NOTICE OF MEETING

OF THE

FINANCE, LEGAL, AND ADMINISTRATION COMMITTEE

OF THE BOARD OF DIRECTORS OF THE



Inland Empire Utilities Agency

IS SCHEDULED FOR WEDNESDAY, JUNE 10, 2015 11:00 A.M.

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

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



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

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

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

CALL TO ORDER

PUBLIC COMMENT

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

ADDITIONS TO THE AGENDA

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

1. ACTION ITEMS

A. <u>MINUTES</u>

The Committee will be asked to approve the Finance, Legal, and Administration Committee meeting minutes of May 13, 2015.

B. <u>TREASURER'S REPORT ON GENERAL DISBURSEMENTS</u>

It is recommended that the Committee/Board approve the total disbursements for the month of April 2015 in the amount of \$15,881,432.46.

C. <u>PUBLIC HEARING AND ADOPTION OF ORDINANCE NO. 102,</u> <u>ESTABLISHING FISCAL CONTROL</u>

It is recommended that the Committee/Board:

- 1. Hold a public hearing to receive public comments on the proposed Ordinance No. 102, establishing fiscal control; and
- 2. After closing the public hearing, adopt, by roll call vote, Ordinance No. 102.

D. <u>PUBLIC HEARING AND ADOPTION OF THE AGENCY'S BIENNIAL</u> <u>BUDGET FOR FISCAL YEARS (FYS) 2015/16 AND 2016/17</u> It is recommended that the Committee/Board:

It is recommended that the Committee/Board:

- 1. Hold a public hearing to receive public comments on the proposed Agency's Biennial Budget for FY's 2015/16 and 2016/17;
- 2. After closing the public hearing, adopt Resolution No. 2015-6-1, approving the Agency's Biennial budget for FYs 2015/16 and 2016/17, including the Agency-wide departmental goals and objectives; an inter-fund loan from the Administrative Services (GG) fund to the Water Resources (WW) fund for a not-to-exceed amount of \$2 million in FY 2015/16, and Rate Resolution Nos. 2015-6-4 to 2015-6-7 for the Non-Reclaimable Wastewater System as outlined in the Biennial Budget;
- 3. Approve an annual allocation of property taxes from the GG fund to the WW fund in the amount of \$1.5 million beginning in FY 2014/15; and
- 4. Increase the \$5.5 million inter-fund loan from the Regional Wastewater Capital Improvement (RC) fund to the Recycled Water (WC) fund approved by the Board of Directors in FY 2013/14 for a not-to-exceed amount of \$10.5 million for FY 2014/15.

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

It is recommended that the Committee/Board:

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

- 2. Adopt Resolution No. 2015-6-2, approving the SAWPA general and specific project budgets for FYs 2015/16 and 2016/17.
- F. <u>ADOPTION OF RESOLUTION NO. 2015-6-3, APPROVING THE BIENNIAL</u> <u>UPDATE OF THE AGENCY'S INVESTMENT POLICY</u> It is recommended that the Committee/Board adopt Resolution No. 2015-6-3, approving the biennial update of the Agency's Investment Policy for Fiscal Years (FYs) 2015/16 and 2016/17.
- G. <u>ADOPTION OF RESOLUTION NO. 2015-6-10, ESTABLISHING THE</u> <u>APPROPRIATION LIMITS FOR FISCAL YEAR 2015/16</u> It is recommended that the Committee/Board adopt Resolution No. 2015-6-10, establishing the Appropriation Limits for Fiscal Year (FY) 2015/16.
- H. <u>ADOPTION OF THE UPDATED RESERVE POLICY</u> It is recommended that the Committee/Board adopt the upda

It is recommended that the Committee/Board adopt the updated Reserve Policy as of June 2015 governing all Agency funds.

I. <u>AMENDMENTS TO EXTEND THE CONTRACTS FOR FEDERAL</u> <u>LEGISLATIVE SERVICES</u>

It is recommended that the Committee/Board:

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

J. <u>AMENDMENT TO EXTEND THE CONTRACT WITH WEST COAST</u> <u>ADVISORS</u>

It is recommended that the Committee/Board:

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

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

K. <u>AMENDMENT TO EXTEND THE CONTRACT WITH CALIFORNIA</u> <u>STRATEGIES, LLC</u>

It is recommended that the Committee/Board:

- Amend Contract No. 4600000419 with California Strategies, LLC to provide strategic local government consulting services from July 1, 2015 through June 30, 2016, at a monthly retainer fee of \$6,000 per month, plus reasonable business expenses, with no change in the current rate; and
- 2. Authorize the General Manager to finalize and execute the amendment.

2. INFORMATION ITEMS

- A. TREASURER'S REPORT OF FINANCIAL AFFAIRS (WRITTEN)
- B. <u>FY 2014/15 THIRD QUARTER BUDGET VARIANCE, PERFORMANCE</u> <u>GOALS UPDATES, AND BUDGET TRANSFERS (WRITTEN)</u>
- 3. GENERAL MANAGER'S COMMENTS

4. <u>COMMITTEE MEMBER COMMENTS</u>

5. <u>COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS</u>

6. ADJOURN

*A Municipal Water District

April Woodruff

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: OPT

DECLARATION OF POSTING

I, April Woodruff, Board Secretary/Office Manager of the Inland Empire Utilities Agency, A Municipal Water District, hereby certify that a copy of the agenda has been posted by 5:30 p.m. in the foyer at the Agency's main office, 6075 Kimball Ave., Building A, Chino, CA on Thursday, June 4, 2015.

Finance, Legal, and Administration Committee

ACTION ITEM 1A



MINUTES

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

WEDNESDAY, MAY 13, 2015 11:00 AM

COMMITTEE MEMBERS PRESENT

Gene Koopman, Chair Steven J. Elie

STAFF PRESENT

Jasmin Hall, Director P. Joseph Grindstaff, General Manager Chris Berch, Executive Manager of Engineering/Assistant General Manager Christina Valencia, Chief Financial Officer/Assistant General Manager Ernest Yeboah, Executive Manager of Operations/Assistant General Manager Andy Campbell, Deputy Manager of Planning and Environmental Resources Javier Chagoyen-Lazaro, Manager of Finance and Accounting Tina Cheng, Budget Officer Francis Concemino, Deputy Manager of Maintenance Planning Warren Green, Manager of Contracts and Facilities Services Nel Groenveld, Manager of Laboratories Majid Karim, Acting Manager of Engineering Teresa Velarde, Manager of Internal Audit Jamal Zughbi, Senior Engineer April Woodruff, Board Secretary/Office Manager

OTHERS PRESENT

None.

The meeting was called to order at 11:00 a.m. There were no public comments received or additions to the agenda.

ACTION ITEMS

The Committee:

- Approved the Finance, Legal, and Administration Committee meeting minutes of April 8, 2015.
- Recommended that the Board approve the total disbursements for the month of March 2015 in the amount of \$12,608,608.36;

as a Consent Calendar Item on the May 20, 2015 Board meeting agenda.

Finance, Legal, and Administration Committee May 13, 2015 Page 2

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

as an Action Item on the May 20, 2015 Board meeting agenda.

 Recommended that the Board adopt Resolution No. 2015-5-1, pertaining to the procedures for records retention, destruction, and amendment of the records retention schedules;

as a Consent Calendar Item on the May 20, 2015 Board meeting agenda.

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

as an Action Item on the May 20, 2015 Board meeting agenda.

- Recommended that the Board:
 - 1. Approve the Foundational Principles of the Santa Ana River Watermaster Action Team;
 - 2. Approve the final draft Memorandum of Understanding (MOU) for the Santa Ana River Watershed-Scale Conjunctive Use Program (SARCUP);
 - 3. Authorize the General Manager to make non-substantive changes and execute the final MOU; and
 - 4. Approve, in concept, the submission of a grant application for \$60 million in funding from SAWPA and DWR for projects totaling \$125 million;

as an Action Item on the May 20, 2015 Board meeting agenda.

(Director Elie left the meeting room at 11:30 a.m. Director Elie returned to the meeting room at 11:33 a.m.)

Finance, Legal, and Administration Committee May 13, 2015 Page 3

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

as a Consent Calendar Item on the May 20, 2015 Board meeting agenda.

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

as a Consent Calendar Item on the May 20, 2015 Board meeting agenda.

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

as a Consent Calendar Item on the May 20, 2015 Board meeting agenda.

INFORMATION ITEMS

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

- Treasurer's Report of Financial Affairs
- FY 2015/16 Proposed Budget for Inland Empire Regional Composting Authority
- Ordinance No. 103, Establishing Water Connection Fees, Classes of Water Service and Regulating the Sale and Delivery of Imported Water.

GENERAL MANAGER'S COMMENTS

General Manager P. Joseph Grindstaff had nothing to report.

COMMITTEE MEMBER COMMENTS

None.

Finance, Legal, and Administration Committee May 13, 2015 Page 4

COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS None.

With no further business, the meeting adjourned at 11:48 a.m.

Respectfully submitted,

April Woodruff Board Secretary/Office Manager

*A Municipal Water District

APPROVED: JUNE 10, 2015

Finance, Legal, and Administration Committee

ACTION ITEM **1B**



Date:	June 17, 2015
To:	The Honorable Board of Directors
Through:	Finance, Legal, and Administration Committee (06/10/15)
	P. Joseph Grindstaff General Manager
Submitted by:	Christina Valencia Chief Financial Officer/Assistant General Manager
JEAN HER	Javier Chagoyen-Lazaro Manager of Finance and Accounting
Subject:	Treasurer's Report on General Disbursements

RECOMMENDATION

It is recommended that the Board of Directors approve the total disbursements for the month of April 2015 in the amount of \$15,881,432.46.

BACKGROUND

April disbursement activity includes vendor payments (check numbers 207870-208466) of \$8,817,754.27 and workers compensation payments (check numbers 04115-04153) of \$23,087.55. The total amount of ACH and wire transfer payments is \$6,820,792.88, which includes payroll taxes in the amount of \$762,165.20. The total employee pay was \$1,486,425.79. The total pay for the Board of Directors was \$5,550.46.

Payr	nent Type	Transactions	Total Amount
Check	Vendors	597	8,817,754.27
	Workers-Comp	39	23,087.55
	Payroll-Directors'	5	5,550.46
	Payroll-Others	81	214,247.30
Subtotal Chee	ek	722	\$9,060,639.58
ACH		145	\$2,565,765.14
Wire Transfer	Payroll-Net Pay	2	2,034,343.69
	Others	18	2,220,684.05
Subtotal Wire	es	20	\$4,255,027.74
TOTAL		887	\$15,881,432.46

Treasurer's Report on General Disbursements June 17, 2015 Page 2

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

Vendor	Amount	Description
Chino Basin Desalter	\$1,481,332.98	Chino III Expansion Grant Pass Through
CCL Contracting Inc.	\$1,222,509.49	EN06025 3/15 PE 7-Wineville Ext Seg A
Internal Revenue Service	\$636,990.85	P/R Taxes-PR7,PR8, Dir 004,Vac Buy Back
IERCF	\$552,014.08	Biosolids, AQMD Refund, EnerNOC Refund
Mike Bubalo Construction	\$1,903,141.54	EN13045- 3/15 PE 5-Wineville Ext Seg B
MNR Construction	\$1,333,773.32	EN13023-3/15 PE 23-930 Zone RW Pipeline
MWD	\$1,513,171.97	February 2015 Water Purchase

