



AGENDA

MEETING OF THE BOARD OF DIRECTORS

WEDNESDAY, APRIL 16, 2014
10:00 A.M.

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

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

FLAG SALUTE

PUBLIC COMMENT

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

ADDITIONS TO THE AGENDA

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

1. INLAND EMPIRE BRINE LINE SPECIAL PRESENTATION by Mr. Rich Haller
(SAWPA)
2. SUPPLIER OF THE YEAR AWARD PRESENTATION
3. NEW HIRE INTRODUCTION
Mr. Walid Wasfy, Associate Engineer, Technical Services Department -
Hired on March 31, 2014 (Jeff Noelte)

4. CONSENT CALENDAR

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

A. MINUTES

The Board will be asked to approve the minutes from the March 19, 2014 Board meeting and April 2, 2014 Board Workshop.

B. TREASURER'S REPORT ON GENERAL DISBURSEMENTS

It is recommended that the Board approve the total disbursements for the month of February 2014 in the amount of \$12,030,573.09.

C. ADOPT RESOLUTION NO. 2014-4-1, DECLARING ITS INTENT TO ADOPT THE FY 2014/15 BUDGET FOR ALL AGENCY PROGRAMS

It is recommended that the Board:

1. Adopt Resolution No. 2014-4-1, declaring its intent to adopt the FY 2014/15 budget for the Agency's Regional Wastewater, Recycled Water, Non-Reclaimable Wastewater, and Water Resources Programs and fixing time and place of hearing thereon for FY 2014/15; and
2. Set a hearing date, and direct staff to distribute the Resolution to the appropriate agencies in compliance with the Regional Sewage Service Contract.

D. ADOPTION OF RESOLUTION NO. 2014-4-5, COMMENDING PATRICIA BONAWITZ FOR 21 YEARS OF PUBLIC SERVICE

It is recommended that the Board adopt Resolution No. 2014-4-5, commending Ms. Patricia Bonawitz for 21 years of public service.

E. AMENDMENT NO. 5 TO EXTEND AGREEMENT WITH CALIFORNIA STRATEGIES, LLC

It is recommended that the Board:

1. Amend Agreement No. 4600000419 with California Strategies, LLC to provide strategic local government consulting services from July 1, 2014 through June 30, 2015, at a monthly retainer fee of \$6,000 per month, plus reasonable business expenses, with no change in the current rate; and
2. Authorize the General Manager to execute Agreement Amendment No. 4600000419-005.

F. LANDSCAPE TRANSFORMATION PROGRAM CONTRACT AMENDMENT

It is recommended that the Board:

1. Ratify Contract Amendment No. 4600001525-001 in the amount of \$39,000 with The Brickman Group Ltd. LLC for the Landscape Transformation Program;
2. Approve Contract Amendment Number 4600001525-002 in the amount of \$61,000 for a total-to-exceed contract amount of \$250,000; and
3. Authorize the General Manager to execute the Amendment.

G. ADOPTION OF RESOLUTION NO. 2014-4-2, PROCLAIMING INTERNATIONAL COMPOST AWARENESS WEEK

It is recommended that the Board adopt Resolution No. 2014-4-2, proclaiming May 5, 2014 through May 11, 2014, as International Compost Awareness Week.

H. ADOPTION OF RESOLUTION NO. 2014-4-3, CALLING FOR ENHANCED WATER USE EFFICIENCY EFFORTS

It is recommended that the Board adopt Resolution No. 2014-4-3, calling for enhanced water use efficiency efforts to extend regional water supplies for Inland Empire residents and businesses.

I. BIOSOLIDS TRANSPORTATION AND RECYCLING SERVICES CONTRACT AMENDMENT

It is recommended that the Board:

1. Approve the one-year option to renew Contract No. 4600000926 with Gabriel I. Cruz (GIC) Transport, Inc. for biosolids transportation and recycling services in the amount of \$500,000 through June 30, 2015; and
2. Authorize the General Manager to execute the contract amendment.

J. STARLITE RECLAMATION ENVIRONMENTAL SERVICES CAPACITY RIGHT AGREEMENT AMENDMENT

It is recommended that the Board:

1. Approve the Starlite Reclamation Environmental Services Capacity Right Agreement Amendment; and
2. Authorize the General Manager to execute the Amendment.

5. ACTION ITEMS

A. ADOPTION OF RESOLUTION NO. 2014-4-4, AUTHORIZING AGENCY ORGANIZATIONAL MEMBERSHIP AND AFFILIATIONS

It is recommended that the Board:

1. Approve the Agency-wide memberships and affiliations for FY 2014/15, in the amount of \$163,120 as detailed in the attached Agency-wide membership listing;
2. Delegate authority to the General Manager, or in his absence, his designee to approve all Agency-wide annual memberships and affiliations less than \$5,000; and
3. Adopt Resolution No. 2014-4-4, authorizing organizational memberships and affiliations.

B. SELECTION OF A REGULAR SPECIAL DISTRICT MEMBER AND ALTERNATE MEMBER OF THE LOCAL AGENCY FORMATION COMMISSION

It is recommended that the Board select (by roll call vote) a candidate to serve as a Regular Special District member, and a candidate to serve as the Alternate Special District member of LAFCO.

C. CONTRACT AMENDMENT FOR THE WINEVILLE EXTENSION RECYCLED WATER PIPELINE SEGMENTS A AND B

It is recommended that the Board:

1. Approve a contract amendment to Butier Engineering Inc., for construction management services for a not-to-exceed total amount of \$1,875,000; and
2. Authorize the General Manager to execute the consultant contract amendment.

D. PURCHASE OF FOUR IRON SPONGE MEDIA TANKS FOR REGIONAL WATER RECYCLING PLANT NO. 1

It is recommended that the Board:

1. Ratify the emergency procurement of two iron sponge media tanks; and
2. Approve the purchase of two additional iron sponge media tanks for the Regional Water Recycling Plant (RP-1), for a not-to-exceed amount of \$260,000 including freight and sales tax, from Marcab Company, Inc.

6. INFORMATION ITEMS

- A. FISCAL YEAR 2014/15 PRELIMINARY BUDGET FOR THE REGIONAL WASTEWATER, RECYCLED WATER, AND RECHARGE WATER PROGRAMS (WRITTEN/ POWERPOINT)
- B. ENGINEERING AND CONSTRUCTION MANAGEMENT FY 2013/14 MONTHLY UPDATE (POWERPOINT)
- C. CONTRACTS & FACILITIES SERVICES DEPARTMENT QUARTERLY UPDATE (POWERPOINT)
- D. MWD UPDATE (ORAL)
- E. SCE INTER-CONNECTION UPDATE (ORAL)

RECEIVE AND FILE INFORMATION ITEMS

- F. TREASURER'S REPORT OF FINANCIAL AFFAIRS (WRITTEN/ POWERPOINT)
- G. PUBLIC OUTREACH AND COMMUNICATION (WRITTEN)
- H. LEGISLATIVE REPORT FROM INNOVATIVE FEDERAL STRATEGIES (WRITTEN)
- I. LEGISLATIVE REPORT FROM THE DOLPHIN GROUP (WRITTEN)
- J. LEGISLATIVE REPORT FROM AGRICULTURAL RESOURCES (WRITTEN)
- K. CALIFORNIA STRATEGIES, LLC MONTHLY ACTIVITY REPORT (WRITTEN)
- L. 3rd QUARTER PLANNING & ENVIRONMENTAL COMPLIANCE UPDATE (POWERPOINT)
- M. IEUA QUARTERLY WATER UPDATE (WRITTEN)
- N. INLAND EMPIRE BRINE LINE REACH IV-A SULFIDE FORMATION (POWERPOINT)

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.

- 7. AGENCY REPRESENTATIVES' REPORTS
 - A. SAWPA REPORT (WRITTEN)
 - B. MWD REPORT (WRITTEN)
 - C. REGIONAL SEWERAGE PROGRAM POLICY COMMITTEE REPORT (WRITTEN)
 - D. CHINO BASIN WATERMASTER REPORT (WRITTEN)
- 8. GENERAL MANAGER'S REPORT (WRITTEN)
- 9. BOARD OF DIRECTORS' REQUESTED FUTURE AGENDA ITEMS
- 10. 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.

- 11. CLOSED SESSION
 - A. PURSUANT TO GOVERNMENT CODE SECTION 54956.9(a) – CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
 - 1) Chino Basin Municipal Water District vs. City of Chino, Case No. RCV51010
 - 2) Martin vs. IEUA, Case No. CIVRS 1000767
 - 3) Sheilds vs. IEUA, Case No. CIVRS 1301638
 - 4) Desaddi vs. IEUA, Case No. CIVRS 1304617
 - 5) Kaveh Engineering and Construction Inc. Corp. vs. IEUA, Case No. CIVRS 1402048
 - B. PURSUANT TO GOVERNMENT CODE SECTION 54956.9 – CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
One (1) Case

12. ADJOURN

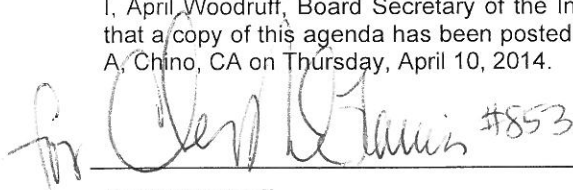
*A Municipal Water District

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

Proofed by: CPD

Declaration of Posting

I, April Woodruff, Board Secretary of the Inland Empire Utilities Agency*, A Municipal Water District, hereby certify that a copy of this agenda has been posted by 5:30 p.m. at the Agency's main office, 6075 Kimball Avenue, Building A, Chino, CA on Thursday, April 10, 2014.

 #853

April Woodruff

INFORMATION
ITEM

6J

Agricultural Resources

635 Maryland Avenue, N.E.
Washington, D.C. 20002-5811
(202) 546-5115
agresources@erols.com

March 21, 2014

Legislative Report

TO: Joe Grindstaff
General Manager, Inland Empire Utility Agency

FR: David M. Weiman
Agricultural Resources
LEGISLATIVE REPRESENTATIVE, IEUA

SU: Legislative Report, March 2014

Snapshot.

- **Tax Bill Announced – Ways and Means Chair, Dave Camp, Unveils House Tax Bill**
- **Drought and Water Issues**
- **Senate Confirmed Mike Connor as Deputy Secretary, New DOI and BuRec Names, Appointments.**
- **WRDA**

Tax Bill Announced – Ways and Means Chair, Rep. Dave Camp, Unveils House Tax Bill.

Late last month, and after three years of drafting, House Ways and Means Chair, Rep. Dave Camp (R-MI) unveiled a 1,000-page proposed tax reform bill. The policy objective -- reduce both the corporate and personal tax rates DOWN to 25%. In order to accomplish that goal, the proposal makes wholesale changes to the tax code – including significant changes to the deductibility of municipal bonds. The cost of money for capital investments will, if the proposal is enacted as proposed, increase.

Overall, according to the Camp proposal, some 200 tax provisions are repealed – eliminated altogether. Others, including the Muni Bond provision is recommended for amendment – change – starting with a 10% surcharge. Precise analysis by bond experts remains pending. Estimates – the increase in the cost of money – range from 15-20% by some to one bond counsel who is advising clients that the increase will be approximately 24%.

Other effects – the pool of investors could be reduced (with unknown consequences) and in other instances, some of the bond instruments could be eliminated. Market impacts are unknown at this time.

This proposal impacts IEUA and all water districts and water agencies, and other institutions such as hospitals, transportation and highways, bridges, ports and airports – all municipalities and each dependent on municipal bonds for financing.

A national coalition has formed – Municipal Bonds for America – headed by Steven Benjamin, Mayor, Columbia, South Carolina, who stated, in response to the Camp proposal, “*we oppose proposals, whether from Congress or the White House, that cut, cap or limit the tax exemption for municipal bonds, including private activity bonds.*” In a statement issued by the Coalition following release of the Camp proposal, Mayor Benjamin went on to say that the municipal bond is a “*...100 year old covenant securing the tax exemption for municipal bonds in place since the inception of the tax code...*”

Reaction has been fierce, and almost all negative. Industry after industry sector is now “mobilizing” with a variation of “*go-back-to-basics*” campaigns of one kind and another to rejustify why their particular provision should be maintained. Speaker Boehner and Majority Leader Cantor are saying that they allowed Camp to release his proposal to gauge the response. They are now getting one. Mayors across the country have already told the House R leadership that the muni bond changes are unacceptable, joined by various users, the bond companies and others.

Politically, it is all but a certainty that (a) a tax bill will not be marked up in 2014; (b) Camp will not serve as Ways and Means Chair in the next Congress; (c) Rep. Paul Ryan (assuming Rs retain the majority in the House) is slated to become chair; and (d) tax reform will be an issue that carries over to the next Congress.

From the big picture perspective, this is the first major tax reform proposal in a generation – more than 20 years – and, no matter what, the “Camp Bill” will become the baseline for tax deliberations as the process moves forward later this year and into the next Congress.

Drought and Water Issues. Last month, I reported that “drought” became high profile, contentious – and partisan. It continued.

- **Drought Profile California.** Most of California today is in the D3 or D4 Category – Extreme and Exceptional (worst of measured drought conditions). Drought conditions

are sustained, and, as one person described it, “the last rainfall wasn’t sufficient to make the sidewalks wet.”

