



**REGULAR MEETING OF THE
BOARD OF DIRECTORS
MONDAY, February 06, 2023
10:00 A.M.
(Teleconference Meeting)**

Telecon:

www.ierca.org/calendar

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

Conference ID: 285 029 257 106#

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](tel:(415)856-9169) / Conf Code: 285 029 257 106#

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

Introduction of new hires Raymond Matus and Aaron Hernandez, Compost Workers at IERCF. IERCA would also like to acknowledge Nelson Delgado on his promotion to Senior Compost Operations and Maintenance Technician.

1. PUBLIC HEARING

A. PUBLIC HEARING AND ADOPTION OF RESOLUTION NO. 2023-02-01, ADOPTING AMENDMENTS TO THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY CONFLICT OF INTEREST CODE

It is recommended that the Board of Directors:

1. Hold a Public Hearing to receive public comments for the Board to adopt amendments to the Authority's Conflict of Interest Code, establishing disclosure categories specifying the types of economic interests that must be reported by designated positions within the Authority; and
2. After closing the Public Hearing, adopt Resolution No. 2023-02-01, Adopting Amendments to the IERCA Conflict of Interest Code.

2. CONSENT CALENDAR

A. ADOPTION OF RESOLUTION NO. 2023-02-02

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.

B. MINUTES

The Board will be asked to approve the minutes from the November 07, 2022, regular meeting.

C. INVESTMENT AND DISBURSEMENT REPORT

It is recommended that the Board of Directors approve for the months of October 2022 - December 2022:

1. Total disbursements in the amount of \$3,859,533.71.

2. There were no new investments during October 1, 2022 – December 31, 2022.

3. **ACTION ITEMS**

- A. **ELECTION OF OFFICERS**
BOARD CHAIRPERSON
BOARD VICE-CHAIRPERSON

4. **INFORMATION ITEMS**

- A. **PROJECT MANAGER'S REPORT**
- B. **TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE QUARTER ENDED DECEMBER 31, 2022**

5. **DIRECTOR COMMENTS**

Next regular meeting is scheduled for Monday, May 01, 2023, at 10:00 a.m.

6. **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, February 01, 2023.


Adrienne Fernandez, Recording Secretary

**PUBLIC
HEARING
ITEM**

1A



Date: February 6, 2023

To: Honorable Board of Directors

From: Jeffrey Ziegenbein *JZ#836*
Project Manager

Submitted by: Marty Cihigoyenetche
General Counsel

Subject: Public Hearing and Adoption of Resolution No. 2023-02-1, Adopting Amendments to the Inland Empire Regional Composting Authority Conflict of Interest Code

RECOMMENDATION

It is recommended that the Board of Directors:

1. Hold a Public Hearing to receive public comments for the Board to adopt amendments to the IERCA's Conflict of Interest Code, establishing disclosure categories specifying the types of economic interests that must be reported by designated positions within the Authority; and
2. After closing the Public Hearing, adopt Resolution No. 2023-02-1, Adopting Amendments to the IERCA Conflict of Interest Code.

BACKGROUND

Under the Political Reform Act, all public agencies are required to adopt a Conflict of Interest Code.

A Conflict of Interest Code specifically enumerates positions within the Agency, which involve the making or participation in the making of decisions which may foreseeably have a material financial effect on any financial interest of the Agency. Typically, positions that involve voting on matters, negotiating contracts, or making recommendations on purchases without substantive review must be included in the Conflict of Interest Code. Each code designates positions required to file a Statement of Economic Interests, Form 700, and assigns disclosure categories specifying the types of interests to be reported. The Form 700 is a public document intended to alert public officials and the public to the types of financial interests that may create a conflict of interest.

The Board last amended the Conflict of Interest Code in August 2015. Staff recommends that the Board amend the Code at this time to reflect revisions to an employee job title and to add a position that participates in the making of decisions which may have a foreseeable material financial effect on any financial interest.

PRIOR BOARD ACTION

On August 3, 2015, the Board last revised the Authorities Conflict of Interest Code.

IMPACT ON BUDGET

There is no impact on the Agency's FY 2022/23 budget as a result of the adoption of Resolution No. 2023-02-1, for the amendments to the Authority's Conflict of Interest Code.

Attachments:

Attachment 1 - Conflict of Interest Code Adopted August 3, 2015

Attachment 2 - Resolution No. 2023-02-1 Adopting Amendments to the Inland Empire Regional Composting Authority's Conflict of Interest Code and Proposed Amended Conflict of Interest Code

CONFLICT OF INTEREST CODE
OF THE
INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. 18730) which contains the terms of a standard conflict of interest code. After public notice and hearing it may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices commission are hereby incorporated by reference. This regulation and the attached Appendices designating officials and employees and establishing disclosure categories shall constitute the conflict of interest code of the **Inland Empire Regional Composting Authority**.

Designated employees shall file their statements of economic interest with the **Inland Empire Regional Composting Authority**, who will make the statements available for public inspection and reproduction (Gov. Code Section 81008). Statements for all designated employees will be retained by the **Inland Empire Regional Composting Authority**.

APPENDIX 1

DESIGNATED EMPLOYEES

The following positions are held by individuals involved in the making or participation in the making of decisions which may foreseeably have a material financial effect on any financial interest.

DESIGNATED POSITION	DISCLOSURE CATEGORY
Members of the Board of Directors	1,2,3
General Counsel	1,2,3
Executive Manager of Operations	1,2,3
Manager of Internal Audit	2
Project Manager	2
Assistant Project Manager	2
Consultants/New Positions	*

**Consultants/new positions shall be included in the list of designated positions and shall disclose pursuant to the broadest disclosure category in the code subject to the following limitations:*

The Chief Financial Officer may determine in writing that a particular consultant or new position, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to comply fully with the disclosure requirements described in this section. Such determination shall include a description of the consultant's or new position's duties and, based upon that description, a statement of the extent of disclosure requirements. The determination of the Chief Financial Officer is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code. (Government Code Section 81008.)

Appendix - 2

DISCLOSURE CATEGORIES

The disclosure categories listed below identify the types of investments, business positions, sources of income, or real property, which the designated employee must disclose for each disclosure category to which he or she is assigned.

Designated Persons in Category "1" Must Report:

- All investments, business positions in, and sources of income, including receipt of gifts, loans, and travel payments, from business entities that do business or own real property within the jurisdiction, plan to do business or own real property within the jurisdiction within the next year, or have done business or owned real property within the jurisdiction within the past two (2) years.
- Interests in real property located within the jurisdiction, including property within a two-mile radius of any property owned or used by the Inland Empire Regional Composting Authority.

Designated Persons in Category "2" Must Report:

- All investments, business positions in, and sources of income, including receipt of gifts, loans, and travel payments, of the type which provides services, supplies, materials, machinery, or equipment of the type utilized by the Inland Empire Regional Composting Authority.

Designated Persons in Category "3" Must Report:

- Investments, business positions in, and sources of income, including receipt of gifts, loans, and travel payments, from sources of the type which engage in land development, building industry, construction or the acquisition or rental of real property.

PUBLIC OFFICIALS WHO MANAGE PUBLIC INVESTMENTS

The following positions are not covered by the Conflict of Interest Code because they must file under Government Code Section 87200, and therefore, are listed for informational purposes only:

- Chief Financial Officer

An individual holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by Government Code Section 87200.

RESOLUTION NO. 2023-02-1

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY ADOPTING AMENDMENTS TO THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY'S CONFLICT OF INTEREST CODE

WHEREAS, the Political Reform Act (Government Code § 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes;

WHEREAS, the Fair Political Practices Commission has adopted a regulation, 2 California Code of Regulations § 18730, which contains the terms of the standard Conflict of interest code;

WHEREAS, in August 2015, the Inland Empire Regional Composting Authority last amended its conflict of interest code; and

WHEREAS, after public notice and hearing, the Inland Empire Regional Composting Authority may amend its Conflict of Interest Code;

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY DOES RESOLVE, DETERMINE, FIND, AND ORDER AS FOLLOWS:

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Section 1. The attached document entitled “Conflict of Interest Code of the Inland Empire Regional Composting Authority” shall constitute the Conflict of Interest Code of the Inland Empire Regional Composting Authority, replacing the Authorities current Conflict of Interest Code, last amended in August 2015.

ADOPTED This 6th day of February, 2023.

Jon Blickenstaff,
Chairperson of the Inland Empire Regional
Composting Authority and of the Board of
Directors thereof

ATTEST:

Paul Hofer, Vice Chairperson of the Inland Empire Regional
Composting Authority and the Board of Directors thereof

(SEAL)

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. 2023-02-1, was adopted at a regular meeting on February 6, 2023 of said Authority by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

Paul Hofer, Vice Chairperson

(SEAL)

CONFLICT OF INTEREST CODE
OF THE
INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. 18730) which contains the terms of a standard conflict of interest code. After public notice and hearing it may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices commission are hereby incorporated by reference. This regulation and the attached Appendices designating officials and employees and establishing disclosure categories shall constitute the conflict of interest code of the **Inland Empire Regional Composting Authority**, replacing the Authority's current Conflict of Interest Code last amended in August 2015.

Designated employees shall file their statements of economic interest with the **Inland Empire Regional Composting Authority**, who will make the statements available for public inspection and reproduction (Gov. Code Section 81008). Statements for all designated employees will be retained by the **Inland Empire Regional Composting Authority**.

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Director of Operations and Maintenance.....	1,2,3
Treasurer.....	1,2,3
Manager of Internal Audit.....	2
Project Manager	2
Assistant Project Manager	2
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**Consultants/new positions shall be included in the list of designated positions and shall disclose pursuant to the broadest disclosure category in the code subject to the following limitations:*

The Chief Financial Officer may determine in writing that a particular consultant or new position, although a “designated position,” is hired to perform a range of duties that is limited in scope and thus is not required to comply fully with the disclosure requirements described in this section. Such determination shall include a description of the consultant’s or new position’s duties and, based upon that description, a statement of the extent of disclosure requirements. The determination of the Chief Financial Officer is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code. (Government Code Section 81008.)

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Designated Persons in Category “2” Must Report:

- All investments, business positions in, and sources of income, including receipt of gifts, loans, and travel payments, of the type which provides services, supplies, materials, machinery, or equipment of the type utilized by the Inland Empire Regional Composting Authority.

Designated Persons in Category “3” Must Report:

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- Chief Financial Officer

An individual holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by Government Code Section 87200.

**CONSENT
CALENDAR
ITEM**

2A

RESOLUTION NO. 2023-02-02

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, on August 1, 2022 the Board of Directors adopted Resolution No. 2022-08-01, 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 November 7, 2022 the Board of Directors adopted Resolution No. 2022-11-01, 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, The Board of Directors must now determine whether to extend the effective period of Resolution 2022-11-01 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 6th day of February 2023,

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. 2023-02-02, was adopted at a regular meeting on February 6, 2023, of said Authority by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Paul Hofer
Vice Chairperson

**CONSENT
CALENDAR
ITEM**

2B

**REGULAR MEETING OF THE BOARD OF DIRECTORS OF
THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY (IERCA)
NOVEMBER 07, 2022
10:00 A.M.**

DIRECTORS PRESENT via video/teleconference:

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

DIRECTORS ABSENT

Paul Hofer, Vice Chairperson

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, Acting Director of Finance
Denise Garzaro, Board Secretary, Office Manager, IEUA
Marcus Coulombe, Compost Sales Coordinator, IERCA
Christiana Daisy, Deputy General Manager, IEUA
Kristine Day, Assistant General Manager, IEUA
Arin Boughan, Acting Manager, IERCA
Ken Monfore, Manager of Asset Management, IEUA

A regular meeting of the Board of Directors of the IERCA was held at the Inland Empire Regional Composting Authority building located at 12645 6th St. Rancho Cucamonga, California and via video/teleconference 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. 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

Martin Cihigoyenetché, General Counsel added an informational item regarding Assembly Bill 2449, teleconference amendment. The Board collaboratively decided to hold the next meeting of Directors on February 06, 2023, via teleconferencing and discuss then how they will proceed for future meetings.

INTRODUCTIONS

Jeff Ziegenbein introduced Arin Boughan as the Acting Manager for the Inland Empire Regional Composting Facility.

