

NOTICE OF MEETING

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

OF THE
BOARD OF DIRECTORS
OF THE



Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

IS SCHEDULED FOR
WEDNESDAY, JULY 8, 2015
11:00 A.M.

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

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



Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

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

**WEDNESDAY, JULY 8, 2015
11:00 A.M.**

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

CALL TO ORDER

PUBLIC COMMENT

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

ADDITIONS TO THE AGENDA

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

1. ACTION ITEMS

A. MINUTES

The Committee will be asked to approve the Finance, Legal, and Administration Committee meeting minutes of June 10, 2015.

B. TREASURER'S REPORT ON GENERAL DISBURSEMENTS

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

C. CONTRACT AWARD TO PM FOR FINANCIAL ADVISORY SERVICES

It is recommended that the Committee/Board:

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

D. PURCHASE OF AGENCY-WIDE INSURANCE POLICIES

It is recommended that the Committee/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 Self-Insured Retention (SIR) of \$1,000,000.

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

It is recommended that the Committee/Board:

1. Approve the Memorandum of Understanding between IEUA, Monte Vista Water District, and the City of Pomona for the development of a Recycled Water Interconnections; and
2. Authorize the General Manager to make non-substantive changes and execute the final MOU.

F. 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, or a potential total contract term of three years; and
2. Authorize the General Manager to execute the contract with the two potential contract extensions.

2. INFORMATION ITEMS

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

3. GENERAL MANAGER'S COMMENTS

4. COMMITTEE MEMBER COMMENTS

5. COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

6. ADJOURN

*A Municipal Water District

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

Proofed by: _____

DECLARATION OF POSTING

I, April Woodruff, Board Secretary/Office Manager of the Inland Empire Utilities Agency, A Municipal Water District, hereby certify that a copy of the agenda has been posted by 5:30 p.m. in the foyer at the Agency's main office, 6075 Kimball Ave., Building A, Chino, CA on Thursday, July 2, 2015.



April Woodruff

**ACTION
ITEM**

1A



MINUTES

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

WEDNESDAY, JUNE 10, 2015
11:00 A.M.

COMMITTEE MEMBERS PRESENT

Gene Koopman, Chair
Terry Catlin

COMMITTEE MEMBERS ABSENT

Steven J. Elie

STAFF PRESENT

Jasmin Hall, Director
Chris Berch, Executive Manager of Engineering/Assistant General Manager
Christina Valencia, Chief Financial Officer/Assistant General Manager
Ernest Yeboah, Executive Manager of Operations/Assistant General Manager
Kathy Besser, Manager of External Affairs
Javier Chagoyen-Lazaro, Manager of Finance and Accounting
Tina Cheng, Budget Officer
April Woodruff, Board Secretary/Office Manager

OTHERS PRESENT

Shawn Perumean, CVWD

The meeting was called to order at 11:04 a.m. There were no public comments received or additions to the agenda.

ACTION ITEMS

The Committee:

- ◆ Approved the Finance, Legal, and Administration Committee meeting minutes of May 13, 2015.
- ◆ Recommended that the Board approve the total disbursements for the month of April 2015 in the amount of \$15,881,432.46;

as a Consent Calendar Item on the June 17, 2015 Board meeting agenda.
- ◆ Recommended that the Board:
 1. Hold a public hearing to receive public comments on the proposed Ordinance No. 102, establishing fiscal control; and
 2. After closing the public hearing, adopt by roll call vote, Ordinance No. 102;

as an Action Item on the June 17, 2015 Board meeting agenda.

◆ Recommended that the Board:

1. Hold a public hearing to receive public comments on the proposed Agency's Biennial Budget for FY's 2015/16 and 2016/17;
2. After closing the public hearing, 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 to 2015-6-7 for the Non-Reclaimable Wastewater System as outlined in the Biennial Budget;
3. 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
4. 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.

as an Action Item on the June 17, 2015 Board meeting agenda.

◆ Recommended that the Board:

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

as an Action Item on the June 17, 2015 Board meeting agenda.

◆ Recommended that the Board adopt Resolution No. 2015-6-3, approving the biennial update of the Agency's Investment Policy for Fiscal Years (FYs) 2015/16 and 2016/17;

as a Consent Calendar Item on the June 17, 2015 Board meeting agenda.

◆ Recommended that the Board adopt Resolution No. 2015-6-10, establishing the Appropriation Limits for Fiscal Year (FY) 2015/16;

as a Consent Calendar Item on the June 17, 2015 Board meeting agenda.

◆ Recommended that the Board adopt the updated Reserve Policy as of June 2015 governing all Agency funds.

as a Consent Calendar Items on the June 17, 2015 Board meeting agenda.

◆ Recommended that the Board:

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;

as a Consent Calendar Item on the June 17, 2015 Board meeting agenda.

◆ Recommended that the Board:

1. Amend Contract No. 4600001846 with West Coast Advisors to provide state legislative consulting services from July 1, 2015 through June 30, 2016, at a monthly retainer fee of \$9,800 per month, plus reasonable business expenses, with no change in the current rate; and
2. Authorize the General Manager to finalize and execute the amendment;

as a Consent Calendar Item on the June 17, 2015 Board meeting agenda.

◆ Recommended that the Board:

1. Amend Contract No. 4600000419 with California Strategies, LLC to provide strategic local government consulting 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
2. Authorize the General Manager to finalize and execute the amendment;

as a Consent Calendar Item on the June 17, 2015 Board meeting agenda.

INFORMATION ITEMS

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

- ◆ Treasurer's Report of Financial Affairs
- ◆ FY 2014/15 Third Quarter Budget Variance, Performance Goals Updates, and Budget Transfers

GENERAL MANAGER'S COMMENTS

NONE

COMMITTEE MEMBER COMMENTS

NONE

COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS
NONE

With no further business, the meeting adjourned at 11:40 a.m.

Respectfully submitted,

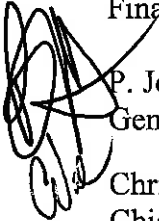


April Woodruff
Board Secretary/Office Manager

*A Municipal Water District

APPROVED: JULY 8, 2015

**ACTION
ITEM
1B**



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
Subtotal Check		504	\$6,346,997.30
ACH		140	\$1,100,287.84
Wire Transfer	Payroll-Net Pay	3	1,845,118.28
	Others	16	3,277,170.35
Subtotal Wires		19	\$5,122,288.63
TOTAL		663	\$12,569,573.77

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

Vendor	Amount	Description
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.

CITIZENS BUSINESS BANK
231167641

CBB
122234149
CHECK

ONTARIO CA 917610000

Check	Check number from to	Payment	Pmnt date	Crry	Amount paid (FC)	Recipient/void reason code	Enca./void
208467	2200066321	05/07/2015	USD	6,971.88	AEROTEK INC ATLANTA GA	05/13/2015	
208468	2200066292	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	05/14/2015	
208477	2200066393	05/07/2015	USD	111.12	BHOJANI, SHARMEEN CHINO HILLS CA	05/18/2015	
208478	2200066394	05/07/2015	USD	801.55	BOUGHAN, ARIN CHINO HILLS CA	05/18/2015	
208479	2200066320	05/07/2015	USD	80,824.19	BUTIER ENGINEERING INC TUSTIN CA	05/12/2015	
208480	2200066311	05/07/2015	USD	27,015.31	CALIF URBAN WATER CONSERVATIONSACRAMENTO CA	05/19/2015	
208481	2200066301	05/07/2015	USD	312.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	05/20/2015	
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	2200066378	05/07/2015	USD	3,671.65	CHARLES P 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 FARMER 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 ASSOCIATISAN FRANCISCO CA	05/15/2015	
208496	2200066354	05/07/2015	USD	350.00	EUROFINS EATON ANALYTICAL, INCRAPREVINE TX	05/14/2015	
208497	2200066281	05/07/2015	USD	1,574.94	FISHER SCIENTIFIC LOS ANGELES CA	05/11/2015	
208498	2200066282	05/07/2015	USD	4,458.24	FLO SYSTEMS INC BURBANK CA	05/20/2015	
208499	2200066376	05/07/2015	USD	802.37	FONTANA WATER COMPANY FONTANA CA	05/14/2015	
208500	2200066342	05/07/2015	USD	30,480.76	GIC TRANSPORT INC BAKERSFIELD CA	05/12/2015	
208501	2200066326	05/07/2015	USD	4,396.00	GOLDEN STATE LABOR COMPLIANCE PALMDALE CA	06/02/2015	
208502	2200066293	05/07/2015	USD	3,775.88	GRAINGER PALATINE IL	05/12/2015	
208503	2200066283	05/07/2015	USD	2,718.65	HARRINGTON INDUSTRIAL PLASTICSCHINO CA	05/13/2015	
208504	2200066345	05/07/2015	USD	34,100.00	HARRIS STEEL FENCE CO INC LOS ANGELES CA	05/15/2015	
208505	2200066388	05/07/2015	USD	350.00	HAWES, STEPHANIE CHINO HILLS CA	05/11/2015	
208506	2200066307	05/07/2015	USD	3,797.02	HAWTHORNE LIFT SYSTEMS LOS ANGELES CA	05/13/2015	
208507	2200066395	05/07/2015	USD	300.00	HOLZMEISTER, ESTHER CHINO HILLS CA	05/18/2015	
208508	2200066284	05/07/2015	USD	1,235.02	HOME DEPOT CREDIT SERVICES DES MOINES IA	05/13/2015	
208509	2200066379	05/07/2015	USD	12.00	IUEA EMPLOYEES' ASSOCIATION CHINO HILLS CA	06/03/2015	
208510	2200066363	05/07/2015	USD	9,700.00	INDUSTRIAL COATING AND RESTORACEANSIDE CA	05/11/2015	

ONTARIO CA 917610000

CITIZENS BUSINESS BANK
 231167641

Bank CBB
 Bank Key 122234149
 Acct number CHECK

Check

Check number from to	Payment	Pmtl date	Crcy	Amount paid (FC)	Recipient/vold reason code	Recda./vold
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 SOLUTIPASADENA 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	05/11/2015
208528	2200066380	05/07/2015	USD	350.00	PACE, BRIAN CHINO HILLS CA	05/12/2015
208529	2200066398	05/07/2015	USD	300.00	PATON, 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
208535	2200066390	05/07/2015	USD	178.80	QED ENVIRONMENTAL SYSTEMS INC ATLANTA GA	06/12/2015
208536	2200066285	05/07/2015	USD	249.99	RACZ, JASON CHINO HILLS CA	05/13/2015
208537	2200066375	05/07/2015	USD	639.92	RAMONA TREE & SERVICE CENTERS HERMET CA	05/13/2015
208538	2200066286	05/07/2015	USD	1,361.15	RANCHO DISPOSAL SERVICES INC BUENA PARK CA	05/15/2015
208539	2200066276	05/07/2015	USD	110.50	RAYNE WATER CONDITIONING COVINA CA	05/11/2015
208540	2200066316	05/07/2015	USD	445.43	REM LOCK & KEY ONTARIO CA	05/15/2015
208541	2200066364	05/07/2015	USD	299.68	RESTEK CORP LANCASTER PA	05/13/2015
208542	2200066387	05/07/2015	USD	4,405.32	RIS INDUSTRIES BAKERSFIELD CA	05/12/2015
208543	2200066287	05/07/2015	USD	568.68	ROBISON, JOHN CHINO HILLS CA	05/12/2015
208544	2200066378	05/07/2015	USD	12,879.19	ROYAL WHOLESAL ELECTRIC ORANGE CA	05/12/2015
208545	2200066335	05/07/2015	USD	90,016.43	RPI FUEL CELL LLC CARLSBAD CA	05/19/2015
208546	2200066348	05/07/2015	USD	333.52	RSD LAKE FOREST CA	05/13/2015
208547	2200066382	05/07/2015	USD	3,975.44	RUSSELL SIEGHER INC LOS ANGELES CA	05/11/2015
208548	2200066294	05/07/2015	USD	323.99	SAHAGUN, ALEX CHINO HILLS CA	05/20/2015
208549	2200066299	05/07/2015	USD	2,000.00	SAN BERNARDINO VALLEY MWD SAN BERNARDINO CA	06/01/2015
208550	2200066388	05/07/2015	USD	305.64	SIGN SHOP, THE RANCHO CUCAMONGA CA	05/12/2015
208551	2200066352	05/07/2015	USD	507.99	SMART & FINAL LOS ANGELES CA	05/15/2015
208552	2200066373	05/07/2015	USD	1,343.95	SNAP GRAPHICS & DESIGN RANCHO CUCAMONGA CA	05/13/2015
208553	2200066374	05/07/2015	USD	36,780.18	SO CALIF EDISON ROSEMEAD CA	05/12/2015
208554	2200066344	05/07/2015	USD	231.65	SO CALIF GAS MONTEREY PARK CA	05/20/2015
				155.00	SOCIETY FOR MAINTENANCE AND ATLANTA GA	05/13/2015

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

Check	Check number from to	Payment	Pmt date	Crcy	Amount paid (FC)	Recipient/void reason code	knca./void
208555	2200066296	05/07/2015	USD	4,437.10	SOUTH COAST AQMD DIAMOND BAR CA	06/01/2015	
208556	2200066297	05/07/2015	USD	654.86	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	THIRDWAVE CORPORATION LOS ANGELES CA	05/13/2015	
208563	2200066399	05/07/2015	USD	300.00	THOMPSON, JAMINE 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	05/18/2015	
208566	2200066353	05/07/2015	USD	2,635.00	TRICO CORPORATION PEWAUKEE 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 COURIERS 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-LEIVA, 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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208600	2200066515	05/14/2015	USD	38,143.80	ARCADES 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	AUGINO, JOSEPH RANCHO GUCAMONGA CA	05/20/2015
208603	2200066476	05/14/2015	USD	1,112.00	BRAGG CRANE SERVICE LONG BEACH CA	05/20/2015
208604	2200066447	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	754.50	CALYMPIC SAFETY CORONA CA	05/20/2015
208611	2200066531	05/14/2015	USD	531.00	CAMACHO, MICHAEL CHINO HILLS CA	05/18/2015
208612	2200066474	05/14/2015	USD	98.42	CARL H TAYLOR III CRYSTAL RIVER FL	05/20/2015
208613	2200066467	05/14/2015	USD	98,629.17	CAROLLO ENGINEERS SACRAMENTO CA	05/20/2015
208614	2200066529	05/14/2015	USD	3,011.25	CHINO BASIN WATER CONSERVATION MONTCLAIR CA	05/20/2015
208615	2200066464	05/14/2015	USD	754.50	CITY EMPLOYERS ASSOCIATES LONG BEACH CA	05/22/2015
208616	2200066448	05/14/2015	USD	70.00	CITY OF CHINO HILLS CHINO HILLS CA	06/02/2015
208617	2200066526	05/14/2015	USD	66.20	COLE PARMER INSTRUMENT CO CHICAGO IL	05/20/2015
208618	2200066528	05/14/2015	USD	591.30	COLONIAL LIFE & ACCIDENT INSURANCE COLUMBIA SC	05/19/2015
208619	2200066506	05/14/2015	USD	61.44	CONSECO LIFE INSURANCE COMPANY PITTSBURGH CA	05/21/2015
208620	2200066497	05/14/2015	USD	6,788.63	CONSERV CONSTRUCTION INC MURRIETA CA	05/20/2015
208621	2200066512	05/14/2015	USD	386.57	CONSTRUCTION MANAGEMENT BALTIMORE MD	05/20/2015
208622	2200066488	05/14/2015	USD	575.12	CORONA-NORCO UNIFIED SCHOOL DINORCO CA	06/01/2015
208623	2200066535	05/14/2015	USD	625.00	COS-AMSCO HUNTINGTON BEACH CA	05/20/2015
208624	2200066449	05/14/2015	USD	44.85	CUNNINGHAM, RICHARD CHINO HILLS CA	05/18/2015
208625	2200066466	05/14/2015	USD	750.57	DATALOK COMPANY, THE LOS ANGELES CA	05/21/2015
208626	2200066541	05/14/2015	USD	1,644.04	DELL MARKETING L P PASADENA CA	05/19/2015
208627	2200066478	05/14/2015	USD	300.00	DEMANDANTE, RAMON CHINO HILLS CA	05/19/2015
208628	2200066472	05/14/2015	USD	756.00	E S R I LOS ANGELES CA	05/19/2015
208629	2200066501	05/14/2015	USD	231.00	ENVIRONMENTAL CONSULTING & TESSUPRIOR WI	05/28/2015
208630	2200066507	05/14/2015	USD	4,258.04	ENVIRONMENTAL WATER SOLUTIONS CARSON CA	05/19/2015
208631	2200066530	05/14/2015	USD	10,200.00	EUROFINS EATON ANALYTICAL, INGRAPEVINE TX	05/19/2015
208632	2200066460	05/14/2015	USD	2,015.13	FIDELITY SECURITY LIFE INSURANCE CINCINNATI OH	05/22/2015
208633	2200066451	05/14/2015	USD	110.05	FIRST AID 2000 HUNTINGTON BEACH CA	05/22/2015
208634	2200066452	05/14/2015	USD	415.46	FISHER SCIENTIFIC LOS ANGELES CA	05/19/2015
208635	2200066475	05/14/2015	USD	4,982.10	FLO SYSTEMS INC HURBANK CA	05/20/2015
208636	2200066510	05/14/2015	USD	380.68	FLORENCE FILTER CORP COMPTON CA	05/26/2015
208637	2200066522	05/14/2015	USD	920.00	FONTANA UNITED SCHOOL-DISTRICT FONTANA CA	05/26/2015
208638	2200066463	05/14/2015	USD	1,722.06	FOUNDATION HA ENERGY GENERATION SAN FRANCISCO CA	06/12/2015
208639	2200066453	05/14/2015	USD	5,237.21	GRAINGER PALATINE IL	05/20/2015
208640	2200066484	05/14/2015	USD	214.92	HAAKER EQUIPMENT COMPANY LA VERNE CA	05/21/2015
208641	2200066539	05/14/2015	USD	617.76	HACH COMPANY CHICAGO IL	05/20/2015
208642	2200066454	05/14/2015	USD	1,711.50	HALL, JASMIN CHINO HILLS CA	05/21/2015
				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 EMPIRE UNITED WAY RANCHO CUCAMONGA CA	05/21/2015
208648	2200066456	05/14/2015	USD	28,376.90	J R FTLANC CONSTRUCTION CO. INCESCONDIDO CA	05/19/2015
208649	2200066469	05/14/2015	USD	152.30	KONICA MINOLTA BUSINESS SOLUTIONS PASADENA 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 PRESQUEZ LAS VEGAS NV	05/22/2015
208653	2200066500	05/14/2015	USD	1,846.00	MARS ENVIRONMENTAL INC ANAHEIM CA	05/26/2015
208654	2200066544	05/14/2015	USD	300.00	MCDONALD, TIM CHINO HILLS CA	06/03/2015
208655	2200066533	05/14/2015	USD	169.05	MEDEIROS, SHAWN CHINO HILLS CA	05/19/2015
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	MICROAGE PHOENIX AZ	05/19/2015
208659	2200066477	05/14/2015	USD	151.50	MIDPOINT BEARING ONTARIO CA	05/18/2015
208660	2200066481	05/14/2015	USD	415.00	MPS SECURITY MURKETA CA	05/19/2015
208661	2200066503	05/14/2015	USD	450.00	MULTY INDUSTRIES PRECISION MACONTARIO CA	05/20/2015
208662	2200066495	05/14/2015	USD	4,128.00	NATIONAL CINEMEDIA LLC CENTENNIAL CO	05/20/2015
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	05/19/2015
208665	2200066536	05/14/2015	USD	87.92	PANTAVIYONG, 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 GARDECLAREMENT 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	RSD 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	05/21/2015
208680	2200066465	05/14/2015	USD	396.32	SIGN SHOP, THE RANCHO CUCAMONGA CA	05/21/2015
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 MURRIETA 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
208688		2200066517	05/14/2015	USD	1,853.48	VERIZON CALIFORNIA 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 NJ	05/20/2015
208692		2200066552	05/14/2015	USD	83.75	HOME DEPOT CREDIT SERVICES DES MOINES IA	05/20/2015
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	TRIPLEI SMITH AND ASSOCIATES, IRVINE CA	05/26/2015
208698		2200066535	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	05/26/2015
208703		2200066577	05/19/2015	USD	14,694.54	SO CALIF GAS MONTEREY PARK CA	06/01/2015
208704		2200066626	05/21/2015	USD	1,600.00	AROTEX INC ATLANTA GA	05/28/2015
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 PUACKSON - 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	BAVCO 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		2200066559	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		2200066615	05/23/2015	USD	22.28	CHINO VALLEY CHAMBER OF COMMERCE CHINO CA	06/03/2015
208721		2200066583	05/21/2015	USD	151.21	CITY RENTALS INC ONTARIO CA	05/29/2015
208722		2200066584	05/21/2015	USD	869.00	COLE FARMER 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	05/27/2015
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 PLUMBING 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	06/01/2015
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 PLASTICS CHINO CA	05/28/2015
208743	2200066612	05/21/2015	USD	897.32	HAWTHORNE 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 INC IRVINE 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	06/01/2015
208749	2200066591	05/21/2015	USD	11,989.79	J R FILANC CONSTRUCTION CO. INC ESCONDIDO 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 SOLUTIONS PASADENA 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	MCMMASTER-CARR SUPPLY CO CHICAGO IL	05/27/2015
208756	2200066649	05/21/2015	USD	8,425.25	MEYERS NAIVE OAKLAND CA	05/27/2015
208757	2200066557	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 RUBALO CONSTRUCTION CO INBALDWIN PARK CA	05/27/2015
208760	2200066605	05/21/2015	USD	18,495.00	MISCO WATER FOOTHILL RANCH CA	06/01/2015
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 PACOIMA CA	05/28/2015
208764	2200066641	05/21/2015	USD	2,391.00	NEW RESOURCES GROUP INC FAIRFIELD CT	05/28/2015
208765	2200066585	05/21/2015	USD	1,134.89	OFFICE DEPOT LOS ANGELES CA	05/26/2015
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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	2200066680	05/21/2015	USD	68.50	PIVOTAROFF, JASON CHINO HILLS CA	06/01/2015
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 GARDECLAREMONT CA	
208774	2200066582	05/21/2015	USD	17.28	RBM LOCK & KEY ONTARIO CA	05/28/2015

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208778	2200066635	05/21/2015	USD	9,351.05	RMC WATER AND ENVIRONMENT WALNUT CREEK CA	05/28/2015	
208779	2200066627	05/21/2015	USD	5,850.00	KOTORK CONTROLS INC CAROL STREAM IL	05/28/2015	
208780	2200066595	05/21/2015	USD	17,716.45	ROYAL WHOLESAL ELEC TRIC ORANGE CA	05/28/2015	
208781	2200066640	05/21/2015	USD	209.95	RSD LAKE FOREST CA	05/28/2015	
208782	2200066677	05/21/2015	USD	61.55	RUSSO, VICKI R CHINO HILLS CA	06/10/2015	
208783	2200066620	05/21/2015	USD	2,969.27	SAN BERNARDINO COUNTY SAN BERNARDINO CA	05/29/2015	
208784	2200066668	05/21/2015	USD	1,365.00	SCOTT VALLEY BANK SAN JOSE CA	05/28/2015	
208785	2200066674	05/21/2015	USD	380,657.94	SO CALIF EDISON ROSEMEAD CA	05/27/2015	
208786	2200066603	05/21/2015	USD	120.84	SOUTH COAST AQMD LOS ANGELES CA	05/26/2015	
208787	2200066601	05/21/2015	USD	4,100.64	SPARLING INSTRUMENTS LLC PHOENIX AZ	05/28/2015	
208788	2200066637	05/21/2015	USD	8,852.05	STANTEC CONSULTING INC CHICAGO IL	06/02/2015	
208789	2200066678	05/21/2015	USD	236.50	TANG, KEVIN CHINO CA	05/27/2015	
208790	2200066654	05/21/2015	USD	98,997.60	TECHNICAL SYSTEMS INC LYNNWOOD WA	05/28/2015	
208791	2200066654	05/21/2015	USD	22,257.46	THE BRICKMAN GROUP LTD LLC CHICAGO IL	05/28/2015	
208792	2200066654	05/21/2015	USD	2,140.00	TRICO CORPORATION PEWAUKEE WI	05/26/2015	
208793	2200066622	05/21/2015	USD	338.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	05/26/2015	
208794	2200066610	05/21/2015	USD	451.54	USA BLUE BOOK GURNEE IL	06/01/2015	
208795	2200066669	05/21/2015	USD	21,684.00	VAVOULIS WEINER & MCNULTY LLC LOS ANGELES CA	05/27/2015	
208796	2200066673	05/21/2015	USD	3,045.23	VERIZON CALIFORNIA DALLAS TX	05/28/2015	
208797	2200066675	05/21/2015	USD	114.99	VERIZON COMMUNICATIONS DALLAS TX	05/28/2015	
208798	2200066619	05/21/2015	USD	8,804.08	VERIZON WIRELESS DALLAS TX	05/29/2015	
208799	2200066629	05/21/2015	USD	16,393.89	W A RASIC CONSTRUCTION CO INC LONG BEACH CA	05/27/2015	
208800	2200066604	05/21/2015	USD	1,038.92	WALKER PROCESS EQUIPMENT AURORA IL	05/28/2015	
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208805	2200066702	05/23/2015	USD	573.93	RSD LAKE FOREST CA	05/28/2015	
208806	2200066705	05/21/2015	USD	8,910.00	SCHAEVEL ENGINEERING LLC ANAHEIM CA	05/27/2015	
208807	2200066694	05/21/2015	USD	8,150.00	SHANLEY PUMP & EQUIP INC ARLINGTON HEIGHTS IL	06/02/2015	
208808	2200066701	05/21/2015	USD	6,346.00	STANTEC CONSULTING INC CHICAGO IL	05/26/2015	
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208810	2200066693	05/21/2015	USD	1,994.53	TRANSWEST TRUCK CENTER PASADENA CA	05/27/2015	
208811	2200066700	05/21/2015	USD	1,238.40	TRUSSELL TECHNOLOGIES INC PASADENA CA	05/29/2015	
208812	2200066695	05/21/2015	USD	1,349.80	U S HOSE INC ONTARIO CA	05/27/2015	
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208814	2200066697	05/21/2015	USD	190,534.67	VIRAMONTES EXPRESS CORONA CA	05/28/2015	
208815	2200066691	05/21/2015	USD	844.31	VWR INTERNATIONAL LLC PITTSBURGH PA	05/29/2015	
208816	2200066703	05/21/2015	USD	159.37	WAUKESHA-PEARCE INDUSTRIES INC DALLAS TX	05/29/2015	
208817	2200066704	05/21/2015	USD	2,550.00	WORKFORCE SAFETY MURRIETA CA	06/01/2015	
208818	2200066698	05/21/2015	USD	552.12	WORLDWIDE EXPRESS ALBANY NY	05/28/2015	
208819	2200066674	05/28/2015	USD	490.00	ADVANCED CHEMICAL TECHNOLOGY FRANCO CUCAMONGA CA	06/03/2015	

