



**FINANCE, LEGAL, AND ADMINISTRATION
COMMITTEE MEETING
OF THE BOARD OF DIRECTORS
INLAND EMPIRE UTILITIES AGENCY*
AGENCY HEADQUARTERS, CHINO, CALIFORNIA**

**WEDNESDAY, JANUARY 11, 2017
11:00 A.M.**

***Or immediately following the
Engineering, Operations, and Biosolids Management
Committee Meeting***

CALL TO ORDER

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 is available on the table in the Board Room. Comments will be limited to five minutes per speaker. Thank you.

ADDITIONS TO THE AGENDA

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

1. CONSENT ITEMS

A. MINUTES

The Committee will be asked to approve the Finance, Legal and Administration Committee meeting minutes of December 14, 2016.

B. REPORT ON GENERAL DISBURSEMENTS

It is recommended that the Committee/Board approve the total disbursements for the month of November 2016, in the amount of \$12,492,332.25.

2. ACTION ITEMS

A. RP-2 MICROTURBINE DESIGN-BUILD CONTRACT AWARD

It is recommended that the Committee/Board:

1. Award a design-build contract for the RP-2 Microturbine Installation Project No. EN17065, to Geveden Industrial in the amount of \$1,876,809;
2. Approve a total project budget in the amount of \$2,210,000 and FY budget in the amount of \$850,000 for Project No. EN17065; and
3. Authorize the General Manager to execute the construction contract and approve the establishment of the project budget.

3. INFORMATIONAL ITEMS

RECEIVE AND FILE INFORMATION ITEMS

A. TREASURER'S REPORT OF FINANCIAL AFFAIRS (WRITTEN)

4. GENERAL MANAGER'S COMMENTS

5. COMMITTEE MEMBER COMMENTS

6. COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

7. ADJOURN

*A Municipal Water District

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Board Secretary (909-993-1736), 48 hours prior to the scheduled meeting so that the Agency can make reasonable arrangements.

Proofed by: 

DECLARATION OF POSTING

I, April Woodruff, Board Secretary/Office Manager of the Inland Empire Utilities Agency, A Municipal Water District, hereby certify that a copy of the agenda has been posted by 5:30 p.m. in the foyer at the Agency's main office, 6075 Kimball Ave., Building A, Chino, CA on Thursday, January 5, 2017.


for April Woodruff

**CONSENT
ITEM**

1A

MINUTES

FINANCE, LEGAL, AND ADMINISTRATION COMMITTEE MEETING INLAND EMPIRE UTILITIES AGENCY* AGENCY HEADQUARTERS, CHINO, CA

WEDNESDAY, DECEMBER 14, 2016
11:00 A.M.

COMMITTEE MEMBERS PRESENT

Steven J. Elie, Chair
Paul Hofer

STAFF PRESENT

Kati Parker, Board Member
P. Joseph Grindstaff, General Manager
Chris Berch, Executive Manager of Engineering/AGM
Randy Lee, Executive Manager of Operation/AGM
Christina Valencia, Chief Financial Officer/ AGM
Javier Chagoyen-Lazaro, Manager of Finance and Accounting
Jason Gu, Grants Officer
Ken Tam, Senior Associate Engineer - PE
Teresa Velarde, Manager of Internal Audit
April Woodruff, Board Secretary/Office Manager

OTHERS PRESENT

Brian Thomas, Public Financial Management (PFM)

The meeting was called to order at 11:04 a.m. There were no public comments received or additions to the agenda.

CONSENT CALENDAR ITEMS

The Committee:

- ◆ Approved the Finance, Legal, and Administration Committee meeting minutes of November 9, 2016.
- ◆ Recommended that the Board approve the total disbursements for the month of October 2016, in the amount of \$17,069,654.56.

ACTION ITEMS

The Committee:

- ◆ Recommended that the Board:
 1. Approve the Comprehensive Annual Financial Report (CAFR) for the Fiscal Year (FY) ended June 30, 2016; and
 2. Direct staff to distribute the report as appropriate, to the various federal, state, and local agencies, financial institutions, bond rating agencies, and other interested parties;

as an Action Calendar Item on the December 21, 2016 Board meeting agenda.

◆ Recommended that the Board:

1. Adopt Resolution No. 2016-12-3, authorizing the Agency to enter into financial assistance agreements with the U.S. Department of Interior – Bureau of Reclamation (USBR) WaterSMART: Title XVI Water Reclamation and Reuse Program Funding for Fiscal Year 2017; and
2. Authorize the General Manager, or in his absence, his designees, to execute the financial assistance agreement, any amendments, and any grant related documents thereto;

as an Action Item on the December 21, 2016 Board meeting agenda.

◆ Recommended that the Board adopt the resolution approving the extra-territorial request for sewer service from the City of Upland for the Sycamore Hills Development;

as a Consent Item on the December 21, 2016 Board meeting agenda.

INFORMATION ITEMS

The following information items were presented, or received and filed by the Committee:

- ◆ Treasurer's Report of Financial Affairs
- ◆ FY 2016/17 First Quarter Budget Variance, Performance Goals Updates, and Budget Transfers

GENERAL MANAGER'S COMMENTS

General Manager P. Joseph Grindstaff had no additional comments.

COMMITTEE MEMBER COMMENTS

There were no additional Committee Member comments.

COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

There were no Committee Member requests for future agenda items.

With no further business, Director Elie adjourned the meeting at 11:50 a.m.

Respectfully submitted,

April Woodruff
Board Secretary/Office Manager

*A Municipal Water District

APPROVED: JANUARY 11, 2017

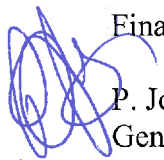
**CONSENT
ITEM**


1B


Date: January 18, 2017

To: The Honorable Board of Directors

Through: Finance, Legal, and Administration Committee (1/11/17)

From:  P. Joseph Grindstaff
General Manager

Submitted by:  Christina Valencia
Chief Financial Officer/Assistant General Manager

 Javier Chagoyen-Lazaro
Manager of Finance and Accounting

Subject: Report on General Disbursements

RECOMMENDATION

It is recommended that the Board of Directors approve the total disbursements for the month of November 2016, in the amount of \$12,492,332.25.

BACKGROUND

November disbursement activity includes vendor payments (check numbers 216488-216867) of \$2,755,792.19 and workers compensation payments (check numbers 04658-04670) of \$9,798.86. The total amount of ACH and wire transfer payments is \$9,723,720.97, which includes payroll taxes in the amount of \$698,317.59. The total employee pay was \$1,427,859.63. The total pay for the Board of Directors was \$4,347.61.

Payment Type		Transactions	Total Amount
Check	Vendors	380	2,755,792.19
	Workers-Comp	13	9,798.86
	Payroll-Directors'	3	3,020.23
	Payroll-Others	0	0.00
Subtotal Check		396	\$2,768,611.28
ACH		154	\$4,322,570.08
Wire Transfer	Payroll-Net Pay	2	1,427,859.63
	Payroll-Directors'	1	1,327.38
	Others	15	3,971,963.88
Subtotal Wires		18	\$5,401,150.89
TOTAL		568	\$12,492,332.25

Payments to vendors this month above \$500,000 include:

Vendor	Amount	Description
CHINO BASIN DESALTER	3,107,146.30	Chino III Exp Proj, Wellfield Development#21
MWD	2,400,945.45	September 2016 Water Purchase
IRS	579,766.05	P/R 23,24,DIR 011 Taxes
PERS	816,364.14	P/R 23,24,DIR 011 PERS Cont, 11/16 Hlth Ins
KEMP BROS CONST	648,251.27	EN15008-10/16 Pay Est 2
PARSONS WATER & INFRASTRUCTURE	527,137.11	EN16028/EN16025-7/2-8/26 Prof Svcs

The report on general disbursements is consistent with the Agency's Business Goal of Fiscal Responsibility in providing financial reporting that accounts for general disbursements associated with operating requirements.

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

The cash held by the Agency's various funds, including the Administrative Services (GG) Fund, is reduced as a result of paying the Agency's authorized expenditures.

Bank		CITIZENS BUSINESS BANK		ONTARIO CA 917610000		
Bank Key		122234149				
Acct number		CHECK 231167641				
Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
216488	2200078613	11/03/2016	USD	559.60	AIRGAS WEST INC PASADENA CA	11/07/2016
216489	2200078643	11/03/2016	USD	2,020.00	AMP MECHANICAL INC COSTA MESA CA	11/09/2016
216490	2200078619	11/03/2016	USD	969.64	APPLBONE EMPLOYMENT SERVICES GLENDALE CA	11/08/2016
216491	2200078677	11/03/2016	USD	59.88	ARAMBULA, BLANCA CHINO HILLS CA	11/22/2016
216492	2200078649	11/03/2016	USD	7,198.06	ASAP INDUSTRIAL SUPPLY FONTANA CA	11/09/2016
216493	2200078679	11/03/2016	USD	28.00	ASH, THOMAS CHINO HILLS CA	11/07/2016
216494	2200078654	11/03/2016	USD	24.19	AUTOZONE INC ATLANTA GA	11/07/2016
216495	2200078647	11/03/2016	USD	1,949.76	BAM GRAPHICS N LAS VEGAS NV	11/08/2016
216496	2200078631	11/03/2016	USD	92.95	BAVCO LONG BEACH CA	11/08/2016
216497	2200078636	11/03/2016	USD	522.00	BENTLEY SYSTEMS INC PHILADELPHIA PA	11/09/2016
216498	2200078655	11/03/2016	USD	1,140.88	BERLIN PACKAGING LLC CHICAGO IL	11/08/2016
216499	2200078678	11/03/2016	USD	239.76	BOUGHAN, ARIN CHINO HILLS CA	11/07/2016
216500	2200078656	11/03/2016	USD	16,918.83	BRIGHTVIEW LANDSCAPE SERVICES LOS ANGELES CA	11/07/2016
216501	2200078620	11/03/2016	USD	98.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	11/08/2016
216502	2200078657	11/03/2016	USD	18,016.06	CALIFORNIA WATER TECHNOLOGIES,PASADENA CA	11/07/2016
216503	2200078675	11/03/2016	USD	75.94	CAMPBELL, ANDREW CHINO HILLS CA	11/14/2016
216504	2200078600	11/03/2016	USD	168.10	CITY RENTALS INC ONTARIO CA	11/08/2016
216505	2200078667	11/03/2016	USD	6,115.60	EDC SYSTEMS LAFAYETTE CA	11/10/2016
216506	2200078652	11/03/2016	USD	1,390.12	ELECTRO-CHEMICAL DEVICES, INC ANAHEIM CA	11/08/2016
216507	2200078651	11/03/2016	USD	4,865.00	EUROFINS EATON ANALYTICAL, INCGRAPEVINE TX	11/08/2016
216508	2200078642	11/03/2016	USD	4,829.99	FASTSIGNS ONTARIO CA	11/23/2016
216509	2200078602	11/03/2016	USD	154.43	FISHER SCIENTIFIC LOS ANGELES CA	11/07/2016
216510	2200078632	11/03/2016	USD	15,672.40	FLO TREND SYSTEMS INC HOUSTON TX	11/08/2016
216511	2200078674	11/03/2016	USD	90.00	FLORES, MARIA E CHINO HILLS CA	11/09/2016
216512	2200078669	11/03/2016	USD	515.37	FONTANA WATER COMPANY FONTANA CA	11/09/2016
216513	2200078670	11/03/2016	USD	1,889.01	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	11/08/2016
216514	2200078637	11/03/2016	USD	5,600.00	GENERAL PUMP COMPANY INC SAN DIMAS CA	11/07/2016
216515	2200078618	11/03/2016	USD	3,650.49	GRAINGER PALATINE IL	11/08/2016
216516	2200078617	11/03/2016	USD	2,331.87	GRAINGER INC LAKE FOREST IL	11/14/2016
216517	2200078603	11/03/2016	USD	247.69	HARRINGTON INDUSTRIAL PLASTICSCHINO CA	11/08/2016
216518	2200078645	11/03/2016	USD	4,200.00	HARRIS STEEL FENCE CO INC LOS ANGELES CA	11/16/2016
216519	2200078604	11/03/2016	USD	627.37	HOME DEPOT CREDIT SERVICES DES MOINES IA	11/10/2016
216520	2200078644	11/03/2016	USD	2,474.13	INDUSTRIAL RUBBER & SUPPLY APPLE VALLEY CA	11/09/2016
216521	2200078653	11/03/2016	USD	572.40	INSTRUMART SOUTH BURLINGTON VT	11/08/2016
216522	2200078641	11/03/2016	USD	2,053.20	INTEGRATED DESIGN SERVICES INCIRVINE CA	11/07/2016
216523	2200078605	11/03/2016	USD	121.50	J G TUCKER & SON INC COVINA CA	11/08/2016
216524	2200078606	11/03/2016	USD	178.05	JOHNSON POWER SYSTEMS LOS ANGELES CA	11/07/2016
216525	2200078659	11/03/2016	USD	2,254.08	KALZEN INFOSOURCE LLC PALO ALTO CA	11/15/2016
216526	2200078650	11/03/2016	USD	156.00	KIM'S MASTER AUTO REPAIR CHINO CA	11/15/2016
216527	2200078671	11/03/2016	USD	18.00	LEE, SYLVIE CHINO HILLS CA	
216528	2200078627	11/03/2016	USD	100.00	LIEBERT CASSIDY WHITMORE LOS ANGELES CA	11/10/2016
216529	2200078662	11/03/2016	USD	882.83	MANAGED MOBILE INC PLACENTIA CA	11/08/2016
216530	2200078623	11/03/2016	USD	74.11	MCMASTER-CARR SUPPLY CO CHICAGO IL	11/08/2016
216531	2200078624	11/03/2016	USD	4,883.72	MIDPOINT BEARING ONTARIO CA	11/07/2016

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Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
216532	2200078614	11/03/2016	USD	2,693.07	MISSION REPROGRAPHICS RIVERSIDE CA	11/09/2016
216533	2200078676	11/03/2016	USD	230.30	MORGAN-PERALES, LISA CHINO HILLS CA	11/15/2016
216534	2200078648	11/03/2016	USD	180.00	MULTY INDUSTRIES PRECISION MACONTARIO CA	11/09/2016
216535	2200078629	11/03/2016	USD	945.00	NATIONAL BUSINESS INVESTIGATIONMURRIETA CA	11/14/2016
216536	2200078639	11/03/2016	USD	1,206.70	NATIONAL CONSTRUCTION RENTALS PACOIMA CA	11/08/2016
216537	2200078630	11/03/2016	USD	25,000.00	NATIONAL THEATRE FOR CHILDREN MINNEAPOLIS MN	11/08/2016
216538	2200078672	11/03/2016	USD	52.50	NEIGHBORS, CLAUDIA CHINO HILLS CA	12/05/2016
216539	2200078601	11/03/2016	USD	341.40	OFFICE DEPOT LOS ANGELES CA	11/07/2016
216540	2200078607	11/03/2016	USD	633.96	P L HAWN COMPANY INC HUNTINGTON BEACH CA	11/09/2016
216541	2200078673	11/03/2016	USD	145.93	PANTAYATIWONG, KANES CHINO HILLS CA	11/08/2016
216542	2200078615	11/03/2016	USD	2,380.61	PETE'S ROAD SERVICE FULLERTON CA	11/09/2016
216543	2200078616	11/03/2016	USD	545.14	PETTY CASH EXPENDITURES CHINO CA	11/07/2016
216544	2200078646	11/03/2016	USD	8,745.00	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	11/08/2016
216545	2200078608	11/03/2016	USD	186.60	RAMONA TIRE & SERVICE CENTERS HEMET CA	11/14/2016
216546	2200078609	11/03/2016	USD	110.50	RAYNE WATER CONDITIONING COVINA CA	11/07/2016
216547	2200078599	11/03/2016	USD	1,367.44	RBM LOCK & KEY ONTARIO CA	11/14/2016
216548	2200078610	11/03/2016	USD	1,536.75	RMA GROUP RANCHO CUCAMONGA CA	11/10/2016
216549	2200078634	11/03/2016	USD	99,284.00	RMC WATER AND ENVIRONMENT WALNUT CREEK CA	11/08/2016
216550	2200078611	11/03/2016	USD	11,249.19	ROYAL WHOLESALE ELECTRIC ORANGE CA	11/08/2016
216551	2200078640	11/03/2016	USD	432.77	RSD LAKE FOREST CA	11/08/2016
216552	2200078635	11/03/2016	USD	3,910.84	SHI INTERNATIONAL CORP DALLAS TX	11/08/2016
216553	2200078612	11/03/2016	USD	447.31	SMART & FINAL LOS ANGELES CA	11/14/2016
216554	2200078668	11/03/2016	USD	45,433.93	SO CALIF EDISON ROSEMEAD CA	11/07/2016
216555	2200078638	11/03/2016	USD	80,409.07	STANTEC CONSULTING INC CHICAGO IL	11/07/2016
216556	2200078621	11/03/2016	USD	1,470.00	STATE WATER RESOURCES CNTRL BRSA CRAMONTO CA	11/10/2016
216557	2200078665	11/03/2016	USD	1,835.23	STOTZ EQUIPMENT MONTECLAIR CA	11/09/2016
216558	2200078660	11/03/2016	USD	9,165.53	SUPERIOR ELECTRIC MOTOR SERVICVERNON CA	11/10/2016
216559	2200078680	11/03/2016	USD	300.00	TAL, SONG LIN RANCHO CUCAMONGA CA	11/14/2016
216560	2200078661	11/03/2016	USD	40.00	THE SHREDDERS LOS ANGELES CA	11/22/2016
216561	2200078658	11/03/2016	USD	1,553.06	THERMO ELECTRON NORTH AMERICA ATLANTA GA	11/08/2016
216562	2200078664	11/03/2016	USD	9,865.00	TKE ENGINEERING INC RIVERSIDE CA	11/17/2016
216563	2200078622	11/03/2016	USD	150.00	TRI STATE ENVIRONMENTAL SAN BERNARDINO CA	11/14/2016
216564	2200078666	11/03/2016	USD	150.00	TRIBOLOGIK CORPORATION HAMMOND IN	12/06/2016
216565	2200078628	11/03/2016	USD	624.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	11/07/2016
216566	2200078625	11/03/2016	USD	270.00	U S HOSE INC ONTARIO CA	11/08/2016
216567	2200078663	11/03/2016	USD	1,986.40	VANTAGE TECHNOLOGY CONSULTING EL SEGUNDO CA	11/18/2016
216568	2200078626	11/03/2016	USD	5,297.01	VERIZON WIRELESS DALLAS TX	11/10/2016
216569	2200078633	11/03/2016	USD	315.29	WORLDWIDE EXPRESS ALBANY NY	11/08/2016
216570	2200078698	11/07/2016	USD	1,361.15	BURRTEC WASTE INDUSTRIES INC FONTANA CA	11/15/2016
216571	2200078701	11/07/2016	USD	572.55	COLONIAL LIFE & ACCIDENT INSURCOLUMBIA SC	11/14/2016
216572	2200078703	11/07/2016	USD	25.00	CONSECO LIFE INSURANCE COMPANYATLANTA GA	11/17/2016
216573	2200078705	11/07/2016	USD	2,184.80	FIDELITY SECURITY LIFE INSURANCINCINNATI OH	11/14/2016
216574	2200078704	11/07/2016	USD	305.90	LEGALSHIELD ADA OK	11/15/2016
216575	2200078702	11/07/2016	USD	96.54	PERS LONG TERM CARE PROGRAM PASADENA CA	11/14/2016

