

**NOTICE OF COMMISSION  
MEETING OF THE CHINO  
BASIN FINANCING  
AUTHORITY AND MEETING OF  
THE IEUA BOARD OF  
DIRECTORS**

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**A CHINO BASIN REGIONAL FINANCING  
AUTHORITY MEETING  
AND  
A BOARD OF DIRECTORS MEETING  
OF THE**



**WILL BE HELD ON  
WEDNESDAY, DECEMBER 16, 2015  
10:00 A.M.**

**AT THE OFFICE OF THE AGENCY  
6075 KIMBALL AVENUE, BUILDING A,  
CHINO, CA 91761**



**AGENDA**

**COMMISSION MEETING OF THE  
CHINO BASIN REGIONAL FINANCING AUTHORITY  
AND  
MEETING OF THE  
BOARD OF DIRECTORS**

**WEDNESDAY, DECEMBER 16, 2015  
10:00 A.M.**

**INLAND EMPIRE UTILITIES AGENCY\*  
AGENCY HEADQUARTERS  
6075 KIMBALL AVENUE, BUILDING A  
CHINO, CALIFORNIA 91708**

**CALL TO ORDER  
OF THE CHINO BASIN REGIONAL FINANCING AUTHORITY**

**FLAG SALUTE**

**PUBLIC COMMENT**

Members of the public may address the Commission 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.

**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 can be the attention of the local agency subsequent to the agenda being posted.

**1. ACTION ITEMS**

**A. MINUTES**

The Commission will be asked to approve the minutes of the November 18, 2015, Chino Basin Regional Financing Authority Commission meeting.

**B. ADOPTION OF RESOLUTION NO. 2015-7, AUTHORIZING A SUBSTITUTE CREDIT FACILITY FOR VARIABLE RATE DEMAND REVENUE REFUNDING BONDS**

It is recommended that the Commissioners adopt Resolution No. 2015-7, authorizing a substitute credit facility for Variable Rate Demand Revenue Refunding Bonds (Inland Empire Utilities Agency); Series 2008B (2008B Bonds) for a not-to-exceed amount of \$44,060,000, which approves:

- a. The Letter of Credit Reimbursement Agreement and related Fee Agreement, the Remarketing Agreement, the Restated and Amended Installment Purchase Agreement, and the Restated or Amended Indenture of Trust and execution of certain documents in substantive form;
- b. Preparation and distribution of the Supplement to the Official in substantive form; and
- c. Authorize the President, Vice President, Treasurer or the designee to execute such documents and authorize certain other matters in connection therewith, as required.

**C. CHINO BASIN REGIONAL FINANCING AUTHORITY FISCAL YEARS (FYs) 2012/13 THROUGH 2014/15 ANNUAL FINANCIAL STATEMENTS**

It is recommended that the Commissioners:

1. Approve the Annual Financial Statements of the Chino Basin Regional Financing Authority (Authority) for FYs ended June 30, 2013, 2014, and 2015; and
2. Direct staff to distribute the reports, as appropriate, to the various federal, state, and local agencies, financial institutions, and other interested parties.

**2. ADJOURN**

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**CALL TO ORDER**  
**OF THE INLAND EMPIRE UTILITIES AGENCY BOARD OF DIRECTORS MEETING**

**FLAG SALUTE**

**PUBLIC COMMENT**

Members of the public may address the Board on any item that is within the jurisdiction of the Board; however, no action may be taken on any item not appearing on the agenda unless the action is otherwise authorized by Subdivision (b) of Section 54954.2 of the Government Code. Those persons wishing to address the Board on any matter, whether or not it appears on the agenda, are requested to complete and submit to the Board Secretary a "Request to Speak" form which are available on the table in the Board Room. Comments will be limited to five minutes per speaker. Thank you.

## **ADDITIONS TO THE AGENDA**

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

### **1. NEW HIRE INTRODUCTIONS**

- Mr. Randy Lee, Manager of Operations re-hired on 12/07/15 (Ernest Yeboah)
- Mr. Jerry Burke, Deputy Manager of Engineering, hired on 12/14/15 (Shaun Stone)

### **2. CONSENT CALENDAR**

**NOTICE:** All matters listed under the Consent Calendar are considered to be routine and non-controversial and will be acted upon by the Board by one motion in the form listed below. There will be no separate discussion on these items prior to the time the Board votes unless any Board members, staff or the public requests specific items be discussed and/or removed from the Consent Calendar for separate action.

#### **A. MINUTES**

The Board will be asked to approve the minutes from the November 4, 2015 Joint IEUA Board and Regional Policy Committee meeting.

#### **B. GENERAL DISBURSEMENTS REPORT**

It is recommended that the Board approve the total disbursements for the month of October 2015, in the amount of \$12,342,322.01.

#### **C. COURIER SERVICES CONTRACT AWARD**

It is recommended that the Committee/Board:

1. Approve the award of a five-year competitively-let contract to PacTrack of Fullerton, California, through December 31, 2020, for Agency-wide courier and laboratory sample delivery services; and
2. Authorize the Manager of Contracts and Facilities Services to execute the contract.

#### **D. UNARMED UNIFORMED SECURITY SERVICES CONTRACT**

It is recommended that the Committee/Board:

1. Approve the contract to Universal Protection Services (UPS), through December 31, 2020; for IEUA uniformed security services, for a not-to-exceed amount of \$858,000, for up to a five-year term; and
2. Authorize the Manager of Contracts and Facilities Services to execute the contract

**E. FY 2014/15 SINGLE AUDIT REPORT FOR FEDERAL GRANT PROGRAMS**

It is recommended that the Committee/Board:

1. Approve the Single Audit Report for FY 2014/15; and
2. Direct staff to distribute the report, as appropriate, to the State Controller's Office, the Federal Clearing House, and other interested parties.

**F. CONSTRUCTION CONTRACT AWARD FOR THE FIBER OPTIC PULL BOX UPGRADES**

It is recommended that the Committee/Board:

1. Approve the construction contract award for the Fiber Optic Pull Box Upgrades, Project No. EN15030.02, to J.F. Shea Construction, Inc. in the amount of \$248,500; and
2. Authorize the General Manager to execute the contract.

**G. ON-CALL CONSTRUCTION SURVEYING AND ENGINEERING RELATED SERVICES CONTRACT AMENDMENT**

It is recommended that the Committee/Board:

1. Approve a contract amendment with CASC Engineering and Consulting (CASC) for on-call surveying and engineering related services for a one-year contract extension through January 1, 2017, for an additional amount of \$250,000 to the original contract; and
2. Authorize the General Manager to execute the contract amendment.

**H. ENVIRONMENTAL SERVICES MASTER CONTRACT AMENDMENT**

It is recommended that the Committee/Board:

1. Approve contract amendment 4600001385-001, with Tom Dodson and Associates (TDA), for an on-call environmental services contract, for an additional amount of \$200,000; and
2. Authorize the General Manager, or in his absence, his designee to execute the contract amendment.

**3. ACTION ITEMS**

**A. IEUA FISCAL YEAR (FY) 2014/15 COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR)**

It is recommended that the Committee/Board:

1. Approve the CAFR for FY ended June 30, 2015; 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.

**B. AUTHORIZING THE SUBSTITUTION OF THE LETTER OF CREDIT (LOC) PROVIDER FOR THE 2008B VARIABLE RATE DEMAND BONDS**

It is recommended that the Committee/Board adopt Resolution No. 2015-12-1, authorizing the substitution of the LOC provider for the Variable Rate Demand Revenue Refunding Bonds (Inland Empire Utilities Agency), Series 2008B, for a not-to-exceed amount of \$44,060,000.

**C. CONTRACT AWARD FOR THE REGIONAL WATER RECYCLING PLANT NO. 1 (RP-1) LAWN CONVERSION IMPROVEMENT**

It is recommended that the Committee/Board:

1. Approve the landscape services contract for RP-1 Lawn Conversion Improvements, Project No. CP16007, to Conserve LandCare, Inc. for a not-to-exceed amount of \$319,200;
2. Approve a budget amendment to increase the Regional Wastewater Operations & Maintenance (RO) fund revenue and expenses in the amount of \$400,000; and
3. Authorize the General Manager, or in his absence, his designee to execute the contract.

**D. JANITORIAL MAINTENANCE SERVICES CONTRACT AWARD**

It is recommended that the Committee/Board:

1. Approve the award of a five-year competitively-let contract to Priority Building Services, LLC, for janitorial maintenance services for a total annual amount of \$166,593, effective January 3, 2016; and
2. Authorize the Manager of Contracts and Facilities Services to execute the contract.

**4. INFORMATION ITEMS**

**A. MWD UPDATE (ORAL)**

**RECEIVE AND FILE INFORMATION ITEMS**

**B. ENGINEERING AND CONSTRUCTION MANAGEMENT FY 2014/15 MONTHLY UPDATE (POWERPOINT)**

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

- D. PUBLIC OUTREACH AND COMMUNICATION (WRITTEN)
- E. LEGISLATIVE REPORT FROM INNOVATIVE FEDERAL STRATEGIES (WRITTEN)
- F. LEGISLATIVE REPORT FROM WEST COAST ADVISORS (WRITTEN)
- G. LEGISLATIVE REPORT FROM AGRICULTURAL RESOURCES (WRITTEN)
- H. CALIFORNIA STRATEGIES, LLC MONTHLY ACTIVITY REPORT (WRITTEN)
- I. FEDERAL LEGISLATIVE TRACKING MATRIX (WRITTEN)
- J. PARTICIPATION IN THE CALIFORNIA ASSET MANAGEMENT PROGRAM (CAMP) (WRITTEN)
- K. INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY FISCAL YEAR 2014/15 ANNUAL FINANCIAL REPORT (WRITTEN)
- L. FIRST QUARTER BUDGET VARIANCE REPORT FOR FISCAL YEAR 2015/16 (WRITTEN)
- M. UPDATES FOR THE AUDIT COMMITTEE AND THE INTERNAL AUDIT DEPARTMENT CHARTERS (WRITTEN)
- N. REGIONAL CONTRACT REVIEW FINAL REPORT (WRITTEN)
- O. INTERNAL AUDIT DEPARTMENT STATUS REPORT FOR DECEMBER 2015 (WRITTEN)
- P. RP-1 & RP-5 PROJECT DESIGN REPORT REQUEST FOR PROPOSAL UPDATE (WRITTEN)

Materials related to an item on this agenda submitted to the Agency, after distribution of the agenda packet, are available for public inspection at the Agency's office located at 6075 Kimball Avenue, Chino, California during normal business hours.

5. AGENCY REPRESENTATIVES' REPORTS

- A. SAWPA REPORT (WRITTEN)
- B. MWD REPORT (WRITTEN)
- C. REGIONAL SEWERAGE PROGRAM POLICY COMMITTEE REPORT  
(December and January Meeting cancelled. Next meeting scheduled for February 4, 2016.)
- D. CHINO BASIN WATERMASTER REPORT (WRITTEN)

- 6. **GENERAL MANAGER'S REPORT (WRITTEN)**
- 7. **BOARD OF DIRECTORS' REQUESTED FUTURE AGENDA ITEMS**
- 8. **DIRECTORS' COMMENTS**

**A. CONFERENCE REPORTS**

This is the time and place for the Members of the Board to report on prescheduled Committee/District Representative Assignment meetings, which were held since the last regular Board meeting, and/or any other items of interest.

9. **CLOSED SESSION**

**A. PURSUANT TO GOVERNMENT CODE SECTION 54956.9(a) – CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

- 1. Chino Basin Municipal Water District vs. City of Chino, Case No. RCV51010
- 2. Martin vs. IEUA, Case No. CIVRS 1000767
- 3. Mwembu vs. IEUA, Case No. CIVDS 1415762

**B. PURSUANT TO GOVERNMENT CODE SECTION 54956.8 – CONFERENCE WITH REAL PROPERTY NEGOTIATOR**

- 1. Supplemental Water Transfer/Purchase  
Negotiating Party: General Manager P. Joseph Grindstaff  
Under Negotiation: Price and Terms of Purchase

**C. PURSUANT TO GOVERNMENT CODE SECTION 54956.9 CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**

- 1. One (1) Case

**D. PURSUANT TO GOVERNMENT CODE SECTION 54957 – PERSONNEL MATTERS**

- 1. Various Positions – Compensation Study
- 2. Various Positions.

**E. PURSUANT TO GOVERNMENT CODE SECTION 54957 – PERSONNEL MATTERS – PUBLIC EMPLOYEE PERFORMANCE EVALUATION**

- 1. Manager of Internal Audit
- 2. Board Secretary/Office Manager

10. **ADJOURN**

\*A Municipal Water District



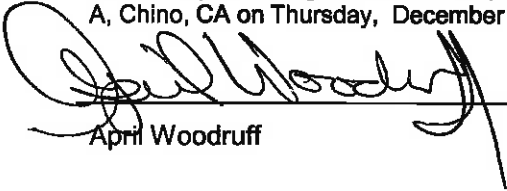
In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Board Secretary (909) 993-1736, 48 hours prior to the scheduled meeting so that the Agency can make reasonable arrangements.

Proofed by: SR

### Declaration of Posting

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I, April Woodruff, Board Secretary of the Inland Empire Utilities Agency\*, A Municipal Water District, hereby certify that a copy of this agenda has been posted by 5:30 p.m. at the Agency's main office, 6075 Kimball Avenue, Building A, Chino, CA on Thursday, December 10, 2015.

  
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April Woodruff

**CONSENT  
CALENDAR  
ITEM**

**2A**



**MINUTES FOR THE  
SPECIAL JOINT WORKSHOP OF THE  
INLAND EMPIRE UTILITIES AGENCY  
BOARD OF DIRECTORS  
AND THE REGIONAL POLICY COMMITTEE**

**WEDNESDAY, NOVEMBER 4, 2015  
10:00 A.M.**

**IEUA DIRECTORS PRESENT**

Terry Catlin, President  
Michael Camacho, Vice President  
Steven J. Elie, Secretary/Treasurer  
Jasmin A. Hall, Director

**IEUA DIRECTORS ABSENT**

Gene Koopman, Director

**REGIONAL POLICY COMMITTEE MEMBERS PRESENT**

Jim Bowman, City of Ontario  
Earl Elrod, City of Chino  
Trisha Martinez, City of Montclair  
Debbie Stone, City of Upland  
Jim Curatalo, Cucamonga Valley Water District  
Jesse Sandoval, City of Fontana

**REGIONAL POLICY COMMITTEE MEMBERS ABSENT**

Peter Rogers, City of Chino Hills  
Paul Eaton, City of Montclair  
Kathy Tiegs, Cucamonga Valley Water District

**MONTE VISTA WATER DISTRICT DIRECTOR PRESENT**

Sandra Rose, Monte Vista Water District

**STAFF PRESENT**

Steve Nix, City of Chino Hills  
Braden Yu, Cucamonga Valley Water District  
John Bosler, Cucamonga Valley Water District  
Nicole deMoet, Monte Vista Water District  
Peter Kavounas, Chino Basin Watermaster  
Eunice Ulloa, City of Chino

Ryan Shaw, City of Ontario  
Christina Valencia, IEUA  
Chris Berch, IEUA  
P. Joseph Grindstaff, IEUA  
Martha Davis, IEUA  
Sylvie Lee, IEUA  
Jean Cihigoyenette, IEUA  
April Woodruff, IEUA  
Teresa Velarde, IEUA  
Elizabeth Hurst, IEUA  
Melinda Temblador, IEUA

**CALL TO ORDER**

A Special Joint Workshop was held on Wednesday, November 4, 2015, at the Inland Empire Utilities Agency located at 6075 Kimball Avenue, Chino, California. IEUA Board President Terry Catlin called the meeting to order at 10:00 a.m.

