



AGENDA

**COMMISSION MEETING OF THE
CHINO BASIN REGIONAL FINANCING AUTHORITY
AND
MEETING OF THE
INLAND EMPIRE UTILITIES AGENCY
BOARD OF DIRECTORS**

**WEDNESDAY, SEPTEMBER 21, 2016
10:00 A.M.**

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

**CALL TO ORDER
OF THE CHINO BASIN REGIONAL FINANCING AUTHORITY MEETING**

FLAG SALUTE

PUBLIC COMMENT

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

ADDITIONS TO THE AGENDA

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

1. ACTION ITEMS

A. MINUTES

It is recommended that the Board approve the minutes from May 18, 2016 and July 20, 2016, Chino Basin Regional Financing Authority meeting.

B. ADOPTION OF RESOLUTION NO. 2016-7, APPROVING AND ADOPTING THE IEUA-POMONA-MVWD RW INTERTIE PROJECT CEQA AS CEQA-RESPONSIBLE AGENCY

It is recommended that the Board of Commissioners:

1. Adopt Resolution No. 2016-7, approving and adopting the Initial Study, Mitigated Negative Declaration (MND) and the Mitigation Monitoring and Reporting Program (MMRP) of the IEUA-Pomona-MVWD Intertie Project as a CEQA-Responsible Agency; and
2. Authorize IEUA's General Manager, or his designee, to file the Notice of Determination (NOD) with the San Bernardino County Clerk of the Board and Los Angeles County Clerk.

2. ADJOURN

*A Municipal Water District

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

FLAG SALUTE

PUBLIC COMMENT

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ADDITIONS TO THE AGENDA

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

1. CONSENT ITEMS

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

A. MINUTES

The Board will be asked to approve the minutes from the August 3, Board meeting, August 17, Board meeting, and September 7, Board meeting.

B. REPORT ON GENERAL DISBURSEMENTS

It is recommended that the Board approve the total disbursements for the month of July 2016, in the amount of \$16,671,215.80.

C. BUDGET AMENDMENT FOR FY 2015/16 CARRY FORWARD OF OPEN ENCUMBRANCES AND NON-ENCUMBERED COMMITMENT RELATED BUDGET

It is recommended that the Board approve the carry forward of open encumbrances and non-encumbered commitments related budget in the amount of \$12,511,488 from FY 2015/16 to FY 2016/17.

D. SAP SOFTWARE MAINTENANCE CONTRACT RENEWAL

It is recommended that the Board approve a 4-year software maintenance contract renewal for mySAP Business Suite, U.S. Payroll Tax Processing (TaxFactory) and SAP BusinessObjects products for a not-to-exceed amount of \$179,019 annually, excluding applicable taxes.

E. MASTER SERVICE CONTRACT AWARD FOR OXYGEN TRANSFER EFFICIENCY MEASUREMENT SERVICES

It is recommended that the Board:

1. Approve Master Service Contract No. 4600002193 to DRH2O LLC of Irvine, California for a five-year contract (two year firm-fixed price with three, one-year options to extend) to provide Oxygen Transfer Efficiency Measurement Services for a not-to-exceed amount of \$250,000; and
2. Authorize the General Manager to execute the contract.

F. ADOPTION OF A RESOLUTION ADOPTING THE CITY OF ONTARIO'S RECYCLED WATER DISTRIBUTION SYSTEM PROJECT CEQA DOCUMENTATION

It is recommended that the Board:

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

G. AUTHORIZING AGENCY MEMBERSHIP IN THE COALITION FOR ENVIRONMENTAL PROTECTION, RESTORATION AND DEVELOPMENT

It is recommended that the Board:

1. Approve membership in the Coalition for Environmental Protection, Restoration and Development for FY 2016/17, in the amount of \$25,000; and
2. Authorize the General Manager to pay the annual dues.

H. ADOPTION OF RESOLUTION NO. 2016-9-3, AMENDING THE SALARY SCHEDULE/MATRIX FOR ALL UNITS EXCEPT SUPERVISORS' UNIT, AND RESOLUTION NOS. 2016-9-4 AND 2016-9-5, AMENDING THE SALARY SCHEDULE/MATRIX AND THE MEMORANDUM OF UNDERSTANDING FOR THE SUPERVISORS' UNIT

It is recommended that the Board:

1. Adopt Resolutions No. 2016-9-3, amending the salary schedule/matrix for the Unrepresented, Executive Management, Laboratory Unit, Operators' Association, Professional Unit and General Unit; and
2. Adopt Resolution No. 2016-9-4, amending the salary schedule/matrix for the Supervisors' Unit; and
3. Adopt Resolution No. 2016-9-5, amending the Memorandum of Understanding (MOU) for the Supervisors' Unit, by adopting a Side Letter of Agreement.

I. RESOLUTION NO. 2016-9-6, APPROVING AN AMENDMENT TO THE 2013-2018 MEMORANDUM OF UNDERSTANDING (MOU) FOR THE GENERAL UNIT EMPLOYEES, BY ADOPTING A SIDE LETTER OF AGREEMENT

It is recommended that the Board adopt Resolution No. 2016-9-6, approving an amendment to the 2013–2018 Memorandum of Understanding (MOU) for the General Unit Employees.

J. APPOINTMENT OF IEUA ALTERNATE TO PA 23 COMMITTEE

It is recommended that the Board approve the appointment of IEUA's Santa Ana Watershed Project Authority (SAWPA) Commissioner to serve as the alternate committee member to the PA 23 Committee.

K. IMPORTED WATER SERVICES CONNECTION SHARED USE AGREEMENT

It is recommended that the Board:

1. Approve the Imported Water Service Connection Shared Use Agreement with Western Municipal Water District; and
2. Authorize the General Manager to execute the agreement.

L. ADOPTION OF RESOLUTION FOR TIER 1 ALLOCATIONS FOR PURCHASE OF IMPORTED WATER

It is recommended that the Board approve Resolution No. 2016-9-1, establishing allocations for the purchase of imported water within the IEUA service area.

M. CEQA ADOPTION – FONTANA WATER COMPANY RECYCLED WATER IMPROVEMENT PROJECT

It is recommended that the Board:

1. Adopt the California Environmental Quality Act (CEQA) Initial Study/Mitigated Negative Declaration for the Fontana Water Company Recycled Water Improvement Project; and
2. Authorize the General Manager to file the Notice of Determination (NOD) with the San Bernardino County Clerk of the Board.

N. WATER QUALITY LABORATORY SOLAR SYSTEM CONSTRUCTION CONTRACT AWARD

It is recommended that the Board:

1. Award the construction contract for the Water Quality Laboratory Solar System Project No. EN15008, to Electric Service and Supply Co. in the amount of \$259,300; and
2. Authorize the General Manager to execute the construction contract.

O. RP-5 RECYCLED WATER PIPELINE BOTTLENECK CONSULTING ENGINEERING SERVICES CONTRACT AWARD

It is recommended that the Board:

1. Award the consulting engineering services contract for the RP-5 Recycled Water Pipeline Bottleneck Project No. EN14043, to Stantec Consulting Services, Inc., for the not-to-exceed amount of \$201,987; and
2. Authorize the General Manager to execute the consulting engineering services contract.

P. RECYCLED WATER HYDRAULIC MODELING CONSULTANT CONTRACT AWARD

It is recommended that the Board:

1. Approve the consulting engineering services contract award for the Recycled Water Hydraulic Modeling, Project Nos. EN17011/EN18011/EN19011, to Carollo Engineers, Inc. for a not-to-exceed amount of \$300,000; and
2. Authorize the General Manager to execute the contract.

2. ACTION ITEMS

A. SAN BERNARDINO AVENUE GRAVITY SEWER CONSTRUCTION CONTRACT AWARD AND AGREEMENT AMENDMENTS

It is recommended that the Board:

1. Approve the construction contract award for the San Bernardino Avenue Gravity Sewer, Project No. EN16071, to Ferreira Construction Company for \$992,240; and
2. Authorize the General Manager to execute the construction contract and to amend the Agreements.

B. RP-1 MIXED LIQUOR PUMPS AND AERATION BASIN PANEL REPAIRS CONSTRUCTION AWARDS

It is recommended that the Board:

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

C. 2016 PRADO BASIN ADAPTIVE MANAGEMENT PLAN

It is recommended that the Board approve the proposed cost share for the ongoing O&M of the Prado Adaptive Management Plan.

3. INFORMATION ITEMS

A. ENGINEERING AND CONSTRUCTION MANAGEMENT PROJECT UPDATES (POWERPOINT)

B. WATER SOFTENER REBATE PROGRAM STATUS REPORT (WRITTEN)

RECEIVE AND FILE INFORMATION ITEMS

C. RECYCLED WATER SEMI-ANNUAL UPDATE FY 2015/16 AND THE ANNUAL RECYCLED WATER REPORT FOR FY 2015/16 (POWERPOINT)

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

- E. FY 2015/16 FOURTH QUARTER BUDGET VARIANCE, PERFORMANCE GOALS UPDATES, AND BUDGET TRANSFERS (WRITTEN/POWERPOINT)
- F. MASTER TRADE CONTRACTS AUDIT & RESPONSE (WRITTEN)
- G. INTERNAL AUDIT DEPARTMENT STATUS REPORT FOR SEPTEMBER 2016 (WRITTEN)
- H. PUBLIC OUTREACH AND COMMUNICATION (WRITTEN)
- I. LEGISLATIVE REPORT FROM INNOVATIVE FEDERAL STRATEGIES (WRITTEN)
- J. LEGISLATIVE REPORT FROM WEST COAST ADVISORS (WRITTEN)
- K. LEGISLATIVE REPORT FROM AGRICULTURAL RESOURCES (WRITTEN)
- L. CALIFORNIA STRATEGIES, LLC MONTHLY ACTIVITY REPORT (WRITTEN)
- M. STATE LEGISLATIVE TRACKING MATRIX (WRITTEN)

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

- 4. AGENCY REPRESENTATIVES' REPORTS
 - A. SAWPA REPORT
 - B. MWD REPORT (WRITTEN)
 - C. REGIONAL SEWERAGE PROGRAM POLICY COMMITTEE REPORT
 - D. CHINO BASIN WATERMASTER REPORT
- 5. GENERAL MANAGER'S REPORT (WRITTEN)
- 6. BOARD OF DIRECTORS' REQUESTED FUTURE AGENDA ITEMS
- 7. DIRECTORS' COMMENTS
 - A. CONFERENCE REPORTS

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

8. CLOSED SESSION

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

1. Chino Basin Municipal Water District vs. City of Chino, Case No. RCV51010
2. Martin vs. IEUA, Case No. CIVRS 1000767
3. Mwembu vs. IEUA, Case No. CIVDS 1415762

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

1. Supplemental Water Transfer/Purchase
Negotiating Party: General Manager P. Joseph Grindstaff
Under Negotiation: Price and Terms of Purchase

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

1. Four (4) Cases

D. PURSUANT TO GOVERNMENT CODE SECTION 54957 – PERSONNEL MATTERS

1. Various Positions – Compensation Study
2. Various Positions

9. ADJOURN

*A Municipal Water District

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

Declaration of Posting

Proofed by: 

I, April Woodruff, Board Secretary of the Inland Empire Utilities Agency*, A Municipal Water District, hereby certify that a copy of this agenda has been posted by 5:30 p.m. at the Agency's main office, 6075 Kimball Avenue, Building A, Chino, CA on Friday, September 16, 2016.


April Woodruff

**ACTION ITEM
1A**

**MINUTES
OF THE
COMMISSION MEETING OF
THE CHINO BASIN REGIONAL FINANCING AUTHORITY
MAY 18, 2016**

COMMISSIONERS PRESENT:

Terry Catlin, President
Michael Camacho
Steven J. Elie, Secretary
Jasmin A. Hall

COMMISSIONERS ABSENT:

Gene Koopman, Vice President

STAFF PRESENT:

P. Joseph Grindstaff, General Manager
Chris Berch, Executive Manager of Engineering/Assistant General Manager
Randy Lee, Executive Manager of Operations/Assistant General Manager
Christina Valencia, Chief Financial Officer/Assistant General Manager
Ernest Yeboah, Executive Manager of Operations/Assistant General Manager
Adham Almasri, Senior Engineer
Tom Ash, Senior Environmental Resources Planner
Josh Biesiada, Construction Project Manager
Mia Beltran, Contract Administration II
Jerry Burke, Deputy Manager of Engineering
Pietro Cambiaso, Environmental Compliance and Energy Supervisor
Andy Campbell, Deputy Manager of Planning and Environmental Resources
Steven Cano, Intern
Tina Cheng, Budget Officer
Warren Green, Manager of Contracts and Facility Services
Nel Groenveld, Manager of Laboratories
Jason Gu, Grants Officer
Paula Hooven, Financial Analyst II
Elizabeth Hurst, Environmental Resources Planner II
Sylvie Lee, Manager of Planning and Environmental Resources
Edward Makowski, Collection System Operator
Lisa Morgan-Perales, Senior Water Resources Analyst
Liza Munoz, Senior Engineer
Cameron Nardini, Intern
Jason Pivovaroff, Senior Engineer
Courtney Price, Records Management Coordinator
Michelle Reed, Intern
John Scherck, Acting Deputy Manager of Engineering
Lisa Snider, Administrative Assistant
Christopher Stull, Compost Worker
Al VanBreukelen, Deputy Manager of Maintenance
Jamal Zughbi, Senior Engineer
April Woodruff, Board Secretary/Office Manager

OTHERS PRESENT:

Jean Cihigoyenette, Cihigoyenette, Grossberg, & Clouse
Vivian Castro, Chino Basin Water Conservation District
Robert Demmond, Austin Co.
Brandon Felipe, GK & Associates
Steve Nix, City of Chino Hills

A commission meeting of the Chino Basin Regional Financing Authority was held at the office of the Inland Empire Utilities Agency, *A Municipal Water District, 6075 Kimball Avenue Chino, California on the above date.

President Catlin called the meeting to order at 10:00 a.m., and he led the pledge of allegiance. A quorum was present.

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

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

1. ACTION ITEM

A. MINUTES

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

M2016-5-1

MOVED, to approve the:

1. February 3, 2016 minutes of the Special Commission meeting of the Chino Basin Regional Financing Authority; and
2. February 17, 2016, minutes of the Commission meeting of the Chino Basin Regional Financing Authority.

B. RESOLUTION APPROVING IEUA-JCSD CEQA

Grants Officer Jason Gu reported that IEUA filed a Joint IEUA-JCSD grant and SRF loan application on behalf of the Chino Basin Regional Financing Authority (CBRFA) that was submitted to the State Water Resources Control Board (SWRCB) in December 2015. Mr. Gu stated that this project will deliver 3,000 AFY of recycled water for groundwater recharge and direct reuse of recycled water throughout the region. The cost of the project is approximately \$52 million. He stated that staff is requesting the Board to adopt Resolution No. 2016-6, approving the CEQA Addendum No. 2 and Notice of Determination for the JCSD Recycled Water Expansion project, as a CEQA-Responsible Agency. He reported that in November 2015, CBRFA approved, by resolution, the submission of a financial assistance agreement with the SWRCB for the design and construction of the Joint IEUA-JCSD Regional Water Recycling Program. In February 2016, the CBRFA approved, by resolution, Addendum No. 1 to the CEQA document and the filing the Notice of Determination. Mr. Gu stated that during the design, additional pipelines were added to the project, whereby the State required Addendum No. 2 to be filed. He reported that on May 2, 2016, JCSD approved, by resolution, the Addendum No 2, as the CEQA lead agency. He noted that since CBRFA is the applicant for this grant application, a resolution approving Addendum No. 2, as a CEQA-Responsible Agency, is also required from the CBRFA.

Director Elie noted that this is one of the many great things that the IEUA and its staff is involved in.

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

M2016-5-2

MOVED, to:

1. Adopt Resolution No. 2016-6, approving and adopting Addendum No. 2 to the Mitigated Negative Declaration for the Jurupa Community Services District (JCSD) Recycled Water Expansion and approving the revised project, as a CEQA-Responsible Agency; and

RESOLUTION NO. 2016-6

RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CHINO BASIN REGIONAL FINANCING AUTHORITY, SAN BERNARDINO COUNTY, CALIFORNIA, APPROVING AND ADOPTING ADDENDUM NO. 2 TO THE MITIGATED NEGATIVE DECLARATION AND MITIGATION MONITORING AND REPORTING PROGRAM FOR THE RECYCLED WATER SERVICE EXPANSION (JURUPA COMMUNITY SERVICES DISTRICT PROJECT NO. C133656) AND APPROVING THE REVISED PROJECT
(for full text, see Resolution Book)

2. Authorize IEUA's General Manager, or his designee, to file the Notice of Determination (NOD) with the San Bernardino County Clerk of the Board.

C. RESOLUTION FOR RMPU APPLICATIONS

Grants Officer Jason Gu stated that this presentation is for two grant applications and one SRF loan application that will be submitted to the State Water Resources Control Board for the Chino Basin Watermaster (CBWM) Recharge Project. He stated that IEUA and CBWM has been assessing projects during the 2013 Recharge Master Plan update process. Mr. Gu reported nine projects were deemed most beneficial to the region, with a total cost of \$40 million. He explained that the Stormwater Grant Program offers \$80 million statewide for projects that would provide multiple benefits to the region by addressing water supply, water quality, flood management, environmental issues through storm water runoff capture and groundwater recharge. He reported that IEUA and CBWM submitted the Wineville, Jurupa and RP-3 Basin Improvements Project, which provide both recycled water and stormwater benefits. He noted that the total project cost is approximately \$21.3, and the application is seeking \$10 million under the Stormwater Grant Program. Mr. Gu explained that the second grant program, Groundwater Quality Grant Program, offers \$900 million statewide for projects that cleanup groundwater contaminations, prevent contaminations from spreading, accelerate the speed of groundwater contamination cleanup process, protect drinking water source or provide clean water to disadvantage communities. He stated that the IEUA and CBWM intend to propose all nine projects, including the Ontario Airport TCE Plume cleanup, in the second application. He noted that the total project cost is \$66 million, and the application is seeking \$33 million. Mr. Gu presented the third application. He state that it is a SRF loan application IEUA is asking for \$5.3 million to support the planning and design efforts for the RMPU projects. He noted that this loan will be 1.7%. Mr. Gu stated that in order to submit the three applications through the CBRFA, a Master Recharge Facilities Financing Agreement between CBRFA, IEUA, and CBWM will be executed. He also stated that IEUA and CBWM developed a Financing Plan, for adoption, of all of the RMPU projects.

M2016-5-3

MOVED, to:

1. Adopted Resolution No. 2016-2, authorizing IEUA's General Manager to execute the Groundwater Grant Program application with the SWRCB for the Chino Basin Improvements and Groundwater Cleanup Project through the Chino Beason Regional Financing Authority (CBRFA);

RESOLUTION NO. 2016-2

RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CHINO BASIN REGIONAL FINANCING AUTHORITY, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING ITS INTENTION TO APPLY FOR A PROPOSITION 1 GROUNDWATER GRANT FOR THE CHINO BASIN IMPROVEMENTS AND GROUNDWATER CLEAN-UP PROJECT

(for full text, see Resolution Book)

2. Adopted Resolution No. 2016-3, authorizing IEUA's General Manager to execute the Stormwater Grant Program application with the SWRCB for the RMPU Project referred to as the Wineville, Jurupa, and RP-3 Basin Improvements and Groundwater Cleanup Project through the CBRFA;

RESOLUTION NO. 2016-3

RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CHINO BASIN REGIONAL FINANCING AUTHORITY, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING ITS INTENTION TO APPLY FOR A PROPOSITION 1 STORMWATER GRANT FOR THE WINEVILLE BASIN, JURUA BASIN, RP-3 BASIN IMPROVEMENTS AND PUMPING AND CONVEYANCE SYSTEM PROJECT

(for full text, see Resolution Book)

3. Adopted Resolution No. 2016-4, authorizing IEUA's General Manager to execute the Clean Water State Revolving Fund (CWSRF) loan application with the SWRCB for the planning and design of the RMPU Project through the CBRFA;

RESOLUTION NO. 2016-4

RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CHINO BASIN REGIONAL FINANCING AUTHORITY, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING ITS INTENTION TO APPLY FOR CLEAN WATER STATE REVOLVING FINANCIAL ASSISTANCE FUNDS FOR THE PRELIMINARY DESIGN PLANNING FOR THE RECHARGE MASTER PLAN UPDATE (RMPU)

(for full text, see Resolution Book)

4. Adopted Resolution No. 2016-5, dedicating certain revenues for the repayment of the SRF loan for the Planning and Design of the RMPU Project; and

(Continued...)

M2016-5-3, continued.

**RESOLUTION NO. 2016-5
RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE
CHINO BASIN REGIONAL FINANCING AUTHORITY, SAN
BERNARDINO COUNTY, CALIFORNIA, DEDICATING CERTAIN
REVENUE IN CONNECTION WITH PRELIMINARY DESIGN
PLANNING FOR THE RECHARGE MASTER PLAN UPDATE (RMPU)
AND ASSOCIATED STATE REVOLVING FUND (SRF) FINANCING
FROM THE STATE WATER RESOURCES CONTROL BOARD
(SWRCB) (for full text, see Resolution Book)**

5. Authorized the General Manager to approve the Master Recharge Facilities Financing Agreement between CBRFA, IEUA, and CBWM.

With no further business, President Catlin adjourned the meeting at 10:10 a.m.

Steven J. Elie, CBRFA Secretary

APPROVED: SEPTEMBER 21, 2016

**MINUTES
OF THE
COMMISSION MEETING OF
THE CHINO BASIN REGIONAL FINANCING AUTHORITY
JULY 20, 2016**

COMMISSIONERS PRESENT:

Terry Catlin, President
Michael Camacho
Steven J. Elie, Secretary
Jasmin A. Hall

STAFF PRESENT:

Chris Berch, Executive Manager of Engineering/AGM
Martha Davis, Executive Manager of Policy Development, AGM
Randy Lee, Executive Manager of Operations/AGM
Christina Valencia, Chief Financial Officer/AGM
Warren Green, Manager of Contracts and Facility Services
Jason Gu, Grants Officer
Sylvie Lee, Manager of Planning and Environmental Resources
David Malm, Deputy Manager of Integrated System Services
Lisa Morgan-Perales, Senior Water Resources Analyst
Jason Pivovarovff, Senior Engineer
John Scherck, Acting Deputy Manager of Engineering
Teresa Velarde, Manager of Internal Audit
April Woodruff, Board Secretary/Office Manager

OTHERS PRESENT:

Jack Allingham, Retiree
Vivian Castro, CBWCD
Jean Cihigoyenette, Cihigoyenette, Grossberg, & Clouse
Paul Hofer
Fausto Reyes

A commission meeting of the Chino Basin Regional Financing Authority was held at the office of the Inland Empire Utilities Agency, *A Municipal Water District, 6075 Kimball Avenue Chino, California on the above date.

President Catlin called the meeting to order at 10:00 a.m., and he led the pledge of allegiance. A quorum was present.

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

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

1. ACTION ITEM

A. MINUTES

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

M2016-7-1

MOVED, to approve the minutes of the May 18, 2016, minutes of the Commission meeting of the Chino Basin Regional Financing Authority.

B. ELECTION OF OFFICERS

President Catlin turned the meeting over to General Counsel Jean Cihigoyenetché, who opened the nomination for the Board's officers. General Counsel stated that every year the Commissioners elect officers of the Chino Basin Regional Financing Authority Commission. He stated that the positions include President, Vice-President, and Secretary. With the loss of Director Koopman, who was Vice President, an election will have to be conducted.

He opened the nominations for President. Commissioner Camacho nominated Director Catlin for the office of President. Hearing no other nominations, the nominations were closed. By voice vote, Commissioner Catlin was unanimously elected President of the Chino Basin Regional Financing Authority Commission.

General Counsel opened the nominations for Vice President. Commissioner Elie nominated Commissioner Hall for office of Vice President. Hearing no other nominations, the nominations were closed. By voice vote, Commissioner Hall was unanimously elected Vice President of the Chino Basin Regional Financing Authority Commission.

General Counsel opened the nominations for Secretary. Commissioner Camacho nominated Commissioner Elie for the office of Secretary. Hearing no other nominations, the nominations were closed. By voice vote, Commissioner Elie was unanimously elected Secretary of the Chino Basin Regional Financing Authority Commission.

Upon voice vote the motion was unanimously carried:

M2016-7-2

MOVED, approval the following slate of officers:

President – Terry Catlin
Vice President – Jasmin Hall
Secretary – Steven J. Elie

C. APPOINTMENT OF THE CHINO BASIN REGIONAL FINANCING AUTHORITY TREASURER

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

M2016-7-3

MOVED, to approve the appointment of Chief Financial Officer Christina Valencia to serve as Treasurer for 2016, and appoint Manager of Finance and Accounting Javier Chagoyen-Lazaro, as the alternate Treasurer.

With no further business, President Catlin adjourned the meeting at 10:05 a.m.

Steven J. Elie, CBRFA Secretary


APPROVED: SEPTEMBER 21, 2016


**ACTION ITEM
1B**

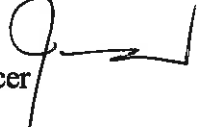
CHINO BASIN REGIONAL FINANCING AUTHORITY

Date: September 21, 2016

To: The Honorable Commissioners

From: P. Joseph Grindstaff
General Manager 

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

Jason Gu 
Grants Officer

Subject: Adoption of Resolution No. 2016-7, Approving and Adopting the IEUA-Pomona-MVWD RW Intertie Project CEQA as CEQA-Responsible Agency

RECOMMENDATION

It is recommended that the Board of Commissioners:

1. Adopt Resolution No. 2016-7, approving and adopting the Initial Study, Mitigated Negative Declaration (MND) and the Mitigation Monitoring and Reporting Program (MMRP) of the IEUA-Pomona-MVWD Intertie Project as a CEQA-Responsible Agency; and
2. Authorize IEUA's General Manager, or his designee, to file the Notice of Determination (NOD) with the San Bernardino County Clerk of the Board and Los Angeles County Clerk.

BACKGROUND

In April 2015, the State Water Resources Control Board (SWRCB) announced the Proposition 1 (Prop 1) grant funding opportunity for Water Recycling projects, which will provide 35% in Prop 1 grant funds up to a maximum of \$15,000,000 for each project in addition to a 1% interest, 30 year State Revolving Fund (SRF) loan.

In December 2015, IEUA filed the IEUA-Pomona-MVWD Intertie Project grant and SRF loan application on behalf of the Chino Basin Regional Financing Authority (CBRFA). The subject project is a collaborative effort between IEUA, Pomona, and Monte Vista Water District (MVWD). The project consists of a pipeline conveyance system, a booster pump station, and a new advanced water treatment facility to support the increased demand for recycled water and groundwater recharge within the region. Recycled water from the Pomona Water Reclamation Plant and groundwater from Pomona's Spadra Well 19 would be conveyed from the City of Pomona to the existing Montclair recharge basin. The project would improve groundwater supply

and provide a new water source. The project would also allow for expandability to include aquifer storage and recovery wells for injection.

Tom Dodson & Associates prepared the California Environmental Quality Act (CEQA) documents on behalf of the three agencies. IEUA is the lead agency for the planning, design, and construction environmental evaluation of this project. The CEQA documents have been prepared in this early stage of the project to apply for Proposition 1 grant and State Revolving Fund (SRF) loan. During the CEQA review process, the SWRCB required that the CBRFA adopt and approve the CEQA package as the CEQA-Responsible agency while IEUA is the CEQA-Lead Agency. The CEQA package was adopted by the IEUA Board of Directors on July 20, 2016, and includes the following documents:

- Initial Study/Mitigated Negative Declaration (IS/MND)
- Mitigation, Monitoring, and Reporting Program (MMRP)
- Notice of Determination (NOD)

The IS/MND concludes that the IEUA-Pomona-MVWD Intertie Project can be implemented by using the mitigation measures defined in the MMRP. The required 30-day public review of the IS/MND was completed on June 14, 2016, where three comment letters were received from the SWRCB and the Department of Transportation. These comments ranged from pre-construction permits to tribal coordination. The responses to the comments were noted and incorporated into the final IS/MND documentation. These final documents require board adoption and the issuance of a NOD for state filing.

This project demonstrates the integrated regional approach of recycled water supply optimization. It is consistent with the Agency's Business Goal of increasing *Water Supply 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 COMMISSION ACTION

On November 18, 2015, the Commission adopted Resolution Nos. 2015-4 through 2015-6, authorizing IEUA's General Manager, or his designee, to sign and file the Prop 1 Grant and SRF loan applications and agreements with the SWRCB, for the design and construction of the Project on behalf of the CBRFA, and authorized the CBRFA to enter into agreements with IEUA, the City of Pomona, and MVWD for the repayment of the SRF loan and administering the grant/SRF loan agreements on behalf of the CBRFA for the Project.

IMPACT ON BUDGET

None.

Adoption of a Resolution Approving the CEQA
For the IEUA-Pomona-MVWD Intertie Project
September 21, 2016
Page 3 of 3

Attachments:
Resolution No. 2016-7

Please use the link below to access complete CEQA documents:
<https://www.dropbox.com/s/8naipal44vilgg6/2016-5%20Attachment%20CWSRF%20Package%202016-08-16.pdf?dl=0>

CEQA Adoption IEUA-Pomona-MVWD RW Intertie Grant/SRF Loan Application



Jason H. Gu
Grants Officer

CBRFA Commission Meeting
September 2016

Joint IEUA-Pomona-MVWD RW Intertie Project

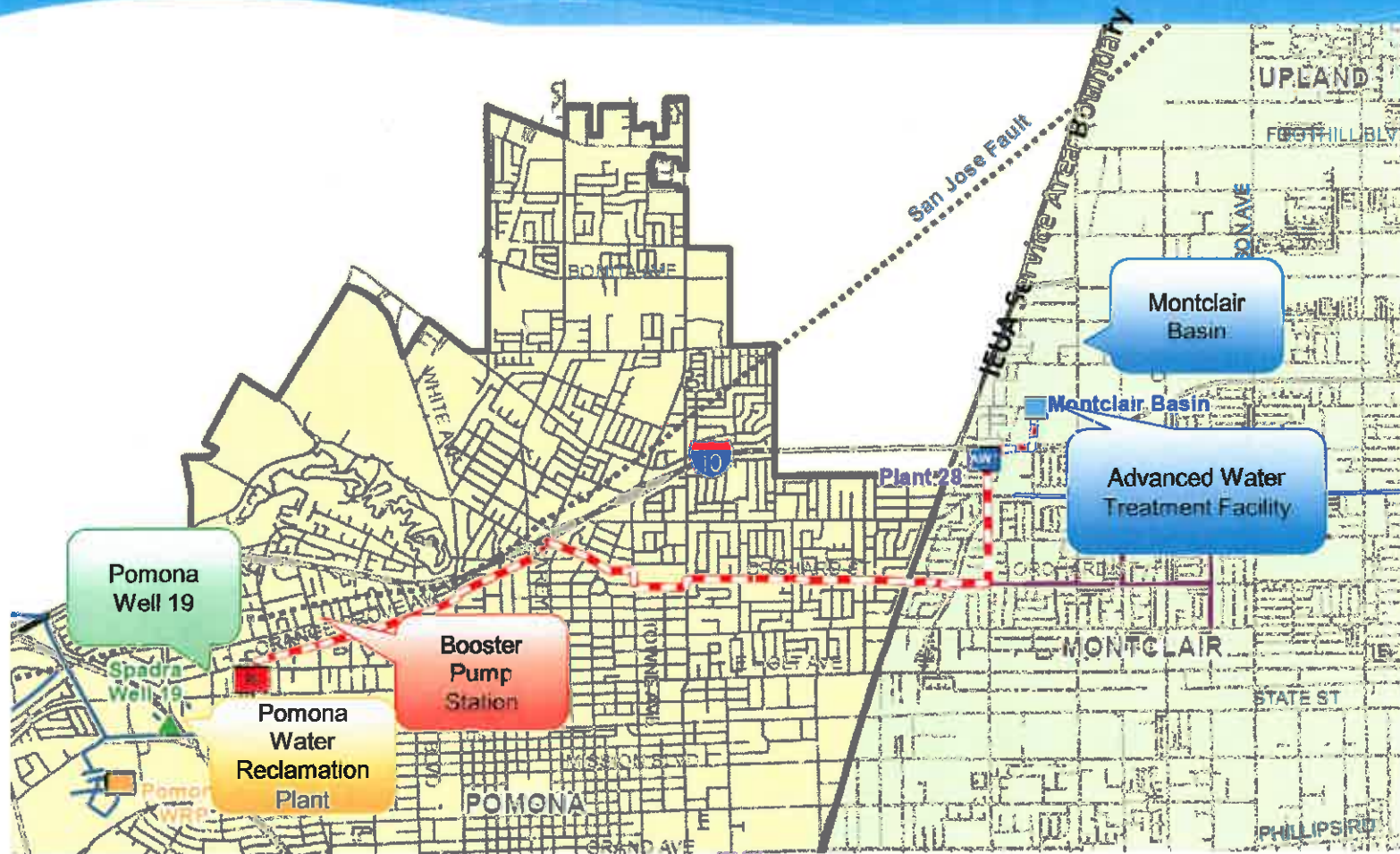
Dec 2015, 3 Prop 1 Grant/SRF Loan applications submitted to SWRCB through the Chino Basin Regional Financing Authority (CBRFA)

Project #	Project Name	Cost	AFY	Estimated Contract Date	Prop 1 Grant	SRF loan
8105-110	Napa Lateral	\$ 5,824,770	500	Dec-16	\$ 2,038,670	\$ 3,786,101
8105-120	San Sevaime Basin Improvements	\$ 7,525,603	1,500	Dec-16	\$ 2,633,961	\$ 4,891,642
8105-130	RP-1-1158 Recycled Water Pump Station Upgrades	\$ 4,659,816	2,361	Feb-17	\$ 1,630,936	\$ 3,028,881
8105-140	RP-5 Recycled Water Pipeline Bottleneck	\$ 1,514,440	-	Feb-17	\$ 530,054	\$ 984,386
8105-150	Recycled Water Pressure Sustaining Valve Installation	\$ 990,211	-	Feb-17	\$ 346,574	\$ 643,637
8105-160	RP-1 Parallel Outfall Pipeline	\$ 6,640,238	500	Feb-17	\$ 2,324,083	\$ 4,316,155
8105-170	Baseline Extension Project (Village of Heritage)	\$ 4,077,339	105	Feb-17	\$ 1,427,069	\$ 2,650,271
8105-180	City of Ontario Euclid/Riverside RW Distribution System Project	\$ 22,639,081	476	Mar-17	\$ 7,923,678	\$ 14,715,403
8105	IEUA - Ontario	\$ 53,871,500	5,442		\$ 18,855,025	\$ 35,016,475
8167	IEUA - JCSD	\$ 52,460,000	3,000	Mar-17	\$ 15,000,000	\$ 37,460,000
8170	IEUA-Pomona-MVWD	\$ 51,896,000	1,100	May-17	\$ 15,000,000	\$ 36,896,000
	Total	\$158,227,500	9,542		\$ 48,855,025	\$ 109,372,475

Project Background

- Collaborative study by IEUA, Pomona, and MVWD
- IRP identified RW intertie as a potential water supply
- Utilize excess recycled water from the City of Pomona
- Utilize groundwater from Spadra Basin of City of Pomona
- Mitigate potential land subsidence in Pomona and Montclair
- IEUA - CEQA-Lead Agency for construction
- CBRFA - CEQA-Responsible Agency for Grant/SRF loan application

Project Scope



CEQA Findings

- Mitigated Negative Declaration (MND) to comply with CEQA
- Initial Study (IS) states findings and supports MND determination
- Mitigation, Monitoring, and Reporting Program mitigates significant impact for the following:

Air Quality	Hazards and Hazardous Materials	Transportation and Traffic
Biological Resources	Hydrology and Water Quality	Utilities, Service Systems and Energy
Cultural Resources	Land Use and Land Use Planning	Mandatory Findings of Significance
Geology, Soils, and Seismicity		Noise

- IS/MND public review completed on June 14, 2016
- Received/responded to three comments in the final IS/MND

Staff Recommendation

Board of Commissioners approve the adoption of CEQA documents as the CEQA-responsible Agency for the IEUA-Pomona-MVWD Intertie

Authorize the IEUA General Manager to file the Notice of Determination (NOD) with the San Bernardino County and Los Angeles County Clerk of the Board

Project is consistent with the IEUA business goal of *Water Reliability* by providing new water supplies and maximizing the beneficial reuse of recycled water through the enhancement of groundwater recharge.

RESOLUTION NO. 2016-7

RESOLUTION OF THE BOARD OF DIRECTORS OF THE CHINO BASIN REGIONAL FINANCING AUTHORITY*, SAN BERNARDINO COUNTY, CALIFORNIA, APPROVING AND ADOPTING THE INITIAL STUDY/MITIGATED NEGATIVE DECLARATION AND MITIGATION MONITORING AND REPORTING PROGRAM FOR THE IEUA-POMONA-MVWD INTERTIE PROJECT

WHEREAS, the Inland Empire Utilities Agency (IEUA), the City of Pomona (Pomona), and Monte Vista Water District (MVWD) Intertie Project that will connect to IEUA's Recycled Water System and will serve the region in recharging local groundwater basins and providing an irrigation source to local industries; and

WHEREAS, the subject project is a collaborative effort between the IEUA, the City, and MVWD. The project would utilize recycled water to recharge depleting groundwater basins, address land subsidence concerns, and provide a direct use irrigation source for industries in the region. The project consists of a pipeline conveyance system, a booster pump station, and a new advanced water treatment facility to support the increased demand for recycled water and groundwater recharge within the region. The recycled water from the Pomona Water Reclamation Plant and groundwater from Pomona's Spadra Well 19 will be transmitted to the advanced water treatment facility. Treated water will be conveyed to IEUA's groundwater recharge basin to replenish the aquifer; and

WHEREAS, all parties have determined that proceeding with the IEUA-Pomona-MVWD Intertie Project is a "project" as defined by the California Environmental Quality Act, Public Resources Code Section 21000 *et seq.* (CEQA); and

WHEREAS, after completion of an Initial Study consisting of an environmental checklist form, it was determined that the Project required a Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program in compliance with the provisions of CEQA; and

WHEREAS, the IEUA provided a Notice of Intent (NOI) to adopt the proposed Initial Study/Mitigated Negative Declaration to the State Clearinghouse, San Bernardino County Clerk of the Board, Los Angeles County Clerk, various agencies and interested parties, and also published said NOI in the Inland Valley Daily Bulletin, a local general circulation newspaper, regarding the 30-day public review period; and

WHEREAS, the IEUA made the proposed Initial Study/Mitigated Negative Declaration available for public review beginning on May 16, 2016, and concluding on June 14, 2016 for a period of not less than 30 days as prescribed by law;

WHEREAS, the Project and the Initial Study/Mitigated Negative Declaration, and Mitigation Monitoring and Reporting Program have been presented to CBRFA Commission, attached hereto as Exhibit "A" and made a part thereof, and the Commission has carefully reviewed these documents and all of the information contained in the record for the Project; and

WHEREAS, the Project was prepared pursuant to CEQA, the State CEQA Guidelines, and the City's Local CEQA Guidelines; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED BY THE BOARD OF COMMISSIONERS OF THE CHINO BASIN REGIONAL FINANCING AUTHORITY AS FOLLOWS:

Section 1. The above recitals are incorporated herein by reference.

Section 2. Environmental Findings. The CBRFA Commission, in light of the whole record before it including, but not limited to, the Initial Study/MND and documents incorporated therein by reference, the proposed Mitigation Monitoring and Reporting Program and other substantial evidence (within the meaning of Public Resources Code Sections 21080(e) and 21082.2) within the record and/or provided at the public meeting, hereby finds and determines as follows:

- (1) Acting as a CEQA-Responsible Agency the CBRFA Commission has independently reviewed and considered the Initial Study and the Mitigated Negative Declaration (MND).

