

NOTICE OF MEETING

A REGULAR MEETING

OF THE

BOARD OF DIRECTORS

OF THE

**INLAND EMPIRE REGIONAL
COMPOSTING AUTHORITY**

**WILL BE HELD ON
MONDAY, NOVEMBER 2, 2020
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, NOVEMBER 2, 2020
10:00 A.M.
(Virtual Meeting)**

Telecon:

www.ierca.org/calendar

+1 415-856-9169 United States, San Francisco (Toll)

Conference ID: 200 027 7#

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: 200 027 7#

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 vstone@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.

INTRODUCTIONS

RECOGNITION OF SERVICE PRESENTED TO ANN HEIL ASSISTANT PROJECT MANAGER

1. CONSENT CALENDAR

A. MINUTES

The Board will be asked to approve the minutes from the August 3, 2020 regular meeting.

B. INVESTMENT AND DISBURSEMENT REPORT

It is recommended that the Board of Directors approve for the months of July 2020 –September 2020:

1. Total disbursements the amount of \$3,099,868.35
2. There were no new investments during July 1, 2020 – September 30, 2020.

2. ACTION ITEMS

A. FISCAL YEAR 2019/20 CARRY FORWARD BUDGET AMENDMENT

Staff recommends the Board of Directors approve the carry forward for open encumbrances and related budget in the amount of \$497,672 from FY 2019/20 to FY 2020/21.

3. INFORMATION ITEMS

A. PROJECT MANAGER'S REPORT

B. TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE QUARTER ENDED SEPTEMBER 30, 2020

C. CAPITAL PROJECTS UPDATE

4. **DIRECTOR COMMENTS**

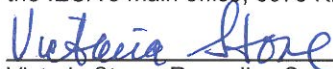
Next regular meeting is scheduled for Monday, February 1, 2021 at 10:00 a.m.

5. **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, Victoria Stone, 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, October 28, 2020



Victoria Stone, Recording Secretary

CONSENT
CALENDAR
ITEM

1A

**MINUTES OF A REGULAR MEETING OF
THE BOARD OF DIRECTORS OF
THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY (IERCA)
AUGUST 3, 2020
VIA - TELECONFERENCE
10:00 A.M.**

DIRECTORS PRESENT:

Jon Blickenstaff, Chairperson
Michael Camacho, Vice Chairperson
Shivaji Deshmukh, Director
Margaret Finlay, Director
Paul Hofer, Director

DIRECTORS ABSENT:

Robert Ferrante, Director

OTHERS PRESENT VIA Telecon:

Jeff Ziegenbein, Project Manager, IERCA
Ann Heil, Assistant Project Manager, IERCA
Christina Valencia, Treasurer, IERCA
Marty Cihigoyenette, General Counsel
Randy Lee, Executive Manager of Operations/AGM, IEUA
Christiana Daisy, Executive Manager of Engineering/AGM, IEUA
James Spears, Associate Engineer, IEUA
Warren Green, Manager of Contracts and Procurement, IEUA
Teresa Velarde, Manager of Internal Audit, IEUA
Javier Chagoyen-Lazaro, Manager of Finance and Accounting, IEUA
Matt Bao, Supervising Engineer LACSD
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, on the above date.

Chairperson Blickenstaff called the meeting to order at 10:00 a.m. and he led the pledge of allegiance to the flag. 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.

Chairperson Blickenstaff asked if there were any changes, additions and or deletions to the agenda. There were no changes/additions/deletions to the agenda.

CONSENT CALENDAR

Upon motion by Director Finlay, seconded by Director Camacho, Director Hofer Abstain the motion carried: (4-0)

M2020-8-1

The Board:

Approved the Consent Calendar.

1. Minutes from the May 4, 2020, regular meeting of the Board of Directors.
2. The Investment and Disbursement Report as submitted.

FISCAL YEAR 2020/21 PROPERTY INSURANCE POLICY RENEWAL

Mr. Warren Green, IEUA Manager of Contracts and Procurement, presented the request to ratify the renewal of the Authority's property insurance for Fiscal Year 2020/21 stating that each year the Authority purchases insurance policies to protect the Authority from property loss. He indicated that IERCA property insurance premiums increased by 30% largely due to record-breaking wildfires across California financially burdening insurance carriers. He added that there have been no recent claims by IERCA but carriers are increasingly conservative with certain industries including composting. He stated to find the best value, staff solicited multiple proposals and explored several alternatives including pooled coverage but determined that the recommended proposal package was the best value.

Upon motion by Director Camacho, seconded by Director Finlay, the motion carried: (5-0)

M2020-8-2

The Board:

1. Ratified renewal of the Authority's property insurance for Fiscal Year 2020/21 for \$525,577 including fees and taxes.
2. Approved to amend the insurance budget for an additional \$110,000 to cover the increase in insurance premiums.

RATIFY EMERGENCY GLULAM REPAIR

Mr. Ziegenbein, Project Manager, presented the request to ratify the IERCF Glulam repair project. He stated that staff inspected the roof and discovered signs of water damage in the roof area and found obvious signs of roof depression indicating a potential structural issue. Mr. Ziegenbein further stated an emergency project was completed on June 17, 2020 by W.A. Rasic to provide temporary supporting columns to ensure that the beam would not fall while a more permanent solution was developed to repair the beam. He went on to state that IEUA posted an invitation for bid on Planetbids to the prequalified contractors list and the low bidder was Atom Engineering with a bid of \$176,398. The repair is expected to be completed in early September 2020.

Upon motion by Director Finlay seconded by Director Hofer, the motion carried: (5-0)

M2020-8-3

The Board:

1. Ratify project RA20008 for emergency glulam repair for not to exceed \$250,000;
2. Ratify the contract with Atom Engineering for the repair in the amount of \$176,398.

PROJECT MANAGER'S REPORT

Mr. Ziegenbein summarized the facility's throughput levels stating that the biosolids loads were reduced by 1 to 2 loads per day to accommodate the space required to repair the glulam beam. He further stated that recently the asphalt repair and painting of the facility have been completed which included the removal of nine large trees improving the overall appearance of the facility. The entry doors to the office area were also enhanced with new logos to finish off the refreshed look of the entire campus. He stated that staff is setting up a small project to install a shade area over the outdoor lunch space to expand the rest area for staff. Mr. Ziegenbein stated that staff is following COVID-19 safety guidelines and requirements by staggering staff schedules and remote work is being assigned as much as possible. Mr. Ziegenbein continued with compost sales have remained very strong and that demand for SoilPro has continued to outpace production resulting in zero inventory.

**TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE QUARTER ENDED
JUNE 30, 2020**

Ms. Valencia presented the quarterly report ending June 30, 2020 with total cash, investments and restricted deposits equaled \$4,183,972 showing an increase of \$272,631 when compared to the March balance of \$3,911,341. This increase was mainly due to higher biosolids receipts.

DIRECTORS' COMMENTS

None.

With no further business, Chairperson Blickenstaff adjourned the meeting at 10:40 a.m.

Victoria Stone, Recording Secretary

APPROVED: November 2, 2020

DRAFT


CONSENT
CALENDAR
ITEM

1B



Date: November 2, 2020

To: Honorable Board of Directors

From: Christina Valencia^{DS}
Treasurer 

Subject: Investment and Disbursement Report

RECOMMENDATION

It is recommended that the Board of Directors approve for the months of July 2020 - September 2020:

1. Total disbursements in the amount of \$3,099,868.35.
2. There were no new investments during July 1, 2020 – September 30, 2020.

BACKGROUND

The July – September 2020 disbursement activity includes check numbers 8473-8556 in the amount of \$559,530.06 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 \$ 2,540,338.29.

Payment Type	Checks From – To	Transactions	Total Amount
Check	8473-8556	82	\$ 559,530.06
ACH		98	\$ 2,536,229.29
Wire Transfer		1	\$ 4,109.00
TOTAL		181	\$ 3,099,868.35

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

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

Check Payee / Description Amount

008473 AEROTEK INC
 Chandler,R-W/E 6/13/20 39 Hours OC13668162 1,552.98
 AEROTEK INC \$ 1,552.98

008474 ALLIED UNIVERSAL SECURITY SERV
 6/2020 Patrol Svcs 10043838 915.00
 ALLIED UNIVERSAL SECURITY SERV\$ 915.00

008475 APPLIED INDUSTRIAL TECHNOLOGIE
 14 Precision Pulley 7019050496 3,368.84
 Shop Supplies 7018873459 300.63
 6 Continental B87 7019046227 101.04
 12 Bando Belts 7018694889 162.48
 5 Troughing Idler 7019036824 1,350.00
 Hand Pump for Sanitizer Gallon 7019046649 100.15
 APPLIED INDUSTRIAL TECHNOLOGIES\$ 5,383.14

008476 DAVID WHEELER'S PEST CONTROL I
 5/20 Pest Control 47039 31.00
 DAVID WHEELER'S PEST CONTROL I\$ 31.00

008479 KONICA MINOLTA BUSINESS SOLUTI
 5/13/20-5/29/20 Maintenance Agreement 9006839295 2.95
 KONICA MINOLTA BUSINESS SOLUTI\$ 2.95

008480 RDO EQUIPMENT COMPANY
 Troubleshoot Machine Stick Steer W6443235 155.00
 1 Flood Lamp P7347235 618.03
 Bushing P7347335 15.45
 Recondition Loader Frame Pivot Assembly W6332835 45,554.79
 RDO EQUIPMENT COMPANY \$ 46,343.27

008481 AON RISK INSURANCE SERVICES WE
 6/20-6/21 Commercial Property Ins-New 8700000559405 61,950.00
 6/20-6/21 Commercial Property Ins Renewa 8700000559419 200,243.05
 AON RISK INSURANCE SERVICES WE\$ 262,193.05

008482 APPLIED INDUSTRIAL TECHNOLOGIE
 Shop Supplies 7019217616 282.09
 Shop Supplies 7019098612 217.40
 Air Filter,Hydraulic Filter,Oil Filter,F 7019093610 155.27
 6 Purell Sanitizer Dispensers 7019169484 110.42
 25 - 2 Wheel Trolley Assemblies 7018999080 1,501.80
 Dodge P2B513-ISAF-203R 7019230926 449.68
 Lube,Filters 7019208622 3,806.10
 3 Belzona Super Metal 7019077347 2,019.73
 12 Purell 7019191253 180.76
 10 Precision Pulleys 7019187787 3,720.79
 Conveyor Emergency Stop Switch 7019175664 1,669.69
 Shop Supplies 7019217718 105.37
 Shop Supplies 7019217717 904.09

