



AGENDA

**REGULAR MEETING OF THE
BOARD OF DIRECTORS
MONDAY, November 07, 2022
10:00 A.M.
(Teleconference Meeting)**

Telecon:

www.ierca.org/calendar

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

Conference ID: 228 324 545#

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

TELECONFERENCE ACCESSIBILITY FOR THE GENERAL PUBLIC:

In all efforts to prevent the spread of COVID-19, until further notice, the Inland Empire Regional Composting Authority will be holding all Board meetings by teleconferencing.

The meeting will be accessible at: [\(415\) 856-9169 / Conf Code: 228 324 545#](tel:(415)856-9169)

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 Arin Boughan, Acting Manager of Regional Composting Authority.

1. CONSENT CALENDAR

A. ADOPTION OF RESOLUTION NO. 2022-11-01

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

B. MINUTES

The Board will be asked to approve the minutes from the August 01, 2022, regular meeting.

C. INVESTMENT AND DISBURSEMENT REPORT

It is recommended that the Board of Directors approve for the months of July 2022 - September 2022:

1. Total disbursements in the amount of \$1,916,758.35 during July 1, 2022-September 30, 2022.

There were no new investments during this period.

2. ACTION ITEMS

A. DESIGNATION OF IERCA TREASURER

It is recommended that the Board of Directors approve Javier Chagoyen-Lazaro, Director of Finance and Accounting for the Inland Empire Utilities Agency (IEUA), as the IERCA Treasurer.

B. COMPOST TRANSPORTATION SERVICES AMENDMENT

It is recommended that the Board of Directors:

1. Approve 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. Approve a budget amendment for other contractual services in the amount of \$300,000 to account for compost transportation contract amendments; and
3. Authorize the Project Manager to finalize and execute the amendments as needed.

C. FISCAL YEAR 2022/23 CARRY FORWARD BUDGET AMENDMENT

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

D. ADOPTION OF DEPOSITORY AGREEMENT AND INVESTMENT FUND SIGNATORY RESOLUTIONS

It is recommended that the Board of Directors:

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

3. INFORMATION ITEMS

A. PROJECT MANAGER'S REPORT

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

C. ASSET MANAGEMENT UPDATE

4. DIRECTOR COMMENTS

Next regular meeting is scheduled for Monday, February 06, 2023, 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, 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, November 02, 2022.

Adrienne Fernandez
Adrienne Fernandez, Recording Secretary

**CONSENT
CALENDAR
ITEM**

1A

RESOLUTION NO. 2022-11-01

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

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, 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, The Board of Directors must now determine whether to extend the effective period of Resolution 2022-08-01 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).

Resolution No. 2022-11-01
Findings and Determinations Regarding
Teleconference Meetings
Page 4 of 5

ADOPTED this 7th day of November 2022,

Jon Blickenstaff Chairperson of the Inland
Empire Regional Composting Authority

ATTEST:

Paul Hofer
Vice Chairperson

STATE OF CALIFORNIA)
)
COUNTY OF SAN BERNARDINO)

I, Paul Hofer, Vice Chairperson of the Inland Empire Regional Composting Authority, DO HEREBY CERTIFY that the foregoing Resolution being No. 2022-11-01, was adopted at a regular meeting on November 7, 2022, of said Authority by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Paul Hofer
Vice Chairperson

**CONSENT
CALENDAR
ITEM**

1B

**REGULAR MEETING OF THE BOARD OF DIRECTORS OF
THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY (IERCA)
AUGUST 01, 2022
10:00 A.M.**

DIRECTORS PRESENT via video/teleconference:

Jon Blickenstaff, Chairperson
Paul Hofer, Vice Chairperson
Margaret Finlay, Director
Jasmin A. Hall, Director

DIRECTORS ABSENT

Robert Ferrante, Director
Shivaji Deshmukh, Director

STAFF PRESENT or via video/teleconference

Jeff Ziegenbein, Project Manager, IERCA
Mike Sullivan, Assistant Project Manager, IERCA
Adrienne Fernandez, Recording Secretary, IERCA
Martin Cihigoyenetché, General Counsel
Alex Lopez, Acting Budget Officer, IEUA
Randy Lee, Director of Operations and Maintenance, IEUA
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
Warren Green, Manager of Contracts and Procurement, IEUA

A special meeting of the Board of Directors of the IERCA was held at the Inland Empire Utilities Agency Headquarters building located at 6075 Kimball Ave, Chino, California and via video/teleconference on the above date.

Chairperson Blickenstaff, called the meeting to order at 10:01 a.m. and he led the pledge of allegiance to the flag. Recording Secretary, Adrienne Fernandez, took a roll call and established a quorum was present.

PUBLIC COMMENT

There we no public comments.

ADDITIONS TO THE AGENDA

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

INTRODUCTIONS

None.

CONSENT CALENDAR

A.

MINUTES

The Board approved the minutes from the June 6, 2022, special meeting.

B.

ADOPTION OF RESOLUTION NO. 2022-08-01

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.

C. INVESTMENT AND DISBURSEMENT REPORT

The Board of Directors approved the months of April 2022 - June 2022:

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

D. ADOPTION OF DEPOSITORY AGREEMENT AND INVESTMENT FUND SIGNATORY RESOLUTIONS

The Board of Directors:

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

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

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

INFORMATION ITEMS

A. COVID-19 UPDATE

Jeff Ziegenbein, Project Manager, IERCA, provided an update on current Covid-19 cases and percentages in the County of San Bernardino and advised the Agency is following Cal/OSHA and California Department of Public Health (CDPH) requirements.

INFORMATION ITEM ONLY; NO ACTION TAKEN

B. PROJECT MANAGER'S REPORT

Jeff Ziegenbein briefed the Board on the IERCF's average biosolids rate and revenue and gave a KPI's overview. As a follow up from the Board Meeting held on May 02, 2022, Jeff Ziegenbein provided an update on time spent by staff to resolve the SCAQMD NOV at 55 hours and advised staff would continue to monitor the issue. Chairperson Blickenstaff requested the Board be updated by email notification if there are any changes regarding the NOV prior to the next Board Meeting.

INFORMATION ITEM ONLY; NO ACTION TAKEN

C.

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

Alex Lopez, Acting Budget Officer, presented the quarterly report ending June 30, 2022, with total cash, investments and restricted deposits equaled \$5,209,270 reflecting an increase of \$57,286 in comparison to the March balance of \$5,151,984. He explained the decrease was primarily due to the increases in Los Angeles County Pooled Investment and LAIF interest rates.

INFORMATION ITEM ONLY; NO ACTION TAKEN

DIRECTORS' COMMENTS

None.

With no further business, Chairperson Blickenstaff adjourned the meeting at 10:19 a.m.

Adrienne Fernandez, Recording Secretary

APPROVED:

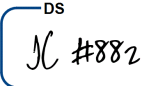
**CONSENT
CALENDAR
ITEM**

1C



Date: November 7, 2022

To: Honorable Board of Directors

From: Javier Chagoyen-Lazaro ^{DS}
Acting Treasurer 

Subject: Investment and Disbursement Report

RECOMMENDATION

It is recommended that the Board of Directors approve for the months of July 2022 - September 2022:

1. Total disbursements in the amount of \$1,916,758.35.
2. There were no new investments during July 1, 2022 – September 30, 2022.

BACKGROUND

The July - September 2022 disbursement activity includes check numbers 8858-8903 in the amount of \$175,492.26 and ACH and Wire Transfer payments of \$1,741,266.09 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	8858-8893	46	\$ 175,492.26
ACH		157	\$ 1,740,087.09
Wire Transfer		1	\$ 1,179.00
TOTAL		131	\$ 1,916,758.35

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	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
008858	2200013515	07/05/2022	USD	29,569.77	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	07/08/2022
008859	2200013535	07/07/2022	USD	6,687.00	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	07/12/2022
008860	2200013534	07/07/2022	USD	1,856.35	HARRINGTON INDUSTRIAL PLASTICSCHINO CA	07/13/2022
008861	2200013541	07/12/2022	USD	750.00	COMPOSTING COUNCIL RESEARCH RALEIGH NC	08/22/2022
008862	2200013540	07/12/2022	USD	448.93	VERIZON WIRELESS DALLAS TX	07/20/2022
008863	2200013567	07/21/2022	USD	991.30	A & R TARPAILLINS INC FONTANA CA	08/08/2022
008864	2200013566	07/21/2022	USD	498.88	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	07/29/2022
008865	2200013569	07/21/2022	USD	2,536.46	CINTAS CORPORATION ONTARIO CA	07/29/2022
008866	2200013568	07/21/2022	USD	510.92	CUTTING EDGE SUPPLY CO COLTON CA	07/29/2022
008867	2200013594	07/28/2022	USD	1,236.67	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	08/01/2022
008868	2200013595	07/28/2022	USD	521.85	CINTAS CORPORATION ONTARIO CA	08/05/2022
008869	2200013593	07/28/2022	USD	4,470.38	HAAKER EQUIPMENT COMPANY LA VERNE CA	08/04/2022
008870	2200013596	07/28/2022	USD	3,961.39	PRECISION MACHINE & MANUFACTUREUGENE OR	08/02/2022
008871	2200013605	08/04/2022	USD	2,669.08	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	08/12/2022
008872	2200013604	08/04/2022	USD	3,064.23	HARRINGTON INDUSTRIAL PLASTICSCHINO CA	08/12/2022
008873	2200013606	08/04/2022	USD	167.57	KLIFER HYDRAULICS COMPANY INC EL CAJON CA	08/12/2022
008874	2200013613	08/11/2022	USD	182.80	CINTAS CORPORATION ONTARIO CA	08/22/2022
008875	2200013612	08/11/2022	USD	648.00	SAN BERNARDINO COUNTY DEPT OF SAN BERNARDINO CA	09/28/2022
008876	2200013625	08/18/2022	USD	913.34	CINTAS CORPORATION ONTARIO CA	08/25/2022
008877	2200013624	08/18/2022	USD	26.46	HARRINGTON INDUSTRIAL PLASTICSCHINO CA	08/26/2022
008878	2200013639	08/25/2022	USD	2,727.68	BURRTEC WASTE INDUSTRIES INC FONTANA CA	08/31/2022
008879	2200013638	08/25/2022	USD	4,717.75	HAAKER EQUIPMENT COMPANY LA VERNE CA	08/31/2022
008880	2200013673	09/01/2022	USD	1,170.41	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	09/06/2022
008881	2200013678	09/01/2022	USD	731.53	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	09/14/2022
008882	2200013672	09/01/2022	USD	7,516.00	HARRINGTON INDUSTRIAL PLASTICSCHINO CA	09/09/2022
008883	2200013674	09/01/2022	USD	5,798.75	SOUTH COAST AQMD DIAMOND BAR CA	09/13/2022
008884	2200013676	09/01/2022	USD	7,380.47	U S BANK FARGO ND	09/07/2022
008885	2200013677	09/01/2022	USD	4,497.72	U S BANK FARGO ND	09/07/2022
008886	2200013675	09/01/2022	USD	899.22	VERIZON WIRELESS DALLAS TX	09/07/2022
008887	2200013682	09/08/2022	USD	9,050.95	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	09/13/2022
008888	2200013683	09/08/2022	USD	8,856.47	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	09/13/2022
008889	2200013687	09/08/2022	USD	2,051.78	CINTAS CORPORATION ONTARIO CA	09/13/2022
008890	2200013688	09/08/2022	USD	765.70	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	09/13/2022
008891	2200013685	09/08/2022	USD	2,984.52	DELL MARKETING L P PASADENA CA	09/12/2022
008892	2200013686	09/08/2022	USD	900.85	VERIZON WIRELESS DALLAS TX	09/13/2022
008894	2200013711	09/13/2022	USD	5,902.09	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	09/19/2022
008895	2200013712	09/13/2022	USD	8,143.41	U S BANK ST LOUIS MO	09/20/2022
008896	2200013730	09/15/2022	USD	4,643.18	HAAKER EQUIPMENT COMPANY LA VERNE CA	09/21/2022
008897	2200013736	09/22/2022	USD	23,467.22	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	09/27/2022
008898	2200013739	09/22/2022	USD	1,902.57	BURRTEC WASTE INDUSTRIES INC FONTANA CA	09/27/2022
008899	2200013738	09/22/2022	USD	328.83	CINTAS CORPORATION ONTARIO CA	09/27/2022
008900	2200013737	09/22/2022	USD	750.00	US COMPOSTING COUNCIL RALEIGH NC	09/29/2022
008901	2200013766	09/29/2022	USD	3,768.08	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	
008902	2200013767	09/29/2022	USD	2,797.89	CINTAS CORPORATION ONTARIO CA	

Regional Composting Auth
 Rancho Cucamonga, CA
 Company code 2000

Check Register
 CBB Disbursements - July-September 2022

10/05/2022 / 08:39:17
 User: CCAMPBRL
 Page: 2

Bank	CBB	CITIZENS BUSINESS BANK		ONTARIO CA 917610000		
Bank Key	122234149					
Acct number	CHECK	231157042				
Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
008903	2200013768	09/29/2022	USD	307.18	INLAND BOBCAT INC RIVERSIDE CA	
* Payment method Check			USD	173,771.63		

Regional Composting Auth
 Rancho Cucamonga, CA
 Company code 2000

Check Register
 CBB Disbursements - July-September 2022

10/05/2022 / 08:39:17
 User: CCAMPBELL
 Page: 3

Bank	CBB	CITIZENS BUSINESS BANK		ONTARIO CA 917610000		
Bank Key	122234149					
Acct number	CHECK	231157042				
Separate Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
008893	2200013684	09/08/2022	USD	1,720.63	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	09/13/2022
* Payment method Separate Check			USD	1,720.63		

Total of all entries

Check Register
CBB Disbursements - July-September 2022

10/05/2022 / 08:39:17

User: CCAMPBEL

Page: 4

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	175,492.26		

Check	Payee / Description	Amount
ACH	GRAINGER INC	
	RP1 Compressor Oil Coolant 9310535761	163.82
	Abrasive Roll 9276741882	109.00
	5 Gal Pails 9249582975	28.23
	FullBodyHarnesses,SelfRetractingLifeline 9138497087	1,793.65
	Electrical Glv Kit 9323731340	159.59
	Door Stop 9323905332	243.60
	Pressure Switch 9323905357	216.97
		- - - - -
	GRAINGER INC \$	2,714.86
ACH	MIKE BUBALO CONSTRUCTION CO IN	
	RA22001-5/22 Pay Est 2 PE 2-RA22001	4,294.00
		- - - - -
	MIKE BUBALO CONSTRUCTION CO IN\$	4,294.00
ACH	RDO EQUIPMENT COMPANY	
	Oil Filter P6980735	46.55
	LDR Frame P7240735	9,158.75
	Retainer P5665735	11.96
	Pump P5423535	100.85
	Fan 12" Sealed P6163135	220.12
	Horn P5423635	62.50
	Hose P7068035	278.63
	VQUI1403 Replace AC hose W8228635	1,255.50
	Brake Inspetion W8073035	785.00
		- - - - -
	RDO EQUIPMENT COMPANY \$	11,919.86
ACH	CARRIER CORPORATION	
	Replaced Air Handler 90179839	1,473.12
		- - - - -
	CARRIER CORPORATION \$	1,473.12
ACH	ALTA FOODCRAFT	
	RCA Coffee,Coffeemate,Cocoa,Stirrers,Pot 12207437	129.04
		- - - - -
	ALTA FOODCRAFT \$	129.04
ACH	HOME DEPOT CREDIT SERVICES	
	Trash Can Strips, Blade, Ratchet 7532056	182.69
	Mortar Mix Pipe Tape Havey Duty Tape 513988	297.17
	Duct Tape,Homer Bucket Wrench Set, Prem 1622530	682.87
	Plants, blades,Kneeling Cushion, 4022648	339.20
		- - - - -
	HOME DEPOT CREDIT SERVICES \$	1,501.93
ACH	MCMASTER-CARR SUPPLY CO	
	Stainless Steel Wire Rope 73169972	252.19
		- - - - -
	MCMASTER-CARR SUPPLY CO \$	252.19
ACH	ASSOC OF COMPOST PRODUCERS (AC	
	2022 ACP IERCA-LACSD Mbrshp Rnwl 00204	5,000.00
		- - - - -
	ASSOC OF COMPOST PRODUCERS (AC\$	5,000.00
ACH	RDO EQUIPMENT COMPANY	

