

# **NOTICE OF MEETING**

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A REGULAR MEETING

OF THE

BOARD OF DIRECTORS

OF THE

**INLAND EMPIRE REGIONAL  
COMPOSTING AUTHORITY**

WILL BE HELD ON  
**MONDAY, August 2, 2021**  
**10:00 A.M.**

**TELECONFERENCE ACCESSIBILITY FOR THE GENERAL PUBLIC: In all efforts to prevent the spread of COVID-19, until further notice, the Inland Empire Regional Composting Authority will be holding all Board meetings by teleconferencing.**



**REGULAR MEETING OF THE  
BOARD OF DIRECTORS  
MONDAY, AUGUST 2, 2021  
10:00 A.M.  
(Virtual Meeting)  
Telecon: (415) 856-9169/Conference ID: 761588683#**

[www.ierca.org/calendar](http://www.ierca.org/calendar)

PURSUANT TO THE PROVISIONS OF EXECUTIVE ORDER N-25-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 12, 2020, AND EXECUTIVE ORDER N-29-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020 ANY BOARD MEMBER MAY CALL INTO THE BOARD MEETING WITHOUT OTHERWISE COMPLYING WITH ALL BROWN ACT'S TELECONFERENCE REQUIREMENTS.

**TELECONFERENCE ACCESSIBILITY FOR THE GENERAL PUBLIC:**

In all efforts to prevent the spread of COVID-19, until further notice, the Inland Empire Regional Composting Authority will be holding all Board meetings by teleconferencing. The meeting will be accessible at: (415) 856-9169 / Conf Code: 761 588 683#

This meeting is being conducted virtually by video and audio conferencing. There will be no public location available to attend the meeting; however, the public may participate and provide public comment during the meeting by calling into the number provided here. The public may also view the meeting live through the Agency's website. Alternatively, you may email your public comments to the Recording Secretary at [bmarseilles@ieua.org](mailto:bmarseilles@ieua.org) no later than 24 hours prior to the scheduled meeting time. Your comments will then be read into the record during the meeting.

**CALL TO ORDER  
OF THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY BOARD OF  
DIRECTORS MEETING**

**FLAG SALUTE**

**PUBLIC COMMENT**

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

## **ADDITIONS TO THE AGENDA**

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

### **1. CONSENT CALENDAR**

#### **A. MINUTES**

The Board will be asked to approve the minutes from the May 1, 2021 regular meeting.

#### **B. INVESTMENT AND DISBURSEMENT REPORT**

It is recommended that the Board of Directors approve for the months of April 2021 – June 2021:

1. Total disbursements the amount of \$2,170,222.46
2. There were no new investments during April 1, 2021 – June 30, 2021

### **2. INFORMATION ITEMS**

#### **A. PROJECT MANAGER'S REPORT**

#### **B. TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE QUARTER ENDED JUNE 30, 2021**

#### **C. ASSET MANAGEMENT INTRODUCTION**

### **3. DIRECTOR COMMENTS**

Next regular meeting is scheduled for Monday, November 1, 2021 at 10:00 a.m.

### **4. ADJOURN**

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Recording Secretary (909-993-1500), 48 hours prior to the scheduled meeting so that the Authority can make reasonable arrangements.

## Declaration of Posting

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I, Bonnie Marseilles, Recording Secretary to the Inland Empire Regional Composting Authority, hereby certify that a copy of this agenda has been posted by 5:30 p.m. at the County Sanitation Districts of Los Angeles 1955 Workman Mill Road, Whittier, CA and at the IERCA's Administrative Building, 12645 Sixth Street, Rancho Cucamonga, CA and at the IEUA's main office, 6075 Kimball Ave., Chino, CA on Wednesday, July 28, 2021.

Bonnie Marseilles

Recording Secretary

**CONSENT  
CALENDAR  
ITEM**

**MINUTES OF A REGULAR MEETING OF  
THE BOARD OF DIRECTORS OF  
THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY (IERCA)  
MAY 3, 2021  
VIA - TELECONFERENCE  
10:00 A.M.**

**DIRECTORS PRESENT via Video/Teleconference:**

Jon Blickenstaff, Chairperson  
Paul Hofer, Vice Chairperson  
Shivaji Deshmukh, Director  
Margaret Finlay, Director  
Robert Ferrante, Director  
Jasmine A. Hall, Director

**DIRECTORS ABSENT:**

None

**OTHERS PRESENT via Video/Teleconference:**

Jeff Ziegenbein, Project Manager, IERCA  
Mike Sullivan, Assistant Project Manager, IERCA  
Christina Valencia, Treasurer, IERCA  
Marty Cihigoyenette, General Counsel  
Christiana Daisy, Deputy General Manager, IEUA  
Randy Lee, Executive Manager of Operations/AGM, IEUA  
Javier Chagoyen-Lazaro, Manager of Finance and Accounting, IEUA  
Denise Garzaro, Board Secretary/Office Manager, IEUA  
Victoria Stone, Recording Secretary, IERCA

A regular meeting of the Board of Directors of the IERCA was held at the Inland Empire Utilities Agency Headquarters building located at 6075 Kimball Ave, Chino CA, **via Video/Teleconference** on the above date.

**CALL TO ORDER**

Chairperson Blickenstaff called the meeting to order at 10:02 a.m. and he led the pledge of allegiance. A quorum was present.

**INTRODUCTIONS**

Chairperson Blickenstaff stated that members of the public may address the Board. There were no persons desiring to address the Board of Directors.

**PUBLIC COMMENT**

There were no public comments.

**ADDITIONS TO THE AGENDA**

There were no additions to the agenda.

**INTRODUCTION – RETIREMENT**

Mr. Ziegenbein, introduced Victoria Stone, Recording Secretary, and stated that she will be retiring from the Agency/Authority at the end of May. He stated that Victoria has been the Recording Secretary for the Authority since 2004 and staff at the Agency for 32 years. The Board congratulated Ms. Stone on her future retirement plans and Mr. Ziegenbein presented Ms. Stone with a congratulatory plaque on behalf of the Board.

**CONSENT CALENDAR**

Upon motion by Director Finlay seconded by Director Hall the motion carried:

**M2021-5-1**

The Board:  
Approved the Consent Calendar.

1. Minutes from the February 1, 2021, regular meeting of the Board of Directors.
2. The Investment and Disbursement Report as submitted.

With the following roll call vote:

Ayes: Blickenstaff, Deshmukh, Hofer, Ferrante, Finlay, Hall  
Noes: None  
Absent: None  
Abstain: None

**ADOPTION OF BUDGET FOR FISCAL YEAR 2021/22**

Christina Valencia, IERCA Treasurer, presented the budget for Fiscal Year 2021/22 stating that staff is requesting an increase in the tipping fee from \$57 to \$58 per wet ton of biosolids and a capital call of \$2 million as needed. She added that there is no change in headcount and most of the increase is due to rising costs of energy, labor, and insurance.

Upon motion by Director Finlay, seconded by Director Hall, the motion carried:

**M2021-5-2**

The Board:  
Adopted the Inland Empire Regional Composting Authority (IERCA) budget for fiscal year 2021/22;  
  
Increased the tipping fee from \$57 to \$58 per wet ton; and  
  
Approved a capital call of \$2 million to be shared equally by the Inland

Empire Utilities Agency (IEUA) and Los Angeles County Sanitation Districts (LACSD) to support capital improvement project costs and meet the minimum reserve balance, as needed.

With the following roll call vote:

Ayes: Blickenstaff, Hofer, Deshmukh, Ferrante, Hall, Finlay  
Noes: None  
Absent: None  
Abstain: None

### **ANNUAL MANAGEMENT PLAN**

Mr. Ziegenbein presented the Annual Management plan stating that there are no new changes this year. The Plan prioritizes maintaining a safe work environment, maximizing facility throughput, maintaining 100% regulatory compliance, maintaining optimal staffing and expanding the compost markets by selling all compost at optimum pricing.

Upon motion by Director Finlay, seconded by Director Hofer, the motion carried:

#### **M2021-5-3**

The Board:

Approved the Fiscal Year 2021/22 Annual Management Plan.

With the following roll call vote:

Ayes: Blickenstaff, Deshmukh, Ferrante, Hofer, Finlay, Hall  
Noes: None  
Absent: None  
Abstain: None

### **MASTER SERVICE AGREEMENT WITH RDO EQUIPMENT COMPANY**

Mr. Ziegenbein stated that RDO Equipment Company has provided the IERCA with parts and service on the John Deere loader fleet and Wildcat trommel screens since the facility began operating in 2007. He added that RDO provides parts on consignment at the IERCF warehouse increasing parts availability while reducing costs. RDO provides field service for IERCF equipment as needed as well as repairs at their shop in Riverside when necessary. They have also provided rental machines at no cost to the IERCA when a loader is down for an extended period of time under warranty. Staff is recommending to reduce the contract value as there has been a significant reduction in parts and service for the trommel screens since one of the screens was replaced in 2020.

Upon motion by Director Finlay, seconded by Director Ferrante, the motion carried:



**M2021-5-4**

The Board:

Approved a Master Service Agreement with RDO Equipment Company (RDO) to provide parts, service, and equipment rental in support of the IERCF mobile equipment fleet and stationery trommel screens from an annual not-to-exceed \$325,000.

Authorized the IEUA Manager of Contracts and Procurement to finalize and execute the purchase agreement.

With the following roll call vote:

Ayes: Blickenstaff, Deshmukh, Ferrante, Hofer, Finlay, Hall  
Noes: None  
Absent: None  
Abstain: None

**ADOPTION OF DEPOSITORY AGREEMENT AND INVESTMENT FUND SIGNATORY RESOLUTIONS**

Ms. Valencia stated that investment fund signatory resolutions have been revised to reflect recent changes in the Authority's authorized signors.

Upon motion by Director Finlay, seconded by Vice Chairperson Hofer, the motion carried:

**M2021-5-5**

The Board:

Adopted Resolution No. 2021-5-1, authorizing and designating signatories for depository agreements, depository cards, deposits, transfers, checks, and withdrawal of funds.

Adopted Resolution No. 2019-5-2, authorizing participation in the Local Agency Investment and designating signatories for the deposit and withdrawal of funds.

With the following roll call vote:

Ayes: Blickenstaff, Deshmukh, Ferrante, Hofer, Finlay, Hall  
Noes: None  
Absent: None  
Abstain: None

**ADOPTION OF THE INVESTMENT POLICY FOR FY 2021/22**

Ms. Valencia presented the Investment Policy which establishes procedures and guidelines for the Authority's investments. The Policy encompasses funds over which the Authority exercises

fiscal control, stipulates allowable and unallowable investment alternatives, and establishes parameters for selecting broker/dealers and financial institutions with which the Authority may do business. The Policy also prioritizes the IERCA's public funds management objectives of safety, liquidity, and yield.

Upon motion by Director Finlay, seconded by Director Hall, the motion carried:

**M2021-5-6**

The Board:

Adopted Resolution No. 2021-5-3, approving the Authority's Investment Policy for FY 2021/22.

With the following roll call vote:

Ayes: Blickenstaff, Deshmukh, Ferrante, Hofer, Finlay, Hall  
Noes: None  
Absent: None  
Abstain: None

**COMPOST TRANSPORTATION SERVICE**

Mr. Ziegenbein presented a recommendation for compost transportation service agreements stating that three contractors; Viramontes Express, Inc., Denali Water Solutions, Inc. and Eggleton Trucking, Inc. submitted responsive proposals on March 25, 2021. A review of the submittals indicated that Viramontes Express, Inc. and Eggleton Trucking, Inc. were the low bidders and that they both have extensive experience hauling compost material for IERCA as well as other producers in the region. The current proposed prices represent a slight increase compared to previous prices. Further, Viramontes Express, Inc. has been a Vendor of the Year for the IEUA and is also a customer of the IERCA purchasing compost on a regular basis. Additionally, Viramontes has specialty equipment such as truck and transfers that allow for deliveries to tight quarters like homeowners and small supply yards. Eggleton Trucking, Inc. provides farm spreading services which help with compost sales to the agricultural market. Viramontes Express, Inc. and Eggleton Trucking, Inc. are best qualified with the lowest price and are therefore recommended to be selected as the compost transportation service providers.

Upon motion by Director Finlay, seconded by Director Hall, the motion carried:

**M2021-5-7**

The Board:

Approved a five-year contract with two one-year renewal options with Viramontes Express, Inc. and with Eggleton Trucking, Inc. for compost transportation services for an annual total of up to \$250,000 each; and

Authorized the Project Manager to finalize and execute the contracts.