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

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

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

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2200065538 04/07/2715 500 2200065538 04/07/2715 500 220005539 04/07/2715 500 220005530 04/07/2715 500 220005530 04/07/2715 500 220005530 04/07/2715 500 220005530 04/07/2715 500 220005530 04/07/2715 500 220005530 04/07/2715 500 220005546 04/07/2715 500 2200055450 04/07/2715 500 2200055451 04/07/2715 500 2200055451 04/07/2715 500 2200055451 04/07/2715 500 2200055451 04/07/2715 500 2200055451 04/07/2715 500 2200055451 04/07/2715 500 2200055451 04/07/2715 500 2200055451 04/07/2715 500 2200055451 04/07/2715 500 2200055451 04/07/2715 500 2200055451	207920	2200065495	_		12.578.68	LIFE INSURANCE COMPANY OF PHILADELPHIA PA	04/13/2015
2200065551 0x/07/2015 USD 5; 4; 8; MAXX, SUSS 5; 4; 9; MAXX, SUSS 0; 7; 7; 2; MAX 0; MAX	126202	2200065529			47.15	LITTLETON, DANNY CHINO HILLS CA	04/13/2015
2200065530 01/07/2015 05.65 0.04XXMX1, SURSEQUEAL AS YORAS NU SURSECTOR. JAN 2005 2200065536 01/07/2015 050 0.04XXMX1, SURSEQUEAL AS YORAS NU SURSECTOR. JAN 2005 2200065547 01/07/2015 053 0.04XXMX1, SURSEQUEAL AS YORAS NU SURSECTOR. SUMM CLINE FILLER CL 2200065547 01/07/2015 053 1.81XXXXX 200005547 01/07/2015 2200065548 01/07/2015 053 1.81XXXXX 200005540 01/07/2015 2200065548 01/07/2015 053 1.81XXXXX 20000550 01/07/2015 2200065549 01/07/2015 053 1.81XXXXXX 20000560 01/07/2015 2200065540 01/07/2015 053 0.91XXXXXXXX 20000560 01/07/2015 2200065541 01/07/2015 053 0101XXXXXXX 20000560 01/07/2015 2200065541 01/07/2015 053 0101XXXXXXXXXXXXX 20000500 01/07/2015 2200065541 01/07/2015 053 0101XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	226705	2200065526			67.96	LOPEZ, MARK CHINO HILLS CA	04/06/2015
2200065458 04/04/2015 USD 0.00000000000000000000000000000000000	207924	2200065530			26.68		04/30/2015
2200065450 04/22/2015 USD 56.3.00 MENDERSEC-UNK CHID 0.0.22/2015 USD 56.3.00 MENDERSEC-UNK CHID USD 0.0.22/2015 USD 56.3.00 MENDERSEC-UNK CHID USD 0.0.22/2015 USD 0.0.22/2015 USD	207925	2200065524			288.00		04/09/2015
2200065458 64/70/2015 050 94.91.4 Nature Montania 04/07/2015 050 2200065448 64/70/2015 050 94.91.4 Nature Montania 04/07/2015 050 04/07/2015 050 04/07/2015 050 04/07/2015 050 04/07/2015 050 050 050 050 050 04/07/2015 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050 050	207926	2200065449	_		683.00	MCMASTER-CARR SUPPLY CU CALCAGU	04/06/2015
2200065457 [6/7/2015] [050 5,471.30 Bit, Wath West American Structures (Try FruitBRIDE Characteristic Structures) 2200065458 [6/7/2015] [050 9,491.0 Bit, Wath West American Structures (Try FruitBRIDE Characteristic Structures) 2200065458 [6/7/2015] [050 9,491.0 Bit, Wath West American Structures (Try FruitBRIDE Characteristic Structures) 2200065458 [6/7/2015] [050 9,491.0 Bit, Wath West American Structures (Try FruitBRIDE Characteristic Structures) 2200065548 [6/7/2015] [050 5,793.0 Bit, Wath West American Structures (Try Constraints) FruitBRIDE Characteristic Structures (Try Constraints) 2200065548 [6/7/2015] [050 5,793.0 Bit, Wath West American Structures FruitBRIDE Characteristic Structures 2200065548 [6/7/2015] [050 5,793.0 Bit, Wath West Characteristic Structures FruitBRIDE Characteristic Structures 2200065548 [6/7/2015] [050 5,793.0 Bit, Parteristic Structures FruitBRIDE Characteristic Structures FruitBRIDE Characteristic Structures 2200065548 [6/7/22015] [050 230.0 Bit, Parteristic Structures FruitBRIDE Characteristic Structures Frui	207927	2200065525			56.35		04/07/2015
Z200065438 04/02/2015 USD 93-118 Massion Research Repeating CA Z200065438 04/02/2015 UED 94-010 PARCENTING CAREADING PARCENTING CAREADING Z200065438 04/02/2015 UED 94-010 PARCENTING CAREADING PARCENTING CAREADING Z200065438 04/02/2015 UED 94-010 PARCENTING CAREADING PARCENTING CAREADING Z200065439 04/02/2015 UED 94-50 PARCENTING CAREADING PARCENTING CAREADING Z200065430 04/02/2015 UED 94-50 PARCENTING CAREADING PARCENTING CAREADING Z200065431 04/02/2015 UED 94-10 PARCENTING CAREADING PARCENTING Z200065431 04/02/2015 UED 94-10 PARCENTING PARCENTING PARCENTING Z200065431 04/02/2015 UED 94-11 PARCENTING PARCENTING PARCENTING Z200065431 04/02/2015 UED PARCENTING PARCENTING PARCENTING PARCENTING PARCENTING PARCENTING PARCENTING <	207928	2200065476			10, 443,43 7 2 3 3 2 9		04/08/2015
220006546 04/02/2015 057 9,400.00 MOREGA MADDONE CORPONATION CITY OF INDUSTRY CA 2200065456 04/02/2015 059 9,400.00 MOREGA MALTONE CORPONATION CITY OF INDUSTRY CA 2200065546 04/02/2015 059 9,400.00 MOREGA MALTONE CORPONATION CITY OF INDUSTRY CA 2200065541 04/02/2015 059 050 MEM AMELTON CA MORELEA MOREGA MALTONE CORPONATION 2200065541 04/02/2015 USD 5,700 MELTONE AND MARLENA CA MORELEA MORE	207929	2200065485	_		929.13		C4/08/2015
2200065451 01/07/2013 USD 7,807.24 MOTTON TENDESTRIES CA 2200065555 01/02/2013 USD 5,975.00 MARLICUS MARLICUS MARLICUS CA 2200065555 01/02/2015 USD 5,975.00 MARLICUS MARLICUS MARLICUS MARLICUS MARLICUS CA	207930		· ·		8,400.00	ANTENDAT F	04/07/2015
Z200065516 04/02/2015 USD 455,00 WEN MARLENS INCLOS ANGLAS CA Z200065551 04/02/2015 USD 5,793.05 WEN MARLENS INCLOS ANGLAS CA Z200065551 04/02/2015 USD 5,793.05 WEN MARLENS INCLOS ANGLAS CA Z200065551 04/02/2015 USD 5,703.05 MARLENS ANGLAS CA Z200065511 04/02/2015 USD STATUL SANDLENS ANGLAS COMTARIO ANGLAS CA Z200065511 04/02/2015 USD STATUS SANDLAS COMTARIO ANGLAS CA Z200065411 04/02/2015 USD STATUS SANDLAS CA CA Z200065411 04/02/2015 USD SANDLAS SANDLAS CA CA <td< td=""><td>16102</td><td>2200065443</td><td>_</td><td></td><td>7,807.24</td><td></td><td>2102/20/20 3102/20/20</td></td<>	16102	2200065443	_		7,807.24		2102/20/20 3102/20/20
2200065556 04/02/2015 USD 5,793.05 NHL MERICLAS INC. LOS ANGLES CA 2200065551 04/02/2015 USD 5,703.05 USD 5,703.05 2200065551 04/02/2015 USD 5,703.05 USD 5,703.05 2200065551 04/02/2015 USD 299.00 USD NUMBLES CA 04/02/2015 2200065541 04/02/2015 USD 299.00 ENTON SALES CAP ONTARIO CA 2200065543 04/02/2015 USD 299.00 ENDON NUMBLES CA 2200065431 04/02/2015 USD 1.991.85 ZNUS SERVICE FLIAMENTINES CONTRACIO CA 2200065431 04/02/2015 USD 2.99.8 PERICIPALIZES INPORT NUMBLES CA 2200065431 04/02/2015 USD 2.1.91.7 NUMBLES CA NUMBLES CA 2200065431 04/02/2015 USD 2.1.91.7 NUMBLES CA NUMBLES CA 2200065431 04/02/2015 USD 2.1.1.1 NUMBLES CA NUMBLES CA 2200065432 04/02/2015 USD NUMBLES CA <	20102 50102	2200065458			455,00	MPS SECURITY MURIEITA CA	04/08/2015
2200065505 04/02/2015 USD 5,975.00 MRLDWL. JEPCMATION MELLASCOMPARIO CA 2200065511 04/02/2015 USD 5,208.56 FORTCOS FARLENL UTILITIES CONTARIO CA 2200065511 04/02/2015 USD 593.00 ONTARIO MUNICIPAL UTILITIES CONTARIO CA 2200065431 04/02/2015 USD 299.66 PERTOR SALES CONTARIO CA 2200065431 04/02/2015 USD 2.99.66 PERTOR SALES CONTARIO CA 2200065431 04/02/2015 USD 2.99.80 PERTS FRAMIT CA TAMER ACCONCE CA 2200065431 04/02/2015 USD 2.99.80 DERTOR SALES MUNICIPAL CONTARIO CA 2200065431 04/02/2015 USD 2.00.80 PERTS FRAMIT CA MAREASCE 2200065431 04/02/2015 USD 2.00.80 PERTS FRAMIT CA MAREASCE 2200065431 04/02/2015 USD 0.002505 FRAMITERAUT CA MAREASCE MAREASCE 2200065431 04/02/2015 USD USD DAMEASCE TOR AND TIMESCE CA 2200065431 04/02/2015 USD DAMEASCE TOR AND TIMESCE CA CA	207934	2200065454	_		5,793.05	MNH AMERICAS INC LOS ANGRLES CA	04/13/2015
220006541 04/02/2015 USD 9,00-30 USD 9,00-30 USD 04/02/2015 USD 9,00-30 USD 04/02/2015 USD 9,00-30 USD 04/02/2015 USD	207935	2200065505	_		6,875.00	NEXTEVEL INFORMATION IECHNOLOGCARATICADE CA	04/07/2015
2200065541 04/62/2015 USD 290.66 PATTON SALES CORP ONTARIO CA 2200065543 04/62/2015 USD 290.66 PATTON SALES CORP ONTARIO CA 2200065543 04/62/2015 USD 290.66 PATTON SALES CORP ONTARIO CA 2200065543 04/62/2015 USD 200.66 PATTON SALES CORP ONTARIO CA 2200065543 04/02/2015 USD 200.06 PETTY CASH FERMULTICAN FALLS CA 2200065543 04/02/2015 USD 200.06 PONERLEAU, TOM CHINO HILLS CA 2200065543 04/02/2015 USD 201.17 RAMONA TIRE & SERVICE FULLMENT CA 2200065543 04/02/2015 USD 201.17 RAMONA TIRE & SERVICE CA 2200065543 04/02/2015 USD 201.17 RAMONA TIRE & SERVICE CA 2200065546 04/02/2015 USD 201.18 RR ESCRETCA A 2200065546 04/02/2015 USD 201.00 ROGERS, PERMENTING CA A A 2200065546 04/02/2015 USD 201.18 RR ESCRETCA A A A A A A A A A <t< td=""><td>207936</td><td>2200065424</td><td></td><td></td><td>5,208.95</td><td>OFFICE DEFUT LOS ANGELES CA ANTARIO MINITIPAL HITLITIES COONTARIO</td><td>04/06/2015</td></t<>	207936	2200065424			5,208.95	OFFICE DEFUT LOS ANGELES CA ANTARIO MINITIPAL HITLITIES COONTARIO	04/06/2015
2200065431 04/02/2015 USD 1,931.02 PRMA CORPORATION TANDA FL 2200065431 04/02/2015 USD 9,660.81 PERTEN SADA SERVICE FULLERON CA 2200065431 04/02/2015 USD 0,002/2015 USD 0,002/2015 2200065431 04/02/2015 USD 211.32 PERTEN CASH ERENTER FULLERON CA 2200065432 04/02/2015 USD 211.32 PERTEN CASH EXERPTICANE CA 2200065432 04/02/2015 USD 211.31 PERTEN CASH EXERPTICANCY CA 2200065432 04/02/2015 USD 211.31 PERTEN CASH EXERCISATION CA 2200065432 04/02/2015 USD 1,111.81 PERTEN CASH EXERCISATION CA 2200065432 04/02/2015 USD 2,700.00 RAREALERU CA RAREALERU CA 2200065432 04/02/2015 USD 1,012.11 RSD LAKE CASH EXERCISATION CA RAREALERU CA 2200065432 04/02/2015 USD 1,012.11 RSD LAKE CASH EXERCISATION CA RAREALERU CA 2200065432 04/02/2015 USD 1,012.2015 RSD LAKE CASH EXERCISATION CA RAREALERU CASH EXERCISATION CA 2200065	207937	2200065511	_		730.4L	PATTON SALES CORP ONTARIO CA	04/08/2015
22000055439 04/02/2015 USD 9,660.81 PERKINELMER HEMLTH SCIENCES INCETCADO IJ 2200065439 04/02/2015 USD 109.80 PETTY CASH EXPENDITORES (INCETCAD IJ 2200065431 04/02/2015 USD 209.80 PETTY CASH EXPENDITORES (INCETCAD IL 2200065431 04/02/2015 USD 201.1.29 PERTY CASH EXPENDITORES (INCETCAD IL 2200065432 04/02/2015 USD 051.00 POMERLEMUT, TOM CINC CA 2200065432 04/02/2015 USD 0.073.77 RAMOM TIRE & SERVICE CENTERS HEMET CA 2200065432 04/02/2015 USD 1,151.48 RF EECTRONCE (IN OHILLE CA 2200065432 04/02/2015 USD 1,072.416 RSP MAREINO CA 2200065443 04/02/2015 USD 1,072.201 USD 1,072.201 2200065443 04/02/2015 USD 2,010.0 SAM DERMARDINO CA 1,072.201<	207938	220005530			1,891.82		04/07/2015
2200065449 04/02/2015 USD 109.60 PETEYS ROAD SERVICE FULLERTON CA 2200065441 04/02/2015 USD 211.32 PETTY CASH EXPENDITURES CHINO CA 2200065441 04/02/2015 USD 69.00 POMERUAU, TOM CHINO HILLS CA 2200065432 04/02/2015 USD 69.00 POMERUAU, TOM CHINO CA 2200065431 04/02/2015 USD 5,073.77 RAMONA, TIRK & SELECTRONICS INC RAN DIRGO CA 2200065432 04/02/2015 USD 5,073.77 RAMONA, TIRK & SELECTRONICS INC RAN DIRGO CA 2200065433 04/02/2015 USD 5,073.77 RAM DAGE K & KEY ONTARIO CA 2200065433 04/02/2015 USD 200.00 ROGERS, PETR J CHINO HILLS CA 2200065443 04/02/2015 USD 21,072.16 RSD LAKE PORST CA 2200065546 04/02/2015 USD 21,072.16 RSD LAKE PORST CA 2200065546 04/02/2015 USD 21,072.16 RSN DORVIL, USSUN CORA 2200065546 04/02/2015 USD 20.00 RAMENADINO CA 2200065546 04/02/2015 USD 20.00 RAMENADINO CA	207939	105000077	-		8,680.81		ST02/83/20
2200065441 04/02/2015 USD 211.32 PETTY CASH EXPENDITIRES GAINO GA 2200065431 04/02/2015 USD 69.00 POMENLEAU, TOM CHINO HILLS CA 2200065432 04/02/2015 USD 1.151.88 PR EXECTRONICS INC SAN DIREO GA 2200065432 04/02/2015 USD 1.151.88 PR EXECTRONICS INC SAN DIREO GA 2200065433 04/02/2015 USD 0.01.00 ROGERS, PETER J CHINO HILLS CA 2200065433 04/02/2015 USD 20.00 ROGERS, PETER J CHINO HILLS CA 2200065433 04/02/2015 USD 20.00 ROGERS, PETER J CHINO HILLS CA 2200065433 04/02/2015 USD 21,072.16 RSD LAKE PORES CA 2200065443 04/02/2015 USD 1.072.16 RSD LAKE PORES CA 2200065443 04/02/2015 USD 2.422.67 SAN DUKL, JESU L FONTY GA 2200065443 04/02/2015 USD 1.072.16 RSD LAKE PORES CA 2200065443 04/02/2015 USD 2.930.00 SAN DUKL, JESU L FONTY GA 2200065443 04/02/2015 USD 2.91.00 SAN DUKL RESCALES CA 220		2200065439	_		109-80	PETE'S ROAD SERVICE FULLERTON	04/09/2015
2200065421 04/02/2015 USD 69.00 POMENLEAU, TOM GERNO HILLS CA 2200065432 04/02/2015 USD 1,151.88 PR ELECTRONICS INC SAN DIEGO CA 2200065432 04/02/2015 USD 5,073.77 RAMONA TIRE & SERVICE CERTERS HEMET CA 2200065432 04/02/2015 USD 067585 FILE A COLOR ROMENLES IN HILLS CA 2200065454 04/02/2015 USD 20.00 ROGERS, FETER J GHIND HILLS CA 2200065454 04/02/2015 USD 31,492.67 ROV MOLESALE ELECTRIC ORANGE CA 2200065454 04/02/2015 USD 1,072.16 RSD LAKE FORER CA A 2200065454 04/02/2015 USD 1,072.16 RSD LAKE FORER CA A 2200065454 04/02/2015 USD 1,072.16 RSD LAKE FORER CA A 2200065454 04/02/2015 USD 2,530.00 SANDOVAL, USUN CA A A 2200065454 04/02/2015 USD 1,072.16 RSD LAKE FORER ELECTRIC ORANGE CA A 2200065454 04/02/2015 USD 2,530.00 SANDOVAL, USUN CA A A 2	207942	2200065441			211.32	PETTY CASH EXPENDITURES CHINO	04/15/2015
2200065488 04/02/2015 USD 1,151.88 FX BLAUTKALLS AND AN TIRE & SERVICE CENTERS HEMET CA 2200065432 04/02/2015 USD 5,073.77 RAMONA TIRE & SERVICE CENTERS HEMET CA 2200065431 04/02/2015 USD 5,073.77 RAMONA TIRE & SERVICE CENTERS HEMET CA 2200065431 04/02/2015 USD 200.00 ROFENS FETER J CHIMO HILLS CA 2200065452 04/02/2015 USD 1,072.16 RSD LAKE FORENCI CHANGE CA 2200065452 04/02/2015 USD 1,072.16 RSD LAKE FORENCI CANGE CA 22000655467 04/02/2015 USD 1,072.16 RSD LAKE FORENCI CANGE CA 22000655467 04/02/2015 USD 1,072.16 RSD LAKE FORENCI CANGE CA 22000655467 04/02/2015 USD 2,530.00 SAMDOVAL, USUN TERSTING CUNTY SAN BERNARDINO CA 22000655467 04/02/2015 USD 2,530.00 SCHEEVEL EXCURPES INCREASES AN BERNARDINO CA 22000655487 04/02/2015 USD 2,530.00 SCHEEVEL EXCURPES INC GREENANDO VILLAGE CO 22000655483 04/02/2015 USD 1,652.20 SIGMA INJUSTRES INC GREENANDO VILLAGE CO 22000654483	207943	2200065527	_		69.00	POMERLEAU, TOM CHINO HILLS CF	04/07/2015
22200055432 04/02/2015 USD 5.071 NAMOUNT LIFE & DEFNEND CLARNO HILLS CA 2200055433 04/02/2015 USD 6.75 REN JOCK & KEY ONTARIO CA 2200055433 04/02/2015 USD 20.00 RCENS. FETER J CHINO HILLS CA 2200055433 04/02/2015 USD 20.00 RSD IAKE FORM FUNCTION CA 2200055467 04/02/2015 USD 1/072.16 RSD IAKE FORMEDINO COUNTY SAN BERNAADINO CA 2200055467 04/02/2015 USD 20.00 SAN DOVAL. JESUS I FORM FUNCTION CA 22000655467 04/02/2015 USD 20.00 SANDOVAL. JESUS I FORM FUNCTION CA 22000655469 04/02/2015 USD 2.530.00 SIGMA INUERRING ILC ANAHEIN CA 22000655469 04/02/2015 USD 2.530.00 SIGMA INUERRING ILC ANAHEIN CA 22000655469 04/02/2015 USD 2.530.00 SIGMA INUERRING ILC ANAHEIN CA 22000655469 04/02/2015 USD 2.611.20 SIGMA INUERRINE SINCTIRE INC ANA 22000655469 04/02/2015 USD 2.521.20 SIGMA INUERRINE SINCE ANA 22000655464 04/02/2015 USD SIGM	207944	2200065485			1,151.81	PK BLECTRUNICS INC STR DIAGO CO	04/10/2015
2200065443 04/02/2015 USD 000 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 <td< td=""><td>207945</td><td>2200065432</td><td>_</td><td></td><td>7. EV0.42</td><td>RAMUNA IIKA & JENVICE CHAINE</td><td>04/10/201</td></td<>	207945	2200065432	_		7. EV0.42	RAMUNA IIKA & JENVICE CHAINE	04/10/201
2200065441 04/02/2015 USD 31,492.67 ROYAL WHOLESALE ELECTRIC ORANGE CA 2200065468 04/02/2015 USD 1,072.16 RSD LAKE FOREST CA 22000655468 04/02/2015 USD 567.00 SAN BERNARDINO COUNTY SAN BERNARDINO CA 22000655487 04/02/2015 USD 567.00 SAN DOVAL, JESUS L FONTANA CA 22000655487 04/02/2015 USD 200.00 SANDOVAL, JESUS L FONTANA CA 22000655487 04/02/2015 USD 2,530.00 SCHEEVEL ENCINTERING CLUNCY NAHELIN CA 22000655487 04/02/2015 USD 2,530.00 SIGMA INUGURY COUNTY SAN BERNARDINO CA 22000655489 04/02/2015 USD 2,530.00 SIGMA INUGURY COUNTY SAN BERNARDINO CA 22000655489 04/02/2015 USD 2,530.00 SIGMA INUGURY COUNTY SAN BERNARDINO CA 22000655489 04/02/2015 USD 2,530.00 SIGMA INUGURY COUNTY SAN BERNARDINO CA 22000655489 04/02/2015 USD 2,541.20 SIGMA INUGURY COUNTY SAN BERNARDINO CA 22000655489 04/02/2015 USD SIGMA INUGURY COUNTY COUNTY SAN BERNARDINO CA 22000655481 04/02/2015	207946	2200065423	_		-/ '9 JU UVC	DARTERS DEFINE J CHINO HILLS CA	04/15/2015
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207958	04/02/2015	10, 280.00	ULL CA	05/04/201
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207960	04/02/2015	6,318.70	THE BRICKMAN GROUP FID TIC CHICAGO IF	54/08/2015
105/07	04/02/2015	1,344.98		2102/20/20 2102/21/20
207963		200.00	TIEGS, KATHLEEN ALTA LOMA CA	102/02/201
207964	04/02/2015		TRANSWEST IXUCA CENTER PASALEN ON	04/10/2015
207965	04/02/2015		TELEVISE ENVIRONMENTED IN TRADUCTOR	04/09/2015
207966	USU 2200065486 04/02/20120000	350.00	TRIPEDI SMITH AND ASSOCIATES, IRVINE CA	04/15/2015
207967		532.85	U S ROUIPMENT CO SANTA FE SPRINGS CA	04/08/2015
207968	04/02/2015	5,405.00	UPS PROTECTION INC ANAHEIM CA	04/07/2015
207969	04/02/2015	493.83	URIMAGE BLOOMINGTON CA	04/21/21
0/5/02	04/02/2015	35.07	VEHICLE	5102/60/2012
20202	_	771,57	VERIZON CALIFORNIA DALLAS "X	04/09/2015
207973	04/02/2015	204.99	VERIZON COMMINICATIONS DALLAS TX.	04/09/2015
207974		953.74	VWR INTERNATIONAL LLC PLITSBURGH PA	04/08/2015
207975	04/02/2015	2,698,77	WAXIE SANITAKI SUFFLI HOS ANGENES CA Mermeny Games Middle Supply CO CHINO HILLS CA	04/08/2015
207976	04/02/2015	CU.CXC	WESTER FUCINEERING INC RANCHO CORDOVA CA	04/08/2015
207977	2200065477104/02/2012 0500005477104/02/2012	4.420.00	WORKFORCE SAFETY MURRIETA CA	04/08/2015
207978		3,108.78		04/08/2015
207979	04/02/2015	66,337.92	YARDLEY ORGILL CO INC. STANTON CA	STU2/21/20
207980	04/02/2015	295.58		CT02/57/50
TOCIES		4,079.99		
E86202	2200065569 04/D2/2015 USD			
207984				04/06/2015
207985			OFFICE DEROT FOR ANGELER CA	04/10/2015
207986	04/02/2015	230.40		04/08/2015
207987	_	_	PERS LONG TERM CARE PROGRAM	04/09/2015
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207994	2200065562 04/02/2015 USD			04/08/2015
207995	04/02/2015		SNC SOLUTIONS LLC KANCHU CUCANNAGA	04/08/2015
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208000		8	UNIVERSAL PROTECTION SERVICE PASADENA CA	04/08/2012

