



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

**WEDNESDAY, DECEMBER 13, 2017
9:00 A.M.**

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 and Administration Committee meeting minutes of November 8, 2017.

B. REPORT ON GENERAL DISBURSEMENTS

Staff recommends that the Committee/Board approve the total disbursements for the month of October 2017, in the amount of \$15,532,023.67.

2. **ACTION ITEMS**

A. **RP-1 CAPACITY RECOVERY PROJECT CONSULTANT CONTRACT AWARD**

Staff recommends that the Committee/Board:

1. Award a consultant contract for the RP-1 Capacity Recovery, Project Nos. EN24001 and EN24002, to Carollo Engineers Inc., for the not-to-exceed amount of \$13,637,633; and
2. Authorize the General Manager to execute the consultant contract subject to non-substantive changes.

B. **RP-5 AERATION DIFFUSER REPLACEMENT CONSTRUCTION CONTRACT AWARD**

Staff recommends that the Committee/Board:

1. Award a construction contract for the RP-5 Aeration Diffuser Replacement, Project No. PA17006.02, to Genesis Construction in the amount of \$2,987,654; and
2. Authorize the General Manager to execute the contract.

C. **HEADQUARTERS BUILDINGS ROOFING REPLACEMENT CONSTRUCTION CONTRACT AWARD**

Staff recommends that the Committee/Board:

1. Award a construction contract for the Headquarters Buildings Roofing Replacement, Project No. CP16003, to Best Contracting Services Inc., in the amount of \$1,024,070;
2. Approve a project budget reclassification in the amount of \$1,311,000 in the Administration Services (GG) Fund from O&M to Capital project; and
3. Authorize the General Manager to execute the contract and budget reclassification.

D. **FISCAL YEAR (FY) 2016/17 SINGLE AUDIT REPORT FOR FEDERAL GRANT PROGRAMS**

Staff recommends that the Committee/Board:

1. Approve the Single Audit Report for FY 2016/17; and
2. Direct staff to distribute the report, as appropriate, to the State Controller's Office, the Federal Audit Clearing House, and other

interested parties.

E. INVESTMENT ADVISORY AND MANAGEMENT SERVICES CONTRACT AWARD

Staff recommends that the Committee/Board:

1. Award Contract No. 4600002440 to PFM Asset Management LLC for an initial three-year period with two, one-year options to extend, for investment advisory and management services;
2. Pursuant to the Agency's Risk Management Ordinance, Section 8, approve PFM's Self-Insured Retention (SIR) for Professional Liability Insurance in the amount of \$1,000,000; and
3. Authorize the General Manager to execute the consultant contract subject to non-substantive changes.

F. IEUA FISCAL YEAR (FY) 2016/17 AUDITED COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR)

Staff recommends that the Committee/Board:

1. Approve the Inland Empire Utilities Agency Comprehensive Annual Financial Report for fiscal year ended June 30, 2017; 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.

3. INFORMATION ITEMS

A. FISCAL YEAR 2017/18 FIRST QUARTER BUDGET VARIANCE, PERFORMANCE GOAL UPDATES, AND BUDGET TRANSFERS (WRITTEN/POWERPOINT)

RECEIVE AND FILE INFORMATION ITEM

B. TREASURER'S REPORT OF FINANCIAL AFFAIRS (WRITTEN/POWERPOINT)

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: HR

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, December 7, 2017.



April Woodruff

**CONSENT
ITEM**

1A



MINUTES

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

WEDNESDAY, NOVEMBER 8, 2017
10:30 A.M.

COMMITTEE MEMBERS PRESENT

Jasmin A. Hall, Chair
Paul Hofer

STAFF PRESENT

P. Joseph Grindstaff, General Manager
Chris Berch, Executive Manager of Engineering/AGM
Kathy Besser, Executive Manager of External Affairs & Policy Development/AGM
Randy Lee, Executive Manager of Operations/AGM
Christina Valencia, Executive Manager of Finance & Administration/AGM
Jerry Burke, Deputy Manager of Engineering
Javier Chagoyen-Lazaro, Manager of Finance and Accounting
Warren Green, Manager of Contracts & Procurement
Sally Lee, Executive Assistant
Sylvie Lee, Manager of Planning & Environmental Resources
Laura Mantilla, Executive Assistant
Shaun Stone, Manager of Engineering
April Woodruff, Board Secretary/Office Manager

OTHERS PRESENT

None

The meeting was called to order at 10:31 a.m. There were no public comments received or additions to the agenda.

CONSENT CALENDAR ITEMS

The Committee:

- ◆ Approved the Finance and Administration Committee meeting minutes of October 11, 2017.
- ◆ Recommended that the Board approve the total disbursements for the month of September 2017, in the amount of \$18,087,402.66.

ACTION ITEMS

The Committee:

◆ Recommended that the Board:

1. Award Contract No. 4600002440 to PFM Asset Management LLC for an initial three-year period with two, one-year options to extend, for investment advisory and management services; and
2. Authorize the General Manager to negotiate and execute the contract;

Director Hall stated as good practice, she recommends staff follow up with Directors to confirm their questions are answered and/or any requested information is provided. With this practice, many questions can be eliminated during committee or board meetings.

defer as an Action Item on the December Committee and Board meeting agenda.

◆ Recommended that the Board:

1. Award a contract for the RP-4 Trident Filters, Project No. EN17110.01, to J.F. Shea Construction, Inc. in the amount of \$3,799,000;
2. Approve a contract amendment to Carollo Engineers for engineering services, project management, and construction management for a not-to-exceed amount of \$454,858; and
3. Authorize the General Manager to execute the construction contract and consulting engineering services amendment subject to non-substantive changes;

as an Action Item on the November 15, 2017 Board meeting agenda.

◆ Recommended that the Board:

1. Approve the Chino Basin Water Bank Planning Authority Joint Power Authority Agreement; and
2. Authorize the General Manager to execute the Agreement, subject to non-substantive changes;

as an Action Item on the November 15, 2017 Board meeting agenda.

INFORMATION ITEMS

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

- ◆ Workers' Compensation Self-Insured Analysis 2017
- ◆ Treasurer's Report of Financial Affairs

GENERAL MANAGER'S COMMENTS

General Manager P. Joseph Grindstaff had no 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 Hofer adjourned the meeting at 12:00 p.m.

Respectfully submitted,

April Woodruff
Board Secretary/Office Manager

**A Municipal Water District*

APPROVED: DECEMBER 13, 2017

**CONSENT
ITEM**

1B



Date: December 20, 2017

To: The Honorable Board of Directors

Committee: Finance & Administration

HAR for
From: Halla Razak, General Manager

12/13/17

Executive Contact: Christina Valencia, Executive Manager of Finance & Administration/AGM

Subject: Report on General Disbursements

Executive Summary:

Total disbursements for the month of October 2017 were \$15,532,023.67. Disbursement activity included check payments of \$3,683,309.74 to vendors and \$2,105.91 for worker's compensation related costs. Electronic payments included Automated Clearing House (ACH) of \$3,445,218.30 and wire transfers (excluding payroll) of \$6,955,520.71. Total payroll was \$1,439,713.60 for employees and \$6,155.41 for the Board of Directors.

Staff's Recommendation:

1. Approve the total disbursements for the month of October 2017, in the amount of \$15,532,023.67.

Budget Impact Budgeted (Y/N): N Amendment (Y/N): N Amount for Requested Approval:

Account/Project Name:

Fiscal Impact (explain if not budgeted):

Prior Board Action:

None.

Environmental Determination:

Not Applicable

Business Goal:

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.

Attachments:

- Attachment 1 - Background
- Attachment 2 - Details of General Disbursements

Background

Subject: Report on General Disbursements

Table 1 summarizes the disbursements detailed in each of the six attachments affixed to this letter. Table 2 lists the disbursements in excess of an aggregated \$500,000 per vendor, and is presented in largest to smallest dollar value.

Table 1: Disbursement Details

| Attachment | Payment Type | Amount |
|----------------------------|---------------------------------|------------------------|
| 1 | Vendor Checks | \$3,683,309.74 |
| 2 | Workers' Comp Checks | \$2,105.91 |
| 3 | Vendor ACHs | \$3,445,218.30 |
| 4 | Vendor Wires (excludes Payroll) | \$6,955,520.71 |
| 5 | Payroll-Net Pay-Directors | \$6,155.41 |
| 6 | Payroll-Net Pay-Employees | \$1,439,713.60 |
| Total Disbursements | | \$15,532,023.67 |

Table 2: Disbursements in Excess of \$500,000 per Vendor

| Vendor | Amount | Description |
|--------------------------------|----------------|--|
| MWD | \$5,144,110.56 | Aug 2017 Water Purchase |
| KEMP BROS CONSTR INC | \$1,468,150.36 | EN15008- Water Quality Laboratory- Pay Estimate #13 |
| I R S | \$944,192.57 | P/R 21, 22, Pyrl Taxes |
| PERS | \$668,800.89 | 10/17 Hlth Ins; P/R 20, 21,22; DIR 010 PERS Cont |
| SO CALIF EDISON | \$648,248.59 | 9/17 Electricity Costs |
| PARSONS WATER & INFRASTRUCTURE | \$534,638.98 | EN19006 -RP-5 Biosolids Facility / EN19001- RP-5 Expansion to 30 mgd - 6/2-8/4 Svc's |

Attachment 1

Vendor Checks

Inland Empire Util. Agency
 Chino, CA
 Company code 1000

Check Register
 CBB Disbursement Account - October 2017

11/20/2017 / 11:37:57
 User: CCAMPBELL
 Page: 2

| 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 |
| 221154 | 2200086030 | 10/05/2017 | USD | 14,778.11 | LIFE INSURANCE COMPANY OF PHILADELPHIA PA | 10/11/2017 |
| 221155 | 2200086000 | 10/05/2017 | USD | 7,125.00 | LINKO DATA SYSTEMS INC WHEAT RIDGE CO | 10/26/2017 |
| 221156 | 2200086003 | 10/05/2017 | USD | 249.57 | MARS ENVIRONMENTAL INC ANAHEIM CA | 10/16/2017 |
| 221157 | 2200085975 | 10/05/2017 | USD | 3,004.39 | MISCO WATER FOOTHILL RANCH CA | 10/11/2017 |
| 221158 | 2200085996 | 10/05/2017 | USD | 994.80 | NATIONAL CONSTRUCTION RENTALS PACOIMA CA | 10/11/2017 |
| 221159 | 2200085992 | 10/05/2017 | USD | 1,040.00 | NATIONAL THEATRE FOR CHILDREN MINNEAPOLIS MN | 10/31/2017 |
| 221160 | 2200085963 | 10/05/2017 | USD | 3,535.63 | OFFICE DEPOT PHOENIX AZ | 10/11/2017 |
| 221161 | 2200086001 | 10/05/2017 | USD | 15,374.15 | ORACLE AMERICA INC SAN FRANCISCO CA | 10/10/2017 |
| 221162 | 2200085987 | 10/05/2017 | USD | 1,969.20 | PALM AUTO DETAIL INC COLTON CA | 10/16/2017 |
| 221163 | 2200086035 | 10/05/2017 | USD | 300.00 | PAPROCKI, BOGDAN FONTANA CA | 10/20/2017 |
| 221164 | 2200086029 | 10/05/2017 | USD | 96.54 | PERS LONG TERM CARE PROGRAM PASADENA CA | 10/11/2017 |
| 221165 | 2200086007 | 10/05/2017 | USD | 5,208.13 | RDO TRUST # 80-5800 LAKESIDE CA | 10/12/2017 |
| 221166 | 2200085984 | 10/05/2017 | USD | 193.94 | RED WING SHOE STORE CORONA CA | 10/13/2017 |
| 221167 | 2200085983 | 10/05/2017 | USD | 370.08 | RED WING SHOE STORE UPLAND CA | 10/16/2017 |
| 221168 | 2200085966 | 10/05/2017 | USD | 13,675.25 | RMA GROUP RANCHO CUCAMONGA CA | 10/19/2017 |
| 221169 | 2200085967 | 10/05/2017 | USD | 13,800.08 | ROYAL WHOLESALE ELECTRIC ORANGE CA | 10/11/2017 |
| 221170 | 2200086018 | 10/05/2017 | USD | 9,836.25 | SHARON BROWNING & ASSOCIATES PACIFIC PALISADES CA | 10/26/2017 |
| 221171 | 2200086022 | 10/05/2017 | USD | 317.62 | SO CALIF EDISON ROSEMEAD CA | 10/12/2017 |
| 221172 | 2200086023 | 10/05/2017 | | | voided by SHEATH - Check not needed | 10/30/2017 |
| 221173 | 2200086024 | 10/05/2017 | USD | 469.66 | SOUTHERN CALIFORNIA EDISON ROSEMEAD CA | 10/11/2017 |
| 221174 | 2200086008 | 10/05/2017 | USD | 200.00 | TECHNICAL ASSOCIATES OF CHARLOTTE NC | 11/01/2017 |
| 221175 | 2200086013 | 10/05/2017 | USD | 17.00 | THE SHREDDERS LOS ANGELES CA | 10/23/2017 |
| 221176 | 2200085998 | 10/05/2017 | USD | 30,960.96 | TRAUWEIN CONSTRUCTION INC RANCHO CUCAMONGA CA | 10/12/2017 |
| 221177 | 2200085978 | 10/05/2017 | USD | 3,000.00 | UC REGENTIS RIVERSIDE CA | 10/13/2017 |
| 221178 | 2200085999 | 10/05/2017 | USD | 18,667.79 | VAUGHAN'S INDUSTRIAL REPAIR COPARAMOUNT CA | 10/11/2017 |
| 221179 | 2200085990 | 10/05/2017 | USD | 9,080.23 | W A RASIC CONSTRUCTION CO INC LONG BEACH CA | 10/11/2017 |
| 221180 | 2200085973 | 10/05/2017 | USD | 255.00 | WATER ENVIRONMENT FEDERATION BOSTON MA | 10/27/2017 |
| 221181 | 2200085968 | 10/05/2017 | USD | 6,974.22 | WAXIE SANITARY SUPPLY LOS ANGELES CA | 10/12/2017 |
| 221182 | 2200085969 | 10/05/2017 | USD | 42,942.84 | WEST VALLEY MOSQUITO AND ONTARIO CA | 10/11/2017 |
| 221183 | 2200086032 | 10/05/2017 | USD | 145.20 | ZIEGENBEIN, JEFF CHINO HILLS CA | 10/20/2017 |
| 221184 | 2200086056 | 10/12/2017 | USD | 155.96 | ACCUSTANDARD INC NEW HAVEN CT | 10/20/2017 |
| 221185 | 2200086079 | 10/12/2017 | USD | 614.26 | ALTA FOODCRAFT COFFEE LONG BEACH CA | 10/18/2017 |
| 221186 | 2200086053 | 10/12/2017 | USD | 2,049.50 | AMERICAN COMPRESSOR CO SANTA FE SPRINGS CA | 10/17/2017 |
| 221187 | 2200086049 | 10/12/2017 | USD | 1,175.79 | APPLEONE EMPLOYMENT SERVICES GLENDALE CA | 10/17/2017 |
| 221188 | 2200086075 | 10/12/2017 | USD | 859.86 | ARROWHEAD MOUNTAIN SPRING WATELOUISVILLE KY | 10/20/2017 |
| 221189 | 2200086083 | 10/12/2017 | USD | 2,034.04 | AUTOZONE INC ATLANTA GA | 10/19/2017 |
| 221190 | 2200086060 | 10/12/2017 | USD | 5,842.46 | BRAGG CRANE SERVICE LONG BEACH CA | 10/17/2017 |
| 221191 | 2200086100 | 10/12/2017 | USD | 1,422.15 | BURRTEC WASTE INDUSTRIES INC FONTANA CA | 10/18/2017 |
| 221192 | 2200086085 | 10/12/2017 | USD | 24,610.53 | CALIFORNIA WATER TECHNOLOGIES, PASADENA CA | 10/17/2017 |
| 221193 | 2200086115 | 10/12/2017 | USD | 246.90 | CAMACHO, MICHAEL CHINO HILLS CA | 10/16/2017 |
| 221194 | 2200086112 | 10/12/2017 | USD | 147.63 | CARL H TAYLOR III CRYSTAL RIVER FL | 10/17/2017 |
| 221195 | 2200086057 | 10/12/2017 | USD | 159,364.94 | CAROLLO ENGINEERS INC SALT LAKE CITY UT | 10/17/2017 |
| 221196 | 2200086050 | 10/12/2017 | USD | 259,544.88 | CDM SMITH INC LOS ANGELES CA | 10/16/2017 |
| 221197 | 2200086065 | 10/12/2017 | USD | 391.81 | CHINO MFG & REPAIR INC CHINO CA | 10/17/2017 |

| 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 | |
| 221242 | 2200086162 | 10/19/2017 | USD | 116.00 | AEROTEK INC ATLANTA GA | 10/23/2017 | |
| 221243 | 2200086152 | 10/19/2017 | USD | 2,732.32 | AIRGAS WEST INC PASADENA CA | 10/23/2017 | |
| 221244 | 2200086168 | 10/19/2017 | USD | 10,802.00 | ALLIANT INSURANCE SERVICES INCSAN DIEGO CA | 10/27/2017 | |
| 221245 | 2200086190 | 10/19/2017 | USD | 100.00 | ARMENDAREZ III, JESUS M FONTANA CA | 11/07/2017 | |
| 221246 | 2200086204 | 10/19/2017 | USD | 300.00 | ARZATE, BRANDY UPLAND CA | 10/25/2017 | |
| 221247 | 2200086169 | 10/19/2017 | USD | 100.00 | BOWMAN, JIM W ONTARIO CA | 10/23/2017 | |
| 221248 | 2200086158 | 10/19/2017 | USD | 5,513.33 | BRAGG CRANE SERVICE LONG BEACH CA | 10/24/2017 | |
| 221249 | 2200086186 | 10/19/2017 | USD | 15,779.29 | BUSINESS CARD WILMINGTON DE | 10/23/2017 | |
| 221250 | 2200086156 | 10/19/2017 | USD | 540.00 | CALIF WATER ENVIRONMENT ASSOC OAKLAND CA | 10/27/2017 | |
| 221251 | 2200086185 | 10/19/2017 | USD | 4,091.92 | CALIFORNIA WATER TECHNOLOGIES, PASADENA CA | 10/24/2017 | |
| 221252 | 2200086189 | 10/19/2017 | USD | 100.00 | CETTINA, LUIS H. RANCHO CUCAMONGA CA | 10/30/2017 | |
| 221253 | 2200086170 | 10/19/2017 | USD | 6,326.45 | CINTAS CORPORATION LOC#150 PHOENIX AZ | 10/30/2017 | |
| 221254 | 2200086161 | 10/19/2017 | USD | 1,894.76 | CINTAS FIRST AID & SAFETY LOCCINCINNATI OH | 10/26/2017 | |
| 221255 | 2200086194 | 10/19/2017 | USD | 3,213.81 | CITY OF CHINO CHINO CA | 10/23/2017 | |
| 221256 | 2200086150 | 10/19/2017 | USD | 110.82 | CITY RENTALS INC ONTARIO CA | 10/26/2017 | |
| 221257 | 2200086196 | 10/19/2017 | USD | 55.20 | CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA | 10/24/2017 | |
| 221258 | 2200086166 | 10/19/2017 | USD | 9,377.00 | DAVIS ELECTRIC INC YUCAIPA CA | 10/25/2017 | |
| 221259 | 2200086176 | 10/19/2017 | USD | 1,150.40 | DOWNES ENERGY CORONA CA | 10/24/2017 | |
| 221260 | 2200086179 | 10/19/2017 | USD | 3,940.00 | ELECTRO-CHEMICAL DEVICES, INC ANAHEIM CA | 10/24/2017 | |
| 221261 | 2200086180 | 10/19/2017 | USD | 3,890.00 | EPI-USE AMERICA INC ATLANTA GA | 10/30/2017 | |
| 221262 | 2200086178 | 10/19/2017 | USD | 29,880.00 | EUROFINS EATON ANALYTICAL, INCGRAPEVINE TX | 10/24/2017 | |
| 221263 | 2200086184 | 10/19/2017 | USD | 325.00 | FONTANA UNIFIED SCHOOL DISTRICTFONTANA CA | 10/31/2017 | |
| 221264 | 2200086199 | 10/19/2017 | USD | 5,678.52 | FRONTIER COMMUNICATIONS CORP CINCINNATI OH | 10/31/2017 | |
| 221265 | 2200086192 | 10/19/2017 | USD | 8,000.00 | GARDENSOFT CORPORATION THOUSAND OAKS CA | 10/23/2017 | |
| 221266 | 2200086177 | 10/19/2017 | USD | 25,238.00 | GHD PASADENA CA | 10/23/2017 | |
| 221267 | 2200086188 | 10/19/2017 | USD | 1,885.00 | GILLIS + PANICHAPAN ARCHITECTSCOSTA MESA CA | 10/25/2017 | |
| 221268 | 2200086153 | 10/19/2017 | USD | 6,339.45 | GRAINGER PALATINE IL | 10/24/2017 | |
| 221269 | 2200086172 | 10/19/2017 | USD | 197.70 | GRISWOLD INDUSTRIES COSTA MESA CA | 10/23/2017 | |
| 221270 | 2200086193 | 10/19/2017 | USD | 33,254.10 | HCI SYSTEMS INC ONTARIO CA | 10/24/2017 | |
| 221271 | 2200086151 | 10/19/2017 | USD | 2,121.57 | HOME DEPOT CREDIT SERVICES DES MOINES IA | 10/30/2017 | |
| 221272 | 2200086157 | 10/19/2017 | USD | 3,865.35 | KONICA MINOLTA PASADENA CA | 10/23/2017 | |
| 221273 | 2200086165 | 10/19/2017 | USD | 5,411.25 | KVAC ENVIRONMENTAL SERVICES INRANCHO CUCAMONGA CA | 10/25/2017 | |
| 221274 | 2200086201 | 10/19/2017 | USD | 69.04 | LEE, SALLY H CHINO HILLS CA | 10/23/2017 | |
| 221275 | 2200086198 | 10/19/2017 | USD | 916.97 | LEVEL 3 COMMUNICATIONS LLC DENVER CO | 10/25/2017 | |
| 221276 | 2200086203 | 10/19/2017 | USD | 85.22 | MARKOWSKI, EDWARD CHINO HILLS CA | 10/26/2017 | |
| 221277 | 2200086173 | 10/19/2017 | USD | 1,060.00 | MAUREEN ERBEZNIK AND ASSOCIATELOS ANGELES CA | 11/03/2017 | |
| 221278 | 2200086181 | 10/19/2017 | USD | 602.82 | MICROAGE PHOENIX AZ | 10/24/2017 | |
| 221279 | 2200086159 | 10/19/2017 | USD | 1,411.74 | MIDPOINT BEARING ONTARIO CA | 10/23/2017 | |
| 221280 | 2200086154 | 10/19/2017 | USD | 3,657.44 | MISCO WATER FOOTHILL RANCH CA | 10/23/2017 | |
| 221281 | 2200086155 | 10/19/2017 | USD | 2,205.28 | MOTION INDUSTRIES INC LOS ANGELES CA | 10/23/2017 | |
| 221282 | 2200086164 | 10/19/2017 | USD | 26,000.00 | NATIONAL THEATRE FOR CHILDREN MINNEAPOLIS MN | 10/24/2017 | |
| 221283 | 2200086195 | 10/19/2017 | USD | 12,085.94 | ONTARIO MUNICIPAL UTILITIES COONTARIO CA | 10/23/2017 | |
| 221284 | 2200086191 | 10/19/2017 | USD | 15,000.00 | PC CONSULTING SERVICES INC SANTA ANA CA | 10/24/2017 | |
| 221285 | 2200086160 | 10/19/2017 | USD | 193.94 | RED WING SHOE STORE UPLAND CA | 10/25/2017 | |