With the following roll call vote:

Ayes: Blickenstaff, Deshmukh, Ferrante, Hofer, Finlay, Hall  
Noes: None  
Absent: None  
Abstain: None

### **PURCHASE OF WHEEL LOADER AND BUDGET AMENDMENT**

Mr. Ziegenbein presented a recommendation to purchase a wheel loader and a budget amendment cover the costs of procurement. He stated that staff did a Request for Information to determine the latest technology and best options for their equipment to operate effectively in the facility. The information was used to develop specifications for a Request for Proposal. Staff reviewed three proposals and selected Liebherr as best value and recommend that the Board approve the purchase. Mr. Ziegenbein added that California air rules require equipment upgrades and the Liebherr would meet those requirements. After field testing, staff intends to return to the Board with a recommendation for fleet replacement in 2022.

Upon motion by Director Hall, seconded by Vice Chairperson Hofer, the motion carried:

#### **M2021-5-8**

The Board:

Approved the purchase of one Liebherr L-566 wheel loader for approximately \$540,000 including taxes, delivery, warranty;

Approved a budget amendment for \$40,000; and,

Authorized the IEUA Manager of Contracts and Procurement to finalize and execute the agreement.

With the following roll call vote:

Ayes: Blickenstaff, Deshmukh, Ferrante, Hofer, Finlay, Hall  
Noes: None  
Absent: None  
Abstain: None

### **PROJECT MANAGER'S REPORT**

Mr. Ziegenbein summarized the facility's throughput levels stating that biosolids levels are at approximately 650 wet tons and amendments at 300 wet tons per day representing full capacity. He further stated that compost sales volumes are exceeding production volumes. Mr. Ziegenbein continued with a COVID-19 update stating that the facility has been operating full production while following the CDC guidelines to keep staff healthy. Mr. Ziegenbein stated that the maintenance staff continue to maintain the pugmill mixer and repair outdoor lighting around the

facility. Mr. Ziegenbein added that the facility continues to be closed to the public due to the COVID-19 Pandemic therefore, there are no tours of the facility.

Chairperson Blickenstaff left the meeting at 10:52 a.m.

**TREASURER’S REPORT OF FINANCIAL AFFAIRS FOR THE QUARTER ENDED MARCH 31, 2021**

Ms. Valencia presented the Treasurer's Report of Financial Affairs for the quarter ended March 31, 2021 is hereby submitted in a format consistent with State requirements. As shown in the table below, March’s total cash, investments, and restricted deposits equaled \$3,265,185 showing an increase of \$860,524 when compared to the December balance of \$2,404,661. The increase was mainly due to higher biosolids receipt and lower cash outflows for operating and administrative expenses.

The Authority’s investment portfolio average rate of return in March 2021(1) was 0.240 percent compared to the December 2020 yield of 0.353 percent. As the COVID-19 pandemic continues, economic activity remains sluggish and interest rates remain relatively low. Interest earnings for the quarter ended March 31, 2021 were \$2,617.

**DIRECTORS’ COMMENTS**

Chairperson Jon Blickenstaff - None

Vice Chairperson Paul Hofer - None

Director Shivaji Deshmukh - None

Director Margaret Finlay - None

Director Robert Ferrante - None

Director Jasmine A. Hall – Stated that she is pleased to be back on the IERCA Board.

With no further business, Chairperson Blickenstaff adjourned the meeting at 10:55 a.m.

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Victoria Stone, Recording Secretary

**APPROVED: August 2, 2021**


**CONSENT  
CALENDAR  
ITEM**




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**Date:** August 2, 2021

**To:** Honorable Board of Directors

**From:** Christina Valencia   
Treasurer

**Subject:** Investment and Disbursement Report

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### **RECOMMENDATION**

It is recommended that the Board of Directors approve for the months of April 2021 - June 2021:

1. Total disbursements in the amount of \$2,170,222.46.
2. There were no new investments during April 1, 2021 – June 30, 2021.

### **BACKGROUND**

The April – June 2021 disbursement activity includes check numbers 8695-8731 in the amount of \$126,251.28 for vendor payments. A detailed listing of the check register and electronic disbursements (ACH/Wire) is attached.

The total amount of ACH and Wire Transfer payments is \$ 2,043,971.18.

Payment Type	Checks From – To	Transactions	Total Amount
Check	8695-8731	37	\$ 126,251.28
ACH		178	\$ 2,043,533.18
Wire Transfer		1	\$ 438.00
<b>TOTAL</b>		<b>216</b>	<b>\$ 2,170,222.46</b>

### **PRIOR BOARD ACTION**

None.

**IMPACT ON BUDGET**

The total cash and position of the Authority is reduced as a result of paying authorized expenditures.

Bank		CITIZENS BUSINESS BANK		ONTARIO CA 917610000		
Bank Key		122234149				
Acct number		CHECK 231157042				
Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
008695	2200012538	04/08/2021	USD	1,592.80	AEROTEK INC ATLANTA GA	04/14/2021
008696	2200012537	04/08/2021	USD	14,998.56	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	04/12/2021
008697	2200012541	04/08/2021	USD	1,298.88	BURRTEC WASTE INDUSTRIES INC FONTANA CA	04/14/2021
008698	2200012540	04/08/2021	USD	399.67	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	04/13/2021
008699	2200012539	04/08/2021	USD	246.05	DEPT OF FOOD AND AGRICULTURE SACRAMENTO CA	04/23/2021
008700	2200012595	04/22/2021	USD	2,926.77	AEROTEK INC ATLANTA GA	04/26/2021
008701	2200012596	04/22/2021	USD	1,805.00	ALMEGA ENVIRONMENTAL DECATUR AL	04/28/2021
008702	2200012591	04/22/2021	USD	5,617.14	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	04/26/2021
008703	2200012592	04/22/2021	USD	490.91	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	04/27/2021
008704	2200012598	04/22/2021	USD	10,836.82	RESOURCE MACHINERY & ENGINEERIVENTURA CA	04/26/2021
008705	2200012594	04/22/2021	USD	11,083.73	SOUTHWEST TOYOTALIFT MIRA LOMA CA	04/27/2021
008706	2200012597	04/22/2021	USD	963.98	U S BANK FARGO ND	04/28/2021
008707	2200012593	04/22/2021	USD	322.00	U S POSTAL SERVICE CHINO HILLS CA	04/28/2021
008708	2200012633	05/06/2021	USD	3,185.60	AEROTEK INC ATLANTA GA	05/14/2021
008709	2200012631	05/06/2021	USD	7,960.17	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	05/10/2021
008710	2200012632	05/06/2021	USD	504.98	VERIZON WIRELESS DALLAS TX	05/14/2021
008711	2200012676	05/20/2021	USD	2,638.08	AEROTEK INC ATLANTA GA	05/24/2021
008712	2200012672	05/20/2021	USD	15,382.29	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	05/24/2021
008713	2200012675	05/20/2021	USD	489.99	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	05/27/2021
008714	2200012679	05/20/2021	USD	403.49	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	05/25/2021
008715	2200012677	05/20/2021	USD	1,355.36	PRISM ENTERPRISES LAUGHLIN NV	06/01/2021
008716	2200012673	05/20/2021	USD	137.63	SOUTH COAST AQMD LOS ANGELES CA	05/24/2021
008717	2200012678	05/20/2021	USD	1,330.01	U S BANK FARGO ND	05/25/2021
008718	2200012674	05/20/2021	USD	504.45	VERIZON WIRELESS DALLAS TX	05/28/2021
008719	2200012721	06/03/2021	USD	4,459.84	AEROTEK INC ATLANTA GA	06/07/2021
008720	2200012720	06/03/2021	USD	11,379.87	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	06/07/2021
008721	2200012724	06/03/2021	USD	5,911.92	CABLECO SANTA FE SPRINGS CA	06/08/2021
008722	2200012722	06/03/2021	USD	2,360.01	CUTTING EDGE SUPPLY CO COLTON CA	06/08/2021
008723	2200012723	06/03/2021	USD	503.88	PARAGON CONTROLS INC FORESTVILLE CA	06/11/2021
008724	2200012762	06/17/2021	USD	3,334.93	AEROTEK INC ATLANTA GA	06/21/2021
008725	2200012765	06/17/2021	USD	1,805.00	ALMEGA ENVIRONMENTAL CYPRESS CA	06/24/2021
008726	2200012760	06/17/2021	USD	4,981.20	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	06/21/2021
008727	2200012767	06/17/2021	USD	401.58	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	06/22/2021
008728	2200012763	06/17/2021	USD	1,849.21	CUTTING EDGE SUPPLY CO COLTON CA	06/22/2021
008729	2200012761	06/17/2021	USD	148.99	PEITY CASH EXPENDITURES CHINO CA	06/24/2021
008730	2200012766	06/17/2021	USD	1,840.49	U S BANK FARGO ND	06/22/2021
008731	2200012764	06/17/2021	USD	800.00	US COMPOSTING COUNCIL RALEIGH NC	07/01/2021
* Payment method Check			USD	126,251.28		



Total of all entries

Check Register  
CEB Disbursement Account April-June 2021

07/06/2021 / 20:21:54  
User: CCAMPREL  
Page: 2

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	126,251.28		

Check	Payee / Description	Amount
ACH	HOME DEPOT CREDIT SERVICES Yard Rake,Utility Knife,Folding Knife,Pi 0011714	436.84
	HOME DEPOT CREDIT SERVICES      \$	436.84
ACH	SOUTHWEST ALARM SERVICE 3/2021 Agency-Wide Monthly Monitoring Se 072893	462.00
	SOUTHWEST ALARM SERVICE      \$	462.00
ACH	WAXIE SANITARY SUPPLY Towels,Cups,Bleach,Paper Towels      79846097	814.48
	WAXIE SANITARY SUPPLY      \$	814.48
ACH	MCMASTER-CARR SUPPLY CO 20 Submersible Hole Plugs      55428280	272.56
	MCMASTER-CARR SUPPLY CO      \$	272.56
ACH	INDUSTRIAL SUPPLY CO Nuts, Bolts, Screws      4316	12.50
	INDUSTRIAL SUPPLY CO      \$	12.50
ACH	CHAMPION FIRE SYSTEMS INC Wax Coated Heads      58095	2,228.81
	CHAMPION FIRE SYSTEMS INC      \$	2,228.81
ACH	RDO EQUIPMENT COMPANY Bushing      P0834835	15.76
	RDO EQUIPMENT COMPANY      \$	15.76
ACH	DOWNES ENERGY 2,210.30 Gals Red Dyed Diesel Fuel      0276847-IN	6,015.97
	DOWNES ENERGY      \$	6,015.97
ACH	STAFFING NETWORK LLC Garcia,Y-W/E 3/19/21 38 Hours      95835834	1,140.00
	STAFFING NETWORK LLC      \$	1,140.00
ACH	EGGLETON TRUCKING INC 3/2021 Compost Hauling      1914.	520.74
	3/2021 Compost Hauling—CREDIT ON 3/25/2      1914 CREDIT/3	525.00
	3/2021 Compost Hauling      1915	180.18
	3/2021 Compost Hauling      1916	997.92
	3/2021 Compost Hauling      1913	180.18
	EGGLETON TRUCKING INC      \$	2,404.02
ACH	VIRAMONTES EXPRESS INC 2/2021 Compost Hauling      121454	1,915.42
	2/2021 Compost Hauling      121479	2,689.20

Check	Payee / Description	Amount
	VIRAMONTES EXPRESS INC      \$	4,604.62
ACH	AMAZON BUSINESS Pry Bars      1MTR-3X11-WYR	223.72
	AMAZON BUSINESS      \$	223.72
ACH	INLAND EMPIRE WINDUSTRIAL CO Nipples, Couplings      033742 01	2,232.70
	INLAND EMPIRE WINDUSTRIAL CO      \$	2,232.70
ACH	COUNTY SANITATION DISTRICTS OF 2/2021 Construction Inspection, Health, Sa 31029	424.93
	COUNTY SANITATION DISTRICTS OF \$	424.93
ACH	HOME DEPOT CREDIT SERVICES Spray Gun, Drop Cloth, Coveralls, Spray Bot 8624204	180.48
	HOME DEPOT CREDIT SERVICES      \$	180.48
ACH	GRAINGER INC Hammer Drill Bit, Ground Rod, Connector      9832122726	175.18
	Solenoid Valve      9835271918	1,006.96
	Cal Gas Co Methane      9834047723	374.83
	Outlet Body, Nut Driver Set      9833993646	308.48
	GRAINGER INC      \$	1,865.45
ACH	KONICA MINOLTA BUSINESS SOLUTI 2/13/21-3/12/21 Maintenance Agreement      9007593760	14.78
	KONICA MINOLTA BUSINESS SOLUTI \$	14.78
ACH	INDUSTRIAL SUPPLY CO Super Kings      4384	279.83
	INDUSTRIAL SUPPLY CO      \$	279.83
ACH	PALM AUTO DETAIL INC 3/21 Carwash Svcs f/Agency Fleet Vehicle 21389-1	790.55
	PALM AUTO DETAIL INC      \$	790.55
ACH	ALLIED UNIVERSAL SECURITY SERV 3/2021 Patrol Svcs      10998161	960.75
	ALLIED UNIVERSAL SECURITY SERV \$	960.75
ACH	RDO EQUIPMENT COMPANY V-Belt      P0935735	106.52
	Elbow Fitting      P0935835	8.52
	RDO EQUIPMENT COMPANY      \$	115.04
ACH	DAVID WHEELER'S PEST CONTROL I 3/21 Rodent Control      54141	380.00
	3/2021 Pest Control      53758	31.00