Check	Payee / Description	Amount
	Shop Supplies 7019217615	953.75
	Credit for Invoice 7018428327—1 Dodge B 9000371474	438.94-
	APPLIED INDUSTRIAL TECHNOLOGIES\$	15,638.00
008483	CARRIER CORPORATION Troubleshoot VFD Room Unit Down 90056938	490.00
	CARRIER CORPORATION \$	490.00
008484	COUNTY SANITATION DISTRICTS OF 5/2020 Construction Inspection,Health,Sa 28151	675.79
	COUNTY SANITATION DISTRICTS OF\$	675.79
008485	CUCAMONGA VALLEY WATER DISTRIC 5/28/20-6/25/20 12645 6th St-FrLn 60392 6/20 46.00 5/28/20-6/25/20 12645 6th St-FrLn 60390 6/20 46.00 5/18-6/18/20 12645 6th St-Lndscp 60388 6/20 144.79 5/18/20-6/18/20 12645 6th St-Lndscp 60386 6/20 164.79	401.58
	CUCAMONGA VALLEY WATER DISTRIC\$	401.58
008486	DAVID WHEELER'S PEST CONTROL I 6/20 Ant Control 48347 250.00 6/20 Pest Control 48339 31.00	281.00
	DAVID WHEELER'S PEST CONTROL I\$	281.00
008487	DEPT OF FOOD AND AGRICULTURE Materials Mills Lic App Fee ID# 648151 2 ID #648152 6/	332.99
	DEPT OF FOOD AND AGRICULTURE \$	332.99
008488	HOME DEPOT CREDIT SERVICES Spray Paint,WB Tire,Ratchet Set,Level,Kn 3026670	246.66
	HOME DEPOT CREDIT SERVICES \$	246.66
008489	QUINN COMPANY Nitir G Elect,Core Deposit PCA00189525 541.77 Elements, Filters PCG00007989 994.30	1,536.07
	QUINN COMPANY \$	1,536.07
008490	RDO EQUIPMENT COMPANY Floodlamp,Ligh Bulb P7441935 682.52 1 Lamp P7659635 32.20 Wiper Blade P7559035 17.40 Repair Wire on Loader 0623 W6452235 1,049.81 Line Nobin P7503035 63.46 Replace Harness and Fuel Pressure Sensor W6415335 4,764.36 1 Flood Lamp P7659735 618.03 Filler Cap P7659535 16.97 Fuel Cap P7483135 54.42 Swap Ejector Cylinder W6458835 4,430.48 5 Gallons Hydraulic Oil - Returnred P7880835 80.62- 5 Gallons Hydraulic Oil P7830635. 80.62	

Check	Payee / Description	Amount
	RDO EQUIPMENT COMPANY	\$ 11,729.65
008491	RIVERSIDE COUNTY 20-21 Annl Land App Prmt Fee-Sludge Gen/ IN0385002	595.00
	RIVERSIDE COUNTY	\$ 595.00
008492	SAN BERNARDINO COUNTY DEPT OF 20/21 Annual Permit f/Truck Scales 8351 20/21	524.00
	SAN BERNARDINO COUNTY DEPT OF	\$ 524.00
008493	SOIL CONTROL LAB 6/5/2020 Size Distribution & Inserts-Sol 0050392 6/5/2020 Finished Compost Pkg 0050391	48.00 698.00
	SOIL CONTROL LAB	\$ 746.00
008494	SOLAR STAR CALIFORNIA VI LLC 5/20 Solar 12811 Sixth St E02M612-36965	7,637.05
	SOLAR STAR CALIFORNIA VI LLC	\$ 7,637.05
008495	SOUTH COAST AQMD FY19/20 Title V Facility Fee 3678626	764.90
	SOUTH COAST AQMD	\$ 764.90
008496	US COMPOSTING COUNCIL 20/21 USCC STA Annual Fee Rnwl 200003125	650.00
	US COMPOSTING COUNCIL	\$ 650.00
008497	VIRAMONTES EXPRESS INC 5/28/20-6/10/20-Compost Hauling 118517 6/2/20-6/6/20-Compost Hauling 118468	1,439.25 4,837.90
	VIRAMONTES EXPRESS INC	\$ 6,277.15
008498	APPLIED INDUSTRIAL TECHNOLOGIE Trico 39110 7019271308. SS Roller Chain 7019286426 Taper Bush, Rod Assembly 7019324487 Duramax Hydraulic Filter 7019324465 Shaft Keyed Full LE 7019324464 Precision Pulley 7019324463. Chain 7019324462.	1,271.47 62.93 7,155.87 45.17 1,200.95 1,083.23 361.50
	APPLIED INDUSTRIAL TECHNOLOGIE\$	11,181.12
008499	BURRTEC WASTE INDUSTRIES INC 7/20 Trash Service N2111344275 6/20 Trash Over Weight Fee/Delivery Chg N2111361634	1,298.88 676.95
	BURRTEC WASTE INDUSTRIES INC	\$ 1,975.83
008500	CINTAS FIRST AID & SAFETY LOC 6/3/20 First Aid & Safety Supplies 8404704528 7/2/20 First Aid & Safety Supplies 5018032961	347.07 412.29

Check	Payee / Description	Amount
	CINTAS FIRST AID & SAFETY LOC\$	759.36
008501	CITY OF RANCHO CUCAMONGA 9/20-8/21 Business License Renewal	24.00
	CITY OF RANCHO CUCAMONGA \$	24.00
008502	HARRINGTON INDUSTRIAL PLASTICS 96 Filters, 3 PVC Caps	3,249.32
	HARRINGTON INDUSTRIAL PLASTICS\$	3,249.32
008503	HOME DEPOT CREDIT SERVICES Dewalt Jump Starter	170.24
	Wheel Charger	640.44
	HOME DEPOT CREDIT SERVICES \$	810.68
008504	MODULAR BUILDING CONCEPTS INC 7/20 Trailer/Step/Ramp Rental	608.14
	MODULAR BUILDING CONCEPTS INC \$	608.14
008505	RDO EQUIPMENT COMPANY Line	567.30
	Loader Ejector Cylinder Swap	3,919.75
	Loader Ejector Cylinder Swap	3,919.75
	RDO EQUIPMENT COMPANY \$	567.30
008506	READY REFRESH BY NESTLE 6/20 Bottled Water, Cooler	103.56
	READY REFRESH BY NESTLE \$	103.56
008507	U S BANK *4246044555725724 6/20 Credit Card Chgs	385.73
	U S BANK \$	385.73
008508	VERIZON WIRELESS 6/11/20-7/10/20 Cell Phone	597.52
	VERIZON WIRELESS \$	597.52
008509	VIRAMONTES EXPRESS INC 6/29/20-7/6/20-Compost Hauling	7,325.53
	VIRAMONTES EXPRESS INC \$	7,325.53
008510	APPLIED INDUSTRIAL TECHNOLOGIE 1 Flexco Precleaner	1,442.92
	CGW Abrasives	32.33
	Misc Shop Supplies	2,357.97
	F2 Mount Motor	3,406.88
	Dodge P2B-S2-215R	1,140.62
	Premalube, Torque Flex	1,082.50
	Flex Tip Kit, Flex Cushion Kit	1,170.49

Check	Payee / Description		Amount
	WEG 05018ET3E326TC-W22	7019362619	3,138.05
	Precision Pulley	7019324504	2,554.11
	Premalube Red	7019362462	4,119.39
	Filter Housing	7019345693	2,838.70
	Dodge P2B-S2-215R	7019345083	2,256.58
	Filters	7019334841	1,401.67
	Filters, Coupling Chain	7019334836	755.68
			- - - - -
	APPLIED INDUSTRIAL TECHNOLOGIES		27,697.89
008511	BURRTEC WASTE INDUSTRIES INC		
	7/20 Trash Over Weight Fee/Delivery Chg JULY 2020		676.95
			- - - - -
	BURRTEC WASTE INDUSTRIES INC	\$	676.95
008512	CARRIER CORPORATION		
	5/2020 HVAC Maintenance	90053569	2,142.00
	4/2020 HVAC Maintenance	90053807	2,142.00
	6/2020 HVAC Maintenance	90053973	2,142.00
			- - - - -
	CARRIER CORPORATION	\$	6,426.00
008513	CITY RENTALS INC		
	Scissorlift Rental	77878	4,448.81
			- - - - -
	CITY RENTALS INC	\$	4,448.81
008514	DAVID WHEELER'S PEST CONTROL,		
	3/20 Pest Control	46558	31.00
	7/20 Pest Control	48975	31.00
			- - - - -
	DAVID WHEELER'S PEST CONTROL,	\$	62.00
008515	FAIRBANKS SCALES INC		
	7/24/20 Truck Scale Calibration	1510161	1,825.00
			- - - - -
	FAIRBANKS SCALES INC	\$	1,825.00
008516	HOME DEPOT CREDIT SERVICES		
	Aerator Replacement Kit	2040266	11.82
	Lumber, Hand Sanitizer, Anchors	1021512	97.30
			- - - - -
	HOME DEPOT CREDIT SERVICES	\$	109.12
008517	RDO EQUIPMENT COMPANY		
	Filter Element	P6978735	984.49
	Hydraulic Oil	P7923335	1,808.39
	Filters	P8007535	304.14
			- - - - -
	RDO EQUIPMENT COMPANY	\$	3,097.02
008518	SOUTH COAST AQMD		
	FY20/21 Annual Operating Fees	3673467	4,306.78
	FY20/21 Flat Fee Emissions	3676833	136.40
			- - - - -
	SOUTH COAST AQMD	\$	4,443.18
008519	U S BANK		
	*4246044555725724 7/20 Credit Card Chgs 5572 5724 7/2		377.16

Check	Payee / Description	Amount
	U S BANK	\$ 377.16
008520	VIRAMONTES EXPRESS INC	
	6/23/20-6/26/20-Compost Hauling	118691 5,987.28
	7/21/20-Compost Hauling	118927 225.23
	7/15/20-7/17/20-Compost Hauling	118873 535.30
	6/12/20-Compost Hauling	118658 276.74
	5/28/20-6/11/20-Compost Hauling	118557 3,580.45
	6/8/20-6/22/20-Compost Hauling	118625 3,034.04
	VIRAMONTES EXPRESS INC	\$ 13,639.04
008521	WIN 911 SOFTWARE	
	Software Maintenance and Support Renewal 66239	459.00
	WIN 911 SOFTWARE	\$ 459.00
008522	APPLIED INDUSTRIAL TECHNOLOGIE	
	Precision Pulley	7019485105 3,020.84
	Bush Kit,Dodge	7019324503 1,957.29
	Maint Supplies	7019150371 163.59
	Lovejoy Cush Set,Lovejoy Collar	7019403408 225.75
	Returned WEG 05018ET3E326TC-W22	9000375091 2,185.32
	APPLIED INDUSTRIAL TECHNOLOGIES	\$ 3,182.15
008523	BURRTEC WASTE INDUSTRIES INC	
	8/20 Trash Service	N2111371581 1,298.88
	BURRTEC WASTE INDUSTRIES INC	\$ 1,298.88
008524	CINTAS FIRST AID & SAFETY LOC	
	7/2/20 First Aid & Safety Supplies	8404747308 852.29
	CINTAS FIRST AID & SAFETY LOC	\$ 852.29
008525	CUCAMONGA VALLEY WATER DISTRIC	
	6/25-7/30 12645 6th St-FrLn	60390 7/20 46.00
	6/18-7/19 12645 6th St-Lndscp	60388 7/20 146.70
	6/25-7/30 12645 6th St-FrLn	60392 7/20 46.00
	6/18-7/19 12645 6th St-Lndscp	60386 7/20 164.79
	CUCAMONGA VALLEY WATER DISTRIC	\$ 403.49
008526	KAMAN INDUSTRIAL TECHNOLOGIES	
	10 Primary Blades	B872803 6,731.49
	KAMAN INDUSTRIAL TECHNOLOGIES	\$ 6,731.49
008527	LIBERTY LANDSCAPING INC	
	7/2020 Landscaping Services	90803 875.00
	8/2020 Landscaping Services	91589 875.00
	LIBERTY LANDSCAPING INC	\$ 1,750.00
008528	MODULAR BUILDING CONCEPTS INC	
	8/20 Trailer/Step/Ramp Rental	206317 608.14