Bank	CBB	CITIZENS BUSINESS BANK	ONTARIO CA	917610000
Bank Key	122234149			
Acct number	CHECK	231167641		

Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
216576	2200078696	11/07/2016	USD	4,801.94	SOUTH COAST AQMD DIAMOND BAR CA	11/15/2016
216577	2200078697	11/07/2016	USD	27,907.83	U S BANK ST LOUIS MO	11/22/2016
216578	2200078699	11/07/2016	USD	2,818.85	WESTERN DENTAL PLAN ORANGE CA	11/18/2016
216579	2200078772	11/10/2016	USD	960.80	AIRGAS WEST INC PASADENA CA	11/15/2016
216580	2200078868	11/10/2016	USD	239.14	AMERICAN HERITAGE LIFE INSURANDALLAS TX	11/17/2016
216581	2200078818	11/10/2016	USD	5,100.88	AMERICAN PRINTING & PROMOTIONSEASTVALE CA	11/16/2016
216582	2200078781	11/10/2016	USD	295.00	AMERICAN SOCIETY OF CIVIL ENGBALTIMORE MD	11/18/2016
216583	2200078778	11/10/2016	USD	937.95	APPLBONE EMPLOYMENT SERVICES GLENDALE CA	11/16/2016
216584	2200078829	11/10/2016	USD	180.36	ASAP INDUSTRIAL SUPPLY FONTANA CA	11/16/2016
216585	2200078793	11/10/2016	USD	64.00	ASBCSD HESPERIA CA	11/16/2016
216586	2200078836	11/10/2016	USD	917.95	AUTOZONE INC ATLANTA GA	11/16/2016
216587	2200078840	11/10/2016	USD	854.99	BERLIN PACKAGING LLC CHICAGO IL	11/16/2016
216588	2200078817	11/10/2016	USD	100.00	BOWMAN, JIM W ONTARIO CA	11/14/2016
216589	2200078787	11/10/2016	USD	1,187.46	BRAGG CRANE SERVICE LONG BEACH CA	11/15/2016
216590	2200078841	11/10/2016	USD	4,470.00	BRIGHTVIEW LANDSCAPE SERVICES LOS ANGELES CA	11/14/2016
216591	2200078830	11/10/2016	USD	14,210.00	C BELOW INC CHINO CA	11/16/2016
216592	2200078843	11/10/2016	USD	14,551.65	CALIFORNIA WATER TECHNOLOGIES,PASADENA CA	11/17/2016
216593	2200078784	11/10/2016	USD	199.11	CALOLYMPIC SAFETY CORONA CA	11/15/2016
216594	2200078881	11/10/2016	USD	216.38	CAMACHO, MICHAEL CHINO HILLS CA	11/14/2016
216595	2200078876	11/10/2016	USD	147.63	CARL H TAYLOR III CRYSTAL RIVER FL	11/15/2016
216596	2200078760	11/10/2016	USD	109.20	CARL WARREN & COMPANY LOS ANGELES CA	11/14/2016
216597	2200078785	11/10/2016	USD	27,412.24	CAROLLO ENGINEERS INC SALT LAKE CITY UT	11/22/2016
216598	2200078800	11/10/2016	USD	7,070.00	CASC ENGINEERING AND CONSULTINCOLTON CA	11/16/2016
216599	2200078859	11/10/2016	USD	100.00	CETINA, LUIS H. RANCHO CUCAMONGA CA	11/22/2016
216600	2200078844	11/10/2016	USD	875.00	CINTAS FIRE PROTECTION CINCINNATI OH	11/17/2016
216601	2200078874	11/10/2016	USD	415.00	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	11/15/2016
216602	2200078861	11/10/2016	USD	5,905.88	CITY OF CHINO CHINO CA	11/14/2016
216603	2200078762	11/10/2016	USD	24.21	CITY RENTALS INC ONTARIO CA	11/17/2016
216604	2200078811	11/10/2016	USD	2,500.00	COMPOSTING COUNCIL RESEARCH RESTON VA	11/18/2016
216605	2200078832	11/10/2016	USD	25,618.94	CONSERV CONSTRUCTION INC MURRIETA CA	11/17/2016
216606	2200078809	11/10/2016	USD	559.63	CS-AMSCO HUNTINGTON BEACH CA	11/16/2016
216607	2200078819	11/10/2016	USD	417.58	CUMMINS PACIFIC LLC LOS ANGELES CA	11/15/2016
216608	2200078820	11/10/2016	USD	250.00	DAVE'S PLUMBING CHINO HILL'S CA	11/18/2016
216609	2200078828	11/10/2016	USD	500.00	DAVID WHEELER'S PEST CONTROL, NORCO CA	11/18/2016
216610	2200078779	11/10/2016	USD	8,785.28	DELL MARKETING L P PASADENA CA	11/15/2016
216611	2200078816	11/10/2016	USD	333.45	DETECTION INSTRUMENTS CORP PHOENIX AZ	11/23/2016
216612	2200078834	11/10/2016	USD	272.20	ELECTRO-CHEMICAL DEVICES, INC ANAHEIM CA	11/15/2016
216613	2200078882	11/10/2016	USD	49.46	ELIE, STEVE CHINO HILLS CA	11/15/2016
216614	2200078812	11/10/2016	USD	100.00	ELROD, EARL CHINO CA	
216615	2200078869	11/10/2016	USD	10,895.00	EMPLOYMENT DEVELOPMENT DEPARTMSACRAMENTO CA	11/15/2016
216616	2200078835	11/10/2016	USD	1,550.00	EPI-USE AMERICA INC ATLANTA GA	11/21/2016
216617	2200078833	11/10/2016	USD	65.00	EUROFINS EATON ANALYTICAL, INCGRAPEVINE TX	11/15/2016
216618	2200078789	11/10/2016	USD	30.68	EXPRESS PIPE & SUPPLY INC ANAHEIM CA	11/23/2016
216619	2200078764	11/10/2016	USD	415.80	FISHER SCIENTIFIC LOS ANGELES CA	11/14/2016

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216620	2200078786	11/10/2016	USD	557.43	FLORENCE FILTER CORP COMPTON CA	11/21/2016
216621	2200078831	11/10/2016	USD	6,156.00	FLOWPOINT ENVIRONMENTAL SYSTEMDENVER CO	11/21/2016
216622	2200078867	11/10/2016	USD	2,704.82	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	11/16/2016
216623	2200078775	11/10/2016	USD	2,279.29	GRAINGER PALATINE IL	11/15/2016
216624	2200078821	11/10/2016	USD	499.61	GRAPHIC DETAILS INC CHINO CA	11/15/2016
216625	2200078803	11/10/2016	USD	1,479.57	HACH COMPANY CHICAGO IL	11/15/2016
216626	2200078884	11/10/2016	USD	101.20	HALL, JASMIN CHINO HILLS CA	11/14/2016
216627	2200078765	11/10/2016	USD	625.41	HARRINGTON INDUSTRIAL PLASTICSCHINO CA	11/15/2016
216628	2200078870	11/10/2016	USD	66.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	11/18/2016
216629	2200078810	11/10/2016	USD	120.00	INSTITUTE OF INTERNAL AUDITORSRIVERSIDE CA	11/18/2016
216630	2200078782	11/10/2016	USD	1,500.00	J WILLIAM MURPHY AND ASSOCIATEONTARIO CA	11/14/2016
216631	2200078776	11/10/2016	USD	9,687.93	JWC ENVIRONMENTAL LOS ANGELES CA	11/15/2016
216632	2200078860	11/10/2016	USD	3,487.50	KNOWBE4 INC CLEARWATER FL	11/15/2016
216633	2200078783	11/10/2016	USD	291.61	KONICA MINOLTA PASADENA CA	11/15/2016
216634	2200078866	11/10/2016	USD	888.87	LEVEL 3 COMMUNICATIONS LLC DENVER CO	11/15/2016
216635	2200078873	11/10/2016	USD	14,343.80	LIFE INSURANCE COMPANY OF PHILADELPHIA PA	11/16/2016
216636	2200078877	11/10/2016	USD	288.00	MARIA FRESQUEZ LAS VEGAS NV	11/17/2016
216637	2200078826	11/10/2016	USD	3,436.78	MARS ENVIRONMENTAL INC ANAHEIM CA	11/21/2016
216638	2200078822	11/10/2016	USD	24,606.50	MEYERS NAVE OAKLAND CA	11/17/2016
216639	2200078838	11/10/2016	USD	993.60	MICROAGE PHOENIX AZ	11/18/2016
216640	2200078788	11/10/2016	USD	848.46	MIDPOINT BEARING ONTARIO CA	11/15/2016
216641	2200078773	11/10/2016	USD	155.52	MISSION REPROGRAPHICS RIVERSIDE CA	11/15/2016
216642	2200078879	11/10/2016	USD	1,461.59	MORENO, CONNIE CHINO HILLS CA	11/17/2016
216643	2200078855	11/10/2016	USD	25,000.00	MOULTON NIGUEL WATER DISTRICT LAGUNA NIGUEL CA	11/17/2016
216644	2200078846	11/10/2016	USD	1,680.00	MSO TECHNOLOGIES INC THOUSAND OAKS CA	11/18/2016
216645	2200078856	11/10/2016	USD	26,970.00	MWH CONSTRUCTORS INC BROOMFIELD CO	11/16/2016
216646	2200078814	11/10/2016	USD	211.60	NATIONAL CONSTRUCTION RENTALS PACOIMA CA	11/15/2016
216647	2200078763	11/10/2016	USD	1,385.00	OFFICE DEPOT PHOENIX AZ	11/18/2016
216648	2200078862	11/10/2016	USD	921.58	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	11/14/2016
216649	2200078804	11/10/2016	USD	625.00	OSTS INC CHINO CA	11/15/2016
216650	2200078796	11/10/2016	USD	2,016.00	PALM AUTO DETAIL INC COLTON CA	11/18/2016
216651	2200078858	11/10/2016	USD	2,998.74	PATCHETT & ASSOCIATES CARLSBAD CA	11/18/2016
216652	2200078875	11/10/2016	USD	357.50	PATRICK W HUNTER PHELAN CA	11/16/2016
216653	2200078766	11/10/2016	USD	176.40	PATTON SALES CORP ONTARIO CA	11/16/2016
216654	2200078872	11/10/2016	USD	96.54	PERS LONG TERM CARE PROGRAM PASADENA CA	11/18/2016
216655	2200078774	11/10/2016	USD	1,827.96	PETE'S ROAD SERVICE FULLERTON CA	11/16/2016
216656	2200078806	11/10/2016	USD	3,526.49	PLUMBERS DEPOT INC HAWTHORNE CA	11/16/2016
216657	2200078780	11/10/2016	USD	9,097.92	POLYDYNE INC ATLANTA GA	11/15/2016
216658	2200078801	11/10/2016	USD	2,846.60	PONTON INDUSTRIES INC YORBA LINDA CA	11/21/2016
216659	2200078851	11/10/2016	USD	657.75	POSITIVE PROMOTIONS INC NEWARK NJ	11/16/2016
216660	2200078854	11/10/2016	USD	14,384.00	PRIORITY BUILDING SERVICES LLCBREA CA	11/15/2016
216661	2200078802	11/10/2016	USD	9,331.20	RACO MANUFACTURING & ENGINEERIEMERYVILLE CA	11/25/2016
216662	2200078767	11/10/2016	USD	2,692.48	RAMONA TIRE & SERVICE CENTERS HEMET CA	11/17/2016
216663	2200078807	11/10/2016	USD	400.00	RANCHO SANTA ANA BOTANIC GARDECLAREMONT CA	11/16/2016

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216664	2200078761	11/10/2016	USD	17.82	RBM LOCK & KEY ONTARIO CA	11/21/2016
216665	2200078878	11/10/2016	USD	81.00	ROSALES, TIMOTEO CHINO HILLS CA	11/21/2016
216666	2200078768	11/10/2016	USD	8,193.83	ROYAL WHOLESALE ELECTRIC ORANGE CA	11/15/2016
216667	2200078815	11/10/2016	USD	1,893.37	RSD LAKE FOREST CA	11/15/2016
216668	2200078847	11/10/2016	USD	100.00	SANDOVAL, JESUS L FONTANA CA	11/17/2016
216669	2200078795	11/10/2016	USD	35.00	SCAP ENCINITAS CA	12/01/2016
216670	2200078769	11/10/2016	USD	55.92	SMART & FINAL LOS ANGELES CA	11/22/2016
216671	2200078863	11/10/2016	USD	9,419.94	SO CALIF EDISON ROSEMEAD CA	11/15/2016
216672	2200078864	11/10/2016	USD	671.89	SO CALIF GAS MONTEREY PARK CA	11/16/2016
216673	2200078837	11/10/2016	USD	225.00	STAFFING NETWORK LLC CAROL STREAM IL	11/15/2016
216674	2200078842	11/10/2016	USD	100.00	STONE, DEBRA KAYE UPLAND CA	
216675	2200078848	11/10/2016	USD	4,904.43	SUPERIOR ELECTRIC MOTOR SERVICVERNON CA	11/21/2016
216676	2200078790	11/10/2016	USD	8,434.96	TELEDYNE INSTRUMENTS INC DALLAS TX	11/15/2016
216677	2200078813	11/10/2016	USD	26,553.00	THE AUSTIN COMPANY CLEVELAND OH	11/15/2016
216678	2200078849	11/10/2016	USD	30.00	THE SHREDDERS LOS ANGELES CA	11/17/2016
216679	2200078853	11/10/2016	USD	357.50	TKE ENGINEERING INC RIVERSIDE CA	11/17/2016
216680	2200078792	11/10/2016	USD	503.87	TOM DODSON & ASSOCIATES SAN BERNARDINO CA	11/16/2016
216681	2200078845	11/10/2016	USD	2,902.50	TRIPLEI SMITH AND ASSOCIATES, IRVINE CA	11/29/2016
216682	2200078808	11/10/2016	USD	1,343.32	TRUSSELL TECHNOLOGIES INC PASADENA CA	11/22/2016
216683	2200078798	11/10/2016	USD	900.94	U S BANK NA MINNEAPOLIS MN	11/15/2016
216684	2200078797	11/10/2016	USD	1,661.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	11/14/2016
216685	2200078791	11/10/2016	USD	122.69	U S HOSE INC ONTARIO CA	11/15/2016
216686	2200078770	11/10/2016	USD	325.50	UNDERGROUND SERVICE ALERT/SC CORONA CA	11/16/2016
216687	2200078827	11/10/2016	USD	12,481.62	UNIVERSAL PROTECTION SERVICE PASADENA CA	11/16/2016
216688	2200078825	11/10/2016	USD	8,218.39	US BANK VOYAGER FLEET SYSTEMS KANSAS CITY MO	11/15/2016
216689	2200078871	11/10/2016	USD	243.33	US DEPARTMENT OF EDUCATION ATLANTA GA	11/16/2016
216690	2200078839	11/10/2016	USD	10,538.33	UTILIQUEST LLC ATLANTA GA	11/14/2016
216691	2200078880	11/10/2016	USD	2,433.60	VALENZUELA, ANDREW CHINO HILLS CA	11/23/2016
216692	2200078852	11/10/2016	USD	328.85	VANTAGE TECHNOLOGY CONSULTING EL SEGUNDO CA	11/18/2016
216693	2200078865	11/10/2016	USD	55.78	VERIZON ALBANY NY	11/16/2016
216694	2200078794	11/10/2016	USD	3,083.96	VERIZON WIRELESS DALLAS TX	11/16/2016
216695	2200078857	11/10/2016	USD	36,334.55	VIRAMONTES EXPRESS INC CORONA CA	11/16/2016
216696	2200078777	11/10/2016	USD	235.00	WATER ENVIRONMENT FEDERATION BOSTON MA	11/15/2016
216697	2200078850	11/10/2016	USD	1,962.48	WATSON-MARLOW INC PITTSBURGH PA	11/16/2016
216698	2200078883	11/10/2016	USD	1,751.33	WATTS, STEVEN CHINO HILLS CA	11/18/2016
216699	2200078771	11/10/2016	USD	12,094.56	WEST VALLEY MOSQUITO AND ONTARIO CA	11/15/2016
216700	2200078799	11/10/2016	USD	172.80	WESTERN WATER WORKS SUPPLY CO CHINO HILLS CA	11/16/2016
216701	2200078824	11/10/2016	USD	76,378.43	WESTIN ENGINEERING INC RANCHO CORDOVA CA	11/17/2016
216702	2200078805	11/10/2016	USD	1,083.13	WORLDWIDE EXPRESS ALBANY NY	11/15/2016
216703	2200078823	11/10/2016	USD	911.17	YRC PASADENA CA	11/15/2016
216704	2200078934	11/17/2016	USD	200.34	ACCUSTANDARD INC NEW HAVEN CT	11/29/2016
216705	2200078933	11/17/2016	USD	1,841.13	AGILENT TECHNOLOGIES INC LOS ANGELES CA	11/21/2016
216706	2200078919	11/17/2016	USD	592.11	AIRGAS WEST INC PASADENA CA	11/23/2016
216707	2200078968	11/17/2016	USD	450.00	ALISON LOUKEH & ASSOCIATES RIVERSIDE CA	11/25/2016