Check Register

Inland Empire Dril Agency
 Chino, CA
 Company code 1000

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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	ALLIANT NETWORK SOLUTIONS INC SAN FRANCISCO CA	06/03/2015
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		2200066902	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 WATERWORKS 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	80.31	CALIFORNIA BOILER INC HUNTINGTON BEACH CA	06/03/2015
208836		2200066848	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	CINTAS 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	DOWNNS ENERGY CORONA CA	06/02/2015
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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	ELLE, 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	06/02/2015
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
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208857		2200066811	05/28/2015	USD	4,992.84	FLO SYSTEMS INC BURBANK CA	06/05/2015
208858		2200066906	05/28/2015	USD	596.93	FRANCHISE TAX BOARD SACRAMENTO CA	06/04/2015
208859		2200066831	05/28/2015	USD	1,011.29	GENERAL BOTTLE INC LOS ANGELES CA	06/02/2015
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208861		2200066872	05/28/2015	USD	3,037.37	GIC TRANSFORT INC BAKERSFIELD CA	06/03/2015
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 CORPORATI HARTFORD CT	06/02/2015

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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	2200066946	05/28/2015	USD	649.30	HORIZON TECHNOLOGY SALEM NH	06/03/2015
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	06/03/2015
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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
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208892	2200066841	05/28/2015	USD	930.40	MIDPOINT BEARINGS ONTARIO CA	06/05/2015
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208894	2200066832	05/28/2015	USD	212.11	MISCO WATER FOOTHILL 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	2200066818	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
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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	06/04/2015
208906	2200066818	05/28/2015	USD	200.50	RAYNE WATER CONDITIONING COVINA CA	06/01/2015
208907	2200066842	05/28/2015	USD	663.96	RED WING SHOE STORE UPLAND CA	06/03/2015

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	208914	2200066847	05/28/2015	USD	200.28	voided by KMCCHRIS - Wrong Payee	06/03/2015
	208915	2200066836	05/28/2015	USD	11,375.39	SHAPE PRODUCTS CO OAKLAND CA	06/03/2015
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	208917	2200066897	05/28/2015	USD	1,500.00	SO CALIF EDISON ROSEMEAD CA	06/03/2015
	208918	2200066834	05/28/2015	USD	8,625.64	SOUTHERN CALIFORNIA WATER COMMSTUDIO CITY CA	06/09/2015
	208919	2200066820	05/28/2015	USD	16.30	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	SWRCE 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	THATCHER COMPANY OF CALIFORNIA SALT LAKE CITY UT	06/03/2015
	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 SERVICES 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	06/03/2015
	208929	2200066822	05/28/2015	USD	685.98	VWR INTERNATIONAL LIC PITTSBURGH PA	06/11/2015
	208930	2200066870	05/28/2015	USD	3,484.17	WESTECH ENGINEERING INC SALT LAKE CITY UT	06/08/2015
	208931	2200066905	05/28/2015	USD	2,793.29	WESTERN DENTAL PLAN ORANGE CA	06/02/2015
	208932	2200066859	05/28/2015	USD	388.95	WORLDWIDE EXPRESS ALBANY NY	06/03/2015
	208933	2200066845	05/28/2015	USD	758.80	YSI INCORPORATED CINCINNATI OH	06/05/2015
	208934	2200066925	05/28/2015	USD	22.09	YUEN, BEN CHINO HILLS CA	06/09/2015
					6,286,887.20		

* Payment method Check

CITIZENS BUSINESS BANK
 CBB
 122234149
 CHECK
 231167641
 ONTARIO CA 917610000

Separate Check

Check number	from to	Payment	Print date	Ccy	Amount paid (\$C)	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

USD

Check Register

Total of all entries

Check number from to	Payment	Print date	Croy	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

Checks created manually

Check number from to	Payment	Print date	Crcy	Amount paid (FC)	Recipient/void reason code	Date
04154	2200066564	05/06/2015	USD	76.42	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	2200066575	05/20/2015	USD	1,115.80	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	05/27/2015
04166	2200066576	05/20/2015	USD	659.30	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	05/28/2015
04167	2200066577	05/20/2015	USD	1,218.80	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	05/27/2015
04168	2200066578	05/20/2015	USD	88.12	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	05/28/2015
04169	2200066579	05/20/2015	USD	460.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	06/10/2015
04170	2200066580	05/20/2015	USD	43.45	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	05/26/2015
04171	2200066581	05/20/2015	USD	24.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	05/27/2015
04172	2200066582	05/27/2015	USD	133.35	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	05/29/2015
04173	2200066583	05/27/2015	USD	100.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	06/04/2015
04174	2200066584	05/27/2015	USD	110.15	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	06/05/2015
04175	2200066585	05/27/2015	USD	144.94	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	06/01/2015
04176	2200066586	05/27/2015	USD	530.09	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	06/01/2015
04177	2200066587	05/27/2015	USD	825.16	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	06/01/2015
04178	2200066588	05/31/2015	USD	202.84	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	06/01/2015
04179	2200066589	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		

Check Register

Total of all entries

Check number from to	Payment	Print date	Crcy	Amount paid (FC)	Recipient/void reason code	Amqs./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 N1 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 ASSOCIA\$		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, SONDRAL Reim Monthly Health Prem	HEALTH PREM 260.59
	ELROD, SONDRAL	\$ 260.59
ACH	FRAZIER, JACK Reim Monthly Health Prem	HEALTH PREM 167.90
	FRAZIER, JACK	\$ 167.90
ACH	HOAK, JAMES Reim Monthly Health Prem	HEALTH PREM 122.00
	HOAK, JAMES	\$ 122.00
ACH	DEZHAM, PARIVASH Reim Monthly Health Prem	HEALTH PREM 167.90
	DEZHAM, PARIVASH	\$ 167.90
ACH	FOLEY III, DANIEL J. Reim Monthly Health Prem	HEALTH PREM 138.59

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>
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
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			<u>\$623,263.25</u>
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
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>
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
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
TOTALS	\$13,159.76	\$3,946.80

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

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 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
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83, including MWD meetings)			\$1,125.00
Total No. of Meetings Attended			6
Total No. of Meetings Paid			5

DIRECTOR SIGNATURE

Michael Camacho

 Michael Camacho

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

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
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
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$675.00
Total No. of Meetings Attended			4
Total No. of Meetings Paid			3 ✓

**DIRECTOR
SIGNATURE**

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

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

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

**DIRECTOR
SIGNATURE**

Michael Camacho

Director Camacho

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-
TOTAL REIMBURSEMENT (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

TOTAL REIMBURSEMENT 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.

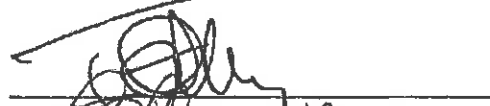
**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON WATERMASTER BOARD (ALTERNATE)**

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-
TOTAL REIMBURSEMENT			\$-0-
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$100.00 – difference between Watermaster \$125.00 and District meetings \$225.00), including District meetings			
Total No. of Watermaster Meetings Attended			2
Total No. of Watermaster Meetings Paid			0

DIRECTOR
SIGNATURE



Approved by:



Steven J. 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-

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

**DIRECTOR
SIGNATURE**



Approved by:



Steven J. Elie
Secretary/Treasurer, Board of Directors

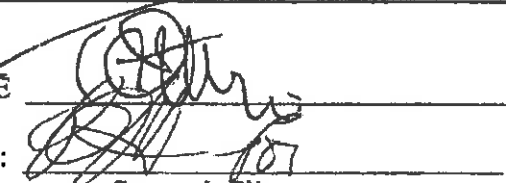
**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON CHINO DESALTER AUTHORITY**

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-
TOTAL REIMBURSEMENT			\$-0-
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$75.00 – difference between CDA (\$150.00 And Agency meetings \$225.00) including Agency meetings			
Total No. of CDA Meetings Attended			0
Total No. of CDA Meetings Paid			0

DIRECTOR
SIGNATURE



Approved by:

Steven J. Elie
Secretary/Treasurer, Board of Directors

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

IEUA DIRECTOR PAYSHEET

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

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
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$1,575.00 / 12350 - ✓
Total No. of Meetings Attended			8
Total No. of Meetings Paid			6

DIRECTOR
SIGNATURE

W. Doakhoff for Director Elie

Approved By:

Terry Catlin
 Terry Catlin
 President, Board of Directors

**DIRECTOR PAYSHEET FOR IEUA
ON WATERMASTER BOARD**

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

APRIL 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
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-

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

***Decline IEUA portion**

DIRECTOR SIGNATURE *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-
TOTAL REIMBURSEMENT (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

Jasmin A. Hall

Approved by:

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-
TOTAL REIMBURSEMENT			\$-0-
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$45.57 – difference between SAWPA (\$179.43 (2014) And Agency meetings \$225.00) including Agency meetings			
Total No. of SAWPA Meetings Attended			1
Total No. of SAWPA Meetings Paid			0

DIRECTOR SIGNATURE *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

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
04-02-15	CDA Board Meeting	No	\$-0-
TOTAL REIMBURSEMENT			\$-0-
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$45.00 – difference between CDA (\$150.00 And Agency meetings \$195.00 excludes alternate) including Agency meetings			
Total No. of CDA Meetings Attended			0
Total No. of CDA Meetings Paid			0

DIRECTOR SIGNATURE *Jasmin A. Hall* Director Hall

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

IEUA DIRECTOR PAYSHEET

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

MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
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-
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$450.00
Total No. of Meetings Attended			3
Total No. of Meetings Paid			2 /

**REPRESENTATIVE'S
 SIGNATURE**

Gene Koopman
 Gene Koopman

Approved by:

Terry Catlin
 Terry Catlin
 President, Board of Directors

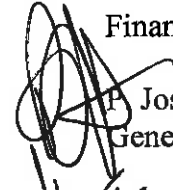
**ACTION
ITEM**


1C

Date: July 15, 2015

To: The Honorable Board of Directors

Through: Finance, Legal, and Administration Committee (07/08/15)

From:  Joseph Grindstaff
General Manager

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

Subject: Contract Award to PFM for Financial Advisory Services

RECOMMENDATION

It is recommended that the Board of Directors:

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

BACKGROUND

In April 2015, the Agency posted a request for proposal (RFP) for financial advisory services. The Agency solicited proposals from qualified firms with considerable experience in providing financial advisory services. The firm will serve in the role of financial advisor to provide advice and expertise on financial and fiscal matters in conjunction with the Agency bond counsel, legal counsel and staff including but not limited to: periodic analysis of the Agency's debt capacity, appraisal of outstanding debt to effectively leverage refinancing or refunding opportunities, assistance with credit agency reviews, fiscal impact assessment of proposed legislation, and through its affiliate PFM Asset Management LLC (PMAM), review of the Agency's investment policy and provide investment advisory services.

The RFP was sent to 43 companies via BidNet Network; 23 of which viewed and downloaded the documents. Despite the high interest, only one proposal was received from the PFM Group.

PFM has been successfully serving as the Agency's financial advisor since 2007. PFM has assisted the Agency with numerous financial transactions including renewal of letter of credit (LOC) on variable debt for the 2008B Variable Rate Demand Bonds, and more recently the

Agency's compliance with the Securities and Exchange Commission Municipalities Continuing Disclosure Cooperation initiative.

The contract term is five years, through June 30, 2020, with two additional one-year options to extend. The contract shall be paid in accordance with the fee schedule below.

Issuance Type	<\$50,000,000	>\$50,000,000	Advisory Fee Annual
Competitive Fixed Rate Revenue Bonds-Not-to-Exceed (NTE) Fee	\$65,000	\$65,000	N/A
Competitive Refunding Fixed Rate Revenue Bonds NTE Fee	\$65,000	\$65,000	N/A
Negotiated Fixed/Variable Rate Revenue Bonds NTE Fee	\$65,000	\$65,000	N/A
Negotiated Fixed Rate Refunding Revenue Bonds NTE Fee	\$65,000	\$65,000	N/A
Hourly Fee (Special Projects)	Managing Director		\$330/hr
	Director		\$295/hr
	Senior Managing Consultant		\$280/hr
	Senior Analyst		\$225/hr
	Analyst		\$190/hr
Expenses – In addition to the professional fees identified above, all Agency-related business expenses shall be paid at cost with documented receipts.			

Based on the excellent support PFM has provided the Agency over the years, and their knowledge of the Agency and water industry overall, staff recommends the Board approve the proposed contract to PFM for general financial services.

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

If approved, financial service fees are supported by the appropriation in the Administrative Services (GG) Fund, within the Finance Administration Cost Center (114100) for Professional Services Other (520980).

Attachment: Contract Number 4600001897



**CONTRACT NUMBER: 4600001897
FOR
FINANCIAL ADVISORY SERVICES**

THIS CONTRACT (the "Contract"), is made and entered into this ____ day of _____, 2015, by and between the Inland Empire Utilities Agency, a Municipal Water District, organized and existing in the County of San Bernardino under and by virtue of the laws of the State of California (hereinafter referred to as "Agency"), and Public Financial Management, Inc. of Los Angeles, California (hereinafter referred to as "Consultant") for financial advisory services.

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

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

Project Manager: Christina Valencia
Chief Financial Officer/Assistant General Manager
Inland Empire Utilities Agency
Address: 6075 Kimball Avenue, Bldg. A
Chino, California 91708
Telephone: (909) 993-1673
Facsimile: (909) 993-1985
Email: cvalencia@ieua.org

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

Consultant: Brian Thomas
Managing Director
Public Financial Management, Inc.
Address: 601 South Figueroa Street, Suite 4500
Los Angeles, CA 90017
Telephone: (213) 489-4075
Facsimile: (213) 489-4085
Email: thomasb@pfm.com

3. **ORDER OF PRECEDENCE:** The documents referenced below represent the Contract Documents. Where any conflicts exist between the General Terms and Conditions, or addenda attached, then the governing order of precedence shall be as follows:

- A. Amendments to Contract Number 4600001897.
- B. Contract Number 4600001897 General Terms and Conditions.

- C. Consultant's Proposal dated May 18, 2015.
- D. Agency's Request for Proposal RFP-KB-15-036 dated April 21, 2015.

4. **SCOPE OF WORK AND SERVICES:** Consultant services shall be in accordance with Consultant's proposal dated May 18, 2015, which is attached hereto as Exhibit A, incorporated herein and made a part hereof.
5. **TERM:** The term of this Contract shall extend from the date of the Notice to Proceed, and terminate on June 30, 2020, unless agreed to by both parties, reduced to writing, and amended to this Contract. Two additional one-year options may be enacted upon approval by both parties.
6. **COMPENSATION:** Agency shall pay Consultant's properly executed invoice approved by the Project Manager within thirty (30) days following receipt of the invoice. Payment will be withheld for any service which does not meet or exceed Agency requirements or have proven unacceptable until such service is revised, the invoice resubmitted, and accepted by the Project Manager. Invoices shall include Contract Number 4600001897.

To expedite payment, invoices may be sent electronically to IEUA's Accounts Payable at apgroup@ieua.org, with any supporting documentation, with a copy to the Project Manager.

Agency may at any time make changes to the Work including additions, reductions, and changes to any or all of the Work, as directed in writing by the Agency's Project Manager. Such changes shall be made by an Amendment to the Contract. The Fee Schedule shall be adjusted, if required, to account for such changes.

Compensation shall be paid in accordance with the following fee table:

Issuance Type	<\$50,000,000	>\$50,000,000	Advisory Fee Annual
Competitive Fixed Rate Revenue Bonds-Not-to-Exceed (NTE) Fee	\$65,000	\$65,000	N/A
Competitive Refunding Fixed Rate Revenue Bonds NTE Fee	\$65,000	\$65,000	N/A
Negotiated Fixed/Variable Rate Revenue Bonds NTE Fee	\$65,000	\$65,000	N/A
Negotiated Fixed Rate Refunding Revenue Bonds NTE Fee	\$65,000	\$65,000	N/A
Hourly Fee (Special Projects)	Managing Director		\$330/hr.
	Director		\$295/hr.
	Senior Managing Consultant		\$280/hr.
	Senior Analyst		\$225/hr.
	Analyst		\$190/hr.
Expenses – In addition to the professional fees identified above, all Agency-related business expenses shall be paid at cost with documented receipts.			

7. CONTROL OF THE WORK: Consultant shall perform the Work in compliance with the work schedule. If performance of the Work falls behind schedule, the Consultant shall accelerate the performance of the Work to comply with the work schedule as directed by the Project Manager. If the nature of the Work is such that Consultant is unable to accelerate the Work, Consultant shall promptly notify the Project Manager of the delay, the causes of the delay, and submit a proposed revised work schedule.
8. FITNESS FOR DUTY:
- A. Fitness: Consultant and its Subconsultant personnel on the Jobsite:
1. shall report for work in a manner fit to do their job;
 2. shall not be under the influence of or in possession of any alcoholic beverages or of any controlled substance (except a controlled substance as prescribed by a physician so long as the performance or safety of the Work is not affected thereby); and
 3. shall not have been convicted of any serious criminal offense which, by its nature, may have a discernible adverse impact on the business or reputation of Agency.
- B. Inspection: Searches by Agency authorized personnel may be made of lockers, storage areas, vehicles, persons or personal effects on Agency-owned, or leased property at various times without prior announcement. Such facility inspections may be conducted using detection dog teams to search work areas and other common areas in order to detect evidence of unlawful drug use or the presence of pyrotechnics, explosives, firearms, weapons, or facsimiles thereof, alcoholic beverages and illegal drugs ("Prohibited Items"). Prohibited Items must not be brought onto, or kept on, Agency property.
- C. Compliance: Consultant shall advise all personnel and associated third parties of the requirements of this Contract ("Fitness for Duty Requirements") before they enter on the Jobsite and shall immediately remove from the Jobsite any employee determined to be in violation of these requirements. Consultant shall impose these requirements on its Subconsultants. Agency may cancel the Contract if Consultant violates these Fitness for Duty Requirements.
9. INSURANCE: During the term of this Contract, the Consultant shall maintain at Consultant's sole expense, the following insurance.
- A. Minimum Scope of Insurance:
1. General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. Coverage shall be at least as broad as Insurance Services Office form number GL 0001-87 covering Comprehensive General Liability. If Commercial General Liability Insurance or other form with a general aggregate limit is used,

- either the general aggregate limit shall apply separately to this Project/location, or the general aggregate limit shall be twice the required occurrence limit.
2. **Automobile Liability:** \$1,000,000 combined single limit per accident for bodily injury and property damage. Coverage shall be at least as broad as Insurance Services Office form number CA 00 01 87, covering Automobile Liability, including "any auto."
 3. **Workers' Compensation and Employers Liability:** Workers' compensation limits as required by the Labor Code of the State of California and employers Liability limits of \$1,000,000 per accident.
- B. **Deductibles and Self-Insured Retention:** Any deductibles or self-insured retention must be declared to and approved by the Agency. At the option of the Agency, either: the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the Agency, its officers, officials, employees and volunteers; or the Consultant shall procure a bond guaranteeing payment of losses and related investigations, claims administration and defense expenses.
- C. **Other Insurance Provisions:** The policies are to contain, or be endorsed to contain, the following provisions:
1. **General Liability and Automobile Liability Coverage**
 - a. The Agency, its officers, officials, employees, volunteers, property owners and any engineers under contract to the Agency are to be covered as additional insureds, endorsements GL 20 11 07 66, CG2010 1185 and/or CA 20 01 (Ed. 0178), as respects: liability arising out of negligent activities performed by or on behalf of the Consultant, products and completed operations of the Consultant, premises owned, occupied or used by the Consultant, or automobiles owned, leased, hired or borrowed by the Consultant. The coverage shall contain no special limitations on the scope of protection afforded to the Agency, its officers, officials, employees or volunteers.
 - b. The Consultant's insurance coverage shall be primary insurance as respects the Agency, its officer, officials, employees and volunteers. Any insurance or self-insurance maintained by the Agency, its officers, officials, employees, or volunteers shall be excess of the Consultant's insurance and shall not contribute with it.
 - c. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Agency, its officers, officials, employees or volunteers.

d. The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

d. The Consultant may satisfy the limit requirements in a single policy or multiple policies. Any Such additional policies written as excess insurance shall not provide any less coverage than that provided by the first or primary policy.

2. Workers' Compensation and Employers Liability Coverage

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

3. All Coverages

Prior to cancellation of any policy required herein, the policies shall be endorsed to state, 30 days advanced cancellation notice will be mailed to the Agency, except if policies cancelled for non-payment of premium, then 10 days advance notice will be mailed.

D. Acceptability of Insurers: With the exception of Professional Liability Insurance, all insurance is to be placed with insurers with a Best's rating of no less than A:VII, and who are admitted insurers in the State of California. Professional Liability Insurance is to be placed with insurers with a Best's rating of no less than B:VII, and who are admitted insurers in the State of California.

E. Verification of Coverage: Consultant shall furnish the Agency with certificates of insurance and with original endorsements effecting coverage required by the Agency for themselves and all subconsultants prior to commencing work or allowing any subconsultant to commence work under any subcontract. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. All certificates and endorsements are to be approved by the Agency before work commences. The Agency reserves the right to require complete, certified copies of all required insurance policies, at any time.

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

Inland Empire Utilities Agency
Attn: Angela Witte, Risk Representative
P.O. Box 9020
Chino Hills, California 91709

10. LEGAL RELATIONS AND RESPONSIBILITIES

- A. Professional Responsibility: The Consultant shall be responsible, to the level of competency presently maintained by other practicing professionals performing the same or similar type of work.
- B. Status of Consultant: The Consultant is retained as an independent Consultant only, for the sole purpose of rendering the services described herein, and is not an employee of the Agency.
- C. Observing Laws and Ordinances: Consistent with the standard of skill and care set forth in 10.A, Professional Responsibility, the Consultant shall keep itself fully informed of all relevant existing state and federal laws and all relevant county and city ordinances and regulations which pertain to structural engineering services or tasks performed under this Contract, and of all such orders and decrees of bodies or tribunals having any jurisdiction or authority over the same. The Consultant shall at all times observe and comply with all such existing laws, ordinances, regulations, orders and decrees, including prevailing wage and shall to the extent of Consultant's negligence, indemnify, but not defend, as required herein, the Agency, its officers, employees against any liability for damages to the extent caused by the violation of any such law, ordinance, regulation, order or decree, whether by the Consultant or its employees.
- D. Subcontract Services: Any subcontracts for the performance of any services under this Contract shall be subject to the written approval of the Project Manager.
- E. Grant/Loan Funded Projects: This is a not a grant funded project. For grant/loan-funded projects, the Consultant shall be responsible to comply with all grant requirements related to the Project. These may include, but shall not be limited to: Davis-Bacon Act, Endangered Species Act, Executive Order 11246 (Affirmative Action Requirements), Equal Opportunity, Disadvantaged Business Enterprise (DBE) Requirements, Competitive Solicitation, Record Retention and Public Access to Records, and Labor Compliance and Compliance Review.
- F. Conflict of Interest: No official of the Agency who is authorized in such capacity and on behalf of the Agency to negotiate, make, accept or approve, or to take part in negotiating, making, accepting or approving this Contract, or any subcontract relating to services or tasks to be performed pursuant to this Contract, shall become directly or indirectly personally interested in this Contract.
- G. Equal Opportunity and Unlawful Discrimination: During the performance of this Contract, the Consultant shall not unlawfully discriminate against any employee or employment applicant because of race, color, religion, sex, age, marital status, ancestry, physical or mental disability, sexual orientation, veteran status or national origin. The Agency is committed to creating and maintaining an environment free from harassment and discrimination. To accomplish these goals the Agency has established procedures regarding the implementation and enforcement of the Agency's Harassment Prohibition and Equal Employment

Opportunity commitments. Please refer to Agency Policies A-29 (Equal Employment Opportunity) and A-30 Harassment Prohibition for detailed information or contact the Agency's Human Resources Administrator. A copy of either of these Policies can be obtained by contacting the Project Manager for your respective Contract. Please advise any of your staff that believes they might have been harassed or discriminated against while on Agency property, to report said possible incident to either the Project Manager, or the Agency's Human Resources Administrator. Please be assured that any possible infraction will be thoroughly investigated by the Agency.