**PLEDGE OF ALLEGIANCE**

IEUA Board President Terry Catlin led those present in the Pledge of Allegiance.

**PUBLIC COMMENTS**

None.

**ADDITIONS TO THE AGENDA**

None.

**WORKSHOP**

**1. A. INTEGRATED WATER RESOURCES PLAN (IRP)**

Chris Berch, Executive Manager of Engineering/Assistant General Manager of IEUA, gave an overview of the development of the Integrated Water Resources Plan (IRP). He included the status of the IRP process, goals and perspectives on water resource challenges, modeling results, lessons learned, recommendations and next steps. The Agency has been very successful, responsible and resourceful in utilizing water resources, meeting economic growth, looking at the effects of climate change, and strategically utilizing grant opportunities. Goals will be to set broader policy goals to remain resilient, operate efficiently and meet mandates, be sustainable and cost-effective.

The two phases of the IRP will be, Phase #1: Focus on climate change modeling and future demands, complete CEQA requirements, and develop grant opportunities. Joe Grindstaff/IEUA General Manager commented that future discussions about decisions and prioritizations would be held with all member agencies and partners. Mr. Berch continued that Phase #2 would focus on defining specific projects and needs on a local and regional level. Previously this was accomplished on an ad hoc basis, but will be on a more formal basis in the future to formalize specific projects and needs involving all the partners, utilizing a wide range of scenarios depending on growth density, state mandates and planning for the middle ground but to still have the ability to plan for the unexpected. For example, during the water year 2014-15 there

was a high level of variability, low rainfall, little snowpack, and in response Metropolitan Water District (MWD) implemented a 15% cut in its Water Supply Allocation Supply. Staff are watching El Nino projections very carefully and planning for it.

Elizabeth Hurst/IEUA reviewed the Climate Model Results, which looks at the past and to the future to predict future climate trends. Temperature and precipitation are up in the models, as temperature is the main driver of the model due to precipitation being unreliable. Stormwater and creek flow are dependent on climate and rain variability. Groundwater is slightly impacted by climate and recycled water is not impacted by climate at all but by indoor conservation efforts. Supplies that can be most relied upon are groundwater and recycled water.

Four main IRP scenarios were presented: 1.) Do nothing and sustain a shortfall; 2.) Use existing stored groundwater supplies but draw down a finite resource; 3.) Maximize recycled water to meet demands but still experience a small shortfall; and 4.) Conservation combined with maximizing recycled water to build a surplus. Mr. Grindstaff stated that it is important to build resilience into the system even with the likelihood of a catastrophic disaster.

Martha Davis, Executive Manager of Policy Development/Assistant General Manager reviewed the three major Lessons Learned. The value of conservation looks at the integral role of water efficiency and its use to develop reliability. The value of supplemental water includes rainfall, stormwater, recycled water opportunities, imported water and supplemental supplies from Northern California, JCSD, and City of Pomona via development of mutually beneficial partnerships. Lastly, the value of the groundwater basin and increasing groundwater storage increases resiliency and ensures future growth and economy.

Core recommendations from Phase #1 include continuation of investment of recycled water projects, groundwater recharge and conservation measures. Next steps are to draft the IRP; complete the programmatic EIR; explore funding opportunities with City of Chino and City of Chino Hills, JCSD external recycled water supplies and the City of Pomona/MVWD recycled water intertie; and set up a budget based rate structure water forum to make a decision on water resources for the region.

**1. B. RECYCLED WATER POLICY PRINCIPLES**

Sylvie Lee/Manager of Planning & Environmental Resources reviewed the Recycled Water Policy Principles that have been under review and development by the Regional Technical Committee and Policy Committee members, as one component of the IRP process.

The seven principles are: 1.) Maximize the beneficial use of recycled water to enhance local water resource availability and reduce the reliance on imported water, 2.) Promote efficient application and use of recycled water as a drought-proofing measure, 3.) Regional recycled water entitlements based on certain criteria, 4.) Operation of the recycled water system based on priorities, 5.) Meet peak recycled water direct demands, 6.) Maintain financial viability with incentivizing rates, and 7.) Maximize the use of recycled water capital investments.

A consensus has been reached on most of the seven principles, however Principle 3.2.ii is still a work in progress. This item will be brought back to the IEUA Board of Directors and Policy Committee in the next

several months with a redline version for review and approval. Mr. Grindstaff congratulated staff and the member agencies on their tremendous progress in the past four years in bringing this process to near completion as it has been the most contentious issue in the Regional Contract re-write. The Regional Contract expires in six years and staff would like to finish the Recycled Water Policy Principles by June 2015. Staff will continue to work with the member agencies to reach a consensus on item 3.2.ii and bring the item back for IEUA Board and Policy Committee review and approval.

**ADJOURNMENT** - Meeting was adjourned at 11:15 a.m.

Transcribed  
by:

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Melinda J. Temblador  
Administrative Coordinator, IEUA

**CONSENT  
CALENDAR  
ITEM**

**2B**



**Date:** December 16, 2015  
**To:** The Honorable Board of Directors  
**Through:** Finance, Legal, and Administration Committee (12/9/15)  
**From:** *for* P. Joseph Grindstaff *John*  
 General Manager  
**Submitted by:** *John* Christina Valencia  
 Chief Financial Officer/Assistant General Manager  
*John #832* Javier Chagoyen-Lazaro  
 Manager of Finance and Accounting  
**Subject:** General Disbursements Report

**RECOMMENDATION**

It is recommended that the Board of Directors approve the total disbursements for the month of October 2015, in the amount of \$12,342,322.01.

**BACKGROUND**

October disbursement activity includes vendor payments (check numbers 210826-211322) of \$5,451,719.51 and workers compensation payments (check numbers 04302-04342 & 43290) of \$22,378.39. The total amount of ACH and wire transfer payments is \$6,865,369.40, which includes payroll taxes in the amount of \$648,512.66. The total employee pay was \$1,897,749.68. The total pay for the Board of Directors was \$3,835.81.

Payment Type		Transactions	Total Amount
Check	Vendors	497	5,451,719.51
	Workers-Comp	42	22,378.39
	Payroll-Directors'	4	2,854.71
	Payroll-Others	0	0.00
<b>Subtotal Check</b>		<b>543</b>	<b>\$5,476,952.61</b>
<b>ACH</b>		<b>146</b>	<b>\$1,334,809.39</b>
Wire Transfer	Payroll-Net Pay	3	1,897,749.68
	Payroll-Director	1	981.10
	Others	18	3,631,829.23
<b>Subtotal Wires</b>		<b>22</b>	<b>\$5,530,560.01</b>
<b>TOTAL</b>		<b>711</b>	<b>\$12,342,322.01</b>



Treasurer's Report on General Disbursements

December 16, 2015

Page 2

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

<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
Metropolitan Water District	2,216,036.59	August 2015 Water Purchase
Southern California Edison	1,144,936.10	Electric 6/2/15 - 10/23/15
CalPERS	750,411.82	P/R 20,21,22 PERS Contribution,10/15 Health Ins
Mike Bubalo Construction	733,209.31	PE/EOC-EN12020 Chino Creek Invert Repair, EN13045 Wineville RW Ext Seg. B/EN15026 CM Misc RO Const. & Emerg, EN16019 RO Emerg. O&M
Internal Revenue Service	542,597.60	P/R20, P/R21, P/R22, Dir010 Taxes

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

**PRIOR BOARD ACTION**

None.

**IMPACT ON BUDGET**

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

Bank	CBB	CITIZENS BUSINESS BANK	ONTARIO CA	917610000		
Bank Key	122234149					
Acct number	CHECK	231167641				
Check number from to	Payment	Pmtc date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
210826	2200069809	10/01/2015	USD	1,202.12	AIRGAS WEST INC PASADENA CA	10/13/2015
210827	2200069820	10/01/2015	USD	704.00	ALL AMERICAN CRANE MAINTENANCEWALNUT CA	10/07/2015
210828	2200069888	10/01/2015	USD	25.99	ALVARADO, ROSEMARY CHINO HILLS CA	10/06/2015
210829	2200069878	10/01/2015	USD	239.14	AMERICAN HERITAGE LIFE INSURANDALLAS TX	10/07/2015
210830	2200069794	10/01/2015	USD	105.25	ARNEL COMPRESSOR CO SANTA FE SPRINGS CA	10/07/2015
210831	2200069861	10/01/2015	USD	380.14	AUTOZONE INC ATLANTA GA	10/07/2015
210832	2200069835	10/01/2015	USD	727.89	BOOT BARN INC IRVINE CA	10/08/2015
210833	2200069819	10/01/2015	USD	164.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	10/13/2015
210834	2200069864	10/01/2015	USD	6,284.82	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	10/05/2015
210835	2200069822	10/01/2015	USD	2,735.72	CALOLYMPC SAFETY CORONA CA	10/06/2015
210836	2200069885	10/01/2015	USD	98.42	CARL H TAYLOR III CRYSTAL RIVER FL	10/07/2015
210837	2200069840	10/01/2015	USD	4,287.00	CASC ENGINEERING AND CONSULTINCOLTON CA	10/07/2015
210838	2200069836	10/01/2015	USD	12,960.00	CHINO MFG & REPAIR INC CHINO CA	10/08/2015
210839	2200069884	10/01/2015	USD	723.00	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	10/07/2015
210840	2200069863	10/01/2015	USD	3,646.39	COMMUNICATIONS USA INC. ESCONDIDO CA	10/07/2015
210841	2200069890	10/01/2015	USD	44.85	CUNNINGHAM, RICHARD CHINO HILLS CA	10/07/2015
210842	2200069855	10/01/2015	USD	50.00	DAVID WHEELER'S PEST CONTROL, NORCO CA	10/13/2015
210843	2200069818	10/01/2015	USD	561.49	DELL MARKETING L P PASADENA CA	10/06/2015
210844	2200069860	10/01/2015	USD	1,500.00	EPI-USE AMERICA INC ATLANTA GA	10/08/2015
210845	2200069859	10/01/2015	USD	6,870.00	EUROFINS EATON ANALYTICAL, INCGRAPEVINE TX	10/06/2015
210846	2200069805	10/01/2015	USD	115.56	FIRST AID 2000 HUNTINGTON BEACH CA	10/15/2015
210847	2200069796	10/01/2015	USD	1,209.22	FISHER SCIENTIFIC LOS ANGELES CA	10/05/2015
210848	2200069797	10/01/2015	USD	4,591.08	FLO SYSTEMS INC BURBANK CA	10/13/2015
210849	2200069817	10/01/2015	USD	317.81	GENERAL BOTTLE INC LOS ANGELES CA	10/08/2015
210850	2200069814	10/01/2015	USD	6,172.40	GRAINGER PALATINE IL	10/06/2015
210851	2200069798	10/01/2015	USD	509.99	HARRINGTON INDUSTRIAL PLASTICCHINO CA	10/07/2015
210852	2200069891	10/01/2015	USD	voided by FJACKSON - Reversed check payment		
210853	2200069879	10/01/2015	USD	198.00	IEUA EMPLOYEES' ASSOCIATION CHINO HILLS CA	10/09/2015
210854	2200069877	10/01/2015	USD	29,311.08	INLAND BIOENERGY LLC FONTANA CA	10/16/2015
210855	2200069880	10/01/2015	USD	66.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	10/07/2015
210856	2200069844	10/01/2015	USD	6,500.00	INNOVATIVE FEDERAL STRATEGIES WASHINGTON DC	10/05/2015
210857	2200069830	10/01/2015	USD	6,000.00	INNOVIZE INC LOS ANGELES CA	10/28/2015
210858	2200069841	10/01/2015	USD	330.00	INTERNATIONAL ASSESSMENT INSTISALT LAKE CITY UT	10/07/2015
210859	2200069837	10/01/2015	USD	148.77	IRONMAN PARTS & SERVICES CORONA CA	10/07/2015
210860	2200069853	10/01/2015	USD	1,650.00	JB'S POOLS & PONDS INC UPLAND CA	10/09/2015
210861	2200069821	10/01/2015	USD	26.09	KONICA MINOLTA BUSINESS SOLUTIPASADENA CA	10/09/2015
210862	2200069867	10/01/2015	USD	131,541.14	LAW OFFICE OF MICHAEL R NEBENZCALABASAS CA	10/13/2015
210863	2200069883	10/01/2015	USD	345.75	LEGALSHIELD ADA OK	10/14/2015
210864	2200069833	10/01/2015	USD	60.00	LIEBERT CASSIDY WHITMORE LOS ANGELES CA	10/08/2015
210865	2200069822	10/01/2015	USD	144.40	LINCOLN LIFE-TERM LIFE CHICAGO IL	10/07/2015
210866	2200069895	10/01/2015	USD	227.68	LITTLETON, DANNY CHINO HILLS CA	10/07/2015
210867	2200069829	10/01/2015	USD	349.60	LOCKMASTERS USA INC PANAMA CITY FL	10/14/2015
210868	2200069823	10/01/2015	USD	1,919.68	M & M CONTROL SERVICES INC GRAYSLAKE IL	10/09/2015
210869	2200069893	10/01/2015	USD	28.19	MALDONADO, ART CHINO HILLS CA	10/05/2015

