NEGOTIATOR**

1. Property: Water and Pipeline Capacity/Cadiz  
Negotiating Party: General Counsel Jean Cihigoyenetché
2. Supplemental Water Transfer/Purchase  
Negotiating Party: General Manager P. Joseph Grindstaff  
Under Negotiation: Price and Terms of Purchase

**C. PURSUANT TO GOVERNMENT CODE SECTION 54956.9 CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**

1. Two (2) Cases

**D. PURSUANT TO GOVERNMENT CODE SECTION 54957 – PERSONNEL MATTERS**

1. Various Positions – Compensation Study
2. Various Positions

**3. ACTION ITEMS – continued.**

**B. ADOPTION OF RESOLUTION NO. 2015-7-1, AMENDING THE MEMORANDUM OF UNDERSTANDING (MOU), SALARY MATRIX AND CLASSIFICATION PLAN FOR ALL OPERATORS' AND PROFESSIONAL UNIT EMPLOYEES**

It is recommended that the Board:

1. Approve and adopt the recently completed classification and compensation study (Study) for all Operators' and Professional Unit employees;
2. Approve the modification of various position titles for all the Operators' and Professional Unit employees, as a result of the Study; and
3. Adopt Resolution No. 2015-7-1 to amend the 2013 through 2018 MOUs for the Operators' and Professional Units with a new salary matrix and classification plan based on the results of the Study.

**C. ADOPTION OF RESOLUTION NO. 2015-7-2, APPROVING THE AMENDMENTS TO THE SALARY SCHEDULES/MATRIXES FOR THE OPERATORS' UNIT AND PROFESSIONAL UNIT**

It is recommended that the Board adopt Resolution No. 2015-7-2, amending the salary schedule/matrix for the Unrepresented, Executive Management, Laboratory Unit, Operators' Association and Professional Unit.

**11. ADJOURN**

\*A Municipal Water District

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

Proofed by: \_\_\_\_\_

### Declaration of Posting

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I, April Woodruff, Board Secretary of the Inland Empire Utilities Agency\*, A Municipal Water District, hereby certify that a copy of this agenda has been posted by 5:30 p.m. at the Agency's main office, 6075 Kimball Avenue, Building A, Chino, CA on Thursday, July 9, 2015.

  
\_\_\_\_\_  
April Woodruff

**CONSENT  
CALENDAR  
ITEM**

**2A**



**MINUTES OF THE REGULAR  
MEETING OF  
THE BOARD OF DIRECTORS  
OF  
THE INLAND EMPIRE UTILITIES AGENCY\*  
WEDNESDAY, JUNE 17, 2015  
10:00 A.M.**

**DIRECTORS PRESENT:**

Terry Catlin, President  
Michael Camacho, Vice President  
Steven J. Elie, Secretary/Treasurer  
Jasmin A. Hall  
Gene Koopman

**STAFF PRESENT:**

P. Joseph Grindstaff, General Manager  
Chris Berch, Executive Manager of Engineering/Assistant General Manager  
Martha Davis, Executive Manager of Policy Development/Assistant General Manager  
Christina Valencia, Chief Financial Officer/Assistant General Manager  
Ernest Yeboah, Executive Manager of Operations/Assistant General Manager  
Blanca Arambula, Deputy Manager of Human Resources  
Kathy Besser, Manager of External Affairs  
Sharmeen Bhojani, Manager of Human Resources  
Andy Campbell, Deputy Manager of Planning  
Javier Chagoyen-Lazaro, Manager of Accounting and Fiscal Management  
Tina Cheng, Budget Officer  
Warren Green, Manager of Contracts and Facilities Services  
Elizabeth Hurst, Water Resources Analyst I  
Joel Ignacio, Senior Engineer  
Sylvie Lee, Manager of Planning & Environmental Compliance  
David Mendez, Acting Deputy Manager of Engineering  
Sapna Nangia, Senior Internal Auditor  
Craig Proctor, Pretreatment & Source Control Supervisor  
John Scherck, Acting Deputy Manager of Construction Management  
Peter Soelter, Senior Internal Auditor  
Ken Tuliau, Manager of Maintenance  
Teresa Velarde, Manager of Internal Audit  
April Woodruff, Board Secretary/Office Manager

**OTHERS PRESENT:**

Karen Williams, SAWPA

A regular meeting of the Board of Directors of the Inland Empire Utilities Agency\* was held at the office of the Agency, 6075 Kimball Avenue, Bldg. A, Chino, California on the above date.

President Catlin called the meeting to order at 10:02 a.m., and he led with the pledge of allegiance to the flag. A quorum was present.

President Catlin stated that members of the public may address the Board. There was no one desiring to do so.

President Catlin asked if there were any changes/additions/deletions to the agenda. There were no changes/additions/deletions to the agenda.

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

President Catlin called the Public Hearing to order. President Catlin stated that the purpose of the hearing is to provide the public an opportunity to submit comments on the Agency's biennial budget for Fiscal Years 2015/16 and 2016/17.

Chief Financial Officer/AGM Christina Valencia, stated that the purpose of this hearing is to provide the public with an opportunity to submit comments on the Agency's biennial budget for Fiscal Years 2015/16 and 2016/17. She introduced the following hearing panel members: President Catlin, Director Camacho, Director Elie, Director Hall, and Director Koopman.

Ms. Valencia gave a high level PowerPoint on the biennial budget for FYs 2015/16 and 2016/17. She highlighted key assumptions, which included estimated increases due to the multi-year rate increases, increased projections, and the new water connection fee. Ms. Valencia stated that these increases and the new water connection fee will impact our revenues over the next two FYs. The increases will assist to continue to increase our revenue base, as we achieve cost of service (COS), putting the Agency in a better position to fund the capital projects, which are substantial over the next ten years. Property taxes are projected to grow over the next two FYs. She stated that a reallocation of property taxes from the GG fund to the WW fund will assist in funding conservation program related grants and rebates. Ms. Valencia also provided the key assumptions related to expenses, stating that the Agency will be maintaining the authorized FTE positions at 290 through FY 2019/20. Ms. Valencia highlighted that the Agency will be going forward with annual installments of \$4.5 million against the pension unfunded accrued liability (UAL). Ms. Valencia provided a technical overview of the operating and non-operating budget. The operating revenue does show a slight increase over the next two years primarily due to the rate increases, property taxes and higher recycled water sales. The operating expenses will have a significant increase from FY 2014/15 primarily due to special projects (O&M projects) including the Agencies portion of the Ontario TCE clean up, equaling approximately 12 million. She highlighted that part of the expense will be covered by grants and staff is continuing to seek out grants for this project; however, it will be classified as an O&M expense. Ms. Valencia also gave an overview of the non-operating budget and the capital improvement plan. The total debt coverage ratio (DCR) is projected to be 3.19x in FY 2016/17. In conclusion Ms. Valencia reviewed the fund balances stating the in FY 2016/17 there was an increase of approximately \$30 million.

President Catlin opened the Public Hearing at 10:15 a.m. President Catlin asked if there was anyone who would like to make a public comment. He also verified that there were no written comments. Hearing no comments, the Public Hearing was closed at 10:16 a.m.

Upon motion by Director Koopman, seconded by Director Camacho, the motion carried (5/0):

**M2015-6-1**

MOVED, to:

1. Adopt Resolution No. 2015-6-1, approving the Agency's Biennial Budget for FYs 2015/16 and 2016/17, including the Agency-wide departmental goals and objectives; an inter-fund loan from the Administrative Services (GG) fund to the Water Resources (WW) fund for a not-to-exceed amount of \$2 million in FY 2015/16, and Rate Resolution Nos. 2015-6-4 through 2015-6-7, for the Non-Reclaimable Wastewater System as outlined in the Biennial Budget;

**RESOLUTION NO. 2015-6-1**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY\*, SAN BERNARDINO COUNTY, CALIFORNIA, APPROVING AND ADOPTING ITS BUDGET FOR FISCAL YEARS 2015/16 AND 2016/2017** *(for full text, see Resolution Book)*

**RESOLUTION NO. 2015-6-4**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY\*, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING INITIAL AND MONTHLY CAPACITY CHARGES, VOLUMETRIC CHARGES, EXCESS STRENGTH CHARGES, CAPITAL IMPROVEMENT PROJECT (CIP) CHARGES, IEUA ADMINISTRATIVE CHARGES, APPLICATION AND WASTEWATER DISCHARGE PERMIT APPLICATION FEES FOR THE INLAND EMPIRE BRINE LINE (BRINE LINE) FOR FISCAL YEAR 2015/16** *(for full text, see Resolution Book)*

**RESOLUTION NO. 2015-6-5**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY\*, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING SERVICE RATES FOR WASTEWATER DISCHARGES TO THE REGIONAL WASTEWATER SYSTEM FOR SEPTAGE, COMMERCIAL OR INDUSTRIAL WASTEWATERS, AND EXCESSIVE STRENGTH CHARGES FOR FISCAL YEAR 2015/16** *(for full text, see Resolution Book)*

**RESOLUTION NO. 2015-6-6**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY\*, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING CAPACITY CHARGES, VOLUMETRIC CHARGES, STRENGTH CHARGES, AGENCY PROGRAM CHARGES, AND APPLICATION FEES FOR THE NON-RECLAIMABLE WASTEWATER SYSTEM (NRWS) FOR FISCAL YEAR 2015/16** *(for full text, see Resolution Book)*

*Continued...*

**M2015-6-1**, continued

**RESOLUTION NO. 2015-6-7  
RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND  
EMPIRE UTILITIES AGENCY\*, SAN BERNARDINO COUNTY,  
CALIFORNIA, ESTABLISHING CAPACITY CHARGES,  
VOLUMETRIC CHARGES, STRENGTH CHARGES, CAPITAL  
IMPROVEMENT PROJECT (CIP) CHARGES, IEUA  
ADMINISTRATIVE CHARGES, APPLICATION AND  
WASTEWATER DISCHARGE PERMIT APPLICATION FEES FOR  
THE ETIWANDA WASTEWATER LINE (EWL) FOR FISCAL YEAR  
(for full text, see Resolution Book)**

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

With the following roll call vote:

Ayes: Hall, Elie, Camacho, Koopman, Catlin  
Noes: None  
Abstain: None  
Absent: None

**2. CONSENT CALENDAR**

President Catlin asked if there were any Board members wishing to pull an item from the Consent Calendar for discussion.

Director Hall requested that the following items be pulled from the Consent Calendar for discussion:

- Item G: Amendments to Extend the Contracts for Federal Legislative Services
- Item H: Amendment to Extend the Contract with West Coast Advisors
- Item I: Amendment to Extend the Contract with California Strategies, LLC

Upon motion by Director Elie, seconded by Director Camacho, and unanimously carried:

**M2015-6-2**

MOVED, to approve the Consent Calendar.

- A. The Board approved the minutes from the May 20, 2015, Board meetings.

*Continued...*

**M2015-6-2**, continued

- B. The Board approved the total disbursements for the month of April 2015, in the amount of \$15,881,432.46.
- C. The Board adopted Resolution No. 2015-6-10, establishing the Appropriation Limits for Fiscal Year 2015/16

**RESOLUTION NO. 2015-6-10**  
**RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY\*, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING APPROPRIATION LIMITS FORM FISCAL YEAR 2015/16** *(for full text, see Resolution Book)*

- D. The Board adopted Resolution No. 2015-6-3, approving the biennial update of the Agency's Investment Policy for Fiscal Years (FYs) 2015/16 and 2016/17

**RESOLUTION NO. 2015-6-3**  
**RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY\*, SAN BERNARDINO COUNTY, CALIFORNIA, APPROVING THE BIENNIAL UPDATE OF THE AGENCY'S INVESTMENT POLICY** *(for full text, see Resolution Book)*

- E. The Board adopted the update Reserve Policy as of June 2015 governing all Agency funds.
- F. The Board:
  - 1. Approved the consulting engineering services contract award for the preliminary design efforts for the Recharge Master Plan Update Yield Enhancement Improvements, Project No. RW15003, to Stantec Consulting Services, Inc. for the not-to-exceed amount for \$768,950; and
  - 2. Authorized the General Manager to execute the contract.

G. PULLED.

H. PULLED.

I. PULLED.

- J. The Board adopted Resolution No. 2015-6-11, honoring the 65<sup>th</sup> anniversary of the Inland Empire Utilities Agency.

*Continued...*



**M2015-6-2**, continued

**RESOLUTION NO. 2015-6-11**  
**RESOLUTION OF THE BOARD OF DIRECTORS OF THE**  
**INLAND EMPIRE UTILITIES AGENCY\*, SAN BERNARDINO**  
**COUNTY, CALIFORNIA, HONORING THE 65<sup>TH</sup>**  
**ANNIVERSARY OF THE INLAND EMPIRE UTILITIES**  
**AGENCY** *(for full text, see Resolution Book)*

- K. The Board adopted Resolution No. 2015-6-18, commending the 65<sup>th</sup> anniversary of the Three Valleys Municipal Water District.

**RESOLUTION NO. 2015-6-18**  
**RESOLUTION OF THE BOARD OF DIRECTORS OF THE**  
**INLAND EMPIRE UTILITIES AGENCY\*, SAN BERNARDINO**  
**COUNTY, CALIFORNIA, HONORING THE 65<sup>TH</sup> ANNIVERSARY**  
**OF THE INLAND EMPIRE UTILITIES AGENCY** *(for full text, see Resolution Book)*

Director Hall pulled the three legislative contracts to request the Board members opinions regarding the contracts costs and services. Discussion ensued regarding the costs and services of the legislative contracts, the Board confirmed that the costs are appropriate for the services provided. It was further discussed that following the contract's expiration the services would go out for bid.

All three items were discussed together, and one action approved all three recommendations.

**AMENDMENTS TO EXTEND THE CONTRACTS FOR FEDERAL LEGISLATIVE SERVICES**

Upon motion by Director Elie, seconded by Director Camacho, and unanimously carried:

**M2015-6-3**

MOVED, to:

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

## **AMENDMENT TO EXTEND THE CONTRACT WITH WEST COAST ADVISORS**

Upon motion by Director Elie, seconded by Director Camacho, and unanimously carried:

**M2015-6-3**

MOVED, to:

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

**RESOLUTION NO. 2015-6-2  
RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND  
EMPIRE UTILITIES AGENCY\*, SAN BERNARDINO COUNTY,  
CALIFORNIA, APPROVING THE BUDGET OF THE SANTA ANA  
WATERSHED PROJECT AUTHORITY FOR FISCAL YEAR 2015/16 AND  
FISCAL YEAR 2016/17 (for full text, see Resolution Book)**

## **AMENDMENT TO EXTEND THE CONTRACT WITH CALIFORNIA STRATEGIES, LLC**

Upon motion by Director Elie, seconded by Director Camacho, and unanimously carried:

**M2015-6-3**

MOVED, to:

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

**RESOLUTION NO. 2015-6-2  
RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND  
EMPIRE UTILITIES AGENCY\*, SAN BERNARDINO COUNTY,  
CALIFORNIA, APPROVING THE BUDGET OF THE SANTA ANA  
WATERSHED PROJECT AUTHORITY FOR FISCAL YEAR 2015/16 AND  
FISCAL YEAR 2016/17 (for full text, see Resolution Book)**

### **3. ACTION ITEMS**

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

Manager of Human Resources Sharmeen Bhojani stated the CalPERS pension contribution is divided up into two segments, one being the employer member contribution and the other being the employee member contribution in which the

employer may choose to contribute on behalf of the employee. For the last few years, the Agency has been decreasing the employer paid member contributions, thereby increasing the contributions that the employee must pay out of pocket. Once adopted this resolution will further reduce the Agencies contribution by increasing the employees' by 1.5%, for a total contribution of 5.5% for Tier 1 employees, and 6.5% for Tier 2 employees. The plan is to have all Tier 1 employees pay their full portion of 8%, Tier 2 employees to pay their full portion of 7% by FY 2017/18.

Upon motion by Director Camacho, seconded by Director Elie, and unanimously carried:

**M2015-6-4**

MOVED, to ADOPT Resolution No. 2015-6-12, amending the Employer Paid Member Contributions (EPMC) to CalPERS for all classic employees.

**RESOLUTION NO. 2015-6-12**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY\*, SAN BERNARDINO COUNTY, CALIFORNIA, PROVIDING FOR EMPLOYER PAID MEMBER CONTRIBUTIONS TO CALPERS FOR ALL CLASSIC EMPLOYEES** *(for full text, see Resolution Book)*

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

Manager of Human Resources Sharmeen Bhojani stated that as part of the 2013 negotiations the Board approved cost of living adjustments (COLA) throughout the five-year contracts. For FY 2015/16 this included a COLA of 3% effective July 1, 2015, for all units.

Upon motion by Director Elie, seconded by Director Koopman, and unanimously carried:

**M2015-6-5**

MOVED, to adopt Resolution Nos. 2015-6-13 through 2015-6-17, amending the salary schedules/matrixes for all Unrepresented Employees, Executive Management Employees, and all Units.

**RESOLUTION NO. 2015-6-13**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY\*, SAN BERNARDINO COUNTY, CALIFORNIA, APPROVING THE AMENDMENT OF THE UNREPRESENTED, EXECUTIVE MANAGEMENT, AND LABORATORY UNIT SALARY SCHEDULE/MATRIX** *(for full text, see Resolution Book)*

*Continued...*

**M2015-6-5**, continued

**RESOLUTION NO. 2015-6-14**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY\*, SAN BERNARDINO COUNTY, CALIFORNIA, APPROVING THE AMENDMENT OF THE GENERAL UNIT SALARY SCHEDULE/MATRIX** *(for full text, see Resolution Book)*

**RESOLUTION NO. 2015-6-15**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY\*, SAN BERNARDINO COUNTY, CALIFORNIA, APPROVING THE AMENDMENT OF THE PROFESSIONAL UNIT SALARY SCHEDULE/MATRIX** *(for full text, see Resolution Book)*

**RESOLUTION NO. 2015-6-16**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY\*, SAN BERNARDINO COUNTY, CALIFORNIA, APPROVING THE AMENDMENT OF THE SUPERVISORS' UNIT SALARY SCHEDULE/MATRIX** *(for full text, see Resolution Book)*

**RESOLUTION NO. 2015-6-17**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY\*, SAN BERNARDINO COUNTY, CALIFORNIA, APPROVING THE AMENDMENT OF THE OPERATORS' ASSOCIATION SALARY SCHEDULE/MATRIX** *(for full text, see Resolution Book)*

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

Manager of Accounting and Fiscal Management Javier Chagoyen-Lazaro stated that the SAWPA Commission approved the budget on May 19, 2015. With this approved budget, the Agency's contribution went down by approximately \$70,000 from the prior fiscal year (FY), totaling \$270,000 for FY 2015/16. President Catlin stated that Orange County, a member SAWPA, expressed concern regarding the SAWPA employee's contribution for CalPERS, stating they would like to see a portion being paid by the employees. This concern is being reviewed. All members have passed the budget for FY 2015/16.