Review Period: That the IEUA has provided the public review period for the Initial Study/Mitigated Negative Declaration for the duration required under CEQA Guidelines Sections 15073 and 15105.

Compliance with Law: That the Initial Study/Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program were prepared, processed, and noticed in accordance with the California Environmental Quality Act (Public Resources Code Section 21000 *et seq.*), the State CEQA Guidelines (14 California Code of Regulations Section 15000 *et seq.*) and the City's Local CEQA Guidelines.

Independent Judgment: That the Initial Study/Mitigated Negative Declaration reflect the independent judgment and analysis of the IEUA.

Section 3. Adoption of the Initial Study/Mitigated Negative Declaration, Mitigation Monitoring and Reporting Program, and Approval of the Project. The CBRFA Commission acting as a CEQA-Responsible Agency has considered and hereby approves and adopts the Initial Study/Mitigated Negative Declaration prepared for the IEUA-Pomona-MVWD Intertie Project and approves the Project.

Section 5. Notice of Determination. The CBRFA Commission directs Agency staff to prepare, execute, and file a Notice of Determination with the San Bernardino County Clerk of the Board and the Los Angeles County Clerk within five (5) working days of the passage and adoption of this Resolution.

Section 6. Custodian of Records. The documents and materials that constitute the record of proceedings on which these findings are based are located at 6075 Kimball Avenue, Chino, California 91708. The custodian of these records is, CBRFA Board Secretary.

Section 7. Effective Date. This resolution shall take effect immediately upon its adoption.

Section 8. DECISION. That the Board of Commissioners does hereby approve the Initial Study, Mitigated Negative Declaration, and Mitigation Monitoring and Reporting Program as a CEQA Responsible Agency that were previously adopted by the IEUA.

ADOPTED this 21st day of September, 2016

Terry Catlin, President of the Chino Basin
Regional Financing Authority and the
Board of Commissioners thereof

ATTEST:

Steven J. Elie, Secretary of the Chino Basin
Regional Financing Authority and the
Board of Commissioners thereof

STATE OF CALIFORNIA)
)SS
COUNTY OF SAN BERNARDINO)

I, Steven J. Elie, Secretary of the Chino Basin Regional Financing Authority, DO HEREBY CERTIFY that the foregoing Resolution No. 2016-7 was adopted at a regular Commission meeting on September 21, 2016 of said Authority by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Steven J. Elie, Secretary of the Chino
Basin Regional Financing Authority
and the Board of Commissioners
thereof

NOTICE OF DETERMINATION

To: **San Bernardino County** *and* **Los Angeles County**
Clerk of the Board
385 North Arrowhead Avenue
San Bernardino, CA 92415
and **Office of Planning and Research**
State Clearinghouse
1400 Tenth Street
Sacramento, CA 95814

From: **Chino Basin Regional Financing Authority (CBRFA)**
6075 Kimball Avenue
Chino, CA 91708

Subject: Filing of Notice of Determination in compliance with Section 21108 or 21152 of the Public Resources Code.

IEUA POMONA INTERTIE PROJECT

Project Title

<u>SCH #2016051051</u>	<u>Sylvie Lee, P.E.</u>	<u>(909) 993-1600</u>
State Clearinghouse Number	Lead Agency Contact Person	Area Code/Telephone/Extension

Project Location:

The project regional pipeline would begin in the City of Pomona, traverse east to the City of Montclair, and would discharge into the Montclair Basin. The proposed regional pipeline will be located along the following street segments: Erie Street between Mt Vernon Ave and Orange Grove Ave in Pomona where the proposed pipeline meets the proposed booster pump station and continues on Orange Grove Ave between Erie Street and Garey Avenue in Pomona; McKinley Avenue between Garey Avenue and Towne Avenue in Pomona, Towne Avenue between McKinley Avenue and Lincoln Avenue in Pomona; Lincoln Avenue which becomes Orchard Street between Towne Avenue and Ramona Avenue in both Montclair and Pomona; and Ramona Avenue between Orchard Street and Palo Verde Street in Montclair where it meets the proposed advanced water treatment site at the corner of Palo Verde Street and Ramona Avenue. From the proposed advanced water treatment site the proposed regional pipeline travels to the Montclair Groundwater Recharge Basin from Palo Verde Street at Ramona Avenue in Montclair to Helena Avenue where the proposed regional pipeline travels under the I-10 freeway to end at the Montclair Groundwater Recharge Basin. There are two proposed locations for the pump station, Alternative 1 would be located within an empty, disturbed lot on the westside of Erie Street between West Holt Avenue and West Orange Grove Avenue (APN 8355017006) and Alternative 2 would be located within an empty, disturbed lot on the southwest corner of North Orange Grove Avenue and East McKinley Avenue (APN 8339020028).

Project Description:

The proposed project includes the construction of a recycled water pipeline, booster pump station, and advanced water treatment facility. The purpose of the project is to improve the groundwater replenishment system within IEUA's service area. The project would serve to consolidate wastewater treatment service in the area by maximizing the recovery of water supply from brine sources within the City of Pomona, IEUA, and Monte Vista Water District service areas.

This is to advise that the Chino Basin Regional Financing Authority has approved the above described

Lead Agency Responsible Agency

project on _____ and has made the following determination regarding the project:
(Date)

Notice of Determination
Page 2 of 2

1. The project [will will not] have a significant effect on the environment.
2. An Environmental Impact Report was prepared for this project pursuant to the provisions of CEQA.
 A Mitigated Negative Declaration was prepared for this project pursuant to the provisions of CEQA.
3. Mitigation measures [were were not] made a condition of the approval of the project and a Mitigation Monitoring and Reporting Plan was adopted.
4. A Statement of Overriding Considerations [was was not] adopted for this project.

This is to certify that the Mitigated Negative Declaration/Initial Study and record of project approval is available to the general public at:

CBRFA (IEUA) located at 6075 Kimball Avenue, Chino, CA 91708

Signature

Title

Date

**CONSENT
CALENDAR
ITEM**

1A



**MINUTES OF THE REGULAR
MEETING OF
THE
INLAND EMPIRE UTILITIES AGENCY
BOARD OF DIRECTORS**

**WEDNESDAY, AUGUST 3, 2016
10:00 A.M.**

DIRECTORS PRESENT:

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

STAFF PRESENT:

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

OTHERS PRESENT:

Jack Allingham, Retiree
Jean Cihigoyenette, JC Law Firm
Paul Hofer
Fausto Reyes

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

President Catlin called the meeting to order at 10:00 a.m., and he dispensed with the pledge of allegiance to the flag. A quorum was present.

President Catlin stated that members of the public may address the Board.

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

1. ACTION ITEM

A. FILLING VACANT SEAT ON THE BOARD OF DIRECTORS

General Counsel Jean Cihigoyenette addressed the President and members of the Board by stating that the action item today is to interview and possibly appoint a replacement to fill the vacant seat created by the passing of Director Koopman. He mentioned that at the last Board meeting, the Board of Directors had instructed to proceed with the interviews, which will be done by lot. He explained that a Director will select a name and the order by which they are selected, will be the order by which the candidates will be interviewed. Mr. Cihigoyenette reminded the candidates that this is an open meeting, governed by the Brown Act, which states that the public has the right to be present. At the last Board meeting, the Directors did request that the

candidates agree not to be present in the room when the other candidate is speaking or being interviewed.

The lot was drawn in the following order: Mr. Paul Hofer, Mr. Fausto Reyes, and Mr. Jack Allingham.

President Catlin suggested that the candidates begin by introducing themselves, state how long they have lived in the community, why they want to serve on the IEUA Board, and then the Directors will follow-up with questions.

Candidate Mr. Paul Hofer presented his qualifications to the Board of Directors for the position of IEUA Director for Division 2.

Candidate Mr. Fausto Reyes presented his qualifications to the Board of Directors for the position of IEUA Director for Division 2.

Candidate Mr. Jack Allingham presented his qualifications to the Board of Directors for the position of IEUA Director for Division 2.

After the conclusion of the interviews, Mr. Jack Allingham asked if he could ask a question to Board of Directors, then stated "Hopefully you asked the same questions to each of the three candidates. If that doesn't happen, then you can stereo-type and misjudge." Director Hall replied that her questions were written down. Director Elie further responded that in fairness it's all on tape. He said that the Directors did not necessarily ask everyone the exact same question. He stated that the same information may come out, but you don't necessarily ask the exact same question of everybody. He said different people's experiences lend them to different answers, and some people sometimes answer questions before you get to ask them. Director Elie stated that the substance was the same, and everyone got a fair shake based on their presentations. Director Elie stated that because this is a public meeting and a public record he wanted to make this clear. He stated that each Board member has the discretion of asking the question so they would understand the answer.

President Catlin open up the meeting for discussion and/or action by the Board of Directors.

Director Elie responded that he appreciated that all three candidates came out and took the time to interview. He stated that from his perspective, one candidate came out as the most qualified by far, and he would nominate Mr. Paul Hofer to be the Division 2 Director.

Director Hall stated that she really thought about the type of questions that she asked the candidates, with regards to the future of the Agency, their relationship with the community, and looking at the Agency Regional Contract. The Agency needs someone that has had several interactions with different cities, not just one city – not just one industry, to bring to the Agency – what is fresh, what is moving forward, and what currently are great ideas to continually build up on the needs of the drought and water concerns. She stated that she believes that Mr. Reyes is the candidate that best suited those qualities. She stated that she would like to nominate Mr. Fausto Reyes.

General Counsel Cihigoyenette noted that Mr. Hofer and Mr. Reyes have both received a nomination. He asked if there were any other nominations. There were none. General Counsel Cihigoyenette closed the nominations. He further stated that the candidates will be voted in order of their nominations, by voice vote.

Upon motion by Director Elie, seconded by Camacho, with Director Hall voting "no", the motion carried (3-1):

M2016-8-1

MOVED, to appoint Mr. Paul Hofer as the Director on the Inland Empire Utilities Agency Board for Division 2.

President Catlin thanked the candidates for applying for Division 2 seat on the IEUA Board of Directors. He congratulated Mr. Hofer on his appointment.

Mr. Hofer stated that he is honored to be appointed to the Inland Empire Utilities Agency Board of Directors for Division 2. Director Gene Koopman did a wonderful job representing his constituents and he is proud to carry on Director Koopman's tradition of leadership.

Legal Counsel Cihigoyenatche stated that the next step in the process would be, at a given time, to swear Mr. Hofer with the Oath of Office. He stated from that point forward, Mr. Hofer can participate as an IEUA Board member.

Director Elie noted that Mr. Hofer would need to resign from his other office in order to take the oath due to incompatible office.

With no further business, President Catlin adjourned the meeting at 11:05 a.m.

Steven J. Elie, Secretary/Treasurer

Approved: September 21, 2016



**MINUTES OF THE REGULAR
MEETING OF
THE
INLAND EMPIRE UTILITIES AGENCY
BOARD OF DIRECTORS**

**WEDNESDAY, AUGUST 17, 2016
10:00 A.M.**

DIRECTORS PRESENT:

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

STAFF PRESENT:

P. Joseph Grindstaff, General Manager
Chris Berch, Executive Manager of Engineering/AGM
Martha Davis, Executive Manager of Policy Development/AGM
Randy Lee, Executive Manager of Operations/AGM
Christina Valencia, Chief Financial Officer/AGM
Joshua Aguilar, Senior Engineer
Blanca Arambula, Deputy Manager of Human Resources
Kathy Besser, Manager of External Affairs
Sharmeen Bhojani, Manager of Human Resources
Pietro Cambiaso, Supervisor of Environmental Compliance & Energy
Andy Campbell, Deputy Manager of Planning and Environmental Compliance
Andrea Carruthers, Senior External Affairs Specialist
Javier Chagoyen-Lazaro, Manager of Finance and Accounting
Warren Green, Manager of Contracts and Facility Services
Jason Gu, Grants Officer
Lisa Morgan-Perales, Senior Water Resources Analyst
Jason Pivovaroff, Senior Engineer
Peter Soelter, Senior Internal Auditor LT
Shaun Stone, Manager of Engineering
April Woodruff, Board Secretary/Office Manager

OTHERS PRESENT:

Scott Burton, City of Ontario
Matt Chesney, Webb
Jean Cihigoyenette, JC Law Firm
Oscar Gonzalez, CVWD
Margaret Hamilton, CBWCD Board Member
Terry King, CBWCD Board Member
Ron LaBucherie
Kirstyn Lee, A.A. Webb Assoc.
Jessica May, A.A. Webb Assoc.
Melissa Perez, A.A. Webb Assoc.

Heidi Schouppe, A.A. Webb Assoc.
Eunice Ulloa, CBWCD Executive Director
Matt Webb, A.A. Webb Assoc.

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

President Catlin introduced new Board member, Director Hofer. Director Hofer thanked President Catlin.

President Catlin called the meeting to order at 10:00 a.m., and he led the pledge of allegiance to the flag. A quorum was present.

President Catlin stated that members of the public may address the Board.

Terence King requested that the following statement be entered into record:

"Good Morning Honorable Directors and General Manager Grindstaff. I sincerely appreciate the opportunity to speak to you on behalf of the Chino Basin Water Conservation District. On February 8, 2016, Mr. Joe Grindstaff, General Manager for the Inland Empire Utilities Agency spoke to CBWCD board. In that meeting we were notified of an upcoming cost study of the Conservation District by Webb and Associates. He stated that the study will look at whether there are benefits to consolidation and whether those benefits are large enough that he would recommend consolidation to the IEUA Board and further to make a recommendation to LAFCO. On March 21, 2016, The CBWCD offered in writing to directly and cooperatively participate in the preparation of the consolidation study with IEUA and share in the funding of that effort. If that had been accepted, CBWCD would have been able to work through that data in the report jointly and stipulate to its accuracy. The report by Webb and Associates was made available this last Saturday evening – providing only two business days for the reading of the report. Our board members, general manager and staff are not in a position today to adequately comment on; or accept the conclusions and recommendations in the report. The CBWCD is requesting that the IEUA Board of Directors continue for a 60 day period any action on agenda item 2A Resolution No. 2016-8-1, Initiating Proceedings for the Consolidation of the CBWCD and IEUA. We also request that Webb and Associates be available to the CBWCD's staff during the 60 day continuance so we can discuss, clarify, and resolve any questions pertaining to the data used in the consolidation study."

Ron LaBucherie stated that he is a farmer in the valley, and he concurs with the previous public comments by Mr. Terence King.

City of Ontario Public Utilities General Manager Scott Burton stated that they have the privilege of enjoying the services on conservation from both IEUA and CBWCD. Mr. Burton requested that they would like the time to review the study and ask questions. Mr. Burton stated that, if appropriate, would like to provide his governing body the chance to weigh in on the study.

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

1. **CONSENT CALENDAR**

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

Director Hofer requested that Consent Calendar Item 1C, Award of Contract with California Strategies, be pulled for discussion.

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

M2016-8-2

MOVED, to approve the Consent Calendar.

- A. Approved the minutes from the July 20, 2016, Board meeting.
- B. Approved the total disbursements for the month of June 2016, in the amount of \$17,390,309.12.
- C. PULLED.
- D. The Board opposed Proposition 53, "California Vote on Public Bonds Initiative" that will appear as an initiated constitutional amendment on the November 8, 2016 ballot.
- E. The Board:
 - 1. Adopted a position of "watch" for the following Bills; and
 - a. SB 32 (Pavley)
 - b. SB 1298 (Hertzberg)
 - 2. Adopted a position of "oppose" for AB 2835 (Cooper)
- F. The Board:
 - 1. Approved Contract No. 4600002168 for a five-year contract (two year firm-fixed price with three, one-year options to extend) for the not-to-exceed amount of \$750,000 to Royal Wholesale Electric for the purchase of electrical parts and supplies; and
 - 2. Authorized the General Manager to execute the contract.
- G. The Board:
 - 1. Approved the construction contract for the RP-2 Drying Bed Rehabilitation Project No. EN14012, to Ferreira Construction Co., Inc. in the amount of \$193,961; and
 - 2. Authorized the General Manager to execute the construction contract.
- H. The Board:
 - 1. Approved the construction contract award for the Magnolia Spillway Repair Project No. EN16132, to Genesis Construction Co. Inc., in the amount of \$280,891; and
 - 2. Authorized the General Manager to execute the contract construction contract.

Continued....

M2016-8-2, continued.

I. The Board:

1. Approved the construction contract award for the RP-1 Utility Flow Meter Project No. EN16051, to Ferreira Construction Co., Inc. for \$127,584; and
2. Authorized the General Manager to execute the construction contract.

J. The Board:

1. Approved the construction contract for the Agency-wide Sewage Pump Efficiency Improvements Project No. EN16070, to PAMCO Industries, for a not-to-exceed amount of \$142,060;
2. Approved the construction contract for the Agency-wide Recycled Water Pump Efficiency Improvements Project No. EN17053, to PAMCO Industries, for a not-to-exceed amount of \$466,319;
3. Approved a budget transfer from capital to non-capital (O&M) with Project Nos. EN16070 and EN17053 for \$35,000 each, to support non-capital expenses; and
4. Authorized the General Manager to execute the contracts and budget amendments.

K. The Board:

1. Awarded the construction contract award for the Headquarters Building Backup Generator Project No. EN16055, to Davis Electric, Inc. I the amount \$178,777; and
2. Authorized the General Manager to execute the construction contract.

AWARD OF CONTRACT WITH CALIFORNIA STRATEGIES

Director Hofer stated that he had a concern with the five-year contract term with the monthly retainer of \$8,000. He stated that five years is a long term for a non-technical contract. Staff explained that this is a three-year contract with two one-year contract extensions, and it is an at-will contract that can be terminated at any point.

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

M2016-8-3

MOVED, to:

1. Approve a five-year contract with California Strategies, LLC to provide state legislative consulting services, for a monthly retainer fee of

Continued...

M2016-8-3, continued.

\$8,000, plus approved expenses; and

2. Authorize the General Manager to finalize and execute the contract.

2. ACTION ITEM

A. ADOPTION OF RESOLUTION NO. 2016-8-1, INITIATING PROCEEDINGS FOR THE CONSOLIDATION OF THE CBWCD AND IEUA

Manager of External Affairs Kathy Besser stated staff is recommending the Board to adopt Resolution No. 2016-8-1, initiating proceedings for the consolidation of the CBWCD and IEUA. In November 2013, the Local Agency Formation Commission of San Bernardino County (LAFCO) initiated the Service Review for Water Conservation within the Valley Region (Service Review). The purpose of this review was to evaluate groundwater recharge and water conservation education. On May 20, 2015, LAFCO staff presented the completed service review to its commission. Included within the report LAFCO staff stated "The best option for continuing the level of service offered for the entire West Valley would be for the CBWCD to consolidate with the IEUA." Based on LAFCO staff's recommendation, IEUA's staff brought in an outside consultant, Albert A. Webb Associates, to conduct an evaluation to determine if a consolidation would be cost effective, enhance services, and create a more effective government structure. Ms. Besser stated that Webb is a respected engineering and planning firm in the Inland Empire with over seventy years of experience. They have built an impeccable reputation for the quality of their work and they are well known and respected for their dedicated public service. Ms. Besser, introduced President and CEO of Webb, Matt Webb.

Mr. Webb thanked the Board and staff for allowing Webb to participate in the process and the preparation of the Plan of Service. He stated that the CBWCD boundaries of approximately 133 square miles are contained within the IEUA's service area of 244 square miles. Under the power authorized by LAFCO, the CBWCD duplicates the majority of IEUA's programs. IEUA currently runs the operations of the eight groundwater recharge basins owned by CBWCD. The Plan of Service completed by Webb evaluates the efficiencies and cost savings with proposed consolidation. The Plan of Service identifies significant organization and resource management efficiencies that would be achieved through the proposed consolidation. The consolidation would result in enhanced programs and services for the residents of western San Bernardino County, with significant cost savings. He stated that the Plan of Service outlines a transition plan whereby all current employees of the CBWCD would become employees of IEUA, retaining their current benefits or IEUA benefits, whichever is greater. The proposed consolidation would result in an estimated annual savings of slightly over one million dollars per year. This is primarily due to the elimination of duplicate programs.

General Manager Joseph Grindstaff stated that this report starts the process with LAFCO. He acknowledges that there may be other alternatives that LAFCO would look at. He stated that once submitted, this report will become an application and LAFCO then has a process where they will ask other government entities to weigh in and make recommendations, comments, and suggestions. He stated that he believes, as Mr. Burton pointed out, it is important that other agencies weigh in. Mr. Grindstaff stated that the Board's only decision is to send the report, it is LAFCO's ultimate decision to consolidate or not consolidate.

Besser gave a brief overview of the cost savings and stated that upon approval to send the report, LAFCO would then begin their process.

General Manager Joseph Grindstaff stated that consolidation has been an issue for some time and has been brought to his attention in the past, while he worked at other agencies. Mr. Grindstaff stated that this is one of the hardest things to do in government, eliminating an organization; however, this is something that should be looked at by LAFCO.

Ms. Besser noted that the resolution included within the original packet has been revised, by the removal of Appendix F. She explained Appendix F of the Plan for Service was an Environmental Report from Tom Dodson that was done for LAFCO when CBWCD's sphere of influence was expanded. The Tom Dodson report stated that since the increase of sphere wouldn't have a significant effect on the environment they could file a statutory exemption to CEQA requirements. LAFCO asked that we remove it because it wasn't germane to our Plan for Service.

Director Elie stated that he had gone back and reviewed the May 20, 2015, LAFCO meeting that lasted three hours. Taking that into consideration and understanding the LAFCO process, himself as a Board member and lawyer, the Agency is looking at this as what is right for the taxpayers, and what should happen. He stated that this is the beginning, not the end, and that this is the first step of the process. He stated that Webb's analysis is clear and concise. Director Elie stated that he sees no reason to delay. He further stated that process of the consolidation is ultimately LAFCO's decision. Director Elie stated that the taxpayers deserve a decision by the Board today. He moved staff's recommendation. Director Camacho seconded the motion.

Director Hofer offered a substitute motion stating that because of the comments heard today and that he has not had enough time to review, he would like to substitute the motion that this be delayed for 60 days to give the CBWCD and the City of Ontario a chance to study it. He stated that he is sure the City of Ontario doesn't take taxpayers dollars lightly either.

Director Hall stated that she did not have adequate time to review the report. She stated if LAFCO is going to continue the process, and the Agency's responsibility at this point is to take what the study reports, based on the cost savings and the enhanced programs, she could identify the programs and associations that are very similar to IEUA. She questions if there is more information that can be considered. If not, she doesn't see the time delay being an issue, when LAFCO is going to take just as much time to in their process. She stated that she would like more time to understand the report and have an opportunity to meet with staff for clarification. She stated that she is seconding the substitute motion.

General Counsel Cihigoyenette explain that the first motion to adopt the "revised" Resolution No. 2016-8-1, initiating proceeding for the consolidation for the CWCD and the IEUA, motioned by Director Elie, and seconded by Director Camacho, was on the floor and would take priority

General Manager Joseph Grindstaff stated that this is the first step in the process and that LAFCO would take it from this point forward and will evaluate the data and other options.

Director Hofer stated that he understands that Webb has probably completed a good report; however, he stated that the City of Ontario has shown up today and asked for a 60-day extension, they are a huge part of this basin. He stated that if this has been ongoing for "forty years" then he does not believe that 60 days will add to the "forty years".

Upon motion by Director Elie, seconded by Director Camacho, the motion carried (4-1):

M2016-8-3

MOVED, to adopt the "revised" Resolution No. 2016-8-1, initiating proceedings for the consolidation of the Chino Basin Water Conservation District (CBWCD) and the Inland Empire Utilities Agency (IEUA).

RESOLUTION NO. 2016-8-1

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY, SAN BERNARDINO COUNTY, CALIFORNIA, REQUESTING THE LOCAL AGENCY FORMATION COMMISSION OF SAN BERNARDINO COUNTY TO INITIATE PROCEEDINGS FOR THE CONSOLIDATION OF THE CHINO BASIN WATER CONSERVATION DISTRICT AND THE INLAND EMPIRE UTILITIES AGENCY, A MUNICIPAL WATER DISTRICT (for full text, see Resolution Book)

with the following roll call vote:

Ayes:	Hall, Elie, Camacho, Catlin
Noes:	Hofer
Absent:	None
Absent:	None

3. INFORMATION ITEMS

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

- A. ENGINEERING AND CONSTRUCTION MANAGEMENT PROJECT UPDATES (POWERPOINT)**
- B. MWD UPDATE AND DROUGHT UPDATE (POWERPOINT)**
- C. TREASURER'S REPORT OF FINANCIAL AFFAIRS (WRITTEN/ POWERPOINT)**
- D. PUBLIC OUTREACH AND COMMUNICATION (WRITTEN)**
- E. LEGISLATIVE REPORT FROM INNOVATIVE FEDERAL STRATEGIES (WRITTEN)**
- F. LEGISLATIVE REPORT FROM WEST COAST ADVISORS (WRITTEN)**
- G. LEGISLATIVE REPORT FROM AGRICULTURAL RESOURCES (WRITTEN)**
- H. CALIFORNIA STRATEGIES, LLC MONTHLY ACTIVITY REPORT (WRITTEN)**
- I. FEDERAL LEGISLATIVE TRACKING MATRIX (WRITTEN)**
- J. STATE LEGISLATIVE TRACKING MATRIX (WRITTEN)**
- K. PLANNING & ENVIRONMENTAL SALINITY UPDATE (POWERPOINT)**
- L. CHINO BASIN WATER STORAGE AND RECOVERY (WRITTEN)**
- M. RP-1/RP-5 EXPANSION PRELIMINARY DESIGN REPORT (PDR) UPDATE (WRITTEN)**
- N. LABORATORY SEMI-ANNUAL UPDATE (POWERPOINT)**

4. AGENCY REPRESENTATIVES' REPORTS

A. SAWPA REPORT

President Catlin reported that a meeting was held on August 16, 2016. An ongoing situation was discussed regarding Brine Line improvements. He stated that the project has been stalled and is currently under emergency conditions, conditions in which they are working to find another contractor to finish the work.

B. MWD REPORT

Director Camacho had nothing to report.

C. REGIONAL SEWERAGE PROGRAM POLICY COMMITTEE REPORT

August meeting was cancelled. The next meeting is scheduled for September 1, 2016.

D. CHINO BASIN WATERMASTER REPORT

Director Elie reported that the court hearing regarding safe yield is scheduled for September. A workshop/seminar is going to be conducted on rules/responsibilities to respond to appropriate pools questions and comments on how to move forward in management.

5. GENERAL MANAGER'S REPORT

General Manager Joseph Grindstaff reported the Colorado River is low stating that it is very close to triggering a shortage on the river. He also stated the IEUA held a tour for the Manager of the Grants section of the State Water Resources Control Board. Mr. Grindstaff thanked all staff that participated in the tour.

6. BOARD OF DIRECTORS' REQUESTED FUTURE AGENDA ITEMS

Director Hofer requested a report on the total Colorado River water that comes into California. General Manager Grindstaff stated that roughly 700,000 acre-feet comes into Southern California. Although no river water comes directly into the Chino Basin, it does offset State Water Project water.

7. BOARD OF DIRECTORS' COMMENTS

Director Hall reported that she attended the Pyrite Canyon Treatment Facility Dedication on July 21, 2016; as well as, the AWWEE conference on July 28, 2016. Director Hall attended the CASA Conference in Monterey in August. Director Hall also attended the JCSD celebration breakfast, and presented a certificate

Director Elie reported that he attended Southern California Water Conference quarterly meeting in Long Beach. He also attended the San Bernardino Water Conference where he accepted an award on behalf of the Agency for IEUA's Kick the Habit campaign.

Director Camacho and President Catlin reported that they also attended the Southern California Water Conference. Both thought it was a well-attended, great conference. President Catlin stated that during this conference, he heard developers' comments regarding conservation within new homes. He stated that we still need to do a lot to educate the public about conservation.

8. CLOSED SESSION

The Board went into Closed Session at 10:50 a.m., A. PURSUANT TO GOVERNMENT CODE SECTION 54956.9(a) – CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION: (1) Chino Basin Municipal Water District vs. City of Chino, Case No. RCV51010; (2) Martin vs. IEUA, Case No. CIVRS 1000767; (3) Mwembu vs. IEUA, Case No. CIVDS 1415762; B. PURSUANT TO GOVERNMENT CODE SECTION 54956.8 – CONFERENCE WITH REAL PROPERTY NEGOTIATOR: (1) Supplemental Water Transfer/Purchase, Negotiating Party: General Manager P. Joseph Grindstaff, Under Negotiation: Price and Terms of Purchase;

C. PURSUANT TO GOVERNMENT CODE SECTION 54956.9 – CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION: Three (3) Cases

The meeting resumed at 12:15 p.m., and General Counsel Jean Cihigoyenetché stated that the below-mentioned matters were discussed in Closed Session, and the Board took the following actions:

Regarding Conference with Legal Counsel – Existing Litigation:

Martin vs. IEUA, Case No. CIVRS 1000767

The Board took no reportable action.

Regarding Conference with Legal Counsel – Existing Litigation:

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

Mwembu vs. IEUA, Case No. CIVDS 1415762

The Board did not discuss.

Regarding Conference with Real Property Negotiator:

Supplemental Water Transfer/Purchase

The Board did not discuss.

Regarding Conference with Legal Counsel – Anticipated Litigation:

First Case

The Board took no reportable action.

Regarding Conference with Legal Counsel – Anticipated Litigation:

Second Case

The Board took no reportable action.

Regarding Conference with Legal Counsel – Anticipated Litigation:

Third Case

The Board did not discuss.

With no further business, President Catlin adjourned the meeting at 12:15 p.m.

Terry Catlin, President

APPROVED: SEPTEMBER 21, 2016



**MINUTES OF THE
WORKSHOP
OF
THE BOARD OF DIRECTORS
OF
THE INLAND EMPIRE UTILITIES AGENCY*
WEDNESDAY, SEPTEMBER 7, 2016
10:00 A.M.**

DIRECTORS PRESENT:

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

STAFF PRESENT:

P. Joseph Grindstaff, General Manager
Chris Berch, Executive Manager of Engineering/Assistant General Manager
Randy Lee, Executive Manager of Operations/Assistant General Manager
Christina Valencia, Chief Financial Officer/Assistant General Manager
Kathy Besser, Manager of External Affairs
Warren Green, Manager of Contracts and Facility Services
Jason Gu, Grants Officer
Sylvie Lee, Manager of Planning & Environmental Resources
Jason Marseilles, Senior Engineer
Shaun Stone, Manager of Engineering
Teresa Velarde, Manager of Internal Audit
April Woodruff, Board Secretary/Office Manager

OTHERS PRESENT:

Vivian Castro, CBWCD
Jean Cihigoyenette, JC Law Firm
Christopher Craig, Assemblymember Rodriguez' Office
Peter Kavounas, CBWM

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

President Catlin called the meeting to order at 10:00 a.m., and he led the pledge of allegiance to the flag. A quorum was present.

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

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

1. WORKSHOP

IEUA BUSINESS GOALS WORKSHOP

Manager of Contracts and Facility Services Warren Green stated that the purpose of the workshop is to continue the process of the IEUA business goals updates that were initiated back in this year. He reminded the Board that back in 2011, the Agency held workshops with member agencies and the IEUA Board of Directors to establish a levels of service. In 2013, staff took the levels of service and expanded them into business goals; each business goal having an objective and a commitment. Mr. Green stated that in 2016, the Agency decided to review the business goals, and update as needed. He stated that through the review process, there were numerous workshops were conducted with the Board and management. He reported that the original workshop in January, the Board recommended some changes to the language in the objectives and commitments. He stated that with the feedback from the Board, more workshops were conducted to continue review of the business goals and objectives and commitments. At that time staff recommended combining the objective and commitment statements. Mr. Green stated that this concept is the new structure being presented to the Board at this workshop for their comments.

Mr. Green gave a PowerPoint presentation on each business goal and corresponding objective statements and the commitments. He highlighted each business goal, objective and commitment for the following; Fiscal Responsibility, Work Environment, Business Practices, Water Reliability, Wastewater Management, and Environmental Stewardship. Additionally, Mr. Green presented some of the Agency's actions, initiatives and programs that support the goals and objectives.

(Director Camacho left the meeting room at 10:15 a.m.)

(Director Camacho re-entered the meeting room at 10:18 a.m.)

Board comments:

Goals are verbose. The overall goals need to be clearly stated and easy to understand, and what follows would be the real substance of what staff would need to implement. An example noted was to eliminate specific phrases such as "...maintaining high quality credit rating...", and possibly reducing to end with "safeguarding short-term and long-term fiscal health".

There has been a big push to meet cost of service, which is important. But at the same time, it needs to be balanced with affordability.

Discussion on "affordable" water supply to Water Reliability goal.

Discussions ensued regarding other wording suggestions.

With no further business, President Catlin adjourned the meeting at 11:00 a.m.

Steven J. Elie, Secretary/Treasurer

APPROVED: SEPTEMBER 21, 2016

**CONSENT
CALENDAR
ITEM**

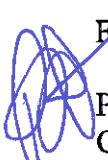
1B





Date: September 21, 2016

To: The Honorable Board of Directors

Through: Finance, Legal, and Administration Committee (9/14/16)

From:  P. Joseph Grindstaff
General Manager

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

 Javier Chagoyen-Lazaro
Manager of Finance and Accounting

Subject: Report on General Disbursements

RECOMMENDATION

It is recommended that the Board of Directors approve the total disbursements for the month of July 2016, in the amount of \$16,671,215.80.

BACKGROUND

July disbursement activity includes vendor payments (check numbers 214918-215311) of \$3,849,743.89 and workers compensation payments (check numbers 04572-04596) of \$12,424.04. The total amount of ACH and wire transfer payments is \$12,807,736.37, which includes payroll taxes in the amount of \$717,378.54. The total employee pay was \$1,364,601.62. The total pay for the Board of Directors was \$2,256.42.