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210870		2200069886	10/01/2015	USD	132.00	MARIA FRESQUEZ LAS VEGAS NV	10/07/2015
210871		2200069824	10/01/2015	USD	2,254.64	MCMASTER-CARR SUPPLY CO CHICAGO IL	10/07/2015
210872		2200069825	10/01/2015	USD	122.16	MIDPOINT BEARING ONTARIO CA	10/05/2015
210873		2200069847	10/01/2015	USD	7,028.04	MIKE BUBALO CONSTRUCTION CO INEALDWIN PARK CA	10/06/2015
210874		2200069810	10/01/2015	USD	1,530.85	MISSION REPROGRAPHICS RIVERSIDE CA	10/06/2015
210875		2200069894	10/01/2015	USD	70.00	MORGAN-PERALES, LISA CHINO HILLS CA	10/07/2015
210876		2200069838	10/01/2015	USD	350.00	NATIONAL BUSINESS INVESTIGATIONMURSIETA CA	10/06/2015
210877		2200069839	10/01/2015	USD	665.93	O I ANALYTICAL CORPORATION COLLEGE STATION TX	10/07/2015
210878		2200069795	10/01/2015	USD	324.51	OFFICE DEFOT LOS ANGELES CA	10/05/2015
210879		2200069851	10/01/2015	USD	23,252.72	OLIN CORP ATLANTA GA	10/05/2015
210880		2200069870	10/01/2015	USD	43,525.92	OMNIEARTH INC ARLINGTON VA	10/21/2015
210881		2200069852	10/01/2015	USD	15,071.27	ORACLE AMERICA INC SAN FRANCISCO CA	10/07/2015
210882		2200069799	10/01/2015	USD	171.07	P L HANN COMPANY INC HUNTINGTON BEACH CA	10/07/2015
210883		2200069892	10/01/2015	USD	81.43	PANTAYATWONG, KANES CHINO HILLS CA	10/05/2015
210884		2200069889	10/01/2015	USD	71.30	PENMAN, DAVID CHINO HILLS CA	10/27/2015
210885		2200069881	10/01/2015	USD	70.98	PERS LONG TERM CARE PROGRAM PASADENA CA	10/08/2015
210886		2200069812	10/01/2015	USD	2,711.97	PETE'S ROAD SERVICE FULLERTON CA	10/06/2015
210887		2200069813	10/01/2015	USD	632.77	PETTY CASH EXPENDITURES CHINO CA	10/06/2015
210888		2200069872	10/01/2015	USD	701.96	PSA PRINT GROUP RANCHO CUCAMONGA CA	10/07/2015
210889		2200069800	10/01/2015	USD	318.46	RAMONA TIRE & SERV. CE CENTERS HEMET CA	10/07/2015
210890		2200069801	10/01/2015	USD	245.50	RAYNE WATER CONDITIONING COVINA CA	10/05/2015
210891		2200069827	10/01/2015	USD	427.63	RED WING SHOE STORE CORONA CA	10/06/2015
210892		2200069828	10/01/2015	USD	174.95	RED WING SHOE STORE FONTANA CA	10/26/2015
210893		2200069826	10/01/2015	USD	189.53	RED WING SHOE STORE UPLAND CA	10/08/2015
210894		2200069802	10/01/2015	USD	4,928.50	RMA GROUP RANCHO CUCAMONGA CA	11/10/2015
210895		2200069845	10/01/2015	USD	9,514.00	RMA WATER AND ENVIRONMENT WALNUT CREEK CA	10/06/2015
210896		2200069887	10/01/2015	USD	327.23	ROSALES, TIMOTEO CHINO HILLS CA	10/26/2015
210897		2200069803	10/01/2015	USD	51,557.87	ROYAL WHOLESAL ELECTRIC ORANGE CA	10/06/2015
210898		2200069849	10/01/2015	USD	1,196.39	RSD LAKE FOREST CA	10/09/2015
210899		2200069831	10/01/2015	USD	1,210.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	10/13/2015
210900		2200069858	10/01/2015	USD	2,090.00	SCHERVEL ENGINEERING LLC ANAHEIM CA	10/08/2015
210901		2200069856	10/01/2015	USD	20,080.70	SINNOTT, PUEBLA, CAMPAGNE & CULOS ANGELES CA	10/13/2015
210902		2200069804	10/01/2015	USD	235.17	SMART & FINAL LOS ANGELES CA	10/13/2015
210903		2200069874	10/01/2015	USD	602.11	SO CALIF EDISON ROSEMEAD CA	10/08/2015
210904		2200069875	10/01/2015	USD	57.33	SO CALIF GAS MONTEREY PARK CA	10/13/2015
210905		2200069815	10/01/2015	USD	4,849.27	SOUTH COAST AQMD DIAMOND HAR CA	11/04/2015
210906		2200069850	10/01/2015	USD	225.00	SOUTHWEST MEMBRANE OPERATOR ASVISTA CA	10/27/2015
210907		2200069865	10/01/2015	USD	750.00	STUDIO L SAN DIEGO CA	10/15/2015
210908		2200069866	10/01/2015	USD	359,293.07	SUNBELT RENTALS INC ATLANTA GA	10/05/2015
210909		2200069846	10/01/2015	USD	40,409.55	SWRCH ACCOUNTING OFFICE SACRAMENTO CA	10/08/2015
210910		2200069868	10/01/2015	USD	375.00	TDC CONSULTS ALTADENA CA	10/20/2015
210911		2200069811	10/01/2015	USD	144.89	TELL STEEL LONG BEACH CA	10/13/2015
210912		2200069862	10/01/2015	USD	16,801.85	THE BRICKMAN GROUP LTD LLC CHICAGO IL	10/05/2015
210913		2200069871	10/01/2015	USD	20.00	THE SHREDDERS LOS ANGELES CA	10/13/2015

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210914	2200069896	10/01/2015	USD	268.92	TRAN, VINCENT CHINO HILLS CA	10/22/2015	
210915	2200069857	10/01/2015	USD	259.00	TRICO CORPORATION PEWAUKEE WI	10/13/2015	
210916	2200069834	10/01/2015	USD	1,115.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	10/08/2015	
210917	2200069806	10/01/2015	USD	324.00	UNDERGROUND SERVICE ALERT/SC CORONA CA	10/13/2015	
210918	2200069854	10/01/2015	USD	8,402.16	UNIVERSAL PROTECTION SERVICE PASADENA CA	10/08/2015	
210919	2200069843	10/01/2015	USD	99.36	URLWAGE BLOOMINGTON CA	10/09/2015	
210920	2200069848	10/01/2015	USD	3,644.06	VALLEY COURIERS INC CALABASAS CA	10/09/2015	
210921	2200069873	10/01/2015	USD	423.99	VERIZON CALIFORNIA DALLAS TX	10/08/2015	
210922	2200069876	10/01/2015	USD	204.99	VERIZON COMMUNICATIONS DALLAS TX	10/08/2015	
210923	2200069807	10/01/2015	USD	279.84	VWR INTERNATIONAL LLC PITTSBURGH PA	10/13/2015	
210924	2200069816	10/01/2015	USD	540.00	WATER ENVIRONMENT FEDERATION BOSTON MA	10/09/2015	
210925	2200069808	10/01/2015	USD	2,500.22	WAXIE SANITARY SUPPLY LOS ANGELES CA	10/13/2015	
210926	2200069869	10/01/2015	USD	9,800.00	WEST COAST ADVISORS SACRAMENTO CA	10/09/2015	
210927	2200069842	10/01/2015	USD	172.57	WORLDWIDE EXPRESS ALBANY NY	10/13/2015	
210929	2200069984	10/08/2015	USD	335.97	ARATIX CORPORATION SANTA FE SPRINGS CA	10/15/2015	
210930	2200070014	10/08/2015	USD	300.00	ABRAHIM, MICHAEL UPLAND CA	10/16/2015	
210931	2200069981	10/08/2015	USD	490.00	ADVANCED CHEMICAL TECHNOLOGY IRANCHO CUCAMONGA CA	10/26/2015	
210932	2200069939	10/08/2015	USD	745.91	AIRGAS WEST INC PASADENA CA	10/15/2015	
210933	2200069982	10/08/2015	USD	767.93	ALTA FOODCRAFT COFFEE ORANGE CA	10/29/2015	
210934	2200069991	10/08/2015	USD	95.64	AUTOZONE INC ATLANTA GA	10/15/2015	
210935	2200069925	10/08/2015	USD	157.68	BEAR STATE PUMP & EQUIPMENT COONTARIO CA	10/14/2015	
210936	2200070013	10/08/2015	USD	249.55	BOUGHAN, ARIN CHINO HILLS CA	10/14/2015	
210937	2200069952	10/08/2015	USD	2,012.50	BRAGG CRANE SERVICE LONG BEACH CA	10/13/2015	
210938	2200069926	10/08/2015	USD	173.05	BRITHINEE ELECTRIC COLTON CA	10/15/2015	
210939	2200069976	10/08/2015	USD	517.44	BURLINGTON SAFETY LAB OF CALIFWESTMINSTER CA	10/14/2015	
210940	2200070006	10/08/2015	USD	1,361.15	BURRITC WASTE INDUSTRIES INC BUENA PARK CA	10/16/2015	
210941	2200069996	10/08/2015	USD	6,141.91	CALIFORNIA WATER TECHNOLOGIES,PASADENA CA	10/13/2015	
210942	2200070010	10/08/2015	USD	232.87	CAMACHO, MICHAEL CHINO HILLS CA	10/30/2015	
210943	2200069945	10/08/2015	USD	35.00	CHAMPION NEWSPAPERS CHINO CA	10/13/2015	
210944	2200069948	10/08/2015	USD	168.00	CHINO CREEK TOASTMASTER CLUB CHINO HILLS CA	10/13/2015	
210945	2200069973	10/08/2015	USD	5,344.17	CINTAS CORPORATION LOCH150 PHOENIX AZ	10/14/2015	
210946	2200070001	10/08/2015	USD	2,888.28	CITY OF CHINO CHINO CA	10/13/2015	
210947	2200069989	10/08/2015	USD	33,478.95	CONSERV CONSTRUCTION INC MORRIETA CA	10/15/2015	
210948	2200069998	10/08/2015	USD	2,300.00	COUNTRYWIDE INVESTIGATIVE AGENMANHATTAN BEACH CA	10/19/2015	
210949	2200069977	10/08/2015	USD	395.25	CRB SECURITY SOLUTIONS WESTMINSTER CA	10/16/2015	
210950	2200069975	10/08/2015	USD	375.00	DAVE'S PLUMBING CHINO HILLS CA	10/28/2015	
210951	2200069943	10/08/2015	USD	13,514.52	DELL MARKETING L P PASADENA CA	10/14/2015	
210952	2200070000	10/08/2015	USD	12,900.00	DRH2O LLC IRVINE CA	10/15/2015	
210953	2200069990	10/08/2015	USD	18,883.15	ELECTRO-CHEMICAL DEVICES, INC IRVINE CA	10/14/2015	
210954	2200070011	10/08/2015	USD	58.42	EJJE, STEVE CHINO HILLS CA	10/19/2015	
210955	2200069983	10/08/2015	USD	50.00	EPIC LAND SOLUTIONS INC PHOENIX AZ	10/13/2015	
210956	2200069929	10/08/2015	USD	345.09	FISHER SCIENTIFIC LOS ANGELES CA	10/13/2015	
210957	2200069951	10/08/2015	USD	496.77	FLORENCE FILTER CORP COMPTON CA	10/19/2015	
210958	2200070005	10/08/2015	USD	598.35	FONTANA WATER COMPANY FONTANA CA	10/15/2015	

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210959		2200069942	10/08/2015	USD	2,698.03	GRAINGER PALATINE IL	10/13/2015
210960		2200069930	10/08/2015	USD	1,166.40	HAAKER EQUIPMENT COMPANY LA VERNE CA	10/14/2015
210961		2200070012	10/08/2015	USD	89.01	HALL, JASMIN CHINO HILLS CA	10/23/2015
210962		2200069931	10/08/2015	USD	1,677.52	HARRINGTON INDUSTRIAL PLASTICSCHINO CA	10/14/2015
210963		2200069947	10/08/2015	USD	159.69	HAWTHORNE LIFT SYSTEMS LOS ANGELES CA	10/15/2015
210964		2200069944	10/08/2015	USD	17,916.00	HDR ENGINEERING INC OMAHA NE	10/13/2015
210965		2200069932	10/08/2015	USD	796.40	HOME DEPOT CREDIT SERVICES DES MOINES IA	10/14/2015
210966		2200069988	10/08/2015	USD	2,282.03	ICE QUBE INC GREENSBURG PA	10/14/2015
210967		2200069959	10/08/2015	USD	1,825.00	INDUSTRIAL HEARING & PULMONARYPLAND CA	10/14/2015
210968		2200069933	10/08/2015	USD	927.48	INLAND VALLEY DAILY BULLETIN COVINA CA	10/23/2015
210969		2200069970	10/08/2015	USD	6,653.22	INTEGRATED DESIGN SERVICES INCLRVINE CA	10/19/2015
210970		2200069934	10/08/2015	USD	2,043.92	J G TUCKER & SON INC COVINA CA	10/13/2015
210971		2200069986	10/08/2015	USD	429.00	KIM'S MASTER AUTO REPAIR CHINO CA	10/20/2015
210972		2200069992	10/08/2015	USD	1,024.00	KINETIC PERSONNEL GROUP, INC RIVERSIDE CA	10/26/2015
210973		2200069958	10/08/2015	USD	3,478.20	LEE & RO INC CITY OF INDUSTRY CA	10/14/2015
210974		2200070009	10/08/2015	USD	153.52	LENNING, SCOTT CHINO HILLS CA	10/14/2015
210975		2200069950	10/08/2015	USD	281.26	MCMASTER-CARR SUPPLY CO CHICAGO IL	10/15/2015
210976		2200069993	10/08/2015	USD	7,082.58	MICROAGE PHOENIX AZ	10/15/2015
210977		2200069968	10/08/2015	USD	995.10	NATIONAL CONSTRUCTION RENTALS PACOJMA CA	10/15/2015
210978		2200069928	10/08/2015	USD	3,756.20	OFFICE DEPOT LOS ANGELES CA	10/13/2015
210979		2200069974	10/08/2015	USD	19,028.75	OLIN CORP ATLANTA GA	10/13/2015
210980		2200069940	10/08/2015	USD	552.08	PETE'S ROAD SERVICE FULLERTON CA	10/15/2015
210981		2200069941	10/08/2015	USD	441.04	PETTY CASH EXPENDITURES CHINO CA	10/16/2015
210982		2200069935	10/08/2015	USD	6,487.54	RAMONA TIRE & SERVICE CENTERS HEMET CA	10/19/2015
210983		2200069927	10/08/2015	USD	80.54	REM LOCK & KEY ONTARIO CA	10/16/2015
210984		2200069953	10/08/2015	USD	223.54	RED WING SHOE STORE CORONA CA	10/16/2015
210985		2200070007	10/08/2015	USD	164.00	REED, RANDALL J CHINO HILLS CA	10/15/2015
210986		2200069965	10/08/2015	USD	5,314.48	RMC WATER AND ENVIRONMENT WALNUT CREEK CA	10/15/2015
210987		2200070008	10/08/2015	USD	648.60	ROBLSON, JOHN CHINO HILLS CA	10/14/2015
210988		2200069960	10/08/2015	USD	1,715.49	ROSEMOUNT INC CHARLOTTE NC	10/14/2015
210989		2200069936	10/08/2015	USD	7,510.67	ROYAL WHOLESALE ELECTRIC ORANGE CA	10/15/2015
210990		2200069969	10/08/2015	USD	35.24	RSD LAKE FOREST CA	10/15/2015
210991		2200069979	10/08/2015	USD	687.00	RUTAN & TUCKER LLP COSTA MESA CA	10/16/2015
210992		2200069972	10/08/2015	USD	1,356.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	10/19/2015
210993		2200069957	10/08/2015	USD	1,964.36	SAN BERNARDINO COUNTY SAN BERNARDINO CA	10/16/2015
210994		2200070003	10/08/2015	USD	435,267.88	SO CALIF EDISON ROSEMEAD CA	10/15/2015
210995		2200070004	10/08/2015	USD	854.50	SO CALIF GAS MONTEREY PARK CA	10/19/2015
210996		2200069971	10/08/2015	USD	275.00	SOUTHWEST MEMBRANE OPERATOR ASVISTA CA	10/14/2015
210997		2200069967	10/08/2015	USD	5,278.00	STANTEC CONSULTING INC CHICAGO IL	10/16/2015
210998		2200069954	10/08/2015	USD	624.30	TELEDYNE INSTRUMENTS INC DALLAS TX	10/15/2015
210999		2200069995	10/08/2015	USD	22,462.08	THE BRICKMAN GROUP LTD LLC CHICAGO IL	10/16/2015
211000		2200069997	10/08/2015	USD	1,101.21	THERMO ELECTRON NORTH AMERICA ATLANTA GA	10/14/2015
211001		2200069955	10/08/2015	USD	15,250.40	TOM DODSON & ASSOCIATES SAN BERNARDINO CA	10/13/2015
211002		2200070015	10/08/2015	USD	300.00	TOVAR, MARIA FONTANA CA	10/15/2015