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208032	22000655560 04/02/2015			VALIER COURTERS INC CALABASAS CA		04/08/2015
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209006			_	WORLINWIDE EXPRESS ALBANY NY		64/09/2015
208007			1,371.88 CAP			04/16/2015
208008	2200055605 04/07/2015		_	RITE, STEVE CHINO HILLS CA		04/16/2015
208009	2200065609 04 /07/2015			HALL, JASMIN CHINO HILLS CA		04/13/2015
070802				KOOPWAN, GENE CHINO HILLS CA		CIU2/CI/20
208012	2200065633 04/09/2015	CISD S1		AIRGAS WEST INC PASADENA CA		04/15/2015
208013	2200065659 04/09/2015			AMERICAN MATERIAL COVPANY LAKE ELSINGKE CA		04/22/2015
208014	<u> </u>			THUS I SUBBAATTAMANYA R		04/22/2015
208015			240.00 AKMA	AKWA KIVERGIJUH CH Ash. Thomas Chino Hills Ca		04/16/2015
208016	2200065691 04/09/2015		54,451,32 AT			04/13/2015
208017				AUTRY, STEPHANIE CHINO HILLS CA		3100/31/20
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208020	2200065688 04/09/2015			BALL, NOAR CHIND HILLS CA		04/14/2015
208021	_			BOUGHAN, AKIN CHINU HILLS CA Deav saife contrutent fa ontario Ca		04/24/2015
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208023		15 USD 55 150		CALLFORNIA NEWSPAPER SERVICE BLOS ANGELES CA		04/14/2015
208024	2200065645 04/09/2015			CALIFORNIA STRATEGIES LLC NEWPORT BEACH CA		04/15/2015
208025	_			CALIFORNIA WATER TECHNOLOGIES, PASADENA CA		CTU2/CT/20
570807			900.00 CA			04/13/2015
208028	2200065685 04/09/2015	15 USD		CAVACHO, MICHAEL CHINO HILLS CA		04/14/2015
208029	2200065652 04/09/2015			CASC ENGINEERING ANJ CONSULTNOULON CA		04/20/2015
208030	_	15 050		CHIND MAG & REPAIR INC CHINO CA		04/16/2015
208031	2200065649 04/09/2015		_	CINTAS CORPORATION LOC#150 PHOENIX AZ		04/17/2015
208032				CITY RENTALS INC ONTARIO CA		ST02/17/80
20802	_		3,033.01 CS	CS-AMSCO HINTINGTON BEACH CA		CTU2/21/20
	2200065682 04/09/2015	15 USD		CUNNINGHAM, RICHARD CHINO HILLS CA		04/17/2015
208036	2200065628 04/09/2015			DATALOK COMPANY, THE LOS ANGELES CA		04/27/2015
208037			_	DAVE'S FLUMBLING CALING CA Dailte aurem edis dest control. NORCO CA		04/16/2015
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208039	2200065646 04/09/2015			ELLE, STEVE CHINO HILLS CA		
208040	2200065687 047 09/2015			ENVIRONMENTAL SCIENCE ASSOCIATSAN FRANCISCO CA		04/17/2015
208042				EUROFINS EATON ANALYTICAL, INCGRAPEVINE TX		04/15/2015
200423	-			EXPRESS PIPE & SUPPLY INC ANAHEIM CA		04/14/2015
208044				FISHER SCIENTIFIC LOS ANGELES CA		04/30/2015
208045	2200065681 04/09/2015	115 USD	2,098.38 FC			

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208053	2200065696 04/09/2015		285.793.38 INLAND EMPIRE REGIONAL	CHINO HILLS CA		04/09/2015
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208078				ZATION SACRAMENTO CA		04/16/2015
		15 USD	940.00 STATE WATER RESOURCES CNTRL	CNTRL BRSACRAMENTO CA		GT07/GT/\$0
208080		LS USD		ENVER CO		04/15/2015
208081	2200065676 04/09/2015			TIAS TX		04/15/2015
208082			178.77 VERIZON COMMUNICATIONS URLEAS IN	S URLEAS IN WA		04/14/2015
208083	_		2/2.00 MALEN ENVIRONMENT FEDERATION = 270 00 MODER SAPPTY MIRRIETA CA	TETA CA		04/14/2015
208054	2200065666 04/09/2015			CA		04/23/2015
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208089	2200065718 04/09/2015	15 USD	1,983.03 TINDSAY ENGINEERING, INC.	INC. CAMARILLO CA		
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220065592 04/16/2015 USD 125.00 DISCOURSENT BARGLETTS INC RATING ON 220065579 04/16/2015 USD 220065510 04/16/2015 USD 7,955.66 ELECTRO-CHERNICAL DENCISE, INC INTIRE CA 7,955.66 220065579 04/16/2015 USD 7,901.05 USDF188 ENCIRSE, INC INTIRE CA 7,912.05 220065579 04/16/2015 USD USDF188 ENCIRSE, MANDERGAT, INTILLIANSECKTRANTI OF 220065778 04/16/2015 USD 220065579 04/16/2015 USD 277.10 ENRAL LICTRAN BENCISE 7.901.47 FIRER ALT 200000000 220005578 04/16/2015 USD 735.6 ELECTRO-CONDE GARGELES CA 7.13.47 FIRER ALT 20000000 UNITER INVICES CA 220005578 04/16/2015 USD 735.6 FIRER ALT 200000 CA 220005578 04/16/2015 USD 735.6 FIRER ALT 200000 CA 220005578 04/16/2015 USD 1,027 CT FIRER ALTCL 200000 CA 220005578 04/16/2015 USD 1,027 CT FIRER ALTCL 200000 CA <td>04/16/2015 USD 3,</td> <td>DELL MARKETING L P PASADENA CA</td> <td></td> <td>04/21/2015</td>	04/16/2015 USD 3,	DELL MARKETING L P PASADENA CA		04/21/2015
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208228		24.460.42			04/27/2015
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208237	04/23/2015	1,266.43			04/30/2015
208238		250.00			05/04/2015
208239		50.00	DAVID WHEELER'S PEST CONTROL, NORCO CA		CTN7/CA/CA
208240	04/23/2015	1,900.00	DEBBY FIGONI RANCHO CUCAMONGA CA		04/28/2015
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208242		223.64			04/29/2015
208244	04/23/2015	53,619.35	ENVIRONMENTAL		04/28/2015
208245	2200065972 04/23/2015 USD	3,568.41			CTU2/06/20
208246	04/23/2015	15,240.00			04/27/2015
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208365	2200066126		aso	677.73	WORLDWIDE EXPRESS ALBANY NY		05/06/2012
208366	2200066132	_		1,405.00			71/2015
208367	2200066156			83,284.40	SO CALLE EDISON ROSEMEAD CA		05/07/2015
208368	2200066229	_		9,640.00	A & N TECHNICAL SERVICES, INCLEMENTING OF		05/06/2015
208369	2200066210	04/30/2015	dSD.	1 198 42	491.00 ADVANCES CREATEND ADDRAGE ACTIVITY CONTINUES OF ADDRAGE AT 198 92 ATREAS WEST INC PASADENA CA		05/08/2015
208370	2200005175			2,125.27	ALL AMERICAN CRANE MAINTENANCEWALNUT CA		05/06/2015
T/5002	2200066237	_		295.58	ТX		05/07/2015
208373	2200066208	04/30/2015		14.27	AMERICAN MATERIAL COMPANY LAKE ELSINORE CA		CTD7/90/CD
208374	2200066251			25.80	ANGLER, RICHARD CHINU ALLAS CA		
208375	2200066257		CSD	29.45 20 - 10	AKAMBULA, BLANCA CALVO ALLUS CA Door BADN ING TAVINE CA		
208376	2200066189			00 262			05/05/2015
208377	220006523	STU2/05/30		174.385.63			05/05/2015
202278	2200066170			921.00			
083800	2200066185			100.00			
TBEBGC	2200066220	04/30/2015		4,865.51			5102/50/50
208382	2200066232		_	620.87	CALL ONE INC CAPE CANAVERAL FL		05/06/2015
208383	2200066177		CSD .	04. /00 040 040	CALOLIMETO SAFELA CONVAS CA PANETASO, PIRTRO CHINO HILLS CA		05/04/2015
208384	72000066	5 LUZ/02/50 4		98.42			05/06/2015
5.8780Z	2200066196		_	1,128.00			05/07/2015
	2200066231	_		2,757.03	CATHERINE A		21007 CO 10
208388	2200066250	04/30/2015	CSD :	48.68			STU2/80/20
208389	2200066191	1 04/30/2015	CSD 9	3,402.00			5106/30/50
208390	2200066206	_		1,598.65	CINTRS CORPORATION LOC#150 FHOENIX AZ		05/08/2015
208391	2200066246	_		754.50			05/04/2015
208392	2200066233			70,040,2 00,046			05/08/2015
208393	2200066173	3102/30/2015 01/30/2015		25.53			05/05/2015
208394	2200066160	_		1,215.00			
206395	2200066176	÷.,		317.52			05/05/2015
208397	2200066235	5 04/30/2015	USD S	11,926.88	COUNTY OF SAN		05/08/2015
208398	2200066194	4 04/30/2015		3,484.48	CX & B UNITED CORP HARBOR		GTN7 // 0/ 50
208399	2200066256	6 04/30/2015	csn s	105.57	DAGAN, EDWARD CHINO HILLS CA		