Inland Empire Util. Agency
 Chino, CA
 Company code 1000

Check Register
 CEB Disbursement Account - October 2017

11/20/2017 / 11:37:57
 User: CCAMPBEL
 Page: 6

| 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 |
| 221330 | 2200086268 | 10/26/2017 | USD | 6,699.06 | APPLEBONE EMPLOYMENT SERVICES GLENDALE CA | 10/31/2017 |
| 221331 | 2200086264 | 10/26/2017 | USD | 1,208.82 | ARIZONA INSTRUMENT LLC CHANDLER AZ | 10/31/2017 |
| 221332 | 2200086292 | 10/26/2017 | USD | 554.00 | ASAP INDUSTRIAL SUPPLY FONTANA CA | 10/31/2017 |
| 221333 | 2200086288 | 10/26/2017 | USD | 254.29 | B STEPHEN COOPERAGE ONTARIO CA | 10/31/2017 |
| 221334 | 2200086298 | 10/26/2017 | USD | 1,153.28 | BERLIN PACKAGING LLC CHICAGO IL | 10/30/2017 |
| 221335 | 2200086299 | 10/26/2017 | USD | 7,936.24 | CALIFORNIA WATER TECHNOLOGIES, PASADENA CA | 10/31/2017 |
| 221336 | 2200086326 | 10/26/2017 | USD | 147.63 | CARL H TAYLOR III CRYSTAL RIVER FL | 10/31/2017 |
| 221337 | 2200086273 | 10/26/2017 | USD | 175.00 | CEPA OPERATIONS INC ONTARIO CA | 11/01/2017 |
| 221338 | 2200086286 | 10/26/2017 | USD | 3,269.92 | CINTAS CORPORATION LOC#150 PHOENIX AZ | 11/02/2017 |
| 221339 | 2200086300 | 10/26/2017 | USD | 1,395.00 | CINTAS FIRE PROTECTION CINCINNATI OH | 10/31/2017 |
| 221340 | 2200086278 | 10/26/2017 | USD | 1,372.46 | CINTAS FIRST AID & SAFETY LOCCINCINNATI OH | 10/31/2017 |
| 221341 | 2200086324 | 10/26/2017 | USD | 415.00 | CITY EMPLOYEES ASSOCIATES LONG BEACH CA | 10/31/2017 |
| 221342 | 2200086251 | 10/26/2017 | USD | 46.72 | CITY RENTALS INC ONTARIO CA | 10/31/2017 |
| 221343 | 2200086311 | 10/26/2017 | USD | 294.47 | CUCAMONGA VALLEY WATER DISTRICT LOS ANGELES CA | 10/31/2017 |
| 221344 | 2200086293 | 10/26/2017 | USD | 8,138.83 | DOWNS ENERGY CORONA CA | 10/31/2017 |
| 221345 | 2200086296 | 10/26/2017 | USD | 3,439.43 | ELECTRO-CHEMICAL DEVICES, INC ANAHEIM CA | 11/01/2017 |
| 221346 | 2200086295 | 10/26/2017 | USD | 5,570.00 | EUROFINS EATON ANALYTICAL, INCGRAPEVINE TX | 10/31/2017 |
| 221347 | 2200086252 | 10/26/2017 | USD | 4,577.22 | FLO SYSTEMS INC ANAHEIM HILLS CA | 10/31/2017 |
| 221348 | 2200086267 | 10/26/2017 | USD | 297.41 | FLW INC HUNTINGTON BEACH CA | 10/31/2017 |
| 221349 | 2200086315 | 10/26/2017 | USD | 208.09 | FRONTIER COMMUNICATIONS CORP CINCINNATI OH | 11/06/2017 |
| 221350 | 2200086266 | 10/26/2017 | USD | 318.48 | GENERAL BOTTLE INC LOS ANGELES CA | 11/01/2017 |
| 221351 | 2200086262 | 10/26/2017 | USD | 1,739.99 | GRAINGER PALATINE IL | 11/01/2017 |
| 221352 | 2200086282 | 10/26/2017 | USD | 2,988.75 | HACH COMPANY CHICAGO IL | 10/30/2017 |
| 221353 | 2200086254 | 10/26/2017 | USD | 1,359.54 | HOME DEPOT CREDIT SERVICES DES MOINES IA | 11/03/2017 |
| 221354 | 2200086277 | 10/26/2017 | USD | 49.89 | INDUSTRIAL SUPPLY COMPANY ONTARIO CA | 10/31/2017 |
| 221355 | 2200086320 | 10/26/2017 | USD | 51.00 | INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA | 10/30/2017 |
| 221356 | 2200086283 | 10/26/2017 | USD | 500.00 | INSIDE PLANTS INC CORONA CA | 11/01/2017 |
| 221357 | 2200086263 | 10/26/2017 | USD | 14,531.43 | JWC ENVIRONMENTAL LOS ANGELES CA | 10/30/2017 |
| 221358 | 2200086271 | 10/26/2017 | USD | 290.93 | KONICA MINOLTA PASADENA CA | 10/30/2017 |
| 221359 | 2200086270 | 10/26/2017 | USD | 0.32 | KONICA MINOLTA BUSINESS SOLUTIPASADENA CA | 10/30/2017 |
| 221360 | 2200086305 | 10/26/2017 | USD | 2,379.84 | MANAGED MOBILE INC PLACENTIA CA | 11/01/2017 |
| 221361 | 2200086327 | 10/26/2017 | USD | 288.00 | MARIA FRESQUEZ N LAS VEGAS NV | 10/31/2017 |
| 221362 | 2200086294 | 10/26/2017 | USD | 10,925.85 | MERCER RUBBER CO SMITHTOWN NY | 11/03/2017 |
| 221363 | 2200086297 | 10/26/2017 | USD | 11,591.08 | MICROAGE PHOENIX AZ | 11/01/2017 |
| 221364 | 2200086276 | 10/26/2017 | USD | 406.24 | MIDPOINT BEARING ONTARIO CA | 11/01/2017 |
| 221365 | 2200086304 | 10/26/2017 | USD | 6,950.00 | NYHART INDIANAPOLIS IN | 11/03/2017 |
| 221366 | 2200086310 | 10/26/2017 | USD | 103.28 | ONTARIO MUNICIPAL UTILITIES COONTARIO CA | 10/30/2017 |
| 221367 | 2200086325 | 10/26/2017 | USD | 430.50 | PATRICK W HUNTER PHELAN CA | 10/31/2017 |
| 221368 | 2200086261 | 10/26/2017 | USD | 1,014.65 | PETTY CASH EXPENDITURES CHINO CA | 10/30/2017 |
| 221369 | 2200086281 | 10/26/2017 | USD | 4,258.00 | RITE-WAY ROOF CORPORATION FONTANA CA | 11/02/2017 |
| 221370 | 2200086256 | 10/26/2017 | USD | 153.00 | RMA GROUP RANCHO CUCAMONGA CA | 11/07/2017 |
| 221371 | 2200086316 | 10/26/2017 | USD | 282.81 | SHERIFF'S COURT SERVICES SAN BERNARDINO CA | 11/07/2017 |
| 221372 | 2200086312 | 10/26/2017 | USD | 20,280.09 | SO CALIF EDISON ROSEMEAD CA | 10/30/2017 |
| 221373 | 2200086307 | 10/26/2017 | USD | 644.28 | STORETRIEVE LLC MONTEBELLO CA | 11/07/2017 |

Inland Empire Util. Agency
 Chino, CA
 Company code 1000

Check Register
 CEB Disbursement Account - October 2017

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| 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 |
| 221374 | 2200086302 | 10/26/2017 | USD | 8,585.55 | SUPERIOR ELECTRIC MOTOR SERVICVERNON CA | 11/08/2017 |
| 221375 | 2200086306 | 10/26/2017 | USD | 91,288.80 | TONY PAINTING GARDEN GROVE CA | 11/08/2017 |
| 221376 | 2200086272 | 10/26/2017 | USD | 450.00 | TRI STATE ENVIRONMENTAL SAN BERNARDINO CA | 11/09/2017 |
| 221377 | 2200086279 | 10/26/2017 | USD | 159.00 | U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA | 11/02/2017 |
| 221378 | 2200086322 | 10/26/2017 | USD | 243.33 | US DEPARTMENT OF EDUCATION ATLANTA GA | 10/31/2017 |
| 221379 | 2200086301 | 10/26/2017 | USD | 3,431.25 | V3IT CONSULTING INC NAPERVILLE IL | 11/08/2017 |
| 221380 | 2200086285 | 10/26/2017 | USD | 6,016.00 | VAUGHAN'S INDUSTRIAL REPAIR COPARAMOUNT CA | 11/03/2017 |
| 221381 | 2200086265 | 10/26/2017 | USD | 255.00 | WATER ENVIRONMENT FEDERATION BOSTON MA | |
| 221382 | 2200086259 | 10/26/2017 | USD | 31,530.97 | WEST VALLEY MOSQUITO AND ONTARIO CA | 10/30/2017 |
| 221383 | 2200086468 | 10/30/2017 | USD | 445.00 | ADVANCED CHEMICAL TECHNOLOGY IRANCHO CUCAMONGA CA | 11/06/2017 |
| 221384 | 2200086466 | 10/30/2017 | USD | 771.31 | BERMINGHAM CONTROLS INC CERRITOS CA | 11/03/2017 |
| 221385 | 2200086465 | 10/30/2017 | USD | 1,571.74 | BOOT BARN INC IRVINE CA | 11/06/2017 |
| 221386 | 2200086462 | 10/30/2017 | USD | 901.00 | BRAGG CRANE SERVICE LONG BEACH CA | 11/03/2017 |
| 221387 | 2200086474 | 10/30/2017 | USD | 172.48 | BREIG, ANNA VICTORVILLE CA | 11/09/2017 |
| 221388 | 2200086471 | 10/30/2017 | USD | 384.78 | BRIGHTVIEW LANDSCAPE SERVICES LOS ANGELES CA | 11/03/2017 |
| 221389 | 2200086473 | 10/30/2017 | USD | 5,897.48 | BURRTEC WASTE INDUSTRIES INC FONTANA CA | 11/06/2017 |
| 221390 | 2200086467 | 10/30/2017 | USD | 2,125.00 | CAL POLY POMONA FOUNDATION POMONA CA | 11/08/2017 |
| 221391 | 2200086458 | 10/30/2017 | USD | 9,424.57 | CALIF ENVIRONMENTAL CONTROLS IWHITTIER CA | 11/13/2017 |
| 221392 | 2200086479 | 10/30/2017 | USD | 337.50 | CAMPBELL, ANDREW CHINO HILLS CA | |
| 221393 | 2200086461 | 10/30/2017 | USD | 153.00 | CHINO CREEK TOASTMASTER CLUB CHINO HILLS CA | 10/31/2017 |
| 221394 | 2200086460 | 10/30/2017 | USD | 1,949.10 | DELL MARKETING L P PASADENA CA | 11/02/2017 |
| 221395 | 2200086469 | 10/30/2017 | USD | 50.00 | EPIC LAND SOLUTIONS INC PHOENIX AZ | 11/06/2017 |
| 221396 | 2200086464 | 10/30/2017 | USD | 235.29 | EXPRESS PIPE & SUPPLY INC ANAHEIM CA | 11/06/2017 |
| 221397 | 2200086459 | 10/30/2017 | USD | 589.29 | FISHER SCIENTIFIC LOS ANGELES CA | 11/03/2017 |
| 221398 | 2200086480 | 10/30/2017 | USD | 3,000.00 | HANSON, MATTHEW CHINO HILLS CA | 11/02/2017 |
| 221399 | 2200086477 | 10/30/2017 | USD | 472.96 | HOBBS, DIANA APPLE VALLEY CA | 11/07/2017 |
| 221400 | 2200086475 | 10/30/2017 | USD | 472.96 | HORNE, WILLIAM YUCCA VALLEY CA | 11/03/2017 |
| 221401 | 2200086476 | 10/30/2017 | USD | 746.37 | MILLER, ELMER L BLUE JAY CA | 11/03/2017 |
| 221402 | 2200086472 | 10/30/2017 | USD | 2,885.60 | PATCHETT & ASSOCIATES CARLSBAD CA | 11/06/2017 |
| 221403 | 2200086463 | 10/30/2017 | USD | 438.33 | RED WING SHOE STORE UPLAND CA | 11/13/2017 |
| 221404 | 2200086470 | 10/30/2017 | USD | 452.55 | SNAP GRAPHICS & DESIGN RANCHO CUCAMONGA CA | 11/03/2017 |
| 221405 | 2200086478 | 10/30/2017 | USD | 25.00 | ZIEGENBEIN, JEFF CHINO HILLS CA | |
| * Payment method Check | | | USD | 3,683,309.74 | | |

Total of all entries

Check Register
CBB Disbursement Account - October 2017

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| Check number from to | Payment | Pmnt date | Crcy | Amount paid (FC) | Recipient/void reason code | Enca./void |
|----------------------|---------|-----------|------|------------------|----------------------------|------------|
| ** | | | USD | 3,683,309.74 | | |

Attachment 2

Workers' Comp Checks

Inland Empire Util. Agency
 Chino, CA
 Company code 1000

Check Register

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 User: CCAMPBELL
 Page: 1

| Check number from to | Payment | Pmnt date | Crcy | Amount paid (FC) | Recipient/void reason code | Enca./void |
|--|------------|------------|------|------------------|--|------------|
| Checks created manually | | | | | | |
| 04831 | 2200086481 | 10/11/2017 | USD | 356.20 | YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA | |
| 04832 | 2200086482 | 10/11/2017 | USD | 327.20 | YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA | 10/16/2017 |
| 04833 | 2200086483 | 10/11/2017 | USD | 351.83 | YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA | 10/16/2017 |
| 04834 | 2200086484 | 10/11/2017 | USD | 60.00 | YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA | 10/17/2017 |
| 04835 | 2200086486 | 10/11/2017 | USD | 12.00 | YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA | 10/17/2017 |
| 04836 | 2200086571 | 10/18/2017 | USD | 204.62 | YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA | 10/17/2017 |
| 04837 | 2200086572 | 10/18/2017 | USD | 250.27 | YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA | 10/19/2017 |
| 04838 | 2200086573 | 10/18/2017 | USD | 78.00 | YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA | 10/23/2017 |
| 04839 | 2200086576 | 10/25/2017 | USD | 103.48 | YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA | 10/23/2017 |
| 04840 | 2200086577 | 10/25/2017 | USD | 75.00 | YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA | 10/30/2017 |
| 04841 | 2200086578 | 10/25/2017 | USD | 23.04 | YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA | 10/31/2017 |
| 04842 | 2200086579 | 10/25/2017 | USD | 17.01 | YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA | 11/06/2017 |
| 04843 | 2200086580 | 10/31/2017 | USD | 247.26 | YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA | 11/14/2017 |
| * Payment method Checks created manually | | | USD | 2,105.91 | | |

Bank CBB CITIZENS BUSINESS BANK
 Bank Key 122234149
 Acct number WCOMP 231159290

ONTARIO CA 917610000

Total of all entries

Check Register

11/20/2017 / 11:37:13

User: CCAMPBEL

Page: 2

| Check number from to | Payment | Pmnt date | Crcy | Amount paid (FC) | Recipient/void reason code | Enca./void |
|----------------------|---------|-----------|------|------------------|----------------------------|------------|
| ** | | | USD | 2,105.91 | | |

Attachment 3

Vendor ACHs

| Check | Payee / Description | | Amount |
|-------|---------------------|--|--------|
|-------|---------------------|--|--------|

| | | | |
|-----|--|---------------|-----------|
| ACH | AQUA BEN CORPORATION | | |
| | DAFT-6,900 Lbs Polymer 748E | 36237 | 6,096.50 |
| | RP2-23,000 Lbs Polymer 748E | 36316 | 20,321.65 |
| | DAFT-6,900 Lbs Polymer 748E | 36305 | 6,096.50 |
| | RP1-16,100 Lbs Polymer 750A | 36306 | 21,608.36 |
| | DAFT-4,800 Lbs Polymer 748E | 36334 | 4,064.33 |
| | RP1-16,100 Lbs Polymer 750A | 36335 | 21,608.36 |
| | | - | - |
| | AQUA BEN CORPORATION | \$ | 79,795.70 |
| ACH | HASCO OIL COMPANY, INC. | | |
| | RP5/CCWRP-Mobil DTE 25-1 Drum | 0213234-IN | 1,336.04 |
| | | - | - |
| | HASCO OIL COMPANY, INC. | \$ | 1,336.04 |
| ACH | NAPA GENUINE PARTS COMPANY | | |
| | CCWRP-Red-Tacky Greases | 4584-232990 | 257.95 |
| | FltMnt-Fuel Filter | 4584-233035 | 11.02 |
| | | - | - |
| | NAPA GENUINE PARTS COMPANY | \$ | 268.97 |
| ACH | SANTA ANA WATERSHED | | |
| | FY 17/18 Indirect Discharge Permit Fees | 9130 | 1,750.00 |
| | | - | - |
| | SANTA ANA WATERSHED | \$ | 1,750.00 |
| ACH | MCMASTER-CARR SUPPLY CO | | |
| | Slip-On Framing, Connectors, Tees, Elbows | 45543902 | 2,514.24 |
| | RP4Ops-Jet Pump, On/Off Valves, Hose Coupl | 45398483 | 1,578.71 |
| | | - | - |
| | MCMASTER-CARR SUPPLY CO | \$ | 4,092.95 |
| ACH | SCHNEIDER ELECTRIC SYSTEMS INC | | |
| | Conductivity Sensors | 93616832 | 1,625.30 |
| | 8/17-8/18 Foxray System Auditor | 93628641 | 6,042.02 |
| | | - | - |
| | SCHNEIDER ELECTRIC SYSTEMS INC | \$ | 7,667.32 |
| ACH | SUNGARD AVAILABILITY SERVICES | | |
| | 10/17 Disaster Recovery Svc | 152661484 | 4,152.00 |
| | | - | - |
| | SUNGARD AVAILABILITY SERVICES | \$ | 4,152.00 |
| ACH | JC LAW FIRM | | |
| | 8/17 RCA Legal | 00329 | 750.00 |
| | 8/17 General Legal | 00328 | 39,235.00 |
| | 8/17 Regional Contract | 00330 | 14,555.00 |
| | 8/17 Santa Ana River | 00332 | 4,440.00 |
| | 8/17 IEUA vs Spicer-EN17018 | 00333 | 1,825.00 |
| | 8/17 Watermaster | 00334 | 2,025.00 |
| | 8/17 SAWPA General | 00331 | 660.00 |
| | | - | - |
| | JC LAW FIRM | \$ | 63,490.00 |
| ACH | AMAZON BUSINESS | | |
| | RP2-Killer Filter Replacement f/LENZ Boo | 1CXR-YHNJ-9XC | 224.81 |
| | RW-Spray Adhesive, Foil Tape | 1KXD-WR3W-3PP | 30.59 |
| | | - | - |

| Check | Payee / Description | Amount |
|-------|--|---|
| | AMAZON BUSINESS | \$ 255.40 |
| ACH | SOLAR STAR CALIFORNIA V LLC RP5/TP5/HQA/B-8/1-8/31 6075 Kimball Ave M0614-1388174 RP1-8/1-8/31 2450 Phila St M0615-1388175 RP1-8/1-8/31 2450 Phila St M0616-1388176 | 10,515.73 19,396.90 4,025.77 --- --- --- |
| | SOLAR STAR CALIFORNIA V LLC | \$ 33,938.40 |
| ACH | ICMA RETIREMENT TRUST 457 P/R 21 10/13 Deferred Comp Ded HR 0060600 | 15,000.59 --- --- |
| | ICMA RETIREMENT TRUST 457 | \$ 15,000.59 |
| ACH | LINCOLN NATIONAL LIFE INS CO P/R 21 10/13 Deferred Comp Ded HR 0060600 | 24,243.37 --- --- |
| | LINCOLN NATIONAL LIFE INS CO | \$ 24,243.37 |
| ACH | ICMA RETIREMENT TRUST 401 P/R 21 10/13 Exec Deferred Comp HR 0060600 | 8,298.62 --- --- |
| | ICMA RETIREMENT TRUST 401 | \$ 8,298.62 |
| ACH | MCMaster-CARR SUPPLY CO Pipe/Conduit Tread Repairing Tap/Dies 45802259 Chain,Slide Bolt,Connector Link 45970138 Aluminum Slip-on Rail Fittings 45693983 | 256.93 294.77 339.22 --- --- |
| | MCMaster-CARR SUPPLY CO | \$ 890.92 |
| ACH | SCHNEIDER ELECTRIC SYSTEMS INC 8/14/17-11/13/17 IA/DCS Tech Support Svc 93614813 | 19,259.76 --- --- |
| | SCHNEIDER ELECTRIC SYSTEMS INC | \$ 19,259.76 |
| ACH | PARSONS WATER & INFRASTRUCTURE EN19006/EN19001-6/2-8/4 Prof Svcs 1709A795 | 534,638.98 --- --- |
| | PARSONS WATER & INFRASTRUCTURE | \$ 534,638.98 |
| ACH | GK & ASSOCIATES INC 46-2054-8/17 Prof Svcs 17-066 46-2054-8/17 Prof Svcs 17-065 46-2054-8/17 Prof Svcs 17-064 | 24,278.00 16,744.00 22,997.00 --- --- |
| | GK & ASSOCIATES INC | \$ 64,019.00 |
| ACH | AMAZON BUSINESS RP1Ops-45 Qt HD Cooler-Commercial Grade 1JHQ-7XCH-FLT RP1-Circuit Breaker Lockout-Single Pole 1KLC-1H6H-339 RP1-Rainbird 200pesb B35213 17TT-M3NM-44D RP2-Circuit Breaker Blanks 191T-WW1V-VJY RP1Ops-Flashlight Belt Holders 19Q4-GHRX-9D3 RP1Ops-Strion LED Flshlghts w/Chrgr,Phn 1QQL-Q76X-FVH RP1Ops-Wireless Charging Kit Bundles 1YDF-MR3D-4GR RP1Ops-45 Qt HD Cooler-Commercial Grade 17V9-Q4Q7-FRJ | 215.49 77.58 155.30 45.20 72.84 984.56 103.96 215.49 --- --- |
| | AMAZON BUSINESS | \$ 1,870.42 |

| Check | Payee / Description | Amount |
|-------|--|---|
| ACH | SHELL ENERGY NORTH AMERICA LP CCWRP/TP/RWPS-9/1-9/30 14950 Tlphn 5/1-5 2046 8/17 RP1-8/1-8/31 2450 Phila St 5/1-5/31 Adj 2042 8/17 RP2/RP5-9/1-9/30 16400 El Prado Rd 5/1-5 2044 8/17 | 53,642.42 132,478.52 7,810.37 - - - - - SHELL ENERGY NORTH AMERICA LP \$ 193,931.31 |
| ACH | FOUNDATION HA ENERGY GENERATIO RP4/RWPS-8/1-8/31 12811 6th St-Wind Powe 2235 | 2,888.60 - - - - - FOUNDATION HA ENERGY GENERATIO\$ 2,888.60 |
| ACH | IEUA EMPLOYEES' ASSOCIATION P/R DIR 10 10/13 Employee Ded HR 0060500 P/R 21 10/13 Employee Ded HR 0060600 | 12.00 180.00 - - - - - IEUA EMPLOYEES' ASSOCIATION \$ 192.00 |
| ACH | IEUA SUPERVISORS UNION ASSOCIA P/R 21 10/13 Employee Ded HR 0060600 | 315.00 - - - - - IEUA SUPERVISORS UNION ASSOCIA\$ 315.00 |
| ACH | IEUA GENERAL EMPLOYEES ASSOCIA P/R 21 10/13 Employee Ded HR 0060600 | 1,156.60 - - - - - IEUA GENERAL EMPLOYEES ASSOCIA\$ 1,156.60 |
| ACH | IEUA PROFESSIONAL EMPLOYEES AS P/R 21 10/13 Employee Ded HR 0060600 | 510.00 - - - - - IEUA PROFESSIONAL EMPLOYEES AS\$ 510.00 |
| ACH | DISCOVERY BENEFITS INC P/R 21 10/13 Cafeteria Plan HR 0060600 | 3,020.49 - - - - - DISCOVERY BENEFITS INC \$ 3,020.49 |
| ACH | ELIE, STEVE MlgReim-9/17 Meetings-Elie,S MLG 9/17 | 48.26 - - - - - ELIE, STEVE \$ 48.26 |
| ACH | HALL, JASMIN MlgReim-9/17 Meetings-Hall,J MLG 9/17 | 129.84 - - - - - HALL, JASMIN \$ 129.84 |
| ACH | PARKER, KATI MlgReim-9/17 Meetings-Parker,K MLG 9/17 | 75.60 - - - - - PARKER, KATI \$ 75.60 |
| ACH | AQUA BEN CORPORATION RP1-16,100 Lbs Polymer 750A 36398 DAFT-6,900 Lbs Polymer 748E 36397 | 21,608.36 6,096.50 - - - - - AQUA BEN CORPORATION \$ 27,704.86 |

| Check | Payee / Description | Amount |
|-------|---------------------|--------|
|-------|---------------------|--------|

| | | | |
|-----|---|----------------------------------|--------------------------|
| ACH | NAPA GENUINE PARTS COMPANY RP2-Car Batteries,Core Deposits Credit-Core Deposit-Inv 4584-234594 | 4584-234594 4584-235344 | 587.41 155.16- |
| | NAPA GENUINE PARTS COMPANY | \$ | 432.25 |
| ACH | MCMASTER-CARR SUPPLY CO Sound,Vibration Damper Sheets Plastic Multipurpose Gauge Long Handle Ladles,Hose Couplings | 46276376 46441735 46406532 | 54.97 34.20 950.75 |
| | MCMASTER-CARR SUPPLY CO | \$ | 1,039.92 |
| ACH | INLAND EMPIRE REGIONAL 8/17 Biosolids | 90020786 | 265,643.28 |
| | INLAND EMPIRE REGIONAL | \$ | 265,643.28 |
| ACH | LA OPINION PI-Water Conservation Ads-8/9,8/16,8/31 | 107290817 | 3,775.00 |
| | LA OPINION | \$ | 3,775.00 |
| ACH | WEST COAST ADVISORS 9/17 Prof Svcs 8/17 Prof Svcs | 10842 10809 | 9,800.00 9,800.00 |
| | WEST COAST ADVISORS | \$ | 19,600.00 |
| ACH | AQUA BEN CORPORATION DAFT-4,600 Lbs Polymer 748E RP1-16,100 Lbs Polymer 750A | 36365 36366 | 4,064.33 21,608.36 |
| | AQUA BEN CORPORATION | \$ | 25,672.69 |
| ACH | SIEMENS INDUSTRY INC Transducers | 5601891843 | 1,642.07 |
| | SIEMENS INDUSTRY INC | \$ | 1,642.07 |
| ACH | KEMP BROS CONSTRUCTION INC EN15008-9/17 Pay Est 13 | PE 13-EN15008 | 1,468,150.36 |
| | KEMP BROS CONSTRUCTION INC | \$ | 1,468,150.36 |
| ACH | AMAZON BUSINESS RP1Ops-Small Soft Cooler Bag,Cooler Free HQ-HD Curved Book Stands | 1GVG-6Q7D-9HJ 11XX-W744-RQ7 | 167.18 29.98 |
| | AMAZON BUSINESS | \$ | 197.16 |
| ACH | ICMA RETIREMENT TRUST 457 P/R 22 10/27 Deferred Comp Ded | HR 0061100 | 14,944.14 |
| | ICMA RETIREMENT TRUST 457 | \$ | 14,944.14 |
| ACH | LINCOLN NATIONAL LIFE INS CO P/R 22 10/27 Deferred Comp Ded | HR 0061100 | 24,228.09 |