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211003	2200069949	10/08/2015	USD	125.00	TRI STATE ENVIRONMENTAL SAN BERNARDINO CA	10/19/2015	
211004	2200069987	10/08/2015	USD	1,049.00	TRICO CORPORATION PEWAUKEE WI	10/15/2015	
211005	2200069999	10/08/2015	USD	2,962.11	TSURUMI AMERICA INC PALATINE IL	10/19/2015	
211006	2200069966	10/08/2015	USD	45,764.67	UNION BANK OF CALIFORNIA MONTEREY PARK CA	10/19/2015	
211007	2200069985	10/08/2015	USD	1,166.92	UPS PROTECTION INC ANAHEIM CA	10/14/2015	
211008	2200069964	10/08/2015	USD	149.04	URIMAGE BLOOMINGTON CA	10/16/2015	
211009	2200069980	10/08/2015	USD	11,311.64	US BANK VOYAGER FLEET SYSTEMS KANSAS CITY MO	10/15/2015	
211010	2200069994	10/08/2015	USD	20,486.66	UTILIQUEST LLC ATLANTA GA	10/14/2015	
211011	2200070002	10/08/2015	USD	617.65	VERIZON CALIFORNIA DALLAS TX	10/13/2015	
211012	2200069956	10/08/2015	USD	267.84	VERIZON WIRELESS DALLAS TX	10/16/2015	
211013	2200069937	10/08/2015	USD	697.45	VWR INTERNATIONAL LLC PITTSBURGH PA	10/16/2015	
211014	2200069962	10/08/2015	USD	42,618.01	W A BASIC CONSTRUCTION CO INC LONG BEACH CA	10/14/2015	
211015	2200069946	10/08/2015	USD	2,569.74	WASTE MANAGEMENT OF BALDWIN PARK CA	10/16/2015	
211016	2200069938	10/08/2015	USD	120.18	WAXIE SANITARY SUPPLY LOS ANGELES CA	10/19/2015	
211017	2200069961	10/08/2015	USD	96.13	WESTERN WATER WORKS SUPPLY CO CHINO HILLS CA	10/19/2015	
211018	2200069978	10/08/2015	USD	10,588.29	WESTIN ENGINEERING INC RANCHO CORDOVA CA	10/15/2015	
211019	2200069963	10/08/2015	USD	238.18	WORLDWIDE EXPRESS ALBANY NY	10/14/2015	
211020	2200070016	10/08/2015	USD	300.00	ZARAGOZA, JUAN ONTARIO CA	10/21/2015	
211021	2200070047	10/15/2015	USD	387.26	ALRGAS WEST INC PASADENA CA	10/29/2015	
211022	2200070073	10/15/2015	USD	200.00	AMERICAN ACADEMY OF ENVIRONMENTALNAPOLIS MD	10/30/2015	
211023	2200070094	10/15/2015	USD	157.00	AMERICAN PUBLIC WORKS ASSOCIATIONKANSAS CITY CA	10/26/2015	
211024	2200070085	10/15/2015	USD	30,120.00	AUSTIN COMPANY, THE CLEVELAND OH	10/20/2015	
211025	2200070099	10/15/2015	USD	1,162.19	AUTOZONE INC ATLANTA GA	10/27/2015	
211026	2200070090	10/15/2015	USD	2,214.00	BAKERSFIELD PIPE & SUPPLY INC BAKERSFIELD CA	10/22/2015	
211027	2200070056	10/15/2015	USD	428.08	BEN MEADOWS CO JANESVILLE WI	10/27/2015	
211028	2200070082	10/15/2015	USD	1,105.14	BENTLY NEVADA LLC LOS ANGELES CA	10/19/2015	
211029	2200070101	10/15/2015	USD	474.00	BERLIN PACKAGING LLC CHICAGO IL	10/23/2015	
211030	2200070141	10/15/2015	USD	350.00	BHOJANI, SHARMEEN CHINO HILLS CA	11/12/2015	
211031	2200070087	10/15/2015	USD	432.00	BIG LEAGUE DREAMS CHINO HILLS CA	10/21/2015	
211032	2200070068	10/15/2015	USD	172.79	BOOT BARN INC IRVINE CA	10/23/2015	
211033	2200070122	10/15/2015	USD	5,769.61	BURRTEC WASTE INDUSTRIES INC BUENA PARK CA	10/22/2015	
211034	2200070070	10/15/2015	USD	72,247.14	BUITIER ENGINEERING INC TUSTIN CA	10/20/2015	
211035	2200070091	10/15/2015	USD	6,000.00	CALIFORNIA STRATEGIES LLC NEWPORT BEACH CA	10/21/2015	
211036	2200070103	10/15/2015	USD	9,359.23	CALIFORNIA WATER TECHNOLOGIES,PASADENA CA	10/19/2015	
211037	2200070031	10/15/2015	USD	151.43	CALTRON INC LOS ANGELES CA	10/20/2015	
211038	2200070118	10/15/2015	USD	337.50	CAMPBELL, ANDREW CHINO HILLS CA	10/21/2015	
211039	2200070134	10/15/2015	USD	98.42	CARL H TAYLOR III CRYSTAL RIVER FL	11/02/2015	
211040	2200070058	10/15/2015	USD	7,030.15	CAROLLO ENGINEERS SACRAMENTO CA	10/27/2015	
211041	2200070139	10/15/2015	USD	115.00	CARTER, JOSEPH CHINO HILLS CA	10/21/2015	
211042	2200070076	10/15/2015	USD	27,140.00	CASC ENGINEERING AND CONSULTINGONTARIO CA	10/21/2015	
211043	2200070072	10/15/2015	USD	50,000.00	CHINO BASIN DESALTER AUTHORITYONTARIO CA	10/22/2015	
211044	2200070071	10/15/2015	USD	99.36	CHINO MFG & REPAIR INC CHINO CA	10/20/2015	
211045	2200070104	10/15/2015	USD	835.00	CINTAS FIRE PROTECTION CINCINNATI OH	10/22/2015	
211046	2200070077	10/15/2015	USD	8,329.15	CITIGROUP GLOBAL MARKETS INC PITTSBURGH PA	10/23/2015	

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Check	Check number from to	Payment	Emnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
211047	2200070132	10/15/2015	USD	723.00	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	10/20/2015	
211048	2200070052	10/15/2015	USD		voided by KMCCHRIS - Check not needed	11/04/2015	
211049	2200070115	10/15/2015	USD	825.20	CITY OF CHINO CHINO CA	10/19/2015	
211050	2200070096	10/15/2015	USD	1,650.00	CIVIC PUBLICATIONS INC LA VERNE CA	10/19/2015	
211051	2200070127	10/15/2015	USD	572.55	COLONIAL LIFE & ACCIDENT INSURCOLUWEIA SC	10/20/2015	
211052	2200070129	10/15/2015	USD	122.88	CONSECO LIFE INSURANCE COMPANYPITTSBURGH CA	10/23/2015	
211053	2200070080	10/15/2015	USD	8,887.97	CS-AMSCO HUNTINGTON BEACH CA	10/22/2015	
211054	2200070033	10/15/2015	USD	585.61	DATALOK COMPANY, THE LOS ANGELES CA	10/22/2015	
211055	2200070089	10/15/2015	USD	125.00	DAVE'S PLUMBING CHINO HILLS CA	10/28/2015	
211056	2200070111	10/15/2015	USD	165.00	DAVIS BARBER PRODUCTIONS INC FULLERTON CA	10/22/2015	
211057	2200070098	10/15/2015	USD	3,905.00	EUROFINS EATON ANALYTICAL, INCGRAPEVINE TX	10/20/2015	
211058	2200070133	10/15/2015	USD	2,058.93	FIDELITY SECURITY LIFE INSURANCINCINNATI OH	10/21/2015	
211059	2200070110	10/15/2015	USD	2,537.50	FILARESKY & WATT LLP MANHATTAN BEACH CA	10/22/2015	
211060	2200070046	10/15/2015	USD	247.59	FIRST AID 2000 HUNTINGTON BEACH CA	10/29/2015	
211061	2200070035	10/15/2015	USD	3,855.32	FISHER SCIENTIFIC LOS ANGELES CA	10/19/2015	
211062	2200070131	10/15/2015	USD	1,559.43	FRANCHISE TAX BOARD SACRAMENTO CA	10/21/2015	
211063	2200070106	10/15/2015	USD	3,338.32	FRANKLIN COVEY CLIENT SALE, INGSALT LAKE CITY UT	10/20/2015	
211064	2200070051	10/15/2015	USD	2,060.53	GRAINEER PALATINE IL	10/20/2015	
211065	2200070036	10/15/2015	USD	9,990.00	HAAKER EQUIPMENT COMPANY LA VERNE CA	10/20/2015	
211066	2200070140	10/15/2015	USD	642.03	HALL, JASMIN CHINO HILLS CA	10/23/2015	
211067	2200070037	10/15/2015	USD	1,800.46	HARRINGTON INDUSTRIAL PLASTICCHINO CA	10/20/2015	
211068	2200070038	10/15/2015	USD	2,831.84	HOME DEPOT CREDIT SERVICES DES MOINES IA	10/22/2015	
211069	2200070097	10/15/2015	USD	2,783.85	ICE QUEB INC GREENSBURG PA	10/21/2015	
211070	2200070123	10/15/2015	USD	201.00	IEUA EMPLOYEES' ASSOCIATION CHINO HILLS CA	10/26/2015	
211071	2200070065	10/15/2015	USD	135.00	INDUSTRIAL HEARING & PULMONARYUPLAND CA	10/21/2015	
211072	2200070061	10/15/2015	USD	38.36	INDUSTRIAL SUPPLY COMPANY ONTARIO CA	10/22/2015	
211073	2200070124	10/15/2015	USD	66.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	10/21/2015	
211074	2200070112	10/15/2015	USD	2,400.00	KENNY PROPERTIES LC OGDEN UT	10/22/2015	
211075	2200070100	10/15/2015	USD	1,024.00	KINETIC PERSONNEL GROUP, INC RIVERSIDE CA	11/09/2015	
211076	2200070136	10/15/2015	USD	47.84	KLING, WANDA CHINO HILLS CA	11/09/2015	
211077	2200070055	10/15/2015	USD	2,705.41	KONICA MINOLTA PASADENA CA	10/20/2015	
211078	2200070054	10/15/2015	USD	172.58	KONICA MINOLTA BUSINESS SOLUTIPASADENA CA	10/23/2015	
211079	2200070130	10/15/2015	USD	13,252.78	LIFE INSURANCE COMPANY OF PHILADELPHIA PA	10/21/2015	
211080	2200070135	10/15/2015	USD	192.00	MARIA FRESQUEZ LAS VEGAS NV	10/22/2015	
211081	2200070092	10/15/2015	USD	590.00	MARS ENVIRONMENTAL INC YORBA LINDA CA	10/28/2015	
211082	2200070059	10/15/2015	USD	627.97	MCMASTER-CARR SUPPLY CO CHICAGO IL	10/23/2015	
211083	2200070113	10/15/2015	USD	2,081.17	MERTEC ENGINEERING UPLAND CA	10/20/2015	
211084	2200070060	10/15/2015	USD	609.35	MIDPOINT BEARING ONTARIO CA	10/20/2015	
211085	2200070039	10/15/2015	USD	697.74	MINE SAFETY APPLIANCES CO PITTSBURGH PA	10/23/2015	
211086	2200070048	10/15/2015	USD	33.48	MISSION REPROGRAPHICS RIVERSIDE CA	10/28/2015	
211087	2200070142	10/15/2015	USD	32.55	NANGIA, SAPNA CHINO HILLS CA	11/02/2015	
211088	2200070034	10/15/2015	USD	1,807.37	OFFICE DEPOT LOS ANGELES CA	10/23/2015	
211089	2200070137	10/15/2015	USD	58.65	OLAGUNJU, TITILAYO CHINO HILLS CA	10/23/2015	
211090	2200070088	10/15/2015	USD	20,764.82	OLIN CORP ATLANTA GA	10/20/2015	

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211091		2200070066	10/15/2015	USD	230.40	PALM AUTO DETAIL INC COLTON CA	10/26/2015
211092		2200070074	10/15/2015	USD	270.00	PANTHER PROTECTION ORANGE CA	10/22/2015
211093		2200070114	10/15/2015	USD	4,000.00	PARCELQUEST FOLSOM CA	10/26/2015
211094		2200070040	10/15/2015	USD	1,082.16	PATTON SALES CORP ONTARIO CA	10/21/2015
211095		2200070041	10/15/2015	USD	20,514.83	PERKINELMER HEALTH SCIENCES INCHICAGO IL	10/21/2015
211096		2200070128	10/15/2015	USD	70.98	PERS LONG TERM CARE PROGRAM PASADENA CA	10/23/2015
211097		2200070050	10/15/2015	USD	3,598.16	PETE'S ROAD SERVICE FULLERTON CA	10/21/2015
211098		2200070126	10/15/2015	USD	14,280.20	PREFERRED BENEFIT INSURANCE PLEASANTON CA	10/21/2015
211099		2200070042	10/15/2015	USD	174.29	RAMONA TIRE & SERVICE CENTERS ONTARIO CA	10/29/2015
211100		2200070032	10/15/2015	USD	931.50	RBM LOCK & KEY ONTARIO CA	10/23/2015
211101		2200070043	10/15/2015	USD	10,367.00	RMA GROUP RANCHO CUCAMONGA CA	10/20/2015
211102		2200070069	10/15/2015	USD	2,013.92	ROSEMOUNT INC CHARLOTTE NC	10/21/2015
211103		2200070108	10/15/2015	USD	4,741.25	ROSENOW SEVACER GROUP INC SANTA ANA CA	10/20/2015
211104		2200070044	10/15/2015	USD	35,577.48	ROYAL WHOLESAL ELECTRIC ORANGE CA	10/20/2015
211105		2200070086	10/15/2015	USD	275.32	RSD LAKE FOREST CA	10/22/2015
211106		2200070064	10/15/2015	USD	30,887.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	10/22/2015
211107		2200070083	10/15/2015	USD	50.00	SARBS-CWEA FOUNTAIN VALLEY CA	10/29/2015
211108		2200070109	10/15/2015	USD	760.32	SIEMENS DEMAG DELAVAL ATLANTA GA	10/28/2015
211109		2200070045	10/15/2015	USD	198.71	SMART & FINAL LOS ANGELES CA	10/28/2015
211110		2200070117	10/15/2015	USD	707,976.76	SO CALIF EDISON ROSEMEAD CA	10/20/2015
211111		2200070118	10/15/2015	USD	4,545.79	SO CALIF GAS MONTEREY PARK CA	10/23/2015
211112		2200070084	10/15/2015	USD	4,062.75	STANTEC CONSULTING INC CHICAGO IL	10/22/2015
211113		2200070081	10/15/2015	USD	42,410.39	SWRCB ACCOUNTING OFFICE SACRAMENTO CA	10/26/2015
211114		2200070102	10/15/2015	USD	14,085.00	THE BRICKMAN GROUP LTD LLC CHICAGO IL	10/20/2015
211115		2200070093	10/15/2015	USD	56.42	THERMO FISHER SCIENTIFIC LLC DALLAS TX	10/22/2015
211116		2200070119	10/15/2015	USD	966.78	TIME WARNER TELECOM DENVER CO	10/22/2015
211117		2200070062	10/15/2015	USD	516.32	TOM DODSON & ASSOCIATES SAN BERNARDINO CA	10/22/2015
211118		2200070049	10/15/2015	USD	1,561.61	TRANSCAT INC BALTIMORE MD	10/21/2015
211119		2200070095	10/15/2015	USD	962.00	TRICO CORPORATION PEWAUKEE WI	10/21/2015
211120		2200070107	10/15/2015	USD	350.00	TRIPLEI SMITH AND ASSOCIATES, IRVINE CA	11/03/2015
211121		2200070078	10/15/2015	USD	604.00	U S EQUIPMENT CO SANTA FE SPRINGS CA	10/22/2015
211122		2200070067	10/15/2015	USD	88.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	10/20/2015
211123		2200070057	10/15/2015	USD	453.95	ULTRA SCIENTIFIC NORTH KINGSTOWN RI	10/21/2015
211124		2200070105	10/15/2015	USD	3,405.00	UV3IT CONSULTING INC NAPERVILLE IL	10/20/2015
211125		2200070121	10/15/2015	USD	437.42	VERIZON BUSINESS DALLAS TX	10/26/2015
211126		2200070116	10/15/2015	USD	2,778.35	VERIZON CALIFORNIA DALLAS TX	10/22/2015
211127		2200070120	10/15/2015	USD	920.68	VERIZON COMMUNICATIONS DALLAS TX	10/23/2015
211128		2200070063	10/15/2015	USD	114.03	VERIZON WIRELESS DALLAS TX	10/30/2015
211129		2200070053	10/15/2015	USD	675.00	WESTERN ANALYTICAL LABORATORIECHINO CA	10/20/2015
211130		2200070125	10/15/2015	USD	2,677.95	WESTERN DENTAL PLAN ORANGE CA	10/21/2015
211131		2200070075	10/15/2015	USD	1,576.80	WESTERN WATER WORKS SUPPLY CO CHINO HILLS CA	10/22/2015
211132		2200070079	10/15/2015	USD	227.60	WORLDWIDE EXPRESS ALBANY NY	10/21/2015
211133		2200070227	10/22/2015	USD	6,810.94	10-8 RETROFIT INC ONTARIO CA	10/28/2015
211134		2200070175	10/22/2015	USD	375.47	AIRGAS WEST INC PASADENA CA	11/02/2015