Check	Payee / Description	Amount
	MODULAR BUILDING CONCEPTS INC \$	608.14
008529	READY REFRESH BY NESTLE 7/20 Bottled Water,Cooler 10G0029858982	99.07
	READY REFRESH BY NESTLE \$	99.07
008530	SOUTHERN CONTRACTING COMPANY Install Conduit for Catwalk Lighting 9153	36,907.27
	SOUTHERN CONTRACTING COMPANY \$	36,907.27
008531	VERIZON WIRELESS 7/11/20-8/10/20 Cell Phone 9860479548 8/	520.63
	VERIZON WIRELESS \$	520.63
008532	APPLIED INDUSTRIAL TECHNOLOGIE 2 Link Belts 7019536194 1,141.13 20 Superior Idlers 7019555835 2,465.02 10 Precision Pulley 7019535132 3,908.72 Precision Pulley 7019535141 182.16 Premalube 7019580935 1,855.33 Shop Supplies 7019574769 870.11 Shop Supplies 7019574738 788.88 Shop Supplies 7019574737 1,203.60 Continental 8GTR-1440-36 7019555834 115.58 Hydraulic Products 7019586681 5,912.93	
	APPLIED INDUSTRIAL TECHNOLOGIES\$	18,443.46
008533	COUNTY SANITATION DISTRICTS OF 6/2020 Construction Inspection,Health,Sa 28717	376.99
	COUNTY SANITATION DISTRICTS OF\$	376.99
008534	ELECTRONIC INNOVATION INC 3 Receiver Boards 952853	2,250.00
	ELECTRONIC INNOVATION INC \$	2,250.00
008535	HAAKER EQUIPMENT COMPANY Hose Coolant,Hose Clamp,Hose Assembly C64396	64.66
	HAAKER EQUIPMENT COMPANY \$	64.66
008536	O RINGS & THINGS 1,000 O-Rings 110687	94.26
	O RINGS & THINGS \$	94.26
008537	RDO EQUIPMENT COMPANY Replace Hardline W6634435 1,181.32 Bushing P8394635 15.45 Hydraulic Oil P7830635 80.62 Filter Element P7830535 37.54 Radio P8307935 692.93 Filter Element P8178135 87.02 Bushing P8112835 15.45	

Check	Payee / Description	Amount
	Flood Lamp P8112935	618.03
	Troubleshoot Boom Float, Radio W6595135	6,130.74
	Operator's Station AC Diagnostics W6556735	2,618.35
	Troubleshoot Operators Station AC W6597835	169.20
	Hydraulic Cylinder Returned P8384635	6,297.64

	RDO EQUIPMENT COMPANY \$	5,349.01
008538	SOUTHWEST ALARM SERVICE	
	8/2020 Agency-Wide Monthly Monitoring Se 070844	462.00
	7/2020 Agency-Wide Monthly Monitoring Se 070548	462.00

	SOUTHWEST ALARM SERVICE \$	924.00
008539	APPLIED INDUSTRIAL TECHNOLOGIE	
	4 Air Filters 7019678015	118.02
	2 Air Filters 7019687556	33.60

	APPLIED INDUSTRIAL TECHNOLOGIES \$	151.62
008540	ASSOC OF COMPOST PRODUCERS (AC	
	2020 ACP IEUA Portion f/Participation 00143	5,000.00

	ASSOC OF COMPOST PRODUCERS (AC \$	5,000.00
008541	BURRTEC WASTE INDUSTRIES INC	
	9/20 Trash Service N2111446939	1,298.88

	BURRTEC WASTE INDUSTRIES INC \$	1,298.88
008542	CINTAS FIRST AID & SAFETY LOC	
	8/27 First Aid & Safety Supplies 8404788639	390.91

	CINTAS FIRST AID & SAFETY LOC \$	390.91
008543	CUCAMONGA VALLEY WATER DISTRIC	
	7/19-8/19 12645 6th St-Lndscp 60386 8/20	164.79
	7/19-8/19 12645 6th St-Lndscp 60388 8/20	144.79
	7/30-8/27 12645 6th St-FrLn 60390 8/20	46.00
	7/30-8/27 12645 6th St-FrLn 60392 8/20	46.00

	CUCAMONGA VALLEY WATER DISTRIC \$	401.58
008544	DAVID WHEELER'S PEST CONTROL I	
	8/20 Pest Control 49631	31.00

	DAVID WHEELER'S PEST CONTROL I \$	31.00
008545	HAAKER EQUIPMENT COMPANY	
	Repair Pressure Washer W61515	3,915.39

	HAAKER EQUIPMENT COMPANY \$	3,915.39
008546	IBS INLAND VALLEY	
	6 Batteries 140033218	1,569.16

	IBS INLAND VALLEY \$	1,569.16
008547	KIFER HYDRAULICS COMPANY INC	

Check	Payee / Description	Amount
	Quicklinc Valve Outlet,Sleeve 66500	173.62
	KIFER HYDRAULICS COMPANY INC \$	173.62
008548	LIBERTY LANDSCAPING INC 9/2020 Landscaping Services 92427	875.00
	LIBERTY LANDSCAPING INC \$	875.00
008549	MODULAR BUILDING CONCEPTS INC 9/20 Trailer/Step/Ramp Rental 206605	608.14
	MODULAR BUILDING CONCEPTS INC \$	608.14
008550	PAPE' MATERIAL HANDLING INC 12 Keys for 71-1 8447421	72.43
	PAPE' MATERIAL HANDLING INC \$	72.43
008551	RADAR ENVIRONMENTAL INC 8/12/20 Hazardous Waste Disposal 1166	1,109.00
	RADAR ENVIRONMENTAL INC \$	1,109.00
008552	RDO EQUIPMENT COMPANY Mount Light Bar - Loader W6583535 1,594.30 Troubleshoot Air Conditioning W6383535 877.87 Hub,Spindle Assy P8541035 2,683.44 Rubber Track P8541135 902.99 Alternator Reman P8596135 554.43 Returned Incorrect Hydrau Oil (inv P7923 P8736635 823.90 Return Hydraulic Oil C8537 80.62	
	RDO EQUIPMENT COMPANY \$	5,708.51
008553	READY REFRESH BY NESTLE 8/20 Bottled Water,Cooler 10H0029858982	70.86
	READY REFRESH BY NESTLE \$	70.86
008554	SOIL CONTROL LAB 8/28/2020 Size Distribution & Inserts-So 0080363 48.00 8/28/2020 Finished Compost Pkg 0080362 349.00	
	SOIL CONTROL LAB \$	397.00
008555	U S BANK *4246044555725724 8/20 Credit Card Chgs 5572 5724 8/2	1,609.06
	U S BANK \$	1,609.06
008556	VERIZON WIRELESS 8/11/20-9/10/20 Cell Phone 9862551465 9/	495.62
	VERIZON WIRELESS \$	495.62
ACH	INLAND EMPIRE UTILITIES AGENCY 5/2020 Bldg Lease Pymt 90026697	6,635.74

Check	Payee / Description	Amount
	INLAND EMPIRE UTILITIES AGENCY\$	6,635.74
ACH	INDUSTRIAL SUPPLY CO Nuts,Bolts,Screws	2879 352.88
	INDUSTRIAL SUPPLY CO \$	352.88
ACH	CHAMPION FIRE SYSTEMS INC 4/6/20 Service Call - False Alarms	54588 595.00
	5/11/20 Riser #5 Lube Main Drain Valve	54898 595.00
	CHAMPION FIRE SYSTEMS INC \$	1,190.00
ACH	DOWNNS ENERGY Rebuild Meter/Service Tank	265171R-DM 529.35
	DOWNNS ENERGY \$	529.35
ACH	R & S INDUSTRIAL FIELD SERVICE Change Screens in Trommel Screen	2924 15,403.75
	R & S INDUSTRIAL FIELD SERVICE\$	15,403.75
ACH	INLAND EMPIRE UTILITIES AGENCY 5/20 NRW Charges	90026812 2,925.98
	INLAND EMPIRE UTILITIES AGENCY\$	2,925.98
ACH	PETE'S ROAD SERVICE Flat Repair 1403 Loader	410424-00 269.00
	PETE'S ROAD SERVICE \$	269.00
ACH	INTERSTATE BATTERY SYSTEM 4 Batteries	140032533 714.98
	1 Battery	140032537 130.51
	INTERSTATE BATTERY SYSTEM \$	845.49
ACH	GRAINGER INC 12 Combo Cartridge	9556560028 523.67
	4 Half Mask Respirators	9557946200 42.89
	2 Ear Muffs	9558214632 21.70
	GRAINGER INC \$	588.26
ACH	BERNELL HYDRAULICS Swivels, Hose	0381805-IN 49.94
	BERNELL HYDRAULICS \$	49.94
ACH	KONICA MINOLTA BUSINESS SOLUTI 5/30/20-6/12/20 Maintenance Agreement	9006854751 4.66
	KONICA MINOLTA BUSINESS SOLUTI\$	4.66
ACH	PALM AUTO DETAIL INC 6/20 Carwash for RCA Vehicles	20699-1 523.80

Check	Payee / Description		Amount
	PALM AUTO DETAIL INC	\$	523.80
ACH	R & S INDUSTRIAL FIELD SERVICE		
	Replace Walkway on BC23	2957	1,625.00
	Install T-Bar on Wall	2959	2,071.65
	Install Dutchman on BC13	2958	2,765.00
			- - - - -
	R & S INDUSTRIAL FIELD SERVICE\$		6,461.65
ACH	AMAZON BUSINESS		
	Magnetic Angle Gage Level	1RLF-JHYL-469	34.43
			- - - - -
	AMAZON BUSINESS	\$	34.43
ACH	BERNELL HYDRAULICS		
	Hose, Seal, Swivel	0382191-IN	138.25
	Hose Swivels	0382574-IN	388.04
			- - - - -
	BERNELL HYDRAULICS	\$	526.29
ACH	PEST OPTIONS INC		
	6/20 Weed Control Svcs	352437	98.80
			- - - - -
	PEST OPTIONS INC	\$	98.80
ACH	ALTA FOODCRAFT		
	RCA-Coffee, Coffeemate, Cocoa, Cleaner	12014629	264.75
			- - - - -
	ALTA FOODCRAFT	\$	264.75
ACH	DOWNNS ENERGY		
	2,636.20 Gals Red Dyed Diesel Fuel	0266374-IN	4,810.14
			- - - - -
	DOWNNS ENERGY	\$	4,810.14
ACH	R & S INDUSTRIAL FIELD SERVICE		
	Install Used Belting on BC 20	2960	8,385.00
			- - - - -
	R & S INDUSTRIAL FIELD SERVICE\$		8,385.00
ACH	AMAZON BUSINESS		
	Waterproof Buck Transformer Power Supply 14HD-VCPV-P4P		35.55
			- - - - -
	AMAZON BUSINESS	\$	35.55
ACH	INTERSTATE BATTERY SYSTEM		
	8 Lithium Batteries	1883199040980	206.88
			- - - - -
	INTERSTATE BATTERY SYSTEM	\$	206.88
ACH	BERNELL HYDRAULICS		
	1 Boss O-Ring Kit	0383043-IN	44.72
			- - - - -
	BERNELL HYDRAULICS	\$	44.72
ACH	KONICA MINOLTA BUSINESS SOLUTI		
	5/27/20-6/26/20 Maintenance Agreement	9006893690	10.73
			- - - - -
	KONICA MINOLTA BUSINESS SOLUTI\$		10.73