Check	Payee / Description		Amount
	3/21 Pest Control	53931	250.00
	DAVID WHEELER'S PEST CONTROL I\$		661.00
ACH	STAFFING NETWORK LLC Garcia,Y-W/E 3/26/21 30.5 Hours	95836398	915.00
	STAFFING NETWORK LLC	\$	915.00
ACH	EGGLETON TRUCKING INC 3/2021 Compost Hauling	1925	1,294.92
	3/2021 Compost Hauling	1929	285.12
	3/2021 Compost Hauling	1928	1,496.88
	3/2021 Compost Hauling	1927	260.37
	3/2021 Compost Hauling	1926	360.36
	EGGLETON TRUCKING INC	\$	3,697.65
ACH	VIRAMONTES EXPRESS INC 3/2021 Compost Hauling	121559	2,166.48
	1/2021 BioFilter Media	121518	17,064.91
	VIRAMONTES EXPRESS INC	\$	19,231.39
ACH	AMAZON BUSINESS Electric Stapler,Organizer Tray	1711-6LMW-6CK	78.83
	Thermal Camera Power Supply	1VHT-91VW-MQX	134.68
	AMAZON BUSINESS	\$	213.51
ACH	INLAND EMPIRE UTILITIES AGENCY 2/21 NRW Charges	90028635	2,959.93
	INLAND EMPIRE UTILITIES AGENCY\$		2,959.93
ACH	HARRINGTON INDUSTRIAL PLASTICS Pleated Filters	012L0260	1,581.66
	HARRINGTON INDUSTRIAL PLASTICS\$		1,581.66
ACH	HOME DEPOT CREDIT SERVICES Bright and Soft Pellets	7901801	1,171.10
	Blue Def,Buckets,Nut Driver,Bit Set,Drem	7020029	192.30
	HOME DEPOT CREDIT SERVICES	\$	1,363.40
ACH	PETE'S ROAD SERVICE Flat Tire Repair	483609-00	672.67
	PETE'S ROAD SERVICE	\$	672.67
ACH	GRAINGER INC Calibration Gas Cylinder	9839134336	382.33
	Fuse Pullers	9838782978	70.94
	GRAINGER INC	\$	453.27
ACH	MCMMASTER-CARR SUPPLY CO 4 Gallons Distilled Water	55293219	44.28

Check	Payee / Description		Amount
	MCMASTER-CARR SUPPLY CO	\$	44.28
ACH	SOIL CONTROL LAB		
	2/4/2021 Finished Compost Pkg	1010205	349.00
	2/4/2021 Size Distribution & Inserts-Sol	1010206	48.00
	SOIL CONTROL LAB	\$	397.00
ACH	PEST OPTIONS INC		
	3/2021 Weed Control Svcs	371566	98.80
	PEST OPTIONS INC	\$	98.80
ACH	READY REFRESH BY NESTLE		
	3/21 Bottled Water,Cooler,Cleaning Servi	11C0029858982	83.54
	READY REFRESH BY NESTLE	\$	83.54
ACH	ALLIED UNIVERSAL SECURITY SERV		
	4/2021 Patrol Svcs	11097288	960.75
	ALLIED UNIVERSAL SECURITY SERV\$		960.75
ACH	ALTA FOODCRAFT		
	RCA-Coffee,Cocoa,Cleaner	12110070	202.71
	ALTA FOODCRAFT	\$	202.71
ACH	EGGLETON TRUCKING INC		
	4/2021 Compost Hauling	1979	260.37
	4/2021 Compost Hauling	1980	863.28
	3/2021 Compost Hauling	1981	570.24
	3/2021 Compost Hauling	1982	734.58
	4/2021 Compost Hauling	1983	285.12
	EGGLETON TRUCKING INC	\$	2,713.59
ACH	AMAZON BUSINESS		
	3 Pints Gray Rust Preventive Paint	17F4-FHTN-NKM	98.25
	Multi Charging Cables	1QN1-VMPM-LF6	48.45
	Dry Erase Markers,Eraser/Marker Holder	1NKD-F4TM-D6J	58.67
	AMAZON BUSINESS	\$	205.37
ACH	BELZONA CALIFORNIA INC		
	Elastomer,Conditioner,Brushes,Applicator	5789	1,625.47
	BELZONA CALIFORNIA INC	\$	1,625.47
ACH	INLAND EMPIRE UTILITIES AGENCY		
	2/2021 Bldg Lease Pymt	90028650	6,635.74
	1/2021 Bldg Lease Pymt	90028648	6,635.74
	INLAND EMPIRE UTILITIES AGENCY\$		13,271.48
ACH	HOME DEPOT CREDIT SERVICES		
	Plywood,Buckets,Clamps,Saw,Wrecker,Saw	3021409	896.72
	Return Nail Gun	6170583	133.61-

Check	Payee / Description	Amount
	HOME DEPOT CREDIT SERVICES \$	763.11
ACH	GRAINGER INC Hydrophobic Filter, Particulate Filter, Se 9845027094	292.09
	GRAINGER INC \$	292.09
ACH	BERNELL HYDRAULICS 20 Ton Flat Jack, Nipples, Clamps      0401687-IN 3 Metal Bowls      0401688-IN	1,035.42 162.53
	BERNELL HYDRAULICS \$	1,197.95
ACH	KONICA MINOLTA BUSINESS SOLUTI 3/1/21-3/31/21 Maintenance Agreement      9007644574	164.81
	KONICA MINOLTA BUSINESS SOLUTI\$	164.81
ACH	RDO EQUIPMENT COMPANY Bushing      P1113935 Pneumatic      P1113835	15.76 19.62
	RDO EQUIPMENT COMPANY \$	35.38
ACH	DOWNES ENERGY 3400.00 Gals Red Dyed Diesel Fuel      0277758-IN	8,932.35
	DOWNES ENERGY \$	8,932.35
ACH	TRICO CORPORATION 2/2021 Oil Analysis      P58193 3/2021 Oil Analysis      P58194 3/2021 Oil Analysis      P58195 3/2021 Oil Analysis      P58189	246.00 192.00 228.00 608.00
	TRICO CORPORATION \$	1,274.00
ACH	EGGLETON TRUCKING INC 4/2021 Compost Hauling      2050 4/2021 Compost Hauling      1999 4/2021 Compost Hauling      1998 4/2021 Compost Hauling      1997 4/2021 Compost Hauling      2048 4/2021 Compost Hauling      2049	1,393.92 431.64 2,494.80 2,090.88 1,726.56 781.11
	EGGLETON TRUCKING INC \$	8,918.91
ACH	CASCO EQUIPMENT CORPORATION Install New Curtain & Parts Dynaco Door      137360 Install Curtain on Dynaco Door      137976	11,701.58 13,409.37
	CASCO EQUIPMENT CORPORATION \$	25,110.95
ACH	PRIORITY BUILDING SERVICES LLC 3/2021 Janitorial Service Fee      75344	1,373.55
	PRIORITY BUILDING SERVICES LLC\$	1,373.55

Check	Payee / Description		Amount
ACH	VIRAMONTES EXPRESS INC		
	3/2021 Compost Hauling	121747	215.82
	3/2021 Compost Hauling	121783	810.96
	3/2021 Compost Hauling	121724	4,888.08
			- - - - -
	VIRAMONTES EXPRESS INC	\$	5,914.86
ACH	MODULAR BUILDING CONCEPTS INC		
	4/21 Trailer/Step/Ramp Rental	208550	608.14
			- - - - -
	MODULAR BUILDING CONCEPTS INC	\$	608.14
ACH	AMAZON BUSINESS		
	Ammonia Replacement Sensor	1P3K-LPK4-3XL	653.88
	Paper Plates, Paper Bowls, Cutlery, Salt, Pe	1FW7-Q4PY-7YJ	77.26
			- - - - -
	AMAZON BUSINESS	\$	731.14
ACH	STAPLES CONTRACT & COMMERCIAL		
	10 Wall Calendars	3473063723	57.32
			- - - - -
	STAPLES CONTRACT & COMMERCIAL	\$	57.32
ACH	LIBERTY LANDSCAPING INC		
	4/2021 Landscaping Services	97329	875.00
			- - - - -
	LIBERTY LANDSCAPING INC	\$	875.00
ACH	RADAR ENVIRONMENTAL INC		
	3/16/2021 Hazardous Waste Disposal	1299	647.00
			- - - - -
	RADAR ENVIRONMENTAL INC	\$	647.00
ACH	IBS INLAND VALLEY		
	1 MT-24 Battery	140034663	130.25
			- - - - -
	IBS INLAND VALLEY	\$	130.25
ACH	SOLAR STAR CALIFORNIA VI LLC		
	3/2021 Solar 12811 Sixth St	E02M0612-4387	18,578.14
			- - - - -
	SOLAR STAR CALIFORNIA VI LLC	\$	18,578.14
ACH	Inland Empire Utilities Agency		
	2/2021 O&M Expenses	SAP0221-RCAO&	41,506.17
	2/2021 L&B Expenses	SAP0221-RCAL&	330,341.61
			- - - - -
	Inland Empire Utilities Agency	\$	371,847.78
ACH	PATTON SALES CORP		
	SS Angle, Rectangle	4177389	687.45
			- - - - -
	PATTON SALES CORP	\$	687.45
ACH	SOUTHWEST ALARM SERVICE		
	4/2021 Agency-Wide Monthly Monitoring Se	073180	462.00
			- - - - -
	SOUTHWEST ALARM SERVICE	\$	462.00

Check	Payee / Description	Amount
ACH	BERNELL HYDRAULICS Black Tank Truck Hose,Nipple      0401454-IN      348.32 1 Ton Hydraulic Spread Cylinder      0402366-IN      440.33 ----- BERNELL HYDRAULICS      \$      788.65	
ACH	ASSOC OF COMPOST PRODUCERS (AC 2021 ACP IERCA-LACSD Mbrshp Rnw1      00156      5,000.00 ----- ASSOC OF COMPOST PRODUCERS (AC\$      5,000.00	
ACH	RDO EQUIPMENT COMPANY Troubleshoot Electrical,Wiring,Switches, W7136335      1,298.50 ----- RDO EQUIPMENT COMPANY      \$      1,298.50	
ACH	AMAZON BUSINESS Rust Protection Kit,Degreaser Kit      1HX3-L6VP-7M6      66.81 Pipe/Tube Sander Kit      1F3C-VPH9-KGJ      1,497.73 ----- AMAZON BUSINESS      \$      1,564.54	
ACH	PRO-CRAFT CONSTRUCTION INC Trucker Restroom Repairs      20060-2R      1,308.00 ----- PRO-CRAFT CONSTRUCTION INC      \$      1,308.00	
ACH	AMTEC Rascon,Y W/E 4/18/21 16 Hours      66730      480.00 ----- AMTEC      \$      480.00	
ACH	BELZONA CALIFORNIA INC 3 Support Beams,Installation      5807      8,965.78 ----- BELZONA CALIFORNIA INC      \$      8,965.78	
ACH	INLAND EMPIRE UTILITIES AGENCY 3/2021 Bldg Lease Pymt      90028735      6,635.74 ----- INLAND EMPIRE UTILITIES AGENCY\$      6,635.74	
ACH	HOME DEPOT CREDIT SERVICES Nail Gun,Fire Extinguishers,Torque Wrenc 6014162      689.36 Brad Nailer,Drywall Blades,Bucket      6022140      153.13 ----- HOME DEPOT CREDIT SERVICES      \$      842.49	
ACH	KONICA MINOLTA BUSINESS SOLUTI 3/13/21-4/12/21 Maintenance Agreement      9007674778      23.93 ----- KONICA MINOLTA BUSINESS SOLUTI\$      23.93	
ACH	INDUSTRIAL SUPPLY CO Nuts, Bolts, Screws      4501      426.26 ----- INDUSTRIAL SUPPLY CO      \$      426.26	
ACH	PALM AUTO DETAIL INC	