H. Non-Conforming Work: Consistent with the standard of skill and care set forth in Section 10.A, Professional Responsibility, Consultant represents that the Work and Documentation shall be adequate to serve the purposes described in the Contract. If the Project Manager rejects all or any part of the Work or Documentation as unacceptable, and agreement to correct such Work or Documentation cannot be reached without modification to the Contract, Consultant shall notify the Project Manager, in writing, detailing the dispute and reason for Consultant's position. Any dispute that cannot be resolved between the Project Manager and the Consultant shall be resolved in accordance with the Dispute Section of this Contract.

I. Disputes:

1. All disputes arising out of or in relation to this Contract shall be determined in accordance with this section. The Consultant shall pursue the work to completion in accordance with the instruction of the Agency's Project Manager notwithstanding the existence of dispute. By entering into this Contract, both parties are obligated, and hereby agree, to submit all disputes arising under or relating to the Contract, which remain unresolved after the exhaustion of the procedures provided herein, to independent arbitration. Except as otherwise provided herein, arbitration shall be conducted under California Code of Civil Procedure Sections 1280, et. seq, or their successor.

2. Any and all disputes during the pendency of the work shall be subject to resolution by the Agency Project Manager and the Consultant shall comply, pursuant to the Agency Project Manager instructions. If the Consultant is not satisfied with any such resolution by the Agency Project Manager, they may file a written protest with the Agency Project Manager within seven (7) calendar days after receiving written notice of the Agency's decision. Failure by Consultant to file a written protest within seven (7) calendar days shall constitute waiver of protest, and acceptance of the Agency Project Manager's resolution. The Agency's Project Manager shall submit the Consultant's written protests to the General Manager, together with a copy of the Agency Project Manager's written decision, for his or her consideration within seven (7) calendar days after receipt of said protest(s). The General Manager shall make his

or her determination with respect to each protest filed with the Agency Project Manager within ten (10) calendar days after receipt of said protest(s). If Consultant is not satisfied with any such resolution by the General Manager, they may file a written request for arbitration with the Project Manager within seven (7) calendar days after receiving written notice of the General Manager's decision.

3. In the event of arbitration, the parties hereto agree that there shall be a single neutral Arbitrator who shall be selected in the following manner:
 - a. The Demand for Arbitration shall include a list of five names of persons acceptable to the Consultant to be appointed as Arbitrator. The Agency shall determine if any of the names submitted by Consultant are acceptable and, if so, such person will be designated as Arbitrator.
 - b. In the event that none of the names submitted by Consultant are acceptable to Agency, or if for any reason the Arbitrator selected in Step (a) is unable to serve, the Agency shall submit to Consultant a list of five names of persons acceptable to Agency for appointment as Arbitrator. The Consultant shall, in turn, have seven (7) calendar days in which to determine if one such person is acceptable.
 - c. If after Steps (a) and (b), the parties are unable to mutually agree upon a neutral Arbitrator, the matter of selection of an Arbitrator shall be submitted to the San Bernardino County Superior Court pursuant to Code of Civil Procedure Section 1281.6, or its successor. The costs of arbitration, including but not limited to reasonable attorneys' fees, shall be recoverable by the party prevailing in the arbitration. If this arbitration is appealed to a court pursuant to the procedure under California Code of Civil Procedure Section 1294, et. seq., or their successor, the costs of arbitration shall also include court costs associated with such appeals, including but not limited to reasonable attorneys' fees which shall be recoverable by the prevailing party.
4. Joinder in Mediation/Arbitration: The Agency may join the Consultant in mediation or arbitration commenced by a Consultant on the Project pursuant to Public Contracts Code Sections 20104 et seq. Such joinder shall be initiated by written notice from the Agency's representative to the Consultant.
11. **INDEMNIFICATION:** Consultant shall indemnify the Agency, its directors, employees and assigns, and shall hold them harmless from all liabilities, demands, actions, claims, losses and expenses, including reasonable attorneys' fees, which arise out of or are actually caused by the negligence, recklessness or willful misconduct of the Consultant, its directors, employees, agents and assigns, in the performance of work under this contract.

12. OWNERSHIP OF MATERIALS AND DOCUMENTS/CONFIDENTIALITY: The Agency retains ownership of any and all partial or complete reports, drawings, plans, notes, computations, lists, and/or other materials, documents, information, or data prepared by the Consultant and/or the Consultant's subconsultant(s) pertaining to this Contract. Said materials and documents are confidential and shall be available to the Agency from the moment of their preparation, and the Consultant shall deliver same to the Agency whenever requested to do so by the Project Manager and/or Agency. The Consultant agrees that same shall not be made available to any individual or organization, private or public, without the prior written consent of the Agency.

Said materials and documents shall not be changed or used for purposes other than those set forth in the Contract without the prior written approval of Consultant. If Agency reuses the materials and documents without Consultant's prior written consent, changes or uses the materials and documents other than as intended hereunder, Agency shall do so at its sole risk and discretion, and Consultant shall not be liable for any claims and/or damages resulting from use or connected with the release of or any third party's use of the reused materials or documents.

13. TITLE AND RISK OF LOSS:

- A. Documentation: Title to the Documentation shall pass, subject to payment therefore, to Agency when prepared; however, a copy may be retained by Consultant for its records and internal use. Consultant shall retain such Documentation in a controlled access file, and shall not reveal, display or disclose the contents of the Documentation to others without the prior written authorization of Agency or for the performance of Work related to the project.
- B. Material: Title to all Material, field or research equipment, subject to payment therefore, and laboratory models, procured or fabricated under the Contract shall pass to Agency when procured or fabricated, and such title shall be free and clear of any and all encumbrances. Consultant shall have risk of loss of any Material or Agency-owned equipment of which it has custody.
- C. Disposition: Consultant shall dispose of items to which Agency has title as directed in writing by the Agreement Administrator and/or Agency.

14. PROPRIETARY RIGHTS:

- A. Rights and Ownership: Agency's rights to inventions, discoveries, trade secrets, patents, copyrights, and other intellectual property, including the Information and Documentation, and revisions thereto (hereinafter collectively referred to as "Proprietary Rights"), used or developed by Consultant in the performance of the Work, shall be governed by the following provisions:
1. Proprietary Rights conceived, developed, or reduced to practice by Consultant in the performance of the Work shall be the property of Agency, and Consultant shall cooperate with all appropriate requests to assign and transfer same to Agency.

2. If Proprietary Rights conceived, developed, or reduced to practice by Consultant prior to the performance of the Work are used in and become integral with the Work or Documentation, or are necessary for Agency to have complete enjoyment of the Work or Documentation, Consultant shall grant to Agency a non-exclusive, irrevocable, royalty-free license, as may be required by Agency for the complete enjoyment of the Work and Documentation, including the right to reproduce, correct, repair, replace, maintain, translate, publish, use, modify, copy or dispose of any or all of the Work and Documentation and grant sublicenses to others with respect to the Work and Documentation.
 3. If the Work or Documentation includes the Proprietary Rights of others, Consultant shall procure, at no additional cost to Agency, all necessary licenses regarding such Proprietary Rights so as to allow Agency the complete enjoyment of the Work and Documentation, including the right to reproduce, correct, repair, replace, maintain, translate, publish, use, modify, copy or dispose of any or all of the Work and Documentation and grant sublicenses to others with respect to the Work and Documentation. All such licenses shall be in writing and shall be irrevocable and royalty-free to Agency.
 4. Notwithstanding anything to the contrary herein, Consultant's Work and Documentation shall not be changed or used for purposes other than those set forth in the Contract, without the prior written approval of the Consultant. If the Agency reuses the Work or Documentation without Consultant's prior written consent, changes or uses the Work or Documentation other than as intended hereunder, Agency shall do so at its sole risk and discretion, and Consultant shall not be liable for any claims and or damages resulting from use or connected with the release of or any third party's use of the reused materials or documents.
- B. No Additional Compensation: Nothing Set forth in this Contract shall be deemed to require payment by Agency to Consultant of any compensation specifically for the assignments and assurances required hereby, other than the payment of expenses as may be actually incurred by Consultant in complying with this Contract.
15. INFRINGEMENT: Consultant represents and warrants that the Work and Documentation shall be free of any claim of trade secret, trade mark, trade name, copyright, or patent infringement or other violations of any Proprietary Rights of any person.

Consultant shall defend, indemnify and hold harmless, Agency, its officers, directors, agents, employees, successors, assigns, servants, and volunteers free and harmless from any and all liability, damages, losses, claims, demands, actions, causes of action, and costs including reasonable attorney's fees and expenses to the extent of

Consultant's negligence for any claim that use of the Work or Documentation infringes upon any trade secret, trade mark, trade name, copyright, patent, or other Proprietary Rights.

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

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

Agency: Warren T. Green
Manager of Contracts and Facilities Services
Inland Empire Utilities Agency
6075 Kimball Avenue, Building A
Chino, California 91708

Consultant: Brian Thomas
Managing Director
601 South Figueroa Street, Suite 4500
Los Angeles, California 90017

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

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

In the event of litigation concerning disclosure of information Consultant considers exempt from disclosure; (e.g., Trade Secret, Confidential, or Proprietary) Agency shall act as a stakeholder only, holding the information until otherwise ordered by a court or other legal process. If Agency is required to defend an action arising out of a Public

Records Act request for any of the information Consultant has marked "Confidential," "Proprietary," or "Trade Secret," Consultant shall defend and indemnify Agency from all liability, damages, costs, and expenses, including attorneys' fees, in any action or proceeding arising under the Public Records Act.

19. **RIGHT TO AUDIT:** The Agency reserves the right to review and/or audit all Consultants' records related to the Work. The option to review and/or audit may be exercised during the term of the Contract, upon termination, upon completion of the Contract, or at any time thereafter up to twelve (12) months after final payment has been made to Consultant. The Consultant shall make all records and related documentation available within three (3) working days after said records are requested by the Agency.
20. **INTEGRATION:** The Contract Documents represent the entire Contract of the Agency and the Consultant as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered by the Contract Documents. This Contract may not be modified, altered or amended except by written mutual agreement by the Agency and the Consultant.
21. **GOVERNING LAW:** This Contract is to be governed by and constructed in accordance with the laws of the State of California.
22. **TERMINATION FOR CONVENIENCE:** The Agency reserves and has the right to immediately suspend, cancel or terminate this Contract at any time upon written notice to the Consultant. In the event of such termination, the Agency shall pay Consultant for all authorized and Consultant-invoiced services up to the date of such termination.
23. **CHANGES:** The Agency may, at any time, make changes to this Contract's Scope of Work, including additions, reductions and other alterations to any or all of the work. However, such changes shall only be made via a written amendment to this Contract. The Contract Price and Work Schedule shall be equitably adjusted, if required, to account for such changes and shall be set forth with the Contract Amendment.
24. **FORCE MAJEURE:** Neither party shall hold the other responsible for the effects of acts occurring beyond their control; e.g., war, riots, strikes, natural disasters, etcetera.
25. **NOTICE TO PROCEED:** No services shall be performed or furnished under this Contract unless and until this document has been properly signed by all responsible parties and a Notice to Proceed order has been issued to the Consultant.

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

INLAND EMPIRE UTILITIES AGENCY:

PUBLIC FINANCIAL MANAGEMENT, INC.:

P. Joseph Grindstaff (Date)
General Manager

Brian Thomas (Date)
Managing Director

PFM Scope of Services

Contract 46-1897



Proposal for Financial Advisor Services

Brian Thomas and Will Frymann will receive analytical support from Maria Figueroa, Senior Analyst. She is responsible for providing all of the day-to-day analytical and execution support to those engagements. Pricing support will come from PFM's independent Pricing Group lead by *Todd Fraizer, Managing Director*.

NAME & TITLE	RELEVANT EXPERIENCE
Brian Thomas <i>Managing Director</i>	<ul style="list-style-type: none">— Co-heads PFM's engagements with utility clients throughout the western region.— Immediately prior to joining PFM, he was the Assistant General Manager and Chief Financial Officer for the Metropolitan Water District of Southern California, the nation's largest supplier of treated drinking water, for 10-½ years. As the Assistant General Manager and Chief Financial Officer, he was responsible for all financial functions, including treasury and debt management, capital planning, financial reporting, the \$1.8 billion expenditure budget, and water rates and charges.— Serves as Financial Advisor to some of the largest water and wastewater utilities in the West, including Metropolitan Water District of Southern California, Southern Nevada Water Authority, Eastern Municipal Water District, Contra Costa Water District, Colorado Springs Utilities, and Las Vegas Valley Water District.— Has Bachelor of Science degrees in Biology and Economics from California Polytechnic State University, Pomona; and a Masters and Ph.D. in Economics from the University of California, Riverside
Will Frymann <i>Director</i>	<ul style="list-style-type: none">— Serves as Financial Advisor to many of the municipal utilities in the western United States and provides transaction structuring, financial planning, and risk-management services— Clients include Northern California Power Agency, Transmission Agency of Northern California Redding Electric Utility, Roseville Electric, Silicon Valley Power, Contra Costa Water District, San Francisco Public Utilities Commission, CPS Energy, Colorado Springs Utilities, Imperial Irrigation District, Los Angeles Department of Water and Power, Riverside Public Utilities, Southern California Public Power Authority, and Alaska Energy Authority, among others.— Developed many of the quantitative models for PFM's engagements.— Directly involved in issuance of approximately \$15 billion in utility bonds.— Has a Bachelor of Science degree in Cognitive Science from the University of California, Los Angeles; and a Master of Business Administration degree from the University of California, Berkeley.
Maria Figueroa <i>Senior Analyst</i>	<ul style="list-style-type: none">— Provides technical and quantitative support for the Los Angeles office and State Revolving Fund clients— Works on structuring, sizing, and pricing new money and refunding municipal bond issues, assessing municipal issuers' outstanding debt, and performing analyses of refunding opportunities.— Assists in the creation of rating presentations, cash flow modeling, default tolerance analysis, debt capacity and funding analyses.— Currently working with Eastern Municipal Water District, Moulton Niguel Water District, West Basin Municipal Water District, The City of Long Beach, Los Angeles County the Energy Network Program, Massachusetts Clean Water Trust, New York State Environmental Facilities Corporation, and Kansas Development Finance Authority among others.— Has a degree in Economics from The University of North Carolina at Chapel Hill.
Todd Fraizer <i>Managing Director</i>	<ul style="list-style-type: none">— Leads PFM's Pricing Group in the Charlotte office, which provides pricing resources and negotiation support for PFM's clients nation-wide, continually enhancing, expanding, and centralizing the firm's bond pricing expertise.— Has assisted in pricing thousands of transactions totaling more than \$250 billion of municipal bonds for PFM issuer clients since 2006, including a number of utilities across the country.— Has a Bachelor of Arts degree in English Literature from the University of Kansas and a Master of Business Administration from the University of Missouri-Kansas City.

SCOPE OF SERVICES

The financial advisor is expected to provide advice and expertise on a variety of financial and fiscal matters during the term of the contract including but not limited to the following:

PLANNING AND DEVELOPMENT OF SERVICES

- Identify strategies, efficiencies, and opportunities to enhance the Agency's overall financial and strategic position; assist and advise the Agency on general matters, including but not limited to financial health, evaluation of reserves, fiscal policies, rate sufficiency for operations and capital needs in light of the debt service requirements;**

When developing financial plans, it is essential that the components of the plan be reviewed from all relevant perspectives. As full service financial advisors, we assist our clients with developing financial plans, completing transactions, and managing the investment of bond proceeds and related arbitrage rebate compliance. We also provide broad-based consulting advice about all aspects of



financial operations. Before making recommendations about how to structure particular transactions, we discuss the advantages and disadvantages of all plausible approaches and ensure that our clients understand the ramifications of the recommended structure. As important as the transactions that we support, it is equally important that we recommend against ideas that entail undue risk, do not achieve the clients objectives or are inferior to other alternatives.

While many of our innovations involve debt transactions, PFM has been able to add value by assisting clients in such things as privatization, reserve studies, assets sales, and in the development of long-term strategic plans. PFM is proud of its history of crafting and evaluating innovative solutions to the problems confronting our clients. Recently, PFM helped both the City of Roseville and the City of Redding develop reserve and financial policies for their utilities.

The Agency can draw upon PFM to help make strategic financial decisions to accomplish long-term goals. PFM would work with the Agency to identify a financing strategy which would entail determining bonding needs and capacity, identifying credit market concerns and/or opportunities, and evaluating alternative financing techniques and strategies. PFM is experienced in all of these advisory engagements.

PFM sees its primary role as a provider of information, expertise, and analysis, enabling the Agency to develop a framework for informed decision-making. PFM will analyze alternative debt structures and evaluate the merits and challenges associated with each strategy. PFM will provide the necessary analysis of the objective factors that will affect the conduct and outcome of a financing transaction, and make appropriate recommendations. PFM's knowledge of the Agency will allow us to provide high quality analysis quickly. IEUA has seen how PFM works when we participated with you in providing analysis and support for proposed rate increases.

b. Assist in the optimization of the Agency's financial model to develop alternative scenarios in order to evaluate required revenue streams and funding options to adequately support future operating and capital requirements;

All of PFM's analysts receive extensive training on DBC and excel, and are proficient in modeling the most complex structures. PFM has a dedicated Quantitative Strategies Group ("QSG") who focuses on developing and managing the latest and most sophisticated modeling financial modeling software. The QSG's mission is to develop proactive strategies and tools for all of PFM's clients and services. PFM quantitative modeling tools can be used for IEUA's benefit when we looked at IEUA's defeasance options.

c. Assist in the preparation of the Agency's long term financial plan;

PFM takes an approach of defining its services in relation to the formation and management of capital assets. For example, for the Agency, PFM can utilize its familiarity with the Agency's policies, finances and goals, its expertise with long-term financial planning and sophisticated model development, and its existing proprietary models, to provide tools that answer complex debt management questions in a changing market environment. To best help the Agency manage its borrowing requirements and financial position, we see ourselves as helping to develop a financing strategy which supports the long-term vision and policy goals and objectives of the Agency. PFM recently completed a long range financial plan for Upper San Gabriel Municipal Water District, and has helped Calleguas Municipal Water District and Moulton Niguel Water District on their long range financial plans.

d. Provide timely information, forecasts, and analysis on general economic and capital market conditions;

PFMAM provides daily market updates, PFM's Pricing Group provides weekly pricing updates, PFM's QSG provides weekly market condition updates and PFM's utility group produces a weekly pricing report. As a result of these updates, our team has a strong understanding of market conditions at all times, and can provide IEUA with timely market information.

e. Assist in maintaining credit rating agency relationships, including preparation for the Agency's periodic credit rating review to ensure the most favorable rating possible;

PFM has developed considerable experience working with the major national rating agencies. PFM maintains constant dialogue with rating analysts and is well aware of any changing criteria or areas of focus. As such, PFM's rating expertise and advice is considered throughout our financial advisory engagement and is seamlessly integrated into PFM's delivery of ongoing financial advice.

The PFM team is extremely active in the credit rating review process, ensuring that our clients are well prepared to respond to issues raised by rating analysts and investors. As a result of our frequent interactions, PFM has developed a clear understanding of the analytical methods utilized by each rating agency. Our team is trained to conduct in-depth credit analyses comparable to the rating agencies so that both credit strengths and weaknesses can be identified prior to any presentation of data to rating analysts. This experience has been utilized effectively to improve the credit ratings assigned to numerous issuers across the nation and to introduce several new credits to the market. PFM takes an active role in developing credit rating strategy, up to and including crafting the rating presentation material, depending on IEUA's needs.

In addition to issuer specific credit strategies, PFM plays a very active role in the evolving criteria changes that rating agencies propose and implement. Aside from alerting clients of changes and potential impacts, PFM actively responds to proposed criteria changes and requests for comments by the agencies as well as initiates dialogue with the agencies and specific analysts.



Additionally, PFM often works with other industry participants and representative bodies to encourage more open dialogue of sweeping changes and to ensure the issuers' concerns are heard.

- 1. Annual review of the Agency's investment policy to ensure compliance with the requirements of the California Government Code and recommend updates that provide a balance between investment restrictions, to protect the Agency's assets, and investment flexibility, to adapt to changing market conditions and investment needs;**

PFMAM has been helping California public agencies with crafting and updating their investment policies for more than 20 years, as well as assist all of PFMAM's investment advisory clients with their annual policy reviews. PFMAM's professionals know and understand all applicable sections of the California Government Code that regulate the investments by California local governments. Each client's policy receives a comprehensive review at the inception of the relationship, as well as annually thereafter. Investment policies written or edited by PFMAM are designed to enable clients to meet their objectives of safety and liquidity, while providing enough flexibility to also meet performance objectives. Since the investment policy is the foundation document that governs clients' investment activity, it is important that it also reflect each client's specific objectives, values, and risk limits. Given the ongoing challenges of record low interest rates, significant changes occurring in the investment landscape (including for the supply of federal Agencies), and advantages a professional investment advisor can bring to a public entity's investment program, PFMAM will conduct a thorough review of the policy's permitted investments, sector and issuer limits, and key risk management metrics, which will guide the process of creating and maintaining an effective and comprehensive policy for its clients.

As an active Associate Member of the Association of Public Treasurers of the U.S. and Canada ("APT US&C"), we incorporate APT US&C best practices in to our clients' investment policies. PFMAM professionals are often called upon to educate public finance officials on investment concepts. Additionally, PFMAM closely monitors the regulatory front for changes to the California Government Code that may affect our clients, and communicates these changes through formal memos or as a part of our investment policy review process.

- g. Perform pension and retiree medical cost financial analysis, including development and recommendation of funding strategies for the Agency's unfunded actuarial liabilities;**

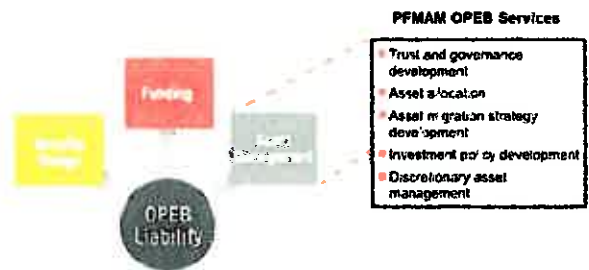
In collaboration with our investment advisory colleagues at PFMAM, PFM provides a series of services that range from planning to strategy execution. Through these value-added services, we provide public employers with recommendations to help ensure that their retirement benefits are sustainable, affordable for the employer and its employees, and aim to provide employees with a secure and dignified retirement. Our Retirement Finance Group has provided this type of holistic advice (see following table for more detail) to various local governments across the country.

PFMAM offers discretionary and non-discretionary investment advisory services to clients with pension and OPEB funds.

Retirement Finance Group		
Benefit Plan and Workforce Services	Financial Management Services	Asset Management Services
<ul style="list-style-type: none"> Plan sustainability Plan design strategies Labor negotiation and arbitration analytics Legislation support 	<ul style="list-style-type: none"> Funding alternatives Budget modeling Debt modeling Debt issuance advice Pension risk transfer Funding plan support Rating agency support 	<ul style="list-style-type: none"> Trust and governance development Asset allocation Asset migration strategy development Investment policy development Discretionary asset management (a.k.a. Outsourced CIO)

The PFM Group has provided comprehensive retiree benefit solutions to public employers of all types and sizes for more than 20 years. PFMAM specifically began providing investment advisory services to OPEB trusts in 2005 as outlined at the right.

- h. Prepare and present reports and/or presentations as needed to Agency staff, management and the Board of Directors. Presentations may at times be designed to facilitate an understanding of public sector financing and its implications to the Agency and other governing Boards.**



PFM will continue to prepare and present reports and/or presentations as needed for Agency staff, management and the Board of Directors. PFM believes that communication and coordination are the keys to successful transactions, and will utilize all available means to ensure that all parties are up to speed and understand the implications that public sector financing has to the Agency. PFM has participated with Agency staff to present information related to rating criteria, coverage ratios, rate and charges, and continuing disclosure. We value these opportunities and believe that we provide value added benefits in this area.



- i. Attend/participate (in person or by telephone, as required) in meetings related to financial activities as needed;*
PFM takes an active role in managing financing projects, and will attend meetings in person, host and conduct conference calls and meet with rating agencies, as well as stakeholders. PFM believes that communication and coordination are the keys to successful transactions, and will utilize all available means to ensure that all parties involved in the transaction are up to speed and completing tasks as required.
- j. Provide service in other financial analyses and technical research as may be deemed desirable by the Agency.*
PFM can develop cash flow projections of the Agency's water and wastewater revenue funds, in order to evaluate the possible repayment plans for debt financings. PFM will evaluate the major risks to the revenue funds, such as the recent State Board drought regulations, including future retirement contribution rates and the variability of future revenues so the Agency can assess the budgetary impact of any debt financing and better present its debt repayment plan to the rating agencies and investors.