Check	Payee / Description		Amount
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ACH	W M LYLES COMPANY RA19002-Ret Rls	RET RLS-RA190	62,450.54
	W M LYLES COMPANY	\$	62,450.54
ACH	INLAND EMPIRE UTILITIES AGENCY 6/2020 Bldg Lease Pymt	90027006	6,635.74
	INLAND EMPIRE UTILITIES AGENCY	\$	6,635.74
ACH	PATTON SALES CORP SS Angle Cut in Half	4010454	373.68
	PATTON SALES CORP	\$	373.68
ACH	KONICA MINOLTA BUSINESS SOLUTI 6/13/20-7/12/20 Maintenance Agreement	9006942859	12.53
	KONICA MINOLTA BUSINESS SOLUTI	\$	12.53
ACH	MCMASTER-CARR SUPPLY CO High Pressure Switch, Tubing, Pipe Fitting	42722456	271.88
	MCMASTER-CARR SUPPLY CO	\$	271.88
ACH	INDUSTRIAL SUPPLY CO Nuts, Bolts, Screws	3083	158.42
	INDUSTRIAL SUPPLY CO	\$	158.42
ACH	PALM AUTO DETAIL INC 7/20 Carwash for RCA Vehicles	20799-1	654.75
	PALM AUTO DETAIL INC	\$	654.75
ACH	AON RISK INSURANCE SERVICES WE 6/20-6/21 Commercial Property Ins Renewa	8700000559384	193,940.00
	6/20-6/21 Commercial Property Ins Renewa	8700000559385	69,444.00
	AON RISK INSURANCE SERVICES WE	\$	263,384.00
ACH	DOWNNS ENERGY 2,200.60 Gals Red Dyed Diesel Fuel	0267021-IN	4,043.93
	DOWNNS ENERGY	\$	4,043.93
ACH	TRICO CORPORATION 5/2020 Oil Analysis	P55434	224.00
	5/2020 Oil Analysis	P55439	114.00
	5/2020 Oil Analysis	P55437	228.00
	TRICO CORPORATION	\$	566.00
ACH	PRIORITY BUILDING SERVICES LLC 6/20 Janitorial Service Fee	69674	1,246.77
	PRIORITY BUILDING SERVICES LLC	\$	1,246.77

Check	Payee / Description		Amount
ACH	AMAZON BUSINESS		
	24 Lithium Batteries	1NKH-1NL7-GKC	774.48
	Portable Delineator Posts	1WDP-HCLN-MWG	814.72
	Two Way Digital Electronic Communicator-	1YFG-MW9X-FQH	1,458.40
	Two Way Digital Electronic Communicator	1J6P-XYCT-1FM	1,458.40
			- - - - -
	AMAZON BUSINESS	\$	1,589.20
ACH	MCMASTER-CARR SUPPLY CO		
	8SS Strut Channels	43153420	431.72
			- - - - -
	MCMASTER-CARR SUPPLY CO	\$	431.72
ACH	EGGLETON TRUCKING INC.		
	7/2020 Compost Hauling	1102	263.00
			- - - - -
	EGGLETON TRUCKING INC.	\$	263.00
ACH	INLAND EMPIRE UTILITIES AGENCY		
	6/20 NRW Charges	90027005	3,063.53
			- - - - -
	INLAND EMPIRE UTILITIES AGENCY	\$	3,063.53
ACH	PETE'S ROAD SERVICE		
	3 Tires	426907-00	5,219.39
			- - - - -
	PETE'S ROAD SERVICE	\$	5,219.39
ACH	PEST OPTIONS INC		
	7/20 Weed Control Svcs	354511	98.80
			- - - - -
	PEST OPTIONS INC	\$	98.80
ACH	ALTA FOODCRAFT		
	RCA-Coffee, Splenda	12017276	120.72
			- - - - -
	ALTA FOODCRAFT	\$	120.72
ACH	DOWNS ENERGY		
	2,118.60 Gals Red Dyed Diesel Fuel	0267741-IN	4,000.67
			- - - - -
	DOWNS ENERGY	\$	4,000.67
ACH	TRICO CORPORATION		
	5/2020 Oil Analysis	P55438	256.00
			- - - - -
	TRICO CORPORATION	\$	256.00
ACH	EGGLETON TRUCKING INC.		
	7/2020 Compost Hauling	1151	182.00
	7/27/20-7/31/20 Compost Hauling	1189.01	2,603.70
	7/2020 Compost Hauling	1190	498.96
	7/2020 Compost Hauling	1150	526.00
	7/27/20-7/31/20 Compost Hauling	1189	1,981.98
	8/3/20-8/4/20 Compost Hauling	1227	781.11
			- - - - -
	EGGLETON TRUCKING INC.	\$	6,573.75
ACH	AMAZON BUSINESS		

Check	Payee / Description		Amount
	40 Bars Zest Soap	1VJX-JMQQ-YX4	42.48
	AMAZON BUSINESS	\$	42.48
ACH	Inland Empire Utilities Agency		
	5/2020 L&B Expenses	SAP0520-RCAL&	364,521.81
	5/2020 O&M Expenses	SAP0520-RCAO&	256,586.38
	Inland Empire Utilities Agency\$		621,108.19
ACH	SOLAR STAR CALIFORNIA VI LLC		
	6/20 Solar 12811 Sixth St	E02M0612-3697	24,252.40
	7/20 Solar 12811 Sixth St	E02M0612-3770	24,213.85
	SOLAR STAR CALIFORNIA VI LLC \$		48,466.25
ACH	WAXIE SANITARY SUPPLY		
	Towels,Cups,Dishwashing Liquid,Paper Tow 79352338		869.31
	WAXIE SANITARY SUPPLY	\$	869.31
ACH	KONICA MINOLTA BUSINESS SOLUTI		
	6/1/20-6/30/20 Maintenance Agreement	9006910265	100.82
	KONICA MINOLTA BUSINESS SOLUTI\$		100.82
ACH	CARRIER CORPORATION		
	AC not Working in MCC Room	90061294	802.50
	CARRIER CORPORATION	\$	802.50
ACH	DOWNS ENERGY		
	1,813.30 Gals Red Dyed Diesel Fuel	0268240-IN	3,443.43
	DOWNS ENERGY	\$	3,443.43
ACH	TRICO CORPORATION		
	7/2020 Oil Analysis	P55731	114.00
	7/2020 Oil Analysis	P55730	352.00
	7/2020 Oil Analysis	P55732	128.00
	7/2020 Oil Analysis	P55733	114.00
	TRICO CORPORATION	\$	708.00
ACH	BRIGHTVIEW LANDSCAPES LLC		
	6/20 Weed Control Svcs	6842586.	418.20
	BRIGHTVIEW LANDSCAPES LLC	\$	418.20
ACH	EGGLETON TRUCKING INC.		
	8/2020 Compost Hauling	1251	1,041.48
	8/2020 Compost Hauling	1252	180.18
	EGGLETON TRUCKING INC.	\$	1,221.66
ACH	VIRAMONTES EXPRESS INC		
	7/21/20-7/28/20 Compost Hauling	119041	1,071.00
	5/29/20-6/2/20 Compost Hauling	118436	3,484.50
	7/22/20-7/28/20-Compost Hauling	119016	3,439.44

Check	Payee / Description	Amount
	1/8/20-1/13/20 Compost Hauling	117103 3,788.84
	VIRAMONTES EXPRESS INC	\$ 11,783.78
ACH	AMAZON BUSINESS 3 Respirators	1MHY-FNW4-FJ7 96.99
	AMAZON BUSINESS	\$ 96.99
ACH	INLAND EMPIRE WINDUSTRIAL CO Black Threaded Pipe,Reducer	031112 01 171.01
	INLAND EMPIRE WINDUSTRIAL CO	\$ 171.01
ACH	INLAND EMPIRE UTILITIES AGENCY 7/20 NRW Charges	90027282 141.25
	7/2020 Bldg Lease Pymt	90027271 6,635.74
	7/19-6/20 NRWSCU Exceedance Chgs	90027144 378.70
	4/20-6/20 Chemical Oxygen Demand Charges	90027097 9,758.12
	INLAND EMPIRE UTILITIES AGENCY	\$ 16,631.31
ACH	HOME DEPOT CREDIT SERVICES Area Light,Spot Light,Duck Gloves,Tape M 7012548	470.45
	HOME DEPOT CREDIT SERVICES	\$ 470.45
ACH	MCMASTER-CARR SUPPLY CO SS Strut Channel,Steel Tap	43434813 285.25
	Plastic Funnels	43441623 45.10
	MCMASTER-CARR SUPPLY CO	\$ 330.35
ACH	VORTEX INDUSTRIES INC 25% Down Payment - Order 1450746	05-1450746 2,210.18
	VORTEX INDUSTRIES INC	\$ 2,210.18
ACH	PALM AUTO DETAIL INC 8/20 Carwash for RCA Vehicles	20889-1 523.80
	PALM AUTO DETAIL INC	\$ 523.80
ACH	CARRIER CORPORATION 2/2019-3/2019 HVAC Maintenance	B002702663 2,142.00
	CARRIER CORPORATION	\$ 2,142.00
ACH	TRICO CORPORATION 7/2020 Oil Analysis	P56007 64.00
	7/2020 Oil Analysis	P56008 35.00
	TRICO CORPORATION	\$ 99.00
ACH	EGGLETON TRUCKING INC. 8/2020 Compost Hauling	1270 260.37
	EGGLETON TRUCKING INC.	\$ 260.37

Check	Payee / Description		Amount
ACH	VIRAMONTES EXPRESS INC		
	7/9/2020 Compost Hauling	118799	227.25
	7/29/20-7/31/20 Compost Hauling	119072	1,961.46

	VIRAMONTES EXPRESS INC	\$	2,188.71
ACH	HARDY & HARPER INC		
	Asphalt Maintenance and Repair	46501	45,612.50

	HARDY & HARPER INC	\$	45,612.50
ACH	INLAND EMPIRE WINDUSTRIAL CO		
	Black Threaded Pipe, Reducers	031117 01	107.42

	INLAND EMPIRE WINDUSTRIAL CO	\$	107.42
ACH	INLAND EMPIRE UTILITIES AGENCY		
	7/20 NRW Charges	90027258	2,995.72

	INLAND EMPIRE UTILITIES AGENCY	\$	2,995.72
ACH	HOME DEPOT CREDIT SERVICES		
	250 Bright/Soft Pellets	3901519	1,289.23

	HOME DEPOT CREDIT SERVICES	\$	1,289.23
ACH	KONICA MINOLTA BUSINESS SOLUTI		
	7/13/20-8/12/20 Maintenance Agreement	9007025713	21.09

	KONICA MINOLTA BUSINESS SOLUTI	\$	21.09
ACH	CHAMPION FIRE SYSTEMS INC		
	50 Pendent Wax Sprinkler	55911	2,195.41

	CHAMPION FIRE SYSTEMS INC	\$	2,195.41
ACH	DOWNNS ENERGY		
	2,500.00 Gals Red Dyed Diesel Fuel	0268727-IN	3,883.95

	DOWNNS ENERGY	\$	3,883.95
ACH	TRICO CORPORATION		
	7/2020 Oil Analysis	P56012	228.00

	TRICO CORPORATION	\$	228.00
ACH	EGGLETON TRUCKING INC.		
	8/2020 Compost Hauling	1282	260.37
	8/2020 Compost Hauling	1283	1,562.22

	EGGLETON TRUCKING INC.	\$	1,822.59
ACH	INLAND EMPIRE WINDUSTRIAL CO		
	Black Wld Nip Tbe	031117 02	39.35

	INLAND EMPIRE WINDUSTRIAL CO	\$	39.35
ACH	Inland Empire Utilities Agency		
	7/2020 O&M Expenses	SAP0720-RCAO&	11,363.84