CONSENT CALENDAR

A. ADOPTION OF RESOLUTION NO. 2022-01-01

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 August 1, 2022, regular meeting.

C. INVESTMENT AND DISBURSEMENT REPORT

The Board of Directors approved the months of July 2022 - September 2022:

1. Total disbursements in the amount of \$1,916,758.35.

No new investments during this period.

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

ACTION ITEMS

A. DESIGNATION OF IERCA TREASURER

The Board of Directors approved Javier Chagoyen-Lazaro, Director of Finance and Accounting for IEUA, as the IERCA Treasurer.

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

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

B. COMPOST TRANSPORTATION SERVICES AMENDMENT

The Board of Directors:

1. Approved a contract amendment with an increase of up to \$150,000 each with Viramontes Express, Inc. and with Eggleton Trucking, Inc. for compost transportation services through June 30, 2023;
2. Approved a budget amendment for other contractual services in the amount of \$300,000 to account for compost transportation contract amendments; and

3. Authorized the Project Manager to finalize and execute the amendments as needed.

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

C. FISCAL YEAR 2022/23 CARRY FORWARD BUDGET AMENDMENT

The Board of Directors approved the carry forward for open encumbrances and related budget in the amount of \$153,552.56 from FY 2021/22 to FY 2022/23.

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

D. ADOPTION OF DEPOSITORY AGREEMENT AND INVESTMENT FUND SIGNATORY RESOLUTIONS

The Board of Directors:

1. Adopted Resolution No. 2022-11-2, authorizing and designating signatories for depository agreement, depository cards, deposits, transfers, checks, and withdrawal of funds.
2. Adopted Resolution No. 2022-11-3, authorizing participation in the Local Agency Investment Fund and designating signatories for the deposit and withdrawal of funds.
3. Adopted Resolution No. 2022-11-4, authorizing investment of monies in the Los Angeles County Pooled Surplus Investment Fund.

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

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

INFORMATION ITEMS

A. PROJECT MANAGER'S REPORT

Jeff Ziegenbein briefed the Board on the IERCF's average biosolids rate and revenue and gave a KPI's overview. He advised the Board at the next meeting staff will provide an update on the Carl Moyer grant for the returned old loader. He also informed the Board that staff was celebrated on Water Professionals Appreciation Day for their hard work.

INFORMATION ITEM ONLY; NO ACTION TAKEN

B. TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE QUARTER ENDED SEPTEMBER 30, 2022

Javier Chagoyen-Lazaro, Acting IERCA Treasurer, presented the quarterly report ending September 30, 2022, with total cash, investments and restricted deposits equaled \$5,400,370 reflecting an increase of \$191,100 in comparison to the June balance of \$5,209,270. He explained the increase was primarily due higher compost sales receipts.

INFORMATION ITEM ONLY; NO ACTION TAKEN

C. ASSET MANAGEMENT UPDATE

Ken Monfore, Manager of Asset Management, IEUA, provided a brief presentation discussing high level plans agency wide, management initiatives at RP-4, and a predictive maintenance program update.

INFORMATION ITEM ONLY; NO ACTION TAKEN

DIRECTORS' COMMENTS

None.

With no further business, Chairperson Blickenstaff adjourned the meeting at 11:00 a.m.

Adrienne Fernandez, Recording Secretary

APPROVED:

**CONSENT
CALENDAR
ITEM**

2C



Date: February 6, 2023

To: Honorable Board of Directors

From: Javier Chagoyen-Lazaro
Treasurer

Subject: Investment and Disbursement Report

^{DS}
JC #882

RECOMMENDATION

It is recommended that the Board of Directors approve for the months of October 2022 - December 2022:

1. Total disbursements in the amount of \$3,859,533.71 during October 1, 2022 – December 31, 2022.

There were no new investments during this period.

BACKGROUND

The October - December 2022 disbursement activity includes check numbers 8904-8958 in the amount of \$224,607.10 and ACH and Wire Transfer payments of \$3,634,926.61 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	8904 - 8958	55	\$ 224,607.10
ACH		193	\$ 3,634,926.61
Wire Transfer		1	\$ 336.00
TOTAL		249	\$ 3,859,533.71

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

Los Angeles County Sanitation Districts

Bank		CBB	CITIZENS BUSINESS BANK		ONTARIO CA 917610000	
Bank Key		122234149				
Acct number		CHECK	231157042			
Check						
Check number from to	Payment	Print date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
008904	2200013783	10/06/2022	USD	16,602.05	A & R TARPAILINS INC FONTANA CA	10/14/2022
008905	2200013782	10/06/2022	USD	8,073.10	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	10/11/2022
008906	2200013784	10/06/2022	USD	557.32	CINTAS CORPORATION- LOCH#150 PHOENIX AZ	10/14/2022
008907	2200013785	10/06/2022	USD	1,894.06	MIKE'S WELDING ENTERPRISES INCFONTANA CA	10/18/2022
008908	2200013810	10/11/2022	USD	1,609.11	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	10/17/2022
008909	2200013813	10/11/2022	USD	1,962.42	BURRTEC WASTE INDUSTRIES INC FONTANA CA	10/18/2022
008910	2200013812	10/11/2022	USD	1,403.95	CINTAS CORPORATION- LOCH#150 PHOENIX AZ	10/21/2022
008911	2200013811	10/11/2022	USD	2,367.22	CUTTING EDGE SUPPLY CO COLTON CA	10/14/2022
008912	2200013838	10/18/2022	USD	15,176.11	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	10/21/2022
008913	2200013840	10/18/2022	USD	337.99	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	10/27/2022
008914	2200013839	10/18/2022	USD	14,250.00	POWER SYSTEMS SERVICES INC CHINO CA	10/31/2022
008915	2200013841	10/18/2022	USD	6,007.26	U S BANK ST LOUIS MO	10/25/2022
008916	2200013859	10/20/2022	USD	296.95	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	10/25/2022
008917	2200013860	10/20/2022	USD	9,231.61	MIKE'S WELDING ENTERPRISES INCFONTANA CA	10/25/2022
008918	2200013882	10/27/2022	USD	3,240.73	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	11/01/2022
008919	2200013885	10/27/2022	USD	553.42	CINTAS CORPORATION- LOCH#150 PHOENIX AZ	11/03/2022
008920	2200013883	10/27/2022	USD	434.00	CITY OF RANCHO CUCAMONGA RANCHO CUCAMONGA CA	11/15/2022
008921	2200013886	10/27/2022	USD	19,057.54	U S BANK ST LOUIS MO	11/04/2022
008922	2200013884	10/27/2022	USD	446.95	VERTIZON WIRELESS DALLAS TX	11/04/2022
008923	2200013910	11/03/2022	USD	7,720.12	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	11/07/2022
008924	2200013913	11/03/2022	USD	1,019.04	CINTAS CORPORATION- LOCH#150 PHOENIX AZ	11/10/2022
008925	2200013911	11/03/2022	USD	1,189.77	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	11/15/2022
008926	2200013912	11/03/2022	USD	2,643.50	CUTTING EDGE SUPPLY CO COLTON CA	11/08/2022
008927	2200013924	11/08/2022	USD	4,469.97	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	11/14/2022
008928	2200013925	11/08/2022	USD	509.52	CINTAS CORPORATION- LOCH#150 PHOENIX AZ	11/18/2022
008929	2200013937	11/10/2022	USD	1,757.89	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	11/14/2022
008930	2200013953	11/17/2022	USD	2,826.93	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	11/21/2022
008931	2200013955	11/17/2022	USD	4,498.86	BROFIL CLEAN AIR SOLUTIONS SPRUCE GROVE AB	
008932	2200013954	11/17/2022	USD	87.23	INLAND BOBCAT INC RIVERSIDE CA	12/05/2022
008933	2200013956	11/17/2022	USD	3,537.11	PACIFIC SOUTHWEST INDUSTRIES LAKE ELSINORE CA	11/22/2022
008934	2200013969	11/22/2022	USD	7,011.73	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	11/28/2022
008935	2200013972	11/22/2022	USD	14.70	BURRTEC WASTE INDUSTRIES INC FONTANA CA	11/29/2022
008936	2200013970	11/22/2022	USD	617.48	CINTAS CORPORATION- LOCH#150 PHOENIX AZ	12/05/2022
008937	2200013971	11/22/2022	USD	352.62	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	12/06/2022
008938	2200013997	12/01/2022	USD	1,941.23	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	12/05/2022
008939	2200013998	12/01/2022	USD	1,099.22	CINTAS CORPORATION- LOCH#150 PHOENIX AZ	12/09/2022
008940	2200013999	12/01/2022	USD	631.56	PARKHOUSE TIRE SERVICE INC BELL GARDENS CA	12/06/2022
008941	2200013996	12/01/2022	USD	942.81	REM LOCK & KEY ONTARIO CA	12/07/2022
008942	2200014021	12/08/2022	USD	9,979.47	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	12/12/2022
008943	2200014022	12/08/2022	USD	509.52	CINTAS CORPORATION- LOCH#150 PHOENIX AZ	12/19/2022
008944	2200014043	12/15/2022	USD	29,959.40	A & R TARPAILINS INC FONTANA CA	
008945	2200014040	12/15/2022	USD	2,281.63	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	
008946	2200014045	12/15/2022	USD	9,824.00	BROFIL CLEAN AIR SOLUTIONS SPRUCE GROVE AB	12/19/2022
008947	2200014047	12/15/2022	USD	1,241.21	BURRTEC WASTE INDUSTRIES INC FONTANA CA	12/21/2022

Regional Composting Auth
 Rancho Cucamonga, CA
 Company code 2000

Check Register
 CBB Disbursement Account -Oct'22-Dec'22

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 User: CCAMPBELL
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Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
008948	2200014044	12/15/2022	USD	622.95	CINTAS CORPORATION- LOC#150 PHOENIX AZ	01/04/2023
008949	2200014042	12/15/2022	USD	577.17	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	01/04/2023
008950	2200014046	12/15/2022	USD	374.99	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	12/22/2022
008951	2200014041	12/15/2022	USD	174.03	NAUMANN HOBBS MATERIAL HANDLINPASADENA CA	12/20/2022
008952	2200014068	12/22/2022	USD	3,360.80	A & R TARPAILLINS INC FONTANA CA	
008953	2200014067	12/22/2022	USD	4,707.74	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	12/27/2022
008954	2200014069	12/22/2022	USD	617.25	CINTAS CORPORATION- LOC#150 PHOENIX AZ	01/04/2023
008955	2200014084	12/29/2022	USD	617.25	CINTAS CORPORATION- LOC#150 PHOENIX AZ	
008956	2200014082	12/29/2022	USD	4,738.94	KAMAN INDUSTRIAL TECHNOLOGIES LOS ANGELES CA	01/03/2023
008957	2200014085	12/29/2022	USD	7,456.88	VALLEY SELICING INC NORCO CA	
008958	2200014083	12/29/2022	USD	1,190.79	VERIZON WIRELESS DALIAS TX	
* Payment method Check			USD	224,607.10		

Bank CBB CITIZENS BUSINESS BANK ONTARIO CA 917610000
 Bank Key 122234149
 Acct number CHECK 231157042

Check

Total of all entries

Check Register
CBB Disbursement Account -Oct'22-Dec'22

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Check number from to	Payment	Prnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	224,607.10		