Payment Type		Transactions	Total Amount
Check	Vendors	394	3,849,743.89
	Workers-Comp	25	12,424.04
	Payroll-Directors'	3	1,311.50
	Payroll-Others	0	0.00
Subtotal Check		422	\$3,863,479.43
ACH		164	\$2,414,625.88
Wire Transfer	Payroll-Net Pay	2	1,364,601.62
	Payroll-Directors'	1	944.92
	Others	19	9,027,563.95
Subtotal Wires		22	\$10,393,110.49
TOTAL		608	\$16,671,215.80

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

Vendor	Amount	Description
CALPERS	4,500,000.00	Retirement Unfunded Liability FY 16/17
MWD	1,999,659.31	May 2016 Water Purchase
PERS	1,059,719.64	P/R 14, 15 Contrib., P/R 14,15 Deferred Comp
LACSD	737,600.00	SARI Note #3 Past 4R's
SAWPA	709,284.27	SARI Loan#19,Mbr Fees, Grant Pass Though
IRS	598,682.83	P/R 14, 15, Dir 7 Taxes

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

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

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

Bank	CBB	CITIZENS BUSINESS BANK					ONTARIO CA 917610000
Bank Key	122234149						
Acct number	CHECK	231167641					
Check							
Check number from to	Payment	Pmnt date	Crcy	Amount paid (PC)	Recipient/void reason code	Enca /void	
214918	2200076110	07/07/2016	USD	703.63	AIRGAS WEST INC PASADENA CA	07/11/2016	
214919	2200076163	07/07/2016	USD	12,240.00	ALLABEN CONSULTING LLC REDMOND WA	07/15/2016	
214920	2200076138	07/07/2016	USD	4,298.44	ALLIANCE FOR WATER EFFICIENCY CHICAGO IL	07/18/2016	
214921	2200076162	07/07/2016	USD	1,575.00	ALS ENVIRONMENTAL HOUSTON TX	07/14/2016	
214922	2200076170	07/07/2016	USD	239.14	AMERICAN HERITAGE LIFE INSURANDALLAS TX	07/13/2016	
214923	2200076118	07/07/2016	USD	168.94	ARIZONA INSTRUMENT LLC CHANDLER AZ	07/12/2016	
214924	2200076148	07/07/2016	USD	678.57	ASAP INDUSTRIAL SUPPLY FONTANA CA	07/12/2016	
214925	2200076153	07/07/2016	USD	1,463.21	AUTOZONE INC ATLANTA GA	07/11/2016	
214926	2200076188	07/07/2016	USD	188.46	BOUGHAN, ARIN CHINO HILLS CA	07/11/2016	
214927	2200076120	07/07/2016	USD	248.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	07/22/2016	
214928	2200076141	07/07/2016	USD	6,000.00	CALIFORNIA STRATEGIES LLC SACRAMENTO CA	07/13/2016	
214929	2200076155	07/07/2016	USD	7,270.26	CALIFORNIA WATER TECHNOLOGIES,PASADENA CA	07/11/2016	
214930	2200076185	07/07/2016	USD	177.12	CAMACHO, MICHAEL CHINO HILLS CA	07/12/2016	
214931	2200076181	07/07/2016	USD	147.63	CARL H TAYLOR III CRYSTAL RIVER FL	07/13/2016	
214932	2200076128	07/07/2016	USD	1,734.00	CASC ENGINEERING AND CONSULTINCOLTON CA	07/12/2016	
214933	2200076126	07/07/2016	USD	293.15	CHINO MFG & REPAIR INC CHINO CA	07/12/2016	
214934	2200076158	07/07/2016	USD	1,276.12	CHUNK-N-CHIP COOKIES INC. FULLERTON CA	07/27/2016	
214935	2200076136	07/07/2016	USD	296.19	CINTAS CORPORATION LOC#150 PHOENIX AZ	07/14/2016	
214936	2200076179	07/07/2016	USD	404.50	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	07/12/2016	
214937	2200076099	07/07/2016	USD	47.14	CITY RENTALS INC ONTARIO CA	07/14/2016	
214938	2200076151	07/07/2016	USD	7,669.18	CONSERV CONSTRUCTION INC MURRIETA CA	07/14/2016	
214939	2200076139	07/07/2016	USD	1,000.00	DAVE'S PLUMBING CHINO HILLS CA	07/12/2016	
214940	2200076147	07/07/2016	USD	50.00	DAVID WHEELER'S PEST CONTROL, NORCO CA	07/15/2016	
214941	2200076161	07/07/2016	USD	650.00	DAVIS BARBER PRODUCTIONS INC FULLERTON CA	07/12/2016	
214942	2200076156	07/07/2016	USD	400.00	DEBBY FIGONI BEVERLY HILLS CA	07/25/2016	
214943	2200076134	07/07/2016	USD	534.47	DETECTION INSTRUMENTS CORP PHOENIX AZ	07/21/2016	
214944	2200076121	07/07/2016	USD	1,053.10	E H WACHS CO CHICAGO IL	07/12/2016	
214945	2200076164	07/07/2016	USD	7,277.00	ECOTECH SERVICES INC MONROVIA CA	07/12/2016	
214946	2200076186	07/07/2016	USD	18.63	ELIE, STEVE CHINO HILLS CA	07/20/2016	
214947	2200076122	07/07/2016	USD	231.00	ENVIRONMENTAL CONSULTING & TESSUPERIOR WI	07/19/2016	
214948	2200076152	07/07/2016	USD	14,080.00	EUROFINS EATON ANALYTICAL, INCGRAPEVINE TX	07/12/2016	
214949	2200076140	07/07/2016	USD	4,829.99	FASTSIGNS ONTARIO CA	07/19/2016	
214950	2200076159	07/07/2016	USD	11,856.41	FERREIRA COASTAL CONSTRUCTION BRANCBURG NJ	07/12/2016	
214951	2200076150	07/07/2016	USD	2,250.00	FIRSTA TACOS AZUSA CA	07/22/2016	
214952	2200076101	07/07/2016	USD	720.91	FISHER SCIENTIFIC LOS ANGELES CA	07/11/2016	
214953	2200076168	07/07/2016	USD	647.33	FONTANA WATER COMPANY FONTANA CA	07/13/2016	
214954	2200076178	07/07/2016	USD	1,445.54	FRANCHISE TAX BOARD SACRAMENTO CA	07/15/2016	
214955	2200076183	07/07/2016	USD	280.80	FRÉSQUEZ, ADRIAN CHINO HILLS CA	07/18/2016	
214956	2200076169	07/07/2016	USD	1,864.72	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	07/12/2016	
214957	2200076114	07/07/2016	USD	300.00	GOVERNMENT FINANCE OFFICERS ASCHICAGO IL	07/18/2016	
214958	2200076113	07/07/2016	USD	2,735.74	GRAINGER PALATINE IL	07/11/2016	
214959	2200076130	07/07/2016	USD	461.13	HACH COMPANY CHICAGO IL	07/11/2016	
214960	2200076187	07/07/2016	USD	121.61	HALL, JASMIN CHINO HILLS CA	07/11/2016	
214961	2200076102	07/07/2016	USD	27.07	HARRINGTON INDUSTRIAL PLASTICSCHINO CA	07/12/2016	

Bank				CITIZENS BUSINESS BANK		ONTARIO CA 917610000	
Bank Key				122234149			
Acct number				CHECK 231167641			
Check							
Check number from to	Payment	Print date	Crcy	Amount paid (FC)	Recipient/void reason code	Baka./void	
214962	2200076103	07/07/2016	USD	175.73	HOME DEPOT CREDIT SERVICES DES MOINES IA		07/14/2016
214963	2200076174	07/07/2016	USD	66.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA		07/14/2016
214964	2200076135	07/07/2016	USD	31,551.77	INTEGRATED DESIGN SERVICES INCIRVINE CA		07/11/2016
214965	2200076104	07/07/2016	USD	2,606.56	JOHNSON POWER SYSTEMS LOS ANGELES CA		07/11/2016
214966	2200076131	07/07/2016	USD	7,840.00	KVAC ENVIRONMENTAL SERVICES INRANCHO CUCAMONGA CA		07/13/2016
214967	2200076123	07/07/2016	USD	773.76	LOCKMASTERS USA INC PANAMA CITY FL		07/18/2016
214968	2200076182	07/07/2016	USD	288.00	MARIA PRESQUEZ LAS VEGAS NV		07/13/2016
214969	2200076165	07/07/2016	USD	7,070.40	MICRO MOTION INC BOULDER CO		07/14/2016
214970	2200076154	07/07/2016	USD	1,139.80	MICROAGE PHOENIX AZ		07/14/2016
214971	2200076196	07/07/2016	USD	2,223.24	MINE SAFETY APPLIANCES CO PITTSBURGH PA		07/14/2016
214972	2200076111	07/07/2016	USD	4,553.84	MISSION REPROGRAPHICS RIVERSIDE CA		07/13/2016
214973	2200076100	07/07/2016	USD	399.96	OFFICE DEPOT LOS ANGELES CA		07/11/2016
214974	2200076166	07/07/2016	USD	298.00	ONTARIO MUNICIPAL UTILITIES COONTARIO CA		07/11/2016
214975	2200076180	07/07/2016	USD	357.50	PATRICK W HUNTER PHELAN CA		07/14/2016
214976	2200076108	07/07/2016	USD	248.18	PATTON SALES CORP ONTARIO CA		07/12/2016
214977	2200076177	07/07/2016	USD	96.54	PERS LONG TERM CARE PROGRAM PASADENA CA		07/14/2016
214978	2200076112	07/07/2016	USD	119.66	PETTY CASH EXPENDITURES CHINO CA		07/13/2016
214979	2200076119	07/07/2016	USD	9,558.43	POLYDYNE INC ATLANTA GA		07/12/2016
214980	2200076184	07/07/2016	USD	379.08	ROBISON, JOHN CHINO HILLS CA		07/12/2016
214981	2200076160	07/07/2016	USD	718.75	ROSENOW SPEVACEK GROUP INC SANTA ANA CA		07/12/2016
214982	2200076144	07/07/2016	USD	373.50	RUTAN & TUCKER LLP COSTA MESA CA		07/12/2016
214983	2200076143	07/07/2016	USD	335.76	SAFE ENTRY TECHNICAL INC RANCHO CUCAMONGA CA		07/18/2016
214984	2200076133	07/07/2016	USD	275.00	SAFETY MANAGEMENT SYSTEMS IRVINE CA		07/25/2016
214985	2200076125	07/07/2016	USD	827.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA		07/20/2016
214986	2200076109	07/07/2016	USD	10.24	SMART & FINAL LOS ANGELES CA		07/14/2016
214987	2200076167	07/07/2016	USD	49,253.54	SO CALIE EDISON ROSEMEAD CA		07/14/2016
214988	2200076142	07/07/2016	USD	155.00	SOCIETY FOR MAINTENANCE AND ATLANTA GA		07/13/2016
214989	2200076116	07/07/2016	USD	479.21	SOUTH COAST AQMD DIAMOND BAR CA		07/15/2016
214990	2200076117	07/07/2016	USD	687.21	SOUTH COAST AQMD LOS ANGELES CA		07/11/2016
214991	2200076189	07/07/2016	USD	193.14	STONE, SHAUN CHINO		07/18/2016
214992	2200076132	07/07/2016	USD	337,617.30	SWRCB ACCOUNTING OFFICE SACRAMENTO CA		07/13/2016
214993	2200076124	07/07/2016	USD	1,936.34	TOM DODSON & ASSOCIATES SAN BERNARDINO CA		07/18/2016
214994	2200076145	07/07/2016	USD	9,965.30	US BANK VOYAGER FLEET SYSTEMS KANSAS CITY MO		07/12/2016
214995	2200076149	07/07/2016	USD	4,488.75	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA		07/19/2016
214996	2200076191	07/07/2016	USD	2,153.16	HOME DEPOT CREDIT SERVICES DES MOINES IA		07/18/2016
214997	2200076239	07/14/2016	USD	655.00	2016 NSC CONGRESS & EXPO DOWNERS GROVE IL		07/26/2016
214998	2200076244	07/14/2016	USD	1,073.71	ACCURATE AIR ENGINEERING INC CERRITOS CA		07/20/2016
214999	2200076232	07/14/2016	USD	157.09	AIRGAS WEST INC PASADENA CA		07/18/2016
215000	2200076242	07/14/2016	USD	1,524.86	ALL AMERICAN CRANE MAINTENANCEWALNUT CA		07/19/2016
215001	2200076320	07/14/2016	USD	115.00	ALMASRI, ADHAM CHINO HILLS CA		07/22/2016
215002	2200076277	07/14/2016	USD	12,105.00	AMP MECHANICAL INC COSTA MESA CA		07/19/2016
215003	2200076238	07/14/2016	USD	91.13	ANIXTER INC DALLAS TX		07/19/2016
215004	2200076283	07/14/2016	USD	110.79	ASAP INDUSTRIAL SUPPLY FONTANA CA		07/20/2016
215005	2200076291	07/14/2016	USD	121.03	AUTOZONE INC ATLANTA GA		07/22/2016

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215008	2200076236	07/14/2016	USD	475.00	CALIF MUNICIPAL STATISTICS INCOAKLAND CA	
215009	2200076258	07/14/2016	USD	5,154.72	CALIFORNIA BOILER INC HUNTINGTON BEACH CA	07/20/2016
215010	2200076254	07/14/2016	USD	355.00	CALIFORNIA MUNICIPAL TREASURERSACRAMENTO CA	07/22/2016
215011	2200076293	07/14/2016	USD	10,938.55	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	07/19/2016
215012	2200076246	07/14/2016	USD	133.34	CALOLYMPIC SAFETY CORONA CA	07/19/2016
215013	2200076300	07/14/2016	USD	58.79	CARBON ACTIVATED CORP COMPTON CA	07/20/2016
215014	2200076303	07/14/2016	USD	53,950.92	CHERRYSTONEIT INC HUNTINGTON BEACH CA	07/21/2016
215015	2200076240	07/14/2016	USD	530.00	CHINO BASIN WATER CONSERVATIONMONTCLAIR CA	07/21/2016
215016	2200076261	07/14/2016	USD	352.44	CHINO VALLEY UNIFIED SCHOOL DICHINO CA	07/18/2016
215017	2200076274	07/14/2016	USD	206.07	CINTAS CORPORATION LOC#150 PHOENIX AZ	07/21/2016
215018	2200076294	07/14/2016	USD	855.00	CINTAS FIRE PROTECTION CINCINNATI OH	07/21/2016
215019	2200076304	07/14/2016	USD	1,128.36	CITY OF CHINO CHINO CA	07/18/2016
215020	2200076224	07/14/2016	USD	24.21	CITY RENTALS INC ONTARIO CA	07/22/2016
215021	2200076287	07/14/2016	USD	17,219.00	CIVIC PUBLICATIONS INC LA VERNE CA	07/19/2016
215022	2200076284	07/14/2016	USD	1,950.00	CODESP HUNTINGTON BEACH CA	07/27/2016
215023	2200076292	07/14/2016	USD	1,085.00	COMMUNICATIONS USA INC ESCONDIDO CA	07/19/2016
215024	2200076325	07/14/2016	USD	32.13	CONTRERAS, VANESSA CHINO HILLS CA	
215025	2200076252	07/14/2016	USD	275.00	COSTCO WHOLESALE MEMBERSHIP SEATTLE WA	07/27/2016
215026	2200076276	07/14/2016	USD	5,700.00	DAVE'S PLUMBING CHINO HILLS CA	07/20/2016
215027	2200076282	07/14/2016	USD	3,049.20	DAVID WHEELER'S PEST CONTROL, NORCO CA	07/23/2016
215028	2200076315	07/14/2016	USD	573.56	DAVIS, MARTHA CHINO HILLS CA	
215029	2200076285	07/14/2016	USD	5,149.35	DOWNES ENERGY-CORONA CA	07/19/2016
215030	2200076302	07/14/2016	USD	8,236.50	DXP ENTERPRISES INC HOUSTON TX	07/21/2016
215031	2200076289	07/14/2016	USD	871.68	ELECTRO-CHEMICAL DEVICES INC ANAHEIM CA	07/19/2016
215032	2200076290	07/14/2016	USD	3,100.00	EPI-USE AMERICA INC ATLANTA GA	07/26/2016
215033	2200076288	07/14/2016	USD	12,965.00	EUROPLNS EATON ANALYTICAL, INCGRAPEVINE TX	07/19/2016
215034	2200076226	07/14/2016	USD	411.76	FLO SYSTEMS INC ANAHEIM HILLS CA	07/20/2016
215035	2200076310	07/14/2016	USD	5,515.69	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	07/20/2016
215036	2200076326	07/14/2016	USD	300.00	GERSTENBERGER, ROBERT CHINO CA	07/27/2016
215037	2200076286	07/14/2016	USD	2,148.50	GED PASADENA CA	07/22/2016
215038	2200076233	07/14/2016	USD	4,661.40	GRAINGER PALATINE IL	07/19/2016
215039	2200076323	07/14/2016	USD	19.12	GRIJALVA, SHARON-ACOSTA CHINO HILLS CA	
215040	2200076275	07/14/2016	USD	9,033.02	GRISWOLD INDUSTRIES COSTA MESA CA	07/19/2016
215041	2200076264	07/14/2016	USD	148.47	HACH COMPANY CHICAGO IL	07/19/2016
215042	2200076227	07/14/2016	USD	2,018.78	HOME DEPOT CREDIT SERVICES DES MOINES IA	07/22/2016
215043	2200076317	07/14/2016	USD	64.80	HUBER, JENNIFER CHINO HILLS CA	07/20/2016
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215045	2200076281	07/14/2016	USD	5,000.00	KITCHELL CEM SACRAMENTO CA	07/19/2016
215046	2200076243	07/14/2016	USD	967.02	KONICA MINOLTA BUSINESS SOLUTIPASADENA CA	07/21/2016
215047	2200076298	07/14/2016	USD	24,120.00	LABORATORY SERVICE AND CONSULTVACAVILLE CA	07/20/2016
215048	2200076319	07/14/2016	USD	173.37	LENING, SCOTT CHINO HILLS CA	07/20/2016
215049	2200076309	07/14/2016	USD	917.23	LEVEL 3 COMMUNICATIONS LLC DENVER CO	07/20/2016

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215052	2200076249	07/14/2016	USD	218.39	MCMMASTER-CARR SUPPLY CO CHICAGO IL	07/18/2016
215053	2200076312	07/14/2016	USD	52.92	MEDEIROS, SHAWN CHINO HILLS CA	07/20/2016
215054	2200076278	07/14/2016	USD	20,163.77	MEYERS NAVE OAKLAND CA	07/19/2016
215055	2200076272	07/14/2016	USD	995.10	NATIONAL CONSTRUCTION RENTALS PACOIMA CA	07/19/2016
215056	2200076313	07/14/2016	USD	27.00	NOEL, STEVE CHINO HILLS CA	07/21/2016
215057	2200076270	07/14/2016	USD	112.46	O RINGS AND THINGS FONTANA CA	07/21/2016
215058	2200076299	07/14/2016	USD	10,217.00	OC VACUUM INCORPORATED LONG BEACH CA	07/19/2016
215059	2200076225	07/14/2016	USD	1,228.63	OFFICE DEPOT LOS ANGELES CA	07/18/2016
215060	2200076305	07/14/2016	USD	2,807.86	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	07/18/2016
215061	2200076316	07/14/2016	USD	261.88	PANTAYATIWONG, KANES CHINO HILLS CA	07/19/2016
215062	2200076314	07/14/2016	USD	275.00	PARIS, ANGELA CHINO HILLS CA	08/04/2016
215063	2200076267	07/14/2016	USD	3,671.74	PLUMBERS DEPOT INC HAWTHORNE CA	07/22/2016
215064	2200076263	07/14/2016	USD	1,206.46	PONTON INDUSTRIES INC YORBA LINDA CA	07/25/2016
215065	2200076295	07/14/2016	USD	280.16	PREMIUM PROMOTIONALS UPLAND CA	07/27/2016
215066	2200076297	07/14/2016	USD	5,000.00	RAY THORN & ASSOCIATES LONG BEACH CA	08/04/2016
215067	2200076251	07/14/2016	USD	349.90	RED WING SHOE STORE UPLAND CA	07/20/2016
215068	2200076296	07/14/2016	USD	7,614.99	RLS INDUSTRIES BAKERSFIELD CA	07/20/2016
215069	2200076229	07/14/2016	USD	1,983.75	RMA GROUP RANCHO CUCAMONGA CA	07/25/2016
215070	2200076268	07/14/2016	USD	18,929.13	RMC WATER AND ENVIRONMENT WALNUT CREEK CA	07/20/2016
215071	2200076230	07/14/2016	USD	2,655.35	ROYAL WHOLESALE ELECTRIC ORANGE CA	07/19/2016
215072	2200076273	07/14/2016	USD	6,127.52	RSD LAKE FOREST CA	07/19/2016
215073	2200076280	07/14/2016	USD	344.02	RUSSELL SIGLER INC LOS ANGELES CA	07/18/2016
215074	2200076256	07/14/2016	USD	2,670.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	07/25/2016
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215076	2200076318	07/14/2016	USD	239.00	SARMIENTO, JESSICA CHINO HILLS CA	07/25/2016
215077	2200076231	07/14/2016	USD	291.43	SMART & FINAL LOS ANGELES CA	07/25/2016
215078	2200076306	07/14/2016	USD	100,070.86	SO CALIF EDISON ROSEMEAD CA	07/20/2016
215079	2200076307	07/14/2016	USD	948.43	SO CALIF GAS MONTEREY PARK CA	07/21/2016
215080	2200076235	07/14/2016	USD	2,319.52	SOUTH COAST AQMD DIAMOND BAR CA	
215081	2200076271	07/14/2016	USD	40,904.25	STANTEC CONSULTING INC CHICAGO IL	07/19/2016
215082	2200076324	07/14/2016	USD	75.03	STONE, SHAUN CHINO	
215083	2200076321	07/14/2016	USD	68.09	TE, GARY CHINO HILLS CA	07/19/2016
215084	2200076234	07/14/2016	USD	14,274.86	TETRA TECH INC DENVER CO	07/19/2016
215085	2200076245	07/14/2016	USD	3,983.21	THATCHER COMPANY OF CALIFORNIA DOWNEY CA	07/19/2016
215086	2200076253	07/14/2016	USD	2,405.73	TOM DODSON & ASSOCIATES SAN BERNARDINO CA	07/19/2016
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215089	2200076250	07/14/2016	USD	5,400.96	U S BANK NA ST PAUL MN	07/22/2016
215090	2200076259	07/14/2016	USD	400.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	07/18/2016
215091	2200076247	07/14/2016	USD	129.05	ULTRA SCIENTIFIC NORTH KINGSTOWN RI	07/20/2016
215092	2200076308	07/14/2016	USD	54.90	VERIZON ALBANY NY	07/21/2016
215093	2200076262	07/14/2016	USD	12,191.90	W A RASIC CONSTRUCTION CO INC LONG BEACH CA	07/19/2016

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215097		2200076279	07/14/2016	USD	43,565.00	WESTIN ENGINEERING INC RANCHO CORDOVA CA	07/19/2016
215098		2200076266	07/14/2016	USD	2,021.39	WORLDWIDE EXPRESS ALBANY NY	07/19/2016
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215101		2200076381	07/21/2016	USD	916.96	AIRGAS WEST INC PASADENA CA	07/25/2016
215102		2200076424	07/21/2016	USD	3,162.50	ALBERT A WEBB ASSOCIATES RIVERSIDE CA	08/01/2016
215103		2200076429	07/21/2016	USD	426,155.00	ALLIANT INSURANCE SERVICES INCSAN DIEGO CA	07/27/2016
215104		2200076430	07/21/2016	USD	1,785.00	ALLIANT INSURANCE SERVICES INCNEWPORT BEACH CA	07/27/2016
215105		2200076449	07/21/2016	USD	25,073.88	ALLISON MECHANICAL, INC. REDLANDS CA	07/26/2016
215106		2200076436	07/21/2016	USD	365.25	ALTA FOODCRAFT COFFEE ORANGE CA	07/27/2016
215107		2200076392	07/21/2016	USD	4,836.93	ANIXIER INC DALLAS TX	07/25/2016
215108		2200076438	07/21/2016	USD	415.29	ASAP INDUSTRIAL SUPPLY FONTANA CA	07/26/2016
215109		2200076407	07/21/2016	USD	30.00	ASBCSD HESPERIA CA	07/29/2016
215110		2200076411	07/21/2016	USD	270.00	BABCOCK LABORATORIES, INC RIVERSIDE CA	07/27/2016
215111		2200076418	07/21/2016	USD	354.78	BAVCO LONG BEACH CA	07/26/2016
215112		2200076443	07/21/2016	USD	854.99	BERLIN PACKAGING LLC CHICAGO IL	07/26/2016
215113		2200076487	07/21/2016	USD	25.10	BESSER, KATHRYN CHINO HILLS CA	07/25/2016
215114		2200076393	07/21/2016	USD	194.72	BLAZE CONE COMPANY PORTLAND OR	07/27/2016
215115		2200076444	07/21/2016	USD	49,327.56	BRIGHTVIEW LANDSCAPES LLC ROCKVILLE MD	07/27/2016
215116		2200076473	07/21/2016	USD	5,317.32	BURTEC WASTE INDUSTRIES INC FONTANA CA	07/28/2016
215117		2200076387	07/21/2016	USD	1,800.00	CALIF DEPT OF FISH AND GAME ONTARIO CA	07/28/2016
215118		2200076401	07/21/2016	USD	1,239.00	CALIFORNIA NEWSPAPER SERVICE BLOS ANGELES CA	07/26/2016
215119		2200076446	07/21/2016	USD	10,930.92	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	07/28/2016
215120		2200076395	07/21/2016	USD	136.00	CAPPO INC YUBA CITY CA	07/26/2016
215121		2200076483	07/21/2016	USD	147.63	CARL H TAYLOR III CRYSTAL RIVER FL	07/27/2016
215122		2200076366	07/21/2016	USD	901.78	CHARLES P CROWLEY CO IRWINDALE CA	07/27/2016
215123		2200076431	07/21/2016	USD	383.07	CINTAS CORPORATION LOC#150 PHOENIX AZ	07/27/2016
215124		2200076480	07/21/2016	USD	404.50	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	07/26/2016
215125		2200076389	07/21/2016	USD	469.00	CITY OF CHINO CHINO CA	07/28/2016
215126		2200076367	07/21/2016	USD	17.44	CITY RENTALS INC ONTARIO CA	08/01/2016
215127		2200076478	07/21/2016	USD	25.00	CONSECO LIFE INSURANCE COMPANYATLANTA GA	07/29/2016
215128		2200076468	07/21/2016	USD	17,339.45	COUNTY OF SAN BERNARDINO SAN BERNARDINO CA	07/29/2016
215129		2200076433	07/21/2016	USD	6,539.20	CRB SECURITY SOLUTIONS WESTMINSTER CA	07/26/2016
215130		2200076404	07/21/2016	USD	251,799.85	CSRMA SAN FRANCISCO CA	07/27/2016
215131		2200076437	07/21/2016	USD	751.16	DAVID WHEELER'S PEST CONTROL, NORCO CA	07/28/2016
215132		2200076412	07/21/2016	USD	7,051.25	DUDEK & ASSOCIATES INC ENCINITAS CA	07/27/2016
215133		2200076461	07/21/2016	USD	6,200.00	ECOTECH SERVICES INC MONROVIA CA	07/28/2016
215134		2200076441	07/21/2016	USD	2,835.00	EUROFINS EATON ANALYTICAL, INCGRAPEVINE TX	07/26/2016
215135		2200076457	07/21/2016	USD	169,852.33	FACILITY SOLUTIONS GROUP INC PLACENTIA CA	08/01/2016
215136		2200076450	07/21/2016	USD	4,753.64	FERREIRA COASTAL CONSTRUCTION BRANCHBURG NJ	07/26/2016
215137		2200076482	07/21/2016	USD	2,253.71	FIDELITY SECURITY LIFE INSURANCINCINNATI OH	07/27/2016
215138		2200076369	07/21/2016	USD	1,409.77	FISHER SCIENTIFIC LOS ANGELES CA	07/25/2016

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215141	2200076474	07/21/2016	USD	205.74	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	07/27/2016	
215142	2200076486	07/21/2016	USD	145.77	GIBSON, CONNIE CHINO HILLS CA	08/02/2016	
215143	2200076388	07/21/2016	USD	6,047.19	GRAINGER PALATINE IL	07/27/2016	
215144	2200076370	07/21/2016	USD	1,385.58	HAAKER EQUIPMENT COMPANY LA VERNE CA	07/28/2016	
215145	2200076417	07/21/2016	USD	1,399.15	HACH COMPANY CHICAGO IL	07/25/2016	
215146	2200076371	07/21/2016	USD	520.03	HOME DEPOT CREDIT SERVICES DES MOINES IA	07/29/2016	
215147	2200076402	07/21/2016	USD	55.08	INDUSTRIAL SUPPLY COMPANY ONTARIO CA	07/26/2016	
215148	2200076472	07/21/2016	USD	52,878.56	INLAND BIOENERGY LLC FONTANA CA	08/01/2016	
215149	2200076475	07/21/2016	USD	66.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	07/26/2016	
215150	2200076398	07/21/2016	USD	148,865.15	J F SHEA CONSTRUCTION INC WALNUT CA	07/27/2016	
215151	2200076372	07/21/2016	USD	1,490.40	J G TUCKER & SON INC COVINA CA	07/26/2016	
215152	2200076374	07/21/2016	USD	202.06	J L WINGERT CO GARDEN GROVE CA	07/26/2016	
215153	2200076373	07/21/2016	USD	90,190.57	J R FILANC CONSTRUCTION CO. INC ESCONDIDO CA	07/28/2016	
215154	2200076435	07/21/2016	USD	4,226.24	JOHNSON MACHINERY CO RIVERSIDE CA	07/26/2016	
215155	2200076485	07/21/2016	USD	31.91	KING, JUSTIN CHINO HILLS CA	07/29/2016	
215156	2200076455	07/21/2016	USD	2,286.46	MANAGED MOBILE INC PLACENTIA CA	07/26/2016	
215157	2200076484	07/21/2016	USD	288.00	MARIA FRESQUEZ LAS VEGAS NV	07/26/2016	
215158	2200076462	07/21/2016	USD	53.78	MICRO MOTION INC BOULDER CO	07/28/2016	
215159	2200076391	07/21/2016	USD	525.22	MISCO WATER FOOTHILL RANCH CA	08/02/2016	
215160	2200076382	07/21/2016	USD	1,652.40	MISSION REPROGRAPHICS RIVERSIDE CA	07/27/2016	
215161	2200076416	07/21/2016	USD	127.59	MOUSER ELECTRONICS INC MANSFIELD TX	07/26/2016	
215162	2200076448	07/21/2016	USD	1,618.54	MSO TECHNOLOGIES INC THOUSAND OAKS CA	08/09/2016	
215163	2200076465	07/21/2016	USD	320.00	MUIR ENTERPRISES RIVERSIDE CA	07/29/2016	
215164	2200076426	07/21/2016	USD	531.20	NATIONAL CONSTRUCTION RENTALS PACOIMA CA	07/26/2016	
215165	2200076396	07/21/2016	USD	629.81	NEPTUNE CHEMICAL PUMP CO CHICAGO IL	07/29/2016	
215166	2200076432	07/21/2016	USD	2,865.82	NESTLE WATERS NORTH AMERICA LOUISVILLE KY	08/01/2016	
215167	2200076368	07/21/2016	USD	5,879.49	OFFICE DEPOT LOS ANGELES CA	07/25/2016	
215168	2200076467	07/21/2016	USD	3,748.18	ONTARIO MUNICIPAL UTILITIES CO ONTARIO CA	07/25/2016	
215169	2200076419	07/21/2016	USD	825.00	OSTS INC CHINO CA	07/26/2016	
215170	2200076410	07/21/2016	USD	1,836.00	PALM AUTO DETAIL INC COLTON CA	07/28/2016	
215171	2200076481	07/21/2016	USD	357.50	PATRICK W HUNTER PHELAN CA	07/25/2016	
215172	2200076454	07/21/2016	USD	1,245.00	PC TRONICS INC RIVERSIDE CA	08/02/2016	
215173	2200076477	07/21/2016	USD	96.54	PERS LONG TERM CARE PROGRAM PASADENA CA	07/28/2016	
215174	2200076385	07/21/2016	USD	2,948.83	PETE'S ROAD SERVICE FULLERTON CA	07/27/2016	
215175	2200076420	07/21/2016	USD	1,225.23	PLUMBERS DEPOT INC HAWTHORNE CA	07/26/2016	
215176	2200076414	07/21/2016	USD	3,801.06	PONTON INDUSTRIES INC YORBA LINDA CA	08/01/2016	
215177	2200076445	07/21/2016	USD	23,048.00	POWER ENGINEERING SERVICES INCBREA CA	07/26/2016	
215178	2200076458	07/21/2016	USD	14,295.00	PRIORITY BUILDING SERVICES LLC BREA CA	07/26/2016	
215179	2200076459	07/21/2016	USD	9,075.00	PRO POWER SOLUTIONS INC BOLINGBROOK IL	07/26/2016	
215180	2200076427	07/21/2016	USD	4,985.28	RIQOH USA INC PASADENA CA	07/26/2016	
215181	2200076375	07/21/2016	USD	21,001.36	ROYAL WHOLESALE ELECTRIC ORANGE CA	07/26/2016	
215182	2200076428	07/21/2016	USD	90.42	RSD LAKE FOREST CA	07/26/2016	

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215183	2200076409	07/21/2016	USD	3,989.44	SAN BERNARDINO COUNTY SAN BERNARDINO CA	08/01/2016
215184	2200076440	07/21/2016	USD	4,250.00	SCHBEVEL ENGINEERING LLC ANAHEIM CA	07/26/2016
215185	2200076384	07/21/2016	USD	18.00	SCUBA SCHOOLS OF AMERICA MONTCLAIR CA	
215186	2200076456	07/21/2016	USD	14,343.63	SDT NORTH AMERICA COBOURG ON	08/04/2016
215187	2200076394	07/21/2016	USD	280.85	SIGMA-ALDRICH INC ATLANTA GA	07/27/2016
215188	2200076423	07/21/2016	USD	266.42	SKALAR INC BUFORD GA	07/27/2016
215189	2200076376	07/21/2016	USD	196.39	SMART & FINAL LOS ANGELES CA	07/29/2016
215190	2200076439	07/21/2016	USD	2,754.00	SNAP GRAPHICS & DESIGN RANCHO CUCAMONGA CA	07/26/2016
215191	2200076469	07/21/2016	USD	230,522.43	SO CALIF EDISON ROSEMEAD CA	07/27/2016
215192	2200076377	07/21/2016	USD	51,122.60	SOUTHWEST ALARM SERVICE UPLAND CA	07/29/2016
215193	2200076386	07/21/2016	USD	1,729.54	SPARLING INSTRUMENTS LLC PHOENIX AZ	07/26/2016
215194	2200076425	07/21/2016	USD	10,699.50	SPANTEC CONSULTING INC CHICAGO IL	07/25/2016
215195	2200076400	07/21/2016	USD	9,684.00	STATE WATER RESOURCES CNTRL BRSACRAMENTO CA	08/02/2016
215196	2200076464	07/21/2016	USD	546.26	STORETRIEVE LLC MONTEBELLO CA	07/26/2016
215197	2200076383	07/21/2016	USD	3,984.20	SUREZ TREATMENT SOLUTIONS INC BALTIMORE MD	07/25/2016
215198	2200076415	07/21/2016	USD	807.63	SUPPORT PRODUCT SERVICES INC MURRIETA CA	07/28/2016
215199	2200076422	07/21/2016	USD	72,351.02	SWRCB ACCOUNTING OFFICE SACRAMENTO CA	07/27/2016
215200	2200076451	07/21/2016	USD	69,073.47	TECHNICAL SYSTEMS INC LYNNWOOD WA	07/26/2016
215201	2200076403	07/21/2016	USD	3,853.44	TELEDYNE INSTRUMENTS INC DALLAS TX	07/29/2016
215202	2200076406	07/21/2016	USD	5,620.50	TOM DODSON & ASSOCIATES SAN BERNARDINO CA	07/27/2016
215203	2200076460	07/21/2016	USD	8,850.00	TONY PAINTING GARDEN GROVE CA	07/26/2016
215204	2200076399	07/21/2016	USD	125.00	TRI STATE ENVIRONMENTAL SAN BERNARDINO CA	08/05/2016
215205	2200076463	07/21/2016	USD	150.00	TRIBOLOGIX CORPORATION HAMMOND IN	07/26/2016
215206	2200076447	07/21/2016	USD	350.00	TRIPLETT SMITH AND ASSOCIATES, IRVINE CA	07/26/2016
215207	2200076405	07/21/2016	USD	436.61	U S HOSE INC ONTARIO CA	07/26/2016
215208	2200076421	07/21/2016	USD	27.00	URIMAGE BLOOMINGTON CA	08/01/2016
215209	2200076466	07/21/2016	USD	9,000.00	US NATIONAL CORP PANORAMA CITY CA	
215210	2200076442	07/21/2016	USD	9,643.33	UTILIQUEST LLC ATLANTA GA	07/26/2016
215211	2200076470	07/21/2016	USD	444.84	VERIZON BUSINESS ALBANY NY	07/26/2016
215212	2200076408	07/21/2016	USD	7,673.15	VERIZON WIRELESS DALLAS TX	07/26/2016
215213	2200076378	07/21/2016	USD	39.44	VWR INTERNATIONAL LLC PITTSBURGH PA	07/27/2016
215214	2200076413	07/21/2016	USD	7,219.15	W A RASIC CONSTRUCTION CO INC LONG BEACH CA	07/26/2016
215215	2200076397	07/21/2016	USD	339.52	WASTE MANAGEMENT OF LOS ANGELES CA	07/26/2016
215216	2200076379	07/21/2016	USD	5,186.68	WAXIE SANITARY SUPPLY LOS ANGELES CA	07/27/2016
215217	2200076380	07/21/2016	USD	131,029.95	WEST VALLEY MOSQUITO AND ONTARIO CA	07/26/2016
215218	2200076476	07/21/2016	USD	2,833.20	WESTERN DENTAL PLAN ORANGE CA	07/28/2016
215219	2200076452	07/21/2016	USD	2,325.26	WESTERN PACIFIC CRANE & EQUIPMCHICAGO IL	07/26/2016
215220	2200076434	07/21/2016	USD	502.50	WESTIN ENGINEERING INC RANCHO CORDOVA CA	07/26/2016
215221	2200076453	07/21/2016	USD	2,970.00	WIN 911 SOFTWARE AUSTIN TX	
215223	2200076488	07/21/2016	USD	1,674.81	SO CALIF EDISON ROSEMEAD CA	07/26/2016
215224	2200076637	07/28/2016	USD	334.75	AIRGAS WEST INC PASADENA CA	08/03/2016
215225	2200076694	07/28/2016	USD	4,200.00	ALS ENVIRONMENTAL DALLAS TX	08/04/2016
215226	2200076673	07/28/2016	USD	1,312.73	AMERICAN PRINTING & PROMOTIONSEASTVALE CA	08/12/2016
215227	2200076709	07/28/2016	USD	52.38	ARCHER, WILLIAM CHINO HILLS CA	08/09/2016

Bank	CBB	CITIZENS BUSINESS BANK	ONTARIO CA 917610000
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Check number from to	Payment	Post date	Crcy	Amount paid (EQ)	Recipient/void reason code	Enca /void
215228	2200076687	07/28/2016	USD	4,706.72	BILL'S TRUCK REPAIR INC. AZUSA CA	08/10/2016
215229	2200076703	07/28/2016	USD	172.23	BREIG, ANNA VICTORVILLE CA	08/08/2016
215230	2200076684	07/28/2016	USD	5,310.00	BRIGHTVIEW LANDSCAPES LLC ROCKVILLE MD	08/09/2016
215231	2200076702	07/28/2016	USD	1,361.15	BURRTEC WASTE INDUSTRIES INC FONTANA CA	08/04/2016
215232	2200076689	07/28/2016	USD	8,368.93	BUSINESS CARD WILMINGTON DE	08/02/2016
215233	2200076685	07/28/2016	USD	43,960.60	CALIFORNIA WATER TECHNOLOGIES PASADENA CA	08/02/2016
215234	2200076652	07/28/2016	USD	420.60	CALOLYMPIC SAFETY CORONA CA	08/02/2016
215235	2200076710	07/28/2016	USD	2,291.00	CAMBIASO, PIETRO CHINO HILLS CA	08/01/2016
215236	2200076661	07/28/2016	USD	6,143.35	CHINO MFG & REPAIR INC CHINO CA	08/02/2016
215237	2200076671	07/28/2016	USD	7,418.13	CINTAS CORPORATION LOC#150 PHOENIX AZ	08/04/2016
215238	2200076643	07/28/2016	USD	213,176.78	CITY OF FONTANA FONTANA CA	08/03/2016
215239	2200076712	07/28/2016	USD	2,000.00	COCA, EDGAR SAN BERNARDINO CA	08/03/2016
215240	2200076678	07/28/2016	USD	216.64	DAVID WHEELER'S PEST CONTROL, NORCO CA	08/12/2016
215241	2200076682	07/28/2016	USD	1,111.58	ELECTRO-CHEMICAL DEVICES, INC ANAHEIM CA	08/02/2016
215242	2200076677	07/28/2016	USD	11,040.00	EMERNOC INC BOSTON MA	08/02/2016
215243	2200076683	07/28/2016	USD	7,200.00	EPI-USE AMERICA INC ATLANTA GA	08/08/2016
215244	2200076681	07/28/2016	USD	2,835.00	EUROPINS EATON ANALYTICAL, INGRAPEVINE TX	08/02/2016
215245	2200076693	07/28/2016	USD	523.95	FIREHAWK FIRE & SAFETY SAN DIEGO CA	08/02/2016
215246	2200076642	07/28/2016	USD	337.92	FONTANA HERALD NEWS FONTANA CA	08/03/2016
215247	2200076649	07/28/2016	USD	1,663.45	FORD HALL COMPANY INC RICHMOND KY	08/04/2016
215248	2200076701	07/28/2016	USD	2,238.89	FOUNDATION HA ENERGY GENERATION SAN FRANCISCO CA	08/03/2016
215249	2200076697	07/28/2016	USD	6,565.00	GILLIS + PANICHAPAN ARCHITECTS COSTA MESA CA	08/03/2016
215250	2200076713	07/28/2016	USD	300.00	GIRONAS, OSCAR ONTARIO CA	08/01/2016
215251	2200076658	07/28/2016	USD	6,000.00	GOVERNMENTJOBS.COM INC EL SEGUNDO CA	08/08/2016
215252	2200076641	07/28/2016	USD	2,073.71	GRAINGER PALATINE IL	08/02/2016
215253	2200076630	07/28/2016	USD	3,357.13	HARRINGTON INDUSTRIAL PLASTICS CHINO CA	08/02/2016
215254	2200076706	07/28/2016	USD	469.46	HOBBS, DIANA APPLE VALLEY CA	08/03/2016
215255	2200076631	07/28/2016	USD	343.03	HOME DEPOT CREDIT SERVICES DES MOINES IA	08/04/2016
215256	2200076704	07/28/2016	USD	469.46	HORNE, WILLIAM YUCCA VALLEY CA	08/02/2016
215257	2200076632	07/28/2016	USD	277.24	INLAND VALLEY DAILY BULLETIN LOS ANGELES CA	08/03/2016
215258	2200076665	07/28/2016	USD	6,500.00	INNOVATIVE FEDERAL STRATEGIES WASHINGTON DC	08/03/2016
215259	2200076639	07/28/2016	USD	115.93	INTERSTATE BATTERY SYSTEM ALTA LOMA CA	08/04/2016
215260	2200076644	07/28/2016	USD	133.91	J J KELLER & ASSOCIATES INC CAROL STREAM IL	08/04/2016
215261	2200076674	07/28/2016	USD	600.00	JB'S POOLS & PONDS INC UPLAND CA	08/02/2016
215262	2200076651	07/28/2016	USD	2,997.01	KONICA MINOLTA PASADENA CA	08/02/2016
215263	2200076650	07/28/2016	USD	2,325.69	KONICA MINOLTA BUSINESS SOLUTIONS PASADENA CA	08/04/2016
215264	2200076692	07/28/2016	USD	225.77	MANAGED MOBILE INC PLACENTIA CA	08/02/2016
215265	2200076653	07/28/2016	USD	528.22	MCMMASTER-CARR SUPPLY CO CHICAGO IL	08/02/2016
215266	2200076657	07/28/2016	USD	2,895.48	MCR TECHNOLOGIES INC LAKE FOREST CA	08/03/2016
215267	2200076714	07/28/2016	USD	1,631.76	MEZA, KATHRYN RANCHO CUCAMONGA CA	08/08/2016
215268	2200076696	07/28/2016	USD	4,495.62	MICRO MOTION INC CHICAGO IL	08/01/2016
215269	2200076654	07/28/2016	USD	1,238.81	MIDPOINT BEARING ONTARIO CA	08/01/2016
215270	2200076705	07/28/2016	USD	716.06	MILLER, ELMER L BLUE JAY CA	08/03/2016
215271	2200076638	07/28/2016	USD	428.54	MISSION REPROGRAPHICS RIVERSIDE CA	08/02/2016