| Check | Payee / Description | Amount |
|-------|--|------------|
| | LINCOLN NATIONAL LIFE INS CO \$ | 24,228.09 |
| ACH | ICMA RETIREMENT TRUST 401 P/R 22 10/27 Exec Deferred Comp Ded HR 0061100 | 8,315.92 |
| | ICMA RETIREMENT TRUST 401 \$ | 8,315.92 |
| ACH | AQUA BEN CORPORATION DAFT-4,600 Lbs Polymer 748E 36423 4,064.33 RP1-16,100 Lbs Polymer 750A 36424 21,608.36 | |
| | AQUA BEN CORPORATION \$ | 25,672.69 |
| ACH | HASCO OIL COMPANY, INC. RP5-Mobilgear 600 XP 150-3 Pails 0213669-IN 489.57 | |
| | HASCO OIL COMPANY, INC. \$ | 489.57 |
| ACH | NAPA GENUINE PARTS COMPANY Battery, Terminal Prot 4584-235142 140.22 Sil-Glyde Lubricomp 4584-235234 14.63 | |
| | NAPA GENUINE PARTS COMPANY \$ | 154.85 |
| ACH | SANTA ANA WATERSHED August 2017 Service 9147 145,495.89 August 2017 Truck Discharge 9141 1,765.26 Cost Sharing for SARCCUP Program 62341 90,722.00 | |
| | SANTA ANA WATERSHED \$ | 237,983.15 |
| ACH | UNIVAR USA INC TP1-12,060 Lbs Sodium Bisulfite LA574055 2,604.30 | |
| | UNIVAR USA INC \$ | 2,604.30 |
| ACH | WESTERN MUNICIPAL WATER DISTRI WR16011-6/1/17-6/30/17 487 Sprinkler Noz IEUA-1410 1,753.20 WR16011-5/1/17-5/31/17 450 Sprinkler Noz IEUA-1391 1,620.00 WR16011-8/1/17-8/31/17 190 Sprinkler Noz IEUA-1457 665.00 WR16011-7/1/17-7/31/17 497 Sprinkler Noz IEUA-1434 2,010.10 | |
| | WESTERN MUNICIPAL WATER DISTRI \$ | 6,048.30 |
| ACH | MCMaster-CARR SUPPLY CO Sump Pump 46767271 430.90 Rail Fittings 46787561 171.99 | |
| | MCMaster-CARR SUPPLY CO \$ | 602.89 |
| ACH | PEST OPTIONS INC September 2017 GWR Weed Abatement Servic 284869 6,034.32 September 2017 Weed Abatement Services 284700 3,064.95 | |
| | PEST OPTIONS INC \$ | 9,099.27 |
| ACH | OLIN CORP RP5-4,966 Gals Sodium Hypochlorite 2397398 2,929.94 | |

| Check | Payee / Description | | Amount |
|-------|--------------------------------------|---------|------------|
| | TP1-2,900 Gals Sodium Hypochlorite | 2395541 | 1,711.00 |
| | TP1-4,960 Gals Sodium Hypochlorite | 2394421 | 2,926.40 |
| | RP4-2,996 Gals Sodium Hypochlorite | 2394422 | 1,767.64 |
| | TP1-4,890 Gals Sodium Hypochlorite | 2395084 | 2,885.10 |
| | CCWRP-4,954 Gals Sodium Hypochlorite | 2390281 | 2,922.86 |
| | TP1-4,484 Gals Sodium Hypochlorite | 2390282 | 2,645.56 |
| | RP5-4,388 Gals Sodium Hypochlorite | 2390933 | 2,588.92 |
| | RP4-2,982 Gals Sodium Hypochlorite | 2392186 | 1,759.38 |
| | RP5-4,944 Gals Sodium Hypochlorite | 2392187 | 2,916.96 |
| | CCWRP-4,946 Gals Sodium Hypochlorite | 2392188 | 2,918.14 |
| | TP1-4,844 Gals Sodium Hypochlorite | 2392189 | 2,857.96 |
| | TP1-4,926 Gals Sodium Hypochlorite | 2392632 | 2,906.34 |
| | RP4-2,972 Gals Sodium Hypochlorite | 2392784 | 1,753.48 |
| | TP1-4,944 Gals Sodium Hypochlorite | 2392941 | 2,916.96 |
| | CCWRP-4,948 Gals Sodium Hypochlorite | 2393337 | 2,919.32 |
| | RP4-2,484 Gals Sodium Hypochlorite | 2396730 | 1,465.56 |
| | TP1-4,958 Gals Sodium Hypochlorite | 2393338 | 2,925.22 |
| | TP1-4,918 Gals Sodium Hypochlorite | 2396729 | 2,901.62 |
| | CCWRP-4,966 Gals Sodium Hypochlorite | 2396728 | 2,929.94 |
| | RP5-4,930 Gals Sodium Hypochlorite | 2395968 | 2,908.70 |
| | TP1-4,880 Gals Sodium Hypochlorite | 2395967 | 2,879.20 |
| | RP4-2,526 Gals Sodium Hypochlorite | 2395542 | 1,490.34 |
| | RP4-2,962 Gals Sodium Hypochlorite | 2392942 | 1,747.58 |
| | TP1-7,794 Gals Sodium Hypochlorite | 2404709 | 4,598.46 |
| | TP1-4,916 Gals Sodium Hypochlorite | 2397985 | 2,900.44 |
| | CCWRP-4,886 Gals Sodium Hypochlorite | 2397986 | 2,882.74 |
| | RP4-2,014 Gals Sodium Hypochlorite | 2398546 | 1,188.26 |
| | TP1-4,758 Gals Sodium Hypochlorite | 2398936 | 2,807.22 |
| | RP4-1,978 Gals Sodium Hypochlorite | 2399054 | 1,167.02 |
| | TP1-5,000 Gals Sodium Hypochlorite | 2402182 | 2,950.00 |
| | TP1-4,692 Gals Sodium Hypochlorite | 2399382 | 2,768.28 |
| | CCWRP-4,952 Gals Sodium Hypochlorite | 2401825 | 2,921.68 |
| | RP4-1,992 Gals Sodium Hypochlorite | 2400052 | 1,175.28 |
| | CCWRP-4,886 Gals Sodium Hypochlorite | 2400053 | 2,882.74 |
| | RP5-4,958 Gals Sodium Hypochlorite | 2401824 | 2,925.22 |
| | TP1-3,492 Gals Sodium Hypochlorite | 2401315 | 2,060.28 |
| | RP4-1,996 Gals Sodium Hypochlorite | 2401314 | 1,177.64 |
| | TP1-4,896 Gals Sodium Hypochlorite | 2406123 | 2,888.64 |
| | TP1-4,720 Gals Sodium Hypochlorite | 2401313 | 2,784.80 |
| | RP4-2,010 Gals Sodium Hypochlorite | 2402685 | 1,185.90 |
| | TP1-4,950 Gals Sodium Hypochlorite | 2405694 | 2,920.50 |
| | TP1-4,956 Gals Sodium Hypochlorite | 2402686 | 2,924.04 |
| | TP1-4,950 Gals Sodium Hypochlorite | 2402687 | 2,920.50 |
| | RP5-4,942 Gals Sodium Hypochlorite | 2400680 | 2,915.78 |
| | RP5-4,924 Gals Sodium Hypochlorite | 2404032 | 2,905.16 |
| | CCWRP-4,934 Gals Sodium Hypochlorite | 2403425 | 2,911.06 |
| | CCWRP-2,996 Gals Sodium Hypochlorite | 2405280 | 1,767.64 |
| | | | ----- |
| | OLIN CORP | \$ | 121,103.40 |
| ACH | DAVE'S PLUMBING | | |
| | 1 Water Softener Removal 9/25/17 | 5164 | 250.00 |
| | 1 Water Softener Removal 10/5/17 | 5167 | 245.00 |
| | | | ----- |
| | DAVE'S PLUMBING | \$ | 495.00 |
| ACH | WEST COAST ADVISORS | | |
| | 10/17 Prof Svcs | 10873 | 9,800.00 |
| | | | ----- |

| Check | Payee / Description | Amount |
|-------|--|-------------|
| | WEST COAST ADVISORS | \$ 9,800.00 |
| ACH | AMAZON BUSINESS | |
| | RP1Mnt-Crimping Tools 1XGQ-71KN-74J | 432.56 |
| | FcltyMgmt-Reveal Plungers 1KLC-1H6H-PVX | 283.86 |
| | Fin-Spiral Notebook 1DQR-QWYJ-9HQ | 30.56 |
| | Fin-Plastic Comb Bindings 1XKY-CKQT-3RT | 32.52 |
| | AMAZON BUSINESS | \$ 779.50 |
| ACH | MERSIVE TECHNOLOGIES INC | |
| | EN16049-Solstice Perpetual Android Softw 111193 | 1,099.00 |
| | MERSIVE TECHNOLOGIES INC | \$ 1,099.00 |
| ACH | SOLAR STAR CALIFORNIA V LLC | |
| | CCWRP/TP/RWPS-8/1-8/31 14950 Telephone A M0613-1429811 | 7,113.16 |
| | SOLAR STAR CALIFORNIA V LLC | \$ 7,113.16 |
| ACH | FOUNDATION HA ENERGY GENERATIO | |
| | RP4/RWPS-9/1-9/30 12811 6th St-Wind Powe 2239 | 3,321.55 |
| | FOUNDATION HA ENERGY GENERATIO\$ | 3,321.55 |
| ACH | IEUA EMPLOYEES' ASSOCIATION | |
| | P/R 22 10/27 Employee Ded HR 0061100 | 180.00 |
| | IEUA EMPLOYEES' ASSOCIATION | \$ 180.00 |
| ACH | IEUA SUPERVISORS UNION ASSOCIA | |
| | P/R 22 10/27 Employee Ded HR 0061100 | 315.00 |
| | IEUA SUPERVISORS UNION ASSOCIA\$ | 315.00 |
| ACH | IEUA GENERAL EMPLOYEES ASSOCIA | |
| | P/R 22 10/27 Employee Ded HR 0061100 | 1,156.60 |
| | IEUA GENERAL EMPLOYEES ASSOCIA\$ | 1,156.60 |
| ACH | IEUA PROFESSIONAL EMPLOYEES AS | |
| | P/R 22 10/27 Employee Ded HR 0061100 | 510.00 |
| | IEUA PROFESSIONAL EMPLOYEES AS\$ | 510.00 |
| ACH | DISCOVERY BENEFITS INC | |
| | P/R 22 10/27 Cafeterial Plan HR 0061100 | 3,020.49 |
| | DISCOVERY BENEFITS INC | \$ 3,020.49 |
| ACH | PACIFIC PARTS & CONTROLS | |
| | OPTCQ Eaton Ethernet/IP Option Card I415551 | 466.23 |
| | PACIFIC PARTS & CONTROLS | \$ 466.23 |
| ACH | AGRICULTURAL RESOURCES | |
| | 11/17 Wtr Quality Consult 11/17 WTR QLT | 3,500.00 |
| | AGRICULTURAL RESOURCES | \$ 3,500.00 |

| Check | Payee / Description | Amount |
|-------|---------------------|--------|
|-------|---------------------|--------|

| | | | |
|-----|-----------------------------|-------------|-----------|
| ACH | TRIBOLOGIK CORPORATION | | |
| | Oil Analysis | 36679 | 330.00 |
| | Oil Analysis | 36681 | 30.00 |
| | Oil Analysis | 36682 | 30.00 |
| | Oil Analysis | 36680 | 30.00 |
| | Oil Analysis | 35780 | 60.00 |
| | Oil Analysis | 35319 | 300.00 |
| | | | ----- |
| | TRIBOLOGIK CORPORATION | \$ | 780.00 |
| ACH | JC LAW FIRM | | |
| | 9/17 Watermaster | 00351 | 720.00 |
| | 9/17 IEUA vs Spicer-EN17018 | 00350 | 2,900.50 |
| | 9/17 Santa Ana River | 00349 | 480.00 |
| | 9/17 SAWPA General | 00348 | 480.00 |
| | 9/17 Regional Contract | 00347 | 6,176.59 |
| | 9/17 General Legal | 00346 | 39,721.79 |
| | 9/17 IEUA vs Mwembu | 00345 | 150.00 |
| | | | ----- |
| | JC LAW FIRM | \$ | 50,628.88 |
| ACH | ESTRADA, JIMMIE J | | |
| | Reim Monthly Health Prem | HEALTH PREM | 472.96 |
| | | | ----- |
| | ESTRADA, JIMMIE J | \$ | 472.96 |
| ACH | LICHTI, ALICE | | |
| | Reim Monthly Health Prem | HEALTH PREM | 172.48 |
| | | | ----- |
| | LICHTI, ALICE | \$ | 172.48 |
| ACH | MORASSE, EDNA | | |
| | Reim Monthly Health Prem | HEALTH PREM | 172.48 |
| | | | ----- |
| | MORASSE, EDNA | \$ | 172.48 |
| ACH | NOWAK, THEO T | | |
| | Reim Monthly Health Prem | HEALTH PREM | 472.96 |
| | | | ----- |
| | NOWAK, THEO T | \$ | 472.96 |
| ACH | SONNENBURG, ILSE | | |
| | Reim Monthly Health Prem | HEALTH PREM | 172.48 |
| | | | ----- |
| | SONNENBURG, ILSE | \$ | 172.48 |
| ACH | DYKSTRA, BETTY | | |
| | Reim Monthly Health Prem | HEALTH PREM | 172.48 |
| | | | ----- |
| | DYKSTRA, BETTY | \$ | 172.48 |
| ACH | TORRES, ROBERT G | | |
| | Reim Monthly Health Prem | HEALTH PREM | 172.48 |
| | | | ----- |
| | TORRES, ROBERT G | \$ | 172.48 |
| ACH | MUELLER, CAROLYN | | |
| | Reim Monthly Health Prem | HEALTH PREM | 172.48 |

| Check | Payee / Description | Amount |
|-------|--|-----------|
| | MUELLER, CAROLYN | \$ 172.48 |
| ACH | GRIFFIN, GEORGE Reim Monthly Health Prem HEALTH PREM | 172.48 |
| | GRIFFIN, GEORGE | \$ 172.48 |
| ACH | CANADA, ANGELA Reim Monthly Health Prem HEALTH PREM | 172.48 |
| | CANADA, ANGELA | \$ 172.48 |
| ACH | CUPERSMITH, LEIZAR Reim Monthly Health Prem HEALTH PREM | 172.48 |
| | CUPERSMITH, LEIZAR | \$ 172.48 |
| ACH | DELGADO-ORAMAS JR, JOSE Reim Monthly Health Prem HEALTH PREM | 300.48 |
| | DELGADO-ORAMAS JR, JOSE | \$ 300.48 |
| ACH | GRANGER, BRANDON Reim Monthly Health Prem HEALTH PREM | 150.24 |
| | GRANGER, BRANDON | \$ 150.24 |
| ACH | GADDY, CHARLES L Reim Monthly Health Prem HEALTH PREM | 150.24 |
| | GADDY, CHARLES L | \$ 150.24 |
| ACH | BAKER, CHRIS Reim Monthly Health Prem HEALTH PREM | 22.24 |
| | BAKER, CHRIS | \$ 22.24 |
| ACH | WEBB, DANNY C Reim Monthly Health Prem HEALTH PREM | 128.00 |
| | WEBB, DANNY C | \$ 128.00 |
| ACH | HUMPHREYS, DEBORAH E Reim Monthly Health Prem HEALTH PREM | 150.24 |
| | HUMPHREYS, DEBORAH E | \$ 150.24 |
| ACH | MOUAT, FREDERICK W Reim Monthly Health Prem HEALTH PREM | 150.24 |
| | MOUAT, FREDERICK W | \$ 150.24 |
| ACH | MORGAN, GARTH W Reim Monthly Health Prem HEALTH PREM | 128.00 |
| | MORGAN, GARTH W | \$ 128.00 |
| ACH | ALLINGHAM, JACK | |

| Check | Payee / Description | | Amount |
|-------|--|-------------|--------|
| | Reim Monthly Health Prem | HEALTH PREM | 22.24 |
| | ALLINGHAM, JACK | \$ | 22.24 |
| ACH | MAZUR, JOHN Reim Monthly Health Prem | HEALTH PREM | 437.19 |
| | MAZUR, JOHN | \$ | 437.19 |
| ACH | RUDDER, LARRY Reim Monthly Health Prem | HEALTH PREM | 22.24 |
| | RUDDER, LARRY | \$ | 22.24 |
| ACH | HAMILTON, MARIA Reim Monthly Health Prem | HEALTH PREM | 128.00 |
| | HAMILTON, MARIA | \$ | 128.00 |
| ACH | PICENO, TONY Reim Monthly Health Prem | HEALTH PREM | 172.48 |
| | PICENO, TONY | \$ | 172.48 |
| ACH | RAMOS, CAROL Reim Monthly Health Prem | HEALTH PREM | 22.24 |
| | RAMOS, CAROL | \$ | 22.24 |
| ACH | FISHER, JAY Reim Monthly Health Prem | HEALTH PREM | 128.00 |
| | FISHER, JAY | \$ | 128.00 |
| ACH | KING, PATRICK Reim Monthly Health Prem | HEALTH PREM | 22.24 |
| | KING, PATRICK | \$ | 22.24 |
| ACH | HOWARD, ROBERT JAMES Reim Monthly Health Prem | HEALTH PREM | 22.24 |
| | HOWARD, ROBERT JAMES | \$ | 22.24 |
| ACH | DIETZ, JUDY Reim Monthly Health Prem | HEALTH PREM | 128.00 |
| | DIETZ, JUDY | \$ | 128.00 |
| ACH | DAVIS, GEORGE Reim Monthly Health Prem | HEALTH PREM | 150.24 |
| | DAVIS, GEORGE | \$ | 150.24 |
| ACH | MONZAVI, TAGHI Reim Monthly Health Prem | HEALTH PREM | 22.24 |
| | MONZAVI, TAGHI | \$ | 22.24 |

| Check | Payee / Description | Amount |
|-------|--|--------------------|
| ACH | PETERSEN, KENNETH Reim Monthly Health Prem | HEALTH PREM 172.48 |
| | PETERSEN, KENNETH | \$ 172.48 |
| ACH | TRAUTERMAN, HELEN Reim Monthly Health Prem | HEALTH PREM 172.48 |
| | TRAUTERMAN, HELEN | \$ 172.48 |
| ACH | TIEGS, KATHLEEN Reim Monthly Health Prem | HEALTH PREM 874.37 |
| | TIEGS, KATHLEEN | \$ 874.37 |
| ACH | DIGGS, GEORGE Reim Monthly Health Prem | HEALTH PREM 472.96 |
| | DIGGS, GEORGE | \$ 472.96 |
| ACH | HAYES, KENNETH Reim Monthly Health Prem | HEALTH PREM 472.96 |
| | HAYES, KENNETH | \$ 472.96 |
| ACH | HUNTON, STEVE Reim Monthly Health Prem | HEALTH PREM 150.24 |
| | HUNTON, STEVE | \$ 150.24 |
| ACH | RODRIGUEZ, LOUIS Reim Monthly Health Prem | HEALTH PREM 150.24 |
| | RODRIGUEZ, LOUIS | \$ 150.24 |
| ACH | VARBEL, VAN Reim Monthly Health Prem | HEALTH PREM 573.89 |
| | VARBEL, VAN | \$ 573.89 |
| ACH | CLIFTON, NEIL Reim Monthly Health Prem | HEALTH PREM 445.89 |
| | CLIFTON, NEIL | \$ 445.89 |
| ACH | DELGADO, FRANCOIS Reim Monthly Health Prem | HEALTH PREM 128.00 |
| | DELGADO, FRANCOIS | \$ 128.00 |
| ACH | WELLMAN, JOHN THOMAS Reim Monthly Health Prem | HEALTH PREM 573.89 |
| | WELLMAN, JOHN THOMAS | \$ 573.89 |
| ACH | SPEARS, SUSAN Reim Monthly Health Prem | HEALTH PREM 20.62 |
| | SPEARS, SUSAN | \$ 20.62 |

| Check | Payee / Description | Amount |
|-------|---|--------------------|
| ACH | TROXEL, WYATT Reim Monthly Health Prem | HEALTH PREM 172.48 |
| | TROXEL, WYATT | \$ 172.48 |
| ACH | CORLEY, WILLIAM Reim Monthly Health Prem | HEALTH PREM 437.19 |
| | CORLEY, WILLIAM | \$ 437.19 |
| ACH | CALLAHAN, CHARLES Reim Monthly Health Prem | HEALTH PREM 342.34 |
| | CALLAHAN, CHARLES | \$ 342.34 |
| ACH | LESNIAKOWSKI, NORBERT Reim Monthly Health Prem | HEALTH PREM 172.48 |
| | LESNIAKOWSKI, NORBERT | \$ 172.48 |
| ACH | VER STEEG, ALLEN J Reim Monthly Health Prem | HEALTH PREM 470.34 |
| | VER STEEG, ALLEN J | \$ 470.34 |
| ACH | HACKNEY, GARY Reim Monthly Health Prem | HEALTH PREM 437.19 |
| | HACKNEY, GARY | \$ 437.19 |
| ACH | CAREL, LARRY Reim Monthly Health Prem | HEALTH PREM 22.24 |
| | CAREL, LARRY | \$ 22.24 |
| ACH | TOL, HAROLD Reim Monthly Health Prem | HEALTH PREM 172.48 |
| | TOL, HAROLD | \$ 172.48 |
| ACH | BANKSTON, GARY Reim Monthly Health Prem | HEALTH PREM 471.54 |
| | BANKSTON, GARY | \$ 471.54 |
| ACH | ATWATER, RICHARD Reim Monthly Health Prem | HEALTH PREM 128.00 |
| | ATWATER, RICHARD | \$ 128.00 |
| ACH | FIESTA, PATRICIA Reim Monthly Health Prem | HEALTH PREM 450.01 |
| | FIESTA, PATRICIA | \$ 450.01 |
| ACH | DIGGS, JANET Reim Monthly Health Prem | HEALTH PREM 600.96 |

| Check | Payee / Description | Amount |
|-------|---|--------------------|
| | DIGGS, JANET | \$ 600.96 |
| ACH | CARAZA, TERESA Reim Monthly Health Prem | HEALTH PREM 158.95 |
| | CARAZA, TERESA | \$ 158.95 |
| ACH | ANDERSON, JOHN Reim Monthly Health Prem | HEALTH PREM 472.96 |
| | ANDERSON, JOHN | \$ 472.96 |
| ACH | SANTA CRUZ, JACQUELYN Reim Monthly Health Prem | HEALTH PREM 779.40 |
| | SANTA CRUZ, JACQUELYN | \$ 779.40 |
| ACH | HECK, ROSELYN Reim Monthly Health Prem | HEALTH PREM 22.24 |
| | HECK, ROSELYN | \$ 22.24 |
| ACH | SOPICKI, LEO Reim Monthly Health Prem | HEALTH PREM 300.48 |
| | SOPICKI, LEO | \$ 300.48 |
| ACH | HERNANDEZ, BENJAMIN Reim Monthly Health Prem | HEALTH PREM 322.01 |
| | HERNANDEZ, BENJAMIN | \$ 322.01 |
| ACH | GOSE, ROSEMARY Reim Monthly Health Prem | HEALTH PREM 128.00 |
| | GOSE, ROSEMARY | \$ 128.00 |
| ACH | KEHL, BARRETT Reim Monthly Health Prem | HEALTH PREM 128.00 |
| | KEHL, BARRETT | \$ 128.00 |
| ACH | RITCHIE, JANN Reim Monthly Health Prem | HEALTH PREM 128.00 |
| | RITCHIE, JANN | \$ 128.00 |
| ACH | LONG, ROCKWELL DEE Reim Monthly Health Prem | HEALTH PREM 445.89 |
| | LONG, ROCKWELL DEE | \$ 445.89 |
| ACH | FATTAHI, MIR Reim Monthly Health Prem | HEALTH PREM 128.00 |
| | FATTAHI, MIR | \$ 128.00 |
| ACH | VERGARA, FLORENTINO Reim Monthly Health Prem | HEALTH PREM 300.48 |