Check	Payee / Description	Amount
	7/2020 L&B Expenses	SAP0720-RCAL& 376,056.83
	6/2020 O&M Expenses	SAP0620-RCOA& 188,401.06
	6/2020 L&B Expenses	SAP0620-RCAL& 403,847.27
	Inland Empire Utilities Agency\$	979,669.00
ACH	GRAINGER INC	
	Stop Traffic Sign	9629927097 60.63
	Return Gloves - See Inv #9957932131	9133902149 57.40
	GRAINGER INC	\$ 3.23
ACH	MCMASTER-CARR SUPPLY CO	
	Repair Kit Brass Body Solenoid	45164147 122.01
	MCMASTER-CARR SUPPLY CO	\$ 122.01
ACH	PEST OPTIONS INC	
	8/20 Weed Control Svcs	356526 98.80
	PEST OPTIONS INC	\$ 98.80
ACH	ALLIED UNIVERSAL SECURITY SERV	
	8/2020 Patrol Svcs	10268485 915.00
	7/2020 Patrol Svcs	10158848 915.00
	ALLIED UNIVERSAL SECURITY SERV\$	1,830.00
ACH	EGGLETON TRUCKING INC.	
	9/2020 Compost Hauling	1321 520.74
	9/2020 Compost Hauling	1320 180.18
	EGGLETON TRUCKING INC.	\$ 700.92
ACH	PRIORITY BUILDING SERVICES LLC	
	8/20 Janitorial Service Fee	71056 1,107.61
	7/20 Janitorial Service Fee	71055 1,107.61
	PRIORITY BUILDING SERVICES LLC\$	2,215.22
ACH	VIRAMONTES EXPRESS INC	
	8/13/2020-8/14/2020 Compost Hauling	119317 1,888.00
	8/4/20-8/12/20 Compost Hauling	119282 2,665.64
	VIRAMONTES EXPRESS INC	\$ 4,553.64
ACH	AMAZON BUSINESS	
	Life Cam Studio	1JY9-Y6NM-M7H 323.14
	AMAZON BUSINESS	\$ 323.14
ACH	SOLAR STAR CALIFORNIA VI LLC	
	8/20 Solar 12811 Sixth St	E02M0612-3843 19,194.12
	SOLAR STAR CALIFORNIA VI LLC	\$ 19,194.12
ACH	HOME DEPOT CREDIT SERVICES	
	Poweredge Wood, Demo Bags, Broom, Dustpan, M 2013775	166.83
	Manuer Fork, Swivel Jaw Clamps, Measure Ta 2021347	359.56

Check	Payee / Description	Amount
	HOME DEPOT CREDIT SERVICES	\$ 526.39
ACH	GRAINGER INC Process Calibrator Multimeter 9636050156 1,172.96 Battery, Cordless Blower 9634358346 382.52	
	GRAINGER INC	\$ 1,555.48
ACH	KONICA MINOLTA BUSINESS SOLUTI 8/1/20-8/31/20 Maintenance Agreement 9007082259 156.27 7/27/20-8/26/20 Maintenance Agreement 9007064601 10.90	
	KONICA MINOLTA BUSINESS SOLUTI	\$ 167.17
ACH	REOTEMP INSTRUMENTS CORP 12 Eco Probes 0295770-IN 19,245.20	
	REOTEMP INSTRUMENTS CORP	\$ 19,245.20
ACH	AON RISK INSURANCE SERVICES WE 7/21/20-10/20/21 Excess Liability Covera 8700000562734 16,268.19 10/20/20-10/20/21 General Liability 20/21 GEN LBL 29,312.00	
	AON RISK INSURANCE SERVICES WE	\$ 45,580.19
ACH	CARRIER CORPORATION DX to Chilled Water Conversion 90069075 99,255.00	
	CARRIER CORPORATION	\$ 99,255.00
ACH	DOWNS ENERGY 1940.30 Gals Red Dyed Diesel Fuel 0269229-IN 3,775.79	
	DOWNS ENERGY	\$ 3,775.79
ACH	ATOM ENGINEERING CONSTRUCTION RA20008-8/20 Pay Estimate 1 PE 1-RA20008 167,578.10	
	ATOM ENGINEERING CONSTRUCTION	\$ 167,578.10
ACH	TRICO CORPORATION 7/2020 Oil Analysis P56011 32.00	
	TRICO CORPORATION	\$ 32.00
ACH	EGGLETON TRUCKING INC. 9/11/2020 Compost Hauling 1337 1,041.48 9/11/2020 Compost Hauling 1338 180.18 9/2020 Compost Hauling 1336 1,041.48	
	EGGLETON TRUCKING INC.	\$ 2,263.14
ACH	VIRAMONTES EXPRESS INC 8/2020 Compost Hauling 119403 3,060.13	
	VIRAMONTES EXPRESS INC	\$ 3,060.13
ACH	AMAZON BUSINESS	

Check	Payee / Description	Amount
	Workbench, Label Tape, Label Maker, Pliers 1QQJ-LY46-3X7	294.40
	Backpack Vacuum, Pick Up Tool 1THM-HKJT-447	289.36
	AMAZON BUSINESS	-
	\$	583.76
Wire	STATE BOARD OF EQUALIZATION	
	4/1/20-6/30/20 State Sales/Use Tax-1st Q 101-112048 6/	4,109.00
	STATE BOARD OF EQUALIZATION	-
	\$	4,109.00

Grand Total Payment Amount: \$ 3,099,868.35


**ACTION
ITEM**

2A



Date: November 2, 2020

To: Honorable Board of Directors

From: Christina Valencia ^{DS}
Treasurer 

Subject: Fiscal Year 2020/21 Carry Forward Budget Amendment

RECOMMENDATION

It is recommended that the Board of Directors approve the carry forward for open encumbrances and related budget in the amount of \$497,672 from FY 2019/20 to FY 2020/21.

BACKGROUND

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

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

Staff recommends the carry forward of open encumbrances to be carried forward from FY 2019/20 to FY 2020/21 in the amount of \$497,672. The proposed carry forward amount is comprised of \$60,416 for operations and maintenance expenses and \$437,256 for capital projects related to:

Project Number	Project Name	Amount
RA17007	Building Improvements	\$321,322
RA20005	Capital Replacement	99,855
RA15001	Baghouse & Dust Collection System	8,952
RA19003	Front End Loader Replacement	7,127
Total		\$437,256

If approved, the FY 2020/21 budget will be increased by the total carry forward amount of \$497,672. This budget amendment does not change the tipping fees or capital contributions approved for FY 2020/21 and are within the Board approved total project budgets.

PRIOR BOARD ACTION

On May 4, 2020, the Board approved the FY 2020/21 budget.

On November 4, 2019, the Board approved the FY 2019/20 Carry Forward Budget Amendment for \$879,000 for the Baghouse & Dust Collection System and Trommel Screen Improvements projects.



IMPACT ON BUDGET

If approved, the FY 2020/21 budget will be augmented by the total carry forward amount of \$497,672. Future expenditures against this open encumbrance will reduce the IERCA reserve balance.



Date: November 2, 2020

To: Honorable Board of Directors

From: Jeff Ziegenbein
Project Manager 
Ann Heil 
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 maximum daily throughput levels up to 650 wet tons of biosolids and up to 300 wet tons of amendments, Monday through Friday each week.

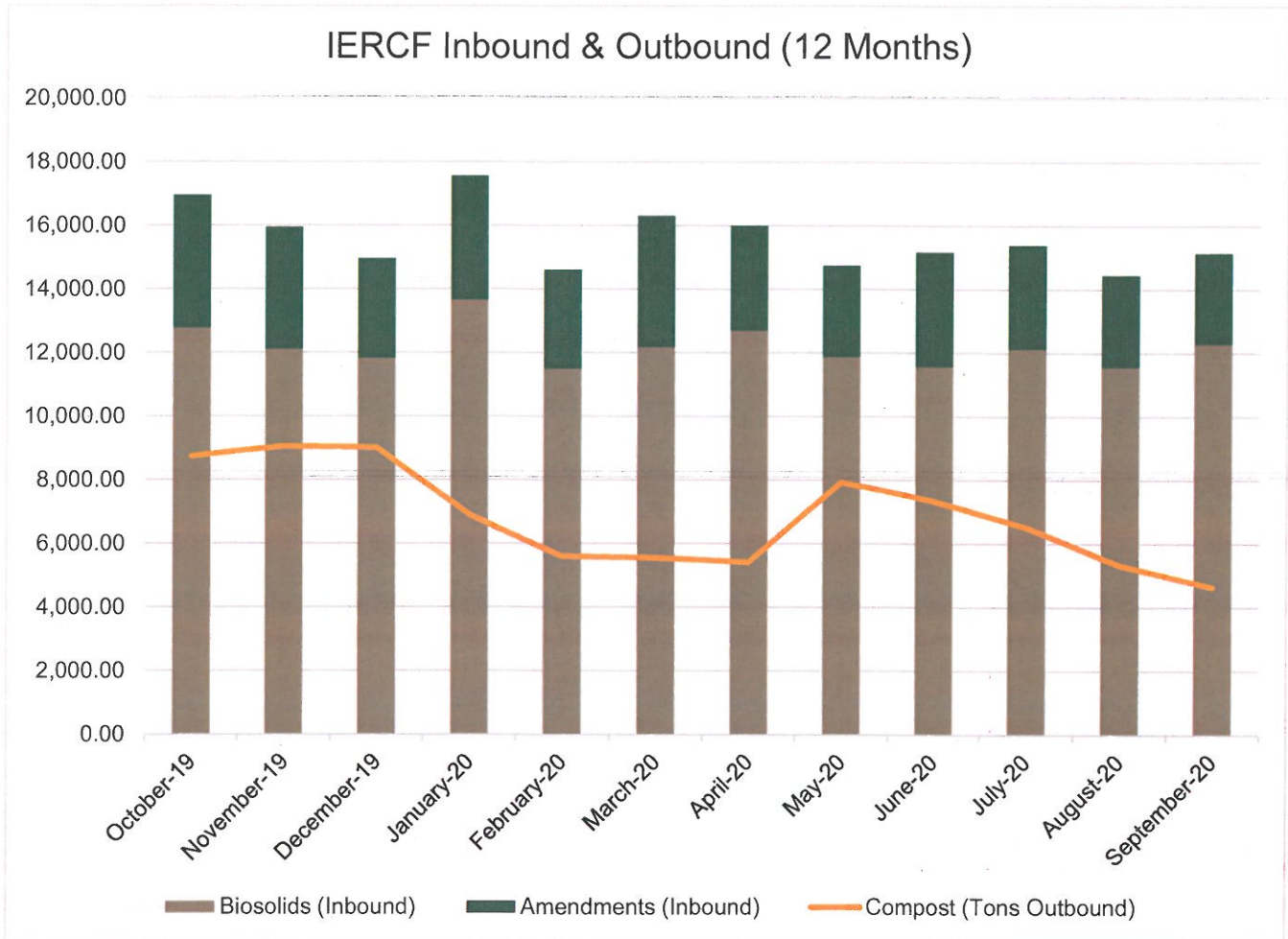
Since the last update, the IERCF staff has:

- Maintained compost sales volumes that match or exceed production volumes
- Maintained 100% compliance with permit regulations
- Promoted the Sales and Marketing Coordinator to Compost Facility Supervisor
- Initiated a recruitment to fill the vacant Sales and Marketing position
- Logged 450 days with no lost-time incidents
- No recordable incidents or accidents in over a year

Table 1 lists materials processed for the current fiscal year (Q1) 2020/21 through September 30, 2020, the same time period in the previous fiscal year, and since start-up in April 2007.

Table 1: Process summary

	Q1 FY 20	Q1 FY 21	2007-2020
Biosolids Processed (wet tons)	37,452	36,034	1,795,921
Amendments Processed (wet tons)	10,009	9,021	699,556
Compost Sold (cubic yards)	44,988	47,735	2,828,363



COVID-19 Update

The facility has been operating at full capacity at full production. The Agency is following CDC guidelines enabling staff to continue carrying out operations and maintenance activities while keeping staying safe. The employees have been instructed to self-screen for signs and symptoms of illness including fever and are instructed to notify their supervisor and to not report onsite if they show symptoms.