Upon motion by Director Elie, seconded by Director Hall, and unanimously carried:

**M2015-6-6**

MOVED, to:

1. Ratify the Santa Ana Watershed Project Authority (SAWPA) adopted budget for Fiscal Years (FYs) 2015/16 and 2016/17, as submitted; and

*Continued...*

**M2015-6-6, continued**

2. Adopted Resolution No. 2015-6-2, approving the SAWPA general and specific project budgets for FYs 2015/16 and 2016/17.

**RESOLUTION NO. 2015-6-2  
RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND  
EMPIRE UTILITIES AGENCY\*, SAN BERNARDINO COUNTY,  
CALIFORNIA, APPROVING THE BUDGET OF THE SANTA ANA  
WATERSHED PROJECT AUTHORITY FOR FISCAL YEAR 2015/16 AND  
FISCAL YEAR 2016/17 (for full text, see Resolution Book)**

**D. RECYCLED WATER PROGRAM STRATEGY**

Manager of Planning & Environmental Compliance Sylvie Lee provided a brief update of the recycled water program, stating that the strategy was intended to complete an update of the recycled water planning documents that were started in 2005. The updates are primarily to address supply and demand change in conditions. Ms. Lee stated that alternatives are being evaluated through this process to address the regions changing demands. The Recycled Water Program strategy lays out multiple scenarios for the next 20 years. This includes projects, dependent on the scenario, between \$80 million to \$182 million worth of projects. The beneficial use of yield varies significantly depending on the scenario chosen, somewhere between 60,000 AF and above. Ms. Lee stated that for the next ten years projects that are brought on line will be primarily to address system limitations to pump stations, capacity issues, and prior commitments. All planning documents for the recycled water program will be evaluated through the programmatic EIR, thereby completing the environmental documents prior to starting the projects. This process has proven successful since 2002. The recycled water program strategy will be updated on a five year basis.

Upon motion by Director Hall, seconded by Director Camacho, and unanimously carried:

**M2015-6-7**

MOVED, to concur with the finding of the recycled water program as outlined in the Recycled Water Program Strategy.

**4. INFORMATION ITEMS**

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

Manager of Internal Audit Teresa Velarde gave a PowerPoint presentation on the departments audit regarding the Regional Contract and how each of the seven member agencies implement the contract. Since January 2014, five of the seven member agency audits have been completed, approximately twenty recommendations have been made as an outcome of these audits. During the review of the City of Chino Hills it was discovered that public facilities connection fees during renovation projects were not being collected appropriately. Recommendations provided to the City of Chino Hills were consistent with the recommendations provided during the previous member agency audits. The City of Ontario audit is currently ongoing, similar issues were found regarding public facilities not being collected appropriately. Recommendations for the City of Ontario include improving guidelines for manufacturing and industrial enterprises

and adjustments to the permit applicant procedure to ensure the correct connection fee calculations. Ms. Velarde also provided a brief overview of the audit methodology being used throughout this audit.

Mr. Grindstaff stated that this process has been an intense effort, important, because it has identified numerous deficiencies that can be corrected. One of the largest issues, to Mr. Grindstaff's knowledge, include Kaiser Hospital in Fontana. The City of Fontana is working with Kaiser to collect the past due connection fees. Mr. Grindstaff reiterated that the Agency needs to correct the system to avoid these issues in the future and collect for the uncollected connection fees. Mr. Grindstaff is pleased that the member agencies are addressing the issues and working with IEUA through this processes.

**B. ENGINEERING AND CONSTRUCTION MANAGEMENT FY 2014/15 MONTHLY UPDATE**

Acting Deputy Manager of Engineering David Mendez gave a PowerPoint presentation on Engineering and Construction Management Projects. Mr. Mendez gave an overview of the Wineville projects, Segment A & B, both of which are scheduled to be completed in July 2015. Mr. Mendez also highlighted the IERCF conveyance improvements, the RP-4 headwork's retrofits, the CCWRF rehab secondary clarifier, and the Agency wide HVAC improvements project. In conclusion, Mr. Mendez provided an overview of the new water quality laboratory project.

**C. EAST DECLEZ: INTENT TO PURCHASE PROPERTY**

Executive Manager of Engineering/AGM Chris Berch reported the Agency is looking at entering into a letter of intent with the landholder of 80 acres of land directly adjacent to the Declez Basin. The letter of intent is currently being reviewed, and a potential purchase agreement is being looked at. The purchase agreement will be brought back to the Board at a later date. When property adjacent to an IEUA facility becomes available, IEUA would like to evaluate the purchase, pursuing as quickly as possible. During the nine-month review of this property, staff is working on completing a task order with Chino Basin Watermaster (CBWM) to pursue the redesign evaluation of the site. At Director Elie's recommendation Mr. Berch will attend the CBWM advisory committee tomorrow to brief the committee on this topic.

**D. MWD AND DROUGHT UPDATE**

Executive Manager of Engineering/AGM Chris Berch provided an update on MWD and the drought. IEUA is reverting back to distributing a monthly newsletter to the member agencies focusing on what MWD is doing, drought updates, and communication on what IEUA is working on. The newsletter also provides a calendar of events and dashboards showing conservation efforts and targets. Mr. Berch stated that the focus of MWD's meeting was on the water supply for the upcoming summer months.

**THE FOLLOWING INFORMATION ITEMS WERE RECEIVED AND FILED BY THE BOARD:**

**E. TREASURER'S REPORT OF FINANCIAL AFFAIRS**

**F. FY 2014/15 SECOND QUARTER BUDGET VARIANCE PERFORMANCE GOALS UPDATES AND BUDGET TRANSFER**

**G. PUBLIC OUTREACH AND COMMUNICATION**

**H. LEGISLATIVE REPORT FROM INNOVATIVE FEDERAL STRATEGIES**

- I. **LEGISLATIVE REPORT FROM WEST COAST ADVISORS**
- J. **LEGISLATIVE REPORT FROM AGRICULTURAL RESOURCES**
- K. **CALIFORNIA STRATEGIES, LLC MONTHLY ACTIVITY REPORT**
- L. **FEDERAL LEGISLATION TRACKER**
- M. **STATE LEGISLATION TRACKER**
- N. **FOLLOW UP ON OUTSTANDING RECOMMENDATIONS – PRETREATMENT & SOURCE CONTROL**
- O. **REPORT ON OUTSTANDING AUDIT RECOMMENDATIONS**
- P. **INTERNAL AUDIT DEPARTMENT STATUS REPORT FOR JUNE 2015**
7. **AGENCY REPRESENTATIVES’ REPORTS**
  - A. **SAWPA REPORT**

Director Catlin reported that the SAWPA Commission meeting discussions continued in regards to the classification and compensation study.
  - B. **MWD REPORT**

Director Camacho stated that the MWD Board took action to add \$500,000 to the rebate conservation program. The Governor Jerry Brown attended the meeting and commended everyone for their efforts and support.
  - C. **REGIONAL SEWERAGE PROGRAM POLICY COMMITTEE REPORT**

President Catlin reported that that the June 4, Regional Sewerage Policy Committee meeting was cancelled. The next meeting is scheduled for July 2, 2015.
  - D. **CHINO BASIN WATERMASTER REPORT**

Director Elie reported that last week all three pools approved a final version of key principles for the safe yield. The agreement is to be completed by September, 2015.
8. **GENERAL MANAGER’S REPORT**

The General Manager’s Report was received and filed by the Board.

General Manager P. Joseph Grindstaff reported he is expecting an EIR/EIS ruling on the Delta fairly soon.
9. **BOARD OF DIRECTORS REQUESTED FUTURE AGENDA ITEMS**

The Board had no requested future agenda items.
10. **BOARD OF DIRECTORS’ COMMENTS**

Director Camacho commented on the drought message reaching the public
11. **CLOSED SESSION**

The Board went into Closed Session at 12:05 p.m., A. PURSUANT TO GOVERNMENT CODE SECTION 54956.9(a) – CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION: (1) Chino Basin Municipal Water District vs. City of Chino, Case No. RCV51010; (2) Martin vs. IEUA, Case No. CIVRS 1000767; (3) Sheilds vs. IEUA, Case No. CIVRS 1301638; (4) Desaddi vs. IEUA, Case No. CIVRS 1304617; (5) Mwembu vs. IEUA

Case No. CIVDS 1415762; (6) Southern California Edison vs. IEUA, Case No. CIVRS 1308595. B. PURSUANT TO GOVERNMENT CODE SECTION 54956.8 – CONFERENCE WITH REAL PROPERTY NEGOTIATOR: (1) Property: Water and Pipeline Capacity/Cadiz, Negotiating Parties: General Counsel Jean Cihigoyenetché; (2) Supplemental Water Transfer/Purchase, General Manager P. Joseph Grindstaff; C. PURSUANT TO GOVERNMENT CODE SECTION 54956.9 – CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION: TW0 (2) Cases; D. PURSUANT TO GOVERNMENT CODE SECTION 54957 – PERSONNEL MATTERS: (1) Various Positions – Compensation Study, (2) Various Positions.

The meeting resumed at 12:55 p.m. and General Counsel Jean Cihigoyenetché stated that the below-mentioned matters were discussed in Closed Session, and the Board took the following actions:

Regarding Conference with Legal Counsel – Existing Litigation:

Sheilds vs. IEUA, Case No. CIVRS 1301638

Desaddi vs. IEUA, Case No. CIVRS 1304617

Mwembu vs. IEUA, Case No. CIVDS 1415762

Southern California Edison vs. IEUA, Case No. CIVRS 1308595

The Board took no reportable action.

Regarding Conference with Legal Counsel – Existing Litigation:

Chino Basin Municipal Water District vs. City of Chino, Case No. RCV51010

Martin vs. IEUA, Case No. CIVRS 1000767

The Board did not discuss.

Regarding Conference with Real Property Negotiator:

Property: Water and Pipeline Capacity/Cadiz

The Board did not discuss

Regarding Conference with Real Property Negotiator:

Supplemental Water Transfer/Purchase

The Board took no reportable action.

Regarding Conference with Legal Counsel – Anticipated Litigation:

The first case of (2) Cases



The Board took the following actions:

Upon motion by Director Hall, seconded by Director Camacho, and unanimously carried:

**M2015-6-8**

MOVED, to approve the Joint Facility Development Agreement Inland Empire Utilities Agency, City of Ontario, City of Upland, and the Chino Desalter Authority.

Upon motion by Director Hall, seconded by Director Camacho, and unanimously carried:

**M2015-6-9**

MOVED, to approve the cost Sharing Agreement between Inland Empire Utilities Agency, City of Ontario, and City of Upland.

Regarding Conference with Legal Counsel – Anticipated Litigation:

The second case of (2) Cases

The Board did not discuss.

Regarding Personnel Matters:

Various Positions – Compensation Study

Various Positions

The Board did not discuss.

With no further business, President Catlin adjourned the meeting at 12:57 p.m.

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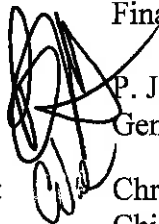
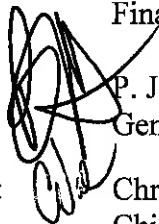
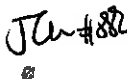
Steven J. Elie, Secretary/Treasurer

**APPROVED: JULY 15, 2015**

**CONSENT  
CALENDAR  
ITEM**

**2B**



Date: July 15, 2015  
 To: The Honorable Board of Directors  
 Through: Finance, Legal, and Administration Committee (7/8/15)  
 From:  P. Joseph Grindstaff  
 General Manager  
 Submitted by:  Christina Valencia  
 Chief Financial Officer/Assistant General Manager  
 Javier Chagoyen-Lazaro  
 Manager of Finance and Accounting  
 Subject: Treasurer's Report on General Disbursements

**RECOMMENDATION**

It is recommended that the Board of Directors approve the total disbursements for the month of May 2015 in the amount of \$12,569,573.77.

**BACKGROUND**

May disbursement activity includes vendor payments (check numbers 208467-208939) of \$6,334,549.97 and workers compensation payments (check numbers 04154-04179) of \$8,500.53. The total amount of ACH and wire transfer payments is \$6,222,576.47, which includes payroll taxes in the amount of \$628,999.15. The total employee pay was \$1,845,118.28. The total pay for the Board of Directors was \$3,946.80.

Payment Type		Transactions	Total Amount
Check	Vendors	473	6,334,549.97
	Workers-Comp	26	8,500.53
	Payroll-Directors'	5	3,946.80
	Payroll-Others	0	0.00
<b>Subtotal Check</b>		<b>504</b>	<b>\$6,346,997.30</b>
<b>ACH</b>		<b>140</b>	<b>\$1,100,287.84</b>
Wire Transfer	Payroll-Net Pay	3	1,845,118.28
	Others	16	3,277,170.35
<b>Subtotal Wires</b>		<b>19</b>	<b>\$5,122,288.63</b>
<b>TOTAL</b>		<b>663</b>	<b>\$12,569,573.77</b>

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

<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
MWD	\$ 1,924,595.47	March 2015 Water Purchase
CCL Contracting Inc	\$ 1,555,875.01	EN06025-Wineville RW Ppln A-4/15 Pay Est 8
Mike Bubalo Construction	\$ 1,425,244.57	EN13045-Wineville RW Ext B-4/15 Pay Est 6
CalPERS	\$ 708,563.23	P/R 9,10,11 PERS Contribution,5/15 Health Ins
IRS	\$ 527,756.69	P/R 9,10 Taxes; Dir P/R 005 Taxes

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

**PRIOR BOARD ACTION**

None.

**IMPACT ON BUDGET**

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

Check Register

land Empire Util. Agency  
 Chino, CA  
 Company code 1000

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

Check number from to	Payment	Prnc date	Crcy	Amount paid (FC)	Recipient/vold reason code	snca./volid
208467	2200066321	05/07/2015	USD	6,971.88	AEROTEK INC ATLANTA GA	05/13/2015
208468	2200066322	05/07/2015	USD	320.72	AIRGAS WEST INC PASADENA CA	05/26/2015
208469	2200066340	05/07/2015	USD	4,298.44	ALLIANCE FOR WATER EFFICIENCY CHICAGO IL	05/18/2015
208470	2200066391	05/07/2015	USD	350.00	ALQUISIRA, ROBERT CHINO HILLS CA	05/13/2015
208471	2200066341	05/07/2015	USD	373.44	AMERICAN MATERIAL COMPANY LAKE ELSINORE CA	05/13/2015
208472	2200066298	05/07/2015	USD	666.34	ARIZONA INSTRUMENT LLC CHANDLER AZ	05/12/2015
208473	2200066343	05/07/2015	USD	883.79	ARROWHEAD MOUNTAIN SPRING WATELOUISVILLE KY	05/14/2015
208474	2200066355	05/07/2015	USD	53.01	AUTOZONE INC ATLANTA GA	05/18/2015
208475	2200066305	05/07/2015	USD	649.36	BATTERY SPECIALTIES COSTA MESA CA	05/14/2015
208476	2200066359	05/07/2015	USD	1,240.24	BERLIN PACKAGING LLC CHICAGO IL	05/18/2015
208477	2200066393	05/07/2015	USD	111.12	BHOJANI, SHARMEEN CHINO HILLS CA	05/12/2015
208478	2200066394	05/07/2015	USD	801.55	BOUGHAN, ARIN CHINO HILLS CA	05/12/2015
208479	2200066320	05/07/2015	USD	80,824.19	BUTTER ENGINEERING INC TUSTIN CA	05/19/2015
208480	2200066311	05/07/2015	USD	27,015.31	CALIF URBAN WATER CONSERVATIONSACRAMENTO CA	05/20/2015
208481	2200066301	05/07/2015	USD	312.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	05/12/2015
208482	2200066360	05/07/2015	USD	24,415.54	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	05/12/2015
208483	2200066277	05/07/2015	USD	49,157.00	CH2M HILL DALLAS TX	05/13/2015
208484	2200066278	05/07/2015	USD	3,671.65	CHARLES F CROWLEY CO IRVINDALE CA	05/13/2015
208485	2200066384	05/07/2015	USD	350.00	CHOU, RONALD CHINO HILLS CA	05/14/2015
208486	2200066337	05/07/2015	USD	1,175.39	CINTAS CORPORATION LOC#150 PHOENIX AZ	05/12/2015
208487	2200066370	05/07/2015	USD	913.44	CITY OF CHINO CHINO CA	05/11/2015
208488	2200066295	05/07/2015	USD	2,600.00	CITY OF UPLAND UPLAND CA	05/22/2015
208489	2200066279	05/07/2015	USD	632.63	COLE PARTNER INSTRUMENT CO CHICAGO IL	05/13/2015
208490	2200066324	05/07/2015	USD	11,100.00	COLORADO SCHOOL OF MINES GOLDEN CO	06/02/2015
208491	2200066303	05/07/2015	USD	20,330.10	CORTECH ENGINEERING LLC YORBA LINDA CA	05/12/2015
208492	2200066362	05/07/2015	USD	21,179.20	CYBER COMPUTERS INC IRVINE CA	05/13/2015
208493	2200066351	05/07/2015	USD	725.00	DAVID WHEELER'S PEST CONTROL, NORCO CA	05/18/2015
208494	2200066317	05/07/2015	USD	120.03	E Z PARTY RENTALS POMONA CA	05/12/2015
208495	2200066356	05/07/2015	USD	3,314.83	ENVIRONMENTAL SCIENCE ASSOCIATSAN FRANCISCO CA	05/15/2015
208496	2200066354	05/07/2015	USD	350.00	EUROFINS EATON ANALYTICAL, INGRAPEVINE TX	05/14/2015
208497	2200066281	05/07/2015	USD	1,574.94	FISHER SCIENTIFIC LOS ANGELES CA	05/11/2015
208499	2200066376	05/07/2015	USD	4,458.24	FLO SYSTEMS INC BUREAK CA	05/20/2015
208500	2200066282	05/07/2015	USD	802.37	FONTANA WATER COMPANY FONTANA CA	05/14/2015
208501	2200066326	05/07/2015	USD	30,486.76	GIC TRANSPORT INC BAKERSFIELD CA	05/12/2015
208502	2200066293	05/07/2015	USD	4,396.00	GOLDEN STATE LABOR COMPLIANCE PALMDALE CA	06/02/2015
208503	2200066345	05/07/2015	USD	3,775.88	GRAINGER PALATINE IL	05/12/2015
208505	2200066388	05/07/2015	USD	2,718.65	HARRINGTON INDUSTRIAL PLASTICSCHINO CA	05/13/2015
208506	2200066307	05/07/2015	USD	34,100.00	HARRIS STEEL FENCE CO INC LOS ANGELES CA	05/15/2015
208507	2200066395	05/07/2015	USD	350.00	HAWES, STEPHANIE CHINO HILLS CA	05/11/2015
208508	2200066284	05/07/2015	USD	3,797.02	HAWTHORNE LIFT SYSTEMS LOS ANGELES CA	05/13/2015
208509	2200066379	05/07/2015	USD	300.00	HOLZWEISTER, ESTHER CHINO HILLS CA	05/18/2015
208510	2200066363	05/07/2015	USD	1,235.02	HOME DEPOT CREDIT SERVICES DES MOINES IA	05/13/2015
				12.00	LEUA EMPLOYEES' ASSOCIATION CHINO HILLS CA	06/03/2015
				9,700.00	INDUSTRIAL COATING AND RESTORACEANSIDE CA	05/11/2015