| Check | Payee / Description | Amount |
|-------|---|--------------------|
| | VERGARA, FLORENTINO | \$ 300.48 |
| ACH | WARMAN, RALPH Reim Monthly Health Prem | HEALTH PREM 172.48 |
| | WARMAN, RALPH | \$ 172.48 |
| ACH | ROGERS, SHIRLEY Reim Monthly Health Prem | HEALTH PREM 172.48 |
| | ROGERS, SHIRLEY | \$ 172.48 |
| ACH | WALL, DAVID Reim Monthly Health Prem | HEALTH PREM 286.95 |
| | WALL, DAVID | \$ 286.95 |
| ACH | CHUNG, MICHAEL Reim Monthly Health Prem | HEALTH PREM 150.24 |
| | CHUNG, MICHAEL | \$ 150.24 |
| ACH | ADAMS, PAMELA Reim Monthly Health Prem | HEALTH PREM 172.48 |
| | ADAMS, PAMELA | \$ 172.48 |
| ACH | BLASINGAME, MARY Reim Monthly Health Prem | HEALTH PREM 445.89 |
| | BLASINGAME, MARY | \$ 445.89 |
| ACH | ANDERSON, KENNETH Reim Monthly Health Prem | HEALTH PREM 150.24 |
| | ANDERSON, KENNETH | \$ 150.24 |
| ACH | MOE, JAMES Reim Monthly Health Prem | HEALTH PREM 22.24 |
| | MOE, JAMES | \$ 22.24 |
| ACH | POLACEK, KEVIN Reim Monthly Health Prem | HEALTH PREM 746.06 |
| | POLACEK, KEVIN | \$ 746.06 |
| ACH | ELROD, SONDR Reim Monthly Health Prem | HEALTH PREM 286.95 |
| | ELROD, SONDR | \$ 286.95 |
| ACH | FRAZIER, JACK Reim Monthly Health Prem | HEALTH PREM 171.77 |
| | FRAZIER, JACK | \$ 171.77 |
| ACH | HOAK, JAMES | |

| Check | Payee / Description | | Amount |
|-------|--|-------------|--------|
| | Reim Monthly Health Prem | HEALTH PREM | 128.00 |
| | HOAK, JAMES | \$ | 128.00 |
| ACH | DEZHAM, PARIVASH Reim Monthly Health Prem | HEALTH PREM | 171.77 |
| | DEZHAM, PARIVASH | \$ | 171.77 |
| ACH | FOLEY III, DANIEL J. Reim Monthly Health Prem | HEALTH PREM | 158.95 |
| | FOLEY III, DANIEL J. | \$ | 158.95 |
| ACH | CLEVELAND, JAMES Reim Monthly Health Prem | HEALTH PREM | 128.00 |
| | CLEVELAND, JAMES | \$ | 128.00 |
| ACH | LANGNER, CAMERON Reim Monthly Health Prem | HEALTH PREM | 605.39 |
| | LANGNER, CAMERON | \$ | 605.39 |
| ACH | HAMILTON, LEANNE Reim Monthly Health Prem | HEALTH PREM | 158.95 |
| | HAMILTON, LEANNE | \$ | 158.95 |
| ACH | HOOSHMAND, RAY Reim Monthly Health Prem | HEALTH PREM | 128.00 |
| | HOOSHMAND, RAY | \$ | 128.00 |
| ACH | SCHLAPKOHL, JACK Reim Monthly Health Prem | HEALTH PREM | 128.00 |
| | SCHLAPKOHL, JACK | \$ | 128.00 |
| ACH | POOLE, PHILLIP Reim Monthly Health Prem | HEALTH PREM | 158.95 |
| | POOLE, PHILLIP | \$ | 158.95 |
| ACH | ADAMS, BARBARA Reim Monthly Health Prem | HEALTH PREM | 150.24 |
| | ADAMS, BARBARA | \$ | 150.24 |
| ACH | RUESCH, GENECE Reim Monthly Health Prem | HEALTH PREM | 481.35 |
| | RUESCH, GENECE | \$ | 481.35 |
| ACH | VANDERPOOL, LARRY Reim Monthly Health Prem | HEALTH PREM | 471.54 |
| | VANDERPOOL, LARRY | \$ | 471.54 |

| Check | Payee / Description | Amount |
|-------|--|--------------------|
| ACH | AMBROSE, JEFFREY Reim Monthly Health Prem | HEALTH PREM 573.89 |
| | AMBROSE, JEFFREY | \$ 573.89 |
| ACH | MERRILL, DIANE Reim Monthly Health Prem | HEALTH PREM 286.95 |
| | MERRILL, DIANE | \$ 286.95 |
| ACH | HOUSER, ROD Reim Monthly Health Prem | HEALTH PREM 620.58 |
| | HOUSER, ROD | \$ 620.58 |
| ACH | RUSSO, VICKI Reim Monthly Health Prem | HEALTH PREM 158.95 |
| | RUSSO, VICKI | \$ 158.95 |
| ACH | HUSS, KERRY Reim Monthly Health Prem | HEALTH PREM 445.89 |
| | HUSS, KERRY | \$ 445.89 |
| ACH | BINGHAM, GREGG Reim Monthly Health Prem | HEALTH PREM 618.06 |
| | BINGHAM, GREGG | \$ 618.06 |
| ACH | CHARLES, DAVID Reim Monthly Health Prem | HEALTH PREM 128.00 |
| | CHARLES, DAVID | \$ 128.00 |
| ACH | YEBOAH, ERNEST Reim Monthly Health Prem | HEALTH PREM 128.00 |
| | YEBOAH, ERNEST | \$ 128.00 |
| ACH | ALVARADO, ROSEMARY Reim Monthly Health Prem | HEALTH PREM 309.19 |
| | ALVARADO, ROSEMARY | \$ 309.19 |
| ACH | BARELA, GEORGE Reim Monthly Health Prem | HEALTH PREM 128.00 |
| | BARELA, GEORGE | \$ 128.00 |
| ACH | FETZER, ROBERT Reim Monthly Health Prem | HEALTH PREM 746.06 |
| | FETZER, ROBERT | \$ 746.06 |
| ACH | SPAETH, ERIC Reim Monthly Health Prem | HEALTH PREM 158.95 |
| | SPAETH, ERIC | \$ 158.95 |

| Check | Payee / Description | Amount |
|-------|--|--------------------|
| ACH | DAVIS, MARTHA Reim Monthly Health Prem | HEALTH PREM 158.95 |
| | DAVIS, MARTHA | \$ 158.95 |
| ACH | BRULE, CHRISTOPHER Reim Monthly Health Prem | HEALTH PREM 158.95 |
| | BRULE, CHRISTOPHER | \$ 158.95 |
| ACH | ROOS, JAMES Reim Monthly Health Prem | HEALTH PREM 445.89 |
| | ROOS, JAMES | \$ 445.89 |
| ACH | MULLANEY, JOHN Reim Monthly Health Prem | HEALTH PREM 286.95 |
| | MULLANEY, JOHN | \$ 286.95 |
| ACH | VALENZUELA, DANIEL Reim Monthly Health Prem | HEALTH PREM 445.89 |
| | VALENZUELA, DANIEL | \$ 445.89 |
| ACH | PACE, BRIAN Reim Monthly Health Prem | HEALTH PREM 445.89 |
| | PACE, BRIAN | \$ 445.89 |
| ACH | KING, JOSEPH Reim Monthly Health Prem | HEALTH PREM 128.00 |
| | KING, JOSEPH | \$ 128.00 |
| ACH | VILLALOBOS, HECTOR Reim Monthly Health Prem | HEALTH PREM 158.95 |
| | VILLALOBOS, HECTOR | \$ 158.95 |
| ACH | BAXTER, KATHLEEN Reim Monthly Health Prem | HEALTH PREM 286.95 |
| | BAXTER, KATHLEEN | \$ 286.95 |
| ACH | PENMAN, DAVID Reim Monthly Health Prem | HEALTH PREM 445.89 |
| | PENMAN, DAVID | \$ 445.89 |
| ACH | ANGIER, RICHARD Reim Monthly Health Prem | HEALTH PREM 445.89 |
| | ANGIER, RICHARD | \$ 445.89 |

Grand Total Payment Amount: \$ 3,445,218.30

Attachment 4

Vendor Wires
(excludes Payroll)

| Check | Payee / Description | Amount |
|-------|---|--|
| Wire | EMPLOYMENT DEVELOPMENT DEPARTM P/R 20 9/29/17 Taxes P/R 20 9/29/17 Taxes | HR 0060400 9,445.37 HR 0060400 55,527.66 ----- EMPLOYMENT DEVELOPMENT DEPARTM\$ 64,973.03 |
| Wire | INTERNAL REVENUE SERVICE P/R 20 9/29/17 Taxes | HR 0060400 322,539.65 ----- INTERNAL REVENUE SERVICE \$ 322,539.65 |
| Wire | PUBLIC EMPLOYEES' RETIREMENT S 10/17 Health Ins-Retirees, Employees 10/17 Health Ins-Board | 15070366 10/1 259,530.80 15070371 10/1 5,414.96 ----- PUBLIC EMPLOYEES' RETIREMENT S\$ 264,945.76 |
| Wire | PUBLIC EMPLOYEES RETIREMENT SY P/R 20 9/29/17 PERS Adj-Incorrect Rate i P/R 20 9/29/17 PERS | HR 0060400000 351.73- HR 0060400 172,800.45 ----- PUBLIC EMPLOYEES RETIREMENT SY\$ 172,448.72 |
| Wire | STATE BOARD OF EQUALIZATION 9/17 Sales Tax Deposit | 23784561 9/17 5,920.00 ----- STATE BOARD OF EQUALIZATION \$ 5,920.00 |
| Wire | EMPLOYMENT DEVELOPMENT DEPARTM P/R DIR 10 10/13 Taxes | HR 0060500 395.38 ----- EMPLOYMENT DEVELOPMENT DEPARTM\$ 395.38 |
| Wire | INTERNAL REVENUE SERVICE P/R DIR 10 10/13 Taxes | HR 0060500 2,554.57 ----- INTERNAL REVENUE SERVICE \$ 2,554.57 |
| Wire | EMPLOYMENT DEVELOPMENT DEPARTM P/R 21 10/13 Taxes P/R 21 10/13 Taxes | HR 0060600 8,711.36 HR 0060600 53,004.99 ----- EMPLOYMENT DEVELOPMENT DEPARTM\$ 61,716.35 |
| Wire | INTERNAL REVENUE SERVICE P/R 21 10/13 Taxes | HR 0060600 307,556.66 ----- INTERNAL REVENUE SERVICE \$ 307,556.66 |
| Wire | PUBLIC EMPLOYEE'S RETIREMENT S P/R 21 10/13 Deferred Comp Ded | HR 0060600 20,003.48 ----- PUBLIC EMPLOYEE'S RETIREMENT S\$ 20,003.48 |
| Wire | STATE DISBURSEMENT UNIT P/R 21 10/13 P/R 21 10/13 | HR 0060600 198.00 HR 0060600 1,145.06 ----- |

| Check | Payee / Description | | Amount |
|-------|--|---------------|--------------|
| | STATE DISBURSEMENT UNIT | \$ | 1,343.06 |
| Wire | PUBLIC EMPLOYEE'S RETIREMENT S P/R 22 10/27 Deferred Comp Ded | HR 0061100 | 40,447.03 |
| | PUBLIC EMPLOYEE'S RETIREMENT S\$ | | 40,447.03 |
| Wire | EMPLOYMENT DEVELOPMENT DEPARTM P/R 22 10/27/17 Taxes | HR 0061100 | 8,550.21 |
| | P/R 22 10/27/17 Taxes | HR 0061100 | 54,175.60 |
| | EMPLOYMENT DEVELOPMENT DEPARTM\$ | | 62,725.81 |
| Wire | INTERNAL REVENUE SERVICE P/R 22 10/27/17 Taxes | HR 0061100 | 311,541.69 |
| | INTERNAL REVENUE SERVICE | \$ | 311,541.69 |
| Wire | STATE DISBURSEMENT UNIT P/R 22 10/27 | HR 0061100 | 1,145.06 |
| | P/R 22 10/27 | HR 0061100 | 198.00 |
| | STATE DISBURSEMENT UNIT | \$ | 1,343.06 |
| Wire | METROPOLITAN WATER DISTRICT August 2017 Water Purchase | 9119 | 5,144,110.56 |
| | METROPOLITAN WATER DISTRICT | \$ | 5,144,110.56 |
| Wire | PUBLIC EMPLOYEES RETIREMENT SY P/R 21 10/13 PERS Adj f/#628 | HR 0060600000 | 180.26- |
| | P/R 21 10/13 PERS | HR 0060600 | 171,136.16 |
| | PUBLIC EMPLOYEES RETIREMENT SY\$ | | 170,955.90 |

Grand Total Payment Amount: \$ 6,955,520.71

Attachment 5

Payroll-Net Pay-Directors

INLAND EMPIRE UTILITIES AGENCY

RATIFICATION OF BOARD OF DIRECTORS

PAYROLL FOR OCTOBER 13, 2017
PRESENTED AT BOARD MEETING ON DECEMBER 20, 2017

| DIRECTOR NAME | GROSS PAYROLL | NET PAYROLL |
|------------------|--------------------|-------------------|
| MICHAEL CAMACHO | \$4,156.54 | \$1,579.66 |
| STEVEN J. ELIE | \$4,525.72 | \$1,504.44 |
| JASMIN HALL | \$2,699.92 | \$1,660.66 |
| KATHERINE PARKER | \$3,186.79 | \$1,410.65 |
| TOTALS | \$14,568.97 | \$6,155.41 |

| | |
|------------------------|--------|
| TOTAL EFTS PROCESSED | 2 |
| BEGINNING CHECK NO. | 110011 |
| ENDING CHECK NO. | 110012 |
| TOTAL CHECKS PROCESSED | 2 |

IEUA DIRECTOR PAYSHEET

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

COPY

SEPTEMBER 2017

| DATE | TYPE OF MEETING | ATTENDANCE | TOTAL COMPENSATION |
|--|---|------------|--------------------|
| 09-01-17 | Meeting w/Mike Tahan, Fontana | Yes | \$247.50 |
| 09-06-17 | IEUA Board Special Meeting | Yes | \$247.50 |
| 09-07-17 | IEUA Water Association Leadership Breakfast | Yes | \$247.50 |
| 09-13-17 | Engineering, Operations and Water Resources Committee | Yes | \$247.50 |
| 09-14-17 | Telecon mtg. w/Jim Curatalo, CCWD | Yes | \$247.50 |
| 09-20-17 | IEUA Board Meeting | Yes | \$247.50 |
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| | | | |
| TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 105, including MWD meetings) | | | \$1,485.00 |
| Total No. of Meetings Attended | | | 6 |
| Total No. of Meetings Paid | | | 6 |

DIRECTOR
SIGNATURE

*Opal Woodruff for
Michael Camacho*

Approved by:

Steven J. Elie
 Steven J. Elie
 President, Board of Directors

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

COPY

MICHAEL CAMACHO
EMPLOYEE NO. 1140
ACCOUNT NO. 10700 110115 110000 511010

SEPTEMBER 2017

| DATE | TYPE OF MEETING | ATTENDANCE | TOTAL COMPENSATION |
|--|---|-------------------|--------------------|
| 09-07-17 | MWD OP&T Committee Updates (Telecon) | Yes | \$247.50 |
| 09-08-17 | Telecon mtg. w/Jim Green & Tomer Bonito fr. MWD via telecon | Yes | \$247.50 |
| 09-11-17 | MWD Standing Committee | Yes | \$247.50 |
| 09-12-17 | MWD Standing Committee Meetings and Board Meeting | Yes | \$247.50 |
| 09-12-17 | Meeting with Randy Record | Yes (10 mtg. max) | \$-0- |
| 09-26-17 | Special Board Meeting | Yes (10 mtg. max) | \$-0- |
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| TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 105, including MWD meetings) | | | \$990.00 |
| Total No. of Meetings Attended | | | 6 |
| Total No. of Meetings Paid | | | 4 |

DIRECTOR SIGNATURE

Michael Camacho

Director Camacho

Approved by:

Steven J. Elie

Steven J. Elie
President, Board of Directors

COPY

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

MICHAEL CAMACHO
EMPLOYEE NO. 1140
ACCOUNT NO. 10900 110100 500000 501215

SEPTEMBER 2017

| DATE | TYPE OF MEETING | ATTENDANCE | TOTAL COMPENSATION |
|--|------------------------------------|------------|--------------------|
| 09-07-17 | Regional Policy Committee Meeting. | No | \$-0- |
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| TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 105 (total amount of \$247.50, should reflect on timesheet) | | | \$-0- |
| Total No. of Meetings Attended | | | 0 |
| Total No. of Meetings Paid | | | 0 |

DIRECTOR
SIGNATURE

Michael Camacho
Director Camacho

Approved by:

Steven J. Elie
Steven J. Elie
President, Board of Directors

IEUA DIRECTOR PAYSHEET

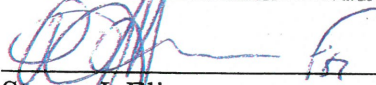
COPY

KATI PARKER
 EMPLOYEE NO. 1362
 ACCOUNT NO. 10200 1100100 100000 501010

SEPTEMBER 2017

| DATE | TYPE OF MEETING | ATTENDANCE | TOTAL COMPENSATION |
|--|---|----------------|--------------------|
| 09-06-17 | IEUA Board Meeting (Closed Session) | Yes | \$247.50 |
| 09-12-17 | IEUA Special Board Meeting | Yes | \$247.50 |
| 09-13-17 | Engineering, Operations & Water Resources Committee | Yes | \$247.50 |
| 09-20-17 | Audit Committee | Yes | \$247.50 |
| 09-20-17 | IEUA Board Meeting | Yes (same day) | \$-0- |
| | | | |
| | | | |
| | | | |
| TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 105 | | | \$990.00 |
| Total No. of Meetings Attended | | | 5 |
| Total No. of Meetings Paid | | | 4 |

DIRECTOR SIGNATURE 

Approved by: 
 Steven J. Elie
 President, Board of Directors

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

COPY

KATI PARKER
EMPLOYEE NO. 1362
ACCOUNT NO. 10900 110100 500000 501215

SEPTEMBER 2017

| DATE | TYPE OF MEETING | ATTENDANCE | TOTAL COMPENSATION |
|--|-----------------------------------|------------|--------------------|
| 09-07-17 | Regional Policy Committee Meeting | Yes | \$247.50 |
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| TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 105 (total amount of \$247.50, should reflect on timesheet) | | | \$247.50 |
| Total No. of Meetings Attended | | | 1 |
| Total No. of Meetings Paid | | | 1 |

**DIRECTOR
SIGNATURE**

Kati Parker

Kati Parker

Approved by:

Steven J. Elie

Steven J. Elie
President, Board of Directors

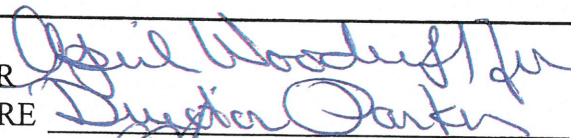
DIRECTOR PAYSHEET FOR IEUA
ON SAWPA COMMISSION (ALTERNATE)

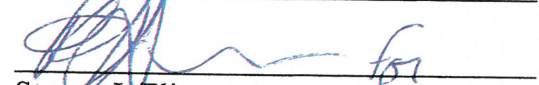
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KATI PARKER
EMPLOYEE NO. 1362
ACCOUNT NO. 10500 110100 165000 501010

SEPTEMBER 2017

| DATE | TYPE OF MEETING | ATTENDANCE | TOTAL COMPENSATION |
|---|----------------------------------|------------|--------------------|
| 09-05-17 | SAWPA Commission Workshop | Yes | \$47.50 |
| 09-19-17 | SAWPA Regular Commission Meeting | Yes | \$47.50 |
| | | | |
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| TOTAL REIMBURSEMENT | | | \$95.00 |
| Up to 10 days of service per month per Ordinance No. 105 (i.e., \$47.50 – difference between SAWPA (\$200.00 <i>eff. 5/01/17</i>) and Agency meetings \$247.50), including Agency meetings | | | |
| Total No. of SAWPA Meetings Attended | | | 2 |
| Total No. of SAWPA Meetings Paid | | | 2 |
| | | | |

DIRECTOR SIGNATURE 

Approved by: 
Steven J. Elie
President, Board of Directors

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

COPY

KATI PARKER
EMPLOYEE NO. 1362
ACCOUNT NO. 10200 110100 100000 501010

SEPTEMBER 2017

| DATE | TYPE OF MEETING | ATTENDANCE | TOTAL COMPENSATION |
|--|------------------------------------|-------------------|--------------------|
| 09-26-17 | Lunch mtg./P Kavounas & Pres. Elie | Yes (non-primary) | \$97.50 |
| 09-28-17 | CBWM Board Meeting | Yes (primary) | \$97.50 |
| | | | |
| | | | |
| | | | |
| TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 105 (i.e., \$97.50 – difference between Watermaster \$125.00 and Agency meetings \$247.50), including Agency meetings | | | \$195.00 |
| Total No. of Watermaster Meetings Attended | | | 2 |
| Total No. of Watermaster Meetings Paid | | | 2 |

DIRECTOR SIGNATURE *Kati Parker*

Approved by: *Steven J. Elie*
Steven J. Elie
President, Board of Directors

* Chino Basin Watermaster does not compensate an alternate Director unless the alternate Director is attending on behalf of an absent primary Director. In accordance to Ordinance No. 98, Section 1, (i) Attendance at any meeting provided for under Sections 1.b, c, e, and f, shall also include payment to both the primary representative and the alternate representative to said body if they both attend said meeting.

DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON CHINO DESALTER AUTHORITY

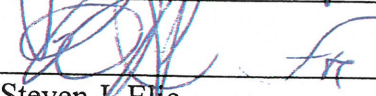
COPY

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

SEPTEMBER 2017

| DATE | TYPE OF MEETING | ATTENDANCE | TOTAL COMPENSATION |
|--|-------------------|----------------|--------------------|
| 09-07-17 | CDA Board Meeting | No (cancelled) | \$-0- |
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| TOTAL REIMBURSEMENT | | | \$-0- |
| Up to 10 days of service per month per Ordinance No. 105 (\$247.50 excludes alternate) including Agency meetings | | | |
| Total No. of CDA Meetings Attended | | | 0 |
| Total No. of CDA Meetings Paid | | | 0 |

DIRECTOR SIGNATURE 

Approved by: 
Steven J. Elle
President, Board of Directors

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

DIRECTOR PAYSHEET FOR IEUA
ON SAWPA COMMISSION

COPY

JASMIN A. HALL
EMPLOYEE NO. 1256
ACCOUNT NO. 10500 110100 165000 501010

SEPTEMBER 2017

| DATE | TYPE OF MEETING | ATTENDANCE | TOTAL COMPENSATION |
|--|---|----------------|--------------------|
| 09-05-17 | SAWPA Commission Workshop | Yes (same day) | \$-0- |
| 09-07-17 | Special Meeting of the SAWPA Commission | Yes | \$47.50 |
| 09-19-17 | SAWPA Reg. Commission Meeting | Yes | \$47.50 |
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| | | | |
| TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 105 (i.e., \$47.50 – difference between SAWPA (\$200.00 (eff. 5/01/17) and Agency meetings \$247.50), including Agency meetings | | | \$95.00 |
| Total No. of SAWPA Meetings Attended | | | 3 |
| Total No. of SAWPA Meetings Paid | | | 2 |

DIRECTOR SIGNATURE Jasmin A. Hall

Approved by: Steven J. Elie
Steven J. Elie
President, Board of Directors

COPY

IEUA DIRECTOR PAYSHEET

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

SEPTEMBER 2017

| DATE | TYPE OF MEETING | ATTENDANCE | TOTAL COMPENSATION |
|--|--|----------------|--------------------|
| 09-05-17 | Bloomington Muni. Advisory Council | Yes | \$247.50 |
| 09-06-17 | IEUA Board Meeting (Closed Session) | Yes | \$247.50 |
| 09-10-17 | CASA Strategic Planning Retreat | Yes | \$247.50 |
| 09-11-17 | CASA Strategic Planning Retreat | Yes | \$247.50 |
| 09-12-17 | CASA Strategic Planning Retreat | Yes (same day) | \$-0- |
| 09-12-17 | IEUA Special Board Meeting (via Telecon) | Yes | \$247.50 |
| 09-13-17 | Finance & Administration Committee | Yes | \$247.50 |
| 09-18-17 | IEUA/Fontana Business Activity Update w/Councilmember Armendarez | Yes | \$247.50 |
| 09-18-17 | ASBCSD Dinner Meeting | Yes (same day) | \$-0- |
| 09-20-17 | IEUA Board Meeting | Yes | \$247.50 |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 105) | | | \$1,980.00 |
| Total No. of Meetings Attended | | | 10 |
| Total No. of Meetings Paid | | | 8 |

DIRECTOR
SIGNATURE

Jasmin A. Hall

Approved by:

[Signature]
Steven J. Elie, President, Board of Directors

COPY

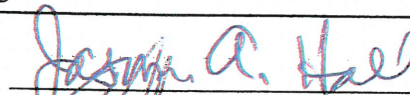
IEUA DIRECTOR PAYSHEET

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

SEPTEMBER 2017

| DATE | TYPE OF MEETING | ATTENDANCE | TOTAL COMPENSATION |
|---|---|------------|--------------------|
| 09-06-17 | IEUA Board Meeting (Closed Session) | Yes | \$-0- |
| 09-09-17 | New GM Contract Meeting w/General Counsel | Yes | \$-0- |
| 09-12-17 | IEUA Special Board Meeting | Yes | \$-0- |
| 09-13-17 | Finance and Administration Committee | Yes | \$-0- |
| 09-20-17 | IEUA Board Meeting | Yes | \$-0- |
| 09-28-17 | Ontario Oversight Meeting | Yes | \$-0- |
| | | | |
| TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83) | | | \$-0- |
| Total No. of Meetings Attended | | | 6 |
| Total No. of Meetings Paid | | | 0 |

DIRECTOR
SIGNATURE



Approved by:



Steven J. Elie
President, Board of Directors

Director Hofer has waived all stipend payments.