Check	Payee / Description		Amount
	Air Conditioning Diagnostic	W8292335	1,243.34
	VQUI1402 Diagnose Problem	W8337235	707.00
	VQUI0625-Oil Change/Engine Diagnosis	W8292535	652.08
	Loader 1402 Repairs	W8088835	21,972.99
	Miscellaneous Diagnostics	W7958035	7,316.58
	Fuel Filter/Labor Loader1403	W7403B35	2,114.28

	RDO EQUIPMENT COMPANY	\$	34,006.27
ACH	CARRIER CORPORATION		
	4/2022 Service Agreement Maintenance	90189452	2,175.00

	CARRIER CORPORATION	\$	2,175.00
ACH	ALTA FOODCRAFT		
	RCA-Coffee, Creamer, Sweetner, Cocoa	12216971	202.61

	ALTA FOODCRAFT	\$	202.61
ACH	RESOURCE MACHINERY & ENGINEERI		
	Trommel Screens	3116	2,735.83

	RESOURCE MACHINERY & ENGINEERI	\$	2,735.83
ACH	TRICO CORPORATION		
	3/22 Oil Analysis	P62017	256.00

	TRICO CORPORATION	\$	256.00
ACH	EGGLETON TRUCKING INC		
	6/7/22 Compost Hauling	4095	421.61
	6/6-6/9 Compost Hauling	4094	3,803.80

	EGGLETON TRUCKING INC	\$	4,225.41
ACH	BS&B PRESSURE SAFETY MANAGEMEN		
	40# Cannon, W/STD Disarm	INV10452	41,953.54

	BS&B PRESSURE SAFETY MANAGEMEN	\$	41,953.54
ACH	PRIORITY BUILDING SERVICES LLC		
	3/2022 Janitorial Service Fee	82304	1,346.23

	PRIORITY BUILDING SERVICES LLC	\$	1,346.23
ACH	LIBERTY LANDSCAPING INC		
	June Monthly Maintenance	107980	875.00

	LIBERTY LANDSCAPING INC	\$	875.00
ACH	RADAR ENVIRONMENTAL INC		
	5/22 Monthly Site Survey, Hazardous Waste 1653		52.50

	RADAR ENVIRONMENTAL INC	\$	52.50
ACH	SOLAR STAR CALIFORNIA VI LLC		
	5/2022 Solar 12811 Sixth St	E02M0612-5051	24,441.54
	2/2022 Solar 12811 Sixth St	E02M0612-5051	15,332.93
	3/2022 Solar 12811 Sixth St	E02M0612-5051	16,032.41

Check	Payee / Description		Amount
	4/2022 Solar 12811 Sixth St	E02M0612-5051	24,333.47
	SOLAR STAR CALIFORNIA VI LLC	\$	80,140.35
ACH	INLAND EMPIRE UTILITIES AGENCY Refund IEUA CkReq# 2634 - Not Part of Sh RFND RDWD PYM		75,227.08
	INLAND EMPIRE UTILITIES AGENCY\$		75,227.08
ACH	BERNELL HYDRAULICS Swivels, Hose, Clamp	0432556-IN	489.05
	BERNELL HYDRAULICS	\$	489.05
ACH	DAVID WHEELER'S PEST CONTROL I Refill Rat Boxes	61888	928.00
	6/22 Quarterly Treatment	61720	190.00
	DAVID WHEELER'S PEST CONTROL I\$		1,118.00
ACH	DOWNNS ENERGY 1,950.10 Gals Dyed Diesel Fuel	0300179-IN	10,129.69
	DOWNNS ENERGY	\$	10,129.69
ACH	EGGLETON TRUCKING INC 6/14/22 Compost Hauling	4137	1,521.52
	6/13/22 Compost Hauling	4136	1,851.36
	6/15/22 Compost Hauling	4135	347.13
	06/14/22 Compost Hauling	4134	384.37
	EGGLETON TRUCKING INC	\$	4,104.38
ACH	CITY RENTALS INC Propane Gas Rental Refill	95141	52.94
	CITY RENTALS INC	\$	52.94
ACH	SOUTHWEST ALARM SERVICE April 22 Monitoring Sec. Sys	076354	462.00
	March 22 Monitoring Sec. Sys	076819	467.03
	05/24 IERCA Service and equip. chrg	077395	321.44
	4/22 Agency-Wide Monthly Monitoring Serv	076645	462.00
	5/22 Agency-Wide Monthly Monitoring Serv	076931	462.00
	6/22 Agency-Wide Monthly Monitoring Serv	077223	462.00
	SOUTHWEST ALARM SERVICE	\$	2,636.47
ACH	WAXIE SANITARY SUPPLY Liners	80992789	36.64
	WAXIE SANITARY SUPPLY	\$	36.64
ACH	KONICA MINOLTA BUSINESS SOLUTI 8/13/21-9/12/21 Maintenance Agreement	9008044079	22.60
	KONICA MINOLTA BUSINESS SOLUTI\$		22.60
ACH	INDUSTRIAL SUPPLY CO		

Check	Payee / Description		Amount
	lock, bolts , pins, hgs	6049	300.06
	Hex Head Cp Screws,Hex Nuts,Flat Washers	6750	109.70
	Nuts bolts, flanges	5951	489.97
			- - - - -
	INDUSTRIAL SUPPLY CO	\$	899.73
ACH	PEST OPTIONS INC		
	Sept-21 weed Control Srvs	380164A	102.76
			- - - - -
	PEST OPTIONS INC	\$	102.76
ACH	CARRIER CORPORATION		
	460-2664 IERCF Loc. B2 Service	90138879	2,175.00
	460-2664 Service IERCF Maintenance	90178018	2,175.00
			- - - - -
	CARRIER CORPORATION	\$	4,350.00
ACH	DAVID WHEELER'S PEST CONTROL I		
	Refill Rat Boxes	57521	380.00
	Refill Rat Boxes	61386	928.00
	RCA 09/23/21 Spider Treatment Qtrly	57338	250.00
			- - - - -
	DAVID WHEELER'S PEST CONTROL I\$		1,558.00
ACH	UPS PROTECTION INC		
	APC Remove and Replace Hardwire Kit.	2205040	9,533.21
			- - - - -
	UPS PROTECTION INC	\$	9,533.21
ACH	EGGLETON TRUCKING INC		
	6/21/22 Compost Hauling Hesperia	4160	384.37
	6/27 Compost Hauling Riverside	4161	266.00
			- - - - -
	EGGLETON TRUCKING INC	\$	650.37
ACH	VIRAMONTES EXPRESS INC		
	RCA Transportation 05/23	126275	3,431.40
	Jan 26 balance due Transportation	124929R	370.00
			- - - - -
	VIRAMONTES EXPRESS INC	\$	3,801.40
ACH	LIBERTY LANDSCAPING INC		
	RCA Jan/22 Maintenance	104272	875.00
	RCA FEB/22 Maintenance	104881	875.00
	RCA MAR/22 Maintenance	105576	875.00
	RCA APR/22 Maintenance	106330	875.00
			- - - - -
	LIBERTY LANDSCAPING INC	\$	3,500.00
ACH	BELZONA CALIFORNIA INC		
	Belzona 5811 "Immersion Grade"	6375	18,744.31
			- - - - -
	BELZONA CALIFORNIA INC	\$	18,744.31
ACH	INTERSTATE BATTERY SYSTEM		
	4D Battery HV Core	17152	414.02
			- - - - -
	INTERSTATE BATTERY SYSTEM	\$	414.02

Check	Payee / Description		Amount
ACH	INDUSTRIAL SUPPLY CO Nuts, Bolts, Screws	6438	148.18
	INDUSTRIAL SUPPLY CO	\$	148.18
ACH	SOIL CONTROL LAB Finished Compost 2010390	2010390	349.00
	Service to Column Assessment and Repai	2060306	349.00
	Size Distribution	2050343	48.00
	Finished Compost 2050389	2010389	349.00
	SOIL CONTROL LAB	\$	1,095.00
ACH	CRB SECURITY SOLUTIONS trouble shoot Camaras on 07/30/21	17277	4,465.94
	CRB SECURITY SOLUTIONS	\$	4,465.94
ACH	DAVID WHEELER'S PEST CONTROL I RCA Pest Control 02/22	59646	31.00
	RCA Pest Control 05/12	61130	31.00
	DAVID WHEELER'S PEST CONTROL I\$		62.00
ACH	R & S INDUSTRIAL FIELD SERVICE Replace 300' Of Walkway With Stainless P 3440		40,845.18
	R & S INDUSTRIAL FIELD SERVICES\$		40,845.18
ACH	THE GATE GUY Removal of old operators and install new 279		26,074.72
	THE GATE GUY	\$	26,074.72
ACH	CP GENERATOR INC CP Generator and Materials	87901	183.18
	CP GENERATOR INC	\$	183.18
ACH	CITY RENTALS INC Propane Gas	96310	59.91
	RCA Rental Air Compresor 05/23	94984	2,333.40
	CITY RENTALS INC	\$	2,393.31
ACH	BERNELL HYDRAULICS Cylinder Seal Kit/Repair	0431123-IN	933.53
	BERNELL HYDRAULICS	\$	933.53
ACH	SOIL CONTROL LAB Size Distribution	2060307	48.00
	Finished Compost 2050342	2050342	349.00
	SOIL CONTROL LAB	\$	397.00
ACH	CRB SECURITY SOLUTIONS 19-0169 1 Yr. Maintenance	16298	2,040.00

Check	Payee / Description		Amount
	CRB SECURITY SOLUTIONS	\$	2,040.00
ACH	EGGLETON TRUCKING INC		
	6/28/22 Compost Hauling	4229	266.00
	6/29/22 Compost Hauling	4232	421.61
			- - - - -
	EGGLETON TRUCKING INC	\$	687.61
ACH	PRIORITY BUILDING SERVICES LLC		
	06/22 RCA Janitorial Services	83762	1,346.23
			- - - - -
	PRIORITY BUILDING SERVICES LLC\$		1,346.23
ACH	FOODJA		
	Admin bldg. lunch and delivery charge	1395523	546.18
			- - - - -
	FOODJA	\$	546.18
ACH	LIBERTY LANDSCAPING INC		
	Repair broken PipeLine	108360	469.32
			- - - - -
	LIBERTY LANDSCAPING INC	\$	469.32
ACH	RADAR ENVIRONMENTAL INC		
	6/22 Monthly Site Survey,Waste Disposal	1695	668.85
			- - - - -
	RADAR ENVIRONMENTAL INC	\$	668.85
ACH	CP GENERATOR INC		
	Alternator	88090	204.73
			- - - - -
	CP GENERATOR INC	\$	204.73
ACH	AON RISK INSURANCE SERVICES WE		
	6/22-6/23 Commercial Property Ins Renewa	8700000598042	321,146.00
	6/22-6/23 Commercial Property Ins Renewa	8700000598168	96,796.88
	6/22-6/23 Commercial Property Ins Renewa	8700000598156	260,514.21
			- - - - -
	AON RISK INSURANCE SERVICES WE\$		678,457.09
ACH	HOME DEPOT CREDIT SERVICES		
	Bucket Cement Knife, Creedriver set Rat	7616364	338.26
			- - - - -
	HOME DEPOT CREDIT SERVICES	\$	338.26
ACH	EGGLETON TRUCKING INC		
	08/2021 Compost Hauling Winchester	2636	317.00
	5/24/22 Compost Hauling	4055.02	258.00
	9/08/2021 Hauling Riverside	2694	200.00
	9/28,29 and 30 /2021 Hauling Rancho C	2821	867.00
	09/29 Hauling Winchester	2823	317.00
	10/05-10/07/21 Hauling RC	2830	867.00
	10/17/21 Hauling Winchester	2835	317.00
	06/29-06/30 Hauling -Temescal	4230.01	3,043.04
	06/20 Hauling -San Diego	4148.01	760.76
	08/31-09/02/2021 Compost Hauling RC	2676	867.00
	09/7 9/9/21 Hauling - RC	2692	867.00
	08/31/2021 Compost Hauling Laverne	2677	200.00
			- - - - -

Check	Payee / Description		Amount
	EGGLETON TRUCKING INC	\$	8,880.80
ACH	EGGLETON TRUCKING INC		
	7/7-7/8 Compost Hauling	4242	2,756.16
	7/11/22 Compost Hauling	4264	378.59
	7/13/22 Compost Hauling	4265	749.32
	7/12/22 Compost Hauling	4266	415.27
	7/5/22-7/8/22 Compost Hauling	4243	10,570.56
	7/1/22 Compost Hauling	4231	469.49
			- - - - -
	EGGLETON TRUCKING INC	\$	15,339.39
ACH	VIRAMONTES EXPRESS INC		
	6/29-7/12 Compost Hauling	126629	15,378.00
	5/31-6/24 Compost Hauling	126457	12,911.64
			- - - - -
	VIRAMONTES EXPRESS INC	\$	28,289.64
ACH	INLAND EMPIRE WINDUSTRIAL CO		
	Nipples	041040 02	629.17
	Couplings, Nipples	041040 01	226.53
			- - - - -
	INLAND EMPIRE WINDUSTRIAL CO	\$	855.70
ACH	SOLAR STAR CALIFORNIA VI LLC		
	1/2022 Solar 12811 Sixth St	E02M0612-5051	9,898.01
	12/2021 Solar 12811 Sixth St	E02M0612-5051	7,708.08
			- - - - -
	SOLAR STAR CALIFORNIA VI LLC	\$	17,606.09
ACH	WAXIE SANITARY SUPPLY		
	Towels, Brown Eco Logo, White Bar	81036954	474.89
			- - - - -
	WAXIE SANITARY SUPPLY	\$	474.89
ACH	MCMASTER-CARR SUPPLY CO		
	Steel Conduit	81234436	143.30
			- - - - -
	MCMASTER-CARR SUPPLY CO	\$	143.30
ACH	CASCO EQUIPMENT CORPORATION		
	Service Call for Quote-Dynaco Dr BH2	141145	570.00
	Rpr Main Gate	141146	1,691.00
			- - - - -
	CASCO EQUIPMENT CORPORATION	\$	2,261.00
ACH	STAPLES CONTRACT & COMMERCIAL		
	biner, Trimmer, Pens, Wire Hook, Febreze	3512886979	166.28
	Paper	3512886976	275.02
			- - - - -
	STAPLES CONTRACT & COMMERCIAL	\$	441.30
ACH	RDO EQUIPMENT COMPANY		
	O Ring, Hoses	P7725035	199.07
			- - - - -
	RDO EQUIPMENT COMPANY	\$	199.07
ACH	EGGLETON TRUCKING INC		
	8/1/22 Compost Hauling-Riverside	4367	254.00