Check	Payee / Description	Amount
	4/21 Carwash Svcs f/Agency Fleet Vehicle 21489-1	659.60
	PALM AUTO DETAIL INC \$	659.60
ACH	SOIL CONTROL LAB	
	4/6/2021 Size Distribution & Inserts-Sol 1030541	48.00
	4/6/2021 Finished Compost Pkg 1030540	349.00
	SOIL CONTROL LAB \$	397.00
ACH	RDO EQUIPMENT COMPANY	
	Bushing P1351135	15.76
	Engine Diagnostics W7138335	713.00
	Bushing P1350735	15.76
	Bushing P1351035	31.53
	Wiper Arm P1350335	231.16
	RDO EQUIPMENT COMPANY \$	1,007.21
ACH	EGGLETON TRUCKING INC	
	4/2021 Compost Hauling 2076	431.64
	4/2021 Compost Hauling 2077	1,301.85
	4/2021 Compost Hauling 2078	1,393.92
	4/2021 Compost Hauling 2079	285.12
	EGGLETON TRUCKING INC \$	3,412.53
ACH	AMAZON BUSINESS	
	Degreaser 1VGP-LP76-XNX	71.12
	AMAZON BUSINESS \$	71.12
ACH	FRONTIER PERFORMANCE LUBRICANT	
	Silver 70 NLGI #1 LBA1190090	1,424.86
	FRONTIER PERFORMANCE LUBRICANT\$	1,424.86
ACH	NEXT STAGE ENGINEERING & CONST	
	RA17007-Retention Release RET RLS RA170	15,687.51
	NEXT STAGE ENGINEERING & CONST\$	15,687.51
ACH	AMTEC	
	Rascon, Y W/E 4/25/21 40 Hours 66752	1,200.00
	AMTEC \$	1,200.00
ACH	WEST SALEM MACHINERY CO	
	Trommel Drum Mod, Trommel Screen 818147	39,827.00
	WEST SALEM MACHINERY CO \$	39,827.00
ACH	INLAND EMPIRE UTILITIES AGENCY	
	3/21 NRW Charges 90028820	3,018.93
	INLAND EMPIRE UTILITIES AGENCY\$	3,018.93
ACH	HOME DEPOT CREDIT SERVICES	
	Clamp Meter, Ratche Straps, Utility Blades 8613843	215.94

Check	Payee / Description	Amount
	Stretch Wrap, Bushings, Nozzles, Tarp, Brush 6015046	266.02
	HOME DEPOT CREDIT SERVICES \$	481.96
ACH	PETE'S ROAD SERVICE Flat Tire Repair      482510-00	300.47
	PETE'S ROAD SERVICE \$	300.47
ACH	BERNELL HYDRAULICS Hose, Swivel, Clamps      0403256-IN Parflex, Clamp, Coupling      0403656-IN	234.39 179.99
	BERNELL HYDRAULICS \$	414.38
ACH	REOTEMP INSTRUMENTS CORP 6 Eco Probes, 7 Circuit Boards      0310588-IN	14,190.93
	REOTEMP INSTRUMENTS CORP \$	14,190.93
ACH	RDO EQUIPMENT COMPANY Filter      P1406435      304.14 Floodlamp      P1406335      630.40 Belt      P1429935      43.10 Electrical Diagnostics      W7176535      695.57 Electrical Diagnostics      W7176635      250.00	
	RDO EQUIPMENT COMPANY \$	1,923.21
ACH	DAVID WHEELER'S PEST CONTROL I 4/21 Rodent Control      54647	380.00
	DAVID WHEELER'S PEST CONTROL I \$	380.00
ACH	DOWNS ENERGY 2,542.80 Gals Red Dyed Diesel Fuel      0278699-IN	6,811.84
	DOWNS ENERGY \$	6,811.84
ACH	R & S INDUSTRIAL FIELD SERVICE Replace Grating with Stainless Planks      3154      1,806.00 Replace Grating with Stainless Planks      3152      16,950.00 Replace Grating with Stainless Planks      3153      2,856.00	
	R & S INDUSTRIAL FIELD SERVICE \$	21,612.00
ACH	EGGLETON TRUCKING INC 4/2021 Compost Hauling      2124      570.24 4/2021 Compost Hauling      2123      180.18 4/2021 Compost Hauling      2122      1,393.92 4/2021 Compost Hauling      2121      1,562.22	
	EGGLETON TRUCKING INC \$	3,706.56
ACH	VIRAMONTES EXPRESS INC 4/2021 Compost Hauling      122003      245.25 4/2021 Compost Hauling      121990      1,267.67 4/2021 Compost Hauling      121950      404.39 4/2021 Compost Hauling      121922      621.00	

Check	Payee / Description	Amount
	VIRAMONTES EXPRESS INC	\$ 2,538.31
ACH	AMAZON BUSINESS 3 Watt Stoppers, Power Packs      1X43-JLMW-JR9	448.28
	AMAZON BUSINESS	\$ 448.28
ACH	AMTEC Rascon, Y W/E 5/2/21 30 Hours      66828	1,200.00
	AMTEC	\$ 1,200.00
ACH	STAPLES CONTRACT & COMMERCIAL Pens, Markers      3474934393	179.90
	STAPLES CONTRACT & COMMERCIAL	\$ 179.90
ACH	COUNTY SANITATION DISTRICTS OF 3/2021 Construction Inspection, Health, Sa 31349	555.46
	COUNTY SANITATION DISTRICTS OF	\$ 555.46
ACH	HOME DEPOT CREDIT SERVICES Rotary Hammer, Multi Purpose Hooks, Hang R 6024181	369.68
	HOME DEPOT CREDIT SERVICES	\$ 369.68
ACH	SOUTHWEST ALARM SERVICE 5/2021 Agency-Wide Monthly Monitoring Se 073465	462.00
	SOUTHWEST ALARM SERVICE	\$ 462.00
ACH	BERNELL HYDRAULICS Hose, Swivel Seals, Parflex      0403754-IN	112.47
	BERNELL HYDRAULICS	\$ 112.47
ACH	KONICA MINOLTA BUSINESS SOLUTI 3/27/21-4/26/21 Maintenance Agreement      9007708411	6.05
	KONICA MINOLTA BUSINESS SOLUTI	\$ 6.05
ACH	INDUSTRIAL SUPPLY CO Nuts, Bolts, Screws      4549	240.77
	INDUSTRIAL SUPPLY CO	\$ 240.77
ACH	CHAMPION FIRE SYSTEMS INC Complete Repairs      57430      1,560.00 Fire Alarm Repair      58146      595.00 Fire Alarm Service      58555      925.00	
	CHAMPION FIRE SYSTEMS INC	\$ 3,080.00
ACH	PEST OPTIONS INC 4/2021 Weed Control Svcs      373808	98.80
	PEST OPTIONS INC	\$ 98.80

Check	Payee / Description		Amount
ACH	RDO EQUIPMENT COMPANY Troubleshoot Back Up Camera Not Working Pin	W7280435 P1505735	1,431.91 569.01 -----
	RDO EQUIPMENT COMPANY	\$	2,000.92
ACH	VIRAMONTES EXPRESS INC 4/2021 Compost Hauling	122035	543.91 -----
	VIRAMONTES EXPRESS INC	\$	543.91
ACH	AMTEC Rascon, Y W/E 5/9/21 40 Hours	66883	1,200.00 -----
	AMTEC	\$	1,200.00
ACH	STAPLES CONTRACT & COMMERCIAL 3 Black Toners 2 Boxes Black Sharpies	3475379295 3475379294	537.11 90.53 -----
	STAPLES CONTRACT & COMMERCIAL	\$	627.64
ACH	IBS INLAND VALLEY 1 MT-24 Battery	120076310	110.25 -----
	IBS INLAND VALLEY	\$	110.25
ACH	SOLAR STAR CALIFORNIA VI LLC 4/2021 Solar 12811 Sixth St	E02M0612-4470	22,170.40 -----
	SOLAR STAR CALIFORNIA VI LLC	\$	22,170.40
ACH	Inland Empire Utilities Agency 3/2021 L&B Expenses 3/2021 O&M Expenses	SAP0321-RCAL& SAP0321-RCAO&	379,766.78 430,310.04 -----
	Inland Empire Utilities Agency	\$	810,076.82
ACH	HOME DEPOT CREDIT SERVICES Hang Rail, Compact Hooks, Cut Off Wheel, He	5024242	136.10 -----
	HOME DEPOT CREDIT SERVICES	\$	136.10
ACH	PETE'S ROAD SERVICE Replace Loader Damaged Wheel	477776-00	317.54 -----
	PETE'S ROAD SERVICE	\$	317.54
ACH	GRAINGER INC Metric Tap/Die Set Hoist, Web Slings	9883812043 9883629504	325.62 467.44 -----
	GRAINGER INC	\$	793.06
ACH	BERNELL HYDRAULICS Pressure Wash Hose	0404500-IN	176.46 -----
	BERNELL HYDRAULICS	\$	176.46

Check	Payee / Description	Amount
ACH	KONICA MINOLTA BUSINESS SOLUTI 4/1/21-4/31/21 Maintenance Agreement      9007723822	138.60
	KONICA MINOLTA BUSINESS SOLUTI\$	138.60
ACH	CHAMPION FIRE SYSTEMS INC Replace Water Flow Switch      57431	910.71
	CHAMPION FIRE SYSTEMS INC      \$	910.71
ACH	RDO EQUIPMENT COMPANY Troubleshoot Hydraulic Solenoid/Wiring S W7244035      2,451.61 Replace Transmission Switch      W7257035      357.94 Fitting Zerk      P1611635      0.87 Troubleshoot Stick Steer Inoperable      W7217435      310.00 Starter      P1594935      530.54 Brackets, Filler Cap, V-Belt, Screws, Nuts      P0780235      385.60 Replace Oil Pan, Gasket      W7064635      18,155.77 Ring      P1162835      831.69 Installed Windshield      W7176435      1,182.84 Return V-Belt      P0918335      88.36	
	RDO EQUIPMENT COMPANY      \$	24,118.50
ACH	ALTA FOODCRAFT RCA-Coffee, Coffeemate, Cocoa      12114610	138.89
	ALTA FOODCRAFT      \$	138.89
ACH	DAVID WHEELER'S PEST CONTROL I 4/2021 Pest Control      54294	31.00
	DAVID WHEELER'S PEST CONTROL I\$	31.00
ACH	R & S INDUSTRIAL FIELD SERVICE Install New Screen Tension System      3157	28,910.00
	R & S INDUSTRIAL FIELD SERVICE\$	28,910.00
ACH	EGGLETON TRUCKING INC 5/2021 Compost Hauling      2172      997.92 5/2021 Compost Hauling      2170      2,439.36 5/2021 Compost Hauling      2171      431.64	
	EGGLETON TRUCKING INC      \$	3,868.92
ACH	PRIORITY BUILDING SERVICES LLC 4/2021 Janitorial Service Fee      75859	1,228.71
	PRIORITY BUILDING SERVICES LLC\$	1,228.71
ACH	VIRAMONTES EXPRESS INC 4/2021 Compost Hauling      122047	188.57
	VIRAMONTES EXPRESS INC      \$	188.57
ACH	MODULAR BUILDING CONCEPTS INC 5/21 Trailer/Step/Ramp Rental      208827	608.14

Check	Payee / Description	Amount
	MODULAR BUILDING CONCEPTS INC \$	608.14
ACH	AMAZON BUSINESS Socket Lift Supports Struts      13JD-L43H-N1R      27.64 Rust Protection Paint      1JXQ-FR1Y-TYL      71.72	
	AMAZON BUSINESS \$	99.36
ACH	FRONTIER PERFORMANCE LUBRICANT Silver 70 NLGI #1      LBA1221526      356.23	
	FRONTIER PERFORMANCE LUBRICANT\$	356.23
ACH	AMTEC Rascon, Y W/E 5/16/21 40 Hours      66945      1,200.00	
	AMTEC \$	1,200.00
ACH	LIBERTY LANDSCAPING INC 5/2021 Landscaping Services      98043      875.00	
	LIBERTY LANDSCAPING INC \$	875.00
ACH	RADAR ENVIRONMENTAL INC 4/30/2021 Hazardous Waste Disposal      1316      637.00	
	RADAR ENVIRONMENTAL INC \$	637.00
ACH	SOUTHWEST ALARM SERVICE Replace Perimeter Beam Wireless Receiver 073352      1,106.55 Replace Perimeter Beam Wireless Receiver 073053      1,381.70	
	SOUTHWEST ALARM SERVICE \$	2,488.25
ACH	WAXIE SANITARY SUPPLY Bar Towels, Mic 33X40, Paper Towels, Hand S 79996434      553.90	
	WAXIE SANITARY SUPPLY \$	553.90
ACH	BERNELL HYDRAULICS Hose, Swivel      0405031-IN      353.92	
	BERNELL HYDRAULICS \$	353.92
ACH	ALLIED UNIVERSAL SECURITY SERV 5/2021 Patrol Svcs      11203990      960.75	
	ALLIED UNIVERSAL SECURITY SERV\$	960.75
ACH	RDO EQUIPMENT COMPANY Breather Filter      P1701235      9.53 Element Filters      P1700935      177.51 V-Belt      P1713935      108.02 Plus 50 II Oil 15/W40      P1720635      1,066.42	
	RDO EQUIPMENT COMPANY \$	1,361.48
ACH	DOWNNS ENERGY	