Inland Empire Util.Agency Chino, CA Commany Code 1000		Check Register	ster	05/12/2015 / User: Page:	OB:08:13 KWCCHRIS 13
key umber	CBB CITIZENS BUSINESS BANK 122234149 231167641	ANK		CNTARIO CA 91	000019116
	Payment Print date Crcy	Amount paid (FC)	Recipient/void reason code		Enca./void
	:	88 1.3F	DAVID WHRELER'S PEST CONTROL, NORCO CA		05/08/2015
208400 208401	2200066213 04/30/2015 050 2200066212 04/30/2015 USD	100.001	A		05/06/2015
208402		69.75	ELEBY,		2.007.007.00
208403	04/30/2015	100.00			etnz//n/cn
208404	04/30/2015	3,000.00	ZPI-USE AMERICA INU AILANIA GA Berdariki amalumitati inuceberiine TX		05/07/2015
208405	2200066215 04/30/2015 USD	97,34			05/03/2015
208407	04/30/2015	111.60	_		
208408	2200066230 04/30/2015 USD	705.00			05/06/2015
208409	04/30/2015	570.80			CTNZ/BO/CO
. 208410	04/30/2015	380.68	FLORENCE FILTER CORP LOWPION CA		
208411	2200066219 04/30/2015 050	13.95	FRANCHISE TAX BOARD SACRAMENTO CA		05/08/2015
21480%	04/30/2015	24,780.50			
208414	04/30/2015	6,327.23	GLOBAL POWER GROUP, INC. LAKESIDE CA		05/05/2015
208415	2200066200 04/30/2015 USD	5,957.00	GOLDEN STATE LABOR		05/06/2016
208416		177.29			5202/60/50
2084.17	04/30/2015	80.675.7	HACH COMPANY CHICAGU IL		05/05/2015
208418		10 415 2	TANKINGTON INDUCTION OF A CONTRACTOR CHINE OF A CONTRACTOR OF		
208419	2200066239 04/30/2015 USD	507.00			05/01/2015
2024	2102/02/10	82,514.14			05/05/2015
208422	04/30/2015	92,526.28	LAW OFFICE OF MICHAEL R NEBENZCALABASAS CA		05/08/2015
208423		293.95	LEGALSHIELD ADA OK		a 100/00/20
208424	2200066186 04/30/2015 USD	55.00			STV2/80/CU
208425	04/30/2015	13,323.27			05/06/2015
208426	04/30/2015	144.40	TLINCOLN DIFETTERN DIFE CALCHEU ID Transs etereois sentre wash Trensall. Ca		05/06/2015
208427	2200066221 04/30/2015 USD	100 001	TO DO WARTA FREQUERY LAS VEGAS NV		05/07/2015
208428		385.00	MAYER HOFFMAN MCCANN PC IRVINE CA		05/06/2015
202240%	04/30/2015	494.76			05/06/2015
208431	04/30/2015	22.25			05/08/2015
208432		10,165.28			ST02/50/50
208433	2200066181 04/30/2015 USD	9238			5102/mg/20
208434		7,044.84	MIGHTY MOVER TRAILERS		2102/00/00
208435	04/30/2015	315.00	MPS SECURITY MURIETTA CA		05/06/2015
208436	04/30/2015	150.00	NUBEL SISTEMS INC 344 BEAMARTING CO		
208437	04/30/2015	00'7'5' C			05/04/2015
2C8438	2200066161 04/30/2020 C200066161 04/30/2020	26.85 56.85	ONTARIO MUNICIPAL UTILITIES COONTARIO CA		05/04/2015
208439		1.886.40	PALM AUTO DETAIL INC COLTON		05/06/2015
208440	04/30/2015	52.19			05/06/2015
194002 194002	04/30/2015	10,040.46			05/06/2015
208443	04/30/2015	573.23	PETTY CASH EXPENDITURES CHINO CA		64/30/2010

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	Bank CBB	IJ	CITTZENS BUSINESS BANK	NESS BA	INK	0	ONTARIO CA 917610000	17610000
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<u> </u>	Chack number from to	Payment	Funt Jake Cray	CECY	Amount paid (FC) Reci	Amount paid (FC) Recipient/void reason code		Enca./vc1d
	64 7 B U C	2200066198	2200066198 04/30/2015 USD	dsu 5	2,905.02 PONT	2,905.02 PONTON INDUSTRIES INC YORBA LINDA CA		
	20R245	2200066205	2200066205 04/30/2015 USD	5 USD	TOQ. DOL	100.00 RAFT, CARODYN MARIE MONTCLAIR CA		ST02/20/20
	200446	2200066207	2200066207 04/30/2015 0SD	5 35D	100.00 ROGE	100.00 ROGERS, PETER J CHINO HILLS CA		GT02/10/50
		2200066165	2200066165 04/30/2015 USD	5 USD	3, C13.40 ROYA	3, C13.40 ROYAL WHOLESALE ELECTRIC ORANGE CA		5102/50/50
	877800	2200066204	2200066204 04/30/2015 USD	5 USD	5,357.15 RSD	5,557.15 RSD LAKE FOREST CA		05/06/2015
	644800	2200066227	2200066227 04/30/2015 USD	CSU 5	100.00 SAND	100.00 SANDOVAL, JESUS L FONTANA CA		CT.07/20/C0
	20R450	2200066238	2200066238 04/30/2015 USD	5 USD	186.82 SHER	186.82 SHERIPP'S COURT SERVICES SAN BERNARDINO CA		:
	12445	2200066218	2200066218 04/30/2015 USD	5 USD	100.00 STON	100.00 STONE, DEBRA KAYE UPLAND CA		ar /or / 201 E
	208452	2200066171	2200066171 04/30/2015 USD	5 USD	156.39 SUNS	156.39 SUNSHINE FILTERS OF PINELLAS ILARGO FL		etrz/an/cn
		2200066222	2200066222 04/30/2015 USD	csu s	8,475.00 SUSA	8,475.00 SUSAN MARGARET WOOLLEY PASADENA CA		
		2200066182	2200066182 04/30/2015 USD	1 120	864.00 TELE	864.CO TELEDYNE INSTRUMENTS INC DALLAS TX		ST07//0/50
			· · · ·					

05/07/2015

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3,074.82 TOM DODSON & ASSOCIATES SAN BERNARDINO

369.83 U S HOSE INC ONTARIO CA

2200066184 04/30/2015 USD 2200066183 04/30/2015 USD 2200066178 04/30/2015 USD 2200066252 04/30/2015 USD

2200056217 04/30/2015 USD

208455

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100.00 TIECS, KATHLEEN ALTA LOMA CA

ULTRA SCIENTIFIC NORTH KINGSTOWN RI 27.90 VALENZUELA, DANIEL D CHINO HILLS CA

529.60

05/06/2015 05/05/2015 05/07/2015 05/06/2015 05/08/2015

g

108.86 WESTERN WATER WORKS SUPPLY CO CHINO HILLS

1,218.00 U S POSTAL SERVICE CHINO HILLS CA

8,816,958.68

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* Payment method Check

3.040.00 WORKFORCE SAFETY MURRIETA CA

22.38 WAXIE SANITARY SUPPLY LOS ANGELES CA

9,687.26 WALKER PROCESS EQUIPMENT AURORA IL

2200066197 04/30/2015 USD 2200066174 04/30/2015 USD 2200066166 04/30/2015 USD 2200066195 04/30/2015 USD 2200066211 04/30/2015 USD 2200066267 04/30/2015 USD

04/30/2015 USD

2200066236

7,792.33 W A RASIC CONSTRUCTION CO INC LONG BEACH CA

185.37 VERIZON COMMUNICATIONS DALLAS TX

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04/16/2015 04/20/2015 Enca., voio ONTARIO CA 917610000 219.20 RED WING SHOE STORE UPLAND CA 576.39 INLAND EMPIRE REGIONAL CHINO HILLS CA Amount paid (FC) Recipient/void reason code CITIZENS BUSINESS BANK Part date Crcy 22000657704 04/09/2015 USD 2200065775 04/16/2015 USD 231167641 Раутепс CBB 122234149 CHECK Check vister from to Company code 1000 Separate. check Bank Bank Key Acct number 208108 208212

795.59

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Fage: +0	ent/void reason code		23 M. 15 - WONKERS COMP. Checks
	Amount paid (PC) Recipient/void reason code	8,817,754.27	23,087,55
	·	USD	
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	Payment		
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Inland Empire Util.Agency Chino, CA Company code 1000		Check Register		05/12/2015 / User: Page:	08:08:40 XMCCHRIS 1
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ted manuall					
Check number from to	Payment Pmar date C	Crcy Amount paid (FC)	Reminint/void reason coda		Enca./void
STLED	2200065597 04/01/2015 00	USD 1.651.47	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA		04/16/2015
	04/01/2015	EE . E	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY		04/16/2015
04117	04/01/2015		YORK INSURANCE SERVICES GROUP		04/09/2015
04138	2200065600 04/01/2015 U	USD 96.90	YORK INSURANCE SERVICES GROUP CITY OF INDUSIAN VORK TASHBAACE SERVICES GROUP CITY OF INDUSTRY		04/15/2015
04120 J	D4/01/2015		YORK INSURANCE SERVICES GROUP CITY OF INJUSTRY		04/15/2015
12150	04/01/2015	2	GROUP CITY OF INJUSTRY		04/06/2015
04122	2200065851 04/08/2015 U	USD 201.77	INSURANCE SERVICES GROUP CITY OF INDUSTRY		04/08/2015
04123	04/08/2015		INSURANCE SERVICES GROUP CITY OF INDUSTRY		04/10/2015
04124	04/08/2015		YORK INSURANCE		2102/EC/P0
04125	04/08/2015		TORA INSURANCE SERVICES GROUP CITY OF INDESTRY		04/16/2015
04126			INSURANCE SERVICES CROUP CITY OF INDUSTRY		04/20/2015
04128 04128	04/08/2015		YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA		04/14/2015
67150	04/08/2015	F1	GROUP CITY OF INDUSTRY		04/14/2015
04130	2200065863 04/15/2015 U	USD 251.92	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY		04/17/2015
C4131			YORK INSURANCE SERVICES GROUP CITY OF INJUSTRY		GI02/71/20
04132	04/15/2015		YORK INSURANCE SERVICES GROUP CITY OF		5106/66/00
04133	04/15/2015		INSURANCE SERVICES GROUP CITY OF IMUGIAN Tronsman reputres reads from of Implement		04/21/2015
04134	04/15/2015		TUKK INSUKANCE SERVICES GAOUS CITY OF INDUSTRY VOBY INSURANCE SERVICES CAOUS CITY OF INDUSTRY		04/27/2015
04135	2200065868 04/ T5/ 2015 11 2200055868 04/ 25/ 2015 11	120 247.00 397.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY		04/21/2015
07 T T T T T T T T T T T T T T T T T T T	04/15/2015		YORK INSURANCE SERVICES GROUP CITY OF		04/22/2015
	04/15/2015		INSURANCE SERVICES GROUP CITY OF INDUSTRY		04/21/2015
04139		USD 1,312.50	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY		1.00/ 00/.10
04140	04/15/2015		YORK INSURANCE		ST02/02/%0
04141	04/15/2015		YORK INSURANCE SERVICES GROUP CITT OF INDOVING VARE INSURANCE SERVICES CENTE FILV OF INDUSTRY		04/20/2015
04142	2200065875 04/15/2015 U		YORX INSURANCE SERVICES GROUP CITY OF INDUSTRY		04/20/2015
	04/15/2015		YORK INSURANCE SERVICES		04/22/2015
04145	C4/15/2015		YORK		04/22/2015
04146	04/22/2015	USD 73.37	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY		
04147	2200066425 04/22/2015 U	USD 1,280.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY		
04148	04/22/2015		YORK		
04149	24/29/202		VOBY INSURANCE SERVICES GROUP CITY OF INDUSTRY		
04150	ZZ00066528 04/29/20/20/20/20/20/20/20/20/20/20/20/20/20/	USD 138.29	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY		
04152	04/29/2015		YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY		
04153	04/29/2015	USD 110.15	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA		
* Darmant mathred rhanks rreated	rama1≟v	USD 23,087.55			

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		asn	23, 387.55		

Report: ZFIR_TREASURERInland Empire Utilities AgencyPage1For 04/01/2015 ~ 04/30/2015Treasurer ReportDate 05/12/2015

Check Payee / Description Amount

	P/R 107 Vac Buy Back	IT DEPARTM	HR	0031400	2,713.90
	P/R 107 Vac Buy Back		HR		16,502.46
	E	MPLOYMENT DEVELO	PMENT DEP	ARTM\$	19,216.36
Wire	INTERNAL REVENUE SERV P/R 107 Vac Buy Back	and the second	HR	0031400	90,610.87
	· 1	NTERNAL REVENUE	SERVICE	\$	90,610.87
Wire	EMPLOYMENT DEVELOPMEN	IT DEPARTM		0001500	0 227 00
	P/R 7 4/3		HR HR	0031500 0031500	
	P/R 7 4/3 Taxes		пк	0031200	40,123.01
	F	MPLOYMENT DEVELO	PMENT DEP	PARTM\$	57,460.97
Wire	INTERNAL REVENUE SERV	/ICE			
	P/R 7 4/3 Taxes		HR	0031500	289,747.62
]	INTERNAL REVENUE	SERVICE	\$	289,747.62
Wire	BANK OF AMERICA NT&SA P/R 7 4/3/15 EFT Dire		04.031	5	660,221.69
	P/R / 4/3/15 Eri Dife	ect Deposit	04031		
	Ι	BANK OF AMERICA N	T&SA	\$	660,221.69
Wire	EMPLOYMENT DEVELOPMEN			0021600	362.2
	P/R DIR 004 4/3 Taxes		HR	0031600	1000 A 2000 7 2
		EMPLOYMENT DEVELO	PMENT DEI	PARTMŞ —	362.2
Wire	INTERNAL REVENUE SER P/R DIR 004 4/3 Taxes		HR	0031600	2,392.43
		- INTERNAL REVENUE			2,392.4
			SERVICE	¥	2,352.4
Wire	EMPLOYMENT DEVELOPME	NT DEPARTM	HR	0031700	39,622.4
	P/R 8 4/17 P/R 8 4/17		HR	0031700	8,512.3
		EMPLOYMENT DEVELO	PMENT DE	PARTMS	48,134.7
Wire	INTERNAL REVENUE SER				
WILE	P/R 8 4/17	VICA	HR	0031700	254,239.9
		INTERNAL REVENUE	SERVICE	\$	254,239.9
Wire	BANK OF AMERICA NT&S.				
	P/R 8 4/17/15 EFT Di	rect Deposit	0417	15	611,956.8
		BANK OF AMERICA N	IT&SA	\$	611,956.8
ACH	AQUA BEN CORPORATION	r 750D	בטכנ	3	12,060.3
	RP1-9,200 Lbs Polyme		3307		2,496.4
	DAFT-2,300 Lbs Polym	er 748E	3307	4	2,490.4

Report: ZFIR TREASURER Inland Empire Utilities Agency Page 2 For 04/01/2015 ~ 04/30/2015 Treasurer Report Date 05/12/2015