CITIZENS BUSINESS BANK  
 CBB  
 122234149  
 CHECK  
 231167641  
 ONTARIO CA 917610000

Check	Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/Void reason code	Enca./void
	208511	2200066396	05/07/2015	USD	300.00	JACKSON, THOMAS RANCHO CUCAMONGA CA	05/27/2015
	208512	2200066346	05/07/2015	USD	1,150.00	JB-S POOLS & PONDS INC UPLAND CA	05/13/2015
	208513	2200066386	05/07/2015	USD	61.07	KING, JUSTIN CHINO HILLS CA	05/11/2015
	208514	2200066318	05/07/2015	USD	634.77	KIRST PUMP HUNTINGTON PARK CA	05/15/2015
	208515	2200066304	05/07/2015	USD	5,027.41	KONICA MINOLTA BUSINESS SOLUTIONS ADENA CA	05/14/2015
	208516	2200066365	05/07/2015	USD	1,416.30	MAG TROL WEST INC CHINO CA	05/12/2015
	208517	2200066310	05/07/2015	USD	730.23	MCMASTER-CARR SUPPLY CO CHICAGO IL	05/13/2015
	208518	2200066381	05/07/2015	USD	314.79	MERRILL, DIANE CHINO HILLS CA	06/01/2015
	208519	2200066357	05/07/2015	USD	398.00	MICROAGE PHOENIX AZ	05/13/2015
	208520	2200066312	05/07/2015	USD	244.99	MIDPOINT BEARING ONTARIO CA	05/11/2015
	208521	2200066383	05/07/2015	USD	166.03	MORENO, CONNIE CHINO HILLS CA	05/11/2015
	208522	2200066327	05/07/2015	USD	6,400.00	NATIONAL THEATRE FOR CHILDREN MINNEAPOLIS MN	05/15/2015
	208523	2200066397	05/07/2015	USD	300.00	NG, LARRY CHINO HILLS CA	05/15/2015
	208524	2200066325	05/07/2015	USD	825.55	NINYO & MOORE SAN DIEGO CA	05/13/2015
	208525	2200066280	05/07/2015	USD	2,255.69	OFFICE DEPOT LOS ANGELES CA	05/11/2015
	208526	2200066371	05/07/2015	USD	292.05	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	05/11/2015
	208527	2200066350	05/07/2015	USD	4,282.22	OVIVO USA LLC DETROIT MI	05/12/2015
	208528	2200066380	05/07/2015	USD	350.00	PACE, BRIAN CHINO HILLS CA	05/12/2015
	208529	2200066398	05/07/2015	USD	300.00	PAYON, LINDA CHINO CA	05/15/2015
	208530	2200066329	05/07/2015	USD	43,980.35	PLUMBERS DEPOT INC HAWTHORNE CA	05/12/2015
	208531	2200066300	05/07/2015	USD	18,555.26	POLYDYNE INC ATLANTA GA	05/13/2015
	208532	2200066389	05/07/2015	USD	100.01	POMPA, JESSE CHINO HILLS CA	05/11/2015
	208533	2200066368	05/07/2015	USD	3,304.48	PROGROUP IRVINE CA	05/13/2015
	208534	2200066339	05/07/2015	USD	178.80	QED ENVIRONMENTAL SYSTEMS INC ATLANTA GA	05/13/2015
	208535	2200066390	05/07/2015	USD	249.99	RACZ, JASON CHINO HILLS CA	05/13/2015
	208536	2200066285	05/07/2015	USD	539.92	RAMONA TIRE & SERVICE CENTERS HEMET CA	06/12/2015
	208537	2200066375	05/07/2015	USD	1,361.15	RANCHO DISPOSAL SERVICES INC BUENA PARK CA	05/13/2015
	208538	2200066286	05/07/2015	USD	110.50	RAYNE WATER CONDITIONING COVINA CA	05/15/2015
	208539	2200066276	05/07/2015	USD	445.43	RBM LOCK & KEY ONTARIO CA	05/11/2015
	208540	2200066316	05/07/2015	USD	299.68	RESTEK CORP LANCASTER PA	05/13/2015
	208541	2200066364	05/07/2015	USD	4,405.32	RIS INDUSTRIES BAKERSFIELD CA	05/12/2015
	208542	2200066387	05/07/2015	USD	568.68	ROBISON, JOHN CHINO HILLS CA	05/12/2015
	208543	2200066287	05/07/2015	USD	12,879.19	ROYAL WHOLESALE ELECTRIC ORANGE CA	05/12/2015
	208544	2200066378	05/07/2015	USD	90,016.43	RPI FUEL CELL LLC CARLSBAD CA	05/19/2015
	208545	2200066335	05/07/2015	USD	333.52	RSD LAKE FOREST CA	05/13/2015
	208546	2200066348	05/07/2015	USD	3,975.44	RUSSELL SIGLER INC LOS ANGELES CA	05/11/2015
	208547	2200066382	05/07/2015	USD	323.99	SAHAGIN, ALEX CHINO HILLS CA	05/20/2015
	208548	2200066294	05/07/2015	USD	2,000.00	SAN BERNARDINO VALLEY MWD SAN BERNARDINO CA	06/01/2015
	208549	2200066299	05/07/2015	USD	305.64	SIGN SHOP, THE RANCHO CUCAMONGA CA	05/12/2015
	208550	2200066288	05/07/2015	USD	507.99	SMART & FINAL LOS ANGELES CA	05/15/2015
	208551	2200066352	05/07/2015	USD	1,343.95	SNAP GRAPHICS & DESIGN RANCHO CUCAMONGA CA	05/13/2015
	208552	2200066373	05/07/2015	USD	36,780.18	SO CALIF EDISON ROSEHEAD CA	05/12/2015
	208553	2200066374	05/07/2015	USD	231.65	SO CALIF GAS MONTEREY PARK CA	05/20/2015
	208554	2200066344	05/07/2015	USD	155.00	SOCIETY FOR MAINTENANCE AND ATLANTA GA	05/13/2015

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	208555	2200066296	05/07/2015	USD	4,437.10	SOUTH COAST AQMD DIAMOND BAR CA	06/01/2015
	208556	2200066297	05/07/2015	USD	664.86	SOUTH COAST AQMD LOS ANGELES CA	05/11/2015
	208557	2200066334	05/07/2015	USD	9,296.00	STANTEC CONSULTING INC CHICAGO IL	05/12/2015
	208558	2200066361	05/07/2015	USD	904.23	SUNBELT RENTALS INC ATLANTA GA	05/13/2015
	208559	2200066392	05/07/2015	USD	350.00	TE, GARY CHINO HILLS CA	05/18/2015
	208560	2200066302	05/07/2015	USD	1,853.73	TELEDYNE INSTRUMENTS INC DALLAS TX	05/14/2015
	208561	2200066313	05/07/2015	USD	3,987.79	TELEDYNE INSTRUMENTS INC DALLAS TX	05/14/2015
	208562	2200066366	05/07/2015	USD	22,678.00	THIRDAVE CORPORATION LOS ANGELES CA	05/13/2015
	208563	2200066399	05/07/2015	USD	300.00	THOMSON, JANINE RANCHO CUCAMONGA CA	05/13/2015
	208564	2200066400	05/07/2015	USD	420.91	TOLLIVER, DAN RANCHO CUCAMONGA CA	05/12/2015
	208565	2200066308	05/07/2015	USD	125.00	TRI STATE ENVIRONMENTAL SAN BERNARDINO CA	05/12/2015
	208566	2200066353	05/07/2015	USD	2,635.00	TRICO CORPORATION REMAUKEE WI	05/13/2015
	208567	2200066322	05/07/2015	USD	3,050.00	U S BANK ST PAUL MN	05/13/2015
	208568	2200066338	05/07/2015	USD	13,160.28	U S BANK ST LOUIS MO	05/14/2015
	208569	2200066319	05/07/2015	USD	422.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	05/11/2015
	208570	2200066314	05/07/2015	USD	571.55	U S HOSE INC ONTARIO CA	05/12/2015
	208571	2200066336	05/07/2015	USD	580.00	UC REGENTS RIVERSIDE CA	05/26/2015
	208572	2200066309	05/07/2015	USD	720.38	ULTRA SCIENTIFIC NORTH KINGSTOWN RI	05/18/2015
	208573	2200066289	05/07/2015	USD	372.00	UNDERGROUND SERVICE ALERT/SC CORONA CA	05/13/2015
	208574	2200066331	05/07/2015	USD	750.00	UNION BANK OF CALIFORNIA MONTEREY PARK CA	05/14/2015
	208575	2200066349	05/07/2015	USD	12,675.88	UNIVERSAL PROTECTION SERVICE PASADENA CA	05/12/2015
	208576	2200066330	05/07/2015	USD	47.52	URIMAGE BLOOMINGTON CA	05/13/2015
	208577	2200066347	05/07/2015	USD	10,133.08	US BANK VOYAGER FLEET SYSTEMS KANSAS CITY MO	05/12/2015
	208578	2200066358	05/07/2015	USD	12,435.58	UTILIQUEST LLC ATLANTA GA	05/13/2015
	208579	2200066333	05/07/2015	USD	3,717.06	VALLEY COURTIERS INC CALABASAS CA	05/13/2015
	208580	2200066372	05/07/2015	USD	1,569.13	VERIZON CALIFORNIA DALLAS TX	05/14/2015
	208581	2200066377	05/07/2015	USD	384.10	VERIZON COMMUNICATIONS DALLAS TX	05/14/2015
	208582	2200066315	05/07/2015	USD	280.27	VERIZON WIRELESS DALLAS TX	05/18/2015
	208583	2200066290	05/07/2015	USD	593.85	VWR INTERNATIONAL LLC PITTSBURGH PA	05/14/2015
	208584	2200066323	05/07/2015	USD	11,299.63	W A BASIC CONSTRUCTION CO INC LONG BEACH CA	05/12/2015
	208585	2200066306	05/07/2015	USD	3,556.13	WASTE MANAGEMENT OF LOS ANGELES CA	05/13/2015
	208586	2200066385	05/07/2015	USD	329.97	WATERS-DEIVA, TORRES CHINO HILLS CA	05/22/2015
	208587	2200066291	05/07/2015	USD	6,386.60	WAXIE SANITARY SUPPLY LOS ANGELES CA	05/15/2015
	208588	2200066367	05/07/2015	USD	950.00	WEBUCATOR INC FAYETTEVILLE NY	05/22/2015
	208589	2200066369	05/07/2015	USD	9,800.00	WEST COAST ADVISORS SACRAMENTO CA	05/15/2015
	208590	2200066332	05/07/2015	USD	3,686.40	WINCHESTER SYSTEMS INC BILLERICA MA	05/12/2015
	208591	2200066328	05/07/2015	USD	940.35	WORLDWIDE EXPRESS ALBANY NY	05/13/2015
	208592	2200066470	05/14/2015	USD	970.14	ACCURATE AIR ENGINEERING INC CERRITOS CA	05/21/2015
	208593	2200066471	05/14/2015	USD	1,139.95	ACCUSTANDARD INC NEW HAVEN CT	05/20/2015
	208594	2200066479	05/14/2015	USD	3,200.00	AEROTEK INC ATLANTA GA	05/19/2015
	208595	2200066461	05/14/2015	USD	265.59	AIRGAS WEST INC PASADENA CA	05/29/2015
	208596	2200066445	05/14/2015	USD	1,482.05	ALLIED ELECTRONICS INC FORT WORTH TX	05/22/2015
	208597	2200066502	05/14/2015	USD	482.43	ALTA FOODCRAFT COFFEE ORANGE CA	05/21/2015
	208598	2200066468	05/14/2015	USD	137.65	AMERICAN COMPRESSOR CO SANTA FE SPRINGS CA	05/19/2015

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Inland Empire Util. Agency  
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 Company code 1000

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Check number from to	Payment	Print date	Crcy	Amount paid (FC)	Recipient/Void reason code	Encl./V21d
208599	2200066492	05/14/2015	USD	2,973.17	AMERICAN MATERIAL COMPANY LAKE ELSINORE CA	05/20/2015
208600	2200066515	05/14/2015	USD	38,143.80	ARCADIS US INC CHICAGO IL	05/18/2015
208601	2200066446	05/14/2015	USD	631.76	ARNEL COMPRESSOR CO SANTA FE SPRINGS CA	05/20/2015
208602	2200066540	05/14/2015	USD	300.00	ARGINO, JOSEPH RANCHO CUCUMONGA CA	05/20/2015
208603	2200066476	05/14/2015	USD	1,112.00	BRAGG CRANE SERVICE LONG BEACH CA	05/19/2015
208604	2200066487	05/14/2015	USD	2,708.76	BRITHINEE ELECTRIC COLTON CA	05/19/2015
208605	2200066514	05/14/2015	USD	495.00	BUSINESS & LEGAL RESOURCES BRENTWOOD TN	05/19/2015
208606	2200066494	05/14/2015	USD	6,000.00	CALIFORNIA STRATEGIES LLC NEWPORT BEACH CA	05/20/2015
208607	2200066511	05/14/2015	USD	24,629.33	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	05/18/2015
208608	2200066516	05/14/2015	USD	3,279.96	CALL ONE INC CAPE CANAVERAL FL	05/19/2015
208609	2200066473	05/14/2015	USD	127.20	CALOLYMPIC SAFETY CORONA CA	05/20/2015
208610	2200066537	05/14/2015	USD	531.00	CAMACHO, MICHAEL CHINO HILLS CA	05/18/2015
208611	2200066531	05/14/2015	USD	98.42	CARL H TAYLOR III CRYSTAL RIVER FL	05/20/2015
208612	2200066474	05/14/2015	USD	98,629.17	CAROLLO ENGINEERS SACRAMENTO CA	05/20/2015
208613	2200066467	05/14/2015	USD	3,011.25	CHINO BASIN WATER CONSERVATION MONTCLAIR CA	05/20/2015
208614	2200066529	05/14/2015	USD	754.50	CITY EMPLOYERS ASSOCIATES LONG BEACH CA	05/22/2015
208615	2200066464	05/14/2015	USD	70.00	CITY OF CHINO HILLS CHINO HILLS CA	06/02/2015
208616	2200066448	05/14/2015	USD	66.20	COLE PARKER INSTRUMENT CO CHICAGO IL	05/20/2015
208617	2200066526	05/14/2015	USD	591.30	COLONIAL LIFE & ACCIDENT INSURANCE COLUMBIA SC	05/19/2015
208618	2200066528	05/14/2015	USD	61.44	CONSECO LIFE INSURANCE COMPANY PITTSBURGH CA	05/21/2015
208619	2200066506	05/14/2015	USD	6,788.63	CONSERV CONSTRUCTION INC MURRIETA CA	05/21/2015
208620	2200066497	05/14/2015	USD	386.57	CONSTRUCTION MANAGEMENT BALTIMORE MD	05/20/2015
208621	2200066512	05/14/2015	USD	575.12	CORONA-NORCO UNIFIED SCHOOL DISTRICT CA	06/01/2015
208622	2200066488	05/14/2015	USD	625.00	CS-AMSCO HUNTINGTON BEACH CA	05/20/2015
208623	2200066535	05/14/2015	USD	44.85	CUNNINGHAM, RICHARD CHINO HILLS CA	05/18/2015
208624	2200066449	05/14/2015	USD	750.57	DATALOK COMPANY, THE LOS ANGELES CA	05/21/2015
208625	2200066466	05/14/2015	USD	1,644.04	DELL MARKETING L P PASADENA CA	05/19/2015
208626	2200066541	05/14/2015	USD	300.00	DEMANDANTE, RAMON CHINO HILLS CA	05/19/2015
208627	2200066478	05/14/2015	USD	756.00	E S R I LOS ANGELES CA	05/19/2015
208628	2200066472	05/14/2015	USD	231.00	ENVIRONMENTAL CONSULTING & TESSUPRIOR WI	05/28/2015
208629	2200066501	05/14/2015	USD	4,258.04	ENVIRONMENTAL WATER SOLUTIONS CARSON CA	05/19/2015
208630	2200066507	05/14/2015	USD	10,200.00	EUROFENS EATON ANALYTICAL, INGRAPEVINE TX	05/19/2015
208631	2200066530	05/14/2015	USD	2,015.13	FIDELITY SECURITY LIFE INSURANCE CINCINNATI OH	05/22/2015
208632	2200066460	05/14/2015	USD	110.05	FIRST AID 2000 HUNTINGTON BEACH CA	05/22/2015
208633	2200066451	05/14/2015	USD	415.46	FISHER SCIENTIFIC LOS ANGELES CA	05/19/2015
208634	2200066452	05/14/2015	USD	4,982.10	FLO SYSTEMS INC BURBANK CA	05/20/2015
208635	2200066475	05/14/2015	USD	380.58	FLORENCE FILTER CORP COMPTON CA	05/26/2015
208636	2200066510	05/14/2015	USD	920.00	FONTANA UNIFIED SCHOOL DISTRICT FONTANA CA	05/26/2015
208637	2200066522	05/14/2015	USD	1,722.06	FOUNDATION HA ENERGY GENERATION SAN FRANCISCO CA	06/12/2015
208638	2200066463	05/14/2015	USD	6,237.21	GRAINGER PALATINE IL	05/20/2015
208639	2200066453	05/14/2015	USD	214.92	HAAKER EQUIPMENT COMPANY LA VERNE CA	05/21/2015
208640	2200066484	05/14/2015	USD	617.76	HACH COMPANY CHICAGO IL	05/20/2015
208641	2200066539	05/14/2015	USD	1,711.50	HALL, JASMIN CHINO HILLS CA	05/21/2015
208642	2200066454	05/14/2015	USD	1,031.22	HARRINGTON INDUSTRIAL PLASTICS CHINO CA	05/19/2015



