



AGENDA

REGULAR MEETING OF THE BOARD OF DIRECTORS MONDAY, August 01, 2022 10:00 A.M. (Teleconference Meeting)

Telecon:

www.ierca.org/calendar

[+1 415-856-9169](tel:+14158569169) United States, San Francisco (Toll)

Conference ID: 824 480 707#

PURSUANT TO AB 361, IERCA BOARD MEETINGS WILL CONTINUE TO BE CONDUCTED THROUGH TELECONFERENCE IN AN EFFORT TO PROTECT PUBLIC HEALTH AND PREVENT THE SPREAD OF COVID-19. THERE WILL BE NO PUBLIC LOCATION AVAILABLE FOR ATTENDING THE MEETING IN PERSON.

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: 824 480 707#](tel:+14158569169)

The public may participate and provide public comment during the meeting by calling into the number provided above. Public comments may also be submitted to the Recording Secretary at afernandez@ieua.org no later than 24 hours prior to the scheduled meeting time. Comments will be distributed to the Board of Directors.

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.

INTRODUCTIONS

NONE

1. CONSENT CALENDAR

A. MINUTES

The Board will be asked to approve the minutes from the June 6, 2022, special meeting.

B. ADOPTION OF RESOLUTION NO. 2022-08-01

A Resolution of the Board of Directors of the Inland Empire Regional Composting Authority, making certain findings and determinations regarding special rules for conducting meetings through teleconference.

C. INVESTMENT AND DISBURSEMENT REPORT

It is recommended that the Board of Directors approve for the months of April 2022 –June 2022:

1. Total disbursements the amount of \$3,223,051.05, including
2. Investments of \$1,000,000 in Los Angeles County Treasurer Pool Surplus Investment Fund of June 14, 2022.

D. ADOPTION OF DEPOSITORY AGREEMENT AND INVESTMENT FUND SIGNATORY RESOLUTIONS

It is recommended that the Board of Directors:

1. Adopt Resolution No. 2022-8-2, authorizing and designating signatories for depository agreement, depository cards, deposits, transfers, checks, and withdrawal of funds.
2. Adopt Resolution No. 2022-8-3, authorizing participation in the Local Agency Investment Fund and designating signatories for the deposit and withdrawal of funds.
3. Adopt Resolution No. 2022-8-4, authorizing investment of monies in the Los Angeles County Pooled Surplus Investment Fund.

2. INFORMATION ITEMS

A. COVID-19 UPDATE

B. PROJECT MANAGER'S REPORT

C. TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE QUARTER ENDED JUNE 30, 2022

3. DIRECTOR COMMENTS

Next regular meeting is scheduled for Monday, November 7, 2022, 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 (909-993-1744), 48 hours prior to the scheduled meeting so that the Authority can make reasonable arrangements.

Declaration of Posting

I, Adrienne Fernandez, 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 Los Angeles County Sanitation District 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 27, 2022.

Adrienne Fernandez
Adrienne Fernandez, Recording Secretary

**CONSENT
CALENDAR**

1A

**SPECIAL MEETING OF THE BOARD OF DIRECTORS OF
THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY (IERCA)
JUNE 06, 2022
10:00 A.M.**

DIRECTORS PRESENT via video/teleconference:

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

STAFF PRESENT or via video/teleconference

Jeff Ziegenbein, Project Manager, IERCA
Mike Sullivan, Assistant Project Manager, IERCA
Adrienne Fernandez, Recording Secretary, IERCA
Martin Cihigoyenetché, General Counsel
Javier Chagoyen-Lazaro, Acting Treasurer, IERCA
Randy Lee, Director of Operations and Maintenance, IEUA
Denise Garzaro, Board Secretary, Office Manager, IEUA
Marcus Coulombe, Compost Sales Coordinator, IERCA
Francis Concemino, Senior Project Manager Asset Management, IEUA
Christiana Daisy, Deputy General Manager, IEUA
Tony Arellano, Safety Officer, IEUA
Sarah Recinto, Associate Engineer, IEUA

A special 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, California and via video/teleconference on the above date.

Chairman Blickenstaff, called the meeting to order at 10:05 a.m. and he led the pledge of allegiance to the flag. Recording Secretary, Adrienne Fernandez, took a roll call and established a quorum was present.

PUBLIC COMMENT

There we no public comments.

ADDITIONS TO THE AGENDA

There we no changes/additions/deletions to the agenda.

INTRODUCTIONS

Jeff Ziegenbein introduced Juan Barajas, the IERCA's new Electrical and Instrumentation Technician II.

CONSENT CALENDAR

- A. ADOPTION OF RESOLUTION NO. 2022-06-02**
Martin Cihigoyenetché, General Counsel, provided an explanation of the COVID-19 executive order that had expired pertaining to virtual meetings and the implementation of AB361 Amending the Brown Act, allowing the continuance of teleconference meetings for up to 30 days at a time with the Adoption of a Resolution.

B. MINUTES

The Board approved the minutes from the May 2, 2022, regular meeting.

C. INVESTMENT AND DISBURSEMENT REPORT

The Board of Directors approved the months of January 2022 - March 2022:

1. Total disbursements in the amount of \$1,481,537.66.
2. There were no new investments during January 1, 2022 – March 31, 2022.

Moved by Director Finlay, seconded by Director Hall, the motion carried unanimously. The Board of Directors approved the Consent Calendar Items by the following vote:

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

ACTION ITEMS

A. ADOPTION OF BUDGET FOR FISCAL YEAR 2022/23

Javier Chagoyen-Lazaro presented the proposed Budget for Fiscal Year 2022/23, he advised of a \$1 increase to tipping fees, a 2-million-dollar budget for Capital Call projects, staff maintained at 25 full time employees, and timely upkeep of assets to support level of service. Chairperson Blickenstaff inquired about competitor rates for tipping fees, Jeff Ziegenbein advised we are competitive with our current rates and increase is mainly due to labor costs.

Moved by Director Finlay, seconded by Vice Chairperson Hofer, the motion carried unanimously. The Board of Directors approved the Consent Calendar Items by the following vote:

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

B. ANNUAL MANAGEMENT PLAN

Jeff Ziegenbein presented the Annual Management Plan. He noted continued focus on no recordable or lost time or accidents, maximizing throughput at 17,750 tons per month, and maintaining environmental compliance.

Moved by Director Hall, seconded by Director Finlay, the motion carried unanimously. The Board of Directors approved the Consent Calendar Items by the following vote:

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

C. MASTER SERVICE AGREEMENT WITH RDO EQUIPMENT COMPANY

Jeff Ziegenbein requested the Board approve a 5-year 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 aggregate value of \$1,500,000. Chairman Blickenstaff asked about old and new trommel screens, Jeff Ziegenbein advised that the remaining older screen had been discussed with staff and IERCF can maintain and repair the screen to prevent long range issues and that it runs as a backup, versus the new screen that runs approximately 40 hours per week.

Moved by Director Finlay, seconded by Vice Chairperson Hofer, the motion carried unanimously. The Board of Directors approved the Consent Calendar Items by the following vote:

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

D. ADOPTION OF THE INVESTMENT POLICY FOR FY 2022/23

The Board adopted Resolution No. 2022-06-01, approving the Authority's Investment Policy for FY 2022/23.

Moved by Director Finlay, seconded by Vice Chairperson Hofer, the motion carried unanimously. The Board of Directors approved the Consent Calendar Items by the following vote:

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

E. WHEEL LOADER PURCHASE

The Board approved the purchase of two Liebherr L-566 wheel loaders with high capacity buckets and cab filtration systems for approximately \$610,000 each including taxes, delivery, and extended warranty; and authorized the IEUA Manager of Contracts and Procurement to finalize and execute the agreement. Jeff Ziegenbein advised this purchase would complete the IERCF fleet. Director Finlay inquired about delivery time and Mr. Ziegenbein advised the loaders have been placed in a holding queue for the IERCF and upon approval we could receive both loaders by December 2022.

Moved by Vice Chairperson Hofer, seconded by Director Finlay, the motion carried unanimously. The Board of Directors approved the Consent Calendar Items by the following vote:

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

INFORMATION ITEMS

A. PROJECT MANAGER'S REPORT

Jeff Ziegenbein briefed the Board by advising the IERCF has maintained full compost sales, a strong safety record, received the 2nd wheel loader, met a 2-million-ton mark of biosolids, onboarded the new E&I Technician, and advised that the IERCA will be celebrating winning the Composter of the Year and Plant Safety USCC Awards.

B. TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE QUARTER ENDED MARCH 31, 2022

Javier Chagoyen-Lazaro provided a brief presentation on the report.

C. ASSET MANAGEMENT UPDATE

Francis Concemino provided a presentation on asset management.

D. COMPLIANCE UPDATE

Sarah Recinto gave an overview of the SCAQMD Notice of Violation (NOV) and the actions that the IERCA has taken thus far to resolve the concern, reflecting a timeline for transparency. The Board showed gratitude for the efforts that staff has taken. Director Deshmukh advised this issue is also on the IEUA staff radar and being monitored closely. Jeff Ziegenbein reassured the Board that staff will continue to take an active approach and is also corresponding with counsel as appropriate until the NOV is fully resolved.

DIRECTOR COMMENTS

Chairperson Blickenstaff acknowledged the upcoming IERCA 2-million-ton celebration. Vice Chairperson Hofer complimented staff on their great job and appreciates the work ethic.

DIRECTORS' COMMENTS

None

With no further business, Chairperson Blickenstaff adjourned the meeting at 11:21 a.m.