- **Weather – Later in 2014 – Signs of El Nino.** Weather experts are indicating that an El Nino may be forming in the Pacific which could bring precipitation to California later this year.
- **New Research From Scripps Institute of Oceanography.** New research concludes that California will experience (a) more variation in weather; and (b) few days of precipitation.
- **Groundwater.** Groundwater management bills are now under consideration in Sacramento in response to the massive over-pumping (particularly in the San Joaquin Valley) and the subsidence being experienced. When the CVPIA was enacted, in 1992, the need for groundwater management was recognized, but it was understood that this was an issue that the State, not the Federal Government (and Congress) had to address.
- **Federal Drought Bills.** In addition to a trio of Costa bills, the Valadao bill, the Feinstein-Boxer bills, other bills are being introduced to address various aspects of drought relief – everything from programmatic funding, storage, conservation, and recycling.
 - * Napolitano and Huffman Introduce Comprehensive Drought Bill.
 - * Garamendi and others introduce storage bill (Sykes Reservoir)
- **MWD Board Votes to Oppose Valadao Bill.** Following a detailed review, the MWD Board adopted a resolution opposing the Valadao, Nunes, McCarthy bill (setting aside CVPIA and ESA).
- **Ninth Circuit Rules on Key Water Case.** The Appellate Court reversed a lower court (Federal District Court) ruling that previously set-aside or invalidated the Fish and Wildlife Service’s Biological Opinion on Delta Smelt.
- **Federal Agencies, State of California Response Working Group headed by BuRec and USDA’s NRCS.** Federal and state drought response coordination continues on a daily basis.

Senate Confirmed Mike Connor as Deputy Secretary, New DOI and BuRec Names, Appointments. The Senate (at long last) finally confirmed Mike Connor as Deputy Secretary, US Department of the Interior. As such, he resigned as Commissioner, Bureau of Reclamation. The White House then announced the nomination of Esteven Lopez, from New Mexico, to serve as Commissioner, BuRec.

WRDA. The House-Senate Conferees have been meeting regularly for weeks and weeks. Conferees are privately (and quietly) saying that they believe a bill can be finalized sometime by

the end of April. The bills are structurally different.(House bill – no earmarks and the Senate bill has earmarks). If the bill is finalized, this will be among the last line items reconciled (though the Committee is optimistic that it will occur).

A big push is underway to include the WIFIA (Water Infrastructure Finance and Innovation Act) proposal in a final WRDA bill. The National League of Cities and the US Conference of Mayors, joined by AWWA, AMWA, WEF and ACWA, jointly submitted a letter to all Members of the House and Senate supporting it.

Given the limited federal and state dollars, and the current “challenge” to municipal bonds, WIFIA, if enacted, becomes another financial opportunity for funding capital projects..

Other.

Senator Landrieu Organizes Senate Energy. With the mid-session retirement of Sen. Max Baucus, Senator Mary Landrieu (D-LA) became Chair, Senate Committee on Energy and Natural Resources. Staff was reorganized during March and the new Chair will announce, in late March, the Committee’s new priorities for the remainder of the year.

Congressional Budget – Maybe Yes, Maybe No. The House is now indicating it will prepare a budget. The Senate is relying on the budget agreement just reached. More and more, it appears that the House and Senate will operate in 2014 without one. It’s not clear what this means (at this time).

Interior Appropriations – Another Year, Likely No Bill. Whether or not an Interior Appropriations bill for FY 2015 is enacted is unclear. We’re being told that the Subcommittee (House) may not even bother to markup its bill this year.

Hastings, Chair, House Natural Resources to Step Down. Rep. Doc Hastings, (R-WA) announced that he will retire at the close of the Congress. It is unclear who becomes chair in the next Congress. Rep. Don Young is next in line, but he’s already served as Committee Chair and he publicly endorsed Rep. Rob Bishop (R-UT). Several others, Bishop included, could be considered for the post. As a result, there’s a likelihood that the Chair of Water and Power, presently held by Rep. Tom McClintock (R-CA) will also change. No indication, as yet, as to who might get the gavel.

INFORMATION
ITEM

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CALIFORNIA STRATEGIES, LLC

Date: March 21, 2014
To: Inland Empire Utilities Agency
From: John Withers, Jim Brulte
Re: March Activity Report

Listed below is the California Strategies, LLC monthly activity report. Please feel free to call us if you have any questions or would like to receive any more information on any of the items mentioned below.

- Meeting with the General Manager and executive management team staff on a number of business plan and real estate related issues, 3/27.
- Participated in follow up discussions with County of San Bernardino and IEUA to discuss coordination of County and District legislative agendas.
- We continue to monitor Lafco staff on the status and key issues related to the MSR process currently underway for water conservation districts
- Attended a lunch briefing with Director Elie and discussed a number of District related issues.
- Reported on the recent filing of a Sphere of Influence amendment filing by the CVWRD.
- Attended the Water ReUse Conference this month and had discussions with IEUA Director Hall on a number of issues.
- Continue to monitor statewide water issues including the BDCP, water bond, and drought proclamation activities.
- Monitor Santa Ana Regional Board agenda and issues of interest to IEUA.

INFORMATION
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Inland Empire Utilities Agency

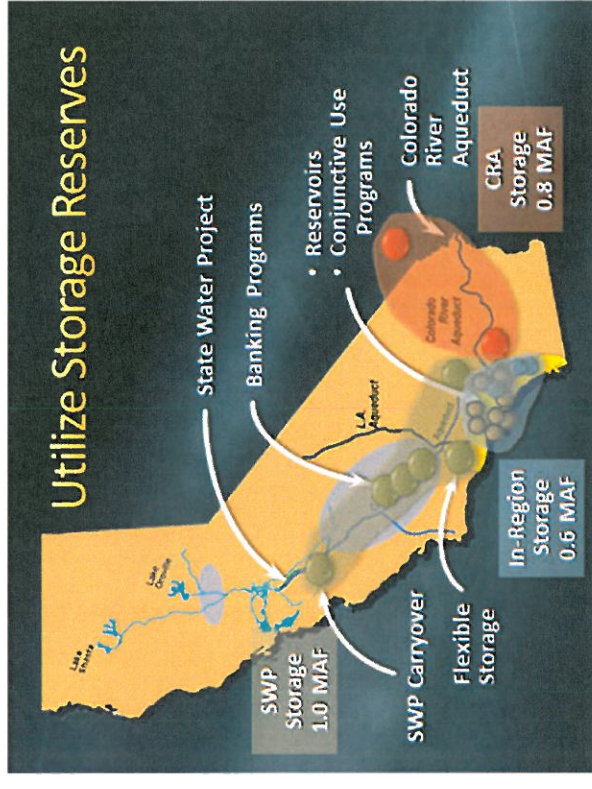
A MUNICIPAL WATER DISTRICT

3rd Quarter Planning & Environmental Compliance Update

April 16, 2014

Environmental Compliance

- **In response to drought:**
 - Discharge limitations on TDS
 - evaluation with RWQCB
 - Discussion with CDPH (SWRCB) on GWR permit amendment
- **Long-term planning**
 - GWR O&M permit (US Army Corps)
 - Mitigation bank (Habitat Conservation Plan)



Regulatory Compliance Update

- **Regional Water Quality Control Board**

- All Facilities – 100% compliance
- Deminimus Discharge Exceedance (TSS) for GW
- RW release from Jurupa Basin to San Sevaine Channel

- **Air Quality Management District**

- All Facilities – 100% compliance
- Annual Title V and emissions reporting completed

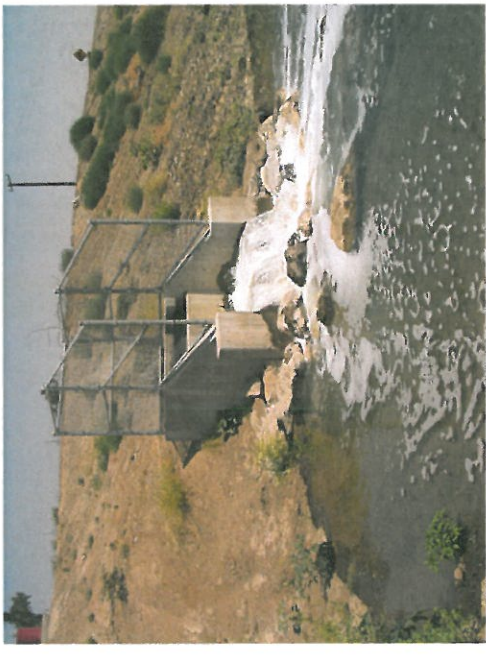
- **Department of Public Health**

- CDA1 & GWR – 100% compliance



Planning

- **Received 404 permit (USACOE) GWR O&M**
 - Nationwide Permit—expires in 4 years
 - Planning for long term permitting
- **CA DFW O&M permit amendment - pending**
 - Add Turner Basins 4b&c, 5 and 8
 - Negotiating monitoring requirements
- **Adopted Ten-Year CIP**



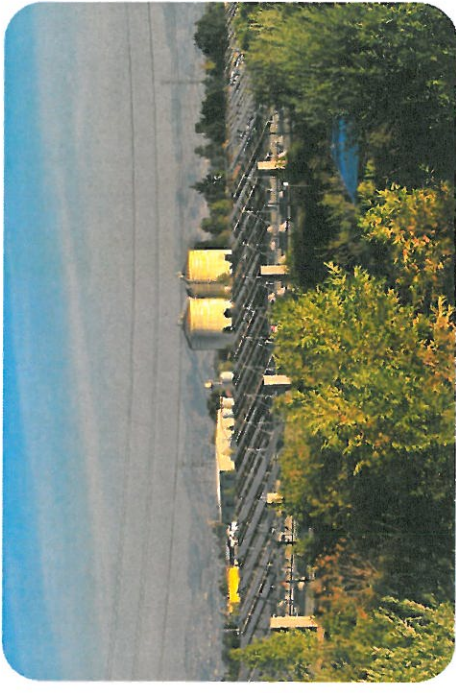
Water Resources Activities

- **Integrated Resources Plan**
- **Recycled Water Program Strategy**
- **Dry Year Yield Proposal**
- **Prado Basin Habitat Sustainability Project**
 - Draft Adaptive Management Plan under review
 - Monitoring well locations & contractor selected
- **Local Agency Drought Projects**
 - 93,00-98,000 AFY
 - \$155 M



Energy

- **RP-1**
 - Multiple Tariff Interconnection Agreement (Apr 2014)
 - Fuel Cell Operations (Jun 2014?)
- **RP-5**
 - SCE Interconnection Agreement (May 2014)
 - RP-5 SHF Startup Status (Sep – Dec 2014)
 - REEP Commissioning (Dec 2014)



Questions?



INFORMATION
ITEM

6M

IEUA Quarterly Water Update

APRIL 2014

3rd Quarter: (January 1—March 31, 2014)

Regional Updates

Department of Water Resources

The Department of Water Resources (DWR) declared that Calendar Year 2013 was California's driest year recorded for many areas throughout the state. With the current snowpack only at 24 percent, there has not been any positive change in sight for 2014. DWR has taken immediate action to protect Californian's health and safety from severe water shortages. DWR has reduced State Water Project (SWP) water allocation from 5 percent to Zero percent. In the Sacramento Valley, long-term water rights holders have been notified that they may be cut by 50 percent. Lastly, the State Water Resources Control Board has been asked to adjust requirements that hinder Conservation of currently stored water.

Water Use Efficiency Business Plan

The Water Use Efficiency (WUE) Business Plan is one component of the Integrated Resource Plan supply portfolio that is currently being updated. The WUE Business Plan identifies levels of funding and programming that will assist IEUA in reaching its 2015 and 2020 SBX7-7 requirements for GPCD targets. On January 27, 2014, staff met with member agencies to discuss different areas of the WUE Business Plan which includes: Purpose of Plan, Goals, Objectives, Legislative Actions, Regional Drought Campaign, Short-Term Strategies, and Recommendations. The WUE Concept Portfolio is a three tiered funding package that will be presented to IEUA Member Agency WUE Work Group in the near future. The WUE Business Plan is scheduled to begin update in July 2014.

Water Supply Programs

As of February 2014

Imported Water Deliveries

- Total of 44,308 AF Tier I water purchased
- Purchased water this FY increased by 9,578 AF as compared to last year

Groundwater Recharge Program

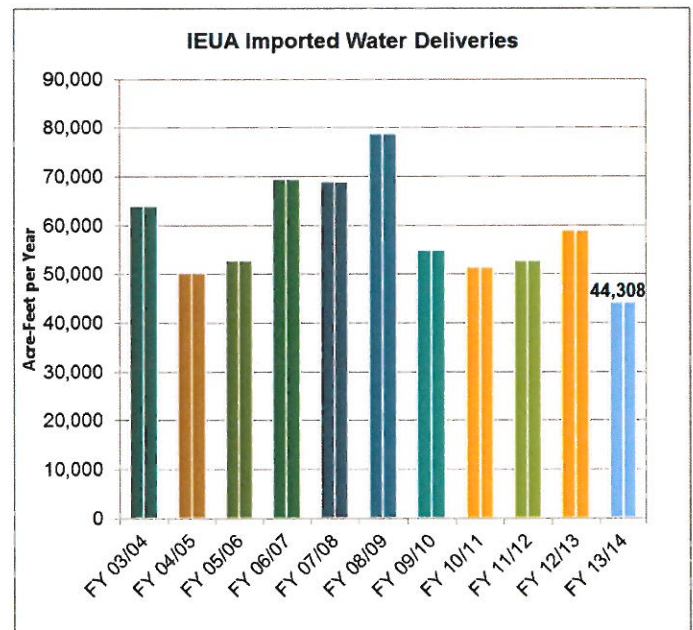
- Total Water Recharged: 12,478 AF
 - Storm Water: 2,826 AF
 - Recycled Water: 9,222 AF
 - MWD Imported Water: 430 AF

Chino Desalter Authority (CDA)

- Total production is 17,058 AF
- 9,669 AF delivered to IEUA retail agencies

Recycled Water Program

- 17,254 AF delivered to IEUA retail agencies



* FY 13/14 Deliveries through February 2014

INFORMATION
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Inland Empire Utilities Agency