Bank		CBB	CITIZENS BUSINESS BANK		ONTARIO CA 917610000	
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Check number from to	Payment	Print date	Crcy	Amount paid (R)	Recipient/void reason code	Enca./void
215272	2200076669	07/28/2016	USD	378.29	MOORE FENCE COMPANY INC PERRIS CA	08/05/2016
215273	2200076662	07/28/2016	USD	690.00	NATIONAL BUSINESS INVESTIGATION MURRIETA CA	08/02/2016
215274	2200076708	07/28/2016	USD	108.00	NOEL, STEVE CHINO HILLS CA	08/04/2016
215275	2200076629	07/28/2016	USD	57.22	OFFICE DEPOT LOS ANGELES CA	08/01/2016
215276	2200076698	07/28/2016	USD	72.44	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	08/01/2016
215277	2200076659	07/28/2016	USD	180.00	PALM AUTO DETAIL INC COLTON CA	08/08/2016
215278	2200076640	07/28/2016	USD	883.87	PETTY CASH EXPENDITURES CHINO CA	08/03/2016
215279	2200076691	07/28/2016	USD	7,150.00	PLANETBIDS INC WOODLAND HILLS CA	08/05/2016
215280	2200076695	07/28/2016	USD	14,384.00	PRIORITY BUILDING SERVICES LLC BREA CA	08/03/2016
215281	2200076690	07/28/2016	USD	198.00	PUBLIC AGENCY SAFETY ORANGE CA	
215282	2200076633	07/28/2016	USD	245.50	RAYNE WATER CONDITIONING COVINA CA	
215283	2200076628	07/28/2016	USD	4,128.97	RBM LOCK & KEY ONTARIO CA	08/05/2016
215284	2200076688	07/28/2016	USD	425.00	ROSENOW SPEVACEK GROUP INC SANTA ANA CA	08/04/2016
215285	2200076634	07/28/2016	USD	8,290.05	ROYAL WHOLESALE ELECTRIC ORANGE CA	08/02/2016
215286	2200076663	07/28/2016	USD	2,000.00	SAN ANTONIO WATER COMPANY UPLAND CA	08/08/2016
215287	2200076707	07/28/2016	USD	1,265.03	SANTA CRUZ, VICTOR CHINO HILLS CA	
215288	2200076679	07/28/2016	USD	4,148.51	SINNOTT, PUEBLA, CAMPAGNE & CULOS ANGELES CA	08/05/2016
215289	2200076699	07/28/2016	USD	651.50	SO CALIF EDISON ROSEMAD CA	08/02/2016
215290	2200076700	07/28/2016	USD	7,367.55	SO CALIF GAS MONTEREY PARK CA	08/04/2016
215291	2200076667	07/28/2016	USD	12,508.84	STANTEC CONSULTING INC CHICAGO IL	08/02/2016
215292	2200076670	07/28/2016	USD	699.00	STARLIGHT EDUCATION INC NEWPORT BEACH CA	08/03/2016
215293	2200076715	07/28/2016	USD	300.00	TAYLOR, BILLY FONTANA CA	08/03/2016
215294	2200076655	07/28/2016	USD	3,401.62	TELEDYNE INSTRUMENTS INC DALLAS TX	08/03/2016
215295	2200076686	07/28/2016	USD	4,109.50	TRIFEPI SMITH AND ASSOCIATES, IRVINE CA	08/05/2016
215296	2200076672	07/28/2016	USD	14,405.24	U S BANK ST LOUIS MO	08/09/2016
215297	2200076660	07/28/2016	USD	919.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	08/01/2016
215298	2200076656	07/28/2016	USD	1,502.06	U S HOSE INC ONTARIO CA	08/02/2016
215299	2200076635	07/28/2016	USD	301.50	UNDERGROUND SERVICE ALERT/SC CORONA CA	08/04/2016
215300	2200076676	07/28/2016	USD	4,273.72	UNIVERSAL PROTECTION SERVICE PASADENA CA	08/02/2016
215301	2200076680	07/28/2016	USD	9,025.24	UPS PROTECTION INC ANAHEIM CA	08/02/2016
215302	2200076675	07/28/2016	USD	7,979.02	US BANK VOYAGER FLEET SYSTEMS KANSAS CITY MO	08/03/2016
215303	2200076711	07/28/2016	USD	30.80	VELARDE, TERESA CHINO HILLS CA	
215304	2200076658	07/28/2016	USD	252.98	VERIZON WIRELESS DALLAS TX	08/03/2016
215305	2200076636	07/28/2016	USD	44,928.81	WEST VALLEY MOSQUITO AND ONTARIO CA	08/01/2016
215306	2200076666	07/28/2016	USD	4,575.36	WILLDAN ENGINEERING ANAHEIM CA	08/03/2016
215307	2200076664	07/28/2016	USD	185.65	WORLDWIDE EXPRESS ALBANY NY	08/02/2016
* Payment method Check			USD	3,770,652.88		

Bank	CBB	CITIZENS BUSINESS BANK		ONTARIO CA 917610000		
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Separate Check						
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215100	2200076257	07/14/2016	USD	30,000.00	SAN BERNARDINO COUNTY TREASURESAN BERNARDINO CA	07/22/2016
215222	2200076390	07/21/2016	USD	628.00	CITY OF CHINO CHINO CA	07/28/2016
215308	2200076645	07/28/2016	USD	3,586.25	CHINO BASIN WATERMASTER RANCHO CUCAMONGA CA	08/04/2016
215309	2200076646	07/28/2016	USD	16,320.75	CHINO BASIN WATERMASTER RANCHO CUCAMONGA CA	08/04/2016
215310	2200076647	07/28/2016	USD	2,337.25	CHINO BASIN WATERMASTER RANCHO CUCAMONGA CA	08/04/2016
215311	2200076648	07/28/2016	USD	28,218.76	CHINO BASIN WATERMASTER RANCHO CUCAMONGA CA	08/04/2016
* Payment method Separate Check			USD	79,091.01		

Total of all entries

Check Register

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Check number from to	Payment	Pmt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	3,849,743.89		

Bank	CBB	CITIZENS BUSINESS BANK	ONTARIO CA	917610000
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Acct number	WCOMP	231159290		

Checks created manually

Check number from to	Payment	Print date	Crcy	Amount paid (FC)	Recipient/void reason code	Check /void
04572	2200076328	07/06/2016	USD	11.17	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	07/06/2016
04573	2200076329	07/06/2016	USD	331.22	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	07/06/2016
04574	2200076330	07/06/2016	USD	546.84	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	07/18/2016
04575	2200076331	07/06/2016	USD	382.82	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	07/13/2016
04576	2200076332	07/06/2016	USD	433.03	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	07/13/2016
04577	2200076333	07/13/2016	USD	186.89	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	07/18/2016
04578	2200076334	07/13/2016	USD	1,525.34	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	08/02/2016
04579	2200076335	07/13/2016	USD	1,612.27	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	07/18/2016
04580	2200076336	07/13/2016	USD	139.50	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	07/18/2016
04581	2200076607	07/20/2016	USD	251.26	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	07/20/2016
04582	2200076608	07/20/2016	USD	208.81	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	07/21/2016
04583	2200076609	07/20/2016	USD	11.17	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	07/21/2016
04584	2200076610	07/20/2016	USD	130.41	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	07/21/2016
04585	2200076611	07/20/2016	USD	686.70	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	07/26/2016
04586	2200076612	07/20/2016	USD	14.23	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	07/26/2016
04587	2200076613	07/20/2016	USD	129.73	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	07/22/2016
04588	2200076614	07/20/2016	USD	139.50	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	07/22/2016
04589	2200076615	07/20/2016	USD	3,664.48	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	07/25/2016
04590	2200076716	07/27/2016	USD	109.79	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	07/27/2016
04591	2200076717	07/27/2016	USD	12.00	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	07/27/2016
04592	2200076718	07/27/2016	USD	128.82	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	07/27/2016
04593	2200076719	07/27/2016	USD	139.50	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	07/27/2016
04594	2200076720	07/27/2016	USD	80.93	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	07/28/2016
04595	2200076721	07/27/2016	USD	102.29	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	08/03/2016
04596	2200076722	07/27/2016	USD	1,525.34	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	08/02/2016
* Payment method Checks created manually			USD	12,424.04		

INLAND EMPIRE UTILITIES AGENCY

PAYROLL FOR JULY 8, 2016

PRESENTED AT BOARD MEETING ON SEPTEMBER 21, 2016

GROSS PAYROLL COSTS			\$1,186,239.88
DEDUCTIONS			(\$519,718.43)
NET PAYROLL			<u>\$666,521.45</u>
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED	-		
TRANSACTION PROCESSED	0	346	346
AMOUNT	\$0.00	\$666,521.45	<u>\$666,521.45</u>

INLAND EMPIRE UTILITIES AGENCY

PAYROLL FOR JULY 22, 2016

PRESENTED AT BOARD MEETING ON SEPTEMBER 21, 2016

GROSS PAYROLL COSTS			\$1,253,132.99
DEDUCTIONS			(\$555,052.82)
NET PAYROLL			<u>\$698,080.17</u>
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED	-		
TRANSACTION PROCESSED	0	352	352
AMOUNT	\$0.00	\$698,080.17	<u>\$698,080.17</u>

INLAND EMPIRE UTILITIES AGENCY

RATIFICATION OF BOARD OF DIRECTORS

PAYROLL FOR JULY 8, 2016
PRESENTED AT BOARD MEETING ON SEPTEMBER 21, 2016

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
MICHAEL CAMACHO	\$2,953.39	\$540.73
TERRY L. CATLIN	\$2,515.25	\$505.35
STEVEN J. ELIE	\$2,740.25	\$265.42
JASMIN HALL	\$1,747.04	\$944.92
GENE T. KOOPMAN	\$0.00	\$0.00
TOTALS	\$9,955.93	\$2,256.42

TOTAL EFTS PROCESSED	1
BEGINNING CHECK NO.	105745
ENDING CHECK NO.	105747
TOTAL CHECKS PROCESSED	3

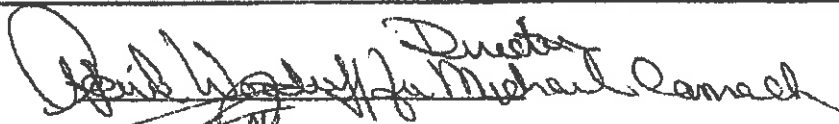
**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON MWD BOARD**

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

JUNE 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
06-07-16	OP & T Committee Telecon update	Yes	\$225.00
06-13-16	MWD Standing Committee	Yes	\$225.00
06-14-16	MWD other Committee Meetings and Board Meeting	Yes	\$225.00
06-28-16	MWD other Committee meeting	Yes	\$225.00
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$900.00
Total No. of Meetings Attended			4
Total No. of Meetings Paid			4 ✓

**DIRECTOR
SIGNATURE**



Approved by:


Terry Catlin
President, Board of Directors

IEUA DIRECTOR PAYSHEET

MICHAEL CAMACHO

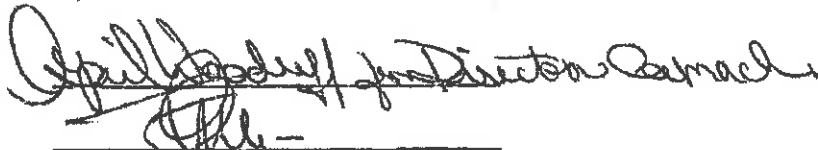
EMPLOYEE NO. 1140

ACCOUNT NO. 10200 110100 100000 501010

JUNE 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
06-01-16	IEUA Board Workshop	No - Cancelled	\$-0-
06-08-16	Public Affairs, Legislative & Water Resources Committee	Yes	\$225.00
06-08-16	Engineering, Operations and Biosolids Management Committee	Yes (same day)	\$-0-
06-15-16	IEUA Board Meeting	Yes	\$225.00
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83, including MWD meetings)			\$450.00 ✓
Total No. of Meetings Attended			3
Total No. of Meetings Paid			2

DIRECTOR SIGNATURE



Approved by:

Terry Catlin, President, Board of Directors

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

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

JUNE 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
06-02-16	Regional Policy Committee Mtg.	No	\$-0-
TOTAL REIMBURSEMENT			\$-0-
Up to 10 days of service per month per Ordinance No. 73, Section 1 (d) (i.e., \$125.00 – difference between Regional Policy Committee (\$100.00 and Agency meetings \$225.00) including Agency meetings			
Total No. of Meetings Attended			0
Total No. of Meetings Paid			0

**DIRECTOR
SIGNATURE**

Michael Camacho
Director

Approved by:

Terry Catlin
President, Board of Directors

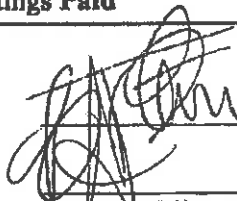
IEUA DIRECTOR PAYSHEET

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

JUNE 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
06-01-16	IEUA Board Workshop	No - Cancelled	\$-0-
06-08-16	Audit Committee	Yes	\$225.00
06-08-16	Engineering & Operations Committee	Yes (same day)	\$-0-
06-08-16	Finance, Legal & Administration Committee (Alternate)	Yes (same day)	\$-0-
06-15-16	Board Meeting	Yes	\$225.00
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$450.00 ✓
Total No. of Meetings Attended			4
Total No. of Meetings Paid			2 ✓

DIRECTOR SIGNATURE



Approved by:



 Steven J. Elie
 Secretary/Treasurer, Board of Directors

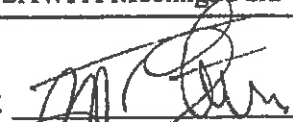
**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON SAWPA COMMISSION**

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

JUNE 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
06-07-16	SAWPA Commission Workshop	No	\$-0-
06-21-16	SAWPA Commission Meeting	Yes	\$225.00
TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) including Agency meetings* (SAWPA \$197.82 (eff. 2/16/16))			\$225.00
Total No. of SAWPA Meetings Attended			1
Total No. of SAWPA Meetings Paid			1

DIRECTOR
SIGNATURE



Approved by:

 
Steven J. Elie
Secretary/Treasurer, Board of Directors

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


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

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

JUNE 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
06-16-16	CBWM Advisory Cmte. Meeting	Yes (Decline Pymt.)	\$-0-
06-23-16	CBWM Board Meeting	Yes (Decline Pymt.)	\$-0-
TOTAL REIMBURSEMENT			\$-0-
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$100.00 – difference between Watermaster \$125.00 and District meetings \$225.00), including District meetings			
Total No. of Watermaster Meetings Attended			2
Total No. of Watermaster Meetings Paid			0

DIRECTOR SIGNATURE _____

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

*Decline IEUA payment portion.

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


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

JUNE 2016



DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
06-02-16	Regional Policy Committee Mtg.	No	\$-0-

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

**DIRECTOR
SIGNATURE**



Approved by:

 
Steven J. Elie
Secretary/Treasurer, Board of Directors

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

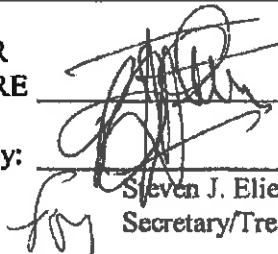
TERRY CATLIN
EMPLOYEE NO. 615
ACCOUNT NO. 10200 110100 100000 501010

JUNE 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
06-02-16	CDA Special Board Meeting	No	\$-0-
TOTAL REIMBURSEMENT			\$-0-
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$75.00 – difference between CDA (\$150.00 And Agency meetings \$225.00) 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.

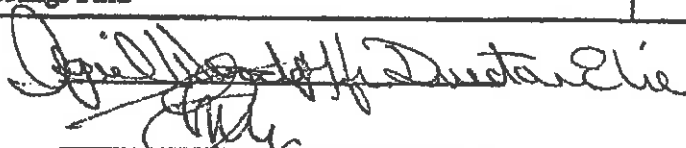
IEUA DIRECTOR PAYSHEET

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

JUNE 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
06-01-16	IEUA Board Workshop	No (cancelled)	\$-0-
06-02-16	Chino Desalter II Expansion Celebration	Yes	\$225.00
06-08-16	Public, Legislative Affairs and Water Resources Committee	Yes	\$225.00
06-08-16	Finance, Legal & Administration Committee	Yes (same day)	\$-0-
06-09-16	CBWM Strategy Meeting	Yes	\$225.00
06-09-16	Chino Hills State of the City Address	Yes (same day)	\$-0-
06-15-16	Board Meeting	Yes	\$225.00
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$900.00
Total No. of Meetings Attended			6
Total No. of Meetings Paid			4

DIRECTOR SIGNATURE



Approved By:

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**

JUNE 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
06-21-16	CBWM Board Agenda Telecon Review	Yes	\$-0-
06-20-16	Lunch Meeting w/P. Kavounas, CBWM	Yes	\$-0-
06-23-16	CBWM Board Meeting	No	\$-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	2
Total No. of Watermaster Meetings Paid	0

*Decline IEUA portion

DIRECTOR SIGNATURE 

Approved by: 
Terry Catlin
President, Board of Directors

IEUA DIRECTOR PAYSHEET

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

JUNE 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
06-01-16	IEUA Board Workshop	No (Cancelled)	\$-0-
06-08-16	Audit Committee	Yes	\$225.00
06-08-16	Engineering, Operations & Biosolids Committee	Yes (same day)	\$-0-
06-08-16	Finance, Legal & Administration Committee	Yes (same day)	\$-0-
06-09-16	Three Valleys MWD Leadership Breakfast	Yes	\$225.00
06-15-16	IEUA Board meeting	Yes	\$225.00
06-21-15	CASA Utility Leadership Committee	Yes	\$225.00
06-22-16	Southern California Water Committee Energy Workshop	Yes	\$225.00
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$1,125.00 ✓
Total No. of Meetings Attended			7
Total No. of Meetings Paid			5 ✓

DIRECTOR SIGNATURE

Jasmin A. Hall
Terry Catlin

Approved by:

Terry Catlin, President, Board of Directors

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

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

JUNE 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
06-07-16	SAWPA Commission Workshop	Yes	\$27.18
06-21-16	SAWPA Commission Meeting	Yes (same day)	\$-0-
TOTAL REIMBURSEMENT			\$27.18 ✓
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$27.18 – difference between SAWPA (\$197.82 (eff. 2/16/16) and Agency meetings \$225.00 including Agency meetings			
Total No. of SAWPA Meetings Attended			2
Total No. of SAWPA Meetings Paid			1 ✓

**DIRECTOR
SIGNATURE**

Jasmin A. Hall

Approved by: _____

Terry Catlin
President, Board of Directors

Check	Payee / Description	Amount
ACH	ICMA RETIREMENT TRUST 457 P/R 14 7/8 Deferred Comp Ded	HR 0044300 14,210.27
	ICMA RETIREMENT TRUST 457	\$ 14,210.27
ACH	LINCOLN NATIONAL LIFE INS CO P/R 14 7/8 Deferred Comp Ded	P/R 14 7/8 200.00
	P/R 14 7/8 Deferred Comp Ded	HR 0044300 21,816.00
	LINCOLN NATIONAL LIFE INS CO	\$ 22,016.00
ACH	ICMA RETIREMENT TRUST 401 P/R 14 7/8 Exec Deferred Comp	HR 0044300 9,978.43
	ICMA RETIREMENT TRUST 401	\$ 9,978.43
ACH	AQUA BEN CORPORATION RP2-18,400 Lbs Polymer 748E	34653 19,971.36
	RP1-11,500 Lbs Polymer 750A	34625 15,286.54
	AQUA BEN CORPORATION	\$ 35,257.90
ACH	LASER LINE HQA-Svc HP 600/M603,Mnt Kit,Roller Kit	28816 562.36
	LASER LINE	\$ 562.36
ACH	NAPA GENUINE PARTS COMPANY Helicoils,Relay Switch, Halogen Lamp	771027 160.69
	2 Hydraulic Filters	194137 223.32
	NAPA GENUINE PARTS COMPANY	\$ 384.01
ACH	JURUPA COMMUNITY SERVICES DIST EN16039-WRCRWA Recycled Project	2016-00004027 24,501.50
	JURUPA COMMUNITY SERVICES DIST	\$ 24,501.50
ACH	CHINO BASIN DESALTER AUTHORITY CDA-Pilot Testing-Biological Trmnt Press 254	26,680.81
	CDA-Pilot Testing-Biological Trmnt Press 235	52,641.62
	CDA-Wellfield Development-Wells 1,2,3-In 252	10,983.98
	CHINO BASIN DESALTER AUTHORITY	\$ 90,306.41
ACH	INVENSYS SYSTEMS INC RP1-Flat Rate Rpr/Rfrbsh Control Process	93402430 4,249.92
	INVENSYS SYSTEMS INC	\$ 4,249.92
ACH	OLIN CORP TP1-4,936 Gals Sodium Hypochlorite	2179659 2,704.93
	OLIN CORP	\$ 2,704.93
ACH	ADVANCED ENVIRONMENTAL COMPLIA 2nd Qtr 2016 Odor Study	7050 985.00

Check	Payee / Description	Amount
	ADVANCED ENVIRONMENTAL COMPLIAS	985.00
ACH	EVOQUA WATER TECHNOLOGIES LLC Replace Filter on Rental DI Tank 902664104	70.96
	EVOQUA WATER TECHNOLOGIES LLC \$	70.96
ACH	IEUA EMPLOYEES' ASSOCIATION P/R DIR 007 7/8 Employee Ded HR 0044400 12.00 P/R 14 7/8 Employee Ded HR 0044300 186.00	198.00
	IEUA EMPLOYEES' ASSOCIATION \$	198.00
ACH	IEUA SUPERVISORS UNION ASSOCIA P/R 14 7/8 Employee Ded HR 0044300 405.00	405.00
	IEUA SUPERVISORS UNION ASSOCIAS	405.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 14 7/8 Employee Ded P/R 14 7/8 87.50 P/R 14 7/8 Employee Ded HR 0044300 1,056.60	1,144.10
	IEUA GENERAL EMPLOYEES ASSOCIAS	1,144.10
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 14 7/8 Employee Ded HR 0044300 460.00	460.00
	IEUA PROFESSIONAL EMPLOYEES ASS	460.00
ACH	DISCOVERY BENEFITS INC P/R 14 7/8 Cafeteria Plan HR 0044300 2,957.64	2,957.64
	DISCOVERY BENEFITS INC \$	2,957.64
ACH	SANTA ANA WATERSHED Install #19-1.5 MGD SARI Loan 16/17 9156 267,187.50	267,187.50
	SANTA ANA WATERSHED \$	267,187.50
ACH	AQUA BEN CORPORATION RP1-18,400 Lbs Polymer 750A 34656 24,458.46	24,458.46
	AQUA BEN CORPORATION \$	24,458.46
ACH	CIHIGOYENETCHE GROSSBERG & CLO 6/16 General Legal 51026 5,857.00 6/16 IEUA vs RP1 Ontario Airport Plume 51027 350.00 6/16 Watermaster 51028 588.00	6,795.00
	CIHIGOYENETCHE GROSSBERG & CLOS	6,795.00
ACH	HASCO OIL COMPANY, INC. RP5-2 Drums 15W40 Mobil Delvac 1300 Supe 0202350-IN 2,615.18 RP5-2 Drums Shell Turbo T 46 0202182-IN 2,226.71	4,841.89
	HASCO OIL COMPANY, INC. \$	4,841.89
ACH	NAPA GENUINE PARTS COMPANY Flasher Electro Mech 195228 13.59	13.59

Check	Payee / Description	Amount
	NAPA GENUINE PARTS COMPANY	\$ 13.59
ACH	SANTA ANA WATERSHED May 2016 Service	8859 131,700.76
	SANTA ANA WATERSHED	\$ 131,700.76
ACH	UNIVAR USA INC PradoLS-13,173 Lbs Sodium Bisulfite	LA246262 2,851.09
	UNIVAR USA INC	\$ 2,851.09
ACH	MARK IV COMMUNICATIONS INC HQB-Install Category 6 Network Cable	21071 535.02
	MARK IV COMMUNICATIONS INC	\$ 535.02
ACH	CHINO BASIN DESALTER AUTHORITY CDA-Wellfield Development-Wells 1,2,3-In 268	3,087.30
	CHINO BASIN DESALTER AUTHORITY	\$ 3,087.30
ACH	INLAND EMPIRE REGIONAL 6/16 Biosolids	90018406 278,999.10
	INLAND EMPIRE REGIONAL	\$ 278,999.10
ACH	PEST OPTIONS INC June 2016 GWR Weed Abatement Services	261031 5,916.00
	PEST OPTIONS INC	\$ 5,916.00
ACH	OLIN CORP RP5-4,960 Gals Sodium Hypochlorite	2180237 2,718.08
	RP4-2,494 Sodium Hypochlorite	2185101 1,366.71
	CCWRP-2,998 Sodium Hypochlorite	2184794 1,642.90
	TP1-4,952 Gals Sodium Hypochlorite	2182344 2,713.70
	RP4-2,998 Gals Sodium Hypochlorite	2182993 1,642.90
	CCWRP-2,994 Gals Sodium Hypochlorite	2182994 1,640.71
	TP1-4,938 Gals Sodium Hypochlorite	2182995 2,706.02
	TP1-4,900 Gals Sodium Hypochlorite	2185739 2,685.20
	RP5-4,876 Gals Sodium Hypochlorite	2183617 2,672.05
	TP1-4,884 Gals Sodium Hypochlorite	2185102 2,676.43
	TP1-5,004 Gals Sodium Hypochlorite	2184205 2,742.19
	TP1-4,986 Gals Sodium Hypochlorite	2184204 2,732.33
	TP1-4,966 Gals Sodium Hypochlorite	2181854 2,721.37
	TP1-4,948 Gals Sodium Hypochlorite	2181695 2,711.50
	RP4-2,998 Gals Sodium Hypochlorite	2181419 1,642.90
	CCWRP-3,002 Gals Sodium Hypochlorite	2181417 1,645.10
	TP1-4,936 Gals Sodium Hypochlorite	2180851 2,704.93
	OLIN CORP	\$ 39,365.02
ACH	DANRAE, INC EN15032-6/2016 Professional Services	142987 875.00
	DANRAE, INC	\$ 875.00

Check	Payee / Description	Amount
ACH	PACIFIC RELIABILITY AND 6/13-6/16 Infrared Thermography Training 20160616	6,750.00
	PACIFIC RELIABILITY AND \$	6,750.00
ACH	SOLAR STAR CALIFORNIA V LLC 5/16 Solar Energy IEUA0091	43,114.71
	SOLAR STAR CALIFORNIA V LLC \$	43,114.71
ACH	CUCAMONGA VALLEY WATER DISTRIC CVMWD-Pilot Testing-Biological Trmnt Prc GRNTPSS 13921	42,231.79
	CUCAMONGA VALLEY WATER DISTRIC\$	42,231.79
ACH	ICMA RETIREMENT TRUST 457 P/R 15 7/22 Deferred Comp Ded HR 0045100	14,451.94
	ICMA RETIREMENT TRUST 457 \$	14,451.94
ACH	LINCOLN NATIONAL LIFE INS CO P/R 15 7/22 Deferred Comp Ded HR 0045100 P/R 15 7/22 Deferred Comp Ded P/R 15 7/22	22,550.78 200.00
	LINCOLN NATIONAL LIFE INS CO \$	22,750.78
ACH	ICMA RETIREMENT TRUST 401 P/R 15 7/22 Exec Deferred Comp HR 0045100	10,501.09
	ICMA RETIREMENT TRUST 401 \$	10,501.09
ACH	AQUA BEN CORPORATION DAFT-9,200 Lbs Polymer 748E 34688 RP1-11,500 Lbs Polymer 750A 34689	9,985.68 15,286.54
	AQUA BEN CORPORATION \$	25,272.22
ACH	SANTA ANA WATERSHED 16/17 Basin Monitoring Task Force Alloca 9257 16/17 Member District Fees 9151	20,180.00 287,861.00
	SANTA ANA WATERSHED \$	308,041.00
ACH	UNIVAR USA INC CCWRP-12,630 Lbs Sodium Bisulfite LA248249	2,733.53
	UNIVAR USA INC \$	2,733.53
ACH	WESTERN MUNICIPAL WATER DISTRI IE Landscape Contest Award Funding IN7515 CBWM Safe Yield Recalculation IN7600	1,800.00 3,086.69
	WESTERN MUNICIPAL WATER DISTRI\$	4,886.69
ACH	PARSONS WATER & INFRASTRUCTURE EN16028/EN16025-3/26-6/3 Prof Svcs 1606A742	445,620.33
	PARSONS WATER & INFRASTRUCTURE\$	445,620.33

Check	Payee / Description	Amount
ACH	PEST OPTIONS INC	
	June 2016 Weed Abatement Services 260838	2,920.48
	May 2016 Weed Abatement Services 260015	2,920.48
	ChnCrkPrk 5/19,6/8,6/15 Duckweed Control 261750	1,275.00
	PEST OPTIONS INC \$	7,115.96
ACH	OLIN CORP	
	TP1-4,994 Gals Sodium Hypochlorite 2181418	2,736.71
	RP5-4,944 Gals Sodium Hypochlorite 2181694	2,709.31
	TP1-4,880 Gals Sodium Hypochlorite 2186384	2,674.24
	TP1-4,930 Gals Sodium Hypochlorite 2186383	2,701.64
	RP5-4,986 Gals Sodium Hypochlorite 2187075	2,732.33
	RP4-3,486 Gals Sodium Hypochlorite 2187076	1,910.33
	TP1-4,888 Gals Sodium Hypochlorite 2187077	2,678.62
	TP1-4,954 Gals Sodium Hypochlorite 2187734	2,714.79
	CCWRP-2,988 Gals Sodium Hypochlorite 2188352	1,637.42
	TP1-4,938 Gals Sodium Hypochlorite 2188353	2,706.02
	TP1-4,980 Gals Sodium Hypochlorite 2188578	2,729.04
	RP4-2,990 Gals Sodium Hypochlorite 2188714	1,638.52
	TP1-4,916 Gals Sodium Hypochlorite 2189230	2,693.97
	RP5-4,896 Gals Sodium Hypochlorite 2189231	2,683.01
	RP1-2,492 Gals Sodium Hypochlorite 2189232	1,365.62
	RP5-4,900 Gals Sodium Hypochlorite 2176977	2,685.20
	OLIN CORP \$	38,996.77
ACH	KAMBRIAN CORPORATION	
	ISS-PE VDA SUB VL OLV D 36MO AP PER DEV 11237	2,291.80
	KAMBRIAN CORPORATION \$	2,291.80
ACH	SHELL ENERGY NORTH AMERICA LP	
	RP1-6/1-6/30 2450 Phila St 3/1-3/31 Adj 2042 6/16	112,120.61
	RP2/RP5-6/1-6/30 16400 El Prado Rd 3/1-3 2044 6/16	7,461.07
	CCWRP/TP/RWPS-6/1-6/30 14950 Tlphn 3/1-3 2046 6/16	36,748.27
	SHELL ENERGY NORTH AMERICA LP \$	156,329.95
ACH	SOLAR STAR CALIFORNIA V LLC	
	6/16 Solar Energy IEUA0092	54,694.22
	SOLAR STAR CALIFORNIA V LLC \$	54,694.22
ACH	RP1 FUEL CELL LLC	
	RP1FuelCell-6/3-7/1 2450 Phila IEUA-16-06	58,803.53
	RP1 FUEL CELL LLC \$	58,803.53
ACH	IEUA EMPLOYEES' ASSOCIATION	
	P/R 15 7/22 Employee Ded HR 0045100	186.00
	IEUA EMPLOYEES' ASSOCIATION \$	186.00
ACH	IEUA SUPERVISORS UNION ASSOCIA	
	P/R 15 7/22 Employee Ded HR 0045100	405.00
	IEUA SUPERVISORS UNION ASSOCIA\$	405.00

Check	Payee / Description	Amount
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 15 7/22 Employee Ded	P/R 15 7/22 62.50
	P/R 15 7/22 Employee Ded	HR 0045100 1,081.60
	IEUA GENERAL EMPLOYEES ASSOCIAS	1,144.10
ACH	PREFERRED BENEFIT INSURANCE 7/16 Agency Dental Plan	EIA17916 14,741.90
	PREFERRED BENEFIT INSURANCE	\$ 14,741.90
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 15 7/22 Employee Ded	HR 0045100 460.00
	IEUA PROFESSIONAL EMPLOYEES ASS	460.00
ACH	DISCOVERY BENEFITS INC P/R 15 7/22 Cafeteria Plan	HR 0045100 2,957.64
	DISCOVERY BENEFITS INC	\$ 2,957.64
ACH	DISCOVERY BENEFITS INC P/R 12 & 13 Admin Fees	0000662266-IN 152.00
	DISCOVERY BENEFITS INC	\$ 152.00
ACH	ESTRADA, JIMMIE J Reim Monthly Health Prem	HEALTH PREM 469.46
	ESTRADA, JIMMIE J	\$ 469.46
ACH	LICHTI, ALICE Reim Monthly Health Prem	HEALTH PREM 172.23
	LICHTI, ALICE	\$ 172.23
ACH	MORASSE, EDNA Reim Monthly Health Prem	HEALTH PREM 172.23
	MORASSE, EDNA	\$ 172.23
ACH	NOWAK, THEO T Reim Monthly Health Prem	HEALTH PREM 469.46
	NOWAK, THEO T	\$ 469.46
ACH	SONNENBURG, ILSE Reim Monthly Health Prem	HEALTH PREM 172.23
	SONNENBURG, ILSE	\$ 172.23
ACH	DYKSTRA, BETTY Reim Monthly Health Prem	HEALTH PREM 172.23
	DYKSTRA, BETTY	\$ 172.23
ACH	TORRES, ROBERT G Reim Monthly Health Prem	HEALTH PREM 469.46

Check	Payee / Description	Amount
	TORRES, ROBERT G	\$ 469.46
ACH	MUELLER, CAROLYN Reim Monthly Health Prem	HEALTH PREM 172.23
	MUELLER, CAROLYN	\$ 172.23
ACH	GRIFFIN, GEORGE Reim Monthly Health Prem	HEALTH PREM 172.23
	GRIFFIN, GEORGE	\$ 172.23
ACH	CANADA, ANGELA Reim Monthly Health Prem	HEALTH PREM 172.23
	CANADA, ANGELA	\$ 172.23
ACH	CUPERSMITH, LEIZAR Reim Monthly Health Prem	HEALTH PREM 172.23
	CUPERSMITH, LEIZAR	\$ 172.23
ACH	DELGADO-ORAMAS JR, JOSE Reim Monthly Health Prem	HEALTH PREM 297.23
	DELGADO-ORAMAS JR, JOSE	\$ 297.23
ACH	GRANGER, BRANDON Reim Monthly Health Prem	HEALTH PREM 148.62
	GRANGER, BRANDON	\$ 148.62
ACH	GADDY, CHARLES L Reim Monthly Health Prem	HEALTH PREM 148.62
	GADDY, CHARLES L	\$ 148.62
ACH	BAKER, CHRIS Reim Monthly Health Prem	HEALTH PREM 23.62
	BAKER, CHRIS	\$ 23.62
ACH	WEBB, DANNY C Reim Monthly Health Prem	HEALTH PREM 125.00
	WEBB, DANNY C	\$ 125.00
ACH	HUMPHREYS, DEBORAH E Reim Monthly Health Prem	HEALTH PREM 148.62
	HUMPHREYS, DEBORAH E	\$ 148.62
ACH	MOUAT, FREDERICK W Reim Monthly Health Prem	HEALTH PREM 148.62
	MOUAT, FREDERICK W	\$ 148.62
ACH	MORGAN, GARTH W Reim Monthly Health Prem	HEALTH PREM 125.00

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

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

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

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

Check	Payee / Description	Amount
	LONG, ROCKWELL DEE	\$ 418.83
ACH	FATTAHI, MIR Reim Monthly Health Prem	HEALTH PREM 125.00
	FATTAHI, MIR	\$ 125.00
ACH	VERGARA, FLORENTINO Reim Monthly Health Prem	HEALTH PREM 297.23
	VERGARA, FLORENTINO	\$ 297.23
ACH	WARMAN, RALPH Reim Monthly Health Prem	HEALTH PREM 172.23
	WARMAN, RALPH	\$ 172.23
ACH	ROGERS, SHIRLEY Reim Monthly Health Prem	HEALTH PREM 172.23
	ROGERS, SHIRLEY	\$ 172.23
ACH	WALL, DAVID Reim Monthly Health Prem	HEALTH PREM 271.92
	WALL, DAVID	\$ 271.92
ACH	CHUNG, MICHAEL Reim Monthly Health Prem	HEALTH PREM 148.62
	CHUNG, MICHAEL	\$ 148.62
ACH	ADAMS, PAMELA Reim Monthly Health Prem	HEALTH PREM 172.23
	ADAMS, PAMELA	\$ 172.23
ACH	BLASINGAME, MARY Reim Monthly Health Prem	HEALTH PREM 962.66
	BLASINGAME, MARY	\$ 962.66
ACH	ANDERSON, KENNETH Reim Monthly Health Prem	HEALTH PREM 23.62
	ANDERSON, KENNETH	\$ 23.62
ACH	MOE, JAMES Reim Monthly Health Prem	HEALTH PREM 23.62
	MOE, JAMES	\$ 23.62
ACH	POLACEK, KEVIN Reim Monthly Health Prem	HEALTH PREM 706.98
	POLACEK, KEVIN	\$ 706.98
ACH	ELROD, SONDR Reim Monthly Health Prem	HEALTH PREM 271.92

Check	Payee / Description	Amount
	ELROD, SONDR	\$ 271.92
ACH	FRAZIER, JACK Reim Monthly Health Prem	HEALTH PREM 177.53
	FRAZIER, JACK	\$ 177.53
ACH	HOAK, JAMES Reim Monthly Health Prem	HEALTH PREM 125.00
	HOAK, JAMES	\$ 125.00
ACH	DEZHAM, PARIVASH Reim Monthly Health Prem	HEALTH PREM 146.92
	DEZHAM, PARIVASH	\$ 146.92
ACH	FOLEY III, DANIEL J. Reim Monthly Health Prem	HEALTH PREM 146.92
	FOLEY III, DANIEL J.	\$ 146.92
ACH	CLEVELAND, JAMES Reim Monthly Health Prem	HEALTH PREM 125.00
	CLEVELAND, JAMES	\$ 125.00
ACH	LANGNER, CAMERON Reim Monthly Health Prem	HEALTH PREM 845.41
	LANGNER, CAMERON	\$ 845.41
ACH	HAMILTON, LEANNE Reim Monthly Health Prem	HEALTH PREM 146.92
	HAMILTON, LEANNE	\$ 146.92
ACH	HOOSHMAND, RAY Reim Monthly Health Prem	HEALTH PREM 125.00
	HOOSHMAND, RAY	\$ 125.00
ACH	SCHLAPKOHL, JACK Reim Monthly Health Prem	HEALTH PREM 125.00
	SCHLAPKOHL, JACK	\$ 125.00
ACH	POOLE, PHILLIP Reim Monthly Health Prem	HEALTH PREM 177.53
	POOLE, PHILLIP	\$ 177.53
ACH	ADAMS, BARBARA Reim Monthly Health Prem	HEALTH PREM 148.62
	ADAMS, BARBARA	\$ 148.62
ACH	RUESCH, GENECE	

Check	Payee / Description		Amount
	Reim Monthly Health Prem	HEALTH PREM	458.68
	RUESCH, GENECE	\$	458.68
ACH	VANDERPOOL, LARRY Reim Monthly Health Prem	HEALTH PREM	480.05
	VANDERPOOL, LARRY	\$	480.05
ACH	DECOITE, JOANN Reim Monthly Health Prem	HEALTH PREM	125.00
	DECOITE, JOANN	\$	125.00
ACH	AMBROSE, JEFFREY Reim Monthly Health Prem	HEALTH PREM	543.83
	AMBROSE, JEFFREY	\$	543.83
ACH	MERRILL, DIANE Reim Monthly Health Prem	HEALTH PREM	271.92
	MERRILL, DIANE	\$	271.92
ACH	HOUSER, ROD Reim Monthly Health Prem	HEALTH PREM	613.76
	HOUSER, ROD	\$	613.76
ACH	RUSSO, VICKI Reim Monthly Health Prem	HEALTH PREM	146.92
	RUSSO, VICKI	\$	146.92
ACH	HUSS, KERRY Reim Monthly Health Prem	HEALTH PREM	418.83
	HUSS, KERRY	\$	418.83
ACH	BINGHAM, GREGG Reim Monthly Health Prem	HEALTH PREM	581.98
	BINGHAM, GREGG	\$	581.98
ACH	CHARLES, DAVID Reim Monthly Health Prem	HEALTH PREM	125.00
	CHARLES, DAVID	\$	125.00
ACH	YEBOAH, ERNEST Reim Monthly Health Prem	HEALTH PREM	125.00
	YEBOAH, ERNEST	\$	125.00
ACH	AQUA BEN CORPORATION RP1-20,700 Lbs Polymer 750A	34735	27,515.76
	RP1-11,500 Lbs Polymer 750A	34706	15,286.54
	DAFT-9,200 Lbs Polymer 748E	34705	9,985.68