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208643	2200066542	05/14/2015	USD	1,313.99	HERNANDEZ, JOSE RANCHO CUCAMONGA CA	05/20/2015
208644	2200066455	05/14/2015	USD	229.67	HOME DEPOT CREDIT SERVICES DES MOINES IA	05/20/2015
208645	2200066543	05/14/2015	USD	2,000.00	HOUSTON, DIANE RANCHO CUCAMONGA CA	05/28/2015
208646	2200066523	05/14/2015	USD	204.00	IEUA EMPLOYEES' ASSOCIATION CHINO HILLS CA	06/03/2015
208647	2200066524	05/14/2015	USD	66.00	INLAND EMPRE UNITED WAY RANCHO CUCAMONGA CA	05/21/2015
208648	2200066456	05/14/2015	USD	28,976.90	J R FILANC CONSTRUCTION CO. INCESCONDIDO CA	05/19/2015
208649	2200066469	05/14/2015	USD	152.30	KONICA MINOLTA BUSINESS SOLUTIPASADENA CA	05/22/2015
208650	2200066487	05/14/2015	USD	4,300.00	KVAC ENVIRONMENTAL SERVICES INRANCHO CUCAMONGA CA	05/22/2015
208651	2200066505	05/14/2015	USD	4,320.00	LAMINATION SERVICE INC BARTLETT TN	05/19/2015
208652	2200066532	05/14/2015	USD	192.00	MARIA FRESQUEZ LAS VEGAS NV	05/22/2015
208653	2200066500	05/14/2015	USD	1,846.00	MARS ENVIRONMENTAL INC ANAHEIM CA	05/22/2015
208654	2200066544	05/14/2015	USD	300.00	MCDONALD, TIM CHINO HILLS CA	05/26/2015
208655	2200066533	05/14/2015	USD	169.05	MEDEIROS, SHAWN CHINO HILLS CA	06/03/2015
208656	2200066493	05/14/2015	USD	10,095.28	MERCHANTS BUILDING MAINTENANCE/MONTEREY PARK CA	05/19/2015
208657	2200066496	05/14/2015	USD	50,034.32	MEYERS NAVE OAKLAND CA	05/19/2015
208658	2200066508	05/14/2015	USD	26,389.40	MICROMAGE PHOENIX AZ	05/19/2015
208659	2200066477	05/14/2015	USD	151.50	MIDPOINT BEARING ONTARIO CA	05/19/2015
208660	2200066481	05/14/2015	USD	415.00	MPS SECURITY MURRIETTA CA	05/18/2015
208661	2200066503	05/14/2015	USD	450.00	MULTY INDUSTRIES PRECISION MACONTARIO CA	05/30/2015
208662	2200066495	05/14/2015	USD	4,128.00	NATIONAL CINEMEDIA LLC CENTENNIAL CO	05/30/2015
208663	2200066490	05/14/2015	USD	464.40	NATIONAL CONSTRUCTION RENTALS PACOIMA CA	05/20/2015
208664	2200066450	05/14/2015	USD	1,874.96	OFFICE DEPOT LOS ANGELES CA	05/20/2015
208665	2200066536	05/14/2015	USD	87.92	PANTAYATWONG, KANES CHINO HILLS CA	05/18/2015
208666	2200066534	05/14/2015	USD	35.65	PENMAN, DAVID CHINO HILLS CA	05/22/2015
208667	2200066527	05/14/2015	USD	52.19	PERS LONG TERM CARE PROGRAM PASADENA CA	05/20/2015
208668	2200066462	05/14/2015	USD	849.19	PETE'S ROAD SERVICE FULLERTON CA	05/20/2015
208669	2200066538	05/14/2015	USD	61.53	PIVOVAROFF, JASON CHINO HILLS CA	05/18/2015
208670	2200066485	05/14/2015	USD	972.00	PLUMBERS DEPOT INC HAWTHORNE CA	05/20/2015
208671	2200066525	05/14/2015	USD	14,369.60	PREFERRED BENEFIT INSURANCE PLEASANTON CA	05/21/2015
208672	2200066457	05/14/2015	USD	1,399.10	RAMONA TIRE & SERVICE CENTERS HEMET CA	05/21/2015
208673	2200066486	05/14/2015	USD	400.00	RANCHO SANTA ANA BOTANIC GARDECLAREMONT CA	05/20/2015
208674	2200066513	05/14/2015	USD	483.00	ROUX ASSOCIATES INC ISLANDIA NY	05/19/2015
208675	2200066458	05/14/2015	USD	39,938.15	ROYAL WHOLESALE ELECTRIC ORANGE CA	05/19/2015
208676	2200066491	05/14/2015	USD	880.78	ESD LAKE FOREST CA	05/20/2015
208677	2200066498	05/14/2015	USD	39.50	RUTAN & TUCKER LLP COSTA MESA CA	05/21/2015
208678	2200066489	05/14/2015	USD	495.00	SARBS-CWEA FOUNTAIN VALLEY CA	05/21/2015
208679	2200066499	05/14/2015	USD	776.00	SCREENVISION DIRECT NEW YORK NY	05/26/2015
208680	2200066465	05/14/2015	USD	396.32	SIGN SHOP, THE RANCHO CUCAMONGA CA	05/19/2015
208681	2200066459	05/14/2015	USD	49.49	SMART & FINAL LOS ANGELES CA	05/26/2015
208682	2200066518	05/14/2015	USD	13,507.78	SO CALIF EDISON ROSEMEAD CA	05/19/2015
208683	2200066483	05/14/2015	USD	751.35	SUPPORT PRODUCT SERVICES INC MURRIETTA CA	05/26/2015
208684	2200066509	05/14/2015	USD	30,809.70	THE BRICKMAN GROUP LTD LLC CHICAGO-IL	05/19/2015
208685	2200066519	05/14/2015	USD	1,068.90	TIME WARNER TELECOM DENVER CO	05/19/2015
208686	2200066480	05/14/2015	USD	481.40	U S BANK ST PAUL MN	05/19/2015

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208687	2200066521	05/14/2015	USD	432.04	VERIZON BUSINESS DALLAS TX	05/21/2015	
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208690	2200066482	05/14/2015	USD	13,946.43	W A BASIC CONSTRUCTION CO INC LONG BEACH CA	05/20/2015	
208691	2200066504	05/14/2015	USD	4,488.75	YORK RISK SERVICES GROUP, INC PARSIPPANY NY	05/20/2015	
208692	2200066552	05/14/2015	USD	83.75	HOME DEPOT CREDIT SERVICES DES MOINES IA	05/21/2015	
208693	2200066561	05/14/2015	USD	6,894.17	RANCHO DISPOSAL SERVICES INC BUENA PARK CA	05/21/2015	
208694	2200066557	05/14/2015	USD	3,666.84	RICOH USA INC PASADENA CA	05/19/2015	
208695	2200066559	05/14/2015	USD	1,110.39	THERMO ELECTRON NORTH AMERICA ATLANTA GA	05/21/2015	
208696	2200066554	05/14/2015	USD	8,929.25	TOM DODSON & ASSOCIATES SAN BERNARDINO CA	05/21/2015	
208697	2200066560	05/14/2015	USD	350.00	TRIEPEI SMITH AND ASSOCIATES, IRVINE CA	05/26/2015	
208698	2200066555	05/14/2015	USD	150.00	U'S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	05/19/2015	
208699	2200066553	05/14/2015	USD	733.55	ULTRA SCIENTIFIC NORTH KINGSTOWN RI	05/20/2015	
208700	2200066558	05/14/2015	USD	800.00	WORKFORCE SAFETY MURRIETA CA	05/20/2015	
208701	2200066556	05/14/2015	USD	131.96	WORLDWIDE EXPRESS ALBANY NY	05/20/2015	
208702	2200066576	05/19/2015	USD	278.00	U.S. POSTAL SERVICE CHINO HILLS CA	05/20/2015	
208703	2200066577	05/19/2015	USD	14,694.54	SO CALIF GAS MONTREY PARK CA	05/26/2015	
208704	2200066626	05/21/2015	USD	1,600.00	ARROTEK INC ATLANTA GA	06/01/2015	
208705	2200066643	05/21/2015	USD	570.00	AIR RESOURCES BOARD SACRAMENTO CA	06/03/2015	
208706	2200066597	05/21/2015	USD	122,267.97	voided by PJACKSON - Printed incorrectly	05/21/2015	
208707	2200066661	05/21/2015	USD	138.40	ALLISON MECHANICAL, INC. REDLANDS CA	05/28/2015	
208708	2200066667	05/21/2015	USD	1,092.64	ALTA PACIFIC BANK TEMECULA CA	05/27/2015	
208709	2200066645	05/21/2015	USD	1,615.89	AMERICAN MATERIAL COMPANY LAKE ELSINORE CA	05/29/2015	
208710	2200066655	05/21/2015	USD	320.80	AUTOZONE INC ATLANTA GA	06/02/2015	
208711	2200066633	05/21/2015	USD	164.82	RAVCO LONG BEACH CA	05/27/2015	
208712	2200066607	05/21/2015	USD	20,688.03	BLAZE CONE COMPANY PORTLAND OR	05/28/2015	
208713	2200066665	05/21/2015	USD	4,870.21	BUSINESS CARD WILMINGTON DE	05/27/2015	
208714	2200066659	05/21/2015	USD	25,582.00	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	05/28/2015	
208715	2200066628	05/21/2015	USD	1,555,875.01	CASC ENGINEERING AND CONSULTING COLTON CA	05/27/2015	
208716	2200066662	05/21/2015	USD	1,261.74	CCL CONTRACTING INC ESCONDIDO CA	05/27/2015	
208717	2200066625	05/21/2015	USD	4,625.00	CHAMPION FIRE SYSTEMS INC RANCHO CUCAMONGA CA	05/28/2015	
208718	2200066608	05/21/2015	USD	51.60	CHINO BASIN WATER CONSERVATION MONTCLAIR CA	05/28/2015	
208719	2200066614	05/21/2015	USD	320.00	CHINO CREEK TOASTMASTER CLUB CHINO HILLS CA	05/28/2015	
208720	2200066635	05/21/2015	USD	22.28	CHINO VALLEY CHAMBER OF COMMERCE CHINO CA	06/03/2015	
208721	2200066593	05/21/2015	USD	151.21	CITY RENTALS INC ONTARIO CA	05/29/2015	
208722	2200066584	05/21/2015	USD	869.00	COLE PARMER INSTRUMENT CO CHICAGO IL	05/28/2015	
208723	2200066648	05/21/2015	USD	1,530.55	CPS HUMAN RESOURCE SERVICES SAN FRANCISCO CA	05/27/2015	
208724	2200066672	05/21/2015	USD	917.49	CUCAMONGA VALLEY WATER DISTRICT LOS ANGELES CA	05/28/2015	
208725	2200066618	05/21/2015	USD	750.00	CUSTOM CONVEYOR CORP ROGERS MN	05/28/2015	
208726	2200066647	05/21/2015	USD	425.00	DAVE'S PLOWING CHINO CA	06/03/2015	
208727	2200066652	05/21/2015	USD	24,901.56	DAVID WHEELER'S PEST CONTROL, NORCO CA	05/28/2015	
208728	2200066606	05/21/2015	USD	616.89	DELL MARKETING L P PASADENA CA	05/26/2015	
208729	2200066679	05/21/2015	USD	1,922.00	ELIE, STEVE CHINO HILLS CA	06/01/2015	
208730	2200066642	05/21/2015	USD		ENDRESS+HAUSER INC INDIANAPOLIS IN	05/26/2015	

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208732		2200066586	05/21/2015	USD	191.14	FISHER SCIENTIFIC LOS ANGELES CA	05/28/2015
208733		2200066676	05/21/2015	USD	7,378.31	FOUNDATION HA ENERGY GENERATISAN FRANCISCO CA	
208734		2200066587	05/21/2015	USD	235.35	G P ELECTRIC MOTOR SALT LAKE CITY UT	05/28/2015
208735		2200066609	05/21/2015	USD	2,629.60	GENESIS CONSTRUCTION HEMET CA	05/27/2015
208736		2200066646	05/21/2015	USD	15,509.73	GIC TRANSPORT INC. BAKERSFIELD CA	05/28/2015
208737		2200066632	05/21/2015	USD	262.14	GOLDEN STATE LABOR COMPLIANCE PALMDALE CA	06/02/2015
208738		2200066602	05/21/2015	USD	2,220.18	GRAINGER PALATINE IL	06/03/2015
208739		2200066660	05/21/2015	USD	91,269.30	GSE CONSTRUCTION COMPANY INC LIVERMORE CA	05/27/2015
208740		2200066631	05/21/2015	USD	1,166.89	HACH COMPANY CHICAGO IL	05/28/2015
208741		2200066681	05/21/2015	USD	134.03	HALL, JASMIN CHINO HILLS CA	06/05/2015
208742		2200066588	05/21/2015	USD	699.89	HARRINGTON INDUSTRIAL PLASTICSHINO CA	05/28/2015
208743		2200066612	05/21/2015	USD	997.32	HAWTHORNS LIFT SYSTEMS LOS ANGELES CA	05/29/2015
208744		2200066589	05/21/2015	USD	2,064.28	HOME DEPOT CREDIT SERVICES DES MOINES IA	05/28/2015
208745		2200066630	05/21/2015	USD	262,618.74	INLAND EMPIRE REGIONAL CHINO HILLS CA	05/21/2015
208746		2200066644	05/21/2015	USD	17,388.00	INTEGRATED DESIGN SERVICES INCIRVINE CA	05/27/2015
208747		2200066600	05/21/2015	USD	2,988.30	INTERSTATE BATTERY SYSTEM ALTA LOMA CA	05/27/2015
208748		2200066590	05/21/2015	USD	209.80	J G TUCKER & SON INC COVINA CA	06/03/2015
208749		2200066591	05/21/2015	USD	11,989.79	J R FILANC CONSTRUCTION CO. INCESCONDIDO CA	05/27/2015
208750		2200066592	05/21/2015	USD	72.32	JOHNSON POWER SYSTEMS RIVERSIDE CA	05/27/2015
208751		2200066638	05/21/2015	USD	2,421.72	KAESER COMPRESSORS FREDERICKSBURG VA	05/28/2015
208752		2200066651	05/21/2015	USD	27,250.00	KITCHELL CEM SACRAMENTO CA	05/27/2015
208753		2200066611	05/21/2015	USD	908.74	KONICA MINOLTA BUSINESS SOLUTIPASADENA CA	05/29/2015
208754		2200066666	05/21/2015	USD	277.90	MAG TROL WEST INC. CHINO CA	05/28/2015
208755		2200066616	05/21/2015	USD	2,404.39	MCMASTER-CARR SUPPLY CO CHICAGO IL	05/27/2015
208756		2200066649	05/21/2015	USD	8,425.25	MEYERS NAWE OAKLAND CA	05/27/2015
208757		2200066657	05/21/2015	USD	13,920.44	MICROAGE PHOENIX AZ	05/27/2015
208758		2200066653	05/21/2015	USD	2,569.00	MICROSOFT MSDN DALLAS TX	05/28/2015
208759		2200066636	05/21/2015	USD	1,425,244.57	MIKE BUBALO CONSTRUCTION CO INBALDWIN PARK CA	05/27/2015
208760		2200066605	05/21/2015	USD	18,495.00	MISCO WATER FOOTHILL RANCH CA	06/03/2015
208761		2200066598	05/21/2015	USD	161.67	MISSION REPROGRAPHICS RIVERSIDE CA	
208762		2200066624	05/21/2015	USD	1,954.50	MWH AMERICAS INC LOS ANGELES CA	05/27/2015
208763		2200066639	05/21/2015	USD	995.10	NATIONAL CONSTRUCTION RENTALS PACOMA CA	05/28/2015
208764		2200066641	05/21/2015	USD	2,391.00	NEW RESOURCES GROUP INC FAIRFIELD CT	05/26/2015
208765		2200066585	05/21/2015	USD	1,134.89	OFFICE DEPOT LOS ANGELES CA	05/26/2015
208766		2200066671	05/21/2015	USD	5,783.56	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	05/26/2015
208767		2200066593	05/21/2015	USD	553.05	P L HAWN COMPANY INC HUNTINGTON BEACH CA	05/28/2015
208768		2200066623	05/21/2015	USD	225.60	PACIFIC TRUCK EQUIPMENT WHITTIER CA	06/01/2015
208769		2200066599	05/21/2015	USD	475.47	PETE'S ROAD SERVICE FULLERTON CA	05/28/2015
208770		2200066688	05/21/2015	USD	68.50	PIVOVAROFF, JASON CHENO HILLS CA	06/03/2015
208771		2200066670	05/21/2015	USD	75.00	PUBLIC AGENCY SAFETY ORANGE CA	
208772		2200066613	05/21/2015	USD	290.00	RANCHO CUCAMONGA CHAMBER OF COMRANCHO CUCAMONGA CA	
208773		2200066634	05/21/2015	USD	400.00	RANCHO SANTA ANA BOTANIC GARDBLAEMONT CA	05/28/2015
208774		2200066582	05/21/2015	USD	17.28	RBM LOCK & KEY ONTARIO CA	05/29/2015