PFM has developed computer-based models that enable us to provide highly customized calculations based on each issuer's specific situation. We regularly develop new models based on a particular need.

DEBT PLANNING/STRUCTURING RELATED SERVICES

- a. Develop debt capacity models; design or actively participate in the design of debt structure;*
PFM has a suite of standard analytical tools that we bring to our financial advisory engagements; however, we also tailor our approach to technical and quantitative analysis to the client and circumstances to work with IEUA's financial forecast model. Our most typical analysis is done in association with debt structuring and restructuring and we have the industry standard software (DBC, etc.) as well as proprietary optimization and option value enabled tools. PFM also has specialized tools for structuring complex transactions like gas prepayments, public-private partnership transactions, and other structured financings which evidence a very high level of competence in developing financial models
- b. Assist the Agency in reviewing opportunities to refinance, refund, and restructure existing debt, including evaluation of fixed and variable rate debt to reduce costs or implement financial objectives;*
PFM's approach to refinancing and restructuring opportunities is unique. Many financial advisors wait for bankers to provide refinancing proposals. Because we have more information than the banks, PFM is usually the first to identify refinancing opportunities for our clients. As an example, PFM provided monthly refunding updates to those clients who would like regular reports (e.g. Clark County).

PFM maintains debt profiles for all clients and PFM's core team for the Agency is already familiar with all IEUA-related debt. PFM's team will continue to monitor the Agency's refinancing opportunities on an at least monthly basis, though we usually do it more often.

PFM's approach to evaluating refinancing and restructuring opportunities is also unique. PFM developed several sophisticated financial models solely to help clients evaluate whether the time is right to refinance. PFM's option value model uses standard Black-Scholes option value pricing algorithms to provide best-in-the-business data on each and every maturity of debt which can be refinanced.
- c. Review, analyze and provide guidance on the extension or replacement of Letters of Credit (LOC) for outstanding variable rate debt, including evaluation of other financing alternatives, such as refunding the bonds with long-term fixed rate debt, short-term fixed rate notes, or floating rate notes;*
PFM has extensive experience with extension or replacement of LOC, commercial paper and short term markets in general. We have advised major issuers throughout California and in Southern California, such as Eastern Municipal Water District, on extending or replacing their LOC or SBPA. However, for the past several years, because of the turmoil in the short term market and fall-out from the financial crisis, as well as the low fixed-rate environment, we have worked with many clients, including South Placer Wastewater Authority, Contra Costa Water District, and Eastern Municipal Water District on refunding the bonds with short-term fixed rate notes, floating rate notes, and if it's favorable to the issuer, long-term fixed rate debt.
- d. In the event of a new debt issuance, advise and assist in all aspects of the transaction, including;*
 - i. Analyze and report on advantages and disadvantages of the proposed financing, as well as the impact on existing debt commitments, amount, timing, credit structure, maturity schedule, call and nature of borrowings;*
PFM will summarize the Agency's capital financing plan, including an assessment of the need for additional revenues. As part of this effort, PFM will review projected revenues and expenses to determine if sufficient revenues have been identified. In addition, PFM will assess the viability of different revenue streams (e.g., water sales, property taxes, special assessments, etc.) and provide a recommendation regarding the Agency's capacity to issue debt at different revenue levels. This report would also include a comparison of surrounding agencies, including debt ratios, typical water and wastewater bills, and capital needs.



ii. Evaluate the merits of competitive, negotiated, or private placement of debt;

PFM is well versed in both Competitive and Negotiated sales, as well as private placements, and can readily assist the Agency in evaluating what approach for a given financing considering rating, market conditions, and other factors that dictate the optimal approach.

Competitive Sales. Competitive sales are often used for highly rated issuers and other well established credits to price new money bonds. These issuers generally feel comfortable with the results of a competitive sale because they are confident that they have received the best price among a group of bidders on a particular day. PFM has significant experience in managing this type of financing around the country and has developed certain approaches that assure optimal pricing. These approaches center on: (i) maximizing the number of bidders for an issue, (ii) developing an appropriate bond structure and (iii) incorporating issuer flexibility.

2014 Full Year Competitive Long Term Municipal New Issues
National Municipal Financial Advisory Ranking - Equal to Each Financial Advisor
Source: Thomson Reuters

	# transactions	dollars in millions
Public Resources Advisory Group	72	11,422.9
PFM	330	11,337.1
FirstSouthwest	269	4,669.8
Piper Jeffrey & Co	109	3,269.4
Davenport & Company LLC	48	3,212.7
Ehlers & Associates	396	1,856.6
Monique Doffoss & Associates LLC	13	1,680.1
Acacia Financial Group Inc	38	1,446.3
Southwest Securities	67	1,434.3
Springsted Incorporated	148	1,408.1

Negotiated Sales. Negotiated sales can be advantageous to issuers who desire flexibility and during volatile markets. PFM plays a strong supervisory role in negotiated sales. We circulate an underwriting RFP that begins the process of negotiation by setting an upper limit for spread quotes. The interview process further defines the terms and conditions of the forthcoming issue. The Agency and PFM will select the main sales syndicate and set the management fee split, rather than leaving these important details to the lead underwriter. PFM brings experience working with the Agency and its procurement department and can readily incorporate our efforts seamlessly into established Agency practices.

PFM, working with the Agency's Disclosure Practices Working Group (DPWG), takes a lead role in helping to prepare the preliminary official statement and the rating agency presentation.

2014 Full Year Negotiated Long Term Municipal New Issues
National Municipal Financial Advisory Ranking - Equal to Each Financial Advisor
Source: Thomson Reuters

	# transactions	dollars in millions
PFM	543	37,233.1
FirstSouthwest	414	22,674.3
Public Resources Advisory Group	67	16,440.8
Esposito Hinojosa & Company Inc	64	6,653.3
KRM Public Finance	35	6,128.4
A C Advisory Inc	48	5,517.7
Acacia Financial Group Inc	54	5,024.1
Govt Development Bank for Puerto Rico	1	3,500.0
Lamont Financial Services Corp	32	3,318.0
RBC Capital Markets	124	3,184.5

PFM can draw on quantitative and analytical market data from Bloomberg on-line services as well as other resources shown below, to ensure a fair market based pricing:

- Securities Data, J.J. Kenny Secondary Market Data
 - Large database of historical financial market information
- Bond Buyer Indices and Data
 - Track interest rate trends, Visible Supply, spreads, other indicators
 - Historical trading data
- Applied Municipal Network Generic Scales
 - On-line system updated each half hour
 - Covers all aspects of the bond market
 - Provides great detail on historical issues and new issues just coming to market
 - Provides generic scales for all credit qualities and maturities

PFM will work with the Agency throughout the pricing, assisting in evaluating the efforts of the underwriting team. Our contact with other underwriting firms gives us sufficient information to be able to work with the underwriter to lower interest rates and/or spreads. PFM may also make recommendations regarding the "bond allocation" among underwriters, to ensure that those who are selling the bonds at the best rates are receiving a sufficient supply of bonds.

2014 Full Year Private Placement Long Term Municipal New Issues
National Municipal Financial Advisory Ranking - Equal to Each Financial Advisor
Source: Thomson Reuters

	# transactions	dollars in millions
PFM	97	2,543.2
Panster & Co	28	1,620.7
Kaufman Hal & Associates Inc	40	1,414.6
FirstSouthwest	69	961.5
Public Resources Advisory Group	4	551.1
KRM Public Finance	4	461.2
Monique Doffoss	1	339.1
RBC Capital Markets	6	325.2
France & Associates	5	316.8
DEC Associates Inc	4	316.2

Private Placement. As the largest financial advisor in the nation, PFM has helped entities of all types with private placements. We will assist the Agency evaluate the pros and cons of a private placement, including cost of debt, impact on staff resources, dealing with the rating agencies (even though ratings are not required, the agencies are expecting to be apprised of private placements), and structuring the transaction. We play an active role in working with providers, and have a large resume, working with all of the major players in this space. We know which banks are likely to be interested and provide the best terms. Finally – PFM will help negotiate price – we are not simply price takers – and terms.



- iii. **Advise on the appropriate terms and conditions of the sale, such as maturity scheduling and other requirements (discounts, par, premium, net interest costs, true interest costs, etc.);**

Because PFM is more active than any other financial advisor, we know what structures are most favored in any given market. We will help the Agency as it evaluates different coupons, maturities, and call features. We provide analyses showing cash flows and different interest cost. PFM can help IEUA understand the benefits of callable versus non-callable securities, discount bonds versus premium bonds, and the impact on IEUA's near-term and long-term cash flows.

- iv. **Advise on advantageous features such as parity provisions, reserve requirements, debt coverage ratio requirements, sinking fund requirements, redemption provisions, etc.;**

PFM has worked with many water and wastewater utilities on different lien structures to help ensure the most flexibility and effective financing not just for a single transaction, but thinking about the future. We will help the Agency evaluate the benefits of such things as reserve funds and rate covenants. We have some of the most sophisticated analytical tools to aid in the valuation of call features (short calls, par calls, etc.) Because we are in the market more than any other firm, we can also provide up to date feedback on coupon structures, how investors view different lien positions and the impact on pricing. We are well aware of different coverage requirements and how they impact pricing. We will assist the Agency in determining the most appropriate structure to ensure effective pricing on not just a given transaction, but accounting for future financing needs. In addition, we always want to be sure that financing covenants and requirements are not so restrictive they negatively affect the business of running the Agency.

- v. **Development, structure, timing, pre-marketing (competitive sale), marketing, method of sale and closing arrangements;**

In recent years, volatile market conditions have forced issuers to carefully time their tax-exempt borrowings. Factors such as wildly fluctuating interest rates, unprecedented upheaval in the international economic community, and regular federal tax reform proposals have combined to create a very unstable tax-exempt market environment. To assist its clients with the timing of proposed issues, PFM closely monitors all such developments and evaluates the potential impact of each on new-issue, tax-exempt securities. PFM takes an active role in pre-marketing competitive transactions, calling all of the major investment banking desks. In addition, PFM works closely with the lead manager to help market negotiated deals.

- vi. **Review pricing, underwriter roles, and allocation of bonds (negotiated sale);**

PFM will work with the Agency throughout the pricing, assisting in evaluating the efforts of the underwriting team. To be sure that the bonds are selling in the manner represented, we will call other firms in the syndicate to check the sales progress information. Our contact with other underwriting firms gives us sufficient information to work with the underwriter to lower interest rates and/or spreads. PFM may also make recommendations regarding the "bond allocation" among underwriters, to ensure that those who are selling the bonds at the best rates are receiving a sufficient supply of bonds.

PFM requires that the underwriter prepare a pricing book at least one week prior to pricing, so that the Agency can review the spread items, including a detailed list of expenses, and is fully prepared to negotiate. While the pricing book contains comparable rate and spread information on other recent bond sales, PFM also collects comparable information and will inform the Agency on the reasonableness of the pricing quotes.

- vii. **Manage/assist in negotiation with bond insurers/and or LOC providers;**

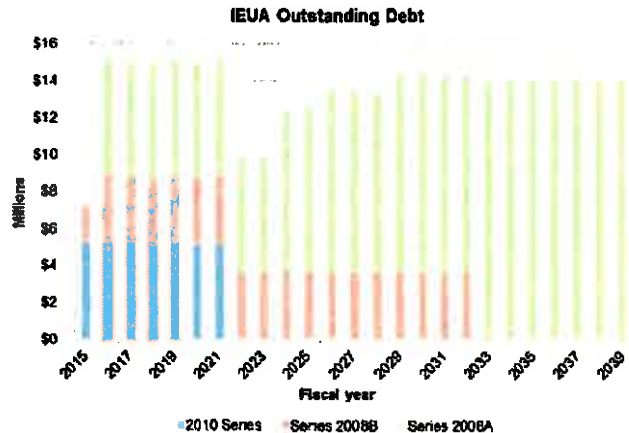
PFM has extensive experience negotiating with bond insurers and credit providers, including letters of credit, liquidity such as standby bond purchase agreements, and revolving credit agreements. We have recently negotiated agreements for Eastern Municipal Water District, Riverside Public Utilities, and we are currently negotiating a revolving credit agreement for the Metropolitan Water District. Because of PFM's national presence, we understand the latest in bank requirements, as well as those provisions that different banks would like to have, but can make concessions. We provide suggestions and will negotiate on behalf of the Agency to ensure that the bank covenants and fees in bank agreements are current and reflective of the market.

- viii. **Prepare and maintain projected debt service, outstanding debt and other scheduled related to the Agency debt for use in the Agency's official statements;**

PFM will continue working with the Agency and has explored refunding opportunities based on the Agency's current outstanding debt. PFM maintains an up-to-date proprietary debt profile outlining all of the Agency's past and current debt, a schematic outlining all of the refundings (both current and advance), and details on tax status, fixed vs. variable, call features, etc. PFM also keeps on file official statements and indentures for any additional information. Needless to say, PFM is familiar with the Agency's debt. In the next page is a graph showing the Agency's current outstanding debt structure.



PFM has performed a refunding analysis on the Series 2008A Bonds with our proprietary Refunding Screen Model. The table below shows a summary of our Refunding Screen Model's results. The model allows us to not only look at savings level on a maturity-by-maturity basis, but also looks at the option value associated with each maturity. Option value is the expected value of monetizing the call at various points in the future. When evaluating whether or not to refund a candidate bond, we look at refunding efficiency to determine if that bond is best suited to be refunded today or at a later date. The use of refunding efficiency in the refunding decision-making process allows us to assist the Agency in making educated, analytically grounded and responsible decisions to get the most savings from their callable bonds



Based on current market conditions (as of May 8, 2015) we see aggregate net savings at approximately \$4.76 million or 3.66% savings of refunded bonds based on recent market movement. Given the low refunding

Series Name	Refunded Bond Maturity	Refunded Par Amount	Gross Savings	PV Savings	PV Savings Percent of Par	Escrow Cost	Arbitrage	Refunding Efficiency	Cumulative Refunding Par	Cumulative PV Savings	Cumulative Percent of Par
Series 2008A	11/1/2023	2,620,000	267,006	218,287	8.332%	2,997,857	11.438%	67.954%	7,546,877	136,686	1.776%
Series 2008A	11/1/2024	2,845,000	318,446	253,835	8.922%	3,157,578	11.134%	66.878%	10,329,019	398,521	3.705%
Series 2008A	11/1/2025	3,895,000	489,692	380,521	9.769%	4,322,940	11.104%	69.338%	13,973,932	771,042	5.541%
Series 2008A	11/1/2026	4,180,000	465,807	351,383	8.423%	4,550,163	10.883%	69.023%	17,851,253	1,123,126	6.264%
Series 2008A	11/1/2027	4,305,000	355,468	279,883	7.430%	4,777,986	11.097%	53.323%	21,968,056	1,843,008	8.314%
Series 2008A	11/1/2028	2,495,000	491,325	350,472	6.319%	6,098,731	12.419%	45.146%	27,258,910	1,793,411	6.326%
Series 2008A	11/1/2029	1,790,000	467,228	324,529	5.612%	6,426,142	13.544%	39.879%	32,869,977	2,117,409	6.205%
Series 2008A	11/1/2030	6,099,000	434,156	294,480	4.835%	4,719,103	7.739%	34.477%	38,813,034	2,411,890	5.997%
Series 2008A	11/1/2031	6,393,000	406,431	271,872	4.251%	7,097,613	11.103%	30.396%	45,083,990	2,683,762	5.738%
Series 2008A	11/1/2032	10,210,000	571,538	373,594	3.636%	11,331,763	11.100%	26.214%	55,143,970	3,057,756	5.381%
Series 2008A	11/1/2033	10,735,000	547,489	350,516	3.269%	11,914,445	11.138%	23.344%	65,753,339	3,498,672	5.046%
Series 2008A	11/1/2034	11,285,000	512,413	324,166	2.873%	12,524,873	11.100%	20.502%	76,946,154	3,732,838	4.735%
Series 2008A	11/1/2035	11,863,000	468,343	293,494	2.474%	13,168,297	11.100%	17.650%	88,749,885	4,026,332	4.439%
Series 2008A	11/1/2036	12,475,000	434,265	270,950	2.172%	13,845,617	11.100%	15.477%	101,190,331	4,297,282	4.165%
Series 2008A	11/1/2037	12,110,000	392,544	245,068	1.869%	14,550,384	11.100%	13.320%	114,295,499	4,542,350	3.906%
Series 2008A	11/1/2038	13,785,000	341,998	215,492	1.566%	15,299,545	11.100%	11.183%	128,108,491	4,738,242	3.639%

efficiency, this may not be the best time to move forward with refunding these bonds. Appendix A includes a detailed look at our refunding analysis using PFM's Refunding Screen Model. Today's market is very volatile, and the ability to update numbers, revise strategy, and move quickly is an important element of success. To that end, PFM is uniquely qualified to model structures with the insight of our own independent Pricing Group.

- ix. Assist in the preparation of RFP/IO's and evaluation of proposals for the procurement financial services as needed. This may include but is not limited to credit enhancements (including LOCs and bond insurance), investment banking services, underwriting services, financial printing, competitive offerings, paying agency or trustee, escrow agent, and verification agent;

PFM will assist the Agency, as needed, to identify and competitively procure special financial related services that may be needed over the course of its financing program. Some of these services are generic to any financing alternative, while others may or may not be required depending on the financing vehicle chosen.

At each point where a special service is required, PFM will develop a set of bid specifications for the desired service, develop a distribution list, and supervise the circulation of the requests for proposals. PFM will analyze and summarize bid responses and outline the advantages and disadvantages of each response to assist the Agency in its review process. PFM will present specific recommendations based upon quantitative and qualitative analyses of each respondent's bid recognizing:

- Price. PFM can advise not only on the pricing of each bid with respect to the others, but also on the pricing with respect to similar costs of concurrent or planned financings.
- Credit Impact. Where opinions are being solicited as opposed to hard products, PFM can advise on the relative merits of opinions, as perceived by the financial markets, which may affect the marketability or pricing in a financing.
- Expertise. Notwithstanding other factors, certain firms are more experienced than others in specific areas such as economic forecasting, furnishing letters of credit, or structuring a particular financing alternative. PFM can advise the Agency on these firms, especially as this may relate to capital market acceptance of the underlying securities being issued.
- Distribution. Recognizing certain financing vehicles are more successfully sold in institutional versus retail markets, PFM can advise as to which banking firms are better suited to successfully market each type of security. This can be particularly important in a negotiated offering when the senior manager and underwriting syndicate are chosen.



x. Advice on matters such as bond registration, printing, and other matters related to the settlement and delivery of bonds, or notes, as required;

PFM will work with all parties involved with the closing to prepare a schedule of tasks to be completed prior to closing and identify the party responsible for completing the task. These tasks include printing, completing the final official statement, preparing closing documents, arranging for the transfer of funds and investment of funds.

In preparation for closing, PFM will work with the Agency's bond counsel and other members of the financing team to prepare and review all required documentation. This will include our direct dealings with the official statement printer, as well as coordination of bond registration with the underwriter and registrar. Other closing arrangements will be completed so that the Agency can be confident that the issue will close in a timely manner.

xi. Identify tasks, responsibilities, and dates for completion of activities leading up to a bond sale or refunding;

PFM has been serving public finance issuers as an independent financial advisor since 1975. In those 40 years, PFM has perfected its transaction management. We are ready to continue serving the Agency in any of its upcoming bond sales. The table to the right highlights PFM's major transaction management items. At the beginning of every transaction we prepare a financing schedule outlining major and minor tasks, assign responsible parties, and note due dates for completing tasks and activities leading up to a transaction.



xii. Take the lead in managing the financial team throughout the financing process;

As the largest financial advisor in the nation, PFM is not only comfortable, but an expert in leading and managing the financial team throughout the financing process. We will work with the Agency and the rest of the working group to accomplish a seamless transaction ensuring the lowest cost per market conditions for the Agency, and mitigating any risks during the financial transaction.

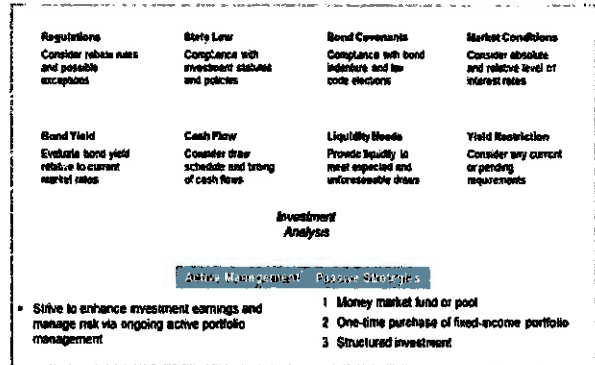
xiii. Prepare credit profiles and assist in making presentations to rating agencies and/or bond insurance companies to ensure the Agency receives the highest possible rating on any securities prior to the sale of such securities. May assist in representing the Agency at information meetings as deemed necessary;

PFM has developed considerable experience working with all of major national rating agencies and all of the water utility analysts in California. PFM maintains constant dialogue with rating analysts and is well aware of any changing criteria. PFM's rating expertise and advice is considered throughout our financial advisory engagements and is seamlessly integrated into PFM's delivery of ongoing financial advice. For the Agency, we believe PFM's insights will be particularly valuable because we can provide valuable continuity in a critical time. Moody's Investors Service has revised its rating methodologies applicable to the Agency and has not done a complete review since 2010. Further, both long-standing the primary and secondary Moody's analysts for the Agency, Darl Barzel and Kev Khirnian, have recently moved on from Moody's. Standard and & Poor's similarly is in the process of finalizing revised rating methodologies applicable to the Agency, has not done a complete review since 2012, and has also experienced turn-over in the analyst core with the departure of water analyst Robby Hannay. The Agency has a complex credit profile, because of its issuances through the Chino Basin Regional Financing Authority, and other unique considerations. The Agency's credit profile is already very strong but the Agency's Board has publicly stated aspirations for improved ratings. Navigating the dynamics applicable to California water utilities in the context of regional issues, providing continuity in the face of changing rating criteria and rotating analysts, and achieving the Board's objectives will require an intimate understanding of the Agency, including its system and finances, and will require close familiarity with the rating agencies, including their methodologies and analysts. PFM can offer both and as such has an unmatched ability to represent the Agency in building the strongest possible public credit profile and while helping to achieving the Agency's other objectives.



xiv. Provides advice on investment of bond proceeds, including solicitation of bids.

PFMAM's professionals have over two decades of experience managing bond proceeds for public-sector investors, from which we have gained a deep understanding of their investment guidelines and challenges. PFMAM offers our clients a comprehensive approach to investing bond proceeds that considers the unique aspects of each issue and each fund in the issue, including draw schedules, arbitrage rebate requirements, ability to meet spend-down exemptions, matching investment maturities to known or expected cash needs, and current market rates. PFMAM has access to the extensive experience of PFM in dealing with debt issuance for public-sector clients. We understand how to coordinate with bond counsel to clarify permitted investments, flows of funds, mark-to-market requirements, and other provisions that must be considered when investing bond proceeds. The following table illustrates how we develop an appropriate investment strategy for bond proceeds.



PFMAM's services include an analysis of various reinvestment alternatives, including structured portfolios, actively-managed portfolios, structured investment agreements, and investment pools or other money market instruments. PFM's Structured Product Group professionals run breakeven and sensitivity analyses to help clients understand the risks and returns associated with various investments. PFMAM's goal is always to provide an objective investment recommendation that is believed to represent the best approach for each individual client.

Arbitrage Rebate Group

The rules that govern the arbitrage rebate process are highly complex and can evolve as regulations change. PFMAM has its own dedicated Arbitrage & Tax Compliance Group that has developed sophisticated proprietary calculation models aiming to reduce liabilities and assists tax-exempt issuers during the planning stages of their financings to determine the optimum investment of bond proceeds. With an in-depth understanding of the IRS Code and related Treasury Regulations, PFMAM's Arbitrage & Tax Compliance Group is able to help monitor to ensure that clients maintain compliance with all tracking and reporting requirements. Every year, hundreds of bond issuers seek advice from PFMAM for numerous reasons that include:

PFMAM's professionals have 26 years of experience delivering arbitrage rebate services to public-sector clients across the country. Client by client, we have built a solid reputation for preparing thorough and thoughtful analyses, with the goal of identifying the best after-tax result. And, as part of a firm that has advised issuers on thousands of transactions and that manages or provides advisement for billions of dollars in assets, PFMAM's Arbitrage & Tax Compliance Group has access to the substantial resources of an industry leader.

PFMAM's Arbitrage & Tax Compliance Group works closely with our colleagues in the investment advisory businesses to stay informed about market developments and to assist our clients in evaluating complex tax issues. Our professionals actively seek, identify, and implement rebate minimization strategies for our clients. In addition, our professionals routinely provide training to clients as well as government financial officers on the topics of arbitrage rebate and post-issuance compliance.

As a separate service complementary to arbitrage rebate, PFMAM assists issuers with the development of a system for post-issuance compliance that meets the best practices sought by the IRS. This compliance system builds upon current business procedures and documents by incorporating client-specific processes, written policies and procedures, and internal controls to help ensure continued and timely application. "Canned" policies and procedures that are not customized and rooted in an organization's processes and internal controls have a high risk of non-adherence in the future. The investment in doing it right at this time helps our clients avoid future problems.