Check	Payee / Description		Amount
	2 RV10306 Alternators	P1893735	492.67
	Miscellaneous Diagnostics	W7361135	414.20
	Operators Station/Air Conditioning Diagn	W7354435	1,223.15
			- - - - -
	RDO EQUIPMENT COMPANY	\$	8,542.86
ACH	CARRIER CORPORATION		
	Troubleshoot VFD Not Cooling	90099980	615.00
	2/2021 HVAC Maintenance	90102020	2,207.00
	HVAC-Maintenance Credit	90092192	1,999.20-
	2/2021 HVAC Maintenance	90103683	2,207.00-
	4/2021 HVAC Maintenance	90114574	2,207.00
			- - - - -
	CARRIER CORPORATION	\$	822.80
ACH	ALTA FOODCRAFT		
	RCA-Coffee, Splenda, Cleaner	12118206	98.67
			- - - - -
	ALTA FOODCRAFT	\$	98.67
ACH	EGGLETON TRUCKING INC		
	6/2021 Compost Hauling	2273	781.11
	6/2021 Compost Hauling	2274	1,045.44
	6/2021 Compost Hauling	2275	180.18
			- - - - -
	EGGLETON TRUCKING INC	\$	2,006.73
ACH	VIRAMONTES EXPRESS INC		
	5/2021 Compost Hauling	122272	3,278.00
			- - - - -
	VIRAMONTES EXPRESS INC	\$	3,278.00
ACH	FRONTIER PERFORMANCE LUBRICANT		
	Silver 70 NLGI #1	LBA1250584	1,781.08
			- - - - -
	FRONTIER PERFORMANCE LUBRICANT	\$	1,781.08
ACH	AMTEC		
	Rascon, Y W/E 6/6/21 41 Hours	67136	1,245.00
			- - - - -
	AMTEC	\$	1,245.00
ACH	SOLAR STAR CALIFORNIA VI LLC		
	5/2021 Solar 12811 Sixth St	E02M0612-4550	18,256.39
			- - - - -
	SOLAR STAR CALIFORNIA VI LLC	\$	18,256.39
ACH	INLAND EMPIRE UTILITIES AGENCY		
	4/2021 Bldg Lease Pymt	90029101	6,875.21
	4/21 NRW Charges	90029083	3,475.46
			- - - - -
	INLAND EMPIRE UTILITIES AGENCY	\$	10,350.67
ACH	KONICA MINOLTA BUSINESS SOLUTI		
	4/27/21-4/26/22 Maintenance Agreement	9007784648	6.54
			- - - - -
	KONICA MINOLTA BUSINESS SOLUTI	\$	6.54
ACH	RDO EQUIPMENT COMPANY		

Check	Payee / Description		Amount
	Pump, Cap	P1988635	98.89
	Engine Diagnostics-Hard to Restart	W7322635	1,238.55
			- - - - -
	RDO EQUIPMENT COMPANY	\$	1,337.44
ACH	CARRIER CORPORATION		
	New Blower Section Panel	90107987	392.46
	Blower Panel for Asset Tag 1004323-Overc	90126018	218.98-
			- - - - -
	CARRIER CORPORATION	\$	173.48
ACH	DAVID WHEELER'S PEST CONTROL I		
	5/2021 Pest Control	54836	31.00
	5/21 Rodent Control	55206	380.00
			- - - - -
	DAVID WHEELER'S PEST CONTROL I	\$	411.00
ACH	EGGLETON TRUCKING INC		
	6/2021 Compost Hauling	2295	260.37
	6/2021 Compost Hauling	2296	180.18
	6/2021 Compost Hauling	2298	317.79
	6/2021 Compost Hauling	2299	285.12
	6/2021 Compost Hauling	2294	863.28
			- - - - -
	EGGLETON TRUCKING INC	\$	1,906.74
ACH	VIRAMONTES EXPRESS INC		
	5/2021 Compost Hauling	122369	190.30
	5/2021 Compost Hauling	122341	903.10
			- - - - -
	VIRAMONTES EXPRESS INC	\$	1,093.40
ACH	AMAZON BUSINESS		
	Black Face Masks	1R71-9RJW-GVG	17.21
	500 Disposable Face Masks	1CQ3-6JQV-6GK	100.60
	Rust Protection Paint	1KK9-TVGQ-T7Q	66.81-
			- - - - -
	AMAZON BUSINESS	\$	51.00
ACH	FRONTIER PERFORMANCE LUBRICANT		
	Silver 70 NLGI #1	LBA1253300	1,068.67
			- - - - -
	FRONTIER PERFORMANCE LUBRICANT	\$	1,068.67
ACH	AMTEC		
	Rascon, Y W/E 6/13/21 40 Hours	67213	1,200.00
			- - - - -
	AMTEC	\$	1,200.00
ACH	INLAND EMPIRE WINDUSTRIAL CO		
	Nipples, Couplings	034986 01	1,323.08
			- - - - -
	INLAND EMPIRE WINDUSTRIAL CO	\$	1,323.08
ACH	RADAR ENVIRONMENTAL INC		
	5/20/2021 Hazardous Waste Disposal	1353	835.00
			- - - - -
	RADAR ENVIRONMENTAL INC	\$	835.00

Check	Payee / Description		Amount
ACH	IBS INLAND VALLEY 2 4D-XHD Batteries	150027848	433.67
	IBS INLAND VALLEY	\$	433.67
ACH	Inland Empire Utilities Agency 4/2021 L&B Expenses	SAP0421-RCAL&	339,728.94
	4/2021 O&M Expenses	SAP0421-RCAO&	25,018.51
	Inland Empire Utilities Agency\$		364,747.45

**Grand Total Payment Amount: \$      2,043,533.18**

Check	Payee / Description	Amount
Wire	STATE BOARD OF EQUALIZATION 1/1/21-3/31/21 State Sales/Use Tax-1st Q 101-112048 3/	438.00
	STATE BOARD OF EQUALIZATION \$	438.00

**Grand Total Payment Amount: \$ 438.00**

**INFORMATION  
ITEM**



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**Date:** August 2, 2021  
**To:** Honorable Board of Directors  
**From:** Jeff Ziegenbein *JZ 836*  
Project Manager  
Mike Sullivan  
Assistant Project Manager  
**Subject:** Project Manager's Report

---

**RECOMMENDATION**

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

**BACKGROUND**

**Operations**

The Inland Empire Regional Composting Facility (IERCF) continued to maintain maximum throughput levels processing approximately 650 wet tons of biosolids and up to 300 wet tons of amendments daily, Monday through Friday each week.

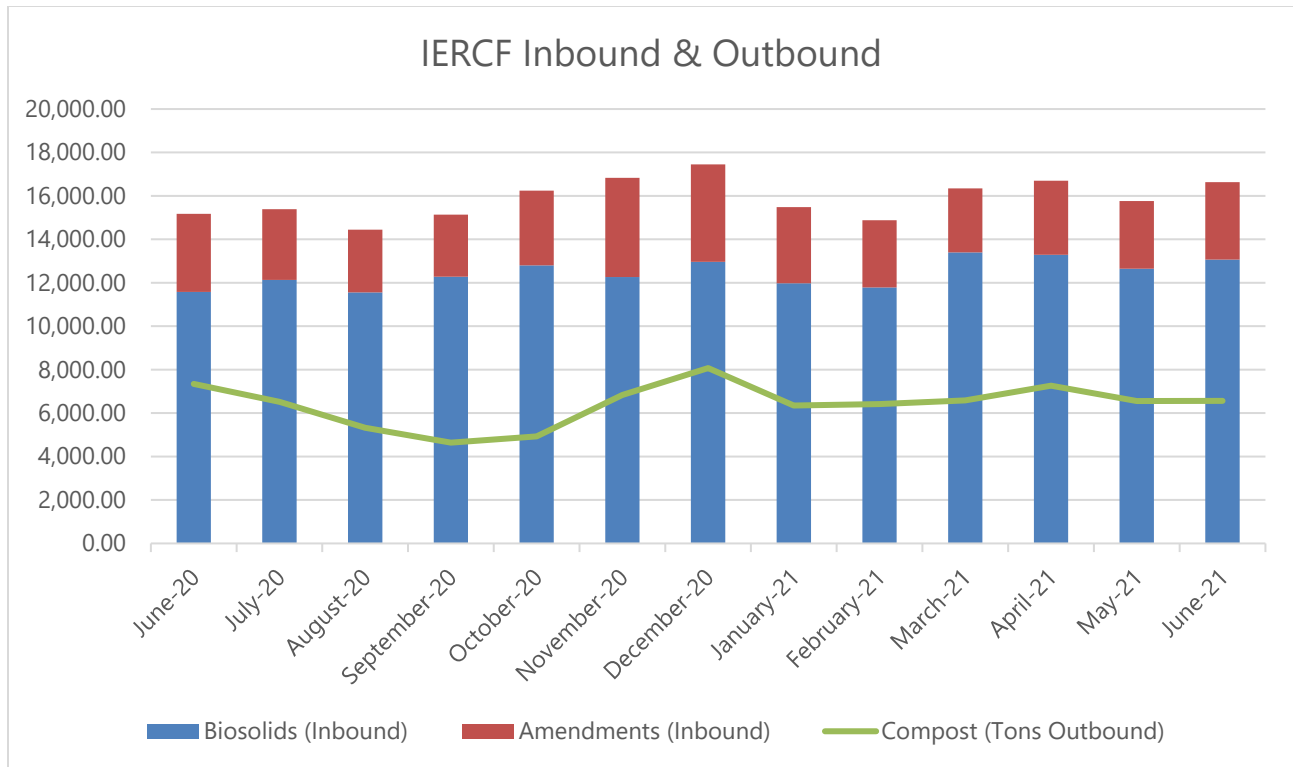
Since the last update, the IERCF staff has:

- Maintained compost sales volumes that match or exceed production volumes.
- Exceeded projected annual inbound biosolids tonnage by 5,217 wet tons.
- No permit violations.
- Exceeded 740 days with no recordable or lost time incidents.

Table 1 lists materials processed for the completed fiscal year (Q1-Q4) 2020/21, July 1, 2020-June 30, 2021, the same period in the previous fiscal year (Q1-Q4) 2019/2020, and since start-up in April 2007 through June 30, 2021.

Table 1: Process summary

	<b>FY 2020/21</b>	<b>FY 2019/20</b>	<b>2007-2021</b>
Biosolids Processed (wet tons)	150,217	147,606	1,910,104
Amendments Processed (wet tons)	41,121	42,068	731,656
Compost Sold (cubic yards)	218,235	232,294	2,998,864



**Safety**

The IERCF team just passed two years with no recordable or lost time accidents. This represents over 100,000 working hours in an industrial setting. They accomplish this by embracing a safe work culture and ensuring that their workplace, equipment, and coworkers are safe before beginning any task. An appreciation lunch will be presented to staff in the near future.

Industrial work has risks that can be far more serious than other occupations but everything we do, at home, in an office, or in a factory like the IERCF, requires a culture of safety to avoid injuries and to keep everyone healthy and safe.

**Staff Recruitments**

IERCF staff are in the process of recruiting for four vacant positions including Administrative Assistant II, Office Assistant, and two Compost Operator/Compost Workers. The team is in the process of interviewing candidates and hopes to have all positions filled in the next few months.

**COVID-19**

Staff continues to operate the facility at full capacity while following the guidelines issued by the Centers for Disease Control (CDC). The Agency is carefully monitoring regional statistics regarding increased positive COVID cases largely due to the Delta variant. The current plan is to return Agency staff to normal

schedules by the end of September. There have been no cases of COVID-19 among IERCF staff and staff are remaining vigilant to avoid any illness from the virus.

### Maintenance



WSM Trommel Screen Tensioning Upgrade

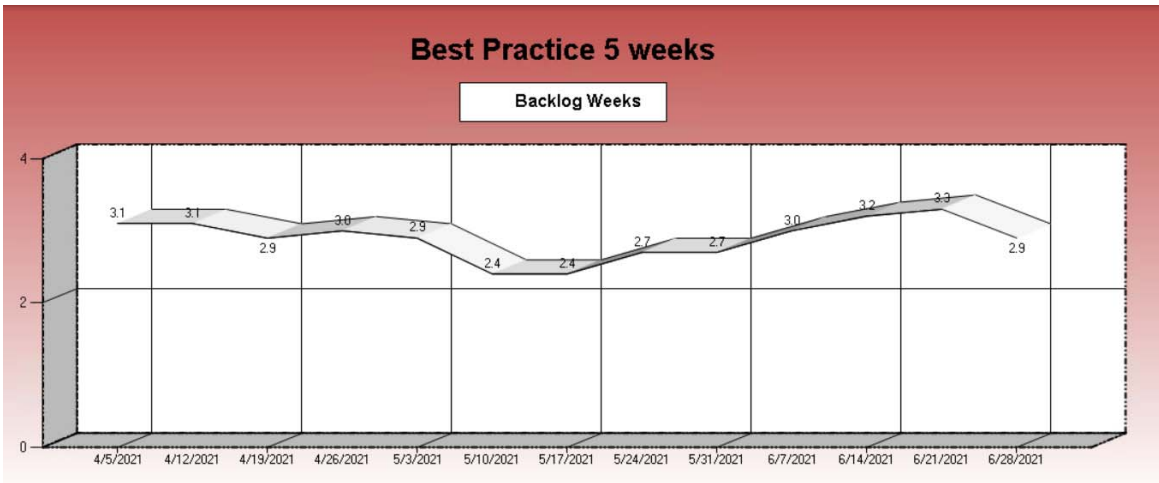
The Maintenance Department worked directly with Operations, the screen manufacturer, West Salem Machinery (WSM) and Engineering to design, manufacturer and install a custom purpose-built tensioning system for the WSM trommel screen. The need to design the new system was clear shortly after the initial startup of the newly installed screen. The factory screen cloth design did not incorporate a tensioned screen system and after a few hundred hours the standard screen cloths failed. Despite early efforts to correct and prolong their life, the design defect clearly required upgrades. WSM warranted the screens and provided a modified system which also failed.