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208776	2200066620	05/21/2015	USD	11,845.79	RLS INDUSTRIES BAKERSFIELD CA	05/27/2015	
208777	2200066623	05/21/2015	USD	16,080.50	RMA GROUP RANCHO CUCAMONGA CA	05/27/2015	
208778	2200066626	05/21/2015	USD	9,351.05	BMC WATER AND ENVIRONMENT WALNUT CREEK CA	05/28/2015	
208779	2200066629	05/21/2015	USD	5,850.00	RTORK CONTROLS INC CAROL STREAM IL	05/28/2015	
208780	2200066632	05/21/2015	USD	17,716.45	ROYAL WHOLESAL ELEC TRIC ORANGE CA	05/28/2015	
208781	2200066635	05/21/2015	USD	209.95	RSD LAKE FOREST CA	05/28/2015	
208782	2200066638	05/21/2015	USD	61.55	RUSO, VICKI R CHINO HILLS CA	06/10/2015	
208783	2200066641	05/21/2015	USD	2,969.27	SAN BERNARDINO COUNTY SAN BERNARDINO CA	05/29/2015	
208784	2200066644	05/21/2015	USD	1,365.00	SCOTT VALLEY BANK SAN JOSE CA	05/28/2015	
208785	2200066647	05/21/2015	USD	380,657.94	SO CALLIP EDISON ROSEMEAD CA	05/27/2015	
208786	2200066650	05/21/2015	USD	120.84	SOUTH COAST AOMD LOS ANGELES CA	05/26/2015	
208787	2200066653	05/21/2015	USD	4,100.64	SPARKLING INSTRUMENTS LLC PHOENIX AZ	05/28/2015	
208788	2200066656	05/21/2015	USD	8,852.05	STANTEC CONSULTING INC CHICAGO IL	05/26/2015	
208789	2200066659	05/21/2015	USD	236.50	TANG, KEVIN CHINO CA	06/02/2015	
208790	2200066662	05/21/2015	USD	98,997.60	TECHNICAL SYSTEMS INC LYNNWOOD WA	05/27/2015	
208791	2200066665	05/21/2015	USD	22,257.45	THE BRICKMAN GROUP LTD LLC CHICAGO IL	05/28/2015	
208792	2200066668	05/21/2015	USD	2,140.00	TRICO CORPORATION PEWAUKEE WI	05/28/2015	
208793	2200066671	05/21/2015	USD	338.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	05/26/2015	
208794	2200066674	05/21/2015	USD	451.54	USA BLUE BOOK GURNEE IL	06/03/2015	
208795	2200066677	05/21/2015	USD	21,684.00	VAVOULIS WEINER & MCNUITY LLC LOS ANGELES CA	05/27/2015	
208796	2200066680	05/21/2015	USD	3,045.23	VERIZON CALIFORNIA DALLAS TX	05/28/2015	
208797	2200066683	05/21/2015	USD	114.99	VERIZON COMMUNICATIONS DALLAS TX	05/28/2015	
208798	2200066686	05/21/2015	USD	8,804.08	VERIZON WIRELESS DALLAS TX	05/29/2015	
208799	2200066689	05/21/2015	USD	16,393.89	W A RASIC CONSTRUCTION CO INC LONG BEACH CA	05/27/2015	
208800	2200066692	05/21/2015	USD	1,038.92	WALKER PROCESS EQUIPMENT AURORA IL	05/28/2015	
208801	2200066695	05/21/2015	USD	2,284.73	WAXIE SANITARY SUPPLY LOS ANGELES CA	06/01/2015	
208802	2200066698	05/21/2015	USD	750.00	WORKFORCE SAFETY MURRIETA CA	06/01/2015	
208803	2200066701	05/21/2015	USD	2,034.01	AIRGAS WEST INC PASADENA CA	05/28/2015	
208804	2200066704	05/21/2015	USD	573.93	RSD LAKE FOREST CA	05/28/2015	
208805	2200066707	05/21/2015	USD	8,910.00	SCHREVEL ENGINEERING LLC ANAHEIM CA	05/27/2015	
208806	2200066710	05/21/2015	USD	8,150.00	SHANLEY PUMP & EQUIP INC ARLINGTON HEIGHTS IL	06/03/2015	
208807	2200066713	05/21/2015	USD	6,346.00	STANTEC CONSULTING INC CHICAGO IL	05/26/2015	
208808	2200066716	05/21/2015	USD	948.00	TOM DODSON & ASSOCIATES SAN BERNARDINO CA	06/02/2015	
208809	2200066719	05/21/2015	USD	1,994.53	TRANSWEST TRUCK CENTER PASADENA CA	05/27/2015	
208810	2200066722	05/21/2015	USD	1,238.40	TRUSSELL TECHNOLOGIES INC PASADENA CA	05/27/2015	
208811	2200066725	05/21/2015	USD	1,349.80	U S HOSE INC ONTARIO CA	05/29/2015	
208812	2200066728	05/21/2015	USD	1,294.38	URIMAGE BLOOMINGTON CA	05/29/2015	
208813	2200066731	05/21/2015	USD	190,534.67	VIRAMONTES EXPRESS CORONA CA	05/29/2015	
208814	2200066734	05/21/2015	USD	844.31	VNR INTERNATIONAL LIC PITTSBURGH PA	05/28/2015	
208815	2200066737	05/21/2015	USD	159.37	WAUKESHA-PEARCE INDUSTRIES INC DALLAS TX	05/29/2015	
208816	2200066740	05/21/2015	USD	2,550.00	WORKFORCE SAFETY MURRIETA CA	06/01/2015	
208817	2200066743	05/21/2015	USD	552.12	WORLDWIDE EXPRESS ALBANY NY	05/28/2015	
208818	2200066746	05/21/2015	USD	490.00	ADVANCED CHEMICAL TECHNOLOGY IRANCHO CUCAMONGA CA	06/03/2015	
208819	2200066749	05/21/2015	USD				

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208820	2200066854	05/28/2015	USD	1,200.00	ABROTEK INC ATLANTA GA	06/04/2015
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208822	2200066887	05/28/2015	USD	5,000.00	ALL PURPOSE SAFETY TRAINING ALTA LOMA CA	06/04/2015
208823	2200066866	05/28/2015	USD	1,610.00	ALLIANT INSURANCE SERVICES INC NEWPORT BEACH CA	06/04/2015
208824	2200066893	05/28/2015	USD	9,115.20	ALLIED NETWORK SOLUTIONS INC SAN FRANCISCO CA	06/04/2015
208825	2200066877	05/28/2015	USD	660.02	ALTA FOODCRAFT COFFEE ORANGE CA	06/03/2015
208826	2200066891	05/28/2015	USD	43.96	ALTA PACIFIC BANK TEMECULA CA	06/02/2015
208827	2200066302	05/28/2015	USD	239.14	AMERICAN HERITAGE LIFE INSURANCE DALLAS TX	06/05/2015
208828	2200066871	05/28/2015	USD	1,108.23	AMERICAN MATERIAL COMPANY LAKE ELSINORE CA	06/05/2015
208829	2200066806	05/28/2015	USD	325.00	ASSOCIATION OF CALIFORNIA WATER/SACRAMENTO CA	06/05/2015
208830	2200066921	05/28/2015	USD	21.14	BALL, NOAH CHINO HILLS CA	06/04/2015
208831	2200066852	05/28/2015	USD	1,373.97	BOOT BARN INC IRVINE CA	06/03/2015
208832	2200066840	05/28/2015	USD	1,685.40	BRAGG CRANE SERVICE LONG BEACH CA	06/03/2015
208833	2200066898	05/28/2015	USD	173.51	BREIG, ANNA VICTORVILLE CA	06/05/2015
208834	2200066807	05/28/2015	USD	1,184.00	BRITHNEE ELECTRIC COLTON CA	06/02/2015
208835	2200066848	05/28/2015	USD	80.41	CALIFORNIA BOILER INC HUNTINGTON BEACH CA	06/03/2015
208836	2200066885	05/28/2015	USD	4,824.29	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	06/03/2015
208837	2200066919	05/28/2015	USD	231.55	CAMACHO, MICHAEL CHINO HILLS CA	06/03/2015
208838	2200066909	05/28/2015	USD	98.42	CARL H TAYLOR III CRYSTAL RIVER FL	06/04/2015
208839	2200066924	05/28/2015	USD	55.00	CHAN, JOANNE CHINO HILLS CA	06/03/2015
208840	2200066855	05/28/2015	USD	1,008.15	CHINO VALLEY UNIFIED SCHOOL DICHINO CA	06/12/2015
208841	2200066869	05/28/2015	USD	5,347.22	CINTRAS CORPORATION LOC#150 PHOENIX AZ	06/02/2015
208842	2200066895	05/28/2015	USD	2,372.07	CITY OF CHINO CHINO CA	06/01/2015
208843	2200066808	05/28/2015	USD	73.62	CITY RENTALS INC ONTARIO CA	06/04/2015
208844	2200066883	05/28/2015	USD	7,200.00	CIVIC PUBLICATIONS INC LA VERNE CA	06/08/2015
208845	2200066861	05/28/2015	USD	3,971.65	CS-AMSCO HUNTINGTON BEACH CA	06/08/2015
208846	2200066879	05/28/2015	USD	288.08	DAVID WHEELER'S PEST CONTROL, NORCO CA	06/11/2015
208847	2200066881	05/28/2015	USD	2,402.49	DOWN'S ENERGY CORONA CA	06/02/2015
208848	2200066922	05/28/2015	USD	20.72	DYER, DANIEL CHINO HILLS CA	06/08/2015
208849	2200066884	05/28/2015	USD	1,238.82	ELECTRO-CHEMICAL DEVICES, INC IRVINE CA	06/03/2015
208850	2200066920	05/28/2015	USD	62.44	ELIE, STEVE CHINO HILLS CA	06/01/2015
208851	2200066903	05/28/2015	USD	5,426.00	EMPLOYMENT DEVELOPMENT DEPARTMENT SACRAMENTO CA	06/02/2015
208852	2200066862	05/28/2015	USD	37,904.07	ENVIRONMENTAL CONSTRUCTION INC WOODLAND HILLS CA	06/05/2015
208853	2200066843	05/28/2015	USD	171.37	ENVIRONMENTAL EXPRESS CHARLESTON SC	06/05/2015
208854	2200066825	05/28/2015	USD	578.13	ENVIRONMENTAL RESOURCES ASSOC ARVADA CO	06/01/2015
208855	2200066880	05/28/2015	USD	1,000.00	EPIC LAND SOLUTIONS INC PHOENIX AZ	06/01/2015
208856	2200066810	05/28/2015	USD	1,865.11	FISHER SCIENTIFIC LOS ANGELES CA	06/01/2015
208857	2200066811	05/28/2015	USD	4,992.84	FLO SYSTEMS INC BURBANK CA	06/02/2015
208858	2200066906	05/28/2015	USD	596.93	FRANCHISE TAX BOARD SACRAMENTO CA	06/05/2015
208859	2200066831	05/28/2015	USD	1,011.29	GENERAL BOTTLE INC LOS ANGELES CA	06/04/2015
208860	2200066835	05/28/2015	USD	835.26	GENESIS CONSTRUCTION HEMET CA	06/02/2015
208861	2200066872	05/28/2015	USD	3,037.37	GIC TRANSPORT INC BAKERSFIELD CA	06/02/2015
208862	2200066858	05/28/2015	USD	2,762.00	GOLDEN STATE LABOR COMPLIANCE PALMDALE CA	06/03/2015
208863	2200066856	05/28/2015	USD	2,577.24	GOODWAY TECHNOLOGIES CORPORATION HARTFORD CT	06/02/2015

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208864	2200066824	05/28/2015	USD	3,735.51	GRAINGER PALATINE IL	06/02/2015
208865	2200066888	05/28/2015	USD	69,268.87	GSE CONSTRUCTION COMPANY INC LIVERMORE CA	06/02/2015
208866	2200066812	05/28/2015	USD	7,957.54	HAAKER EQUIPMENT COMPANY LA VERNE CA	06/02/2015
208867	2200066857	05/28/2015	USD	493.13	HACH COMPANY CHICAGO IL	06/03/2015
208868	2200066813	05/28/2015	USD	5,415.56	HARRINGTON INDUSTRIAL PLASTICSCHINO CA	06/02/2015
208869	2200066901	05/28/2015	USD	469.02	HOBBS, DIANA APPLE VALLEY CA	06/04/2015
208870	2200066917	05/28/2015	USD	21.25	HOLGUIN, GABRIEL CHINO HILLS CA	06/04/2015
208871	2200066814	05/28/2015	USD	29.02	HOME DEPOT CREDIT SERVICES DES MOINES IA	06/04/2015
208872	2200066846	05/28/2015	USD	649.30	HORIZON TECHNOLOGY SALEM NH	06/04/2015
208873	2200066899	05/28/2015	USD	469.02	HORNE, WILLIAM YUCCA VALLEY CA	06/03/2015
208874	2200066886	05/28/2015	USD	43,418.53	HUMPREY CONSTRUCTORS DIAMOND BAR CA	06/04/2015
208875	2200066904	05/28/2015	USD	41.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	06/03/2015
208876	2200066860	05/28/2015	USD	7,413.82	INNOVATIVE FEDERAL STRATEGIES WASHINGTON DC	06/03/2015
208877	2200066868	05/28/2015	USD	1,107.75	INTEGRATED DESIGN SERVICES INCIRVINE CA	06/03/2015
208878	2200066890	05/28/2015	USD	1,000.00	INTELLIBRIDGE PARTNERS LLC SACRAMENTO CA	06/02/2015
208879	2200066815	05/28/2015	USD	210.12	J G TUCKER & SON INC COVINA CA	06/08/2015
208880	2200066833	05/28/2015	USD	128.81	J J KELLER & ASSOCIATES INC CAROL STREAM IL	06/02/2015
208881	2200066816	05/28/2015	USD	525.64	JOHNSON POWER SYSTEMS LOS ANGELES CA	06/02/2015
208882	2200066850	05/28/2015	USD	470.74	KIRST PUMP HUNTINGTON PARK CA	06/03/2015
208883	2200066878	05/28/2015	USD	12,375.00	KITCHELL CEM SACRAMENTO CA	06/03/2015
208884	2200066837	05/28/2015	USD	291.60	KONICA MINOLTA PASADENA CA	06/03/2015
208885	2200066908	05/28/2015	USD	293.95	LEGALSHIELD ADA OK	06/08/2015
208886	2200066916	05/28/2015	USD	29.91	LENING, SCOTT CHINO HILLS CA	06/04/2015
208887	2200066907	05/28/2015	USD	144.40	LINCOLN LIFE-TERM LIFE CHICAGO IL	06/08/2015
208888	2200066910	05/28/2015	USD	192.00	MARIA FRESQUEZ LAS VEGAS NV	06/04/2015
208889	2200066839	05/28/2015	USD	614.69	MCMASTER-CARE SUPPLY CO CHICAGO IL	06/03/2015
208890	2200066912	05/28/2015	USD	23.62	MELENDREZ, MATTHEW CHINO HILLS CA	06/04/2015
208891	2200066873	05/28/2015	USD	185.00	MERCHANTS BUILDING MAINTENANCEMONTREY PARK CA	06/02/2015
208892	2200066841	05/28/2015	USD	930.40	MIDPOINT BEARING ONTARIO CA	06/05/2015
208893	2200066900	05/28/2015	USD	694.69	MILLER, ELMER L BLUE JAY CA	06/04/2015
208894	2200066832	05/28/2015	USD	212.11	MISCO WATER FOOHILL RANCH CA	06/08/2015
208895	2200066914	05/28/2015	USD	15.53	MORENO, MANUEL CHINO HILLS CA	06/05/2015
208896	2200066851	05/28/2015	USD	944.00	MUNICIPAL WATER DISTRICT FOUNTAIN VALLEY CA	06/02/2015
208897	2200066918	05/28/2015	USD	141.45	O'BRIEN, MICHELLE CHINO HILLS CA	06/01/2015
208898	2200066809	05/28/2015	USD	64.71	OFFICE DEPOT LOS ANGELES CA	06/02/2015
208899	2200066853	05/28/2015	USD	412.50	OLSON HAZEL & FISHBURN LLP SACRAMENTO CA	06/03/2015
208900	2200066896	05/28/2015	USD	49.83	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	06/01/2015
208901	2200066849	05/28/2015	USD	1,886.40	PALM AUTO DETAIL INC COLTON CA	06/05/2015
208902	2200066926	05/28/2015	USD	20.83	PARKER, STEPHEN CHINO HILLS CA	06/02/2015
208903	2200066923	05/28/2015	USD	18.80	PLANK, KATHERINE CHINO HILLS CA	06/08/2015
208904	2200066889	05/28/2015	USD	90.42	PREMIUM PROMOTIONALS UPLAND CA	06/08/2015
208905	2200066817	05/28/2015	USD	597.79	RAMONA TIRE & SERVICE CENTERS HEMET CA	06/08/2015
208906	2200066818	05/28/2015	USD	200.50	RAYNE WATER CONDITIONING COVINA CA	06/04/2015
208907	2200066842	05/28/2015	USD	663.96	RED WING SHOE STORE UPLAND CA	06/03/2015