Check	Payee / Description		Amount
	8/4/22 Compost Hauling-Nuevo	4366	721.36
	8/2/22 Compost Hauling-Escondido	4365	1,828.80
			- - - - -
	EGGLETON TRUCKING INC	\$	2,804.16
ACH	CITY RENTALS INC		
	Scissorlift Rental 6/1/22-6/3/22	95531	485.00
	Air Compressor Rental	94984A	2,138.40
			- - - - -
	CITY RENTALS INC	\$	2,623.40
ACH	BERNELL HYDRAULICS		
	Hose	0436156-IN	85.77
	Hose Compact, Swivels	0434140-IN	102.46
	Coupling, Hoses	0434262-IN	244.75
	Hoses, Crimp Fitting, Spring Guard	0434388-IN	919.22
	Self Aligning Bearings	0434457-IN	171.34
	Self Aligning Bearings	0434540-IN	196.06
	Hoses	0434691-IN	359.05
	Hoses, Tube Fittings	0434746-IN	1,072.31
	Cylinder Seal Kit/Repair	0435655-IN	923.25
	Self Aligning Bearings	0435656-IN	369.50
	Parflex Tubing, Coupling	0435658-IN	321.03
	Parflex Hoses, Fittings	0436158-IN	622.77
			- - - - -
	BERNELL HYDRAULICS	\$	5,387.51
ACH	ALLIED UNIVERSAL SECURITY SERV		
	8/2021 Patrol Svcs	11554534	960.75
	9/2021 Patrol Svcs	11657315	960.75
			- - - - -
	ALLIED UNIVERSAL SECURITY SERV\$		1,921.50
ACH	RDO EQUIPMENT COMPANY		
	Bumper	P7817835	419.29
	Sensor	P7945835	50.36
	Rpr Loader-Hydrlics Dgnstcs & Ldr Cntrl V	W8605235	6,074.09
	Rpr Loader-Repair Clutch f/Veh 1403	W8512835	404.00
	Rpr Loader-Replace Oil Pressure Valve an	W8512735	1,528.43
			- - - - -
	RDO EQUIPMENT COMPANY	\$	8,476.17
ACH	CARRIER CORPORATION		
	Coil Leak Repair	90204114	11,284.94
			- - - - -
	CARRIER CORPORATION	\$	11,284.94
ACH	CP GENERATOR INC		
	12793-ALT-24V-80A-CW	88249	204.73
			- - - - -
	CP GENERATOR INC	\$	204.73
ACH	HOME DEPOT CREDIT SERVICES		
	Manure Fork, Shovel, Knife, Gloves, Poles	3612861	1,128.72
	Nut Driver Sets, Clog Remover, Windex	7623439	123.04
	Ball Valves, Super Glue, Wrench, Brass Plug	6612370	148.44
	Contractor Demo Bags	2540279	27.53
	Sensor, Outlet Wall Plate	5010780	224.83
			- - - - -

Check	Payee / Description		Amount
	HOME DEPOT CREDIT SERVICES	\$	1,652.56
ACH	WAXIE SANITARY SUPPLY		
	Shop Towels, Paper Hot Cup, Liners	81089095	280.43
	Shop Towels	81105803	323.25
	Mic Steel-Gray Liner	81083317	52.57
			- - - - -
	WAXIE SANITARY SUPPLY	\$	656.25
ACH	GRAINGER INC		
	Combination Cartridge, Face Respirator	9408680578	1,070.74
	6V Battery	9412934250	155.03
	Ceiling Grid Install Kit, Cross Tee Ceili	9401227781	418.75
	Replacement Sensor, Oxygen	9408965870	480.80
	Eye Wash Station, Cartridge	9392231594	880.94
	Safety Sign	9392231586	93.36
	Pressure Switch	9398794447	26.70
	Admittance Sign	9394349535	422.17
			- - - - -
	GRAINGER INC	\$	3,548.49
ACH	RDO EQUIPMENT COMPANY		
	Radiator Cap	P8098135	32.15
			- - - - -
	RDO EQUIPMENT COMPANY	\$	32.15
ACH	DOWNES ENERGY		
	1,300.70 Gals Dyed Diesel Fuel	0302796-IN	5,724.06
	Diesel Exhaust Fluid DEF 55Gal	0302478-IN	531.94
	1,692.0 Gals Dyed Diesel Fuel	0302289-IN	6,968.79
	1,560.30 Gals Red Dyed Diesel Fuel	0301548-IN	6,948.78
	509.0 Gals Red Dyed Diesel Fuel	0301015-IN	2,330.82
	Diesel Exhaust Fluid DEF 55Gal	0300524-IN	531.94
	1,319.40 Gals Red Dyed Diesel Fuel	0300675-IN	6,007.51
			- - - - -
	DOWNES ENERGY	\$	29,043.84
ACH	AUTOZONE PARTS INC		
	Windshield Washer Fluid	5623078777	51.59
			- - - - -
	AUTOZONE PARTS INC	\$	51.59
ACH	R & S INDUSTRIAL FIELD SERVICE		
	Emergency Concrete Replacement	3324	5,295.84
			- - - - -
	R & S INDUSTRIAL FIELD SERVICE	\$	5,295.84
ACH	EGGLETON TRUCKING INC		
	7/28/22 Compost Hauling	4325	451.84
	7/28/22 Compost Hauling	4326	405.76
	8/9-8/10 Compost Hauling	4419	1,209.60
	8/8-8/15/22 Domenigoni Compost Hauling	4418	33,000.00
	8/16-8/18/22 Compost Hauling	4423	15,600.00
	7/12/22 Compost Hauling-Thermal	4230.02	6,086.08
			- - - - -
	EGGLETON TRUCKING INC	\$	56,753.28
ACH	SUPERIOR ELECTRIC MOTOR SERVIC		
	Baldor Motor	126214	2,743.92

Check	Payee / Description	Amount
	SUPERIOR ELECTRIC MOTOR SERVICE\$	2,743.92
ACH	AMAZON BUSINESS Cables 1616-WWGT-16M 160.54 Cables Credit - Inv# 1616-WWGT-16M9 11YH-WL1W-6TJ 148.05-	
	AMAZON BUSINESS \$	12.49
ACH	STAPLES CONTRACT & COMMERCIAL Windex 3515761597 81.33	
	STAPLES CONTRACT & COMMERCIAL \$	81.33
ACH	ALLIANCE SOURCE TESTING LLC 2022 3rd Quarter Flow Balance Testing INV103 1,990.00	
	ALLIANCE SOURCE TESTING LLC \$	1,990.00
ACH	THE GATE GUY Rewired Alarm System 293 345.00	
	THE GATE GUY \$	345.00
ACH	COUNTY SANITATION DISTRICTS OF 6/2022 Construction Inspection,Health,Sa 37091 101.00 1/2022 Construction Inspection,Health,Sa 34869 228.67 2/2022 Construction Inspection,Health,Sa 35328 1,897.00 3/2022 Construction Inspection,Health,Sa 35573 345.00 4/2022 Construction Inspection,Health,Sa 36090 297.00 5/2022 Construction Inspection,Health,Sa 36950 547.00	
	COUNTY SANITATION DISTRICTS OF\$	3,415.67
ACH	MCMASTER-CARR SUPPLY CO Fuses 83497695 295.39 Damping Routing Clamps 82956814 124.68 Solenoid On/Off Valve 83080431 140.98 Headlamp Light Bulb 83173868 123.37 Fuses 83483149 295.15 Fuses 83497706 295.15	
	MCMASTER-CARR SUPPLY CO \$	1,274.72
ACH	INDUSTRIAL SUPPLY CO Nylock,Hex Nuts,Flat Washers 6989 206.23	
	INDUSTRIAL SUPPLY CO \$	206.23
ACH	PALM AUTO DETAIL INC 7/22 Carwash Svcs f/Agency Fleet Vehicle 22789-1 680.00 6/22 Carwash Svcs f/Agency Fleet Vehicle 22689-1 815.00	
	PALM AUTO DETAIL INC \$	1,495.00
ACH	RDO EQUIPMENT COMPANY Wiper Motor P7305335 199.90 Hose P7817935 290.40 Filters P6715235 304.14	

Check	Payee / Description		Amount
	RDO EQUIPMENT COMPANY	\$	794.44
ACH	R & S INDUSTRIAL FIELD SERVICE		
	Rpcl Walkway W/Steel Planks	3360	27,850.10
	Emergency Belt Replacement	3468	5,785.00
	Install 16" Dutchman Conveyor	3186	7,125.38
	R & S INDUSTRIAL FIELD SERVICES		40,760.48
ACH	INLAND EMPIRE UTILITIES AGENCY		
	5/22 NRW Charges	90031960	3,379.95
	6/22 NRW Charges	90032131	3,808.35
	INLAND EMPIRE UTILITIES AGENCY		7,188.30
ACH	SOUTHWEST ALARM SERVICE		
	7/22 Agency-Wide Monthly Monitoring Serv 077514		462.00
	8/22 Agency-Wide Monthly Monitoring Serv 077795		462.00
	SOUTHWEST ALARM SERVICE	\$	924.00
ACH	GRAINGER INC		
	Full Face Respirator	9421352841	308.37
	GRAINGER INC	\$	308.37
ACH	BERNELL HYDRAULICS		
	Push-On Hose	0437582-IN	70.01
	BERNELL HYDRAULICS	\$	70.01
ACH	MCMASTER-CARR SUPPLY CO		
	Roller Chain, Connecting Links	83559873	258.40
	Time Delay Fuses	83570740	339.43
	Clamps, Conduits, Adapters, Connectors, Acce	83890479	915.39
	MCMASTER-CARR SUPPLY CO	\$	1,513.22
ACH	PALM AUTO DETAIL INC		
	8/22 Carwash Svcs f/Agency Fleet Vehicle 22889-1		717.80
	PALM AUTO DETAIL INC	\$	717.80
ACH	AEROTEK INC		
	Morales Jr, C W/E 7/23/22 40 Hours	EV00061334	1,592.80
	Morales Jr, C W/E 7/30/22 40 Hours	EV00063692	1,592.80
	Morales Jr, C W/E 8/13/22 41 Hours	EV00068414	1,652.53
	Morales Jr, C W/E 8/6/22 41 Hours	EV00066042	1,652.53
	Morales Jr, C W/E 8/20/22 41 Hours	EV00070817	1,652.53
	AEROTEK INC	\$	8,143.19
ACH	CRB SECURITY SOLUTIONS		
	Cnt# 19-0169 1 Yr. Maintenance 21/22	18123	2,040.00
	CRB SECURITY SOLUTIONS	\$	2,040.00
ACH	RDO EQUIPMENT COMPANY		

Check	Payee / Description		Amount
	Screw, Bracket	P8208735	159.73
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	RDO EQUIPMENT COMPANY	\$	159.73
ACH	CARRIER CORPORATION 6/2022 Maintenance Service Agreement	90214511	2,175.00
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	CARRIER CORPORATION	\$	2,175.00
ACH	DAVID WHEELER'S PEST CONTROL I 7/18/22 Rodent Control-Refill Rat Boxes	62422	928.00
	8/17/22 Rodent Control-Refill Rat Boxes	62974	928.00
	8/22 Pest Control	62744	31.00
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	DAVID WHEELER'S PEST CONTROL I	\$	1,887.00
ACH	TRICO CORPORATION 5/22 Oil Analysis	P62940	310.00
	6/22 Oil Analysis	P62939	224.00
	6/22 Oil Analysis	P62938	114.00
	5/22 Oil Analysis	P62936	608.00
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	TRICO CORPORATION	\$	1,256.00
ACH	AUTOZONE PARTS INC Purple Power Degreaser	5623116930	34.20
		-----	-----
	AUTOZONE PARTS INC	\$	34.20
ACH	BEJAC CORPORATION Power Wheel	W08886	1,268.55
	Hinges, Screws, Labels, Signs	C09250	947.22
		-----	-----
	BEJAC CORPORATION	\$	2,215.77
ACH	EGGLETON TRUCKING INC 8/8 Compost Hauling	4420	399.42
		-----	-----
	EGGLETON TRUCKING INC	\$	399.42
ACH	VIRAMONTES EXPRESS INC 7/13/22-7/22/22 Compost Hauling	126661	2,169.23
	5/3-5/31 Compost Hauling	126274	9,254.46
	4/21-4/29 Compost Hauling	126093	8,855.85
		-----	-----
	VIRAMONTES EXPRESS INC	\$	20,279.54
ACH	MODULAR BUILDING CONCEPTS INC 7/22 Trailer/Step/Ramp Rental	213098	921.26
	8/22 Trailer/Step/Ramp Rental	213430	921.26
	6/22 Trailer/Step/Ramp Rental	212788	921.26
	5/22 Trailer/Step/Ramp Rental	212486	921.26
		-----	-----
	MODULAR BUILDING CONCEPTS INC	\$	3,685.04
ACH	FOODJA 7/20/22-Staff lunch for RCA maint/ops te	1450117	143.68
		-----	-----
	FOODJA	\$	143.68

Check	Payee / Description		Amount
ACH	LIBERTY LANDSCAPING INC		
	7/22 Monthly Maintenance	108817	819.00
	8/22 Monthly Maintenance	109680	919.00
			- - - - -
	LIBERTY LANDSCAPING INC	\$	1,738.00
ACH	RED BEACON FIRE & ELECTRIC		
	Service Call Repair	RB21-1238	2,175.00
	Service Call Repair Pin Hole Leak on 2"	RB22-0607	2,175.00
	Fire Hydrant Insp. 5yr	RB22-0242	1,100.00
	Repairs for Fire Sprinkler	RB22-0426	1,875.00
	Repairs for Fire Sprinkler and Inspectio	RB22-0340	10,200.00
	Fire Sprinkler Insp. Fail	RB22-0241	3,600.00
	Alarm Troubleshoot	RB21-0986	645.00
			- - - - -
	RED BEACON FIRE & ELECTRIC	\$	21,770.00
ACH	INLAND EMPIRE UTILITIES AGENCY		
	4/22-6/22 4Q22 Strength Charges	90032379	6,606.47
			- - - - -
	INLAND EMPIRE UTILITIES AGENCY	\$	6,606.47
ACH	SOUTHWEST ALARM SERVICE		
	9/22 Agency-Wide Monthly Monitoring Serv	078081	462.00
			- - - - -
	SOUTHWEST ALARM SERVICE	\$	462.00
ACH	WAXIE SANITARY SUPPLY		
	Paper Hot Cups	81051719	81.49
			- - - - -
	WAXIE SANITARY SUPPLY	\$	81.49
ACH	BERNELL HYDRAULICS		
	Hose, Swivel, Seal Lok	0433932-IN	187.82
			- - - - -
	BERNELL HYDRAULICS	\$	187.82
ACH	RDO EQUIPMENT COMPANY		
	Plus-50 Oil	P8312135	3,548.21
			- - - - -
	RDO EQUIPMENT COMPANY	\$	3,548.21
ACH	EGGLETON TRUCKING INC		
	8/22-8/30 Compost Hauling	4454	7,733.44
	8/19-8/30/22 Domenigoni Compost Hauling	4453	42,600.00
			- - - - -
	EGGLETON TRUCKING INC	\$	50,333.44
ACH	CASCO EQUIPMENT CORPORATION		
	Repair Dynaco Door	141664	4,587.76
			- - - - -
	CASCO EQUIPMENT CORPORATION	\$	4,587.76
ACH	RADAR ENVIRONMENTAL INC		
	8/22 Monthly Site Survey, Waste Disposal	1757	496.65
	7/22 Monthly Site Survey	1714	52.50
			- - - - -
	RADAR ENVIRONMENTAL INC	\$	549.15