Check	Payee / Description	Amount
ACH	HAAKER EQUIPMENT COMPANY Floorsweeper	M1A02I 98,989.16
	HAAKER EQUIPMENT COMPANY	\$ 98,989.16
ACH	HOME DEPOT CREDIT SERVICES Hose, Buckets, Connectors, Wrench Set, Dynaf Conduit, Squeegees, Rakes, Gloves, Elbows Cabinet E Deposit Frees Rubber Straps, Box Cover, Extension Cords,	9012449 366.43 4610794 278.47 1258007 382.50 1903277 350.00 1258462 656.70 3622592 137.63
	HOME DEPOT CREDIT SERVICES	\$ 2,171.73
ACH	WAXIE SANITARY SUPPLY Kitchen Towels	81196405 91.72
	WAXIE SANITARY SUPPLY	\$ 91.72
ACH	GRAINGER INC HPS Blubs	9454727729 155.03
	GRAINGER INC	\$ 155.03
ACH	DELL MARKETING L P Computer, Laptop, Monitor, Base, Soundbar Dell Latitude, Dell Thunderbolt Dock	10610704764 2,621.82 10607328225 1,957.80
	DELL MARKETING L P	\$ 4,579.62
ACH	KONICA MINOLTA BUSINESS SOLUTI 11/13/21-12/12/21 Maintenance Agreement- 5/13/22-5/29/22 Maintenance Agreement-C4 4/13/22-5/12/22 Maintenance Agreement-C4 4/1/22-4/5/22 Maintenance Agreement-C452 3/13/22-4/12/22 Maintenance Agreement-C4 2/1/22-4/5/22 Maintenance Agreement-C452 2/1/22-2/28/22 Maintenance Agreement-C45 2/13/22-3/12/22 Maintenance Agreement-C4 1/13/22-2/12/22 Maintenance Agreement-C4 12/1/21-12/31/21 Maintenance Agreement-C 1/1/22-1/31/22 Maintenance Agreement-C45 12/13/21-1/12/22 Maintenance Agreement-C	9008251148 17.27 9008658573 9.57 9008593225 5.32 9008568027 3.35 9008526424 5.55 9008515360 20.35 9008423029 202.30 9008451101 8.02 9008384895 5.19 9008292373 93.26 9008358317 70.36 9008318352 8.06
	KONICA MINOLTA BUSINESS SOLUTI	\$ 448.60
ACH	PALM AUTO DETAIL INC 9/22 Carwash Svcs f/Agency Fleet Vehicle	22989-1 601.40
	PALM AUTO DETAIL INC	\$ 601.40
ACH	REOTEMP INSTRUMENTS CORP USB Wireless Interface	0348209-IN 457.50
	REOTEMP INSTRUMENTS CORP	\$ 457.50
ACH	MIKE BUBALO CONSTRUCTION CO IN	

Check	Payee / Description	Amount
	RA22001-Ret Rls 1-Final	2,676.00
	RA22001-RET R	- - - - -
	MIKE BUBALO CONSTRUCTION CO IN\$	2,676.00
ACH	RDO EQUIPMENT COMPANY	
	Cutting Edge,Plow Bolt,Nut	P7365535 821.40
	Credit f/ Cutting Edges,Plow Bolt, Nut-I	P8220435 821.40-
	Fuel Cap	P7919535 68.62
	Hose Clamp,Tube,Hydraulic	P8575635 709.33
	Repair Loader-A/C System,Refrigerant Hos	W8515135 3,890.64
	Travel Warning Alarm	P8577035 121.44
	Fuel Cap	P7838635 30.35
	RDO EQUIPMENT COMPANY	\$ 4,820.38
ACH	ALTA FOODCRAFT	
	Coffee,Hot Cocoa,Stirrers,Pot Cleaner	12245503 150.92
	ALTA FOODCRAFT	\$ 150.92
ACH	DAVID WHEELER'S PEST CONTROL I	
	9/12/22-Refill Rat Boxes	63478 928.00
	9/22 Quarterly Spider Treatment	63312 190.00
	DAVID WHEELER'S PEST CONTROL I\$	1,118.00
ACH	TRICO CORPORATION	
	7/22/22 Oil Analysis	P63551 35.00
	8/22/22 Oil Analysis	P63552 105.00
	8/22/22 Oil Analysis	P63557 70.00
	8/22/22 Oil Analysis	P63555 210.00
	8/22/22 Oil Analysis	P63556 378.00
	TRICO CORPORATION	\$ 798.00
ACH	BEJAC CORPORATION	
	Air Filters	C12179 492.80
	BEJAC CORPORATION	\$ 492.80
ACH	EGGLETON TRUCKING INC	
	9/21/22 Compost Hauling	4566 15,577.38
	9/22-9/23/22 Domenigoni Compost Hauling	4565 9,586.08
	EGGLETON TRUCKING INC	\$ 25,163.46
ACH	PRIORITY BUILDING SERVICES LLC	
	7/22 RCA Janitorial Services	84268 1,204.31
	PRIORITY BUILDING SERVICES LLC\$	1,204.31
ACH	VIRAMONTES EXPRESS INC	
	9/7/22-9/14/22 Compost Hauling	127087 5,328.54
	VIRAMONTES EXPRESS INC	\$ 5,328.54
ACH	MODULAR BUILDING CONCEPTS INC	
	9/22 Trailer/Step/Ramp Rental	213752 921.26

Check	Payee / Description	Amount
	MODULAR BUILDING CONCEPTS INC \$	921.26
ACH	FRONTIER PERFORMANCE LUBRICANT Silver 70 NLGI #1 Grease LBA1915655	3,594.20
	FRONTIER PERFORMANCE LUBRICANT\$	3,594.20
ACH	INLAND EMPIRE WINDUSTRIAL CO Nipples,Bush Imp 042204 01 1,457.04 Couplings 042351 01 113.27	
	INLAND EMPIRE WINDUSTRIAL CO \$	1,570.31
ACH	AGRICULTURAL SOIL PRODUCTS LLC 8/8/22 103.77 Cyds Wood Bio Filter Media 13724 2,282.94 8/22-8/26/22 575.25 Cyds Wood Bio Filter 13767 12,655.50 8/29-8/31/22 327.72 Cyds Wood Bio Filter 13782 7,700.00	
	AGRICULTURAL SOIL PRODUCTS LLC\$	22,638.44
ACH	HOLLADAY AG SERVICES INC 9/21/22 46 Loads Spreading Services 477	9,082.48
	HOLLADAY AG SERVICES INC \$	9,082.48
ACH	HAAKER EQUIPMENT COMPANY 9/6/22-9/19/22 Sweeper Rental INV. E1A0DI 3,735.50 8/9/22-9/5/22 Sweeper Rental INV. E1A0BR 4,417.75	
	HAAKER EQUIPMENT COMPANY \$	8,153.25
ACH	HARRINGTON INDUSTRIAL PLASTICS Couplings 012M0479	41.71
	HARRINGTON INDUSTRIAL PLASTICS\$	41.71
ACH	SOUTHWEST ALARM SERVICE 9/22 Rpr Alarm Service 078526	1,133.12
	SOUTHWEST ALARM SERVICE \$	1,133.12
ACH	KONICA MINOLTA BUSINESS SOLUTI 8/1/21-8/31/21 Maintenance Agreement-C45 9008017661 138.35 11/1/21-11/30/21 Maintenance Agreement-C 9008223318 101.65 10/13/21-11/12/21 Maintenance Agreement- 9008183095 23.20 10/13/21-10/31/21 Maintenance Agreement- 9008157489 203.30	
	KONICA MINOLTA BUSINESS SOLUTI\$	466.50
ACH	RDO EQUIPMENT COMPANY Hy-Gard Oil P8702635	3,057.77
	RDO EQUIPMENT COMPANY \$	3,057.77
ACH	VIRAMONTES EXPRESS INC 9/19/22-9/24/22 Compost Hauling 127201	14,677.50
	VIRAMONTES EXPRESS INC \$	14,677.50

Check	Payee / Description	Amount
ACH	MODULAR BUILDING CONCEPTS INC 10/22 Trailer/Step/Ramp Rental 214049	921.26
	MODULAR BUILDING CONCEPTS INC \$	921.26
ACH	RADAR ENVIRONMENTAL INC 9/22 Monthly Site Survey,Waste Disposal 1797	679.35
	RADAR ENVIRONMENTAL INC \$	679.35
ACH	AGRICULTURAL SOIL PRODUCTS LLC Bio Filter Media 13847 14,081.32 9/20-9/23/22 635.85 Cyds Bio Filter Medi 13829 14,010.70 Bio Filter Media 13807 13,369.84	41,461.86
	AGRICULTURAL SOIL PRODUCTS LLC\$	41,461.86
ACH	HOLLADAY AG SERVICES INC 9/27/22 70 Loads Spreading Services 482	13,389.28
	HOLLADAY AG SERVICES INC \$	13,389.28
ACH	PARAGON SPRAY FOAM INC Install Spray Foam Insulation 322	13,522.79
	PARAGON SPRAY FOAM INC \$	13,522.79
ACH	SOLAR STAR CALIFORNIA VI LLC 6/2022 Solar 12811 Sixth St E02M0612-5051	26,388.76
	SOLAR STAR CALIFORNIA VI LLC \$	26,388.76
ACH	GRAINGER INC Multi-Gas Detector 9464073387	1,484.99
	GRAINGER INC \$	1,484.99
ACH	DOWNS ENERGY 1,828.20 Gals Red Dyed Diesel Fuel 305512R-IN 8,277.34 1,828.20 Gals Red Dyed Diesel Fuel-See C 0305512-IN 8,590.93	16,868.27
	DOWNS ENERGY \$	16,868.27
ACH	EGGLETON TRUCKING INC 9/30/22 Compost Hauling-Domenigoni 4600	16,775.64
	EGGLETON TRUCKING INC \$	16,775.64
ACH	PRIORITY BUILDING SERVICES LLC 9/22 RCA Janitorial Services 85111	1,346.23
	PRIORITY BUILDING SERVICES LLC\$	1,346.23
ACH	VIRAMONTES EXPRESS INC 9/23/22-9/28/22 Compost Hauling 127260	7,513.32
	VIRAMONTES EXPRESS INC \$	7,513.32
ACH	STAPLES CONTRACT & COMMERCIAL	

Check	Payee / Description	Amount
	Stapler, Dry-Erase Whiteboard, Glass Cubic 3519550617	485.72
	STAPLES CONTRACT & COMMERCIAL \$	485.72
ACH	SOLAR STAR CALIFORNIA VI LLC	
	8/2022 Solar 12811 Sixth St E02M0612-5871	25,226.74
	7/2022 Solar 12811 Sixth St E02M0612-5744	26,392.86
	SOLAR STAR CALIFORNIA VI LLC \$	51,619.60
ACH	INLAND EMPIRE UTILITIES AGENCY	
	8/22 NRW Charges 90032587	1,935.88
	7/21-6/22 NRWSCU Exceedance Chgs 90032485	4,329.42
	INLAND EMPIRE UTILITIES AGENCY\$	6,265.30
ACH	HARRINGTON INDUSTRIAL PLASTICS	
	Filter 012M0603	3,558.75
	HARRINGTON INDUSTRIAL PLASTICS\$	3,558.75
ACH	HOME DEPOT CREDIT SERVICES	
	Diamond Braid Polypro Roll 5614769	24.76
	HOME DEPOT CREDIT SERVICES \$	24.76
ACH	FAIRBANKS SCALES INC	
	9/30/22 Service Triple Platform Truck Sc 1612781	1,925.00
	FAIRBANKS SCALES INC \$	1,925.00
ACH	BERNELL HYDRAULICS	
	Hose Compact Spiral, O-Ring, Crimp 0440790-IN	1,079.87
	BERNELL HYDRAULICS \$	1,079.87
ACH	AEROTEK INC	
	Hernandez, A W/E 9/24/22 24 Hours EV00082865-A	955.68
	Trunick, S W/E 9/24/22 24 Hours EV00082865-B	955.68
	Hernandez, A W/E 10/1/22 40 Hours EV00085173-A	1,592.80
	Trunick, S W/E 9/24/22 39.5 Hours EV00085173-B	1,572.89
	AEROTEK INC \$	5,077.05
ACH	RDO EQUIPMENT COMPANY	
	Filters P8884635	426.45
	RDO EQUIPMENT COMPANY \$	426.45
ACH	RESOURCE MACHINERY & ENGINEERI	
	Trommel Screens 3183	23,155.27
	RESOURCE MACHINERY & ENGINEERI\$	23,155.27
ACH	BEJAC CORPORATION	
	Rpr Loader-Rear Wiper W09579	1,038.41
	BEJAC CORPORATION \$	1,038.41