Check	Payee / Description	Amount
	AQUA BEN CORPORATION	\$ 52,787.98
ACH	NAPA GENUINE PARTS COMPANY RCA-Relay, Brake Cleaner, Air Filter, Belt 779360	341.77
	NAPA GENUINE PARTS COMPANY	\$ 341.77
ACH	SANTA ANA WATERSHED June 2016 Truck Discharge 8875	2,355.01
	SANTA ANA WATERSHED	\$ 2,355.01
ACH	WESTERN MUNICIPAL WATER DISTRI WR15001-6/1/16-6/30/16 150 Sprinkler Noz IEUA-1086 540.00 WR15001-4/1/16-4/30/16 9 Sprinkler Nozzl IEUA-1049 32.40	
	WESTERN MUNICIPAL WATER DISTRI\$	572.40
ACH	AGRICULTURAL RESOURCES 8/16 Wtr Quality Consult 8/16 WTR QLTY	6,000.00
	AGRICULTURAL RESOURCES	\$ 6,000.00
ACH	AMERICAN MICROIMAGING IS15003-6/2016 Professional Services 47483	39,258.75
	AMERICAN MICROIMAGING	\$ 39,258.75
ACH	OLIN CORP RP4-2,856 Gals Sodium Hypochlorite 2191217 1,565.09 CCWRP-4,936 Gals Sodium Hypochlorite 2189904 2,704.93 TP1-4,494 Gals Sodium Hypochlorite 2189905 2,462.71 RP5-4,832 Gals Sodium Hypochlorite 2190539 2,647.94 TP1-4,876 Gals Sodium Hypochlorite 2191216 2,672.05	
	OLIN CORP	\$ 12,052.72
ACH	DANRAE, INC EN15008-6/2016 Professional Services 142988	1,093.75
	DANRAE, INC	\$ 1,093.75
ACH	JC LAW FIRM 6/16 General Legal 00004 9,285.00 6/16 IEUA vs Martin 00001 90.00 6/16 Watermaster 00002 635.00 6/16 IEUA vs RP1 Ontario Airport Plume 00003 1,860.00 6/16 Regional Contract 00008 6,610.00 6/16 United Water Works vs Mike Bubalo C 00007 1,900.00 6/6 SAWPA Brine Line 00006 60.00 6/6 Santa Ana River 00005 90.00	
	JC LAW FIRM	\$ 20,530.00
ACH	SHELL ENERGY NORTH AMERICA LP 6/16 Gas Commodity-Non Core 28009210 11,069.97 6/16 Gas Cmmnty-Core, 4/16 Adj 1100002880406 632.32	
	SHELL ENERGY NORTH AMERICA LP	\$ 11,702.29

Check Payee / Description	Amount
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Grand Total Payment Amount: \$ 2,414,625.88

Check Payee / Description Amount

Wire INTERNAL REVENUE SERVICE
 P/R 15 7/22 Taxes HR 0045100 304,518.21
 P/R 15 7/25/16 Taxes P/R 15 7/22/1 3,957.98
 INTERNAL REVENUE SERVICE \$ 308,476.19

Wire EMPLOYMENT DEVELOPMENT DEPARTM
 P/R 15 7/22 Taxes HR 0045100 9,651.37
 P/R 15 7/22 Taxes HR 0045100 51,337.60
 EMPLOYMENT DEVELOPMENT DEPARTM\$ 60,988.97

Wire EMPLOYMENT DEVELOPMENT DEPARTM
 P/R 15 7/25/16 Taxes P/R 15 7/22/1 631.32
 EMPLOYMENT DEVELOPMENT DEPARTM\$ 631.32

Wire BANK OF AMERICA NT&SA
 P/R 15 7/22/16 EFT Direct Deposit 072216 698,080.17
 BANK OF AMERICA NT&SA \$ 698,080.17

Wire EMPLOYMENT DEVELOPMENT DEPARTM
 P/R DIR 007 7/8 Taxes HR 0044400 320.75
 P/R 14 7/8 Taxes HR 0044300 46,929.25
 P/R 14 7/8 Taxes HR 0044300 8,998.98
 EMPLOYMENT DEVELOPMENT DEPARTM\$ 56,248.98

Wire EMPLOYMENT DEVELOPMENT DEPARTM
 P/R 14 7/8 Taxes - Adj P/R 14 7/8 AD 826.44
 EMPLOYMENT DEVELOPMENT DEPARTM\$ 826.44

Wire INTERNAL REVENUE SERVICE
 P/R DIR 007 7/8 Taxes HR 0044400 1,530.69
 P/R 14 7/8 Taxes HR 0044300 283,228.82
 INTERNAL REVENUE SERVICE \$ 284,759.51

Wire INTERNAL REVENUE SERVICE
 P/R 14 7/8 Taxes - Adj P/R 14 7/8 AD 5,447.13
 INTERNAL REVENUE SERVICE \$ 5,447.13

Wire BANK OF AMERICA NT&SA
 P/R 14 7/8/16 EFT Direct Deposit 070816 666,521.45
 P/R DIR 007 7/8/16 EFT Direct Deposit 070816 DIR 944.92
 BANK OF AMERICA NT&SA \$ 667,466.37

Wire PUBLIC EMPLOYEES RETIREMENT SY
 P/R 13 6/24/16 PERS HR 0044200 250,829.76
 P/R 13 6/24/16 PERS P/R 13 6/24/1 4,205.55
 PUBLIC EMPLOYEES RETIREMENT SY\$ 255,035.31

Wire STATE BOARD OF EQUALIZATION

Check	Payee / Description	Amount
	6/16 Sales Tax Deposit	23784561 6/16 10,412.00
	STATE BOARD OF EQUALIZATION \$	10,412.00
Wire	PUBLIC EMPLOYEES' RETIREMENT S 7/16 Health Ins-Retirees, Board, Employees 2053 7/16	237,096.11
	PUBLIC EMPLOYEES' RETIREMENT SS	237,096.11
Wire	STATE DISBURSEMENT UNIT P/R 15 7/22/16 HR 0045100 198.00 P/R 15 7/22/16 HR 0045100 1,145.06	1,343.06
	STATE DISBURSEMENT UNIT \$	1,343.06
Wire	PUBLIC EMPLOYEE'S RETIREMENT S P/R 15 7/22 Deferred Comp Ded HR 0045100 18,215.38 P/R 15 7/22/16 Deferred Comp Ded P/R 15 7/22/1 481.33	18,696.71
	PUBLIC EMPLOYEE'S RETIREMENT SS	18,696.71
Wire	STATE DISBURSEMENT UNIT P/R 14 7/8 HR 0044300 198.00 P/R 14 7/8 HR 0044300 1,253.40	1,451.40
	STATE DISBURSEMENT UNIT \$	1,451.40
Wire	PUBLIC EMPLOYEE'S RETIREMENT S P/R 14 7/8 Deferred Comp Ded - Adj P/R 14 7/8 AD 481.33 P/R 14 7/8 Deferred Comp Ded HR 0044300 17,824.48	18,305.81
	PUBLIC EMPLOYEE'S RETIREMENT SS	18,305.81
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 14 7/8 PERS - Adj P/R 14 7/8 AD 5,151.04 P/R 14 7/8 PERS HR 0044300 252,354.59	257,505.63
	PUBLIC EMPLOYEES RETIREMENT SY\$	257,505.63
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 15 7/22/16 PERS P/R 15 7/22/1 3,665.02 P/R 15 7/22 PERS HR 0045100 269,415.05	273,080.07
	PUBLIC EMPLOYEES RETIREMENT SY\$	273,080.07
Wire	METROPOLITAN WATER DISTRICT May 2016 Water Purchase 8698 1,999,659.31	1,999,659.31
	METROPOLITAN WATER DISTRICT \$	1,999,659.31
Wire	COUNTY SANITATION DISTRICTS OF Past 4R's -SRF Note #3 of 6 INSTALL 3 OF 737,600.00	737,600.00
	COUNTY SANITATION DISTRICTS OF\$	737,600.00
Wire	CALPERS CalPERS Retirement Unfunded Liability FY 072116 4,500,000.00	4,500,000.00
	CALPERS \$	4,500,000.00

Report: ZFIR_TREASURER Inland Empire Utilities Agency Page 3
For 07/01/2016 ~ 07/31/2016 Treasurer Report Date 08/15/2016

Check	Payee / Description	Amount
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Grand Total Payment Amount: \$ 10,393,110.49


**CONSENT
CALENDAR
ITEM**


1C


Date: September 21, 2016

To: The Honorable Board of Directors

Through:  Finance, Legal, and Administration Committee (9/14/2016)

From:  P. Joseph Grindstaff
General Manager

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

 Javier Chagoyen-Lazaro
Manager of Finance & Accounting

Subject: Budget Amendment for Fiscal Year 2015/16 Carry Forward of Open Encumbrances and Non-Encumbered Commitment Related Budget

RECOMMENDATION

It is recommended that the Board of Directors approve the carry forward of open encumbrances and non-encumbered commitments related budget in the amount of \$12,511,488 from FY 2015/16 to FY 2016/17.

BACKGROUND

An encumbrance is a reservation or earmark of budgeted funds for obligations arising from purchase orders, contracts, leases, or approved non-purchase order commitments. Encumbrances improves budgetary control by treating commitments as expenditures and reducing the budget amount available for spending.

Encumbrances are not actual expenditures until goods and services are received, therefore, a special treatment is required for open encumbrances if appropriations (budget) lapse at the end of the fiscal year. In this case, encumbrances to be honored in the following fiscal year, along with corresponding budget, need to be carried forward.

Non-Encumbered requests refers to remaining unexpended balance after subtracting year-to-date expenditures from the budgeted amount that is free and clear of any commitments or obligations.

Staff recommends the carry forward of open encumbrances and non-encumbered commitments related budget corresponding from FY 2015/16 to FY 2016/17 in the amount of \$12,511,488.

The proposed carry forward amount is comprised of \$1,479,671 for O&M expenses, \$6,484,390 for special projects (non-capital), and \$4,547,427 for capital projects. Attachment A provides a summary of these items by fund. If approved, the FY 2016/17 annual appropriation will be increased by the total carry forward amount.

Some of the key projects and corresponding carry forward amounts are listed in Table 1 below:

Table 1
Key Projects and Requested Carry Forward Amount

Project No.	Project Name	Fund	Total Carry Forward
WR15009	CII Rebates Incentives	WW	\$1,129,389
PA15006	Aeration System Rehabilitation	WW	\$600,829
EN16060	RW Connection Pomona	WC	500,000
EN16065	RW Connection to JCSD	RC	500,000
EP16001	RP-1/RP-2 Digester Cleanup	RO	469,047
EN16035	WC Planning Documents	WC	450,250
WR16025	WW Planning Documents	WW	449,612
WR16024	SAWPA Action SARCUP	WW	354,492
WR13022	Prado Basin Habitat	RW	331,618
EN13016	SCADA Enterprise System	RO	304,652
WR16027	Residential Control Upgrade	WW	300,000
EN16028	RP-2 Expansion PDR	RC	261,086
	Total		\$5,650,975

In accordance with the Agency's Policy A-81, (Fiscal Year-End Carry Forward of Encumbrances and Non Encumbered Related Budget), budget carried forward and not expended by December 31st will be subject to cancellation, unless otherwise approved by Executive Management. In FY 2015/16, the Board approved to carry forward \$15.6 million from FY 2014/15; \$8.3 million for capital projects and \$7.3 million of operating (O&M) expenses, including special and reimbursable projects. At the end of the December 31st, unspent carry forward was \$7,186,071, of which \$6,779,109 was extended and \$406,962 was returned.

The Agency's accounting treatment of budget carry forward for open encumbrance and non-encumbered commitments at fiscal year-end is consistent with the accounting standards prescribed by the National Council on Government Accounting Statement #1, and the Governmental Accounting Standards Board, and affirmed by the Agency's external auditors.

PRIOR BOARD ACTION

On June 15, 2016, the Board approved the amendments to the FY 2016/17 Adopted Budget.

On June 17, 2015, the Board adopted the Agency's Biennial Budget for FYs 2015/16 and 2016/17.

IMPACT ON BUDGET

If approved, the FY 2016/17 budget will be augmented by the carry forward amount of \$12,511,488 in the respective funds and major account categories (capital and O&M) as summarized in Exhibit A. Future expenditures against these open encumbrances will reduce the reserve balances in the respective funds.

Attachment A - FY 2015/16 Carry Forward to FY 2016/17

Budget Amendment for Fiscal Year 2015/16 Carry Forward of Open Encumbrances and Non-Encumbered Related Budget
 September 21, 2016
 Page 4 of 4

Attachment A
 Inland Empire Utilities Agency
 FY 2015/16 Carry Forward (Encumbrances & Non-Encumbered) to FY 2016/17
 O&M, Special & Capital Project by Fund Summary

CAPITAL PROJECTS					
Fund	FY 2016/17 Amended Budget	FY 2015/16 Carry Forward Encumbrances	FY 2015/16 Carry Forward Non-Encumbered	FY 2015/16 Total Carry Forward Budget	FY 2016/17 Amended Budget
GG Gund	2,804,812	253,893	655,477	909,370	3,708,183
RW Fund	4,619,800	70,490	414,895	485,386	5,105,186
NC Fund	1,040,000	-	-	-	1,040,000
WC Fund	11,624,063	283,259	1,280,235	1,563,494	13,187,557
WW Fund	114,185	8,033	92,329	100,362	214,547
RO Fund	15,930,520	534,635	47,715	582,349	16,512,869
RC Fund	19,124,400	552,197	354,269	906,466	20,030,867
Total Capital Projects	55,257,780	1,702,507	2,844,920	4,547,427	59,799,208

SPECIAL PROJECTS					
Fund	FY 2016/17 Amended Budget	FY 2015/16 Carry Forward Encumbrances	FY 2015/16 Carry Forward Non-Encumbered	FY 2015/16 Total Carry Forward Budget	FY 2016/17 Amended Budget
GG Gund	1,343,200	104,064	326,015	430,079	1,773,279
RW Fund	120,000	41,039	76,528	117,567	237,567
NC Fund	210,000	-	-	-	210,000
WC Fund	3,289,000	51,322	855,879	907,201	4,196,201
WW Fund	6,230,010	1,452,437	2,004,722	3,457,159	9,687,170
RO Fund	7,090,000	506,277	861,141	1,367,418	8,457,418
RC Fund	2,950,000	6,071	198,894	204,965	3,154,965
Total Special Projects	21,232,210	2,161,210	4,323,180	6,484,390	27,716,600

Total Capital & Special Projects	76,489,990	3,863,718	7,168,099	11,031,817	87,515,808
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OPERATIONS & MAINTENANCE (O&M)					
Fund	FY 2016/17 Amended Budget	FY 2015/16 Carry Forward Encumbrances	FY 2015/16 Carry Forward Non-Encumbered	FY 2015/16 Total Carry Forward Budget	FY 2016/17 Amended Budget
GG Gund	9,656,210	598,729	11,000	609,729	10,265,939
RW Fund	898,695	158,234	10,647	168,880	1,067,575
NC Fund	6,640,450	-	-	-	6,640,450
WC Fund	4,083,441	145,571	-	145,571	4,229,012
WW Fund	321,760	4,325	-	4,325	326,085
RO Fund	23,735,235	510,099	41,067	551,166	24,286,401
RC Fund	637,138	-	-	-	637,138
Total Operations & Maintenance	45,971,929	1,416,957	62,714	1,479,671	47,451,600

GRAND TOTAL (Projects and O&M)	122,462,919	5,280,675	7,230,813	12,511,488	134,968,408
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Breakdown of O&M Carry Forward						
Fund	Professional Fees	Materials & Supplies	Office & Admin.	Biosolids Recycling	Lease/Rental	Total O&M
GG Gund	432,068	120,096	53,466	3,247	853	609,729
RW Fund	168,880	-	-	-	-	168,880
WC Fund	106,807	38,764	-	-	-	145,571
WW Fund	4,325	-	-	-	-	4,325
RO Fund	454,200	95,945	-	-	20	551,166
Total	1,166,280	255,805	53,466	3,247	873	1,479,671

FY 2015/16 Carry Forward (Encumbrances & Non-Encumbered)

**September 2016
Board Meeting**

Agency Policy 81



Fiscal Year End:

- **Departments requests for open encumbrances and non encumbered commitments to be carried forward**

Calendar Year End:

- **Carried forward not expended by December 31st are subject to cancellation unless extended**
 - FY 2014/15 Carried Forward to FY 2015/16 was \$15.6 million
 - \$7.2 million Unspent (\$6.8 million extended & \$0.4 returned)

FY 2015/16 Carry Forward to FY 2016/17 By Type

Type	Requested Amount
Operations and Maintenance (O&M)	\$1,479,671
Special (Non-capital) Projects	6,484,390
Capital Projects	4,547,427
Total Carry Forward Amount	\$12,511,488

Key Projects and Requested Carry Forward

Project No.	Project Name	Fund	Total Carry Forward
WR15009	CII Rebates Incentives	WW	\$1,129,389
PA15006	Aeration System Rehabilitation	WW	\$600,829
EN16060	RW Connection Pomona	WC	500,000
EN16065	RW Connection to JCSD	RC	500,000
EP16001	RP-1/RP-2 Digester Cleanup	RO	469,047
EN16035	WC Planning Documents	WC	450,250
WR16025	WW Planning Documents	WW	449,612
WR16024	SAWPA Action SARCUP	WW	354,492
WR13022	Prado Basin Habitat	RW	331,618
EN13016	SCADA Enterprise System	RO	304,652
WR16027	Residential Control Upgrade	WW	300,000
EN16028	RP-2 Expansion PDR	RC	261,086
	Total		\$5,650,975



Questions?

The Carry Forward Report is consistent with the Agency's business goal of fiscal responsibility


**CONSENT
CALENDAR
ITEM**


1D


Date: September 21, 2016

To: The Honorable Board of Directors

Through: Finance, Legal, and Administration Committee (09/14/2016)

From:  P. Joseph Grindstaff
General Manager

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

 Kanee Pantayatiwong
Manager of Business Information Services

Subject: SAP Software Maintenance Contract Renewal

RECOMMENDATION

It is recommended that the Board of Directors approve a 4-year software maintenance contract renewal for mySAP Business Suite, U.S. Payroll Tax Processing (TaxFactory) and SAP BusinessObjects products for a not-to-exceed amount of \$179,019 annually, excluding applicable taxes.

BACKGROUND

In 2006, the Agency, with the assistance of Government Finance Officers Association (GFOA), negotiated the mySAP Business Suite software purchase price and a 10-year software maintenance support contract which is set to expire on September 28, 2016. The annual maintenance fee rate was negotiated at a fixed rate of 17% of the purchase price of \$694,261 for the first five years. Thereafter, the rate was increased by the consumer price index (CPI) for a not-to-exceed a maximum increase of 5% per year. The current maintenance fee rate for the tenth and final year is 18.782%.

The table below shows the mySAP Business Suite maintenance amounts paid for each of the past ten years and the negotiated rate for the next four years.

Year	Maintenance Period	Annual Maintenance Fee	Maintenance Rate
1 – 5	10/1/2006 – 9/30/2011	\$118,024	17.000%
6	10/1/2011 – 9/30/2012	\$119,267	17.179%
7	10/1/2012 – 9/30/2013	\$123,502	17.790%
8	10/1/2013 – 9/30/2014	\$125,550	18.084%
9	10/1/2014 – 9/30/2015	\$127,751	18.401%
10	10/1/2015 – 9/30/2016	\$130,396	18.782%
11 – 14	10/1/2016 – 9/30/2020	\$152,737	22.000%

Through recent negotiations with SAP, the annual maintenance fee will be fixed, based on industry standard rate, for the next four years through 2020 as reported below;

Solution	Description	Purchase Price	Fixed Rate of Purchase Price	Annual Maintenance (excluding tax)
mySAP Business Suite	Financial, human resources, and plant maintenance	\$694,261	22%	\$152,737
SAP BusinessObjects (One license)	Enterprise reporting and visual analytics tools	\$94,721	22%	\$20,839
TaxFactory	Payroll and sales & use taxes and regulations	\$12,960	42%	\$5,443
Total Annual Maintenance Costs				\$179,019

Maintaining an up to date state of the art financial system supports the Agency's commitment to promote standards of efficiency and effectiveness in its business practices.

PRIOR BOARD ACTION

On September 20, 2006, the Board of Directors approved the contract ASP06049, in substantial form, with SAP Public Services, Inc. (SAP) for mySAP Business Suite software and 10-year annual maintenance fees between 10/1/2006 and 9/30/2016.

On November 19, 2014, the Board of Directors approved the sole-source purchase of a license for SAP BusinessObjects analytics tools, including upgrade to server license, additional software licenses, and the applicable maintenance fees. This purchase was amended to contract ASP06049.

On November 18, 2015, the Board of Directors approved the purchase of a second license for SAP BusinessObjects Enterprise Professional (BOE Professional), including first year's maintenance in the amount of \$99,600.

IMPACT ON BUDGET

If approved, the annual maintenance for both products (mySAP Business Suite and SAP BusinessObjects analytics tools) is supported by FY 2016/17 Administrative Services (GG) fund for computer systems maintenance.

**CONSENT
CALENDAR
ITEM**

1E

Date: September 21, 2016

To: The Honorable Board of Directors

Through: Engineering, Operations, and Biosolids Management Committee (9/14/16)

From: P. Joseph Grindstaff
General Manager

Submitted by: Randy Lee *RL*
Executive Manager of Operations/Assistant General Manager

Jeff Noelte *JN*
Manager of Technical Services

Subject: Master Service Contract Award for Oxygen Transfer Efficiency Measurement Services

RECOMMENDATION

It is recommended that the Board of Directors:

1. Approve Master Service Contract No. 4600002193 to DRH2O LLC of Irvine, California for a five-year contract (two year firm-fixed price with three, one-year options to extend) to provide Oxygen Transfer Efficiency Measurement Services for a not-to-exceed amount of \$250,000; and
2. Authorize the General Manager to execute the contract.

BACKGROUND

Sewage treatment generally involves solids and liquid treatment processes. At the Agency's water recycling plants, liquid stream goes through settlement, biological filtration, and disinfection treatment processes to achieve the required nutrient removal and Title 22 standard before it is distributed for beneficial reuse. Solids stream goes through thickening, digestion, dewatering, and finally transported to the Inland Empire Regional Composting Facility (IERCF) for composting. During the liquid treatment process, settleable and floatable solids such as fats, oil, grease, rags, grit, and other materials are physically removed from the incoming sewage in the preliminary and primary treatment processes. The secondary treatment process utilizes naturally occurring microorganisms found in sewage, along with supplemental air provided by the treatment plant, to biologically breakdown and remove remaining dissolved organic materials and nutrients, such as

nitrogen. This process is often referred to as activated sludge process. To sustain this important biological activity, oxygen is provided by pushing air through diffusers that blanket most of the basin floor. The delivery of air to the activated sludge process is the single largest consumer of electricity in converting sewage to recycled water, and accounts for about one-fourth of the energy used at the Agency facilities. The diffusers generate small air bubbles as the air passes through small openings in a flexible material, allowing oxygen to dissolve into the wastewater efficiently. The smaller the air bubble, the better oxygen transfer efficiency (OTE). Over time, the air diffusers become less effective at producing small air bubbles and thus less OTE into the wastewater due to aging and fouling of the flexible material. This has a direct negative impact on the treatment process and leads to greater electricity usage for this process. At some point, the air diffusers need to be cleaned or replaced to optimize the overall operational cost. Measuring the OTE is the best way to determine when air diffusers should be cleaned or replaced. A specialty consultant is needed to perform such measurements within the Agency's activated sludge systems.

Due to the specialized test equipment and highly technical knowledge required for OTE tests, there are only three specialized consultants in the United States that conduct OTE tests. Since 1993, the Agency has periodically issued service contracts to Dr. Michael K. Stenstrom and Dr. Diego Rosso to perform OTE measurements at the Agency's water recycling facilities. Dr. Stenstrom is a professor of Civil and Environmental Engineering at University of California, Los Angeles (UCLA), and Dr. Rosso is a professor of Civil and Environmental Engineering at University of California, Irvine (UCI). Both consult for private and public sector clients on aeration in wastewater treatment. Dr. Stenstrom and Dr. Rosso are both well-qualified to perform OTE measurements, but based on availability and cost, a five-year contract (two year firm-fixed price with three, one-year options to extend) is recommended with DRH2O LLC (Dr. Diego Rosso) to provide OTE measurement services.

This master service contract supports the Agency's objective to optimize energy use under the business goal of Wastewater Management.

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

If approved, the not-to-exceed amount of \$250,000 for the five-year contract (two year firm-fixed price with three, one-year options to extend) will be funded from Technical Services' Regional Operations and Maintenance (RO) fund, Professional Fees and Services budget.



Inland Empire Utilities Agency

A MUNICIPAL WATER DISTRICT

Master Service Contract Award for Oxygen Transfer Efficiency Measurement Services

Presented By:

Jeff Noelte

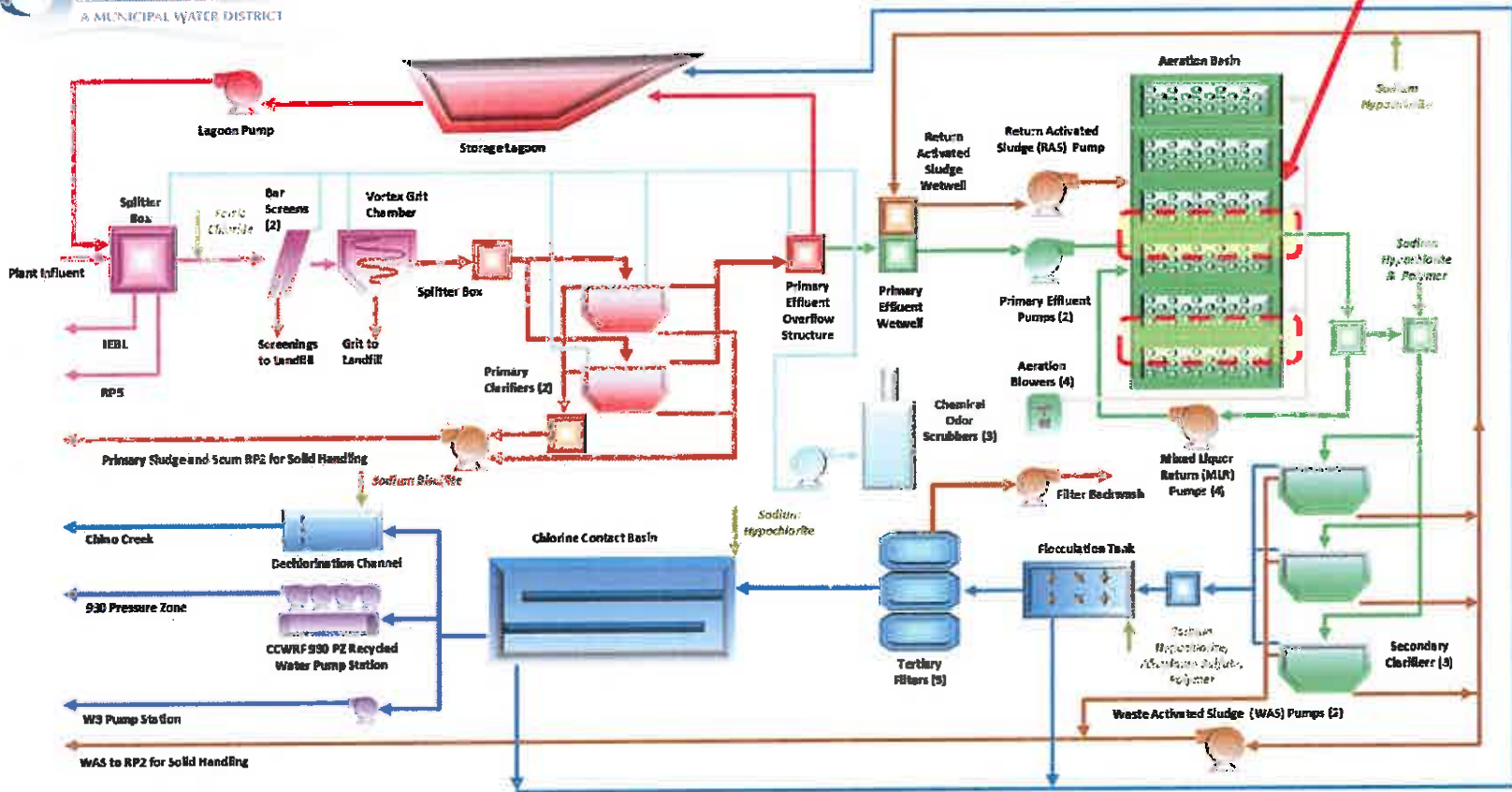
Manager of Technical Services

Plant Schematic for Context

Location for Oxygen Transfer Efficiency Measurements



Carbon Canyon Water Recycling Facility



Legend			
→	→	→	→
Plant Influent	Tertiary	Foul Air	Aeration Air
→	→	→	→
Primary Influent	Recycled Water	Hot Water	Chemical Addition
→	→	→	
Secondary Influent	Solids	Digester Gas	

Filtration Tank and Chlorine Contact Overflow (2)

Background: Aerated Basin



Background: Diffuser Types

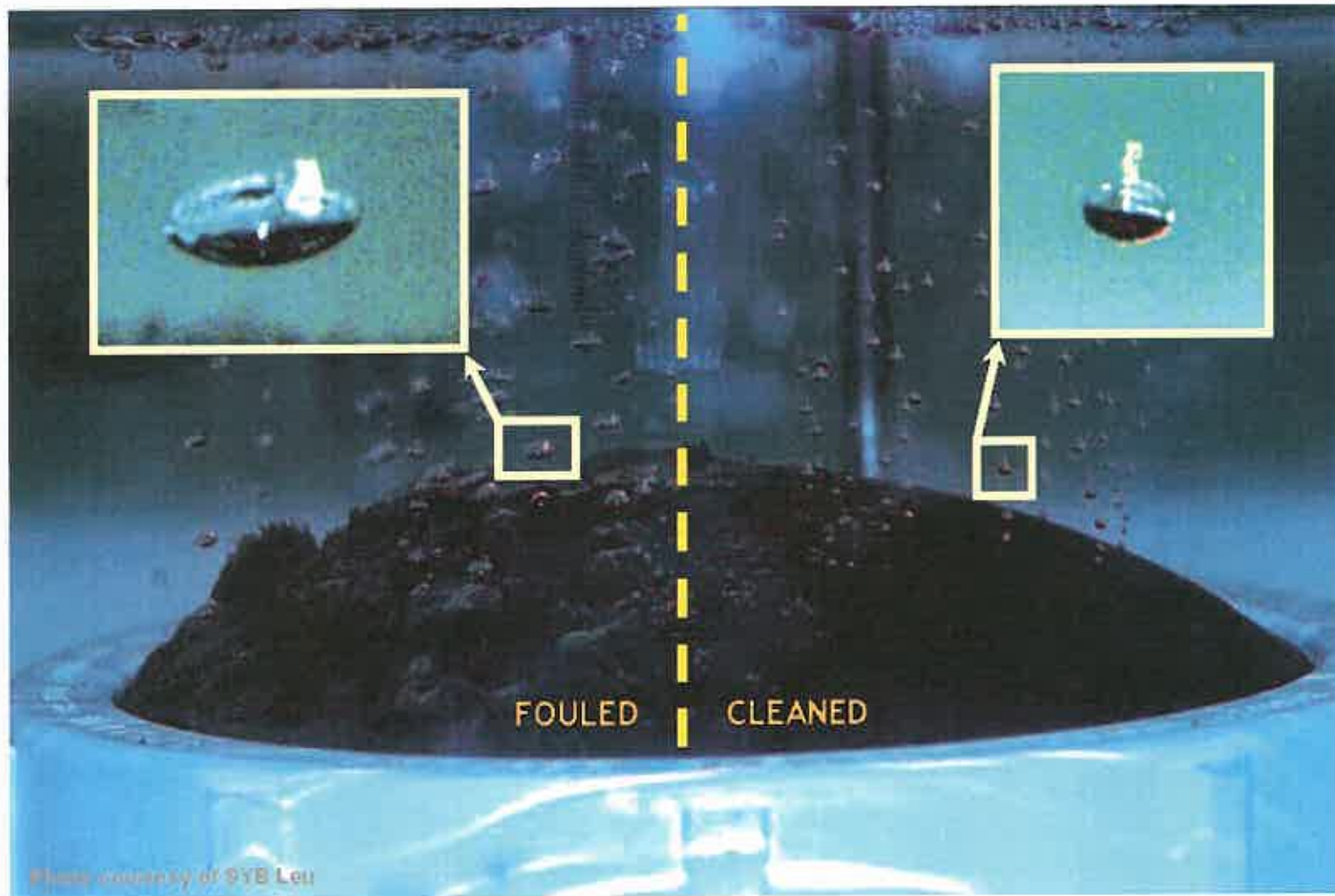


Coarse Bubbles



Fine Bubbles

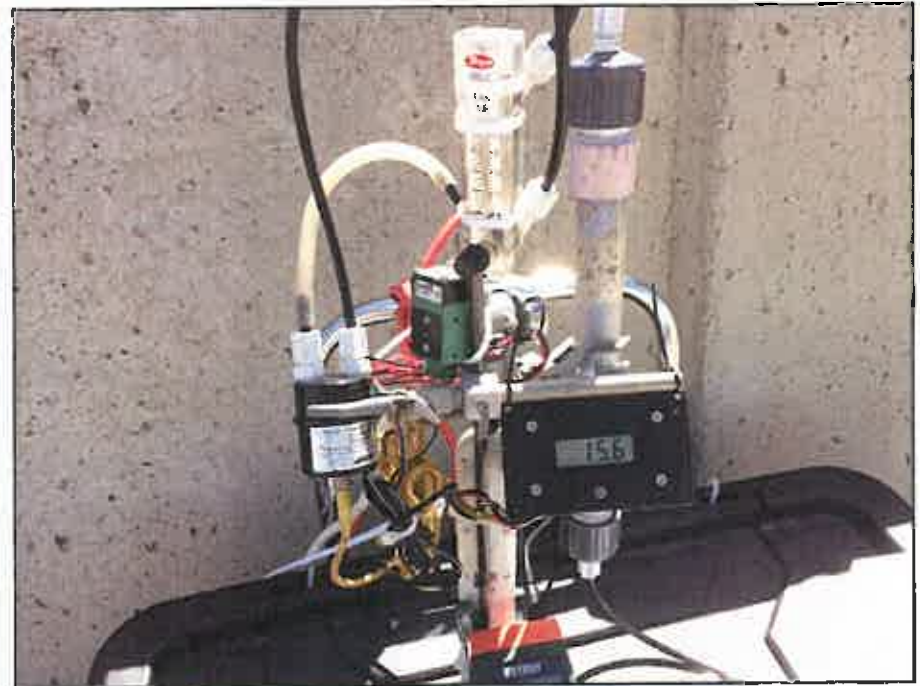
Background: Diffuser Fouling



Oxygen Transfer Efficiency (OTE) Measurement (Off-Gas Analysis)



Off-Gas Hood



Off-Gas Oxygen Meter

Recommendation

- **Approve a five-year contract with DRH2O LLC for oxygen transfer efficiency measurement services for a not-to-exceed amount of \$250,000**

Supports the Agency's objective to optimize energy use under the business goal of Wastewater Management



**MASTER CONTRACT NUMBER: 4600002193
FOR
OFF-GAS ANALYSES SERVICES**

THIS CONTRACT (the "Contract"), is made and entered into this ____ day of September, 2016, 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 DRH2O LLC of Irvine, California (hereinafter referred to as "Consultant") to perform oxygen transfer efficiency measurement services at the Agency's wastewater treatment facilities and to establish mutually acceptable terms and conditions which shall hold for and govern all "Task Order" releases subsequently issued under this Master Services Contract.

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: Travis Sprague
Inland Empire Utilities Agency
Address: 2662 East Walnut Street
Ontario, California 91761
Telephone: (909) 993-1942
Mobile: (909) 635-5297
Email: tsprague@ieua.org

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

Consultant: Diego Rosso Ph.D.
DRH2O LLC
Address: 15 Whitman Ct.
Irvine, California 92617
Telephone: (949) 824-8661
Email: rossodr@gmail.com

3. ORDER OF PRECEDENCE: The documents referenced below represent the Contract Documents. Where any conflicts exist between the General Terms and Conditions, or amendments attached, then the governing order of precedence shall be as follows:
- A. Amendments to Task Order Releases
 - B. Task Order Releases
 - C. Amendments to Contract Number 4600002193.
 - D. Contract Number 4600002193 General Terms and Conditions.
 - E. Consultant's Proposal dated August 1, 2016.

4. SCOPE OF WORK AND SERVICES: Consultant services shall be in accordance with Consultant's proposal dated August 1, 2016, which is attached hereto as Exhibit A, incorporated herein and made a part hereof.

SOW Ordering Provisions: Consultant shall provide all labor, materials, tools, machinery, equipment, and other items and services necessary to properly perform the work (hereinafter referred to as the "Work") as set for in each individual Task Order agreed to and released under this Master Services Contract, including exhibits and amendments hereto. The Work shall be carried out in a diligent and workman-like manner, utilizing qualified personnel and good and sufficient materials and equipment. Further, Consultant shall perform only those work assignments authorized by Task Orders issued in conjunction with this Contract.

Task Order Price: The price for each Task Order shall be addressed and authorized via the content of each specific Task Order.

5. TERM: The term of this Contract shall extend from the date of the Notice to Proceed, and terminate on September 30, 2018, unless one of the options is activated, which shall be made by written amendment, agreed to by both parties, and reduced to writing. This Contract includes three (3), one-year optional term extensions upon written amendment to this Contract, for a total five-year contract term if authorized.
6. COMPENSATION: Agency shall pay Consultant's properly executed invoice, in accordance with the following fee table, 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 4600002193**.

The following tasks and associated fees are authorized under this contract. All expenses are included in the unit costs identified below. No other fees or expenses are authorized by this contract without a written amendment, agreed-to by both parties.

Item #	Task	Unit Cost/Per Task
1	Off-gas hood fabrication and installation	\$1,900.00
2	Off-gas testing of a full-scale tank	\$3,600.00
3	Report for off-gas testing of a full-scale tank	\$3,200.00
4	Workshop for an off-gas test	\$2,500.00
5	Workshop for all of the off-gas testing within a year	\$3,900.00

In order to expedite payment, invoices may be sent electronically to IEUA's Accounts Payable at apgroup@ieua.org. 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. Such changes shall be made by an Amendment to the Contract. The NOT-TO-EXCEED Amount and Work Schedule shall be equitably adjusted, if required, to account for such changes and shall be set forth in the Amendment. In compensation for the work completed under this contract, Consultant shall be paid a maximum NTE amount of **\$100,000.00** for the first two years of services and expenses.

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. **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.
- e. 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
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.
- B. 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.
- C. Subcontract Services: Any subcontracts for the performance of any services under this Contract shall be subject to the written approval of the Project Manager.
- D. 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.
- E. 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.