Check Payee / Description

Amount

ACH	HASCO OIL COMPANY, INC.		
АСЛ	RCA-Mobilgrease XHP 322 Mine RP1-Mobil Delvac 1300 Super 15W-40	0190908-TN	1,811.54
	RCA-MODILGIedse Anr 522 Mine	0190900 IN	5,349.18
	Kb1-WODII DEIAG 1200 Suber 12M-40	OIT OID08/J-IN	
	HASCO OIL COMPA	NY, INC. \$	7,160.73
ACH	JCI JONES CHEMICALS INC		
	RP4-4.471 Gals Sdm Hypchlrt	645740	2,561.8
	CCWRP-3,200 Gals Sdm Hypchlrt	646223	1,908.6
	RP4-5,019 Gals Sdm Hypchlrt	647242	2,875.8
	RP4-4,471 Gals Sdm Hypchlrt CCWRP-3,200 Gals Sdm Hypchlrt RP4-5,019 Gals Sdm Hypchlrt CCWRP-3,027 Gals Sdm Hypchlrt	646902	1,734.4
			e (+)
	JCI JONES CHEMI	ICALS INC \$	9,080.8
ACH	ICMA RETIREMENT TRUST 457		
	P/R 7 4/3 Deferred Comp Ded	HR 0031500	
		F TRUST 457 \$	13,074.7
	ICMA RETIREMENT	F TRUST 457 \$	13,074.7
ACH	LINCOLN NATIONAL LIFE INS CO		o
	P/R 7 4/3 Deferred Comp Ded	HR 0031500	21,787.1
		AL LIFE INS CO \$	21,787.1
ACH	IEUA GENERAL EMPLOYEES ASSOCIA		
	P/R 7 4/3 Employee Ded	HR 0031500	1,144.1
	IEUA GENERAL E	MPLOYEES ASSOCIA\$	1,144.1
ACH	IEUA PROFESSIONAL EMPLOYEES AS		
	P/R 7 4/3 Employee Ded	HR 0031500	360.0
	TEUA PROFESSIO	NAL EMPLOYEES AS\$	360.0
ACH	DISCOVERY BENEFITS INC		0 0 7 0 0
	P/R 7 4/3 Cafeteria Plan	P/R 7 4/03/15	2,873.2
	DIGOUEDY DENE	FITS INC \$	2,873.2
	DISCOVERY BENE		
ACH	ICMA RETIREMENT TRUST 401		
	P/R 7 4/3 Exec Deferred Comp Ded	HR 0031500	10,703.6
	ICMA RETIREMEN	T TRUST 401 \$	10,703.6
ACH	AQUA BEN CORPORATION	33020	19,971.3
	RP2-18,400 Lbs Polymer 748E		4,992.8
	DAFT-4,600 Lbs Polymer 748E	33091	18,090.4
	RP1-13,800 Lbs Polymer 750A	33092	10,090.
	AQUA BEN CORPO	RATION \$	43,054.0
ACH	GK & ASSOCIATES INC		
	RP1-2/15 Prof Svcs	15-166	19,320.
	46-1141- 2/15 Prof Svcs	15-167	13,360.
	46-1141- 2/15 Prof Svcs	15-168	19,520.
	46-1141- 2/15 Prof Svcs 46-1141- 2/15 Prof Svcs	15-169	22,326.
	46-1141- 2/15 Prof Svcs 46-1141- 2/15 Prof Svcs	15-170	9,728.
		15-171R	20,424.
	46-1141- 2/15 Prof Svcs	TD-T/TK	20,121

	PAVEE / DESCRIPTION		Amoun		
	Payee / Description				
	GK & ASSOCIATES INC	\$	104,678.00		
ACH	HEIDER ENGINEERING SERVICES, I				
	CDA-11/3-11/18 Prof Svcs	110188	4,855.90		
	RP2-11/3-11/26 Prof Svcs-Drying Beds Rhl		4,221.40		
	CDA-10/1-10/26 Prof Svcs	110126	2,402.60		
	RP1-11/3-11/21 Prof Svcs-Outfall Relocat		2,059.80		
	RP1-10/9-10/27 Prof Svcs	110129	2,591.00		
	EN09021-12/8-1/13 Prof Sycs-Headworks Re	1 110226	549.98 470.30		
	EN13038-11/3-11/21 Prof Svcs-Outfall Re EN14027-2/20-2/24 Prof Svcs-Carbon Canyo	1 110336 D 110436	566.40		
			esere e e e e		
	HEIDER ENGINEERING	SERVICES, IŞ	17,717.38		
ACH	AQUA BEN CORPORATION RP2-18,400 Lbs Polymer 748E	33116	19,971.36		
	-				
	AQUA BEN CORPORATIO	N \$	19,971.36		
ACH	CIHIGOYENETCHE GROSSBERG & CLO				
	2/15 RCA Legal	49538	150.00		
	2/15 PS vs IEUA	49543	825.00		
	2/15 Watermaster	49544	7,474.00		
	2/15 GD vs IEUA	49536	50.00		
	2/15 General LegaL	49537	32,959.00		
	2/15 IEUA vs SCE	49542	50.00		
	2/15 IEUA vs RP1 Ontario Airport Plume 2/15 IEUA vs Lexington/Qualco	49539	609.00		
	CIHIGOYENETCHE GROS		42,867.00		
ACH	HASCO OIL COMPANY, INC. RCA-Mobilgrease XHP 322 Mine	0191310-IN	938.17		
	HASCO OIL COMPANY,	INC. Ş	938.17		
ACH	LASER LINE				
	HQ-Svc HP 3800, Transfer Belt	27813	438.70		
	LASER LINE	\$	438.70		
ACH	PEST OPTIONS INC				
	1/15,2/15 Magnolia Channel Weed Abateme	n 240505	450.00		
	PEST OPTIONS INC	\$	450.00		
ACH	HEIDER ENGINEERING SERVICES, I				
	EN09021-10/9-11/1 Prof Svcs-Headworks R	2,235.6			
	RP2-12/1-1/2 Prof Svcs-Drying Beds Rhbi	.1 110269	9,175.40		
	HEIDER ENGINEERING	SERVICES, I\$	11,411.0		
ACH	SHELL ENERGY NORTH AMERICA LP				
	CCWRP/TP/RWPS-1/1-1/31 14950 Tlphn 10/1		21,426.3		
	2/15 Gas Commodity-Non Core 2/15 Gas Cmmdty-Core,12/14 Adj	2607876	23,048.7		
	2/15 Gas Cmmdty-Core.12/14 Adi	110000288030	2 787.3		

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Amount

ACH	ICMA RETIREMENT TRUST 457 P/R 8 4/17 Deferred Comp Ded	HR 003	1700	12,768.33	
	ICMA RETIREMENT	TRUST 457	\$	12,768.33	
ACH	LINCOLN NATIONAL LIFE INS CO				
	P/R 8 4/17 Deferred Comp Ded	HR 003	1700	21,543.68	
	LINCOLN NATIONAL	LIFE INS CO	\$	21,543.68	
АСН	ICMA RETIREMENT TRUST 401	-		0 446 05	
	P/R 8 4/17 Exec Deferred Comp Ded		1700	9,446.25	
	ICMA RETIREMENT	TRUST 401	\$	9,446.25	
ACH	AQUA BEN CORPORATION				
	RP1-13,800 Lbs Polymer 750A	33119		18,090.48	
	DAFT-4,600 Lbs Polymer 748E	33118		4,992.84	
	AQUA BEN CORPORA	FION	\$	23,083.32	
ACH	JCI JONES CHEMICALS INC				
	TP1-5,005 Gals Sdm Hypchlrt	647665		2,867.83	
	TP1-5,005 Gals Sdm Hypchlrt	648033		2,867.87	
	RP5-4,957 Gals Sdm Hypchlrt	648403		2,840.30	
	TP1-4,975 Gals Sdm Hypchlrt	647958		2,850.60	
	CCWRP-5,019 Gals Sdm Hypchlrt	648034		2,875.85	
	RP4-5,019 Gals Sdm Hypchlrt	648040		2,875.8	
	CCWRP-3,017 Gals Sdm Hypchlrt	648235		1,728.74	
	TP1-5,011 Gals Sdm Hypchlrt	648233		2,871.30	
	TP1-4,991 Gals Sdm Hypchlrt	648610		2,859.84	
	TP1-5,027 Gals Sdm Hypchlrt	648500		2,880.4	
	CCWRP-3,089 Gals Sdm Hypchlrt	647765		1,770.0	
	TP1-5,015 Gals Sdm Hypchlrt	647762		2,873.6	
	RP4-4,893 Gals Sdm Hypchlrt	648623		2,803.6	
	RP5-5,045 Gals Sdm Hypchlrt	648622	-	2,890.7	
	JCI JONES CHÉMIC	ALS INC	\$	37,856.9	
ACH	LASER LINE				
	Inv-Toner Cartridges	27838		1,463.1	
	HQB-Svc HP CP3525,Fuser Unit	27842	-	477.5	
	LASER LINE		\$	1,940.73	
ACH	NAPA GENUINE PARTS COMPANY				
	Napa Battery, Core Deposit	153894		144.0	
	Purple Power	153908		144.8	
	Core Deposit see Invoice 152258	153351		64.8	
	2 Core Deposit Refund	154167		48.6	
	NAPA GENUINE PAR	TS COMPANY	\$	175.5	
ACH	SANTA ANA WATERSHED			· · · · · · · · · · · · · · · · · · ·	
		8629		109,591.6	
	February 2015 Service February 2015 Truck Discharge	8623		358.2	
	SANTA ANA WATERS	HED.	\$	109,949.9	
	SANIA ANA WAIDRS		Ŷ		

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ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 8 4/17 Employee Ded	HR 0031700	1,144.10
	IEUA GENERAL EMP	LOYEES ASSOCIA\$	1,144.10
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 8 4/17 Employee Ded	HR 0031700	360.00
	IEUA PROFESSIONA	L EMPLOYEES AS\$	360.00
ACH	DISCOVERY BENEFITS INC P/R 8 4/17 Cafeteria Plan	P/R 8 4/17/15	2;793.28
	DISCOVERY BENEFI	TS INC \$	2,793.28
ACH	HASCO OIL COMPANY, INC. RP1-Mobil-SHC 630,DTE 26,Grease XHP RP2-1 Drum Hasco Hydraulic AW 68	222 0191701-IN 0191446-IN	5,621.48 816.21
	HASCO OIL COMPAN	Y, INC. \$	6,437.69
ACH	NAPA GENUINE PARTS COMPANY WW Solvent,Mac Dry Graphite Lube Air Filter	154021 154618	43.52 60.26
	NAPA GENUINE PAR	TS COMPANY \$	103.78
ACH	UNIVAR USA INC CCWRP-3,606 Lbs Sodium Bisulfite RP5-7,557 Lbs Sodium Bisulfite RP1-12,632 Lbs Sodium Bisulfite	LA097762 LA100460 LA103122	784.31 1,901.39 3,178.38
	UNIVAR USA INC	\$	5,864.08
ACH	GENESIS CONSTRUCTION EN14035-3/15 Pay Est 5 EN14037-3/15 Pay Est 5 GENESIS CONSTRUC	PE 5-EN14035 PE 5-EN14037 CTION \$	2,375.00 69,871.36 72,246.36
ACH	WESTERN MUNICIPAL WATER DISTRI WR15001-2/1/15-2/28/15 100 Sprinkler	·	4,325.75
	WESTERN MUNICIPA	4,325.75	
ACH	PEST OPTIONS INC January 2015 GWR Weed Abatement Services 241215.1		5,916.00
	PEST OPTIONS INC	ë s	5,916.00
ACH	SHELL ENERGY NORTH AMERICA LP CCWRP/TP/RWPS-2/1-2/28 14950 Tlphn 11/1- 2046 2/15 RP1-2/1-2/28 2450 Phila St 11/1-11/30 Ad 2042 2/15 RP2/RP5-2/1-2/28 16400 El Prado 11/1-11/ 2044 2/15		20,305.02 58,561.73 617.87
	SHELL ENERGY NO	RTH AMERICA LP \$	79,484.62
АСН	PEST OPTIONS INC		

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		eed Abatement Service 1 Weed Abatement				5,916.00 225.00
		PEST OPTIONS INC		Ş		6,141.00
АСН	ESTRADA, JIMMIE J Reim Monthly Health	Prem	HEALTH	PREM		469.02
		ESTRADA, JIMMIE J		\$		469.02
ACH	LICHTI, ALICE Reim Monthly Health	Prem	HEALTH	PREM		173.51
		LICHTI, ALICE		\$		173.51
АСН	MORASSE, EDNA Reim Monthly Health	Prem	HEALTH	PREM	17/17/	173.51
		MORASSE, EDNA		\$		173.51
ACH	NOWAK, THEO T Reim Monthly Health		HEALTH	PREM	_ 2	469.02
		NOWAK, THEO T		\$		469.02
ACH	SONNENBURG, ILSE Reim Monthly Health	Prem	HEALTH	PREM	(#) _	173.51
		SONNENBURG, ILSE		\$		173.51
ACH	DYKSTRA, BETTY Reim Monthly Health	Prem	HEALTH	PREM		173.5
		DYKSTRA, BETTY		\$		173.5
ACH	TORRES, ROBERT G Reim Monthly Health	Prem	HEALTH	PREM	2.2	469.0
		TORRES, ROBERT G	10	\$		469.0
ACH	MUELLER, CAROLYN Reim Monthly Health	Prem	HEALTH	PREM	5	173.5
		MUELLER, CAROLYN		\$		173.5
ACH	GRIFFIN, GEORGE Reim Monthly Health	Prem	HEALTH	PREM	9 A	173.5
		GRIFFIN, GEORGE		\$		173.5
ACH	CANADA, ANGELA Reim Monthly Health	Prem	HEALTH	PREM		173.5
		CANADA, ANGELA		s		173.5
ACH	CUPERSMITH, LEIZAR Reim Monthly Health	n Prem	HEALTH	I PREM		173.5
		CUPERSMITH, LEIZAR		\$	÷.,*	173.5

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ACH	DELGADO-ORAMAS JR, J Reim Monthly Health		HEALTH	PREM		295.51
		DELGADO-ORAMAS JR, J	IOSE	\$		295.51
ACH	GRANGER, BRANDON Reim Monthly Health	Prem	HEALTH	PREM		195.24
		GRANGER, BRANDON		\$		195.24
ACH	GADDY, CHARLES L Reim Monthly Health	Prem	HEALTH	PREM		195.24
		GADDY, CHARLES L		\$		195.24
ACH	BAKER, CHRIS Reim Monthly Health	Prem	HEALTH	PREM		73.24
		BAKER, CHRIS		\$		73.24
ACH	WEBB, DANNY C Reim Monthly Health	Prem	HEALTH	PREM		122.00
		WEBB, DANNY C		\$		122.00
ACH	HUMPHREYS, DEBORAH Reim Monthly Health		HEALTH	PREM		260.59
		HUMPHREYS, DEBORAH	Е	\$		260.59
ACH	MOUAT, FREDERICK W Reim Monthly Health		HEALTH	PREM		147.76
		MOUAT, FREDERICK W		\$		147.76
ACH	MORGAN, GARTH W Reim Monthly Health	Prem	HEALTH	PREM	1222	122.00
		MORGAN, GARTH W		\$		122.00
ACH	ALLINGHAM, JACK Reim Monthly Health	Prem	HEALTH	PREM	(2) 2) H (2)	25.76
		ALLINGHAM, JACK		\$		25.76
ACH	MAZUR, JOHN Reim Monthly Health	Prem	HEALTH	PREM	* * * *	437.66
		MAZUR, JOHN		\$		437.66
ACH	RUDDER, LARRY Reim Monthly Health	ı Prem	HEALTH	PREM		25.76
		RUDDER, LARRY		\$		25.76
ACH	INTERLICCHIA, RANDY Reim Monthly Health		HEALTH	PREM	2 1979	122.00