Check	Payee / Description	Amount
ACH	EGGLETON TRUCKING INC 9/26/22 Compost Hauling	4643.01
		720.72
	EGGLETON TRUCKING INC	\$ 720.72
ACH	VIRAMONTES EXPRESS INC 9/27/22-10/3/22 Compost Hauling	127293
		6,892.20
	VIRAMONTES EXPRESS INC	\$ 6,892.20
ACH	STAPLES CONTRACT & COMMERCIAL Black Ink	3520134056
		184.83
	STAPLES CONTRACT & COMMERCIAL	\$ 184.83
ACH	AGRICULTURAL SOIL PRODUCTS LLC 10/3-10/6/22 587.22 Cyds Bio Filter Medi 13862	
		12,918.84
	AGRICULTURAL SOIL PRODUCTS LLC	\$ 12,918.84
ACH	HOLLADAY AG SERVICES INC 10/4/22 101 Loads Spreading Services-Dom 489	
		19,487.36
	HOLLADAY AG SERVICES INC	\$ 19,487.36
ACH	Inland Empire Utilities Agency June 2022 O&M Charges-IEUA Interco Billi SAP0622-RCAO& June 2022 O&M Charges-IEUA Interco Billi SAP0622-RCAO& June 2022 O&M Charges-IEUA Interco Billi SAP0522-RCAO& June 2022 L&B Charges-IEUA Interco Billi SAP0622-RCAL& June 2022 O&M Charges-IEUA Interco Billi SAP0622-RCAO& May 2022 L&B Charges-IEUA Interco Billin SAP0522-RCAL&	
		49,135.29
		49,135.29
		24,627.50
		289,450.95
		8,442.37
		312,856.75
	Inland Empire Utilities Agency	\$ 635,377.57
ACH	CITY RENTALS INC 14 Gals Propane 14.1 Gals Propane Air Compressor Repair 9/19/22-9/21/22 Submersible Pump Rental 15 Propane Gas 7/8/22 Air Hammer Rental 6/20/22-7/11/22 Air Compressor Rental Gas Refill f/Rental 8/1/22-8/2/22 Scissorlift Rental	97196 96657 W2407 98083 97001 96577 94984B 97885 97096
		65.02
		65.48
		1,867.24
		124.20
		69.66
		139.80
		1,676.70
		107.28
		355.00
	CITY RENTALS INC	\$ 4,470.38
ACH	PATTON SALES CORP CRS Rounds,Electrode Sticks Flats-See CM 4398490 Credit f/Flats-See Inv 4398478 Tubing	4467614 4398478 4398490 4485927
		841.05
		90.94
		90.94
		632.71
	PATTON SALES CORP	\$ 1,473.76
ACH	AEROTEK INC Hernandez,A W/E 10/08/22 24 Hours Trunick,S W/E 10/08/22 39.5 Hours	EV00087497-A EV00087497-B
		955.68
		1,572.89

Check	Payee / Description		Amount
	AEROTEK INC	\$	2,528.57
ACH	AUTOZONE PARTS INC Motorcrafts,Oil Filter	5623971014	151.24
	AUTOZONE PARTS INC	\$	151.24
ACH	AEROTEK INC Parker,J W/E 12/25/21 24 Hours	OC5275020	955.68
	AEROTEK INC	\$	955.68
ACH	RDO EQUIPMENT COMPANY Bolts,Nuts,Lock Washers Bushing,Washer Turbocharger	P9020035 P9019935 P8884335	25.04 27.10 3,092.50
	RDO EQUIPMENT COMPANY	\$	3,144.64
ACH	CARRIER CORPORATION Replace Condensor Coil	90212146	16,975.00
	CARRIER CORPORATION	\$	16,975.00
ACH	DOWNS ENERGY 2,008.70 Gals Red Dyed Diesel Fuel	0306163-IN	10,380.24
	DOWNS ENERGY	\$	10,380.24
ACH	TRICO CORPORATION 8/17/22-9/6/22 Oil Analysis 6/22/22 Oil Analysis 8/9/22-8/10/22 Oil Analysis 7/4/22-8/23/22 Oil Analysis	P63805 P63806 P63811 P63810	315.00 25.00 140.00 294.00
	TRICO CORPORATION	\$	774.00
ACH	BEJAC CORPORATION Power Wheel Loader L566	E00020	611,481.25
	BEJAC CORPORATION	\$	611,481.25
ACH	EGGLETON TRUCKING INC 10/4/22 Compost Hauling-Winchester 10/10-10/12/22 Compost Hauling-Domenigon 10/10/22 Compost Hauling-Winchester 10/7/22 Compost Hauling-Domenigon 10/14/22 Compost Hauling-Marvo	4637 4657 4659 4636 4658	1,188.75 6,133.95 408.93 1,188.75 2,862.51
	EGGLETON TRUCKING INC	\$	11,782.89
ACH	VIRAMONTES EXPRESS INC 9/29/22-10/7/22 Compost Hauling	127316	5,960.00
	VIRAMONTES EXPRESS INC	\$	5,960.00
ACH	STAPLES CONTRACT & COMMERCIAL Paper Shipping Address Labels	3521089526	14.00

Check	Payee / Description	Amount
	Rectangle Paper 3521089525	60.01
	STAPLES CONTRACT & COMMERCIAL \$	74.01
ACH	INLAND EMPIRE WINDUSTRIAL CO	
	Natural Color Sheets 041617 01	3,426.45
	Additional Freight for Inv 041784 01 041784 02	26.14
	INLAND EMPIRE WINDUSTRIAL CO \$	3,452.59
ACH	LIBERTY LANDSCAPING INC	
	10/22 Monthly Maintenance 111538	919.00
	LIBERTY LANDSCAPING INC \$	919.00
ACH	NETFILE INC	
	10/11/22-10/10/23 Annl Subscription Form 8271	500.00
	NETFILE INC \$	500.00
ACH	INLAND EMPIRE UTILITIES AGENCY	
	7/22 NRW Charges 90032337	1,966.84
	INLAND EMPIRE UTILITIES AGENCY\$	1,966.84
ACH	CITY RENTALS INC	
	9/8-9/26/22 Boomlift Rental 97844	2,305.00
	CITY RENTALS INC \$	2,305.00
ACH	SOUTHWEST ALARM SERVICE	
	Feb 22 Monitoring Sec. Sys 076057	462.00
	SOUTHWEST ALARM SERVICE \$	462.00
ACH	TRICO CORPORATION	
	8/10-8/30/22 Oil Analysis P63812	182.00
	TRICO CORPORATION \$	182.00
ACH	INLAND EMPIRE UTILITIES AGENCY	
	9/2022 Bldg Lease Pymt 90032705	7,416.31
	9/22 NRW Charges 90032742	1,877.26
	INLAND EMPIRE UTILITIES AGENCY\$	9,293.57
ACH	HAAKER EQUIPMENT COMPANY	
	Filters, Brooms C1A1VD	1,589.71
	HAAKER EQUIPMENT COMPANY \$	1,589.71
ACH	HOME DEPOT CREDIT SERVICES	
	Premium Adhesive, Magnetic Hooks, Armor Al 7514833	508.48
	Credit f/7.5 Amp Xlocks-Inv 304154 1253869	213.35
	Wds Slnt, Grinder Side Switches, Caulk Gun 9015523	597.78
	7.5 Amp Xloks, Shrt Slv Shirts, Scrprs, Pt 3014154	521.92
	HOME DEPOT CREDIT SERVICES \$	1,414.83

Check	Payee / Description		Amount
ACH	GRAINGER INC		
	Lockout Stations	9493591532	274.40
	Flagging Tape, Replacement Sensor, Batteri	9466356491	3,425.42
	Adhesive Kit, Flap Wheel, Fiber Disc	9465037662	391.01
	Valves	9493591540	281.06

	GRAINGER INC	\$	4,371.89
ACH	BERNELL HYDRAULICS		
	John Deere Cylinder Repair	0440871-IN	3,765.87

	BERNELL HYDRAULICS	\$	3,765.87
ACH	CHAMPION FIRE SYSTEMS INC		
	Fire Sprinklers	64646	2,550.98

	CHAMPION FIRE SYSTEMS INC	\$	2,550.98
ACH	RDO EQUIPMENT COMPANY		
	Cab Filter	P8981035	18.64
	Skid Steer Loader, Broom, Dirt Bucket	E1155635	74,052.28
	Fuel Caps	P9088435	137.23
	Air Filters, Oil Filters, Fuel Filters	P9075835	348.30
	Bolt	P9177635	46.76

	RDO EQUIPMENT COMPANY	\$	74,603.21
ACH	BEJAC CORPORATION		
	Paint	C02413	350.37
	Hose Repair Kit	C02434	873.29

	BEJAC CORPORATION	\$	1,223.66
ACH	EGGLETON TRUCKING INC		
	10/17-10/18/22 Compost Hauling-Nuevo	4697	1,465.44
	10/18/22 Compost Hauling-Brea	4695.01	372.81
	10/17-10/18/22 Compost Hauling-Marvo	4696	2,862.51

	EGGLETON TRUCKING INC	\$	4,700.76
ACH	VIRAMONTES EXPRESS INC		
	10/10/22-10/17/22 Compost Hauling	127427	7,618.74
	10/11/22-10/18/22 Compost Hauling	127390	23,336.52
	10/18-10/25/22 Compost Hauling	127462	20,381.44

	VIRAMONTES EXPRESS INC	\$	51,336.70
ACH	INLAND EMPIRE WINDUSTRIAL CO		
	Natural Color Sheets	041617 02	19,182.19

	INLAND EMPIRE WINDUSTRIAL CO	\$	19,182.19
ACH	HOLLADAY AG SERVICES INC		
	10/16/22 56 Loads Spreading Services-Dom 494		10,725.84

	HOLLADAY AG SERVICES INC	\$	10,725.84
ACH	PARAGON SPRAY FOAM INC		
	Install Spray Foam Insulation	364	3,587.00

Check	Payee / Description	Amount
	PARAGON SPRAY FOAM INC \$	3,587.00
ACH	SOLAR STAR CALIFORNIA VI LLC 9/2022 Solar 12811 Sixth St E02M0612-5959	20,595.45
	SOLAR STAR CALIFORNIA VI LLC \$	20,595.45
ACH	COUNTY SANITATION DISTRICTS 9/2022 Construction Inspection,Health,Sa 37830 204.00 8/2022 Construction Inspection,Health,Sa 37651 101.00	
	COUNTY SANITATION DISTRICTS \$	305.00
ACH	AEROTEK INC Trunick,S W/E 10/22/22 40 Hours EV00092193-B 1,592.80 Morales Jr,C W/E 7/16/22 24 Hours EV00058978 955.68 Hernandez,A W/E 10/22/22 40 Hours EV00092193-A 1,592.80	
	AEROTEK INC \$	4,141.28
ACH	DAVID WHEELER'S PEST CONTROL I 10/22 Pest Control 63759	31.00
	DAVID WHEELER'S PEST CONTROL I\$	31.00
ACH	BEJAC CORPORATION Late Fee for Inv C00072 C00072 LATE F 245.62 Late Fee for Inv C05486 C05486 LATE F 1.00 Late Fee for Inv W05044 W05044 LATE F 179.44 Late Fee for Inv C09250 C09250 LATE F 14.21 Late Fee for Inv R39026 R39026 LATE F 147.88 Late Fee for Inv W05409 W05409 LATE F 57.75	
	BEJAC CORPORATION \$	645.90
ACH	STAPLES CONTRACT & COMMERCIAL Cork Enclosed Bulletin Board 3492681151	507.61
	STAPLES CONTRACT & COMMERCIAL \$	507.61
ACH	RADAR ENVIRONMENTAL INC 10/22 Monthly Site Survey 1856	52.50
	RADAR ENVIRONMENTAL INC \$	52.50
ACH	AGRICULTURAL SOIL PRODUCTS LLC 10/24-10/28/22 588.21 Cyds Bio Filter Me 13909	12,940.62
	AGRICULTURAL SOIL PRODUCTS LLC\$	12,940.62
ACH	HAAKER EQUIPMENT COMPANY Pressure Switch,Controller, Oil/Fuel Fil W72321	5,578.76
	HAAKER EQUIPMENT COMPANY \$	5,578.76
ACH	PALM AUTO DETAIL INC 10/22 Carwash Svcs f/Agency Fleet Vehicl 221089-1	620.00