A MUNICIPAL WATER DISTRICT

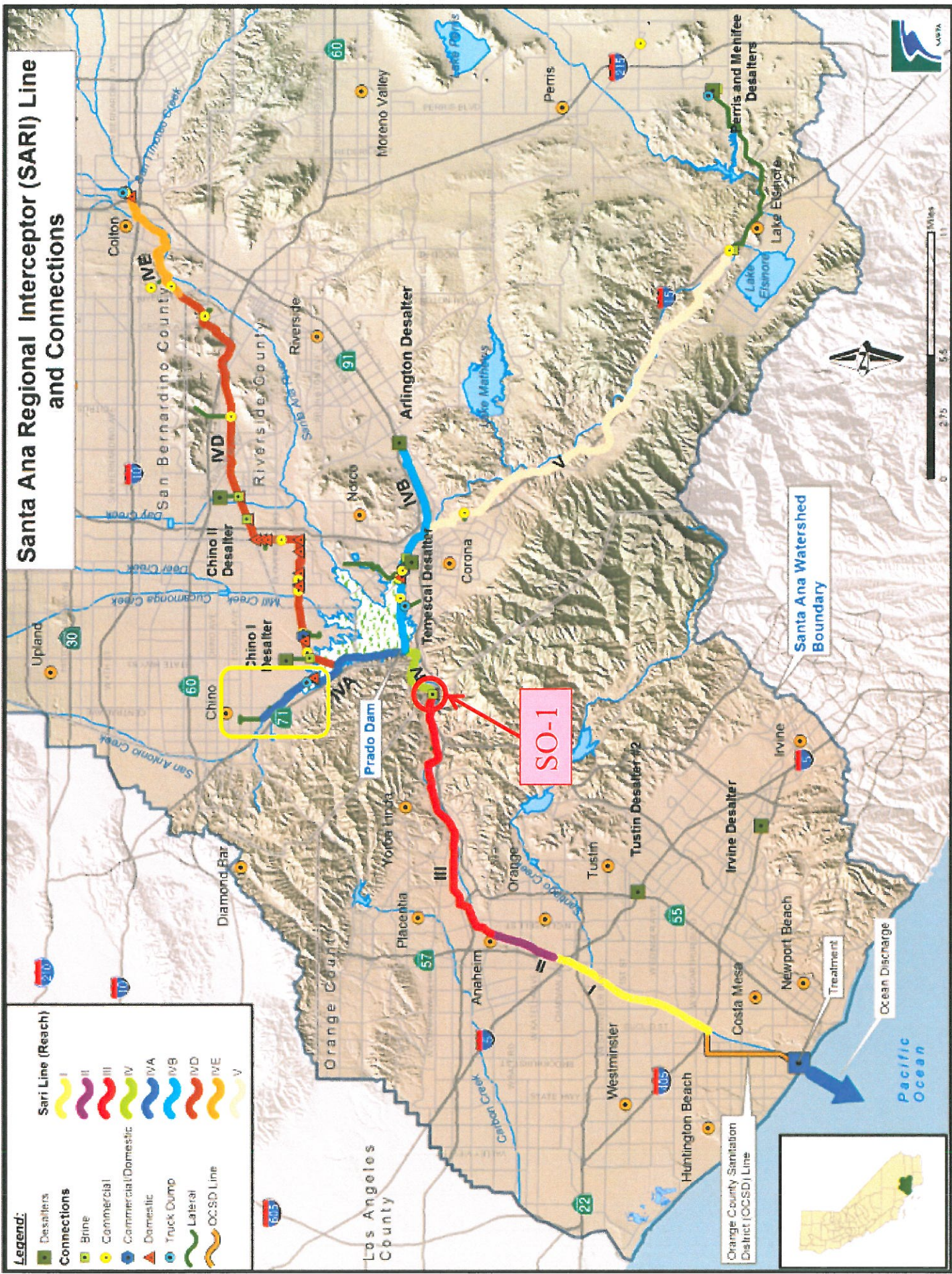
Inland Empire Brine Line Reach IV-A Sulfide Formation

Craig Proctor
Pretreatment & Source Control Supervisor
April 9, 2014

Problem Overview

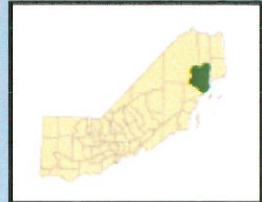
- **Sulfides are being generated in upper Reach IV-A of the Brine Line**
- **Issues**
 - Deteriorating concrete manhole structures
 - Malodorous
 - Potential hazard from H₂S
- **SAWPA's Local Limits**
 - Total Sulfide (TS): 5.0 mg/L
 - Dissolved Sulfide (DS): 0.5 mg/L

Santa Ana Regional Interceptor (SARI) Line and Connections



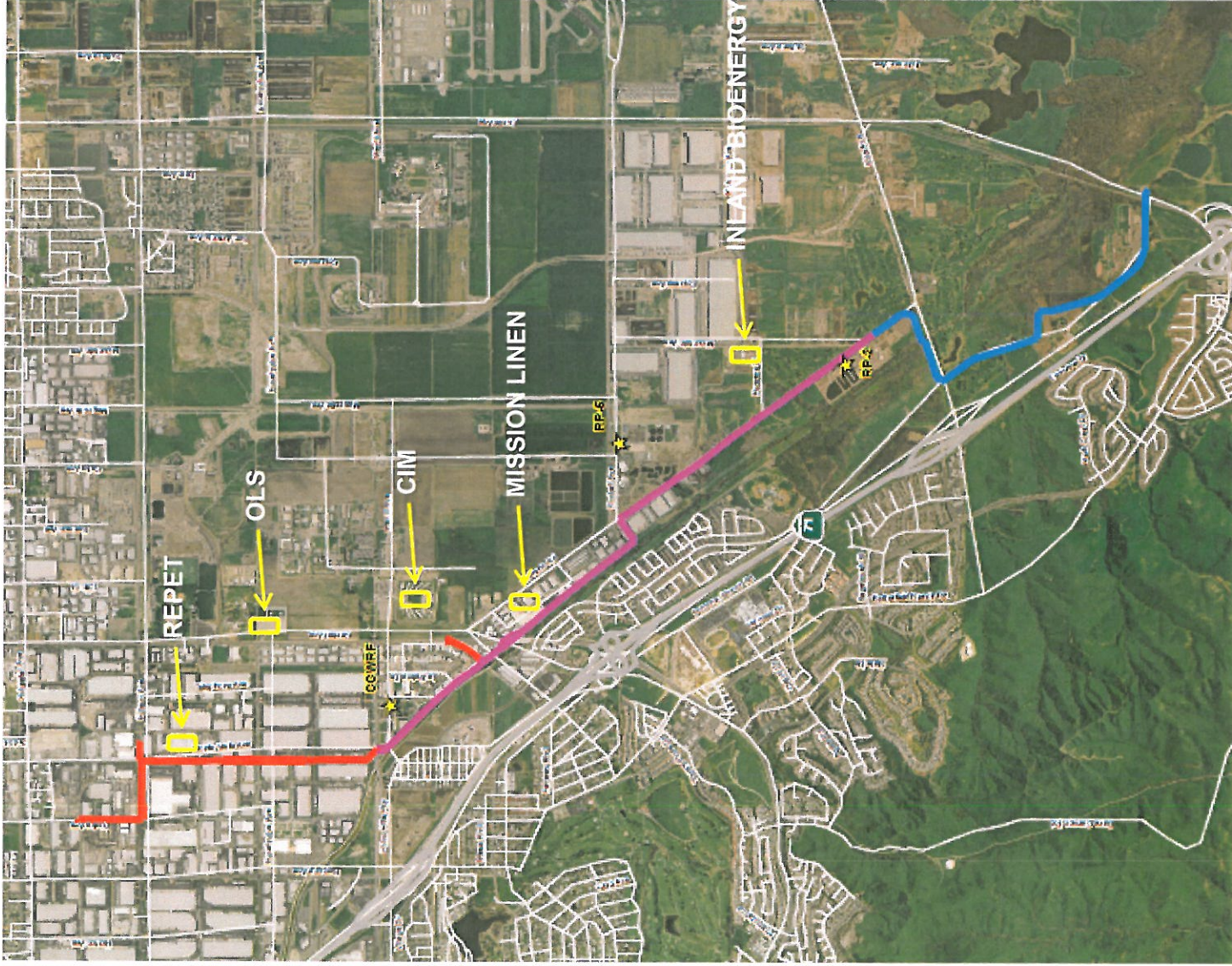
Legend:

- Desalaters
- Connections
 - Brine
 - Commercial
 - Commercial/Domestic
 - Domestic
 - Truck Dump
 - Lateral
 - OCSD Line
- Sari Line (Reach)
 - I
 - II
 - III
 - IV
 - I/A
 - I/B
 - I/D
 - I/E
 - V



Upper Reach IV-A Dischargers

- Repet
- OLS
- CIM
- Mission Linen
- Inland BioEnergy



History of Reach IV-A Sulfides

- **2010**
 - Sulfide problems detected
 - All industries in compliance with sulfide limits
 - Physical cleaning of pipeline resolves issue
- **2011**
 - SAWPA re-lined upper Reach IV-A with cured-in-place piping (Oct. 2011 – Mar. 2012)

History of Reach IV-A Sulfides- cont'd

- **2012**
 - Sulfides problems return in Spring
 - All industries in compliance with sulfide limits
 - RP-5 Facility goes back on-line
 - Trussell Technology evaluates sulfide issue
- **2013**
 - Repet connects to Brine Line Reach IV-A upper

Trussell Findings and Conclusions

- No one discharger alone adds all of the components necessary for sulfide formation
- Problem is the result of blended flows
- Sulfide only generated in blended water with BOD and sulfate:
 - high BOD (Mission Linen, Inland Bio-Energy, Repet)
 - high sulfate (CIM).
- Only see sulfide issues in low oxygen, low-nitrate waters
- Sulfides increase as flow moves downstream

Control Strategies

- **Three main categories for chemical/biological options**
 - **Increasing redox potential**
 - Adding dissolved oxygen
 - Nitrate, etc.
 - **Inhibition of sulfate-reducing bacteria**
 - Shock treatment (pH adjustment)
 - Biocides, chlorine
 - **Chemical removal of sulfide**
 - Precipitation by metal salts (ferric chloride)
 - Addition of oxidizing chemicals (hydrogen peroxide, permanganate)

Next Steps

- **Seal upper Reach IV-A access manhole structures**
- **Pending additional downstream sulfide analysis:**
 - Select control strategies for evaluation
 - Develop costs and feasibility of alternative strategies
 - Select and implement preferred alternative



Inland Empire Utilities Agency

A MUNICIPAL WATER DISTRICT

Questions?

**AGENCY
REPRESENTATIVES'
REPORTS**

7A



S A W P A

SANTA ANA WATERSHED PROJECT AUTHORITY
11615 Sterling Avenue, Riverside, California 92503 • (951) 354-4220

REGULAR COMMISSION MEETING TUESDAY, APRIL 15, 2014 – 9:30 A.M.

AGENDA

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE (Phil Anthony, Chair)
2. ROLL CALL
3. PUBLIC COMMENTS

Members of the public may address the Commission on items within the jurisdiction of the Commission; however, no action may be taken on an item not appearing on the agenda unless the action is otherwise authorized by Subdivision (b) Section 54954.2 of the Government Code.

4. NEW BUSINESS

A. INLAND EMPIRE BRINE LINE – SEWER SYSTEM MANAGEMENT PLAN (CM#8866)

- Staff Presentation
- Open the Public Hearing
- Receive Public Comments
- Close the Public Hearing

Presenter: Carlos Quintero

Recommendation: Conduct a public hearing to receive comments and adopt the updated Brine Line Sewer System Management Plan.

B. INLAND EMPIRE BRINE LINE RATE RESOLUTION (CM#8868)

Presenter: Rich Haller

Recommendation: Adopt Resolution No. 2014-03, establishing the new Inland Empire Brine Line rates to be effective July 1, 2014.

C. INLAND EMPIRE BRINE LINE REACH 4B UPPER IMPROVEMENTS – PHASE 3 (CM#8867)

Presenter: Carlos Quintero

Recommendation:

1. Approve Change Order No. 3 in the amount of \$12,848.40;
2. Accept the Reach 4B Upper Improvements – Phase 3 project as complete; and
3. Direct staff to file a Notice of Completion with the County of Riverside.

D. INLAND EMPIRE BRINE LINE REACH V REHABILITATION AND IMPROVEMENT PROJECT (CM#8869)

Presenter: David Ruhl

Recommendation: Direct staff to release a Request for Proposals (RFP) for construction management and inspection services for the Inland Empire Brine Line Reach V Rehabilitation and Improvement Project.

E. OWOW 2014 EMERGENCY DROUGHT GRANT SOLICITATION (CM#8864)

Presenter: Mark Norton

Recommendation: Ask the OWOW Steering Committee to reconsider the 2014 OWOW Emergency Drought Grant process and schedule, and support an abridged 2014 OWOW Emergency Grant Solicitation process in light of the new compressed deadlines and delay in the draft DWR Proposal Solicitation Package and Guidelines release for the 2014 IRWM Drought Solicitation.

F. RECONSIDER RECOMMENDATIONS BY THE OWOW STEERING COMMITTEE DUE TO THE LATE RELEASE OF DWR'S PROPOSAL SOLICITATION PACKAGE AND GUIDELINES (CM#8865)

Presenter: Ian Achimore

Recommendation: Ask the OWOW Steering Committee to reconsider their recommendations regarding the 2014 Emergency Drought Grant Solicitation in light of the changed time schedule and delayed release of the draft DWR Proposal Solicitation Package (PSP) and Guidelines, and focus on drought emergency response.

G. REVIEW OF THE SECOND YEAR OF A TWO-YEAR BUDGET – FYE 2015 BUDGET (CM#8880)

Presenter: Karen Williams

Recommendation: Receive and file the second year of a two-year budget - FYE 2015, and:

1. Direct Western Municipal Water District to "Notice" the consideration of the FYE 2014/15 SAWPA Budget on their next Board of Directors Meeting agenda; and
2. Approve by Board Resolution (pursuant to the Joint Powers Authority Agreement) the FYE 2014/15 SAWPA Budget.