3. In conjunction with the Agency's bond counsel:

i. Evaluate legal approaches permitting various financing structures including but not limited to refunding, taxable bonds, credit enhancement, and revenue bonds/certificates of participation (COPs)

PFM regularly coordinates with bond counsel, tax counsel, underwriters, banks, trust departments and other team members and their counsels throughout the preparation, review, and finalization of all bond documents and we are frequently able to contribute significant value which is not only cost saving but is also helpful in reducing risk and in making difficult objectives workable.



PFM works closely with bond counsel to enable the Agency to use the most effective financing structures. For example, revenue bonds may result in lower interest costs than COPs. We have been successful in structuring indentures to enable revenue bond issuance for Eastern Municipal Water District, working with its bond counsel (Stradling Yocca Carlson & Rauth, P.C.).

ii. Prepare and distribute necessary contracts, authorizing resolutions, Agency board letters and presentations, and other documents involved in the sale of bonds or other financing methods;

PFM will work with the financing team to prepare and distribute necessary contracts, authorizing resolutions, Agency board letters and presentations, and other documents involved in the sale of bonds or other financing methods. As the largest financial advisory firm in the nation our experience enables us to point to examples where different perspectives or approaches can significantly reduce risk and reduce cost to a financing. We often take the lead in drafting board reports, and our unique experience helps to communicate the benefits and risks to the Agency's board.

iii. Assist in the preparation of official statements, notice of sale (competitive offerings) and other appropriate information to prospective bond and note investors. Including the printing, mailing, and distribution of appropriate documents;

PFM, works with bond and disclosure counsel to prepare the preliminary official statement, Notice of Sale, the rating agency presentation, and any other appropriate information to prospective bond and note investors.

PFM will work closely with the Agency staff and bond counsel to ensure that the POS is in full compliance with industry standards and the guidelines developed by the SEC and MSRB, as well as the new continuing disclosure requirements that went into effect September 2013. PFM will provide comments and ideas regarding appropriate disclosure and the best way to present the Agency to the market.

PFM also takes the lead in ensuring all printing, mailing and distribution of appropriate documents are handled in a proper and timely manner by the financial printer and/or other responsible parties. PFM manages this process to ensure timely disclosure and a smooth financing.

iv. Review bond documents, regulations, rules, proposed legislation, and other documents relating to the Agency's financing programs;

PFM continually evaluates changes in state and federal legislation, and the potential impacts such changes may have on the Agency. Recently, PFM worked with the Los Angeles Department of Water and Power to draft AB850, a bill that would enable water utilities to use securitization to help finance mandated projects and water recycling projects in a more cost-effective manner. In addition, PFM actively follows federal legislation and regulations (e.g., SEC and MSRB rules) that affect the municipal industry.

As the largest independent financial advisor in the nation, PFM has participated in direct discussions with regulators about the impact of the municipal advisory rules on issuers across the country. We also evaluate the potential impact of legislation on the finances of different issuers. As an example, we have worked with many issuers to assess the impact of sequestration on those issuers that have issued direct pay Build America Bonds. In addition, we are monitoring upcoming changes to bank regulations (Basel III) to assess the impact on bank fees, as many of our clients utilize variable rate financing backed by letters of credit and other similar facilities.

v. In the case of competitive offerings, assume responsibility for the preparation and advertisement of the notice of sale, preparation of the bid form, advice and management of competitive bidding procedures including recommendations to Agency staff;

As mentioned before, PFM will ensure the timely and accurate preparation of the Notice of Sale and the bid form; PFM will ensure the timely posting of all advertisements of the notice of sale. In addition, PFM will conduct direct marketing calls to underwriters to (1) ensure the underwriter is aware of the Agency's upcoming transaction, (2) answer any questions the underwriter may have concerning the Agency's upcoming sale, and (3) gauge the numbers of potential bidders the Agency can expect on its sale date.



vi. Distribute the official statement to potential purchasers, including directly contacting lead underwriters to most effectively market Agency debt issuances;

For PFM, the distribution and direct contact with underwriters to most effectively market the Agency's debt issuance is a staple duty of our team. Regardless of the method of sale, PFM regularly and often reaches out directly to underwriters through our marketing calls for competitive deals to be sure that all major national and regional underwriters are aware of the Agency's transaction. For negotiated deals, PFM works closely with the lead underwriter in preparing materials and presentations for direct reach to investors.

vii. Attend/participate in the bid opening to assist with the evaluation of bids, and recommend the most favorable bid for award;

PFM will manage the bidding process, including attending the bid opening, evaluating all bids (not just the apparent winning bid and cover bid), contacting the winning bidder to get reoffering rates, and restructuring maturities as necessary to meet the Agency's objectives. During the bid process, PFM will have two analysts verifying the bid process with PFM's proprietary bid model to ensure a smooth and accurate award.

viii. Provide advice related to compliance with arbitrage regulations; and xi. Assist in compliance with continuing disclosure requirements and other compliance matters.

Arbitrage Rebate Services

The PFM Arbitrage Rebate Group, led by Joan DiMarco, has been providing arbitrage rebate compliance services since 1989. We prepared in excess of 65 calculations in 2014 for direct issuers as well as for participants in one of PFM's 13 investment pools, including the California Asset Management Program ("CAMP").

PFM's Arbitrage Rebate Services include:

Customized, Results Oriented Approach

- Individualized analysis based on issuer's specific circumstances
- Track record of successfully implementing liability reduction strategies
- On-site review and recommendations for frequent issuers
- Guidance on how to more efficiently manage arbitrage rebate compliance

Comprehensive Scope of Services

- Arbitrage rebate and yield restriction compliance calculations
- Exception compliance analysis
- Alternative strategy review and implementation
- Late payment assistance
- Refund requests
- IRS audit support

Additional Services

- Training programs
- Policies and procedures review and development
- Electronic storage of all documentation
- Periodic newsletters on arbitrage rebate compliance and related topics

Verification Agent Services

BondResource Partners, LP ("BondResource"), joined the PFM Group in April 2009. BondResource and its predecessor firms have been providing Verification Agent Services since 1975. The firm is accepted by all major rating agencies and insurers.

Post Issuance Compliance Services

The IRS has recently been directing its focus to Post Issuance Compliance. As a result, PFM has developed a customized approach and began marketing these services in 2010.

PFM's Customized Approach Keeps You Out of a One-Size-Fits-All Box

- **Assessment** – PFM will use an interview process to ascertain current policies, procedures, and processes.
- **Evaluation of current policies and procedures** – Evaluate policies, procedures and processes disclosed in Assessment Phase. Are they written? Are they being followed? This will help to identify policies and procedures that need to be modified or created to better reflect current practices and best industry practices.
- **Conference call meeting to discuss the results of our compliance review** – Upon completion of our evaluation, PFM will discuss the results and our recommendations with staff. The outcome of this discussion will serve as the basis for the next two steps.



- **Reorganization of existing policies and procedures / creation of new policies and procedures** – PFM will work with you to draft and to finalize new written policies and procedures. The new policies and procedures will incorporate any existing policies and procedures that PFM and you agreed should be included in this new document.
- **Implementation of new policies and procedures** – Upon acceptance and adoption of the new written policies and procedures, PFM will discuss with, and advise you on implementation and ongoing management.
- **One-year follow-up review and revision** – One-year after the new policies and procedures have been in effect, PFM will review with you the applicability and effectiveness of the adopted policies and procedures and work with staff to make appropriate changes.

SEC AND MSRB QUALIFICATIONS

The proposer must be a Registered Municipal Advisor with the Securities and Exchange Commission at the time of proposal submission.

PFM is an affiliated company of the PFM Group, which also includes PFAM and PFMSA. The PFM Group provides bond transaction, capital planning, and strategic consulting advice through PFM; investment advisory and arbitrage rebate services through PFAM, an SEC-registered investment advisor; and swap monitoring and advice through PFMSA, a Qualified Independent Representative under the Dodd-Frank Act of 2010. PFM is a registered Municipal Advisor with the SEC and the Municipal Securities Rulemaking Board ("MSRB"). PFMSA is a registered Municipal Advisor with the SEC and MSRB, and Commodities Trading Advisor with the Commodities Futures Trading Commission ("CFTC"). We have included the appropriate certificates in Appendix B.

INSURANCE REQUIREMENTS

Proposers are required to provide with their proposal, certificates of insurance verifying coverage, as well as a letter from the Proposer's insurance agent or corporate Risk Management Department acknowledging that the Proposer is able to comply with all insurance requirements. It is highly recommended that Proposer's confer with their respective insurance carriers or brokers to determine in advance of proposal submittal, the availability of insurance certificates and endorsements as prescribed herein. If a leading-Proposer fails to strictly comply with the insurance requirements that Proposer may be disqualified from receiving the award. All insurance certificates and endorsements must be received and accepted by the Agency prior to award.

Public Financial Management, Inc. ("PFM") is pleased to conform to the insurance requirements as outlined in the RFP. However, due to constraints imposed by the underlying insurer, our policies cannot be endorsed to guarantee notification if coverage is reduced or materially changed.

Therefore, PFM asserts the following and will be bound by submission of our proposal to the Inland Empire Utilities Agency.

"PFM will not materially alter any of the insurance policies currently in force and relied on in this proposal. Further, PFM will not reduce any coverage amount below the limits specified in the RFP".

PFM has a complete insurance program, including property, casualty, comprehensive general liability, automobile liability and workers compensation. PFM maintains professional liability and fidelity bond coverages which total \$15 million and \$10 million, respectively. PFM also carries a \$2 million cyber liability policy.

Deductibles/SIR:

- Automobile \$250 comprehensive & \$500 collision
- Cyber Liability \$50,000
- General Liability \$0
- Professional Liability (E&O) \$1,000,000
- Financial Institution Bond \$75,000

Insurance Company & AM Best Rating

Professional Liability (E&O)	Indian Harbor Insurance Company; and Continental Casualty Company; (both are A)
Financial Institution Bond	Federal Insurance Company; (A++)
Cyber Liability	Indian Harbor Insurance Company (A)
General Liability	Great Northern Ins. Company; (A++)
Automobile Liability	Federal Insurance Company
Excess /Umbrella Liability	Federal Insurance Company
Workers Compensation & Employers Liability	Pacific Indemnity Company; (A++)

Please find under Appendix C all required forms per the RFP, including Consultant Identification, Workers' Compensation Certificate, Non-Collusion Affidavit, Exception form, and Certificates of Insurance/Insurance Statement, among other.



Proposal for Financial Advisor Services

FEE PROPOSAL

1. Proposal fees shall be indicated on the Proposal Schedule provided in the "Request for Proposal," for furnishing all services as required in Section 4, "Technical Provisions," below. Each Proposer shall fully complete all parts of the Proposal Schedule or their Proposal may be considered for rejection.

2. Additionally, each Proposer shall include with their proposal, an itemized hourly-based "Fee Schedule" for all required Project services.

3. The Agency, at any time, may require the Proposer to further itemize and detail components of any or all proposal fees, invoices, etc. e.g. labor, materials, sales tax, etc.

PFM proposes to provide the Agency with the most comprehensive financial advisory services available, and PFM will guarantee the availability of our core advisory team for the Agency. PFM will also make available professionals from our larger Public Utility Group as well as other specialist areas as needed for additional support. PFM's proposed hourly fees represent less than a 2% increase from hourly rates from May 2014. PFM's proposed transaction fees are intended to be lower than the fees that PFM has been operating on since 2007 and we have restructured our fee schedule to avoid any possibility of conflicts of interest associated with a transaction size. PFM never wants fees to interfere with our ability to work with the Agency. PFM would work with the Agency to propose appropriate fees for a very small financing or a variable rate refunding that incorporates many attributes of an existing series.

Issuance Type	<\$50,000,000	>\$50,000,000	Advisory Fee Annual
Competitive Fixed Rate Revenue Bonds-Not-to-exceed (NTE) Fee	\$65,000	\$65,000	N/A
Competitive Refunding Fixed Rate Revenue Bonds NTE Fee	\$65,000	\$65,000	N/A
Negotiated Fixed/Variable Rate Revenue Bonds NTE Fee	\$65,000	\$65,000	N/A
Negotiated Fixed Rate Refunding Revenue Bonds NTE Fee	\$65,000	\$65,000	N/A
Hourly Fee (Special Projects) Add others if applicable – use separate paper if needed.	Managing Director		\$330/hr
	Director		\$295/hr
	Senior Managing Director		\$280/hr
	Senior Analyst		\$225/hr
	Analyst		\$190/hr

EXPENSES: In addition to the professional fees, we request that we be reimbursed for all out-of-pocket expenses on an actual cost basis subject to any limitations which the Agency has established for consultants.

REFERENCES

The Proposer shall provide a list of at least five California government agency references for which they have provided similar services within the last three years. Include the reference names, contact person(s), telephone numbers, e-mail addresses, project addresses, and brief description of the project and services provided.

For contact information for the following references, please see appendix d for references/sub-consultant form.



Worked with RPU on several initiatives for the Financial Advisor for all water. On retainer for all finance issues including. Has assisted Contra Costa Water District. Was hired by West Basin to serve water system in the past year. PFM helped system and power system bond transactions and derivatives for C2 (CCWD) with the financial planning, debt analysis, full service financial advisor. RPU draft a Fuel Property Financial Policy to financing. PFM has worked Eastern Municipal Water District (EMWD) financing and investment analysis for in December 2014. Since then, provide guidelines for purchase, sale and/or with ID on Power Purchase projects. PFM has worked with EMWD on numerous major projects including a \$120 million credit purpose pipeline and the \$450 million land assets held by the water system. PFM ID in developing a water new projects, and on a variety of bonds, million Los Vaqueros dam and reservoir reinsert with Moody's, develop rates also helped RPU reinsert an innovative lender credit with an I-Bank loans, and credit agreements. This included project. PFM also assisted CCWD in and transfer recycled water system of water bonds which has a variable guarantee, and has helped ID five series of refunding bonds, and SIFMA establishing and using elements of a \$110 million contract and ongoing monitoring of rate ratios currently allowing the water system with a tender transaction and a Flux Notes. PFM has also advised on three million tax-exempt commercial paper interest rate swaps and refunding to borrow at an amazingly low all-in rate of structured defeasance of all different "rolls" of the SIFMA index products. program utilizing a low cost Line-of-Credit opportunities. 0.13% for approximately \$50 million. water system debt.



**ACTION
ITEM**

1D



Inland Empire Utilities Agency

A MUNICIPAL WATER DISTRICT

Date: July 15 2015
To: The Honorable Board of Directors
Through: Finance, Legal, and Administration Committee (07/09/15)
From:  P. Joseph Grindstaff
General Manager
Submitted by: Christina Valencia
Chief Financial Officer/Assistant General Manager
Warren T. Green
Manager of Contracts & Facilities Services (CFS) 
Subject: Purchase of Agency-Wide Insurance Policies

RECOMMENDATION

It is recommended that the Board of Directors 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 amounts 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 Self-Insured Retention (SIR) of \$1,000,000.

BACKGROUND

In effort to present the Board of Directors with a comprehensive insurance package, staff annually pursues and presents an insurance package of the major policies with an effective date of July 1. Working with staff, the Agency's insurance broker, Alliant Insurance Services, Inc., aggressively and competitively marketed various options for the purchase of these policies with insurance carriers. Although delayed, the carriers completed their review of the Agency's underwriting and risk profile information in support of providing the actual binding quotations.

1. GENERAL, AUTO, and ERRORS & OMISSIONS

The Agency's previous excess general, automobile, and public entity errors and omissions liability insurance expired on July 1, 2015. For the last ten years, the Agency has purchased these policies from the Insurance Company of the State of Pennsylvania as they have consistently offered the most competitive rate and coverage. While the Agency received and reviewed a quote from another insurance carrier; offering a multi-layered excess policy program at a competitive premium, the incumbent carrier provided a more comprehensive and competitive policy.

The renewal premium for the new policy period is \$365,000 identifying a 9% increase in total premium over the previous policy year's premium and includes the same level of coverage. The increase in premium is due to the increase in payroll, as well as a rate increase resulting from the Employment Liability activity.

2. PROPERTY AND BOILER AND MACHINERY INSURANCE PURCHASE

For several years, the Agency has purchased property, and boiler and machinery insurance through the CSRMA Property Program. The Agency's participation in this program is as a stand-alone member and not as a participant in a pool. The Agency's loss exposure is only determined by actual losses incurred by the Agency. There has only been one insurable loss during the last three years. That was during 2012/13 policy year at the Agency Headquarters with the final loss totaling approximately \$675,000. Participation in the CSRMA program allows the Agency to obtain group premiums without having to participate in a risk sharing pool.

Under the expiring policy, should the Agency experience a loss of property, inventory, or data processing equipment that exceeds \$25,000, such items will be replaced or repaired. Additionally, the policy provides coverage for lost or damaged accounts receivables and valuable papers. The policy does not provide coverage for earthquake damage or losses due to terrorism.

The Agency’s policy through CSRMA also provides for boiler and machinery coverage. This coverage includes the replacement or repair of equipment such as belt presses, electric panels, compressors, pumps, etc., in the event of a sudden and unforeseen breakdown. Breakdowns as a result of a lack of scheduled maintenance would not be covered. The boiler and machinery policy provides up to \$10,000,000 of coverage, after the Agency’s per occurrence deductible of \$25,000. There were no insurable losses within the 2014/15 policy year. As with our property policy, the boiler and machinery policy does not provide coverage for earthquake damage or losses due to terrorism.

The renewal premium for the new policy period is \$253,850 identifying a 1.8% increase in total premium compared to the previous policy year’s premium, due to an increase in the Agency’s Total Insured Value (TIV). The Agency’s TIV increased by \$37,573,910 from \$484,645,000 to \$522,218,910.

3. EXCESS WORKERS' COMPENSATION INSURANCE PURCHASE

The Agency self-insures its workers' compensation for the first \$1,000,000. Excess insurances have been purchased to cover any costs that exceed \$1,000,000. To date, the Agency has not incurred a workers' compensation claim in excess of \$250,000, and has not had an employer liability claim. Due to the types of gases, chemicals and equipment utilized at Agency facilities, it is feasible that the Agency could incur a claim that would exceed the Agency’s current \$1,000,000 SIR. Because of this possibility, the Agency purchases an excess workers’ compensation insurance policy each fiscal year. This is the second year the Agency has purchased Excess Workers’ Compensation from Midlands Insurance, offering the same level of coverage.

The premium for the new Excess Workers’ Compensation policy with Midlands Insurance is \$52,364, identifying a 3.9% increase in premium compared to the expiring policy. The increase in premium is based on an increase in payroll.

Comparisons of the FY 2015/16 insurance policy premiums for ratification are outlined in the following table:

Policy	Expired Policy Premium for 2014/15	New Policy Premium for 2015/16	% Change in Premium
General, Auto, and Errors & Omissions	\$333,950	\$365,000	+9.2%
Property, Boiler & Machinery	\$251,335	\$253,850	+1.8%
Excess Workers’ Compensation	\$50,398	\$52,364	+3.9%
Total	\$635,683	\$671,214	+5.5%

The purchase of Agency-wide insurance is protecting the Agency, our employees and stakeholders through sound business processes, including supporting the Agency’s fiscal responsibilities as required under the following Agency goal; IEUA is committed to applying ethical, fiscally responsible and environmentally sustainable principles to all aspects of business and organizational conduct.

PRIOR BOARD ACTION

Each year the Board authorizes the purchase of liability, property, boiler and machinery, and excess workers' compensation coverage for the upcoming fiscal year.

IMPACT ON BUDGET

The Fiscal Year 2015/16 Budget includes funding for each of the identified policies under their own account assignment within the Administrative Fund. For the excess general, automobile and public entity errors and omissions liability insurance under account 10200-115100-100000-517010, the budget is \$390,000; for property, boiler and machinery insurance under account 10200-11510-100000-517210, the budget is \$350,000; for excess workers' compensation insurance under account 10200-115100-100000-509740, the budget is \$50,000. Total budget for the three identified insurance programs is \$790,000.

The table below identifies the Fiscal Year 2015/16 Budget for insurances and the impact on budget:

Account Description	Account Assignment	FY 15/16 Budget	FY15/16 Premium
Insurance - Liability	10200-115100-100000-517010	\$390,000	\$365,000
Insurance - Casualty	10200-115100-100000-517210	\$350,000	\$253,850
WkrsComp -ExcessCov	10200-115100-100000-509740	\$50,000	\$52,364

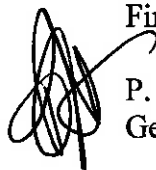
**ACTION
ITEM**


1E



Date: July 15, 2015

To: The Honorable Board of Directors

Through: Public, Legislative Affairs, and Water Resources Committee (07/08/15)
Engineering, Operations & Biosolids Committee (07/08/15)
Finance, Legal & Administration Committee (07/08/15)

From:  P. Joseph Grindstaff
General Manager

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

 Sylvie Lee 
Manager of Planning and Environmental Resources

Subject: Approval of a Memorandum of Understanding for the Development of a Recycled Water Interconnection with Monte Vista Water District and City of Pomona

RECOMMENDATION

It is recommended that the Board of Directors:

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.

BACKGROUND

The attached MOU has been developed to initiate the planning process of creating alternative approaches in determining the long term water supply options for IEUA and the expansion of the Recycled Water system. In August 2013, IEUA began working on two of its long term planning initiatives; the Integrated Resources Plan (IRP) and Recycled Water Program Strategy (RWPS). Several conceptual projects have been identified in the IRP, including recycled water interties to supplement recycled water for the IEUA service area.

During peak summer months the IEUA Recycled Water system experiences over 85 percent allocation of the recycled water produced by its treatment plants for recycled water demands (direct use and groundwater recharge). As the system is being planned for growth and demand management, interties with neighboring agencies are being considered to maximize the beneficial use of recycled water.

One project that is being considered for the recycled water intertie is the recycled water from the City of Pomona, which lies within the Monte Vista Water District (MVWD) service area. This project would include a new connection between the existing IEUA recycled water system and the proposed expanded City of Pomona recycled water system. In addition, the feasibility for using non-reclaimable system brine waste as a source water for advanced treatment and potential injection into Management Zone 1 (MZ1) of the Chino Basin will be evaluated. This promising aspect of the project could provide long term solution for the land subsidence issues associated with the MZ1.

IEUA will work with MVWD and the City of Pomona to refine the project scope, initiate planning activities and determine the long term costs and benefits for the region in developing the project. The MOU will trigger the development of a Feasibility Study that will be used to submit a grant application for the project. The MOU is scheduled to be considered by MVWD in July and by the City of Pomona in August 2015.

This MOU is consistent with the *Agency's Business Goal* of increasing *Water Reliability* by meeting the region's need to develop reliable, drought-proof and diverse local water resources in order to reduce dependence on imported water supplies.

PRIOR BOARD ACTION

On August 20, 2014, the Board approved an MOU for Recycled Water Interconnection for the WRCRWA project with Jurupa Community Services District and Western Municipal Water District.

IMPACT ON BUDGET

The Project will be cost shared equally by IEUA, City of Pomona and MVWD.

Attachment: Memorandum of Understanding

**MEMORANDUM OF UNDERSTANDING
BETWEEN
CITY OF POMONA, MONTE VISTA WATER DISTRICT
AND INLAND EMPIRE UTILITIES AGENCY
REGARDING
INTERCONNECTION TO SUPPLEMENT WATER SUPPLY**

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

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

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

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

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

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

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

WHEREAS, the Parties would desire to commence a Feasibility Report to evaluate the benefits and the feasibility of the interconnection of the recycled water systems, and to evaluate potential advanced treatment and recharge of available recycled water and brine wastewater supplies.