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

Check	Check number from to	Payment	Emnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
	208908	2200066915	05/28/2015	USD	162.02	RILEY, STEPHANIE CHINO CA	06/01/2015
	208909	2200066876	05/28/2015	USD	125.00	ROGERS ANDERSON MALODY & SCOTT SAN BERNARDINO CA	06/02/2015
	208910	2200066819	05/28/2015	USD	5,881.15	ROYAL WHOLESAL ELECTRIC ORANGE CA	06/03/2015
	208911	2200066865	05/28/2015	USD	1,169.17	RSD LAKE FOREST CA	06/02/2015
	208912	2200066911	05/28/2015	USD	95.93	SANTA CRUZ, VICTOR CHINO HILLS CA	06/02/2015
	208913	2200066892	05/28/2015	USD	3,645.73	SCOTT VALLEY BANK SAN JOSE CA	06/01/2015
	208914	2200066847	05/28/2015	USD		voided by KMCCHRIS - Wrong Payee	06/03/2015
	208915	2200066836	05/28/2015	USD	200.28	SHAPE PRODUCTS CO OAKLAND CA	06/05/2015
	208916	2200066882	05/28/2015	USD	11,375.39	SINNOTT, FUEBLA, CAMPAGNE & CULOS ANGELES CA	06/03/2015
	208917	2200066897	05/28/2015	USD	6,890.87	SO CALIF EDISON ROSEMEAD CA	06/03/2015
	208918	2200066834	05/28/2015	USD	1,500.00	SOUTHERN CALIFORNIA WATER COMMSTUDIO CITY CA	06/09/2015
	208919	2200066820	05/28/2015	USD	8,625.64	SOUTHWEST ALARM SERVICE UPLAND CA	06/03/2015
	208920	2200066913	05/28/2015	USD	16.30	SPRAGUE, TRAVIS CHINO HILLS CA	06/04/2015
	208921	2200066863	05/28/2015	USD	55,337.37	SNECB ACCOUNTING OFFICE SACRAMENTO CA	06/05/2015
	208922	2200066844	05/28/2015	USD	723.60	TELEDYNE INSTRUMENTS INC DALLAS TX	06/02/2015
	208923	2200066838	05/28/2015	USD	4,010.99	THRATCHER COMPANY OF CALIFORNIA SALT LAKE CITY UT	06/02/2015
	208924	2200066894	05/28/2015	USD	100.00	THE FUN GROUP LLP SANTA ANA CA	06/03/2015
	208925	2200066821	05/28/2015	USD	297.00	UNDERGROUND SERVICE ALERT/SC CORONA CA	06/08/2015
	208926	2200066875	05/28/2015	USD	12,675.88	UNIVERSAL PROTECTION SERVICE PASADENA CA	06/03/2015
	208927	2200066867	05/28/2015	USD	1,795.50	V & A CONSULTING ENGINEERS OAKLAND CA	06/03/2015
	208928	2200066864	05/28/2015	USD	3,644.06	VALLEY COURIERS INC CALABASAS CA	06/11/2015
	208929	2200066822	05/28/2015	USD	685.98	VWR INTERNATIONAL LLC PITTSBURGH PA	06/09/2015
	208930	2200066870	05/28/2015	USD	3,484.17	WESTECH ENGINEERING INC SALT LAKE CITY UT	06/02/2015
	208931	2200066905	05/28/2015	USD	2,793.29	WESTERN DENTAL PLAN ORANGE CA	06/08/2015
	208932	2200066859	05/28/2015	USD	388.95	WORLDWIDE EXPRESS ALBANY NY	06/03/2015
	208933	2200066845	05/28/2015	USD	758.80	YFI INCORPORATED CINCINNATI OH	06/05/2015
	208934	2200066925	05/28/2015	USD	22.09	YUEN, BEN CHINO HILLS CA	06/09/2015
* Payment method	Check			USD	6,286,887.20		

Check Register

Inland Empire Util. Agency  
 Moreno, CA  
 Company code 1000

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

Check number	from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
208803		2200066621	05/21/2015	USD	39,321.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	05/28/2015
208935		2200066826	05/28/2015	USD	3,997.54	SOUTH COAST AQMD DIAMOND BAR CA	06/12/2015
208936		2200066827	05/28/2015	USD	988.11	SOUTH COAST AQMD DIAMOND BAR CA	06/12/2015
208937		2200066828	05/28/2015	USD	1,259.56	SOUTH COAST AQMD DIAMOND BAR CA	06/12/2015
208938		2200066829	05/28/2015	USD	1,264.14	SOUTH COAST AQMD DIAMOND BAR CA	06/12/2015
208939		2200066830	05/28/2015	USD	832.42	SOUTH COAST AQMD DIAMOND BAR CA	06/12/2015

\* Payment method separate Check

47,662.77



Check number	From to	Payment	Print date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca. /void
**				USD	6,334,549.97		

Check Register

Inland Empire Util. Agency  
 Chino, CA  
 Company code 1000

CITIZENS BUSINESS BANK  
 CBB  
 122234149  
 WCOMP  
 231159290  
 ONTARIO CA 917610000

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/vold reason code	Enca./vold
04154	2200066564	05/06/2015	USD	75.42	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	05/19/2015
04155	2200066565	05/06/2015	USD	878.95	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	05/18/2015
04156	2200066566	05/06/2015	USD	144.94	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	05/11/2015
04157	2200066567	05/06/2015	USD	9.58	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	05/11/2015
04158	2200066568	05/06/2015	USD	76.42	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	05/19/2015
04159	2200066569	05/06/2015	USD	116.49	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	05/11/2015
04160	2200066570	05/06/2015	USD	460.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	06/10/2015
04161	2200066571	05/13/2015	USD	88.12	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	05/19/2015
04162	2200066572	05/13/2015	USD	435.77	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	05/22/2015
04163	2200066573	05/13/2015	USD	116.49	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	05/26/2015
04164	2200066574	05/13/2015	USD	189.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	05/19/2015
04165	2200066966	05/20/2015	USD	1,115.80	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	05/27/2015
04166	2200066967	05/20/2015	USD	659.30	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	05/28/2015
04167	2200066968	05/20/2015	USD	1,218.80	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	05/27/2015
04168	2200066969	05/20/2015	USD	88.12	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	05/28/2015
04169	2200066970	05/20/2015	USD	460.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	06/10/2015
04170	2200066971	05/20/2015	USD	43.45	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	05/26/2015
04171	2200066972	05/20/2015	USD	24.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	05/27/2015
04172	2200066973	05/27/2015	USD	133.35	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	05/29/2015
04173	2200066974	05/27/2015	USD	100.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	06/04/2015
04174	2200066975	05/27/2015	USD	110.15	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	06/05/2015
04175	2200066976	05/27/2015	USD	144.94	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	06/01/2015
04176	2200066977	05/27/2015	USD	530.09	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	06/01/2015
04177	2200066978	05/27/2015	USD	825.16	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	06/01/2015
04178	2200067109	05/31/2015	USD	202.84	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	06/01/2015
04179	2200067110	05/31/2015	USD	252.35	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	06/01/2015

\* Payment method Checks created manually  
 8,500.53  
 USD

Check number from to	Payment	Post date	Crcy	Amount paid (XC)	Recipient/void reason code	Enca./void
**			USD	8,500.53		

Check	Payee / Description			Amount
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 9 5/1 Taxes	HR	0031800	40,541.80
	P/R 9 5/1 Taxes	HR	0031800	8,582.51
				---
	EMPLOYMENT DEVELOPMENT DEPARTM\$			49,124.31
Wire	INTERNAL REVENUE SERVICE P/R 9 5/1 Taxes	HR	0031800	257,525.22
				---
	INTERNAL REVENUE SERVICE		\$	257,525.22
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R DIR 005 5/8 Taxes	HR	0032100	339.82
				---
	EMPLOYMENT DEVELOPMENT DEPARTM\$			339.82
Wire	INTERNAL REVENUE SERVICE P/R DIR 005 5/8 Taxes	HR	0032100	1,962.56
				---
	INTERNAL REVENUE SERVICE		\$	1,962.56
Wire	BANK OF AMERICA NT&SA P/R 9 5/1/15 EFT Direct Deposit		050115	615,633.64
				---
	BANK OF AMERICA NT&SA		\$	615,633.64
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 10 5/15 Taxes	HR	0033100	8,684.98
	P/R 10 5/15 Taxes	HR	0033100	43,093.35
				---
	EMPLOYMENT DEVELOPMENT DEPARTM\$			51,778.33
Wire	INTERNAL REVENUE SERVICE P/R 10 5/15 Taxes	HR	0033100	268,268.91
				---
	INTERNAL REVENUE SERVICE		\$	268,268.91
Wire	BANK OF AMERICA NT&SA P/R 10 5/15/15 EFT Direct Deposit		051515	623,263.25
				---
	BANK OF AMERICA NT&SA		\$	623,263.25
Wire	BANK OF AMERICA NT&SA P/R 11 5/29/15 EFT Direct Deposit		052915	606,221.39
				---
	BANK OF AMERICA NT&SA		\$	606,221.39
ACH	UNIVAR USA INC			
	RP5-12,508 Lbs Sodium Bisulfite		LA105459	3,147.27
	RP1-12,696 Lbs Sodium Bisulfite		LA104713	3,194.56
	RP5-12,508 Lbs Sodium Bisulfite		LA103652	3,147.27
	RP1-11,972 Lbs Sodium Bisulfite		LA111980	3,012.18
	RP5-12,395 Lbs Sodium Bisulfite		LA101019	3,118.70
	CCWRP-12,677 Lbs Sodium Bisulfite		LA106280	3,189.58
	RP5-12,588 Lbs Sodium Bisulfite		LA107380	2,737.98
	RP1-12,231 Lbs Sodium Bisulfite		LA107974	3,077.47
	PradoLS-12,370 Lbs Sodium Bisulfite		LA110160	3,112.52

Check	Payee / Description		Amount
	UNIVAR USA INC	\$	27,737.53
ACH	AQUA BEN CORPORATION		
	DAFT-6,900 Lbs Polymer 748E	33190	7,489.26
	RP1-20,700 Lbs Polymer 750A	33191	27,135.71
	AQUA BEN CORPORATION	\$	34,624.97
ACH	JCI JONES CHEMICALS INC		
	RP4-5,029 Gals Sdm Hypchlrt	651298	2,881.62
	CCWRP-3,033 Gals Sdm Hypchlrt	650810	1,737.91
	RP5-5,013 Gals Sdm Hypchlrt	650922	2,872.45
	CCWRP-3,079 Gals Sdm Hypchlrt	651158	1,764.27
	RP5-5,003 Gals Sdm Hypchlrt	651302	2,866.72
	TP1-5,007 Gals Sdm Hyphchlrt	650806	2,869.01
	RP4-4,024 Gals Sdm Hypchlrt	650823	2,305.75
	TP1-5,003 Gals Sdm Hyphchlrt	651048	2,866.72
	TP1-5,007 Gals Sdm Hyphchlrt	651155	2,869.01
	TP1-5,001 Gals Sdm Hyphchlrt	651156	2,865.57
	JCI JONES CHEMICALS INC	\$	25,899.03
ACH	NAPA GENUINE PARTS COMPANY		
	51 Gals Delo 15W40 Oil	155886	1,006.31
	Crimson Cartridge, Leak Detect Dye, UV Lam	155963	231.80
	WW Solvent, Horn Relay	156112	42.81
	2 Batteries, 2 Core Deposits	157101	289.44
	2 Batteries, 2 Core Deposits	156671	289.44
	NAPA GENUINE PARTS COMPANY	\$	1,280.92
ACH	SANTA ANA WATERSHED		
	March 2015 Service	8642	116,888.92
	March 2015 Truck Discharge	8636	223.25
	SANTA ANA WATERSHED	\$	117,112.17
ACH	INVENSYS SYSTEMS INC		
	Inv-PH/ORB Sensors	93228479	2,176.68
	INVENSYS SYSTEMS INC	\$	2,176.68
ACH	PEST OPTIONS INC		
	January 2015 Weed Abatement Services	239212.1	2,303.33
	March 2015 GWR Weed Abatement Services	242954	5,916.00
	February 2015 Weed Abatement Services	240323.1	2,303.33
	PEST OPTIONS INC	\$	10,522.66
ACH	GK & ASSOCIATES INC		
	46-1141- 3/15 Prof Svcs	15-178	13,600.00
	46-1141- 3/15 Prof Svcs	15-180	19,276.00
	46-1141- 3/15 Prof Svcs	15-182	10,880.00
	46-1141- 3/15 Prof Svcs	15-183	1,024.00
	GK & ASSOCIATES INC	\$	44,780.00
ACH	KAMBRIAN CORPORATION		
	ISS-Olp Govt SQL Svr Std, Cal 2014 Nl Usr 5901		1,366.99

Check	Payee / Description	Amount
	ISS-AE VDA Sub VL OLV D 5923	1,162.40
	ISS-Veeam Backup & Replication Enterpris 5978	4,291.68
	ISS-AE VDA Sub VL OLV D 6283	2,137.50
	ISS-Olp Govt Sub Prjct Pro Office, Visio 6284	3,538.30
	ISS-OLP Govt Sub Exchg Online Protection 6285	381.60
	KAMBRIAN CORPORATION \$	12,878.47
ACH	HEIDER ENGINEERING SERVICES, I	
	EN15054-3/10-3/16 Prof Svcs 110507	1,611.30
	EN14012-3/12-3/13 Prof Svcs 110476	1,329.00
	EN09021-3/10-3/18 Prof Svcs 110473	949.60
	HEIDER ENGINEERING SERVICES, I \$	3,889.90
ACH	DISCOVERY BENEFITS INC	
	P/R DIR 005 5/8 Cafeteria Plan HR 0032100	80.00
	DISCOVERY BENEFITS INC \$	80.00
ACH	SHELL ENERGY NORTH AMERICA LP	
	10/14 Adj Gas Commodity-Non Core 2605255	1,759.66
	3/15 Gas Cmmnty-Core,1/15 Adj 1100002880303	1,281.85
	3/15 Gas Commodity-Non Core 2621892	31,216.39
	SHELL ENERGY NORTH AMERICA LP \$	30,738.58
ACH	LASER LINE	
	HQB-Magenta Toner 27892	149.35
	Inv-Toner Cartridges 27895	1,055.37
	HQA-Rpr Richoh SP C410DN, Photoconductor, 27876	659.84
	HQB-Transfer Unit 27865	694.95
	LASER LINE \$	2,559.51
ACH	ICMA RETIREMENT TRUST 457	
	P/R 10 5/15 Deferred Comp Ded HR 0033100	12,768.33
	ICMA RETIREMENT TRUST 457 \$	12,768.33
ACH	LINCOLN NATIONAL LIFE INS CO	
	P/R 10 5/15 Deferred Comp Ded HR 0033100	22,348.68
	LINCOLN NATIONAL LIFE INS CO \$	22,348.68
ACH	IEUA GENERAL EMPLOYEES ASSOCIA	
	P/R 10 5/15 Employee Ded HR 0033100	1,144.10
	IEUA GENERAL EMPLOYEES ASSOCIAS \$	1,144.10
ACH	IEUA PROFESSIONAL EMPLOYEES AS	
	P/R 10 5/15 Employee Ded HR 0033100	350.00
	IEUA PROFESSIONAL EMPLOYEES ASS \$	350.00
ACH	DISCOVERY BENEFITS INC	
	P/R 10 5/15 Cafeteria Plan HR 0033100	2,793.14
	DISCOVERY BENEFITS INC \$	2,793.14

Check	Payee / Description		Amount
ACH	ICMA RETIREMENT TRUST 401 P/R 10 5/15 Exec Deferred Comp	HR 0033100	9,445.65
	ICMA RETIREMENT TRUST 401	\$	9,445.65
ACH	JCI JONES CHEMICALS INC RP5-4,948 Gals Sdm Hypchlrt CCWRP-3,047 Gals Sdm Hypchlrt TP1-5,041 Gals Sdm Hypchlrt TP1-5,007 Gals Sdm Hypchlrt CCWRP-3,085 Gals Sdm Hypchlrt TP1-4,983 Gals Sdm Hypchlrt RP4-3,697 Gals Sdm Hypchlrt TP1-5,019 Gals Sdm Hypchlrt TP1-4,955 Gals Sdm Hypchlrt TP1-4,991 Gals Sdm Hypchlrt RP5-5,029 Gals Sdm Hypchlrt	649877 647192 651283 651393 651394 651879 651777 651751 651750 651618 651497	2,835.20 1,745.93 2,888.49 2,869.01 1,767.71 2,855.26 2,118.38 2,875.89 2,839.22 2,859.84 2,881.62
	JCI JONES CHEMICALS INC	\$	28,536.55
ACH	NAPA GENUINE PARTS COMPANY 2 Napa Batteries, 2 Core Deposits	156385	289.44
	NAPA GENUINE PARTS COMPANY	\$	289.44
ACH	MARK IV COMMUNICATIONS INC RP1-Installed 1 Cat 5e Cable to Fire Con 20472		795.94
	MARK IV COMMUNICATIONS INC	\$	795.94
ACH	PEST OPTIONS INC 3/23,4/6 RP5 Turf Spraying	242386	1,960.19
	PEST OPTIONS INC	\$	1,960.19
ACH	ROGER BRYENTON & ASSOCIATES 5 Rubber Dam Inspections & Repairs	2015-001 REV	9,500.00
	ROGER BRYENTON & ASSOCIATES	\$	9,500.00
ACH	HEIDER ENGINEERING SERVICES, I EN15026-3/27/15 Prof Svcs	110513	764.50
	HEIDER ENGINEERING SERVICES, IS		764.50
ACH	DISCOVERY BENEFITS INC P/R 9 & P/R 10 Admin Fees	0000542212-IN	152.00
	DISCOVERY BENEFITS INC	\$	152.00
ACH	CIHIGOYENETCHE GROSSBERG & CLO 3/15 IEUA vs RP1 Ontario Airport Plume 3/15 General Legal 3/15 PS vs IEUA 3/15 GD vs IEUA 3/15 Watermaster 3/15 RCA Legal	49646 49643 49648 49642 49649 49644	903.00 37,139.00 975.00 325.00 5,439.00 400.00