H. ACWA SPRING CONFERENCE PROXY

Presenter: Celeste Cantú

Recommendation: Appoint a delegate to cast the SAWPA vote at the ACWA Spring Conference.

5. OLD BUSINESS

A. INLAND EMPIRE BRINE LINE REACH 4A UPPER

1. STATUS UPDATE - HYDROGEN SULFIDE (H₂S) PROBLEM IN REACH 4A UPPER

Presenter: Craig Proctor, IEUA

Recommendation: Receive and file.

2. INLAND EMPIRE BRINE LINE REACH 4A UPPER - MAS CORROSION PROTECTION (CM#8863)

Presenter: Carlos Quintero

Recommendation: Receive and file.

B. SAWPA'S FEDERAL ADVOCACY (CM#8878)

Presenter: Larry McKenney

Recommendation: Provide direction to staff.

C. PRETREATMENT PROGRAM STATUS UPDATE

Presenter: Rich Haller

- March 26 Steering Committee Meeting
- Staffing

Recommendation: Receive and file.

6. CONSENT CALENDAR

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

- A. APPROVAL OF THE MINUTES FROM THE MEETING HELD 4-1-14
Recommendation: Approve as mailed.
- B. TREASURER'S REPORTS – FEBRUARY AND MARCH 2014
Recommendation: Approve as mailed.
- C. DISPOSAL OF SAWPA SURPLUS PROPERTY (CM#8879)
Recommendation: Receive and file.

7. INFORMATIONAL REPORTS

Recommendation: Receive and file the following oral/written reports/updates.

- A. OWOW ROUND 2 UPDATE (CM#8875)
Presenter: Ian Achimore
- B. STATE LEGISLATIVE REPORT
Presenter: Celeste Cantú
- C. CASH TRANSACTIONS REPORT – FEBRUARY 2014
Presenter: Karen Williams
- D. INTER-FUND BORROWING – JANUARY 2014 (CM#8872)
Presenter: Karen Williams
- E. PERFORMANCE INDICATORS/FINANCIAL REPORTING – FEBRUARY 2014 (CM#8873)
Presenter: Karen Williams
- F. FYE 2014 SECOND QUARTER BUDGET VS. ACTUAL VARIANCE REPORT (CM#8874)
Presenter: Karen Williams
- G. FINANCIAL REPORT FOR THE SECOND QUARTER ENDING DECEMBER 31, 2013
 - Inland Empire Brine Line
 - SAWPAPresenter: Karen Williams
- H. EXPENSE REPORTS – FOURTH QUARTER FYE 2013
 - Staff
 - General ManagerPresenter: Karen Williams
- I. GENERAL MANAGER'S REPORT
 - OWOW Conference – Tuesday, October 14, 2014 at the Riverside Convention Center
 - Project Performance Certification – SAWPA; SARI Repairs Upstream of Prado Dam (Reaches IV-A and IV-B) Project; Clean Water State Revolving Fund Program No. C-06-05610-110
 - Final Project Inspection – SAWPA; SARI Repairs Upstream of Prado Dam (Reaches IV-A and IV-B) Project; Clean Water State Revolving Fund Program Project No. C-06-05610-110
- J. SAWPA GENERAL MANAGERS MEETING NOTES – APRIL 8, 2014

K. CHAIR'S COMMENTS/REPORT

L. COMMISSIONERS' COMMENTS

8. ADJOURNMENT

Any person with a disability who requires accommodation in order to participate in this meeting should contact Commission Secretary Patti Bonawitz at 951.354.4230, at least 48 hours prior to the meeting to request a disability-related modification or accommodation.

PLEASE NOTE:

Materials related to an item on this agenda submitted to the Commission after distribution of the agenda packet are available for public inspection in the Authority's office at 11615 Sterling Avenue, Riverside, during normal business hours. Such documents are available on the Authority's website at www.sawpa.org, subject to staff's ability to post documents before the meeting.

Declaration of Posting

I, Patti Bonawitz, Clerk of the Board of the Santa Ana Watershed Project Authority certify that a copy of this agenda has been posted in the Agency's office at 11615 Sterling Avenue, Riverside, California by 5:30 p.m. on Wednesday, April 9, 2014.


Patti Bonawitz

2014 - SAWPA Commission Upcoming Meetings/Events

(NOTE: All Commission Workshops/Meetings begin at 9:30 a.m., unless otherwise noted)

May

5-6/9-14 ACWA Spring Conference
(no meeting due to ACWA)
5-20-14 Regular Commission Meeting

June

6-3-14 Commission Workshop
6-17-14 Regular Commission Meeting

July

7-1-14 Commission Workshop
7-15-14 Regular Commission Meeting

August

Dark ??

September

9-2-14 Commission Workshop
9-16-14 Regular Commission Meeting

October

10-7-14 Commission Workshop
10-21-14 Regular Commission Meeting

November

11-4-14 Commission Workshop
11-18-14 Regular Commission Meeting

December

Dark ??
12-2/5-14 ACWA Fall Conference

**AGENCY
REPRESENTATIVES'
REPORTS**

7B



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

MWD MEETING AGENDA

Board Meeting - Revised
Meeting with Board of Directors

April 8, 2014

12:00 p.m. -- Board Room

MWD Headquarters Building

700 N. Alameda Street

Los Angeles, CA 90012

1. Call to Order

(a) Invocation: Director Larry Dick

(b) Pledge of Allegiance: Director Steve Blois

2. Roll Call

3. Determination of a Quorum

PUBLIC HEARING

Comments on the standby charge levy supporting Annexation No. 99 to Calleguas Municipal Water District and Metropolitan

4. Opportunity for members of the public to address the Board on matters within the Board's jurisdiction. (As required by Gov. Code § 54954.3(a))

5. OTHER MATTERS

- A. Approval of the Minutes of the Meeting for March 11, 2014. (A copy has been mailed to each Director) Any additions, corrections, or omissions
- B. Report on Directors' events attended at Metropolitan expense for month of March
- C. Induction of new Director, Richard Atwater, from Foothill Municipal Water District (a) Receive credentials (b) Report on credentials by General Counsel (c) File credentials (d) Administer Oath of Office (e) File Oath
- D. Presentation of five-year service pin to Vice Chair Gloria Gray, representing West Basin Municipal Water District
- E. Approve committee assignments
- F. Chairman's Monthly Activity Report

6. DEPARTMENT HEADS' REPORTS

- A. General Manager's summary of Metropolitan's activities for the month of March
6A Report
- B. General Counsel's summary of Legal Department activities for the month of March

6B Report

- C. General Auditor's summary of activities for the month of March

6C Report

- D. Ethics Officer's summary of activities for the month of March

6D Report**7. CONSENT CALENDAR ITEMS — ACTION**

- 7-1 Appropriate \$1.8 million; and authorize final design of a drought response project to enhance water supply reliability for the Henry J. Mills Water Treatment Plant (Approps. 15480 and 15488). (E&O)

7-1 Board Letter and Attachments

- 7-2 Authorize a long-term ground lease to Rio Rancho Towne Center II, LLC for parking and access in the city of Pomona. (RP&AM)

7-2 Board Letter and Attachments**8. OTHER BOARD ITEMS — ACTION**

- 8-1 Approve proposed biennial budget for fiscal years 2014/15 and 2015/16, proposed ten-year forecast, proposed revenue requirements for fiscal years 2014/2015 and 2015/2016, and recommended water rates and charges to be effective on January 1, 2015 and January 1, 2016; adopt resolutions fixing and adopting water rates and charges for 2015 and 2016; and transmit the General Manager's Business Plan Strategic Priorities for FY 2014/15 and FY 2015/16. (F&I)

8-1 Board Letter and Attachments

- 8-2 Authorize agreements with Kennedy-Jenks Consultants, Richard Brady & Associates, Inc., Lee & Ro, Inc., and MARRS Services to provide engineering support for board-authorized Capital Investment Plan projects. (E&O)

8-2 Board Letter

- 8-3 Report on In Re Tronox Incorporated, et al., Chapter 11, United States Bankruptcy Court, Southern District of New York, Case No. 09-10156 (ALG); and authorize increase in maximum amount payable under contract with GeoPentech, Inc. for consulting services by \$100,000 to a maximum of \$200,000. (L&C) [Conference with legal counsel-existing litigation; to be heard in closed session pursuant to Gov. Code Section 54956.9(d)(1)]

- 8-4 Adopt recommended positions on water use efficiency legislation: AB 1636 (Brown, D-San Bernardino and Hernandez, D-West Covina) - Water conservation: support if amended; AB 2100 (Campos, D-San Jose) - Common interest developments: support; SB 992 (Nielsen, R-Gerber) - Common interest developments: property use and maintenance: support if amended; SB 1144 (Galgiani, D-Stockton) - Common interest developments: local governments; yard maintenance fines: drought support; AB 2104 (Gonzalez, D-San Diego) - Common interest developments: water efficient landscapes; support; and AB 2434 (Gomez, D-Los Angeles) - Income taxes: exclusion: support. (C&L) Revised

8-4 Board Letter and Attachments

- 8-5 Express support, if amended, for AB 2282 (Gatto, D-Los Angeles) - Building Standards: Recycled Water Infrastructure. (C&L)

8-5 Board Letter and Attachment

- 8-6 Express support, if amended, for SB 1036 (Pavley, D-Agoura Hills) - Urban Water Management Plans. (C&L)

8-6 Board Letter and Attachment

- 8-7 Express support, if amended, for SB 1420 (Wolk, D-Davis) - Urban Water Management Plans. (C&L)

8-7 Board Letter and Attachment

- 8-8 Express support for AB 2067 (Weber, D-San Diego) - Urban Water Management Plans. (C&L)

8-8 Board Letter and Attachment

- 8-9 Adopt the following positions on storage legislation: H.R. 4125 (Costa, D CA) - Shasta Dam Expansion Act of 2014, support; H.R. 4126 (Costa, D CA) - San Luis Reservoir Expansion Act of 2014, support if amended; H.R. 4127 (Costa, D-CA) - Upper San Joaquin River Storage Act of 2014, support; H.R. 3980 (McClintock, R-CA) - Water Supply Permitting Coordination Act, support if amended. (C&L) Revised

8-9 Board Letter and Attachments**9. BOARD INFORMATION ITEMS**

9-1 State Water Project Contract Extension Tentative Agreement in Principle. (WP&S)

9-1 Board Letter

10. FUTURE AGENDA ITEMS

11. ADJOURNMENT

REVISED: April 3, 2014

NOTE: At the discretion of the Board, all items appearing on this agenda and all committee agendas, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.

Each agenda item with a committee designation will be considered and a recommendation may be made by one or more committees prior to consideration and final action by the full Board of Directors. The committee designation appears in parentheses at the end of the description of the agenda item e.g. (E&O, F&I). Committee agendas may be obtained from the Board Executive Secretary.

Writings relating to open session agenda items distributed to Directors less than 72 hours prior to a regular meeting are available for public inspection at Metropolitan's Headquarters Building and on Metropolitan's Web site <http://www.mwdh2o.com>.

Requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting should be made to the Board Executive Secretary in advance of the meeting to ensure availability of the requested service or accommodation.

**AGENCY
REPRESENTATIVES'
REPORTS**

7C



Regional Sewerage Program Policy Committee Meeting

AGENDA **Thursday, April 3, 2014** **4:30 p.m.**

Location

Inland Empire Utilities Agency
6075 Kimball Avenue
Chino, CA 91708

Thursday, April 3, 2014

Call to Order and Roll Call

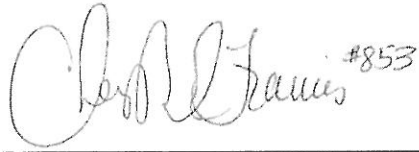
Pledge of Allegiance

Public Comment

- 1. Technical Committee Report – Jim Hill (Oral)**
- 2. Approval of Minutes**
 - A. Minutes of February 6, 2014 Meeting
- 3. Informational Items**
 - A. 2nd Quarter Budget Variance (Written/Powerpoint)
 - B. Financial Update – Budget Workshop #2 and #3 (Written/Powerpoint)
 - C. Recycled Water Semi-Annual Update (Powerpoint)
- 4. Receive and File**
 - D. Building Activity Report (YTD)
 - E. Recycled Water Operations Summary
- 5. Other Business**
 - A. IEUA General Manager's Update
 - B. Committee Member Requested Agenda Items for Next Meeting
 - C. Committee Member Comments
 - D. Next Meeting – May 1, 2014
- 6. Adjournment**

DECLARATION OF POSTING

I, Cheyanne Reseck-Francis, Administrative Assistant 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. in the foyer at the Agency's main office, 6075 Kimball Avenue, Building A, Chino, CA on Thursday, March 27, 2014.



Cheyenne Reseck-Francis

**AGENCY
REPRESENTATIVES'
REPORTS**

7D

**CHINO BASIN WATERMASTER
WATERMASTER BOARD MEETING**

11:00 a.m. – March 27, 2014

WITH

Mr. Robert "Bob" Craig – Chair

Mr. Steve Elie – Vice-Chair

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

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

A. MINUTES

1. Minutes of the Watermaster Board Meeting held February 27, 2014

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of January 2014
2. Watermaster VISA Check Detail for the month of January 2014
3. Combining Schedule for the Period July 1, 2013 through January 31, 2014
4. Treasurer's Report of Financial Affairs for the Period January 1, 2014 through January 31, 2014
5. Budget vs. Actual Report for the Period July 1, 2013 through January 31, 2014

C. WATER TRANSACTIONS

1. **Consider Approval for Notice of Sale or Transfer** – The purchase of 2,296.260 acre-feet of water from San Antonio Water Company by the City of Upland. This purchase is made from San Antonio Water Company's Annual Production Right/Operating Safe Yield first, then any additional from storage. The City of Upland is utilizing this transaction to produce its San Antonio Water Company shares. Date of application: January 13, 2014
2. **Consider Approval for Notice of Sale or Transfer** – The purchase of 3.648 acre-feet of water from San Antonio Water Company by Monte Vista Water District. This purchase is made from San Antonio Water Company's storage account. Monte Vista Water District is utilizing this transaction to produce its San Antonio Water Company shares. Date of application: January 13, 2014

3. **Consider Approval for Notice of Sale or Transfer** – The purchase of 245.800 acre-feet of water from the City of Pomona by the City of Upland. This purchase is made from the City of Pomona's Excess Carryover Account. Date of application: January 22, 2014

D. 2013-2014 EXHIBIT "G" PHYSICAL SOLUTION TRANSFERS

- 1) Find that California Speedway and Aqua Capital Management are in compliance with Restated Judgment, Exhibit "G" ¶9(g), authorizing 2013-2014 Exhibit "G" Physical Solution Transfers, 2) approve levy of assessments and subsequent payments for same.