IEUA DIRECTOR PAYSHEET

COPY


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

SEPTEMBER 2017

| DATE | TYPE OF MEETING | ATTENDANCE | TOTAL COMPENSATION |
|---|---|------------|--------------------|
| 09-06-17 | IEUA Board Meeting (Closed Session) | Yes | \$-0- |
| 09-09-17 | New GM Contract Meeting w/General Counsel | Yes | \$-0- |
| 09-12-17 | IEUA Special Board Meeting | Yes | \$-0- |
| 09-13-17 | Finance and Administration Committee | Yes | \$-0- |
| 09-20-17 | IEUA Board Meeting | Yes | \$-0- |
| 09-28-17 | Ontario Oversight Meeting | Yes | \$-0- |
| TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83) | | | \$-0- |
| Total No. of Meetings Attended | | | 6 |
| Total No. of Meetings Paid | | | 0 |

DIRECTOR
 SIGNATURE

Approved by:



 Steven J. Elle
 President, Board of Directors

Director Hofer has waived all stipend payments.

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

COPY

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

SEPTEMBER 2017

| DATE | TYPE OF MEETING | ATTENDANCE | TOTAL COMPENSATION |
|---|-------------------|----------------|--------------------|
| 09-7-17 | CDA Board Meeting | No (cancelled) | \$-0- |
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| TOTAL REIMBURSEMENT | | | \$-0- |
| Up to 10 days of service per month per Ordinance No. 105 (i.e., \$75.00 – difference between CDA (\$150.00 And Agency meetings \$247.50), including Agency meetings | | | |
| Total No. of CDA Meetings Attended | | | 0 |
| Total No. of CDA Meetings Paid | | | 0 |

DIRECTOR
SIGNATURE

Paul Woodruff for President Elie

Approved by:

Jasmin Hall for
Jasmin Hall
Secretary/Treasurer

**DIRECTOR PAYSHEET FOR IEUA
ON WATERMASTER BOARD**

COPY

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

SEPTEMBER 2017

| DATE | TYPE OF MEETING | ATTENDANCE | TOTAL COMPENSATION |
|---|-------------------------------|------------|--------------------|
| 09-26-17 | Meeting w/CBWM GM P. Kavounas | Yes* | \$-0- |
| 09-28-17 | CBWM Board Meeting | No* | \$-0- |
| | | | |
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| | | | |
| TOTAL REIMBURSEMENT | | | \$-0- |
| Up to 10 days of service per month per Ordinance No. 105 (i.e., \$122.50 – difference between Watermaster \$125.00 and Agency meetings \$247.50), including District meetings | | | |
| Total No. of Watermaster Meetings Attended | | | 1 |
| Total No. of Watermaster Meetings Paid | | | 0 |

*Decline IEUA portion

DIRECTOR
SIGNATURE

April Woodley
for President Elie

Approved by:

Jasmin Hall
Jasmin Hall
Secretary/Treasurer

IEUA DIRECTOR PAYSHEET

COPY

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

SEPTEMBER 2017

| DATE | TYPE OF MEETING | ATTENDANCE | TOTAL COMPENSATION |
|--|---|----------------|--------------------|
| 09-06-17 | IEUA Board Meeting & Workshop | Yes | \$247.50 |
| 09-07-17 | IEUA Water Association Leadership Breakfast | Yes | \$247.50 |
| 09-07-17 | Rolling Ridge GIES Ceremony | Yes (same day) | \$-0- |
| 09-08-17 | Lunch mtg. w/Chino Councilmember Paul Rodriguez | Yes | \$247.50 |
| 09-09-17 | New GM Contract Meeting w/General Counsel | Yes | \$247.50 |
| 09-12-17 | Special IEUA Board meeting | Yes | \$247.50 |
| 09-12-17 | Chino Hills Councilmember B. Johsz swearing in ceremony | Yes (same day) | \$-0- |
| 09-13-17 | IEUA Community & Legislative Affairs Committee | Yes | \$247.50 |
| 09-13-17 | WaterNow Alliance Steering Committee | Yes (same day) | \$-0- |
| 09-14-17 | WaterNow Alliance Steering Committee | Yes | \$247.50 |
| 09-15-17 | IEUA Board Agenda review mtg. w/GM Grindstaff and JC | Yes | \$247.50 |
| 09-20-17 | IEUA Audit Committee | Yes (same day) | \$-0- |
| 09-20-17 | IEUA Board Meeting | Yes | \$247.50 |
| 09-22-17 | Chino Hills Day at the Fair | Yes | \$247.50 |
| TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 105) | | | \$2,475.00 |
| Total No. of Meetings Attended | | | 14 |
| Total No. of Meetings Paid | | | 10 |

DIRECTOR
SIGNATURE

April Woodruff for President Elie

Approved by:

Jasmin D. Hall
 Jasmin Hall
 Secretary/Treasurer

Attachment 6

Payroll-Net Pay-Employees

| Non-Board Member | Checks | EFTs | Checks | EFTs | September |
|-------------------------|---------------|--------------|---------------|--------------|-----------------------|
| NET PAY to Employees | \$0.00 | \$719,260.51 | \$0.00 | \$720,453.09 | \$1,439,713.60 |
| | | | | | |

INLAND EMPIRE UTILITIES AGENCY

PAYROLL FOR OCTOBER 13, 2017

PRESENTED AT BOARD MEETING ON DECEMBER 20, 2017

| | |
|----------------------------------|---------------------|
| GROSS PAYROLL COSTS | \$1,301,386.03 |
| DEDUCTIONS | \$582,125.52 |
| NET PAYROLL | \$719,260.51 |
| | |
| CHECKS USED | 0 |
| TOTAL CHECKS PROCESSED | 0 |
| PAYROLL DIRECT DEPOSIT PROCESSED | 363 |
| TOTAL PAYROLL PROCESSED | 363 |

INLAND EMPIRE UTILITIES AGENCY

PAYROLL FOR OCTOBER 27, 2017

PRESENTED AT BOARD MEETING ON DECEMBER 20, 2017

| | |
|----------------------------------|---------------------|
| GROSS PAYROLL COSTS | \$1,328,859.45 |
| DEDUCTIONS | \$608,406.36 |
| NET PAYROLL | \$720,453.09 |
| | |
| CHECKS USED | 0 |
| TOTAL CHECKS PROCESSED | 0 |
| PAYROLL DIRECT DEPOSIT PROCESSED | 362 |
| TOTAL PAYROLL PROCESSED | 362 |

**ACTION
ITEM**

2A

Halla Razak for

Date: December 20, 2017

To: The Honorable Board of Directors **From:** Halla Razak, General Manager

Committee: Engineering, Operations & Water Resources 12/13/17

Finance & Administration 12/13/17

Executive Contact: Chris Berch, Executive Manager of Engineering/AGM

Subject: RP-1 Capacity Recovery Project Consultant Contract Award

Executive Summary:

In March 2017, the RP-1 and RP-5 Expansion Preliminary Design Report was approved. The Preliminary Design Report established the plan for the capacity recovery at RP-1, including restoring the liquids treatment capacity to 40 MGD and solids treatment capacity to 60 MGD. Staff has been actively searching federal, state, and grant opportunities as well as exploring project delivery methods including progressive design build, construction management at risk, and public private partnerships. These funding opportunities typically require further developed project plans; and therefore, the project schedule has been accelerated to initiate the 30% design.

Four design consultants responded to the project solicitation and were evaluated to determine which proposal offered the best value to IEUA. A selection committee comprised of IEUA and Contracting Agency staff determined that Carollo Engineers Inc., provided the best value for this project. Carollo has the technical experience and responsiveness to make this project a success. Carollo's fee proposal is within the project budget and was determined to be comprehensive and reasonable.

Staff's Recommendation:

1. Award a consultant contract for the RP-1 Capacity Recovery, Project Nos. EN24001 and EN24002, to Carollo Engineers Inc., for the not-to-exceed amount of \$13,637,633; and
2. Authorize the General Manager to execute the consultant contract subject to non-substantive changes.

Budget Impact Budgeted (Y/N): Y Amendment (Y/N): N Amount for Requested Approval:

Account/Project Name:

EN24001/RP-1 Liquids Capacity Recovery
EN24002/RP-1 Solids Capacity Recovery

Fiscal Impact (explain if not budgeted):

N/A

Prior Board Action:

On March 15, 2017, the Board of Directors adopted the RP-1 and RP-5 Expansion Preliminary Design Report.

Environmental Determination:

Program Environmental Impact Report (Finding of Consistency)

Staff is currently completing a Finding of Consistency with IEUA's Program Environmental Impact Report and a CEQA Plus evaluation for SRF Loan Funding.

Business Goal:

The RP-1 Capacity Recovery Project is consistent with the Agency's Business Goal of Wastewater Management specifically the Water Quality objective that IEUA will ensure that Agency systems are planned, constructed, and managed to protect public health, the environment, and meet anticipated regulatory requirements.

Attachments:

Attachment 1 - Background

Attachment 2 - PowerPoint

Attachment 3 - Consultant Contract [Click to download](#) (hard copies available upon request)

Background

Subject: RP-1 Capacity Recovery Project Consultant Contract Award

The existing Regional Water Recycling Plant No. 1 (RP-1) capacity is limited to approximately 32 MGD due to limitations in the secondary treatment system caused by increased wastewater strength coming into the plant. Beginning in June 2013, IEUA started a planning initiative to update the Wastewater Facilities Master Plan (WFMP). As part of the WFMP, IEUA planned facilities for growth and optimization of wastewater collection, treatment, and recycled water systems. The WFMP incorporated the wastewater flow projections, developed by the Integrated Water Resources Plan (IRP) and operational knowledge of the existing treatment systems, to develop a comprehensive facilities and operations plan. The WFMP confirmed the need to recover treatment capacity (defined as MGD of flow) in the RP-1 Liquids and Solids Treatment Systems due to increased wastewater strength observed in the RP-1 influent flow.

To investigate the current systems and detail system requirements, IEUA completed the RP-1 and Regional Water Recycling Plant No. 5 (RP-5) Expansion Preliminary Design Report (PDR) in March 2017. The PDR established the plan for the capacity recovery at RP-1, liquids treatment expansion at RP-5, the RP-5 Solids Treatment Facility, and the decommissioning required at RP-2. Additionally, the PDR details a project budget and schedule for each project component. The two main objectives of the RP-1 Capacity Recovery Project are:

1. Rehabilitate the RP-1 Liquids Treatment Systems to allow for the treatment of the ultimate influent sewer flow of 40 MGD.
2. Rehabilitate the RP-1 Solids Treatment Systems to allow for the treatment of the solids produced from both RP-1 and RP-4 at the total ultimate influent sewer flow of 60 MGD.

Based on the major recommendations resulting from the RP-1 Capacity Recovery Project PDR, the Project will consist of the following major components:

- Rehabilitate preliminary and primary treatment
- Expand the Intermediate Pump Station
- Convert the existing conventional activated sludge secondary system to a membrane bio-reactor (MBR) system including fine screening consistent with RP-5 Liquid Treatment Expansion
- Modify Lagoon No. 3 piping system to allow for secondary effluent equalization
- Replace the existing solids thickening systems with new rotary drum thickeners to improve solids thickening
- Construct three new smaller acid phase digesters to improve operational performance
- Add recuperative thickening to the digestion process to increase performance and eliminate the need to construct one additional digester
- Replace the existing odor control with a new two-stage bioscrubber with carbon polishing

In addition to the project components listed above, this contract award will include an alternative funding opportunities evaluation and a site master plan of RP-1.

The current Ten-Year Capital Improvement Plan (TYCIP) schedule for the project has the design beginning in 2023 with a construction completion date in 2029 to meet the WFMP 2030 requirement for capacity recovery. IEUA has been actively searching federal, state, and grant opportunities as well as exploring project delivery methods including progressive design build, construction management at risk, and public private partnerships. These funding opportunities typically require further developed project plans. For this reason, the TYCIP included budget in FY 2017/18 to complete the RP-1 Capacity Recovery Project 30% design; completion of the 30% design will position IEUA to compete for funding should it become available.

On August 15, 2017, IEUA issued a Request for Proposals for Design Services for the RP-1 Capacity Recovery Project on *PlanetBids*. On October 12, 2017, four proposals were received from the qualified firms listed below:

- Black & Veatch/AECOM
- Carollo
- CDM Smith
- CH2M

The proposals were reviewed by a selection committee consisting of IEUA staff from Engineering and Construction Management, Operations and Maintenance, and Contracts and Procurement as well as representatives from Cucamonga Valley Water District, the City of Montclair, and the City of Ontario. IEUA greatly appreciates the support and dedication provided by these representatives in reviewing over 1,400 pages of proposal documentation. The proposals were evaluated based on project team qualifications, experience with MBR systems, construction management at risk project delivery, understanding of the project scope, ability to provide innovative alternatives, and ability to meet the project schedule. Based on these criteria, the committee selected two consultants for interviews as listed below:

- Carollo
- CH2M

The selection committee conducted interviews on November 14, 2017. Each interview included a consultant presentation to introduce the project team as well as highlight noteworthy aspects of their proposal, a question-and-answer session to allow the selection committee to ask specific questions of each consultant as it pertained to their proposal, and a consultant final statement. Based upon the written proposal and interview, the selection committee unanimously determined that Carollo provided the best value to IEUA for this project. The major reasons for this selection included:

1. The proposal provided a clear vision for the RP-1 site master plan as the facility evolved from current conditions through ultimate build-out including impacts of major expansions and future repair and rehabilitation projects.
2. The project team created a comprehensive scope of work, project plan, and provided a detailed month-by-month schedule of all work efforts, workshops, and deliverables to complete the 30% design on schedule.
3. The project approach included innovative and cost savings ideas, especially the consolidation of the primary effluent and return activated sludge pump stations to mitigate hydraulic constraints through the secondary treatment system.

4. The project team has proven experience with the design and construction of large MBR systems as well as successfully completing projects through the construction management at risk project delivery method.

The anticipated cost for the RP-1 Capacity Recovery Project is provided in the table below:

| Description | Estimated Cost |
|---|-----------------------|
| Design Services | \$20,637,633 |
| Design Consultant (this item/not-to-exceed) | \$13,637,633 |
| Other Design Services (4%) | \$7,000,000 |
| Construction Services | \$ 14,100,000 |
| Engineering Services During Construction (3%) | \$5,300,000 |
| Other Construction Services (5%) | \$8,800,000 |
| Construction | \$ 176,000,000 |
| Construction | \$135,400,000 |
| Contingency (30%) | \$40,600,000 |
| Total Project Cost | \$210,737,633 |
| Total Project Budget | \$ 230,100,000 |
| Remaining Budget | \$19,362,367 |

IEUA staff is currently in negotiations with Carollo to finalize the scope of work and fee. Carollo's fee proposal of \$13,637,633 is within the project budget and the engineer's estimate of 8% of the construction value of the project. The contract award will be for the entirety of the design; however, a notice-to-proceed will only be issued for an alternative funding evaluation, site master plan, and the 30% design. Additionally, to maintain consistency in the project, it is staff's intention to amend Carollo's contract at the conclusion of the final design to include engineering services during construction, an estimated amendment value of \$5,300,000, contingent upon Carollo's excellent performance throughout the final design.

A more detailed project schedule is provided below:

| Project Milestone | Date |
|--------------------------------------|---------------|
| Design Contract Board Award/Approval | December 2017 |
| Funding Evaluation | March 2018 |
| RP-1 Site Master Plan | June 2018 |
| 30% Design Completion | December 2018 |
| 50%, 85%, 100% Design Completion | TBD |

The RP-5 Liquids Expansion and Solids Treatment Facility projects are consistent with *IEUA's Business Goal of Wastewater Management* specifically the Water Quality objective that IEUA will ensure that systems are planned, constructed, and managed to protect public health, the environment, and meet anticipated regulatory requirements.

Fiscal Impact:

If approved, the consultant contract for the RP-1 Capacity Recovery Project Nos. EN24001 and EN24002, for the not-to-exceed amount of \$13,637,633, will be within the combined total project budgets of \$230,100,000 in the Regional Wastewater Capital (RC) and the Regional Wastewater

O&M (RO) Funds. An estimated combined amount of \$2,350,000 will be spent on both projects this fiscal year, within the combined FY 2017/18 budget of \$4,000,000. The future year funding will be re-appropriated accordingly during the FY 2017/18 review of the Ten-Year Capital Improvement Plan.

RP-1 Capacity Recovery Project Consultant Contract Award

Project Nos. EN24001 and EN24002



Project Location



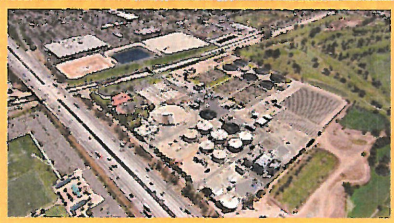
Project Background

- Wastewater Facilities Master Plan created from 2013 – 2015
- RP-1 and RP-5 Expansion Preliminary Design Report (PDR) created from 2016 – 2017
- TYCIP scheduled RP-1 Capacity Recovery design to begin in 2023 with construction being completed by 2030
- Potential future funding opportunities are more attainable with further developed project plans
- Staff has initiated the RP-1 Capacity Recovery Project 30% Design



Project Scope

Major Tasks



Site Master Plan



Liquids Capacity Recovery



Solids Capacity Recovery

- Existing Structure Utilization
- Site Master Plan
- Funding Opportunities
- Primary Effluent Equalization Conversion
- Headworks Improvements
- Primary Clarifier Rehab
- Intermediate Pump Station Expansion
- Aeration Basin Modifications
- Membrane Bio-Reactor
- Rotary Drum Thickening
- Phased Digestion
- Liquids & Solids Odor Control
- Electrical System Improvements
- Utility System Rehabilitation

Consultant Selection

- Request for Proposals issued on August 15, 2017
- Four Proposals Received on October 12, 2017

| Proposals Received |
|----------------------|
| Black & Veatch/AECOM |
| Carollo |
| CDM Smith |
| CH2M |

- Evaluation and Selection Committee
 - Engineering and Construction Management, Operations and Maintenance, Contracts and Procurement, Cucamonga Valley Water District, the City of Montclair, and the City of Ontario

Consultant Selection Continued

- Two Consultants invited for interviews on November 14, 2017

| Consultant Interviews |
|-----------------------|
| Carollo |
| CH2M |

- Carollo unanimously selected for the RP-1 Capacity Recovery Project:
 - Clear vision for RP-1 site master plan
 - Comprehensive scope of work, project plan, and detailed deliverable schedule
 - Project approach including innovative and cost saving alternatives
 - Project team experience with MBR and construction management at risk

Project Budget and Schedule

| Description | Estimated Cost |
|---|----------------------|
| Design Services | \$20,637,633 |
| Consultant Design Contract (this item/NTE) | \$13,637,633 |
| Other Design Services (4%) | \$7,000,000 |
| Construction Services | \$14,100,000 |
| Engineering Services During Construction (3%) | \$5,300,000 |
| Other Construction Services (5%) | \$8,800,000 |
| Construction | \$176,000,000 |
| Construction (estimate) | \$135,400,000 |
| Contingency (30%) | \$40,600,000 |
| Total Project Cost: | \$210,737,633 |
| Total Project Budget: | \$230,100,000 |
| Remaining Budget: | \$19,362,367 |

| Project Milestone | Date |
|----------------------------------|---------------|
| Design | |
| Consultant Design Contract Award | December 2017 |
| Funding Evaluation | March 2018 |
| RP-1 Site Master Plan | June 2018 |
| 30% Design Completion | December 2018 |
| 50%, 85%, 100% Design Completion | TBD |
| Construction | |
| Construction Contract Award | TBD |
| Construction Completion | TBD |

Recommendation

- Award a consultant contract for the RP-1 Capacity Recovery, Project Nos. EN24001 and EN24002, to Carollo Engineers Inc., for the not-to-exceed amount of \$13,637,633; and
- Authorize the General Manager to execute the contract subject to non-substantive changes.

The RP-1 Capacity Recovery Project is consistent with *IEUA's Business Goal of Wastewater Management* specifically the Water Quality objective that IEUA will ensure that systems are planned, constructed, and managed to protect public health, the environment, and meet anticipated regulatory requirements.

**ACTION
ITEM**

2B

Date: December 20, 2017

To: The Honorable Board of Directors


From: Halla Razak, General Manager

Committee: Engineering, Operations & Water Resources

12/13/17

Finance & Administration

12/13/17

Executive Contact: Chris Berch, Executive Manager of Engineering/AGM

Subject: RP-5 Aeration Diffuser Replacement Construction Contract Award

Executive Summary:

The wastewater treatment process utilizes air diffusers to process the wastewater for discharge or use as recycle water. Over time, the diffusers have become less effective due to aging and clogging, which negatively impacts the treatment process and increases electricity usage and cost. Most of the diffusers are original from the 2004 construction of RP-5 and have reached the end of their useful life. Typical life expectancy for the diffusers ranges from three to ten years. This project is intended to replace the diffusers and several other aging process components.

On November 7, 2017, IEUA received four pre-qualified contractor bids. Genesis Construction was the lowest responsive bidder, with a bid price of \$2,987,654. The construction contract was unanimously recommended for IEUA Board approval by the Regional Technical and Policy Committees. Genesis Construction successfully completed an aeration diffuser replacement maintenance project at RP-1 in 2013.

Staff's Recommendation:

1. Award a construction contract for the RP-5 Aeration Diffuser Replacement, Project No. PA17006.02, to Genesis Construction in the amount of \$2,987,654; and
2. Authorize the General Manager to execute the contract.

Budget Impact Budgeted (Y/N): Y Amendment (Y/N): N Amount for Requested Approval:

Account/Project Name:

PA17006.02/RP-5 Aeration Diffuser Replacement

Fiscal Impact (explain if not budgeted):

N/A

Prior Board Action:

N/A

Environmental Determination:

Categorical Exemption

CEQA identifies certain categories of projects as exempt from more detailed environmental review because these categories have been deemed to have no potential for significant impact on the environment. This project qualifies for a Categorical Exemption Class 1 as defined in Section 15301(b) of the State CEQA Guidelines.

Business Goal:

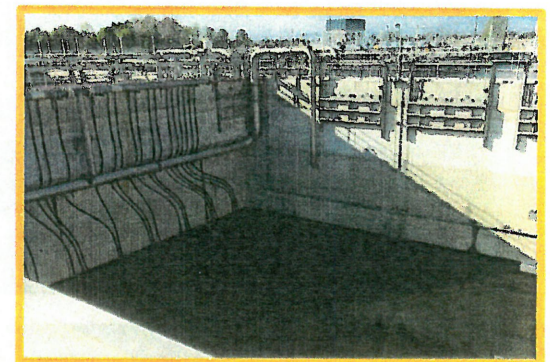
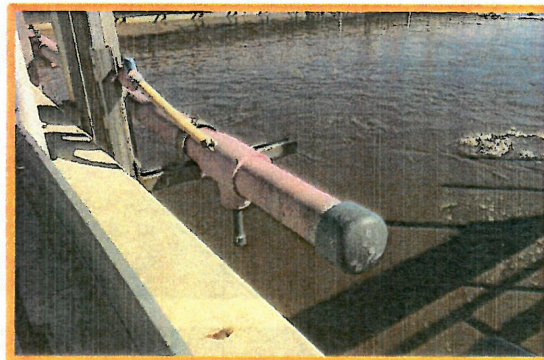
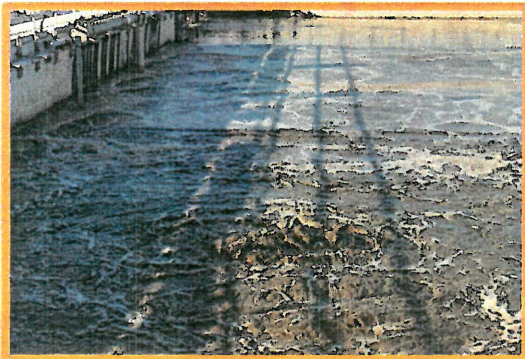
The RP-5 Aeration Diffuser Replacement Project is consistent with IEUA's Business Goal of Wastewater Management, specifically the Asset Management objective that IEUA will ensure the regional sewer system and treatment facilities are well maintained, upgraded to meet evolving requirements, sustainably managed, and can accommodate changes in regional water use.