Check	Payee / Description		Amount
ACH	VARI SALES CORPORATION		
	Standing Mats	90242471	203.64
	High Performance Chair	90242685	413.21
	Varidesk Cube,Chair,Standing Mat	90159785	945.51
			- - - - -
	VARI SALES CORPORATION	\$	1,562.36
ACH	PATTON SALES CORP		
	Hex Caps,Brushes,Glasses	4472790	255.18
			- - - - -
	PATTON SALES CORP	\$	255.18
ACH	DOWNS ENERGY		
	1,873.30 Gals Red Dyed Diesel Fuel	0303961-IN	8,642.36
			- - - - -
	DOWNS ENERGY	\$	8,642.36
ACH	BEJAC CORPORATION		
	Breather Filter	C11574	104.98
			- - - - -
	BEJAC CORPORATION	\$	104.98
ACH	INLAND EMPIRE WINDUSTRIAL CO		
	Relief Valves,Rubber Kits	041784 01	826.02
			- - - - -
	INLAND EMPIRE WINDUSTRIAL CO	\$	826.02
ACH	CREATIVE COOLING TECHNOLOGIES		
	Instlltn,Mntrng & Rprtng Atmsr Air Prfct 1476		7,533.00
			- - - - -
	CREATIVE COOLING TECHNOLOGIES	\$	7,533.00
ACH	INLAND EMPIRE UTILITIES AGENCY		
	4/2022 Bldg Lease Pymt	90032465	7,416.31
	5/2022 Bldg Lease Pymt	90032466	7,416.31
	8/2022 Bldg Lease Pymt	90032469	7,416.31
	7/2022 Bldg Lease Pymt	90032468	7,416.31
	6/2022 Bldg Lease Pymt	90032467	7,416.31
			- - - - -
	INLAND EMPIRE UTILITIES AGENCY	\$	37,081.55
ACH	COUNTY SANITATION DISTRICTS OF		
	7/2022 Construction Inspection,Health,Sa 37350		552.00
			- - - - -
	COUNTY SANITATION DISTRICTS OF	\$	552.00
ACH	GRAINGER INC		
	Blank Key Tags	9438043094	18.32
	Cordless Grease Gun	9442346988	1,490.84
	Beam Clamp	9436220157	189.22
			- - - - -
	GRAINGER INC	\$	1,698.38
ACH	FAIRBANKS SCALES INC		
	Prof. Services 05/05/22-05/06/22	1594160	9,545.00
			- - - - -
	FAIRBANKS SCALES INC	\$	9,545.00

Check	Payee / Description		Amount
ACH	MCMASTER-CARR SUPPLY CO Solenoid Coil	84276580	123.86
	MCMASTER-CARR SUPPLY CO	\$	123.86
ACH	ASSOC OF COMPOST PRODUCERS (AC 2022 ACP IEUA Portion f/Participation	00224	5,000.00
	ASSOC OF COMPOST PRODUCERS (AC\$		5,000.00
ACH	EGGLETON TRUCKING INC 8/22-9/2 Compost Hauling	4454.03	10,810.80
	EGGLETON TRUCKING INC	\$	10,810.80
ACH	PRIORITY BUILDING SERVICES LLC 08/22 RCA Janitorial Services	84715	1,204.31
	PRIORITY BUILDING SERVICES LLC\$		1,204.31
ACH	VIRAMONTES EXPRESS INC 7/27-8/26 Compost Hauling	127034	18,641.25
	VIRAMONTES EXPRESS INC	\$	18,641.25
ACH	AGRICULTURAL SOIL PRODUCTS LLC Bio Filter Media	13794	5,110.16
	Bio Filter Media	13797	9,944.88
	Bio filter Media 07/26-07/27	13686	7,983.80
	Bio Filter Media 08/01-08/05	13711	14,473.80
	Bio Filter Media 08/15-08/19/22	13746	11,600.16
	AGRICULTURAL SOIL PRODUCTS LLC\$		49,112.80
ACH	HOME DEPOT CREDIT SERVICES C-Clamps Rod Anchor	3934260	108.67
	Freestanding Cabinets	4183633	1,486.31
	Freestanding Cabinet	4124951	514.84
	Hardwood Worktop	4423305	382.50
	Logo Buckets, Paint, Mixer, Cement	8010796	209.84
	Hardwood Worktop, Caster Kit f/Gearbox	3252537	152.95
	HOME DEPOT CREDIT SERVICES	\$	2,855.11
ACH	WAXIE SANITARY SUPPLY Towels, Soap, Trash Bags, Liners, Bar Mop	81183842	694.83
	WAXIE SANITARY SUPPLY	\$	694.83
ACH	MCMASTER-CARR SUPPLY CO Solenoid Valve	84660576	229.05
	MCMASTER-CARR SUPPLY CO	\$	229.05
ACH	INDUSTRIAL SUPPLY CO Hex Nuts, Nylock, Flat Washers	7174	173.19
	Nuts, Bolts, Screws	6629	196.01
	INDUSTRIAL SUPPLY CO	\$	369.20

Check	Payee / Description	Amount
ACH	RDO EQUIPMENT COMPANY Rpr Loader-Replace Hoses f/Veh1403 W8480135 2,969.58 Cutting Edge,Bolt,Nut P8142835 706.05 RDO EQUIPMENT COMPANY \$ 3,675.63	
ACH	ALTA FOODCRAFT Coffee 12234488 153.50 Coffee,Sweetener,Tea,Stirrers,Pot Cleane 12237144 173.09 ALTA FOODCRAFT \$ 326.59	
ACH	DAVID WHEELER'S PEST CONTROL I 7/22 Pest Control 62171 31.00 6/22 Pest Control 61641 31.00 DAVID WHEELER'S PEST CONTROL I\$ 62.00	
ACH	DOWNNS ENERGY Diesel Exhaust Fluid 55G 0304548-IN 531.94 DOWNNS ENERGY \$ 531.94	
ACH	VIRAMONTES EXPRESS INC 8/26/22-9/8/22 Compost Hauling 127052 13,368.60 VIRAMONTES EXPRESS INC \$ 13,368.60	
ACH	PAPE' MATERIAL HANDLING INC Rotator 8827669 2,026.19 PAPE' MATERIAL HANDLING INC \$ 2,026.19	
ACH	VARI SALES CORPORATION VariDesk Cube 90385455 483.67 VARI SALES CORPORATION \$ 483.67	
ACH	ALBA TECH LLC Custom Design Website,Consulting, 3 Yr H 11-JUN-22 3,321.20 ALBA TECH LLC \$ 3,321.20	
ACH	WAXIE SANITARY SUPPLY Kitchen Towels 81190273 29.04 WAXIE SANITARY SUPPLY \$ 29.04	
ACH	KONICA MINOLTA BUSINESS SOLUTI 2/27/22-3/26/22 Maintenance Agreement-C4 9008483276 6.42 6/13/22-7/12/22 Maintenance Agreement-C4 9008724086 28.55 8/13/22-9/12/22 Maintenance Agreement-C4 9008849119 9.98 KONICA MINOLTA BUSINESS SOLUTI\$ 44.95	
ACH	SOIL CONTROL LAB 9/2/22 Finished Compost Pkg 2080303 698.00 7/28/22 Size Distribution,Inserts 2070246 48.00	

Check	Payee / Description		Amount
	SOIL CONTROL LAB	\$	746.00
ACH	ALTA FOODCRAFT		
	Coffee	12233925	103.44
	Coffee Filters	12233988	183.50
	ALTA FOODCRAFT	\$	286.94
ACH	DOWNS ENERGY		
	1,950.90 Gals Dyed Diesel Fuel	0304652-IN	8,766.21
	DOWNS ENERGY	\$	8,766.21
ACH	AUTOZONE PARTS INC		
	Windshield Washer Fluid	5623167490	51.59
	AUTOZONE PARTS INC	\$	51.59
ACH	EGGLETON TRUCKING INC		
	9/12-9/16 Compost Hauling	4553	18,373.32
	8/31-9/16/22 Domenigoni Compost Hauling	4552	36,000.00
	EGGLETON TRUCKING INC	\$	54,373.32
ACH	LIBERTY LANDSCAPING INC		
	9/22 Monthly Maintenance	110618	819.00
	LIBERTY LANDSCAPING INC	\$	819.00

Grand Total Payment Amount: \$ 1,740,087.09

Check	Payee / Description	Amount
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Wire	STATE BOARD OF EQUALIZATION	
	4/1/22-6/30/22 State Sales/Use Tax-2nd Q 101-112048 06	1,179.00

	STATE BOARD OF EQUALIZATION \$	1,179.00

Grand Total Payment Amount: \$ 1,179.00

**ACTION
ITEM**

2A



Date: November 7, 2022

To: Honorable Board of Directors

From: Jeffrey Ziegenbein
Project Manager *JZ #836*

Mike Sullivan
Assistant Project Manager

Subject: Designation of IERCA Treasurer – Javier Chagoyen-Lazaro

RECOMMENDATION

It is recommended that the Board of Directors approve Javier Chagoyen-Lazaro, Director of Finance and Accounting for the Inland Empire Utilities Agency (IEUA), as the IERCA Treasurer.

BACKGROUND

The IERCA Board designated Javier Chagoyen-Lazaro as Acting Treasurer to the IERCA on November 1, 2021, after the retirement of the former Treasurer, Ms. Christina Valencia. Mr. Chagoyen-Lazaro has worked closely with the IERCF project for several years, is highly qualified to assume the position of Treasurer, and successfully filled the position of Acting Treasurer for nearly a year. As previously reported, IEUA was in the process of recruiting a replacement for Ms. Valencia and completed that recruitment in July 2022 hiring Ms. Kristine Day as Assistant General Manager. Ms. Day reviewed Mr. Chagoyen-Lazaro's performance as Acting Treasurer and qualifications and recommends that the IERCA Board appoint Mr. Chagoyen-Lazaro for the position of Treasurer. The IERCA Treasurer signs contracts, change orders, and bank documents and other financial matters for the IERCA.

PRIOR BOARD ACTION

On November 1, 2021, the Board approved the designation of Javier Chagoyen-Lazaro as Acting Treasurer for the IERCA.

IMPACT ON BUDGET

There is no impact on budget.

**ACTION
ITEM**

2B



Date: November 7, 2022

To: Honorable Board of Directors

From: Jeff Ziegenbein *JZ #836*
Project Manager

Mike Sullivan
Assistant Project Manager

Subject: Compost Transportation Services Contract Amendments

RECOMMENDATION

It is recommended that the Board of Directors:

1. Approve 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. Approve a budget amendment for other contractual services in the amount of \$300,000 to account for compost transportation contract amendments; and
3. Authorize the Project Manager to finalize and execute the amendments as needed.

BACKGROUND

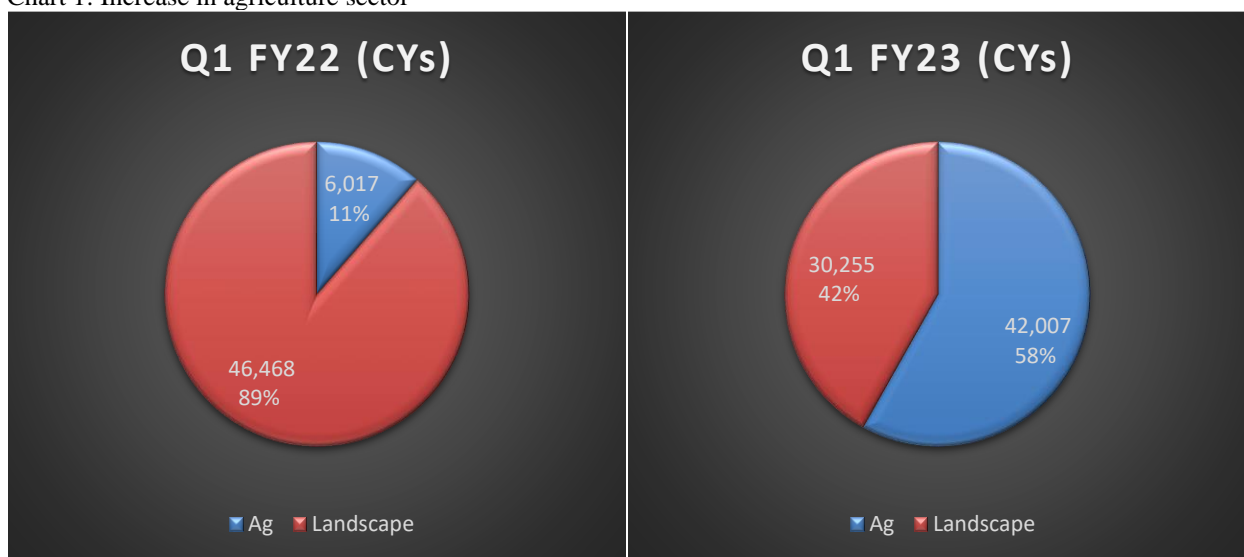
The Inland Empire Regional Composting Facility (IERCF) produces approximately 19,000 cubic yards of compost per month totaling approximately 230,000 cubic yards per year. IERCA provides compost delivery services to customers which typically total approximately 20% of the total volume produced. This results in an upfront cost to the Authority which is largely reimbursed by compost customers.

On May 3, 2021, the IERCA Board of Directors approved funds for compost transportation services to two approved vendors for up to \$250,000 per year each for a total of approximately \$500,000 per year which is typically sufficient to cover all of the upfront transportation expenses. The first quarter of this fiscal year is requiring significantly more transportation services than expected due to several factors outside of the Authority's control. These factors have reduced demand in the local, landscape market which makes up an average of 80% of sales on a normal

year. Factors affecting markets include increased fuel prices, reduced water resources, economic uncertainty, and record temperatures all leading to delays or cancellations in landscape projects.

Fortunately, the sales team has developed a diverse market portfolio so agricultural customers have been secured to accept IERCA compost. These customers are located up to 110 miles away from the IERCF and the contracted truckers have implemented fuel surcharges in excess of 30%. These factors have consumed a significant portion of the approved \$500,000 annual budget but also allowed the IERCF to remain operating at full capacity with no production impacts. Chart 1 shows the change from the first quarter of this fiscal year versus last.

Chart 1: Increase in agriculture sector



The sales team will closely monitor market conditions and quickly transition back to local markets as they return to normal and provide updates to the Board at subsequent meetings.

PRIOR BOARD ACTION

On May 3, 2021, the IERCA Board approved a five-year contract with two one-year renewal options with Viramontes Express, Inc. and with Eggleton Trucking, Inc. for compost transportation services for an annual total of up to \$250,000 each.

IMPACT ON BUDGET

The proposed budget amendment, if approved, will reduce the Authority’s Operating Reserves in the amount of \$300,000 in FY 2022/23.