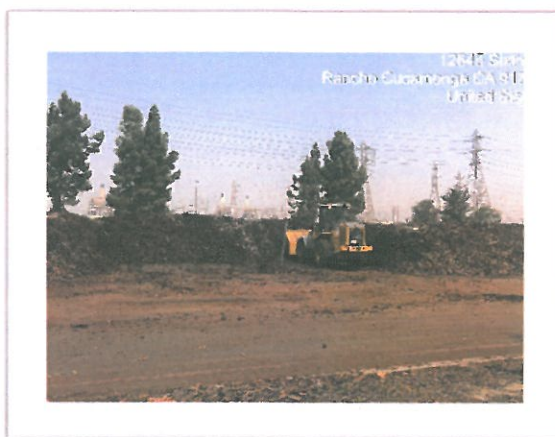
When on site they are to practice physical distancing and to wear masks when in the presence of others. Common work areas are cleaned twice per day and work schedules remain slightly altered to lower staff density during breaks and other activities. IERCF staff have remained safe and in good spirits with no cases of COVID-19. To recognize everyone's participation and the success of the essential, safe worker program, IEUA kicked off an essential worker appreciation campaign treating onsite workers to meals as well as recognition.



Staff appreciation day

Biofilter Media Replenishment

IERCF operations staff initiated biennial biofilter replenishment. Staff removes each biofilter cell, one at a time, blends in approximately 25% new, chunky wood then replaces it. The replenishment strategy saves over \$500,000 versus full replacement every 3 or 4 years and helps the biofilter perform better by keeping the healthy bacteria in place. The activity adds new carbon and porosity needed by the bacteria in the biofilter to remove odors and emissions as required by the facility's air permit issued by the South Coast Air Quality Management District. The District's air rules require that greater than 80% of volatile organic compounds and ammonia must be removed by the biofilter. The IERCF biofilter typically removes greater than 95% of these compounds satisfying the rule as well as facility-specific permit conditions.



Maintenance

The Maintenance Department has begun testing ABB Smart Sensor technology on a set of fan bearings in our North fan corridor. This technology allows for remote monitoring via a web portal along with an app on our mobile devices. The sensors are monitoring for temperature and vibration and have multiple warning levels that send push notifications when a bearing or gear drive begins to run out of our predetermined parameters. This can prevent premature failure of components associated with that piece of equipment, along with an important safety aspect to ensure a bearing failure will not result in a potential fire hazard.

The data will also help to support other key indications of overall equipment health. This technology also has expandable opportunities to include pumps, electric motors and rotating equipment.

The ABB Smart Sensor converts traditional motors, pumps and mounted bearings into smart, wirelessly connected devices. It measures key parameters from the surface of the equipment which can be used to gain meaningful information on the condition and performance of the equipment, enabling users to identify inefficiencies within their system and to reduce risks related to operation and maintenance. Maintenance can now be planned according to actual needs rather than based on generic schedules. This extends the lifetime of equipment; cuts maintenance costs and reduces or prevents unplanned downtime due to breakdowns.

- Identify inefficiencies within your system
- Uncover potential for energy savings

- Reduce risks related to operation and maintenance
- Prevent unexpected downtime
- Cut maintenance costs
- Extend equipment lifetime

This technology will shift our overall maintenance program into a reliability-centered and predictive-maintenance mindset. We hope to implement the system in a much larger pilot project over the next quarter and test multiple bearings on varying types and styles of fans.

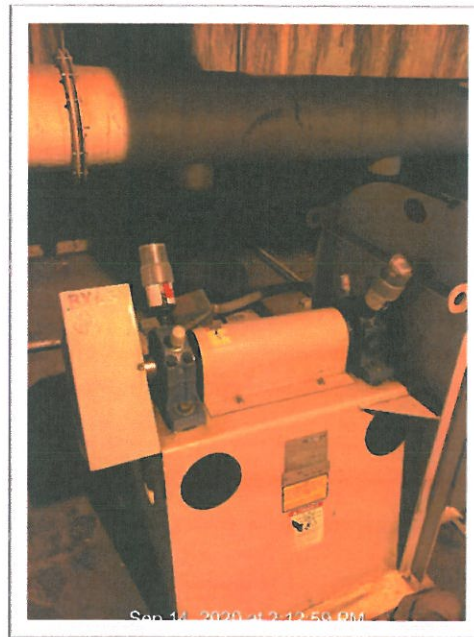
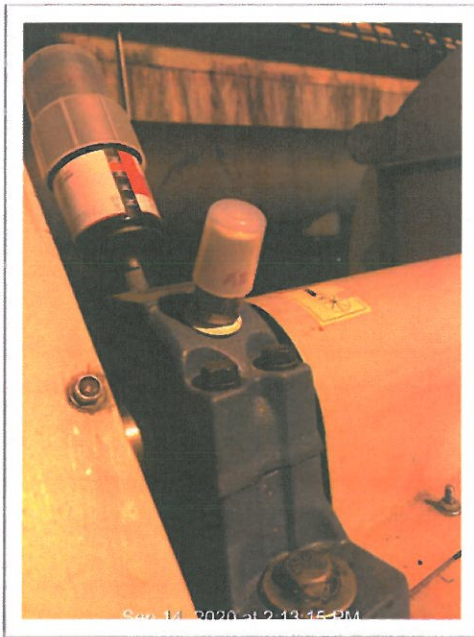
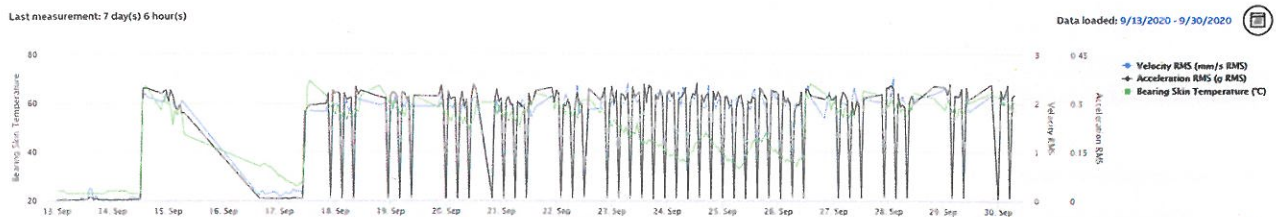
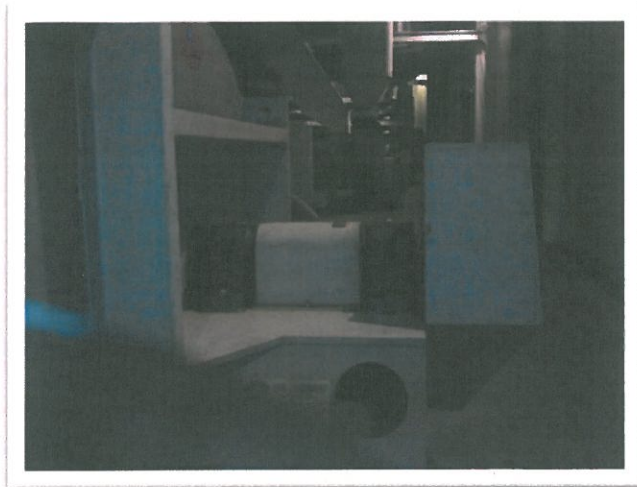


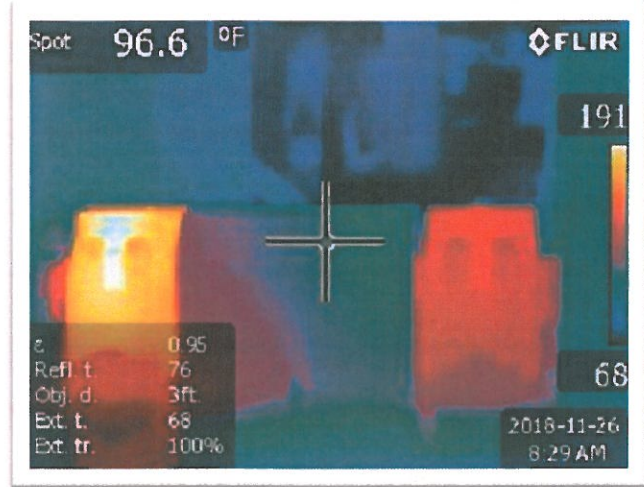
ABB Smart Sensors installed on IERCF Curing Fan pillow block bearings



Sensor data

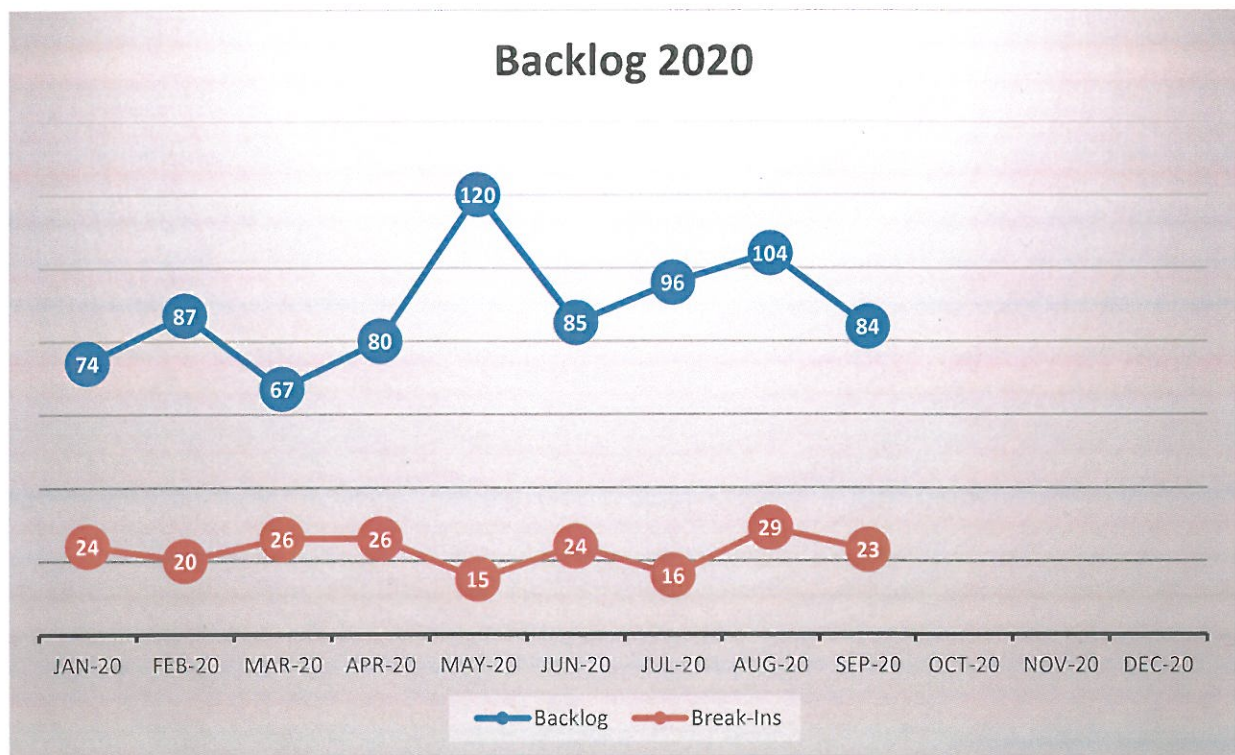


Visual inspection of bearing



Thermo cam of same bearing illuminating heat

Table 2: Maintenance KPIs





Outreach

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

ITEM	NUMBER
IERCF Tours (groups/people)	0
Garden in Every School	0
Site visitors (contractors)	163

Sales and Marketing Report

Demand for SoilPro compost remained strong throughout the quarter resulting in more volume sold and increased revenue versus the same period last year. There is approximately 3,000 cubic yards in storage which is typical leading into the planting season for regional growers. It is anticipated that all material will be sold by the end of the year in preparation for the rainy season.