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

1. The Parties shall work together cooperatively to help mitigate existing and future potential land subsidence conditions, to reduce reliance on imported water, and to increase local water supply reliability and sustainability.
2. The Parties shall work together cooperatively to define the parameters of a project to develop a recycled water intertie and to treat and recharge available recycled water and

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

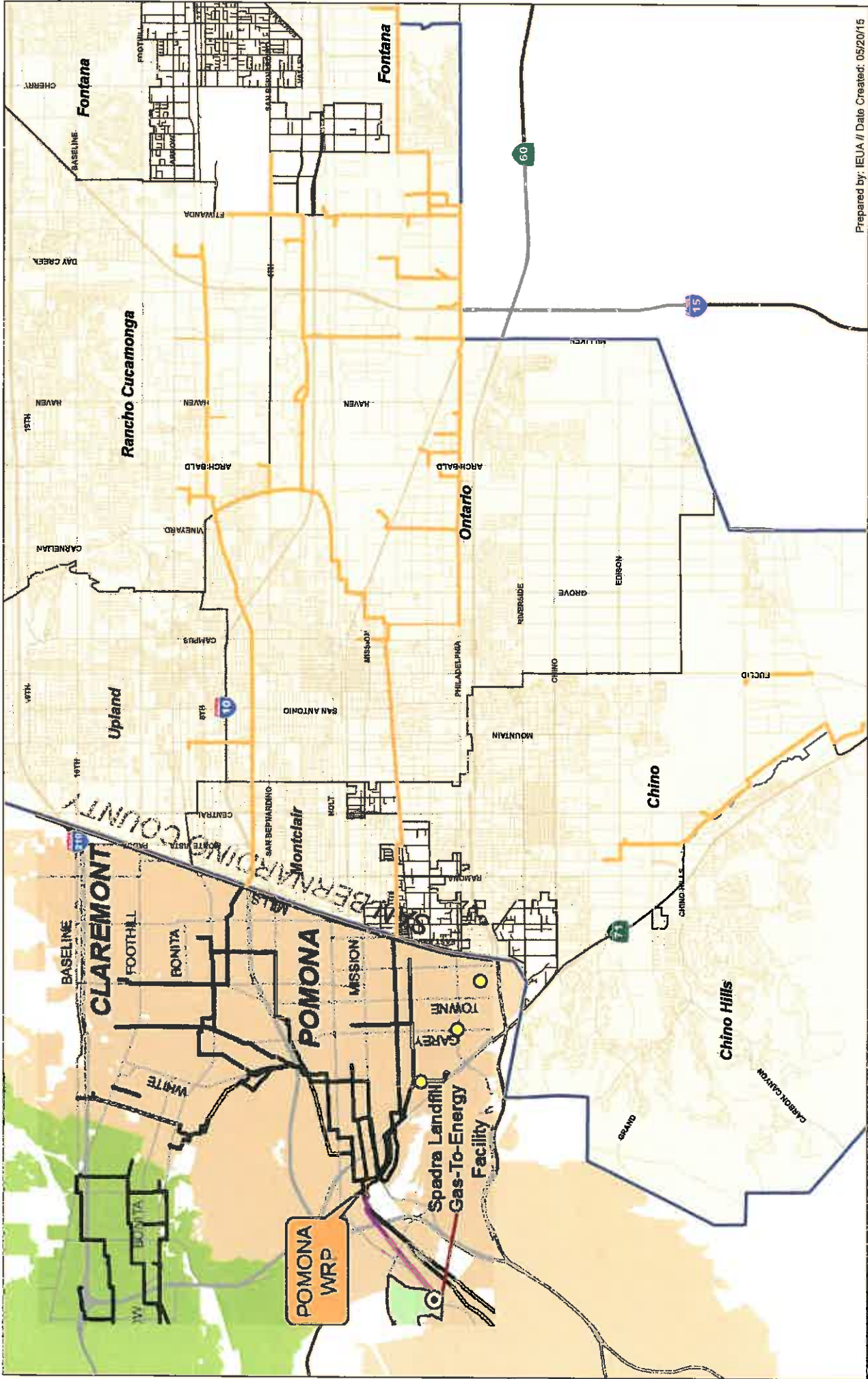
3. The source of the water to meet the Parties supplemental recharge and supply needs are anticipated to be diverted Title 22 approved tertiary treated wastewater from the Sanitation Districts of Los Angeles County Pomona Water Reclamation Plant.
4. The recycled water from the Pomona Water Reclamation Plant will be used to meet a portion of the Parties' water needs either via direct delivery or conveyed to IEUA's system to enhance groundwater recharge in the Chino Basin for later beneficial reuse within the region (See attached Figure 1).
5. The available non-potable recycled water and non-reclaimable water system brine wastewater from Pomona and IEUA could potentially be utilized for advanced treatment and reuse, recharge, and/or injection into the groundwater basin (See attached Figure 2).
6. Pomona and MVWD's property and infrastructure may potentially be utilized to convey, treat and/or recharge the northern portion of Management Zone 1 (See attached Figure 2).
7. The Parties shall work together to develop a Feasibility Report to develop a scope of work and evaluate the technical and financial feasibility of the project.
8. The Parties shall jointly prepare the Feasibility Report which will include alternatives for the project, preliminary engineered drawings, environmental assessments, and technical data as required for the development of the costs information for the project, institutional agreements and permits. The report will also include the anticipated schedule of the project based on the findings described above.
9. The Parties shall share equally in the cost of developing the Feasibility Report for the project. The preliminary cost estimate for the report is \$250,000, which is anticipated to take approximately nine (9) months to complete once the Parties are in agreement.
10. Following the completion of the report and a determination of project economic and technical viability, the Parties shall work diligently towards the development of a formal agreement for the Project Implementation.
11. Parties at this time shall reserve the right not to enter into an agreement with each other for any reason.
12. Other Parties may become a Project Partner at a later date, and the MOU will be amended at such date.

Executed this ____ day of August, 2015 by:

for City of Pomona

for Inland Empire Utilities Agency

for Monte Vista Water District



Prepared by: IEUA // Date Created: 05/20/15



Inland Empire Utilities Agency
 City of Pomona and Inland Empire Utilities Agency NRW System



RECYCLED WATER INTERCONNECTION

CITY OF POMONA, MONTE VISTA WATER DISTRICT & IEUA

MEMORANDUM OF UNDERSTANDING



July 2015

Interconnection with City of Pomona

Objectives

- Long term water supply options for the IEUA service area
- Expansion of the Recycled Water System
- Maximize the beneficial use of recycled water
- Consistent with the objectives of:
 - 2015 Integrated Water Resources Plan
 - 2015 Recycled Water Program Strategy

Interconnection with City of Pomona

Conduct Feasibility Study of the following:

- Recycled water intertie between the two agencies
- Use of advance treated Non-Reclaimable brine waste for injection in the Chino Basin

RW Interconnection

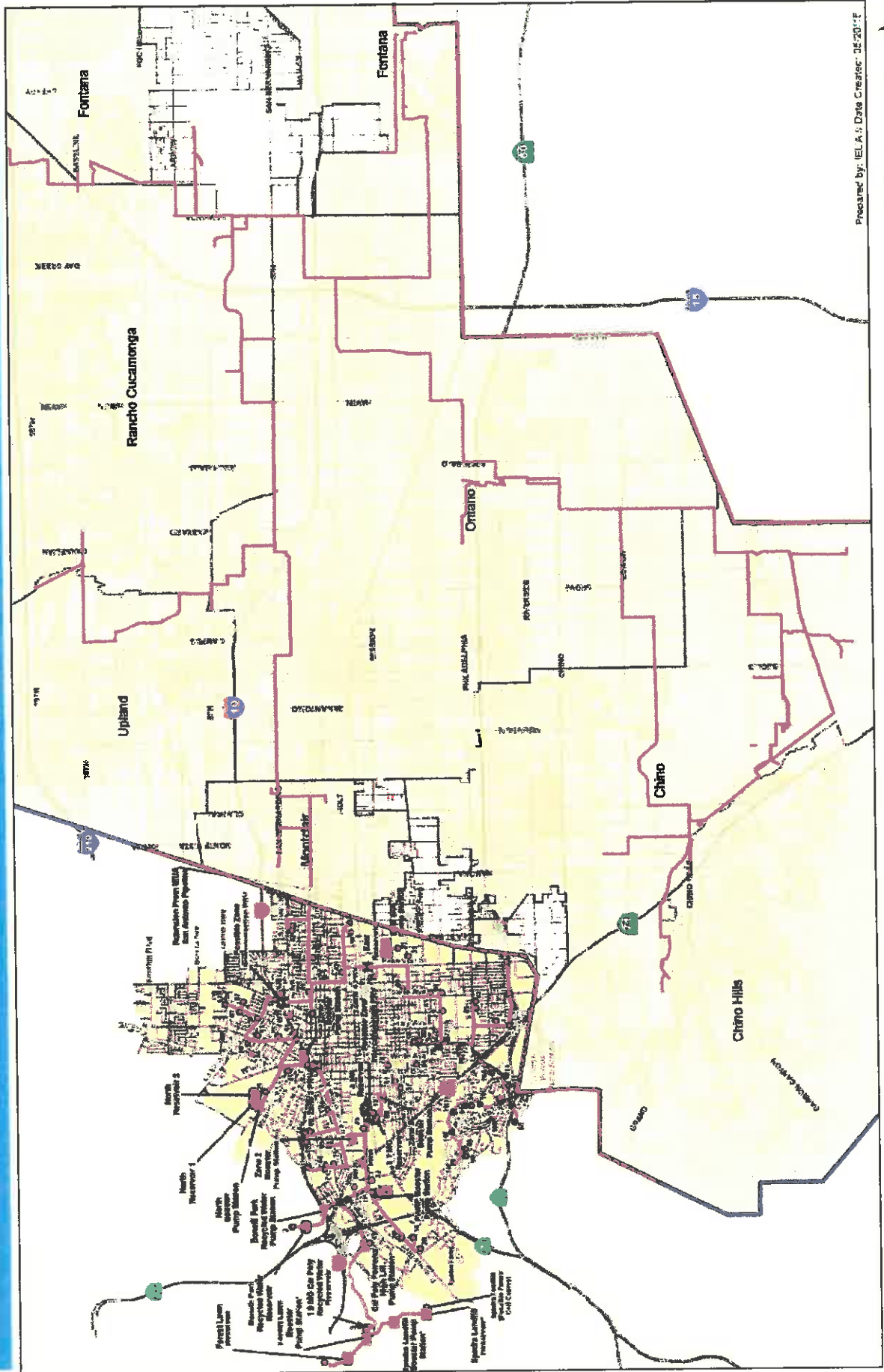
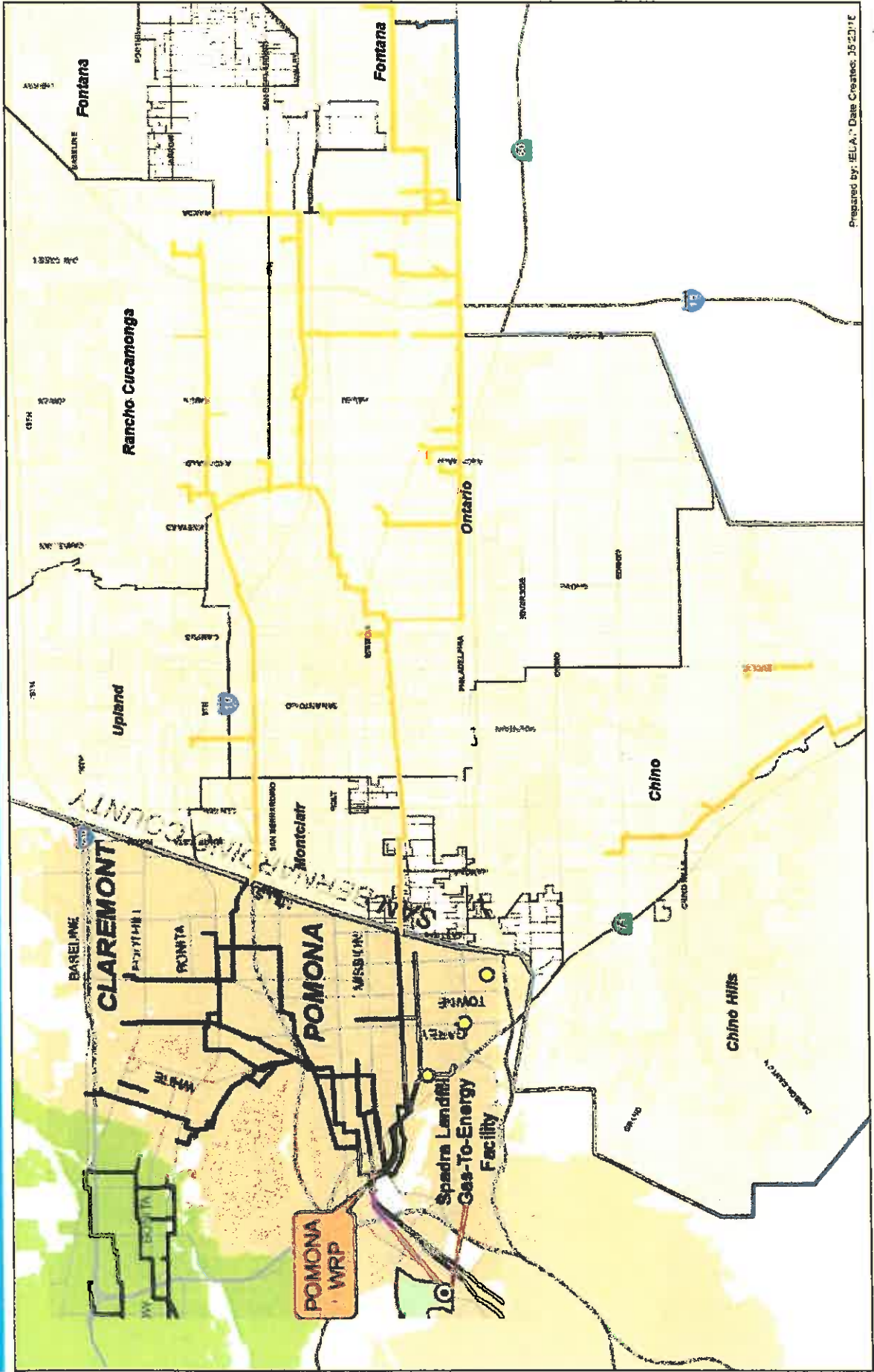


Figure 1
City of Pomona and Inland Empire Utilities Agency Recycled Water System



NRWS Brine Treatment



Prepared by: E.L.A. Date Created: 3/5/2010



Inland Empire Utilities Agency
City of Pomona and Inland Empire Utilities Agency NRW System



MOU with City of Pomona & MVWD

- MOU will enable the parties to:
 - Refine project scope
 - Initiate planning activities
 - Determine long term costs & benefits for the region
 - Planning costs will be equally shared
 - Estimated feasibility study cost ~\$250,000

Next Steps

- Anticipated City of Pomona approval – July 2015
- Feasibility Study – Six to Nine months (Dec 2015 – Mar 2016)

This project meets the Agency's Business Goal of Water Reliability by maximizing the beneficial reuse of recycled water to enhance reliability and reduce dependence on imported water.

**ACTION
ITEM**


1F





Date: July 15, 2015

To: The Honorable Board of Directors

Through: Engineering, Operations, & Biosolids Management Committee (07/08/15)
Finance, Legal, and Administration Committee (07/08/15)

From:  P. Joseph Grindstaff
General Manager

Submitted by: Ernest Yeboah 
Executive Manager of Operations

Matthew Melendrez 
Deputy Manager of Operations

Subject: Contract Award to Olin Corporation for 12.5% Sodium Hypochlorite

RECOMMENDATION

It is recommended that the Board of Directors:

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.

BACKGROUND

Sodium hypochlorite (commonly referred to as bleach) is a critical process chemical used during wastewater treatment for disinfection. Sodium hypochlorite is also used for odor control in chemical odor scrubbers.

The current supply contract with JCI Jones will expire on July 31, 2015. On May 26, 2015, a formal Request for Proposal was issued through the BidNet Network online solicitation system to 47 potential bidders. The bid closed on June 10, 2015 with one response from Olin Corporation.

Contract Award to Olin Corporation for 12.5% Sodium Hypochlorite

July 15, 2015

Page 2 of 2

Olin proposed a price of \$0.548 per gallon including delivery. That price is \$.025 per gallon or 4.4% less than the current contract price of \$0.573 per gallon.

Olin has been the Agency supplier for sodium hypochlorite in the past and has performed to staff's expectations. Therefore, staff recommends that the Board approve the issuance of a three year contract to Olin Corporation. Under the proposed contract, pricing will be fixed at the aforementioned rate for an initial one-year period. Two potential one-year options are also provided for under the contract, provided that the two parties can reach mutual agreement as to option pricing.

PRIOR BOARD ACTION

On June 18, 2012, the Board of Directors awarded a three-year contract to JCI Jones, Inc.

IMPACT ON BUDGET

If approved, the anticipated chemical expenditures will be funded from the Fiscal Year 2015/16 Regional Wastewater Operations and Maintenance (RO) sodium hypochlorite budget of \$1,666,529.



**CONTRACT NUMBER: 4600001899
FOR
SUPPLY OF 12.5% SODIUM HYPOCHLORITE**

This CONTRACT (Contract) is made and entered into this _____ day of _____, 2015, by and between the Inland Empire Utilities Agency, a Municipal Water District, organized and existing in the County of San Bernardino under and by virtue of the laws of the State of California (hereinafter referred to as Agency) and Olin Corporation, dba Olin Chlor Alkali Products of Tracy, California (hereinafter referred to as Supplier), for bulk supply and delivery of 12.5% sodium hypochlorite.

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

- A. **CONTRACT ADMINISTRATOR:** All general direction related to this Contract shall come from the designated Contract Administrator. Details of the Agency's assignment are as follows, or as provided to the Supplier in writing at a future date:

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

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

Supplier: John Schabacker
Business Director
Address: 26700 South Banta Road
Tracy, California 95304
Telephone: (209) 221-8265
E-mail: jmschabacker@olin.com

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

1. Amendment(s) to Contract No. 4600001899
2. Contract No. 4600001899 Terms and Conditions.
3. Agency's Request for Proposal No. RFP-RH-15-044
4. Supplier's proposal dated May 28, 2015

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

PRODUCT REQUIREMENTS: Sodium hypochlorite shall be supplied and delivered (in bulk) as 12.5 percent solution. Sodium hypochlorite purchased under this Contract shall meet AWWA standards for wastewater treatment and shall comply in all respects with Federal, State, and local rules and regulations in effect at the time of delivery.

ESTIMATED QUANTITIES: The Supplier shall supply and deliver all (100%) of the 12.5% bulk sodium hypochlorite to be used by the Inland Empire Utilities Agency at its various facilities during the term of any Contract entered into. The Agency anticipates total annual usage of sodium hypochlorite to be approximately 2,605,000 gallons. However, the Agency will not be obligated to purchase any specific quantities and reserves the right to purchase either more or less product at the firm-fixed price established within the ensuing Contract.

SHIPPING INSTRUCTIONS: Shipments shall be made within three calendar days upon receipt of either a verbal or written shipping order from the Agency. Orders will be placed on an "as-needed" basis to suit the Agency's requirements throughout the Contract period. It is anticipated that deliveries to the RP-1 facility will be made daily in 5,000 gallon loads. 5,000 gallon deliveries will also be made to the CCWRF, RP-4 and RP-5 facilities, but on an "as needed" rather than daily basis. All other locations will be delivered approximate 2,000 to 3,000 gallon loads. Deliveries shall be made between the hours of 7:00 a.m. and 2:30 p.m., no deliveries will be accepted between 12:00 and 12:30 p.m.

All bill of lading/shipping documents and associated invoice documents shall reference the number of gallons delivered, as well as the corresponding number of pounds in order to facilitate the Agency's internal receiving and Accounts Payable transactions.

DELIVERY LOCATIONS: Sodium hypochlorite shall be delivered to the following locations:

	<u>ESTIMATED ANNUAL USAGE</u>
Inland Empire Utilities Agency Regional Plant No. 1 (RP-1) 2662 E. Walnut Avenue Ontario, California 91761	1,600,000 gallons
Inland Empire Utilities Agency Carbon Canyon Wastewater Reclamation Facility (CCWRF) 14950 Telephone Avenue Chino, California 91708	400,000 gallons
Inland Empire Utilities Agency Regional Plant No. 4 (RP-4) 12811 6 th Street Rancho Cucamonga, California 91729	275,000 gallons
Inland Empire Utilities Agency Regional Plant No. 5 6075 "C" Kimball Avenue Chino, CA 917108	320,000 gallons
Inland Empire Utilities Agency Regional Plant No. 2 16400 El Prado Rd. Chino, CA 91708	10,000 gallons

In addition, the Agency reserves the right to include any additional delivery locations located within its service area as may be required in the future. Any added location shall receive the same product, service, pricing, etc. as required in the Contract.

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

PRODUCT SAMPLE: The Agency will require, on an as needed basis, that a sample of the product delivered be collected by Agency personnel prior to unloading. The amount of sample required will be approximately one quart. Suppliers equipment must accommodate for the collection of the sample without causing the spilling or splashing of product.

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

EMERGENCY TELEPHONE NUMBER: The Supplier shall provide a telephone number(s) where a representative may be contacted 24 hours a day, seven days a week in the event of an emergency.

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

SAFETY TRAINING: The Supplier shall provide training in the safe and proper handling procedures of their product and emergency "C" kits at the request of the Agency. Training shall be provided at least once per calendar year. This training shall be provided at the Agency's Regional Plants, as required. The training shall be provided at no additional expense to the Agency.

- E. **TERM OF CONTRACT / OPTIONS / PRICE ADJUSTMENTS:** The term of this Contract shall run from the date of its bi-lateral execution through July 31, 2016, or as mutually agreed to between the Supplier and Agency in any written extension to said Contract. Additionally, upon both Parties reaching mutual agreement as to a revised unit price, the Contract may be extended, in twelve month increments, for an additional period not-to-exceed 24 months, resulting in a potential total Contract term of three years. In the event the Agency desires to exercise one or both of the Contract extension options provided for in this Section, the Agency shall provide written notice to the Supplier prior to the expiration of the original Contract term, or any extension thereof.
- F. **PAYMENT, INVOICING AND COMPENSATION:** The Agency shall pay Supplier's properly executed invoice(s) within thirty (30) calendar days following receipt of the invoice. Payment will be withheld for any product which does not meet the requirements of this Contract or has proven unacceptable until such product is replaced and accepted by the Project Manager.

Subsequent to each delivery, Supplier may submit its associated invoice to:

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

Alternatively, invoices may be submitted via e-mail addressed to: APGroup@ieua.org

As compensation for product provided under this Contract, the Agency shall pay the Supplier in accordance with the price schedule shown below.

Full Truckload (~5,000 Gallon) Deliveries:

PRODUCT PRICE/<u>GALLON</u> (delivered)	\$.548
SALES TAX (EXEMPT)	Not Applicable
TOTAL NET PRICE/<u>GALLON</u> (delivered)	\$.548

Partial Truckload (~2,000 to ~3,000 Gallon) Deliveries:

PRODUCT PRICE/<u>GALLON</u> (delivered)	\$.548
SALES TAX (EXEMPT)	Not Applicable
TOTAL NET PRICE/<u>GALLON</u> (delivered)	\$.548

Charge for Split-Loads (to be incurred after 1st stop) **\$ 75.00**
(Full truckload delivered to/split between 2 IEUA destination points)

G. FITNESS FOR DUTY:

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

H. REQUIRED INSURANCE: During the term of this Contract, the Supplier shall maintain at the Supplier's sole expense, the following insurance.

1. **Minimum Scope of Insurance**

- a. **General Liability:** \$1,900,000 combined single limit per occurrence for bodily injury, personal injury and property damage, with a \$3,000,000 general aggregate. Coverage shall be at least as broad as Insurance Services Office form number GL 00 02 (Ed. 1/73) covering Comprehensive General Liability and Insurance Services Office form number GL 04 04 03 81 covering Broad Form Comprehensive General Liability; or Insurance Services Office Commercial General Liability coverage, "occurrence" form CG 00 02 04 13.

If the Supplier utilizes a claims made policy they agree to maintain said policy or a tail on said policy, at the same limits of coverage as required pursuant to this document, for a period of three years after the expiration of, or any extensions to the Contract.

- b. **Automobile Liability:** \$2,000,000 combined single limit per accident for bodily injury and property damage. Coverage shall be at least as broad as Insurance Services Office form number CA 00 01 10 13 covering Automobile Liability, code 1 "any auto" and endorsement CA 00 25 (Ed. 01 86).
- c. **Workers' Compensation and Employers Liability:** Workers' compensation limits as required by the Labor Code of the State of California and employers Liability limits of \$1,000,000 per accident.

2. **Deductibles and Self-Insured Retention:** Supplier shall maintain \$100,000 of self-insured retention throughout the entire term of this Contract.

3. **Other Insurance Provisions:** The policies are to contain, or be endorsed to contain, the following provisions:

- a. **General Liability and Automobile Liability:**

- (1) The Agency, its officers, officials, employees and volunteers are to be covered as insureds, endorsement GL 20 10 04 13 & 20 37 04 13 as respects: liability arising out of activities performed by or on behalf of the Supplier, products and completed operations of the Supplier, premises owned, occupied or used by the Supplier, or automobiles owned, leased, hired or borrowed by the Supplier. The coverage shall contain no special limitations on the scope of protection afforded to the Agency, its officers, officials, employees or volunteers.
- (2) The Supplier's insurance coverage shall be primary insurance as respects the Agency, its officer, officials, employees and volunteers. Any insurance or self-insurance maintained by the Agency, its officers, officials, employees, or volunteers shall be excess of the Supplier's insurance and shall not contribute with it.
- (3) Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Agency, its officers, officials, employees or volunteers.
- (4) The Supplier's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- (5) The Supplier may satisfy the limit requirements in a single policy or multiple policies. Any such additional policies written as excess insurance shall not provide any less coverage than that provided by the first or primary policy.