Adrienne Fernandez, Recording Secretary

APPROVED:

**CONSENT
CALENDAR**

1B

RESOLUTION NO. 2022-08-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY, MAKING CERTAIN FINDINGS AND DETERMINATIONS REGARDING SPECIAL RULES FOR CONDUCTING MEETINGS THROUGH TELECONFERENCE

WHEREAS, Inland Empire Regional Composting Authority (“IERCA”) is a joint powers authority formed on February 27, 2002, as a separate public agency from its Members; and

WHEREAS, all meetings of the Board of Directors of IERCA are conducted in open and public settings in compliance with the Ralph M. Brown Act (Brown Act) so that any member of the public may attend, participate and watch the Authority’s Board of Directors conduct their business; and

WHEREAS, on March 4, 2020, the Governor declared a state of emergency pursuant to Government Code section 8625 due to the COVID-19 pandemic and has recommended, together with local officials, measures for social distancing to assist in abating the spread of COVID-19; and

WHEREAS, on March 17, 2020, the Governor issued Executive Order N-29-20 which, among other things, suspended certain Brown Act rules governing the use of teleconferencing of local agency board meetings; and

WHEREAS, Executive Order N-29-20 expired on September 30, 2021; and

WHEREAS, the California legislature has enacted, and the Governor has signed into law, AB 361 amending portions of Government Code section 54953, allowing for the continued use of teleconferencing for local agency board meetings while suspending the conditions and restrictions of Government Code section 54953(b)(3) if the legislative body of the local agency makes certain findings; and

WHEREAS, on February 7, 2022, the Board of Directors adopted Resolution No. 2022-02-07, making certain factual findings and determinations, and authorizing the continued use of teleconferencing for IERCA Board meetings for an effective period of 30 days; and

WHEREAS, on March 7, 2022, the Board of Directors adopted Resolution No. 2022-03-01, again making certain factual findings and determinations, and authorizing the continued use of teleconferencing for IERCA Board meetings for an effective period of 30 days; and

WHEREAS, on April 4, 2022, the Board of Directors adopted Resolution No. 2022-04-01, again making certain factual findings and determinations, and authorizing the continued use of teleconferencing for IERCA Board meetings for an effective period of 30 days; and

WHEREAS, on May 2, 2022, the Board of Directors adopted Resolution No. 2022-05-01, again making certain factual findings and determinations, and authorizing the continued use of teleconferencing for IERCA Board meetings for an effective period of 30 days; and

WHEREAS, on June 6, 2022, the Board of Directors adopted Resolution No. 2022-06-02, again making certain factual findings and determinations, and authorizing the continued use of teleconferencing for IERCA Board meetings for an effective period of 30 days; and

WHEREAS, The Board of Directors must now determine whether to extend the effective period of Resolution 2022-06-02 an additional 30 days, making the appropriate factual findings in support thereof;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Inland Empire Regional Composting Authority hereby make the following findings and determinations:

SECTION 1. The Governor has proclaimed a state of emergency on March 4, 2020 which continues.

SECTION 2. The Governor and local officials have promoted the use of social distancing as a method to abate the spread of COVID-19 within the community. The Board of Directors finds that conducting in person meetings of the IERCA Board of Directors would be inimical to social distancing and would present imminent risks to the health or safety of the attendees and conducting meetings by teleconference would diminish that risk.

SECTION 3. The Board of Directors will continue to conduct Board meetings by teleconference in compliance with Government Code 54953(e) until such time as the Governor has terminated the state of emergency and the risk to health and safety of meeting attendees is sufficiently diminished or as otherwise required by law. Notice of meetings and posted agendas will contain information which allows members of the public to access the meeting and address the Board of Directors and offer public comment including an opportunity for all persons to attend via a call-in option or an internet-based service option.

SECTION 4. This Resolution shall take effect immediately upon its adoption and shall be effective for 30 days or until such time as the Board of Directors adopts a subsequent resolution in accordance with Government Code 54953(e)(3) to extend the time during which meetings of the Board of Directors may be conducted by teleconference without compliance with Government Code 54953(b)(3).

ADOPTED this 1st day of August 2022,

Jon Blickenstaff Chairperson of the Inland
Empire Regional Composting Authority

ATTEST:

Paul Hofer
Vice Chairperson

STATE OF CALIFORNIA)
)
COUNTY OF SAN BERNARDINO)

I, Paul Hofer, Vice Chairperson of the Inland Empire Regional Composting Authority, DO HEREBY CERTIFY that the foregoing Resolution being No. 2022-08-01, was adopted at a regular meeting on August 1, 2022, of said Authority by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Paul Hofer
Vice Chairperson

**CONSENT
CALENDAR**

1C



Date: August 1, 2022

To: Honorable Board of Directors

From: Javier Chagoyen-Lazaro
Acting Treasurer DS
JC #882

Subject: Investment and Disbursement Report

RECOMMENDATION

It is recommended that the Board of Directors approve for the months of April 2022 - June 2022:

1. Total disbursements in the amount of \$3,223,051.05, including
2. Investment of **\$1,000,000** in Los Angeles County Treasurer Pool Surplus Investment Fund on June 14, 2022.

BACKGROUND

The April - June 2022 disbursement activity includes check numbers 8820-8857 in the amount of \$137,911.88 and ACH and Wire Transfer payments of \$3,085,139.17 for vendor payments and investment. A detailed listing of the check register and electronic disbursements (ACH/Wire) is attached.

Payment Type	Checks From – To	Transactions	Total Amount
Check	8820-8857	38	\$ 137,911.88
ACH		91	\$ 2,084,306.17
Wire Transfer		2	\$ 1,000,833.00
TOTAL		131	\$ 3,223,051.05

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

The total cash and position of the Authority is reduced by the amount of authorized disbursements and investment.

Inland Empire Utilities Agency

Sanitation Districts of Los Angeles County

Bank	CBB	CITIZENS BUSINESS BANK	ONTARIO CA	917610000			
Bank Key	122234149						
Acct number	CHECK	231157042					
Check							
Check number	from to	Payment	Pmt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
008820		2200013317	04/05/2022	USD	129.30	A & R TRAPPAULINS INC FONTANA CA	04/14/2022
008821		2200013315	04/05/2022	USD	1,858.88	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	04/08/2022
008822		2200013316	04/05/2022	USD	34,477.46	GRATING PACIFIC INC LOS ALAMITOS CA	04/12/2022
008823		2200013326	04/07/2022	USD	290.15	CUTTING EDGE SUPPLY CO COLLON CA	04/12/2022
008824		2200013327	04/07/2022	USD	301.00	THE PENNSYLVANIA STATE UNIVERSITY PARK PA	04/21/2022
008825		2200013333	04/14/2022	USD	1,483.69	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	04/19/2022
008826		2200013334	04/14/2022	USD	438.88	PARKHOUSE TIRE SERVICE INC BELL GARDENS CA	04/20/2022
008827		2200013353	04/21/2022	USD	5,417.07	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	04/25/2022
008828		2200013350	04/21/2022	USD	890.60	CINIAS CORPORATION ONTARIO CA	04/25/2022
008829		2200013352	04/21/2022	USD	1,718.55	SAN BERNARDINO COUNTY SAN BERNARDINO CA	05/02/2022
008830		2200013351	04/21/2022	USD	332.00	U S POSTAL SERVICE CHINO HILLS CA	04/28/2022
008831		2200013360	04/26/2022	USD	2,727.68	BURRTEC WASTE INDUSTRIES INC FONTANA CA	05/05/2022
008832		2200013359	04/26/2022	USD	730.15	CUCAMONCA VALLEY WATER DISTRICTLOS ANGELES CA	05/04/2022
008833		2200013358	04/26/2022	USD	3,193.32	U S BANK FARGO ND	05/03/2022
008834		2200013357	04/26/2022	USD	897.63	VERIZON WIRELESS DALLAS TX	05/04/2022
008835		2200013380	05/05/2022	USD	19,984.75	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	05/10/2022
008836		2200013381	05/05/2022	USD	6,215.89	U S BANK ST LOUIS MO	05/12/2022
008837		2200013408	05/19/2022	USD	1,861.25	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	05/26/2022
008838		2200013409	05/19/2022	USD	2,018.75	R ALEXANDER ASSOCIATES INC APEX NC	05/31/2022
008839		2200013418	05/26/2022	USD	1,363.84	BURRTEC WASTE INDUSTRIES INC FONTANA CA	06/01/2022
008840		2200013417	05/26/2022	USD	364.24	CUCAMONCA VALLEY WATER DISTRICTLOS ANGELES CA	06/02/2022
008841		2200013431	06/02/2022	USD	16,945.89	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	06/06/2022
008842		2200013433	06/02/2022	USD	365.60	CINIAS CORPORATION ONTARIO CA	06/09/2022
008843		2200013430	06/02/2022	USD	1,011.33	HAAKER EQUIPMENT COMPANY LA VERNE CA	06/08/2022
008844		2200013432	06/02/2022	USD	448.68	VERIZON WIRELESS DALLAS TX	06/10/2022
008845		2200013455	06/09/2022	USD	2,944.11	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	06/13/2022
008846		2200013458	06/09/2022	USD	2,251.26	CINIAS CORPORATION ONTARIO CA	06/17/2022
008847		2200013457	06/09/2022	USD	260.11	MCFADDEN-DALE INDUSTRIAL HARDMORONA CA	06/21/2022
008848		2200013456	06/09/2022	USD	143.88	SOUTH COAST AQMD DIAMOND BAR CA	06/14/2022
008849		2200013478	06/16/2022	USD	1,363.84	BURRTEC WASTE INDUSTRIES INC FONTANA CA	06/22/2022
008850		2200013475	06/16/2022	USD	4,651.34	CINIAS CORPORATION ONTARIO CA	06/24/2022
008851		2200013477	06/16/2022	USD	360.90	CUCAMONCA VALLEY WATER DISTRICTLOS ANGELES CA	06/22/2022
008852		2200013476	06/16/2022	USD	1,369.09	U S BANK ST LOUIS MO	06/24/2022
008853		2200013482	06/23/2022	USD	587.86	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	06/24/2022
008854		2200013483	06/23/2022	USD	770.66	CINIAS CORPORATION ONTARIO CA	06/28/2022
008855		2200013505	06/30/2022	USD	341.71	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	07/01/2022
008856		2200013506	06/30/2022	USD	182.80	CINIAS CORPORATION ONTARIO CA	07/05/2022
008857		2200013507	06/30/2022	USD	17,217.74	PARKHOUSE TIRE SERVICE INC BELL GARDENS CA	
* Payment method Check					USD	137,911.88	

Total of all entries

Check Register
CBS Disbursements- April-June 2022

07/06/2022 / 15:34:42
User: CCMPBEL
Page: 2

Check number from to	Payment	Pmt date	Crcy	Amount paid (FC)	Recipient/void reason code
**			USD	137,911.88	Enca./void