**ACTION
ITEM**

2C



Date: November 7, 2022

To: Honorable Board of Directors

From: Javier Chagoyen-Lazaro
Acting Treasurer

Subject: Fiscal Year 2022/23 Carry Forward Budget Amendment

DS
JC #882

RECOMMENDATION

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

BACKGROUND

An encumbrance is a reservation or earmark of budgeted funds for obligations arising from purchase orders, contracts, 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, 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 2021/22 to FY 2022/23 in the amount of \$153,553. The proposed carry forward amount is comprised of \$47,707.25 for operations and maintenance expenses and \$105,845.31 for capital projects. The capital projects carry forward is related to the following projects:

Project Number	Project Name	Amount
RA20005	RCA Capital Replacement	\$99,220.13
RA22001	IERCF Column Repair	6,625.18
Total		\$105,845.31

If approved, the FY 2022/23 budget will be increased by the total carry forward amount of \$153,552.56. This budget amendment does not change the tipping fees or capital contributions approved for FY 2022/23 and are within the Board approved total project budgets.

FY 2022/23 Carry Forward Budget Amendment

November 7, 2022

Page 2 of 2

PRIOR BOARD ACTION

On June 6, 2022, the Board approved the FY 2022/23 budget.

On February 7, 2022, the Board approved the FY 2021/22 Carry Forward Budget Amendment of \$544,799.84.

IMPACT ON BUDGET

If approved, the FY 2022/23 budget will be augmented by the total carry forward amount of \$153,552.56. Future expenditures against this open encumbrance will reduce the IERCA reserve balance.

**ACTION
ITEM**

2D



Date: November 7, 2022

To: Honorable Board of Directors

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

Subject: Adoption of Depository Agreement and Investment Fund Signatory Resolutions

RECOMMENDATION

It is recommended that the Board of Directors:

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

BACKGROUND

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

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

None.

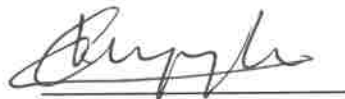
RESOLUTION NO. 2022-11-2

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

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

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

Inland Empire Regional Composting Authority:



- Javier Chagoyen-Lazaro
Acting Treasurer

Section 2. Depository Cards. That the persons authorized and directed to execute depository cards for the deposit or withdrawal of funds, for all bank accounts of IERCA is designated as follows, effective, November 7, 2022:

- Jon Blickenstaff
Chairperson






- Shivaji Deshmukh
Director



- Christiana Daisy
Deputy General Manager, IEUA



- Kristine Day
Assistant General Manager, IEUA

	-	Javier Chagoyen-Lazaro Acting Treasurer
	-	Jeffrey R. Ziegenbein Manager of Regional Composting Authority
	-	Alexander Lopez Acting Budget Officer, IEUA

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

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

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

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

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

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

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

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

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

ADOPTED AND APPROVED this 7th day of November 2022.

Jon Blickenstaff
Chairperson

ATTEST:

Paul Hofer
Vice Chairperson

STATE OF CALIFORNIA)
)SS
COUNTY OF SAN BERNARDINO)

I, Jon Blickenstaff, Board Chairperson of the Inland Empire Regional Composting Authority, DO HEREBY CERTIFY that the foregoing Resolution No. 2022-11-2 was duly adopted by the Board of Directors on the 7th day of November 2022 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Jon Blickenstaff
Chairperson

RESOLUTION NO 2022-11-3

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

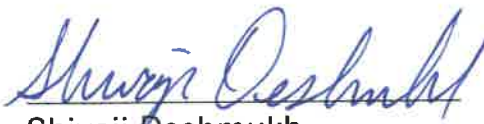
WHEREAS, Pursuant to Chapter 730 of the statutes of 1976 Section 16429.1 which was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

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


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

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

Jon Blickenstaff
Chairperson



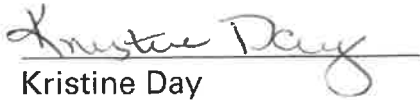
Shivaji Deshmukh
Director



Javier Chagoyen-Lazaro
Acting Treasurer



Christiana Daisy
Deputy General Manager, IEUA



Kristine Day
Assistant General Manager, IEUA



Jeffrey R. Ziegenbein
Manager of Regional Composting Authority



Alexander Lopez
Acting Budget Officer, IEUA

ADOPTED AND APPROVED this 7th day of November 2022.

Jon Blickenstaff
Chairperson

ATTEST:

Paul Hofer
Vice Chairperson

STATE OF CALIFORNIA)
)ss
COUNTY OF SAN BERNARDINO)

I, Jon Blickenstaff, Board Chairperson of the Inland Empire Regional Composting Authority, DO HEREBY CERTIFY that the foregoing Resolution No. 2022-11-3 was duly adopted by the Board of Directors on the 7th day of November 2022 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Jon Blickenstaff
Chairperson

RESOLUTION NO 2022-11-4

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

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

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

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

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

Jon Blickenstaff
Chairperson



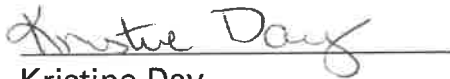
Shivaji Deshmukh
Director



Javier Chagoyen-Lazaro
Acting Treasurer



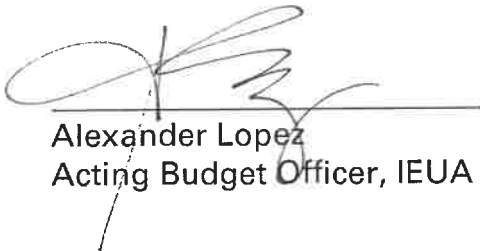
Christiana Daisy
Deputy General Manager, IEUA



Kristine Day
Assistant General Manager, IEUA



Jeffrey R. Ziegenbein
Manager of Regional Composting Authority



Alexander Lopez
Acting Budget Officer, IEUA

Resolution No. 2022-11-4
Page 3

ADOPTED AND APPROVED this 7th day of November 2022.

Jon Blickenstaff
Chairperson

ATTEST:

Paul Hofer
Vice Chairperson

STATE OF CALIFORNIA)
)ss
COUNTY OF SAN BERNARDINO)

I, Jon Blickenstaff, Board Chairperson of the Inland Empire Regional Composting Authority, DO HEREBY CERTIFY that the foregoing Resolution No. 2022-11-4 was duly adopted by the Board of Directors on the 7th day of November 2022 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Jon Blickenstaff
Chairperson

**COUNTY OF LOS ANGELES
FUNDS TRANSFER AUTHORIZATION (FTA)**

TEMPLATE (LINE CODE) INFORMATION

TEMPLATE NAME (ASSIGNED BY TREASURER AND TAX COLLECTOR) SANIERCA2	ACTION (CHOOSE ONLY ONE) <input type="checkbox"/> ADD <input checked="" type="checkbox"/> SUPERSEDE <input type="checkbox"/> DELETE	TYPE (CHOOSE ONLY ONE) <input checked="" type="checkbox"/> REPETITIVE <input type="checkbox"/> NON-REPETITIVE
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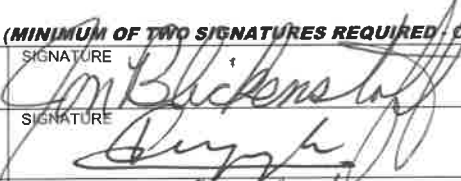
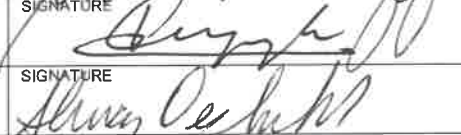
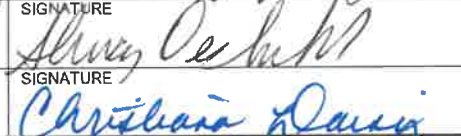
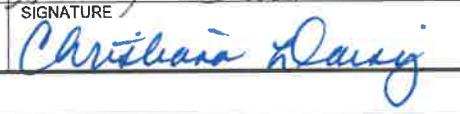
BENEFICIARY INFORMATION

BENEFICIARY BANK NINE-DIGIT ABA NUMBER (TRANSIT ROUTING NUMBER) 122234149	BENEFICIARY BANK NAME (MAXIMUM 35 CHARACTERS INCLUDING SPACES) CITIZENS BUSINESS BANK		
BENEFICIARY ACCOUNT NUMBER 231157042	BENEFICIARY ACCOUNT NAME (MAXIMUM 35 CHARACTERS INCLUDING SPACES) INLAND EMPIRE REGIONAL COMPOST AUTH		
BENEFICIARY ADDRESS (MAXIMUM 35 CHARACTERS INCLUDING SPACES) 12645 6TH ST	CITY (MAXIMUM 35 CHARACTERS INCLUDING SPACES) RANCHO CUCAMONGA	STATE CA	ZIP CODE 91739
PURPOSE OF PAYMENT (REQUIRED FOR ADD ACTION) To make payments as needed by Inland Empire Regional Compost Authority			
BENEFICIARY INFORMATION (MAXIMUM 140 CHARACTERS INCLUDING SPACES)		<input checked="" type="checkbox"/> CHECK HERE TO ALLOW BENEFICIARY INFORMATION TO BE CHANGED.	

BENEFICIARY BANK CONTACT INFORMATION

MAIN CONTACT - NAME AND TITLE (TYPE OR PRINT) Sandra Mendez - Vice President Service Mgr	EMAIL ADDRESS ssmendes@cbbank.com	TELEPHONE NUMBER 909-627-7316
BACK-UP CONTACT - NAME AND TITLE (TYPE OR PRINT) Rita Fajardo - AVP Lead Banking Specialist	EMAIL ADDRESS rfajardo@cbbank.com	TELEPHONE NUMBER 909-627-7316

DEPARTMENT/COURT/AGENCY/DISTRICT INFORMATION

NAME (MAXIMUM 35 CHARACTERS INCLUDING SPACES) Sanitation Districts of L.A. County	MAXIMUM AMOUNT PER TRANSFER (NO PENNIES, ROUND TO THE NEXT HIGHEST DOLLAR) \$ 5,000,000.00	
Specimen Signatures of Persons Authorized to Request Transfer of Funds (MINIMUM OF TWO SIGNATURES REQUIRED - Cross out all unused signature boxes):		
NAME (TYPE OR PRINT) Jon Blickenstaff	SIGNATURE 	TELEPHONE NUMBER 951-205-5100
NAME (TYPE OR PRINT) Javier Chagoyen-Lazaro	SIGNATURE 	TELEPHONE NUMBER 909-993-1675
NAME (TYPE OR PRINT) Shivaji Deshmukh	SIGNATURE 	TELEPHONE NUMBER 909-993-1612
NAME (TYPE OR PRINT) Christiana Daisy	SIGNATURE 	TELEPHONE NUMBER 909-993-1762

eCAPS INFORMATION

ACTG. LN #	FUND	SUB FUND	BSA	DEPT	UNIT	OBJECT	DEPT OBJECT	LINE AMOUNT
1	PS6			NS	53876	3875		
2								

AUTHORIZATION

I/We request that the County of Los Angeles Treasurer transfer funds only to the bank shown above on the date(s) subsequently authorized per an individual "Funds Transfer Request" form, and authorize the County of Los Angeles Auditor-Controller to charge the specified eCAPS account(s).

I/We will promptly submit a "supersede" or "delete" request on a Funds Transfer Authorization form when any of the information contained herein changes or when the repetitive wire is no longer needed. All FTAs shall be approved below by the Department Head, Court Administrator, Public Agency Administrator or District Head, or designee.

TYPE OR PRINT NAME Robert C. Ferrante	SIGNATURE	DATE	TELEPHONE NUMBER 562-699-7411
---	-----------	------	---

AUDITOR-CONTROLLER APPROVAL:

TREASURER AND TAX COLLECTOR APPROVAL:

DISBURSEMENTS DIVISION	DATE	CASH MANAGEMENT DIVISION	DATE
------------------------	------	--------------------------	------

TREASURER AND TAX COLLECTOR (INTERNAL CONTROLS BRANCH) VERIFICATION:

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**COUNTY OF LOS ANGELES
ADDENDUM TO FUNDS TRANSFER AUTHORIZATION (FTA)
FOR ADDITIONAL SPECIMEN SIGNATURES**




TEMPLATE NAME (LINE CODE) – For new FTA request, Line Code will be assigned by Treasurer and Tax Collector. For supersede FTA request, enter the assigned Line Code from the approved FTA.

SANIERCA2

DEPARTMENT/COURT/AGENCY/DISTRICT NAME (MAXIMUM 35 CHARACTERS INCLUDING SPACES)

Sanitation Districts of L.A. County

Type or print names of persons authorized to sign Funds Transfer Requests and obtain their original signatures and telephone numbers. Cross out all unused signature boxes.

NAME (TYPE OR PRINT)	SIGNATURE	TELEPHONE NUMBER
Jeffrey R. Ziegenbein		909-993-1981
Kristine Day		909-993-1638
Alexander Lopez		909-993-1746

Department Head, Court Administrator, Public Agency Administrator or District Head, or designee signature:

TYPE OR PRINT NAME	SIGNATURE	DATE	TELEPHONE NUMBER
Robert C. Ferrante			562-699-7411

Port Number:200159

**CITIZENS BUSINESS BANK
CONTRACT FOR DEPOSIT OF MONEYS**

This CONTRACT FOR DEPOSIT OF MONEYS (this "Contract"), relating to the deposit of moneys, made as of the 27th day of July, 2022, between (hereinafter designated "Depositor") Javier Chagoyen-Lazro acting in his/her official capacity as Acting Treasurer ("Treasurer," "Finance Director," etc.) of Inland Empire Regional Composting Authority (Hereinafter designated "Depositor"), and Citizens Business Bank (hereinafter designated "Depository").

WITNESSETH:

WHEREAS, the Depositor proposes to deposit with the Depository from time to time, moneys in his/her custody in an aggregate amount on deposit at any one time not to exceed the total shareholder's equity of the Depository, and said moneys will be deposited subject to Title 5, Division 2, Part 1, Chapter 4, Article 2 (commencing with Section 53630) of the Government Code of the State of California (the "Local Agency Deposit Security Law"); and

WHEREAS, said provisions of the Government Code require the Depositor to enter into a contract with the Depository setting forth the conditions upon which said moneys are deposited; and

WHEREAS, in the judgment of the Depositor, this Contract is to the public advantage;

NOW, THEREFORE, it is agreed between the parties hereto as follows:

1. This Contract cancels and supersedes any previous contracts between the Depositor and the Depository relating to the method of handling and collateralization of deposits of moneys.

2. This Contract, but not deposits then held hereunder, shall be subject to termination by the Depositor or the Depository at any time upon 30 days' written notice. Deposits may be withdrawn in accordance with the agreement of the parties and applicable federal and state statutes, rules and regulations. This Contract is subject to modification or termination upon enactment of any statute, rule or regulation, state or federal, which, in the opinion of the Administrator of Local Agency Security, is inconsistent herewith, including any change relative to the payment of interest upon moneys so deposited by the Depositor.

3. Interest shall accrue on any moneys so deposited as permitted by any act of the Congress of the United States or by any rule or regulation of any department or agency of the Federal Government adopted pursuant thereto. If interest may legally be paid, all moneys deposited in accordance with this Contract shall bear interest at a rate agreed upon by the Depositor and the Depository.

4. The Depository shall issue to the Depositor at the time of each inactive deposit a receipt on a form agreed to by the Depository and the Depositor, stating the interest to be paid, if any, the duration of the deposit, the frequency of interest payments, and the terms of withdrawal. Each such deposit receipt is by reference made a part of this Contract.