Check	Payee / Description		Amount
	CIHIGOYENETCHE GROSSBERG & CLOS		45,181.00
ACH	AQUA BEN CORPORATION		
	DAFT-2,300 Lbs Polymer 748E	33212	2,496.42
	DAFT-6,900 Lbs Polymer 748E	33143	7,489.26
	RP1-16,100 Lbs Polymer 750A	33144	21,105.55
	RP1-23,000 Lbs Polymer 750A	33213	30,150.79
	DAFT-2,300 Lbs Polymer 748E	33236	2,496.42
	RP2-18,400 Lbs Polymer 748E	33258	19,971.36
	RP1-18,400 Lbs Polymer 750A	33237	24,120.63
	AQUA BEN CORPORATION	\$	107,830.43
ACH	JCI JONES CHEMICALS INC		
	RP5-4,993 Gals Sdm Hypchlrt	652093	2,860.99
	RP4-5,009 Gals Sdm Hypchlrt	652336	2,870.16
	CCWRP-2,989 Gals Sdm Hypchlrt	651970	1,712.70
	TP1-5,003 Gals Sdm Hypchlrt	651978	2,866.72
	TP1-5,009 Gals Sdm Hypchlrt	652189	2,870.16
	TP1-4,999 Gals Sdm Hypchlrt	652320	2,864.43
	TP1-4,983 Gals Sdm Hypchlrt	652319	2,855.26
	TP1-4,993 Gals Sdm Hypchlrt	652424	2,860.99
	JCI JONES CHEMICALS INC	\$	21,761.41
ACH	NAPA GENUINE PARTS COMPANY		
	2 Batteries, 2 Core Deposits	157328	289.44
	35 lb Lithium EP GRS	157290	375.80
	NAPA GENUINE PARTS COMPANY	\$	665.24
ACH	UNIVAR USA INC		
	RP1-12,059 Lbs Sodium Bisulfite	LA120582	3,034.11
	RP5-11,789 Lbs Sodium Bisulfite	LA117863	2,966.33
	UNIVAR USA INC	\$	6,000.44
ACH	MARK IV COMMUNICATIONS INC		
	RP1-Install 1 New 25 Pair Cat 3 Voice Ca 20477		520.93
	HQB-Install 1 Cat 6 Plenum Cable,Relocat 20479		1,188.45
	MARK IV COMMUNICATIONS INC	\$	1,709.38
ACH	PEST OPTIONS INC		
	April 2015 Weed Abatement Services	242732	2,395.46
	PEST OPTIONS INC	\$	2,395.46
ACH	SOLAR STAR CALIFORNIA V LLC		
	3/15 Solar Energy	IEUA0077	63,281.54
	4/15 Solar Energy	IEUA0078	56,746.41
	SOLAR STAR CALIFORNIA V LLC	\$	120,027.95
ACH	RP1 FUEL CELL LLC		
	RP1FuelCell-3/27-5/1 2450 Phila	IEUA_15-04	182,854.16
	RP1 FUEL CELL LLC	\$	182,854.16



Check	Payee / Description	Amount
ACH	ICMA RETIREMENT TRUST 457 P/R 11 5/29 Deferred Comp Ded	HR 0033200 12,731.91
	ICMA RETIREMENT TRUST 457	\$ 12,731.91
ACH	LINCOLN NATIONAL LIFE INS CO P/R 11 5/29 Deferred Comp Ded	HR 0033200 22,218.52
	LINCOLN NATIONAL LIFE INS CO	\$ 22,218.52
ACH	ICMA RETIREMENT TRUST 401 P/R 11 5/29 Exec Deferred Comp	HR 0033200 9,001.87
	ICMA RETIREMENT TRUST 401	\$ 9,001.87
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

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

Check	Payee / Description	Amount
	MAZUR, JOHN	\$ 437.66
ACH	RUDDER, LARRY Reim Monthly Health Prem	HEALTH PREM 25.76
	RUDDER, LARRY	\$ 25.76
ACH	INTERLICCHIA, RANDY Reim Monthly Health Prem	HEALTH PREM 122.00
	INTERLICCHIA, RANDY	\$ 122.00
ACH	HAMILTON, MARIA Reim Monthly Health Prem	HEALTH PREM 122.00
	HAMILTON, MARIA	\$ 122.00
ACH	PICENO, TONY Reim Monthly Health Prem	HEALTH PREM 173.51
	PICENO, TONY	\$ 173.51
ACH	RAMOS, CAROL Reim Monthly Health Prem	HEALTH PREM 25.76
	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

Check	Payee / Description	Amount
	TRAUTERMAN, HELEN	\$ 173.51
ACH	TIEGS, KATHLEEN Reim Monthly Health Prem	HEALTH PREM 1,042.36
	TIEGS, KATHLEEN	\$ 1,042.36
ACH	DIGGS, GEORGE Reim Monthly Health Prem	HEALTH PREM 753.31
	DIGGS, GEORGE	\$ 753.31
ACH	HAYES, KENNETH Reim Monthly Health Prem	HEALTH PREM 816.90
	HAYES, KENNETH	\$ 816.90
ACH	HUNTON, STEVE Reim Monthly Health Prem	HEALTH PREM 195.24
	HUNTON, STEVE	\$ 195.24
ACH	RODRIGUEZ, LOUIS Reim Monthly Health Prem	HEALTH PREM 147.76
	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	

Check	Payee / Description	Amount
	Reim Monthly Health Prem	HEALTH PREM 437.66
	CORLEY, WILLIAM	\$ 437.66
ACH	CALLAHAN, CHARLES Reim Monthly Health Prem	HEALTH PREM 339.39
	CALLAHAN, CHARLES	\$ 339.39
ACH	LESNIAKOWSKI, NORBERT Reim Monthly Health Prem	HEALTH PREM 268.47
	LESNIAKOWSKI, NORBERT	\$ 268.47
ACH	VERSTEEG, ALLEN Reim Monthly Health Prem	HEALTH PREM 289.90
	VERSTEEG, ALLEN	\$ 289.90
ACH	HACKNEY, GARY 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

Check	Payee / Description		Amount
ACH	ANDERSON, JOHN Reim Monthly Health Prem	HEALTH PREM	469.02
	ANDERSON, JOHN	\$	469.02
ACH	SANTA CRUZ, JACQUELYN Reim Monthly Health Prem	HEALTH PREM	753.74
	SANTA CRUZ, JACQUELYN	\$	753.74
ACH	HECK, ROSELYN Reim Monthly Health Prem	HEALTH PREM	25.76
	HECK, ROSELYN	\$	25.76
ACH	SOPICKI, LEO Reim Monthly Health Prem	HEALTH PREM	295.51
	SOPICKI, LEO	\$	295.51
ACH	HERNANDEZ, BENJAMIN Reim Monthly Health Prem	HEALTH PREM	399.18
	HERNANDEZ, BENJAMIN	\$	399.18
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

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

Check	Payee / Description	Amount
	FOLEY III, DANIEL J.	\$ 138.59
ACH	CLEVELAND, JAMES Reim Monthly Health Prem	HEALTH PREM 122.00
	CLEVELAND, JAMES	\$ 122.00
ACH	LANGNER, CAMERON Reim Monthly Health Prem	HEALTH PREM 806.79
	LANGNER, CAMERON	\$ 806.79
ACH	HAMILTON, LEANNE Reim Monthly Health Prem	HEALTH PREM 138.59
	HAMILTON, LEANNE	\$ 138.59
ACH	HOOSHMAND, RAY Reim Monthly Health Prem	HEALTH PREM 122.00
	HOOSHMAND, RAY	\$ 122.00
ACH	SCHLAPKOHL, JACK Reim Monthly Health Prem	HEALTH PREM 122.00
	SCHLAPKOHL, JACK	\$ 122.00
ACH	POOLE, PHILLIP Reim Monthly Health Prem	HEALTH PREM 457.80
	POOLE, PHILLIP	\$ 457.80
ACH	ADAMS, BARBARA Reim Monthly Health Prem	HEALTH PREM 195.24
	ADAMS, BARBARA	\$ 195.24
ACH	RUESCH, GENECE Reim Monthly Health Prem	HEALTH PREM 442.70
	RUESCH, GENECE	\$ 442.70
ACH	VANDERPOOL, LARRY Reim Health Prem	HEALTH PREM 457.80
	VANDERPOOL, LARRY	\$ 457.80
ACH	DECOITE, JOANN Reim Monthly Health Prem	HEALTH PREM 122.00
	DECOITE, JOANN	\$ 122.00
ACH	AMBROSE, JEFFREY Reim Monthly Health Prem	HEALTH PREM 521.18
	AMBROSE, JEFFREY	\$ 521.18
ACH	MERRILL, DIANE Reim Monthly Health Prem	HEALTH PREM 260.59



Check	Payee / Description		Amount
	MERRILL, DIANE	\$	260.59
ACH	AQUA BEN CORPORATION		
	RP1-16,100 Lbs Polymer 750A	33265	21,105.55
	DAFT-2,300 Lbs Polymer 748E	33264	2,496.42
	AQUA BEN CORPORATION	\$	23,601.97
ACH	JCI JONES CHEMICALS INC		
	RP4-4,522 Gals Sdm Hypchlrt	652821	2,591.11
	TP1-4,999 Gals Sdm Hypchlrt	652547	2,864.43
	CCWRP-3,017 Sdm Hypchlrt	652544	1,728.74
	RP5-5,021 Gals Sdm Hypchlrt	652686	2,877.03
	RP5-5,007 Gals Sdm Hypchlrt	653450	2,869.01
	RP4-3,003 Gals Sdm Hypchlrt	653436	1,720.72
	JCI JONES CHEMICALS INC	\$	14,651.04
ACH	NAPA GENUINE PARTS COMPANY		
	Ptex Hi-Temp RTV	157836	24.27
	NAPA GENUINE PARTS COMPANY	\$	24.27
ACH	SANTA ANA WATERSHED		
	April 2015 Truck Discharge	8648	420.09
	SANTA ANA WATERSHED	\$	420.09
ACH	WESTERN MUNICIPAL WATER DISTRI		
	WR15001-3/1/15-4/30/15 14,828 Sprinkler IEUA-681		51,863.90
	WESTERN MUNICIPAL WATER DISTRI\$		51,863.90
ACH	AGRICULTURAL RESOURCES		
	6/15 Wtr Quality Consult	6/15 WTR QLTY	6,000.00
	AGRICULTURAL RESOURCES	\$	6,000.00
ACH	INVENSYS SYSTEMS INC		
	Inv-PH/ORP Sensors	93236995	1,621.72
	INVENSYS SYSTEMS INC	\$	1,621.72
ACH	PEST OPTIONS INC		
	April 2015 GWR Weed Abatement Services	244255	5,916.00
	PEST OPTIONS INC	\$	5,916.00
ACH	GK & ASSOCIATES INC		
	RP1-4/15 Prof Svcs	15-191	24,840.00
	GK & ASSOCIATES INC	\$	24,840.00
ACH	DANRAE, INC		
	EN15052-4/2015 Professional Services	140516	7,525.00
	EN14027-4/2015 Professional Services	140517	1,050.00
	DANRAE, INC	\$	8,575.00

Check	Payee / Description	Amount
Wire	PUBLIC EMPLOYEE'S RETIREMENT S P/R 9 5/1 Deferred Comp Ded	HR 0031800 11,785.55
	PUBLIC EMPLOYEE'S RETIREMENT S\$	11,785.55
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 9 5/1 PERS	HR 0031800 221,956.44
	PUBLIC EMPLOYEES RETIREMENT SY\$	221,956.44
Wire	STATE DISBURSEMENT UNIT P/R 9 5/1	HR 0031800 253.84
	P/R 9 5/1	HR 0031800 1,026.91
	STATE DISBURSEMENT UNIT \$	1,280.75
Wire	PUBLIC EMPLOYEES' RETIREMENT S 5/15 Health Ins-Retirees, Board, Employees 1721 5/15	229,714.40
	PUBLIC EMPLOYEES' RETIREMENT S\$	229,714.40
Wire	STATE BOARD OF EQUALIZATION 4/15 Sales Tax Deposit	23784561 4/15 12,451.00
	STATE BOARD OF EQUALIZATION \$	12,451.00
Wire	PUBLIC EMPLOYEE'S RETIREMENT S P/R 11 5/29 Deferred Comp Ded	HR 0033200 12,075.88
	PUBLIC EMPLOYEE'S RETIREMENT S\$	12,075.88
Wire	METROPOLITAN WATER DISTRICT March 2015 Water Purchase	8306 1,924,595.47
	METROPOLITAN WATER DISTRICT \$	1,924,595.47
Wire	PUBLIC EMPLOYEE'S RETIREMENT S P/R 10 5/15 Deferred Comp Ded	HR 0033100 12,233.03
	PUBLIC EMPLOYEE'S RETIREMENT S\$	12,233.03
Wire	STATE DISBURSEMENT UNIT P/R 10 5/15	HR 0033100 253.84
		HR 0033100 1,026.91
	STATE DISBURSEMENT UNIT \$	1,280.75
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 10 5/15 PERS	HR 0033100 220,797.93
	PUBLIC EMPLOYEES RETIREMENT SY\$	220,797.93

Grand Total Payment Amount: \$ 6,222,576.47

# INLAND EMPIRE UTILITIES AGENCY

PAYROLL FOR MAY 1, 2015

PRESENTED AT BOARD MEETING ON JULY 15, 2015

GROSS PAYROLL COSTS			\$1,068,166.13
DEDUCTIONS			(\$452,532.49)
NET PAYROLL			<u>\$615,633.64</u>
<b>NET PAYROLL BREAKDOWN</b>	<b>CHECKS</b>	<b>EFT</b>	<b>TOTAL</b>
CHECKS USED	-		
TRANSACTION PROCESSED	0	327	327
AMOUNT	(\$0.00)	\$615,633.64	<u>\$615,633.64</u>

# INLAND EMPIRE UTILITIES AGENCY

**PAYROLL FOR MAY 15, 2015**

**PRESENTED AT BOARD MEETING ON JULY 15, 2015**

GROSS PAYROLL COSTS			\$1,088,801.07
DEDUCTIONS			(\$465,537.82)
NET PAYROLL			\$623,263.25 =====
<b>NET PAYROLL BREAKDOWN</b>	<b>CHECKS</b>	<b>EFT</b>	<b>TOTAL</b>
CHECKS USED	-		
TRANSACTION PROCESSED	0	329	329
AMOUNT	\$0.00	\$623,263.25	\$ <u>623,263.25</u>

# INLAND EMPIRE UTILITIES AGENCY

**PAYROLL FOR MAY 29, 2015**

**PRESENTED AT BOARD MEETING ON JULY 15, 2015**

GROSS PAYROLL COSTS			\$926,080.69
DEDUCTIONS			(\$319,859.30)
NET PAYROLL			<u>\$606,221.39</u>
<b>NET PAYROLL BREAKDOWN</b>	<b>CHECKS</b>	<b>EFT</b>	<b>TOTAL</b>
CHECKS USED	-		
TRANSACTION PROCESSED	0	328	328
AMOUNT	(\$0.00)	\$606,221.39	<u>\$606,221.39</u>

# INLAND EMPIRE UTILITIES AGENCY

## RATIFICATION OF BOARD OF DIRECTORS

PAYROLL FOR MAY 8, 2015  
PRESENTED AT BOARD MEETING ON JULY 15, 2015

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
MICHAEL CAMACHO	\$3,351.00	\$956.30
TERRY L. CATLIN	\$2,965.25	\$830.75
STEVEN J. ELIE	\$3,190.25	\$641.44
JASMIN HALL	\$1,923.91	\$1,102.78
GENE T. KOOPMAN	\$1,729.35	\$415.53
<b>TOTALS</b>	<b>\$13,159.76</b>	<b>\$3,946.80</b>

TOTAL EFTS PROCESSED	0
BEGINNING CHECK NO.	105473
ENDING CHECK NO.	105477
TOTAL CHECKS PROCESSED	5

**IEUA DIRECTOR PAYSHEET**

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

**APRIL 2015**

<b>DATE</b>	<b>TYPE OF MEETING</b>	<b>ATTENDANCE</b>	<b>TOTAL COMPENSATION</b>
04-01-15	IEUA Board & Regional Policy Rate Workshop	Yes	\$225.00
04-07-15	RP-5 Tour for Congresswoman Torres	Yes	\$225.00
04-08-15	Public, Legislative Affairs, & Water Resources Committee	Yes	\$225.00
04-08-15	Engineering, Operations & Biosolids Mgmt. Committee Meeting	No	\$-0-
04-08-15	RP-5 Tour for Congressman Pete Aguilar	Yes (same day)	\$-0-
04-15-15	IEUA Board Meeting	Yes	\$225.00
04-23-15	Mtg. w/President Catlin, and Mr. Prater from Heritage Design, Build & Consulting	Yes	\$225.00
<b>TOTAL REIMBURSEMENT</b> (Up to 10 days of service per month per Ordinance No. 83, including MWD meetings)			<b>\$1,125.00</b>
<b>Total No. of Meetings Attended</b>			<b>6</b>
<b>Total No. of Meetings Paid</b>			<b>5</b>

**DIRECTOR SIGNATURE**

*Michael Camacho*  
*Terry Catlin*

**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**

**APRIL 2015**

<b>DATE</b>	<b>TYPE OF MEETING</b>	<b>ATTENDANCE</b>	<b>TOTAL COMPENSATION</b>
04-07-15	OP&T Committee Update Telecon Meeting	Yes (same day)	\$-0-
04-13-15	MWD Standing Committee Meetings	Yes	\$225.00
04-14-15	MWD Standing Committee and Board Meetings	Yes	\$225.00
04-28-15	MWD Other Committee Meetings	Yes	\$225.00
<b>TOTAL REIMBURSEMENT</b> (Up to 10 days of service per month per Ordinance No. 83)			<b>\$675.00</b>
<b>Total No. of Meetings Attended</b>			<b>4</b>
<b>Total No. of Meetings Paid</b>			<b>3 ✓</b>