Check	Payee / Description	Amount
ACH	HOME DEPOT CREDIT SERVICES Loader Counters/Salt INVW878741440 Ortho Home Defense, Prime Guard INV3011357 IERCF-Ops & Maint Tools/Rodent Killer 1014185 Crimper, nosepliers 2512145 Maintenance Tools 1010614 Loaders Exhaust Fluid INV2017106 Rental Charges for 11/03/21 5903992	1,150.19 138.85 585.04 142.96 415.34 117.23 130.00
	HOME DEPOT CREDIT SERVICES \$	2,679.61
ACH	BERNELL HYDRAULICS Spiral Hose,Crimp Fitting 0423345-INV	960.86
	BERNELL HYDRAULICS \$	960.86
ACH	RADAR ENVIRONMENTAL INC 2/2022 Monthly Site Survey-Haz Wste Disp 1558	50.00
	RADAR ENVIRONMENTAL INC \$	50.00
ACH	HOME DEPOT CREDIT SERVICES Loaders Exhaust Fluid 0623442	403.75
	HOME DEPOT CREDIT SERVICES \$	403.75
ACH	WAXIE SANITARY SUPPLY Towels,Brown Eco Logo,White Bar,Dish Det 80731745 Clean & Soft White 80739004	425.42 85.53
	WAXIE SANITARY SUPPLY \$	510.95
ACH	EGGLETON TRUCKING INC 3/10-3/11/22 Compost Hauling 3604 3/8-3/10 Compost Hauling 3605 3/8-3/10/22 Compost Hauling 3603	2,856.06 1,559.64 1,180.80
	EGGLETON TRUCKING INC \$	5,596.50
ACH	FRONTIER PERFORMANCE LUBRICANT Silver 70 NLGI #1 LBA1675768	1,481.87
	FRONTIER PERFORMANCE LUBRICANT\$	1,481.87
ACH	SOUTHWEST ALARM SERVICE RCA Fire System Service for Jan and Feb 076530	654.00
	SOUTHWEST ALARM SERVICE \$	654.00
ACH	WAXIE SANITARY SUPPLY Liners 80752268	36.64
	WAXIE SANITARY SUPPLY \$	36.64
ACH	RDO EQUIPMENT COMPANY Wiper Arm P5655635 Side Mirror , Rear View P5655535 Alternaor RV11287 P5677835	261.21 139.78 651.88

Check	Payee / Description		Amount
	Gasket	P5563335	21.66
	RDO EQUIPMENT COMPANY	\$	1,074.53
ACH	EGGLETON TRUCKING INC		
	3/18/22 Compost Hauling	3661	609.60
	3/18/22 Compost Hauling	3662	367.03
	3/15/22 Compost Hauling	3664	254.00
	3/17-3/18 Compost Hauling	3666	1,207.77
	3/14-3/18 Compost Hauling	3663	4,423.41
	EGGLETON TRUCKING INC	\$	6,861.81
ACH	VIRAMONTES EXPRESS INC		
	3/2022 Compost Hauling	125701	18,270.00
	VIRAMONTES EXPRESS INC	\$	18,270.00
ACH	INDUSTRIAL SUPPLY CO		
	Nylock	6234	168.29
	INDUSTRIAL SUPPLY CO	\$	168.29
ACH	CARRIER CORPORATION		
	Leak Check on Chiller	90168974	615.00
	CARRIER CORPORATION	\$	615.00
ACH	HORIZONS CONSTRUCTION CO INT'L		
	83927-RCF Washing Pad Exp.	05102021-IEUA	27,268.67
	HORIZONS CONSTRUCTION CO INT'L	\$	27,268.67
ACH	CITY RENTALS INC		
	Compressor Diesel	W2344	498.74
	Air Compressor Rental	91449	2,119.00
	Compressor Diesel Returned.	91449A	1,419.12
	CITY RENTALS INC	\$	4,036.86
ACH	PALM AUTO DETAIL INC		
	Car Wash 3/22 Agency Vehicles	22389-1	815.00
	PALM AUTO DETAIL INC	\$	815.00
ACH	PEST OPTIONS INC		
	7/21 Thru 9/2021 Weed Control Svcs	384326	102.76
	PEST OPTIONS INC	\$	102.76
ACH	RDO EQUIPMENT COMPANY		
	Bushing	P6179435	16.92
	RDO EQUIPMENT COMPANY	\$	16.92
ACH	EGGLETON TRUCKING INC		
	3/30/22-4/1/22 Compost Hauling	3751	6,131.56
	EGGLETON TRUCKING INC	\$	6,131.56

Check Payee / Description Amount

ACH	BROFIL CLEAN AIR SOLUTIONS LLC Blower, Switch, Cable, Connector, Maindrive 202201		4,498.86
			- - - - -
	BROFIL CLEAN AIR SOLUTIONS LLC\$		4,498.86
ACH	STAPLES CONTRACT & COMMERCIAL Black Toner	3504431361	197.76
			- - - - -
	STAPLES CONTRACT & COMMERCIAL \$		197.76
ACH	PEST OPTIONS INC 6/21 Weed Control Svcs	378028	98.80
	September 2021 Weed Abatement Services	382034	102.76
			- - - - -
	PEST OPTIONS INC	\$	201.56
ACH	DAVID WHEELER'S PEST CONTROL I Refill Rat Boxes	59010	928.00
	Pest Control Spray	59171	31.00
	Pest Control Spray	58693	31.00
	Pest Control Spray	58194	31.00
	Rat Boxes	59490	928.00
			- - - - -
	DAVID WHEELER'S PEST CONTROL I\$		1,949.00
ACH	BEJAC CORPORATION Veh# 2103-1yr Maintenance Contract	C00072	11,914.64
			- - - - -
	BEJAC CORPORATION	\$	11,914.64
ACH	VIRAMONTES EXPRESS INC 4/4 Compost Hauling	125901	4,446.27
			- - - - -
	VIRAMONTES EXPRESS INC	\$	4,446.27
ACH	HOME DEPOT CREDIT SERVICES Equip Rental Deposit	5903964	150.00
	Equip Rental Invoice	5903992	9.92-
	Equip Rental Deposit-Rev**Not Corr Plld	INV5903964-CM	130.00-
	Ratchet Socket Tool Set, Rakes, Rat Bait, G	8024102	640.01
	Compact Drill Kit, Chisel, Gloves, Yellow P	3024571	502.99
	Top Load Washing Machine	2903030	951.48
	Forged Sidewalk Scrapers	0690116	322.67
	11-Piece Steel Garage Storage System-Sil	7878743	1,636.71
	Safety Sign, Arc Flash Warning Labels	4744494	76.45
	Invoice Paid Twice-Credit to Corr	INV2017106-CM	117.23-
	Invoice Paid Twice-Credit to Corr	INV3011357-CM	138.85-
			- - - - -
	HOME DEPOT CREDIT SERVICES	\$	3,884.31
ACH	PATTON SALES CORP Flat Bar	4395098	260.15
	Grinding Wheels, Flat Gussets	4395094	66.28
	Flat Bar	4398489	84.48
			- - - - -
	PATTON SALES CORP	\$	410.91
ACH	PETE'S ROAD SERVICE		

Check	Payee / Description	Amount
	MechMnt-Non-Grove Mega Load,Labor,Dispos 567448-00	6,042.96
	PETE'S ROAD SERVICE \$	6,042.96
ACH	RDO EQUIPMENT COMPANY 1403-Pin P5423735	857.71
	RDO EQUIPMENT COMPANY \$	857.71
ACH	EGGLETON TRUCKING INC	
	4/22 Biosolids Hauling - Carlsbad 3854	1,219.20
	4/4-4/6 Biosolids Hauling - Nuevo 3776	5,049.52
	3/21-3/25 Biosolids Hauling - Palmdale 3698	5,406.39
	3/23 Biosolids Hauling - Carlsbad 3697	1,219.20
	2/15-2/17 Biosolids Hauling - Thermal 3527	5,915.07
	10/7 Biosolids Hauling - San Diego 2837.02	572.00
	5/7-2/11 Biosolids Transport-Thermal 3476	5,239.52
	12/23 Biosolids Hauling - Riverside 3268.01	200.00
	2/16-2/18 Biosolids Hauling - Riv 3526	1,149.00
	9/24 Biosolids Hauling - San Diego 2759.01	572.00
	EGGLETON TRUCKING INC \$	26,541.90
ACH	MODULAR BUILDING CONCEPTS INC	
	2/22 Trailer/Step/Ramp Rental 211566	921.26
	4/22 Trailer/Step/Ramp Rental 212179	921.26
	3/22 Trailer/Step/Ramp Rental 211885	921.26
	1/22 Trailer/Step/Ramp Rental 211258	921.26
	MODULAR BUILDING CONCEPTS INC \$	3,685.04
ACH	RADAR ENVIRONMENTAL INC	
	3/22 Monthly Site Survey,Hazardous Waste 1578	1,802.70
	1/22 Monthly Site Survey,Hazardous Waste 1534	524.00
	RADAR ENVIRONMENTAL INC \$	2,326.70
ACH	MIKE'S WELDING ENTERPRISES INC	
	Rpr Weld for 622 Loader 9785	657.63
	Rpr Push Plate Ear on Bucket 10057	1,054.78
	MIKE'S WELDING ENTERPRISES INC\$	1,712.41
ACH	DOWNES ENERGY	
	2,396.10 Gals Red Dyed Diesel Fuel 0294714-IN	9,705.02
	1,408.10 Gals Red Dyed Diesel Fuel 0295223-IN	7,040.44
	Diesel Exhaust Fluid 55Gal 0295870-IN	265.96
	2,000.00 Gals Red Dyed Diesel Fuel 0296095-IN	8,898.98
	Diesel Exhaust Fluid 55Gal 0296394-IN	265.96
	DOWNES ENERGY \$	26,176.36
ACH	WAXIE SANITARY SUPPLY	
	Towels,Soap,Hot Cups 80832208	558.17
	WAXIE SANITARY SUPPLY \$	558.17
ACH	EGGLETON TRUCKING INC	
	02/10/22 Compost Hauling Victorville 3477	404.19