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216708	2200078957	11/17/2016	USD	919.32	ALTA FOODCRAFT COFFEE ORANGE CA	11/22/2016
216709	2200078931	11/17/2016	USD	518.42	AMERICAN COMPRESSOR CO SANTA FE SPRINGS CA	11/22/2016
216710	2200078981	11/17/2016	USD	16.00	ARAMBULA, BLANCA CHINO HILLS CA	
216711	2200078958	11/17/2016	USD	943.40	ASAP INDUSTRIAL SUPPLY FONTANA CA	11/22/2016
216712	2200078905	11/17/2016	USD	30,798.50	ASSOC OF CALIFORNIA WATER AGENSACRAMENTO CA	12/02/2016
216713	2200078964	11/17/2016	USD	293.74	AUTOZONE INC ATLANTA GA	11/25/2016
216714	2200078973	11/17/2016	USD	34,118.49	BANNER BANK SACRAMENTO CA	11/23/2016
216715	2200078982	11/17/2016	USD	8.00	BHOJANI, SHARMEEN CHINO HILLS CA	12/08/2016
216716	2200078965	11/17/2016	USD	16,269.58	BRIGHTVIEW LANDSCAPE SERVICES LOS ANGELES CA	11/21/2016
216717	2200078978	11/17/2016	USD	5,524.66	BURRTEC WASTE INDUSTRIES INC FONTANA CA	11/25/2016
216718	2200078929	11/17/2016	USD	172.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	11/25/2016
216719	2200078953	11/17/2016	USD	8,000.00	CALIFORNIA STRATEGIES LLC SACRAMENTO CA	11/23/2016
216720	2200078966	11/17/2016	USD	11,050.82	CALIFORNIA WATER TECHNOLOGIES,PASADENA CA	11/22/2016
216721	2200078935	11/17/2016	USD	104.96	CALOLYMPIC SAFETY CORONA CA	11/23/2016
216722	2200078927	11/17/2016	USD	27,344.63	CITY OF CHINO CHINO CA	11/23/2016
216723	2200078969	11/17/2016	USD	1,625.00	CIVIC PUBLICATIONS INC LA VERNE CA	11/23/2016
216724	2200078906	11/17/2016	USD	175.46	COLE FARMER INSTRUMENT CO CHICAGO IL	11/22/2016
216725	2200078928	11/17/2016	USD	2,893.04	DELL MARKETING L P PASADENA CA	11/21/2016
216726	2200078951	11/17/2016	USD	330.05	DETECTION INSTRUMENTS CORP PHOENIX AZ	11/23/2016
216727	2200078971	11/17/2016	USD	10,890.05	DXP ENTERPRISES INC HOUSTON TX	11/25/2016
216728	2200078941	11/17/2016	USD	1,399.36	E Z PARTY RENTALS POMONA CA	11/23/2016
216729	2200078962	11/17/2016	USD	2,526.69	ELECTRO-CHEMICAL DEVICES, INC ANAHEIM CA	11/22/2016
216730	2200078926	11/17/2016	USD	1,130.95	EMEDCO INC BUFFALO NY	11/28/2016
216731	2200078952	11/17/2016	USD	13,309.03	ENDRESS & HAUSER INC DETROIT MI	11/22/2016
216732	2200078961	11/17/2016	USD	130.00	EUROPINS EATON ANALYTICAL, INCGRAPEVINE TX	11/22/2016
216733	2200078967	11/17/2016	USD	156,709.29	FERREIRA COASTAL CONSTRUCTION BRANCHBURG NJ	11/22/2016
216734	2200078908	11/17/2016	USD	1,611.68	FISHER SCIENTIFIC LOS ANGELES CA	11/21/2016
216735	2200078979	11/17/2016	USD	2,892.04	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	11/23/2016
216736	2200078925	11/17/2016	USD	580.00	GOVERNMENT FINANCE OFFICERS ASCHICAGO IL	
216737	2200078923	11/17/2016	USD	1,258.29	GRAINGER PALATINE IL	11/22/2016
216738	2200078945	11/17/2016	USD	988.06	HACH COMPANY CHICAGO IL	11/22/2016
216739	2200078909	11/17/2016	USD	1,695.63	HARRINGTON INDUSTRIAL PLASTICSCHINO CA	11/22/2016
216740	2200078910	11/17/2016	USD	1,695.59	HOME DEPOT CREDIT SERVICES DES MOINES IA	11/28/2016
216741	2200078936	11/17/2016	USD	810.22	IMPRESSIONS GOURMET CATERING ONTARIO CA	11/30/2016
216742	2200078938	11/17/2016	USD	128.80	INDUSTRIAL SUPPLY COMPANY ONTARIO CA	11/22/2016
216743	2200078963	11/17/2016	USD	488.66	INSTRUMART SOUTH BURLINGTON VT	11/22/2016
216744	2200078911	11/17/2016	USD	57,639.79	J R FILANC CONSTRUCTION CO. INCESCONDIDO CA	11/23/2016
216745	2200078972	11/17/2016	USD	648,251.27	KEMP BROS CONSTRUCTION INC SANTA FE SPRINGS CA	11/22/2016
216746	2200078955	11/17/2016	USD	301.50	LAMOTTE COMPANY CHESTERTOWN MD	11/25/2016
216747	2200078940	11/17/2016	USD	349.60	LOCKMASTERS USA INC PANAMA CITY FL	12/01/2016
216748	2200078956	11/17/2016	USD	607.48	MARS ENVIRONMENTAL INC ANAHEIM CA	11/29/2016
216749	2200078937	11/17/2016	USD	361.86	MIDPOINT BEARING ONTARIO CA	11/21/2016
216750	2200078947	11/17/2016	USD	57,856.10	MIKE BUBALO CONSTRUCTION CO INBALDWIN PARK CA	11/22/2016
216751	2200078912	11/17/2016	USD	1,116.66	MINE SAFETY APPLIANCES CO PITTSBURGH PA	11/23/2016

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216753	2200078974	11/17/2016	USD	19,745.92	NEW MILLENNIUM CONSTRUCTION CHINO HILLS CA	11/23/2016
216754	2200078949	11/17/2016	USD	314.85	O RINGS AND THINGS FONTANA CA	12/01/2016
216755	2200078930	11/17/2016	USD	157.84	O-RINGS & THINGS FONTANA CA	12/01/2016
216756	2200078907	11/17/2016	USD	138.26	OFFICE DEPOT PHOENIX AZ	11/23/2016
216757	2200078975	11/17/2016	USD	4,838.80	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	11/21/2016
216758	2200078980	11/17/2016	USD	40.00	PANTAYATIWONG, KANES CHINO HILLS CA	11/21/2016
216759	2200078913	11/17/2016	USD	702.65	PATTON SALES CORP ONTARIO CA	11/22/2016
216760	2200078914	11/17/2016	USD	1,141.36	PERKINELMER HEALTH SCIENCES INCHICAGO IL	11/23/2016
216761	2200078922	11/17/2016	USD	538.95	PETE'S ROAD SERVICE FULLERTON CA	11/23/2016
216762	2200078969	11/17/2016	USD	613.20	POSITIVE PROMOTIONS INC NEWARK NJ	11/25/2016
216763	2200078915	11/17/2016	USD	3,010.63	RAMONA TIRE & SERVICE CENTERS HEMET CA	11/25/2016
216764	2200078916	11/17/2016	USD	328.75	RMA GROUP RANCHO CUCAMONGA CA	11/23/2016
216765	2200078943	11/17/2016	USD	2,754.19	ROSEMOUNT INC CHICAGO IL	11/23/2016
216766	2200078932	11/17/2016	USD	216.60	SHAPE PRODUCTS CO OAKLAND CA	11/23/2016
216767	2200078948	11/17/2016	USD	41.93	SKALAR INC BUFORD GA	11/25/2016
216768	2200078917	11/17/2016	USD	231.43	SMART & FINAL LOS ANGELES CA	11/28/2016
216769	2200078959	11/17/2016	USD	1,606.50	SNAP GRAPHICS & DESIGN RANCHO CUCAMONGA CA	11/22/2016
216770	2200078976	11/17/2016	USD	3,958.25	SO CALIF EDISON ROSEMEAD CA	11/22/2016
216771	2200078942	11/17/2016	USD	27.00	SOUTHERN CALIF GAS COMPANY MONTEREY PARK CA	12/05/2016
216772	2200078950	11/17/2016	USD	2,175.00	STANTEC CONSULTING INC CHICAGO IL	11/23/2016
216773	2200078939	11/17/2016	USD	581.04	TELEDYNE INSTRUMENTS INC DALLAS TX	11/25/2016
216774	2200078924	11/17/2016	USD	23,046.53	TETRA TECH INC DENVER CO	11/23/2016
216775	2200078970	11/17/2016	USD	287.50	TKE ENGINEERING INC RIVERSIDE CA	11/30/2016
216776	2200078954	11/17/2016	USD	1,500.00	TOTALFUNDS BY HASLER TAMPA FL	11/23/2016
216777	2200078921	11/17/2016	USD	1,668.87	TRANSCAT INC BALTIMORE MD	11/29/2016
216778	2200078944	11/17/2016	USD	19,784.22	TRIMAX SYSTEMS INC BREA CA	11/22/2016
216779	2200078946	11/17/2016	USD	100.98	URIMAGE BLOOMINGTON CA	11/22/2016
216780	2200078977	11/17/2016	USD	444.01	VERIZON BUSINESS ALBANY NY	11/22/2016
216781	2200078918	11/17/2016	USD	35,686.66	WEST VALLEY MOSQUITO AND ONTARIO CA	11/22/2016
216782	2200079002	11/23/2016	USD	2,301.34	AIRGAS WEST INC PASADENA CA	11/28/2016
216783	2200079011	11/23/2016	USD	760.50	APPLEONE EMPLOYMENT SERVICES GLENDALE CA	11/28/2016
216784	2200079009	11/23/2016	USD	1,399.23	ARIZONA INSTRUMENT LLC CHANDLER AZ	11/29/2016
216785	2200079037	11/23/2016	USD	372.40	ASAP INDUSTRIAL SUPPLY FONTANA CA	11/29/2016
216786	2200079041	11/23/2016	USD	63.68	AUTOZONE INC ATLANTA GA	11/30/2016
216787	2200079022	11/23/2016	USD	301.67	BOOT BARN INC IRVINE CA	12/05/2016
216788	2200079028	11/23/2016	USD	1,950.00	BUILDING BLOCK ENTERTAINMENT WOODLAND HILLS CA	11/28/2016
216789	2200079039	11/23/2016	USD	22,840.00	C BELOW INC CHINO CA	11/29/2016
216790	2200079013	11/23/2016	USD	83.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	12/02/2016
216791	2200079043	11/23/2016	USD	14,768.19	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	11/29/2016
216792	2200079075	11/23/2016	USD	147.63	CARL H TAYLOR III CRYSTAL RIVER FL	11/29/2016
216793	2200079014	11/23/2016	USD	35.00	CHAMPION NEWSPAPERS CHINO CA	11/29/2016
216794	2200079072	11/23/2016	USD	415.00	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	12/06/2016
216795	2200079007	11/23/2016	USD	2,419.00	CITY OF CHINO CHINO CA	

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216796	2200078995	11/23/2016	USD	218.34	CITY RENTALS INC ONTARIO CA	12/01/2016
216797	2200079040	11/23/2016	USD	1,625.00	CIVIC PUBLICATIONS INC LA VERNE CA	12/06/2016
216798	2200079066	11/23/2016	USD	572.55	COLONIAL LIFE & ACCIDENT INSURCOLUMBIA SC	11/29/2016
216799	2200079080	11/23/2016	USD	107.68	CONCEMINO, FRANCIS CHINO HILLS CA	11/30/2016
216800	2200079070	11/23/2016	USD	25.00	CONSECO LIFE INSURANCE COMPANYATLANTA GA	12/01/2016
216801	2200079030	11/23/2016	USD	873.16	CUMMINS PACIFIC LLC LOS ANGELES CA	11/28/2016
216802	2200079035	11/23/2016	USD	3,010.44	DAVID WHEELER'S PEST CONTROL, NORCO CA	11/29/2016
216803	2200079019	11/23/2016	USD	274.91	E Z PARTY RENTALS POMONA CA	11/29/2016
216804	2200079079	11/23/2016	USD	53.50	ELIE, STEVE CHINO HILLS CA	12/07/2016
216805	2200079074	11/23/2016	USD	2,323.32	FIDELITY SECURITY LIFE INSURANCINCINNATI OH	11/29/2016
216806	2200078997	11/23/2016	USD	959.95	FISHER SCIENTIFIC LOS ANGELES CA	11/28/2016
216807	2200078998	11/23/2016	USD	5,106.96	FLO SYSTEMS INC ANAHEIM HILLS CA	12/02/2016
216808	2200079051	11/23/2016	USD	6,178.64	FLOW N CONTROL INC MONTROSE CA	11/30/2016
216809	2200079010	11/23/2016	USD	144.80	FONTANA HERALD NEWS FONTANA CA	11/29/2016
216810	2200079054	11/23/2016	USD	1,884.76	FOUNDATION HA ENERGY GENERATIO SAN FRANCISCO CA	
216811	2200079056	11/23/2016	USD	204.48	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	11/29/2016
216812	2200079078	11/23/2016	USD	81.11	GIBSON, CONNIE CHINO HILLS CA	12/02/2016
216813	2200079006	11/23/2016	USD	4,826.03	GRAINGER PALATINE IL	11/29/2016
216814	2200078999	11/23/2016	USD	564.40	HOME DEPOT CREDIT SERVICES DES MOINES IA	12/01/2016
216815	2200079016	11/23/2016	USD	6.74	INDUSTRIAL SUPPLY COMPANY ONTARIO CA	11/29/2016
216816	2200079055	11/23/2016	USD	70,668.05	INLAND BIOENERGY LLC FONTANA CA	11/30/2016
216817	2200079061	11/23/2016	USD	66.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	11/30/2016
216818	2200079025	11/23/2016	USD	8,439.40	INNOVATIVE FEDERAL STRATEGIES WASHINGTON DC	11/30/2016
216819	2200079015	11/23/2016	USD	2,705.40	KONICA MINOLTA PASADENA CA	11/29/2016
216820	2200079071	11/23/2016	USD	14,418.52	LIFE INSURANCE COMPANY OF PHILADELPHIA PA	11/29/2016
216821	2200079044	11/23/2016	USD	93.00	LITTLE SISTER'S TRUCK WASH, INBONSALL CA	12/01/2016
216822	2200079032	11/23/2016	USD	105.96	MAILPINANCE INC DALLAS TX	11/30/2016
216823	2200079048	11/23/2016	USD	994.51	MANAGED MOBILE INC PLACENTIA CA	11/29/2016
216824	2200079076	11/23/2016	USD	288.00	MARIA FRESQUEZ LAS VEGAS NV	11/29/2016
216825	2200079021	11/23/2016	USD	504.54	MCCROMETER INC HEMET CA	
216826	2200079042	11/23/2016	USD	9,275.00	MICROAGE PHOENIX AZ	11/30/2016
216827	2200079003	11/23/2016	USD	145.80	MISSION REPROGRAPHICS RIVERSIDE CA	11/30/2016
216828	2200079036	11/23/2016	USD	345.60	MULTY INDUSTRIES PRECISION MACONTARIO CA	11/29/2016
216829	2200079050	11/23/2016	USD	18,600.00	MWH CONSTRUCTORS INC BROOMFIELD CO	12/07/2016
216830	2200079031	11/23/2016	USD	2,485.00	NATIONAL CINEMEDIA LLC DENVER CO	11/29/2016
216831	2200078996	11/23/2016	USD	2,186.09	OFFICE DEPOT PHOENIX AZ	11/29/2016
216832	2200079023	11/23/2016	USD	203.50	OLSON HAGEL & FISHBURN LLP SACRAMENTO CA	11/29/2016
216833	2200079073	11/23/2016	USD	357.50	PATRICK W HUNTER PHELAN CA	11/28/2016
216834	2200079069	11/23/2016	USD	96.54	PERS LONG TERM CARE PROGRAM PASADENA CA	11/29/2016
216835	2200079004	11/23/2016	USD	215.00	PETE'S ROAD SERVICE FULLERTON CA	11/29/2016
216836	2200079000	11/23/2016	USD	3,059.25	RMA GROUP RANCHO CUCAMONGA CA	11/30/2016
216837	2200079001	11/23/2016	USD	1,691.30	ROYAL WHOLESALE ELECTRIC ORANGE CA	11/29/2016
216838	2200079027	11/23/2016	USD	7,131.72	RSD LAKE FOREST CA	11/29/2016
216839	2200079018	11/23/2016	USD	50.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	