II. BUSINESS ITEMS

A. BUDGET TRANSFER FORM T-14-03-01

Approval of Budget Transfer Form T-14-03-01 for Engineering Services for FY 2013/14 as presented.

B. SAFE YIELD RECALCULATION

Direct Watermaster legal counsel to file a status report with the Court informing it of the process underway to accomplish the required recalculation of the Basin's Safe Yield.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. CDA Request
2. April 25, 2014 Hearing

B. CFO REPORT

1. Budget Process

C. ENGINEER REPORT

1. Chino Airport Plume

D. GM REPORT

1. State Groundwater Regulation Update
2. Requests for Information
3. Other

IV. INFORMATION

1. Cash Disbursements for February, 2014

V. BOARD MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

Pursuant to Article 2.6 of the Watermaster Rules & Regulations, a Confidential Session may be held during the Watermaster committee meeting for the purpose of discussion and possible action.

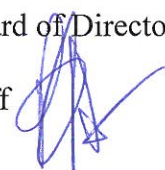
1. City of Fontana Motion

VII. FUTURE MEETINGS AT WATERMASTER

3/25/14	Tue	9:00 a.m.	GRCC (at CBWCD)
3/27/14	Thu	11:00 a.m.	Watermaster Board
4/10/14	Thu	9:00 a.m.	Appropriative Pool
4/10/14	Thu	11:00 a.m.	Non- Agricultural Pool
4/10/14	Thu	1:30 p.m.	Agricultural Pool
4/15/14	Tue	10:00 a.m.	Budget Workshop #1
4/17/14	Thu	8:00 a.m.	Dry Year Yield
4/17/14	Thu	9:00 a.m.	Advisory Committee
4/17/14	Thu	10:00 a.m.*	Joint IEUA/CBWM Recharge Improvement Projects
4/22/14	Tue	10:00 a.m.	Budget Workshop #2 (If Needed)
4/24/14	Thu	11:00 a.m.	Watermaster Board

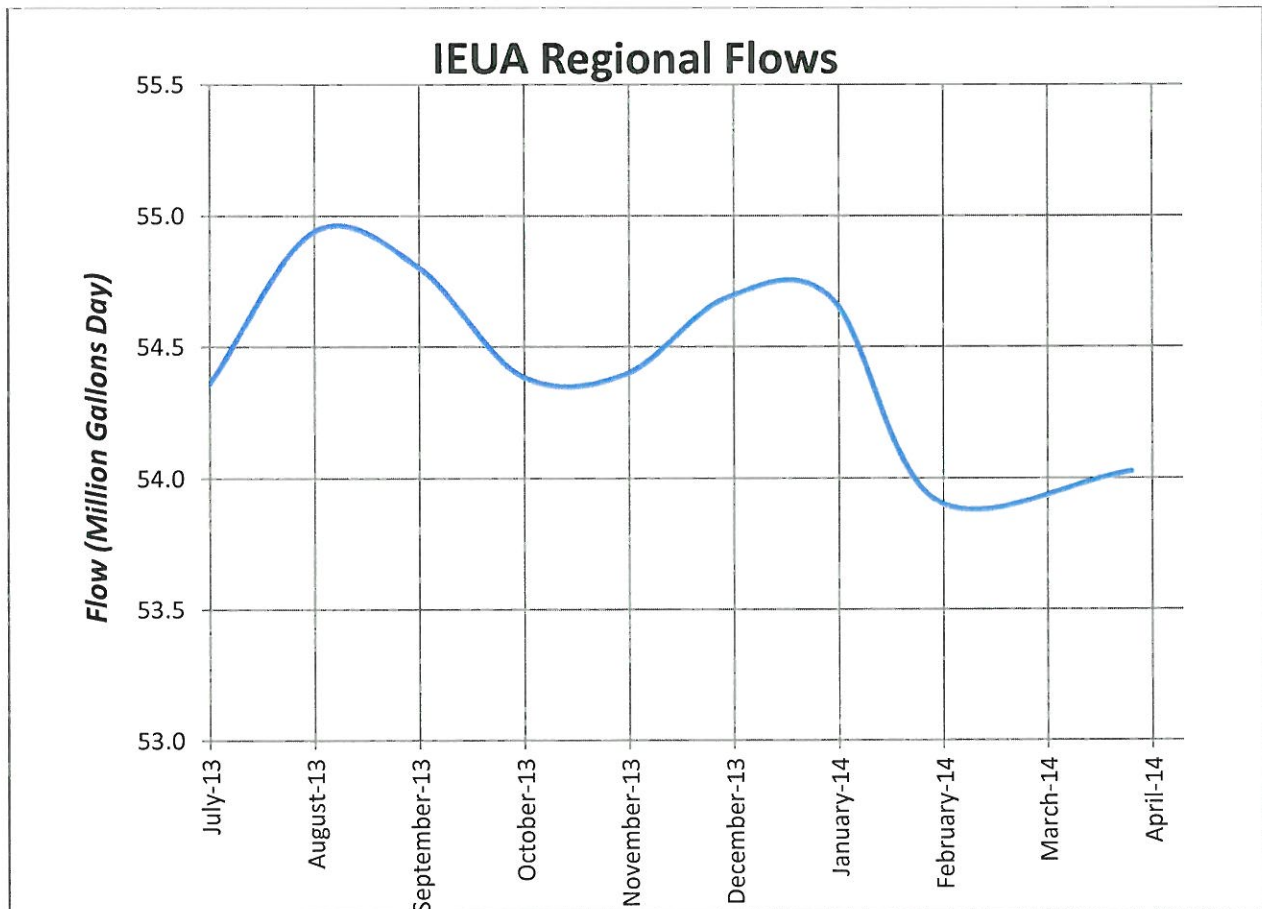
***Note:** This meeting will take place immediately following the Advisory Committee Meeting.

ADJOURNMENT

Date: April 16, 2014
To: The Honorable Board of Directors
From: P. Joseph Grindstaff
General Manager 
Subject: General Manager's Report Regarding Agency Activities

OPERATIONS UPDATE

Regional Plant influent flows during the month of March continue to be consistent with the flow received during the previous month and throughout the fiscal year. Agency wide average daily flow for the month of March was approximately 54 million gallons per day. Chemical expenditures for March 2014 continue to be in line with the fiscal year budget.



MAINTENANCE UPDATE

- Installation of new rag compactors at Carbon Canyon Water Recycling Facility (CCWRF) and Regional Water Recycling Plant No. 5 (RP-5) are complete. Both systems are scheduled to be commissioned and online by mid-April.
- A new 40 KVA Uninterrupted Power Supply (UPS) has been installed at the CDA Chino 1 Desalter Plant to provide uninterrupted power to critical equipment (RO valves, process flow analyzer, etc.) and is awaiting commissioning.
- Regional Water Recycling Plant No. 1 (RP-1) Digester 4 cleaning has been completed. The consultant has been contracted to complete a condition assessment of the interior dome.

IERCF UPDATE

Operational Comments – Facility throughput for March averaged approximately 99% of permitted capacity (based on a 30 day month) at an average of 428 tons per day of biosolids and 162 tons per day of amendments. The facility is operating well with no violations or lost time incidents.

Facility Throughput

POTW	Wet Tons Month	Wet Tons Year to Date
LACSD	8,377.87	24,149.96
IEUA	4,461.25	13,056.63
Total	12,839.12	37,206.59

Compost Sales –Fiscal year to date sales increased by over 17,000 cubic yards. There are six customers under contract representing a total of 131,000 cubic yards and a total customer base of approximately 100. Compost inventory in the storage facility is at approximately 26,000 cubic yards with capacity for an additional 24,000 cubic yards.

FYTD Sales Summary through March 2014

Month	Total Cyds 2013/2014	Total Cyds 2012/2013	Total \$ 2013/2014	Total \$ 2012/2013
July	18,501.14	17,191.32	\$47,324.52	\$48,671.18
August	16,818.50	16,316.26	\$44,837.97	\$42,669.82
September	18,837.71	18,558.67	\$42,131.44	\$47,137.99
October	25,034.52	17,916.13	\$40,585.79	\$53,476.44
November	18,056.25	20,308.52	\$37,014.11	\$56,277.00
December	15,026.52	11,236.20	\$30,127.32	\$27,318.93
January	19,674.97	17,959.56	\$33,867.50	\$36,603.11
February	24,105.23	14,205.79	\$37,725.97	\$36,603.11
March	15,691.83	20,590.09	\$40,325.96	\$51,888.59
Total	171,746.67	154,282.54	\$353,940.58	\$400,646.17
Average	19,082.96	17,142.50	\$39,326.73	\$44,516.24

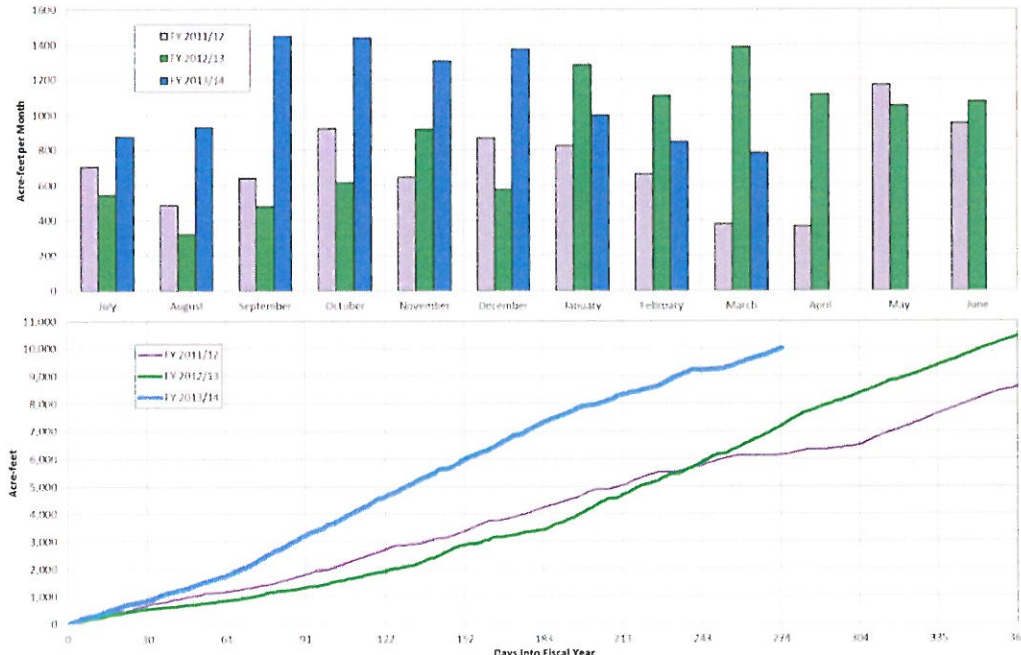
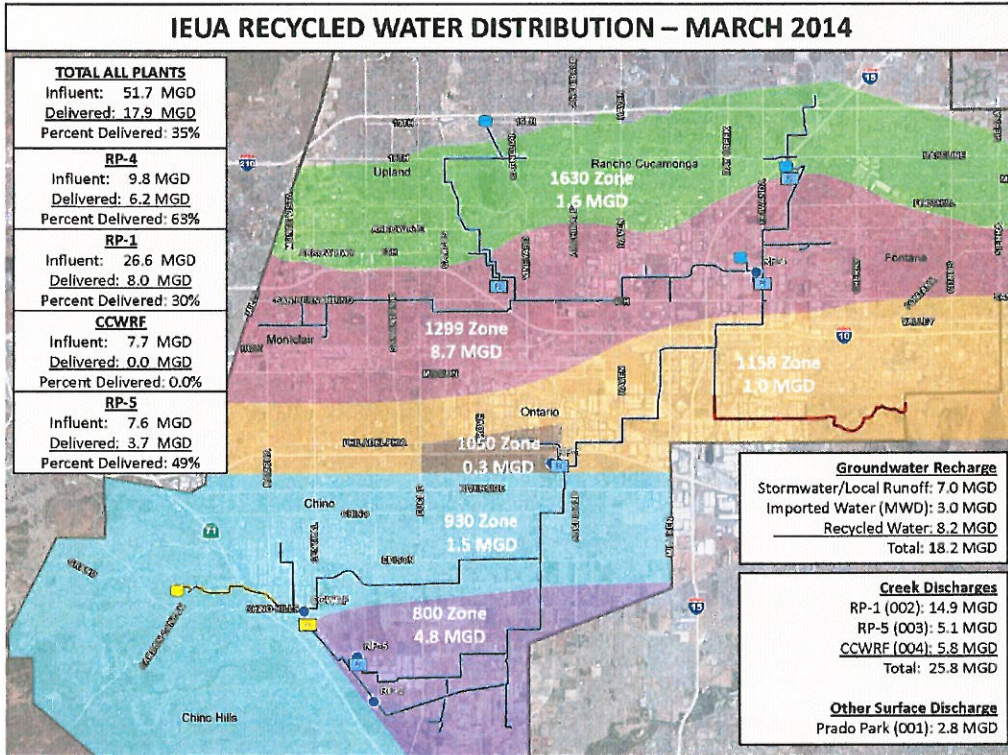
GROUNDWATER RECHARGE

In February, 282.7 acre-feet of imported water were delivered bringing the total of imported water delivery for recharge to 713.4 acre-feet. Of this total, 6 acre-feet were used for sound testing at CB20. In January 2014, Chino Basin Watermaster ordered 1,095 acre-feet of imported water deliveries for recharge in Chino Basin Management Zone 3. During March 2014, recycled water recharge totaled 782 acre-feet. Total stormwater capture in March was 662 acre-feet.