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		INTERLICCHIA, RANDY	\$	122.00
ACH	HAMILTON, MARIA Reim Monthly Health	Prem	HEALTH PREM	122.00
		HAMILTON, MARIA	\$	122.00
ACH	PICENO, TONY Reim Monthly Health	Prem	HEALTH PREM	173.51
		PICENO, TONY	\$	173.51
ACH	RAMOS, CARÓL Reim Monthly Health	Prem	HEALTH PREM	25.76
		RAMOS, CAROL	141 ti 144 − 15 \$	25.76
ACH	FISHER, JAY Reim Monthly Health	Prem	HEALTH PREM	122.00
		FISHER, JAY	\$	122.00
ACH	KING, PATRICK Reim Monthly Health	Prem	HEALTH PREM	25.7
		KING, PATRICK	\$	25.7
ACH	DIETZ, JUDY Reim Monthly Health	Prem	HEALTH PREM	122.0
		DIETZ, JUDY	\$	122.0
ACH	DAVIS, GEORGE Reim Monthly Health	Prem	HEALTH PREM	73.2
		DAVIS, GEORGE	\$	73.2
ACH	MONZAVI, TAGHI Reim Monthly Health	Prem	HEALTH PREM	25.7
		MONZAVI, TAGHI	\$	25.7
АСН	PETERSEN, KENNETH Reim Monthly Health	Prem	HEALTH PREM	173.5
		PETERSEN, KENNETH	\$	173.5
ACH	TRAUTERMAN, HELEN Reim Monthly Health	Prem	HEALTH PREM	173.5
		TRAUTERMAN, HELEN	\$	173.5
ACH	TIEGS, KATHLEEN Reim Monthly Health	Prem	HEALTH PREM	1,042.3
		TIEGS, KATHLEEN	\$	1,042.3
ACH	DIGGS, GEORGE		·····	

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	·······			
		DIGGS, GEORGE	\$	753.33
АСН	HAYES, KENNETH Reim Monthly Health	Prem	HEALTH PREM	816.9
		HAYES, KENNETH	\$	816.9
ACH	HUNTON, STEVE Reim Monthly Health	Prem	HEALTH PREM	195.24
		HUNTON, STEVE	\$	195.24
ACH	RODRIGUEZ, LOUIS Reim Monthly Health	Prem	HEALTH PREM	147.7
		RODRIGUEZ, LOUIS	\$	147.7
ACH	VARBEL, VAN Reim Monthly Health	Prem	HEALTH PREM	521.1
		VARBEL, VAN	\$	521.1
ACH	CLIFTON, NEIL Reim Monthly Health	Prem	HEALTH PREN	1 399.1
		CLIFTON, NEIL	·\$	399.1
ACH	DELGADO, FRANCOIS Reim Monthly Health	Prem	HEALTH PREN	1 122.0
		DELGADO, FRANCOIS	\$	122.0
ACH	WELLMAN, JOHN THOMA Reim Monthly Health		HEALTH PREN	4 521.1
		WELLMAN, JOHN THOMAS	\$	521.1
ACH	SPEARS, SUSAN Reim Monthly Health	Prem	HEALTH PRE	M 25.7
		SPEARS, SUSAN	\$	25.7
ACH	TROXEL, WYATT Reim Monthly Health	Prem	HEALTH PRE	M 295.9
		TROXEL, WYATT	\$	295.5
ACH	CORLEY, WILLIAM Reim Monthly Health	n Prem	HEALTH PRE	M 437.6
		CORLEY, WILLIAM	\$	437.0
ACH	CALLAHAN, CHARLES Reim Monthly Health	1 Prem	HEALTH PRE	
		CALLAHAN, CHARLES	\$	339.3

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ACH	HECK, ROSELYN Reim Monthly Health		HEALTH PREM	25.76
	-	HECK, ROSELYN	\$	25.76
ACH	SOPICKI, LEO Reim Monthly Health	Prem	HEALTH PREM	295.51
		SOPICKI, LEO	\$	295.51
ACH	HERNANDEZ, BENJAMIN Reim Monthly Health	Prem	HEALTH PREM	399.18
		HERNANDEZ, BENJAMIN	Ş	399.18
ACH	GOSE, ROSEMARY Reim Monthly Health	Prem	HEALTH PREM	122.00
		GOSE, ROSEMARY	\$	122.00
ACH	KEHL, BARRETT Reim Monthly Health	Prem	HEALTH PREM	122.00
		KEHL, BARRETT	\$	122.00
ACH	RITCHIE, JANN Reim Monthly Health	Prem	HEALTH PREM	122.0
		RITCHIE, JANN	\$	122.0
ACH	LONG, ROCKWELL DEE Reim Monthly Health	Prem	HEALTH PREM	399.1
		LONG, ROCKWELL DEE	\$	399.1
ACH	FATTAHI, MIR Reim Monthly Health	Prem	HEALTH PREM	122.0
		FATTAHI, MIR	\$	122.0
ACH	WARMAN, RALPH Reim Monthly Health	Prem	HEALTH PREM	173.5
		WARMAN, RALPH	\$	173.5
АСН	ROGERS, SHIRLEY Reim Monthly Health	Prem	HEALTH PREM	173.5
		ROGERS, SHIRLEY	ni anatan Na Aritan Sistematikan	173.5
ACH	WALL, DAVID Reim Monthly Health	Prem	HEALTH PREM	260.5
		WALL, DAVID	\$	260.5
ACH	CHUNG, MICHAEL Reim Monthly Health		HEALTH PREM	260.5
		CHUNG, MICHAEL	\$	260.

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ACH	ADAMS, PAMELA Reim Monthly Health	Prem	HEALTH PREM	173.51
		ADAMS, PAMELA	\$	173.51
ACH	BLASINGAME, MARY Reim Monthly Health		HEALTH PREM	920.36
		BLASINGAME, MARY	\$	920.36
ACH	ANDERSON, KENNETH Reim Monthly Health	Prem	HEALTH PREM	25.76
		ANDERSON, KENNETH	\$	25.76
ACH	MOE, JAMES Reim Monthly Health	Prem	HEALTH PREM	286.35
		MOE, JAMES	\$	286.35
ACH	POLACEK, KEVIN Reim Monthly Health	Prem	HEALTH PREM	677.54
		POLACEK, KEVIN	\$	677.54
ACH	ELROD, SONDRA Reim Monthly Health	Prem	HEALTH PREM	260.55
		ELROD, SONDRA	\$	260.5
ACH	FRAZIER, JACK Reim Monthly Health	Prem	HEALTH PREM	167.9
		FRAZIER, JACK	\$	167.9
ACH	HOAK, JAMES Reim Monthly Health	Prem	HEALTH PREM	122.0
		HOAK, JAMES	\$	122.0
ACH	DEZHAM, PARIVASH Reim Monthly Health	Prem	HEALTH PREM	167.9
		DEZHAM, PARIVASH	\$	167.9
ACH	FOLEY III, DANIEL J Reim Monthly Health		HEALTH PREM	138.5
		FOLEY III, DANIEL	J. \$	138.5
ACH	CLEVELAND, JAMES Reim Monthly Health	Prem	HEALTH PREM	122.0
		CLEVELAND, JAMES	\$	122.0
ACH	LANGNER, CAMERON Reim Monthly Health	n Prem	HEALTH PREM	806.7

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		LANGNER, CAMERON	ling in the second	\$	806.79
ACH	HAMILTON, LEANNE		HEALTH]	איזסס	138.59
	Reim Monthly Health	Prem	AGALIN I	-	
		HAMILTON, LEANNE		\$	138.59
ACH	HOOSHMAND, RAY Reim Monthly Health		HEALTH	PREM	122.00
		HOOSHMAND, RAY		- \$	122.00
ACH	SCHLAPKOHL, JACK				
	Reim Monthly Health	Prem	HEALTH	PREM	122.00
		SCHLAPKOHL, JACK		\$	122.00
ACH	POOLE, PHILLIP Reim Monthly Health	Prem	HEALTH	PREM	457.80
		POOLE, PHILLIP		\$	457.80
ACH	ADAMS, BARBARA Reim Monthly Health	Prem	HEALTH	PREM	195.24
		ADAMS, BARBARA		\$	195.24
ACH	RUESCH, GENECE Reim Monthly Health	Prem	HEALTH	PREM	442.70
		RUESCH, GENECE		Ş	442.70
ACH	VANDERPOOL, LARRY Reim Health Prem		HEALTH	PREM	457.80
		VANDERPOOL, LARRY		\$	457.80
ACH	DECOITE, JOANN Reim Monthly Health	Prem	HEALTH	PREM	122.00
		DECOITE, JOANN		\$	122.00
ACH	AGRICULTURAL RESOUR 5/15 Wtr Quality Co		5/15 WI	TR QLTY	6,000.00
		AGRICULTURAL RESOU	RCES	\$	6,000.0
ACH	JCI JONES CHEMICALS	INC			2,878.1
	TP1-5,023 Gals Sdm CCWRP-3,011 Gals Sd		648702 649945	•	1,725.3
	RP5-4,973 Gals Sdm	Hypchlrt	648936		2,849.5
	RP4-3,524 Gals Sdm		649194		2,019.2
	TP1-5,027 Gals Sdm		649063		2,880.4
	RP4-4,048 Gals Sdm		649777		2,319.5
	TP1-4,931 Gals Sdm	Hypnchirt	648611		2,825.4
	CCWRP-3,025 Gals Sc	Im Hypcnirt	648613		1,733.3 2,886.2
	TP1-5,037 Gals Sdm		648145		2,886.2
	RP5-5,017 Gals Sdm		645501		· · · · · · · · · · · · · · · · · · ·

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	TP1-4,979 Gals Sdm Hyphchlrt	64918]	2	2,852.9
	CCWRP-3,023 Gals Sdm Hyphenite	649760		1,732.18
				2,880.4
	RP5-5,027 Gals Sdm Hypchlrt	649518		
	TP1-4,971 Gals Sdm Hyphchlrt	649188		2,848.38
	CCWRP-3,051 Gals Sdm Hypchlrt	649402		1,748.22
	RP4-4,174 Gals Sdm Hypchlrt	64930	5	2,391.70
	TP1-5,039 Gals Sdm Hyphchlrt	649943	3	2,887.3
	TP1-4,997 Gals Sdm Hyphchlrt	64930	7	2,863.28
	TP1-5,033 Gals Sdm Hyphchlrt	649411	Ľ	2,883.93
	TP1-4,939 Gals Sdm Hyphchlrt	64961	3	2,830.0
	TP1-5,007 Gals Sdm Hyphchlrt	64975		2,869.03
	TP1-5,001 Gals Sdm Hyphchirt	64977		2,865.5
		64975		2,826.6
	TP1-4,933 Gals Sdm Hyphchlrt	649874		2,881.6
	TP1-5,029 Gals Sdm Hyphchlrt			
	CCWRP-2,997 Gals Sdm Hypchlrt	64882		1,717.2
	RP4-3,049 Gals Sdm Hypchlrt	64871		1,747.0
	TP1-5,005 Gals Sdm Hyphchlrt	648821	3	2,867.8
	JCI JONES CHEM	ICALS INC	\$	71,525.8
ACH	INVENSYS SYSTEMS INC			
	Inv-PH/ORB Sensors	93225		2,650.9
	INVENSYS SYSTE	MS INC	\$	2,650.9
ACH	KOPP ILLUSTRATION, INC.	00002	000	650.0
	RP5-Tech Illustration	00002	VZ9	
	KOPP ILLUSTRAT	ION, INC.	\$	650.0
ACH	ICMA RETIREMENT TRUST 457			
	P/R 9 5/1 Deferred Comp Ded	HR	0031800	12,768.3
	ICMA RETIREMEN	T TRUST 457	\$	12,768.3
ACH	LINCOLN NATIONAL LIFE INS CO			
	P/R 9 5/1 Deferred Comp Ded	HR	0031800	21,718.4
	FIR 5 SIT Deretted Somp Dod			(e)(e) =
	LINCOLN NATION	AL LIFE INS	CO \$	21,718.4
ACH	ICMA RETIREMENT TRUST 401			
	P/R 9 5/1 Exec Deferred Comp	HR	0031800	9,454.9
	ICMA RETIREMEN	m moirce 401	\$	9,454.9
		1 1R031 401	÷	
ACH	AQUA BEN CORPORATION			7.400.0
	DAFT-6,900 Lbs Polymer 748E	33170		7,489.2
	RP1-18,400 Lbs Polymer 750A	33171		24,120.6
				이야 없는 지구 문
	AQUA BEN CORPO	RATION	\$	31,609.8
ACH	JCI JONES CHEMICALS INC			
		65058	30	2,883.9
		65058		1,718.4
	AANNIA AVAAA ANNAA ANNA AVAT	65044		2,878.1
		65058		2,874.
		65046		2,882.
	TP1-5,031 Gals Sdm Hyphchlrt			
	RP4-4,778 Gals Sdm Hypchlrt	65060	סו	2,737.'

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	TP1-5,035 Gals Sdm Hyphchlrt	65071	.3	2,885.06
	JCI JONES CHEMICALS	INC	\$	21,704.10
ACH	CHINO BASIN DESALTER AUTHORITY			
	CDPH-Chino III Expnasion Prjcts Inv#7-Gr	91		1,481,332.98
	CHINO BASIN DESALTER	AUTHO	DRITYŞ	1,481,332.98
ACH	GK & ASSOCIATES INC	15-17	77	24,840.00
	RP1-3/15 Prof Svcs	15-18		21,390.00
	46-1141- 3/15 Prof Svcs			21,472.00
	46-1141- 3/15 Prof Svcs	15-1'	/9	21,472.00
	GK & ASSOCIATES INC		\$	67,702.00
ACH	DANRAE, INC			
	EN13016-3/2015 Professional Services	13920		2,800.00
	EN13056-Through 3/2015 Professional Serv	7 13920	2.3	962.50
	RA11004-Through 3/2015 Professional Serv	7 13920	04	1,181.25
	EN15052-3/2015 Professional Services	13920	01-R	8,032.50
	DANRAE, INC		\$	12,976.25
ACH	HEIDER ENGINEERING SERVICES, I			
	EN14012-1/15 Prof Svcs	1103	35	13,876.20
	EN13054-1/30-2/6 Prof Svcs-MntclLS	1103	42	3,647.00
	EN14012-2/15 Prof Svcs	1104	06	3,778.50
	HEIDER ENGINEERING S	SERVIC	ES, I\$	21,301.70
ACH	IEUA GENERAL EMPLOYEES ASSOCIA			
	P/R 9 5/1 Employee Ded	HR	0031800	1,144.1
	IEUA GENERAL EMPLOYI	EES AS	SOCIA\$	1,144.1
ACH	IEUA PROFESSIONAL EMPLOYEES AS			
	P/R 9 5/1 Employee Ded	HR	0031800	360.0
	IEUA PROFESSIONAL E	MPLOYE	es as\$	360.0
ACH	DISCOVERY BENEFITS INC			
	P/R 9 5/1 Cafeteria Plan	HR	0031800	2,793.3
	DISCOVERY BENEFITS	INC	\$	2,793.3
АСН	PEST OPTIONS INC			
	March 2015 Weed Abatement Services			2,395.4
	9/14 GWR Basin Clean-Up	2363	12	4,080.0
	PEST OPTIONS INC		\$	6,475.4
Wire	STATE BOARD OF EQUALIZATION			
	3/15 Sales Tax Deposit	2378	4561 3/15	3,053.0
	STATE BOARD OF EQUA	LIZATI	ON Ş	3,053.0
Wire	STATE DISBURSEMENT UNIT	HR	0031500	1,026.9