Inland Empire Util.Agency
 Chino, CA
 Company code 1000

Check Register

12/13/2016 / 14:22:00
 User: RJACKSON
 Page: 9

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Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
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216841	2200079038	11/23/2016	USD	43,732.05	SINNOTT, PUEBLA, CAMPAGNE & CULOS ANGELES CA	12/05/2016
216842	2200079046	11/23/2016	USD	37,230.00	SKILLSOFT CORPORATION ATLANTA GA	11/29/2016
216843	2200079052	11/23/2016	USD	49,367.77	SO CALIF EDISON ROSEMEAD CA	11/29/2016
216844	2200079053	11/23/2016	USD	109.45	SO CALIF GAS MONTEREY PARK CA	12/01/2016
216845	2200079008	11/23/2016	USD	479.21	SOUTH COAST AQMD DIAMOND BAR CA	12/05/2016
216846	2200079005	11/23/2016	USD	1,362.64	SPARLING INSTRUMENTS LLC PHOENIX AZ	11/29/2016
216847	2200079026	11/23/2016	USD	73,403.98	STANTEC CONSULTING INC CHICAGO IL	11/28/2016
216848	2200079020	11/23/2016	USD	2,395.00	THE TRAINING NETWORK DUREHAM NC	11/30/2016
216849	2200079017	11/23/2016	USD	31,344.82	TOM DODSON & ASSOCIATES SAN BERNARDINO CA	11/30/2016
216850	2200079065	11/23/2016	USD	243.33	US DEPARTMENT OF EDUCATION ATLANTA GA	11/30/2016
216851	2200079045	11/23/2016	USD	2,916.00	V3IT CONSULTING INC NAPERVILLE IL	11/29/2016
216852	2200079024	11/23/2016	USD	9,750.00	W A RASIC CONSTRUCTION CO INC LONG BEACH CA	11/30/2016
216853	2200079062	11/23/2016	USD	2,916.90	WESTERN DENTAL PLAN ORANGE CA	11/30/2016
216854	2200079077	11/23/2016	USD	199.12	ZIEGENBEIN, JEFF CHINO HILLS CA	
216855	2200079188	11/28/2016	USD	172.23	BREIG, ANNA VICTORVILLE CA	
216856	2200079197	11/28/2016	USD	350.00	EDWARDS, GLENN CHINO HILLS CA	12/07/2016
216857	2200079191	11/28/2016	USD	469.46	HOBBS, DIANA APPLE VALLEY CA	12/05/2016
216858	2200079186	11/28/2016	USD	1,918.07	HORIZON TECHNOLOGY SALEM NH	12/05/2016
216859	2200079189	11/28/2016	USD	469.46	HORNE, WILLIAM YUCCA VALLEY CA	12/05/2016
216860	2200079185	11/28/2016	USD	108.91	INLAND VALLEY DAILY BULLETIN COVINA CA	12/05/2016
216861	2200079187	11/28/2016	USD	1,150.00	JB'S POOLS & PONDS INC UPLAND CA	12/02/2016
216862	2200079195	11/28/2016	USD	350.00	KING, JUSTIN CHINO HILLS CA	12/02/2016
216863	2200079190	11/28/2016	USD	716.06	MILLER, ELMER L BLUE JAY CA	12/06/2016
216864	2200079194	11/28/2016	USD	326.99	NOELTE, JEFF CHINO HILLS CA	12/06/2016
216865	2200079193	11/28/2016	USD	350.00	PANTAYATIWONG, KANES CHINO HILLS CA	12/01/2016
216866	2200079192	11/28/2016	USD	350.00	REED, RANDALL J CHINO HILLS CA	12/12/2016
216867	2200079196	11/28/2016	USD	151.00	SARMIENTO, JESSICA CHINO HILLS CA	12/02/2016
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Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
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04660	2200079205	11/16/2016	USD	1,231.13	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	11/21/2016	
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04665	2200079210	11/16/2016	USD	6,336.94	YORK RISK SERVICES GROUP INC RANCHO CUCAMONGA CA	11/25/2016	
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* Payment method Checks created manually			USD	9,798.86			

INLAND EMPIRE UTILITIES AGENCY

RATIFICATION OF BOARD OF DIRECTORS

PAYROLL FOR NOVEMBER 11, 2016
PRESENTED AT BOARD MEETING ON JANUARY 18, 2017

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
MICHAEL CAMACHO	\$3,853.39	\$1,371.87
TERRY L. CATLIN	\$2,965.25	\$871.85
STEVEN J. ELIE	\$3,415.25	\$776.51
JASMIN HALL	\$2,224.22	\$1,327.38
PAUL HOFER	\$0.00	\$0.00
TOTALS	\$12,458.11	\$4,347.61

TOTAL EFTS PROCESSED	1
BEGINNING CHECK NO.	105756
ENDING CHECK NO.	105758
TOTAL CHECKS PROCESSED	3

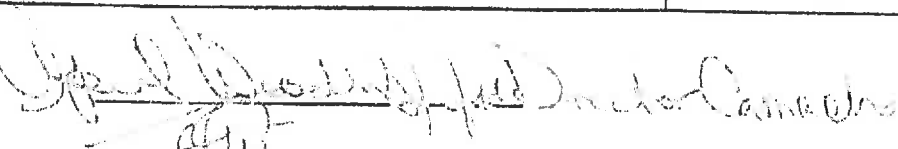
IEUA DIRECTOR PAYSHEET

MICHAEL CAMACHO
 EMPLOYEE NO. 1140
 ACCOUNT NO. 10200 110100 100000 501010

OCTOBER 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-05-16	Board Workshop	Yes	\$225.00
10-06-16	Southern Coalition/Inland Caucus Meeting	Yes	\$225.00
10-12-16	Public Affairs, Legislative & Water Resources Committee	Cancelled	\$-0-
10-12-16	Engineering, Operations and Biosolids Management Committee	Cancelled	\$-0-
10-13-16	Tesla Battery Tour for Congresswoman Torres	Yes	\$225.00
10-18-16	Chaffey College 17 th Annual Report – Drought & Sustainability.	Yes	\$225.00
10-19-16	IEUA Board Meeting	Cancelled	\$-0-
10-20-16	Tesla Battery Storage Dedication	Yes	\$225.00
10-27-16	Three Valleys Leadership Breakfast	Yes	\$225.00
10-28-16	Breakfast w/Supervisor Rutherford	Yes	\$225.00
10-28-16	Meeting with Supervisor Rutherford	Yes (same day)	\$-0-
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83, including MWD meetings)			\$1,575.00
Total No. of Meetings Attended			8
Total No. of Meetings Paid			7

DIRECTOR
SIGNATURE



Approved by:

Terry Catlin
Terry Catlin, President, Board of Directors

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON MWD BOARD**

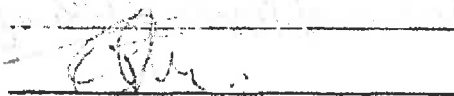
MICHAEL CAMACHO
EMPLOYEE NO. 1140
ACCOUNT NO. 10200 110100 100000 501010

OCTOBER 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-04-16	OP&T Committee Telecon Update	Yes	\$225.00
10-07-16	MWD State Water Project Tour	Yes	\$225.00
10-08-16	MWD State Water Project Tour	Yes	\$225.00
10-10-16	MWD Standing Committee Mtgs	No	\$-0-
10-11-16	MWD Standing Committee Meetings and Board Meeting	Yes (10 Mtg Max)	\$-0-
10-25-16	MWD other Committee meeting	Yes (10 Mtg Max)	\$-0-
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$675.00
Total No. of Meetings Attended			5
Total No. of Meetings Paid			3

**DIRECTOR
SIGNATURE**

Approved by:



Terry Callin
President, Board of Directors

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON REGIONAL POLICY COMMITTEE (ALTERNATE)**

MICHAEL CAMACHO
EMPLOYEE NO. 1140
ACCOUNT NO. 10200 110100 100000 501010

OCTOBER 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-06-16	Regional Policy Committee Mtg.	No (Cancelled)	\$-0-
TOTAL REIMBURSEMENT			\$-0-
Up to 10 days of service per month per Ordinance No. 73, Section 1 (d) (i.e., \$125.00 – difference between Regional Policy Committee (\$100.00 and Agency meetings \$225.00) including Agency meetings			
Total No. of Meetings Attended			0
Total No. of Meetings Paid			0

**DIRECTOR
SIGNATURE**

Approved by:



Terry Catlin
President, Board of Directors

IEUA DIRECTOR PAYSHEET

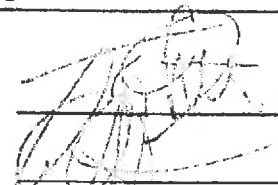
TERRY CATLIN
 EMPLOYEE NO. 615
 ACCOUNT NO. 10200 110100 100000 501010

OCTOBER 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-05-16	Meeting w/J. Grindstaff to discuss MWD Shared Agrmt.	Yes (staff)	\$-0-
10-05-16	IEUA Board Workshop	Yes	\$225.00
10-12-16	Engineering & Operations Committee	No (cancelled)	\$-0-
10-19-16	Board Meeting	No (cancelled)	\$-0-
10-20-16	Tesla Battery Storage Dedication	Yes	\$225.00
10-26-16	Water Managers' Meeting Telecon	Yes (declined pymt.)	\$-0-
10-27-16	Three Valleys Leadership Breakfast	Yes (declined pymt.)	\$-0-
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$450.00
Total No. of Meetings Attended			5
Total No. of Meetings Paid			2

DIRECTOR SIGNATURE

Approved by:



 Steven J. Elie
 Secretary/Treasurer, Board of Directors

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON SAWPA COMMISSION**

TERRY CATLIN
EMPLOYEE NO. 615
ACCOUNT NO. 10200 110100 100000 501010

OCTOBER 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-04-16	SAWPA Commission Workshop	Yes	\$225.00
10-18-16	SAWPA Commission Meeting	Yes	\$225.00
TOTAL REIMBURSEMENT			\$450.00
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) including Agency meetings* (SAWPA \$197.82 (eff. 2/16/16))			
Total No. of SAWPA Meetings Attended			2
Total No. of SAWPA Meetings Paid			2

DIRECTOR
SIGNATURE _____



Approved by: _____

Steven J. Elic
Secretary/Treasurer, Board of Directors

*SAWPA will pay \$197.82 (eff. 2/16/16) per meeting directly to the Agency.

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON REGIONAL POLICY COMMITTEE**

TERRY CATLIN
EMPLOYEE NO. 615
ACCOUNT NO. 10200 110100 100000 501010


OCTOBER 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-06-16	Regional Policy Committee Mtg.	No (cancelled)	\$-0-

TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 73, Section 1 (d) (i.e., \$125.00 – difference between Regional Policy Committee (\$100.00 and Agency meetings \$225.00) including Agency meetings	\$-0-
Total No. of Meetings Attended	0
Total No. of Meetings Paid	0

**DIRECTOR
SIGNATURE**

Approved by:



Steven J. Elie
Secretary/Treasurer, Board of Directors

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON WATERMASTER BOARD (ALTERNATE)**

TERRY CATLIN
EMPLOYEE NO. 615
ACCOUNT NO. 10200 110100 100000 501010

OCTOBER 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-20-16	CBWM Advisory Cmte. Meeting	No	\$-0-
10-27-16	CBWM Board Meeting	Yes	\$-0-
TOTAL REIMBURSEMENT			\$-0-
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$100.00 – difference between Watermaster \$125.00 and District meetings \$225.00), including District meetings			
Total No. of Watermaster Meetings Attended			1
Total No. of Watermaster Meetings Paid			0

DIRECTOR SIGNATURE _____

Approved by: _____

Steven J. Elie
Secretary/Treasurer, Board of Directors

*Decline IEUA payment portion.

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON CHINO DESALTER AUTHORITY**

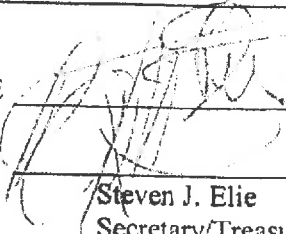
TERRY CATLIN
EMPLOYEE NO. 615
ACCOUNT NO. 10200 110100 100000 501010

OCTOBER 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-13-16	CDA Board Meeting	Yes	\$225.00
TOTAL REIMBURSEMENT			\$225.00
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$75.00 – difference between CDA (\$150.00 And Agency meetings \$225.00) including Agency meetings			
Total No. of CDA Meetings Attended			1
Total No. of CDA Meetings Paid			1

DIRECTOR
SIGNATURE

Approved by:



Steven J. Elie
Secretary/Treasurer, Board of Directors

*Chino Desalter Authority will pay \$150.00 per meeting directly to the Agency.

IEUA DIRECTOR PAYSHEET

STEVEN J. ELIE

EMPLOYEE NO. 1175

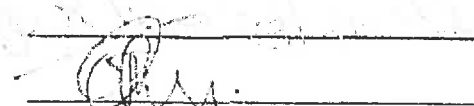
ACCOUNT NO. 10200 110100 100000 501010

OCTOBER 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-04-16	Mtg. w/ M. Zvirbulis, CVWD	Yes	\$225.00
10-05-16	IEUA Board Workshop Meeting	Yes	\$225.00
10-07-16	MWD State Water Project	Yes	\$225.00
10-08-16	MWD State Water Project	Yes	\$225.00
10-12-16	Public, Legislative Affairs and Water Resources Committee	No (cancelled)	\$-0-
10-12-16	Finance, Legal & Administration Committee	No (cancelled)	\$-0-
10-13-16	Tesla Battery Tour with Congresswoman Torres	Yes	\$225.00
10-13-16	Lunch w/R. Lewis to discuss Agency business	Yes (same day)	\$-0-
10-19-16	Board meeting	No (cancelled)	\$-0-
10-20-16	Tesla Battery Storage Dedication	Yes	\$225.00
10-27-16	Sothern California Water Committee Board Meeting	Yes	\$225.00
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$1,575.00
Total No. of Meetings Attended			8
Total No. of Meetings Paid			7

DIRECTOR
SIGNATURE

Approved By:



 Terry Catlin
 President, Board of Directors

**DIRECTOR PAYSHEET FOR IEUA
ON WATERMASTER BOARD**

STEVEN J. ELIE
EMPLOYEE NO. 1175
ACCOUNT NO. 10200 110100 100000 501010

OCTOBER 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-20-16	CBWM Advisory Committee	No	\$-0-
10-25-16	CBWM Board Agenda Review Meeting	Yes*	\$-0-
10-27-16	CBWM Board Meeting	No	\$-0-

TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$100.00 – difference between Watermaster \$125.00 and District meetings \$225.00), including District meetings	\$-0-
Total No. of Watermaster Meetings Attended	1
Total No. of Watermaster Meetings Paid	0

*Decline IEUA portion

DIRECTOR
SIGNATURE _____

Approved by: _____

Terry Catlin
President, Board of Directors

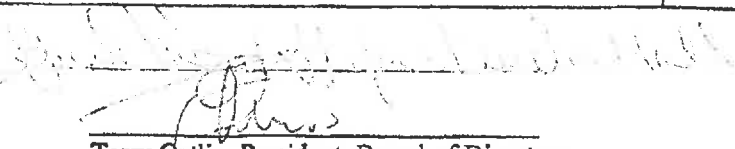
IEUA DIRECTOR PAYSHEET

JASMIN A. HALL
 EMPLOYEE NO. 1256
 ACCOUNT NO. 10200 110100 100000 501010

OCTOBER 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-05-16	IEUA Board Workshop	Yes	\$225.00
10-05-16	Meeting with General Counsel	Yes (same day)	\$-0-
10-11-16	CSDA Annual Conference	Yes	\$225.00
10-12-16	CSDA Annual Conference	Yes	\$225.00
10-13-16	CSDA Annual Conference	Yes	\$225.00
10-12-16	Public, Legislative Affairs & Water Resources Committee (Alt)	No (cancelled)	\$-0-
10-12-16	Finance, Legal & Admin Committee (Alt)	No (cancelled)	\$-0-
10-17-16	ASBCSD Dinner Meeting	Yes	\$225.00
10-19-16	IEUA Board Meeting	No (cancelled)	\$-0-
10-20-16	CBWM Recharge Investigation & Projects Committee	Yes (same day)	\$-0-
10-20-16	Tesla Battery Storage Dedication	Yes	\$225.00
10-27-16	Three Valleys WD Leadership Bkfst.	Yes	\$225.00
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$1,575.00
Total No. of Meetings Attended			9
Total No. of Meetings Paid			7

DIRECTOR
 SIGNATURE



Approved by:

Terry Catlin, President, Board of Directors

**DIRECTOR PAYSHEET FOR IEUA
ON SAWPA COMMISSION (ALTERNATE)**

JASMIN A. HALL
EMPLOYEE NO. 1256
ACCOUNT NO. 10200 110100 100000 501010

OCTOBER 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-04-16	SAWPA Commission Workshop	Yes (same day)	\$27.18
10-18-16	SAWPA Commission Meeting	Yes	\$27.18
TOTAL REIMBURSEMENT			\$54.36
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$27.18 – difference between SAWPA (\$197.82 (eff. 2/16/16) and Agency meetings \$225.00 including Agency meetings			
Total No. of SAWPA Meetings Attended			2
Total No. of SAWPA Meetings Paid			2

DIRECTOR
SIGNATURE

Approved by: _____

Terry Catlin
President, Board of Directors

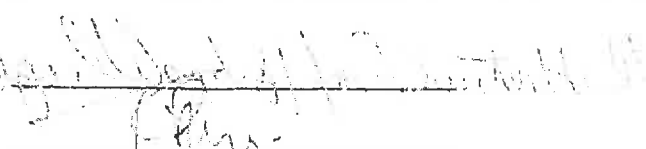
**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON CHINO DESALTER AUTHORITY (ALTERNATE)**

JASMIN A. HALL
 EMPLOYEE NO. 1256
 ACCOUNT NO. 10200 110100 100000 501010

OCTOBER 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-13-16	CDA Special Board Meeting	No	\$-0-
TOTAL REIMBURSEMENT			\$-0-
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$75.00 – difference between CDA (\$150.00 And Agency meetings \$225.00 excludes alternate) including Agency meetings			
Total No. of CDA Meetings Attended			0
Total No. of CDA Meetings Paid			0

DIRECTOR
SIGNATURE



Approved by: _____
 Terry Callin
 President, Board of Directors

IEUA DIRECTOR PAYSHEET

PAUL HOFER
 EMPLOYEE NO. 1349
 ACCOUNT NO. 10200 110100 100000 501010

OCTOBER 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-05-16	Board Workshop	Yes (waived pymt)	\$-0-
10-12-16	Finance, Legal & Administration Committee	No (cancelled)	\$-0-
10-19-16	Board meeting	No (cancelled)	\$-0-
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$-0-
Total No. of Meetings Attended			1
Total No. of Meetings Paid			0

**DIRECTOR
SIGNATURE**

Approved By:



Terry Catlin
 President, Board of Directors

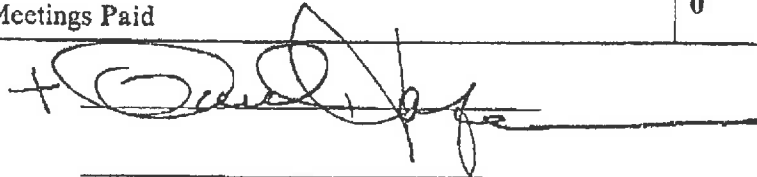
IEUA DIRECTOR PAYSHEET

PAUL HOFER
 EMPLOYEE NO. 1349
 ACCOUNT NO. 10200 110100 100000 501010

OCTOBER 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10-05-16	Board Workshop	Yes (waived pymt)	\$-0-
10-12-16	Finance, Legal & Administration Committee	No (cancelled)	\$-0-
10-19-16	Board meeting	No (cancelled)	\$-0-
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$-0-
Total No. of Meetings Attended			1
Total No. of Meetings Paid			0