SUMMARY OF CHINO BASIN GROUNDWATER RECHARGE OPERATIONS					
March 2014					
Drainage System	Recharge Volume (AF)*			Management Zone Subtotals	
	Basin	SW/LR	MW		RW
San Antonio Channel Drainage System					
College Heights	3	-	N	MZ-1 295 AF**	
Upland	12	-	N		
Montclair 1, 2, 3 & 4	60	-	N		
Brooks	12	-	130		
West Cucamonga Channel Drainage System					
8th Street	40	6	26	MZ-2 907 AF**	
7th Street	6	-	-		
Ely 1, 2, & 3	63	-	108		
Minor Drainage					
Grove	10	N	N		
Cucamonga and Deer Creek Channel Drainage Systems					
Turner 1 & 2	63	-	20		
Turner 3 & 4	50	-	47		
Day Creek Channel Drainage System					
Lower Day	41	-	X		
Etiwanda Channel Drainage System					
Etiwanda Debris	7	-	X		
Victoria	99	-	142		
San Sevaine Channel Drainage System					
San Sevaine 1, 2, 3, & 4	18	-	-		
San Sevaine 5	2	-	-		
West Fontana Channel System					
Hickory	13	-	224		
Banana	9	-	85		
Declez Channel Drainage System					
RP3 Cells 1, 3, & 4	68	160.1	-	MZ-3 525 AF**	
RP3 Cell 2	30	-	-		
Declez	56	116.6	-		
Non-Replenishment Recharge**					
Brooks (MVWD) MZ-1	-				
Montclair (MVWD) MZ-1	-				
Turner (SAWCO) MZ-2	-				
Month Total = 1,727 AF	662	282.7	782	March 2014	
Fiscal Year to Date Total				Fiscal Year to Date	
Since July 1, 2013 = 12,653 AF	1,936	713.4	10,004		
Calendar Year to Date Total				Calendar Year to Date	
Since Jan. 1, 2014 = 5,472 AF	2,132	713.4	2,627		
SW : Storm Water, LR : Local Runoff (and GE, MVWD), MW : MWD Imported Water, RW : Recycled Water - : No stormwater/local runoff, or basin not in use due to maintenance or testing. X : Turnouts not available - to be installed during future projects. N : No turnout planned for installation. * : Data are preliminary based on the data available at the time of this report preparation. ** : Management Zone Subtotals have deducted from them any Non-Replenishment Recharge, which is recharge originating from pumped groundwater and is not new water.					

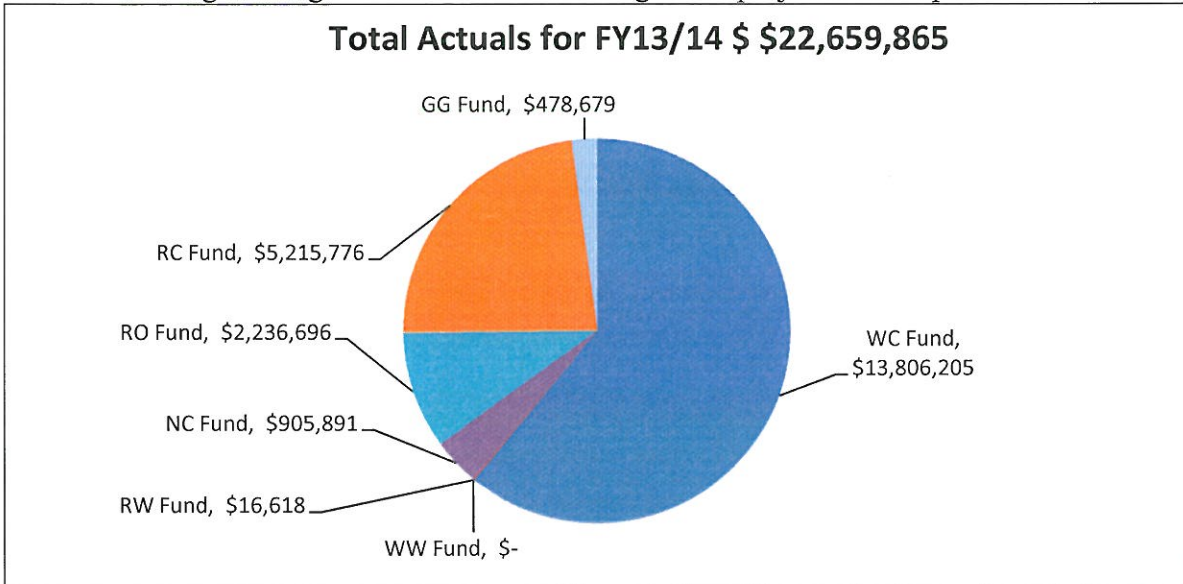
RW DISTRIBUTION

During March 2014, 35% of IEUA recycled water (17.9 MGD) was delivered into the distribution system for both direct use customers (9.7 MGD) and groundwater recharge (8.2 MGD). Discharge to creeks feeding the Santa Ana River averaged 25.8 MGD. At the end of March, the fiscal-year recycled water groundwater recharge to date reached 10,004 acre-feet.



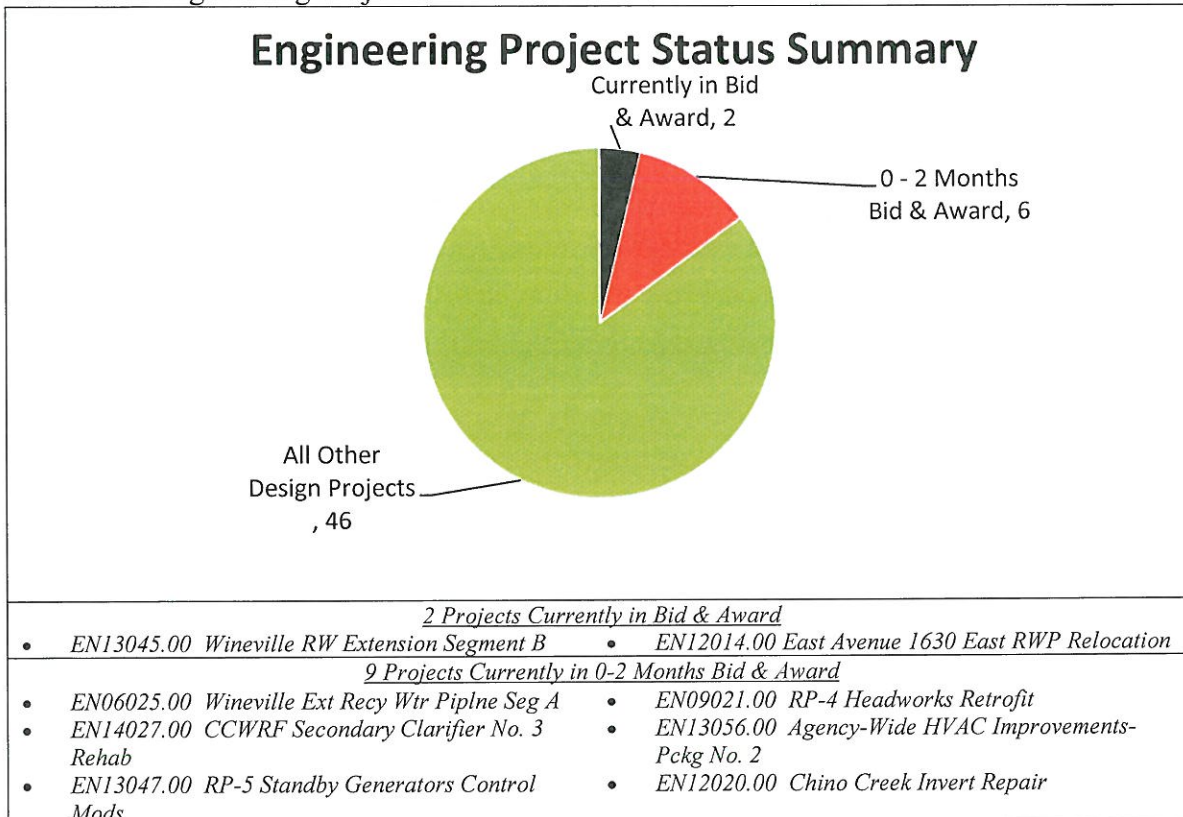
ENGINEERING AND CONSTRUCTION MANAGEMENT

Engineering and Construction Management's FY13/14 budget is \$65,585,418, of which \$22,659,865 has been expended. Staff has projected to spend \$15,375,525 during the remaining Fiscal Year, for a total estimated amount to be spent of \$38,035,390. The following charts summarize the Engineering and Construction Management project status update.



Engineering Project Status

54 Active Engineering Projects



Construction Project Status

Project ID	Project Title	Description	Total Project Budget (\$)	Total Cost to Date (\$)	FY Budget (\$)	FY Cost to Date (\$)	Feb's CO's Processed (\$)	Total Project CO's (%)	% Project Complete	Original Operational Date	Estimated Operational Date
1	EN07010.00	CCWRP RW Pump Station Expansion	13,113,480	9,678,230	3,750,000	2,952,053	402,988	11.52%	96.24%	4/2/2014	6/6/2014
2	EN11010.00	Headquarters Central Plant Improvements	745,600	675,253	525,074	457,632	3,531	0.20%	89.69%	6/13/2014	5/6/2014
3	EN11035.00	Philadelphia Pump Station Upgrades	1,000,000	298,155	845,618	150,235	0	0.00%	12.32%	3/14/2015	12/31/2014
4	EN11044.00	Casing Ext for Reg and NRW Crossing UPRR North	225,000	60,509	213,678	49,588	0	0.00%	95.45%	3/24/2014	5/23/2014
5	EN11051.00	Central Plant for the New Operations Laboratory	2,130,000	1,570,645	1,178,822	1,444,755	0	0.00%	83.72%	6/13/2014	5/6/2014
6	EN12022.00	RP-1 Aeration Ducting	1,256,000	98,522	1,200,352	87,874	0	0.00%	0.00%	5/21/2014	5/21/2014
7	EN13022.00	930 Zone RW Reservoir Construction	8,025,750	5,231,498	5,100,000	4,304,359	241,460	4.77%	79.46%	4/1/2014	4/4/2014
8	EN13023.00	930 Zone RW Pipeline Construction	7,619,538	5,174,288	6,694,538	4,733,222	367,933	6.12%	58.68%	7/1/2014	9/15/2014
9	EN13024.00	Mountain Avenue Improvements	616,172	322,885	499,539	232,743	0	0.00%	57.64%	4/30/2014	10/31/2014
0	EN13027.00	Casing Extension For NRW Crossing UPRR	110,190	32,296	110,000	32,296	0	0.00%	79.01%	3/24/2013	5/23/2014
1	EN13029.00	Turner 1 Turnout & Deer Creek Drop-Inlet Mods	1,025,000	494,940	616,640	86,580	0	0.00%	99.97%	12/10/2013	2/28/2014
2	EN13032.00	1630 E RW Pipeline - Corrosion Repairs	50,000	23,406	28,000	18,970	0	0.00%	99.05%	12/10/2013	11/29/2013
3	EN13035.00	San Antonio & Jurupa Force ARV Replacement	200,000	117,122	191,910	109,032	0	0.00%	98.66%	2/14/2014	2/14/2014
4	EN13049.00	RP-2 Digester No. 4 Dome Improvements	1,900,000	577,038	1,870,180	565,887	0	0.00%	36.78%	10/31/2014	6/18/2014
5	EN13053.00	RP-2 GT Splitter Box Gates Replacement	50,000	22,846	30,000	22,752	0	0.00%	12.66%	3/1/2014	7/15/2014
6	EN13054.00	Montclair Lift Station Upgrades	2,600,000	450,554	1,729,273	194,828	0	0.00%	12.42%	3/1/2015	3/12/2015
7	RA11004.00	IERCF Process Improvements	4,800,000	1,197,774	4,969,565	521,064	0	0.00%	80.89%	11/26/2014	11/14/2014
8	RA14002.00	IERCF Locker Room A/C System Upgrade	75,000	15,481	75,000	15,481	0	0.00%	25.59%	10/13/2014	8/14/2014
9	RA14007.00	IERCF Column E-8 Repair	65,000	39,191	65,000	39,191	0	0.00%	99.21%	2/9/2014	2/4/2014
0	WR11017.00	Turner Basin Recharge Improvements	1,623,550	1,009,760	998,696	547,142	48,877	4.46%	86.51%	12/20/2013	4/11/2014
Total			47,230,280	27,090,393	30,714,885	16,565,684	1,064,789				

Construction Projects - Notice of Completion Filed in March 2014

Project ID	Project Title	Description	Total Project Budget (\$)	Total Cost to Date (\$)	FY Budget (\$)	FY Cost to Date (\$)	Feb's CO's Processed (\$)	Total Project CO's (%)	% Project Complete	Original Operational Date	Estimated Operational Date
EN11034.00	NRW Collection System Repairs Phase 3	Completion of the recommended repairs of the Northern NRW system	800,000	591,888	678,945	477,502	11,365	2.15%	100.00%	3/31/2014	2/27/2014
EN12027.00	Ramona Ave Siphon Lining & Manholes	Repair & reconstruct eroded Ramona Siphons and construct new manhole	380,118	182,969	288,820	109,934	0	0.00%	100.00%	1/31/2014	12/26/2013
RA12010.00	IERCF Receiving Building Door Widening	New door and additional stop-go lighting	309,100	289,100	121,003	68,905	42,186	45.17%	100.00%	2/13/2014	11/13/2013
Total			1,489,218	1,063,956	1,088,768	656,341	53,551				