Check	Payee / Description	Amount
	PALM AUTO DETAIL INC	\$ 620.00
ACH	AEROTEK INC Trunick,S W/E 10/15/22 36 Hours EV00089809-B 1,298.96 Hernandez,A W/E 10/15/22 24 Hours EV00089809-A 955.68	- - - - -
	AEROTEK INC	\$ 2,254.64
ACH	AON RISK INSURANCE SERVICES WE 10/20/22-10/20/23 Excess Liability Cover 8700000606003 16,682.81 10/20/21-10/20/22 General Liability 8700000605888 29,312.00	- - - - -
	AON RISK INSURANCE SERVICES WE\$	45,994.81
ACH	RDO EQUIPMENT COMPANY Rpr Loader-F/Veh 0624-Air Conditoning Di W8620035 4,564.70 Repair Loader 1402-Control Valve W8659935 17,722.40 Cylinder P8617135 1,468.17	- - - - -
	RDO EQUIPMENT COMPANY	\$ 23,755.27
ACH	DAVID WHEELER'S PEST CONTROL I 9/22 Monthly Pest Control 63225 31.00	- - - - -
	DAVID WHEELER'S PEST CONTROL I\$	31.00
ACH	DOWNNS ENERGY 2,200.10 Gals Dyed Diesel Fuel 0307343-IN 9,541.23 Diesel Exhaust Fluid DEF 55Gal 0306654-IN 531.94 1,828.20 Gals Red Dyed Diesel Fuel-Inv 0 305512C-CM 8,590.93-	- - - - -
	DOWNNS ENERGY	\$ 1,482.24
ACH	VIRAMONTES EXPRESS INC 10/27-11/2 Compost Hauling 127521 6,967.22	- - - - -
	VIRAMONTES EXPRESS INC	\$ 6,967.22
ACH	HOLLADAY AG SERVICES INC 11/1/22 99 Loads Spreading Services-Marv 503 18,774.16	- - - - -
	HOLLADAY AG SERVICES INC	\$ 18,774.16
ACH	INLAND EMPIRE UTILITIES AGENCY 7/22-9/22 1Q22 Strength Charges 90032886 3,043.55	- - - - -
	INLAND EMPIRE UTILITIES AGENCY\$	3,043.55
ACH	SOUTHWEST ALARM SERVICE 10/2022 Monitoring Security System 078360 462.00 11/2022 Monitoring Security System 078641 462.00	- - - - -
	SOUTHWEST ALARM SERVICE	\$ 924.00
ACH	INDUSTRIAL SUPPLY CO Flanges,Bolts,Screws,Nuts 7369 271.30	- - - - -
	INDUSTRIAL SUPPLY CO	\$ 271.30

Check	Payee / Description		Amount
ACH	RDO EQUIPMENT COMPANY		
	Diagnose Problem for Cat Skid Steer	W8426935	1,253.58
	Pump	P9269035	113.29
	Bobcat Skidsteer-Diagnose Problem-VQUI40	W8662935	1,222.10
	Rpr Loader-A/C Compressor 644J	W8747735	2,155.72
	Rpr Loader-Replaced Bell Crank	W8726635	4,559.67
	Rpr Loader-Replaced Turbocharger	W8715835	10,674.25
			- - - - -
	RDO EQUIPMENT COMPANY	\$	19,978.61
ACH	DAVID WHEELER'S PEST CONTROL I		
	10/24/22-Refill Rat Boxes	63987	928.00
			- - - - -
	DAVID WHEELER'S PEST CONTROL I\$		928.00
ACH	BEJAC CORPORATION		
	Maintenance Loader 2606	C02459	12,918.83
			- - - - -
	BEJAC CORPORATION	\$	12,918.83
ACH	VIRAMONTES EXPRESS INC		
	10/28/22-11/7/22 Compost Hauling	127555	6,823.71
	10/25/22-10/27/22 Compost Hauling	127473	8,500.46
			- - - - -
	VIRAMONTES EXPRESS INC	\$	15,324.17
ACH	CP GENERATOR INC		
	Sweeper Warranty-3 Yrs	89578	301.70
	T Plug	89657	204.73
			- - - - -
	CP GENERATOR INC	\$	506.43
ACH	AGRICULTURAL SOIL PRODUCTS LLC		
	10/10/22-10/14/22 685.37 Yards of Bio Fi	13876	15,078.14
	11/1/22-11/4/22 473.70 Cyds Bio Filter M	13947	10,421.40
	10/17/22-10/21/22 650.31 Cyds Bio Filter	13891	14,306.82
			- - - - -
	AGRICULTURAL SOIL PRODUCTS LLC\$		39,806.36
ACH	AEROTEK INC		
	Trunick,S W/E 10/29/22 40 Hours	EV00094149-B	1,592.80
	Hernandez,A W/E 10/29/22 37.85 Hours	EV00094149-A	1,507.19
			- - - - -
	AEROTEK INC	\$	3,099.99
ACH	RDO EQUIPMENT COMPANY		
	SkidSteer Engine Diagnosis-VQUI0420	W8664335	404.00
	Rpr Loader-Miscell Diagnostics	W8767835	987.50
			- - - - -
	RDO EQUIPMENT COMPANY	\$	1,391.50
ACH	ALTA FOODCRAFT		
	Coffee, Sweetener, Sugar, Cocoa, Tea	12250891	304.21
			- - - - -
	ALTA FOODCRAFT	\$	304.21
ACH	TRICO CORPORATION		
	8/4/22-8/17/22 Oil Analysis	P64136	385.00
	8/22/22-10/22/22 Oil Analysis	P64142	322.00

Check	Payee / Description	Amount
	8/9/22-9/12/22 Oil Analysis P64141	105.00
	8/9/22 Oil Analysis P64140	56.00
	9/30/22 Oil Analysis P64137	105.00
	TRICO CORPORATION \$	973.00
ACH	PRIORITY BUILDING SERVICES LLC 10/22 RCA Janitorial Services 85546	1,204.31
	PRIORITY BUILDING SERVICES LLC\$	1,204.31
ACH	MODULAR BUILDING CONCEPTS INC 11/22 Trailer/Step/Ramp Rental 214607	1,050.56
	MODULAR BUILDING CONCEPTS INC \$	1,050.56
ACH	LIBERTY LANDSCAPING INC 11/22 Monthly Maintenance 112376	919.00
	LIBERTY LANDSCAPING INC \$	919.00
ACH	IBS INLAND VALLEY 4D Battery 150030631	562.08
	Probe Batteries LIT 2960 1015155	171.97
	IBS INLAND VALLEY \$	734.05
ACH	Inland Empire Utilities Agency July 2022 O&M Charges-IEUA Inter-Co Bill SAP0722-RCOA&	863.18
	July 2022 L&B Charges-IEUA Inter-Co Bill SAP0722-RCAL&	257,587.52
	Inland Empire Utilities Agency\$	258,450.70
ACH	MIKE BUBALO CONSTRUCTION CO IN Women's Bathroom Shower Converison 3016	38,774.65
	MIKE BUBALO CONSTRUCTION CO IN\$	38,774.65
ACH	INLAND EMPIRE UTILITIES AGENCY 10/2022 Bldg Lease Pymt 90032807	7,416.31
	INLAND EMPIRE UTILITIES AGENCY\$	7,416.31
ACH	KONICA MINOLTA BUSINESS SOLUTI 9/13-10/12/22 Copier Ovrgr,Mnt-C454e 9008912990	17.77
	9/27-10/26/22 Copier Ovrgr,Mnt-C454e 9008937360	10.93
	7/13-8/12/22 Copier Ovrgr,Mnt-C454e 9008787874	19.93
	6/27-7/26/22 Copier Ovrgr,Mnt-C454e 9008751034	2.28
	8/27-9/26/22 Copier Ovrgr,Mnt-C454e 9008874358	5.42
	4/27-5/26/22 Copier Ovrgr,Mnt-C454e 9008620764	2.45
	KONICA MINOLTA BUSINESS SOLUTI\$	58.78
ACH	U S BANK *4246044555725724 11/22 Credit Card Chgs 5572 5724 11/	2,880.53
	U S BANK \$	2,880.53
ACH	SOLAR STAR CALIFORNIA VI LLC	

Check	Payee / Description	Amount
	10/2022 Solar 12811 Sixth St E02M0612-6139	18,438.89
	SOLAR STAR CALIFORNIA VI LLC \$	18,438.89
ACH	GRAINGER INC Gloves,Mask Rsprtrs,Ear Muffs/Vending Ma 9497273533	990.14
	GRAINGER INC \$	990.14
ACH	MCMASTER-CARR SUPPLY CO Solenoid On/Off Valve,Plastic Tubing 88409671	465.69
	MCMASTER-CARR SUPPLY CO \$	465.69
ACH	AEROTEK INC Acosta,D W/E 11/5/22 32 Hours EV00096848-C 1,274.24 Hernandez,A W/E 11/5/22 40 Hours EV00096848-A 1,592.80 Trunick,S W/E 11/17/22 8 Hours EV00096848-B 318.56	
	AEROTEK INC \$	3,185.60
ACH	RDO EQUIPMENT COMPANY Rpr Loader-Hose Leak W8854335 2,413.10 Rpr Loader-Replace Engine W8778135 52,158.31 Oil Lines P9464835 885.98 Clamps,Bushings,Screws P9454535 86.82	
	RDO EQUIPMENT COMPANY \$	55,544.21
ACH	DOWNNS ENERGY 2,002.1 Gals Dyed Diesel Fuel 0308249-IN 8,594.27 Diesel Exhaust Fluid DEF 55Gal 0307848-IN 555.41	
	DOWNNS ENERGY \$	9,149.68
ACH	AUTOZONE PARTS INC Windshield Washer Fluid 5623243241 38.73	
	AUTOZONE PARTS INC \$	38.73
ACH	VIRAMONTES EXPRESS INC 10/28/22-11/10/22 Compost Hauling 127603 6,400.80 11/9/22-11/17/22 Compost Hauling 127619 11,134.09	
	VIRAMONTES EXPRESS INC \$	17,534.89
ACH	BELZONA COATING SERVICES Immersion Epoxy Coats 1032 12,459.29	
	BELZONA COATING SERVICES \$	12,459.29
ACH	CP GENERATOR INC Warranty-4 Yrs 89737 323.25	
	CP GENERATOR INC \$	323.25
ACH	ATEK FLUIDALL LLC 660 Gallon Heated Pump 637948 14,227.38	

Check	Payee / Description		Amount
	ATEK FLUIDALL LLC	\$	14,227.38
ACH	Inland Empire Utilities Agency		
	August 2022 O&M Charges-IEUA Inter-Co Bi SAP0822-RCAO&		20,781.25
	August 2022 L&B Charges-IEUA Inter-Co Bi SAP0822-RCAL&		338,002.26
	Inland Empire Utilities Agency\$		358,783.51
ACH	GRAINGER INC		
	Full Face Respirators 9504723538		1,878.75
	Faston 6VDC Batteries 9528726889		34.08
	Antislip Tape 9528726897		151.31
	GRAINGER INC	\$	2,064.14
ACH	BERNELL HYDRAULICS		
	Parflex, Brass Nipples 0443931-IN		1,042.24
	BERNELL HYDRAULICS	\$	1,042.24
ACH	KONICA MINOLTA BUSINESS SOLUTI		
	5/27-6/26/21 Copier Ovrgr, Mnt-C454e 9007857812		7.90
	6/27-7/26/21 Copier Ovrgr, Mnt-C454e 9007932087		10.23
	5/27-6/26/22 Copier Ovrgr, Mnt-C454e 9008685458		4.54
	2/27-3/26/21 Copier Ovrgr, Mnt-C454e 9007628401		4.23
	KONICA MINOLTA BUSINESS SOLUTI\$		26.90
ACH	MCMASTER-CARR SUPPLY CO		
	Distilled Water-100% 88866947		40.73
	MCMASTER-CARR SUPPLY CO	\$	40.73
ACH	AEROTEK INC		
	Hernandez, A W/E 11/12/22 32 Hours EV00099184-A		1,274.24
	Acosta, D W/E 11/12/22 32 Hours EV00099184-B		1,274.24
	AEROTEK INC	\$	2,548.48
ACH	RDO EQUIPMENT COMPANY		
	Straps P9520435		143.46
	Credit F/Inv P9464835 Shipping Charge P9465335		55.01
	RDO EQUIPMENT COMPANY	\$	88.45
ACH	ALTA FOODCRAFT		
	Coffee, Splenda, Tea, Cocoa 12255094		163.37
	ALTA FOODCRAFT	\$	163.37
ACH	DAVID WHEELER'S PEST CONTROL I		
	11/15/22-Refill Rat Boxes 64447		928.00
	DAVID WHEELER'S PEST CONTROL I\$		928.00
ACH	BIG SKY ELECTRIC INC		
	12 Kv Switchgear Inspection 22-035-01.1		7,228.00
	BIG SKY ELECTRIC INC	\$	7,228.00