Check	Payee / Description	Amount
	10/21/21 Compost Hauling Rancho 2908	867.00
	10/25/21 Compost Hauling Riveraside 2912	200.00
	10/20/21 Compost Hauling La Habra 2911	289.00
	02/09/22 Compost Hauling Winchester 3478	317.00
	EGGLETON TRUCKING INC \$	2,077.19
ACH	VIRAMONTES EXPRESS INC	
	8/17- Haul Biosolids-Riverside,Ontario 123396	1,386.00
	4/19-4/2 Haul Biosolids-LA,La Habra,Fiv, 122109	876.00
	3/2-3/24 Haul Biosolids-Encinitias,Hespe 125824	1,963.00
	2/3-2/15 Haul Biosolids-Thrml,Fntn,Mrn V 125106	10,775.76
	12/17-12/27 Haul Biosolids-Thrml,El Mnt, 124755	3,185.91
	8/17- Haul Biosolids-Riverside,Ontario 123396	1,386.00
	VIRAMONTES EXPRESS INC \$	16,800.67
ACH	BEJAC CORPORATION	
	Restock Fee for Swaping of Equipment E03128	22,000.00
	Filters,Elements,Air-Inner/Outer,Oils,Se C05486	4,419.19
	VQUI2106-Hinge,Cover,Corner Prot,Screws, C08062	951.58
	BEJAC CORPORATION \$	27,370.77
ACH	INLAND EMPIRE UTILITIES AGENCY	
	2/22 NRW Charges 90031349	3,452.20
	3/2022 Bldg Lease Pymt 90031385	6,875.21
	3/22 NRW Charges 90031522	3,866.80
	INLAND EMPIRE UTILITIES AGENCY\$	14,194.21
ACH	WAXIE SANITARY SUPPLY	
	Dixie cups 12 OZ 80679097	123.31
	Dixie cups 12 OZ 80659392	123.31
	WAXIE SANITARY SUPPLY \$	246.62
ACH	RDO EQUIPMENT COMPANY	
	Filter P6019435	304.14
	RDO EQUIPMENT COMPANY \$	304.14
ACH	EGGLETON TRUCKING INC	
	4/20-4/22 Compost Hauling 3856	5,410.20
	4/21/22 Compost Hauling 3859	402.59
	4/19/22 Compost Hauling 3858	448.31
	4/19-4/21 Compost Hauling 3857	508.00
	EGGLETON TRUCKING INC \$	6,769.10
ACH	Inland Empire Utilities Agency	
	Jan 2022 O&M Charges-IEUA Interco Billin SAP0122-RCAO&	44,677.45
	Feb 2022 O&M Charges-IEUA Interco Billin SAP0222-RCAO&	20,424.78
	Nov 2021 O&M Charges-IEUA Interco Billin SAP1121-RCAO&	18,807.78
	Feb 2022 L&B Charges-IEUA Interco Billin SAP0222-RCAL&	256,468.53
	Jan 2022 L&B Charges-IEUA Interco Billin SAP0122-RCAL&	301,168.52
	Nov 2021 L&B Charges-IEUA Interco Billin SAP1121-RCAL&	321,766.83
	Inland Empire Utilities Agency\$	963,313.89

Check	Payee / Description		Amount
ACH	RDO EQUIPMENT COMPANY		
	Inv-Pins, Washers, Bolts	P6194035	223.93
	Inv-Hose Kits, Boots	P5424035	282.80
	Inv-Cover Assy, Valve EVC, Clips	P5423835	234.73
	Inv-Fuel Sender	P5452435	242.11
	Inv-Tightener	P5751235	371.02
			- - - - -
	RDO EQUIPMENT COMPANY	\$	1,354.59
ACH	INTERSTATE BATTERY SYSTEM		
	Batteries and Core Fee	210045293	111.11
	Batteries and Core Fee	150029293	106.28
	Batteries and Core Fee	150028099	145.00
			- - - - -
	INTERSTATE BATTERY SYSTEM	\$	362.39
ACH	MIKE BUBALO CONSTRUCTION CO IN		
	RA22001-4/22 Pay Est 1	PE 1-RE22001	46,550.00
			- - - - -
	MIKE BUBALO CONSTRUCTION CO IN	\$	46,550.00
ACH	DOWNNS ENERGY		
	2,254.30 Gals Red Dyed Diesel Fuel	0297000-IN	10,919.39
			- - - - -
	DOWNNS ENERGY	\$	10,919.39
ACH	FRONTIER PERFORMANCE LUBRICANT		
	Silver 70 NLGI #1	LBA1688335	1,111.40
			- - - - -
	FRONTIER PERFORMANCE LUBRICANT	\$	1,111.40
ACH	STAPLES CONTRACT & COMMERCIAL		
	Labeler, Post-It, Sharpies, Pens, Label Mark	3498761011	290.13
	Stamps	3500542355	31.64
	Binder	3498761013	44.17
	Mouse Pads, Cables	3498761012	57.52
	Plastic Sleeves, Desktop Shelf, Binder	3499556824	81.20
	Stamps	3500542356	31.64
	Pens, Sharpies, Chairs	3498761010	253.71
			- - - - -
	STAPLES CONTRACT & COMMERCIAL	\$	790.01
ACH	RDO EQUIPMENT COMPANY		
	Valve Solenoid	P6703435	199.34
			- - - - -
	RDO EQUIPMENT COMPANY	\$	199.34
ACH	DAVID WHEELER'S PEST CONTROL I		
	Rat Boxes	59895	928.00
			- - - - -
	DAVID WHEELER'S PEST CONTROL I	\$	928.00
ACH	EGGLETON TRUCKING INC		
	5/2-5/4 Compost Hauling	3929	1,090.56
			- - - - -
	EGGLETON TRUCKING INC	\$	1,090.56
ACH	LIBERTY LANDSCAPING INC		

Check	Payee / Description	Amount
	May Monthly Maintenance 107152	875.00
	LIBERTY LANDSCAPING INC \$	875.00
ACH	COUNTY SANITATION DISTRICTS OF 11/2021 Construction Inspection,Health,S 34087	361.93
	12/2021 Construction Inspection,Health,S 34471	6,962.98
	COUNTY SANITATION DISTRICTS OF\$	7,324.91
ACH	BERNELL HYDRAULICS Cylinder Repair 0429227-IN	963.73
	Spiral Hose,Crimp Fittings 0429917-IN	1,341.20
	12MPx12MJ SS 0429916-IN	94.35
	Spiral Hose,Swivels 0429637-IN	155.36
	Fittings 0429137-IN	107.75
	BERNELL HYDRAULICS \$	2,662.39
ACH	CARRIER CORPORATION IERCA Tech for 6 hrs. 90179316	865.00
	CARRIER CORPORATION \$	865.00
ACH	EGGLETON TRUCKING INC 3/31/22 Compost Hauling 3753	402.59
	3/29/22 Compost Hauling 3752	448.31
	EGGLETON TRUCKING INC \$	850.90
ACH	VIRAMONTES EXPRESS INC 2/25-2/28 Compost Hauling 125624	2,902.80
	2/23 Compost Hauling 125273	1,392.00
	2/24 Compost Hauling 125277	216.00
	3/16/22-3/17/22 Compost Hauling 125779	4,555.20
	3/25-4/1 Compost Hauling 125928	10,410.19
	4/11-4/15 Compost Hauling 125980	3,744.87
	VIRAMONTES EXPRESS INC \$	23,221.06
ACH	RADAR ENVIRONMENTAL INC 4/22 Monthly Site Survey-Haz Wste Dispos 1613	1,040.70
	RADAR ENVIRONMENTAL INC \$	1,040.70
ACH	BERNELL HYDRAULICS Hose,Tee,Brass Mender 0430383-IN	60.87
	BERNELL HYDRAULICS \$	60.87
ACH	RDO EQUIPMENT COMPANY Knob,Ac/Heat Control P6405335	61.94
	Radiator Cap P6698335	64.03
	Plus-50 Oil P6804835	3,112.47
	Filter Kit,Oil Filter,Breather Filter P6803135	427.38
	RDO EQUIPMENT COMPANY \$	3,665.82
ACH	DOWNES ENERGY	

Check	Payee / Description		Amount
	Repair Engine, Replaced Harness	W8164235	3,364.54
	VQUI1402 Repair A/c Fan Motor	W8358735	2,016.17
	Bushings, Snap Rings	P6954935	1,738.85
	Hy-Gard	P6892735	1,341.13
	O-Rings, Hose	P6478835	272.50

	RDO EQUIPMENT COMPANY	\$	8,733.19
ACH	DAVID WHEELER'S PEST CONTROL I		
	4/2022 Rodent Control	60868	928.00
	3/22 Rodent Control	60367	928.00
	3/22 Quarterly Treatment	60193	190.00
	08/25 Rodent Control	56972	380.00
	4/22 Pest Control	60622	31.00
	3/22 Pest Control	60105	31.00

	DAVID WHEELER'S PEST CONTROL I\$		2,488.00
ACH	EGGLETON TRUCKING INC		
	04/21 Compost Hauling	3855	1,219.20
	5/7/22 Compost Hauling	4000	614.40
	5/16 Compost Hauling	3999	256.00

	EGGLETON TRUCKING INC	\$	2,089.60
ACH	PRIORITY BUILDING SERVICES LLC		
	04/22 RCA Janitorial Services	82754	1,346.23

	PRIORITY BUILDING SERVICES LLC\$		1,346.23
ACH	VIRAMONTES EXPRESS INC		
	5/2022 Compost Hauling	126208	1,960.80

	VIRAMONTES EXPRESS INC	\$	1,960.80
ACH	R ALEXANDER ASSOCIATES INC		
	Literature and Website text	6632	612.50
	Review literature and bag	6553	1,006.25
	Literature redo, communications	6580	700.00

	R ALEXANDER ASSOCIATES INC	\$	2,318.75
ACH	RDO EQUIPMENT COMPANY		
	Diagnose problem f/VQUI1402	W8325035	562.00
	Air Filter	P7002435	39.96
	Pump	P7002335	104.89
	John Deere Pin	P6470635	857.71

	RDO EQUIPMENT COMPANY	\$	1,564.56
ACH	TRICO CORPORATION		
	2/2022 Oil Analysis	P62310	431.00
	4/22-5/22 Oil Analysis	P62648	160.00
	5/22 Oil Analysis	P62646	25.00
	3/22 Oil Analysis	P62024	192.00
	3/22 Oil Analysis	P62025	171.00
	Feb/March 2022 Oil Analysis	P62312	456.00
	4/22 Oil Analysis	P62311	320.00
	4/22 Oil Analysis	P62649	228.00