5. As security for said deposit, the Depository shall at all times maintain with the Agent of Depository named herein, commencing forthwith, eligible securities having a market value at least 10% in excess of the actual total amount of local agency moneys on deposit with the Depository. If any eligible security is determined by the Administrator of Local Agency Security of the State of California in accordance with Government Code Section 53661 to be not qualified to secure public deposits, additional security shall be substituted immediately by the Depository, as necessary, to comply with the requirements of this Paragraph.

6. Eligible securities are those listed in Government Code Section 53651.

7. The Agent of Depository, authorized by the Depositor and the Depository to hold the eligible securities posted as collateral under this Contract is Bank of New York Mellon. Said Agent of Depository has filed with the Administrator of Local Agency Security of the State of California an agreement to comply in all respects with the provisions of Title 5, Division 2, Part 1, Chapter 4, Article 2 (commencing with Section 53630) of the Government Code.

8. Authority for placement of securities for safekeeping in accordance with Government Code Section 53659 is hereby granted to the Agent of Depository, including placement with any Federal Reserve Banks or branches thereof.

9. If the Depository fails to pay all or part of any deposits of the Depositor which are subject to this Contract when ordered to do so in accordance with the terms of withdrawal set forth on the applicable deposit receipt, the Depositor will immediately notify, in writing, the Administrator of Local Agency Security. Action of the Administrator in converting the collateral required by Paragraph 5 above for the benefit of the Treasurer is governed by Government Code Section 53665.

10. The Depository may add, substitute or withdraw eligible securities being used as security for deposits made hereunder in accordance with Government Code Section 53654, provided the requirements of Paragraph 5 above are met.

11. The Depository shall have and hereby reserves the right to collect the interest on the securities, except in cases where the securities are liable to sale or are sold or converted in accordance with the provisions of Government Code Section 53665.

12. The Depository shall bear and pay the expenses of transportation to and from the Treasurer's office of moneys so deposited and the expense of transportation of eligible securities maintained as collateral to and from the designated Agent of Depository.

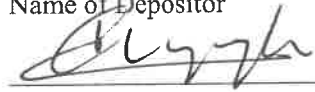
13. This Contract, the parties hereto, and all deposits governed by this Contract shall be subject in all respects to Title 5, Division 2, Part 1, Chapter 4, Article 2 (commencing with Section 53630) of the Government Code, and of all other state and federal laws, statutes, rules and regulations applicable to such deposits, whether now in force or hereafter enacted or promulgated, all of which are by this reference made a part hereof.

IN WITNESS WHEREOF, the Depositor in his/her official capacity has signed this Contract. Depository has caused this Contract to be executed by its duly authorized officer.

DEPOSITOR:

Inland Empire Regional Composting Auth

Name of Depositor



Signature

Javier Chagoyen-Lazaro

Printed Name

Acting Treasurer

Title

Date

DEPOSITORY:

Citizens Business Bank

Signature

Sandra Mendes

Printed Name

VP/Service Manager

Title

Date



Date: November 7, 2022

To: Honorable Board of Directors

From: Jeff Ziegenbein
Project Manager *JZ #836*

Mike Sullivan
Assistant Project Manager

Subject: Project Manager's Report

RECOMMENDATION

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

BACKGROUND

Operations

The Inland Empire Regional Composting Facility (IERCF) continued to maintain maximum throughput levels processing up to 850 wet tons of biosolids and amendments daily, Monday through Friday each week.

Since the last update, the IERCF staff has:

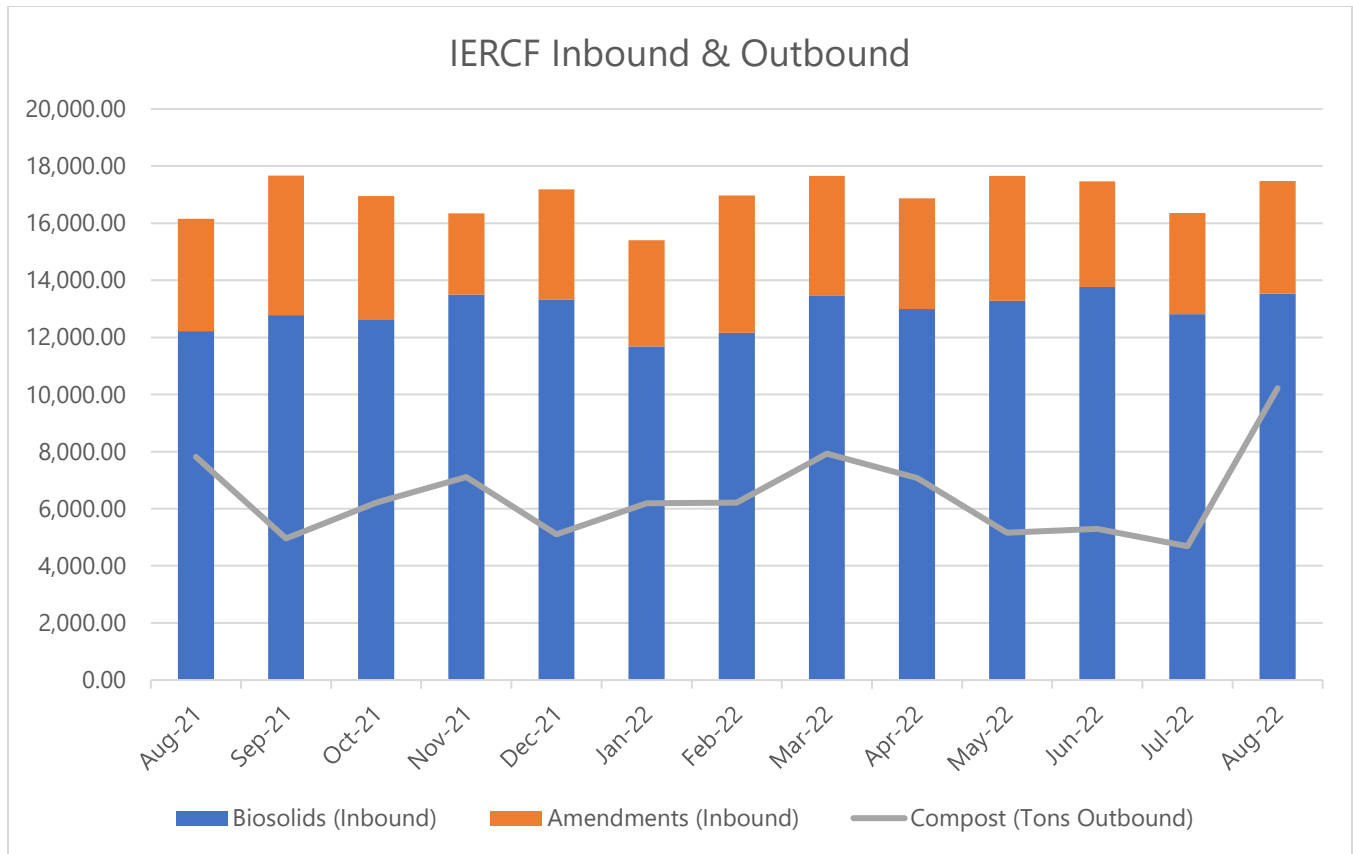
- Maintained full throughput, surpassing revenue targets
- Maintained compost sales volumes on pace with production volumes
- 450 days with no recordable or lost time incidents

Table 1 lists materials processed for the current fiscal year 2022/23, July 1, 2022 – September 30, 2022, the same period in the previous fiscal year 2021/2022, and since start-up in April 2007 through September 30, 2022.

Table 1: Process summary

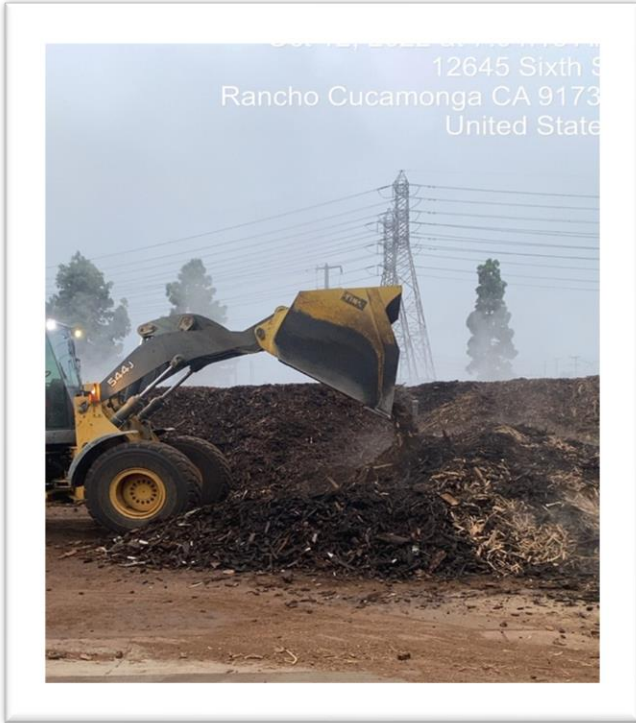
	FY 2022/23	FY 2021/20	2007-2022
Biosolids Processed (wet tons)	39,052	37,397	2,103,352
Amendments Processed (wet tons)	10,273	12,581	790,182
Compost Sold (cubic yards)	72,738	52,724	3,285,107

Chart 1: 12 months’ inbound & outbound

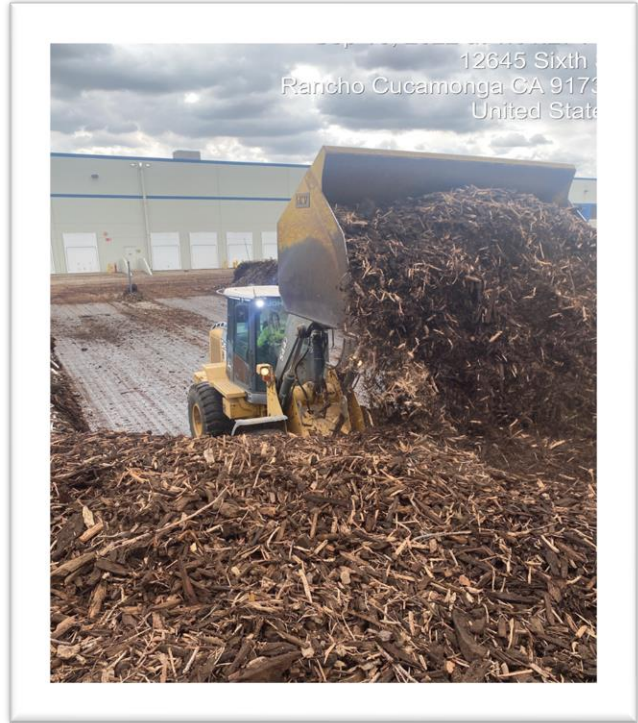


Biofilter Media Replenishment

IERCF operations staff initiated biennial biofilter replenishment. Staff removes each biofilter cell, one at a time, blends in approximately 25% new, chunky wood, 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.



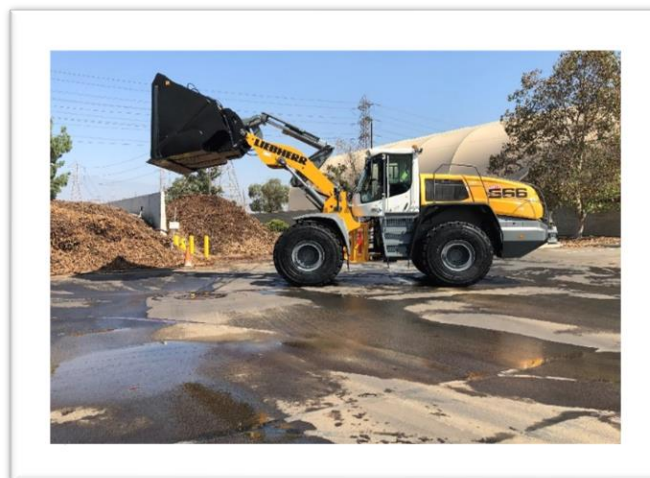
Preparing biofilter media



Installing biofilter media

Liebherr Number 3

IERCF received a third Liebherr loader on September 30, 2022. There is one more unit being manufactured at this time with a tentative delivery time in March of 2023. The four units will provide all of the material handling required at the facility for normal production. At least one of the older units is in the process of being destroyed as part of a grant with the air district that provided partial funding to incentivize the replacement of older units with new ones that have clean burning engines. Updates will be provided in future Project Manager reports. The following photo shows the newest Liebherr 566.



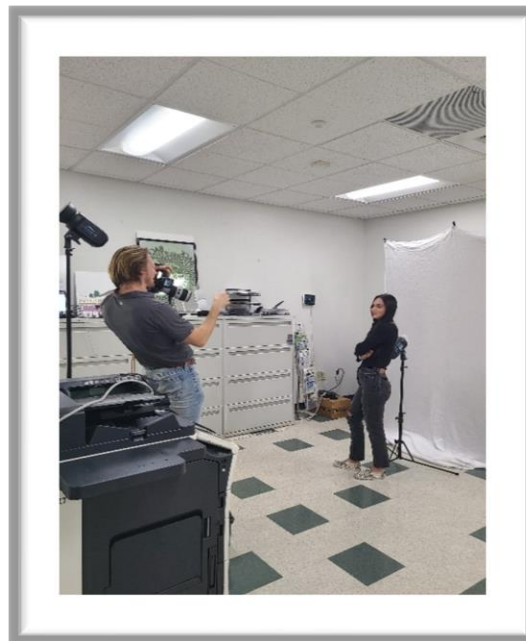
Liebherr 566

Water Professionals Appreciation Week

October 10th-14th was Water Professionals Appreciation Week. IEUA and IERCA celebrated facility Professionals by treating staff to a coffee cart served by Special Needz Coffee, professional headshot photos, donuts, and chair massages. It was a week full of showing staff they are appreciated.



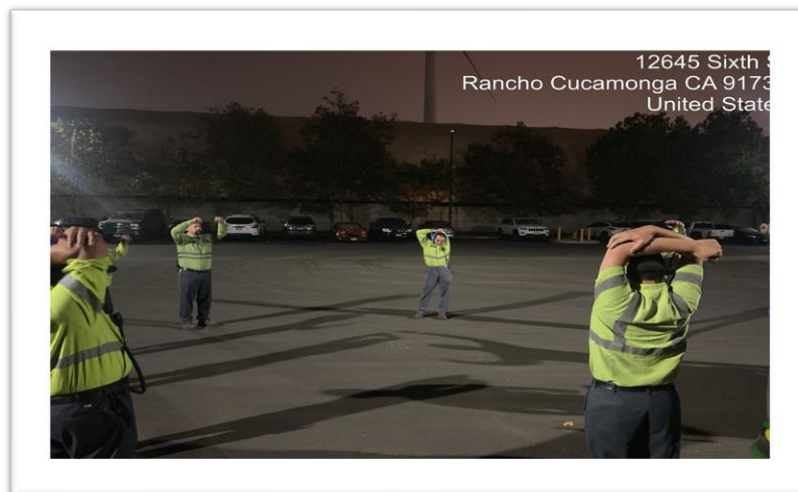
Coffee cart



Professional headshots onsite

Training and Injury Prevention

All staff are taking part in daily stretching exercises to prevent workplace injuries. IERCF staff also successfully completed its annual Fire Extinguisher Training on October 11, 2022.