Attachments:

Attachment 1 - PowerPoint

Attachment 2 - Construction Contract

RP-5 Aeration Diffuser Replacement Construction Contract Award Project No. PA17006.02



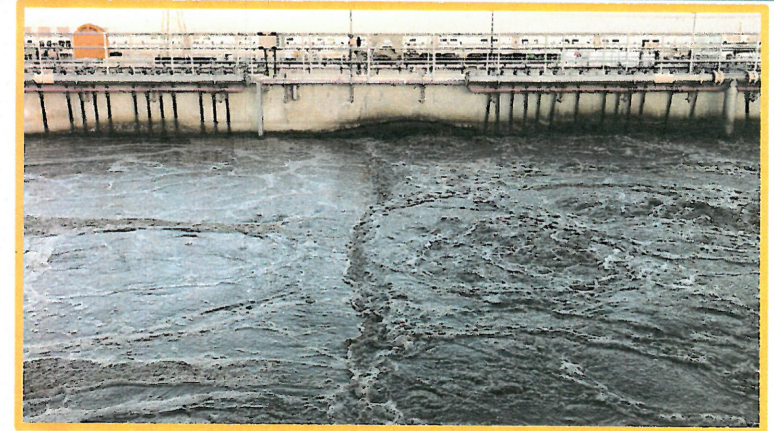
Project Location



Secondary Treatment Process:
Aeration Diffusers

The Project

- Equipment and diffusers original from 2004
- Partial diffuser replacement of two zones in 2011
- Reduced process performance and reliability
- Increased process electricity usage
- Failed surface sprayers piping and mixers
- Replace diffusers, surface sprayer piping, and mechanical mixers



Aeration Basin Surface Boil



RP-5 Aeration Basin with Failed Diffusers



Out of Service Surface Sprayer Pipeline

Contractor Selection

Four bids were received on November 7, 2017:

Bids Received

| Bidder's Name | Total |
|------------------------------------|---------------------|
| Genesis Construction | \$ 2,987,654 |
| J.F. Shea Construction, Inc. | \$ 3,004,800 |
| Environmental Construction, Inc. | \$ 4,050,643 |
| Mike Bubalo Construction Co., Inc. | \$ 4,300,000 |
| Engineer's Estimate | \$ 1,800,000 |

Project Budget and Schedule

| Description | Estimated Cost | Project Milestone | Date |
|---|---------------------|-----------------------------|---------------|
| Design Services | \$74,733 | Construction | |
| IEUA Design Services (actual cost) | \$74,733 | Construction Contract Award | December 2017 |
| Construction Services | \$149,383 | Construction Completion | December 2018 |
| IEUA Construction Services (5%) | \$149,383 | | |
| Construction | \$3,286,419 | | |
| Construction Contract (this action) | \$2,987,654 | | |
| Contingency (10%) | \$298,765 | | |
| Total Project Cost: | \$3,510,535 | | |
| Other Aeration Diffuser Replacement Projects | \$1,880,554 | | |
| Total Project Budget: | \$10,120,000 | | |
| Remaining Budget: | \$4,728,911 | | |

Recommendation

- Award a construction contract for the RP-5 Aeration Diffuser Replacement, Project No. PA17006.02, to Genesis Construction in the amount of \$2,987,654; and
- Authorize the General Manager to execute the contract.

The RP-5 Aeration Diffuser Replacement Project is consistent with *IEUA's Business Goal of Wastewater Management*, specifically the Asset Management objective that IEUA will ensure the regional sewer system and treatment facilities are well maintained, upgraded to meet evolving requirements, sustainably managed, and can accommodate changes in regional water use.

1.0 CONTRACT

THIS CONTRACT, made and entered into this ____ day of December, 2017, by and between Hemet Manufacturing Co., Inc. dba Genesis Construction, hereinafter referred to as "Contractor," and The Inland Empire Utilities Agency, a Municipal Water District, located in San Bernardino County, California, hereinafter referred to as "Agency".

WITNESSETH:

That for and in consideration of the promises and agreements hereinafter made and exchanged, the Agency and the Contractor agree as follows:

1. Contractor agrees to perform and complete in a workmanlike manner, all work required under the bidding schedule of said Agency's specifications entitled SPECIFICATIONS FOR THE CONSTRUCTION OF THE RP-5 AERATION DIFFUSER REPLACEMENT, PROJECT NO. PA17006.02, in accordance with the specifications and drawings, and to furnish at their own expense, all labor, materials, equipment, tools, and services necessary, except such materials, equipment, and services as may be stipulated in said specifications to be furnished by said Agency, and to do everything required by this Contract and the said specifications and drawings.
2. For furnishing all said labor, materials, equipment, tools, and services, furnishing and removing all plant, temporary structures, tools and equipment, and doing everything required by this Contract and said specifications and drawings; also for all loss and damage arising out of the nature of the work aforesaid, or from the action of the elements, or from any unforeseen difficulties which may arise during the prosecution of the work until its acceptance by said Agency, and for all risks of every description connected with the work; also for all expenses resulting from the suspension or discontinuance of work, except as in the said specifications are expressly stipulated to be borne by said Agency; and for completing the work in accordance with the requirements of said specifications and drawings, said Agency will pay and said Contractor shall receive, in full compensation therefore, the price(s) set forth in this Contract.
3. That the Agency will pay the Contractor progress payments and the final payment, in accordance with the provisions of the contract documents, with warrants drawn on the appropriate fund or funds as required, at the prices bid in the Bidding and Contract Requirements, Section C - Bid Forms and accepted by the Agency, and set forth in this below.

Total Bid Price \$ Two Million Nine Hundred Eighty Seven Thousand Six Hundred Fifty Four Dollars and Zero Cents.

If this is not a lump sum bid and the contract price is dependent upon the quantities



constructed, the Agency will pay and said Contractor shall receive, in full compensation for the work the prices named in the Bidding and Contract Requirements, Section C - Bid Forms.

4. The Agency hereby employs the Contractor to perform the work according to the terms of this Contract for the above-mentioned price(s), and agrees to pay the same at the time, in the manner, and upon the conditions stipulated in the said specifications; and the said parties for themselves, their heirs, executors, administrators, successors, and assigns, do hereby agree to the full performance of the covenants herein contained.
5. The Notice Inviting Bids, Instructions to Bidders, Bid Forms, Information Required of Bidder, Performance Bond, Payment Bond, Contractors License Declaration, Specifications, Drawings, all General Conditions and all Special Conditions, and all addenda issued by the Agency with respect to the foregoing prior to the opening of bids, are hereby incorporated in and made part of this Contract, as if fully set forth.
6. The Contractor agrees to commence work under this Contract on or before the date to be specified in a written "Notice To Proceed" and to complete said work to the satisfaction of the Agency two hundred and forty (240) working days after award of the Contract. All work shall be completed before final payment is made.
7. Time is of the essence on this Contract.
8. Contractor agrees that in case the work is not completed before or upon the expiration of the contract time, damage will be sustained by the Agency, and that it is and will be impracticable to determine the actual damage which the Agency will sustain in the event and by reason of such delay, and it is therefore agreed that the Contractor shall pay to the Agency the amount of three thousand (\$3,000) dollars for each day of delay, which shall be the period between the expiration of the contract time and the date of final acceptance by the Agency, as liquidated damages and not as a penalty.
9. All work shall be completed before final payment is made. It is further agreed that the amount stipulated for liquidated damages per day of delay is a reasonable estimate of the damages that would be sustained by the Agency, and the Contractor agrees to pay such liquidated damages as herein provided. In case the liquidated damages are not paid, the Contractor agrees that the Agency may deduct the amount thereof from any money due or that may become due to the Contractor by progress payments or otherwise under the Contract, or if said amount is not sufficient, recover the total amount.
10. In addition to the liquidated damages, which may be imposed if the Contractor fails to complete the work within the time agreed upon, the Agency may also deduct from any sums due or to become due to the Contractor, penalties and fines for violations of applicable local, state, and federal law.
11. That the Contractor will pay, and will require subcontractors to pay, employees on the work a salary or wage at least equal to the prevailing salary or wage established for such work as set forth in the wage determinations and wage standards applicable to this work, contained in or referenced in the contract documents.

12. That, in accordance with Section 1775 of the California Labor Code, Contractor shall forfeit to the Agency, as a penalty, not more than Fifty (\$50.00) Dollars for each day, or portion thereof, for each worker paid, either by the Contractor or any subcontractor, less than the prevailing rates as determined by the Director of the California Department of Industrial Relations for the work.
13. That, except as provided in Section 1815 of the California Labor Code, in the performance of the work not more than eight (8) hours shall constitute a day's work, and not more than forty (40) hours shall constitute a week's work; that the Contractor shall not require more than eight (8) hours of labor in a day nor more than forty hours of labor in a week from any person employed by the Contractor or any subcontractor; that the Contractor shall conform to Division 2, Part 7, Chapter 1, Article 3 (Section 1810, et seq.) of the California Labor Code; and that the Contractor shall forfeit to the Agency, as a penalty, the sum of Twenty-Five (\$25.00) Dollars for each worker employed in the execution of the work by Contractor or any subcontractor for each day during which any worker is required or permitted to labor more than eight (8) hours in violation of said Article 3.
14. That the Contractor shall carry Workers' Compensation Insurance and require all subcontractors to carry Workers' Compensation Insurance as required by the California Labor Code.
15. That the Contractor shall have furnished, prior to execution of the Contract, two bonds approved by the Agency, one in the amount of one hundred (100) percent of the contract price, to guarantee the faithful performance of the work, and one in the amount of one hundred (100) percent of the contract price to guarantee payment of all claims for labor and materials furnished.
16. The Contractor The Contractor hereby agrees to protect, defend, indemnify and hold the Agency and its employees, agents, officers, directors, servants and volunteers free and harmless from any and all liability, claims, judgments, costs and demands, including demands arising from injuries or death of persons (including employees of the Agency and the Contractor) and damage to property, arising directly or indirectly out of the obligation herein undertaken or out of the operations conducted by the Contractor, its employees agents, representatives or subcontractors under or in connection with this Contract to the extent permitted by law.

The Contractor further agrees to investigate, handle, respond to, provide defense for and defend any such claims, demands or suit at the sole expense of the Contractor.

IN WITNESS WHEREOF, The Contractor and the General Manager of Inland Empire Utilities Agency*, thereunto duly authorized, have caused the names of said parties to be affixed hereto, each in duplicate, the day and year first above written.

Inland Empire Utilities Agency,*
San Bernardino County, California.

By _____
General Manager

*Municipal Water District

Contractor
Hemet Manufacturing Company,
Inc. dba Genesis Construction

By Candace D. Perry
Candace D. Perry, President
11-28-17

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT Civil Code § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document, to which this certificate is attached, and not the truthfulness, accuracy or validity of that document.

STATE OF CALIFORNIA

County of Riverside

On 11-28-17 before me, Tia M. Clark, Notary Public,
Date Insert Name of Notary exactly as it appears on the official seal

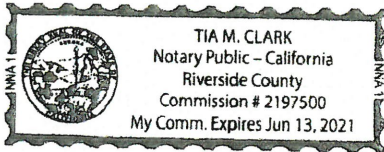
personally appeared Candace D. Perry
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature Tia M. Clark
Signature of Notary Public



Place Notary Seal Above

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of the form to another document.

Description of Attached Document

Title or Type of Document: _____

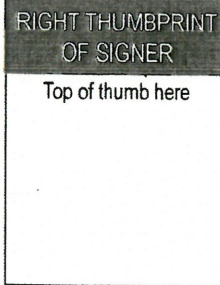
Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

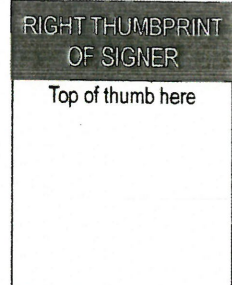
- Individual
- Corporate Officer — Title(s): _____
- Partner Limited General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: _____



Signer is Representing:

Signer's Name: _____


- Individual
- Corporate Officer — Title(s): _____
- Partner Limited General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: _____



Signer is Representing:

**ACTION
ITEM**

2C

Date: December 20, 2017
To: The Honorable Board of Directors
From:  for Halla Razak, General Manager
Committee: Engineering, Operations & Water Resources 12/13/17
Finance & Administration 12/13/17
Executive Contact: Chris Berch, Executive Manager of Engineering/AGM
Subject: Headquarters Buildings Roofing Replacement Construction Contract Award

Executive Summary:

Over the past several years, the existing roofing system on IEUA Headquarters Buildings A and B have developed leaks and the fiberglass skylights are severely weathered. The Headquarters Buildings Roofing Replacement Project will replace the existing roofing system and skylights on IEUA Headquarters Buildings A and B with a 20-year roofing system.

On October 26, 2017, IEUA received seven bids. Best Contracting Services Inc., was the lowest responsive bidder, with a bid price of \$1,024,070.

IEUA received the following two bid protests:

1. San Marino Roofing Company was deemed non-responsive for not having the correct contractor's license to perform the skylight work and protested this determination.
2. Letner Roofing Company submitted protest letters indicating that the lowest three bids should be rejected as non-responsive. Staff and legal counsel found no basis for the protest, so the protest was denied.

Staff's Recommendation:

1. Award a construction contract for the Headquarters Buildings Roofing Replacement, Project No. CP16003, to Best Contracting Services Inc., in the amount of \$1,024,070;
2. Approve a project budget reclassification in the amount of \$1,311,000 in the Administration Services (GG) Fund from O&M to Capital Project; and
3. Authorize the General Manager to execute the contract and budget reclassification.

Budget Impact Budgeted (Y/N): Y Amendment (Y/N): N Amount for Requested Approval:

Account/Project Name:

CP16003/Headquarters Buildings Roofing Replacement Project

Fiscal Impact (explain if not budgeted):

If approved, the Headquarters Buildings Roofing Replacement, Project No. CP16003, will be re-classified from O&M classification to Capital classification in the Administration Services (GG) Fund.

Prior Board Action:

None.

Environmental Determination:

Categorical Exemption

CEQA identifies certain categories of projects as exempt from more detailed environmental review because these categories have been deemed to have no potential for significant impact on the environment. This project qualifies for a Categorical Exemption Class 1 as defined in Section 15301 of the State CEQA Guidelines.

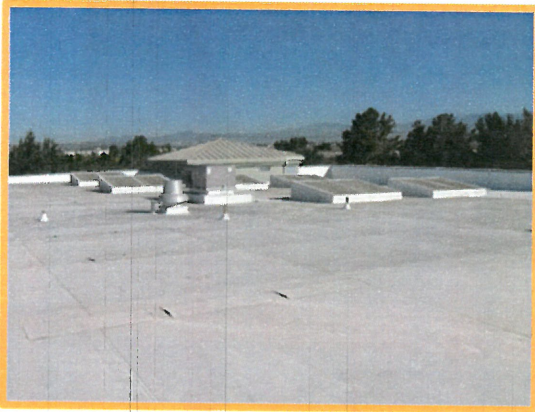
Business Goal:

The Headquarters Buildings Roofing Replacement Project is consistent with the IEUA's Business Goal of Wastewater Management and Work Environment specifically the Asset Management and Staff Safety objectives that IEUA will ensure the regional sewer system and treatment facilities are well maintained, upgraded to meet evolving requirements, sustainably managed, can accommodate changes in regional water use, and will promote and ensure a safe and healthy work environment, exceeding industry best practices.

Attachments:

- Attachment 1 - PowerPoint
- Attachment 2 - Construction Contract

Headquarters Buildings Roofing Replacement Construction Contract Award Project No. CP16003



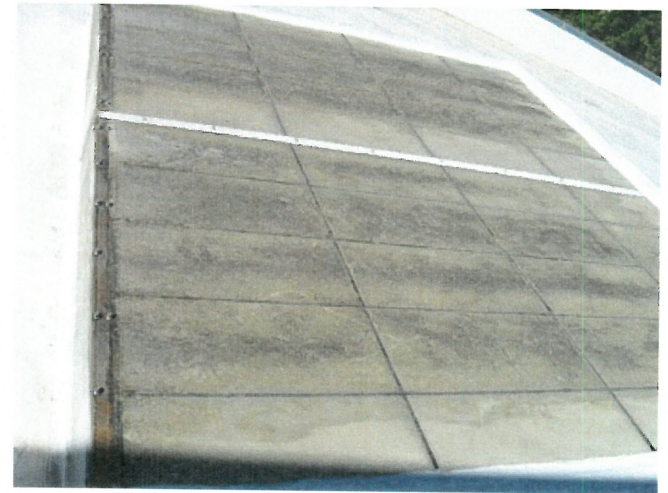
Project Location



Agency Headquarters Buildings

The Project

- Remove/replace existing roofing membrane and skylights
- Add 10 additional tubular skylights
- Install hose bibs on roofs for maintenance activities
- Install new scupper drain downspouts



Discolored and Deteriorated Skylight

Contractor Selection

Seven bids were received on October 26, 2017:

Bids Received

| Bidder's Name | Total |
|--------------------------------|------------------|
| Best Contracting Services Inc. | \$ 1,024,070 |
| Exbon Development Inc. | \$ 1,144,000 |
| Letner Roofing Company | \$ 1,145,000 |
| Courtney Inc. | \$ 1,155,690 |
| Rite Way Roof Corporation | \$ 1,193,369 |
| WSP Roofing | \$ 1,197,000 |
| San Marino Roof Company Inc. | Non-Responsive |
| Engineer's Estimate | \$998,000 |

Project Budget and Schedule

| Description | Estimated Cost | Project Milestone | Date |
|--|--------------------|-----------------------------|---------------|
| Design Services | \$126,000 | Construction | |
| Design Contract (actual cost) | \$27,500 | Construction Contract Award | December 2017 |
| IEUA Design Services and Permits (actual cost) | \$98,500 | Construction Completion | July 2018 |
| Construction Services | \$89,725 | | |
| Engineering Services During Construction | \$7,800 | | |
| IEUA Construction Services (~8%) | \$81,925 | | |
| Construction | \$1,126,470 | | |
| Construction Contract (this action) | \$1,024,070 | | |
| Contingency (10%) | \$102,400 | | |
| Total Project Cost: | \$1,342,195 | | |
| Total Project Budget: | \$1,395,822 | | |
| Remaining Budget: | \$53,627 | | |

Recommendation

- Award a construction contract for the Headquarters Buildings Roofing Replacement, Project No. CP16003, to Best Contracting Services Inc., in the amount of \$1,024,070;
- Approve a project budget reclassification in the amount of \$1,311,000 in the Administration Services (GG) Fund from O&M to Capital Project; and
- Authorize the General Manager to execute the contract and budget reclassification.

The Headquarters Building Roofing Replacement Project is consistent with the **IEUA's Business Goal of Wastewater Management and Work Environment** specifically the Asset Management and Staff Safety objectives that IEUA will ensure the regional sewer system and treatment facilities are well maintained, upgraded to meet evolving requirements, sustainably managed, can accommodate changes in regional water use, and will promote and ensure a safe and healthy work environment, exceeding industry best practices.

SECTION D - CONTRACT AND RELEVANT DOCUMENTS

1.0 CONTRACT

THIS CONTRACT, made and entered into this 20 day of December, 2017, by and between Best Contracting Services Incorporated , hereinafter referred to as "Contractor," and The Inland Empire Utilities Agency, a Municipal Water District, located in San Bernardino County, California, hereinafter referred to as "Agency".

WITNESSETH:

That for and in consideration of the promises and agreements hereinafter made and exchanged, the Agency and the Contractor agree as follows:

1. Contractor agrees to perform and complete in a workmanlike manner, all work required under the bidding schedule of said Agency's specifications entitled **SPECIFICATIONS FOR Headquarters Buildings Roofing Replacement Project, Project No. CP16003**, in accordance with the specifications and drawings, and to furnish at their own expense, all labor, materials, equipment, tools, and services necessary, except such materials, equipment, and services as may be stipulated in said specifications to be furnished by said Agency, and to do everything required by this Contract and the said specifications and drawings.
2. For furnishing all said labor, materials, equipment, tools, and services, furnishing and removing all plant, temporary structures, tools and equipment, and doing everything required by this Contract and said specifications and drawings; also for all loss and damage arising out of the nature of the work aforesaid, or from the action of the elements, or from any unforeseen difficulties which may arise during the prosecution of the work until its acceptance by said Agency, and for all risks of every description connected with the work; also for all expenses resulting from the suspension or discontinuance of work, except as in the said specifications are expressly stipulated to be borne by said Agency; and for completing the work in accordance with the requirements of said specifications and drawings, said Agency will pay and said Contractor shall receive, in full compensation therefore, the price(s) set forth in this Contract.
3. That the Agency will pay the Contractor progress payments and the final payment, in accordance with the provisions of the contract documents, with warrants drawn on the appropriate fund or funds as required, at the prices bid in the Bidding and Contract Requirements, Section C - Bid Forms and accepted by the Agency, and set forth in this below.

Total Bid Price: One-million, twenty-four thousand and seventy (\$ 1,024,070) Dollars
and Zero Cents.

If this is not a lump sum bid and the contract price is dependent upon the quantities constructed, the Agency will pay and said Contractor shall receive, in full compensation for the work the prices named in the Bidding and Contract Requirements, Section C - Bid Forms.

4. The Agency hereby employs the Contractor to perform the work according to the terms of this Contract for the above-mentioned price(s), and agrees to pay the same at the time, in the manner, and upon the conditions stipulated in the said specifications; and the said parties for themselves, their heirs, executors, administrators, successors, and assigns, do hereby agree to the full performance of the covenants herein contained.
5. The Notice Inviting Bids, Instructions to Bidders, Bid Forms, Information Required of Bidder, Performance Bond, Payment Bond, Contractors License Declaration, Specifications, Drawings, all General Conditions and all Special Conditions, and all addenda issued by the Agency with respect to the foregoing prior to the opening of bids, are hereby incorporated in and made part of this Contract, as if fully set forth.
6. The Contractor agrees to commence work under this Contract on or before the date to be specified in a written "Notice To Proceed" and to complete said work to the satisfaction of the Agency **One-Hundred and Eighty (180) Calendar Days** after award of the Contract. All work shall be completed before final payment is made.
7. Time is of the essence on this Contract.
8. Contractor agrees that in case the work is not completed before or upon the expiration of the contract time, damage will be sustained by the Agency, and that it is and will be impracticable to determine the actual damage which the Agency will sustain in the event and by reason of such delay, and it is therefore agreed that the Contractor shall pay to the Agency the **amount of damages in the table provided below** for each day of delay, which shall be the period between the expiration of the contract time and the date of final acceptance by the Agency, as liquidated damages and not as a penalty. It is further agreed that the amount stipulated for liquidated damages per day of delay is a reasonable estimate of the damages that would be sustained by the Agency, and the Contractor agrees to pay such liquidated damages as herein provided. In case the liquidated damages are not paid, the Contractor agrees that the Agency may deduct the amount thereof from any money due or that may become due to the Contractor by progress payments or otherwise under the Contract, or if said amount is not sufficient, recover the total amount. Liquidated damages will be assessed against the CONTRACTOR for CONTRACTOR'S failure to meet schedule mandatory milestones as defined in the following table:

| Headquarters building Roofing Replacement Project No. CP16003 | Liquidated Damages for Delay |
|---|-------------------------------------|
| Approval of Shop Drawings/Submittals within forty-five (45) Calendar Days of Contract Award for the following items: ❖ Polyvinyl Chloride (PVC) single ply roofing membrane ❖ Skylights ❖ Tubular Skylights | \$250 / day |
| Project Completion within one-hundred and eighty (180) Calendar Days of Contract Award. | \$1,000 / day |

In addition to the liquidated damages, which may be imposed if the Contractor fails to complete the work within the time agreed upon, the Agency may also deduct from any sums due or to become due the Contractor, liquidated damages in accordance with the Bidding and Contract Requirements, Section B - Instruction to Bidders, Part 5.0 "Liquidated Damages", for any violation of the General Conditions, Section D - Contractor's Responsibilities, Part 8, "Law and Regulations"; Bidding and Contract Requirements Contract Section D -Contract and Relevant Documents, Part 1.0, Paragraphs 9 through 11; General Conditions , Section D – Contractor's Responsibilities, Part 4.0, "Labor, Materials and Equipment"; General Conditions Section D – Contractor's Responsibilities, Part 12.0, "Safety and Protection" or General Conditions Section H – Legal Responsibilities, Part 8.0, "Disturbance of the Peace".

9. That the Contractor will pay, and will require subcontractors to pay, employees on the work a salary or wage at least equal to the prevailing salary or wage established for such work as set forth in the wage determinations and wage standards applicable to this work, contained in or referenced in the contract documents.
10. That, in accordance with Section 1775 of the California Labor Code, Contractor shall forfeit to the Agency, as a penalty, not more than Fifty (\$50.00) Dollars for each day, or portion thereof, for each worker paid, either by the Contractor or any subcontractor, less than the prevailing rates as determined by the Director of the California Department of Industrial Relations for the work.
11. That, except as provided in Section 1815 of the California Labor Code, in the performance of the work not more than eight (8) hours shall constitute a day's work, and not more than

forty (40) hours shall constitute a week's work; that the Contractor shall not require more than eight (8) hours of labor in a day nor more than forty hours of labor in a week from any person employed by the Contractor or any subcontractor; that the Contractor shall conform to Division 2, Part 7, Chapter 1, Article 3 (Section 1810, et seq.) of the California Labor Code; and that the Contractor shall forfeit to the Agency, as a penalty, the sum of Twenty-Five (\$25.00) Dollars for each worker employed in the execution of the work by Contractor or any subcontractor for each day during which any worker is required or permitted to labor more than eight (8) hours in violation of said Article 3.