Check	Payee / Description		Amount
	2/22 Oil Analysis	P61695	64.00
	2/2022 Oil Analysis	P61696	559.00
	2/2022 Oil Analysis	P62307	352.00
	3/2022 Oil Analysis	P62308	100.00
			- - - - -
	TRICO CORPORATION	\$	3,058.00
ACH	EGGLETON TRUCKING INC		
	04/25-04/29 Hauling Nuevo	3875	7,934.96
	04/27 Hauling Carlsbad	3874	609.60
	5/25/22 Compost Hauling	4020	619.20
	5/27/22 Compost Hauling	4021	499.23
	Rancho Compost Hauling	2484	1,156.00
			- - - - -
	EGGLETON TRUCKING INC	\$	10,818.99
ACH	FRONTIER PERFORMANCE LUBRICANT		
	Silver 70 NLGI #1	LBA1643791	370.47
			- - - - -
	FRONTIER PERFORMANCE LUBRICANT\$		370.47
ACH	INLAND EMPIRE WINDUSTRIAL CO		
	Screws, Locknuts	039963 01	239.41
			- - - - -
	INLAND EMPIRE WINDUSTRIAL CO	\$	239.41
ACH	INLAND EMPIRE UTILITIES AGENCY		
	1/22-3/22 3Q22 Strength Charges	90031722	9,518.48
	4/22 NRW Charges	90031804	3,420.51
			- - - - -
	INLAND EMPIRE UTILITIES AGENCY\$		12,938.99
ACH	Inland Empire Utilities Agency		
	Apr 2022 L&B Charges-IEUA Interco Billin SAP0422-RCAL&		271,114.61
	Mar 2022 L&B Charges-IEUA Interco Billin SAP0322-RCAL&		330,845.54
	Apr 2022 O&M Charges-IEUA Interco Billin SAP0422-RCAO&		22,131.25
	Mar 2022 O&M Charges-IEUA Interco Billin SAP0322-RCAO&		31,743.34
			- - - - -
	Inland Empire Utilities Agency\$		655,834.74
ACH	DOWNS ENERGY		
	IERCF-2,002.4 Gals Dyed Carb Diesel Fuel	0299235-IN	10,788.37
	IERCF-2 Diesel Exhaust Fluid 55G	0299058-IN	531.94
	1,622.90 Gals Red Dyed Diesel Fuel	0298546-IN	7,741.47
			- - - - -
	DOWNS ENERGY	\$	19,061.78
ACH	WAXIE SANITARY SUPPLY		
	Towels, Soft White, Enmotion Brown	80942170	425.94
			- - - - -
	WAXIE SANITARY SUPPLY	\$	425.94
ACH	RDO EQUIPMENT COMPANY		
	VQUII403-Repair Leak at Ride Control Man	W8428635	714.16
	Fuel Gauge Cap	P5995835	115.97
			- - - - -
	RDO EQUIPMENT COMPANY	\$	830.13
ACH	EGGLETON TRUCKING INC		

Check	Payee / Description		Amount
	6/2//22 Compost Hauling	4077	412.10
	6/3/22 Compost Hauling	4076	2,230.80
	6/3/22 Compost Hauling	4074	1,248.00
	5/31/22 Compost Hauling	4075	503.10
			- - - - -
	EGGLETON TRUCKING INC	\$	4,394.00
ACH	PRIORITY BUILDING SERVICES LLC		
	05/2022 RCA Janitorial Services	83194	1,204.31
			- - - - -
	PRIORITY BUILDING SERVICES LLC	\$	1,204.31
ACH	FRONTIER PERFORMANCE LUBRICANT		
	Silver 70 NLGI #1	LBA1786349	3,111.90
			- - - - -
	FRONTIER PERFORMANCE LUBRICANT	\$	3,111.90

Grand Total Payment Amount: \$ 2,084,306.17

Check Payee / Description	Amount
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Wire	STATE BOARD OF EQUALIZATION 1/1/22-3/31/22 State Sales/Use Tax-1st Q 101-112048 03	833.00
	STATE BOARD OF EQUALIZATION \$	833.00
Wire	LOS ANGELES COUNTY TREASURER LA County Pool Surplus Investment Fund 6 2425059	1,000,000.00
	LOS ANGELES COUNTY TREASURER \$	1,000,000.00

Grand Total Payment Amount: \$ 1,000,833.00

**CONSENT
CALENDAR**

1D



Date: August 1, 2022

To: Honorable Board of Directors

From: Javier Chagoyen-Lazaro *JCL#882*
Acting Treasurer

Subject: Adoption of Depository Agreement and Investment Fund Signatory Resolutions

RECOMMENDATION

It is recommended that the Board of Directors:

1. Adopt Resolution No. 2022-8-2, authorizing and designating signatories for depository agreement, depository cards, deposits, transfers, checks, and withdrawal of funds.
2. Adopt Resolution No. 2022-8-3, authorizing participation in the Local Agency Investment Fund and designating signatories for the deposit and withdrawal of funds.
3. Adopt Resolution No. 2022-8-4, authorizing investment of monies in the Los Angeles County Pooled Surplus Investment Fund.

BACKGROUND

The attached resolutions have been revised to reflect recent changes in the Authority's signatories.

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

None.

RESOLUTION NO. 2022-8-2

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE INLAND EMPIRE REGIONAL
COMPOSTING AUTHORITY, AUTHORIZING AND
DESIGNATING SIGNATORIES OF DEPOSITORY
AGREEMENTS, DEPOSITORY CARDS,
DEPOSITS, TRANSFERS, CHECKS, AND
WITHDRAWALS OF FUNDS**

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors as follows:

Section 1. Depository Agreements. The Treasurer, or Alternate Treasurer, of the Inland Empire Regional Composting Authority (“IERCA”), hereby is authorized to enter into and execute agreements for the deposit or withdrawal of IERCA funds in accounts, pursuant to California Government Code (CGC) §53600, et seq.

Inland Empire Regional Composting Authority:

_____ - Javier Chagoyen-Lazaro
Acting Treasurer

Section 2. Depository Cards. That the persons authorized and directed to execute depository cards for the deposit or withdrawal of funds, for all bank accounts of IERCA is designated as follows, effective, August 1, 2022:

- _____ - Jon Blickenstaff
Chairperson
- _____ - Shivaji Deshmukh
Director
- _____ - Christiana Daisy
Deputy General Manager, IEUA
- _____ - Javier Chagoyen-Lazaro
Acting Treasurer

- _____ - Jeffrey R. Ziegenbein
Manager of Regional Composting
Authority
- _____ - Jesse Pompa
Manager of Grants, IEUA
- _____ - Alexander Lopez
Acting Budget Officer, IEUA

Section 3. Signing of Checks. Checks of the IERCA shall be signed as follows:

- a) Any check up to \$10,000 shall be signed by any one (1) person under Section 2, or with the facsimile signature of a Director listed above.
- b) Any check in excess of \$10,000 shall be signed by any (2) signatories listed under Section 2, or one (1) signatory listed under Section 2 and the facsimile signature of a Director listed above.

Section 4. Intrabank Transfers. Written authorization to transfer funds between the Authority's accounts shall be signed by any two (2) persons listed under Section 2.

Section 5. Interbank Transfers. Written authorization to transfer funds between the Authority's accounts, held in any of several financial institutions, shall be signed by any two (2) persons listed under Section 2.

Section 6. Newly Issued Time Deposits, Certificates of Deposit and Placement Service Certificates of Deposit. Any designated IERCA Director, The Inland Empire Regional Composting Authority Treasurer or Alternate Treasurer, or the Inland Empire Utilities Agency employees listed under Section 2 shall sign receipts for "Notices to Depository-Penalty for Early Withdrawal of Time Deposits, Certificates of Deposit and Placement Service Certificates of Deposit" covering new Deposits issued to the IERCA.

Section 7. Maturing Time Deposits, Certificates of Deposit and Placement Service Certificates of Deposit. That any designated IERCA Director, Treasurer, or Alternate Treasurer, or Inland Empire Utilities Agency employees listed under Section 2 shall endorse a maturing Time Deposits, Certificates of Deposit and

Placement Service Certificates of Deposit when such an endorsement is required by the issuing financial institution at redemption.

Section 8. This resolution shall take effect from and after its date of adoption.

Section 9. Rescission of Resolution. Upon adoption of this resolution, Resolution No. 2021-5-1 is hereby rescinded in its entirety.

ADOPTED AND APPROVED this 1st day of August 2022.

Jon Blickenstaff
Chairperson

ATTEST:

Paul Hofer
Vice Chairperson

RESOLUTION NO 2022-8-3

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND
EMPIRE REGIONAL COMPOSTING AUTHORITY,
AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL
AGENCY INVESTMENT FUND**

WHEREAS, Pursuant to Chapter 730 of the statutes of 1976 Section 16429.1 which was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the Authority does hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with the provision of Section 16429.1 of the Government Code for the purpose for investment as stated is in the best interest of the Inland Empire Regional Composting Authority ("IERCA")

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the IERCA hereby authorizes the deposit and withdrawal of IERCA monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein, and verification by the State Treasurer's Office of all banking Information provided in that regard.

BE IT FURTHER RESOLVED, that the Treasurer of the IERCA or Alternate Treasurer, the Designated IERCA Board of Directors, and Inland Empire Utilities Agency employees shall be authorized to order the deposit and withdrawal of monies in the Local Agency Investment Fund:

Jon Blickenstaff
Chairperson

Shivaji Deshmukh
Director

Javier Chagoyen-Lazaro
Acting Treasurer

Christiana Daisy
Deputy General Manager, IEUA

Jeffrey R. Ziegenbein
Manager of Regional Composting Authority

Jesse Pompa
Manager of Grants, IEUA

Alexander Lopez
Acting Budget Officer, IEUA

ADOPTED AND APPROVED this 1st day of August 2022.

Jon Blickenstaff
Chairperson

ATTEST:

Paul Hofer
Vice Chairperson

STATE OF CALIFORNIA)
)ss
COUNTY OF SAN BERNARDINO)

I, Jon Blickenstaff, Board Chairperson of the Inland Empire Regional Composting Authority, DO HEREBY CERTIFY that the foregoing Resolution No. 2022-8-3 was duly adopted by the Board of Directors on the 1st day of August 2022 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Jon Blickenstaff
Chairperson

RESOLUTION NO 2022-8-4

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND
EMPIRE REGIONAL COMPOSTING AUTHORITY,
AUTHORIZING INVESTMENT OF MONIES IN THE LOS
ANGELES COUNTY POOLED SURPLUS INVESTMENT FUND**

WHEREAS, the legislative body of a local agency may invest surplus monies, not required for the immediate necessities of the local agency, in accordance with the provisions of California Government Code Section 5922 and Section 53601 et seq.; and

WHEREAS, the Authority does hereby find that the deposit and withdrawal of money in the Los Angeles County Pooled Surplus Investment Fund in accordance with the provision of Section 53601(p) of the California Government Code for the purpose of investment as stated is in the best interest of the Inland Empire Regional Composting Authority ("IERCA")

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the IERCA hereby authorizes the deposit and withdrawal of IERCA monies in the Los Angeles County Pooled Surplus Investment Fund in accordance with the provisions of Section 53601 (p) of the Government Code for the purpose of investment as stated therein.