**DIRECTOR  
SIGNATURE**

*Michael Camacho*  
 \_\_\_\_\_  
 Michael Camacho

**Approved by:**

*Terry Catlin*  
 \_\_\_\_\_  
 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**

**APRIL 2015**

<b>DATE</b>	<b>TYPE OF MEETING</b>	<b>ATTENDANCE</b>	<b>TOTAL COMPENSATION</b>
04-02-15	Policy Committee Meeting	Cancelled	\$-0-

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

**DIRECTOR  
SIGNATURE**

*Michael Camacho*  
Director Canada

**Approved by:**

*Terry Catlin*  
Terry Catlin  
President, Board of Directors

**IEUA DIRECTOR PAYSHEET**


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

**APRIL 2015**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
04-01-15	IEUA Board & Regional Policy Rate Workshop	Yes	\$225.00
04-08-15	Engineering, Operations & Biosolids Management Committee Meeting	Yes	\$225.00
04-08-15	IEUA Employee Service Award Luncheon	Yes (Same Day)	\$-0-
04-08-15	Montclair Oversight Meeting	Yes (decline pymt)	\$-0-
04-15-15	IEUA Board Meeting	Yes	\$225.00
04-22-15	Meeting w/Mr. Prater, Heritage Design, Build & Consulting and IEUA staff	Yes (decline pymt)	\$-0-
04-23-15	Mtg. w/Director Camacho and Mr. Prater from Heritage Design, Build & Consulting	Yes (decline pymt)	\$-0-
<b>TOTAL REIMBURSEMENT</b> (Up to 10 days of service per month per Ordinance No. 83)			\$675.00 /
Total No. of Meetings Attended			7
Total No. of Meetings Paid			3 /

**DIRECTOR  
SIGNATURE**

**Approved by:**

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

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

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

**APRIL 2015**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
04-07-15	SAWPA Commission Workshop	Yes	\$225.00
04-21-15	SAWPA Commission Meeting	Yes	\$225.00

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

DIRECTOR  
SIGNATURE 

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

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

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

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

**APRIL 2015**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
04-16-15	CBWM Advisory Cmte Meeting	Yes (decline pymt.)	\$-0-
04-28-15	CBWM Board Meeting	Yes (decline pymt.)	\$-0-
<b>TOTAL REIMBURSEMENT</b>			\$-0-
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$100.00 – difference between Watermaster \$125.00 and District meetings \$225.00), including District meetings			
Total No. of Watermaster Meetings Attended			2
Total No. of Watermaster Meetings Paid			0

DIRECTOR SIGNATURE 

Approved by: 

Steven J. Elie  
Secretary/Treasurer, Board of Directors

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

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

**APRIL 2015**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
04-02-15	Policy Committee Meeting	No (Cancelled)	\$-0-

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

**DIRECTOR  
SIGNATURE**

  
\_\_\_\_\_

**Approved by:**

  
\_\_\_\_\_

Steven J. Elie  
Secretary/Treasurer, Board of Directors

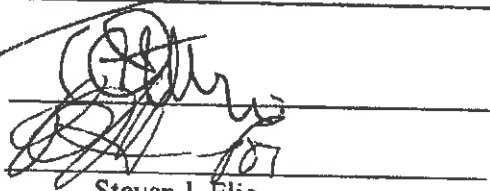
**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE  
ON CHINO DESALTER AUTHORITY**

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

**APRIL 2015**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
04-02-15	CDA Board Meeting	No	\$-0-
<b>TOTAL REIMBURSEMENT</b>			\$-0-
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$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

**APRIL 2015**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
04-01-15	IEUA Board & Regional Policy Rate Workshop	Yes	\$225.00
04-06-15	Mtg. w/ Supervisor Curt Hagman	Yes	\$225.00
04-07-15	Lunch mtg. w/Congressman Ken Calvert	Yes	\$225.00
04-08-15	Public, Legislative Affairs and Water Resources Committee	Yes	\$225.00
04-08-15	Finance, Legal, & Administration Committee	Yes (same day)	\$-0-
04-08-15	RP-5 Tour for Congressman Pete Aguilar	Yes (same day)	\$-0-
04-15-15	IEUA Board Meeting	Yes	\$225.00
03-19-15	IEUA Water Association Leadership Breakfast	Yes	\$225.00
<b>TOTAL REIMBURSEMENT</b> (Up to 10 days of service per month per Ordinance No. 83)			\$1,575.00 / 1,350 - ✓
Total No. of Meetings Attended			8
Total No. of Meetings Paid			6

DIRECTOR  
SIGNATURE

*W. Woodruff for Director Elie*

Approved By:

*Terry Callin*  
 Terry Callin  
 President, Board of Directors

**DIRECTOR PAYSHEET FOR IEUA  
ON WATERMASTER BOARD**

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

**APRIL 2015**

<b>DATE</b>	<b>TYPE OF MEETING</b>	<b>ATTENDANCE</b>	<b>TOTAL COMPENSATION</b>
04-02-15	Mtg. w/CBWM GM P. Kavounas to discuss Agency business	Yes	\$-0-
04-08-15	Watermaster Board Special Conference Call Meeting	Yes	\$-0-
04-28-15	CBWM Board Meeting	Yes	\$-0-

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

\*Decline IEUA portion

**DIRECTOR SIGNATURE:** *Steven J. Elie*

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



**IEUA DIRECTOR PAYSHEET**

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

**APRIL 2015**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
04-01-15	IEUA Board & Regional Policy Rate Workshop	Yes	\$225.00
04-07-15	RP-5 Tour with Congresswoman Norma Torres	Yes	\$225.00
04-08-15	Public, Legislative Affairs, and Water Resources Committee	Yes (same day)	\$-0-
04-08-15	E&O Committee Meeting (Alt)	Yes	\$225.00
04-08-15	Finance, Legal & Admin. Committee	Yes (same day)	\$-0-
04-10-15	CASA Utility Leadership Committee	Yes	\$225.00
04-13-15	Meeting with Chuck Hays & Councilmember Jesse Sandoval to discuss business activities	Yes	\$225.00
04-15-15	IEUA Board Meeting	Yes	\$225.00
04-15-15	State of the County Address	Yes (same day)	\$-0-
04-17-15	Meeting with Mr. Grindstaff to discuss Agency business	Yes (staff)	\$-0-
<b>TOTAL REIMBURSEMENT</b> (Up to 10 days of service per month per Ordinance No. 83)			\$1,350.00 ✓
Total No. of Meetings Attended			10
Total No. of Meetings Paid			6 ✓

DIRECTOR  
SIGNATURE

*Signature of Director Hall*

Approved by:

*Signature of Terry Catlin*  
 Terry Catlin, President, Board of Directors

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

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

APRIL 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
04-07-15	SAWPA Commission Workshop	Yes (same day)	\$-0-
04-21-15	SAWPA Commission Meeting	No	\$-0-
<b>TOTAL REIMBURSEMENT</b>			\$-0-
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$45.57 – difference between SAWPA (\$179.43 (2014) And Agency meetings \$225.00) including Agency meetings			
Total No. of SAWPA Meetings Attended			1
Total No. of SAWPA Meetings Paid			0

DIRECTOR SIGNATURE *Jasmin A. Hall* for Director Hall

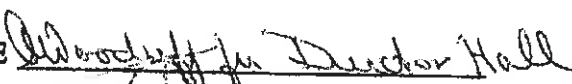
Approved by: *Terry Catlin*  
Terry Catlin  
President, Board of Directors

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

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

**APRIL 2015**

<b>DATE</b>	<b>TYPE OF MEETING</b>	<b>ATTENDANCE</b>	<b>TOTAL COMPENSATION</b>
04-02-15	CDA Board Meeting	No	\$-0-
<b>TOTAL REIMBURSEMENT</b>			<b>\$-0-</b>
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**

**MARCH 2015**

<b>DATE</b>	<b>TYPE OF MEETING</b>	<b>ATTENDANCE</b>	<b>TOTAL COMPENSATION</b>
04-01-15	IEUA Board & Regional Policy Rate Workshop	Yes	\$225.00
04-08-15	Finance, Legal & Administration Committee	Yes	\$225.00
04-08-15	IEUA Employees Service Award Luncheon	Yes (same day)	\$-0-
04-15-15	IEUA Board Meeting	No	\$-0-
<b>TOTAL REIMBURSEMENT</b> (Up to 10 days of service per month per Ordinance No. 83)			\$450.00
Total No. of Meetings Attended			3
Total No. of Meetings Paid			2 /

**REPRESENTATIVE'S SIGNATURE**

*Gene Koopman, Jr. Director Koopman*

**Approved by:**

*Terry Catlin*  
**Terry Catlin**  
**President, Board of Directors**

**CONSENT  
CALENDAR  
ITEM**

**2C**



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Date: July 15, 2015  
To: The Honorable Board of Directors  
From: P. Joseph Grindstaff *PG*  
Interim General Manager  
Subject: Adoption of Resolution No. 2015-7-3, Nomination of Kathleen Tieg as the Association of California Water Agencies' President

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### **RECOMMENDATION**

It is recommended that the Board of Directors adopt Resolution No. 2015-7-3, to support the nomination of Kathleen Tieg as the Association of California Water Agencies' (ACWA) President.

### **BACKGROUND**

On June 11, 2015, the Agency received a memorandum from the Association of California Water Agencies' Nominating Committee calling for candidate nominations for the 2016/17 term. ACWA's Board policy requires that all nominations received for the positions of ACWA President and Vice President shall be accompanied by a nominating resolution from the ACWA member agency.

On July 1, 2015, Cucamonga Valley Water District's General Manager Martin Zvirbulis made a request to General Manager P. Joseph Grindstaff for the Agency's consideration to support Ms. Kathy Tieg's nomination as the President of ACWA.

Ms. Kathleen Tieg has served in several leadership roles within ACWA, including the Local Government Committee, the Groundwater Committee, Vice-Chair of the Federal Affairs Committee, Region 9 Board of Directors, a member of ACWA/JPA, and ACWA Vice President for the 2014/15 term.

### **PRIOR BOARD ACTION**

None.

### **IMPACT ON BUDGET**

None.

**RESOLUTION 2015-7-3**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
INLAND EMPIRE UTILITIES AGENCY\*, SAN  
BERNARDINO COUNTY CALIFORNIA, SUPPORT THE  
NOMINATION OF KATHLEEN TIEGS AS THE  
ASSOCIATION OF CALIFORNIA WATER AGENCIES'  
PRESIDENT**

**WHEREAS**, the Inland Empire Utilities Agency is a member of the Association of California Water Agencies (ACWA);

**WHEREAS**, Kathleen Tiegs has expressed her interest in serving as the ACWA President for the 2016/17 term;

**WHEREAS**, Kathleen Tiegs has served in several leadership roles within ACWA, including the Local Government Committee, the Groundwater Committee, Vice-Chair of the Federal Affairs Committee, Region 9 Board of Directors, a member of ACWA/JPA, and ACWA Vice President for the 2014/15 term; and

**WHEREAS**, Kathleen Tiegs is committed to advancing ACWA's Policy Principles and finding common ties between members to develop a long-term strategy that provides a sustainable water future for all members and their constituents.

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

Section 1: That the Inland Empire Utilities Agency will place its support of the nomination of Kathleen Tiegs as President of the Association of California Water Agencies for the 2016/17 term.

Section 2: That the Secretary of the Board is hereby authorized and directed to transmit a certified copy of this resolution to the Cucamonga Valley Water District.

**ADOPTED** this 15<sup>th</sup> day of July, 2015.

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

ATTEST:

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Steven J. Elie  
Secretary/Treasurer of the Inland Empire  
Utilities Agency\* and 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. 2015-7-3, was adopted at a  
regular meeting on July 15, 2015, of said Agency by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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Steven J. Elie  
Secretary /Treasurer

(SEAL)

\* A Municipal Water District

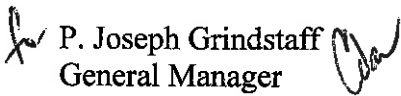


**CONSENT  
CALENDAR  
ITEM**

**2D**



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Date: April 15, 2015  
To: The Honorable Board of Directors  
From:  P. Joseph Grindstaff  
General Manager  
Subject: California Special Districts Association (CSDA) Call for Election for Seat A, Region 6

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### **RECOMMENDATION**

It is recommended that the Board of Directors elect incumbent Ms. Jo MacKenzie to serve as Director on the CSDA Board for Seat A, Region 6.

### **BACKGROUND**

The Agency received a ballot card from the CSDA to elect a representative for Seat A, Region 6 of the CSDA Board of Directors. Two candidates are on the ballot for Seat A, Region 6, and each Regular Member (District) is entitled to vote for one candidate. The following candidates are:

- Ms. Jo MacKenzie, Vista Irrigation District, is the incumbent and she is running for re-election. Ms. MacKenzie's list of qualifications is attached.
- Ms. Gloria A. Dizmang, Director of the Palmdale Water District Board, is also a candidate running for Seat A, Region 6 of the CSDA Board of Directors. Ms. Dizmang's list of qualifications is attached.

The deadline to submit a vote is 5:00 p.m. on Friday, August 7, 2015.

### **PRIOR BOARD ACTION**

On April 15, 2015, the Board nominated incumbent Ms. Jo MacKenzie for Seat A in Region 6.

### **IMPACT ON BUDGET**

None.



## **Candidate statement Southern network Seat A**

**Jo MacKenzie**

### **PROVEN EXPERIENCE LEADING SPECIAL DISTRICTS**

It would be an honor to continue serving special districts on the CSDA Board of Directors.

I am committed to building on the present foundation of CSDA's educational programs and legislative and public outreach, so that CSDA continues to be recognized as the voice of all special districts. My enthusiasm, commitment, and comprehensive knowledge of special districts and LAFCO, along with my years of experience, will help me to be of service to your district as a member of the CSDA Board of Directors.

Representing the Southern Network, I will bring to the organization years of experience in local government and a strong understanding of how the California Special Districts Association can best serve its members.

I have served as CSDA President, Treasurer and the Chair of Legislative Committee. I know the commitment and time it takes to be an effective board member. A flexible schedule is paramount to being a successful Director. I have attended all board of director and assigned committee meetings, read through a myriad of legislation in order to relate to the Advocacy and Public Affairs Department what impact I think such legislation may have on districts' ability to provide local services

I have completed CSDA's Special District Leadership Academy which is a requirement to serve on the CSDA Board. Under my leadership, my district, Vista Irrigation District, has obtained the Special District Leadership Foundation District of Distinction Designation and the District Transparency Certificate of Excellence.

I believe it is important to the continued success and growth of CSDA that the Board of Directors remain committed to its mission: to provide legislative advocacy education and member services for all special districts.

**Your District's vote will be greatly appreciated!**



**California Special  
Districts Association**  
*Districts Stronger Together*

## **CSDA BOARD CANDIDATE INFORMATION SHEET**

The following information **MUST** accompany your nomination form and Resolution/minute order:

**Name:** Jo MacKenzie

**District/Company:** Vista Irrigation District

**Title:** President, Board of Directors

**Elected/Appointed/Staff:** Elected

**Length of Service with District:** 23 years

**1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):**

- President 2011, Vice President 2010, Treasurer 2008-2009
- Finance Corporation 2007-2012, President 2012, 2013 and 2015
- Fiscal Committee, Chair 2008-2009; Audit Committee, Chair 2008
- Legislative Committee 2004-2015; Chair, 2006-2010 and 2012
- CSDA Legislative Advocate of the Year 2010
- Member Services Committee 2011-2015
- San Diego Chapter, Board of Directors 1993 to present, President 1998-2000
- Special District Leadership Foundation Board of Directors, Treasurer 2014-2015
- Graduate of CSDA Leadership Academy

**2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):**

- ACWA Board of Directors 2014-2015
- ACWA Local Government Committee 2012-2015; Chair 2014-2015
- ACWA Region 10 Board, Vice Chair, Alternate Chair, Director 1997-2010
- Special District Official of the Year by PublicCEO 2011

**3. List local government involvement (such as LAFCO, Association of Governments, etc.):**

- San Diego LAFCO, Regular Special Districts Member, 2015
- San Diego LAFCO, Alternate LAFCO Commissioner, 2008-2014
- San Diego LAFCO Special District Advisory Committee 1994-2008, Chair 2005-2008
- City of San Marcos Planning Commissioner, 1979-1986
- City of San Marcos Traffic Commission, 1999-2004
- City of San Marcos Budget Review Committee, 1980-1982 and 1995-2006, Chair 1996-2006

**4. List civic organization involvement:**

- San Marcos Chamber of Commerce, Lifetime Ambassador
- Graduate Leadership 2000, Cal State San Marcos
- Soroptimist International

## CANDIDATE STATEMENT FOR GLORIA A. DIZMANG

In December of 2011, I was sworn in as a Director of the Palmdale Water District Board. I knew little about water but I had agreed to serve an agency that was fairly beaten up—legally, economically, and in the area of morale. PWD was engaged in three lawsuits with the City of Palmdale. We had dropped in our credit rating and could no longer receive loans/grants. The employees were split into two warring camps.

Today, we are on our way to a stable and professional future, due to the actions of the new Board, on which I serve. This is what we have achieved:

- Low and consistent rate increases improved our credit to the point that we issued an \$8.5 million revenue bond for infrastructure.
- Provided a legal water rate assistance program for seniors.
- Settled all lawsuits with the City of Palmdale.
- Developed a Customer Care program to assist our rate-payers.
- Replaced 80% of our infrastructure from the 1950s.
- Reordered the organizational chart, without lay-offs, for more efficiency.
- Developed and implemented educational programs for our rate-payers. (top contender in ACWA's Best in Blue)
- Developed and continue to offer an intern program to train young people in the basic facets of the water industry.

As part of our Board, I was a leading member to move in these directions.

I believe my background in education can be of assistance in the CSDA. My experience in the area looks small in comparison to others who have served on many boards and in many organizations. Nevertheless, I can see things with a different perspective and am not afraid to speak up and to actively support change.

I would be honored to receive your vote. Thank you.