DIRECTOR
 SIGNATURE



Approved By:

Terry Catlin
 President, Board of Directors

INLAND EMPIRE UTILITIES AGENCY

PAYROLL FOR NOVEMBER 23, 2016

PRESENTED AT BOARD MEETING ON JANUARY 18, 2017

GROSS PAYROLL COSTS			\$1,242,598.00
DEDUCTIONS			(\$529,927.44)
NET PAYROLL			\$712,670.56 =====
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED	-		
TRANSACTION PROCESSED	0	358	358
AMOUNT	\$0.00	\$712,670.56	<u>\$712,670.56</u>

INLAND EMPIRE UTILITIES AGENCY

PAYROLL FOR NOVEMBER 11, 2016

PRESENTED AT BOARD MEETING ON JANUARY 18, 2017

GROSS PAYROLL COSTS			\$1,267,701.02
DEDUCTIONS			(\$552,511.95)
NET PAYROLL			<u>\$715,189.07</u>
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED	-		
TRANSACTION PROCESSED	3	360	363
AMOUNT	\$0.00	\$715,189.07	<u>\$715,189.07</u>

Check	Payee / Description		Amount
ACH	AQUA BEN CORPORATION		
	RP1-20,700 Lbs Polymer 750A	35043	27,515.76
	DAFT-9,200 Lbs Polymer 748E	35042	9,985.68

	AQUA BEN CORPORATION	\$	37,501.44
ACH	SANTA ANA WATERSHED		
	September 2016 Truck Discharge	8927	1,881.02

	SANTA ANA WATERSHED	\$	1,881.02
ACH	UNIVAR USA INC		
	RP1-12,850 Lbs Sodium Bisulfite	LA279485	2,781.19
	CCWRP-12,968 Lbs Sodium Bisulfite	LA278883	2,806.76

	UNIVAR USA INC	\$	5,587.95
ACH	CHINO BASIN DESALTER AUTHORITY		
	CDA-Cr f./Inv 280 #10 Revised	299	185.38
	CDPH-Chino III Expnasion Prjcts Inv#10R-	280	3,027,381.36

	CHINO BASIN DESALTER AUTHORITY	\$	3,027,195.98
ACH	ALFA LAVAL INC		
	6 Oil Filter Elements	276054053	1,196.87

	ALFA LAVAL INC	\$	1,196.87
ACH	INVENSYS SYSTEMS INC		
	Inv-Cell Transmitter	93459088	1,933.98

	INVENSYS SYSTEMS INC	\$	1,933.98
ACH	PARSONS WATER & INFRASTRUCTURE		
	EN16028/EN16025-8/6-8/26 Prof Svcs	1609A473	204,293.87
	EN16028/EN16025-7/2-8/5 Prof Svcs	1608B854	322,843.24

	PARSONS WATER & INFRASTRUCTURE	\$	527,137.11
ACH	OLIN CORP		
	RP4-2,516 Gals Sodium Hypochlorite	2236058	1,434.12
	RP4-2,874 Gals Sodium Hypochlorite	2234026	1,638.18
	CCWRP-2,962 Gals Sodium Hypochlorite	2235788	1,688.34

	OLIN CORP	\$	4,760.64
ACH	ADVANCED ENVIRONMENTAL COMPLIA		
	3rd Qtr 2016 Odor Study	7102	985.00

	ADVANCED ENVIRONMENTAL COMPLIA	\$	985.00
ACH	TRICO CORPORATION		
	9/19-21 MLT1 Onsite Training w/ICML Cert 124584		13,750.00

	TRICO CORPORATION	\$	13,750.00
ACH	JC LAW FIRM		
	9/16 IEUA vs PM	00090	330.00

Check	Payee / Description	Amount
	9/16 IEUA vs Martin 00091	1,650.00
	9/16 Watermaster 00092	7,745.00
	9/16 IEUA vs RP1 Ontario Airport Plume 00093	540.00
	9/16 United Water Works vs Mike Bubalo C 00095	1,405.00
	JC LAW FIRM \$	11,670.00
ACH	STONE, SHAUN Stone,S-ExpRpt-9/25-9/28/16 WEFTEC 9/25/16 WEFTE	1,396.24
	STONE, SHAUN \$	1,396.24
ACH	PREFERRED BENEFIT INSURANCE 10/16 Agency Dental Plan EIA18790	14,867.40
	PREFERRED BENEFIT INSURANCE \$	14,867.40
ACH	ICMA RETIREMENT TRUST 457 P/R 23 11/11/16 Deferred Comp Ded HR 0048200	12,401.31
	P/R 23 11/11/16 Deferred Comp Ded P/R 23 11/11/	200.00
	ICMA RETIREMENT TRUST 457 \$	12,601.31
ACH	LINCOLN NATIONAL LIFE INS CO P/R 23 11/11/16 Deferred Comp Ded P/R 23 11/11/	1,460.00
	P/R 23 11/11/16 Deferred Comp Ded HR 0048200	26,914.18
	LINCOLN NATIONAL LIFE INS CO \$	28,374.18
ACH	ICMA RETIREMENT TRUST 401 P/R 23 11/11/16 Exec Deferred Comp P/R 23 11/11/	414.77
	P/R 23 11/11/16 Exec Deferred Comp HR 0048200	7,655.55
	ICMA RETIREMENT TRUST 401 \$	8,070.32
ACH	WESTERN MUNICIPAL WATER DISTRI WR16011-9/1/16-9/30/16 5,173 Sprinkler N IEUA-1169	24,222.80
	WESTERN MUNICIPAL WATER DISTRI\$	24,222.80
ACH	CHINO BASIN DESALTER AUTHORITY CDA-Wellfield Development-Wells 1,2,3-In 302	79,950.32
	CHINO BASIN DESALTER AUTHORITY\$	79,950.32
ACH	PEST OPTIONS INC September 2016 Weed Abatement Services 265093	2,920.48
	September 2016 GWR Weed Abatement Servic 265249	5,916.00
	PEST OPTIONS INC \$	8,836.48
ACH	OLIN CORP CCWRP-3,014 Gals Sodium Hypochlorite 2237132	1,717.98
	RP4-2,782 Gals Sodium Hypochlorite 2239069	1,585.74
	RP5-4,950 Gals Sodium Hypochlorite 2238944	2,821.50
	RP1-2,500 Gals Sodium Hypochlorite 2238676	1,425.00
	CCWRP-5,000 Gals Sodium Hypochlorite 2238675	2,850.00
	RP5-4,904 Gals Sodium Hypochlorite 2234548	2,795.28
	TP1-4,988 Gals Sodium Hypochlorite 2235152	2,843.16

Check	Payee / Description		Amount
	TP1-5,002 Gals Sodium Hypochlorite	2235787	2,851.14
	TP1-4,922 Gals Sodium Hypochlorite	2236619	2,805.54
	TP1-4,968 Gals Sodium Hypochlorite	2236059	2,831.76
	TP1-4,994 Gals Sodium Hypochlorite	2237131	2,846.58
	RP4-2,512 Gals Sodium Hypochlorite	2237626	1,431.84
	RP5-4,882 Gals Sodium Hypochlorite	2237625	2,782.74

	OLIN CORP	\$	31,588.26
ACH	WEST COAST ADVISORS		
	10/16 Prof Svcs	10536	9,800.00

	WEST COAST ADVISORS	\$	9,800.00
ACH	OMNIEARTH INC		
	WR15022-9/16 Prof Svcs	2629	10,973.60
	WR15022-9/16 Prof Svcs	2623	10,055.50

	OMNIEARTH INC	\$	21,029.10
ACH	JC LAW FIRM		
	9/16 Regional Contract	00096	21,760.00

	JC LAW FIRM	\$	21,760.00
ACH	SHELL ENERGY NORTH AMERICA LP		
	7/16 Adj Gas Commodity-Non Core	2841228	11.14
	9/16 Gas Commodity-Non Core	2840526	2,902.56
	9/16 Gas Cmmdty-Core,7/16 Adj	1100002880409	469.79

	SHELL ENERGY NORTH AMERICA LP	\$	3,383.49
ACH	IEUA EMPLOYEES' ASSOCIATION		
	P/R 23 11/11/16 Employee Ded	HR 0048200	192.00
	P/R DIR 11 11/11/16 Employee Ded	HR 0048100	12.00
	P/R 23 11/11/16 Employee Ded	P/R 23 11/11/	3.00

	IEUA EMPLOYEES' ASSOCIATION	\$	207.00
ACH	IEUA SUPERVISORS UNION ASSOCIA		
	P/R 23 11/11/16 Employee Ded	P/R 23 11/11/	15.00
	P/R 23 11/11/16 Employee Ded	HR 0048200	360.00

	IEUA SUPERVISORS UNION ASSOCIA	\$	375.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA		
	P/R 23 11/11/16 Employee Ded	HR 0048200	1,144.10

	IEUA GENERAL EMPLOYEES ASSOCIA	\$	1,144.10
ACH	IEUA PROFESSIONAL EMPLOYEES AS		
	P/R 23 11/11/16 Employee Ded	HR 0048200	470.00

	IEUA PROFESSIONAL EMPLOYEES AS	\$	470.00
ACH	DISCOVERY BENEFITS INC		
	P/R 23 11/11/16 Cafeteria Plan	HR 0048200	2,832.73
	P/R 23 11/11/16 Cafeteria Plan	P/R 23 11/11/	168.75

Check	Payee / Description		Amount
	DISCOVERY BENEFITS INC	\$	3,001.48
ACH	DEZURIK INC 1 - Butterfly Valve	RPI/62016171	1,507.68
	DEZURIK INC	\$	1,507.68
ACH	GENESIS CONSTRUCTION EN16132-10/16 Pay Est 2	PE 2-EN16132	105,821.45
	GENESIS CONSTRUCTION	\$	105,821.45
ACH	AGRICULTURAL RESOURCES 12/16 Wtr Quality Consult	12/16 WTR QLT	6,000.00
	AGRICULTURAL RESOURCES	\$	6,000.00
ACH	ALFA LAVAL INC 1 Pump, 1 Valve	276057035	3,005.46
	ALFA LAVAL INC	\$	3,005.46
ACH	INVENSYS SYSTEMS INC ISS-System Auditor Svc Agrmnt 8/16-8/17	93461479	5,816.61
	INVENSYS SYSTEMS INC	\$	5,816.61
ACH	NAVEX GLOBAL INC 4/16-4/17 US Hotline/Subscription Renewa	INV-113918	1,400.04
	NAVEX GLOBAL INC	\$	1,400.04
ACH	SOLAR STAR CALIFORNIA V LLC RP1-9/1-9/30 2450 Phila St	M0615-960660	18,556.37
	RP1-9/1-9/30 2450 Phila St	M0616-960661	2,744.38
	RP5/TP5/HQA/B-9/1-9/30 6075 Kimball Ave	M0614-960659	18,543.93
	CCWRP/TP/RWPS-9/1-9/30 14950 Telephone A	M0613-960658	11,802.00
	SOLAR STAR CALIFORNIA V LLC	\$	51,646.68
ACH	ICMA RETIREMENT TRUST 457 P/R 24 11/23 Deferred Comp	112316	200.00
	P/R 24 11/23 Deferred Comp Ded	HR 0048300	11,579.13
	ICMA RETIREMENT TRUST 457	\$	11,779.13
ACH	LINCOLN NATIONAL LIFE INS CO P/R 24 11/23 Deferred Comp Ded	HR 0048300	18,765.17
	P/R 24 11/23 Deferred Comp	112316	1,460.00
	LINCOLN NATIONAL LIFE INS CO	\$	20,225.17
ACH	ICMA RETIREMENT TRUST 401 P/R 19 9/16 Exec Deferred Comp	HR 0048300	7,647.19
	P/R 24 11/23 Exec Deferred Comp	112316	414.77
	ICMA RETIREMENT TRUST 401	\$	8,061.96
ACH	MARK IV COMMUNICATIONS INC		

Check	Payee / Description		Amount
	Lab-Install cat6 Cables	21269	510.40
	MARK IV COMMUNICATIONS INC	\$	510.40
ACH	OLIN CORP		
	TP1-4,702 Gals Sodium Hypochlorite	2223898	2,680.14
	RP4-3,044 Gals Sodium Hypochlorite	2241777	1,735.08
	CCWRP-4,906 Gals Sodium Hypochlorite	2241776	2,796.42
	TP1-4,964 Gals Sodium Hypochlorite	2241775	2,829.48
	TP1-4,996 Gals Sodium Hypochlorite	2241208	2,847.72
	TP1-4,948 Gals Sodium Hypochlorite	2240613	2,820.36
	RP5-4,834 Gals Sodium Hypochlorite	2240612	2,755.38
	CCWRP-4,932 Gals Sodium Hypochlorite	2239996	2,811.24
	TP1-4,970 Gals Sodium Hypochlorite	2242011	2,832.90
	TP1-4,948 Gals Sodium Hypochlorite	2239995	2,820.36
	TP1-4,930 Gals Sodium Hypochlorite	2239428	2,810.10
	TP1-4,948 Gals Sodium Hypochlorite	2239070	2,820.36
	TP1-4,924 Gals Sodium Hypochlorite	2238945	2,806.68
	TP1-4,986 Gals Sodium Hypochlorite	2238674	2,842.02
	TP1-4,910 Gals Sodium Hypochlorite	2238156	2,798.70
	TP1-4,920 Gals Sodium Hypochlorite	2242593	2,804.40
	RP4-2,510 Gals Sodium Hypochlorite	2242594	1,430.70
	CCWRP-3,008 Gals Sodium Hypochlorite	2234025	1,714.56
	OLIN CORP	\$	46,956.60
ACH	KAMBRIAN CORPORATION		
	ISS-OLP Gov Sub Office 365 Pro+ Open Shr 12323		34,140.80
	KAMBRIAN CORPORATION	\$	34,140.80
ACH	DANRAE, INC		
	EN15008-10/16 Professional Services	143608	1,487.50
	EN15008-10/16 Professional Services	143607	787.50
	DANRAE, INC	\$	2,275.00
ACH	MICRO MOTION INC		
	1 Flanged Sensor,1 Remote Transmitter	40394778	34,653.02
	MICRO MOTION INC	\$	34,653.02
ACH	IEUA EMPLOYEES' ASSOCIATION		
	P/R 24 11/23 Employee Ded	112316	3.00
	IEUA EMPLOYEES' ASSOCIATION	\$	3.00
ACH	IEUA EMPLOYEES' ASSOCIATION		
	P/R 24 11/23 Employee Ded	HR 0048300	192.00
	IEUA EMPLOYEES' ASSOCIATION	\$	192.00
ACH	IEUA SUPERVISORS UNION ASSOCIA		
	P/R 24 11/23 Employee Ded	112316	15.00
	P/R 24 11/23 Employee Ded	HR 0048300	360.00
	IEUA SUPERVISORS UNION ASSOCIAS	\$	375.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA		

Check	Payee / Description		Amount
	P/R 24 11/23 Employee Ded	HR 0048300	1,144.10
	IEUA GENERAL EMPLOYEES ASSOCIA\$		1,144.10
ACH	PREFERRED BENEFIT INSURANCE 11/16 Agency Dental Plan	EIA19062	15,120.50
	PREFERRED BENEFIT INSURANCE	\$	15,120.50
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 24 11/23 Employee Ded	HR 0048300	460.00
	IEUA PROFESSIONAL EMPLOYEES AS\$		460.00
ACH	DISCOVERY BENEFITS INC P/R 24 11/23 Cafeteria Plan	112316	168.75
	P/R 24 11/23 Cafeteria Plan	HR 0048300	2,832.73
	DISCOVERY BENEFITS INC	\$	3,001.48
ACH	DISCOVERY BENEFITS INC P/R 21 & 22 October Admin Fees	0000697001-IN	156.75
	DISCOVERY BENEFITS INC	\$	156.75
ACH	ESTRADA, JIMMIE J Reim Monthly Health Prem	HEALTH PREM	469.46
	ESTRADA, JIMMIE J	\$	469.46
ACH	LICHTI, ALICE Reim Monthly Health Prem	HEALTH PREM	172.23
	LICHTI, ALICE	\$	172.23
ACH	MORASSE, EDNA Reim Monthly Health Prem	HEALTH PREM	172.23
	MORASSE, EDNA	\$	172.23
ACH	NOWAK, THEO T Reim Monthly Health Prem	HEALTH PREM	469.46
	NOWAK, THEO T	\$	469.46
ACH	SONNENBURG, ILSE Reim Monthly Health Prem	HEALTH PREM	172.23
	SONNENBURG, ILSE	\$	172.23
ACH	DYKSTRA, BETTY Reim Monthly Health Prem	HEALTH PREM	172.23
	DYKSTRA, BETTY	\$	172.23
ACH	TORRES, ROBERT G Reim Monthly Health Prem	HEALTH PREM	469.46
	TORRES, ROBERT G	\$	469.46