Morning stretch and flex

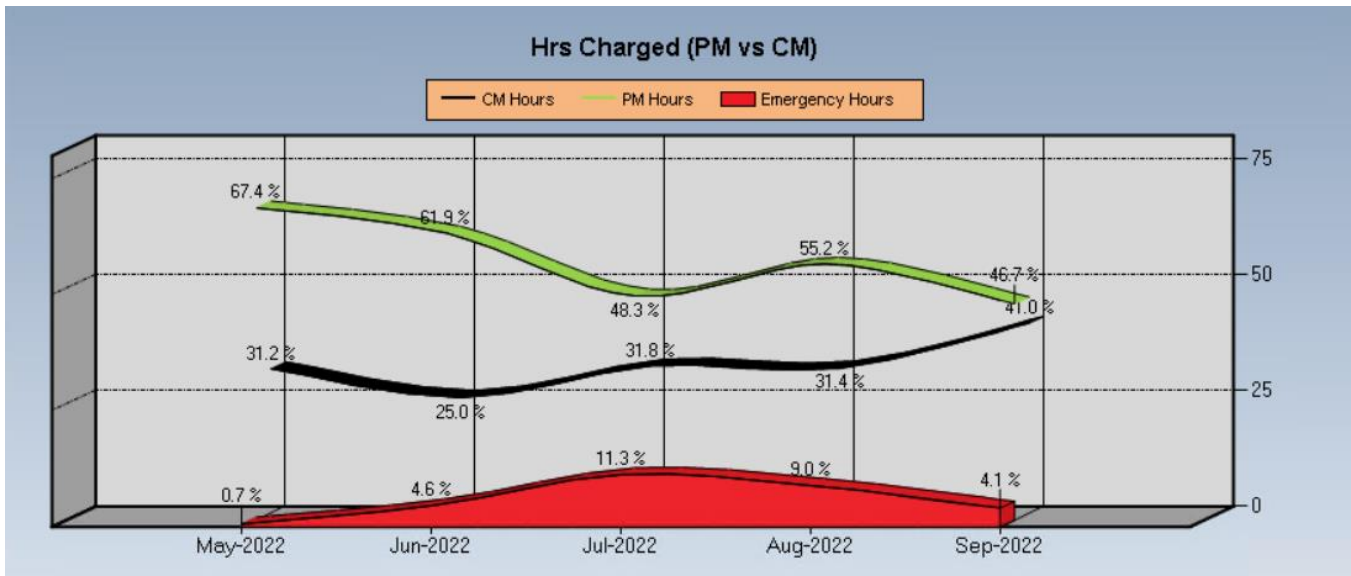


Fire extinguisher training

Maintenance/Asset Management

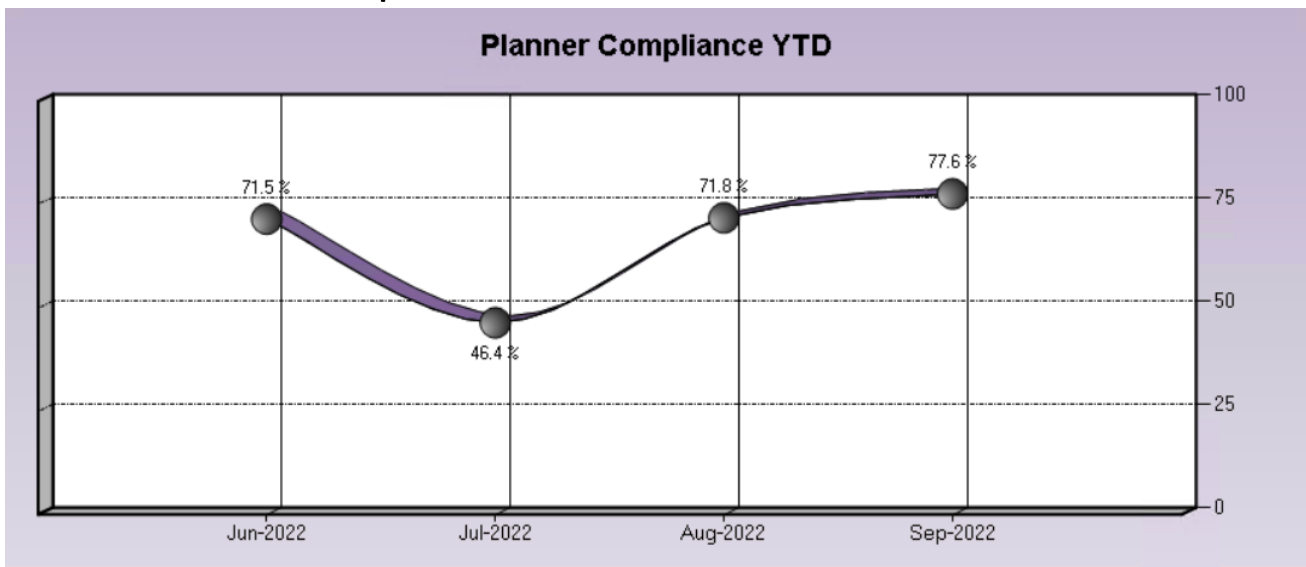
The maintenance team continues to strive for continuous improvement and reliability-centered maintenance strategies. One key element is to track maintenance activities and to share the report with the team. The following are reports generated with our maintenance scheduling software called PaSTA. Daily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

CM & PM Comparison



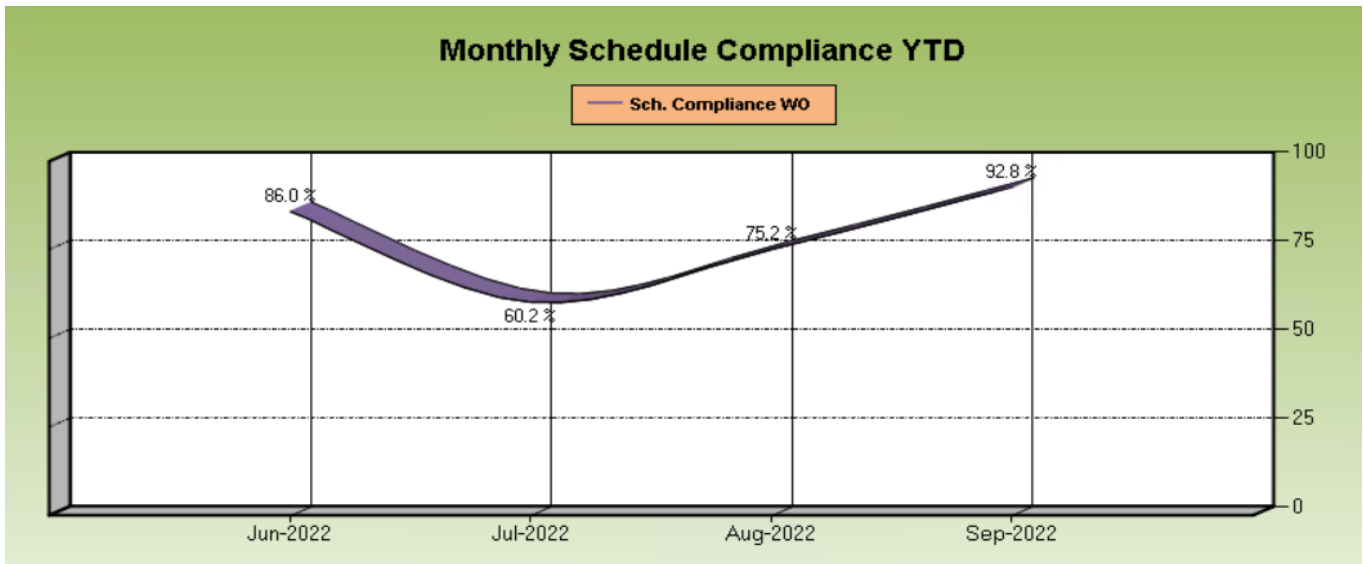
PM and CM compliance measures how successful the staff has been in completing preventive and corrective maintenance tasks and, in doing so, opens the door to building better processes, optimizing our maintenance schedule, reducing downtime, and using resources more efficiently. Reactive work is measured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

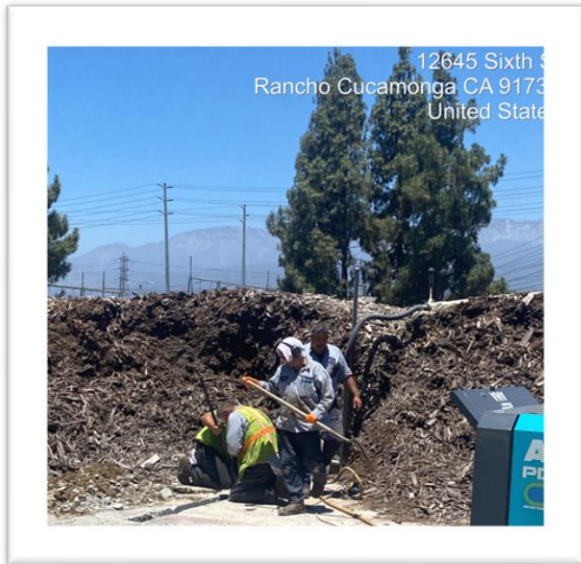


Schedule compliance is a maintenance metric used for determining productivity and the effectiveness of scheduled maintenance processes. Schedule compliance measures the percentage of work orders completed on or before the due date over a given period.

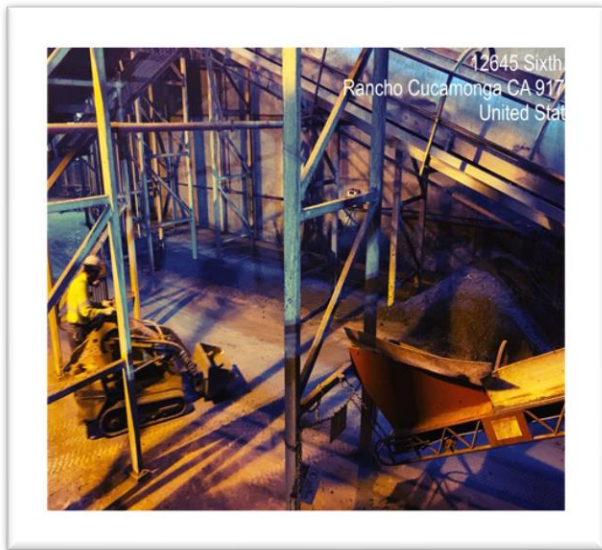
Projects

In Process:

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



Repairing an irrigation pipe



Housekeeping in the basement

Compliance Update

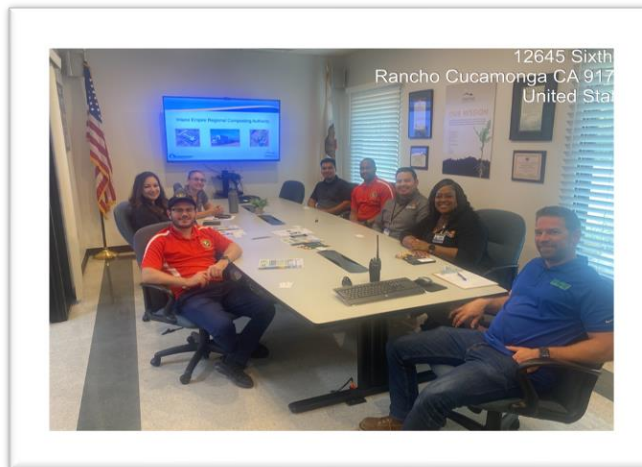
Staff is continuing to monitor the South Coast Air Quality Management District for updates on the proposed Notice of Violation. There has been no activity so there are not any opportunities to discuss or dispute the matter at this time.

Recruitment

IERCF has 3 vacancies to fill. Two Compost Workers and one Senior Compost Operations and Maintenance Technician. Staff is working with the IEUA Human Resources Department to fill the positions.

IERCF Outreach and Tours

IERCA conducted facility tours with the City of Ontario in mid-September to discuss SB1383 procurement plans. Ten individuals attended the meeting from the City's Environmental Tech department as well as representatives from Senator Portantino Offices.



Tour with City of Ontario and Senator Portantino's staff



Spreader applies Compost to field



Compost Delivered to Field



Before and After Compost Application

Sales and Marketing Report

IERCA continues to service over 100 customers for retail bulk sales, landscaping, turf preparation, nursery blends and agricultural use. The quality of SoilPro Compost continues to be the main selling point for IERCA. The recent California drought, related turf removal programs and extreme fuel pricing have proven to be a challenge for IERCA and our customers prompting the sales team to continue to expand sales into agriculture markets. During the 3rd quarter sales were slightly down allowing inventory to increase forcing much of the material to be provided to the AG markets. The lower unit cost is primarily due to the increase into the agricultural markets. Will call and contract customers are expected to increase significantly into the cooler months of Fall allowing for a market shift from AG to landscape.

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 plan has been set in place to match up farmers with grant funding as well as match them up with Composters via website mapping. Staff members continue to work closely with ACP to inform public municipalities of the new Senate Bill 1383 (SB1383) which went into effect January 1st, 2022. SB1383 requires organics to be diverted from landfills and jurisdictions to procure compost based on their populations. ACP has developed guidelines to help jurisdictions define appropriate compost products along with use instructions.

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
July	13,387.04	16,258.57	\$23,852.88	\$31,638.68
August	29,189.69	22,280.02	\$22,827.43	\$42,737.08
September	30,185.08	14,154.06	\$20,939.01	\$26,314.64
TOTAL	72,761.81	52,692.65	\$67,619.32	\$100,690.40
AVERAGE	24,253.94	17,564.22	\$22,539.77	\$33,563.47

Table 3: Monthly Account Receivable Aging Report for IERCA (7/7/2020)

Description	Current	1 - 30 days	31 - 60 days	61 - 90 days	91 to 120 days	121 days and above	Total
Amount	\$531,395.76	\$7,017.27	\$6,428.11	\$14,366.74	\$5,739.86	\$175,175.11	\$740,122.85
# of Invoices	58	12	9	13	9	128	229
# of Customers	40	10	8	13	10	44	72

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

None.

INFORMATION
ITEM

3B



Date: November 7, 2022

To: Honorable Board of Directors

From: Javier Chagoyen-Lazaro
Acting Treasurer

^{DS}
N #882

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

RECOMMENDATION

The Treasurer's Report of Financial Affairs for the quarter ended September 30, 2022, is an informational item for the Board's review.

BACKGROUND

In accordance with State Code, Section 53646(b) (1), and the Authority's Investment Policy (Resolution No. 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 September 30, 2022, is hereby submitted in a format consistent with State requirements. As shown in the table below, September's total cash, investments, and restricted deposits totaled \$5,400,370 reflecting an increase of \$191,100 when compared to the June balance of \$5,209,270. The increase was mainly due to higher compost sales receipts.

The Authority's investment portfolio average rate of return in September 2022 was 0.741 percent compared to the June 2022 yield of 0.434 percent, primarily due to the increases in the Los Angeles County Pooled Investment and LAIF interest rates. Interest earnings for the quarter ended September 30, 2022 were \$4,728.00.