- F. **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.
- G. **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.
- H. **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: Diego Rosso, Ph.D.
DRH2O LLC
15 Whitman Ct
Irvine, California 92617

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, in the County of San Bernardino.
22. **TERMINATION FOR CONVENIENCE:** The Agency reserves and has the right to immediately suspend, cancel or terminate this Contract at any time upon written notice to the 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,
A MUNICIPAL WATER DISTRICT:

DRH2O LLC:

P. Joseph Grindstaff (Date)
General Manager

Diego Rosso, Ph.D. (Date)
Consultant

**CONSENT
CALENDAR
ITEM**


1F





Date: September 21, 2016

To: The Honorable Board of Directors

Through: Public, Legislative Affairs, & Water Resources Committee (9/14/16)
Finance, Legal, & Administration Committee (9/14/16)

From: P. Joseph Grindstaff 
General Manager

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

Jason Gu 
Grants Officer

Subject: Adoption of Resolution Adopting the City of Ontario's Recycled Water Distribution System Project CEQA Documentation

RECOMMENDATION

It is recommended that the Board of Directors:

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

BACKGROUND

In April 2015, the State Water Resources Control Board (SWRCB) announced the Proposition 1 (Prop 1) grant funding opportunity for Water Recycling projects, which will provide 35% in Prop 1 grant combined with a 30-year State Revolving Fund Loan (SRF) loan.

IEUA submitted the 2015 Drought Relief Recycled Water Supply Optimization Program Phase-1 grant and SRF loan application. The City of Ontario's Euclid/Riverside Recycled Water Pipeline Project is one of the nine project components proposed in this application.

The City's project will construct 18 miles of Recycled Water pipeline, two booster pump stations and retrofits with a total estimated cost of \$22,639,081. The City's project will deliver 476 acre-

Adoption of a Resolution Adopting the CEQA Documentation

September 21, 2016

Page 2 of 2

feet per year (AFY) recycled water to its customers which will benefit the City, IEUA, as well as the region.

On September 6, 2016, the Ontario City Council adopted the Initial Study/Mitigated Negative Declaration (IS/MND), the Mitigation Monitoring and Reporting Program and approved the Project. As the applicant, IEUA is required also to adopt a resolution as the CEQA-Responsible Agency to satisfy grant and SRF loan application procedural requirement. The City will be the lead agency in the planning, design, and construction of the project.

Assisting the City with the completion of this grant and SRF loan application, demonstrates the integrated regional approach of recycled water supply optimization. It is consistent with the Agency's Business Goal of increasing Water Supply Reliability by meeting the region's need to develop reliable, drought-proof, and diverse local water resources.

PRIOR BOARD ACTION

On November 18, 2015, the Board adopted Resolution Nos. 2015-9-2 through 2015-9-4, authorizing the General Manager to sign and file application and agreement with the SWRCB, for the design and construction of the Joint IEUA-City of Ontario 2015 Drought Relief Recycled Water Supply Optimization Program Phase-1 Project, and authorized the General Manager to negotiate an agreement with the City that allows IEUA to apply for the SRF loan and grant on behalf of the City, and authorizes IEUA to pass through the awards to the City.

IMPACT ON BUDGET

None.

Attachments:

Resolution No. 2016-9-2

Please use the link below to access complete CEQA documents:

<https://www.dropbox.com/s/tk9j73c9irb8idx/16231%20Initial%20Study-MND%20Ontario%20RW%20Distr%20System%20%28August%202016%29.pdf?dl=0>

RESOLUTION NO. 2016-9-2

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, APPROVING AND ADOPTING THE INITIAL STUDY/MITIGATED NEGATIVE DECLARATION AND MITIGATION MONITORING AND REPORTING PROGRAM FOR THE EUCLID AVENUE/RIVERSIDE DRIVE RECYCLED WATER DISTRIBUTION SYSTEM PROJECT

WHEREAS, the City of Ontario (the City) proposed the Euclid Avenue/Riverside Drive Recycled Water Distribution System that will connect to Inland Empire Utilities Agency Recycled water system and will serve irrigation needs to parks and schools and the central median along the Euclid Avenue/Riverside Drive corridor and will include two booster pump stations; and

WHEREAS, the types of facilities included in the Euclid Avenue/Riverside Drive Recycled Water Service Distribution System Project are necessary for the City to convey recycled water to the City's schools, parks and the median located along the Riverside/Euclid corridor. The Euclid Avenue Recycled Water Distribution System Project is an integral part of the City's plan to increase the use of recycled water and will establish a network of transmission and distribution main lines that will deliver recycled water to two regions consisting of several phases of construction. The region along Euclid Avenue is bounded by Baker Avenue to the East, James Bryant Park and D Street to the North, Oaks Street to the West, and Centennial Park to the South. The region along Riverside Drive is bounded by Mill Creek Road to the East, Archibald Avenue to the West, and extends North along Haven Avenue extending into the eastern (Lytle Creek Loop) and western (Deer Creek Loop) portions of the Creekside development (the "Project"); and

WHEREAS, the City and Agency staff have determined that proceeding with the Euclid Avenue/Riverside Drive Recycled Water Service Distribution System Project is a "project" as defined by the California Environmental Quality Act, Public Resources Code Section 21000 *et seq.* (CEQA); and

WHEREAS, after completion of an Initial Study consisting of an environmental checklist form, it was determined that the Project required a Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program in compliance with the provisions of CEQA; and

WHEREAS, the City provided a Notice of Intent (NOI) to adopt the proposed Initial Study/Mitigated Negative Declaration to the State Clearinghouse, San Bernardino County Clerk of the Board, various agencies and interested parties, and also published said NOI in The Press-Enterprise, a local general circulation newspaper, regarding the 30-day public review period; and

WHEREAS, the City made the proposed Initial Study/Mitigated Negative Declaration available for public review beginning on August 5, 2016, and concluding on September 6, 2016 a period of not less than 30 days as prescribed by law; and

WHEREAS, the Project and the Initial Study/Mitigated Negative Declaration, and Mitigation Monitoring and Reporting Program have been presented to the IEUA Board, attached hereto as Exhibit "A" and made a part thereof, and the Board has carefully reviewed these documents and all of the information contained in the record for the Project; and

WHEREAS, the Project was prepared pursuant to CEQA, the State CEQA Guidelines, and the City's Local CEQA Guidelines; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED BY THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY AS FOLLOWS:

Section 1. The above recitals are incorporated herein by reference.

Section 2. Environmental Findings. The IEUA Board, in light of the whole record before it including, but not limited to, the Initial Study/MND and documents incorporated therein by reference, the proposed Mitigation Monitoring and Reporting Program and other substantial evidence (within the meaning of Public Resources Code Sections 21080(e) and 21082.2) within the record and/or provided at the public meeting, hereby finds and determines as follows:

- (1) Acting as a CEQA Responsible Agency the IEUA Board has independently reviewed and considered the Initial Study and the Mitigated Negative Declaration (MND).

Review Period: That the City has provided the public review period for the Initial Study/Mitigated Negative Declaration for the duration required under CEQA Guidelines Sections 15073 and 15105.

Compliance with Law: That the Initial Study/Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program were prepared, processed, and noticed in accordance with the California Environmental Quality Act (Public Resources Code Section 21000 *et seq.*), the CEQA Guidelines (14 California Code of Regulations Section 15000 *et seq.*) and the City's Local CEQA Guidelines.

Independent Judgment: That the Initial Study/Mitigated Negative Declaration reflect the independent judgment and analysis of the City.

Section 3. Adoption of the Initial Study/Mitigated Negative Declaration and Approval of the Project. The IEUA Board acting as a CEQA Responsible Agency has considered and hereby approves and adopts the Initial Study/Mitigated Negative Declaration prepared for the Euclid Avenue/Riverside Drive Recycled Water Service Distribution System Project and approves the Project.

Section 5. Notice of Determination. The IEUA Board directs Agency staff to prepare, execute, and file a Notice of Determination with the San Bernardino County Clerk of the Board within five (5) working days of the passage and adoption of this Resolution.

Section 6. Custodian of Records. The documents and materials that constitute the record of proceedings on which these findings are based are located at 6075 Kimball Avenue, Chino Hills, California 91708. The custodian of these records is, IEUA Board Secretary.

Section 7. Effective Date. This resolution shall take effect immediately upon its adoption.

Section 8. DECISION. That the Board of Directors does hereby approve the Initial Study, Mitigated Negative Declaration as a CEQA Responsible Agency that were previously adopted by the City of Ontario City Council.

ADOPTED this 21st day of September, 2016

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

ATTEST:

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

(SEAL)

* A Municipal Water District

STATE OF CALIFORNIA)
)SS
COUNTY OF SAN BERNARDINO)

I, Steven J. Elie, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO
HEREBY CERTIFY that the foregoing Resolution being No. 2016-9-2 was adopted at a regular
Board Meeting on September 21, 2016, of said Agency by the following vote:

AYES:

NOYES:

ABSTAIN:

ABSENT:

Steven J. Elie, Secretary/Treasurer

***A Municipal Water District**

NOTICE OF DETERMINATION

To: Office of Planning and Research
1400 Tenth Street, Room 121
Sacramento, CA 95814

From: Inland Empire Utilities Agency
6075 Kimball Avenue
Chino, CA 91708

and

San Bernardino County
Clerk of the Board of Supervisors
385 N. Arrowhead Avenue, 2nd Floor
San Bernardino, CA 92415

Subject: Filing of Notice of Determination in compliance with Section 21108 or 21152 of the Public Resources Code.

CITY OF ONTARIO RECYCLED WATER DISTRIBUTION SYSTEM PROJECT

Project Title

<u>SCH #2016081019</u>	<u>Liza Muñoz, P.E.</u>	<u>(909) 993-1522</u>
State Clearinghouse Number	Lead Agency Contact Person	Area Code/Telephone/Extension

Project Location: The proposed Recycled Water Distribution System Project (Project) is located in the City of Ontario, California. The proposed recycled water main pipeline will be located along Euclid Avenue with a point of connection to an existing median irrigation pipeline at Euclid Avenue just north of D Street. The pipeline will continue on Euclid Avenue to Riverside Drive, which is a distance of about 3.3 miles; however, the pipeline is disrupted on Euclid Avenue between Philadelphia Street and Geyer Court. Lateral pipelines branch off of this trunk system to the west and east to intercept park and school locations that will use recycled water for irrigation in place of potable water. These segments are as follows in a list representing branches categorized from north to south: D Street between San Antonio Avenue and Euclid Avenue; Mission Boulevard between Cypress Avenue and Bon View Avenue; Cypress Avenue from West Mission Boulevard to Cypress Avenue Park which is between West Maitland Street and West Ralston Street on Cypress Avenue; Bon View Avenue between Mission Boulevard and Bon View Park, which is between East Maitland Street and East Belmont Street on Bon View Avenue; Phillips Street between South Fern Avenue and Euclid Avenue; Francis Street between South Oaks Avenue and South Bon View Avenue; South Oaks Avenue from Juniper Street to Homer F. Briggs Park which is between Cedar Street and West Spruce Court on South Oaks Avenue; South Cypress Avenue from West Francis Street to Philadelphia Street; South Bon View Avenue from East Francis Avenue to East Philadelphia Street; West Philadelphia Street from Ontario Christian High School, which is between South Palmetto Avenue and South Cypress Avenue, to Cypress Avenue; East Philadelphia Street from South Campus Avenue to South Baker Avenue where it will meet the proposed connection to the City 1050 Pressure Zone; South Campus Avenue from East Philadelphia Street to South Bon View Avenue from South Hope Place to East Philadelphia Street; West Philadelphia Street to Ontario Centennial Park, which is on Campus Avenue just before East Riverside Drive; East Walnut Street from South Euclid Avenue to South Campus Avenue.

Project Description: The Project proposes to reduce its use of potable water, specifically for landscape irrigation applications. The proposed recycled water pipeline will provide a connection point to the existing recycled water pipeline within Euclid Avenue—between the I-10 and Riverside Drive—and the parks surrounding the Euclid Avenue corridor with recycled water to be used for irrigation. In addition, a pipeline will be installed to connect two existing OMUC recycled water lines in Riverside Drive to provide recycled water to the service area north of Riverside Drive including the Deer Creek Loop, Lyle Creek Loop, and their surrounding common landscaping. The proposed Project will also construct a booster pump station within the Euclid Avenue median at Fourth Street and another at one of three proposed alternative pump station locations on South Bon View Avenue.

Notice of Determination
Page 2 of 2

This is to advise that the Inland Empire Utilities Agency has approved the above described
 Lead Agency Responsible Agency
project on _____ and has made the following determination regarding the project:
(Date)

1. The project [will will not] have a significant effect on the environment.
2. An Environmental Impact Report was prepared for this project pursuant to the provisions of CEQA.
 A Mitigated Negative Declaration was prepared for this project pursuant to the provisions of CEQA.
3. Mitigation measures [were were not] made a condition of the approval of the project and a Mitigation Monitoring and Reporting Plan was adopted.
4. A Statement of Overriding Considerations [was was not] adopted for this project.

This is to certify that the Mitigated Negative Declaration/Initial Study and record of project approval is available to the general public at:

Inland Empire Utilities Agency located at 6075 Kimball Avenue, Chino, CA 91708

Signature

Title

Date

CEQA Adoption for the City of Ontario RW Project Grant/SRF Loan Application



Inland Empire Utilities Agency

A MUNICIPAL WATER DISTRICT

Jason H. Gu
Grants Officer

IEUA Board of Directors Meeting
September 2016

Joint Grant/SRF Loan Applications

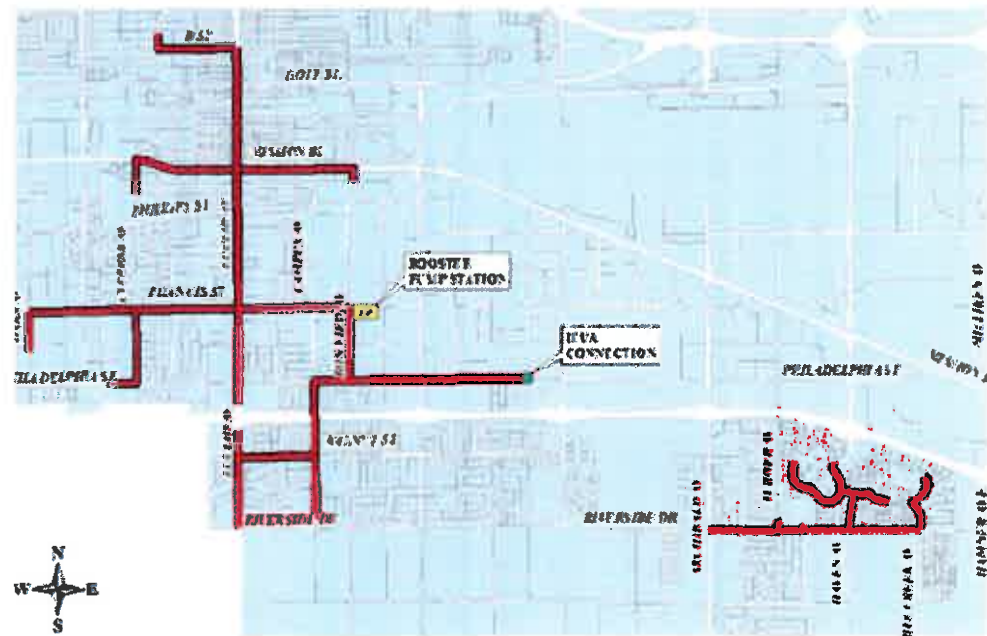
- City of Ontario's Euclid Avenue/Riverside Drive RW Distribution System Project was included in IEUA's 2015 Grant/SRF Loan Application to SWRCB

Project #	Project Name	Cost	AFY	Estimated Contract Date	Prop 1 Grant	SRF loan
8105-110	Napa Lateral	\$ 5,824,770	500	Dec-16	\$ 2,038,670	\$ 3,786,101
8105-120	San Sevaime Basin Improvements	\$ 7,525,603	1,500	Dec-16	\$ 2,633,961	\$ 4,891,642
8105-130	RP-1-1158 Recycled Water Pump Station Upgrades	\$ 4,659,816	2,361	Feb-17	\$ 1,630,936	\$ 3,028,881
8105-140	RP-5 Recycled Water Pipeline Bottleneck	\$ 1,514,440	-	Feb-17	\$ 530,054	\$ 984,386
8105-150	Recycled Water Pressure Sustaining Valve Installation	\$ 990,211	-	Feb-17	\$ 346,574	\$ 643,637
8105-160	RP-1 Parallel Outfall Pipeline	\$ 6,640,238	500	Feb-17	\$ 2,324,083	\$ 4,316,155
8105-170	Baseline Extension Project (Village of Heritage)	\$ 4,077,339	105	Feb-17	\$ 1,427,069	\$ 2,650,271
8105-180	City of Ontario Euclid/Riverside RW Distribution System Project	\$ 22,639,081	476	Mar-17	\$ 7,923,678	\$ 14,715,403
8105	IEUA - Ontario Sub Total	\$ 53,871,500	5,442		\$ 18,855,025	\$ 35,016,475
8167	IEUA - JCSD	\$ 52,460,000	3,000	Mar-17	\$ 15,000,000	\$ 37,460,000
8170	IEUA-Pomona-MVWD	\$ 51,896,000	1,100	May-17	\$ 15,000,000	\$ 36,896,000
	Total	\$158,227,500	9,542		\$ 48,855,025	\$ 109,372,475

Ontario RW Distribution System Project

- City's Euclid Avenue/Riverside Drive RW Distribution System Project will connect to IEUA Regional RW Distribution System

- 18 miles of RW pipeline
- 2 pump stations
- 476 AFY RW Water
- \$22.6M Estimated cost



CEQA-Responsible Agency

- IEUA is required by the SWRCB to adopt a resolution as the CEQA-Responsible Agency for Grant/SRF loan Application Purpose
- On September 6, 2016, the City Council adopted the CEQA Initial Study/Mitigated Negative Declaration for the proposed RW Distribution System Project

CEQA-Lead Agency

- The City of Ontario is the CEQA-Lead agency for the environmental Compliance in the planning, design, and construction of the City's RW Distribution System Project
- Mitigation measures will be implemented by the City through a Mitigation Monitoring and Reporting Program to address environmental factors:

Aesthetics	Traffic/Transportation	Cultural Resources	Hazardous Materials
Air Quality	Geology and Soils	Hydrology & Water Quality	Noise

Recommendation

- Adopt Resolution 2016-9-2 approving and adopting CEQA documents as the CEQA-Responsible Agency for the City's RW System Project for Grant and SRF Loan application
- Authorize the General Manager to file the Notice of Determination (NOD) with the San Bernardino County Clerk of the Board

**CONSENT
CALENDAR
ITEM**

1G

Date: September 21, 2016

To: The Honorable Board of Directors

Through: Public, Legislative Affairs and Water Resources Committee (9/14/16)

From: P. Joseph Grindstaff
General Manager

Submitted by: Kathy Besser
Manager of External Affairs

Subject: Authorizing Agency Membership in the Coalition for Environmental Protection, Restoration and Development

RECOMMENDATION

It is recommended that the Board of Directors:

1. Approve membership in the Coalition for Environmental Protection, Restoration and Development for FY 2016/17, in the amount of \$25,000; and
2. Authorize the General Manager to pay the annual dues.

BACKGROUND

The Coalition for Environmental Protection, Restoration and Development (CEPRD) has established a Regional Reliability and Sustainability Project to look into incorporating groundwater basins with regional water supply solutions. Spearheaded by the Los Angeles Department of Water and Power, CEPRD members include the Metropolitan Water District of Southern California, Orange County Water District, San Gabriel Basin Water Quality Authority, Central Basin Municipal Water District and the Long Beach Water Department.

In July 2014, legislation was signed transferring the State's Division of Drinking Water (DDW) from the Department of Public Health (DPH) to the State Water Resources Control Board (SWRCB). As the DDW transitions to SWRCB, CEPRD is hoping that the regional water agencies can become partners with the regional boards in getting permits approved.

At issue is DPH Policy Memo 97-005 from the DDW which states "Extremely impaired sources that contain... multiple contaminants... should not be considered for human consumption if alternatives

are available.” This includes instances where it can be demonstrated that a source of water can meet standards with multiple fail safes in place. This makes the process of permitting difficult and have restricted the ability to incorporate groundwater basins into overall water supply solutions.

The issue does not apply directly to the Chino Basin, which is the only basin in southern California that has been granted “maximum beneficial” use of water. This allows IEUA to blend recycled water, stormwater and imported water in our basins, which is significant in ensuring drought resiliency in the region. As regulations evolve, any changes could have a significant impact on the Agency at that time. Staff believes it is prudent to ensure State policy continues to be supportive of our efforts.

There needs to be consistency across the region, and as regional stewards of water and leaders in water policy, it would benefit IEUA to assist CEPRD and the member agencies in achieving the change needed in State policy.

Representation: Joe Grindstaff

Dues: \$25,000

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

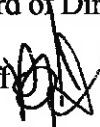
The proposed membership fee in the amount of \$25,000 will be appropriated in the Agency’s FY 2016/17 Administrative Services Fund under account number 10200-100000-514010, Agency-wide Memberships.


**CONSENT
CALENDAR
ITEM**


1H

Date: September 21, 2016

To: The Honorable Board of Directors

From: P. Joseph Grindstaff 
General Manager

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

Sharmeen Bhojani 
Manager of Human Resources

Subject: Adoption of Resolution No. 2016-9-3, Amending the Salary Schedule/Matrix for all Units and Associations except Supervisors' Unit, and Resolution Nos. 2016-9-4 and 2016-9-5, Amending the Salary Schedule/Matrix and the Memorandum of Understanding for the Supervisors' Unit

RECOMMENDATION

It is recommended that the Board of Directors:

1. Adopt Resolution No. 2016-9-3, amending the salary schedule/matrix for the Unrepresented, Executive Management, Laboratory Unit, Operators' Association, Professional Unit and General Unit;
2. Adopt Resolution No. 2016-9-4, amending the salary schedule/matrix for the Supervisors' Unit; and
3. Adopt Resolution No. 2016-9-5, amending the Memorandum of Understanding (MOU) for the Supervisors' Unit, by adopting a Side Letter of Agreement.

BACKGROUND

Maintenance of the Agency's salary schedules/matrixes falls under the responsibility of the Human Resources Department, including presenting a comprehensive salary resolution incorporating changes to the Board of Directors as changes occur in accordance with the California Code of Regulations (CCR) §570.5 [Requirement for a Publicly Available Pay Schedule].

The Salary Schedule/Matrix for all employees was amended by the Board on July 20, 2016. Since then Management has proposed reorganizational changes to the Operations Division. After conducting a thorough review of the divisional and departmental functions and making a critical assessment of current interactions between departments, several areas were identified in the Operations and Maintenance Departments where efficiencies could be enhanced. These areas include communications, coordination, and prioritization.

If approved, one of the significant changes of this reorganization includes the current vacant positions of Manager of Operations and Manager of Maintenance being reclassified to two Managers of Operations and Maintenance (O&M). This consolidation will help break down silos and improve coordination between the two departments. This will result in a change to the job title and job duties; however, no recommendation is being made to amend the compensation.

Other changes include the reclassification of the Groundwater Recharge Coordinator position to Groundwater Recharge Coordinator/Hydrogeologist, transfer of Facilities Services from the Contracts and Facilities Department to the Maintenance Department, and changes to reporting relationships.

The proposed changes impacting the bargaining units were communicated to City Employees Associates (CEA) who represents the Agency's five bargaining units. The Supervisors' unit requested to meet regarding the effects of the changes. On September 8, 2016, bargaining unit representatives from the Supervisors' unit and Agency Management met and conferred to bargain over the changes. As a result of the meet and confer process, a recommendation is being made to offer an annual certification incentive of \$1,000 and to increase the salary range for the position of Groundwater Recharge Coordinator/Hydrogeologist by 5% to compensate for the additional higher level responsibilities and Hydrogeology duties that are being added to the position.

The California Public Employees' Retirement System (CalPERS) employers may only report payrates, that meet the definition of a Publicly Available Salary Schedule as defined by CCR 570.5, for the purposes of calculating retirement benefits. The code states in part:

“(a) For purposes of determining the amount of “compensation earnable” pursuant to Government Code Sections 20630, 20636, and 20636.1, payrate shall be limited to the amount listed on a pay schedule that meets all of the following requirements:

- (1) Has been duly approved and adopted by the employer's governing body in accordance with requirements of applicable public meeting laws;
- (2) Identifies the position title for every employee position;
- (3) Shows the payrate for each identified position, which may be stated as a single amount or as multiple amounts within a range;
- (4) Indicates the time base, including, but not limited to, whether the time base is hourly, daily, bi-weekly, monthly, bi-monthly, or annually;
- (5) Is posted at the office of the employer or immediately accessible and available for public review from the employer during normal business hours or posted on the employer's internet website;

- (6) Indicates an effective date and date of any revisions;
- (7) Is retained by the employer and available for public inspection for not less than five years; and
- (8) Does not reference another document in lieu of disclosing the payrate.

PRIOR BOARD ACTION

On July 20, 2016, the Board of Directors adopted Resolution No. 2016-7-1 and Resolution No. 2016-7-2, approving an amendment to the salary matrixes/schedules for the Unrepresented, Executive Management, Laboratory Unit, Operators' Association, Professional Unit, General Unit, and Supervisors' Unit employees.

On September 4, 2013, the Board of Directors adopted Resolution No. 2013-9-2, approving the MOU for the Supervisors' Unit employees.

IMPACT ON BUDGET

Adjustments to the salary schedule/matrix and MOU are budgeted in the Administrative Services (GG) fund.

Attachments:

Attachment 1 – Proposed Reorganizational Changes to the Operations Division
Resolution No. 2016-9-3
Resolution No. 2016-9-4
Resolution No. 2016-9-5

Proposed Organizational Changes to the Operations Division

Currently, the Operations Division includes Operations, Maintenance, Composting, and Technical Services Departments with their own department managers and budgets. The Operations Department is responsible for the production of water, recycled water, biogas, and biosolids from Agency facilities. The Maintenance Department is responsible for maintenance activities for all Agency equipment to ensure its reliability for the Operations Department. The Composting (Inland Empire Regional Composting Facility (IERCF)) Department is responsible for the operations and maintenance of biosolids processing and compost production. The Technical Services Department handles special projects, research, process optimization, Asset Management Program, and general technical assistance to the entire Operations Division. See Figure 1 for current Operations Division organizational chart.

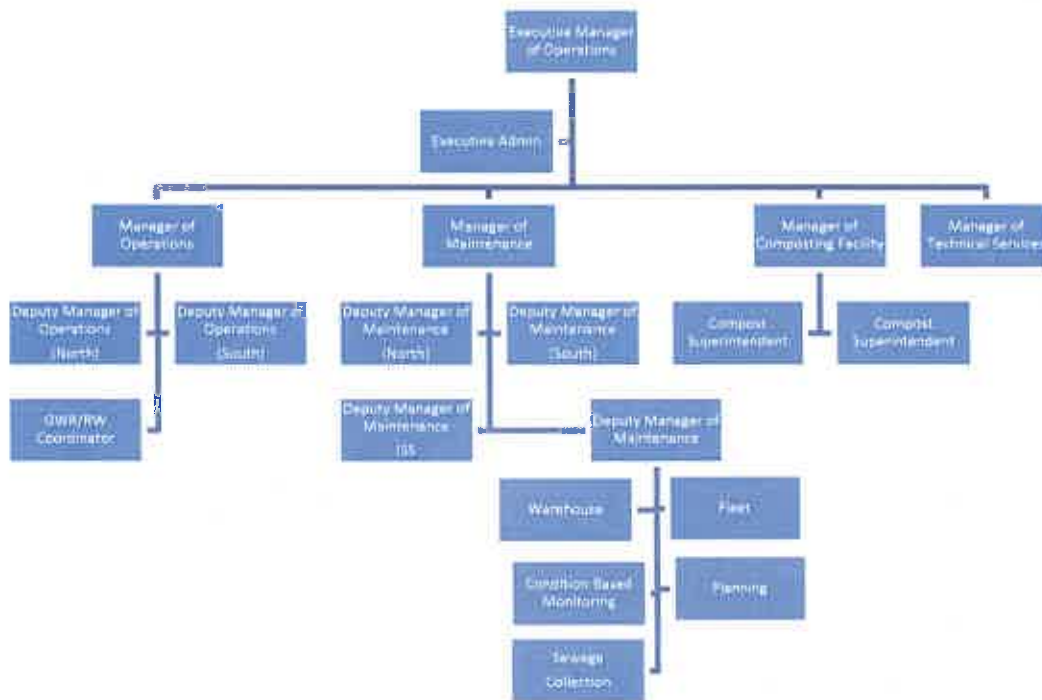


Figure 1: Current Operations Division Organization Chart with Major Functional Areas

In general, it is a good practice to review organizational structures periodically to assess their efficiencies and effectiveness and to make recommended changes as needed. After interviewing various Agency department personnel, conducting a thorough review of the divisional and departmental functions, and making a critical assessment of current interactions between departments, several areas were identified in the Operations and Maintenance Departments where improvement is needed. These areas include communications, coordination, and prioritization. The current Operations Department consists of one Manager of Operations, two Deputy Managers of Operations, five Operations Supervisors, and one GWR

Coordinator. The current Maintenance Department consists of one Manager of Maintenance, four Deputy Managers, and five Supervisors. These two department managers report to the Executive Manager of Operations.

While both departments are responsible for their department's budget and staff, the Operations Department is also responsible for the facilities' regulatory compliance including permits from South Coast Air Quality Management District, Regional Water Quality Control Board, and Division of Drinking Water; while the Maintenance Department is responsible for the Reliability Centered/Condition Based Maintenance (CBM) program. Each department has its own goals and objectives at the department, facility, and staff performance levels and they are not always aligned. This organizational hierarchy naturally creates silos between the two departments.

To break down the silos and improve areas identified between the two departments, it is proposed that the current vacant positions of Manager of Operations and Manager of Maintenance be reclassified to two Managers of Operations and Maintenance (O&M). In this structure, the Manager of O&M will be responsible for both operations and maintenance functions of their assigned facilities including budget, staffing, safety, and compliance. The proposed structure is very similar to the existing IERCF's hierarchy, which has worked well since 2007, but on a larger scale. This organizational structure will allow closer coordination of staff duties and better alignment of priorities between the two functional areas. The proposed Operations Division organizational structure is shown in Figure 2 below. One Manager of O&M will be responsible for the northern section of the Agency such as RP-1, RP-4, Collection System, and Recycled Water Distribution. The other Manager of O&M will be responsible for the southern section of the Agency such as RP-2, RP-5, CCWRF, Desalter, and Groundwater Recharge. Each Manager of O&M will have one Deputy Manager of Maintenance and one Deputy Manager of Operations reporting directly to him/her. To further support and ensure success of these Managers, he/she will have dedicated Planner, Engineer, and Administrative support staff.

Another proposed change involves the Groundwater Recharge Coordinator position which currently reports directly to the Manager of Operations. It is proposed that the position be reclassified to a Groundwater Recharge Coordinator/Hydrogeologist and report directly to the proposed Manager of O&M (South). The purpose of this reclassification is to better reflect the higher level of responsibility this position will take on. In addition to the existing groundwater recharge and recycled water responsibilities, the Groundwater Recharge Coordinator/Hydrogeologist would be responsible for various regional operational water resource responsibilities. Additional responsibilities may include coordinating external programs and projects, working with outside agencies serving as technical appointee and/or technical advisor for groundwater related activities. Currently the Groundwater Recharge Coordinator position is vacant and the Agency proposes that the incumbent Deputy Manager of Planning and Environmental Resources be transferred to the Operations Division to resume the duties and oversight of the Groundwater Recharge and Recycled Water Distribution Section.

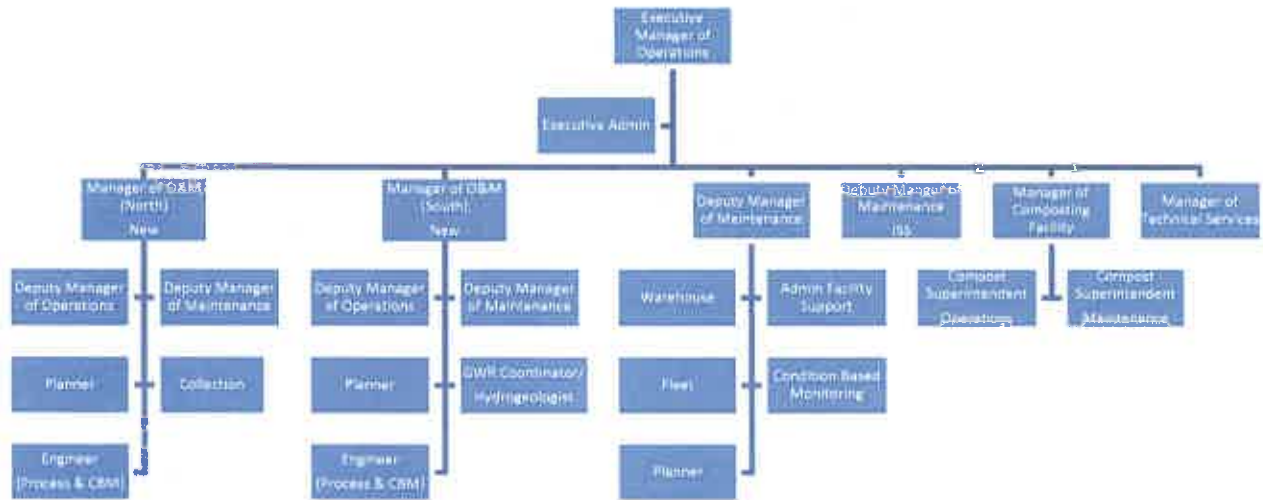


Figure 2: Proposed Operations Division Structure with Major Functional Areas

Another proposed realignment is the Facilities Program section which currently resides in the Contract and Facilities (CAF) Department. Facilities Program is responsible for the Agency’s landscape, building maintenance, facility painting, janitorial services, and water and sewer services. Functionally, this section performs maintenance oriented tasks and should be managed under the Maintenance Department. It is proposed that the Facilities Program be relocated under the supervision of one of the Deputy Managers of Maintenance. In addition, this Deputy Manager of Maintenance will continue to oversee the Warehouse, Fleet, and CBM program. The Deputy Manager of Information Support Services (ISS) will continue to provide services to all Agency facilities and report directly to the Executive Manager of Operations. No organizational changes are proposed at this time for the Composting and Technical Services Departments.

RESOLUTION NO. 2016-9-3

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, AMENDMENT OF THE SALARY SCHEDULE/MATRIX FOR THE UNREPRESENTED, EXECUTIVE MANAGEMENT, LABORATORY UNIT, OPERATORS' ASSOCIATION, PROFESSIONAL UNIT AND GENERAL UNIT

WHEREAS, the Agency has classification and compensation changes for the consolidated salary matrix for the Unrepresented, Executive Management, Laboratory Unit, Operators' Association, Professional Unit and General Unit employees as a result of a reorganization, and

WHEREAS, the Agency now desires to update the salary and classification information to comply with the California Code of Regulations (CCR) §570.5, and

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

Section 1: The salary schedule/matrix is hereby adopted and set forth in Exhibit "1" of this resolution.

Section 2: The salary information contained in Exhibit "1" shall be effective as of September 22, 2016.

ADOPTED the 21st day of September, 2016.