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
July	18,632.15	15,197.96	\$36,324.43	\$26,993.99
August	15,829.68	18,235.92	\$33,361.10	\$47,097.00
September	13,272.68	11,554.41	\$29,355.73	\$18,735.36
TOTAL	47,734.51	44,988.29	\$99,041.26	\$92,826.35
AVERAGE	15,911.50	14,996.10	\$33,013.75	\$30,942.12

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

Table 5: Monthly Accounts Receivable Ageing Report

Monthly Accounts Receivable Ageing Report of IERCA (Sales only to third parties) as of 9/30/2020								
	Description	Current	1-30 Days	31-60 days	61-90 days	91-120 days	>121 days	Total
1	Amount \$	74,243.42	16,524.50	13,195.80	2,299.09	684.55	30,812.30	137,759.66
2	# of Invoices	67	9	6	3	1	16	102
3	# of Customers	50	10	6	5	1	9	81

All but one of the customers at >90 days are in the process of paying and are expected to continue doing business. One customer will likely have to be written off with a total debt of approximately \$500.

Table 6 Quarterly Accounts Receivable Ageing Report

Quarterly Accounts Receivable Ageing Report of IERCA (Sales only to third parties)				
Sr. #	Description	From FY 2007/08 to FY 2018/19	FY 2020/21 (July - September)	Total
1	Sales	6,988,067.58	139,009.14	7,127,076.72
2	Write off	35,727.52		35,727.52
3	Percentage of Write Off Sales	0.5113%		0.5013%

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

None.

INFORMATION
ITEM

3B



Date: November 2, 2020

To: Honorable Board of Directors

From: Christina Valencia ^{DS}
Treasurer 

Subject: Treasurer's Report of Financial Affairs for the Quarter Ended
September 30, 2020

RECOMMENDATION

The Treasurer's Report of Financial Affairs for the quarter ended September 30, 2020 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. 2020-5-1), 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.

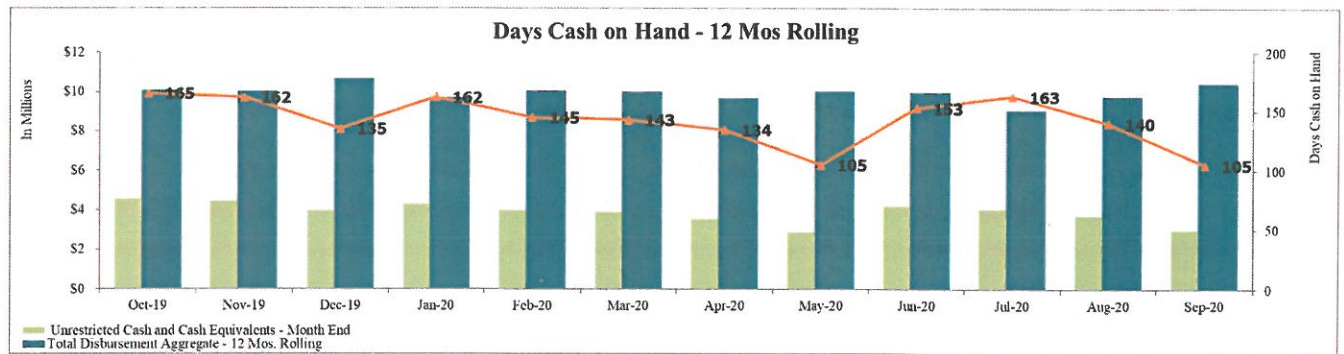
The Treasurer's Report of Financial Affairs for the quarter ended September 30, 2020 is hereby submitted in a format consistent with State requirements. As shown in the table below, September's total cash, investments, and restricted deposits equaled \$2,990,670 showing a decrease of \$1,193,302 when compared to the June balance of \$4,183,972. The decrease was mainly due to a higher spending in operating and administrative expenses for the annual renewal of the commercial property coverage and general liability insurance for \$572 thousand that was paid upfront at the beginning of the quarter and Glulam roof repair for \$250 thousand; and the timing in processing payment of operation, maintenance and labor costs.

The Authority's investment portfolio average rate of return in September 2020⁽¹⁾ was 0.443 percent compared to the June 2020 yield of 0.862 percent. The COVID-19 pandemic continues to cause tremendous human and economic hardship across the nation. Economic activity and employment have picked up in the recent months but remain well below their levels at the beginning of the year. The path of the economy will depend significantly on the course of the virus. As a result, interest rates continue to remain relatively low due to uncertainties associated with the economic recovery. Interest earnings on the Authority's investment portfolio totaled \$9,281 for the first quarter through September 2020.

	June 30, 2020	September 30, 2020 ⁽¹⁾	Changes from Prior Quarter
Total Cash, Investments, Restricted Deposits	\$4,183,972	\$2,990,670	(\$1,193,302)
Investment Portfolio Average Rate of Return	0.862%	0.443%	-0.862%

(1) Interest rate from LA County Pooled Investment is as of August 2020.

Cash on hand (COH) for the month ended September 30, 2020 was 105 days compared to June 30, 2020 COH of 153 days, due to higher disbursements for the quarter. 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 expense 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 September 30, 2020.

TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Quarter Ended September 30, 2020



All investment transactions have been executed in accordance with the criteria stated in the Authority's Investment Policy (Resolution No. 2020-5-1), adopted by the Inland Empire Regional Composting Authority's Board of Directors during its regular meeting held on May 4, 2020. 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
September 30, 2020*

	September	June
<u>Unrestricted Accounts</u>		
<u>Cash, Bank Deposits, and Bank Investment Accounts</u>	\$941,119	\$574,363
<u>Investments</u>		
Citizens Business Bank (CBB) Repurchase (Sweep)	\$177,525	\$1,246,212
LA County Pooled Investment	\$273,492	\$272,491
Local Agency Investment Fund (LAIF)	\$1,598,534	\$2,090,906
Total Investments	\$2,049,551	\$3,609,609
Total Unrestricted Cash and Investments Available to the Authority	\$2,990,670	\$4,183,972
Total Unrestricted Cash and Investments	\$2,990,670	\$4,183,972
Net Change from previous Quarter	(\$1,193,302)	

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY
Cash and Investment Summary

Quarter Ended
September 30, 2020

Unrestricted Accounts

Cash, Bank Deposits, and Bank Investment Accounts

Demand (Checking) Accounts	\$941,119
Subtotal Demand Deposits	\$941,119
<i>Total Cash and Bank Investment Accounts</i>	\$941,119

Investments

Citizens Business Bank (CBB) Repurchase (Sweep)	\$177,525
Local Agency Investment Fund (LAIF)	\$1,598,534
LA County Pooled Investment	\$273,492
	\$2,049,551

Total Investments

\$2,049,551
\$2,990,670

Total Cash, Investments and Restricted Deposits as of September 30, 2020

Total Unrestricted Cash and Investments as of 09/30/2020	\$2,990,670
Less: Total Unrestricted Cash and Investments as of 6/30/2020	\$4,183,972

Total Quarterly Increase (Decrease)

(\$1,193,302)

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash and Investment Summary

*Quarter Ended
September 30, 2020*

	Investments		Principal Amount	September Value	% Yield	Market Value
	Par Amount	Amount				

Unrestricted Accounts

Cash, Bank Deposits, and Bank Investment Accounts

Citizens Business Bank			\$941,119	\$941,119	N/A	\$941,119
Checking Account			\$941,119	\$941,119	N/A	\$941,119
Subtotal CBB						
Total Unrestricted Accounts			\$941,119	\$941,119		\$941,119

Investments

Citizens Business Bank Sweep ⁽¹⁾	\$177,525	\$177,525	\$177,525	0.350%	\$177,525
LA County Pooled Investment ⁽²⁾	\$273,492	\$273,492	\$273,492	0.640%	\$273,492
Local Agency Investment Fund ⁽²⁾	\$1,598,534	\$1,598,534	\$1,598,534	0.680%	\$1,598,534
Subtotal Investments	\$2,049,551	\$2,049,551	\$2,049,551	0.646%	\$2,049,551
Total Investments	\$2,049,551	\$2,049,551	\$2,049,551		\$2,049,551

Total Unrestricted Cash and Investments as of September 30, 2020	\$2,990,670	\$2,990,670	\$2,990,670		\$2,990,670
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⁽¹⁾ Citizens Business Bank Sweep rate dropped from 0.40% to 0.35% on August 14, 2020.

⁽²⁾ Interest Rate information from LA County Pooled Investment is as of August 2020.

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash and Investment Summary

*Quarter Ended
September 30, 2020*

<u>Unrestricted Accounts</u>	<u>Amount Invested</u>	<u>Yield</u>
<u>Cash, Bank Deposits, and Bank Investment Accounts</u>		
Citizens Business Bank - Sweep Account ⁽¹⁾	\$177,525	0.350%
LA County Pooled Investment ⁽²⁾	\$273,492	0.640%
Local Agency Investment Fund ⁽²⁾	\$1,598,534	0.680%
Bank Accounts	\$2,049,551	0.646%
Citizens Business Bank -Demand Account	\$941,119	N/A
	\$941,119	
Total Portfolio	\$2,990,670	0.443%
<u>Restricted/Transitory/Other Demand Accounts</u>	<u>Amount Invested</u>	<u>Yield</u>
Total Other Accounts	\$0	0.000%
Total Authority Directed Deposits	\$2,990,670	

(1) Citizens Business Bank Sweep rate dropped from 0.40% to 0.35% on August 14, 2020.

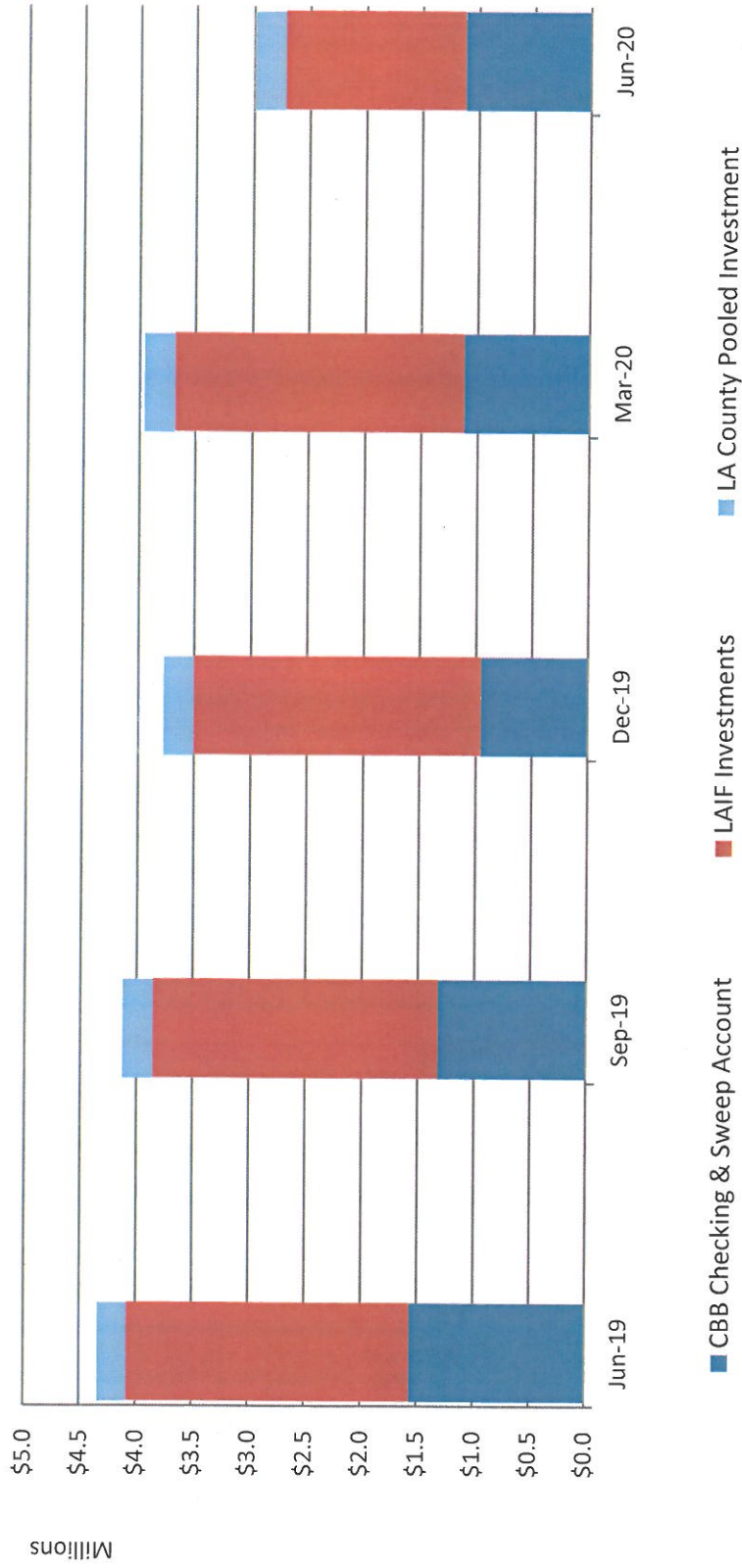
(2) Interest Rate information from LA County Pooled Investment is as of August 2020.