BE IT FURTHER RESOLVED, that the Treasurer of the IERCA, the Designated Board of Directors, General Manager and Inland Empire Utilities Agency employees shall be authorized to order the deposit and withdrawal of monies in the Local Government Investment Pool:

Jon Blickenstaff
Chairperson

Shivaji Deshmukh
Director

Javier Chagoyen-Lazaro
Acting Treasurer

Christiana Daisy
Deputy General Manager, IEUA

Jeffrey R. Ziegenbein
Manager of Regional Composting Authority

Jesse Pompa
Manager of Grants, IEUA

Alexander Lopez
Acting Budget Officer, IEUA

ADOPTED AND APPROVED this 1st day of August 2022.

Jon Blickenstaff
Chairperson

ATTEST:

Paul Hofer
Vice Chairperson

**INFORMATION
ITEM
2A**



Date: August 1, 2022
To: Honorable Board of Directors
From: Jeff Ziegenbein *JZ #836*
Project Manager
Tony Arellano
IEUA Safety Officer
Subject: COVID-19 Update

RECOMMENDATION

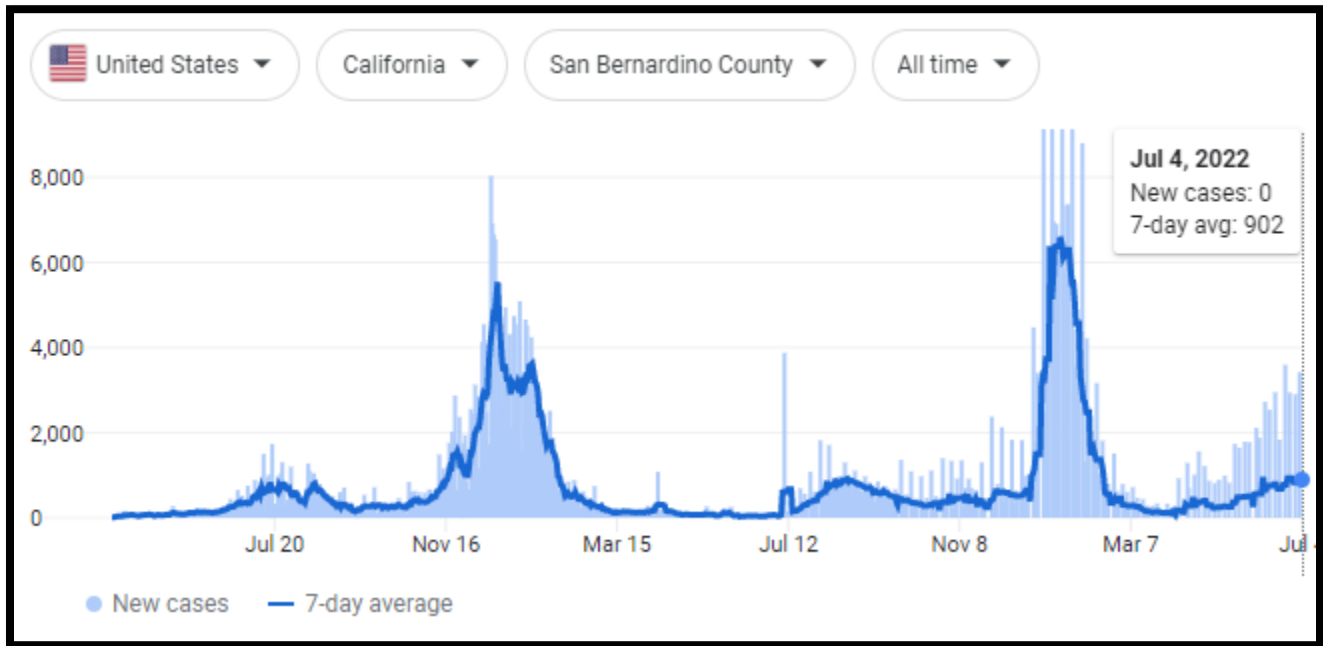
This is an information item for the Board to receive and file.

BACKGROUND

As of July 5, 2022, COVID-19 cases in San Bernardino County rose to a 12 percent positivity rate from a low of 1.2 percent positivity rate per 100,000 people in March 2022. There have been no changes to the current Covid-19 protection requirement by health care officials. Some items of interest:

1. IEUA is continuing to follow Cal/OSHA and California Department of Public Health (CDPH) requirements.
2. There have been two additional cases of COVID-19 among IERCF staff.
3. IEUA Board approved a resolution on July 6, 2022, regarding special rules for conducting board meetings through teleconference and may be considering the approval of another resolution in mid-July.

Chart A shows surges and declines of new COVID-19 case in a daily for San Bernardino County:



PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

None.

INFORMATION
ITEM
2B



Date: August 1, 2022

To: Honorable Board of Directors

From: Jeff Ziegenbein
Project Manager *JZ #836*

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 up to 850 wet tons of biosolids and amendments daily, Monday through Friday each week.

Since the last update, the IERCF staff has:

- Maintained full throughput, surpassing revenue targets
- Maintained compost sales volumes on pace with production volumes
- Achieved more than three years with no recordable if or lost time incidents

Table 1 lists materials processed for the current fiscal year 2021/22, July 1, 2021 – June 30, 2022, the same period in the previous fiscal year 2020/2021, and since start-up in April 2007 through June 30, 2022.

Table 1: Process summary

	FY 2021/22	FY 2020/21	2007-2022
Biosolids Processed (wet tons)	154,196	150,217	2,064,439
Amendments Processed (wet tons)	48,254	41,121	768,774
Compost Sold (cubic yards)	213,512	218,235	3,212,376

Celebration

IERCA held a celebration event on June 7, 2022, to acknowledge staff for key milestones including three million cubic yards of compost sold, the US Composting Council Manufacturer of the Year Award, and the CWEA Safety Plant of the Year Award. IERCF staff were also recognized for their innovation and efforts to maintain safety and compliance goals. The event included leaders from around the region and featured a representative from CalRecycle as keynote speaker.