Check	Payee / Description		ing a second		Amount
	P/R 7 4/3		HR	0031500	253.84
		STATE DISBURSE	MENT UNIT	\$	1,280.75
Wire	PUBLIC EMPLOYEES RET P/R 7 4/3 PERS	IREMENT SY	HR	0031500	240,119.92
		PUBLIC EMPLOYE	ES RETIREME	NT SYS	240,119.92
Wire	PUBLIC EMPLOYEE'S RE P/R 7 4/3 Deferred C		HR	0031500	11,657.07
		PUBLIC EMPLOYE	E'S RETIREM	ENT SŞ	11,657.07
Wire	PUBLIC EMPLOYEE'S RE P/R 8 4/17 Deferred		HR	0031700	11,489.11
		PUBLIC EMPLOYE	E'S RETIREM	ENT S\$	11,489.11
Wire	STATE DISBURSEMENT U P/R 8 4/17 P/R 8 4/17	NIT	HR HR	0031700 0031700	253.84 1,026.91
		STATE DISBURSE	MENT UNIT	\$	1,280.75
Wire	PUBLIC EMPLOYEES' RE 4/15 Health Ins-Reti	TIREMENT S rees,Board,Emp	oloyees 1699	4/15	215,812.90
		PUBLIC EMPLOYI	ES' RETIREN	IENT SŞ	215,812.90
Wire	PUBLIC EMPLOYEES' RI GASB-68 Reports & So		1000	0000145092	2,500.00
		PUBLIC EMPLOY	EES' RETIREN	ient S\$	2,500.00
Wire	PUBLIC EMPLOYEES RE P/R 8 4/17 PERS	FIREMENT SY	HR	0031700	220,318.58
		PUBLIC EMPLOY	EES RETIREM	ENT SY\$	220,318.58
Wire	METROPOLITAN WATER February 2015 Water		.827	3	1,513,171.9
		METROPOLITAN	WATER DISTR	ICT \$	1,513,171.9

Grand Total Payment Amount: \$ 6,820,792.88

INLAND EMPIRE UTITLIES AGENCY

PAYROLL FOR APRIL 3, 2015

PRESENTED AT BOARD MEETING ON JUNE 17, 2015

GROSS PAYROLL COSTS			\$1,455,136.78
DEDUCTIONS		<u></u>	(\$580,667.79)
NET PAYROLL			\$874,468.99
NET PAYROLL BREAKDOWN	CHECKS	rft	TOTAL
CHECKS USED	105387 - 105467		
TRANSACTION PROCESSED	81 -	325	406
AMOUNT	\$214,247.30 /	\$660,221.69	\$874,468.99

INLAND EMPIRE UTITLIES AGENCY

PAYROLL FOR APRIL 17, 2015

PRESENTED AT BOARD MEETING ON JUNE 17, 2015

GROSS PAYROLL COSTS			\$1,060,936.85
DEDUCTIONS			(\$448,980.05)
NET PAYROLI.			\$611,956.80
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED	-		
TRANSACTION PROCESSED	0	326	326
AMOUNT	\$0.00	\$611,956.80	\$ <u>611,956.80</u>

INLAND EMPIRE UTILITIES AGENCY

RATIFICATION OF BOARD OF DIRECTORS

PAYROLL FOR APRIL 3, 2015 PRESENTED AT BOARD MEETING ON JUNE 17, 2015

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
MICHAEL CAMACHO	\$3,801.00	\$1,371.88
TERRY L. CATLIN	\$2,965.25	\$845.17
STEVEN J. ELIE	\$3,640.25	\$979.62
JASMIN HALL	\$2,465.05	\$1,522.70
GENE T. KOOPMAN	\$2,179.35	\$831.09
TOTALS	\$15,050.90	\$5,550.46

TOTAL EFTS PROCESSED	0
BEGINNNING CHECK NO.	105468
ENDING CHECK NO.	105472
TOTAL CHECKS PROCESSED	5

IEUA DIRECTOR PAYSHEET

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

MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-03-15	Rancho Cucamonga State of the City Address	Yes	\$225.00
03-04-15	IEUA Board Meeting	Cancelled	\$-0-
03-05-15	WELL Conference	Yes	\$225.00
03-06-15	WELL Conference	Yes	\$225.00
03-11-15	Public, Legislative Affairs, & Water Resources Committee	Yes	\$225.00
03-11-15	Engineering, Operations & Biosolids Mgmt. Committee Meeting	Yes (same day)	\$-0-
03-18-15	IEUA Board Meeting	Yes	\$225.00
03-19-15	IEUA Water Association Leadership Breakfast	Yes	\$225.00
03-20-15	California Water Policy 24 – Beyond Drought Tolerance Conference	Yes	\$225.00
03-24-15	CVWD "60 Years of Service" Commemorative Board Meeting	Yes	\$225.00
TOTAL RE (Up to 10 da MWD meeti	IMBURSEMENT ys of service per month per Ordinanco ngs)	No. 83, including	\$1,800.00
Total No. of Meetings Attended			9
Total No. of Meetings Paid			8

DIRECTOR SIGNATURE

Approved by:

Terry Catlin, President, Board of Directors

DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE ON MWD BOARD

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

MARCH 2015

	DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
	03-03-15	OP&T Committee Update Telecon Meeting	Yes (same day)	\$-0-
	03-09-15	MWD Standing Committee Mectings	Yes	\$225.00
	03-10-15	MWD Standing Committee and Board Meetings	Yes	\$225.00
N	02-24-15	MWD Other Committee Meetings	Yes (same day)	\$-0-
		MBURSEMENT	e No. 83)	\$450.00
	(Up to 10 days of service per month per Ordinance No. 83)			4
	Total No. of Meetings Attended 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

MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-05-15	Policy Committee Meeting	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:

Terry Catlin President, Board of Directors

IEUA DIRECTOR PAYSHEET

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

MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-04-15	IEUA Board Meeting	Cancelled	\$-0-
03-11-15	Audit Committee Meeting	Yes	\$225.00
03-11-15	Engineering, Operations & Biosolids Management Committee Meeting	Yes (same day)	\$-0-
03-16-15	IEUA hosted Special District Dinner meeting	Yes (decline pymt.)	\$-0-
03-18-15	IEUA Board Meeting	Yes	\$225.00
03-25-15	Cost of Service Workshop	Yes (decline pymt)	\$-0-
03-26-15	Upland Oversight Meeting	Yes (decline pymt)	\$-0-
	IMBURSEMENT ys of service per month per Ordinan	ce No. 83)	\$450.00
Total No. of Meetings Attended			6
Total No. of Meetings Paid			2

DIRECTOR SIGNATURE

Steven J. Elie

Approved by:

Secretary/Treasurer, Board of Directors

DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE ON SAWPA COMMISSION

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

MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-03-15	SAWPA Commission Workshop	Yes	\$225.00
03-17-15	SAWPA Commission Meeting	Yes	\$225.00

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

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

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

DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE ON CHINO DESALTER AUTHORITY

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

MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-02-15	CDA Board Meeting	Yes	\$225.00
Up to 10 day Section 1 (d)	CIMBURSEMENT ys of service per month per Ordin) (i.e., \$75.00 – difference betwee y meetings \$225.00) including Ag	en CDA (\$150.00	\$225.00
Total No. of CDA Meetings Attended			1
Total No. of	CDA Meetings Paid		1

DIRECTOR SIGNATURE	< Billy	
Approved by:		
	Steven J. Elie Second of Di	

Secretary/Treasurer, Board of Directors

*Chino Desalter Authority will pay \$150.00 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

MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-19-15	CBWM Advisory Committee Meeting	No	\$-0-
03-26-15	CBWM Board Meeting	Yes (decline pymt.)	\$-0-
			\$-0-
Up to 10 day Section 1 (d)	IMBURSEMENT vs of service per month per Ordinance) (i.e., \$100.00 – difference between V District meetings \$225.00), including	Watermaster	
Total No. of Watermaster Meetings Attended			1
Total No. of Watermaster Meetings Paid		0	

DIRECTOR SIGNATURE Approved by: Steven J. Elie -

Secretary/Treasurer, Board of Directors

DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE ON REGIONAL POLICY COMMITTEE

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

MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-05-15	Policy Committee Meeting	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	\$-O-
Total No. of Meetings Attended	0
Total Na of Mastinga Baid	0

1

Total No. of Meetings Paid

DIRECTOR SIGNATURE

Approved by:

Steven J. Elie -Secretary/Treasurer, Board of Directors

IEUA DIRECTOR PAYSHEET

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

MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-03-15	Water Agencies of the IE and Orange County Legislation Reception	Yes	\$225.00
03-04-15	IEUA Board Meeting	Cancelled	\$-0-
03-05-15	Mtg.w/Mr. Berchtold, Water Quality Control Board re: hydraulic control & Ont. Plume	Yes	\$225.00
03-10-15	Rancho del Chino Rotary (attendees City of Chino & Chino Hills, Supervisor Hagman)	Yes	\$225.00
03-11-15	Public, Legislative Affairs and Water Resources Committee	Yes	\$225.00
03-11-15	Finance, Legal, & Administration Committee	Yes (same day)	\$-0-
03-16-15	IEUA hosted Special District Dinner Meeting	Yes	\$225.00
03-17-15	Meeting w/G Newmark to discuss strategy for Plume clean- up	Yes	\$225.00
03-18-15	IEUA Board Meeting	Yes	\$225.00
03-19-15	IEUA Water Association Yes Leadership Breakfast		\$225.00
	IMBURSEMENT s of service per month per Ordinance	e No. 83)	\$,1800.00
	Meetings Attended		9
Total No. of	Meetings Paid		8 /

DIRECTOR SIGNATURE

Terry Catlin

Approved By:

President, Board of Directors

DIRECTOR PAYSHEET FOR IEUA ON WATERMASTER BOARD

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

MARCH 2015

TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
CBWM Agenda Review Meeting	Yes	\$-0-
CBWM Board Meeting	Yes	\$-0-
	MEETING CBWM Agenda Review Meeting	MEETING ATTENDANCE CBWM Agenda Review Yes Meeting Yes

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	S-0-
Total No. of Watermaster Meetings Attended	2
Total No. of Watermaster Meetings Paid	0

*Decline IEUA portion

DIRECTOR SIGNATURE \mathbf{X}_{1} Approved by: Terry Catlin

President, Board of Directors

IEUA DIRECTOR PAYSHEET

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

MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-04-15	IEUA Board Meeting	Cancelled	\$-0-
03-05-15	Regional Policy Committee	Yes	\$225.00
03-10-15	Fontana Council Meeting	Yes	\$225.00
03-11-15	E&O Committee Meeting (Alt)	Yes	\$225.00
03-11-15	Finance, Legal & Admin. Committee	Yes (same day)	\$-0-
03-13-15	Meeting with Mr. Grindstaff to discuss Agency business	Ycs (staff)	\$-0-
03-16-15	Meeting with Chuck Hays to discuss business activities	Yes	\$225.00
03-16-15	IEUA hosted Special District Dinner meeting	Yes (same day)	\$-0-
03-18-15	IEUA Board Meeting	Yes	\$225.00
03-19-15	IEUA Water Association Leadership Breakfast	Yes	\$225.00
03-19-15	State of the Region Address	Yes (same day)	S-0-
03-19-15	International Facility Management Association – gray water recycling	Yes (same day)	\$-0-
03-20-15	Meeting with P.Garcia Fontana Planning Commission	Yes	\$225.00
03-24-15	CVWD 60 years of service commemorative Board Meeting	Yes	\$225.00
03-25-15	Meeting with C Cantu to film Brine Line	Yes (10 mtg. max)	\$-0-
	IMBURSEMENT ys of service per month per Ordinance	: No. 83)	\$1,800.00
Total No. of	Meetings Attended		14
Total No. of Meetings Paid			8

DIRECTOR SIGNATURE

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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

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-03-15	SAWPA Commission Workshop	Yes	\$45.57
03-17-15	SAWPA Commission Meeting	Yes	\$45.57
	IMBURSEMENT s of service per month per Ordinance No.	83,	\$91.14
	(i.e., \$45.57 – difference between SAWP, meetings \$225.00) including Agency meetings		
Total No. of SAWPA Meetings Attended			2
Total No. of SAWPA Meetings Paid			2 -

DIRECTOR SIGNATURE Approved by:

Terry Catlin President, Board of Directors

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

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

MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-02-15	CDA Board Meeting	No	\$-0-
- 			
· · ·			
TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$45.00 – difference between CDA (\$150.00 And Agency meetings \$195.00 excludes alternate) including Agency meetings			\$-0-
Total No. of	CDA Meetings Attended		0
Total No. of	CDA Meetings Paid		0

DIRECTOR SIGNATURE

Approved by:

Terry Catlin President, Board of Directors

IEUA DIRECTOR PAYSHEET

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

MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-04-15	IEUA Board Meeting	Cancelled	\$-0-
03-05-15	Shields Deposition	Yes	\$225.00
03-11-15	Finance, Legal & Administration Committee	Yes	\$225.00
03-16-15	IEUA hosted Special District Dinner meeting	Yes	\$225.00
03-18-15	IEUA Board Meeting	Yes	\$225.00
	IMBURSEMENT ys of service per month per Ordinance	No. 83)	\$900.00
Total No. of	Meetings Attended	· · · · · · · · · · · · · · · · · · ·	4
Total No. of Meetings Paid			4.

Ű **REPRESENTATIVE'S** SIGNATURE 601

Approved by:

Terry Catlin ---President, Board of Directors

ACTION ITEM 1C



Date:	June 17, 2015
To:	The Honorable Board of Directors
Through:	Finance, Legal, and Administrative Committee (06/10/15)
	P. Joseph Grindstaff (), General Manager
Submitted by:	Christina Valencia Chief Financial Officer/Assistant General Manager
182	Javier Chagoyen-Lazaro Manager of Finance and Accounting
Subject:	Public Hearing and Adoption of Ordinance No. 102, Establishing Fiscal Control

RECOMMENDATION

It is recommended that the Board of Directors:

- 1. Hold a public hearing to receive public comments on the proposed Ordinance No. 102, establishing fiscal control; and
- 2. After closing the public hearing, adopt, by roll call vote, Ordinance No. 102.

BACKGROUND

The current Fiscal Control Ordinance No. 90 (Ordinance) was last updated in June 2012. The Ordinance provides for a system of financial administration, accounting, fiscal, and budgetary control, which conforms to general-accepted accounting principles and practices (GAAP).

Fiscal Ordinance No. 102 has been updated to reflect the necessary changes as the Agency transitions from a single year budget to a biennial budget, as well as providing updates and clarification to the budget amendment and budget transfer process. Minor housekeeping items, such as enhanced glossary terms, were also addressed.

Significant updates to the Ordinance are Sections 7 through 9 to better define the guidelines for the execution of of changes to appropriations are summarized below:

Public Hearing and Adoption of Ordinance No. 102, Establishing Fiscal Control June 17, 2015 Page 2

Section 7: Budget Modifications

- Revised to more clearly define budget amendment and budget transfer paremeters, including classification of appropriations between Operating (O&M expenses) and Non-operating (Capital and Debt Service expenditures).
- Addition of "Total Project Budget" as part of the amendment items that require Board approval.

Section 8: Approval and Requirement

- Established a defined approval threshold of up to \$250,000 for the General Manager (GM) and Chief Financial Officer/Asisstant General Manager (CFO/AGM) on the reallocation of Operating or Non-Operating appropriation withing the same program fund and fiscal year. Any reallocation of appropriation above \$250,000 will require Board approval. The established threshold is consistent with the Agency's Procurement Ordinance.
- Limited the use of the GM Contingency Account appropriations to Operating classification items only.