Check	Payee / Description	Amount
ACH	MUELLER, CAROLYN Reim Monthly Health Prem	HEALTH PREM 172.23
	MUELLER, CAROLYN	\$ 172.23
ACH	GRIFFIN, GEORGE Reim Monthly Health Prem	HEALTH PREM 172.23
	GRIFFIN, GEORGE	\$ 172.23
ACH	CANADA, ANGELA Reim Monthly Health Prem	HEALTH PREM 172.23
	CANADA, ANGELA	\$ 172.23
ACH	CUPERSMITH, LEIZAR Reim Monthly Health Prem	HEALTH PREM 172.23
	CUPERSMITH, LEIZAR	\$ 172.23
ACH	DELGADO-ORAMAS JR, JOSE Reim Monthly Health Prem	HEALTH PREM 297.23
	DELGADO-ORAMAS JR, JOSE	\$ 297.23
ACH	GRANGER, BRANDON Reim Monthly Health Prem	HEALTH PREM 148.62
	GRANGER, BRANDON	\$ 148.62
ACH	GADDY, CHARLES L Reim Monthly Health Prem	HEALTH PREM 148.62
	GADDY, CHARLES L	\$ 148.62
ACH	BAKER, CHRIS Reim Monthly Health Prem	HEALTH PREM 23.62
	BAKER, CHRIS	\$ 23.62
ACH	WEBB, DANNY C Reim Monthly Health Prem	HEALTH PREM 125.00
	WEBB, DANNY C	\$ 125.00
ACH	HUMPHREYS, DEBORAH E Reim Monthly Health Prem	HEALTH PREM 148.62
	HUMPHREYS, DEBORAH E	\$ 148.62
ACH	MOUAT, FREDERICK W Reim Monthly Health Prem	HEALTH PREM 148.62
	MOUAT, FREDERICK W	\$ 148.62
ACH	MORGAN, GARTH W Reim Monthly Health Prem	HEALTH PREM 125.00

Check	Payee / Description	Amount
	MORGAN, GARTH W	\$ 125.00
ACH	ALLINGHAM, JACK Reim Monthly Health Prem	HEALTH PREM 23.62
	ALLINGHAM, JACK	\$ 23.62
ACH	MAZUR, JOHN Reim Monthly Health Prem	HEALTH PREM 451.14
	MAZUR, JOHN	\$ 451.14
ACH	RUDDER, LARRY Reim Monthly Health Prem	HEALTH PREM 23.62
	RUDDER, LARRY	\$ 23.62
ACH	INTERLICCHIA, RANDY Reim Monthly Health Prem	HEALTH PREM 125.00
	INTERLICCHIA, RANDY	\$ 125.00
ACH	HAMILTON, MARIA Reim Monthly Health Prem	HEALTH PREM 125.00
	HAMILTON, MARIA	\$ 125.00
ACH	PICENO, TONY Reim Monthly Health Prem	HEALTH PREM 172.23
	PICENO, TONY	\$ 172.23
ACH	RAMOS, CAROL Reim Monthly Health Prem	HEALTH PREM 23.62
	RAMOS, CAROL	\$ 23.62
ACH	FISHER, JAY Reim Monthly Health Prem	HEALTH PREM 125.00
	FISHER, JAY	\$ 125.00
ACH	KING, PATRICK Reim Monthly Health Prem	HEALTH PREM 23.62
	KING, PATRICK	\$ 23.62
ACH	HOWARD, ROBERT JAMES Reim Monthly Health Prem	HEALTH PREM 23.62
	HOWARD, ROBERT JAMES	\$ 23.62
ACH	DIETZ, JUDY Reim Monthly Health Prem	HEALTH PREM 125.00
	DIETZ, JUDY	\$ 125.00
ACH	DAVIS, GEORGE Reim Monthly Health Prem	HEALTH PREM 148.62

Check	Payee / Description	Amount
	DAVIS, GEORGE	\$ 148.62
ACH	MONZAVI, TAGHI Reim Monthly Health Prem	HEALTH PREM 23.62
	MONZAVI, TAGHI	\$ 23.62
ACH	PETERSEN, KENNETH Reim Monthly Health Prem	HEALTH PREM 172.23
	PETERSEN, KENNETH	\$ 172.23
ACH	TRAUTERMAN, HELEN Reim Monthly Health Prem	HEALTH PREM 172.23
	TRAUTERMAN, HELEN	\$ 172.23
ACH	TIEGS, KATHLEEN Reim Monthly Health Prem	HEALTH PREM 841.06
	TIEGS, KATHLEEN	\$ 841.06
ACH	DIGGS, GEORGE Reim Monthly Health Prem	HEALTH PREM 777.28
	DIGGS, GEORGE	\$ 777.28
ACH	HAYES, KENNETH Reim Monthly Health Prem	HEALTH PREM 469.46
	HAYES, KENNETH	\$ 469.46
ACH	HUNTON, STEVE Reim Monthly Health Prem	HEALTH PREM 148.62
	HUNTON, STEVE	\$ 148.62
ACH	RODRIGUEZ, LOUIS Reim Monthly Health Prem	HEALTH PREM 148.62
	RODRIGUEZ, LOUIS	\$ 148.62
ACH	VARBEL, VAN Reim Monthly Health Prem	HEALTH PREM 543.83
	VARBEL, VAN	\$ 543.83
ACH	CLIFTON, NEIL Reim Monthly Health Prem	HEALTH PREM 418.83
	CLIFTON, NEIL	\$ 418.83
ACH	DELGADO, FRANCOIS Reim Monthly Health Prem	HEALTH PREM 125.00
	DELGADO, FRANCOIS	\$ 125.00
ACH	WELLMAN, JOHN THOMAS	

Check	Payee / Description		Amount
	Reim Monthly Health Prem	HEALTH PREM	543.83
	WELLMAN, JOHN THOMAS	\$	543.83
ACH	SPEARS, SUSAN Reim Monthly Health Prem	HEALTH PREM	23.62
	SPEARS, SUSAN	\$	23.62
ACH	TROXEL, WYATT Reim Monthly Health Prem	HEALTH PREM	172.23
	TROXEL, WYATT	\$	172.23
ACH	CORLEY, WILLIAM Reim Monthly Health Prem	HEALTH PREM	451.14
	CORLEY, WILLIAM	\$	451.14
ACH	CALLAHAN, CHARLES Reim Monthly Health Prem	HEALTH PREM	340.15
	CALLAHAN, CHARLES	\$	340.15
ACH	LESNIAKOWSKI, NORBERT Reim Monthly Health Prem	HEALTH PREM	172.23
	LESNIAKOWSKI, NORBERT	\$	172.23
ACH	VER STEEG, ALLEN J Reim Monthly Health Prem	HEALTH PREM	465.15
	VER STEEG, ALLEN J	\$	465.15
ACH	HACKNEY, GARY Reim Monthly Health Prem	HEALTH PREM	420.53
	HACKNEY, GARY	\$	420.53
ACH	CAREL, LARRY Reim Monthly Health Prem	HEALTH PREM	23.62
	CAREL, LARRY	\$	23.62
ACH	TOL, HAROLD Reim Monthly Health Prem	HEALTH PREM	326.14
	TOL, HAROLD	\$	326.14
ACH	BANKSTON, GARY Reim Monthly Health Prem	HEALTH PREM	480.05
	BANKSTON, GARY	\$	480.05
ACH	ATWATER, RICHARD Reim Monthly Health Prem	HEALTH PREM	125.00
	ATWATER, RICHARD	\$	125.00

Check	Payee / Description	Amount
ACH	FIESTA, PATRICIA Reim Monthly Health Prem	HEALTH PREM 451.14
	FIESTA, PATRICIA	\$ 451.14
ACH	DIGGS, JANET Reim Monthly Health Prem	HEALTH PREM 902.28
	DIGGS, JANET	\$ 902.28
ACH	CARAZA, TERESA Reim Monthly Health Prem	HEALTH PREM 146.92
	CARAZA, TERESA	\$ 146.92
ACH	ANDERSON, JOHN Reim Monthly Health Prem	HEALTH PREM 469.46
	ANDERSON, JOHN	\$ 469.46
ACH	SANTA CRUZ, JACQUELYN Reim Monthly Health Prem	HEALTH PREM 706.98
	SANTA CRUZ, JACQUELYN	\$ 706.98
ACH	HECK, ROSELYN Reim Monthly Health Prem	HEALTH PREM 23.62
	HECK, ROSELYN	\$ 23.62
ACH	SOPICKI, LEO Reim Monthly Health Prem	HEALTH PREM 297.23
	SOPICKI, LEO	\$ 297.23
ACH	HERNANDEZ, BENJAMIN Reim Monthly Health Prem	HEALTH PREM 326.14
	HERNANDEZ, BENJAMIN	\$ 326.14
ACH	GOSE, ROSEMARY Reim Monthly Health Prem	HEALTH PREM 125.00
	GOSE, ROSEMARY	\$ 125.00
ACH	KEHL, BARRETT Reim Monthly Health Prem	HEALTH PREM 125.00
	KEHL, BARRETT	\$ 125.00
ACH	RITCHIE, JANN Reim Monthly Health Prem	HEALTH PREM 125.00
	RITCHIE, JANN	\$ 125.00
ACH	LONG, ROCKWELL DEE Reim Monthly Health Prem	HEALTH PREM 418.83
	LONG, ROCKWELL DEE	\$ 418.83

Check	Payee / Description	Amount
ACH	FATTAHI, MIR Reim Monthly Health Prem	HEALTH PREM 125.00
	FATTAHI, MIR	\$ 125.00
ACH	VERGARA, FLORENTINO Reim Monthly Health Prem	HEALTH PREM 297.23
	VERGARA, FLORENTINO	\$ 297.23
ACH	WARMAN, RALPH Reim Monthly Health Prem	HEALTH PREM 172.23
	WARMAN, RALPH	\$ 172.23
ACH	ROGERS, SHIRLEY Reim Monthly Health Prem	HEALTH PREM 172.23
	ROGERS, SHIRLEY	\$ 172.23
ACH	WALL, DAVID Reim Monthly Health Prem	HEALTH PREM 271.92
	WALL, DAVID	\$ 271.92
ACH	CHUNG, MICHAEL Reim Monthly Health Prem	HEALTH PREM 148.62
	CHUNG, MICHAEL	\$ 148.62
ACH	ADAMS, PAMELA Reim Monthly Health Prem	HEALTH PREM 172.23
	ADAMS, PAMELA	\$ 172.23
ACH	BLASINGAME, MARY Reim Monthly Health Prem	HEALTH PREM 962.66
	BLASINGAME, MARY	\$ 962.66
ACH	ANDERSON, KENNETH Reim Monthly Health Prem	HEALTH PREM 23.62
	ANDERSON, KENNETH	\$ 23.62
ACH	MOE, JAMES Reim Monthly Health Prem	HEALTH PREM 23.62
	MOE, JAMES	\$ 23.62
ACH	POLACEK, KEVIN Reim Monthly Health Prem	HEALTH PREM 706.98
	POLACEK, KEVIN	\$ 706.98
ACH	ELROD, SONDRA Reim Monthly Health Prem	HEALTH PREM 271.92

Check	Payee / Description	Amount
	ELROD, SONDR	\$ 271.92
ACH	FRAZIER, JACK Reim Monthly Health Prem	HEALTH PREM 177.53
	FRAZIER, JACK	\$ 177.53
ACH	HOAK, JAMES Reim Monthly Health Prem	HEALTH PREM 125.00
	HOAK, JAMES	\$ 125.00
ACH	DEZHAM, PARIVASH Reim Monthly Health Prem	HEALTH PREM 146.92
	DEZHAM, PARIVASH	\$ 146.92
ACH	FOLEY III, DANIEL J. Reim Monthly Health Prem	HEALTH PREM 146.92
	FOLEY III, DANIEL J.	\$ 146.92
ACH	CLEVELAND, JAMES Reim Monthly Health Prem	HEALTH PREM 125.00
	CLEVELAND, JAMES	\$ 125.00
ACH	LANGNER, CAMERON Reim Monthly Health Prem	HEALTH PREM 845.41
	LANGNER, CAMERON	\$ 845.41
ACH	HAMILTON, LEANNE Reim Monthly Health Prem	HEALTH PREM 146.92
	HAMILTON, LEANNE	\$ 146.92
ACH	HOOSHMAND, RAY Reim Monthly Health Prem	HEALTH PREM 125.00
	HOOSHMAND, RAY	\$ 125.00
ACH	SCHLAPKOHL, JACK Reim Monthly Health Prem	HEALTH PREM 125.00
	SCHLAPKOHL, JACK	\$ 125.00
ACH	POOLE, PHILLIP Reim Monthly Health Prem	HEALTH PREM 177.53
	POOLE, PHILLIP	\$ 177.53
ACH	ADAMS, BARBARA Reim Monthly Health Prem	HEALTH PREM 148.62
	ADAMS, BARBARA	\$ 148.62
ACH	RUESCH, GENECE Reim Monthly Health Prem	HEALTH PREM 458.68

Check	Payee / Description	Amount
	RUESCH, GENECE	\$ 458.68
ACH	VANDERPOOL, LARRY Reim Monthly Health Prem	HEALTH PREM 480.05
	VANDERPOOL, LARRY	\$ 480.05
ACH	AMBROSE, JEFFREY Reim Monthly Health Prem	HEALTH PREM 543.83
	AMBROSE, JEFFREY	\$ 543.83
ACH	MERRILL, DIANE Reim Monthly Health Prem	HEALTH PREM 271.92
	MERRILL, DIANE	\$ 271.92
ACH	HOUSER, ROD Reim Monthly Health Prem	HEALTH PREM 613.76
	HOUSER, ROD	\$ 613.76
ACH	RUSSO, VICKI Reim Monthly Health Prem	HEALTH PREM 146.92
	RUSSO, VICKI	\$ 146.92
ACH	HUSS, KERRY Reim Monthly Health Prem	HEALTH PREM 418.83
	HUSS, KERRY	\$ 418.83
ACH	BINGHAM, GREGG Reim Monthly Health Prem	HEALTH PREM 581.98
	BINGHAM, GREGG	\$ 581.98
ACH	CHARLES, DAVID Reim Monthly Health Prem	HEALTH PREM 125.00
	CHARLES, DAVID	\$ 125.00
ACH	YEBOAH, ERNEST Reim Monthly Health Prem	HEALTH PREM 125.00
	YEBOAH, ERNEST	\$ 125.00
ACH	ALVARADO, ROSEMARY Reim Monthly Health Prem	HEALTH PREM 418.83
	ALVARADO, ROSEMARY	\$ 418.83
ACH	CUCAMONGA VALLEY WATER DISTRICT CVMWD-Pilot Testing-Biological Trmnt Prc GRNTPSS139821	31,298.16
	CUCAMONGA VALLEY WATER DISTRICTS	31,298.16
ACH	LA OPINION	

Check	Payee / Description	Amount
	PI-Water Conservation Ad-10/29/16 Ad 2261289	2,075.00
	PI-Water Conservation Ad-10/24/16 Ad 2261186	2,500.00
	PI-Water Conservation Ad-10/20/16 Ad 2260890	1,100.00

	LA OPINION \$	5,675.00

Grand Total Payment Amount: \$ 4,322,570.08

Check	Payee / Description	Amount
Wire	EMPLOYMENT DEVELOPMENT DEPARTM	
	P/R 23 11/11/16 Taxes P/R 23 11/11/	1,541.75
	P/R 23 11/11/16 Taxes HR 0048200	7,551.89
	P/R 23 11/11/16 Taxes HR 0048200	50,605.13
	P/R 23 11/11/16 Taxes HR 0048100	349.45

	EMPLOYMENT DEVELOPMENT DEPARTM\$	60,048.22
Wire	INTERNAL REVENUE SERVICE	
	P/R 23 11/11/16 Taxes PR 23 11/11/1	4,832.50
	P/R 23 11/11/16 Taxes HR 0048200	291,535.71
	P/R 23 11/11/16 Taxes HR 0048100	2,104.41

	INTERNAL REVENUE SERVICE \$	298,472.62
Wire	BANK OF AMERICA NT&SA	
	P/R 23 11/11/16 EFT Direct Deposit 111116	715,189.07
	P/R 11 DIR 11/11/16 EFT Direct Deposit 111116 DIR	1,327.38

	BANK OF AMERICA NT&SA \$	716,516.45
Wire	EMPLOYMENT DEVELOPMENT DEPARTM	
	P/R 24 11/23 SIT Tax Dep 112316	1,662.31
	P/R 24 11/23 Taxes HR 0048300	49,855.40
	P/R 24 11/23 Taxes HR 0048300	6,985.61

	EMPLOYMENT DEVELOPMENT DEPARTM\$	58,503.32
Wire	INTERNAL REVENUE SERVICE	
	P/R 24 11/23 Federal Tax Dep 112316	4,721.23
	P/R 24 11/23 Taxes HR 0048300	276,572.20

	INTERNAL REVENUE SERVICE \$	281,293.43
Wire	BANK OF AMERICA NT&SA	
	P/R 24 11/23/16 EFT Direct Deposit 112316	712,670.56

	BANK OF AMERICA NT&SA \$	712,670.56
Wire	STATE DISBURSEMENT UNIT	
	P/R 22 10/28 HR 0047300	198.00
	P/R 22 10/28 HR 0047300	1,145.06

	STATE DISBURSEMENT UNIT \$	1,343.06
Wire	PUBLIC EMPLOYEES RETIREMENT SY	
	P/R 22 10/28 PERS Adj 102816 ADJ	649.54
	P/R 22 10/28 PERS 102816	15,290.80
	P/R 22 10/28 PERS HR 0047300	258,937.75

	PUBLIC EMPLOYEES RETIREMENT SY\$	273,579.01
Wire	PUBLIC EMPLOYEES' RETIREMENT S	
	11/16 Health Ins-Retirees, Board, Employee 2143 11/16	237,244.27

	PUBLIC EMPLOYEES' RETIREMENT S\$	237,244.27
Wire	PUBLIC EMPLOYEE'S RETIREMENT S	

Check	Payee / Description	Amount
	P/R 23 11/11/16 Deferred Comp Ded HR 0048200 18,031.40	
	PUBLIC EMPLOYEE'S RETIREMENT S\$	18,031.40
Wire	STATE DISBURSEMENT UNIT	
	P/R 23 11/11/16 HR 0048200 1,145.06	
	P/R 23 11/11/16 HR 0048200 198.00	
	STATE DISBURSEMENT UNIT \$	1,343.06
Wire	STATE BOARD OF EQUALIZATION	
	10/16 Sales Tax Deposit 23784561 10/1 7,880.00	
	STATE BOARD OF EQUALIZATION \$	7,880.00
Wire	PUBLIC EMPLOYEES RETIREMENT SY	
	P/R 23 11/11/16 PERS HR 0048200 262,711.80	
	P/R 23 11/11/16 PERS P/R 23 11/11/ 8,041.73	
	PUBLIC EMPLOYEES RETIREMENT SY\$	270,753.53
Wire	PUBLIC EMPLOYEE'S RETIREMENT S	
	P/R 24 11/23 Deferred Comp Ded HR 0048300 16,755.93	
	PUBLIC EMPLOYEE'S RETIREMENT S\$	16,755.93
Wire	STATE DISBURSEMENT UNIT	
	P/R 24 11/23 HR 0048300 198.00	
	STATE DISBURSEMENT UNIT \$	1,343.06
Wire	METROPOLITAN WATER DISTRICT	
	September 2016 Water Purchase 8810 2,400,945.45	
	METROPOLITAN WATER DISTRICT \$	2,400,945.45
Wire	SUMITOMO MITSUI BANKING CORP	
	08B 10/1/16-12/31/16 LOC Fees NY-091282 112 44,427.52	
	SUMITOMO MITSUI BANKING CORP \$	44,427.52

Grand Total Payment Amount: \$ 5,401,150.89


**ACTION
ITEM**


2A


Date: January 18, 2017

To: The Honorable Board of Directors

Through: Engineering, Operations, and Biosolids Management Committee (1/11/17)
Finance, Legal, and Administration Committee (1/11/17)

From: P. Joseph Grindstaff 
General Manager

Submitted by: Chris Berch 
Executive Manager of Engineering/Assistant General Manager

Shaun J. Stone 
Manager of Engineering

Subject: RP-2 Microturbine Design-Build Contract Award

RECOMMENDATION

It is recommended that the Board of Directors:

1. Award a design-build contract for the RP-2 Microturbine Installation Project No. EN17065, to Geveden Industrial in the amount of \$1,876,809;
2. Approve a total project budget in the amount of \$2,210,000 and FY budget in the amount of \$850,000 for Project No. EN17065; and
3. Authorize the General Manager to execute the construction contract and approve the establishment of the project budget.