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

ATTEST:

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

STATE OF CALIFORNIA)
COUNTY OF) SS
SAN BERNARDINO)

I, Steven J. Elie, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO
HEREBY CERTIFY that the foregoing Resolution being No. 2016-9-3, was adopted at a regular
Board Meeting on September 21, 2016, of said Agency by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Steven J. Elie
Secretary/Treasurer

*A Municipal Water District

Salary Matrix
Effective September 22, 2016

EXHIBIT 1

CLASSIFICATION TITLE	Salary Range	Unit	FLSA
Accountant I	173	UN	Exempt
Accountant II	175	PR	Exempt
Accounting Technician I	169	UN	Non-exempt
Accounting Technician I	170	GU	Non-exempt
Accounting Technician II	173	GU	Non-exempt
Administrative Assistant I	171	GU	Non-exempt
Administrative Assistant I (confidential)	171	UN	Non-exempt
Administrative Assistant II	174	PR	Non-exempt
Administrative Assistant II (confidential)	174	UN	Non-exempt
Assistant Engineer	179	UN	Exempt
Associate Engineer	182	UN	Exempt
Biologist ¹	181	LB	Exempt
Board Secretary/Office Manager	188	UN	Exempt
Budget Officer	186	UN	Exempt
Business Systems Analyst I	179	PR	Exempt
Business Systems Analyst II	181	PR	Exempt
CAD Designer	178	UN	Non-exempt
Chemist	181	LB	Exempt
Chief Financial Officer/Assistant General Manager	196	EX	Exempt
Collection System Operator I	171	GU	Non-exempt
Collection System Operator II	175	GU	Non-exempt
Collection System Operator III	177	GU	Non-exempt
Compost Operator	174	GU	Non-exempt
Compost Sales Representative	181	PR	Exempt
Compost Worker	170	GU	Non-exempt
Construction Project Inspector	180	UN	Non-exempt
Construction Project Manager - PE	205	PR	Exempt
Contracts Administrator I	177	PR	Exempt
Contracts Administrator II	180	PR	Exempt
Control Systems Analyst I	180	GU	Non-exempt
Control Systems Analyst II	182	GU	Non-exempt
Deputy Manager of Capital Improvement Projects	188	UN	Exempt
Deputy Manager of Construction Management	188	UN	Exempt
Deputy Manager of Engineering	189	UN	Exempt
Deputy Manager of Human Resources	188	UN	Exempt
Deputy Manager of Integrated Systems Services	188	UN	Exempt
Deputy Manager of Maintenance	188	UN	Exempt
Deputy Manager of Operations	188	UN	Exempt
Deputy Manager of Planning & Environmental Resources	189	UN	Exempt
Electrical & Instrumentation Technician I	176	GU	Non-exempt
Electrical & Instrumentation Technician II	179	GU	Non-exempt
Electrical & Instrumentation Technician III	181	GU	Non-exempt
Electrical & Instrumentation Technician III ²	182	GU	Non-exempt

Salary Matrix
Effective September 22, 2016

EXHIBIT 1

CLASSIFICATION TITLE	Salary Range	Unit	FLSA
Electrical & Instrumentation Technician IV	182	GU	Non-exempt
Engineering Services Analyst	182	PR	Exempt
Engineering Services Specialist	179	UN	Exempt
Engineering Technician	175	GU	Non-exempt
Environmental Resources Planner I	179	UN	Exempt
Environmental Resources Planner II	182	UN	Exempt
Executive Assistant	178	UN	Exempt
Executive Manager of Engineering/Assistant General Manager	196	EX	Exempt
Executive Manager of Operations/Assistant General Manager	196	EX	Exempt
Executive Manager of Policy Development/Assistant General Manager	196	EX	Exempt
External Affairs Analyst	180	UN	Exempt
External Affairs Specialist I	171	UN	Exempt
External Affairs Specialist I (Y-Rated) ³	202	UN	Exempt
External Affairs Specialist II	177	UN	Exempt
Facilities Specialist	177	PR	Exempt
Facilities Specialist - Landscape	177	UN	Exempt
Financial Analyst I	179	PR	Exempt
Financial Analyst II	181	PR	Exempt
General Manager	203	EX	Exempt
GIS Specialist	178	UN	Exempt
Grants Administrator	179	PR	Exempt
Grants Officer	186	UN	Exempt
Human Resources Analyst I	177	UN	Exempt
Human Resources Analyst II	179	UN	Exempt
Human Resources Officer	183	UN	Exempt
Human Resources Technician	171	UN	Non-exempt
HVAC Technician	177	GU	Non-exempt
Industrial Engine Technician I	177	GU	Non-exempt
Industrial Engine Technician II	181	GU	Non-exempt
Information Systems Analyst I	179	PR	Exempt
Information Systems Analyst II	181	PR	Exempt
Intern	001	OTH	Non-exempt
Internal Auditor	179	UN	Exempt
Inventory Resource Coordinator	181	PR	Exempt
Laboratory Assistant	172	LB	Non-exempt
Laboratory Scientist I	177	LB	Non-exempt
Laboratory Scientist II	179	LB	Non-exempt
Maintenance Planner	181	GU	Non-exempt
Maintenance Specialist	201	UN	Non-exempt
Management Analyst	204	PR	Exempt
Manager of Business Information Services	190	UN	Exempt
Manager of Contracts & Facility Services	190	UN	Exempt
Manager of Engineering	192	UN	Exempt

Salary Matrix
Effective September 22, 2016

EXHIBIT 1

CLASSIFICATION TITLE	Salary Range	Unit	FLSA
Manager of External Affairs	190	UN	Exempt
Manager of Finance & Accounting	190	UN	Exempt
Manager of Human Resources	190	UN	Exempt
Manager of Internal Audit	190	UN	Exempt
Manager of Laboratories	190	UN	Exempt
Manager of Operations & Maintenance	192	UN	Exempt
Manager of Planning & Environmental Resources	192	UN	Exempt
Manager of Regional Compost Authority	190	UN	Exempt
Manager of Technical Services	190	UN	Exempt
Materials Management (Y-Rated) ⁵	206	PR	Exempt
Mechanic I	172	GU	Non-exempt
Mechanic I ⁴	173	GU	Non-exempt
Mechanic II	176	GU	Non-exempt
Mechanic III	179	GU	Non-exempt
Mechanic IV	181	GU	Non-exempt
Network Administrator	183	PR	Exempt
Office Assistant (confidential)	166	UN	Non-exempt
Office Assistant	166	GU	Non-exempt
Operations Specialist	179	UN	Exempt
Pretreatment & Source Control Inspector I	174	GU	Non-exempt
Pretreatment & Source Control Inspector II	177	GU	Non-exempt
Procurement Specialist I	174	PR	Non-exempt
Procurement Specialist II	175	PR	Non-exempt
Project Manager I	184	PR	Exempt
Project Manager II	185	PR	Exempt
Records Specialist	173	GU	Non-exempt
Recycled Water Distribution Operator	179	OP	Non-exempt
Risk Specialist	174	UN	Non-exempt
RW/Groundwater Recharge Systems Maintenance Technician	176	UN	Non-exempt
RW/Groundwater Recharge Operations & Maintenance Specialist	179	UN	Exempt
Safety Analyst	178	UN	Exempt
Safety Officer	183	UN	Exempt
Senior Accountant	179	PR	Exempt
Senior Associate Engineer	184	UN	Exempt
Senior Associate Engineer - PE	185	UN	Exempt
Senior Compost Operations & Maintenance Technician	181	GU	Non-exempt
Senior Construction Project Inspector	182	UN	Exempt
Senior Engineer	187	PR	Exempt
Senior Environmental Resources Planner	184	UN	Exempt
Senior External Affairs Specialist	180	UN	Exempt
Senior Financial Analyst	183	PR	Exempt
Senior Information Systems Analyst	182	PR	Exempt
Senior Internal Auditor	182	UN	Exempt

Salary Matrix
Effective September 22, 2016

EXHIBIT 1

CLASSIFICATION TITLE	Salary Range	Unit	FLSA
Senior Operations Specialist	184	UN	Exempt
Senior Project Manager	187	PR	Exempt
Senior Pretreatment & Source Control Inspector	180	GU	Non-exempt
Senior Wastewater Treatment Plant Operator	181	OP	Non-exempt
Senior Water Plant Operator	181	OP	Non-exempt
Senior Water Resources Analyst	182	PR	Exempt
Systems Administrator	181	PR	Exempt
Technology Specialist I	178	GU	Non-exempt
Technology Specialist II	180	GU	Non-exempt
Technology Specialist III	182	GU	Non-exempt
Warehouse Technician	171	GU	Non-exempt
Wastewater Treatment Plant Operator I	174	OP	Non-exempt
Wastewater Treatment Plant Operator II	176	OP	Non-exempt
Wastewater Treatment Plant Operator III	178	OP	Non-exempt
Wastewater Treatment Plant Operator IV, V	180	OP	Non-exempt
Wastewater Treatment Plant Operator-in-Training	171	OP	Non-exempt
Water Plant Operator I	174	OP	Non-exempt
Water Plant Operator II	176	OP	Non-exempt
Water Plant Operator III	178	OP	Non-exempt
Water Plant Operator IV, V	180	OP	Non-exempt
Warehouse Systems & Inventory	204	PR	Exempt

Notes:

1. Incumbent Biologist in this position prior to 7/1/01 shall be non-exempt
2. Salary range for incumbent Senior Electrical & Instrumentation Tech employee reclassified to Electrical & Instrumentation Technician III
3. The Y-Rated salary for this position is reflective of the incumbent in the position effective 11/1/14 formerly classified as CIP Coordinator
4. Salary range for incumbent Plant Maintenance Technician II employees reclassified to Mechanic I
5. The Y-Rated salary for this position is reflective of the Incumbent in the position effective 7/31/16 formerly classified as Materials Management Supervisor

**Unrepresented, Executive, General Unit, Laboratory Unit, Operators' Association,
and Professional Unit Salary Matrix
Effective September 22, 2016**

EXHIBIT 1

Range/Step	Hourly	Bi-Weekly	Monthly	Annually
165				
1	18.1975	1,455.80	3,154.23	37,851
2	18.6524	1,492.19	3,233.08	38,797
3	19.1186	1,529.49	3,313.90	39,767
4	19.5967	1,567.73	3,396.76	40,761
5	20.0865	1,606.92	3,481.66	41,780
6	20.5887	1,647.10	3,568.71	42,825
7	21.1034	1,688.27	3,657.93	43,895
8	21.6310	1,730.48	3,749.37	44,992
9	22.1718	1,773.75	3,843.11	46,117
166				
1	19.1061	1,528.49	3,311.72	39,741
2	19.5837	1,566.69	3,394.50	40,734
3	20.0733	1,605.86	3,479.37	41,752
4	20.5751	1,646.01	3,566.35	42,796
5	21.0895	1,687.16	3,655.51	43,866
6	21.6167	1,729.34	3,746.90	44,963
7	22.1571	1,772.57	3,840.56	46,087
8	22.7110	1,816.88	3,936.58	47,239
9	23.2788	1,862.30	4,034.99	48,420
167				
1	20.0609	1,604.87	3,477.23	41,727
2	20.5624	1,644.99	3,564.15	42,770
3	21.0764	1,686.12	3,653.25	43,839
4	21.6034	1,728.27	3,744.59	44,935
5	22.1435	1,771.48	3,838.20	46,058
6	22.6971	1,815.76	3,934.16	47,210
7	23.2645	1,861.16	4,032.52	48,390
8	23.8462	1,907.69	4,133.33	49,600
9	24.4423	1,955.38	4,236.66	50,840
168				
1	21.0621	1,684.96	3,650.76	43,809
2	21.5886	1,727.09	3,742.02	44,904
3	22.1283	1,770.27	3,835.58	46,027
4	22.6815	1,814.52	3,931.46	47,178
5	23.2485	1,859.88	4,029.74	48,357
6	23.8298	1,906.39	4,130.51	49,566
7	24.4256	1,954.04	4,233.76	50,805
8	25.0362	2,002.89	4,339.61	52,075
9	25.6621	2,052.96	4,448.09	53,377
169				
1	22.1137	1,769.10	3,833.04	45,997
2	22.6666	1,813.33	3,928.87	47,146
3	23.2332	1,858.65	4,027.08	48,325
4	23.8141	1,905.13	4,127.77	49,533

**Unrepresented, Executive, General Unit, Laboratory Unit, Operators' Association,
and Professional Unit Salary Matrix
Effective September 22, 2016**

EXHIBIT 1

Range/Step	Hourly	Bi-Weekly	Monthly	Annually
5	24.4093	1,952.75	4,230.95	50,771
6	25.0197	2,001.57	4,336.74	52,041
7	25.6451	2,051.61	4,445.15	53,342
8	26.2862	2,102.90	4,556.28	54,675
9	26.9433	2,155.47	4,670.18	56,042
170				
1	23.2201	1,857.60	4,024.81	48,298
2	23.8005	1,904.04	4,125.42	49,505
3	24.3955	1,951.64	4,228.55	50,743
4	25.0054	2,000.43	4,334.27	52,011
5	25.6305	2,050.44	4,442.62	53,311
6	26.2713	2,101.70	4,553.69	54,644
7	26.9281	2,154.25	4,667.54	56,010
8	27.6013	2,208.11	4,784.23	57,411
9	28.2914	2,263.31	4,903.84	58,846
171				
1	24.3810	1,950.48	4,226.04	50,712
2	24.9906	1,999.24	4,331.70	51,980
3	25.6153	2,049.22	4,439.98	53,280
4	26.2556	2,100.45	4,550.98	54,612
5	26.9121	2,152.97	4,664.77	55,977
6	27.5849	2,206.79	4,781.38	57,377
7	28.2745	2,261.96	4,900.92	58,811
8	28.9813	2,318.51	5,023.43	60,281
9	29.7059	2,376.47	5,149.02	61,788
172				
1	25.6009	2,048.07	4,437.48	53,250
2	26.2409	2,099.27	4,548.43	54,581
3	26.8970	2,151.76	4,662.14	55,946
4	27.5693	2,205.55	4,778.68	57,344
5	28.2586	2,260.69	4,898.16	58,778
6	28.9651	2,317.21	5,020.62	60,247
7	29.6892	2,375.13	5,146.12	61,753
8	30.4315	2,434.52	5,274.79	63,297
9	31.1922	2,495.38	5,406.65	64,880
173				
1	26.8797	2,150.38	4,659.15	55,910
2	27.5516	2,204.13	4,775.62	57,307
3	28.2405	2,259.24	4,895.02	58,740
4	28.9465	2,315.72	5,017.39	60,209
5	29.6701	2,373.61	5,142.82	61,714
6	30.4118	2,432.95	5,271.39	63,257
7	31.1722	2,493.77	5,403.17	64,838
8	31.9515	2,556.12	5,538.27	66,459
9	32.7503	2,620.03	5,676.72	68,121

**Unrepresented, Executive, General Unit, Laboratory Unit, Operators' Association,
and Professional Unit Salary Matrix
Effective September 22, 2016**

EXHIBIT 1

Range/Step	Hourly	Bi-Weekly	Monthly	Annually
174				
1	28.2215	2,257.72	4,891.73	58,701
2	28.9271	2,314.16	5,014.02	60,168
3	29.6503	2,372.02	5,139.38	61,673
4	30.3916	2,431.33	5,267.88	63,215
5	31.1514	2,492.11	5,399.57	64,795
6	31.9301	2,554.41	5,534.55	66,415
7	32.7284	2,618.27	5,672.92	68,075
8	33.5466	2,683.73	5,814.74	69,777
9	34.3852	2,750.82	5,960.11	71,521
175				
1	29.6308	2,370.46	5,136.00	61,632
2	30.3716	2,429.72	5,264.40	63,173
3	31.1308	2,490.46	5,396.00	64,752
4	31.9091	2,552.73	5,530.91	66,371
5	32.7068	2,616.55	5,669.19	68,030
6	33.5245	2,681.96	5,810.91	69,731
7	34.3626	2,749.01	5,956.19	71,474
8	35.2217	2,817.73	6,105.09	73,261
9	36.1022	2,888.18	6,257.72	75,093
176				
1	31.1115	2,488.92	5,392.66	64,712
2	31.8893	2,551.14	5,527.48	66,330
3	32.6865	2,614.92	5,665.66	67,988
4	33.5036	2,680.29	5,807.29	69,688
5	34.3412	2,747.30	5,952.47	71,430
6	35.1998	2,815.98	6,101.30	73,216
7	36.0797	2,886.38	6,253.82	75,046
8	36.9817	2,958.54	6,410.16	76,922
9	37.9063	3,032.50	6,570.42	78,845
177				
1	32.6678	2,613.43	5,662.42	67,949
2	33.4845	2,678.76	5,803.98	69,648
3	34.3217	2,745.74	5,949.09	71,389
4	35.1798	2,814.38	6,097.82	73,174
5	36.0592	2,884.74	6,250.27	75,003
6	36.9607	2,956.86	6,406.52	76,878
7	37.8848	3,030.78	6,566.69	78,800
8	38.8318	3,106.55	6,730.85	80,770
9	39.8026	3,184.21	6,899.11	82,789
178				
1	34.2999	2,744.00	5,945.32	71,344
2	35.1575	2,812.60	6,093.96	73,128
3	36.0364	2,882.91	6,246.32	74,956
4	36.9374	2,954.99	6,402.47	76,830

**Unrepresented, Executive, General Unit, Laboratory Unit, Operators' Association,
and Professional Unit Salary Matrix**

EXHIBIT 1

Effective September 22, 2016

Range/Step	Hourly	Bi-Weekly	Monthly	Annually
5	37.8608	3,028.86	6,562.53	78,750
6	38.8073	3,104.58	6,726.60	80,719
7	39.7775	3,182.20	6,894.77	82,737
8	40.7719	3,261.75	7,067.14	84,806
9	41.7912	3,343.29	7,243.81	86,926
179				
1	36.0163	2,881.30	6,242.82	74,914
2	36.9167	2,953.33	6,398.89	76,787
3	37.8396	3,027.16	6,558.86	78,706
4	38.7856	3,102.85	6,722.83	80,674
5	39.7552	3,180.42	6,890.91	82,691
6	40.7491	3,259.93	7,063.18	84,758
7	41.7678	3,341.43	7,239.76	86,877
8	42.8120	3,424.96	7,420.75	89,049
9	43.8823	3,510.59	7,606.27	91,275
180				
1	37.8166	3,025.33	6,554.88	78,659
2	38.7621	3,100.97	6,718.77	80,625
3	39.7312	3,178.49	6,886.73	82,641
4	40.7244	3,257.95	7,058.89	84,707
5	41.7425	3,339.40	7,235.36	86,824
6	42.7860	3,422.88	7,416.24	88,995
7	43.8557	3,508.46	7,601.65	91,220
8	44.9521	3,596.17	7,791.70	93,500
9	46.0760	3,686.08	7,986.50	95,838
181				
1	39.7054	3,176.43	6,882.26	82,587
2	40.6981	3,255.84	7,054.33	84,652
3	41.7155	3,337.24	7,230.69	86,768
4	42.7583	3,420.66	7,411.44	88,937
5	43.8273	3,506.19	7,596.74	91,161
6	44.9230	3,593.84	7,786.66	93,440
7	46.0461	3,683.69	7,981.33	95,776
8	47.1972	3,775.78	8,180.85	98,170
9	48.3771	3,870.17	8,385.37	100,624
182				
1	41.6909	3,335.27	7,226.42	86,717
2	42.7331	3,418.65	7,407.08	88,885
3	43.8014	3,504.11	7,592.25	91,107
4	44.8965	3,591.72	7,782.06	93,385
5	46.0189	3,681.51	7,976.61	95,719
6	47.1694	3,773.55	8,176.03	98,112
7	48.3486	3,867.89	8,380.42	100,565
8	49.5574	3,964.59	8,589.94	103,079
9	50.7962	4,063.70	8,804.68	105,656

**Unrepresented, Executive, General Unit, Laboratory Unit, Operators' Association,
and Professional Unit Salary Matrix**

EXHIBIT 1

Effective September 22, 2016

Range/Step	Hourly	Bi-Weekly	Monthly	Annually
183				
1	43.7772	3,502.18	7,588.05	91,057
2	44.8718	3,589.74	7,777.77	93,333
3	45.9936	3,679.48	7,972.22	95,667
4	47.1434	3,771.47	8,171.52	98,058
5	48.3219	3,865.75	8,375.80	100,510
6	49.5300	3,962.40	8,585.19	103,022
7	50.7683	4,061.46	8,799.84	105,598
8	52.0374	4,162.99	9,019.82	108,238
9	53.3384	4,267.07	9,245.33	110,944
184				
1	45.9647	3,677.17	7,967.21	95,607
2	47.1138	3,769.10	8,166.39	97,997
3	48.2916	3,863.33	8,370.55	100,447
4	49.4989	3,959.92	8,579.82	102,958
5	50.7364	4,058.91	8,794.31	105,532
6	52.0048	4,160.38	9,014.16	108,170
7	53.3050	4,264.40	9,239.52	110,874
8	54.6375	4,371.00	9,470.50	113,646
9	56.0036	4,480.28	9,707.28	116,487
185				
1	48.2615	3,860.92	8,365.32	100,384
2	49.4680	3,957.44	8,574.46	102,893
3	50.7046	4,056.37	8,788.80	105,466
4	51.9723	4,157.78	9,008.53	108,102
5	53.2716	4,261.73	9,233.74	110,805
6	54.6034	4,368.27	9,464.59	113,575
7	55.9685	4,477.48	9,701.20	116,414
8	57.3677	4,589.41	9,943.73	119,325
9	58.8019	4,704.15	10,192.33	122,308
186				
1	50.6760	4,054.08	8,783.83	105,406
2	51.9429	4,155.43	9,003.43	108,041
3	53.2414	4,259.31	9,228.51	110,742
4	54.5725	4,365.80	9,459.23	113,511
5	55.9368	4,474.95	9,695.71	116,349
6	57.3353	4,586.82	9,938.11	119,257
7	58.7686	4,701.49	10,186.55	122,239
8	60.2378	4,819.02	10,441.22	125,295
9	61.7438	4,939.50	10,702.26	128,427
187				
1	53.2084	4,256.67	9,222.78	110,673
2	54.5385	4,363.08	9,453.34	113,440
3	55.9020	4,472.16	9,689.67	116,276
4	57.2995	4,583.96	9,931.92	119,183

**Unrepresented, Executive, General Unit, Laboratory Unit, Operators' Association,
and Professional Unit Salary Matrix
Effective September 22, 2016**

EXHIBIT 1

Range/Step	Hourly	Bi-Weekly	Monthly	Annually
5	58.7320	4,698.56	10,180.21	122,163
6	60.2004	4,816.03	10,434.73	125,217
7	61.7053	4,936.43	10,695.59	128,347
8	63.2480	5,059.84	10,962.99	131,556
9	64.8292	5,186.33	11,237.06	134,845
188				
1	55.8669	4,469.35	9,683.59	116,203
2	57.2635	4,581.08	9,925.68	119,108
3	58.6951	4,695.61	10,173.82	122,086
4	60.1624	4,812.99	10,428.15	125,138
5	61.6665	4,933.32	10,688.86	128,266
6	63.2082	5,056.66	10,956.09	131,473
7	64.7884	5,183.08	11,230.00	134,760
8	66.4081	5,312.65	11,510.74	138,129
9	68.0684	5,445.47	11,798.52	141,582
189				
1	58.6599	4,692.79	10,167.72	122,013
2	60.1265	4,810.12	10,421.93	125,063
3	61.6296	4,930.37	10,682.47	128,190
4	63.1704	5,053.63	10,949.53	131,394
5	64.7496	5,179.97	11,223.27	134,679
6	66.3683	5,309.47	11,503.84	138,046
7	68.0275	5,442.20	11,791.44	141,497
8	69.7283	5,578.26	12,086.24	145,035
9	71.4715	5,717.72	12,388.40	148,661
190				
1	61.5919	4,927.35	10,675.93	128,111
2	63.1317	5,050.54	10,942.83	131,314
3	64.7100	5,176.80	11,216.40	134,597
4	66.3277	5,306.22	11,496.80	137,962
5	67.9860	5,438.88	11,784.23	141,411
6	69.6856	5,574.84	12,078.83	144,946
7	71.4277	5,714.22	12,380.80	148,570
8	73.2134	5,857.07	12,690.33	152,284
9	75.0437	6,003.50	13,007.58	156,091
191				
1	64.6711	5,173.69	11,209.65	134,516
2	66.2878	5,303.03	11,489.89	137,879
3	67.9450	5,435.60	11,777.14	141,326
4	69.6437	5,571.49	12,071.57	144,859
5	71.3847	5,710.78	12,373.35	148,480
6	73.1694	5,853.55	12,682.70	152,192
7	74.9986	5,999.89	12,999.76	155,997
8	76.8736	6,149.89	13,324.76	159,897
9	78.7955	6,303.64	13,657.88	163,895

**Unrepresented, Executive, General Unit, Laboratory Unit, Operators' Association,
and Professional Unit Salary Matrix
Effective September 22, 2016**

EXHIBIT 1

Range/Step	Hourly	Bi-Weekly	Monthly	Annually
192				
1	67.9059	5,432.47	11,770.35	141,244
2	69.6036	5,568.29	12,064.62	144,775
3	71.3437	5,707.50	12,366.24	148,395
4	73.1272	5,850.18	12,675.38	152,105
5	74.9555	5,996.44	12,992.28	155,907
6	76.8293	6,146.34	13,317.07	159,805
7	78.7501	6,300.01	13,650.01	163,800
8	80.7187	6,457.50	13,991.25	167,895
9	82.7368	6,618.94	14,341.04	172,093
193				
1	71.3006	5,704.05	12,358.77	148,305
2	73.0831	5,846.64	12,667.73	152,013
3	74.9102	5,992.81	12,984.43	155,813
4	76.7829	6,142.63	13,309.03	159,708
5	78.7025	6,296.20	13,641.77	163,701
6	80.6700	6,453.60	13,982.81	167,794
7	82.6868	6,614.94	14,332.38	171,989
8	84.7540	6,780.32	14,690.69	176,288
9	86.8728	6,949.83	15,057.96	180,696
194				
1	74.8677	5,989.42	12,977.07	155,725
2	76.7394	6,139.15	13,301.50	159,618
3	78.6579	6,292.63	13,634.03	163,608
4	80.6243	6,449.94	13,974.88	167,699
5	82.6400	6,611.20	14,324.26	171,891
6	84.7060	6,776.48	14,682.37	176,188
7	86.8236	6,945.89	15,049.42	180,593
8	88.9942	7,119.53	15,425.66	185,108
9	91.2190	7,297.52	15,811.30	189,736
195				
1	78.6115	6,288.92	13,625.99	163,512
2	80.5767	6,446.14	13,966.64	167,600
3	82.5913	6,607.30	14,315.82	171,790
4	84.6560	6,772.48	14,673.70	176,084
5	86.7724	6,941.79	15,040.55	180,487
6	88.9417	7,115.34	15,416.57	184,999
7	91.1653	7,293.22	15,801.98	189,624
8	93.4444	7,475.55	16,197.03	194,364
9	95.7805	7,662.44	16,601.96	199,224
196				
1	82.5404	6,603.23	14,307.01	171,684
2	84.6040	6,768.32	14,664.69	175,976
3	86.7190	6,937.52	15,031.30	180,376
4	88.8870	7,110.96	15,407.09	184,885

**Unrepresented, Executive, General Unit, Laboratory Unit, Operators' Association,
and Professional Unit Salary Matrix
Effective September 22, 2016**

EXHIBIT 1

Range/Step	Hourly	Bi-Weekly	Monthly	Annually
5	91.1091	7,288.73	15,792.25	189,507
6	93.3869	7,470.96	16,187.07	194,245
7	95.7216	7,657.73	16,591.74	199,101
8	98.1146	7,849.16	17,006.52	204,078
9	100.5674	8,045.39	17,431.69	209,180
197				
1	86.6670	6,933.36	15,022.28	180,267
2	88.8336	7,106.69	15,397.83	184,774
3	91.0545	7,284.36	15,782.78	189,393
4	93.3309	7,466.47	16,177.35	194,128
5	95.6641	7,653.13	16,581.78	198,981
6	98.0558	7,844.46	16,996.34	203,956
7	100.5072	8,040.58	17,421.25	209,055
8	103.0199	8,241.59	17,856.78	214,281
9	105.5953	8,447.63	18,303.19	219,638
198				
1	90.9997	7,279.98	15,773.29	189,279
2	93.2747	7,461.97	16,167.61	194,011
3	95.6066	7,648.52	16,571.80	198,862
4	97.9968	7,839.74	16,986.10	203,833
5	100.4466	8,035.73	17,410.75	208,929
6	102.9578	8,236.63	17,846.02	214,152
7	105.5318	8,442.54	18,292.18	219,506
8	108.1701	8,653.61	18,749.48	224,994
9	110.8743	8,869.95	19,218.21	230,619
199				
1	97.8269	7,826.15	16,956.67	203,480
2	100.2726	8,021.80	17,380.58	208,567
3	102.7794	8,222.35	17,815.09	213,781
4	105.3489	8,427.91	18,260.47	219,126
5	107.9827	8,638.61	18,716.99	224,604
6	110.6822	8,854.58	19,184.92	230,219
7	113.4493	9,075.94	19,664.54	235,974
8	116.2855	9,302.84	20,156.15	241,874
9	119.1926	9,535.41	20,660.05	247,921
200				
1	105.1631	8,413.04	18,228.26	218,739
2	107.7922	8,623.37	18,683.97	224,208
3	110.4870	8,838.96	19,151.08	229,813
4	113.2492	9,059.93	19,629.85	235,558
5	116.0804	9,286.43	20,120.60	241,447
6	118.9824	9,518.59	20,623.61	247,483
7	121.9570	9,756.56	21,139.21	253,671
8	125.0059	10,000.47	21,667.69	260,012
9	128.1310	10,250.48	22,209.37	266,512

**Unrepresented, Executive, General Unit, Laboratory Unit, Operators' Association,
and Professional Unit Salary Matrix
Effective September 22, 2016**

EXHIBIT 1

Range/Step	Hourly	Bi-Weekly	Monthly	Annually
201				
1	55.6958	4,455.66	9,653.94	115,847
202				
1	42.9806	3,438.45	7,449.97	89,400
203				
1	139.8935	11,191.48	24,248.20	290,978
204				
1	50.4892	4,039.14	8,751.46	105,018
205				
1	61.4047	4,912.38	10,643.48	127,722
206				
1	50.4892	4,039.14	8,751.46	105,018
001				
1	10.0000			
2	11.0000			
3	12.0000			
4	13.0000			
5	14.0000			
6	15.0000			

RESOLUTION NO. 2016-9-4

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
INLAND EMPIRE UTILITIES AGENCY*, SAN
BERNARDINO COUNTY, CALIFORNIA, AMENDING THE
SUPERVISORS' UNIT MEMORANDUM OF
UNDERSTANDING AND THE SALARY
MATRIX/SCHEDULE**

WHEREAS, the Agency has classification and compensation changes for the Supervisors' Unit Memorandum of Understanding and the salary schedule/matrix as a result of a reorganization, and

WHEREAS, the Agency now desires to update the salary and classification information to comply with the California Code of Regulations (CCR) §570.5, and

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

Section 1: The salary schedule/matrix is hereby adopted and set forth in Exhibit "1" of this resolution.

Section 2: The salary information contained in Exhibit "1" shall be effective as of September 22, 2016.

ADOPTED the 21st day of September, 2016.

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

ATTEST:

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

STATE OF CALIFORNIA)
COUNTY OF) SS
SAN BERNARDINO)

I, Steven J. Elie, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO
HEREBY CERTIFY that the foregoing Resolution being No. 2016-9-4, was adopted at a regular
Board Meeting on September 21, 2016, of said Agency by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Steven J. Elie
Secretary/Treasurer

*A Municipal Water District

**SUPERVISORS' UNIT
SALARY MATRIX
Effective September 22, 2016**

Exhibit 1

CLASSIFICATION TITLE	SALARY RANGES
Accounting Supervisor	SU 099
Administrative Coordinator	SU 098
Business Systems Supervisor	SU 100
Collection System Supervisor	SU 182
Compost Facility Superintendent	SU 101
Construction Project Manager	SU 100
Facilities Program Supervisor	SU 183
Groundwater Recharge Coordinator/Hydrogeologist	SU 104
Inventory Resources Coordinator	SU 102
Maintenance Supervisor	SU 101
Operations Supervisor*	SU 100
Process Automation & Controls Supervisor	SU 101
Senior Chemist	SU 100
Senior Water Resources Analyst	SU 098
Source Control/Environmental Resources Supervisor	SU 104
Supervising Contract & Programs Administrator	SU 099
Supervisor-Environmental Compliance & Energy	SU 188
Supervisor of Engineering Administration	SU 100

* Non-Exempt Classification

**SUPERVISORS' UNIT
SALARY MATRIX
Effective September 22, 2016**

Exhibit 1

Range	Step	Hourly	Bi-weekly	Monthly	Annual
SU088	1	24.2428	1,939.43	4,202.09	50,425
	2	24.8489	1,987.91	4,307.14	51,686
	3	25.4702	2,037.61	4,414.83	52,978
	4	26.1068	2,088.55	4,525.18	54,302
	5	26.7595	2,140.76	4,638.31	55,660
	6	27.4284	2,194.27	4,754.26	57,051
	7	28.1143	2,249.14	4,873.14	58,478
	8	28.8170	2,305.36	4,994.95	59,939
	9	29.5374	2,362.99	5,119.81	61,438
SU089	1	25.4551	2,036.41	4,412.22	52,947
	2	26.0916	2,087.33	4,522.54	54,270
	3	26.7438	2,139.50	4,635.59	55,627
	4	27.4123	2,192.98	4,751.47	57,018
	5	28.0977	2,247.81	4,870.26	58,443
	6	28.8001	2,304.01	4,992.02	59,904
	7	29.5201	2,361.61	5,116.82	61,402
	8	30.2581	2,420.65	5,244.74	62,937
	9	31.0147	2,481.18	5,375.88	64,511
SU090	1	26.7284	2,138.27	4,632.93	55,595
	2	27.3967	2,191.74	4,748.77	56,985
	3	28.0816	2,246.53	4,867.47	58,410
	4	28.7837	2,302.69	4,989.17	59,870
	5	29.5034	2,360.27	5,113.92	61,367
	6	30.2409	2,419.27	5,241.75	62,901
	7	30.9968	2,479.74	5,372.78	64,473
	8	31.7717	2,541.74	5,507.09	66,085
	9	32.5659	2,605.27	5,644.76	67,737
SU091	1	28.0633	2,245.07	4,864.31	58,372
	2	28.7650	2,301.20	4,985.94	59,831
	3	29.4842	2,358.73	5,110.59	61,327
	4	30.2212	2,417.70	5,238.35	62,860
	5	30.9767	2,478.14	5,369.30	64,432
	6	31.7511	2,540.09	5,503.53	66,042
	7	32.5448	2,603.58	5,641.10	67,693
	8	33.3585	2,668.68	5,782.14	69,386
	9	34.1925	2,735.40	5,926.70	71,120

**SUPERVISORS UNIT
SALARY MATRIX
Effective September 22, 2016**

Exhibit 1

Range	Step	Hourly	Bi-weekly	Monthly	Annual
SU092	1	29.4678	2,357.42	5,107.74	61,293
	2	30.2045	2,416.36	5,235.45	62,825
	3	30.9596	2,476.77	5,366.33	64,396
	4	31.7336	2,538.69	5,500.50	66,006
	5	32.5269	2,602.15	5,637.99	67,656
	6	33.3401	2,667.21	5,778.95	69,347
	7	34.1736	2,733.89	5,923.43	71,081
	8	35.0280	2,802.24	6,071.51	72,858
	9	35.9037	2,872.30	6,223.31	74,680
SU093	1	30.9404	2,475.23	5,363.00	64,356
	2	31.7139	2,537.11	5,497.08	65,965
	3	32.5066	2,600.53	5,634.48	67,614
	4	33.3193	2,665.54	5,775.34	69,304
	5	34.1523	2,732.18	5,919.73	71,037
	6	35.0062	2,800.50	6,067.74	72,813
	7	35.8812	2,870.50	6,219.41	74,633
	8	36.7782	2,942.26	6,374.89	76,499
	9	37.6977	3,015.81	6,534.26	78,411
SU094	1	32.4877	2,599.01	5,631.19	67,574
	2	33.3000	2,664.00	5,772.00	69,264
	3	34.1325	2,730.60	5,916.29	70,996
	4	34.9857	2,798.86	6,064.19	72,770
	5	35.8603	2,868.83	6,215.79	74,589
	6	36.7569	2,940.55	6,371.19	76,454
	7	37.6758	3,014.06	6,530.47	78,366
	8	38.6177	3,089.41	6,693.73	80,325
	9	39.5831	3,166.65	6,861.07	82,333
SU095	1	34.1123	2,728.99	5,912.80	70,954
	2	34.9652	2,797.21	6,060.63	72,728
	3	35.8392	2,867.14	6,212.13	74,546
	4	36.7351	2,938.81	6,367.42	76,409
	5	37.6535	3,012.28	6,526.61	78,319
	6	38.5950	3,087.60	6,689.79	80,278
	7	39.5597	3,164.78	6,857.02	82,284
	8	40.5488	3,243.90	7,028.46	84,342
	9	41.5625	3,325.00	7,204.17	86,450

**SUPERVISORS UNIT
SALARY MATRIX
Effective September 22, 2016**

Exhibit 1

Range	Step	Hourly	Bi-weekly	Monthly	Annual
SU096					
	1	35.8174	2,865.39	6,208.34	74,500
	2	36.7128	2,937.03	6,363.56	76,363
	3	37.6307	3,010.46	6,522.66	78,272
	4	38.5714	3,085.71	6,685.71	80,229
	5	39.5357	3,162.86	6,852.86	82,234
	6	40.5242	3,241.93	7,024.19	84,290
	7	41.5374	3,322.99	7,199.81	86,398
	8	42.5758	3,406.06	7,379.81	88,558
	9	43.6402	3,491.22	7,564.31	90,772
SU097					
	1	37.6080	3,008.64	6,518.72	78,225
	2	38.5484	3,083.87	6,681.72	80,181
	3	39.5121	3,160.97	6,848.76	82,185
	4	40.4998	3,239.98	7,019.96	84,240
	5	41.5124	3,320.99	7,195.48	86,346
	6	42.5502	3,404.02	7,375.37	88,504
	7	43.6140	3,489.12	7,559.76	90,717
	8	44.7045	3,576.36	7,748.78	92,985
	9	45.8220	3,665.76	7,942.48	95,310
SU098					
	1	39.4892	3,159.13	6,844.79	82,137
	2	40.4764	3,238.11	7,015.91	84,191
	3	41.4882	3,319.06	7,191.29	86,295
	4	42.5255	3,402.04	7,371.08	88,453
	5	43.5887	3,487.09	7,555.37	90,664
	6	44.6785	3,574.28	7,744.27	92,931
	7	45.7955	3,663.64	7,937.88	95,255
	8	46.9403	3,755.23	8,136.32	97,636
	9	48.1139	3,849.11	8,339.75	100,077
SU099					
	1	41.4390	3,315.12	7,182.75	86,193
	2	42.4749	3,398.00	7,362.32	88,348
	3	43.5368	3,482.95	7,546.39	90,557
	4	44.6253	3,570.02	7,735.05	92,821
	5	45.7409	3,659.27	7,928.42	95,141
	6	46.8843	3,750.75	8,126.62	97,519
	7	48.0565	3,844.52	8,329.79	99,957
	8	49.2578	3,940.62	8,538.02	102,456
	9	50.4892	4,039.14	8,751.46	105,018

**SUPERVISORS UNIT
SALARY MATRIX
Effective September 22, 2016**

Exhibit 1

Range	Step	Hourly	Bi-weekly	Monthly	Annual
SU100	1	43.5353	3,482.83	7,546.13	90,554
	2	44.6237	3,569.89	7,734.77	92,817
	3	45.7393	3,659.14	7,928.15	95,138
	4	46.8829	3,750.63	8,126.36	97,516
	5	48.0549	3,844.39	8,329.51	99,954
	6	49.2563	3,940.50	8,537.76	102,453
	7	50.4877	4,039.02	8,751.20	105,014
	8	51.7498	4,139.98	8,969.97	107,640
	9	53.0437	4,243.49	9,194.23	110,331
SU101	1	45.7122	3,656.98	7,923.45	95,081
	2	46.8549	3,748.39	8,121.52	97,458
	3	48.0262	3,842.10	8,324.54	99,894
	4	49.2270	3,938.16	8,532.68	102,392
	5	50.4577	4,036.62	8,746.01	104,952
	6	51.7191	4,137.53	8,964.64	107,576
	7	53.0121	4,240.97	9,188.77	110,265
	8	54.3373	4,346.99	9,418.47	113,022
	9	55.6958	4,455.66	9,653.94	115,847
SU102	1	47.9976	3,839.81	8,319.59	99,835
	2	49.1978	3,935.82	8,527.62	102,331
	3	50.4276	4,034.21	8,740.78	104,889
	4	51.6883	4,135.06	8,959.30	107,512
	5	52.9806	4,238.44	9,183.30	110,200
	6	54.3051	4,344.41	9,412.89	112,955
	7	55.6626	4,453.01	9,648.19	115,778
	8	57.0542	4,564.34	9,889.40	118,673
	9	58.4806	4,678.45	10,136.64	121,640
SU103	1	50.3976	4,031.81	8,735.59	104,827
	2	51.6576	4,132.61	8,953.98	107,448
	3	52.9490	4,235.92	9,177.83	110,134
	4	54.2727	4,341.82	9,407.27	112,887
	5	55.6296	4,450.37	9,642.46	115,710
	6	57.0202	4,561.62	9,883.51	118,602
	7	58.4458	4,675.66	10,130.60	121,567
	8	59.9069	4,792.55	10,383.86	124,606
	9	61.4047	4,912.38	10,643.48	127,722

**SUPERVISORS UNIT
SALARY MATRIX
Effective September 22, 2016**

Exhibit 1

Range	Step	Hourly	Bi-weekly	Monthly	Annual
SU104					
	1	52.9175	4,233.40	9,172.38	110,069
	2	54.2405	4,339.24	9,401.69	112,820
	3	55.5964	4,447.71	9,636.71	115,641
	4	56.9864	4,558.92	9,877.65	118,532
	5	58.4110	4,672.88	10,124.58	121,495
	6	59.8713	4,789.70	10,377.69	124,532
	7	61.3680	4,909.44	10,637.12	127,645
	8	62.9022	5,032.17	10,903.04	130,837
	9	64.4749	5,157.99	11,175.65	134,108
SU182					
	1	41.6909	3,335.27	7,226.42	86,717
	2	42.7331	3,418.65	7,407.08	88,885
	3	43.8014	3,504.11	7,592.25	91,107
	4	44.8965	3,591.72	7,782.06	93,385
	5	46.0189	3,681.51	7,976.61	95,719
	6	47.1694	3,773.55	8,176.03	98,112
	7	48.3486	3,867.89	8,380.42	100,565
	8	49.5574	3,964.59	8,589.94	103,079
	9	50.7962	4,063.70	8,804.68	105,656
SU183					
	1	43.7772	3,502.18	7,588.05	91,057
	2	44.8718	3,589.74	7,777.77	93,333
	3	45.9936	3,679.48	7,972.22	95,667
	4	47.1434	3,771.47	8,171.52	98,058
	5	48.3219	3,865.75	8,375.80	100,510
	6	49.5300	3,962.40	8,585.19	103,022
	7	50.7683	4,061.46	8,799.84	105,598
	8	52.0374	4,162.99	9,019.82	108,238
	9	53.3384	4,267.07	9,245.33	110,944
SU188					
	1	55.8669	4,469.35	9,683.59	116,203
	2	57.2635	4,581.08	9,925.68	119,108
	3	58.6951	4,695.61	10,173.82	122,086
	4	60.1624	4,812.99	10,428.15	125,138
	5	61.6665	4,933.32	10,688.86	128,266
	6	63.2082	5,056.66	10,956.09	131,473
	7	64.7884	5,183.08	11,230.00	134,760
	8	66.4081	5,312.65	11,510.74	138,129
	9	68.0684	5,445.47	11,798.52	141,582

RESOLUTION NO. 2016-9-5

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, APPROVING AN AMENDMENT TO THE 2013 - 2018 MEMORANDUM OF UNDERSTANDING FOR SUPERVISORS' UNIT EMPLOYEES, BY ADOPTING A SIDE LETTER OF AGREEMENT

WHEREAS, the Board of Directors of the Inland Empire Utilities Agency* approved a Memorandum of Understanding for the Supervisors' Unit Employees on September 4, 2013, and

WHEREAS, the representatives of the Agency have met and conferred with duly authorized representatives of the Supervisors' Unit regarding the proposed amendment to the MOU and reached consensus via a side letter of agreement, and

WHEREAS, this Agreement would provide for the following change: provide an annual incentive payment of \$1,000 for a State of California Hydrogeologist certification.