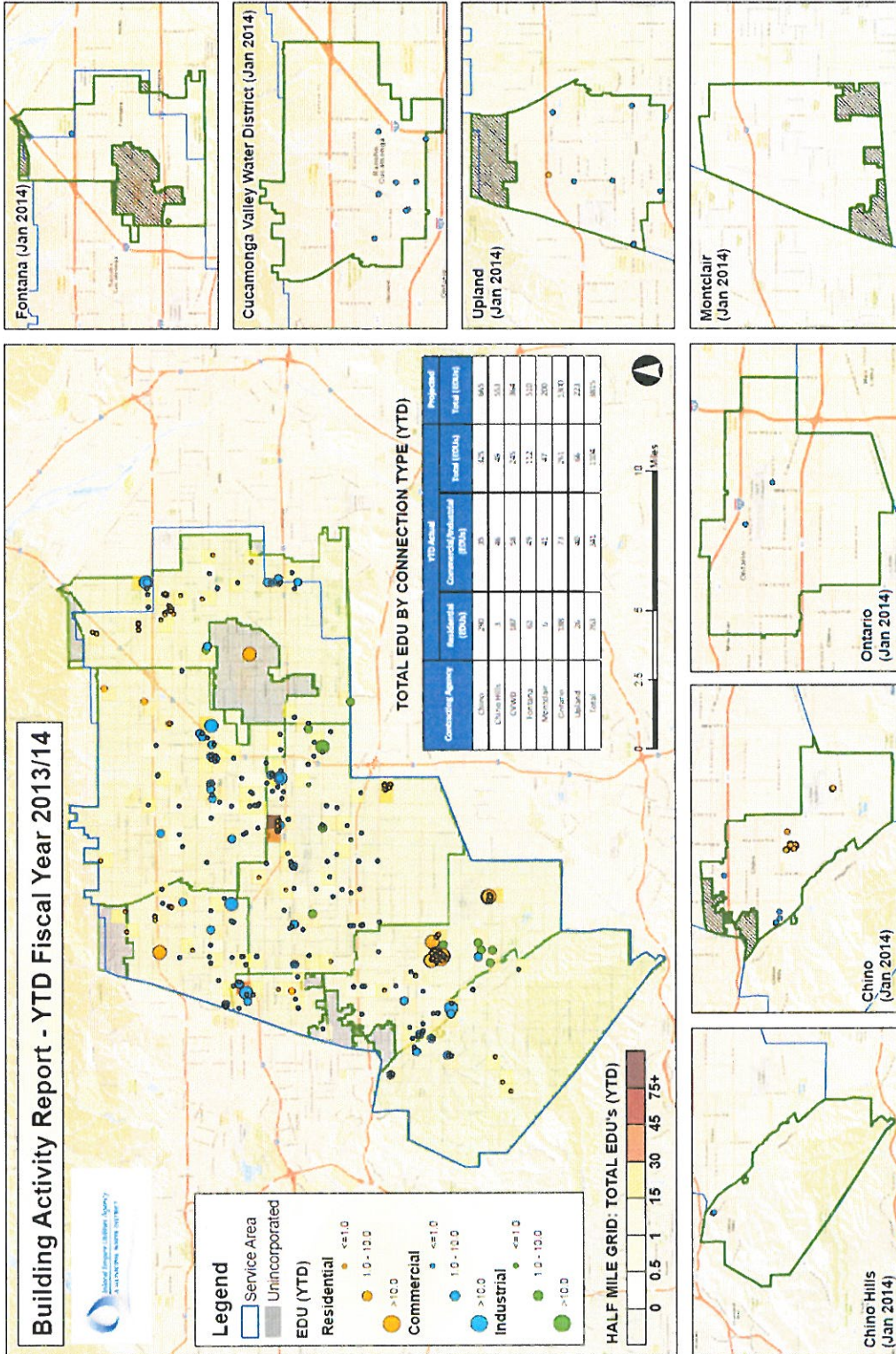
• Total construction contract payments for March 2014: **\$2,566,494**

High Level Construction Activities/Information

A contractor responded to an emergency call out to repair a manhole frame and cover located on San Bernardino Ave., in the City of Fontana. The manhole frame was cracked and caused the lid to bounce as vehicles traveled over it. W.A Rasic responded immediately and completed the repair overnight.

PLANNING AND ENVIRONMENTAL COMPLIANCE

The following graphic shows the total connections to date within the service area for FY 2013/14.



FINANCE AND ADMINISTRATION DIVISION

Financial Planning Updates:

The following table shows how the Agency's investment types compare to the US Treasuries and the US Government Sponsored Entity (GSE) bullets.

Historical Investment Yield Comparison

Investment Type	Mar 2012	Mar 2013	17-Feb-14	24-Feb-14	3-Mar-14	10-Mar-14	17-Mar-14	24-Mar-14
SWEEP ACCOUNT - CBB	0.40%	0.30%	0.30%	0.30%	0.30%	0.30%	0.25%	0.25%
CDARS (1 Yr) - CBB	0.30%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
1 Yr CD - BofA	0.35%	0.12%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%
1 Yr CD - Wells Fargo	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
1 Yr CD - Citibank/Chase	0.25%	0.10%	0.02%	0.02%	0.01%	0.01%	0.01%	0.01%
1 Yr CD - CBB In House CD	N/A	N/A	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%
Bank of the West	N/A	0.40%	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%
CalTrust	N/A	0.30%	0.32%	0.32%	0.32%	0.32%	0.45%	0.45%
LAIF	0.38%	0.28%	0.24%	0.23%	0.23%	0.24%	0.23%	0.23%
US TREASURIES:								
US Treasuries - 3 Mos	0.09%	0.07%	0.04%	0.05%	0.05%	0.05%	0.05%	0.06%
US Treasuries - 6 Mos	0.14%	0.11%	0.09%	0.08%	0.08%	0.08%	0.08%	0.08%
US Treasuries - 12 Mos	0.17%	0.15%	0.12%	0.12%	0.11%	0.12%	0.12%	0.14%
US Treasuries - 2 Yrs	0.31%	0.26%	0.33%	0.33%	0.34%	0.35%	0.36%	0.42%
US Treasuries - 3 Yrs	0.43%	0.38%	0.70%	0.70%	0.69%	0.72%	0.77%	0.85%
US Treasuries - 5 Yrs	0.89%	0.80%	1.53%	1.54%	1.52%	1.55%	1.59%	1.67%
US GOVERNMENT SPONSORED ENTITIES BENCHMARK BULLETS:								
2 yr Agency Bullets	0.43%	0.28%	0.34%	0.35%	0.32%	0.39%	0.37%	0.46%
3 Yr Agency Bullets	0.69%	0.43%	0.59%	0.58%	0.53%	0.65%	0.67%	0.84%
5 Yr Agency Bullets	1.36%	0.86%	1.38%	1.38%	1.45%	1.59%	1.51%	1.68%

LAIF – The average effective yield for March 2014 is 0.233%, slightly lower than the February 2014 yield of 0.236%.

Investment Portfolio Update - The average maturity is 552 days for current investments excluding LAIF, CalTrust and SWEEP. If including LAIF, SWEEP, and CalTrust accounts, the average maturity is 128 days (assuming 2 days to liquidate LAIF, SWEEP, and Caltrust account).

Investment Portfolio Yield - The current rate of return on the Agency's portfolio, as of March 27th is 0.415%, or 0.022% lower than the yield reported in the February Treasurer's Report of Financial Affairs at 0.437%.

Key Activities:

- Facilitated the final FY 2014/15 budget workshop on March 5, 2014
- Prepared the FY 2014/15 Agency's all program budgets for Executive Management review
- Prepared presentation and reports on the Proposed FY 2014/15 Budget on Regional Wastewater, Recycled Water, and Recharge Water programs for IEUA Board and Regional Committees review
- Continued to work with consultants in defining the required tasks for the development of the Long Range Plan of Finance model

Grants Activities:

MWD Foundational Actions Funding Grant Agreements

Three MWD Foundation Actions Funding (FAF) grant agreements were signed in March 2014. The MWD FAF program provides a \$480,000 grant to support the following regional water management projects:

- The Recycled Water Intertie Study Project will be used to determine the State Water Board permit requirements to develop a recycled water intertie between the existing IEUA recycled water system and the Western Riverside Corona Wastewater Regional Authority proposed recycled water system.
- The Pilot Scale 3-D Fluorescence Excitation-Emission Matrix Project will be used to develop a monitoring method that would potentially allow the California Department of Public Health to update IEUA's recycled water recharge permit blending requirements, which would allow additional recycled water to be recharged in the Chino Basin.
- The Pilot Scale Biological Treatment Process Project will evaluate the applicability and performance of the BIOTTTA™ treatment system for the treatment of nitrates, TCE and TCP, at the Chino Desalter Authority well 18 in the Chino Basin.

SWRCB – Status of Wineville Recycled Water Project SRF loan and Grant

The State Water Board approved a \$4 million grant for IEUA Wineville Recycled Water Pipeline Project in March, 2014. Also beginning in March 2014, the State Water Board is offering 1% drought relief financial incentive SRF loans – approximately half the current interest rate – for water recycling projects that can be completed within three years of the Governor's January 17, 2014 declaration. Applications for funding must be submitted by Dec. 2, 2015.

The Wineville \$26.5 million SRF loan will qualify for this incentive program. In comparison with the current 2.1% interest SRF loan, the 1% SRF loan incentive SRF loan will provide a significant saving for IEUA of approximately \$4.5 million dollars in 30 years.

IEUA grant staff is also working with the SWRCB and EPA on a National Waiver for the Buy American requirement included with the new SRF loan. The waiver is based on the reasoning that the construction bids were advertised before the Buy American requirement was passed.

SWRCB SRF Loan Agreement for Water Quality Lab Building Construction Project

The Water Quality Lab Building Construction Project \$17.1 SRF loan agreement was signed in March 2014. The SRF loan agreement replaced the original 2.6% 20-year SRF loan which expired in 2013. The new SRF loan includes a \$1 million dollars grant and with the 2.1% interest and 30-year term will lower the annual debt repayment amount from \$1.039 million per year to \$728,786 per year.

**Inland Empire Utilities Agency
 Active Grant and SRF Loan Summary
 As of March 31, 2014**

Funding Agency	Project Name	Award Amount	Invoiced Through (6/30/12)	Invoiced FY12/13 (07/01/12 - 6/30/13)	Invoiced FY13/14 (07/01/13 - 3/31/14)	Award Balance
FEDERAL GRANTS						
United States Bureau of Reclamation (USBR)	Turner Basin Improvement Project	406,712	45,372	182,080	179,260	(0)
	Regional Residential Landscape Surveys and Retrofit Program	199,000	-	67,926	75,616	55,458
FEMA/Cal-EMA	FEMA Winter Storm 2010 Disaster	585,831	583,960	1,871	-	0
Active Federal Grants		\$ 1,191,543	\$ 629,332	\$ 251,877	\$ 254,876	\$ 55,458
STATE GRANTS						
Department of Water Resources (DWR)	Multi-Family ULF Toilet Program	1,650,133	1,482,641	131,425	36,067	(0)
	Landscape Water Audit Program	194,476	194,418	-	58	(0)
Department of Parks & Recreation (DPR)	Water Discovery Field Trip & Bus	207,900	24,490	34,843	12,206	136,361
	Earth Day program	38,500	26,753	8,831	-	2,916
State Water Resources Control Board (SWRCB)	Southern Area Recycled Water	4,000,000	252,264	269,475	2,821,123	657,138
Active State & Local Grant		\$ 6,091,009	\$ 1,980,567	\$ 444,574	\$ 2,869,454	\$ 796,414
Total Active Federal, State & Local Grant		\$ 7,282,552	\$ 2,609,899	\$ 696,451	\$ 3,124,330	\$ 851,872
SRF LOANS						
SWRCB (SRF Loans)	RP-1 Dewatering Facility	27,434,811	25,317,207	2,117,602	-	2
	Southern Area Recycled Water	20,608,638	1,555,072	3,639,463	9,671,989	5,742,114
	New Main Operations Laboratory	-	-	-	-	-
Sub-total Active SRF Loans		\$ 48,043,449	\$ 26,872,279	\$ 5,757,065	\$ 9,671,989	\$ 5,742,116
CDA GRANTS						
United States Bureau of Reclamation (USBR)	CDA Wellfield (Wells 1, 2, 3)	\$ 1,526,095	\$ 362,560	170,747	-	\$ 992,788
United States Bureau of Reclamation (USBR)	1010 Zone Pump Station and New Product Water Pipelines	3,950,000	-	448,196	518,309	2,983,496
California Department Of Public Health	CDA Phase III Expansion Projects	52,005,716	-	-	13,068,414	38,937,302
Sub-total Active CDA Grants		\$ 57,481,811	\$ 362,560	\$ 618,943	\$ 13,586,722	\$ 42,913,586
GRAND TOTAL ACTIVE GRANTS & LOANS		\$ 112,807,812	\$ 29,844,738	\$ 7,072,459	\$ 26,383,041	\$ 49,507,574
Active Grants & Loans		\$ 112,807,812	\$ 29,844,738	\$ 7,072,459	\$ 26,383,041	\$ 49,507,574
Closed grants and SRF loans		\$ 238,276,907				
Total Active and Closed Grants & Loans since 2002		\$ 351,084,719				

General Manager's Report Regarding Agency Activities

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Finance & Accounting Updates:

Major Revenue

Major Revenues for the Service Period Ended 02/28/14						
(millions) Target is 67%	FY12/13			FY13/14		
A				B	C	D
Major Revenue Categories	Previous Year's Budget	Previous Year's Actual to Date	Previous Year's % of Actual vs Budget	Budget	Actual to Date (FEB 2014)*	% of Actual Vs Budget (Col B/Col C)
User Charges	\$51.1	\$34.4	67%	\$58.1	\$36.6	63%
Recycled Water Sales	\$5.7	\$3.9	68%	\$7.2	\$6.0	85%
Recycled Water Rebates	\$2.1	\$1.6	79%	\$2.1	\$1.5	73%
Property Tax	\$32.6	\$24.5	75%	\$33.4	\$20.9	63%
Connection Fees	\$5.4	\$7.0	129%	\$9.0	\$5.5	61%
Subtotal	\$96.9	\$71.4	74%	\$109.8	\$70.5	64%
Grants	\$4.3	\$2.0	47%	\$9.2	\$2.5	27%
SRF Loans	\$13.3	\$1.9	14%	\$22.9	\$8.5	37%
Subtotal	\$17.6	\$3.9	22%	\$32.1	\$11.0	34%
Grand Total	\$114.5	\$75.3	66%	\$141.9	\$81.5	57%

Note: FEBRUARY 2014 service period is billed in the month of MARCH 2014.