WSM and the IERCF team collaborated on a redesigned tensioning system which was engineered and manufactured by WSM and installed by IERCF staff. The system was built using stainless steel and includes a fastening system similar to the ones used successfully at the facility for several years. Since installing the new system the screen has run without issue. Detailed inspections verify that the new system is operating well, and the team expects the screen life to exceed two years.

The screen system has consistently been a bottleneck in the operation of the IERCF and now that Screen 1 has integrated the new tensioning system, the screen now operates with significantly improved up time and greatly minimized pressure on Operations. The team will continue to monitor and maintenance the system but thus far are very satisfied with the upgraded system's performance.



The following charts show IERCF key performance indicators for the maintenance team:



Warehouse Audit – The IERCF warehouse completed an annual audit of its inventory management and was verified to be a 99.98% overall accuracy. This exceeds best practices of 97%. The success in the system is due to having the following systems in place:

- Parts kitting
- Cycle counts
- Parts check out process for emergency parts

**Outreach**

Table 3: Summary of IERCA outreach activities (closed to public due to COVID-19):

<b>ITEM</b>	<b>NUMBER</b>
IERCF Tours (groups/people)	0
Garden in Every School	0
Site visitors (contractors)	97

IERCA staff presented at the Society for Maintenance Reliability Professionals in June 2021. The presentation titled “World’s largest enclosed composting facility’s reliability journey” discussed IERCF’s progression from reactive maintenance to reliability centered maintenance. The presentation was followed by questions and answers and received positive comments.

IERCA staff presented a course on safety and fire prevention at the US Composting Council’s Compost Operator Training Course.

**Compost Research**

The compost research project developed with the Chino Basin Water Conservation District (CBWCD) is still on hold due to restrictions from the COVID-19 pandemic. Staff and CBWCD continue to check in to see when the project will be able to resume and the two groups will work together to provide compost and water conservation messaging to the community. It is anticipated that the project can start up in late summer of this year.

IERCA provided compost to CBWCD for a community compost giveaway to teach the community about the benefits of compost to save water.



CBWCD and IERCA Community Compost Giveaway

### **Sales and Marketing Report**

IERCA is proud to announce that it has reached a milestone of 3 million cubic yards in sales as of June 30, 2021. Staff and special guests gathered for the celebration. Part of the day's events included a commemorative bucket drop of the 3 millionth mark into a truck occupied by a founding IERCA Board member John Anderson and his son Jim. After the truck had been loaded, a special scale ticket was then presented to the long-time driver which included the unique "3 Million CY" P.O. number. Specially designed hats with the SoilPro logo were handed out to guests and staff to celebrate the special day for the IERCA and the composting community.



VIPs and IERCA Crew at 3 Millionth Cubic Yard Celebration

Sales have remained consistent with inventory and even increased slightly since the COVID-19 restrictions were eased. Customers are continuing to purchase significant amounts of material and there is currently no inventory as sales are slightly above production capabilities. A large project was awarded in May to IECRF and has now started Phase 1, which will drive positive revenue numbers through the hotter summer months. There are approximately 100 active customers, and a large percentage of them have reported that their number of projects remain stable. Revenue is still up compared to the same period last

year as retail and landscape sales have remained high. A major reduction in sales to agriculture is anticipated going into fall which will result in higher margins overall. Agriculture unit prices are lower than retail and landscaping resulting in an overall higher average unit price.

**Compost Procurement for SB1383**

Staff members are still working closely with the Association of Compost Producers (ACP) in preparation of the implementation of Senate Bill 1383 (SB1383). SB1383 requires organics to be diverted from landfills to reduce greenhouse gas emission. It also requires jurisdictions to procure compost based on their populations. ACP has developed guidelines to help jurisdictions identify and locate compost products that meet the procurement requirements and to better understand how to use compost products. IERCA intends to offer SoilPro to member jurisdictions at a discounted price of \$3/cubic yard through the end of 2022. IERCA has provided compost to member cities at no cost as part of a Give Back program for the last several years. Surges in sales demand along with SB1383 procurement requirements prompted a reevaluation of pricing to jurisdictions.

Table 4: Summary of monthly sales and revenue

MONTH	TOTAL YARDS 2020/2021	TOTAL YARDS 2019/2020	TOTAL REVENUE 2020/2021	TOTAL REVENUE 2019/2020
<b>April</b>	20,744.21	15,476.33	\$46,714.76	\$33,831.44
<b>May</b>	18,722.37	22,655.74	\$37,626.06	\$55,083.63
<b>June</b>	18,750.90	20,988.91	\$45,525.28	\$39,539.26
<b>TOTAL</b>	<b>58,217.48</b>	<b>59,120.98</b>	<b>\$129,866.10</b>	<b>\$128,454.33</b>
<b>AVERAGE</b>	<b>19,405.83</b>	<b>19,706.99</b>	<b>\$43,288.70</b>	<b>\$42,818.11</b>

The following tables summarize the Authority's aging reports and sales write off history.

Table 5

Monthly Accounts Receivable Ageing Report of IERCA (Sales only to third parties) as of 6/30/2021								
	Description	Current	1-30 Days	31-60 days	61-90 days	91-120 days	>121 days	Total
1	Amount \$	23,558.35	26,632.16	13,907.97	13,947.09	10,485.0	53,298.32	141,828.87
2	# of Invoices	19	16	9	12	11	50	117
3	# of Customers	19	16	10	12	11	24	92

Table 6

<b>Quarterly Accounts Receivable Ageing Report of IERCA (Sales only to third parties)</b>				
<b>Sr. #</b>	<b>Description</b>	<b>From FY 2007/08 to FY 2019/20</b>	<b>FY 2020/2021 (July - June)</b>	<b>Total</b>
1	Sales	6,988,067.58	546,014.41	7,534,081.78
2	Write off	35,727.52	-	35,727.52
3	Percentage of Write Off Sales	0.5113%		0.4742%

**PRIOR BOARD ACTION**

None.

**IMPACT ON BUDGET**


None.

**INFORMATION  
ITEM**



**Date:** August 2, 2021

**To:** Honorable Board of Directors

**From:** Christina Valencia  
Treasurer 

**Subject:** Treasurer's Report of Financial Affairs for the Quarter Ended June 30, 2021

### **RECOMMENDATION**

The Treasurer's Report of Financial Affairs for the quarter ended June 30, 2021 is an informational item for the Board's review.

### **BACKGROUND**

In accordance with State Code, Section 53646(b) (1), and the Authority's Investment Policy (Resolution No. 2021-5-3), a periodic investment report shall be submitted to members of the Board for review. This report includes in part, the investment types, investment institutions, maturity dates, investment amount, current market value, and rate of interest/earnings yield.

The Treasurer's Report of Financial Affairs for the quarter ended June 30, 2021 is hereby submitted in a format consistent with State requirements. As shown in the table below, June's total cash, investments, and restricted deposits equaled \$3,133,841 showing a decrease of \$131,344 when compared to the March balance of \$3,265,185. The decrease was mainly due to higher cash outflows for operating and administrative expenses.

The Authority's investment portfolio average rate of return in June 2021<sup>(1)</sup> was 0.228 percent compared to the March 2021 yield of 0.240 percent. As we begin to emerge from the COVID-19 pandemic, short term interest rates remain relatively low. Interest earnings for the quarter ended June 30, 2021 were \$1,914.

	March	June <sup>(1)</sup>	Changes from Prior Quarter
Total Cash, Investments, Restricted Deposits	\$3,265,185	\$3,133,841	(\$131,344)
Investment Portfolio Average Rate of Return	0.240%	0.228 %	(0.12%)

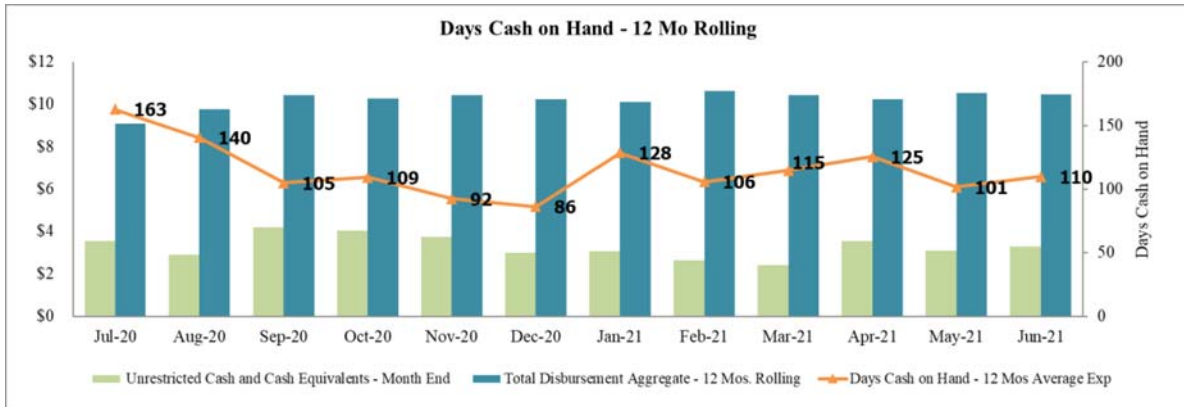
*(1) Interest rate for the LA County Pooled Investment as of May 2021*

Cash on hand (COH) for the month ended June 30, 2021 was 110 days compared to the March 31, 2021 COH of 115 days, due to lower cash balance and higher average monthly disbursements. The COH is a financial ratio used to measure cash readily available to pay expenses. Average days of

August 2, 2021

Page 2 of 2

cash on hand is calculated using the monthly ending balance of unrestricted cash and cash equivalents divided by disbursements associated with operating and capital expense as recorded in the Authority’s cash flow.



**PRIOR BOARD ACTION**

None.

**IMPACT ON BUDGET**

The interest earned on the Authority’s investment portfolio increases the Authority’s reserves.

Attachment: Treasurer’s Report of Financial Affairs for quarter ended June 30, 2021.



# TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Quarter Ended June 30, 2021



All investment transactions have been executed in accordance with the criteria stated in the Authority's Investment Policy (Resolution No. 2021-5-3), adopted by the Inland Empire Regional Composting Authority's Board of Directors during its regular meeting held on May 3, 2021.