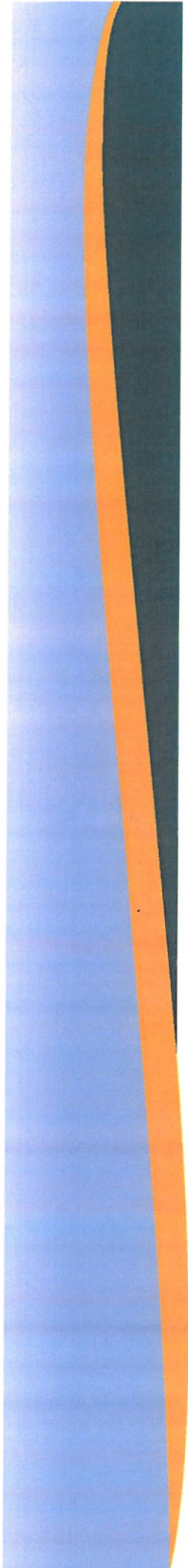
INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash Position

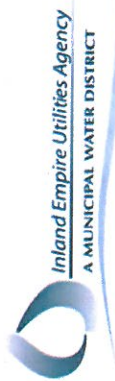
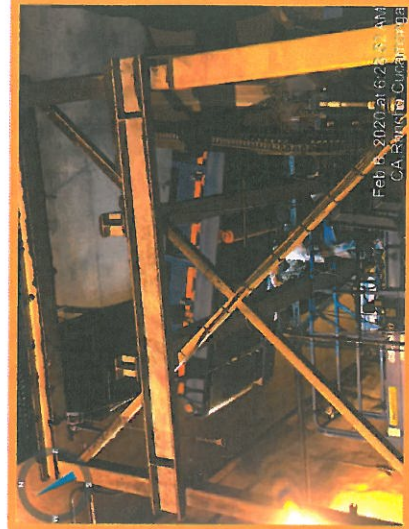
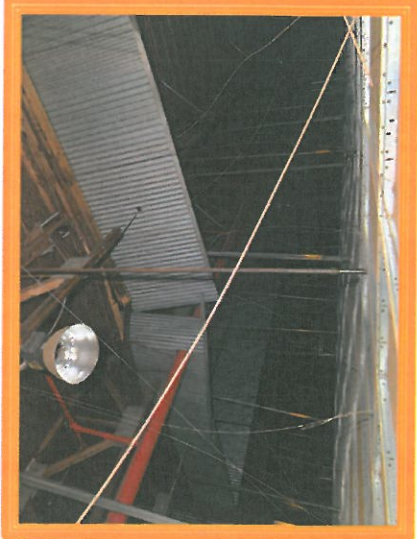
Quarter Ended
September 30, 2020

Total Cash, Investments and Restricted Deposits





IERCF Capital Project Updates



Jeff Ziegenbein
Project Manager
November 2, 2020

RA19002 – Compost Screening Plant No. 1 Replacement

Project Goal: Increase Production
Design-Build

Operational Update

- The following items are in process of being replaced under warranty by WSM:
 - Drive Motor
 - Trunnion Wheels
 - Bearings
 - Screen Cloths
- Tensioned Screens



RA20008 – IERCF Glulam Repair

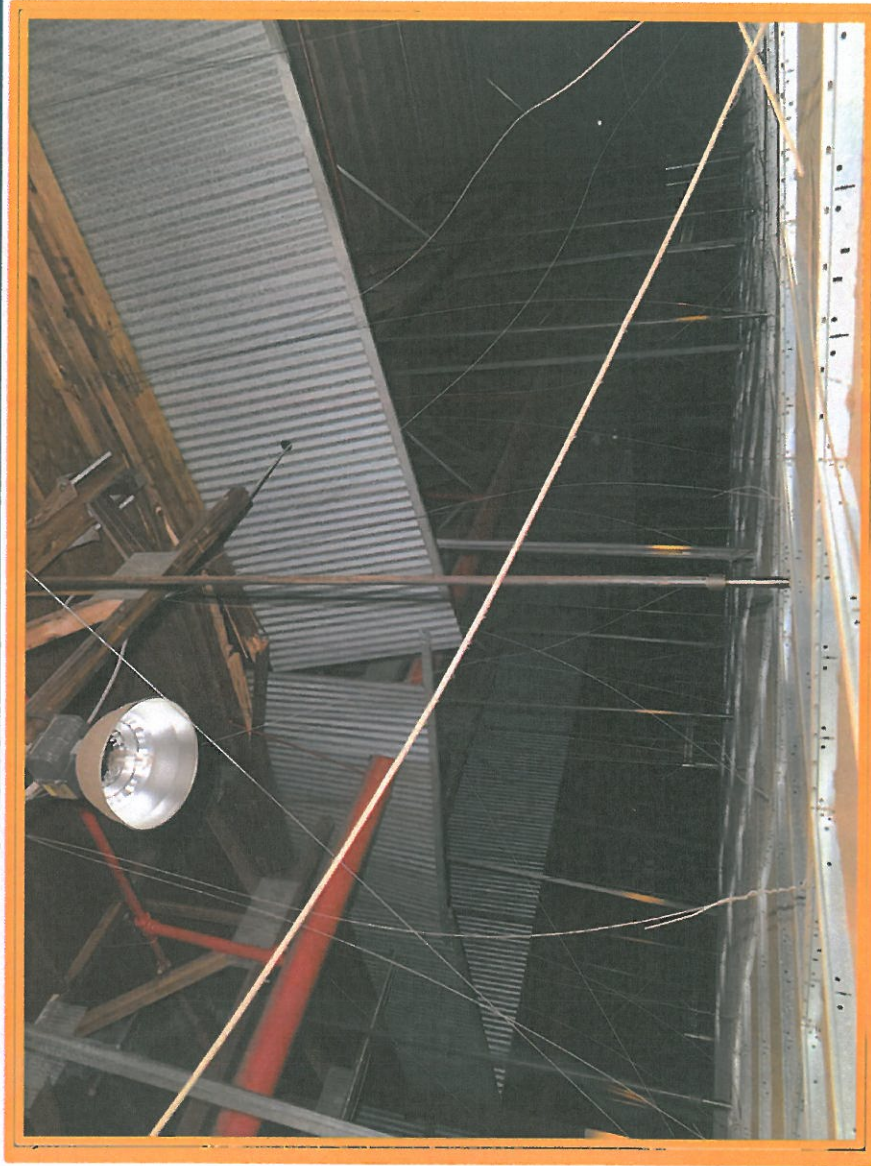
Project Goal: Increase Safety

Total Project Budget: \$290,000

Project Completion: September 2020

Overall Percent Complete: 100%

Phase	Consultant/ Contractor	Current Contract	Amendments/ Change Orders
Design	Tetra Tech	\$25K	N/A
Construction (Current)	Atom Engineering	\$209,707	18.8%

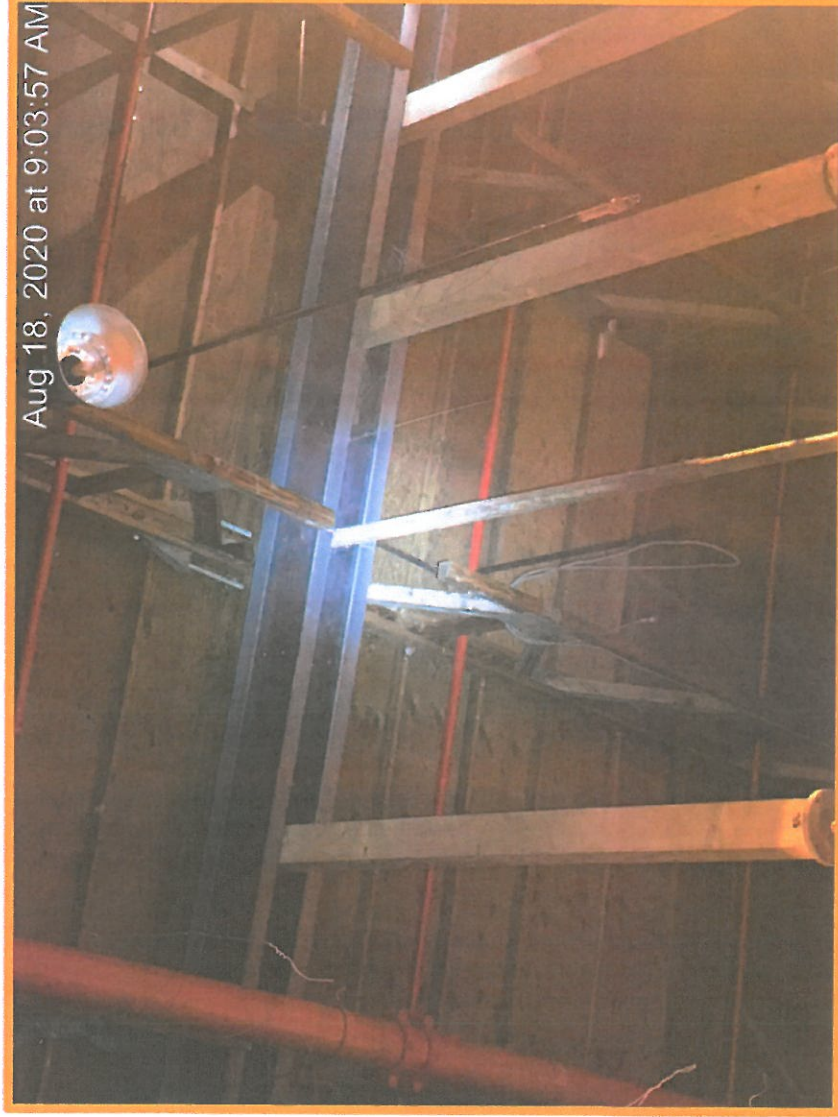


RA20008 – IERCF Glulam Repair

Project Goal: Increase Safety

Construction Update

- Installed temporary columns for safety
- Glulam was reinforced with steel beams
- Drop ceiling repaired
- Construction is complete



RA20008 – IERCF Glulam Repair

Project Goal: Increase Safety

Structural Analysis Update

- Structural engineer performed site visit
- Structural analysis findings:
 - Glulam failure appears to be isolated
 - Current roof loading is within the acceptable range
 - Inspect roof on a quarterly basis
 - Minimize live loads
- Structural assessment in one year



RA17007 – Wash Pad Cover

Project Goal: Improve Work Environment
Design-Build

Total Project Budget: \$406,000
Project Completion: December 2020
Overall Percent Complete: 70%

Phase	Consultant/ Contractor	Current Contract	Amendments/ Change Orders
Design	In House	N/A	N/A
Construction (Current)	Next Stage Engineering	\$326,635	10.7%