Accounts Receivables

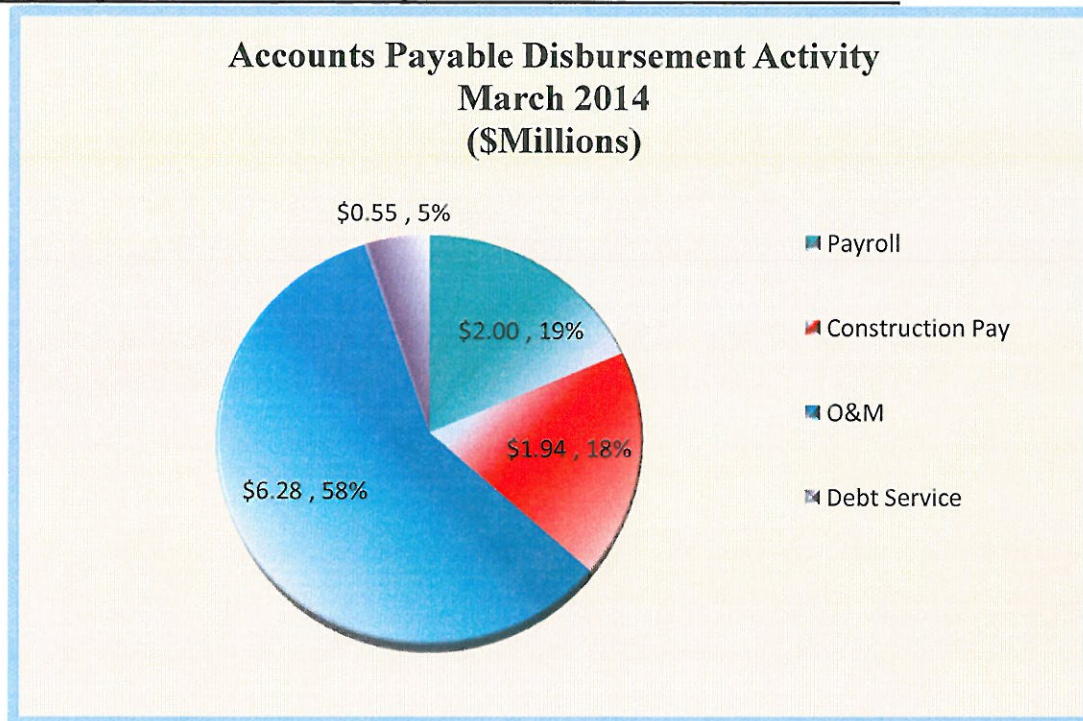
IEUA Aging Report As of 3/31/2014

IEUA Customer's

- 1) Aging 1-30 days - Invoices recently due.
- 2) Aging 31-60 days - Invoice to Unifirst, past due notification sent to customer on 3/31/14.
- 3) Aging 61-90 days - Invoice to San Bernardino Co Reg Parks. Per Holly Coapstick on 1/30/14 & 2/13/14, invoice is pending final approval. Follow up e-mail was sent on 3/3/14
- 4) Aging 91-120 days - Invoice to San Bernardino Co Reg Parks. Per Holly Coapstick on 1/30/14 & 2/13/14, invoice is pending final approval. Cannot comment on when it will be paid. Follow up e-mail was sent on 3/3/14
- 5) Aging >120 days - Invoice to regional trucker (West Coast Storm); service suspended for failure to pay.
- 6) Aging >120 days - Invoice to Ability. No reply from customer as of 3/31/14.
- 7) Aging >120 days - Invoice to regional trucker (Sam's Enterprise); Notice of Violation has been issued for failing to provide insurance requirements & pmt.

No. of Days Past Due Between						
Total Outstanding	Current	1 - 30	31 - 60	61 - 90	91-120	> 120
\$ 9,738,696	\$ 9,613,112	\$ 63,033	\$ 546	\$ 16,951	\$ 44,558	\$ 496
Customer: CDA (On IEUA Books)						
No. of Days Past Due Between						
Total Outstanding	Current	1 - 30	31 - 60	61 - 90	91-120	> 120
\$ 217,654	\$ 217,654	\$ -	\$ -	\$ -	\$ -	\$ -
Customer IERCA (On IEUA Books)						
No. of Days Past Due Between						
Total Outstanding	Current	1 - 30	31 - 60	61 - 90	91-120	> 120
\$659,435	\$659,435	\$ -	\$ -	\$ -	\$ -	\$ -
Bellevue Memorial Park						
No. of Days Past Due Between						
Total Outstanding	Current	1 - 30	31 - 60	61 - 90	91-120	> 120
\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -

Accounts Payable Disbursement Update for the Period ended 03/31/14:



The March 2014 O&M total \$10,759,601 for all four categories, which includes the Metropolitan Water District December water purchases of \$2,667,786.

Accounts Payable Aging Report for the Period ended 03/27/14:

Total Outstanding	No. of Days Past Due Between					
	Current	1-30	31-60	61-90	91-120	>120
\$ 818.378	\$ 310.243	\$ 507,331	\$530	\$<413>	\$0	\$687

31 Days: \$ 530 AirGas – “Corrected” billing invoice to be paid 04/03/14

60 Days: \$<413> AirGas – Credit to offset invoices to be paid 04/03/14

120 Days: \$ 687 RSD – held for possible return of merchandise

Finance & Accounting Key Activities:

Key Activities Completed In the Past Month:

- With assistance from the Business System Analysts (BSA), staff completed the annual electronic filings of the Forms 1099 to the Internal Revenue Service on March 26, 2014 without exceptions, for IEUA, and the Inland Empire Regional Composting Authority. This was accomplished three business days prior to the filing deadline. Currently awaiting acceptance and confirmation.

- Worked with the Business System Analysts to enhance the Accounts Payable Aging Report, to reflect the Vendor Names.
- With assistance from the Human Resources Department, completed the interview and selection processes for the vacant Limited Term Accountant position, and the replacement Intern position.

Key Activities in Process:

- The annual Interim Audits were approved by all parties, establishing the *Interim Audit* timeline as May 12, 2014 through May 15, 2014.
- Began correspondence and coordination with the external auditors, Diehl Evans and Company LLP, for the Annual Audits of IEUA, and the Inland Empire Regional Composting Authority to FY 2013/14.
- Reviewing the preliminary 3rd quarter 2014 Auditors Trial Balances, and coordinating with the external auditors, White Nelson Diehl Evans and Company, LLP, relative to the impending Annual Interim Audits of IEUA, and the Inland Empire Regional Composting Authority.
- Continuing to work with Internal Audit Staff, CAP and Maintenance on the IEUA vehicle audit.
- Continuing to work with the LEAN Team to review AP processing functions.
- Recent SAP upgrades now accommodate the inclusion of Vendor names in various reporting across SAP modules. Fiscal Management is working with the Business System Analysts to review Agency custom reports and create / enhance SAP Layouts to reflect the Vendor Names. When accomplished, the enhancement to bring vendor names into SAP reporting will enhance most Agency reporting, and will benefit staff Agency wide with analytical review and processing efficiencies.

Human Resources Updates:

Forty-three (43) employees attended a Retirement Education Workshop on March 26th. The workshop included a presentation by the regional representative of the California Public Employees' Retirement System (CalPERS) from the San Bernardino office. Also in attendance were representatives from CalPERS 457 and Lincoln Financial Group, two of the Agency's 457 Deferred Compensation Plans, who were available for individual appointments following the workshop. The information presented was Agency specific and structured to assist employees in fully understanding their retirement benefits.

Training programs scheduled for April include 4 participants in the Southern California Local Government Supervisory Program focusing on the Role of Supervision & Effective Communication Skills and Successful Coaching; 4 participants in the Southern California Local Government Leadership Academy focusing on Strategic Communication. The 7 Habits of Highly Effective People Signature Program will be conducted in-house for 8 participants. Over 40 participants are scheduled for Microsoft Office training in 3 Excel and 3 Word classes this month.

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<u>CURRENT STAFFING</u>	
Regular Full-time Employees:	261
Contract/Limited Term Employees:	11
Interns:	16
TOTAL:	288

<u>CURRENT REGULAR RECRUITMENT ACTIVITIES</u>	
Recruitments in Process/Offer Pending:	4
Placement in Process:	0
No RFVP; Position on Hold 6.78% Vacancy Factor:	20
No RFVP; Vacant Position:	10
Total Regular Vacancies (Excludes Limited Term & Intern Positions = 11.53% Vacancy Factor):	34

<u>CURRENT OTHER RECRUITMENT ACTIVITIES</u>	
Limited Term Position on Hold:	0
Limited Term Recruitments in Process/Offer Pending:	1
Intern Recruitments in Process/Offer Pending:	6

<u>RECRUITMENTS/PLACEMENT IN PROCESS</u>							
	Position	Department	RFVP Received	Closing Date	Salary Range	Tentative Placement Date	Notes
1	Manager of Planning & Environmental Compliance	124100-Planning & Environmental Compliance	3/10/14	3/28/14	UN108	4/14	Recruitment in Process
2	Engineer (Assistant/Associate/Sr. Associate/Sr. Engineer)	124100-Planning & Environmental Compliance	3/12/14	OUF	UN094 UN098 UN100 PR102	5/14	Recruitment in Process
3	Compost Worker	132112-Organics Management	1/27/14	2/14/14	GU085	4/14	Written exam held on 3/27/14
4	Marketing Coordinator	132112-Organics Management	2/18/14	OUF	UN097	4/14	Interviews to be held mid-April

General Manager's Report Regarding Agency Activities

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<u>POSITIONS ON HOLD for Vacancy Factor</u>			
	Position	Department	Vacant Since
1	Assistant General Manager	112100-Agency Management	4/13
2	Executive Assistant	112100-Agency Management	8/13
3	Procurement Specialist II	115100-Contracts & Procurement	12/12
4	Senior Accountant	117100- Accounting and Fiscal Mgmt.	6/13
5	Manager of Financial Planning	171100-Financial Planning	11/13
6	Human Resources Analyst	119100-Human Resources	9/10
7	Sr. Water Resources Analyst	124100-Planning & Environmental Compliance	7/08
8	Associate Engineer	127100-Engineering & Construction Management	1/10
9	Associate Engineer	127100-Engineering & Construction Management	4/11
10	Manager of Construction Management	127100- Engineering & Construction Management	1/13
11	Deputy Manager of Construction Management	127100- Engineering & Construction Management	8/08
12	Operations Liaison	127100- Engineering & Construction Management	12/10
13	Construction Inspector/Coordinator	127100- Engineering & Construction Management	10/12
14	Laboratory Technician	131151-Laboratory	10/12
15	Manager of Pretreatment & Source Control	129100-Pretreatment & Source Control	10/13
16	Mechanic II	141151-North Maintenance	4/11
17	Mechanic II	141151-North Maintenance	5/12
18	Plant Maintenance Technician II	141151-North Maintenance	7/12
19	Industrial Engine Technician	144155-South Maintenance	4/11
20	Mechanic II	144155-South Maintenance	12/11

<u>NO RFVP; VACANT POSITION</u>			
	Position	Department	Vacant Since
1	Business Systems Supervisor	118100-Business Information Services	11/13
2	Safety Officer	119100-Human Resources	6/13
3	Senior Engineer	124100-Planning & EC	4/14
4	Administrative Analyst	128100-Operations Administration	8/13
5	Manager of Operations	151151-RP1 Operations	10/13
6	Manager of Maintenance	140151-Maintenance	7/13
7	Mechanic II	144155-South Maintenance	12/11
8	Operator IV	154155-RP5 Operations	2/14
9	Operator II	154155-RP5 Operations	12/13
10	Senior Operations Assistant	160100-Technical Services	3/14

LIMITED TERM VACANCIES

Position		Department	RFVP Received	Closing Date	Salary Range	Tentative Placement Date	Notes
1	Accountant*	117100- Accounting & Fiscal Management	3/24/14	3/28/14	UN091	3/14	Recruitment in Process

*Internal Only

INTERN VACANCIES

Position		Department	RFVP Received	Closing Date	Salary Range	Tentative Placement Date	Notes
1	Intern	113100- External Affairs	3/20/14	OUF	UN999 I	4/14	Recruitment in Process
2	Intern	119100-Human Resources	3/10/14	OUF	UN999 I	4/14	Interviews scheduled 4/3/14 & 4/7/14
3	Intern	127100- Engineering & Construction Management	11/7/13	OUF	UN999 I	11/14	Interviews scheduled 4/10/14
4	Intern	117100- Finance & Accounting	1/15/14	OUF	UN999 1	2/14	Placement in Process
5	Intern*	1661100- Groundwater Recharge	1/6/14	OUF	UN999 I	2/14	Placement in Process

*2 vacancies