Celebration setup at IERCF

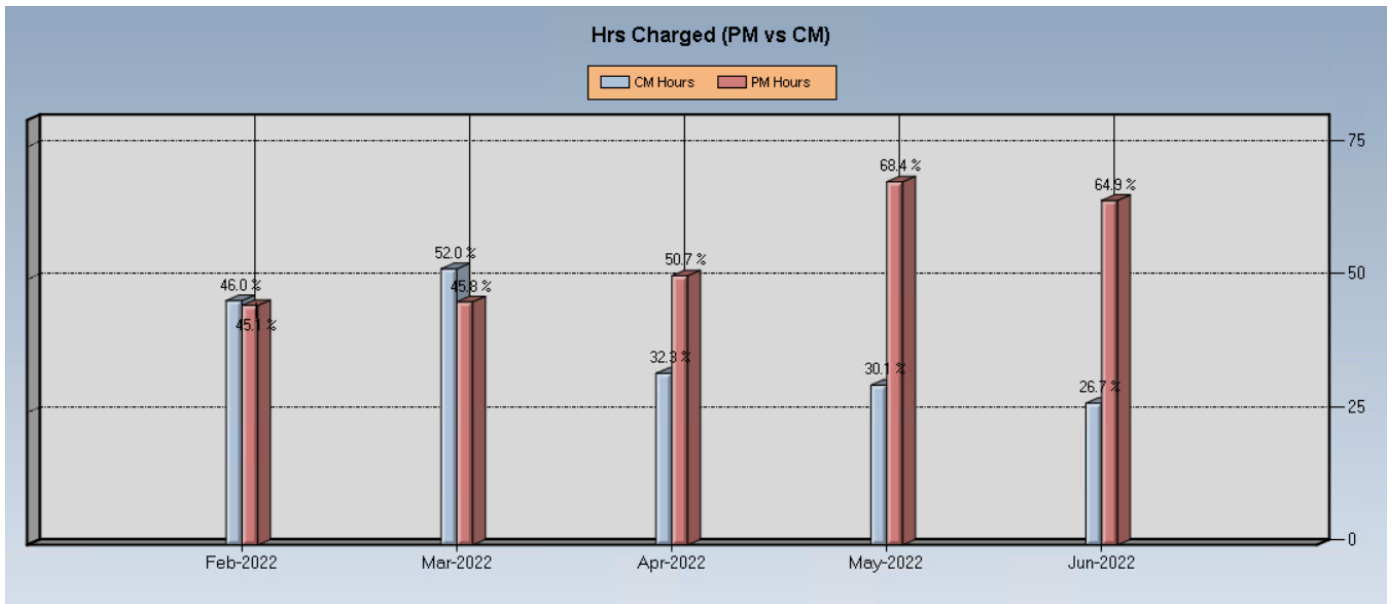


GM Shivaji Deshmukh

Maintenance/Asset Management

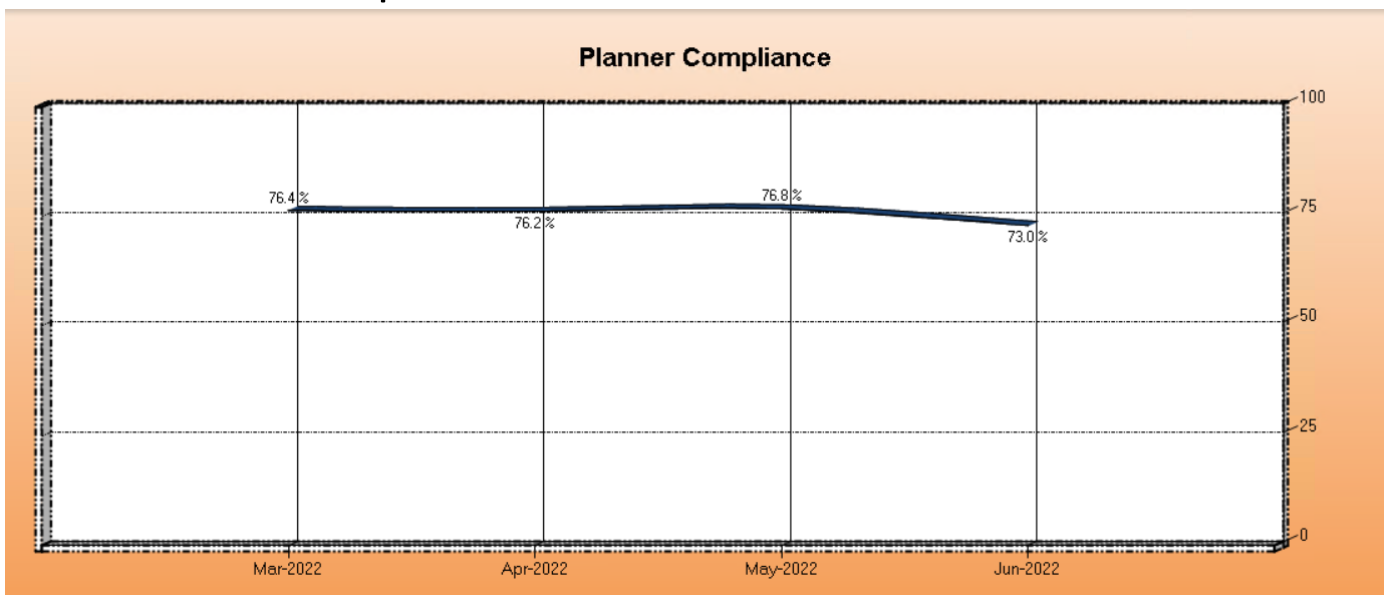
The maintenance team continues to strive for continuous improvement and reliability-centered maintenance strategies. One key element is to track maintenance activities and to share the report with the team. The following are reports generated with our maintenance scheduling software called PaSTA. Daily operations/maintenance coordination meetings allow the entire team to review completed work, and to prioritize work to be completed in the future.

CM & PM Comparison



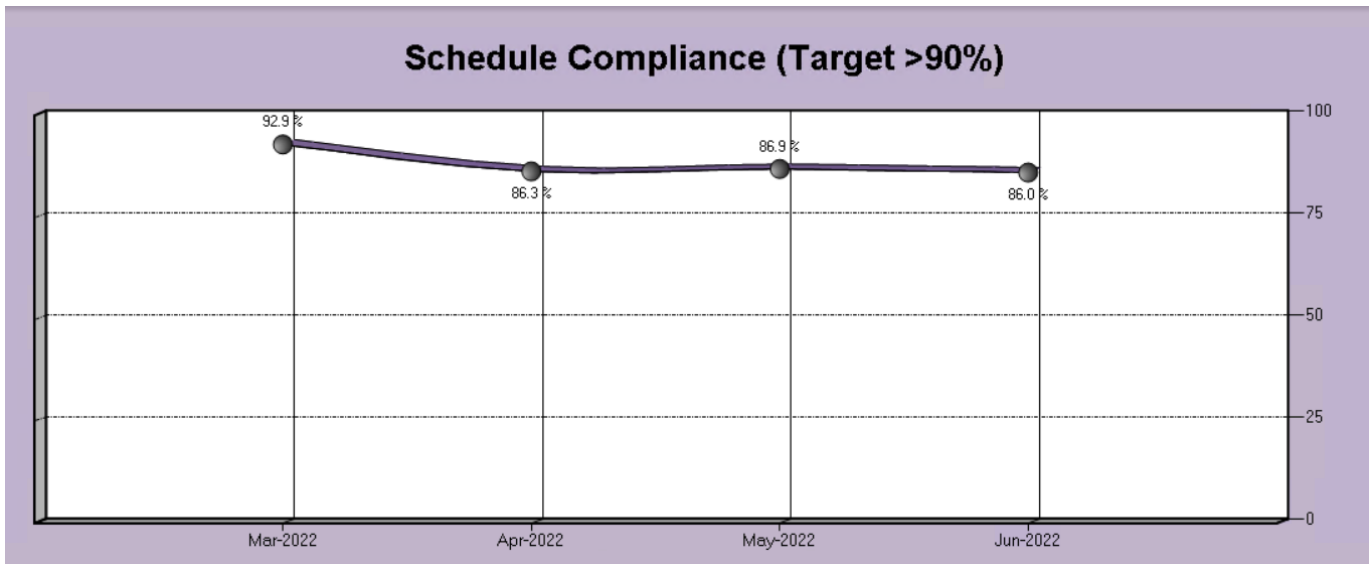
PM and CM compliance measures how successful the staff has been in completing preventive and corrective maintenance tasks and, in doing so, opens the door to building better processes, optimizing our maintenance schedule, reducing downtime, and using resources more efficiently.

Planner Compliance



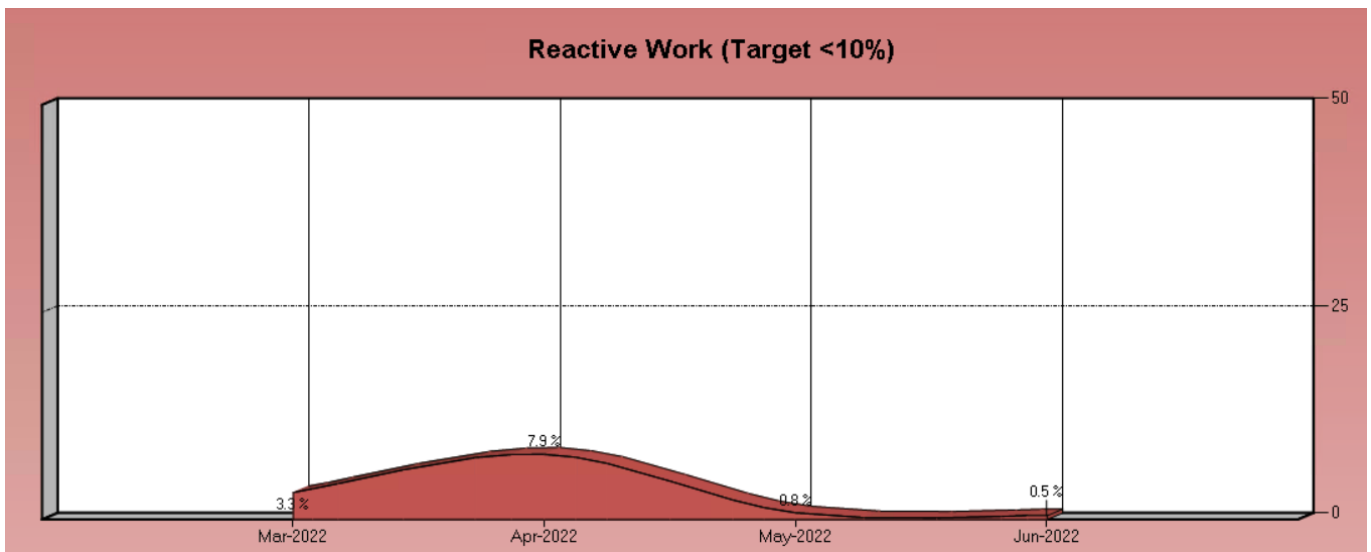
Planner compliance is a maintenance metric used for determining accuracy in job planning and the effectiveness of scheduled maintenance processes. Planner compliance measures the accuracy of planned work order hours completed in comparison to actual hours worked.

Schedule Compliance



Schedule compliance is a maintenance metric used for determining productivity and the effectiveness of scheduled maintenance processes. Schedule compliance measures the percentage of work orders completed on or before the due date over a given period.

Reactive Work

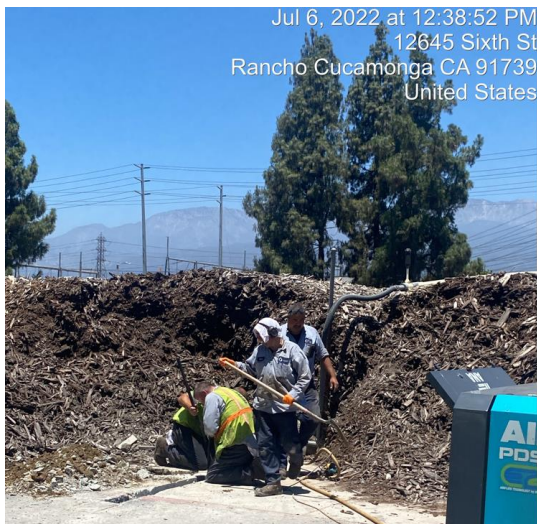


Reactive work is measured as a percentage of actual hours planned to determine amount of impact to planned schedule hours. This work is determined to be necessary and/or emergency work critical to the operations, maintenance, or safety of the assets. Reactive work directly impacts all other metrics negatively and is typically avoided when possible.

Projects

In Process:

- Over 100 job packages have been built for repeated tasks within SAP. The job packages allow the planner to choose from previous tasks for like repairs. SAP then automatically fills in the required hours, employees, materials, documents and specifics of what needs to be done.
- Where applicable the team is switching over some PMs from time based (e.g., Monthly) to performance based. For example: Instead of doing a PM on a loader every month to change filters and oil, the team established a performance-based plan to generate the PM required based on a condition. This can be generated by run hours, temp readings, pressure readings, or results from an oil analysis.



Repairing an irrigation pipe



Housekeeping in the basement

Compliance

Staff is continuing to monitor the South Coast Air Quality Management District for updates on the proposed Notice of Violation. There has been no activity so there are not any opportunities to discuss or dispute the matter at this time. As requested, staff estimated the time spent on the matter as of the drafting of this report as 55 hours as shown in the following table:

Table 2:

Position	Hours
Sr. Mgmt.	4
Mgmt.	13
IEUA Staff	32
LACSD Staff	4.5
Legal Consult.	1.5
TOTAL	55

Recruitment

IERCF has 2 vacancies to fill. One Compost Worker and one Senior Compost Operations and Maintenance Technician. Staff is working with the IEUA Human Resources Department to fill the positions.