- b. **Workers' Compensation and Employers Liability Coverage:**

5. Conflict Of Interest: No official of the Agency who is authorized in such capacity and on behalf of the Agency to negotiate, make, accept or approve, or to take part in negotiating, making, accepting or approving this Contract, or any subcontract relating to services or tasks to be performed pursuant to this Contract, shall become directly or indirectly personally interested in this Contract.
6. Equal Opportunity: During the performance of this contract the Agency, the Supplier and any Subcontractor shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, age, marital status, national origin, or physical handicap.
7. Disputes:
 - a. All disputes arising out of or in relation to this Contract shall be determined in accordance with this section. The Supplier shall pursue the work to completion in accordance with the instruction of the Agency's Project Manager notwithstanding the existence of dispute. By entering into this Contract, both parties are obligated, and hereby agree, to submit all disputes arising under or relating to the Contract which remain unresolved after the exhaustion of the procedures provided herein, to independent arbitration. Except as otherwise provided herein, arbitration shall be conducted under California Code of Civil Procedure Sections 1280, et. seq., or their successor.
 - b. Any and all disputes during the pendency of the work shall be subject to resolution by the Agency Project Manager and the Supplier shall comply, pursuant to the Agency Project Manager instructions. If the Supplier is not satisfied with any such resolution by the Agency Project Manager, they may file a written protest with the Agency Project Manager within seven (7) calendar days after receiving written notice of the Agency's decision. Failure by Supplier to file a written protest within seven (7) calendar days shall constitute waiver of protest, and acceptance of the Agency Project Manager's resolution. The Agency's Project Manager shall submit the Supplier's written protests to the Chief Executive Officer/General Manager (CEO/GM), together with a copy of the Agency Project Manager's written decision, for his or her consideration within seven (7) calendar days after receipt of said protest(s). The CEO/GM shall make his or her determination with respect to each protest filed with the Agency Project Manager within ten (10) calendar days after receipt of said protest(s). If Supplier is not satisfied with any such resolution by the CEO/GM, they may file a written request for arbitration with the Project Manager within seven (7) calendar days after receiving written notice of the CEO/GM's decision.
 - c. In the event of arbitration, the parties hereto agree that there shall be a single neutral Arbitrator who shall be selected in the following manner:
 - (1) The Demand for Arbitration shall include a list of five names of persons acceptable to the Supplier to be appointed as Arbitrator. The Agency shall determine if any of the names submitted by Supplier are acceptable and, if so, such person will be designated as Arbitrator.
 - (2) In the event that none of the names submitted by Supplier are acceptable to the Agency, or if for any reason the Arbitrator selected in Step (a) is unable to serve, the Agency shall submit to Supplier a list of five names of persons acceptable to the Agency for appointment as Arbitrator. The Supplier shall, in turn, have seven (7) calendar days in which to determine if one such person is acceptable.
 - (3) If after Steps (a) and (b), the parties are unable to mutually agree upon a neutral Arbitrator, the matter of selection of an Arbitrator shall be submitted to

the San Bernardino County Superior Court pursuant to Code of Civil Procedure Section 1281.6, or its successor. The costs of arbitration, including but not limited to reasonable attorneys' fees, shall be recoverable by the party prevailing in the arbitration. If this arbitration is appealed to a court pursuant to the procedure under California Code of Civil Procedure Section 1294, et. seq., or their successor, the costs of arbitration shall also include court costs associated with such appeals, including but not limited to reasonable attorneys' fees which shall be recoverable by the prevailing party.

- d. **Joinder in Mediation/Arbitration:** The Agency may join the Supplier in mediation or arbitration commenced by a Supplier on the Project pursuant to Public Contracts Code Sections 20104 et seq. Such joinder shall be initiated by written notice from the Agency's representative to the Supplier.

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

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

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

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

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

Agency: Warren T Green
Manager of Contracts/Procurement & Facilities Services
Inland Empire Utilities Agency
P.O. Box 9020
Chino Hill, CA 91709

Supplier: John M. Schabacker
Business Director
Olin Corporation, dba Olin Chlor Alkali Products
26700 South Banta Road
Tracy, California 95304

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

- N. **INTEGRATION:** The Contract Documents represent the entire agreement between the Agency and the Supplier as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered by the Contract Documents. This Contract may not be modified, altered, or amended except by written mutual agreement by the Agency and the Supplier. (Government Code Section 4154)
- O. **GOVERNING LAW:** This Contract is to be governed by and constructed in accordance with the laws of the State of California.
- P. **SUCCESSORS AND ASSIGNS:** All of the terms, conditions and provisions of this Contract shall inure to the benefit of and be binding upon the Agency, the Supplier, and their respective successors and assigns. Notwithstanding the foregoing, no assignment of the duties or benefits of the Supplier under this Contract may be assigned, transferred or otherwise disposed of without the prior written consent of the Contract Administrator and/or Agency; and any such purported or attempted assignment, transfer, or disposal without the prior written consent of the Contract Administrator and/or Agency shall be null, void, and of no legal effect whatsoever.
- R. **FORCE MAJEURE:** Neither party shall hold the other responsible for the effects of acts occurring beyond their control; e.g., war, riots, strikes, acts of nature, etc.
- S. **TERMINATION:** The Agency reserves the right to suspend, cancel, or terminate this Contract at any time upon ten calendar days written notice to the Supplier. In the event of such termination, the Agency shall pay Supplier for all authorized and Supplier-invoiced product, approved by the Contract Administrator, up to the date of such termination. (Government Code Section 4154)
- T. **CHANGES:** The Agency may, at any time, make changes to this Contract's Scope of Work; including additions, reductions and other alterations to any or all of the work. However, such changes shall only be made via written, bi-laterally signed amendment to this Contract. The Contract Price and Work Schedule shall be equitably adjusted, if required, to account for such changes and shall be set forth within the Contract Amendment.
- U. **FOB POINT:** The FOB point for all product delivered against this contract shall be "destination."
- V. **NOTICE TO PROCEED:** No services shall be performed or furnished under this Contract unless and until a Contract has been executed by both parties and a Notice to Proceed has been issued by the Agency.

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

INLAND EMPIRE UTILITIES AGENCY:

OLIN CORPORATION:
(dba Olin Chlor Alkali Products)

P. Joseph Grindstaff
General Manager

Date

Frank W. Chirumbole
President, Chlor Alkali Products

Date

**INFORMATION
ITEM**


2A

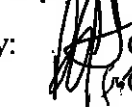



Date: July 21, 2015

To: The Honorable Board of Directors

Through: Finance, Legal, and Administration Committee (07/08/15)

From:  P. Joseph Grindstaff
General Manager

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

 Javier Chagoyen-Lazaro
Manager of Finance and Accounting

Subject: Treasurer's Report of Financial Affairs

RECOMMENDATION

This is an information item for the Board of Directors to receive and file.

BACKGROUND

The Treasurer's Report of Financial Affairs for the month ended May 31, 2015, is submitted in a format consistent with State requirements.

Total cash, investments, and restricted deposits of \$130,210,669, reflect a decrease of \$6,154,776 compared to the total reported for April 2015. The decrease was mainly due to construction costs incurred for the Wineville Recycled Water project and debt service payment for the 2008A Revenue Series Bond. As a result, the average days of cash on hand for the month ended May 31, 2015 decreased to 147 days from 159. Average days of cash on hand is calculated using the monthly ending balance of unrestricted cash and cash equivalents divided by disbursements associated with operating expenses, debt service, and capital expenditures as recorded in the Agency's cash flow. New connection fees collected and held by member agencies is excluded from the calculation.

The Agency's investment portfolio average rate of return in May 2015 was 0.503%, an increase of 0.014% compared to the average yield of 0.489% reported in April 2015. The increase is attributed to the slight increase in LAIF yield.

The Agency's investment portfolio average rate of return in May 2015 was 0.503%, an increase of 0.014% compared to the average yield of 0.489% reported in April 2015. The increase is attributed to the slight increase in LAIF yield.

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

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

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

Attachment: May 2015 Treasurer's Report of Financial Affairs



Inland Empire Utilities Agency

A MUNICIPAL WATER DISTRICT

Treasurer's Report of Financial Affairs for May 31, 2015

July 2015

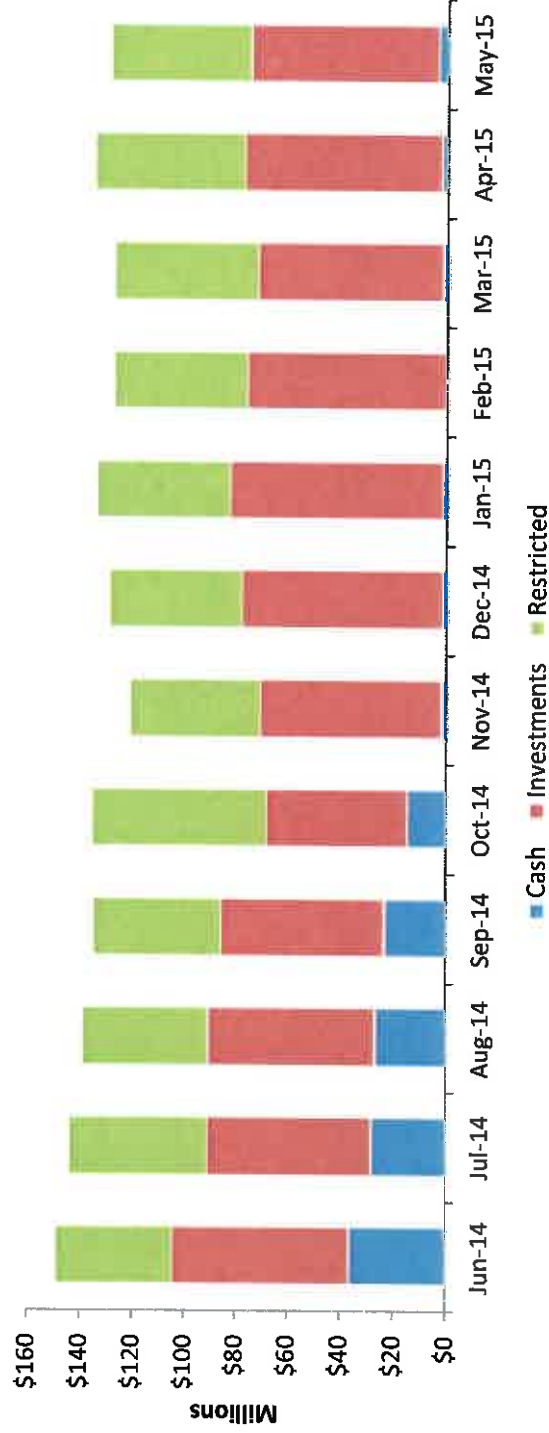
Board Meeting

Report of Financial Affairs

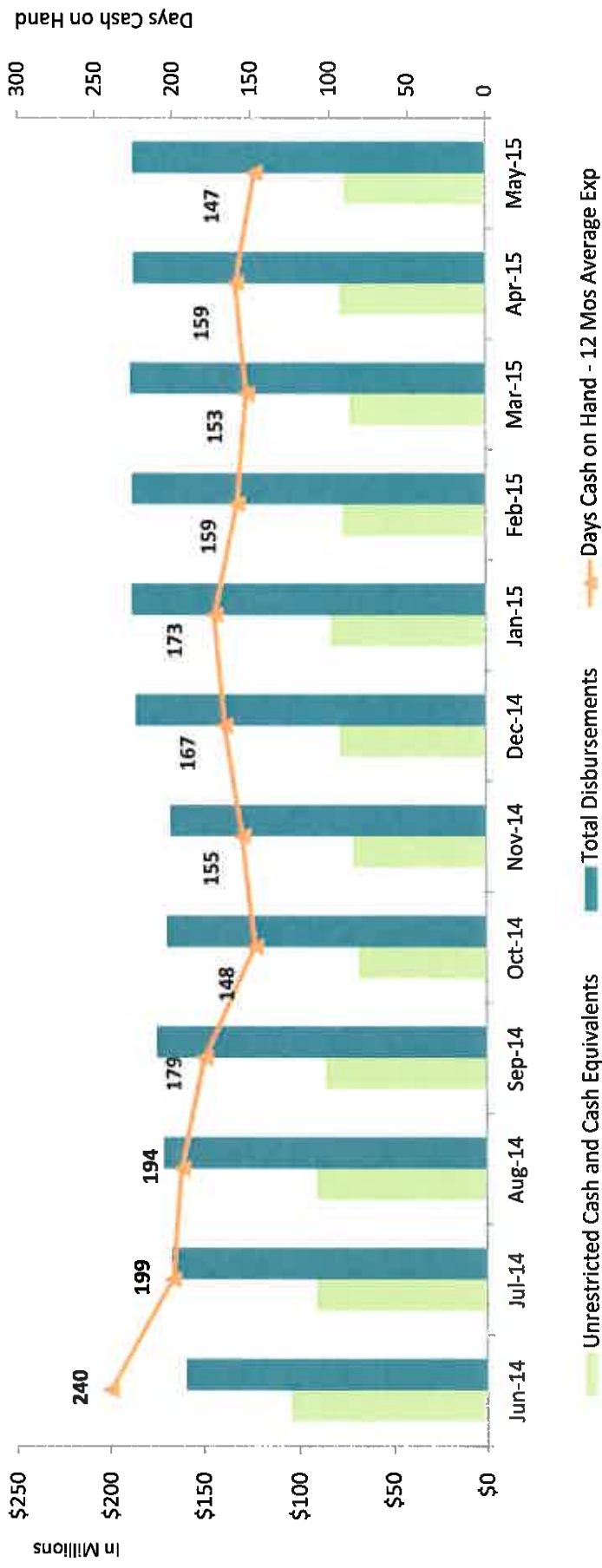
Liquidity			
Description	May 2015	April 2015	Increase (Decrease)
Cash, Investments, Restricted Deposits	\$130.2M	\$136.4M	(\$6.2M)
Investment Portfolio Yield	0.503%	0.489%	0.014%
Average Days Cash on Hand	147 Days	159 Days	(12 Days)

Portfolio			
Description	Allowable Threshold	Investment Value (\$ million)	Yield
Short Term, Under 1 Year:			
LAIF	\$50M	\$24.8	0.29%
CalTrust	\$20M	\$3.5	0.45%
Citizens Business –Sweep	40%	\$23.3	0.25%
CBB – Certificate of Deposit	20%	\$4.2	0.45%
Bank of the West – MIMA	20%	\$1.1	0.18%
State and Local Municipal Bonds	9%	\$1.0	1.35%
Medium Term Notes	20%	\$2.0	0.95%
CBB Checking	40%	\$0.6	0.25%
1 to 3 Years:			
Medium Term Notes	20%	\$2.0	1.09%
US Treasury Note	n/a	\$1.0	0.64%
US Government Securities	n/a	\$4.0	1.21%
Over 3 Years:			
US Government Securities	n/a	\$6.0	1.57%
			8%

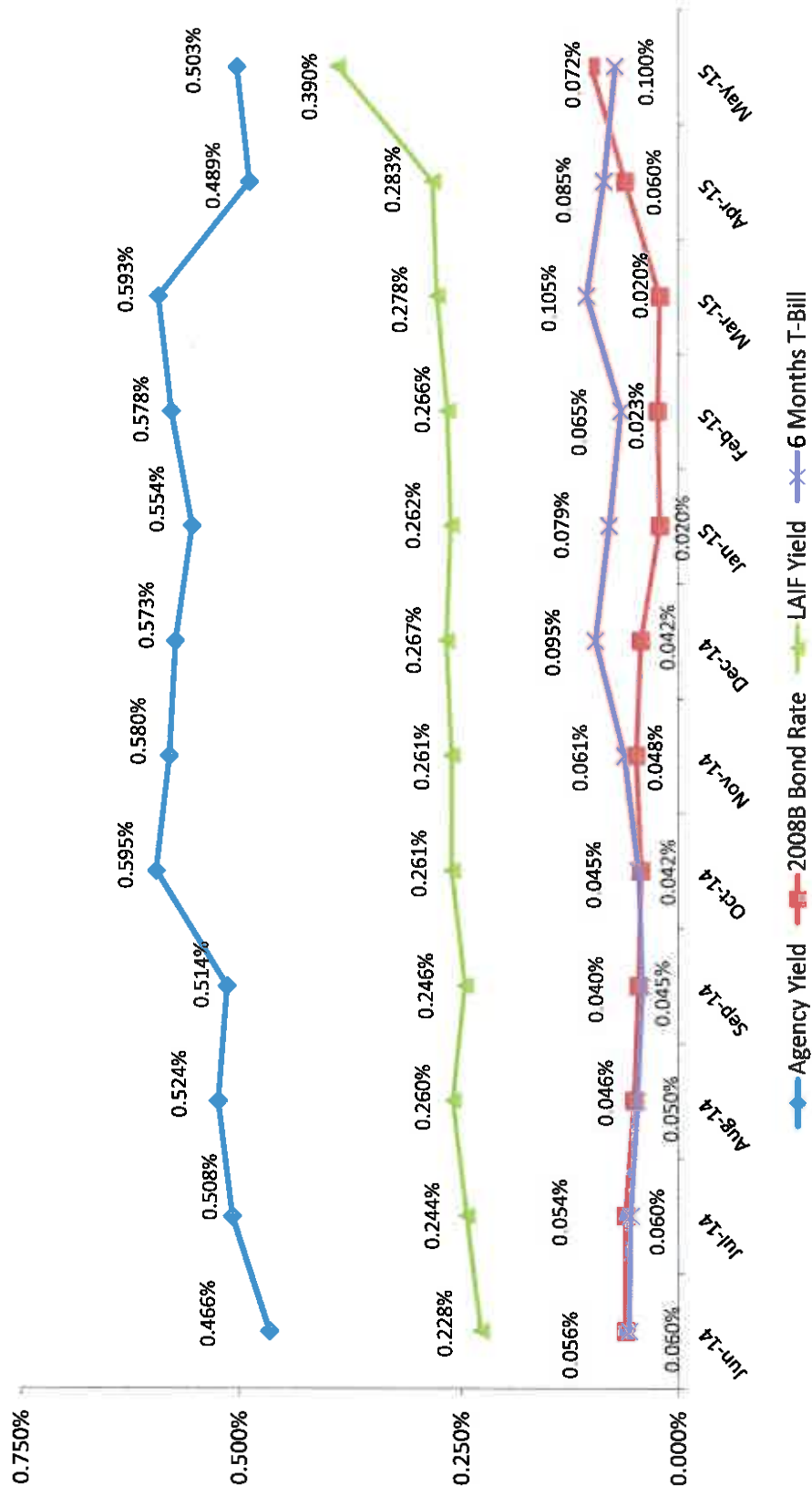
Cash, Investments and Restricted Deposits



Day Cash On Hand 12 Months Rolling Average



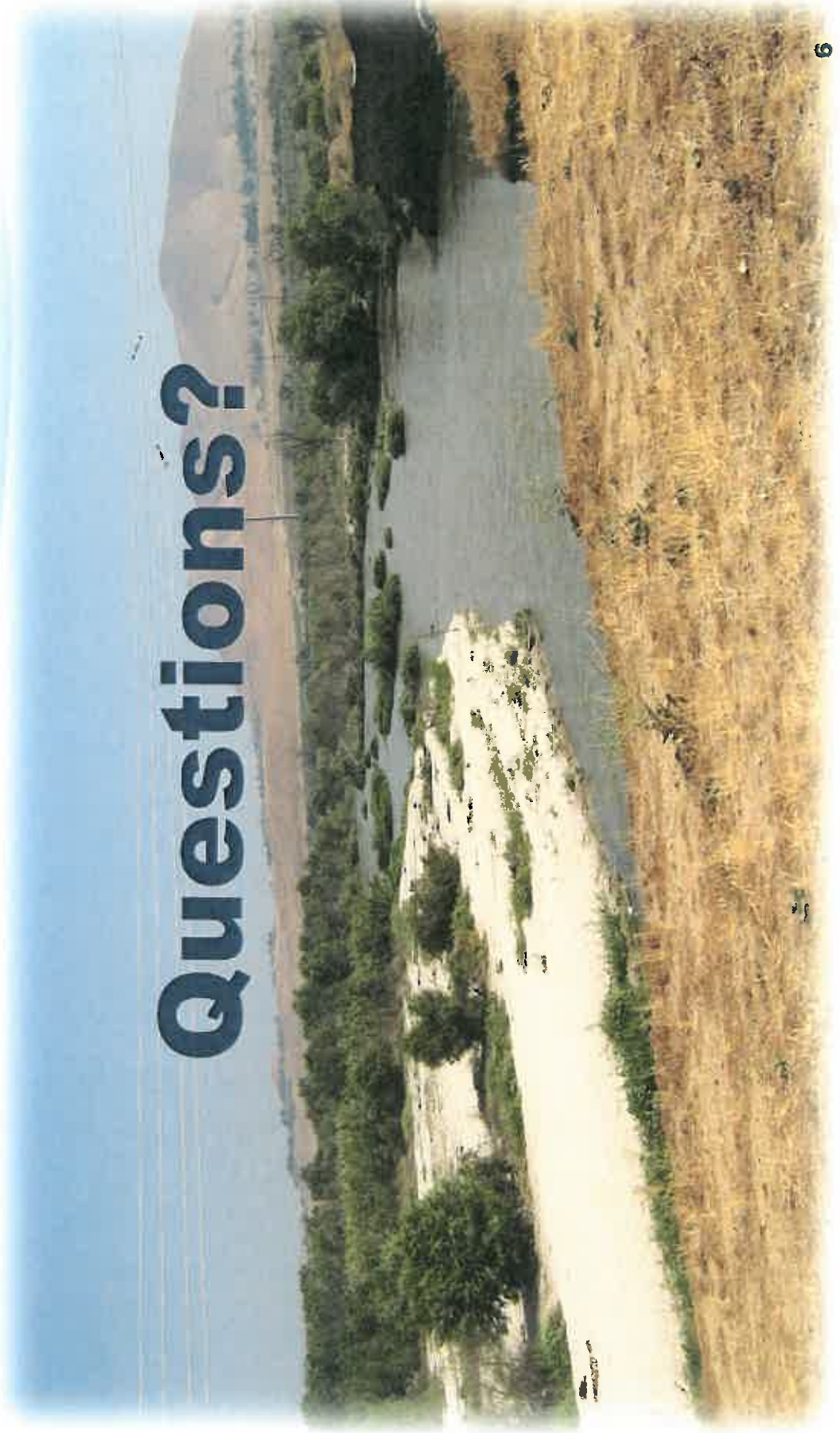
Month End Portfolio Yield Comparison





Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

Questions?



TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Month Ended May 31, 2015



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

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

* A Municipal Water District

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
 May 31, 2015

	May	April
<u>Cash, Bank Deposits, and Bank Investment Accounts</u>	\$3,935,479	\$2,408,862
<u>Investments</u>		
CBB Repurchase (Sweep)	\$23,267,177	\$27,502,544
Local Agency Investment Fund (LAIF)	24,835,685	24,835,685
CalTrust	3,541,597	3,540,323
Certificates of Deposit	4,172,210	4,172,210
Municipal Bonds	1,010,666	1,012,813
Medium Term Notes	4,001,998	4,002,036
U.S. Treasury Notes	999,722	999,707
U.S. Government Sponsored Entities	9,998,803	9,579,384
Total Investments	\$71,827,858	\$75,644,702
Total Cash and Investments Available to the Agency	\$75,763,337	\$78,053,564
<u>Restricted Deposits</u>		
Debt Service Accounts	\$2,544,713	\$5,669,713
CCRA Deposits Held by Member Agencies	43,234,594	42,184,762
OPEB (CERBT) Account	7,225,119	7,174,218
Escrow Deposits	1,442,906	3,283,188
Total Restricted Deposits	\$54,447,332	\$58,311,881
Total Cash, Investments, and Restricted Deposits	\$130,210,669	\$136,365,445

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
 May 31, 2015

Cash, Bank Deposits, and Bank Investment Accounts

Citizens Business Bank Demand Account (Offset by CBB Sweep Balance)	\$624,906
Citizens Business Bank Workers' Compensation Account	48,225
Bank of America Payroll Account	40,248
Bank of America Payroll Taxes Account	336,866
Subtotal Demand Deposits	<u>\$1,050,245</u>

Other Cash and Bank Accounts

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

Bank of the West Money Market Account

\$1,050,964

US Bank Pre-Investment Money Market Account

\$1,832,020

\$3,935,479

Total Cash and Bank Accounts

Investments

CBB Repurchase (Sweep) Investments

Fannie Mae Bond	\$19,228,304
Federal Home Loan	1,305,187
SBAP 2011-20L (School Based Access Program)	2,733,686
Subtotal CBB Repurchase (Sweep)	<u>\$23,267,177</u>

Local Agency Investment Fund (LAIF)

LAIF Non-Restricted Fund	\$18,921,810
LAIF Insurance Sinking Fund	5,913,875
Subtotal Local Agency Investment Fund	<u>\$24,835,685</u>

CalTrust

Short Term	\$3,541,597
Subtotal CalTrust	<u>\$3,541,597</u>

Certificates of Deposit

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

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
May 31, 2015

Investments Continued

Municipal Bonds

State and Local Municipal Bonds
Subtotal State Municipal Bonds

\$1,010,666
\$1,010,666

Medium Term Notes

Toyota Motor Corporation
General Electric Capital Corporation
JP Morgan Securities
John Deere Capital Corp
Subtotal Medium Term Notes

\$1,000,313
999,345
1,000,372
1,001,968
\$4,001,998

U.S. Treasury Notes

Treasury Note
Subtotal U.S. Treasury Notes

\$999,722
\$999,722

U.S. Government Sponsored Entities

Fannie Mae Bonds
Freddie Mac Bonds
Federal Home Loan Bank Bonds
Subtotal U.S. Government Sponsored Entities

\$6,999,273
1,000,000
1,999,530
\$9,998,803

Total Investments

\$71,827,858

Restricted Deposits

Debt Service Reserves

08B Debt Service Accounts
10A Debt Service Accounts
Subtotal Debt Service Reserves

\$2,544,710
3
\$2,544,713

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
May 31, 2015

CCRA Deposits Held by Member Agencies

City of Chino	\$11,718,903
Cucamonga Valley Water District	7,688,728
City of Fontana	6,813,860
City of Montclair	2,559,335
City of Ontario	8,378,538
City of Chino Hills	3,021,250
City of Upland	3,053,980
Subtotal CCRA Deposits Held by Member Agencies	<u>\$43,234,594</u>

CalPERS

OPEB (CERBT) Account	\$7,225,119
Subtotal CalPERS Accounts	<u>\$7,225,119</u>

Escrow Deposits

Chicago Title (Forestar/IEUA Holding Escrow)	\$1,254,993
Scott Valley Bank (GSE Construction)	163,815
Alta Pacific Bank (Genesis Construction)	24,098
Subtotal Escrow Deposits	<u>\$1,442,906</u>

Total Restricted Deposits

\$54,447,332

Total Cash, Investments, and Restricted Deposits as of May 31, 2015

\$130,210,669

Total Cash, Investments, and Restricted Deposits as of 5/31/15

Less: Total Cash, Investments, and Restricted Deposits as of 4/30/15

Total Monthly Increase (Decrease)

(\$6,154,776)

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
 May 31, 2015

	Credit Rating @ Purchase		CHANGES IN Credit Rating		Par Amount	Cost Basis Amount	Term (Days)	May Amortization	May Value	% Coupon	% Yield to Maturity	Maturity Date	Market Value
	S&P	Moody's	S&P	Moody's									
Cash, Bank Deposits, and Bank Investment Accounts													
Citizens Business Bank													
Demand Account*					\$624,906	\$624,906	N/A	N/A	\$624,906		0.25%	N/A	\$624,906
Subtotal CBB					\$624,906	\$624,906			\$624,906		0.25%		\$624,906
Workers' Compensation Account													
Subtotal CBB					\$48,225	\$48,225	N/A	N/A	\$48,225		N/A	N/A	\$48,225
Bank of America													
Payroll Checking					\$40,248	\$40,248	N/A	N/A	\$40,248		N/A	N/A	\$40,248
Payroll Tax Checking					336,866	336,866	N/A	N/A	336,866		N/A	N/A	336,866
Subtotal B of A					\$377,114	\$377,114			\$377,114		N/A		\$377,114
Bank of the West													
Money Market Plus - Business Account					\$1,050,964	\$1,050,964	N/A	N/A	\$1,050,964		0.18%	N/A	\$1,050,964
Subtotal Bank of the West Money Market					\$1,050,964	\$1,050,964			\$1,050,964		0.18%		\$1,050,964
US Bank													
Federated Automated MMA					\$1,832,020	\$1,832,020	N/A	N/A	\$1,832,020		0.01%	N/A	\$1,832,020
Subtotal USB Money Market					\$1,832,020	\$1,832,020			\$1,832,020		0.01%		\$1,832,020
Petty Cash													
					\$2,250	\$2,250	N/A	N/A	\$2,250		N/A	N/A	\$2,250
Total Cash, Bank Deposits and Bank Investment Accounts					\$3,935,479	\$3,935,479			\$3,935,479				\$3,935,479
<i>*Negative demand checking balance is offset by the Daily Repurchase (Sweep) Account balance</i>													
Investments													
CBB Daily Repurchase (Sweep) Accounts													
Fannie Mae Bond					\$19,228,304	\$19,228,304	N/A	N/A	\$19,228,304		0.25%	N/A	\$19,228,304
Federal Home Loan					1,305,187	1,305,187	N/A	N/A	1,305,187		0.25%	N/A	1,305,187
SBAP 2011-20L (School Based Access Program)					2,733,686	2,733,686	N/A	N/A	2,733,686		0.25%	N/A	2,733,686
Subtotal CBB Repurchase Accounts					\$23,267,177	\$23,267,177			\$23,267,177		0.25%		\$23,267,177
LAIF Accounts													
Non-Restricted Funds					\$18,921,810	\$18,921,810	N/A	N/A	\$18,921,810		0.290%	N/A	\$18,921,810
LAIF Sinking Fund					5,913,875	5,913,875	N/A	N/A	5,913,875		0.290%	N/A	5,913,875
Subtotal LAIF Accounts					\$24,835,685	\$24,835,685			\$24,835,685		0.290%		\$24,835,685
CALTRUST Accounts													
Short-Term					\$3,541,597	\$3,541,597	N/A	N/A	\$3,541,597		0.45%	N/A	\$3,541,597
Subtotal CalTrust Accounts					\$3,541,597	\$3,541,597			\$3,541,597		0.45%		\$3,541,597
Certificates of Deposit													
CBB Certificate of Deposit					\$4,172,210	\$4,172,210	425	N/A	\$4,172,210		0.45%	09/19/15	\$4,172,210
Subtotal Certificate of Deposits					\$4,172,210	\$4,172,210			\$4,172,210		0.45%		\$4,172,210

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
 May 31, 2015

	Credit Rating @ Purchase		CHANGES IN Credit Rating		Par Amount	Cost Basis Amount	Term (Days)	May Amortization	May Value	% Coupon	% Yield to Maturity	Maturity Date	Market Value
	S&P	Moody's	S&P	Moody's									
Investments (continued)													
US Treasury Note													
US Treasury Note	N/A	AAA			\$1,000,000	\$999,463		15	\$999,722	0.62%	0.64%	12/15/16	\$1,002,110
Subtotal Treasuries					\$1,000,000	\$999,463		15	\$999,722		0.64%		\$1,002,110
U.S. Government Sponsored Entities													
(As of August 2011, all US GSE's have been downgraded to AA+ Rating by S&P)													
Freddie Mac Bond	AA+	AAA			\$1,000,000	\$1,000,000	1,080		\$1,000,000	0.75%	0.75%	12/19/16	\$1,000,260
Fannie Mae Bond	AA+	AAA			1,000,000	999,750	1,800	4	999,872	0.75%	1.18%	12/18/17	998,240
Federal Home Loan Bank	AA+	AAA			1,000,000	999,800	1,096	5	999,812	1.00%	1.50%	03/26/18	1,000,510
Federal Home Loan Bank	AA+	AAA			1,000,000	999,700	1,096	8	999,718	1.37%	1.39%	03/26/18	1,000,780
Fannie Mae Bond	N/A	AAA			2,000,000	2,000,000	1,459		2,000,000	1.61%	1.63%	12/28/18	2,014,420
Fannie Mae Bond	AA+	AAA			4,000,000	3,999,400	1,435		3,999,401	1.50%	1.50%	05/24/19	3,996,880
Subtotal U.S. Gov't Sponsored Entities					\$10,000,000	\$9,998,650		17	\$9,998,803		1.408%		\$10,011,090
Municipal Bonds													
California State General Obligation Bond	A-	A1	A+	AA3	1,000,000	1,089,000		(2,147)	1,010,666	3.90%	3.35%	11/01/15	1,013,210
Subtotal State and Local Municipal Bonds					\$1,000,000	\$1,089,000		(\$2,147)	\$1,010,666		3.35%		\$1,013,210
Medium Term Notes													
Toyota Motor Credit Corp General Electric Floating Rate (75 bp over Libor -1% floor)	AA-	AA3			1,000,000	1,006,293	946	(206)	1,000,313	0.87%	0.63%	07/17/15	1,000,700
JP Morgan Securities	AA+	AA2	AA+	A1	1,000,000	988,500	1,265	282	999,345	2.50%	1.26%	08/11/15	1,001,320
John Deere Capital Corp	A	A2	A3	A3	1,000,000	1,001,500	1,094	(43)	1,000,372	1.120%	1.07%	02/26/16	1,003,350
Subtotal Medium Term Notes	A	A2			\$4,000,000	\$4,004,293	1,754	(71)	\$4,001,968	1.20%	1.11%	10/10/17	\$4,002,120
Total Investments					\$71,816,669	\$71,904,075		(38)	\$71,827,858		1.02%		\$71,850,569

Source of Investment Market Value: US Bank

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
 May 31, 2015

	Credit Rating @ Purchase		CHANGES IN Credit Rating		Par Amount	Cost Basis Amount	Term (Days)	May Amortization	May Value	% Coupon	% Yield to Maturity	Maturity Date	Market Value
	S&P	Moody's	S&P	Moody's									
Restricted Deposits													
Debt Service and Arbitrage Accounts													
08B Debt Service Accounts													
US Bank Debt Serv. Accounts					\$2,544,710	\$2,544,710	N/A	N/A	\$2,544,710		0.00%	N/A	\$2,544,710
Subtotal '08B Debt Service Accts					\$2,544,710	\$2,544,710			\$2,544,710		0.00%		\$2,544,710
10A Debt Service Accounts													
US Bank Debt Serv. Accounts					\$3	\$3	N/A	N/A	\$3		0.00%	N/A	\$3
Subtotal '10A Debt Service Accts					\$3	\$3			\$3		0.00%		\$3
Total Debt Service Accounts					\$2,544,713	\$2,544,713			\$2,544,713				\$2,544,713
CCRA Deposits Held by Member Agencies													
City of Chino					\$11,718,903	\$11,718,903	N/A	N/A	\$11,718,903		N/A	N/A	\$11,718,903
Cucamonga Valley Water District					7,688,728	7,688,728	N/A	N/A	7,688,728		N/A	N/A	7,688,728
City of Fontana					6,813,860	6,813,860	N/A	N/A	6,813,860		N/A	N/A	6,813,860
City of Montclair					2,559,335	2,559,335	N/A	N/A	2,559,335		N/A	N/A	2,559,335
City of Ontario					8,378,538	8,378,538	N/A	N/A	8,378,538		N/A	N/A	8,378,538
City of Chino Hills					3,021,250	3,021,250	N/A	N/A	3,021,250		N/A	N/A	3,021,250
City of Upland					3,053,980	3,053,980	N/A	N/A	3,053,980		N/A	N/A	3,053,980
Subtotal CCRA Deposits Held by Member Agencies					\$43,234,594	\$43,234,594			\$43,234,594				\$43,234,594
(Totals as reported through April 30, 2015)													
CalPERS Deposits													
OPFB (CERBT) Account					\$7,000,000	\$7,000,000	N/A	N/A	\$7,225,119		N/A	N/A	\$7,225,119
Subtotal CalPERS Deposits					\$7,000,000	\$7,000,000			\$7,225,119				\$7,225,119
Escrow Deposits													
Forestar/IEUA Holding Escrow (RP-1 Outfall)					\$1,254,993	\$1,254,993	N/A	N/A	\$1,254,993		N/A	N/A	\$1,254,993
GSE Construction					163,815	163,815	N/A	N/A	163,815		N/A	N/A	163,815
Genesis Construction					24,098	24,098	N/A	N/A	24,098		N/A	N/A	24,098
Subtotal Escrow Deposits					\$1,442,906	\$1,442,906			\$1,442,906				\$1,442,906
Total Restricted Deposits					\$54,222,213	\$54,222,213			\$54,447,332				\$54,447,332
Total Cash, Investments, and Restricted Deposits as of May 31, 2015					\$129,974,361	\$130,061,767			\$130,210,669				\$130,233,580

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
 May 31, 2015

May Purchases

No.	Date	Transaction	Investment Security	Par Amount Purchased	Investment Yield
1	05/29/15	Purchased	Fannie Mae	\$ 1,999,600	1.500%
2	05/29/15	Purchased	Fannie Mae	\$ 1,999,800	1.500%
Total Purchases				\$ 3,999,400	

May Investment Maturities, Calls & Sales

No.	Date	Transaction	Investment Security	Par Amount Matured/Sold	Investment Yield to Maturity
1	05/28/15	Full Call	Federal Home Loan Bank Bond	\$ 1,580,000	1.125%
2	05/28/15	Full Call	Federal Home Loan Bank Bond	2,000,000	0.625%
Total Maturities, Calls & Sales				\$ 3,580,000	

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
May 31, 2015

Directed Investment Category

Directed Investment Category	Amount Invested	Yield
CBB Repurchase (Sweep)	\$23,267,177	0.250%
Local Agency Investment Fund	24,835,685	0.290%
CalTrust	3,541,597	0.450%
Medium Term Notes	4,001,998	1.020%
Municipal Bonds	1,010,666	1.350%
US Treasury Notes	999,722	0.640%
U.S. Government Sponsored Entities	9,998,803	1.408%
	\$67,655,648	0.514%

Bank Deposit and Investment Accounts

Citizens Business Bank - Demand Account	\$624,906	0.250%
Citizens Business Bank - Certificate of Deposit	4,172,210	0.450%
Bank of the West Money Market Account	1,050,964	0.180%
	\$5,848,080	0.380%

Total Portfolio

Investment Portfolio Rate of Return

\$73,503,728
0.503%

Restricted/Transitory/Other Demand Accounts

Restricted/Transitory/Other Demand Accounts	Amount Invested	Yield
US Bank - 2008B Debt Service Accounts	\$2,544,710	0.000%
US Bank - 2010A Debt Service Accounts	3	0.000%
CCRA Deposits Held by Member Agencies	43,234,594	N/A
Citizens Business Bank - Workers' Compensation Account	48,225	N/A
US Bank - Pre-Investment Money Market Account	1,832,020	0.010%
CalPERS OPEB (CERBT) Account	7,225,119	N/A
Other Accounts*	379,364	N/A
	\$55,264,035	0.004%

Total Other Accounts

Average Yield of Other Accounts

\$128,767,763

Total Agency Directed Deposits

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

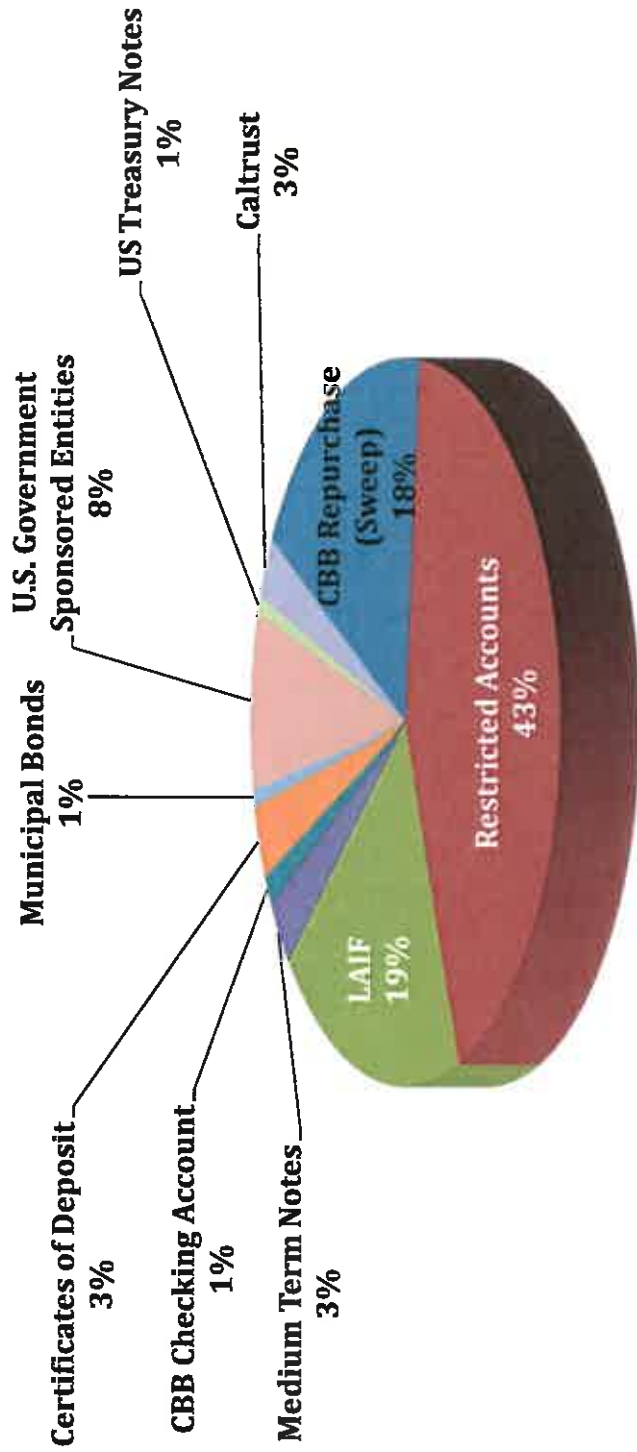
Inland Empire Utilities Agency

Treasurer's Report of Financial Affairs

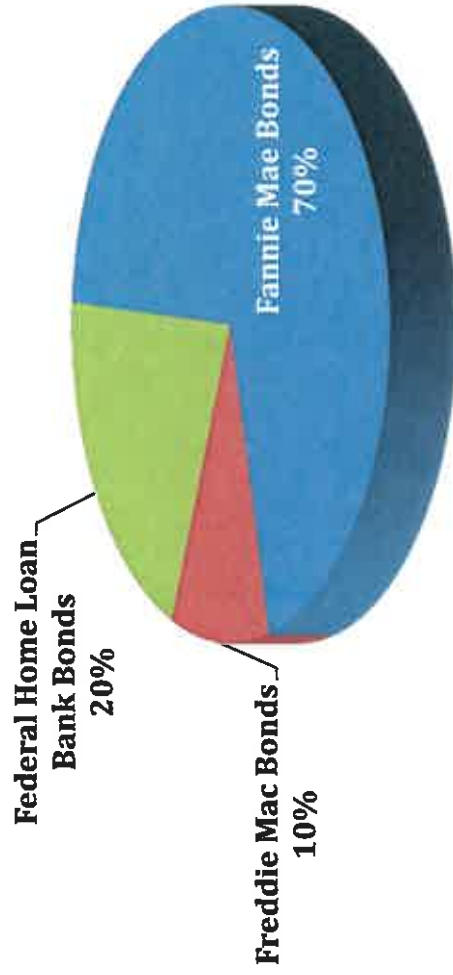
For the Month Ended May 31, 2015

Combined Agency Portfolio (net of escrow deposits)

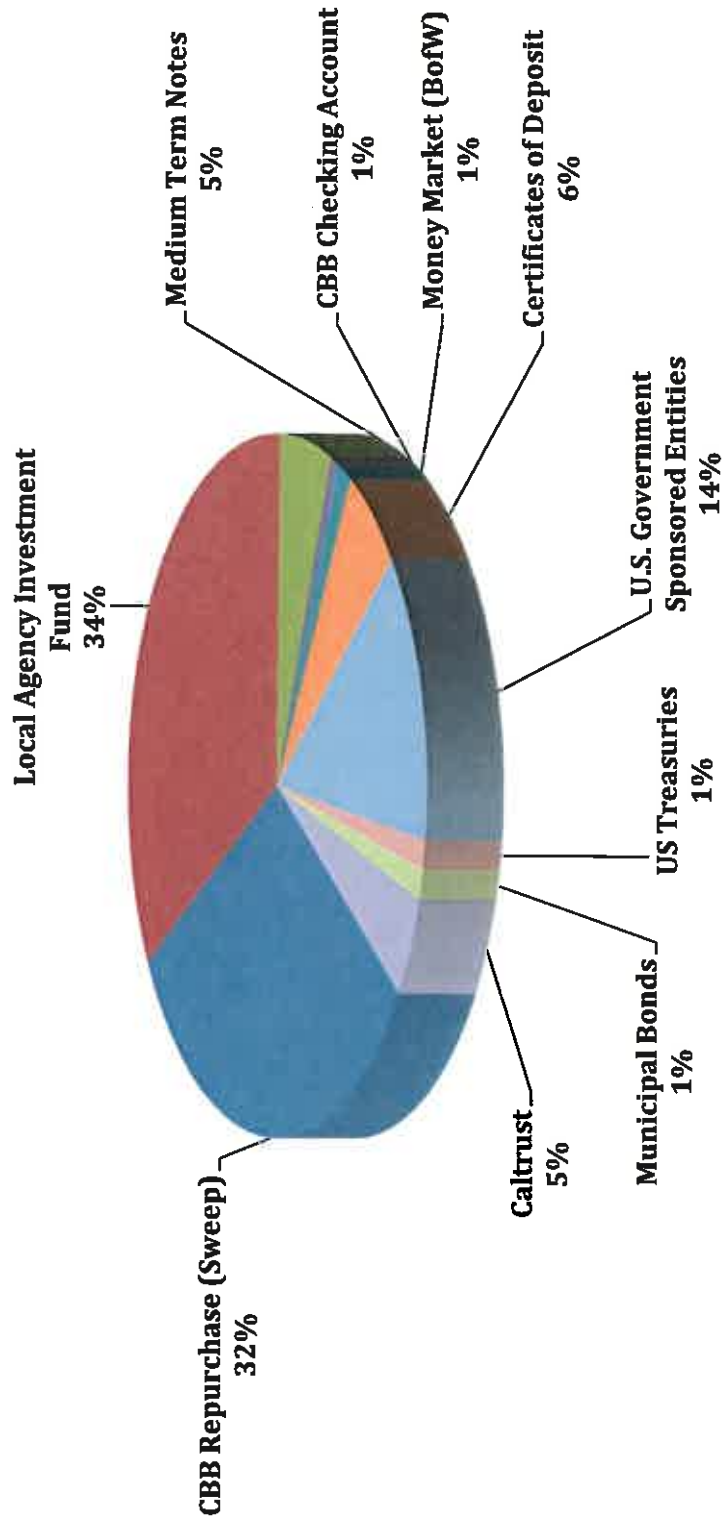
\$128,767,763



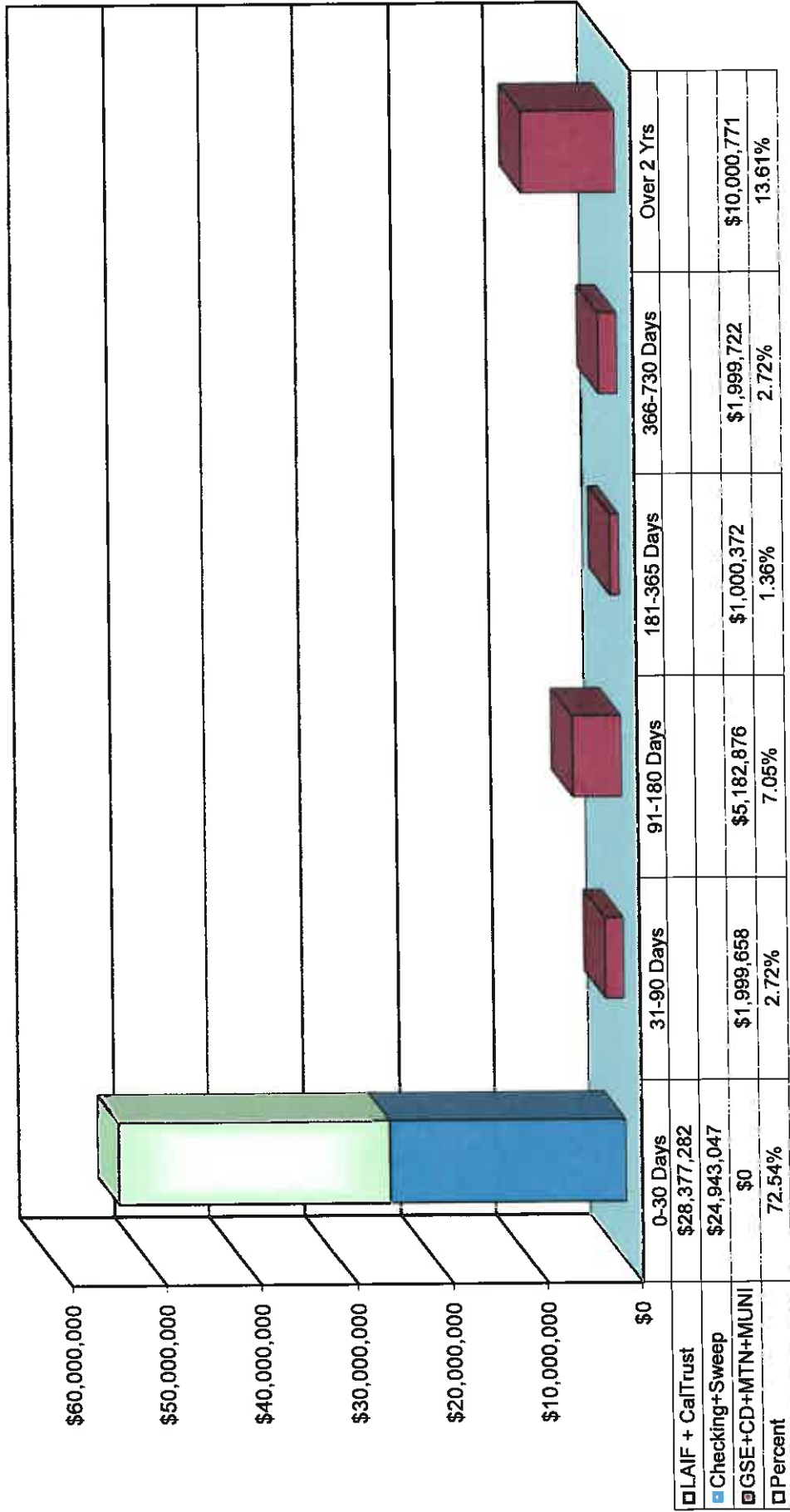
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
For the Month Ended May 31, 2015
U.S. Government Sponsored Entities Portfolio
\$9,998,803



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
For the Month Ended May 31, 2015
Unrestricted Agency Investment Portfolio
\$73,503,728



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
 For the Month Ended May 31, 2015
 Directed Investment Portfolio Maturity Distribution
\$73,503,728



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