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211135		2200070218	10/22/2015	USD	425.00	AIRWATCH LLC ATLANTA GA	11/03/2015
211136		2200070223	10/22/2015	USD	44,808.99	ALLISON MECHANICAL, INC. REDLANDS CA	10/27/2015
211137		2200070216	10/22/2015	USD	760.28	AUTOZONE INC ATLANTA GA	10/29/2015
211138		2200070197	10/22/2015	USD	184.67	BOOT BARN INC IRVINE CA	10/29/2015
211139		2200070209	10/22/2015	USD	78.31	BURLINGTON SAFETY LAB OF CALIFWESTMINSTER CA	10/27/2015
211140		2200072225	10/22/2015	USD	13,611.41	BUSINESS CARD WILMINGTON DE	10/27/2015
211141		2200073219	10/22/2015	USD	3,121.61	CALIFORNIA WATER TECHNOLOGIES,PASADENA CA	10/27/2015
211142		2200070187	10/22/2015	USD	120.34	CALOXYMPC SAFETY CORONA CA	10/28/2015
211143		2200070186	10/22/2015	USD	2,248.34	CHINO BASIN WATER CONSERVATIONMONTCLAIR CA	10/27/2015
211144		2200070205	10/22/2015	USD	164.05	CINTAS CORPORATION IOCH150 PHOENIX AZ	10/30/2015
211145		2200070169	10/22/2015	USD	1,434.20	CITRUS MOTORS ONTARIO CA	11/02/2015
211146		2200070170	10/22/2015	USD	37.45	CITY RENTALS INC ONTARIO CA	10/29/2015
211147		2200070200	10/22/2015	USD	3,304.00	COMPUCOM CITY OF INDUSTRY CA	10/29/2015
211148		2200070233	10/22/2015	USD	476.15	CUCAMONGA VALLEY WATER DISTRICLOS ANGELES CA	10/28/2015
211149		2200070182	10/22/2015	USD	400.00	CUCAMONGA VALLEY WATER DISTRICRANCHO CUCAMONGA CA	10/27/2015
211150		2200070211	10/22/2015	USD	1,001.16	DAVID WHEELER'S PEST CONTROL, NORCO CA	11/09/2015
211151		2200070201	10/22/2015	USD	167,602.55	DAVIS ELECTRIC INC YUCAIPA CA	10/29/2015
211152		2200070183	10/22/2015	USD	935.65	DELL MARKETING L P PASADENA CA	10/28/2015
211153		2200070228	10/22/2015	USD	19,200.00	DRH20 LLC IRVINE CA	10/28/2015
211154		2200070215	10/22/2015	USD	4,823.03	ELECTRO-CHEMICAL DEVICES, INC IRVINE CA	10/27/2015
211155		2200070231	10/22/2015	USD	800.00	ENERGY & INFRASTRUCTURE #23301CHICAGO IL	10/27/2015
211156		2200070229	10/22/2015	USD	2,000.00	ENVIRONMENTAL CONCEPTS COMP INMISSION VIEJO CA	10/30/2015
211157		2200070230	10/22/2015	USD	147.32	ENVIRONMENTAL EXPRESS INC ATLANTA GA	10/27/2015
211158		2200070214	10/22/2015	USD	2,835.00	EUROTEINS EATON ANALYTICAL, INCGRAPEVINE TX	10/28/2015
211159		2200070172	10/22/2015	USD	789.87	FISHER SCIENTIFIC LOS ANGELES CA	10/26/2015
211160		2200070190	10/22/2015	USD	1,387.27	FLORENCE FILTER CORP COMPTON CA	11/03/2015
211161		2200070238	10/22/2015	USD	1,324.18	FOUNDATION HA ENERGY GENERATISSAN FRANCISCO CA	11/16/2015
211162		2200070181	10/22/2015	USD	199.83	GRAINGER PALATINE IL	10/27/2015
211163		2200070173	10/22/2015	USD	7,480.22	HARRINGTON INDUSTRIAL PLASTICSHINO CA	10/27/2015
211164		2200070174	10/22/2015	USD	318.92	HOME DEPOT CREDIT SERVICES DES MOINES IA	10/29/2015
211165		2200070222	10/22/2015	USD	29,889.24	HUMPHREY CONSTRUCTORS DIAMOND BAR CA	11/02/2015
211166		2200070195	10/22/2015	USD	20.00	INDUSTRIAL HEARING & PULMONARYUPLAND CA	10/30/2015
211167		2200070192	10/22/2015	USD	12.79	INDUSTRIAL SUPPLY COMPANY ONTARIO CA	10/29/2015
211168		2200070239	10/22/2015	USD	27,800.49	INLAND BIOENERGY LLC FONTANA CA	11/02/2015
211169		2200070175	10/22/2015	USD	185,451.92	J R PILANC CONSTRUCTION CO. INCESCONDIDO CA	10/27/2015
211170		2200070226	10/22/2015	USD	900.00	JUAN P ZAMORA MURRIETA CA	10/30/2015
211171		2200070213	10/22/2015	USD	429.00	KIM'S MASTER AUTO REPAIR CHINO CA	11/02/2015
211172		2200070217	10/22/2015	USD	1,024.00	KINETIC PERSONNEL GROUP, INC RIVERSIDE CA	11/09/2015
211173		2200070221	10/22/2015	USD	90.00	LITTLE SISTER'S TRUCK WASH, INBONSALL CA	11/16/2015
211174		2200070189	10/22/2015	USD	2,542.71	MCMASTER-CARR SUPPLY CO CHICAGO IL	10/28/2015
211175		2200070208	10/22/2015	USD	10,095.38	MERCHANTS BULIDING MAINTENANCEMONTREY PARK CA	10/27/2015
211176		2200070202	10/22/2015	USD	452,113.75	MIKE BUBALO CONSTRUCTION CO INBALDWIN PARK CA	10/26/2015
211177		2200070203	10/22/2015	USD	257,033.22	MIKE BUBALO CONSTRUCTION CO INBALDWIN PARK CA	10/26/2015
211178		2200070176	10/22/2015	USD	6,044.31	MINE SAFETY APPLIANCES CO PITTSBURGH PA	10/28/2015

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	211179		2200070180	10/22/2015	USD	1,997.66	MISSION REPROGRAPHICS RIVERSIDE CA	10/27/2015
	211180		2200070241	10/22/2015	USD	109.62	MORGAN-PERALS, LISA CHINO HILLS CA	11/02/2015
	211181		2200070212	10/22/2015	USD	993.60	MULTY INDUSTRIES PRECISION MAONTARIO CA	10/29/2015
	211182		2200070207	10/22/2015	USD	623.23	NESTLE WATERS NORTH AMERICA LOUISVILLE KY	10/28/2015
	211183		2200070171	10/22/2015	USD	342.95	OFFICE DEPOT LOS ANGELES CA	10/26/2015
	211184		2200070206	10/22/2015	USD	22,153.46	OLIN CORP ATLANTA GA	10/26/2015
	211185		2200070232	10/22/2015	USD	292.05	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	10/27/2015
	211186		2200070243	10/22/2015	USD	163.99	ORTIZ, BRIAN CHINO HILLS CA	11/09/2015
	211187		2200070198	10/22/2015	USD	270.00	PANTHER PROTECTION ORANGE CA	11/04/2015
	211188		2200070185	10/22/2015	USD	9,558.43	POLYDYNE INC ATLANTA GA	10/26/2015
	211189		2200070242	10/22/2015	USD	16.79	POMPA, JESSE CHINO HILLS CA	11/04/2015
	211190		2200070191	10/22/2015	USD	225.00	RED WING SHOE STORE UPLAND CA	10/30/2015
	211191		2200070177	10/22/2015	USD	25,478.04	ROYAL WHOLESAL ELECTRIC ORANGE CA	10/27/2015
	211192		2200070204	10/22/2015	USD	50.00	SARBS-CWEA FOUNTAIN VALLEY CA	
	211193		2200070235	10/22/2015	USD	208.41	SO CALIF EDISON ROSEMEAD CA	10/27/2015
	211194		2200070236	10/22/2015	USD	11,453.79	SO CALIF GAS MONTEREY PARK CA	10/29/2015
	211195		2200070224	10/22/2015	USD	250,589.10	TECHNICAL SYSTEMS INC LYNNWOOD WA	10/28/2015
	211196		2200070193	10/22/2015	USD	640.66	TELEDYNE INSTRUMENTS INC DALLAS TX	11/06/2015
	211197		2200070220	10/22/2015	USD	875.00	THE AERIAL IMAGE TEMECULA CA	10/28/2015
	211198		2200070210	10/22/2015	USD	1,500.00	TOTALFUNDOS BY HASLER TAMPA FL	11/02/2015
	211199		2200070196	10/22/2015	USD	204.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	10/26/2015
	21200		2200070194	10/22/2015	USD	137.54	U S ROSE INC ONTARIO CA	10/27/2015
	21201		2200070188	10/22/2015	USD	837.85	ULTRA SCIENTIFIC NORTH KINGSTOWN RI	10/29/2015
	21202		2200070240	10/22/2015	USD	79.95	VELARDE, TERESA CHINO HILLS CA	
	21203		2200070234	10/22/2015	USD	2,735.46	VERIZON CALIFORNIA DALLAS TX	10/27/2015
	21204		2200070237	10/22/2015	USD	114.99	VERIZON COMMUNICATIONS DALLAS TX	10/28/2015
	21205		2200070199	10/22/2015	USD	23,700.00	W A RASIC CONSTRUCTION CO INC LONG BEACH CA	10/27/2015
	21206		2200070184	10/22/2015	USD	9,900.00	WATER EDUCATION FOUNDATION SACRAMENTO CA	10/28/2015
	21207		2200070178	10/22/2015	USD	2,020.81	WAXIE SANITARY SUPPLY LOS ANGELES CA	10/28/2015
	21208		2200070267	10/22/2015	USD	16,109.10	KWS MANUFACTURING COMPANY LTD BURLESON TX	10/29/2015
	21209		2200070268	10/22/2015	USD	30,168.00	SBAL ANALYTICAL INC MECUON WI	10/29/2015
	21210		2200070441	10/29/2015	USD	490.00	ADVANCED CHEMICAL TECHNOLOGY IRANCHO CUCAMONGA CA	11/04/2015
	21211		2200070394	10/29/2015	USD	829.67	AIRGAS WEST INC PASADENA CA	11/04/2015
	21212		2200070415	10/29/2015	USD	4,416.52	ALFA LAYAL INC RICHMOND VA	11/06/2015
	21213		2200070435	10/29/2015	USD	3,140.00	AMP MECHANICAL INC COSTA MESA CA	11/12/2015
	21214		2200070481	10/29/2015	USD	585.89	ARAMBULA, BLANCA CHINO HILLS CA	11/04/2015
	21215		2200070478	10/29/2015	USD	440.47	ARCHER, WILIAM CHINO HILLS CA	11/03/2015
	21216		2200070475	10/29/2015	USD	81.21	ARGUELLES, ALEX CHINO HILLS CA	11/12/2015
	21217		2200070398	10/29/2015	USD	426.91	ARIZONA INSTRUMENT LLC CHANDLER AZ	11/06/2015
	21218		2200070475	10/29/2015	USD	2,313.90	AVILA JR, ARTHUR CHINO HILLS CA	11/12/2015
	21219		2200070452	10/29/2015	USD	620.89	BERLIN PACKAGING LLC CHICAGO IL	11/06/2015
	21220		2200070466	10/29/2015	USD	173.51	BREIG, ANNA VICTORVILLE CA	11/13/2015
	21221		2200070412	10/29/2015	USD	1,340.60	CALIFORNIA BOILER INC HUNTINGTON BEACH CA	11/04/2015
	21222		2200070407	10/29/2015	USD	612.42	CALIFORNIA NEWSPAPER SERVICE BLOS ANGELES CA	11/03/2015