BACKGROUND

Since 1990, Regional Plant No. 2 (RP-2) has produced renewable energy by fueling a cogeneration engine with digester gas. Due to stringent emissions limits imposed by South Coast Air Quality Management District (SCAQMD) Rule 1110.2, the engine is no longer able to operate in compliance. In anticipation of the engine shutdown, Inland Empire Utilities Agency (IEUA) staff evaluated alternative technologies that could comply with environmental regulations while beneficially and cost effectively utilizing the digester gas produced on site in consideration of RP-2's scheduled decommissioning in 2023.

RP-2 Microturbine Design-Build Contract Award

January 18, 2017

Page 2 of 3

Analysis showed that a digester gas-fueled microturbine was the most cost effective option. IEUA issued a Design-Build Request for Proposals (RFP) in October 2015, but subsequently rejected the proposal when the payback period for the only responsive cost proposal exceeded the remaining life of the RP-2 facility. Since that time, IEUA's continued discussions with prospective microturbine suppliers indicated that a modified RFP would yield more competitive responses while still meeting IEUA's payback and operational requirements.

Although a prerequisite of the project's evaluation criteria is to achieve a return on investment within the remaining life of RP-2, the installation will be designed to facilitate an economical relocation of the microturbine following the facility decommissioning, if desirable.

On November 21, 2016, an RFP was advertised on *Planet Bids* to all microturbine suppliers. Two prospective contractors participated in the job walk on November 28, 2016. On December 13, 2016, two proposals were received. A technical committee reviewed the proposals to determine the most qualified, responsive, and responsible bidder. Following the technical evaluation, the fee proposals were considered to determine the best value to IEUA. The following fee proposals were received:

Bidder's Name	Total Price
Geveden Industrial	\$1,876,809
Regatta Solutions	\$2,829,336
Engineer's Estimate	\$2,350,000

In consideration of the technical evaluation and fee proposals, the evaluation committee selected Geveden Industrial to perform the design and construction of the RP-2 microturbine.

Below are the projected costs for the project:

Description	Estimated Cost
Design	\$47,863
Construction	\$1,828,946
Construction Services (~ 8%)	\$145,000
Contingency (~10%)	\$183,000
Total Project Cost	\$2,204,809
Total Project Budget	\$2,210,000
SGIP Incentive Credit	(\$792,000)

It should be noted that the cost effectiveness of this project is dependent upon receipt of Self Generation Incentive Program (SGIP) funding. Should the project fail to receive the SGIP incentive, the contract with Geveden Industrial will be voided and all work will be stopped immediately. The SGIP incentive notification is expected to be received by March 2017, prior to the project design completion in April 2017.

The overall project schedule is as follows:

Project Milestone	Date
Construction Contract Award	January 2017
Project Completion	December 2017

The RP-2 Microturbine Installation Project No. EN17065 is consistent with the *IEUA's Business Goal of Wastewater Management* that renewable resources will be effectively managed to achieve peak power independence in an environmentally responsible and cost effective manner. The project is also consistent with the Energy Management Plan's goals of reducing digester gas flaring and achieving carbon neutrality by 2030.

PRIOR BOARD ACTION

On June 15, 2016, the Board of Directors rejected the November 17, 2015, proposal from Regatta Solutions for design/build services for the not-to-exceed amount of \$3,112,450.

IMPACT ON BUDGET

If approved, the design-build contract award for the RP-2 Microturbine Installation Project No. EN17065, in the amount of \$1,876,809, will be within the total project budget of \$2,210,000 and FY16/17 budget of \$850,000 in the Regional Operations (RO) Fund. An estimated amount of \$850,000 will be spent on the project this fiscal year, with the remaining amount of \$1,360,000 to be spent in future fiscal years. The future year funding will be re-appropriated accordingly during the FY17/18 review of the Ten Year Capital Improvement Plan.

PJG:CB:SS:jp

RP-2 Microturbine Design-Build Contract Award

Project No. EN17065
January 18, 2017



Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

Project Location



Project Background

- RP-2 cogeneration engine permanently shut down in 2016
 - Unable to comply with stringent AQMD emissions limits
 - Digester gas currently used in boilers, then excess is flared
- Alternative power generation sources pursued
 - Compliant with air quality standards
 - Beneficial use of biogas
 - Achieve payback within remaining life of facility
 - Transportability following RP-2 decommissioning

Project Scope

- Design and construct 600 kW microturbine
- Install digester gas cleaning system
- Secure Self Generation Incentive Program (SGIP) Funding
- IEUA to own microturbine



600 kW Microturbine

Bid Summary

- On November 21, bids advertised on Planet Bids
- On November 28, two contractors attended job walk
- On December 13, two proposals received

Bidder's Name	Total Price
Geveden Industrial	\$1,876,809
Regatta Solutions	\$2,829,336
Engineer's Estimate	\$2,350,000

Project Cost and Schedule

Description	Estimated Cost
Design	\$47,863
Construction	\$1,828,946
Construction Services (~8%)	\$145,000
Contingency (~10%)	\$183,000
Total Project Cost	\$2,204,809
Total Project Budget	\$2,210,000
SGIP Incentive Credit	(\$792,000)

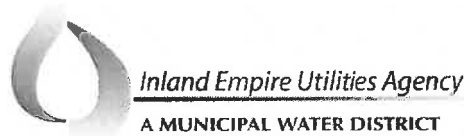
Project Milestone	Date
Construction Contract Award	January 2017
Construction Completion	December 2017

IEUA Goal/Recommendation

Staff Recommends the Board Approves:

- Award of a Design-Build contract for the RP-2 Microturbine Installation Project No. EN17065, to Geveden Industrial in the amount of \$1,876,809;
- Approve a total project budget in the amount of \$2,210,000 and FY budget in the amount of \$850,000 for Project No. EN17065; and
- Authorize the General Manager to execute the contract and approve the establishment of the project budget.

The RP-2 Microturbine Installation project is consistent with the **IEUA's Business Goal of Wastewater Management** that renewable resources will be effectively managed to achieve peak power independence in an environmentally responsible and cost effective manner. The project is also consistent with the Energy Management Plan's goals of reducing digester gas flaring and achieving carbon neutrality by 2030.



CONTRACT NUMBER: 460002263
FOR
INSTALLATION OF MICROTURBINE POWER PLANT AT IEUA REGIONAL PLANT 2

THIS CONTRACT (the "Contract"), is made and entered into this ____ day of _____, _____, by and between the Inland Empire Utilities Agency, a Municipal Water District, organized and existing in the County of San Bernardino under and by virtue of the laws of the State of California (hereinafter referred to interchangeably as "Agency" and "IEUA"), and Geveden Industrial, Inc. of Cottonwood, California (hereinafter referred to as "Contractor") for Design/Build Services for the installation of a Microturbine Power Plant at IEUA Regional Plant Number 2.

NOW, THEREFORE, in consideration of the mutual promises and obligations set forth herein, the parties agree as follows:

1. **PROJECT MANAGER ASSIGNMENT:** All technical direction related to this Contract shall come from the designated Project Manager. Details of the Agency's assignment are listed below.

Project Manager: Jesse Pompa, Senior Engineer
Inland Empire Utilities Agency, a Municipal Water District
Address: 6075 Kimball Avenue
Chino, California 91708
Telephone: (909) 993-1545
Facsimile: (909) 993-1987
Email: jpompa@ieua.org

2. **CONTRACTOR ASSIGNMENT:** Special inquiries related to this Contract and the effects of this Contract shall be referred to the following:

Contractor: Bruce T. Geveden
Geveden Industrial
Address: P.O. Box 609
Cottonwood, CA 96022
Telephone: (530) 526-7115
Cell: (530) 736-9624
Facsimile:
Email: bruce@gevedenindustrial.com

3. **ORDER OF PRECEDENCE:** The documents referenced below represent the Contract Documents. Where any conflicts exist between the General Terms and Conditions the governing order of precedence shall be as follows:

- A. Permits issued by the jurisdictional regulatory agencies;
 - B. Change Orders/Task Orders/Supplemental Agreements; whichever occurs last;
 - C. Amendments to Contract number 4600002XXX;
 - D. Contract number 4600002XXX General Terms and Conditions;
 - E. Agency's Request for Proposals (RFP) number RFP-SM-17-004;
 - F. Contractor's proposal dated December 13, 2016;
 - G. Request for Deviation;
 - H. 2015 Edition of the Standard Specifications for Public Works Construction (SSPWC)- Green Book, or most recent addition;
 - I. Plans;
 - J. Standard Plans;
 - K. Reference Specifications;
 - L. Photos.
4. SCOPE OF WORK AND SERVICES: Contractor services and responsibilities shall be in accordance with the Agency's Request for Proposals RFP-SM-17-004, dated November 21, 2016, incorporated herein by this reference.

NOTE: Contractor shall advise Agency within two (2) weeks of any changes to the written Scope of Work/Schedule based upon discussions from any meetings. Any changes must be made in writing by an Amendment to the Contract. Work initiated without written approval, shall be at Contractor's own risk, and shall not be reimbursed by the Agency.

5. TERM: The term of this Contract shall extend from the date of the Notice to Proceed, and terminate December 31, 2017 unless agreed to by both parties and amended to this contract.
6. PAYMENT, INVOICING AND COMPENSATION: Agency shall pay Contractor's properly executed invoice approved by the Project Manager within thirty (30) days following receipt of the invoice. Payment will be withheld for any service which does not meet or exceed Agency requirements or have proven unacceptable until such service is revised, the invoice resubmitted, and accepted by the Project Manager. Invoices shall include Contract Number 4600002263.

To expedite payment, Contractor's invoices shall be submitted electronically with all required back-up to aggroup@ieua.org.

Contractor shall provide with their invoice certified payroll verifying that Consultant has paid prevailing wage in accordance with the Department of Industrial Relations requirements as stipulated in SB-854 [<http://www.dir.ca.gov/Public-Works/Certified-Payroll-Reporting.html>].

Agency may at any time make changes to the Work including additions, reductions, and changes to any or all of the Work, as directed in writing by the Agency. Such changes shall be made by an Amendment to the Contract. The NOT-TO-EXCEED (NTE) Amount and Work Schedule shall be equitably adjusted, if required, to account for such changes and shall be set forth in the Amendment.

In compensation for the work represented by this Contract, Agency shall pay Contractor's in accordance with the attached fee schedule, which is attached hereto and made a part hereof, up to a maximum NTE total of **\$1,876,808.91** in accordance with progress milestones in the Request for Proposals dated November 21, 2016. Payment shall be made only after review and acceptance of the work by the Agency's Project Manager.

7. **LIQUIDATED DAMAGES:** Liquidated damages, in the amount of \$2,000 per calendar day, shall apply for each full day that the Contractor's completion of the project is delinquent. Any and all liquidated damages shall be paid by the Contractor, or at the Agency's discretion, credited to towards payment for the project. Contractor's acceptance of an award resulting from this Request for Proposal indicates the Contractor's acceptance of this liquidated damages provision and the daily amount expressed herein.
8. **CONTROL OF THE WORK:** Contractor shall perform the Work in compliance with the work schedule. If performance of the Work falls behind schedule, the Contractor shall accelerate the performance of the Work to comply with the work schedule as directed by the Project Manager. If the nature of the Work is such that Contractor is unable to accelerate the Work, Contractor shall promptly notify the Project Manager of the delay, the causes of the delay, and submit a proposed revised work schedule.
8. **FITNESS FOR DUTY:**
 - A. **Fitness:** Contractor and its Subcontractor personnel on the Jobsite:
 1. Shall report for work in a manner fit to do their job
 2. Shall not be under the influence of or in possession of any alcoholic beverages or of any controlled substance (except a controlled substance as prescribed by a physician so long as the performance or safety of the Work is not affected thereby)
 3. Shall not have been convicted of any serious criminal offense which, by its nature, may have a discernible adverse impact on the business or reputation of Agency.
 - B. **Compliance:** Contractor shall advise all personnel and associated third parties of the requirements of this Contract ("Fitness for Duty Requirements") before they enter on the Jobsite and shall immediately remove from the Jobsite any employee determined to be in violation of these requirements. Contractor shall impose these requirements on its Subcontractors. Agency may cancel the Contract if Contractor violates these Fitness for Duty Requirements.
 - C. **SB854 Requirements: Effective January 1, 2015:** The call for bids and contract documents must include the following information:
 1. No contractor or subcontractor may be listed on a bid proposal for a public works project (submitted on or after March 1, 2015) unless registered with the Department

of Industrial Relations pursuant to Labor Code section 1725.5 [with limited exceptions from this requirement for bid purposes only under Labor Code section 1771.1(a)].

2. No contractor or subcontractor may be awarded a contract for public work on a public works project (awarded on or after April 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5.

3. This project is subject to compliance monitoring and enforcement by the Department of Industrial Relations. As such, a PWC-100 shall be generated.

9. **INSURANCE**: During the term of this Contract, the Contractor shall maintain at Contractor's sole expense, the following insurance.

A. **Minimum Scope of Insurance**: Coverage shall be at least as broad as:

1. **Commercial General Liability (CGL)**: Insurance Services Office (ISO) Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.
2. **Automobile Liability**: ISO Form Number CA 00 01 covering any auto (Code 1), or if Contractor has no owned autos, covering hired, (Code 8) and non-owned autos (Code 9), with limit no less than \$1,000,000 per accident for bodily injury and property damage.
3. **Workers' Compensation and Employers Liability**: Workers' compensation limits as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease.
4. **Professional Liability (Errors and Omissions)**: Insurance appropriate to the Contractor's profession, with limit no less than \$1,000,000 per occurrence or claim, \$2,000,000 aggregate.

B. **Deductibles and Self-Insured Retention**: Any deductibles or self-insured retention must be declared to and approved by the Agency. At the option of the Agency, either: the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the Agency, its officers, officials, employees and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigations, claims administration and defense expenses.

C. **Other Insurance Provisions**: The insurance policies are to contain, or be endorsed to contain, the following provisions:

1. General Liability and Automobile Liability Coverage

- a. Additional Insured Status: The Agency, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 forms if later revisions used). The insurance shall include coverage for each of the following hazards:
- (1) Premises – Operations
 - (2) Owners and Contractors Damage
 - (3) Broad Form Property Damage
 - (4) Contractual for Specific Contract
 - (5) Severability of Interests or Cross-Liability
 - (6) XCU [Explosion, Collapse and Underground] Hazards
 - (7) Personal Injury – with the "Employee" Exclusion Deleted
- b. Primary Coverage: The Contractor's insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13 as respects the Agency, its officer, officials, employees and volunteers. Any insurance or self-insurance maintained by the Agency, its officers, officials, employees, volunteers, property owners or engineers under contract with the Agency shall be excess of the Contractor's insurance and shall not contribute with it.
- c. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Agency, its officers, officials, employees or volunteers.
- d. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- e. The Contractor may satisfy the limit requirements in a single policy or multiple policies. Any such additional policies written as excess insurance shall not provide any less coverage than that provided by the first or primary policy.

2. Workers' Compensation and Employers Liability Coverage

The insurer hereby grants to Agency a waiver of any right to subrogation which any insurer of said Contractor may acquire against the Agency by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any

endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the Agency has received a waiver of subrogation endorsement from the insurer.

3. All Coverages

Each insurance policy required by this contract shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the Agency.

4. Builders Risk Insurance completed value (course of construction). The Agency is to be named as the loss payee.

5. Payment, Labor & Material, and Performance Bonds: Bonding is required, per Public Contract Code Article 121, Section 21565, for public works projects. All construction-related labor for this project is designated as the public works portion of this project and therefore subject to prevailing wage. Contractor and subcontractor shall furnish bonding with the use of IEUA forms as furnished by Project Manager or their designee.

D. Acceptability of Insurers: All insurance is to be placed with insurers with a current A.M. Best's rating of no less than A-VII, and who are admitted insurers in the State of California.