	June (1)	September (2)	Changes from Prior Quarter
Total Cash, Investments, Restricted Deposits	\$5,209,270	\$5,400,370	\$191,100
Investment Portfolio Average Rate of Return	0.434%	0.741%	0.307%

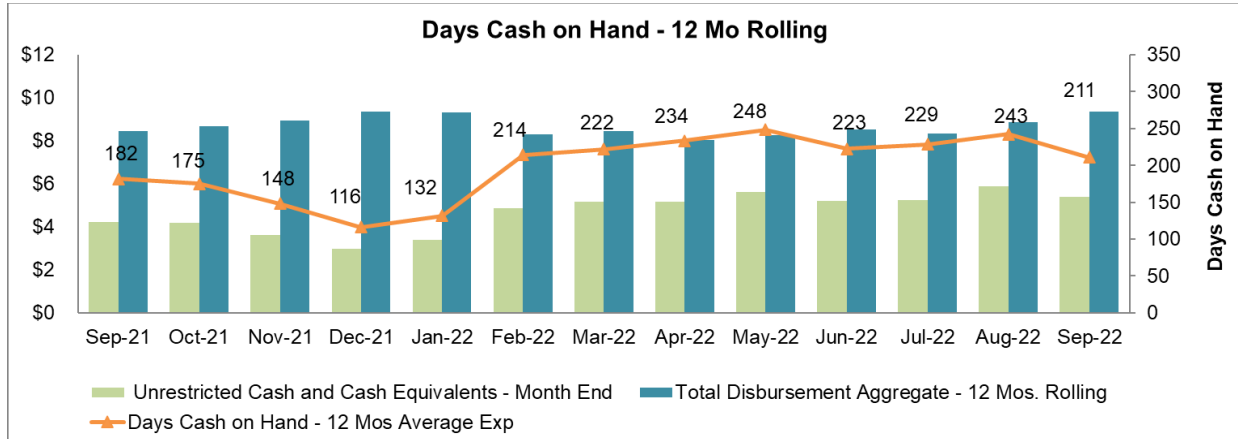
(1) Interest rates for the LA County Pooled Investment as of May 2022 and LAIF as of June 2022

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

November 7, 2022

Page 2 of 2

Cash on hand (COH) for the month ended September 30, 2022 was 211 days compared to the June 30, 2022 COH of 223 days, primarily due to higher twelve month rolling cash 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 September 30, 2022.

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash Position

Quarter Ended

September 30, 2022

TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Quarter Ended September 30, 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
September 30, 2022

Unrestricted Accounts

Cash, Bank Deposits, and Bank Investment Accounts

Investments

Citizens Business Bank (CBB) Repurchase (Sweep)

LA County Pooled Investment

Local Agency Investment Fund (LAIF)

Total Investments

Total Unrestricted Cash and Investments Available to the Authority

Total Unrestricted Cash and Investments

Net Change from previous Quarter

	September	June
	\$589,953	\$589,424
	\$2,523,260	\$2,335,893
	\$1,277,390	\$1,276,073
	\$1,009,767	\$1,007,880
	\$4,810,417	\$4,619,846
	\$5,400,370	\$5,209,270
	\$5,400,370	\$5,209,270
	\$191,100	

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash Position

Quarter Ended
September 30, 2022

Unrestricted Accounts

Cash, Bank Deposits, and Bank Investment Accounts
For the Quarter Ended September 30, 2022

Demand (Checking) Accounts	\$589,953
Subtotal Demand Deposits	<u>\$589,953</u>
<i>Total Cash and Bank Investment Accounts</i>	<u>\$589,953</u>

Investments

Citizens Business Bank (CBB) Repurchase (Sweep)	\$2,523,260
Local Agency Investment Fund (LAIF)	\$1,009,767
LA County Pooled Investment	<u>\$1,277,390</u>
<i>Total Investments</i>	<u>\$4,810,417</u>

Total Cash, Investments and Restricted Deposits as of September 30, 2022 **\$5,400,370**

Total Unrestricted Cash and Investments as of 9/30/2022	<u><u>\$5,400,370</u></u>
Less: Total Unrestricted Cash and Investments as of 6/30/2022	<u>\$5,209,270</u>
<i>Total Quarterly Increase (Decrease)</i>	<u><u>\$191,100</u></u>

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash Position

Quarter Ended
September 30, 2022

	Par Amount	Principal Amount	September Amortization	% Yield	Market Value
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For the Quarter Ended September 30, 2022

Cash, Bank Deposits, and Bank Investment Accounts

Citizens Business Bank

Checking Account	\$589,953	\$589,953	\$589,953	N/A	\$589,953
Subtotal CBB	<u>\$589,953</u>	<u>\$589,953</u>	<u>\$589,953</u>	N/A	<u>\$589,953</u>
Total Unrestricted Accounts	<u>\$589,953</u>	<u>\$589,953</u>	<u>\$589,953</u>		<u>\$589,953</u>

Investments

Citizens Business Bank Sweep ⁽¹⁾	\$2,523,260	\$2,523,260	\$2,523,260	0.250%	\$2,523,260
LA County Pooled Investment ⁽²⁾	\$1,277,390	\$1,277,390	\$1,277,390	1.630%	\$1,277,390
Local Agency Investment Fund	\$1,009,767	\$1,009,767	\$1,009,767	1.276%	\$1,009,767
Subtotal Investments	<u>\$4,810,417</u>	<u>\$4,810,417</u>	<u>\$4,810,417</u>	0.832%	<u>\$4,810,417</u>
Total Investments	<u>\$4,810,417</u>	<u>\$4,810,417</u>	<u>\$4,810,417</u>		<u>\$4,810,417</u>

Total Unrestricted Cash and Investments as of September 30, 2022	<u>\$5,400,370</u>	<u>\$5,400,370</u>	<u>\$5,400,370</u>		<u>\$5,400,370</u>
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⁽¹⁾ Citizens Business Bank Sweep rate increased from 0.10% to 0.25% on July 26, 2022.

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

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash Position

Quarter Ended
September 30, 2022

Unrestricted Accounts

Cash, Bank Deposits, and Bank Investment Accounts

	Amount Invested	Yield
Citizens Business Bank - Sweep Account ⁽¹⁾	\$2,523,260	0.250%
LA County Pooled Investment ⁽²⁾	\$1,277,390	1.630%
Local Agency Investment Fund	\$1,009,767	1.276%
	\$4,810,417	0.832%
Bank Accounts		
Citizens Business Bank -Demand Account	\$589,953	N/A
	\$589,953	
Total Portfolio	\$5,400,370	
Investment Portfolio Rate of Return		0.741%

Restricted/Transitory/Other Demand Accounts

	Amount Invested	Yield
Total Other Accounts	\$0	0.000%
Total Authority Directed Deposits	\$5,400,370	

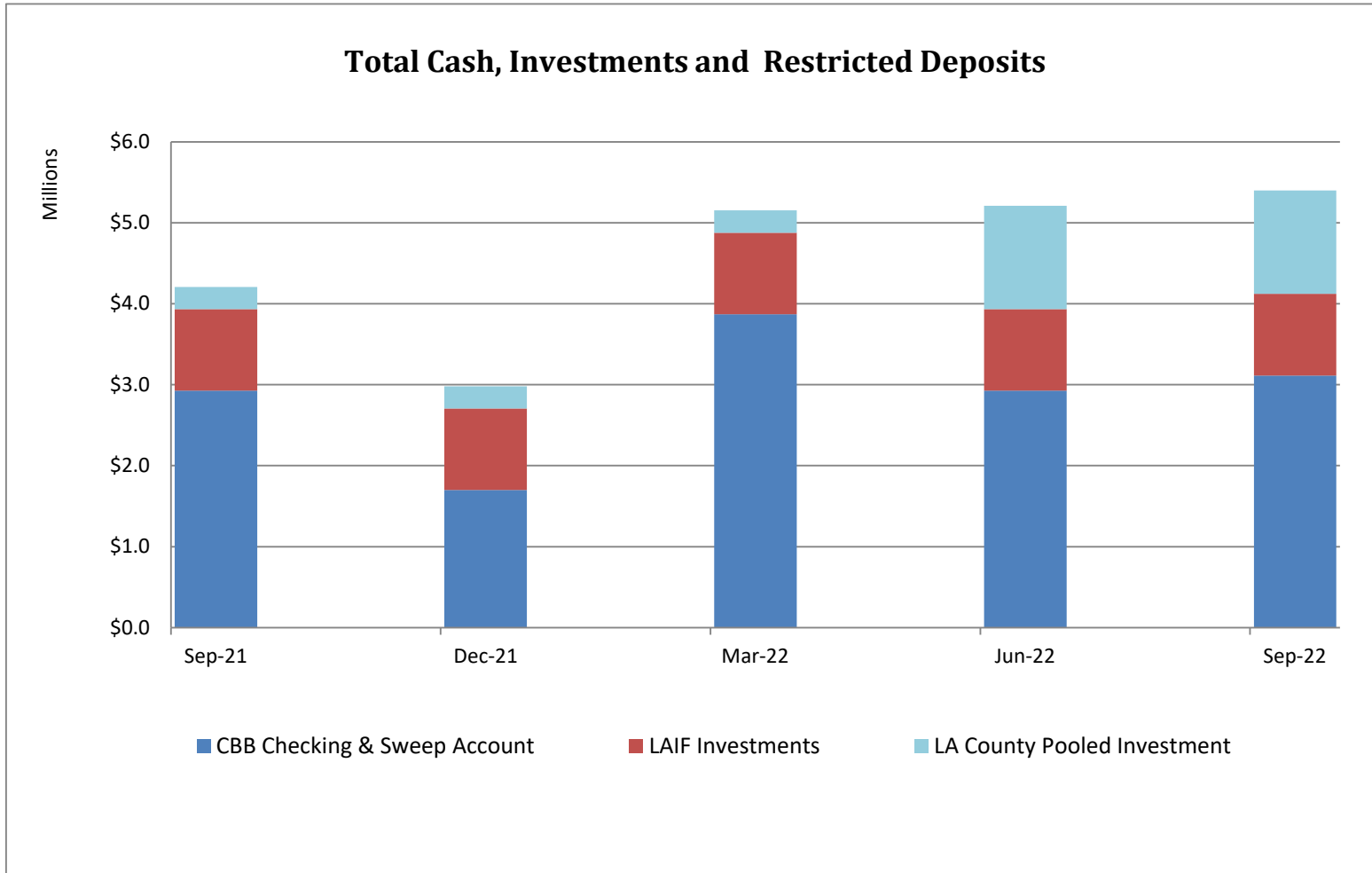
(1) Citizens Business Bank Sweep rate increased from 0.10% to 0.25% on July 26, 2022.

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

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash Position

Quarter Ended
September 30, 2022



IERCF AM Update



Ken Monfore
Nov 7, 2022

Asset Management Plans Update

- Distribute to related Departments for internal review for each section = July-September 22'
 1. Agency-wide
 2. RP-1
 3. RP-2
 4. CCWRF
 5. RP-4
 6. RP-5
 7. RW & GWR
 8. Groundwater Recharge System
 9. IERCF
 10. Agency Lift Stations
 11. Regional Sewer System
 12. Non-Reclaimable Wastewater System
 13. Agency Laboratory
 14. Agency Headquarters
 15. Business and Process Automation Control Networks.



- Review Comments and Update Document = October 2022
- Distribute Document for Final Review = November 2022
- Finalize Document = December 2022



collaboration

AM Initiatives

- Phase 1a Priority 1
 - Oct 2022: Commenced gap study, recommendation, correction SOW
 - Feb 2023: Expected completion
- Phase 1a Priority 2.
 - Task Order drafted & under AM review
 - Stakeholder input
 - Commence ~ Jan 2023

Priority	RP-4 Phase 1
Phase 1a	
1	Register Accuracy
2	Criticality Analysis
3	CMMS Data Quality
Phase 1b	
4	PM Optimization
5	Operator Driven Reliability
Phase 1c	
6	Operator Manual Update
7	Maintenance Manual Update
8	Transition Plans to rest of Agency



collaboration



continuous learning and improvement



New Project Request (This Year's Time-Line)

Continuous



Call for New Projects

Agency Stakeholders



New Project Request Forms

Asset Management (AM)



Assess Project Request

11/1
12/15



Final Review Meeting

AM + Engineering

12/1
1/4



Projects Forward to Finance/Planning

Finance & Planning

1/3
2/3



Management Review of TYCIP

Agency Management

1/20
2/10



Projects Approved

6/15



Board Approval

7/1



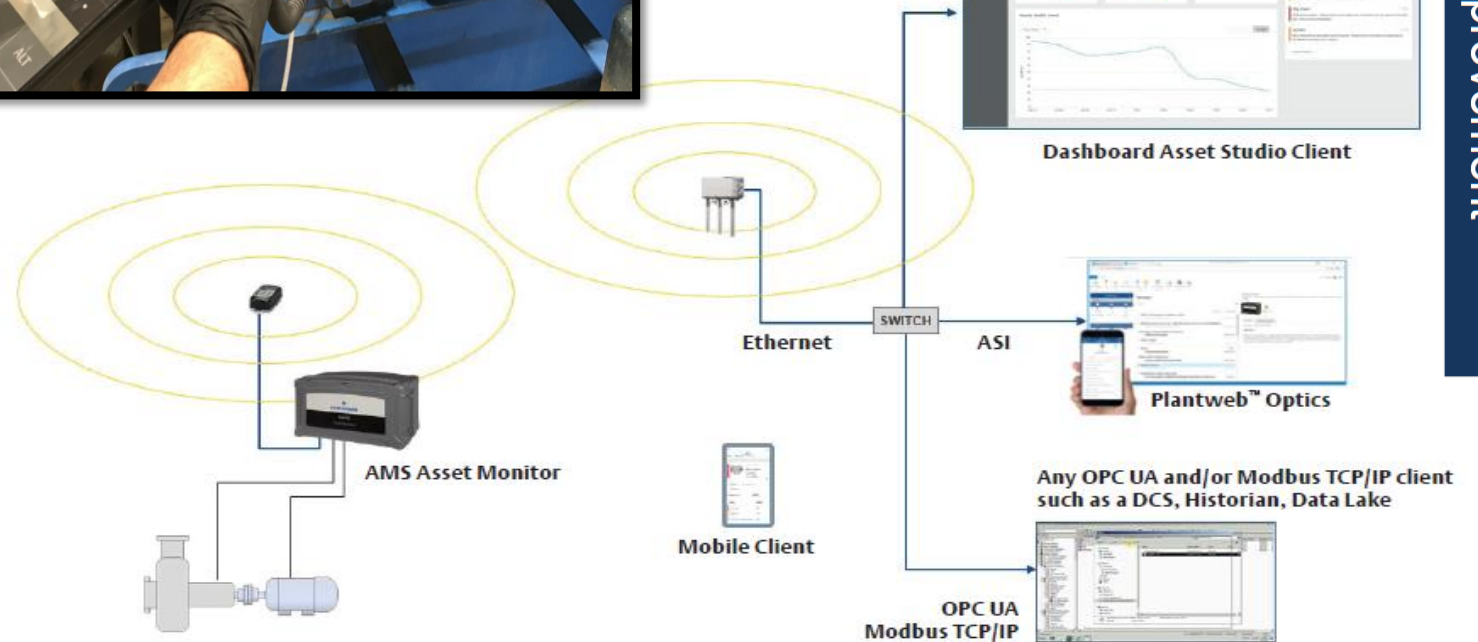
Project Starts

Dates from Previous Year

Predictive Maintenance Program Optimization Update

Remote Vibration Monitoring Project (IFB-RW-22-015)

- Bid due Oct 2022
 - Scope of work
 - Remote application
 - Embedded analytics
 - Desktop visualization/interface
 - Test Sites
 - RP-1 Turblex Blowers
 - RP-1 Centrifuge
 - RP-4 Neuros Blowers
 - RP-1 IPS Pumps
 - SBLS Pumps



continuous learning and improvement

Thank you!



AM Mission



Improve Reliability