Bank CBK 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
211223	2200070453	10/29/2015	USD	15,711.09	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	11/02/2015	
211224	2200070405	10/29/2015	USD	457.38	CALOLYMPIC SAFETY CORONA CA	11/03/2015	
211225	2200070480	10/29/2015	USD	2,176.00	CAMBIASO, PIETRO CHINO HILLS CA	11/02/2015	
211226	2200070455	10/29/2015	USD	1,135.00	CAMET RESEARCH, INC. GOLETA CA	11/02/2015	
211227	2200070472	10/29/2015	USD	98.42	CARL H TAYLOR III CRYSTAL RIVER FL	11/12/2015	
211228	2200070417	10/29/2015	USD	6,662.50	CASC ENGINEERING AND CONSULTING COLTON CA	11/03/2015	
211229	2200070474	10/29/2015	USD	57.00	CHENG, TINA CHINO HILLS CA	10/30/2015	
211230	2200070429	10/29/2015	USD	6,365.04	CINTAS CORPORATION LOC#150 PHOENIX AZ	11/04/2015	
211231	2200070413	10/29/2015	USD	7,721.92	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	11/03/2015	
211232	2200070462	10/29/2015	USD	2,932.90	CITY OF CHINO CHINO CA	11/02/2015	
211233	2200070401	10/29/2015	USD	1,282.51	CORTECH ENGINEERING LLC YORBA LINDA CA	11/04/2015	
211234	2200070457	10/29/2015	USD	170.00	CREATION GRAPHIC DESIGN INC MURRIETA CA	11/04/2015	
211235	2200070424	10/29/2015	USD	895.11	CS-AMSCO HUNTINGTON BEACH CA	11/04/2015	
211236	2200070444	10/29/2015	USD	54,000.00	DAVID T WARDEN INC RIVERSIDE CA	11/03/2015	
211237	2200070419	10/29/2015	USD	51,840.87	DESERT PUMPS AND PARTS INC BELLA VISTA AR	11/03/2015	
211238	2200070445	10/29/2015	USD	685.63	DOWNES ENERGY CORONA CA	11/03/2015	
211239	2200070449	10/29/2015	USD	1,314.54	ELECTRO-CHEMICAL DEVICES, INC IRVINE CA	11/03/2015	
211240	2200070442	10/29/2015	USD	16,560.00	ENERMOC INC BOSTON MA	11/03/2015	
211241	2200070404	10/29/2015	USD	231.00	ENVIRONMENTAL CONSULTING & TESSUPERIOR WI	11/04/2015	
211242	2200070448	10/29/2015	USD	3,145.00	EUROFINS EATON ANALYTICAL, INGRAPEVINE TX	11/04/2015	
211243	2200070384	10/29/2015	USD	1,755.08	FISHER SCIENTIFIC LOS ANGELES CA	11/02/2015	
211244	2200070385	10/29/2015	USD	4,591.08	FLO SYSTEMS INC BURBANK CA	11/03/2015	
211245	2200070471	10/29/2015	USD	1,509.43	FRANCHISE TAX BOARD SACRAMENTO CA	11/04/2015	
211246	2200070386	10/29/2015	USD	16,068.60	G P ELECTRIC MOTOR SALT LAKE CITY UT	11/03/2015	
211247	2200070434	10/29/2015	USD	449.50	GLENN LUKOS ASSOCIATES INC LAKE FOREST CA	11/03/2015	
211248	2200070420	10/29/2015	USD	5,370.00	GOLDEN STATE LABOR COMPLIANCE PALMDALE CA	11/03/2015	
211249	2200070397	10/29/2015	USD	3,854.11	GRAINGER PALATINE IL	11/03/2015	
211250	2200070478	10/29/2015	USD	16.00	GU, JASON CHINO HILLS CA	11/03/2015	
211251	2200070387	10/29/2015	USD	367.40	HARRINGTON INDUSTRIAL PLASTICS CHINO CA	11/04/2015	
211252	2200070438	10/29/2015	USD	31,479.56	HARRIS STEEL FENCE CO INC LOS ANGELES CA	11/09/2015	
211253	2200070460	10/29/2015	USD	265.15	HD WORK GEAR LAKEWOOD CA	11/12/2015	
211254	2200070469	10/29/2015	USD	469.02	HOBBS, DIANA APPLE VALLEY CA	11/05/2015	
211255	2200070388	10/29/2015	USD	859.96	HOME DEPOT CREDIT SERVICES DES MOINES IA	11/04/2015	
211256	2200070467	10/29/2015	USD	469.02	HORNE, WILLIAM YUCCA VALLEY CA	11/05/2015	
211257	2200070411	10/29/2015	USD	95.00	INDUSTRIAL HEARING & PULMONARY FLAND CA	11/05/2015	
211258	2200070409	10/29/2015	USD	40.95	INDUSTRIAL SUPPLY COMPANY ONTARIO CA	11/09/2015	
211259	2200070470	10/29/2015	USD	41.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	11/05/2015	
211260	2200070423	10/29/2015	USD	6,500.00	INNOVATIVE FEDERAL STRATEGIES WASHINGTON DC	11/04/2015	
211261	2200070440	10/29/2015	USD	1,150.00	JB'S POOLS & PONDS INC UPLAND CA	11/04/2015	
211262	2200070450	10/29/2015	USD	1,024.00	KINETIC PERSONNEL GROUP, INC RIVERSIDE CA	11/16/2015	
211263	2200070403	10/29/2015	USD	291.60	KONICA MINOLTA PASADENA CA	11/03/2015	
211264	2200070402	10/29/2015	USD	2,253.20	KONICA MINOLTA BUSINESS SOLUTIONS PASADENA CA	11/05/2015	
211265	2200070473	10/29/2015	USD	192.00	MARIA FRESQUEZ LAS VEGAS NV	11/09/2015	
211266	2200070406	10/29/2015	USD	235.87	MCMMASTER-CARR SUPPLY CO CHICAGO IL	11/05/2015	

Bank	CBB	CITIZENS BUSINESS BANK	ONTARIO CA	917610000			
Bank Key	12234149						
Acct number	CHECK						
		231167641					
Check	Check number from to	Payment	Print date	Crcy	Amount paid (FC)	Recipient/void reason code	anca./void
211267	2200070459	10/29/2015	USD	2,380.32	MERTEC ENGINEERING UPLAND CA	11/04/2015	
211268	2200070436	10/29/2015	USD	16,278.23	MEYERS NAVE OAKLAND CA	11/03/2015	
211269	2200070408	10/29/2015	USD	2,951.62	MIDPOINT BEARING ONTARIO CA	11/03/2015	
211270	2200070416	10/29/2015	USD	344.80	MIELE INC PRINCETON NJ	11/05/2015	
211271	2200070427	10/29/2015	USD	17,034.30	MIKE RUBALO CONSTRUCTION CO INBALDWIN PARK CA	11/05/2015	
211272	2200070468	10/29/2015	USD	694.69	MILLER, ELMER L BLUE JAY CA	11/09/2015	
211273	2200070395	10/29/2015	USD	339.19	MISSION REPROGRAPHICS RIVERSIDE CA	11/04/2015	
211274	2200070458	10/29/2015	USD	6,950.00	NYHART INDIANAPOLIS IN	11/03/2015	
211275	2200070482	10/29/2015	USD	152.03	O'BRIEN, MICHELLE CHINO HILLS CA	11/09/2015	
211276	2200070383	10/29/2015	USD	1,254.91	OFFICE DEPOT LOS ANGELES CA	11/03/2015	
211277	2200070431	10/29/2015	USD	39,909.75	OLIN CORP ATLANTA GA	11/02/2015	
211278	2200070463	10/29/2015	USD	6,495.41	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	11/02/2015	
211279	2200070477	10/29/2015	USD	138.62	OSBORN, RICHARD CHINO HILLS CA	11/05/2015	
211280	2200070414	10/29/2015	USD	1,656.00	PALM AUTO DETAIL INC COLTON CA	11/04/2015	
211281	2200070396	10/29/2015	USD	448.51	PETTY CASH EXPENDITURES CHINO CA	11/05/2015	
211282	2200070389	10/29/2015	USD	2,498.40	PITNEY BOWES INC PITTSBURGH PA	11/05/2015	
211283	2200070421	10/29/2015	USD	901.65	PLUMBERS DEPOT INC HAWTHORNE CA	11/10/2015	
211284	2200070483	10/29/2015	USD	323.71	POMPA, JESSE CHINO HILLS CA	11/03/2015	
211285	2200070430	10/29/2015	USD	739.21	QED ENVIRONMENTAL SYSTEMS INC ATLANTA GA	11/04/2015	
211286	2200070418	10/29/2015	USD	9,266.40	RACO MANUFACTURING & ENGINEERINGEMERYVILLE CA	11/03/2015	
211287	2200070391	10/29/2015	USD	508.80	RAMONA TIRE & SERVICE CENTERS HEMET CA	11/06/2015	
211288	2200070390	10/29/2015	USD	369.99	RAMONA TIRE & SERVICE CENTERS ONTARIO CA	11/05/2015	
211289	2200070392	10/29/2015	USD	110.50	RAYNE WATER CONDITIONING COVINA CA	11/05/2015	
211290	2200070382	10/29/2015	USD	25.92	REM LOCK & KEY ONTARIO CA	11/02/2015	
211291	2200070393	10/29/2015	USD	1,741.25	RWA GROUP RANCHO CUCAMONGA CA	11/09/2015	
211292	2200070461	10/29/2015	USD	3,374.58	ROW TRAFFIC SAFETY INC SAN DIMAS CA	11/10/2015	
211293	2200070451	10/29/2015	USD	2,500.00	SACRAMENTO RIVER WATERSHED PROSAN DIEGO CA	11/06/2015	
211294	2200070410	10/29/2015	USD	1,045.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	11/06/2015	
211295	2200070446	10/29/2015	USD	24,114.26	SINNOTT, FUEBLA, CAMPAGNE & CULOS ANGELES CA	11/03/2015	
211296	2200070465	10/29/2015	USD	860.94	SO CALIF EDISON ROSEMEAD CA	11/02/2015	
211297	2200070428	10/29/2015	USD	21,257.56	STANTEC CONSULTING INC CHICAGO IL	11/03/2015	
211298	2200070433	10/29/2015	USD	23,429.19	SUN WIRELESS SAN DIEGO CA	11/03/2015	
211299	2200070432	10/29/2015	USD	302,261.54	SUN WIRELESS VALLEY CENTER CA	11/03/2015	
211300	2200070456	10/29/2015	USD	1,731.90	SUPERIOR ELECTRIC MOTOR SERVICVERNON CA	11/03/2015	
211301	2200070400	10/29/2015	USD	7,631.00	TELEDYNE INSTRUMENTS INC DALLAS TX	11/04/2015	
211302	2200070426	10/29/2015	USD	130.00	THE INSTITUTE OF INTERNAL AUDITORLANDO FL	11/06/2015	
211303	2200070454	10/29/2015	USD	8,116.80	THERMO ELECTRON NORTH AMERICA ATLANTA GA	11/04/2015	
211304	2200070439	10/29/2015	USD	2,637.50	THOMAS HARDER & CO INC ANAHEIM CA	11/04/2015	
211305	2200070447	10/29/2015	USD	292.00	TRICO CORPORATION PEWAUKEE WI	11/04/2015	
211306	2200070425	10/29/2015	USD	35.00	UNION BANK OF CALIFORNIA MONTEREY PARK CA	11/05/2015	
211307	2200070422	10/29/2015	USD	63.72	URIMAGE BLOOMINGTON CA	11/04/2015	
211308	2200070464	10/29/2015	USD	253.53	VERIZON CALIFORNIA DALLAS TX	11/05/2015	
211309	2200070399	10/29/2015	USD	72.00	WESTERN ANALYTICAL LABORATORICHINO CA	11/03/2015	
211310	2200070443	10/29/2015	USD	4,488.75	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	11/03/2015	

Bank CBB CITIZENS BUSINESS BANK  
Bank Key 122334149  
Acct number CHECK 231167641

ONTARIO CA 917610000

Check

Check number from to	Payment	Prnc date	Crcy	Amount paid (FC)	Recipient/Void reason code	Enca./void
211311	2200070437	10/29/2015	USD	936.00	ZAPPILA LAW FIRM LOS ANGELES CA	11/05/2015
211312	2200070505	10/29/2015	USD	239.14	AMERICAN HERITAGE LIFE INSURANCE DALLAS TX	11/06/2015
211313	2200070509	10/29/2015	USD	345.75	LEGALSHIELD ADA OK	11/12/2015
211314	2200070507	10/29/2015	USD	16,318.96	LIFE INSURANCE COMPANY OF PHILADELPHIA PA	11/09/2015
211315	2200070508	10/29/2015	USD	144.40	LINCOLN LIFE-TERM LIFE CHICAGO IL	11/09/2015
211316	2200070506	10/29/2015	USD	70.98	PERS LONG TERM CARE PROGRAM PASADENA CA	11/10/2015
211317	2200070504	10/29/2015	USD	53.75	SO CALIF GAS MONTEREY PARK CA	11/06/2015
211318	2200070503	10/29/2015	USD	10,135.63	U S BANK ST LOUIS MO	11/12/2015
211319	2200070501	10/29/2015	USD	300.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	11/03/2015
211320	2200070499	10/29/2015	USD	333.00	UNDERGROUND SERVICE ALERT/SC CORONA CA	11/05/2015
211321	2200070500	10/29/2015	USD	3,177.86	VERIZON WIRELESS DALLAS TX	11/05/2015
211322	2200070502	10/29/2015	USD	864.47	WORLDWIDE EXPRESS ALBANY NY	11/04/2015
* Payment method Check				5,448,719.51		

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

Separate Check

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
210928	2200069832	10/01/2015	USD	3,000.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	10/13/2015
* Payment method Separate Check				3,000.00		

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	5,451,719.51		

Bank CBB CITIZENS BUSINESS BANK ONTARIO CA 917610000  
Bank Key 122234149  
Acct number WCOMP 231159290

Checks created manually

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/Void reason code	Enra./void
04302	2200070245	10/07/2015	USD	133.35	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	10/07/2015
04303	2200070246	10/07/2015	USD	2,259.75	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	10/15/2015
04304	2200070247	10/07/2015	USD	1,490.25	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	10/15/2015
04305	2200070248	10/07/2015	USD	8,444.75	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	10/16/2015
04306	2200070249	10/07/2015	USD	8.74	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	10/14/2015
04307	2200070250	10/07/2015	USD	133.35	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	10/13/2015
04308	2200070251	10/07/2015	USD	12.59	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	10/14/2015
04309	2200070252	10/07/2015	USD	11.07	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	10/14/2015
04310	2200070253	10/14/2015	USD	133.35	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	10/16/2015
04311	2200070254	10/14/2015	USD	62.69	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	10/27/2015
04312	2200070255	10/14/2015	USD	528.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	10/21/2015
04313	2200070256	10/14/2015	USD	869.50	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	10/20/2015
04314	2200070257	10/14/2015	USD	90.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	10/20/2015
04315	2200070259	10/14/2015	USD	76.42	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	10/27/2015
04316	2200070260	10/14/2015	USD	1,349.72	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	10/20/2015
04317	2200070262	10/14/2015	USD	180.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	10/23/2015
04318	2200070264	10/14/2015	USD	12.19	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	10/20/2015
04319	2200070265	10/14/2015	USD	453.06	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	10/20/2015
04320	2200070489	10/21/2015	USD	133.35	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	10/21/2015
04321	2200070490	10/21/2015	USD	48.49	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	10/28/2015
04322	2200070491	10/21/2015	USD	48.49	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	10/28/2015
04323	2200070492	10/21/2015	USD	48.49	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	10/28/2015
04324	2200070493	10/21/2015	USD	38.46	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	10/28/2015
04325	2200070494	10/21/2015	USD	245.27	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	10/28/2015
04326	2200070495	10/21/2015	USD	48.49	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	10/28/2015
04327	2200070496	10/21/2015	USD	88.36	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	10/28/2015
04328	2200070497	10/21/2015	USD	2,208.34	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA voided by SHEATH - Printed incorrectly	10/26/2015
04329	2200070498	10/21/2015	USD			11/10/2015
04330	2200070675	10/21/2015	USD	96.00	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	10/26/2015
04331	2200070510	10/28/2015	USD	329.39	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	10/28/2015
04332	2200070511	10/28/2015	USD	196.02	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	10/28/2015
04333	2200070512	10/28/2015	USD	122.30	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	10/28/2015
04334	2200070513	10/28/2015	USD	1,450.58	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	11/04/2015
04335	2200070514	10/28/2015	USD	154.20	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	11/04/2015
04336	2200070515	10/28/2015	USD	89.80	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	11/04/2015
04337	2200070516	10/28/2015	USD	89.80	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	11/04/2015
04338	2200070677	10/30/2015	USD	172.55	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	11/02/2015
04339	2200070678	10/30/2015	USD	133.35	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	11/02/2015
04340	2200070679	10/30/2015	USD	89.80	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	11/02/2015
04341	2200070680	10/30/2015	USD	122.33	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	11/02/2015
04342	2200070681	10/30/2015	USD	93.68	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	11/02/2015
04390	2200070692	10/21/2015	USD	82.07	YORK INSURANCE SERVICES GROUP CITY OF INDUSTRY CA	11/02/2015
* Payment method Checks created manually				22,378.39		



Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	22,378.35		

# INLAND EMPIRE UTILITIES AGENCY

PAYROLL FOR OCTOBER 2, 2015

PRESENTED AT BOARD MEETING ON DECEMBER 16, 2015

GROSS PAYROLL COSTS			\$1,112,282.02
DEDUCTIONS			(\$478,641.84)
NET PAYROLL			\$633,640.18 =====
<b>NET PAYROLL BREAKDOWN</b>	<b>CHECKS</b>	<b>EFT</b>	<b>TOTAL</b>
CHECKS USED	-		
TRANSACTION PROCESSED	4	328	332
AMOUNT	\$0.00	\$633,640.18	<u>\$633,640.18</u>