E. Verification of Coverage: Contractor shall furnish the Agency with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the Agency before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The Agency reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

F. Submittal of Certificates: Contractor shall submit all required certificates and endorsements to the following:

Inland Empire Utilities Agency, a Municipal Water District
Attn: Angela Witte, Risk Specialist
P.O. Box 9020
Chino Hills, California 91709

10. LEGAL RELATIONS AND RESPONSIBILITIES

- A. Professional Responsibility: The Contractor shall be responsible, to the level of competency presently maintained by other practicing professionals performing the same or similar type of work.
- B. Status of Contractor: The Contractor is retained as an independent Contractor only, for the sole purpose of rendering the services described herein, and is not an employee of the Agency.
- C. Observing Laws and Ordinances: Consistent with the standard of skill and care set forth in 10.A, Professional Responsibility, the Contractor shall keep itself fully informed of all relevant existing state and federal laws and all relevant county and city ordinances and regulations which pertain to structural engineering services or tasks performed under this Contract, and of all such orders and decrees of bodies or tribunals having any jurisdiction or authority over the same. The Contractor shall at all times observe and comply with all such existing laws, ordinances, regulations, orders and decrees, and shall to the extent of Contractor's negligence, protect and indemnify, as required herein, the Agency, its officers, employees and agents against any claim or liability arising from or based on the violation of any such law, ordinance, regulation, order or decree, whether by the Contractor or its employees.
Effective July 1, 2014, all Contractors must be registered with the California Dept. of Industrial Relations as required by law SB-854 for public works construction projects:
<http://www.dir.ca.gov/Public-Works/PublicWorks.html>
- D. Confined Space Work:
1. Precautions and Programs:
 - a. The Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the work or the activities of subcontractors, suppliers, and others at the work site.
 - b. The Contractors and subcontractors shall comply with the provisions of the Safety and Health Regulations for Construction, promulgated by the Secretary of Labor under Section 107 of the "Contract Work Hours and Safety Standards Act," as set forth in Title 29 C.F.R. If the Agency is notified of an alleged violation of the Occupational Safety and Health Standards referred to in this Section and it is established that there is a violation, the Contractor shall be subject to liquidated damages as provided in the Contract.
 - c. The Contractor and all subcontractors shall comply with the provisions of the Occupational Safety and Health Standards, promulgated by the United States Secretary of Labor under the "Occupational Safety and Health Act of 1970," as set forth in Title 29, C.F.R. Where an individual State act on occupational safety and health standards has been approved by federal authority, then the provisions of said state act shall control.

d. The Contractor shall take all necessary precautions for the safety of, and shall provide the necessary supervision, control, and direction to prevent damage, injury, or loss to:

1) All employees on the work or work site and other persons and organizations who may be affected thereby;

2) All the work and materials and equipment to be incorporated therein, whether in storage or on or off the work site; and

3) All other property at the site.

e. Contract work requiring confined space entry must follow Cal-OSHA Regulation 8 CCR, Sections 5157 - 5158. This regulation requires the following to be submitted to IEUA for approval prior to the start of the project:

1) *Proof of training on confined space procedures, as defined in Cal-OSHA Regulation 8 CCR, Section 5157.* This regulation also requires the following to be submitted to IEUA for approval prior to the entry of a confined space:

2) *A written plan that includes identification of confined spaces within the construction site, alternate procedures where appropriate, contractor provisions, specific procedures for permit-required and non-permit required spaces, and a rescue plan.*

f. The Contractor must also submit a copy of their Safety Program or IIPP prior to the start of the project for approval by the Safety & Risk Department.

D. Subcontract Services: Any subcontracts for the performance of any services under this Contract shall be subject to the written approval of the Project Manager.

E. Grant Funded Projects: This is not a grant funded project. For grant-funded projects, the Contractor shall be responsible to comply with all grant requirements related to the Project. These may include, but shall not be limited to: Davis-Bacon Act, Endangered Species Act, Executive Order 11246 (Affirmative Action Requirements), Equal Opportunity, Competitive Solicitation, Record Retention and Public Access to Records, and Compliance Review.

F. Conflict of Interest: No official of the Agency who is authorized in such capacity and on behalf of the Agency to negotiate, make, accept or approve, or to take part in negotiating, making, accepting or approving this Contract, or any subcontract relating to services or tasks to be performed pursuant to this Contract, shall become directly or indirectly personally interested in this Contract.

G. Equal Opportunity and Unlawful Discrimination: During the performance of this Contract, the Contractor shall not unlawfully discriminate against any employee or employment applicant because of race, color, religion, sex, age, marital status, ancestry, physical or mental disability, sexual orientation, veteran status or national origin. The Agency is committed to creating and maintaining an environment free from harassment and discrimination. To accomplish these goals the Agency has

established procedures regarding the implementation and enforcement of the Agency's Harassment Prohibition and Equal Employment Opportunity commitments. Please refer to Agency Policies A-29 (Equal Employment Opportunity) and A-30 Harassment Prohibition for detailed information or contact the Agency's Human Resources Administrator. A copy of either of these Policies can be obtained by contacting the Project Manager for your respective Contract. Please advise any of your staff that believes they might have been harassed or discriminated against while on Agency property, to report said possible incident to either the Project Manager, or the Agency's Human Resources Administrator. Please be assured that any possible infraction will be thoroughly investigated by the Agency.

H. Non-Conforming Work and Warranty: Consistent with the standard of skill and care set forth in Section 10.A, Professional Responsibility, Contractor represents and warrants that the Work and Documentation shall be adequate to serve the purposes described in the Contract. If the Project Manager rejects all or any part of the Work or Documentation as unacceptable, and agreement to correct such Work or Documentation cannot be reached without modification to the Contract, Contractor shall notify the Project Manager, in writing, detailing the dispute and reason for Contractor's position. Any dispute that cannot be resolved between the Project Manager and the Contractor, shall be resolved in accordance with the Dispute Section of this Contract.

I. Disputes:

1. All disputes arising out of or in relation to this Contract shall be determined in accordance with this section. The Contractor shall pursue the work to completion in accordance with the instruction of the Agency's Project Manager notwithstanding the existence of dispute. By entering into this Contract, both parties are obligated, and hereby agree, to submit all disputes arising under or relating to the Contract, which remain unresolved after the exhaustion of the procedures provided herein, to independent arbitration. Except as otherwise provided herein, arbitration shall be conducted under California Code of Civil Procedure Sections 1280, et. seq, or their successor.
2. Any and all disputes during the pendency of the work shall be subject to resolution by the Agency Project Manager and the Contractor shall comply, pursuant to the Agency Project Manager instructions. If the Contractor is not satisfied with any such resolution by the Agency Project Manager, they may file a written protest with the Agency Project Manager within seven (7) calendar days after receiving written notice of the Agency's decision. Failure by Contractor to file a written protest within seven (7) calendar days shall constitute waiver of protest, and acceptance of the Agency Project Manager's resolution. The Agency's Project Manager shall submit the Contractor's written protests to the General Manager, together with a copy of the Agency Project Manager's written decision, for his or her consideration within seven (7) calendar days after receipt of said protest(s). The General Manager shall

make his or her determination with respect to each protest filed with the Agency Project Manager within ten (10) calendar days after receipt of said protest(s). If Contractor is not satisfied with any such resolution by the General Manager, they may file a written request for arbitration with the Project Manager within seven (7) calendar days after receiving written notice of the General Manager's decision.

3. In the event of arbitration, the parties hereto agree that there shall be a single neutral Arbitrator who shall be selected in the following manner:
 - a. The Demand for Arbitration shall include a list of five names of persons acceptable to the Contractor to be appointed as Arbitrator. The Agency shall determine if any of the names submitted by Contractor are acceptable and, if so, such person will be designated as Arbitrator.
 - b. In the event that none of the names submitted by Contractor are acceptable to Agency, or if for any reason the Arbitrator selected in Step (a) is unable to serve, the Agency shall submit to Contractor a list of five names of persons acceptable to Agency for appointment as Arbitrator. The Contractor shall, in turn, have seven (7) calendar days in which to determine if one such person is acceptable.
 - c. If after Steps (a) and (b), the parties are unable to mutually agree upon a neutral Arbitrator, the matter of selection of an Arbitrator shall be submitted to the San Bernardino County Superior Court pursuant to Code of Civil Procedure Section 1281.6, or its successor. The costs of arbitration, including but not limited to reasonable attorneys' fees, shall be recoverable by the party prevailing in the arbitration. If this arbitration is appealed to a court pursuant to the procedure under California Code of Civil Procedure Section 1294, et. seq., or their successor, the costs of arbitration shall also include court costs associated with such appeals, including but not limited to reasonable attorneys' fees which shall be recoverable by the prevailing party.
- J. Joinder in Mediation/Arbitration: The Agency may join the Contractor in mediation or arbitration commenced by a Contractor on the Project pursuant to Public Contracts Code Sections 20104 et seq. Such joinder shall be initiated by written notice from the Agency's representative to the Contractor.

11. **INDEMNIFICATION:** Contractor shall indemnify the Agency, its directors, employees and assigns, and shall defend and hold them harmless from all liabilities, demands, actions, claims, losses and expenses, including reasonable attorneys' fees, which arise out of or are related to the negligence, recklessness or willful misconduct of the Contractor, its directors, employees, agents and assigns, in the performance of work under this contract. Notwithstanding the foregoing, to the extent that this Contract includes design professional services under Civil Code Section 2782.8, as may be amended from time to time, such duties of Consultant to defend and to indemnify Agency shall only be to the full extent permitted by Civil Code Section 2782.8.

Consultant shall have no duty to defend Agency, but Consultant shall pay as damages to Agency all reasonable attorney's fees and costs incurred by Agency to the extent incurred by Agency arising out of Consultant's actual or alleged negligent acts, errors, or omissions. Further, Consultant shall assume sole responsibility for the investigation, analysis, and defense of any and all issues alleged against Agency or Consultant to the extent alleged, based on, or arising out of Consultant's scope of work, or Consultant's actual or alleged negligent acts, errors, or omissions.

12. OWNERSHIP OF MATERIALS AND DOCUMENTS/CONFIDENTIALITY: The Agency retains ownership of any and all partial or complete reports, drawings, plans, notes, computations, lists, and/or other materials, documents, information, or data prepared by the Contractor and/or the Contractor's subcontractor(s) pertaining to this Contract. Said materials and documents are confidential and shall be available to the Agency from the moment of their preparation, and the Contractor shall deliver same to the Agency whenever requested to do so by the Project Manager and/or Agency. The Contractor agrees that same shall not be made available to any individual or organization, private or public, without the prior written consent of the Agency.

Said materials and documents shall not be changed or used for purposes other than those set forth in the Contract without the prior written approval of Contractor. If Agency reuses the materials and documents without Contractor's prior written consent, changes or uses the materials and documents other than as intended hereunder, Agency shall do so at its sole risk and discretion, and Contractor shall not be liable for any claims and/or damages resulting from use or connected with the release of or any third party's use of the reused materials or documents.

13. TITLE AND RISK OF LOSS:

- A. Documentation: Title to the Documentation shall pass, subject to payment therefore, to Agency when prepared; however, a copy may be retained by Contractor for its records and internal use. Contractor shall retain such Documentation in a controlled access file, and shall not reveal, display or disclose the contents of the Documentation to others without the prior written authorization of Agency or for the performance of Work related to the project.
- B. Material: Title to all Material, field or research equipment, subject to payment therefore, and laboratory models, procured or fabricated under the Contract shall pass to Agency when procured or fabricated, and such title shall be free and clear of any and all encumbrances. Contractor shall have risk of loss of any Material or Agency-owned equipment of which it has custody.
- C. Disposition: Contractor shall dispose of items to which Agency has title as directed in writing by the Agreement Administrator and/or Agency.

14. PROPRIETARY RIGHTS:

- A. Rights and Ownership: Agency's rights to inventions, discoveries, trade secrets, patents, copyrights, and other intellectual property, including the Information and

Documentation, and revisions thereto (hereinafter collectively referred to as "Proprietary Rights"), used or developed by Contractor in the performance of the Work, shall be governed by the following provisions:

1. Proprietary Rights conceived, developed, or reduced to practice by Contractor in the performance of the Work shall be the property of Agency, and Contractor shall cooperate with all appropriate requests to assign and transfer same to Agency.
 2. If Proprietary Rights conceived, developed, or reduced to practice by Contractor prior to the performance of the Work are used in and become integral with the Work or Documentation, or are necessary for Agency to have complete enjoyment of the Work or Documentation, Contractor shall grant to Agency a non-exclusive, irrevocable, royalty-free license, as may be required by Agency for the complete enjoyment of the Work and Documentation, including the right to reproduce, correct, repair, replace, maintain, translate, publish, use, modify, copy or dispose of any or all of the Work and Documentation and grant sublicenses to others with respect to the Work and Documentation.
 3. If the Work or Documentation includes the Proprietary Rights of others, Contractor shall procure, at no additional cost to Agency, all necessary licenses regarding such Proprietary Rights so as to allow Agency the complete enjoyment of the Work and Documentation, including the right to reproduce, correct, repair, replace, maintain, translate, publish, use, modify, copy or dispose of any or all of the Work and Documentation and grant sublicenses to others with respect to the Work and Documentation. All such licenses shall be in writing and shall be irrevocable and royalty-free to Agency.
 4. Notwithstanding anything to the contrary herein, Contractor's Work and Documentation shall not be changed or used for purposes other than those set forth in the Contract, without the prior written approval of the Contractor. If the Agency reuses the Work or Documentation without Contractor's prior written consent, changes or uses the Work or Documentation other than as intended hereunder, Agency shall do so at its sole risk and discretion, and Contractor shall not be liable for any claims and or damages resulting from use or connected with the release of or any third party's use of the reused materials or documents.
- B. No Additional Compensation: Nothing Set forth in this Contract shall be deemed to require payment by Agency to Contractor of any compensation specifically for the assignments and assurances required hereby, other than the payment of expenses as may be actually incurred by Contractor in complying with this Contract.
15. INFRINGEMENT: Contractor represents and warrants that the Work and Documentation shall be free of any claim of trade secret, trade mark, trade name, copyright, or patent infringement or other violations of any Proprietary Rights of any person.

Contractor shall defend, indemnify and hold harmless, Agency, its officers, directors, agents, employees, successors, assigns, servants, and volunteers free and harmless from any and all liability, damages, losses, claims, demands, actions, causes of action, and costs including reasonable attorney's fees and expenses to the extent of Contractor's negligence for any claim that use of the Work or Documentation infringes upon any trade secret, trade mark, trade name, copyright, patent, or other Proprietary Rights.

Contractor shall, at its expense and at Agency's option, refund any amount paid by Agency under the Contract, or exert its best efforts to procure for Agency the right to use the Work and Documentation, to replace or modify the Work and Documentation as approved by Agency so as to obviate any such claim of infringement, or to put up a satisfactory bond to permit Agency's continued use of the Work and Documentation.

16. **NOTICES:** Any notice may be served upon either party by delivering it in person, or by depositing it in a United States Mail deposit box with the postage thereon fully prepaid, and addressed to the party at the address set forth below:

Agency: Warren T. Green
Manager of Contracts and Facilities Services
Inland Empire Utilities Agency
6075 Kimball Avenue, Building A
Chino, California 91708

Contractor: Bruce T. Geveden
Project Manager
Geveden Industrial
PO Box 609
Cottonwood, CA 96022

Any notice given hereunder shall be deemed effective in the case of personal delivery, upon receipt thereof, or, in the case of mailing, at the moment of deposit in the course of transmission with the United States Postal Service.

17. **SUCCESSORS AND ASSIGNS:** All of the terms, conditions and provisions of this Contract shall inure to the benefit of and be binding upon the Agency, the Contractor, and their respective successors and assigns. Notwithstanding the foregoing, no assignment of the duties or benefits of the Contractor under this Contract may be assigned, transferred or otherwise disposed of without the prior written consent of the Agency; and any such purported or attempted assignment, transfer or disposal without the prior written consent of the Agency shall be null, void and of no legal effect whatsoever.

18. **PUBLIC RECORDS POLICY:** Information made available to the Agency may be subject to the California Public Records Act (Government Code Section 6250 et seq.) The Agency's use and disclosure of its records are governed by this Act. The Agency shall use its best

efforts to notify Contractor of any requests for disclosure of any documents pertaining to Contractor.

In the event of litigation concerning disclosure of information Contractor considers exempt from disclosure; (e.g., Trade Secret, Confidential, or Proprietary) Agency shall act as a stakeholder only, holding the information until otherwise ordered by a court or other legal process. If Agency is required to defend an action arising out of a Public Records Act request for any of the information Contractor has marked "Confidential," "Proprietary," or "Trade Secret," Contractor shall defend and indemnify Agency from all liability, damages, costs, and expenses, including attorneys' fees, in any action or proceeding arising under the Public Records Act.

19. **RIGHT TO AUDIT:** The Agency reserves the right to review and/or audit all Contractors' records related to the Work. The option to review and/or audit may be exercised during the term of the Contract, upon termination, upon completion of the Contract, or at any time thereafter up to twelve (12) months after final payment has been made to Contractor. The Contractor shall make all records and related documentation available within three (3) working days after said records are requested by the Agency.
20. **INTEGRATION:** The Contract Documents represent the entire Contract of the Agency and the Contractor as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered by the Contract Documents. This Contract may not be modified, altered or amended except by written mutual agreement by the Agency and the Contractor.
21. **GOVERNING LAW:** This Contract is to be governed by and constructed in accordance with the laws of the State of California.
22. **TERMINATION FOR CONVENIENCE:** The Agency reserves and has the right to immediately suspend, cancel or terminate this Contract at any time upon written notice to the Contractor. In the event of such termination, the Agency shall pay Contractor for all authorized and Contractor-invoiced services up to the date of such termination.
23. **CHANGES:** The Agency may, at any time, make changes to this Contract's Scope of Work; including additions, reductions and other alterations to any or all of the work. However, such changes shall only be made via written amendment to this Contract. The Contract Price and Work Schedule shall be equitably adjusted, if required, to account for such changes and shall be set forth within the Contract Amendment.
24. **FORCE MAJEURE:** Neither party shall hold the other responsible for the effects of acts occurring beyond their control; e.g., war, riots, strikes, natural disasters, etcetera.
25. **NOTICE TO PROCEED:** No services shall be performed or furnished under this Contract unless and until this document has been properly signed by all responsible parties and a Notice to Proceed order has been issued to the Contractor.

[Remainder of Page Intentionally Left Blank; Signature Page To Follow]

IN WITNESS WHEREOF, the parties hereto have caused the Contract to be entered as of the day and year written above.

INLAND EMPIRE UTILITIES AGENCY,
A MUNICIPAL WATER DISTRICT:

GEVEDEN INDUSTRIAL.:

P. Joseph Grindstaff (Date)
General Manager

Bruce T. Geveden 21/12/2016

BRUCE T. GEVEDEN (Date)
Project Manager