Check	Payee / Description		Amount
ACH	BEJAC CORPORATION Pipe Sockets,Sleeves	C13763	349.48

	BEJAC CORPORATION	\$	349.48
ACH	R & S INDUSTRIAL FIELD SERVICE Repair Conveyor Belt	3527	7,505.26

	R & S INDUSTRIAL FIELD SERVICE	\$	7,505.26
ACH	FRONTIER PERFORMANCE LUBRICANT Silver 70 NLGI #1 Grease	LBA2045481	3,594.20

	FRONTIER PERFORMANCE LUBRICANT	\$	3,594.20
ACH	INLAND EMPIRE WINDUSTRIAL CO Nipples,Couplings	043217 01	541.12

	INLAND EMPIRE WINDUSTRIAL CO	\$	541.12
ACH	THE GATE GUY Employee Entrance Gate Service	385	195.00

	THE GATE GUY	\$	195.00
ACH	AGRICULTURAL SOIL PRODUCTS LLC 11/7-11/11/22 563.09 Yds Biofilter Media 13961		12,387.98
	11/14-11/18/22 564.44 Cyds Bio Filter Me 13975		12,417.68

	AGRICULTURAL SOIL PRODUCTS LLC	\$	24,805.66
ACH	BIG ASS FANS Wired Standard Control,Ceiling Fan Kit,M 10149694		24,061.56

	BIG ASS FANS	\$	24,061.56
ACH	Inland Empire Utilities Agency June 2022 O&M Charges-IEUA Interco Billi SAP0622-RCAO&		49,135.29

	Inland Empire Utilities Agency	\$	49,135.29
ACH	INLAND EMPIRE UTILITIES AGENCY 10/22 NRW Charges	90033008	1,787.58

	INLAND EMPIRE UTILITIES AGENCY	\$	1,787.58
ACH	BERNELL HYDRAULICS MPxFP Street,Parflex,Couplings	0444063-IN	250.50
	Airman Compressor,Tubing	0444337-IN	75.04
	Swivel Loks,Hose,Ties,Swivel Seals	0444436-IN	442.74

	BERNELL HYDRAULICS	\$	768.28
ACH	KONICA MINOLTA BUSINESS SOLUTI 7/27-8/26/22 Copier Ovrq,Mnt-C454e	9008813768	5.01
	10/13-11/12/22 Copier Ovrq,Mnt-C454e	9008972656	22.65
	6/1-6/30/21 Copier Ovrq,Mnt-C452	9007872654	118.71
	12/1-12/31/20 Copier Ovrq,Mnt-C452	9007409040	92.44

Check	Payee / Description	Amount
	5/30-6/12/21 Copier Ovrgr,Mnt-C454e 9007827041	16.86
	KONICA MINOLTA BUSINESS SOLUTI\$	255.67
ACH	AEROTEK INC Acosta,D W/E 11/19/22 32 Hours EV00101407-B Hernandez,A W/E 11/19/22 40 Hours EV00101407-A	1,274.24 1,592.80
	AEROTEK INC \$	2,867.04
ACH	DOWNNS ENERGY 2,200.1 Gals Dyed Diesel Fuel 0309253-IN 611.40 Gals Diesel Exhaust Fluid DEFL 0308841-IN	7,130.04 2,047.50
	DOWNNS ENERGY \$	9,177.54
ACH	VIRAMONTES EXPRESS INC 11/17/22-11/22/22 Compost Hauling 127654	4,471.74
	VIRAMONTES EXPRESS INC \$	4,471.74
ACH	AGRICULTURAL SOIL PRODUCTS LLC 12/2/22 259.94 Yds Biofilter Media 14028	5,718.68
	AGRICULTURAL SOIL PRODUCTS LLC\$	5,718.68
ACH	GRAINGER INC Threaded Plugs,Insulating/Elec Tape 9528726905 Battery Protector, Coated Gloves 9522182196 Ear Plugs Credit 9519390752	709.30 408.08 61.10
	GRAINGER INC \$	1,056.28
ACH	FAIRBANKS SCALES INC Rpr Triple Platform Truck Scale,Rplc Loa 1617939	4,738.59
	FAIRBANKS SCALES INC \$	4,738.59
ACH	PALM AUTO DETAIL INC 11/22 Carwash Svcs f/Agency Fleet Vehicl 221189-1	740.00
	PALM AUTO DETAIL INC \$	740.00
ACH	BS&B PRESSURE SAFETY MANAGEMEN PSI N2 Switch Assemblies, Tank Fill Valv INV11248	2,343.57
	BS&B PRESSURE SAFETY MANAGEMEN\$	2,343.57
ACH	AGRICULTURAL SOIL PRODUCTS LLC 11/21/22-11/23/22 357.59 Yds Bio Filter 13998 11/28-11/30/22 380.06 Yds Biofilter Medi 14018	7,866.98 8,361.32
	AGRICULTURAL SOIL PRODUCTS LLC\$	16,228.30
ACH	SOUTHWEST ALARM SERVICE 12/2022 Monitoring Security System 078923	462.00
	SOUTHWEST ALARM SERVICE \$	462.00

Check	Payee / Description		Amount
ACH	BERNELL HYDRAULICS Air Brake Tube	0444812-IN	71.48
	BERNELL HYDRAULICS	\$	71.48
ACH	AEROTEK INC Hernandez,A W/E 11/26/22 24 Hours	EV00103567-A	955.68
	Acosta,D W/E 11/26/22 24 Hours	EV00103567-B	955.68
	AEROTEK INC	\$	1,911.36
ACH	TRICO CORPORATION 10/12/22-11/7/22 Oil Analysis	P64413	315.00
	9/30/22 Oil Analysis	P64414	25.00
	10/07/22 Oil Analysis	P64419	105.00
	9/12/22-10/12/22 Oil Analysis	P64417	140.00
	10/17/22-11/3/22 Oil Analysis	P64418	315.00
	TRICO CORPORATION	\$	900.00
ACH	IBS INLAND VALLEY Probe Batteries LIT 2060	1015289	515.91
	IBS INLAND VALLEY	\$	515.91
ACH	ALLIANCE SOURCE TESTING LLC 2022 4th Quarter Flow Balance	INV5896	1,990.00
	ALLIANCE SOURCE TESTING LLC	\$	1,990.00
ACH	COUNTY SANITATION DISTRICTS 10/2022 Construction Inspection,Health,S 38390		201.00
	COUNTY SANITATION DISTRICTS	\$	201.00
ACH	KONICA MINOLTA BUSINESS SOLUTI 10/27-11/26/22 Copier Ovrgr,Mnt-C454e	9008995459	13.65
	KONICA MINOLTA BUSINESS SOLUTI\$		13.65
ACH	TRICO CORPORATION 10/10/22-11/7/22 Oil Analysis	P64416	224.00
	TRICO CORPORATION	\$	224.00
ACH	PRIORITY BUILDING SERVICES LLC 11/22 Janitorial Services	85971	1,346.23
	PRIORITY BUILDING SERVICES LLC\$		1,346.23
ACH	VIRAMONTES EXPRESS INC 11/22/22-11/28/22 Compost Hauling	127746	2,059.94
	VIRAMONTES EXPRESS INC	\$	2,059.94
ACH	MODULAR BUILDING CONCEPTS INC 12/22 Trailer/Step/Ramp Rental	214902	1,050.56
	MODULAR BUILDING CONCEPTS INC \$		1,050.56

Check	Payee / Description	Amount
	11/14-11/16/22 Compost Hauling-Wincheste 4847	798.84
	11/21-11/22/22 Compost Hauling-Marvo 4870	1,597.68
	EGGLETON TRUCKING INC \$	19,757.28
ACH	VIRAMONTES EXPRESS INC	
	2/22/22 Compost Hauling 125006	2,034.32
	7/29-8/25/22 Compost Hauling 126937	22,003.75
	VIRAMONTES EXPRESS INC \$	24,038.07
ACH	YORKE ENGINEERING LLC	
	8/22-9/22 Air Quality, Environmental, Safe 31163R	2,129.38
	YORKE ENGINEERING LLC \$	2,129.38
ACH	INLAND EMPIRE WINDUSTRIAL CO	
	Inbound Freight f/Inv 043217 01 043217 02	20.02
	INLAND EMPIRE WINDUSTRIAL CO \$	20.02
ACH	U S BANK	
	*4246044555725724 12/22 Credit Card Chgs 5572 5724 12/	9,370.51
	U S BANK \$	9,370.51
ACH	Inland Empire Utilities Agency	
	Sept 2022 L&B Charges-IEUA Inter-Co Bill SAP0922-RCAL&	310,436.39
	Inland Empire Utilities Agency\$	310,436.39

Grand Total Payment Amount: \$ 3,634,590.61

Check	Payee / Description	Amount
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Wire	STATE BOARD OF EQUALIZATION	
	7/1/22-9/30/22 State Sales/Use Tax-3rd Q 101-112048 09	336.00
		- - - - -
	STATE BOARD OF EQUALIZATION \$	336.00

Grand Total Payment Amount: \$ 336.00

ELECTION OF OFFICERS
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**INFORMATION
ITEM**

4A



Date: February 6, 2023

To: Honorable Board of Directors

From: Jeff Ziegenbein *JZ#836*
Project Manager

Mike Sullivan
Assistant Project Manager

Subject: Project Manager's Report

RECOMMENDATION

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

BACKGROUND

Operations

The Inland Empire Regional Composting Facility (IERCF) continued to maintain high throughput levels processing up to 4500 wet tons of biosolids and amendments weekly, Monday through Friday.

Since the last update, the IERCF staff has:

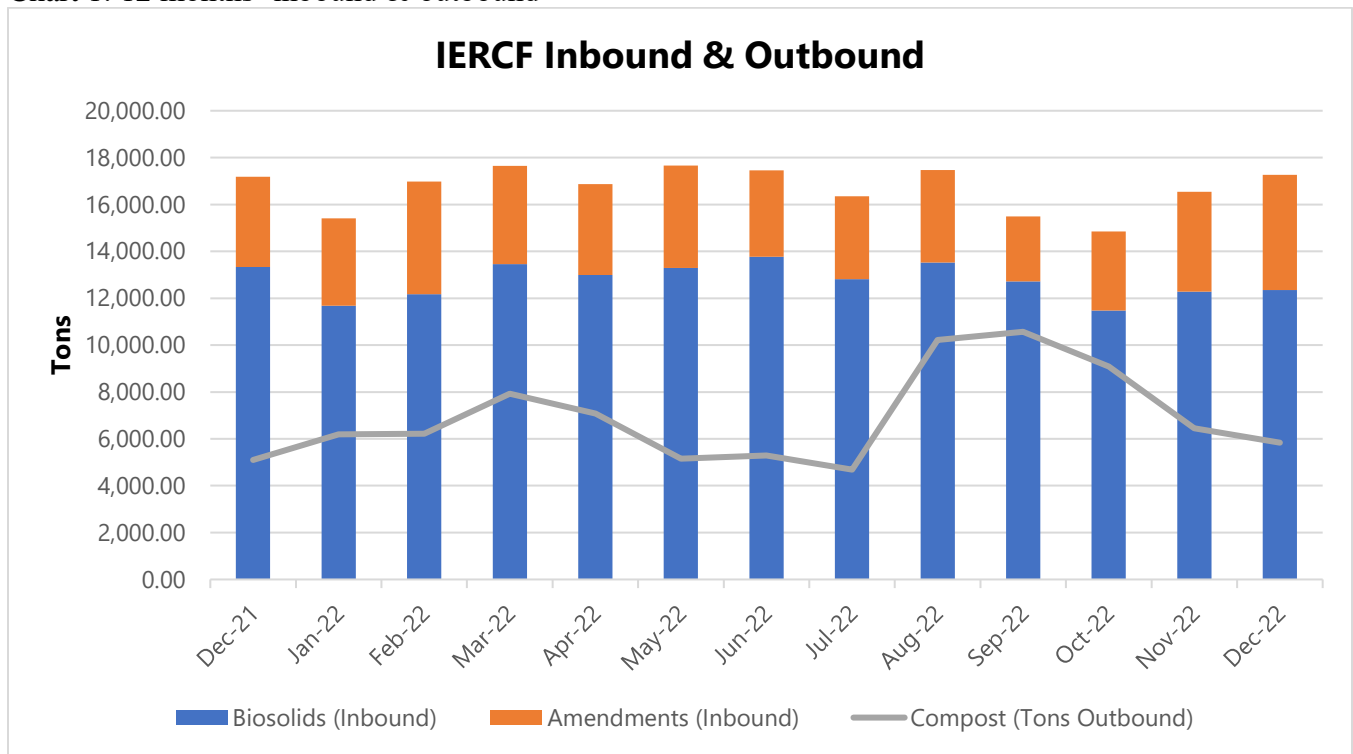
- Maintained maximum throughput, surpassing revenue targets
- Maintained compost sales volumes on pace with production volumes
- 524 days with no recordable or lost time incidents

Table 1 lists materials processed for the current fiscal year 2022/23, July 1, 2022 – December 31, 2022, the same period in the previous fiscal year 2021/2022, and since start-up in April 2007 through December 31, 2022.