# INLAND EMPIRE UTILITIES AGENCY

## RATIFICATION OF BOARD OF DIRECTORS

**PAYROLL FOR OCTOBER 2, 2015  
PRESENTED AT BOARD MEETING ON DECEMBER 16, 2015**

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
MICHAEL CAMACHO	\$3,576.00	\$1,164.09
TERRY L. CATLIN	\$2,965.25	\$841.51
STEVEN J. ELIE	\$3,190.25	\$641.45
JASMIN HALL	\$1,772.11	\$981.10
GENE T. KOOPMAN	\$1,504.35	\$207.66
<b>TOTALS</b>	<b>\$13,007.96</b>	<b>\$3,835.81</b>

ET<sup>1</sup>

TOTAL EFTS PROCESSED	1
BEGINNING CHECK NO.	105505
ENDING CHECK NO.	105508
TOTAL CHECKS PROCESSED	4

ck's 2,854.71+  
 277 981.10+  


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 3,835.81:

**IEUA DIRECTOR PAYSHEET**

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

**SEPTEMBER 2015**

<b>DATE</b>	<b>TYPE OF MEETING</b>	<b>ATTENDANCE</b>	<b>TOTAL COMPENSATION</b>
09-02-15	IEUA Board Workshop	Yes	\$225.00
09-03-15	Meeting with CVWD Board Member O. Gonzales to discuss mutual Agency Business	Yes	\$225.00
09-09-15	Public, Legislative Affairs, & Water Resources Committee Meeting	Yes	\$225.00
09-09-15	Engineering, Operations & Biosolids Mgmt. Committee Meeting	Yes (same day)	\$-0-
09-16-15	IEUA Board Meeting	Yes	\$225.00
09-16-15	Mandatory AB1825 Harassment Training	Yes (same day)	\$-0-
09-17-15	Southern Coalition/Inland Caucus Meeting	Yes	\$225.00
9-30-15	Three Valleys MWD --Senators Bob Huff & Connie Leyva discuss Water supplies	Yes	\$225.00
<b>TOTAL REIMBURSEMENT</b> (Up to 10 days of service per month per Ordinance No. 83, including MWD meetings)			<b>\$1,350.00</b>
Total No. of Meetings Attended			<b>8</b>
Total No. of Meetings Paid			<b>6</b>

**DIRECTOR  
SIGNATURE**

Approved by:

\_\_\_\_\_  
 Terry Catlin, President, Board of Directors

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

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

**SEPTEMBER 2015**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
09-21-15	MWD Committee Meetings	Yes	\$225.00
09-22-15	MWD Committee and Board Meetings	Yes	\$225.00
09-29-15	MWD Executive Committee Meetings	Yes	\$225.00
<b>TOTAL REIMBURSEMENT</b> (Up to 10 days of service per month per Ordinance No. 83)			<b>\$675.00</b>
Total No. of Meetings Attended			3
Total No. of Meetings Paid			3

**DIRECTOR  
SIGNATURE**

**Approved by:**

\_\_\_\_\_  
**Terry Catlin**  
**President, Board of Directors**

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

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

**SEPTEMBER 2015**

<b>DATE</b>	<b>TYPE OF MEETING</b>	<b>ATTENDANCE</b>	<b>TOTAL COMPENSATION</b>
09-03-15	Regional Policy Committee	(Cancelled)	-0-

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

**DIRECTOR  
SIGNATURE**

\_\_\_\_\_

**Approved by:**

\_\_\_\_\_

Terry Catlin  
President, Board of Directors

**IEUA DIRECTOR PAYSHEET**


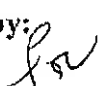
TERRY CATLIN  
 EMPLOYEE NO. 615  
 ACCOUNT NO. 10200 110100 100000 501010

**SEPTEMBER 2015**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
09-01-15	Witness Testimony for the Shields Trial	Yes	\$225.00
09-02-15	IEUA Board Workshop	Yes	\$225.00
09-09-15	Audit Committee Meeting	Yes	\$225.00
09-09-15	Engineering, Operations & Biosolids Management Committee Meeting	Yes (same day)	\$-0-
09-09-15	Finance, Legal & Administration Committee (Alternate)	Yes (same day)	\$-0-
09-09-15	Montclair Oversight Meeting	Yes (decline pymt.)	\$-0-
09-16-15	IEUA Board Meeting	Yes	\$225.00
09-16-15	Mandatory AB1825 Harassment Training	Yes (same day)	\$-0-
09-24-15	Upland Oversight Meeting	Yes (decline pymt.)	\$-0-
09-25-15	CBWCD Luncheon Meeting	Yes	\$225.00
<b>TOTAL REIMBURSEMENT</b> (Up to 10 days of service per month per Ordinance No. 83)			\$1,125.00
Total No. of Meetings Attended			10
Total No. of Meetings Paid			5

**DIRECTOR  
SIGNATURE**

Approved by:

  
 \_\_\_\_\_  
  
 \_\_\_\_\_  
 Steven J. Elie  
 Secretary/Treasurer, Board of Directors

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

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

SEPTEMBER 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
09-17-15	CBWM Advisory Cmte. Meeting	Yes (decline pymt.)	\$-0-
09-24-15	CBWM Board Meeting	Yes (decline pymt.)	\$-0-
<b>TOTAL REIMBURSEMENT</b>			\$-0-
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$100.00 – difference between Watermaster \$125.00 and District meetings \$225.00), including District meetings			
Total No. of Watermaster Meetings Attended			0
Total No. of Watermaster Meetings Paid			0

DIRECTOR SIGNATURE \_\_\_\_\_

Approved by: \_\_\_\_\_

 Steven J. Elie  
Secretary/Treasurer, Board of Directors



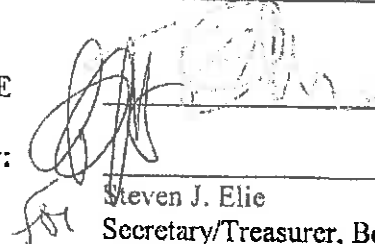
**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE  
ON REGIONAL POLICY COMMITTEE**

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

**SEPTEMBER 2015**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
09-03-15	Regional Policy Committee Meeting	(Cancelled)	\$-0-

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

**DIRECTOR SIGNATURE** \_\_\_\_\_  
 Approved by:  \_\_\_\_\_  
 Steven J. Elie  
 Secretary/Treasurer, Board of Directors

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

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

SEPTEMBER 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
09-01-15	SAWPA Commission Workshop	(Cancelled)	\$-0-
09-15-15	SAWPA Commission Meeting	No	\$-0-

<b>TOTAL REIMBURSEMENT</b> Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) including Agency meetings* (SAWPA \$188.40( 2015))	\$-0-
Total No. of SAWPA Meetings Attended	0
Total No. of SAWPA Meetings Paid	0

DIRECTOR  
SIGNATURE

Approved by:

  
Steven J. Elie  
Secretary/Treasurer, Board of Directors

\*SAWPA will pay \$179.43 (2014) per meeting directly to the Agency.

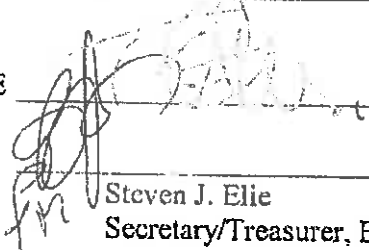

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE  
ON CHINO DESALTER AUTHORITY**

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

SEPTEMBER 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
09-03-15	CDA Board Meeting	(Cancelled)	\$-0-
<b>TOTAL REIMBURSEMENT</b>			\$-0-
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$75.00 – difference between CDA (\$150.00 And Agency meetings \$225.00) including Agency meetings			
Total No. of CDA Meetings Attended			0
Total No. of CDA Meetings Paid			0

DIRECTOR  
SIGNATURE

  
\_\_\_\_\_  
Approved by:  \_\_\_\_\_  
Steven J. Elie  
Secretary/Treasurer, Board of Directors

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

**IEUA DIRECTOR PAYSHEET**

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

SEPTEMBER 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
09-01-15	Dinner mtg. w/GM J. Grindstaff to discuss Agency business	Yes (staff)	\$-0-
09-02-15	IEUA Board Workshop	Yes	\$225.00
09-09-15	Public, Legislative Affairs and Water Resources Committee	Yes	\$225.00
09-09-15	Finance, Legal, & Administration Committee	Yes (same day)	\$-0-
09-16-15	IEUA Board Meeting	Yes	\$225.00
09-16-15	Mandatory AB1825 Harassment Training	Yes (same day)	\$-0-
09-17-15	Meeting with Councilman Elrod and Mr. Hettinga – Amer. Beef Packers – water rates	Yes	\$225.00
09-28-15	Meeting w/Supervisor Hagman re: Chino water issues	Yes	\$225.00
09-28-15	Meeting w/ Chino City Manager Matt Ballantyne	Yes (same day)	\$-0-
09-30-15	Three Valleys MWD –Senators Bob Huff & Connie Leyva discuss Water supplies	Yes	\$225.00
<b>TOTAL REIMBURSEMENT</b> (Up to 10 days of service per month per Ordinance No. 83)			\$1,125.00
Total No. of Meetings Attended			10
Total No. of Meetings Paid			6

DIRECTOR  
 SIGNATURE

Approved By:

\_\_\_\_\_  
 Terry Catlin  
 President, Board of Directors

**DIRECTOR PAYSHEET FOR IEUA  
ON WATERMASTER BOARD**

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

SEPTEMBER 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
09-01-15	CBWM 2 <sup>nd</sup> Quarterly Officers' Meeting	Yes	\$-0-
09-22-15	Telecon Mtg. w/P. Kavounas and Paul Hofer – CBWM agenda	Yes	\$-0-
09-24-15	CBWM Board Meeting	Yes	\$-0-
09-30-15	Telecon w/CBWM General Manager P. Kavounas to discuss CBWM issues	Yes (same day)	\$-0-

<b>TOTAL REIMBURSEMENT</b> Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$100.00 – difference between Watermaster \$125.00 and District meetings \$225.00), including District meetings	\$-0-
Total No. of Watermaster Meetings Attended	4
Total No. of Watermaster Meetings Paid	0

\*Decline IEUA portion

DIRECTOR  
SIGNATURE \_\_\_\_\_

Approved by: \_\_\_\_\_

Terry Catlin  
President, Board of Directors

**IEUA DIRECTOR PAYSHEET**

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

**SEPTEMBER 2015**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
09-02-15	IEUA Board Workshop	Yes	\$225.00
09-09-15	Audit Committee Meeting	Yes	\$225.00
09-09-15	Public, Leg, & Water Resources Committee Meeting (Alt)	Yes (same day)	\$-0-
09-09-15	E&O Committee Meeting (Alt)	Yes (same day)	\$-0-
09-09-15	Finance, Legal & Admin. Committee	Yes (same day)	\$-0-
09-16-15	IEUA Board Meeting	Yes	\$225.00
09-16-15	Mandatory AB 1825 Harassment Training	Yes (same day)	\$-0-
09-16-15	Meeting w/Board Secretary/Office Manager A Woodruff	Yes (staff/same day)	\$-0-
09-21-15	Business Activity Update w/C Hays and J Sandoval	Yes	\$225.00
09-30-15	AABE Western Regional Conference (Panel Speaker)	Yes	\$225.00
<b>TOTAL REIMBURSEMENT</b> (Up to 10 days of service per month per Ordinance No. 83)			\$1,125.00
Total No. of Meetings Attended			10
Total No. of Meetings Paid			5

DIRECTOR  
SIGNATURE

Approved by:

\_\_\_\_\_  
Terry Catlin, President, Board of Directors

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

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

SEPTEMBER 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
09-01-15	SAWPA Commission Workshop	(Cancelled)	\$-0-
09-03-15	SAWPA/OCSD Joint Board Meeting/Tour	Yes	\$36.60
09-15-15	SAWPA Commission Meeting	Yes	\$36.60
<b>TOTAL REIMBURSEMENT</b>			<b>\$36.60</b>
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$36.60 – difference between SAWPA (\$188.40 (2015) And Agency meetings \$225.00) including Agency meetings			
Total No. of SAWPA Meetings Attended			2
Total No. of SAWPA Meetings Paid			2

DIRECTOR  
SIGNATURE \_\_\_\_\_

Approved by: \_\_\_\_\_  
Terry Catlin  
President, Board of Directors

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

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

SEPTEMBER 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
09-03-15	CDA Board Meeting	(Cancelled)	\$-0-
<b>TOTAL REIMBURSEMENT</b>			<b>\$-0-</b>
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$45.00 – difference between CDA (\$150.00 And Agency meetings \$195.00 excludes alternate) including Agency meetings			
Total No. of CDA Meetings Attended			0
Total No. of CDA Meetings Paid			0

DIRECTOR  
 SIGNATURE \_\_\_\_\_

Approved by: \_\_\_\_\_  
 Terry Catlin  
 President, Board of Directors



**IEUA DIRECTOR PAYSHEET**

GENE KOOPMAN  
 EMPLOYEE NO. 642  
 ACCOUNT NO. 10200 110100 100000 501010

SEPTEMBER 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
09-16-15	Mandatory AB 1825 Harassment Training	Yes	\$225.00 /
<b>TOTAL REIMBURSEMENT</b> (Up to 10 days of service per month per Ordinance No. 83)			\$225.00
Total No. of Meetings Attended			1
Total No. of Meetings Paid			1

REPRESENTATIVE'S  
 SIGNATURE

Approved by:

\_\_\_\_\_  
 Terry Catlin  
 President, Board of Directors

# INLAND EMPIRE UTILITIES AGENCY

PAYROLL FOR OCTOBER 16, 2015

PRESENTED AT BOARD MEETING ON DECEMBER 16, 2015

GROSS PAYROLL COSTS			\$1,137,051.18
DEDUCTIONS			(\$495,526.42)
NET PAYROLL			<u>\$641,524.76</u>
<b>NET PAYROLL BREAKDOWN</b>	<b>CHECKS</b>	<b>EFT</b>	<b>TOTAL</b>
CHECKS USED	-		
TRANSACTION PROCESSED	0	328	328
AMOUNT	\$0.00	\$641,524.76	<u>\$641,524.76</u>

# INLAND EMPIRE UTILITIES AGENCY

PAYROLL FOR OCTOBER 30, 2015

PRESENTED AT BOARD MEETING ON DECEMBER 16, 2015

GROSS PAYROLL COSTS			\$966,325.43
DEDUCTIONS			(\$343,740.69)
NET PAYROLL			\$622,584.74 =====
<b>NET PAYROLL BREAKDOWN</b>	<b>CHECKS</b>	<b>EFT</b>	<b>TOTAL</b>
CHECKS USED	-		
TRANSACTION PROCESSED	0	330	330
AMOUNT	\$0.00	\$622,584.74	\$ <u>622,584.74</u>