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

*\* A Joint Powers Authority*

**INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY**

**Cash and Investment Summary**

*Quarter Ended*

*June 30, 2021*

**Unrestricted Accounts**

**Cash, Bank Deposits, and Bank Investment Accounts**

**Investments**

	<b>June</b>	<b>March</b>
	\$603,377	\$586,902
Citizens Business Bank (CBB) Repurchase (Sweep)	\$1,250,834	\$1,399,970
LA County Pooled Investment	\$274,556	\$274,336
Local Agency Investment Fund (LAIF)	\$1,005,074	\$1,003,977
<b>Total Investments</b>	<b>\$2,530,464</b>	<b>\$2,678,283</b>
<b>Total Unrestricted Cash and Investments Available to the Authority</b>	<b>\$3,133,841</b>	<b>\$3,265,185</b>
<b><i>Total Unrestricted Cash and Investments</i></b>	<b><i>\$3,133,841</i></b>	<b><i>\$3,265,185</i></b>
<b><i>Net Change from previous Quarter</i></b>	<b><i>(\$131,344)</i></b>	

**INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY**

**Cash and Investment Summary**

*Quarter Ended*

*June 30, 2021*

**Unrestricted Accounts**

**Cash, Bank Deposits, and Bank Investment Accounts**

**For the Quarter Ended June 30, 2021**

Demand (Checking) Accounts	\$603,377
Subtotal Demand Deposits	<u>\$603,377</u>

***Total Cash and Bank Investment Accounts*** **\$603,377**

**Investments**

Citizens Business Bank (CBB) Repurchase (Sweep)	\$1,250,834
Local Agency Investment Fund (LAIF)	\$1,005,074
LA County Pooled Investment	<u>\$274,556</u>
	\$2,530,464

***Total Investments*** **\$2,530,464**

***Total Cash, Investments and Restricted Deposits as of June 30, 2021*** **\$3,133,841**

Total Unrestricted Cash and Investments as of 6/30/2021	<u><b>\$3,133,841</b></u>
Less: Total Unrestricted Cash and Investments as of 3/31/2021	<u><u>\$3,265,185</u></u>

***Total Quarterly Increase (Decrease)*** **(\$131,344)**

**INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY**

**Cash and Investment Summary**

*Quarter Ended*

*June 30, 2021*

	Par	Principal	June	%	Market
Investments	Amount	Amount	Amortization	Yield	Value
<b><u>For the Quarter Ended June 30, 2021</u></b>					
<b><u>Cash, Bank Deposits, and Bank Investment Accounts</u></b>					
<b>Citizens Business Bank</b>					
Checking Account	\$603,377	\$603,377	\$603,377	N/A	\$603,377
Subtotal CBB	\$603,377	\$603,377	\$603,377	N/A	\$603,377
<b>Total Unrestricted Accounts</b>	<b>\$603,377</b>	<b>\$603,377</b>	<b>\$603,377</b>		<b>\$603,377</b>
<b><u>Investments</u></b>					
Citizens Business Bank Sweep <sup>(1)</sup>	\$1,250,834	\$1,250,834	\$1,250,834	0.150%	\$1,250,834
LA County Pooled Investment <sup>(2)</sup>	\$274,556	\$274,556	\$274,556	0.470%	\$274,556
Local Agency Investment Fund <sup>(2)</sup>	\$1,005,074	\$1,005,074	\$1,005,074	0.260%	\$1,005,074
Subtotal Investments	\$2,530,464	\$2,530,464	\$2,530,464	0.228%	\$2,530,464
<b>Total Investments</b>	<b>\$2,530,464</b>	<b>\$2,530,464</b>	<b>\$2,530,464</b>		<b>\$2,530,464</b>
<b>Total Unrestricted Cash and Investments as of June 30, 2021</b>	<b>\$3,133,841</b>	<b>\$3,133,841</b>	<b>\$3,133,841</b>		<b>\$3,133,841</b>

<sup>(1)</sup> Citizens Business Bank Sweep rate dropped from 0.20% to 0.15% on May 12, 2021.

<sup>(2)</sup> Interest Rate information from LA County Pooled Investment as of May 2021.

# INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

## Cash and Investment Summary

Quarter Ended  
June 30, 2021

<u>Unrestricted Accounts</u>	<u>Amount Invested</u>	<u>Yield</u>
<b><u>Cash, Bank Deposits, and Bank Investment Accounts</u></b>		
For Citizens Business Bank - Sweep Account <sup>(1)</sup>	\$1,250,834	0.150%
LA County Pooled Investment <sup>(2)</sup>	\$274,556	0.470%
Local Agency Investment Fund <sup>(2)</sup>	\$1,005,074	0.260%
	<b>\$2,530,464</b>	<b>0.228%</b>
<b>Bank Accounts</b>		
Citizens Business Bank -Demand Account	\$603,377	N/A
	<b>\$603,377</b>	
<b><i>Total Portfolio</i></b>	<b>\$3,133,841</b>	
<b><i>Investment Portfolio Rate of Return</i></b>		<b>0.184%</b>
<b><u>Restricted/Transitory/Other Demand Accounts</u></b>		
<b><i>Total Other Accounts</i></b>	<b>\$0</b>	<b>0.000%</b>
<b>Total Authority Directed Deposits</b>	<b>\$3,133,841</b>	

(1) Citizens Business Bank Sweep rate dropped from 0.20% to 0.15% on May 12, 2021.

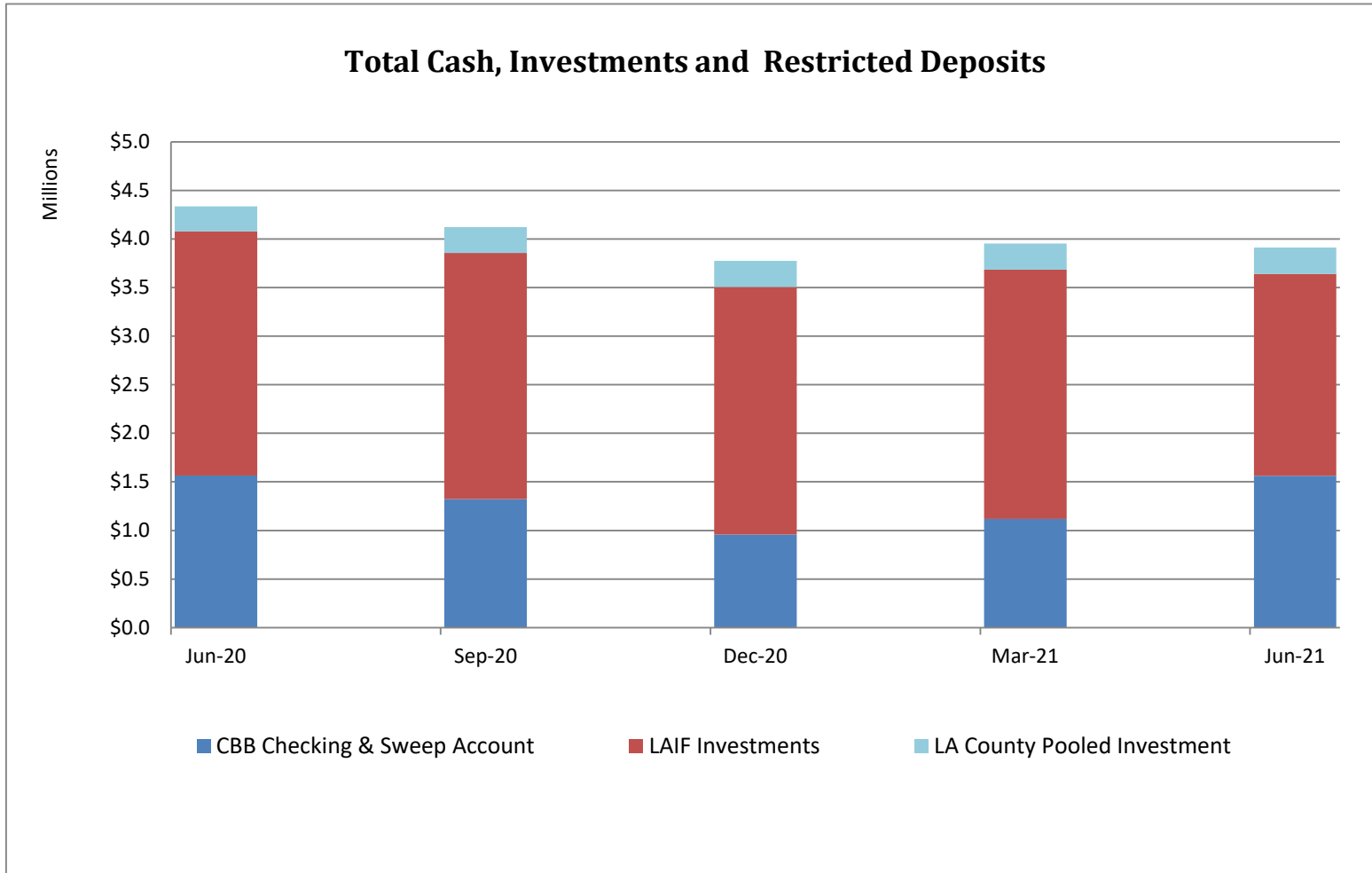
(2) Interest Rate information from LA County Pooled Investment as of May 2021.

**INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY**

**Cash Position**

Quarter Ended

June 30, 2021



**INFORMATION  
ITEM**

# IERCF Asset Management Overview

## Agenda

- What is Asset Management
- History (military, private, public)
- Where are we & how do we compare?
- Keys to Closing the Gap

Ken Monfore  
Manager of Asset Management  
Aug 2, 2021

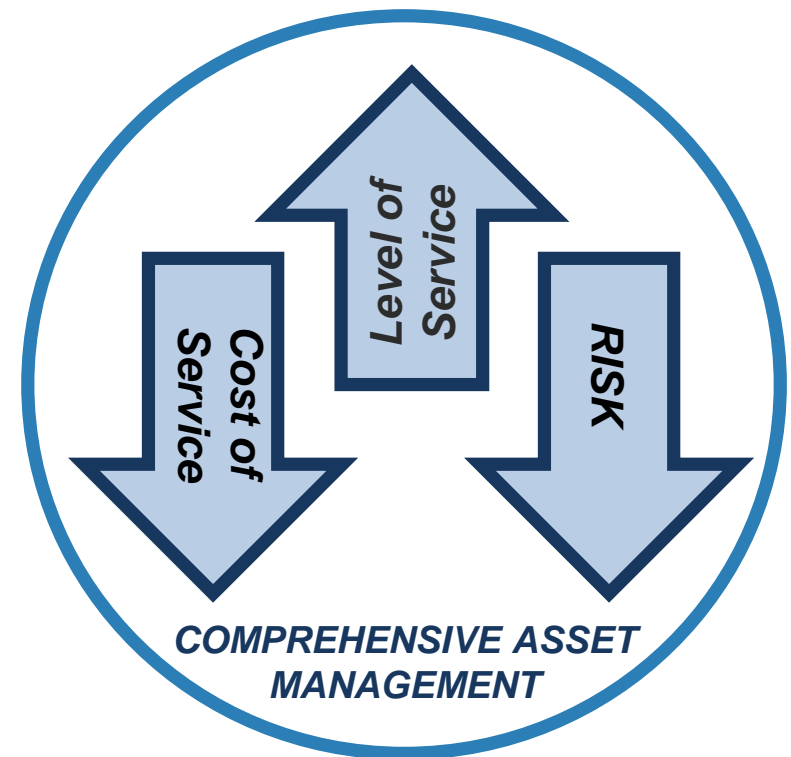


# What is Asset Management (AM)?

## Definition

*Asset Management is an integrated set of processes that minimize the lifecycle costs of owning, operating, and maintaining assets, at an acceptable level of risk, while continuously delivering established levels of service now and for the future.*

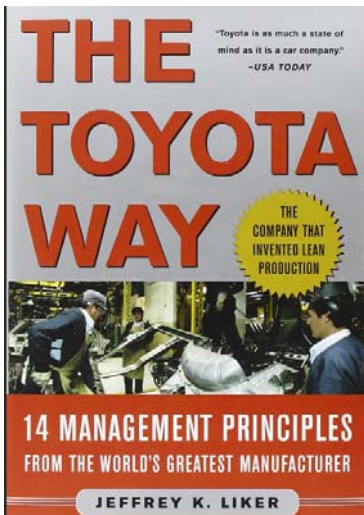
*Doing the **right projects**, at the **right cost**, at the **right time**.*



# Brief History of Asset Management (AM)

## History:

- Government: Military/FAA
- Private
- Public



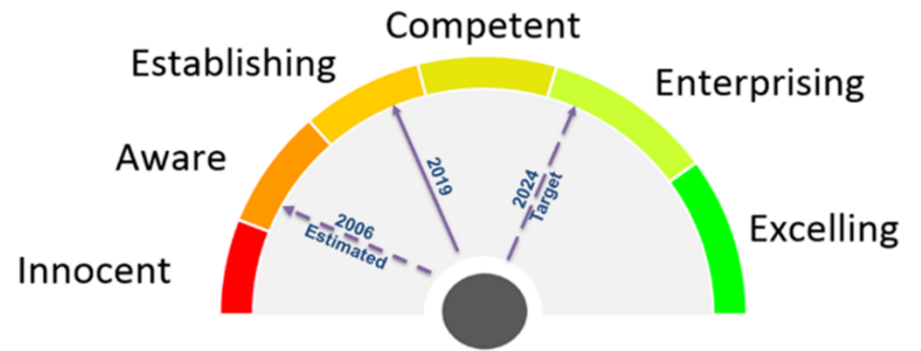
## IEUA: Mission / Vision / Values



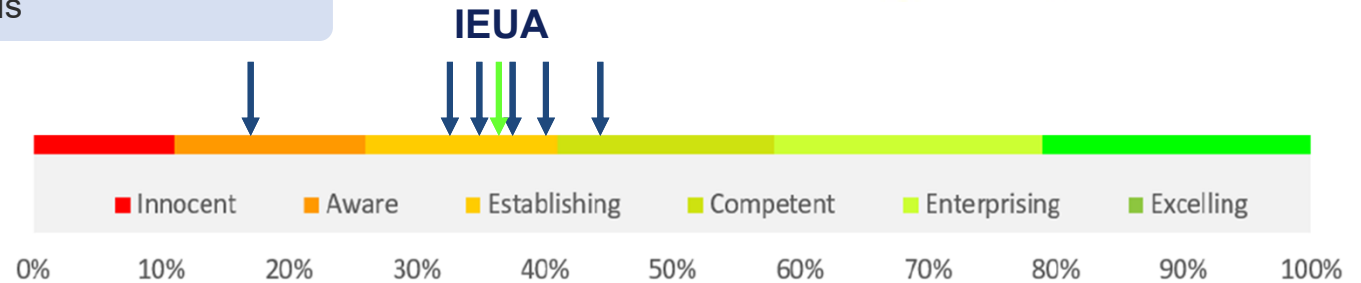
- We are **public stewards** who provide Water, Treated Wastewater, & Compost
- How we do it
  - Safely
  - Compliantly
  - Reliably
  - Sustainably (Cost effective & environmentally conscious)