Section 9: Unencumbered Fund Balance

• Added the requirement of GM approval for carry forward year-end "non-encumbered" appropriations to the following fiscal year, including multi-year capital project, prior to Board approval.

A summary of approval requirements on budget amendments and budget transfers is provided in the table below.

Туре	Reallocation of Appropriations	Approval Required
Budget Amendment	 Any budget augmentation or reallocation that does not fall within the budget transfer types listed below Changes in a project's total budget 	Board Approval
Inter-Fund Activities	Inter-fund transfersInter-fund loans	Board Approval
Budget Transfer > \$250,000	• Within the same fiscal year (FY), program fund, and expense classification (Operating or Non-Operating)	Board Approval
Budget Transfer up to \$250,000	• Within the same FY, program fund, and expense classification (Operating or Non- Operating	GM CFO/AGM
GM Contingency Budget Transfer	 Within the same FY Within the Operating classification only Within or between any program funds 	GM

The fiscal control established by this Ordinance is consistent with the Agency's Business Goal, Fiscal Responsibility, of safeguarding the Agency's fiscal health, while providing an open and transparent communication to educate the Member Agencies of the fiscal policies of the Agency.

PRIOR BOARD ACTION

On June 20, 2012, following a public hearing, the Board adopted Ordinance No. 90 establishing fiscal control.

IMPACT ON BUDGET

If approved, the Ordinance 102 will continue to demonstrate the Agency's fiscal control and responsibility for its sources and uses of funds.

Attachment: Fiscal Control Ordinance No. 102

ORDINANCE NO. 102

AN ORDINANCE OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING FISCAL CONTROL

BE IT ORDAINED by the Board of Directors of the Inland Empire Utilities Agency* as follows:

SECTION 1. PURPOSE

The Fiscal Control Ordinance of the Inland Empire Utilities Agency sets forth the requirements for fiscal control that provide a framework for ensuring accountability in the Agency's budgetary and financial operations. These requirements provide for a system of financial administration, accounting, fiscal, and budgetary control, which conform to generally accepted accounting principles (GAAP) and practices.

SECTION 2. DEFINITIONS

- A. Adopted Budget Shall mean the plan of financial operations adopted by the Board of Directors embodying an estimate of proposed expenses for a given fiscal year(s) and the proposed means of financing them.
- B. Agency Shall mean the Inland Empire Utilities Agency.
- C. Amended Budget Shall mean the amended Adopted Budget inclusive of approved budget amendments and budget transfers.
- D. Appropriation Shall mean an authorization made by the Board of Directors from a specific program fund or capital project which permits designated Agency employees to incur obligations against, and to make expenses for a specified purpose and period of time. Appropriation items are made by the Board of Directors in the Adopted Budget and limited to one year, unless otherwise specified. All unexpended appropriations shall lapse at the end of the fiscal year, except for the completion of approved multi-year projects. The Agency's annual appropriation is subject to the State's Article XIIIB Gann Appropriation Limit.
- E. Biennial Budget Shall mean the approval plan of financial operations embodying estimates of proposed revenues and funding sources, operating expenses, and capital expenditures for two consecutive fiscal years. Appropriations are limited to a single fiscal year.
- F. Board Shall mean the Board of Directors of the Inland Empire Utilities Agency.
- G. Budget Control Shall mean a control technique whereby actual results are compared with budgets to ensure resources are expended as appropriated by the Board of Directors in the Agency budget. Any differences (variances) are made the responsibility of key individuals who can either exercise control action or provide the basis for its revision. Budget controls function differently for operating and capital budget expenditures.

special/O&M projects. The primary funding source for this category is derived from user charges.

- T. Proposition 4 (Gann Limit) Appropriation Article XIIIB of the California Constitution was added by the November 1979 passage of the Gann Initiative. This legislation mandates the Agency compute, and establish by resolution, an annual appropriation limit that places a ceiling on the total amount of tax revenues that can be appropriated annually.
- U. Total Project Budget Shall mean the total estimated cost of a project from inception to completion. A project is set up for a specific purpose and scope and defined timeline of one year or multiple years based on the estimated duration of the project completion.

SECTION 3. FISCAL YEAR

The fiscal year shall begin on July 1 of each year and ends on June 30 of the succeeding year.

SECTION 4. ADOPTION OF THE BUDGET

An annual budget or a biennial budget will be adopted by the Board prior to the first day of the fiscal year. However, if for a valid and sufficient reason, the budget cannot be adopted by the first day of the fiscal year, the budget shall be adopted no later than 45 days subsequent to the beginning of the fiscal year. If the budget is not adopted prior to the beginning of the fiscal year, a resolution authorizing the continuation of necessary and essential expenses to operate the Agency shall be adopted prior to the beginning of the fiscal year. The proposed budget shall be submitted by the CFO/AGM and transmitted to members of the Board for its review at a minimum of 10 days before the required date of adoption.

The budget, as adopted, shall be a balanced budget with anticipated revenues (including appropriated unencumbered fund balances and reserves) equal to appropriated expenses. Each fund within the budget shall also be balanced.

SECTION 5. BUDGET, A PUBLIC RECORD

At the time the budget is approved by the Board, the adopted budget document shall be made available for public inspection within 90 days, during regular business hours at the Agency's administrative office; as well as, a summary by program on the Agency's website (ieua.org).

SECTION 6. FINAL ADOPTION OF THE BUDGET

The adoption of the budget shall be accomplished by the approval of a budget resolution. The resolution must be entered into the minutes of the board meeting at which it was adopted.

SECTION 7. BUDGET MODIFICATIONS

A budget amendment is defined as an increase or change to the adopted budget of a program fund in a fiscal year; changes in total project budget, reallocation of funds between program funds, or

- H. Capital Expenditures Shall mean acquisition, construction, replacement and rehabilitation (R&R), and improvement of fixed and real assets. Based on the scope and duration of the project, appropriations can be established for one or multiple years, as defined in annual or biennial budgets and Capital Improvement Plan (CIP) adopted by the Board.
- I. CFO/AGM Shall mean the Chief Financial Officer/Assistant General Manager of the Inland Empire Utilities Agency.
- J. Debt Service Shall mean the payment of current year portion of principal and interest costs incurred on long-term debt issued by the Agency.
- K. Designated Agency Employee Shall mean those employees of the Agency as empowered under the provisions of the Fiscal Control Ordinance and Procurement Ordinance to incur obligations against, and to make expenses of, appropriated resources.
- L. Expense Categories Shall mean major operations and maintenance (O&M) account groups as defined in the Agency's budget, including but not limited to; employment, office and administrative, materials and supplies, professional fees and services, chemicals, biosolids recycling, utilities, leases and rentals, and special/ O&M projects.
- M. Fund Shall mean Agency's enterprise fund as established for a specific program to account for operations, capital, and debt service costs and the funding sources as supported by user charges, property taxes, grants, and debt financing.
- N. GAAP Shall mean generally accepted accounting principles as promulgated nationally by Governmental Accounting Standards Board (GASB) responsible for the establishment of GAAP for governmental agencies.
- O. GM Shall mean the General Manager of the Inland Empire Utilities Agency
- P. Inter-Fund Activities Shall mean (1) transfers between Agency's program funds to support operating and/or capital requirements; and (2) inter-fund loans between Agency program funds to support shortfall in debt service, operating and/or capital requirements. Both transactions require approval by the Board. An inter-fund loan requires the establishment of a promissory note between borrower and lender, providing payment terms and repayment timeline.
- Q. Non-Operating Shall mean classification of expenses incurred by the Agency which are outside of its main or central day-to-day operational activities. This expense classification includes capital and debt service expenditures.
- R. Organizational Units Shall mean departments (group of cost centers) under various divisions as listed in the Agency's current organizational chart.
- S. Operating Shall mean classification of accounts that track the Agency's main day-to-day operational expenses such as, employment, professional services, chemicals, and

reallocation between Operating and Non-Operating classifications within the same program fund. Inter-fund activities, such as fund transfers and loans between program funds are considered budget amendments. Budget amendments are subject to Board approval or ratification. Budget amendments must be made prior to obligating funds in excess of budgeted appropriations at the level at which the budget has been adopted, which includes increase or changes in the annual appropriation in any fund's operating budget, capital improvement plan (CIP) budget, or total project budget.

The only exception are emergency procurements as defined in the Agency's Procurement Ordinance which can be approved by the GM or his designee required for the protection of public health/safety or prevention of significant adverse financial impact to the Agency. Emergency procurements shall be submitted for ratification by the Board of Directors at the next regularly scheduled meeting.

A budget transfer is the reallocation of appropriations within the same program fund and the same expense classification (Operating or Non-Operating) in a fiscal year. The GM or the CFO/AGM is authorized to approve budget transfers. Any budget transfer that increases the total project budget requires Board approval or ratification as defined in Section 8.

SECTION 8. APPROVAL AND REQUIREMENTS

The CFO/AGM, acting under the direction of GM, shall provide oversight of the following financial administration and management functions:

- Take charge of the administration of the financial affairs of the Agency;
- Supervise and be responsible for the disbursement of all monies;
- Exercise financial budgetary control over each department, division, and fund;
- Control over all expenses to insure that the appropriation amount approved by the Board as part of the annual or biennial adopted budget in any program fund and in Operating Expense or Capital Expenditures, and total project budget as defined in the Ten Year Capital Improvement Plan is not exceeded. Unless the CFO/AGM certifies that there is a sufficient unencumbered balance available, no additional appropriation shall be encumbered and no additional expenditure shall be made.

For the operating budget, each department budget is controlled at expense category and department's total budget by program fund and fiscal year. Capital project budget is controlled based on its annual appropriation and total project budget, and specified program fund.

During the fiscal year, the GM and the CFO/AGM are authorized to approve:

- Operating Budget reallocation of funds among expense categories and departments within the same program fund, in an amount not to exceed \$250,000.
- Non-Operating Budget reallocation of funds among projects or expense categories within the same program fund, and increase to a total project budget in an amount not to exceed \$250,000.

As indicated in Table 1, budget amendments to augment the approved budget of a program fund, reallocation of resources between program funds, reallocation of resources between O&M and Capital budget within a program fund, and an increase to a total project budget over \$250,000 shall require the approval of the Board, with the exception of emergency procurements and allocation of the General Manager's (GM) Contingency Account budget as further defined in the Agency's Policy A-66. The GM Contingency Account budget transfer is restricted to reallocation of appropriation within Operating classification items only.

Турс	Reallocation of Appropriations	Approval Required
Budget Amendment	 Any budget augmentation or reallocation that does not fall within the budget transfer types listed below Changes in a project's total budget 	Board Approval
Inter-Fund Activities	Inter-fund transfersInter-fund loans	Board Approval
Budget Transfer > \$250,000	• Within the same fiscal year (FY), program fund, and expense classification (Operating or Non-Operating)	Board Approval
Budget Transfer up to \$250,000	• Within the same FY, program fund, and expense classification (Operating or Non-Operating)	GM CFO/AGM
GM Contingency Budget Transfer	 Within the same FY Within the Operating classification only Within or between any program funds 	GM

Table 1: Budget Amendment and Transfer Approval Requirements

A report of all individual transfers and amendments, as well as changes in total project budget shall be prepared and presented to the Board at a minimum of every three months.

SECTION 9. UNENCUMBERED FUND BALANCE

All appropriations which are not obligated, encumbered, or expended at the end of the fiscal year shall lapse and shall require GM approval for carrying forward to the following fiscal year, including the non-encumbered appropriations for multi-year capital project, prior to Board approval.

Lapsed appropriations shall become part of the unrestricted fund balance after adjustment for required fund reservations. The final unrestricted fund balance at the end of a fiscal year may be appropriated in the following fiscal year. The year-end encumbrance carry forward process is detailed in Agency Policy A-81, and requires approval by the Board.

SECTION 10. FUND STRUCTURE

The following fund types may be established and shall be used as necessary to provide for the proper accounting of all financial activities of the Agency:

- Enterprise Funds All Agency funds are enterprise funds. Each fund accounts for the financing of services to the general public where all or most of the costs involved are paid in the form of fees and charges by users of such services.
- Special Assessment Funds to account for special assessments levied to finance public improvements or services deemed to benefit the properties against, which the assessments are levied.

SECTION 11. SELF-BALANCING ACCOUNTS

A complete self-balancing group of accounts shall be established and maintained for each program fund used. This group of accounts shall include all general ledger accounts and subsidiary records necessary to reflect compliance with legal provisions, and to set forth the financial position and the results of financial operations of the program fund.

SECTION 12. BASIS OF ACCOUNTING

To the extent possible, the accrual basis of accounting shall be used so that expenses are recorded at the time liabilities are incurred and revenues are recorded when earned. All receipts and disbursements shall be posted promptly and, at least, on a monthly basis.

SECTION 13. FINANCIAL REPORTING AND POLICY

Financial reports on Agency's cash and investments activities and status shall be presented to the Board monthly. Reports showing the current conditions of all accounts shall be prepared and presented to the Board at least every three months. A comprehensive annual financial report, covering all funds and financial operations, shall be prepared and published no later than six months after the conclusion of each fiscal year. Financial reports shall be posted on the Agency's website.

Financial Policies to support the Agency's business goals of fiscal responsibility shall be presented to the board upon revision or update, based on regulatory changes or staff recommendations. For example, Investment Policy is updated in accordance to the California codes.

SECTION 14. ANNUAL INDEPENDENT AUDIT

All funds, accounts, and financial transactions of the Agency shall be subjected to an annual audit by an independent certified public accountant selected by the Agency's Audit Committee and approved by the Board, including a single audit for grants related activities. The audit shall be conducted in accordance with Generally Accepted Auditing Standards (GAAS) promulgated by the American Institute of Certified Public Accountants (AICPA).

SECTION 15. IMPLEMENTATION RESPONSIBILITY

The responsibility for the proper execution of the provisions of this Fiscal Control Ordinance shall be with the CFO/AGM under the direction of the GM, except where responsibility is explicitly given to the Board.

SECTION 16. SEVERABILITY

In the event any section, subsection, sentence, clause, or phrase of this Ordinance shall be declared or adjusted invalid or unconstitutional, such adjudication shall in no manner affect the other sections, subjections, sentences, clauses, or phrases of this Ordinance, which shall remain in full force and effect, as if the section, subsection, sentence, clause or phrase so declared or adjudged invalid or unconstitutional were not originally part hereof.

SECTION 17. REPEAL OF PRIOR ORDINANCES

Upon adoption of Ordinance No. 102, Ordinance No. 90 is hereby repealed in its entirety.

SECTION 18. EFFECTIVE DATE AND EXCUTION

This Ordinance shall take effect immediately upon adoption by the Board, and execution of said Ordinance by the President and Secretary/Treasurer thereof.

ADOPTED THIS 17th day of June, 2015.

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

ATTEST:

Steven J. Elie, Secretary of the Inland Empire Utilities Agency* and the Board of Directors thereof * A MUNICIPAL WATER DISTRICT I, Steven J. Elie, Secretary of the Inland Empire Utilities Agency*, DO HEREBY CERTIFY that the foregoing Ordinance being No. 102, was adopted at a regular Board Meeting on June 17, 2015, of said Agency by the following vote:

AYES: NOES: ABSTAIN: ABSENT:

Steven J. Elie, Secretary/Treasurer

(SEAL)

* A MUNICIPAL WATER DISTRICT