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

Section 1. The Side Letter of Agreement between the Inland Empire Utilities Agency and the Supervisors' Unit Employees is hereby adopted and set forth in Exhibit "1" of this resolution.

Section 2. That this Board of Directors does hereby order that the Supervisors' Unit Side Letter of Agreement be included herein as part of the Supervisors' Unit Memorandum of Understanding.

ADOPTED the 21st day of September 2016.

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

ATTEST:

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

STATE OF CALIFORNIA)
COUNTY OF) SS
SAN BERNARDINO)

I, Steven J. Elie, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO
HEREBY CERTIFY that the foregoing Resolution being No. 2016-9-5, was adopted at a regular
Board Meeting on September 21, 2016, of said Agency by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Steven J. Elie
Secretary/Treasurer

*A Municipal Water District

SIDE LETTER OF AGREEMENT
BETWEEN
THE INLAND EMPIRE UTILITIES AGENCY
AND
THE SUPERVISORS' UNIT

The Inland Empire Utilities Agency and the Supervisors' Unit have agreed to the following amendment to the Memorandum of Understanding (MOU) which is in effect September 1, 2013 through June 30, 2018.

Section 11.11 is hereby amended to add the following:

The Groundwater Recharge Coordinator/Hydrogeologist will receive an annual incentive payment of one thousand (\$1,000) for a State of California Hydrogeologist Certification. Payment will be made on a separate check from payroll on the first pay date in December.

The amendment to Section 11.11 above shall be effective September 22, 2016.

The Parties hereto have caused this Side Letter of Agreement to be executed the 13th day of SEPTEMBER, 2016.

By: 
P. Joseph Grindstaff

Date: 9/13/16

By: 
Supervisors' Unit Board Member

Date: 9/13/16

By: 
Supervisors' Unit Board Member

Date: 9-13-2016

**CONSENT
CALENDAR
ITEM**

11

Date: September 21, 2016

To: The Honorable Board of Directors

From: P. Joseph Grindstaff
General Manager

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

Sharmeen Bhojani
Manager of Human Resources

Subject: Resolution No. 2016-9-6, Approving an Amendment to the 2013–2018 Memorandum of Understanding (MOU) for the General Unit Employees, by Adopting a Side Letter of Agreement

RECOMMENDATION

It is recommended that the Board of Directors adopt Resolution No. 2016-9-6, approving an amendment to the 2013–2018 Memorandum of Understanding (MOU) for the General Unit Employees.

BACKGROUND

The existing general Unit MOU allows for employees who are in the classification of Plant Maintenance Technician to receive an annual incentive of \$500 for being certified by San Bernardino County as a backflow prevention inspector.

As a result of the recent classification and compensation study adopted by the Agency, all incumbent Plant Maintenance Technicians were reclassified to Mechanic I. Therefore, a recommendation is being made to amend the language of the MOU to include the classification of Mechanics. This will ensure that all employees in the Mechanic classification certified as a backflow prevention inspector will be eligible to receive the incentive.

Upon the Board's approval, Section 11.11 of the MOU shall be amended to include the Mechanic positions and shall be restated in its entirety as follows:

"An annual incentive of five hundred dollars (\$500) will be paid to all General Unit employees in the Mechanic classification who are certified by San Bernardino County as a backflow prevention inspector."

Adoption of Resolution No. 2016-9-6, Approving an Amendment to the 2013 – 2018 MOU for the General Unit Employees

September 21, 2016

Page 2

In order to facilitate this change, a Side Letter of Agreement between the Agency and the General Unit Employees was signed and agreed upon. With the approval of Resolution No. 2016-9-6, the effective date of the Side Letter of Agreement shall be retroactive to November 1, 2014. This date is consistent with the effective date of the implementation of the classification and compensation study and the title changes for Plant Maintenance Technicians.

PRIOR BOARD ACTION

On March 16, 2016, the Board of Directors adopted Resolution No. 2016-3-6, amending the MOU for the General Unit.

On March 19, 2014, the Board of Directors adopted Resolution No. 2014-3-2, amending the MOU for the General Unit.

On September 4, 2013, the Board of Directors adopted Resolution No. 2013-9-7, approving the MOU for the General Unit.

IMPACT ON BUDGET

The Agency's 2016/17 Fiscal Year Budget provides sufficient funding for the one-time incentive payment; appropriate funding will be included in future year budgets to continue providing the employees with the annual incentive.

RESOLUTION NO. 2016-9-6

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, APPROVING AN AMENDMENT TO THE 2013 - 2018 MEMORANDUM OF UNDERSTANDING FOR GENERAL UNIT EMPLOYEES, BY ADOPTING A SIDE LETTER OF AGREEMENT

WHEREAS, the Board of Directors of the Inland Empire Utilities Agency* approved a Memorandum of Understanding for the General Unit Employees on September 4, 2013; and

WHEREAS, the representatives of the Agency have met and conferred with duly authorized representatives of the General Unit regarding the proposed amendment to the MOU and reached consensus via a side letter of agreement; and

WHEREAS, this Agreement would provide for the following change: include the position of Mechanic to the backflow prevention certification incentive program.

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

Section 1. The Side Letter of Agreement between the Inland Empire Utilities Agency and the General Unit Employees is hereby adopted and set forth in Exhibit "1" of this resolution.

Section 2. That this Board of Directors does hereby order that the General Unit Side Letter of Agreement be included herein as part of the General Unit Memorandum of Understanding.

ADOPTED the 21st day of September 2016.

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

ATTEST:

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

*A Municipal Water District

STATE OF CALIFORNIA)
COUNTY OF) SS
SAN BERNARDINO)

I, Steven J. Elie, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO
HEREBY CERTIFY that the foregoing Resolution being No. 2016-9-6, was adopted at a regular
Board Meeting on September 21, 2016, of said Agency by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Steven J. Elie
Secretary/Treasurer

*A Municipal Water District

SIDE LETTER OF AGREEMENT

BETWEEN

THE INLAND EMPIRE UTILITIES AGENCY

AND

THE GENERAL EMPLOYEES' ASSOCIATION, GENERAL UNIT


The Inland Empire Utilities Agency (Agency) and the General Unit (GU) have agreed to the following amendment to the Memorandum of Understanding (MOU) which is in effect September 1, 2013 through June 30, 2018.

Section 11.11 is hereby amended as follows:

An annual incentive of five hundred dollars (\$500) will be paid to all General Unit employees in the Mechanic classification who are certified by San Bernardino County as a backflow prevention inspector.

Section 11.11 above shall be effective November 1, 2014.

The Parties hereto have caused this Side Letter of Agreement to be executed the 1st day of September, 2016.

By:  Date: 9/6/16
P. Joseph Grindstaff

By:  Date: 9/6/2016
General Unit Board Member

By:  Date: 9/1/2016
General Unit Board Member


**CONSENT
CALENDAR
ITEM**


1J


Date: September 21, 2016

To: The Honorable Board of Directors

Through: Public, Legislative Affairs, and Water Resources Committee (09/14/16)

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: Appointment of IEUA Alternate to PA 23 Committee

RECOMMENDATION

It is recommended that the Board of Directors approve the appointment of IEUA's Santa Ana Watershed Project Authority (SAWPA) Commissioner to serve as the alternate committee member to the PA 23 Committee.

BACKGROUND

Project Agreement 23 (PA 23) was established by the SAWPA member agencies to govern water banking elements of the Santa Ana River Conservation and Conjunctive Use Program (SARCCUP). Parties to PA 23 are SAWPA and its five member agencies. PA 23 established a committee, with each member agency having one representative on the committee. Through SARCCUP, the PA 23 parties desire to improve storage and dry year yield resiliency of the watershed by conjunctive operation of its groundwater basins with available imported water. The PA 23 Committee will implement measures pursuant to a \$55-million Proposition 84 grant, and may implement other measures consistent with the purpose of SARCCUP. PA 23 has no expiration date.

General Manager P. Joseph Grindstaff currently serves as a committee member representing IEUA. Staff recommends that the Board appoint IEUA's Santa Ana Watershed Project Authority (SAWPA) Commissioner to serve as Mr. Grindstaff's alternate.

PRIOR BOARD ACTION

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

IMPACT ON BUDGET

None.


**CONSENT
CALENDAR
ITEM**


1K


Date: September 21, 2016

To: The Honorable Board of Directors

Through: Public, Legislative Affairs, and Water Resources Committee (09/14/16)

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: Imported Water Service Connection Shared Use Agreement

RECOMMENDATION

It is recommended that the Board of Directors:

1. Approve the Imported Water Service Connection Shared Use Agreement with Western Municipal Water District; and
2. Authorize the General Manager to execute the agreement.

BACKGROUND

Inland Empire Utilities Agency (IEUA) and Western Municipal Water District (WMWD) have service area boundaries located within the Santa Ana River watershed. Portions of the two service areas overlie the Chino Groundwater Basin (Chino Basin). The Chino Basin is one of the largest subsurface storage aquifers in Southern California and has the potential to store large volumes of water for local and regional use. Currently, WMWD does not have the ability to purchase or deliver water from the Metropolitan Water District (MWD) into the Chino Basin.

In an effort to increase flexibility in groundwater basin management, maximize the utilization of imported water and provide additional regional water supplies in both service areas, IEUA and WMWD seek to develop an agreement that defines the facilities and the operational terms for shared use of IEUA connections to the MWD imported water system.

The MWD Administrative Code provides that MWD will not deliver water at the request of one member agency into the territory of another member agency without written agreement and

Imported Water Service Connection Shared Use Agreement

September 21, 2016

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authorization from all affected member agencies. Both IEUA and WMWD are MWD member agencies.

WMWD use of IEUA connections to the MWD system would require WMWD to submit a request 90 days in advance and would be subject to approval by IEUA. WMWD use is limited to unused service connection capacity, and IEUA reserved the right to pre-empt and interrupt as needed. Although the primary intent of the agreement is to allow WMWD to make imported water deliveries to the Chino Basin via replenishment connections, in-lieu deliveries may be arranged in the future. The agreement would also support IEUA's participation in the Santa Ana River Conservation and Conjunctive Use Program (SARCCUP). The agreement is set to terminate on December 31, 2035, unless an extension is executed.

The Shared Use Agreement is consistent with the Agency's business goal of *Water Reliability*, to enhance water supplies within the region.

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

None

Attachments: Shared Use Agreement



SEPTEMBER 2016
SHARED USE AGREEMENT OF CHINO BASIN TURNOUTS
FOR CONVEYANCE OF METROPOLITAN WATER DISTRICT WATER

This Shared Use Agreement ("Agreement") is made as of the ____ day of September, 2016, by and between the Inland Empire Utilities Agency, a Municipal Water District, (hereinafter "IEUA"), and the Western Municipal Water District, a Municipal Water District, (hereinafter "WMWD"). IEUA and WMWD are hereinafter collectively referred to as the Parties or individually as a Party.

RECITALS

WHEREAS, IEUA and WMWD are Member Public Agencies to the METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA (hereinafter, "MWD") and by agreement have the ability to purchase imported water from the MWD; and

WHEREAS, IEUA and WMWD desire to enter into this Agreement to initiate use of MWD Service Connections to increase flexibility in basin management and regional water supplies; and

WHEREAS, portions of the service areas of both WMWD and IEUA are located within the area commonly known as the Santa Ana River Watershed. Portions of the Watershed overlie the Chino Groundwater Basin ("Chino Basin"). The Chino Basin is one of the largest subsurface storage aquifers in Southern California and has the potential to store large volumes of water for local and regional use; and

WHEREAS, WMWD desires to take delivery of MWD water for replenishing groundwater in the Chino Basin. The MWD Service Connections operated by IEUA, which will be utilized for the WMWD deliveries contemplated herein, are identified as follows: CB-7, CB-11, CB-12, CB-13, CB-14, CB-15, CB-16, CB-18, CB-19 and CB-20 (collectively referred to herein as "Service Connections"); and

WHEREAS, in order for WMWD to take delivery of MWD water through the Service Connections, the Parties are required to make a formal request to MWD. Section 4205 of the MWD Administrative Code provides that MWD will not deliver water at the request of one Member Public Agency into the territory of another Member Public Agency without written agreement and authorization from all affected Member Public Agencies; and

NOW, THEREFORE, in consideration of the facts set forth hereinabove, and the terms, conditions and covenants set forth hereinafter, the parties do hereby agree as follows:

SECTION 1. REQUEST FOR DELIVERIES

WMWD shall submit a written Notice of Intent ("NOI") at least ninety (90) calendar days prior to the date of a requested delivery. The NOI shall include the following information:

- (a) The requested quantity of water to be purchased from MWD by WMWD;
- (b) The Service Connection(s) to be used for the delivery of MWD water;
- (c) The requested schedule for delivery; and
- (d) Any other information regarding delivery and storage into the Chino Basin,

SECTION 2. RESPONSE FROM IEUA

Within thirty (30) days from receipt of the NOI, IEUA shall determine, in its reasonable discretion, whether to authorize or decline the request. In the event the request is authorized, IEUA shall provide information to WMWD including, but not necessarily limited to, the approved quantity and the schedule for delivery. In the event the requested delivery is declined, IEUA shall provide information to WMWD including, but not necessarily limited to, the reasons for declining the requested delivery and/or alternative proposals for the quantity and delivery schedule that IEUA would be willing to authorize. The Parties shall engage in reasonable good faith efforts to agree upon the terms of a mutually acceptable NOI. In addition, the Parties agree to cooperate and coordinate the shared use of the Service Connections.

SECTION 3. RIGHTS AND OBLIGATIONS

Any unused Service Connection capacity may be utilized by WMWD for the purposes set forth herein. WMWD will be responsible, at its sole cost and expense, for complying with all requirements for communications, coordination, notices, permissions, water accounting, permitting and related actions as needed for the water deliveries and diversions implemented under this Agreement. WMWD will take possession, full obligation and responsibility for all water delivered hereunder, including water that may be lost or not diverted from the Service Connections or receiving facilities for recharge into the Chino Basin. Upon forty-eight (48) hours prior written notice to WMWD, IEUA may pre-empt and interrupt requested deliveries in order to take its own MWD deliveries through said Service Connections.

SECTION 4. RATES AND CHARGES

Neither Party shall charge, nor pay, to each other any amounts for the performance of this Agreement including but not limited to, the water supplies, deliveries, and storage of water as contemplated herein. Each Party shall be responsible for their respective water rates

and charges imposed by MWD for the respective Party's purchases and deliveries from MWD. It is hereby acknowledged and agreed that the sole consideration for each Party to enter into this Agreement includes the interests of each Party in utilizing MWD facilities and water resources to increase flexibility in basin management and regional water supplies and to store large volumes of water in Chino Basin for local and regional benefits.

SECTION 5: EFFECTIVE DATE

This Agreement shall be effective from the date of execution of this Agreement by both Parties and terminate on December 31, 2035, unless a mutually-agreed-to extension is executed, which shall be made by written amendment to this Agreement.

SECTION 6: MUTUAL INDEMNIFICATION

Each Party agrees to protect, defend, indemnify and hold harmless the other party and its officers, directors, agents, employees, servants, and volunteers from any and all liability, claims, judgments, costs and demands, including demands arising from injuries or death of persons and damage to property, occurring as a result of its own or its respective officers, directors, agents, employees, servants, volunteers or subcontractor's wrongful or negligent acts or omissions in performing or failing to perform this Agreement. Each Party shall be responsible to the extent of their negligence.

Each Party further agrees to investigate, handle, respond to, provide defense for and defend any such claims, demands or suit required hereunder at their sole expense.

SECTION 7: OBSERVING LAWS AND ORDINANCES

The Parties shall keep fully informed of all existing state and federal laws and all county and city ordinances and regulations which in any manner affect the conduct of any services or tasks performed under this Agreement and of all such orders and decrees of bodies or tribunals having any jurisdiction or authority over the same. The Parties shall at all times observe and comply with all such existing laws, ordinances, regulations, requirements, orders and decrees, and shall protect and indemnify, as required herein, the other Party hereto, its officers, employees and agents against any claim or liability arising from or based on the violation of any such law, ordinance, regulation, order or decree, whether by the their contractors or its employees.

SECTION 8: DISPUTE RESOLUTION

The Parties shall seek to resolve any dispute concerning the interpretation or implementation of this Agreement through good faith negotiation, involving, as and when appropriate, the general manager or chief executive officer of each of the Parties. Any dispute that remains unresolved thirty days (30) days after notice of the dispute is made to the Parties, shall be resolved by a single arbitrator with substantial experience in the matter or matters in dispute, conducted in accordance with Judicial Arbitration and Mediation

Services (JAMS). The JAMS arbitrator shall apply the American Arbitration Association's rules on commercial disputes, which shall govern any arbitration. If the Parties cannot agree on a single arbitrator within ten (10) days of the written election to submit the matter to arbitration, any Party may request JAMS to appoint a single, neutral arbitrator. The Parties shall use their reasonable best efforts to have the arbitration proceedings concluded within ninety (90) business days of selection of the arbitrator.

SECTION 8: NOTICE

Written notices to be given to any Party must be given by personal delivery or by registered or certified mail addressed and delivered as set forth below. Other correspondence and invoices may be sent by first-class mail, addressed and delivered as set forth below:

Inland Empire Utilities Agency
6075 Kimball Avenue
Chino, CA 91708
Attention: General Manager

Western Municipal Water District
14205 Meridian Parkway
Riverside, CA 92518
Attention: General Manager

SECTION 9: RIGHT TO AUDIT

The Parties reserve the right to review and/or audit all records related to this Agreement. The option to review and/or audit may be exercised during the term of the Agreement, upon termination, or at any time up to twelve (12) months after termination of the Agreement. The Parties shall make all records and related documentation available within a timely manner not to exceed thirty (30) calendar days after the information is requested.

SECTION 10: TERMINATION FOR CONVENIENCE

Each party reserves and has the right to immediately suspend, cancel or terminate this Agreement at any time upon one hundred twenty (120) calendar days prior written notice to the other Party. In the event of such termination, each Party shall pay any amount owed for all authorized costs or any obligations hereunder up to the date of such termination.

SECTION 11: REPRESENTATION OF AUTHORITY

Each Party represents to the other that it has the authority to enter into this Agreement and that the individual signing this Agreement on behalf of their respective Party has the authority to execute this Agreement and to bind their respective Party to the terms and conditions of this Agreement.

SECTION 12: GOVERNING LAW

This Contract is to be governed by and constructed in accordance with the laws of the State of California in the County of San Bernardino.

SECTION 13: INCORPORATION OF RECITALS

The Recitals set forth above are incorporated herein and made a part of this Agreement.

SECTION 14: ENTIRE AGREEMENT

This Agreement is intended by the Parties as a complete and exclusive statement of the terms of their agreement and it supersedes all prior agreements, written or oral, as to this subject matter. This Agreement may be modified only upon the mutual written agreement of the Parties.

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed by its respective duly authorized officers. The effective date of this Agreement shall be the in accordance with the terms of this Agreement.

Executed this ___ day of September, 2016 by:

INLAND EMPIRE UTILITIES AGENCY:

WESTERN MUNICIPAL WATER DISTRICT:

P. Joseph Grindstaff
General Manager

John V. Rossi
General Manager

Imported Water Service Connection Shared Use Agreement



Inland Empire Utilities Agency

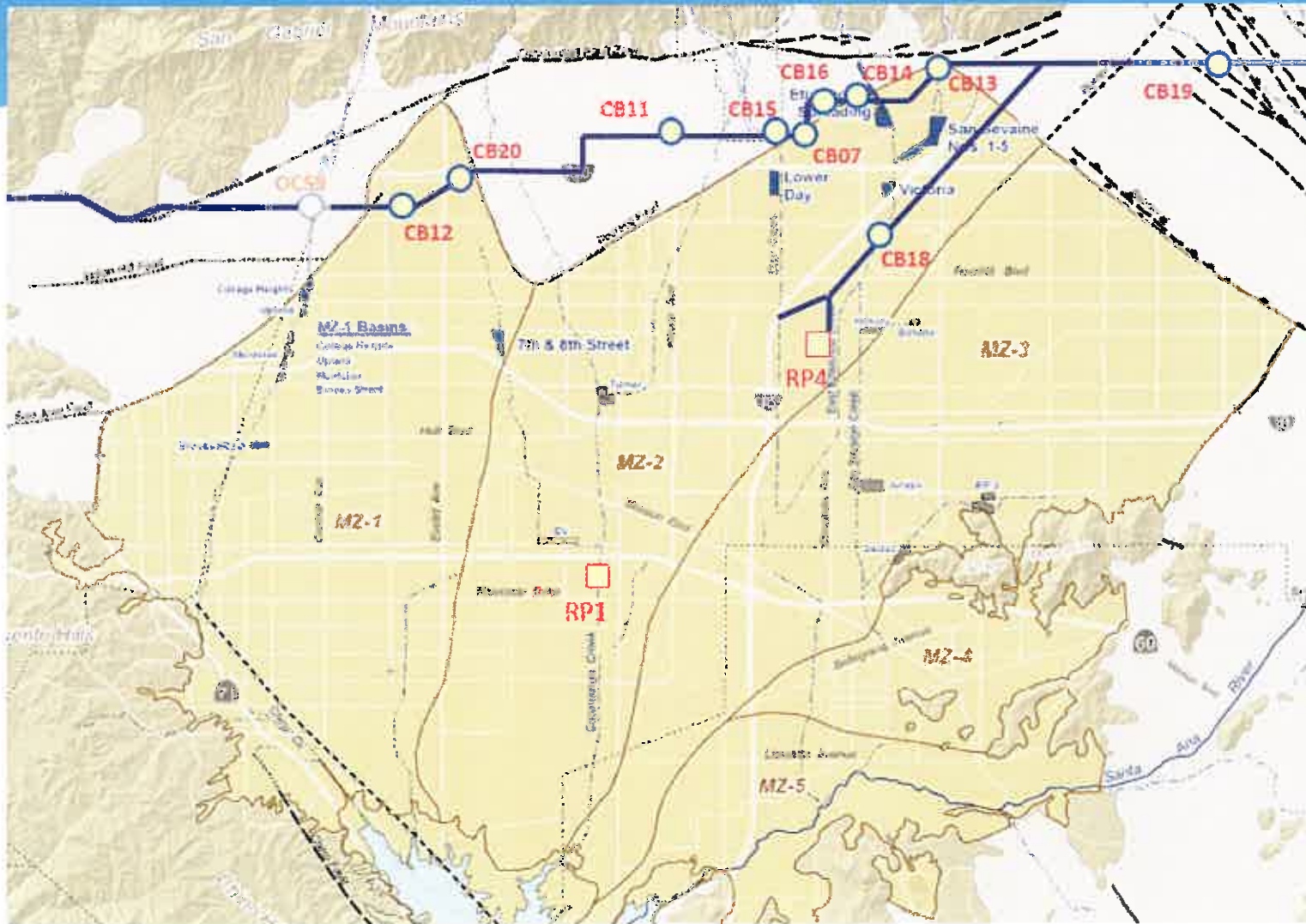
A MUNICIPAL WATER DISTRICT

IEUA Board of Directors Meeting
September 2016

Background

- IEUA & Western Municipal Water District (WMWD) overlies the Chino Basin.
- WMWD desires access to IW service connections in the Chino Basin for replenishment.
- MWD requires written agreement between affected MWD Member Agencies.
 - Allows MWD to administer rates and charges directly to WMWD for water delivered through an IEUA service connection.
 - Only applicable to water requested by WMWD

IEUA IW Service Connections



Recommendation

Staff recommends that the Board of Directors approve the Agreement for shared use of IEUA's imported water service connections, and authorize the General Manager to execute the agreement.

The Agreement is consistent with the IEUA business goal of **Water Reliability** by enhancing and providing additional water supply into the region.

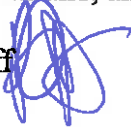
**CONSENT
CALENDAR
ITEM**


1L


Date: September 21, 2016

To: The Honorable Board of Directors

Through: Public, Legislative Affairs, and Water Resources Committee (09/14/16)

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: Adoption of Resolution for Tier 1 Allocations for Purchase of Imported Water

RECOMMENDATION

It is recommended that the Board of Directors approve Resolution 2016-9-1, establishing allocations for the purchase of imported water within the IEUA service area.

BACKGROUND

On December 17, 2014, the Inland Empire Utilities Agency (IEUA) Board of Directors approved Resolution 2014-12-1. The Resolution establishes the amount of imported water that an IEUA Member Agency can purchase at the lower Tier 1 Supply Rate set by the Metropolitan Water District (MWD). Individual wholesale Tier 1 allocations for the Cucamonga Valley Water District (CVWD), the Water Facilities Authority (WFA) and Fontana Water Company (FWC) are shown in Table 1.

Per Resolution 2014-12-1, each agency's Tier 1 allocation applies to water purchases for each fiscal year. As shown in Table 1, the cumulative Tier 1 allocation between the CVWD, WFA and FWC is 69,752 acre-foot (AF) per fiscal year. Water purchases in excess of the Tier 1 allocation will be assessed at the Tier 2 rate.

Table 1 – Tier 1 supply rate allocations for the purchase of imported water:

Agency	Tier 1 Allocation (Acre-Foot per Year)
Water Facilities Authority	31,384
Cucamonga Valley Water District	28,368
Fontana Water Company	10,000
Wholesale Tier 1 Allocation	69,752
IEUA/Chino Basin Watermaster ⁽¹⁾	23,531
Purchase Order Tier 1 Allocation	93,283

(1) Annual average allocation based on historical MWD purchases.

On January 1, 2015, IEUA executed a new Purchase Order (PO) agreement with the MWD. The new agreement provides the ability to carry forward unused Tier 1 allocation through the term of the PO, which terminates on December 31, 2024. The PO allows IEUA to secure up to 932,830 AF of water at the Tier 1 Supply Rate, or an annual average of 93,283 AF per year. It also requires that a minimum volume of 398,350 AF of water, or an annual average of 39,835 AF per year be purchased during the term of the PO.

In an effort to maximize imported water purchases during periods when increased imported water supply is available, it is being proposed that IEUA develop a protocol to carryforward unused Tier 1 water. The amount of additional water available for purchase at the Tier 1 rate, referred to as carryforward water, would be determined annually by IEUA and would only be available for purchase in the following fiscal year. Carryforward water purchased by a Member Agency will not adjust a Member Agency’s Tier 1 allocation set by Resolution. Each year, IEUA staff will submit correspondence to the three agencies identifying the amount of carryforward water available, along with a request for interest to purchase.

During fiscal year 2015-16, cumulative sales between the three agencies was 29,441 AF. If approved, the amount of carryforward water that could be made available in fiscal year 2016-17 is 40,311 AF. As noted, this amount of carryforward water would only be available for purchase by a Member Agency during the fiscal year 2016-17 period.

To provide this benefit to IEUA Member Agencies, staff recommends Section 5 be incorporated to amend Resolution 2014-12-1:

- Section 5. CARRYFORWARD OF TIER 1 WATER – Additional imported water at the Tier 1 rate can be made available to each Member Agency. The amount of additional water, referred to as carryforward water, will be determined annually by IEUA and subject to availability by the MWD. Carryforward water purchased by a Member Agency will not count towards their Tier 1 allocation identified in Section 2.

All other provisions of Resolution 2014-12-1 remain unchanged. To account for these revisions and upon approval, Resolution 2016-9-1 has been developed and shall supersede Resolution 2014-12-1.

On July 28, 2016, staff submitted via email the amount of carryforward water potentially available for purchase in fiscal year 2016-17. On August 8, 2016, the FWC response was a request to purchase 2,000 AF of carryforward water. This was the only purchase request received from IEUA Member Agencies for carryforward water during the fiscal year 2016-17 period.

Resolution 2016-9-1 is consistent with the Agency's business goal of *Water Reliability*, to enhance water supplies within the region.

PRIOR BOARD ACTION

On December 17, 2014, the Board of Directors approved Resolution 2014-12-1 establishing allocations of imported water from MWD.

IMPACT ON BUDGET

None.

Attachments: Resolution 2016-9-1

RESOLUTION NO. 2016-9-1

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY* (IEUA), SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING ALLOCATIONS FOR THE PURCHASE OF IMPORTED WATER WITHIN IEUA SERVICE AREA

RECITALS

WHEREAS, IEUA has Ordinance No. 104 which establishes classes of water services and regulates the sale and delivery of imported water within IEUA's service area; and

WHEREAS, IEUA has a long-term agreement with the Metropolitan Water District of Southern California (MWD) for the purchase of imported water at a Tier 1 rate; and

WHEREAS, IEUA previously entered into agreements with its member agencies to purchase said allocation of IEUA's supply of MWD imported water at the Tier 1 rate; and

WHEREAS, these previous agreements expired on December 31, 2014, and IEUA desires to establish the Tier 1 allocation limits by this Resolution.

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

Section 1. IEUA is able to purchase 93,283 acre-feet per year (AFY) of imported water from Metropolitan Water District (MWD) at the Tier 1 rate through December 31, 2024. IEUA's allocation from MWD may be periodically adjusted by MWD.

Section 2. Each member agency's Tier 1 allocation shall apply to water purchases in the aggregate for any Fiscal Year, and are less than or equal to the following allocations. The allocations below do not confer a contractual right to MWD imported water. Water purchases in excess of the Tier 1 allocation will be assessed at the Tier 2 rate.

Tier 1 allocation for the purchase of imported water:

Water Facilities Authority	31,384	AFY
Cucamonga Valley Water District	28,368	AFY
Fontana Water Company	10,000	AFY

Section 3. The difference between IEUA's Tier 1 allocation per Section 1 and the member agency allocations per Section 2 will be available to IEUA and/or the Chino Basin Watermaster.

Section 4. MWD WATER SUPPLY ALLOCATION PLAN (WSAP) - Reduced imported water supplies caused by the adoption of a WSAP will reduce a member agencies Tier 1 imported water allocation as identified in Section 2 above. Revised allocations will be determined by historical deliveries taken during the base periods, as established by the WSAP.

Section 5. CARRYFORWARD OF TIER 1 WATER – Additional imported water at the Tier 1 rate can be made available to each Member Agency. The amount of additional water, referred to as carryforward water, will be determined annually by IEUA and subject to availability by the MWD. Carryforward water purchased by a Member Agency will not count towards their Tier 1 allocation identified in Section 2.

ADOPTED this 21st day of September, 2016.

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

ATTEST:

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

*a Municipal Water District

STATE OF CALIFORNIA)
)SS
COUNTY OF SAN BERNARDINO)

I, Steven J. Elie, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO
HEREBY CERTIFY that the foregoing Resolution being No. 2016-9-1, was adopted at a regular
meeting on September 21, 2016, of said Agency* by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Steven J. Elie
Secretary/Treasurer

(SEAL)

* A Municipal Water District

Resolution for Establishing Allocations for the Purchase of Imported Water



Inland Empire Utilities Agency

A MUNICIPAL WATER DISTRICT

IEUA Board of Directors Meeting
September 2016

Background

- Establish each wholesale agency's Tier 1 allocation by Resolution (2014-12-1)

Agency	Tier 1 Allocation (Acre-Foot per Year)
Water Facilities Authority	31,384
Cucamonga Valley Water District	28,368
Fontana Water Company	10,000
Wholesale Tier 1 Allocation	69,752

- IEUA's Purchase Order with MWD provides the ability to "carryforward" unused Tier 1 allocation
- 2014-12-1 does not include this provision to provide benefit to IEUA agencies

Proposed changes

- Amend Resolution 2014-12-1 as follows:

Section 5:

CARRYFORWARD OF TIER 1 ALLOCATION – *Additional imported water at the Tier 1 rate can be made available to each Member Agency. The amount of additional water, referred to as carryforward water, will be determined annually by IEUA and subject to availability by the MWD. Carryforward water purchased by a Member Agency will not count towards their Tier 1 allocation identified in Section 2.*

- All other provisions of Resolution 2014-12-1 remain unchanged

Recommendation

Staff recommends that the Board of Directors adopt Resolution 2016-9-1 to supersede Resolution 2014-12-1.

The Resolution is consistent with the IEUA business goal of **Water Reliability**, to enhance water supplies within the region.

**CONSENT
CALENDAR
ITEM**

1M

Date: September 21, 2016

To: The Honorable Board of Directors

Through: Public, Legislative Affairs, and Water Resources Committee (09/14/16)

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: CEQA Adoption – Fontana Water Company Recycled Water Improvement Project

RECOMMENDATION

It is recommended that the Board of Directors:

1. Adopt the California Environmental Quality Act (CEQA) Initial Study/Mitigated Negative Declaration for the Fontana Water Company Recycled Water Improvement Project; and
2. Authorize the General Manager to file the Notice of Determination (NOD) with the San Bernardino County Clerk of the Board.

BACKGROUND

In 2013, Inland Empire Utilities Agency (IEUA) agreed to serve as the lead CEQA agency for a recycled water improvement project initiated by San Gabriel Valley Water Company (SGVWC) through its subsidiary Fontana Water Company (FWC) division which is located within the Regional Plant No. 3 (RP-3) recharge basin facility and in the southern area of the city of Fontana. The project consists of the construction of a recycled water booster station, a half-million gallon reservoir, and delivery piping that will connect to the existing Wineville recycled water pipeline located in the east side of RP-3 and distribute recycled water to the FWC distribution system. An easement will be granted by IEUA to FWC for these proposed recycled water facilities including an area reserved for a future half-million gallon reservoir. These facilities will allow FWC to deliver recycled water to its existing system in the southern area of Fontana.

Tom Dodson and Associates prepared the Initial Study/Mitigated Negative Declaration (IS/MND). The MND identified the mitigation measures that will be implemented during and after construction to reduce all potential significant impacts to less than significant levels. The prepared IS supports the determination. A 30-day public review of these documents was completed on May 18, 2016. The following state, county, and local agencies provided comments:

- State of California State Clearinghouse and Planning Unit
- South Coast Air Quality Management District
- San Bernardino County Department of Public Works

Each of the comments were noted, addressed, and incorporated into the final IS/MND documents. In June 2016, the site plan was revised and the IS/MND was updated to reflect the change. A 30-day public review was completed in August 2016. These final documents require board adoption and the issuance of a NOD for state filing.

Adopting the recommended CEQA findings and mitigation measures for the Fontana Water Company Recycled Water Improvement Project is consistent with the IEUA business goal of *Water Reliability* by maximizing the beneficial reuse of recycled water and sources of groundwater within the Chino Basin.

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

None.

CEQA Adoption Fontana Water Company Recycled Water Improvement Project September 2016



Inland Empire Utilities Agency

A MUNICIPAL WATER DISTRICT

Liza Muñoz, P.E.
Senior Engineer

IEUA Board of Directors Meeting
September 2016

Project Request

- The adoption of the CEQA Initial Study/Mitigated Negative Declaration for the proposed Fontana Water Company Recycled Water Improvement Project

Project Timeline

2013

IEUA agreed to serve as the CEQA lead agency for SGVWC/FWC.

February-March 2016

SGVWC/FWC prepared site map of proposed facilities. IS/MND was prepared.

April 2016

Initiated 30-day public review for IS/MND

May 2016

Comments were received and addressed.

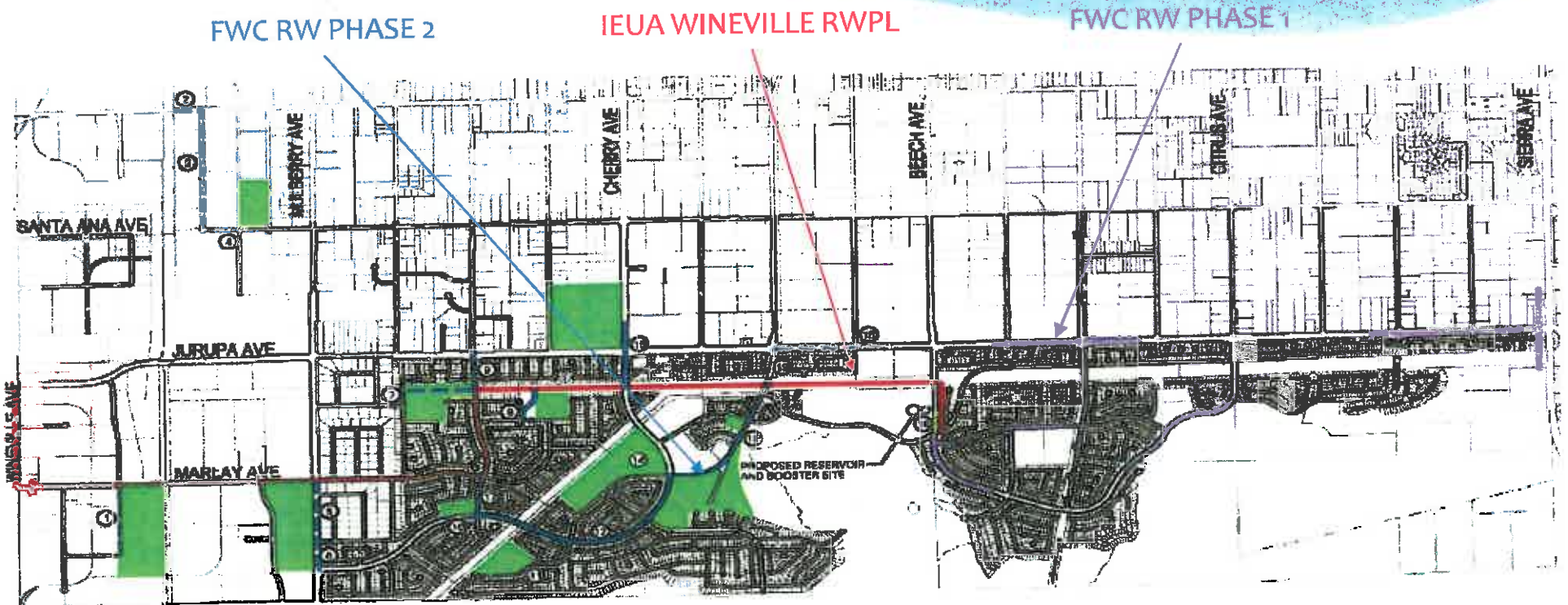
June 2016

SGVWC/FWC revised the site map and IS/MND was updated.

August 2016

Recirculated revised IS/MND for 30 days

Project Scope in Fontana



Environmental Findings

- Mitigated Negative Declaration (MND) is the appropriate environmental determination
- Initial Study (IS) states the findings and supports the determination
- Mitigation measures will be implemented through a Mitigation Monitoring and Reporting Program (MMRP) to address environmental factors:

Aesthetics	Transportation/Traffic	Cultural Resources	Hazards & Hazardous Materials
Air Quality	Geology/Soils	Hydrology & Water Quality	Noise

Recommendation

Staff recommends that the Board of Directors approve the adoption of CEQA Initial Study/Mitigated Negative Declaration and Mitigation, Monitoring, and Reporting Program for the Fontana Water Company Recycled Water Improvement Project, and authorize the General Manager to file the Notice of Determination (NOD) with the San Bernardino County Clerk of the Board.

Adopting the recommended CEQA findings and mitigation measures is consistent with the **Agency's Business Goal of Water Reliability** by maximizing the beneficial reuse of recycled water and sources of groundwater within the Chino Basin.