Table 1: Process summary

	FY 2022/23	FY 2021/22	2007-2022
Biosolids Processed (wet tons)	75,101	76,873	2,139,376
Amendments Processed (wet tons)	22,826	23,592	791,274
Compost Sold (cubic yards)	133,803	105,222	3,346,141

Chart 1: 12 months' inbound & outbound



Biofilter Media Replenishment

IERCF operations staff initiated a biennial biofilter replenishment project where staff removes each biofilter cell, one at a time, blends in approximately 25% new, chunky wood, and then places the mixture back in service. 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. The following photos show the replenishment work.



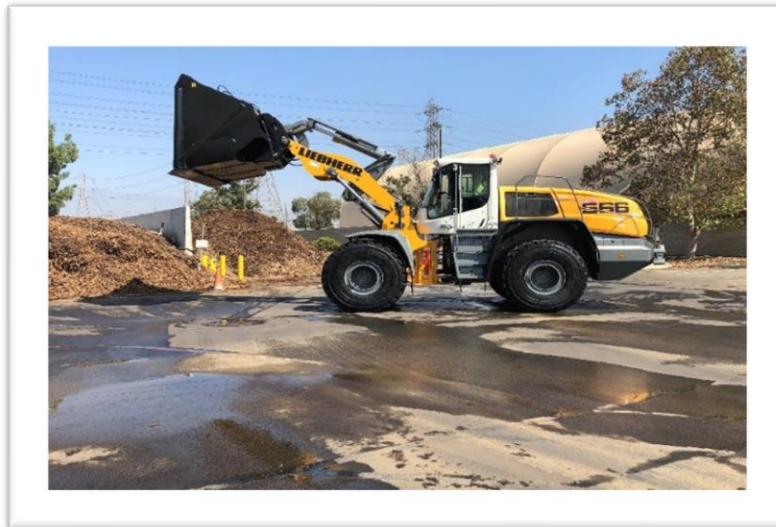
Preparing biofilter media



Installing biofilter media

Liebherr Number 4

IERCF is expecting to see the 4th and final Liebherr loader delivered in March of 2023. The four units will provide all of the material handling required at the facility for normal production. One of the older John Deere 744 units was destroyed as part of a grant program (Carl Moyer) with the air district that provided partial funding to incentivize replacement of older units with new ones that have clean burning engines. Actual diesel fuel consumption was reduced by 50%, compared to the John Deere units previously operated, with the implementation of the new Liebherr loaders. Updates will be provided in future Project Manager reports. The following photo shows the newest Liebherr 566.

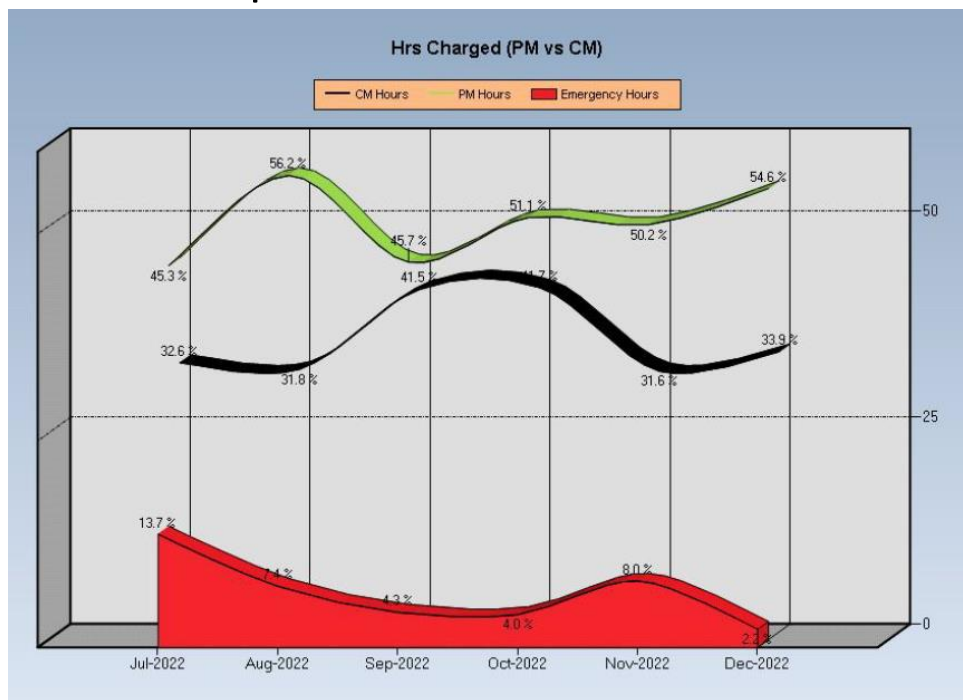


Liebherr 566

Maintenance/Asset Management

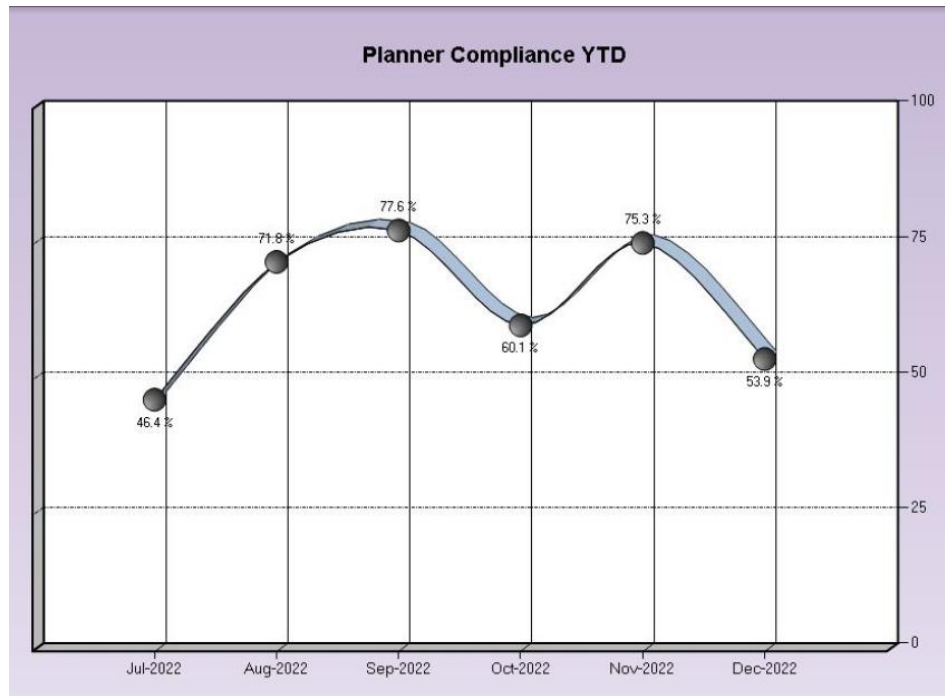
The Maintenance department continues to make progress in pursuit of continuous improvement and reliability-centered maintenance strategies. One key element is to track maintenance activities and to share the report with the team. The following are reports generated with our maintenance scheduling software 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



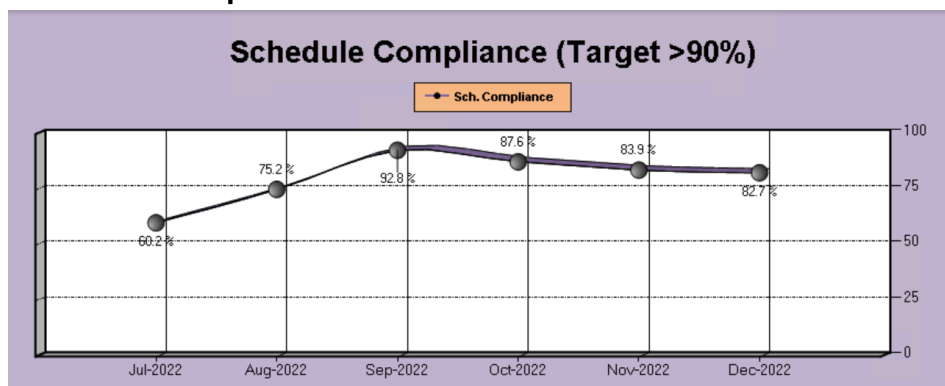
PM and CM compliance measures how successful the staff has been in completing preventive and corrective maintenance tasks and, in doing so, opens the door to building better processes, optimizing our maintenance schedule, reducing downtime, and using resources more efficiently. Reactive work is measured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

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

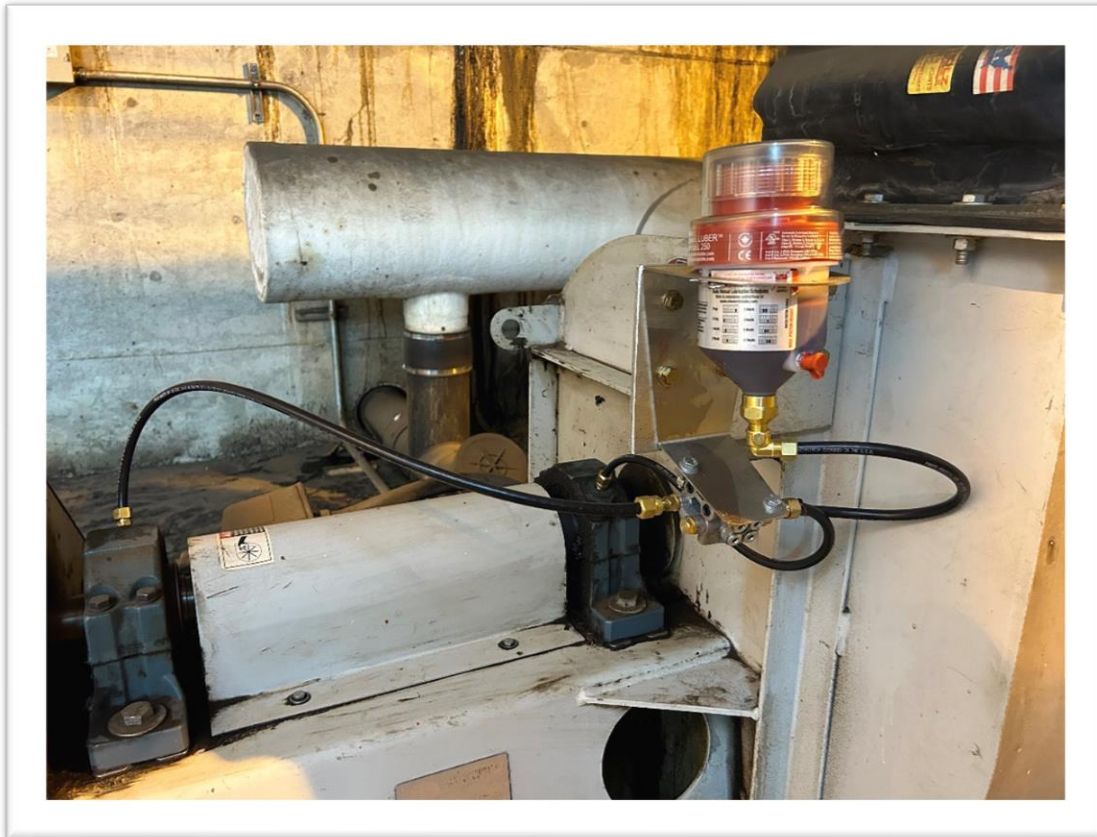


Schedule compliance is a maintenance metric used for determining productivity and the effectiveness of scheduled maintenance processes. Schedule compliance measures the percentage of work orders completed on or before the due date over a given period.