12. That the Contractor shall carry Workers' Compensation Insurance and require all subcontractors to carry Workers' Compensation Insurance as required by the California Labor Code.
13. That the Contractor shall have furnished, prior to execution of the Contract, two bonds approved by the Agency, one in the amount of one hundred (100) percent of the contract price, to guarantee the faithful performance of the work, and one in the amount of one hundred (100) percent of the contract price to guarantee payment of all claims for labor and materials furnished.
14. The Contractor hereby agrees to protect, defend, indemnify and hold the Agency and its employees, agents, officers, directors, servants and volunteers free and harmless from any and all liability, claims, judgments, costs and demands, including demands arising from injuries or death of persons (including employees of the Agency and the Contractor) and damage to property, arising directly or indirectly out of the obligation herein undertaken or out of the operations conducted by the Contractor, its employees agents, representatives or subcontractors under or in connection with this Contract.

The Contractor further agrees to investigate, handle, respond to, provide defense for and defend any such claims, demands or suit at the sole expense of the Contractor.

IN WITNESS WHEREOF, The Contractor and the General Manager of Inland Empire Utilities Agency*, thereunto duly authorized, have caused the names of said parties to be affixed hereto, each in duplicate, the day and year first above written.

Inland Empire Utilities Agency,*

San Bernardino County, California.

By _____

Halla Razak

General Manager

Best Contracting Services, Inc.

Contractor

By _____

Kayhan Fatemi
Executive V.P.

*Municipal Water District

Attachments:

A. Contractor Bid Documents dated
10-26-17

B. Contractor Final and Best Offer on Add/
Deduct Items

48

AUGUST 2017
IFB-MB-17-023

CONTRACT AND
RELEVANT DOCUMENTS
PROJECT NO. CP16003
HEADQUARTERS BUILDINGS ROOFING REPLACEMENT

Attachment A

Contractor Bid Documents

Dated 10-26-17



19027 S. Hamilton Avenue
Gardena, CA 90248
Contr. Lic#: 456263
(310) 328-6969

***Sealed Bid Enclosed
DO NOT OPEN WITH
REGULAR MAIL***

**Inland Empire Utilities Agency
6075 Kimball Avenue
Building "A"
Chino, CA 91708**

Bid of BEST CONTRACTING SERVICES, INC.

for HEADQUARTER BUILDINGS ROOFING REPLACEMENT, PROJECT NO. CP16003

BID DUE DATE AND TIME:

Thursday, October 26, 2017 @ 2:30 pm

IEUA
SEALED BID
RECEIVED
10/26/17 1:05 p.m.
DATE TIME
Becky Ramirez
BY

SECTION C - BID FORMS

1.0 THIS BID IS SUBMITTED

A. For construction of the work, identified as follows:

Headquarters Buildings Roofing Replacement, Project No. CP16003

B. To the Agency (Owner), identified as:

Inland Empire Utilities Agency *
6075 Kimball Avenue
Chino, California 91708

* A Municipal Water District

C. For post bid results, the bidder can review PlanetBids at <https://www.planetbids.com/portal/portal.cfm?CompanyID=27411> or the Agency's web site: www.ieua.org.

2.0 CONDITIONS

A. Bidder Proposes and Agrees

The undersigned bidder proposes and agrees, if this bid is found to provide the lowest overall cost to the Agency, and meets all Agency requirements, to execute a written contract following the format included in the bidding documents and designated in Section D, "Contract"; to secure and deliver to the Agency, the bonds, certificates of insurance and any other items required in the project specifications; to perform and furnish the work as specified and indicated in the bidding documents for the contract price indicated in this bid, within the contract time indicated in said form of the Contract, and in accordance with the other terms and conditions of the bidding documents.

B. Bidder Accepts Terms and Conditions

1. The bidder accepts the terms and conditions of the Bidding and Contract Requirements, Section A - Notice Inviting Bids, and Section B - Instructions to Bidders, including without limitations those dealing with the disposition of the bid security.
2. This bid will remain subject to acceptance for ninety (90) calendar days, after the day of opening the bids.
3. Upon receipt, the bidder will sign and return to the Agency the agreement,

which follows the form of the Contract, Bidding and Contract Requirements, Section D – Contract and Relevant Documents Part 1.0.

4. The bidder will, within the time stipulated in the Bidding and Contract Requirements Section B - Instructions to Bidders, Part 19.0, "Execution of Contract", after receipt of the notice of award and the executed Contract deliver to the Agency the Performance Bond, the Payment Bond, and the Certificates of Insurance, and any other items required in the project specifications.

3.0 PRICES INCLUDE

A. Taxes and Fees

Applicable sales taxes; State, Federal, and special taxes; patent rights and royalties; and other applicable taxes and fees are included in the price of this bid.

- B. All prices have been filled in and are proposed as firm fixed unit price amounts throughout this bid term validity.

4.0 BIDDING SCHEDULE

Schedule of prices to furnish and install Headquarters Buildings Roofing Replacement, Project No. CP16003 including all material, equipment and labor complete in accordance with the specifications and accompanying drawings.

Prices bid shall include all labor, equipment, apparatus, materials, facilities transportation, insurance, taxes, permits, shop drawings, overhead, profit, mobilization costs, incidentals, and any other costs necessary to furnish, deliver, install or perform work under the subject bid item in conformance with the plans, specifications, and permits complete. Payment of bid items shall be as specified in SECTION D - CONTRACT AND RELEVANT DOCUMENTS, Part 1.0. The Bidding Schedule Table is located on the following page, and must be completed, in full.

The Bidder declares that the cost for labor, materials, equipment and incidentals necessary for sheeting, shoring, bracing and other excavation supports required by the Labor Code of the State of California, the Construction Safety Orders of the Division of Industrial Safety of the State of California, and the California Occupational Safety and Health Act of 1973, is included in the total lump sum bid and that such cost is indicated in the Bid Schedule.

Only lump sum bids will be accepted.

Total Bid Price \$ 1,024,070.00 dollars
(in numeric figures)

One Million Twenty Four Thousand Seventy Dollars
(written in words)

| ITEM | DESCRIPTION | UNIT PRICE | UNIT PRICE (written) |
|---------------------------------|---|----------------|--|
| ADDITIVE/DEDUCTIVE ITEMS | | | |
| 1. | Total all-inclusive <u>per 4' x 8' sheet</u> cost to remove and replace the existing $\frac{3}{4}$ " OSB decking where found to be deteriorated or damaged. New replacement decking material is to match the same thickness, type and grade and nailing schedule as that of the existing OSB decking material. | \$160.00 / ea. | dollars (written) One Hundred Sixty Thousand Dollars |
| 2. | Provide a total all-inclusive <u>per 8' length of 6" wood nailer</u> cost to remove and replace existing wood nailer where found to be deteriorated or damaged. New replacement wood nailer is to be No.1 & Btr grade Pressure Treated Douglas fir (PTDF) wood. | \$86.00 | dollars (written) Eighty Six Dollars |
| 3. | Provide a total all-inclusive <u>per square foot</u> cost to install $\frac{1}{2}$ " : 12" tapered expanded polystyrene (ESP) crickets at upslope side of equipment curbs, platforms 48" or wider and skylights as required. The cricket are to be loose-laid directly over the prepared OSB deck for concurrent attachment with the gypsum cover board in accordance with the mechanical attachment requirements as indicated. | \$5,700.00 | dollars (written) Five Thousand Seven Hundred Dollars |
| 4. | Provide a total all-inclusive <u>per lineal foot</u> cost to install the specified 72-mil minimum walkway tread in accordance with the attachment requirements. | \$9,510.00 | dollars (written) Nine Thousand Five Hundred Ten Dollars |

C. Costs Included in the Preceding Lump Sum Bid

The undersigned bidder declares that the cost for labor, materials, equipment, and incidentals necessary for sheeting, shoring, bracing and other excavation supports required by the Labor Code of the State of California, the Construction Safety Orders of the Division of Industrial Safety of the State of California, and the California Occupational Safety and Health Act of 1973, is included in the lump sum price of this bid and that such cost is as follows:

\$ 1,024,070.00 (numbers)

One Million Twenty Four Thousand Seventy Dollars (words)

7.0 LIST OF EQUIPMENT MANUFACTURERS

- A. The undersigned bidder is naming in this Section, the manufacturer or supplier that will furnish the respective item of equipment for the work identified in the Bidding and Contract Requirements, Section C - Bid Forms, Part 8.0, and "List of Equipment". Bidder shall list one name for each item of equipment identified in the Bidding and Contract Requirements, Section C - Bid Forms, Part 8.0, "List of Equipment".
- B. The bidder agrees that in the event any listed manufacturer or supplier is not specifically named in the specifications, the bidder shall, prior to award, submit complete information, satisfactory to the Agency, demonstrating that such manufacturer's or supplier's equipment meets the requirements of the bidding documents.

If, in the opinion of the Agency, the listed manufacturer's or supplier's equipment does not meet the requirements of the bidding documents, the bidder's bid will be rejected unless, prior to award, the bidder, in writing agrees to furnish and install equipment that does meet the requirements of the bidding documents, without change in the prices of the bid.

- C. Where manufacturers' or suppliers' names are listed next to specific items of equipment, this shall be interpreted to mean that such manufacturers may not be substituted, in accordance with the stipulations in the Bidding and Contract Requirements, Section B - Instructions to Bidders, Part 4.0, "Product Substitution".

8.0 LIST OF EQUIPMENT

| Section No. | Equipment Description | Manufacturer |
|-------------|--|--|
| 07519 | ROBOTIC WELDER GENERATOR SCREW GUN HAND HELD WELDER CRANE REACH-FORK BOOM LIFT | LEISTER GENERIC DEWALT LEISTER SMITH BROS. SKYLIFT SKYLIFT |

9.0 SHOP DRAWING SUBMITTALS WITH THE BID (Optional Section)

All bids shall be submitted with shop drawings for the items listed below in accordance with the contract documents:

| SECTION NO. | ITEM |
|-------------|------|
| N/A | N/A |

The Agency shall provide compensation for preparation of shop drawings only to the lowest responsible bidder whose bid complies with all the requirements prescribed in the contract documents.

10.0 LIST OF SUBCONTRACTORS

- A. The undersigned bidder lists under the Bidding and Contract Requirements, Section C - Bid Forms, Part 10.0, "List of Subcontractors", the name and location of the place of business of each subcontractor who will perform work or labor or render service to the Contractor in or about the construction of the work in an amount in excess of one-half of one percent (0.5%) of the total bid, and the portion of the work which will be done by each subcontractor.

- B. The undersigned bidder understands that circumvention by the bidder of the requirement to list subcontractors by the device of listing one subcontractor who will in turn sublet portions constituting the majority of the work is a violation of the Subletting and Subcontracting Fair Practices Act (Division 2, Part 1, Chapter 4, of the California Public Contract Code) and shall subject the bidder to the penalties set forth in said Act (Sections 4110 and 4111 of said Code).

| <u>Name</u> | <u>Location of Business</u> | <u>Type of Work</u> | <u>License No.</u> |
|-------------------------------------|---|---------------------|--------------------|
| Klondike Construction Services Inc. | 10016 Pioneer Blvd. Ste 102 Santa Fe Springs, CA 90670 | Roof Demo | # 990645 |
| | | | |
| | | | |

11.0 EXPERIENCE DATA

The undersigned bidder shall submit, under the Bidding and Contract Requirements, Section C - Bid Forms, Part 12.0, "Description of Previous Projects by the Bidder", a brief description of all work previously executed in the past seven (7) years by the bidder and the locations of all projects; giving the year in which done, the manner of execution, name, address, and telephone number of the owner, overall cost when constructed, and such other information so as to evidence the bidder's ability to perform the work.

12.0 DESCRIPTION OF PREVIOUS PROJECTS BY THE BIDDER

Rancho Campana HS & Performing Arts Center completed 10/7/2016 for the amount of \$ 1,110,773.00, (owner) Camarillo Unified School District

600 Temple Avenue , Camarillo CA 93010, Sandra Munos (661)392-7000 New Single ply installed.

South Hall Convention Center completed on 9/16/16 for the amount of \$ 3,999,511.00, (owner) City of Los Angeles- 555 Ramirez Street

Space 150 Los Angeles CA 90012- Steve Potik (213) 741-1151 Reroof Single ply installed.

Central Los Angeles Learning Center No. 1 Phase 2 completed on 4/8/2011 for the amount \$ 9,674,284.00, (Owner) Los Angeles Unified School District

1545 Wilshire Blvd. Suite 100 Los Angeles CA 900174, Martin Rosales (323) 789-7041- New Single Ply installed

University Park South completed on 3/11/2011 for the amount of \$ 2,431,307.00, (Owner) San Francisco State University

1600 Holloway Avenue San Francisco CA 94132- Rose Balancio- Dimaggio (415) 405-3654 Replace Single ply installed

* Additional References Attached *

13.0 WORKERS' COMPENSATION INSURANCE

In conformance with the current requirements of Section 1861 of the Labor Code of the State of California, the undersigned bidder confirms the following as its certification:

"I am aware of the provisions of Section 3700 of the Labor Code which requires every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work."

SIMILAR PROJECTS IN THE PAST 7 YEARS

| Project Name | Project Address Line 1 | Project City | State | Year | Est. Amount | Final Contract Amount | Completion Date | Type of Service | Construction Type | Contractor | First Name | Last Name | Phone | Phone |
|--|----------------------------|--------------------|-------|------|----------------|-----------------------|-----------------|-----------------|-------------------|--|------------|-------------------|-------------------------|----------------|
| Rancho Conejo HS & Performing Arts Center | Los Pinos Road | Camarillo | CA | 2016 | \$1,090,000.00 | \$1,110,779.00 | 10/7/2016 | New | Single Ply | SC Anderson | Rodro | Munoz | (661) 892-7000 | (661) 391-9999 |
| South Hill Convention Center | 1201 South Figueroa Street | Los Angeles | CA | 2016 | \$3,551,010.00 | \$3,539,311.00 | 8/16/2016 | Reroof | Single Ply | City of Los Angeles | Marlo | Sanchez | (213) 791-1131 | |
| Reroof at El Camino Real High School | 5440 Valley Circle Blvd | Los Angeles | CA | 2015 | \$1,019,000.00 | \$1,023,111.00 | 10/9/2015 | Reroof | Single Ply | LAUSD | Marin | Rosales | (323) 785-7041 | (213) 419-0010 |
| USPS San Francisco Area G | | San Francisco | CA | 2014 | \$1,440,802.00 | \$1,532,464.00 | 8/8/2014 | Replace | Single Ply | USPS | Guy | Elberio | (214) 619-7100 | (214) 819-7125 |
| Miramar College Library Learning Resource Center | 10440 Mack Mountain Road | San Diego | CA | 2012 | \$932,596.00 | \$1,350,791.00 | 2/1/2013 | New | Single Ply | Smith Construction Company | Matt | Schoften | (619) 321-6004 | (619) 321-4900 |
| LAX Terminal 5 Delta Airline Alcade | World Way West | Los Angeles | CA | 2012 | \$3,993,624.00 | \$3,990,740.00 | 10/26/2012 | Reroof | Single Ply | PIWTECHNOLOGIES | David | Barron | (670) 323-1600 | (678) 323-1639 |
| Central Library Reroof | 630 West 34th Street | Los Angeles | CA | 2012 | \$1,264,451.50 | \$1,086,145.00 | 6/15/2012 | Reroof | Single Ply | City of Los Angeles Contract No: 50501 | Frank | Abreu | (213) 478-8585 | (213) 743-8552 |
| Palomar Medical Center West New Hospital Increment 2 | 2105 Chiricahua Parkway | Escondido | CA | 2012 | \$4,030,000.00 | \$6,991,537.00 | 2/10/2012 | New | Single Ply | DPR Construction Inc | John | Cole | (619) 921-7032 | (619) 597-7001 |
| Central Los Angeles Learning Center No 1 Phase 2 | 701 South Carolina Street | Los Angeles | CA | 2011 | \$1,497,000.00 | \$9,674,204.00 | 4/8/2011 | New | Single Ply | Howard Phelps | James | Huggins | (949) 852-0111 | (949) 852-0218 |
| Painted Hills Middle School (New Middle School No 5 Phase A) | 9250 Sonora Drive | Desert Hot Springs | CA | 2011 | \$993,488.00 | \$1,012,689.00 | 4/6/2011 | New | Single Ply | McCarthy Building Companies | Kevin | Helgesvold | (949) 851-8303 ext 392 | (949) 796-6843 |
| William Morris Agency Project | 231 - 255 Beverly Drive | Beverly Hills | CA | 2011 | \$1,524,000.00 | \$1,861,109.64 | 3/25/2011 | New | Single Ply | Tishman Construction Corporation of California | Jennifer | Gardner | (213) 327-3020 ext 3039 | (213) 382-1092 |
| University Park South | 1600 Holloway Ave | San Francisco | CA | 2011 | \$2,173,000.00 | \$2,491,307.00 | 9/11/2011 | Replace | Single Ply | San Francisco State University | Rose | Refencio-DiRuggio | (415) 403-3534 | (415) 338-1084 |
| Multi-Campus Re-roofing and PV Infrastructure | 400 Marchman Drive | Millbrae | CA | 2010 | \$5,354,400.00 | \$5,609,237.00 | 3/4/2011 | Reroof | Single Ply | Graystone West, Co. | Todd | Lee | (707) 933-0524 | |
| UC Davis Surgery and Emergency Pavilion | 1 Shields Avenue | Davis | CA | 2011 | \$4,400,000.00 | \$11,652,042.00 | 1/10/2011 | New | Single Ply | Swinerton Builders | Tony | Williamson | (415) 984-1227 | (977) 349-7167 |
| Crocker Art Museum | | | | 2010 | \$957,500.00 | \$3,200,117.00 | 12/17/2010 | - | Single Ply | Rudolph & Sletten General and Engr Contractors | Jim | Pan | (916) 781-8001 Johnhef | (916) 783-8003 |
| Monroe High School | 9299 Haskell Avenue | North Hills | CA | 2010 | \$1,704,339.00 | \$1,316,700.00 | 10/22/2010 | Reroof | Single Ply | Los Angeles Unified School District | Patrick | Swetland | (818) 610-4275 | (818) 610-5606 |
| CSU Long Beach Student Recreational Center and Wellness Center | 1250 Bellflower Boulevard | Long Beach | CA | 2010 | \$994,309.00 | \$1,094,500.00 | 8/20/2010 | New | Single Ply | Various GCs | | Various GCs | (800) 000-0000 | |
| CSU Long Beach Student Recreational Center and Wellness Center | 1250 Bellflower Boulevard | Long Beach | CA | 2010 | \$994,309.00 | \$1,034,500.00 | 8/20/2010 | New | Single Ply | CW Driver | Vicky | Stattuck | (626) 351-6000 | (626) 351-6000 |
| CSU Long Beach Student Recreational Center and Wellness Center | 1250 Bellflower Boulevard | Long Beach | CA | 2010 | \$994,309.00 | \$1,034,500.00 | 8/20/2010 | New | Single Ply | CW Driver | Patrick | Buangrepu | (626) 351-6000 | (626) 351-6000 |
| CSU Long Beach Student Recreational Center and Wellness Center | 1250 Bellflower Boulevard | Long Beach | CA | 2010 | \$994,309.00 | \$1,034,500.00 | 8/20/2010 | New | Single Ply | CW Driver | Rob | Wotrach | (626) 351-6000 | (626) 351-6000 |

Grand Totals (20 records)

14.0 BIDDER IDENTIFICATION

The undersigned has the legal authority to bind the bidder to the Contract for the execution of the work.

A. Legal name of Bidder Best Contracting Services, Inc.

B. Type of firm

sole proprietor partnership corporation

Other _____

If corporation, incorporated in the State of: California

C. Bidder's Business Address:

19027 S. Hamilton Ave.

Gardena, CA 90248

D. Bidder's Business Telephone: (310) 328-6969

E. Business License number issued by the city where the bidder's principal place of business is located.

Number 0000477286-0001-9 Issuing City Los Angeles

Expiration Date 2/28/2018

15.0 PERSONS AND PARTIES INTERESTED IN THIS BID

A. The names and residences of persons and parties interested in this bid, as principals, are listed under the Bidding and Contract Requirements, Section C - Bid Forms, Part 15.B, "List of Principals".

1. The first and last names are given in full.
2. In case of a corporation, the names and addresses of the President, Secretary, Treasurer, and Manager are given.
3. In case of a partnership or joint venture, the names and addresses of all the individual members are given.

B. List of Principals

Moji Tabazadeh, President - 19027 S. Hamilton Ave. Gardena, CA 90248

Sean Tabazadeh, CEO/Secretary/RMO - 19027 S. Hamilton Ave. Gardena, CA 90248

Fatemeh Tabazadeh, Treasurer - 19027 S. Hamilton Ave. Gardena, CA 90248

16.0 DECLARATION

A. I/WE declare under penalty of perjury under the laws of the State of California, that the statements in these Bid Forms are true and correct.

B. Date, October 26, 2017 at Gardena, California

C. By (signature) 

D. Printed Name and Position Sean Tabazadeh, CEO/Secretary

E. Stamp Seal

17.0 ADDENDA

The undersigned acknowledges receipt of Addenda Nos.:

1, 2, 3, 4 & 5

16.0 BIDDER'S STATEMENT

Bid to: Inland Empire Utilities Agency, A Municipal Water District

The undersigned bidder hereby proposes to furnish, deliver and erect all equipment under the bidding schedule of the Agency's specifications entitled "Headquarters Buildings Roofing Replacement, Project No. CP16003" in accordance with the intent of said specifications and all addenda issued by said Agency prior to opening of the bids.

Said bidder agrees that, if this bid is determined to provide the lowest overall cost to the Agency, and meets all Agency requirements, that upon receipt of the Contract, from said Agency, bidder will properly execute and return said Contract, of which the Notice Inviting Bids, Instructions to Bidders, Bid, Information Required of Bidder, Specifications, Drawings, and all addenda issued by said Agency prior to the opening of bids, are a part; and within ten (10) calendar days after receipt of the notice of award and the executed Contract, bidder will secure the required insurance and bonds and furnish the required certificates; and that upon failure to execute said Contract, and/or furnish the required insurance, bonds and certificates within said time, then the bid guarantee furnished by said bidder shall be forfeited to said Agency as liquidated damages for such failure; provided, that if said bidder shall execute the Contract, secure the required insurance and bonds, and furnish the required insurance certificates within said time, his bid guarantee, if furnished, shall be returned to him within five (5) calendar days thereafter, and the bid bond, if furnished, shall become void.

The bidder acknowledges and understands that a waiting period from time of bid opening until award may be ninety (90) calendar days during which bidder may not withdraw his bid. The bidder further acknowledges that he has adjusted his bid price to include all possible items which may influence the bid during the waiting period. Requests for bid price change due to such a delay shall not be agreed to by the Agency.

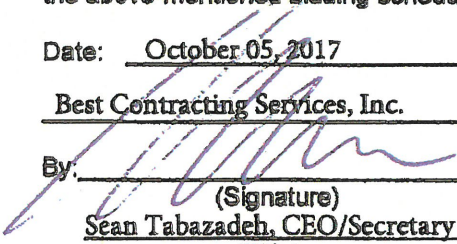
If the bidder is awarded a Contract in conjunction with this bid, the Surety who will provide the Performance Bond will be The Hanover Insurance Company whose address is

5 Hutton Centre Dr. Suite 1060
Santa Ana California 92707
City State Zip

Said bidder further agrees to complete all work required under the Contract within the time stipulated in the specifications, and to accept, as full payment therefore, the prices(s) named in the above-mentioned bidding schedule.

Date: October 05, 2017

Best Contracting Services, Inc. (Bidder)

By: 
(Signature)
Sean Tabazadeh, CEO/Secretary
(Title)

19.0 STATEMENT OF COORDINATION

The Undersigned acknowledges that, in the process of preparing a bid for the referenced category of Work, he has examined the Contract Drawings; read and understands the requirements of the General and Supplementary Conditions; Addenda, if any; technical sections of the Specifications describing work categories for which the Undersigned is directly responsible, and all related sections which include additional requirements for cooperation, coordination, and compliance.

The Undersigned acknowledges his obligation to identify below any errors, omissions, conflicts, code violations and improper use of materials discovered in the Contract Documents that could interfere with the timely completion, or increase the cost, of the category of Work for which the Undersigned is responsible.

Except as noted below, the Undersigned has no objection to, or reservation about, the materials to be furnished or the conditions under which they will be installed, and is satisfied that he can complete his contractual responsibilities in a first class workman-like manner without extensive modifications or additional expense.

Exceptions: NONE

Alternates to Exceptions:
NONE

Submitted by: Best Contracting Services, Inc.