IERCF Outreach and Tours

IERCA was actively involved in earth week and compost awareness events that took place in April with multiple Cities and organizations. IERCA in partner with the City of Chino held a compost awareness week where lines of people waited hours to get a load of compost. The event was a major success not only with IERCF but our partnering City and residents as well.



Marcus Coulombe at City of Chino



Residents lined up for compost



Residents picking up compost

Sales and Marketing Report

Compost sales continue to remain strong into the summer months although volume has decreased slightly. This decrease in sales volume is directly attributed to the record high fuel costs and lack of driver employment available to haulers. Large on-going projects continue with DOT in the San Diego area where large volumes are currently being shipped. Landscape category continues to be the main bulk of business. Will call and contracted customers are continuing to meet expectations despite the recent fuel-related challenges. The facility continues to maintain a consistent customer base and grows market versatility. There is currently 8,000 cubic yards in inventory; that is expected to be sold out by the end of August. Total revenue remains in line with the previous year despite the challenges faced with logistical and economic impacts of supply chain shortages and fuel pricing.

Association of Compost Producers, also known as ACP, in partnership with IERCF is still actively engaged with the newly formed marketing committee with Zero Food Print to promote and advocate the beneficial use of compost in Agriculture. Staff members continue to work closely with the ACP to inform public municipalities of the new Senate Bill 1383 (SB1383) which went into effect January 1st, 2022. SB1383 requires organics to be diverted from landfills and jurisdictions to procure compost based on their populations. ACP has developed guidelines to help jurisdictions define appropriate compost products as well as use instructions.

Table 3: Summary of monthly sales and revenue

MONTH	TOTAL YARDS 2021/2022	TOTAL YARDS 2020/2021	TOTAL REVENUE 2021/2022	TOTAL REVENUE 2020/2021
April	20,230.40	20,744.21	\$39,429.96	\$46,714.76
May	14,608.91	18,722.37	\$34,098.62	\$37,626.06
June	15,128.07	18,750.90	\$30,022.09	\$45,525.28
TOTAL	49,967.38	218,000.55	\$103,550.67	\$415,828.87
AVERAGE	16,655.79	18,166.71	\$34,516.89	\$34,652.41

Table 4: Monthly Account Receivable Aging Report for IERCA (7/7/2020)

Description	Current	1 - 30 days	31 - 60 days	61 - 90 days	91 to 120 days	121 days and above	Total
Amount	\$94,295.37	\$11,570.48	\$9,919.28	\$18,842.66	\$14,727.05	\$153,003.28	\$302,358.12
# of Invoices	60	14	9	10	7	113	213
# of Customers	42	15	7	10	7	39	68

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

None.

**INFORMATION
ITEM
2C**



Date: August 1, 2022

To: Honorable Board of Directors

From: Javier Chagoyen-Lazaro
Acting Treasurer DS
JC #882

Subject: Treasurer's Report of Financial Affairs for the Quarter Ended
June 30, 2022

RECOMMENDATION

The Treasurer's Report of Financial Affairs for the quarter ended June 30, 2022, 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, 2022, 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 \$5,209,270 an increase of \$57,286 when compared to the March balance of \$5,151,984. The increase was mainly due to higher compost sales receipts.

The Authority's investment portfolio average rate of return in June 2022 was 0.434 percent compared to the March 2022 yield of 0.167 percent, primarily due to the increases in the Los Angeles County Pooled Investment and LAIF interest rates. Interest earnings for the quarter ended June 30, 2022 were \$2,076.

	March (1)	June (2)	Changes from Prior Quarter
Total Cash, Investments, Restricted Deposits	\$5,151,984	\$5,209,270	\$57,286
Investment Portfolio Average Rate of Return	0.167%	0.434 %	0.267 %

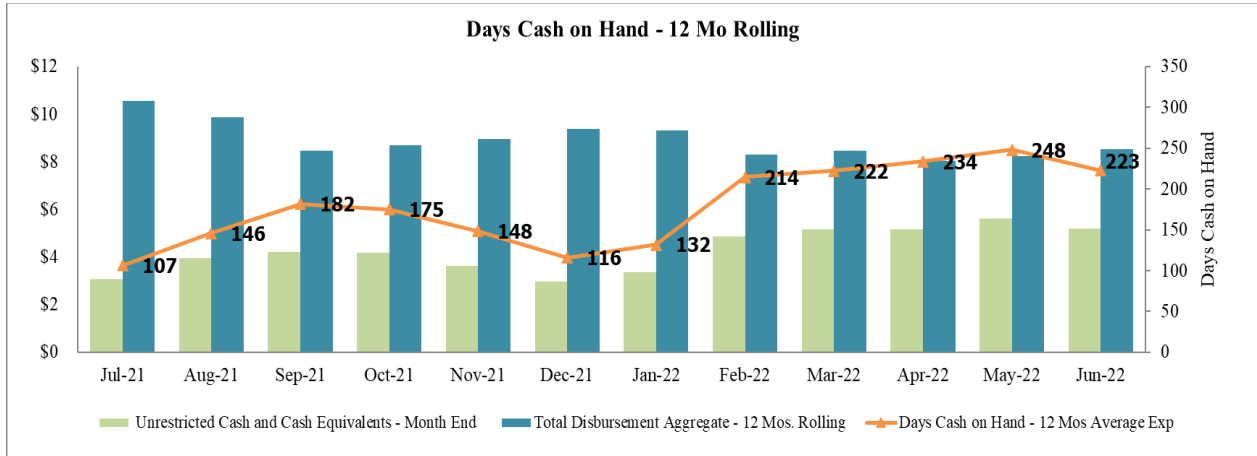
(1) Interest rates for the LA County Pooled Investment as of February 2022 and LAIF as of March 2022

(2) Interest rates for the LA County Pooled Investment as of May 2022 and LAIF as of June 2022

August 1, 2022

Page 2 of 2

Cash on hand (COH) for the month ended June 30, 2022 was 223 days compared to the March 31, 2022 COH of 222 days, primarily due to higher cash balances due to the timing of the biosolids payments. The COH is a financial ratio used to measure cash readily available to pay expenses. Average days of cash on hand is calculated using the monthly ending balance of unrestricted cash and cash equivalents divided by disbursements associated with operating 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, 2022.

TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Quarter Ended June 30, 2022



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, 2022

Unrestricted Accounts

Cash, Bank Deposits, and Bank Investment Accounts

Investments

	June	March
	\$589,424	\$592,279
	\$2,335,893	\$3,276,975
	\$1,276,073	\$275,644
	\$1,007,880	\$1,007,086
Total Investments	\$4,619,846	\$4,559,705
 Total Unrestricted Cash and Investments Available to the Authority	 \$5,209,270	 \$5,151,984
 <i>Total Unrestricted Cash and Investments</i>	 <u>\$5,209,270</u>	 <u>\$5,151,984</u>
 <i>Net Change from previous Quarter</i>	 <u>\$57,286</u>	

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash and Investment Summary

Quarter Ended

June 30, 2022

Unrestricted Accounts

Cash, Bank Deposits, and Bank Investment Accounts

For the Quarter Ended June 30, 2022

Demand (Checking) Accounts	\$589,424
Subtotal Demand Deposits	\$589,424

Total Cash and Bank Investment Accounts \$589,424

Investments

Citizens Business Bank (CBB) Repurchase (Sweep)	\$2,335,893
Local Agency Investment Fund (LAIF)	\$1,007,880
LA County Pooled Investment	\$1,276,073
	\$4,619,846

Total Investments \$4,619,846

Total Cash, Investments and Restricted Deposits as of June 30, 2022 \$5,209,270

Total Unrestricted Cash and Investments as of 6/30/2022	\$5,209,270
Less: Total Unrestricted Cash and Investments as of 3/31/2021	\$5,151,984

Total Quarterly Increase (Decrease) \$57,286

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash and Investment Summary

Quarter Ended

June 30, 2022

Investments	Par Amount	Principal Amount	June Amortization	% Yield	Market Value
<u>For the Quarter Ended June 30, 2022</u>					
<u>Cash, Bank Deposits, and Bank Investment Accounts</u>					
Citizens Business Bank					
Checking Account	\$589,424	\$589,424	\$589,424	N/A	\$589,424
Subtotal CBB	\$589,424	\$589,424	\$589,424	N/A	\$589,424
Total Unrestricted Accounts	\$589,424	\$589,424	\$589,424		\$589,424
<u>Investments</u>					
Citizens Business Bank Sweep ⁽¹⁾	\$2,335,893	\$2,335,893	\$2,335,893	0.100%	\$2,335,893
LA County Pooled Investment ⁽²⁾	\$1,276,073	\$1,276,073	\$1,276,073	0.910%	\$1,276,073
Local Agency Investment Fund	\$1,007,880	\$1,007,880	\$1,007,880	0.861%	\$1,007,880
Subtotal Investments	\$4,619,846	\$4,619,846	\$4,619,846	0.490%	\$4,619,846
Total Investments	\$4,619,846	\$4,619,846	\$4,619,846		\$4,619,846
Total Unrestricted Cash and Investments as of June 30, 2022	\$5,209,270	\$5,209,270	\$5,209,270		\$5,209,270

⁽¹⁾ Citizens Business Bank Sweep rate dropped from 0.15% to 0.10% on July 26, 2021.

⁽²⁾ Interest Rate information from LA County Pooled Investment is as of May 2022.

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash and Investment Summary

Quarter Ended
June 30, 2022

Unrestricted Accounts

Cash, Bank Deposits, and Bank Investment Accounts

	Amount Invested	Yield
Citizens Business Bank - Sweep Account ⁽¹⁾	\$2,335,893	0.100%
LA County Pooled Investment ⁽²⁾	\$1,276,073	0.910%
Local Agency Investment Fund	\$1,007,880	0.861%
	\$4,619,846	0.490%

Bank Accounts

Citizens Business Bank -Demand Account	\$589,424	N/A
	\$589,424	

Total Portfolio

Investment Portfolio Rate of Return

	\$5,209,270	0.434%
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Restricted/Transitory/Other Demand Accounts

Total Other Accounts

	Amount Invested	Yield
	\$0	0.000%

Total Authority Directed Deposits	\$5,209,270	
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(1) Citizens Business Bank Sweep rate dropped from 0.15% to 0.10% on July 26, 2021.

(2) Interest Rate information from LA County Pooled Investment is as of May 2022.

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash Position

Quarter Ended

June 30, 2022