# Where are we on our AM Journey?

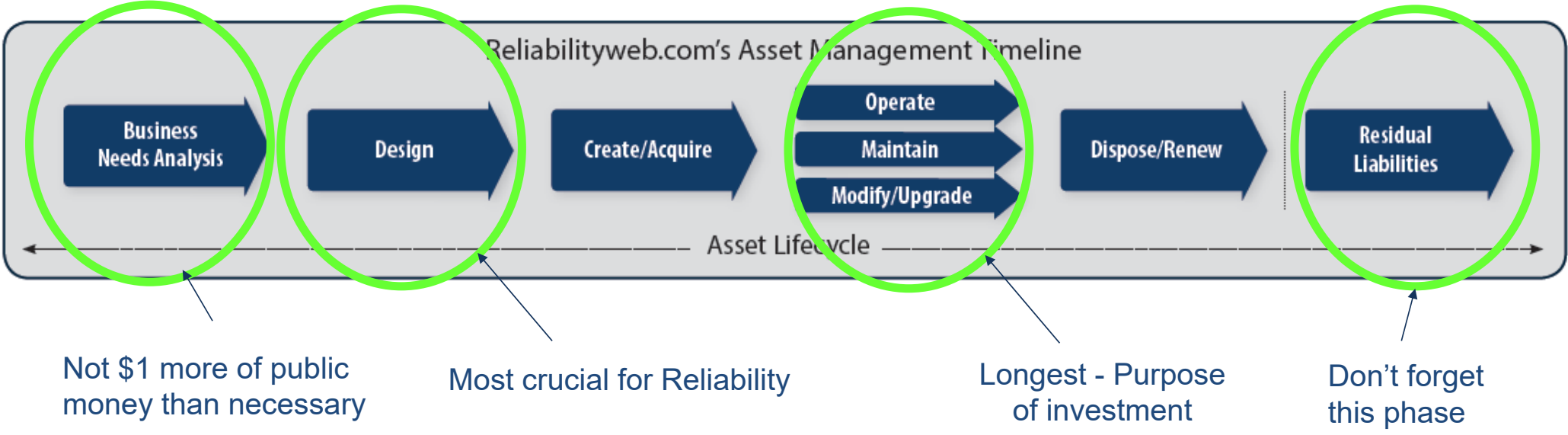
- 100 Setting Policy and Direction
- 200 Capital Project and Maintenance Planning
- 300 Asset Life Cycle Decision Making
- 400 Project, Operations and Maintenance Delivery
- 500 Asset Monitoring and Performance
- 600 Quality and Risk Assurance Practices
- 700 Organization
- 800 Data and Information Management
- 900 Technology/Systems and Tools



## How do we compare with others?



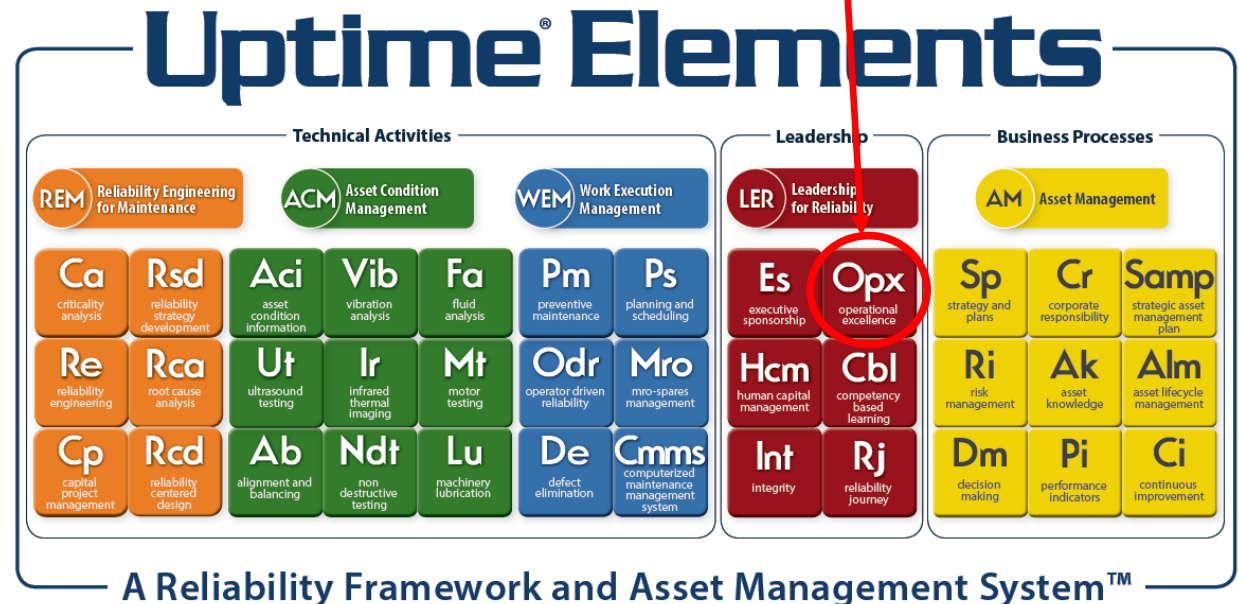
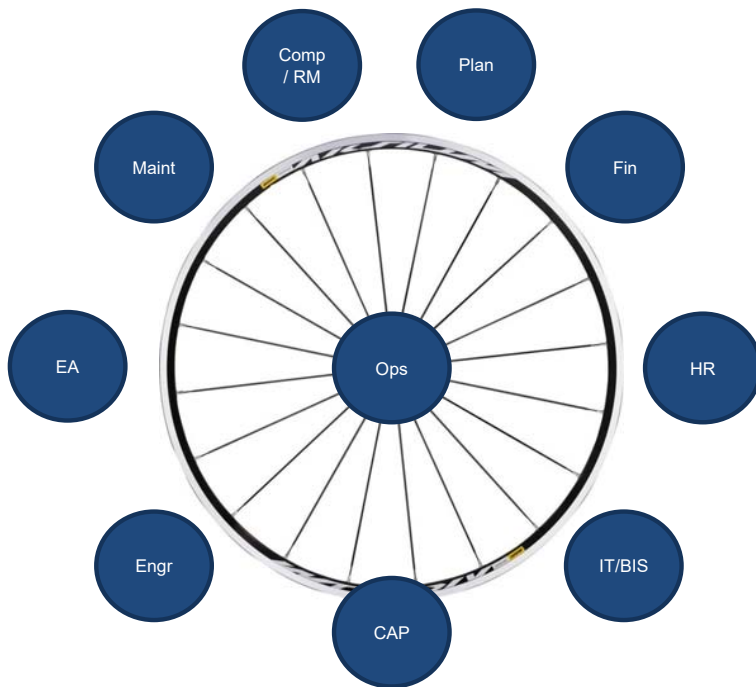
# Keys to Closing the Gap



# Collaborative Effort

“Operational Excellence is when each person knows where they fit within Asset Reliability”

– Dave Reiber



# AM Maintenance Philosophies

- Run to Failure (RTF)
  - History
  - Applicability
  - Intentional
- Corrective Maintenance (CM) & Preventive Maintenance (PM)
- Predictive Maintenance (PdM)



More Options Available

**Exclusive** Everbilt 1/2 HP Submersible Aluminum Sump Pump with Tethered Switch

Model# HDPS50W

★★★★☆ (107)

**BULK PRICE** \$139<sup>00</sup>

Buy 3 or more \$111.20

✓ 9 in stock at Upland  
Check nearby stores

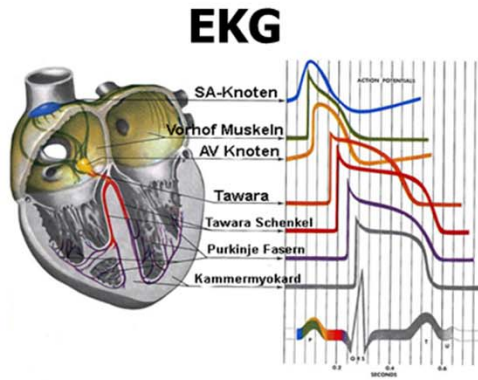


Mar 6, 2018 at 12:39:28 PM  
Chino

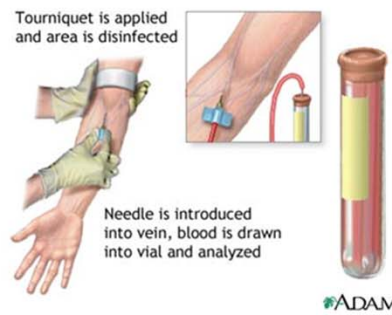
~ \$130,000

# Predictive Maintenance (PdM)

Medical  
Analogy



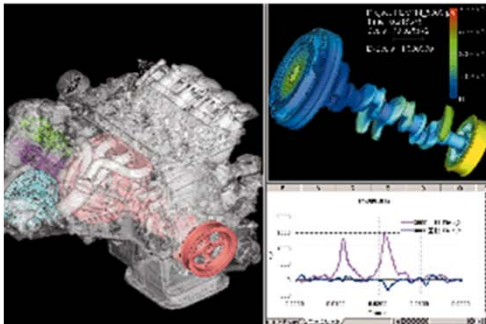
## Blood Analysis



## Thermal Imaging



## Vibration Analysis



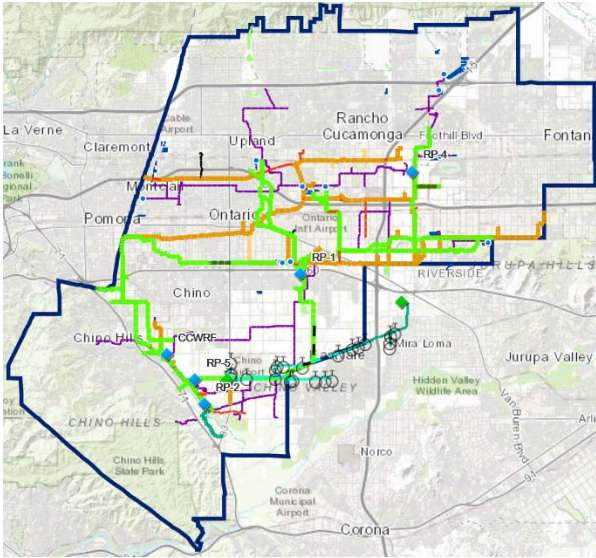
## Oil Analysis



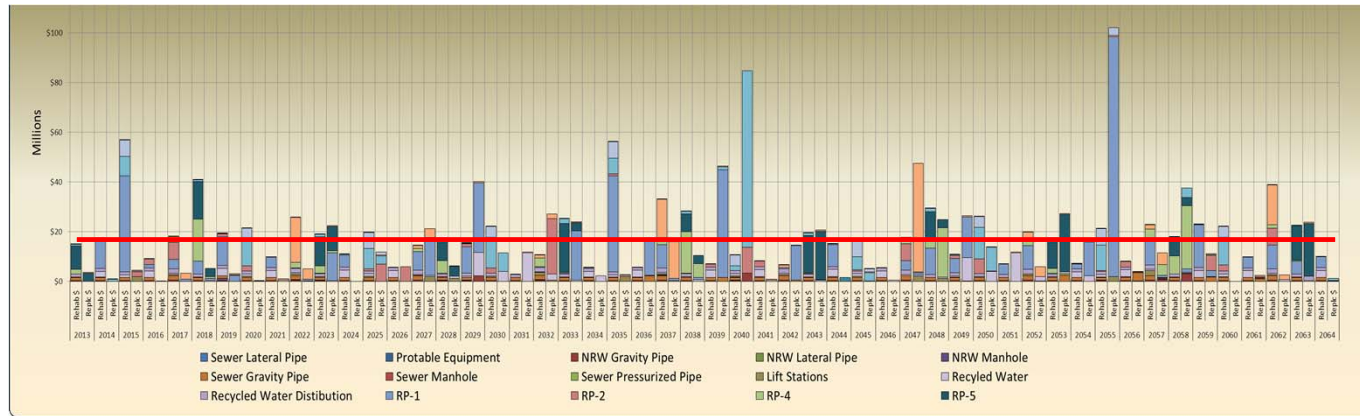
## Thermography



# Condition Assessment (CA):



## Risk Evaluation & Project Prioritization





# Challenge & Parting Thoughts

It is a journey...AND...the road is long.



## Remember Toyota



30 years



## Toyota Way (2 keys)

- The key is to build and maintain a **culture of continual improvement**
- This is a **journey** – marathon, not a sprint (long term over short term gain)