Signed By:  Date: October 05, 2017
Sean Tabazadeh, CEO/Secretary

20.0 NONCOLLUSION AFFIDAVIT

STATE OF CALIFORNIA
COUNTY OF Los Angeles)ss.

Sean Tabazadeh, affiant, the
(Individual completing affidavit)

CEO/Secretary, of
(Position with firm of the individual completing affidavit)

Best Contracting Services, Inc., the
(Name of the Firm)

party making the foregoing bid, having first been duly sworn, deposes and says that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or that of any other bidder, or to secure any advantage against the public body awarding the Contract of anyone interested in the proposed Contract; that all statements contained in the bid are true; and, further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.


Sean Tabazadeh, CEO/Secretary
Signature of Affiant

*SEE ATTACHED NOTARY *
Subscribed and sworn to before me

this _____ day of _____, 20__.

Signature of Notary Public in and for
the County of _____,
State of California.

CALIFORNIA JURAT WITH AFFIANT STATEMENT

GOVERNMENT CODE § 8202

- See Attached Document (Notary to cross out lines 1-6 below)
- See Statement Below (Lines 1-6 to be completed only by document signer[s], *not* Notary)

Signature of Document Signer No. 1

Signature of Document Signer No. 2 (if any)

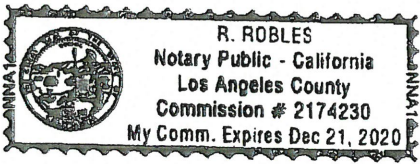
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
 County of Los Angeles

Subscribed and sworn to (or affirmed) before me
 on this 9th day of October, 2017
 by Sean Tabazadeh
 (1) _____

(and (2) _____),
Name(s) of Signer(s)

proved to me on the basis of satisfactory evidence
 to be the person(s) who appeared before me.



Signature *R. Robles*
Signature of Notary Public

Seal
 Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document
 Title or Type of Document: Non Collusion Affidavit Document Date: 10/09/17
 Number of Pages: 1 Signer(s) Other Than Named Above: _____

21.0 BIDDER'S BOND (Ten (10) Percent of the Total Bid)

Bond Number N/A

BID BOND

KNOW ALL MEN BY THESE PRESENTS,

That Best Contracting Services, Inc., as Principal

and The Hanover Insurance Company, as Surety

are held and firmly bound unto the Inland Empire Utilities Agency, a Municipal Water District hereinafter designated as the "Agency", in the sum of dollars, (not less than ten (10) percent of the total amount of the bid) for the payment of which sum will and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, said Principal has submitted a bid to said Agency to perform all work required under the bidding schedule(s) titled:

Inland Empire Utilities Agency HQ Building Roof, Project No. CP16003, IFB-MB-17-023

NOW, THEREFORE, if said Principal is awarded the Contract by said Agency and within the time and in the manner required under the Instructions to Bidders (Part 1, Section II) bound with said specifications, enters into a written agreement and fully executes the Contract bound with said specifications and furnishes the required bonds and verification of insurance, then this obligation shall be null and void, otherwise it shall remain in full force and effect. In the event a suit is brought upon this bond by said Agency and judgment is recovered, said Surety shall pay all costs incurred by said Agency in such suit, including a reasonable attorney's fee to be fixed by the Court.

SIGNED AND SEALED, this 28th day of September, 2017

Best Contracting Services, Inc.
Principal (print name)

By: Sean Tabazadeh,
CEO/Secretary
Signature

(Corporate Seal)

Continued on page 2

Bond Number

SECOND PAGE OF BID BOND

Bidding Schedule(s) titled:

The Hanover Insurance Company

Jinghan Guo

Surety agent (print name)

By:


Signature

(Surety Seal)

Surety address

5 Hutton Centre Dr. Suite 1060

Santa Ana, CA 92707

**THE HANOVER INSURANCE COMPANY
 MASSACHUSETTS BAY INSURANCE COMPANY
 CITIZENS INSURANCE COMPANY OF AMERICA**

POWER OF ATTORNEY

THIS Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

KNOW ALL PERSONS BY THESE PRESENTS:

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

Patrick T. Moughan, Mark D. Kiger, Alec D. Martinez, Erin Powell and/or Jingham Owo

Of Global Risk, LLC of Los Angeles, CA each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any piece within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below.

Any such obligations in the United States, not to exceed Fifty Million and No/100 (\$50,000,000) in any single instance

That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 – The Hanover Insurance Company; Adopted April 14, 1982 – Massachusetts Bay Insurance Company; Adopted September 7, 2001 – Citizens Insurance Company of America)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this 29th day of March, 2017.

The Hanover Insurance Company
 Massachusetts Bay Insurance Company
 Citizens Insurance Company of America


 John C. Roche, EVP and President



The Hanover Insurance Company
 Massachusetts Bay Insurance Company
 Citizens Insurance Company of America


 James H. Kawieczi, Vice President

THE COMMONWEALTH OF MASSACHUSETTS)
 COUNTY OF WORCESTER) ss.

On this 29th day of March, 2017 before me came the above named Vice Presidents of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.




 Diane J. Higgins, Notary Public
 My Commission Expires March 4, 2022

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this 28th day of September 2017

CERTIFIED COPY


 Theodore G. Martinez, Vice President

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

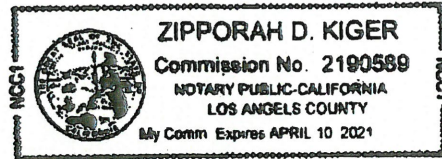
County of Los Angeles }

On 9/28/17 before me, Zipporah D. Kiger, Notary Public
(Here insert name and title of the officer)

personally appeared Jinghan Guo
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) (s) are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



[Signature]
Notary Public Signature

(Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____ Document Date _____

CAPACITY CLAIMED BY THE SIGNER

- Individual (s)
- Corporate Officer
- _____ (Title)
- Partner(s)
- Attorney-in-Fact
- Trustee(s)
- Other _____

INSTRUCTIONS FOR COMPLETING THIS FORM

- This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.*
- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
 - Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
 - The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
 - Print the name(s) of document signer(s) who personally appear at the time of notarization.
 - Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he/she/they~~, is /are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
 - The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
 - Signature of the notary public must match the signature on file with the office of the county clerk.
 - ✦ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ✦ Indicate title or type of attached document, number of pages and date.
 - ✦ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
 - Securely attach this document to the signed document with a staple.

22.0 CONTRACTOR'S LICENSE DECLARATION

(Business and Professions Code Section 7028-15)

The undersigned declares that he/she is Sean Tabazadeh, CEO/Secretary/RMO
(party preparing foregoing bid)

of Best Contracting Services, Inc.
(name of bidding firm)

A. Bidders California Contractor's License Number:

1. Bidder's Contractor's License Number is as follows:

456263 Classification: A,B,C17,C39,C43

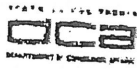
2. The expiration date of bidder's Contractor's License

is: May 31, 2018

3. Bidder acknowledges that Section 7028.15 (e) of the Business and Professions Code provides as follows:

"A licensed contractor shall not submit a bid to a public agency unless his or her contractor's license number appears clearly on the bid, the license expiration date is stated, and the bid contains a statement that the representations therein are made under penalty of perjury. Any bid not containing this information, or a bid containing information which is subsequently proven false, shall be considered non-responsive and shall be rejected by the public agency."

*** SEE ATTACHED POCKET LICENSE ***



CONTRACTORS
STATE LICENSE BOARD
ACTIVE LICENSE



456263

CORP

BEST CONTRACTING SERVICES
INC

C39 B A C43 C17

05/31/2018

www.cslb.ca.gov



23.0 BUSINESS OWNERSHIP INFORMATION

Business Ownership Information

Are you a WMDVBE* certified business? Yes No

*(Women, Minority, Disabled, Veteran Business Enterprise)

Certification must be received from California Public Utilities Commission clearing House. Call Toll Free: 800-359-7998 or 415-928-6892 for additional information. Please check those that apply: * NOT APPLICABLE *

- | | |
|--|--|
| <input type="checkbox"/> Women-Owned Business | <input type="checkbox"/> African-American-Owned Business |
| <input type="checkbox"/> Disabled-Owned Business | <input type="checkbox"/> Veteran-Owned Business |
| <input type="checkbox"/> Native-American-Owned Business | <input type="checkbox"/> Hispanic-Owned Business |
| <input type="checkbox"/> Caucasian-American-Owned Business | <input type="checkbox"/> Underrepresented Asian-Owned Business |

24.0 GENERAL CHECKLIST

- 1) **Listed below are items that are required to be submitted with the Bid Located under Section C: BID FORMS**
 - 1) Experience Data
 - 2) Financial Statement (upon request)
 - 3) Bidder Identification
 - 4) Contractor's License Declaration
 - 5) Bidder's Statement
 - 6) Statement of Coordination
 - 7) Non-Collusion Affidavit
 - 8) Bidders Bond

- 2) **Listed below are items that are required within 10 days from the date of mailing the Notice of Contract Award (submitted items require IEUA approval within this same time frame):**
 - 1) Contract
 - 2) Contract Performance Bond
 - 3) Certificate as to Corporate Principal
 - 4) Payment Bond
 - 5) Certificate of Insurance & Endorsements
 - 6) Commercial General Liability Endorsement
 - 7) Automobile Liability Special Endorsement
 - 8) Workers' Compensation & Employer's Liability Special Endorsement
(Waiver of subrogation)
 - 9) Escrow agreement for Security Deposits in Lieu of Retention
 - 10) Construction Schedule

- 11) Emergency contact number
 - 12) Preliminary Schedule of Values
- 3) Listed below are items that are required within 20 to 30 days from mailing the Notice of Contract Award (submitted items require IEUA approval within this time frame)
- 1) Construction Schedule
 - 2) Schedule of Values

(This page was left blank intentionally)

ADDENDUM No. 1
FOR PLANS AND SPECIFICATIONS FOR
THE CONSTRUCTION OF THE
HEADQUARTER BUILDINGS ROOFING REPLACEMENT
PROJECT NO. CP16003
September 27, 2017

To: All Plan Holders

The following changes, additions, and/or deletions are hereby made a part of the Specifications for the Construction of the Headquarter Buildings Roofing Replacement Project NO. CP16003 as fully and completely as if the same were fully set forth therein:

Reference:

INLAND EMPIRE UTILITIES AGENCY - PLANS AND SPECIFICATIONS FOR THE
CONSTRUCTION OF THE HEADQUARTER BUILDINGS ROOFING REPLACEMENT

1. Attachment C, Drawings, Sheet 4 of 26, A-1

Delete Current sheet and replace with the attached revised sheet. The change made is the depiction of four (4) existing skylights on this specific sheet that did not originally show these four skylights. Quantities noted in other locations of the bid documents are correct and shall not be adjusted.

2. Attachment C, Drawings, Sheet 5 of 26, A-2

Delete Current sheet and replace with the attached revised sheet. The change made is the numbering of the skylights. The skylights are depicted correctly on this sheet, however the "SB" numbering system was not sequential.

Attachments for Addendum No. 1

Attachment A- Revised Sheet A-1

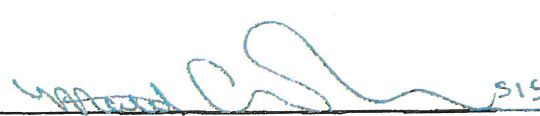
Attachment B- Revised Sheet A-2

** END OF ADDENDUM **

Plans/Specifications for the Construction of the
Headquarter Buildings Roofing Replacement Project No. CP16003

ADDENDUM NO. 1

September 27, 2017


Matthew A. Poeske, P.E.
Senior Engineer/Project Manager


David Mendez
Deputy Manager of Capital Improvements

Receipt acknowledged and
Conditions agreed to this
5th day of October 2017. By

Company: Best Contracting Services, Inc.

Signature: 

Print Name/Title: Sean Tabazadeh, CEO/Secretary

Plans/Specifications for the Construction of the
Headquarter Buildings Roofing Replacement Project No. CP16003

ADDENDUM NO. 1

September 27, 2017

ADDENDUM No. 2
FOR PLANS AND SPECIFICATIONS FOR
THE CONSTRUCTION OF THE
HEADQUARTER BUILDINGS ROOFING REPLACEMENT
PROJECT NO. CP16003
October 3, 2017

To: All Plan Holders

The following changes, additions, and/or deletions are hereby made a part of the Specifications for the Construction of the Headquarter Buildings Roofing Replacement Project NO. CP16003 as fully and completely as if the same were fully set forth therein:

Reference:

INLAND EMPIRE UTILITIES AGENCY – PLANS AND SPECIFICATIONS FOR THE
CONSTRUCTION OF THE HEADQUARTER BUILDINGS ROOFING REPLACEMENT

1. Cover page. Specifications for the Construction of the Headquarter Buildings Roofing Replacement.

Delete the Date "October 5, 2017" and replace with "October 10, 2017".

2. Page 3 of Specifications for the Construction of the Headquarter Buildings Roofing Replacement under section 1.0 RECEIPT OF BIDS

Replace the paragraph under this section with the following:

"Sealed bids will be received at the office of the Agency, Inland Empire Utilities Agency, located at 6075 Kimball Avenue Building "A", Chino, California, 91708, until 10:30 a.m. on October 10, 2017 for the Headquarter Buildings Roofing Replacement Project (CP16003).

The bids will be publicly read immediately following receipt of bids at the office of the Agency listed above."

3. Attachment C, Drawings, Sheet 4 of 26, A-1 and Attachment A, Addendum No. 1, Sheet 4 of 26, A-1

Delete Current sheets and replace with the attached revised sheet. The change made is the correction of Construction Note #4 regarding quantity of skylights.

4. The following questions were received.

Which skylights are to have motorized louvers and how they are controlled? Are they controlled separately or are they grouped together?

Please refer to No. 5, No. 6, and No. 7 of this Addendum and Specification Section 08451, PART 2, 2.4 E Daylighting Controls.

Plans/Specifications for the Construction of the
Headquarter Buildings Roofing Replacement Project No. CP16003

ADDENDUM NO. 2

October 3, 2017

5. Attachment C, Drawings, Sheet 5 of 26, A-2 and Attachment B, Addendum No. 1, Sheet 5 of 26, A-2

Delete Current sheets and replace with the attached revised sheet. The changes made are the correction of Construction Note #4 regarding quantity of skylights, clarification of construction Note #7 regarding louvered skylights and location/quantity of louver controls, and additional references to Detail 5 on Sheet A-6 for integral louvers.

6. Attachment C, Drawings, Sheet 6 of 26, A-3

Delete Current sheet and replace with the attached revised sheet. The change made is the addition of Construction Note #3 to clarify location of controllers for tubular skylights.

7. Attachment C, Drawings, Sheet 7 of 26, A-4

Delete Current sheet and replace with the attached revised sheet. The change made is the addition of Construction Note #3 to clarify location of controllers for tubular skylights.

Attachments for Addendum No. 2


Attachment A- Revised Sheet A-1

Attachment B- Revised Sheet A-2

Attachment C- Revised Sheet A-3

Attachment D- Revised Sheet A-4

**** END OF ADDENDUM ****


Matthew A. Poeske, P.E.
Senior Engineer/Project Manager


David Mendez
Deputy Manager of Capital Improvements

Receipt acknowledged and
Conditions agreed to this
10th day of October 2017. By

Company: Best Contracting Services, Inc.

Signature: 

Print Name/Title: Sean Tabazadeh, CEO/Secretary

Plans/Specifications for the Construction of the
Headquarter Buildings Roofing Replacement Project No. CP16003

ADDENDUM NO. 2

October 3, 2017

ADDENDUM No. 3
FOR PLANS AND SPECIFICATIONS FOR
THE CONSTRUCTION OF THE
HEADQUARTER BUILDINGS ROOFING REPLACEMENT
PROJECT NO. CP16003
October 9, 2017

To: All Plan Holders

The following changes, additions, and/or deletions are hereby made a part of the Specifications for the Construction of the Headquarter Buildings Roofing Replacement Project NO. CP16003 as fully and completely as if the same were fully set forth therein:

Reference:

INLAND EMPIRE UTILITIES AGENCY - PLANS AND SPECIFICATIONS FOR THE
CONSTRUCTION OF THE HEADQUARTER BUILDINGS ROOFING REPLACEMENT

1. Cover page. Specifications for the Construction of the Headquarter Buildings Roofing Replacement.

Delete the Date "October 5, 2017" and replace with "October 12, 2017".

2. Page 3 of Specifications for the Construction of the Headquarter Buildings Roofing Replacement under section 1.0 RECEIPT OF BIDS

Replace the paragraph under this section with the following:

"Sealed bids will be received at the office of the Agency, Inland Empire Utilities Agency, located at 6075 Kimball Avenue Building "A", Chino, California, 91708, until 2:30 p.m. on October 12, 2017 for the Headquarter Buildings Roofing Replacement Project (CP16003).

The bids will be publicly read immediately following receipt of bids at the office of the Agency listed above."

** END OF ADDENDUM **

Plans/Specifications for the Construction of the
Headquarter Buildings Roofing Replacement Project No. CP16003

ADDENDUM NO. 3

October 9, 2017

DM For Matt Poeske
Matthew A. Poeske, P.E.
Senior Engineer/Project Manager

DM
David Mendez
Deputy Manager of Capital Improvements

Receipt acknowledged and
Conditions agreed to this
12 day of October 2017. By

Company: Best Contracting Services, Inc.

Signature: [Signature]

Print Name/Title: Sean Tabazadeh, CEO/Secretary

Plans/Specifications for the Construction of the
Headquarter Buildings Roofing Replacement Project No. CP16003

ADDENDUM No. 4
FOR PLANS AND SPECIFICATIONS FOR
THE CONSTRUCTION OF THE
HEADQUARTER BUILDINGS ROOFING REPLACEMENT
PROJECT NO. CP16003
October 11, 2017

To: All Plan Holders

The following changes, additions, and/or deletions are hereby made a part of the Specifications for the Construction of the Headquarter Buildings Roofing Replacement Project NO. CP16003 as fully and completely as if the same were fully set forth therein:

Reference:

INLAND EMPIRE UTILITIES AGENCY – PLANS AND SPECIFICATIONS FOR THE
CONSTRUCTION OF THE HEADQUARTER BUILDINGS ROOFING REPLACEMENT

1. Cover page. Specifications for the Construction of the Headquarter Buildings Roofing Replacement.

Delete the Date "October 5, 2017" and replace with "October 26, 2017".

2. Page 3 of Specifications for the Construction of the Headquarter Buildings Roofing Replacement under section 1.0 RECEIPT OF BIDS

Replace the paragraph under this section with the following:

"Sealed bids will be received at the office of the Agency, Inland Empire Utilities Agency, located at 6075 Kimball Avenue Building "A", Chino, California, 91708, until 2:30 p.m. on October 26, 2017 for the Headquarter Buildings Roofing Replacement Project (CP16003).

The bids will be publicly read immediately following receipt of bids at the office of the Agency listed above."

3. Clarification regarding the skylight requirements will be provided in Addendum No. 5 scheduled to be issued tomorrow October 12, 2017.

** END OF ADDENDUM **

Plans/Specifications for the Construction of the
Headquarter Buildings Roofing Replacement Project No. CP16003

ADDENDUM NO. 4

October 11, 2017



Matthew A. Poeske, P.E.
Senior Engineer/Project Manager



David Mendez
Deputy Manager of Capital Improvements

Receipt acknowledged and
Conditions agreed to this
26th day of October 2017. By

Company: Best Contracting Services, Inc.

Signature: 

Print Name/Title: Sean Tabazadeh, CEO/Secretary

Plans/Specifications for the Construction of the
Headquarter Buildings Roofing Replacement Project No. CP16003

ADDENDUM NO. 4

October 11, 2017

ADDENDUM No. 5
FOR PLANS AND SPECIFICATIONS FOR
THE CONSTRUCTION OF THE
HEADQUARTER BUILDINGS ROOFING REPLACEMENT
PROJECT NO. CP16003
October 12, 2017

To: All Plan Holders

The following changes, additions, and/or deletions are hereby made a part of the Specifications for the Construction of the Headquarter Buildings Roofing Replacement Project NO. CP16003 as fully and completely as if the same were fully set forth therein:

Reference:

INLAND EMPIRE UTILITIES AGENCY – PLANS AND SPECIFICATIONS FOR THE
CONSTRUCTION OF THE HEADQUARTER BUILDINGS ROOFING REPLACEMENT

1. Attachment C, Drawings, Sheet 2 of 26, G-2
Delete Current sheet and replace with the attached revised sheet.
2. Attachment C, Drawings, Sheet 3 of 26, G-3
Delete Current sheet and replace with the attached revised sheet.
3. Attachment C, Drawings, Sheet 5 of 26, A-2
Delete Current sheet and replace with the attached revised sheet.
4. Attachment C, Drawings, Sheet 9 of 26, A-6
Delete Current sheet and replace with the attached revised sheet.
5. Technical Specification, Section 084501 Controlled Daylighting @ Translucent Skylight Assembly
Delete entire section and replace with the revised section.

Plans/Specifications for the Construction of the
Headquarter Buildings Roofing Replacement Project No. CP16003

ADDENDUM NO. 5

October 12, 2017

Attachments for Addendum No. 5

Attachment A- Revised Sheet G-2

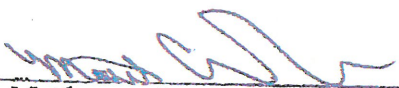
Attachment B- Revised Sheet G-3

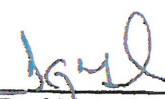
Attachment C- Revised Sheet A-2

Attachment D- Revised Sheet A-6

Attachment E- Revised Section 084501 Controlled Daylighting @ Translucent Skylight Assembly

**** END OF ADDENDUM ****


Matthew A. Poeske, P.E.
Senior Engineer/Project Manager

515 15-12-17  #667
David Mendez
Deputy Manager of Capital Improvements

Receipt acknowledged and
Conditions agreed to this
26th day of October 2017. By

Company: Best Contracting Services, Inc.

Signature: 

Print Name/Title: Sean Tabazadeh, CEO/Secretary

Plans/Specifications for the Construction of the
Headquarter Buildings Roofing Replacement Project No. CP16003

ADDENDUM NO. 5

October 12, 2017

Attachment B
Contractor Final and Best Offer
On
Additive/Deductive Items
(Replaces Page 28 in Attachment A)

| ITEM | DESCRIPTION | UNIT PRICE | UNIT PRICE (written) |
|---------------------------------|--|----------------|---|
| ADDITIVE/DEDUCTIVE ITEMS | | | |
| 1. | Total all-inclusive <u>per 4' x 8' sheet</u> cost to remove and replace the existing 3/4" OSB decking where found to be deteriorated or damaged. New replacement decking material is to match the same thickness, type and grade and nailing schedule as that of the existing OSB decking material. | \$160.00 / ea. | dollars (written) One Hundred Sixty Dollars |
| 2. | Provide a total all-inclusive <u>per 8' length of 6" wood nailer</u> cost to remove and replace existing wood nailer where found to be deteriorated or damaged. New replacement wood nailer is to be No.1 & Btr grade Pressure Treated Douglas fir (PTDF) wood. | \$72.00 / ea. | dollars (written) Seventy Two Dollars |
| 3. | Provide a total all-inclusive <u>per square foot</u> cost to install 1/2" : 12" tapered expanded polystyrene (ESP) crickets at upslope side of equipment curbs, platforms 48" or wider and skylights as required. The cricket are to be loose-laid directly over the prepared OSB deck for concurrent attachment with the gypsum cover board in accordance with the mechanical attachment requirements as indicated. | \$4.00 / SF | dollars (written) Four Dollars |
| 4. | Provide a total all-inclusive <u>per lineal foot</u> cost to install the specified 72-mil minimum walkway tread in accordance with the attachment requirements. | \$14.35 / LF | dollars (written) Fourteen Dollars and Thirty Five Cents |

C. Costs Included In the Preceding Lump Sum Bid

The undersigned bidder declares that the cost for labor, materials, equipment, and incidentals necessary for sheeting, shoring, bracing and other excavation supports required by the Labor Code of the State of California, the Construction Safety Orders of the Division of Industrial Safety of the State of California, and the California Occupational Safety and Health Act of 1973, is included in the lump sum price of this bid and that such cost is as follows:

28

AUGUST 2017
IFB-MB-17-023

BID FORMS
PROJECT NO. CP16003
HEADQUARTERS BUILDINGS ROOFING REPLACEMENT

October 31, 2017


Sean Tabazadeh, CEO/Secretary

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Los Angeles)

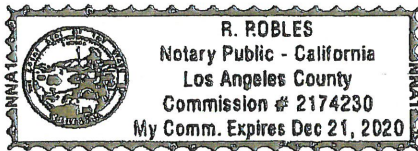
On 10/31/17 before me, R.Robles, Notary Public
Date Here Insert Name and Title of the Officer

personally appeared Sean Tabazadeh
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature [Handwritten Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Additive/Deductive Items
Document Date: 10/31/17 Number of Pages: One(1)
Signer(s) Other Than Named Above:

Capacity(ies) Claimed by Signer(s)

Signer's Name: Sean Tabazadeh
[] Corporate Officer - Title(s): CEO/Secretary
[] Partner - [] Limited [] General
[] Individual [] Attorney in Fact
[] Trustee [] Guardian or Conservator
[] Other:
Signer Is Representing: Best Contracting Services, Inc.