Projects

In Process:

- The Maintenance Department has begun to install a new refillable style auto greaser on facility fans that run 24 hours. These new auto greasers are remotely mounted, allowing them to not be affected by the heat or vibration from the equipment running. These auto greasers will reduce cost significantly with an ROI in under 12 months, when compared to previous auto greasers.



Auto Greaser installed on Process Fan in Curing.

Compliance Update

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.

Recruitment

IERCF recently completed the filling of 3 staff vacancies. Two Compost Workers and one Senior Compost Operations and Maintenance Technician. Nelson Delgado was promoted from Mechanic III to the Senior O&M Tech position. Aaron Hernandez and Raymond Matus accepted positions as Compost workers and began their career with IERCA the week of 1/23/23.

IERCF Outreach and Tours

IERCA sales staff participated in the Landscape Expo held annually in Anaheim to promote the Agriculture and Landscape Industries. Marcus Coulombe along with other ACP members put on a seminar series advocating compost uses and benefits along with many other compost related topics such as SB1383 procurement requirements.

Staff met with Jurupa Community Services District leadership to talk about compost benefits, uses and procurement requirements within SB1383.



Marcus Coulombe at Landscape Expo

Sales and Marketing Report

IERCA continues to service over 100 active customers for retail bulk sales, landscaping, turf preparation, nursery blends and agricultural use. The STA certified quality of SoilPro Compost continues to be the main selling point for IERCA and large job bids. Extreme fuel prices are still proving to be a challenge for IERCA and our customers prompting the sales team to continue to expand sales into agriculture markets. During the 4th quarter sales remained stable as expected going into the cooler months and rainy season. AG markets boomed however allowing IERCA to achieve 100% sell through of older inventory no longer suitable for the landscape and local markets. Will call and contract customers are increasing in business as oversee projects continue at local parks. There is currently 0 inventory in the tent and minimal in our load out section of the building.



Last Agriculture Field Complete before Rain Season



Last Load of Compost SOLD Out!



Alyssa Celebrating a Cleared-out Tent

Association of Compost Producers, also known as ACP, in partnership with IERCF is still actively engaged with the newly formed marketing committee with Zero Foodprint to promote and advocate for the beneficial use of compost in Agriculture. A meeting was conducted with ZFP in December to see how we can grow professionally with their organization and participate in composters map for Cities procurement requirements. A plan has been set in place to match up farmers with grant funding as well as match them up with Composters via website mapping expected to launch early 2023.

Table 2: Summary of monthly sales and revenue

MONTH	TOTAL YARDS 2022/2023	TOTAL YARDS 2021/2022	TOTAL REVENUE 2022/2023	TOTAL REVENUE 2021/2022
October	25,964.35	17,762.61	\$26,263.58	\$31,771.49
November	18,433.44	20,315.84	\$31,817.49	\$31,771.49
December	16,666.94	14,585.98	\$27,525.97	\$28,921.87
TOTAL	61,064.73	52,664.43	\$85,607.04	\$92,464.85
AVERAGE	20,354.91	17,554.81	\$28,535.68	\$30,821.62

Table 3: Monthly Account Receivable Aging Report for IERCA (1/4/2023)

Description	Current	1 - 30 days	31 - 60 days	61 - 90 days	91 to 120 days	121 days and above	Total
Amount	\$59,616.74	\$336,786.68	\$7,061.02	\$4,345.12	\$3,582.30	\$150,219.82	\$561,611.68
# of Invoices	34	13	9	6	7	108	177
# of Customers	33	15	9	6	6	32	61

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

None.

INFORMATION
ITEM

4B



Date: February 6, 2023

To: Honorable Board of Directors

From: Javier Chagoyen-Lazaro
Treasurer

^{DS}
JC #882

Subject: Treasurer's Report of Financial Affairs for the Quarter Ended
December 31, 2022

RECOMMENDATION

The Treasurer's Report of Financial Affairs for the quarter ended December 31, 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. 2022-6-1), 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 December 31, 2022, is hereby submitted in a format consistent with State requirements. As shown in the table below, December's total cash, investments, and restricted deposits totaled \$4,353,164 reflecting a decrease of \$1,047,206 when compared to the September balance of \$5,400,370. The decrease was mainly due to higher operational disbursements.

The Authority's investment portfolio average rate of return in December 2022 was 1.440 percent compared to the September 2022 yield of 0.741 percent, the increase is primarily due to higher Los Angeles County Pooled Investment and LAIF interest rates. Interest earnings for the quarter ended December 31, 2022 were \$10,188.06.

	September (1)	December (2)	Changes from Prior Quarter
Total Cash, Investments, Restricted Deposits	\$5,400,370	\$4,353,164	(\$1,047,206)
Investment Portfolio Average Rate of Return	0.741%	1.440%	0.699%

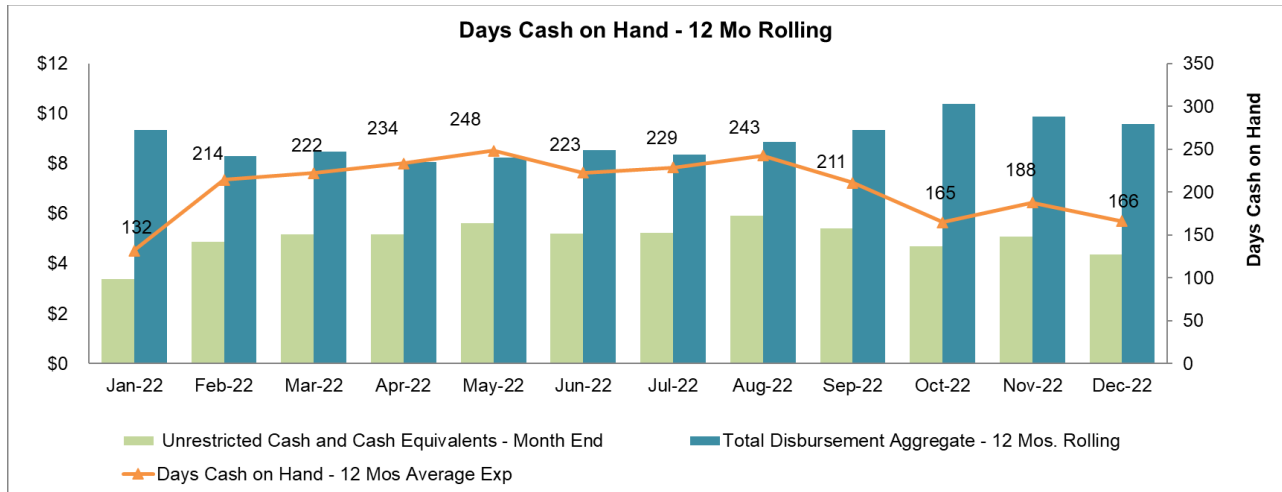
(1) Interest rates for the LA County Pooled Investment and LAIF as of August 2022

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

February 6, 2023

Page 2 of 2

Cash on hand (COH) for the month ended December 31, 2022 was 166 days compared to the September 30, 2022 COH of 211 days, the decrease was primarily due to a lower cash balance and higher twelve month rolling disbursements. 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 December 31, 2022.

TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Quarter Ended December 31, 2022



All investment transactions have been executed in accordance with the criteria stated in the Authority's Investment Policy (Resolution No. 2022-6-1), adopted by the Inland Empire Regional Composting Authority's Board of Directors during its regular meeting held on June 6, 2022.

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 Position

Quarter Ended
December 31, 2022

Unrestricted Accounts

Cash, Bank Deposits, and Bank Investment Accounts

Investments

	December	September
	\$537,747	\$589,953
Investments		
Citizens Business Bank (CBB) Repurchase (Sweep)	\$1,519,705	\$2,523,260
LA County Pooled Investment	1,282,509	1,277,390
Local Agency Investment Fund (LAIF)	1,013,203	1,009,767
Total Investments	\$3,815,417	\$4,810,417
 Total Unrestricted Cash and Investments Available to the Authority	 \$4,353,164	 \$5,400,370
 <i>Total Unrestricted Cash and Investments</i>	 \$4,353,164	 \$5,400,370
 <i>Net Change from previous Quarter</i>	 (\$1,047,206)	

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash Position

Quarter Ended
December 31, 2022

Unrestricted Accounts

Cash, Bank Deposits, and Bank Investment Accounts

For the Quarter Ended December 31, 2022

Demand (Checking) Accounts	\$537,747
Subtotal Demand Deposits	<u>\$537,747</u>
 <i>Total Cash and Bank Investment Accounts</i>	 <u><u>\$537,747</u></u>

Investments

Citizens Business Bank (CBB) Repurchase (Sweep)	\$1,519,705
Local Agency Investment Fund (LAIF)	1,013,203
LA County Pooled Investment	<u>1,282,509</u>
	\$3,815,417
 <i>Total Investments</i>	 <u><u>\$3,815,417</u></u>

Total Cash, Investments and Restricted Deposits as of December 31, 2022 \$4,353,164

Total Unrestricted Cash and Investments as of 12/31/2022	<u><u>\$4,353,164</u></u>
Less: Total Unrestricted Cash and Investments as of 9/30/2022	<u>\$5,400,370</u>
 <i>Total Quarterly Increase (Decrease)</i>	 <u><u>(\$1,047,206)</u></u>

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash Position

Quarter Ended
December 31, 2022

	Par Amount	Principal Amount	December Amortization	% Yield	Market Value
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For the Quarter Ended December 31, 2022

Cash, Bank Deposits, and Bank Investment Accounts

Citizens Business Bank

Checking Account	\$537,747	\$537,747	\$537,747	N/A	\$537,747
Subtotal CBB	\$537,747	\$537,747	\$537,747	N/A	\$537,747
Total Unrestricted Accounts	\$537,747	\$537,747	\$537,747		\$537,747

Investments

Citizens Business Bank Sweep ⁽¹⁾	\$1,519,705	\$1,519,705	\$1,519,705	0.500%	\$1,519,705
LA County Pooled Investment ⁽²⁾	\$1,282,509	\$1,282,509	\$1,282,509	2.710%	\$1,282,509
Local Agency Investment Fund	\$1,013,203	\$1,013,203	\$1,013,203	2.007%	\$1,013,203
Subtotal Investments	\$3,815,417	\$3,815,417	\$3,815,417	1.643%	\$3,815,417
Total Investments	\$3,815,417	\$3,815,417	\$3,815,417		\$3,815,417

Total Unrestricted Cash and Investments as of December 31, 2022	\$4,353,164	\$4,353,164	\$4,353,164		\$4,353,164
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⁽¹⁾ Citizens Business Bank Sweep rate increased from 0.25% to 0.50% on December 1, 2022.

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

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash Position

Quarter Ended
December 31, 2022

<u>Unrestricted Accounts</u>		
<u>Cash, Bank Deposits, and Bank Investment Accounts</u>	<u>Amount Invested</u>	<u>Yield</u>
Citizens Business Bank - Sweep Account ⁽¹⁾	\$1,519,705	0.500%
LA County Pooled Investment ⁽²⁾	1,282,509	2.710%
Local Agency Investment Fund	1,013,203	2.007%
	\$3,815,417	1.643%
Bank Accounts		
Citizens Business Bank -Demand Account	\$537,747	N/A
	\$537,747	
Total Portfolio	\$4,353,164	
Investment Portfolio Rate of Return		1.440%
<u>Restricted/Transitory/Other Demand Accounts</u>	<u>Amount Invested</u>	<u>Yield</u>
Total Other Accounts	\$0	0.000%
Total Authority Directed Deposits	\$4,353,164	

(1) Citizens Business Bank Sweep rate increased from 0.25% to 0.50% on December 1, 2022.

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

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash Position

Quarter Ended
December 31, 2022