Check	Payee / Description		Amount
ACH	AQUA BEN CORPORATION		
	DAFT-4,600 Lbs Polymer 748E	33666	4,992.84
	RP1-16,100 Lbs Polymer 750A	33667	21,105.55
	AQUA BEN CORPORATION	\$	26,098.39
ACH	SANTA ANA WATERSHED		
	August 2015 Service	8719	134,105.93
	August 2015 Truck Discharge	8713	328.31
	SANTA ANA WATERSHED	\$	134,434.24
ACH	UNIVAR USA INC		
	RP1-12,479 Lbs Sodium Bisulfite	LA162626	3,139.85
	UNIVAR USA INC	\$	3,139.85
ACH	DEZURIK INC		
	5 Open/Closed Valves	RPI-61012781	15,022.80
	Freight Charges for Invoice RPI-61012781	RPI-61012942	154.34
	DEZURIK INC	\$	15,177.14
ACH	PEST OPTIONS INC		
	August 2015 GWR Weed Abatement Services	248131	5,916.00
	PEST OPTIONS INC	\$	5,916.00
ACH	KAMBRIAN CORPORATION		
	ISS-Windows Server 2012 Rmote Desktop Sv	7933	3,709.60
	KAMBRIAN CORPORATION	\$	3,709.60
ACH	HEIDER ENG SERVICES		
	EN13042-8/27-8/28 Prof Svcs	HE1279	357.50
	EN13040-8/27-8/28 Prof Svcs	HE1278	335.50
	EN13043-8/24 Prof Svcs	HE1277	323.34
	HEIDER ENG SERVICES	\$	1,016.34
ACH	SHELL ENERGY NORTH AMERICA LP		
	8/15 Gas Cmmnty-Core,6/15 Adj	1100002880308	842.72
	8/15 Gas Commodity-Non Core	2682744	28,694.70
	SHELL ENERGY NORTH AMERICA LP	\$	29,537.42
ACH	IEUA GENERAL EMPLOYEES ASSOCIA		
	P/R 20 10/2/15 Employee Ded	HR 0036700	1,106.60
	IEUA GENERAL EMPLOYEES ASSOCIA	\$	1,106.60
ACH	IEUA PROFESSIONAL EMPLOYEES AS		
	P/R 20 10/2/15 Employee Ded	HR 0036700	380.00
	IEUA PROFESSIONAL EMPLOYEES AS	\$	380.00
ACH	DISCOVERY BENEFITS INC		
	P/R 20 10/2 Cafeteria Plan	HR 0036700	2,793.33

Check	Payee / Description		Amount
	DISCOVERY BENEFITS INC	\$	2,793.33
ACH	AQUA BEN CORPORATION DAFT-2,300 Lbs Polymer 748E 33707		2,496.42
	RP1-16,100 Lbs Polymer 750A 33708		21,105.55
	AQUA BEN CORPORATION	\$	23,601.97
ACH	HASCO OIL COMPANY, INC. RP5Mnt-Mobil SHC 630	0195735-IN	3,795.32
	HASCO OIL COMPANY, INC.	\$	3,795.32
ACH	LASER LINE ISS-Svc HP 3800,Transfer Belt,Toner Lift 28204		475.84
	Inv-Toner Cartridges 28234		906.02
	LASER LINE	\$	1,381.86
ACH	GOV CONNECTION INC IS16015-LED Monitors	53011338	5,314.00
	GOV CONNECTION INC	\$	5,314.00
ACH	GK & ASSOCIATES INC 46-1141-8/15 Prof Svcs 15-233		13,440.00
	46-1141-8/15 Prof Svcs 15-230		20,496.00
	46-1141-8/15 Prof Svcs 15-234		11,568.00
	GK & ASSOCIATES INC	\$	45,504.00
ACH	KAMBRIAN CORPORATION IS16015-Thin Clients 8054		5,711.04
	ISS-Annl Wndws 2012 Srvr Lic,Clnt Accss 8113		27,604.80
	KAMBRIAN CORPORATION	\$	33,315.84
ACH	SHELL ENERGY NORTH AMERICA LP RP2/RP5-8/1-8/31 16400 El Prado Rd 5/1-5 2044 8/15		170.82
	RP1-8/1-8/31 2450 Phila St 5/1-5/31 Adj 2042 8/15		99,591.51
	CCWRP/TP/RWPS-8/1-8/31 14950 Tlphn Ave 5 2046 8/15		35,585.14
	SHELL ENERGY NORTH AMERICA LP	\$	135,347.47
ACH	SOLAR STAR CALIFORNIA V LLC 8/15 Solar Energy	IEUA0082	68,991.54
	SOLAR STAR CALIFORNIA V LLC	\$	68,991.54
ACH	RP1 FUEL CELL LLC RP1FuelCell-7/31-8/28 2450 Phila	IEUA_15-08	36,042.52
	RP1 FUEL CELL LLC	\$	36,042.52
ACH	ICMA RETIREMENT TRUST 457 P/R 21 10/16/15 Deferred Comp Ded	HR 0037200	12,361.28
	ICMA RETIREMENT TRUST 457	\$	12,361.28

Check	Payee / Description	Amount
ACH	LINCOLN NATIONAL LIFE INS CO P/R 21 10/16/15 Deferred Comp Ded HR 0037200	22,691.58
	LINCOLN NATIONAL LIFE INS CO \$	22,691.58
ACH	ICMA RETIREMENT TRUST 401 P/R 21 10/16/15 Exec Deferred Comp Ded HR 0037200	9,853.75
	ICMA RETIREMENT TRUST 401 \$	9,853.75
ACH	AQUA BEN CORPORATION RP1-13,800 Lbs Polymer 750A 33724 RP2-18,400 Lbs Polymer 748E 33740	18,090.48 19,971.36
	AQUA BEN CORPORATION \$	38,061.84
ACH	CIHIGOYENETCHE GROSSBERG & CLO 8/15 General Legal 50154 8/15 IEUA vs Starlite Reclamation 50159 8/15 RCA Legal 50155 8/15 IEUA vs Martin 50156 8/15 IEUA vs RP1 Ontario Airport Plume 50157 8/15 Watermaster 50160 8/15 PS vs IEUA 50158	25,564.00 1,197.00 600.00 300.00 50.00 11,601.00 9,293.00
	CIHIGOYENETCHE GROSSBERG & CLO\$	48,605.00
ACH	NAPA GENUINE PARTS COMPANY Battery Cleaner, Tire Val, Brakleen, Window 715138	204.36
	NAPA GENUINE PARTS COMPANY \$	204.36
ACH	UNIVAR USA INC PradoLS-12,974 Lbs Sodium Bisulfite LA166602 RP1-12,735 Lbs Sodium Bisulfite LA166090	3,264.52 3,204.30
	UNIVAR USA INC \$	6,468.82
ACH	CHINO BASIN DESALTER AUTHORITY CDA-Pilot Testing-Biological Trmnt Prcss 168 CDA-Pilot Testing-Biological Trmnt Prcss 160 CDA-Pilot Testing-Biological Trmnt Prcss 159	31,753.86 15,183.64 43,967.89
	CHINO BASIN DESALTER AUTHORITY\$	90,905.39
ACH	RP1 FUEL CELL LLC RP1FuelCell-2/27-3/27 Adj 2450 Phila IEUA_15-03A	21,123.62
	RP1 FUEL CELL LLC \$	21,123.62
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 21 10/16/15 Employee Ded HR 0037200	1,106.60
	IEUA GENERAL EMPLOYEES ASSOCIA\$	1,106.60
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 21 10/16/15 Employee Ded HR 0037200	380.00

Check	Payee / Description	Amount
	IEUA PROFESSIONAL EMPLOYEES ASS	380.00
ACH	DISCOVERY BENEFITS INC P/R 21 10/16/15 Cafeteria Plan HR 0037200 2,793.14 P/R DIR 010 10/9 Cafeteria Plan HR 0037100 80.00 DISCOVERY BENEFITS INC \$ 2,873.14	
ACH	DISCOVERY BENEFITS INC P/R 19 & P/R 20 Admin Fees 0000579898-IN 156.75 DISCOVERY BENEFITS INC \$ 156.75	
ACH	AQUA BEN CORPORATION DAFT-6,900 Lbs Polymer 748E 33747 7,489.26 RP1-13,800 Lbs Polymer 750A 33748 18,090.48 AQUA BEN CORPORATION \$ 25,579.74	
ACH	HASCO OIL COMPANY, INC. RP5-Mobil SHC 630,Mobil Grease XHP 222 0196003-IN 8,296.88 HASCO OIL COMPANY, INC. \$ 8,296.88	
ACH	NAPA GENUINE PARTS COMPANY 2 Air Filters 170301 134.56 Lubriplate Motor,Dielectsilicone Comp,3o 170524 64.71 2 Batteries,2 Core Charges,3 Testers 170527 335.59 NAPA GENUINE PARTS COMPANY \$ 534.86	
ACH	UNIVAR USA INC RP1-11,284 Lbs Sodium Bisulfite LA168862 2,839.16 UNIVAR USA INC \$ 2,839.16	
ACH	AGRICULTURAL RESOURCES 11/15 Wtr Quality Consult 11/15 WTR QLT 6,000.00 AGRICULTURAL RESOURCES \$ 6,000.00	
ACH	INLAND EMPIRE REGIONAL 9/15 Biosolids 90016902 234,482.58 INLAND EMPIRE REGIONAL \$ 234,482.58	
ACH	PUBLIC FINANCIAL MANAGEMENT IN 6/17-9/15 General Financial Advisory Ser 14623 10,192.50 PUBLIC FINANCIAL MANAGEMENT IN\$ 10,192.50	
ACH	ICMA RETIREMENT TRUST 457 P/R 22 10/30 Deferred Comp Ded HR 0037300 12,324.85 ICMA RETIREMENT TRUST 457 \$ 12,324.85	
ACH	LINCOLN NATIONAL LIFE INS CO P/R 22 10/30 Deferred Comp Ded HR 0037300 22,500.71	

Check	Payee / Description	Amount
	LINCOLN NATIONAL LIFE INS CO \$	22,500.71
ACH	ICMA RETIREMENT TRUST 401 P/R 22 10/30 Exec Deferred Comp HR 0037300	9,387.72
	ICMA RETIREMENT TRUST 401 \$	9,387.72
ACH	ESTRADA, JIMMIE J Reim Monthly Health Prem HEALTH PREM	469.02
	ESTRADA, JIMMIE J \$	469.02
ACH	LICHTI, ALICE Reim Monthly Health Prem HEALTH PREM	173.51
	LICHTI, ALICE \$	173.51
ACH	MORASSE, EDNA Reim Monthly Health Prem HEALTH PREM	173.51
	MORASSE, EDNA \$	173.51
ACH	NOWAK, THEO T Reim Monthly Health Prem HEALTH PREM	469.02
	NOWAK, THEO T \$	469.02
ACH	SONNENBURG, ILSE Reim Monthly Health Prem HEALTH PREM	173.51
	SONNENBURG, ILSE \$	173.51
ACH	DYKSTRA, BETTY Reim Monthly Health Prem HEALTH PREM	173.51
	DYKSTRA, BETTY \$	173.51
ACH	TORRES, ROBERT G Reim Monthly Health Prem HEALTH PREM	469.02
	TORRES, ROBERT G \$	469.02
ACH	MUELLER, CAROLYN Reim Monthly Health Prem HEALTH PREM	173.51
	MUELLER, CAROLYN \$	173.51
ACH	GRIFFIN, GEORGE Reim Monthly Health Prem HEALTH PREM	173.51
	GRIFFIN, GEORGE \$	173.51
ACH	CANADA, ANGELA Reim Monthly Health Prem HEALTH PREM	173.51
	CANADA, ANGELA \$	173.51
ACH	CUPERSMITH, LEIZAR Reim Monthly Health Prem HEALTH PREM	173.51



Check	Payee / Description	Amount
	CUPERSMITH, LEIZAR	\$ 173.51
ACH	DELGADO-ORAMAS JR, JOSE Reim Monthly Health Prem	HEALTH PREM 295.51
	DELGADO-ORAMAS JR, JOSE	\$ 295.51
ACH	GRANGER, BRANDON Reim Monthly Health Prem	HEALTH PREM 195.24
	GRANGER, BRANDON	\$ 195.24
ACH	GADDY, CHARLES L Reim Monthly Health Prem	HEALTH PREM 195.24
	GADDY, CHARLES L	\$ 195.24
ACH	BAKER, CHRIS Reim Monthly Health Prem	HEALTH PREM 73.24
	BAKER, CHRIS	\$ 73.24
ACH	WEBB, DANNY C Reim Monthly Health Prem	HEALTH PREM 122.00
	WEBB, DANNY C	\$ 122.00
ACH	HUMPHREYS, DEBORAH E Reim Monthly Health Prem	HEALTH PREM 260.59
	HUMPHREYS, DEBORAH E	\$ 260.59
ACH	MOUAT, FREDERICK W Reim Monthly Health Prem	HEALTH PREM 147.76
	MOUAT, FREDERICK W	\$ 147.76
ACH	MORGAN, GARTH W Reim Monthly Health Prem	HEALTH PREM 122.00
	MORGAN, GARTH W	\$ 122.00
ACH	ALLINGHAM, JACK Reim Monthly Health Prem	HEALTH PREM 25.76
	ALLINGHAM, JACK	\$ 25.76
ACH	MAZUR, JOHN Reim Monthly Health Prem	HEALTH PREM 437.66
	MAZUR, JOHN	\$ 437.66
ACH	RUDDER, LARRY Reim Monthly Health Prem	HEALTH PREM 25.76
	RUDDER, LARRY	\$ 25.76
ACH	INTERLICCHIA, RANDY	

Check	Payee / Description		Amount
	Reim Monthly Health Prem	HEALTH PREM	122.00
	INTERLICCHIA, RANDY	\$	122.00
ACH	HAMILTON, MARIA Reim Monthly Health Prem	HEALTH PREM	122.00
	HAMILTON, MARIA	\$	122.00
ACH	PICENO, TONY Reim Monthly Health Prem	HEALTH PREM	173.51
	PICENO, TONY	\$	173.51
ACH	RAMOS, CAROL Reim Monthly Health Prem	HEALTH PREM	25.76
	RAMOS, CAROL	\$	25.76
ACH	FISHER, JAY Reim Monthly Health Prem	HEALTH PREM	122.00
	FISHER, JAY	\$	122.00
ACH	KING, PATRICK Reim Monthly Health Prem	HEALTH PREM	25.76
	KING, PATRICK	\$	25.76
ACH	DIETZ, JUDY Reim Monthly Health Prem	HEALTH PREM	122.00
	DIETZ, JUDY	\$	122.00
ACH	DAVIS, GEORGE Reim Monthly Health Prem	HEALTH PREM	195.24
	DAVIS, GEORGE	\$	195.24
ACH	MONZAVI, TAGHI Reim Monthly Health Prem	HEALTH PREM	25.76
	MONZAVI, TAGHI	\$	25.76
ACH	PETERSEN, KENNETH Reim Monthly Health Prem	HEALTH PREM	173.51
	PETERSEN, KENNETH	\$	173.51
ACH	TRAUTERMAN, HELEN Reim Monthly Health Prem	HEALTH PREM	173.51
	TRAUTERMAN, HELEN	\$	173.51
ACH	TIEGS, KATHLEEN Reim Monthly Health Prem	HEALTH PREM	1,042.36
	TIEGS, KATHLEEN	\$	1,042.36

Check	Payee / Description		Amount
ACH	DIGGS, GEORGE Reim Monthly Health Prem	HEALTH PREM	753.31
	DIGGS, GEORGE	\$	753.31
ACH	HAYES, KENNETH Reim Monthly Health Prem	HEALTH PREM	816.90
	HAYES, KENNETH	\$	816.90
ACH	HUNTON, STEVE Reim Monthly Health Prem	HEALTH PREM	195.24
	HUNTON, STEVE	\$	195.24
ACH	RODRIGUEZ, LOUIS Reim Monthly Health Prem	HEALTH PREM	147.76
	RODRIGUEZ, LOUIS	\$	147.76
ACH	VARBEL, VAN Reim Monthly Health Prem	HEALTH PREM	521.18
	VARBEL, VAN	\$	521.18
ACH	CLIFTON, NEIL Reim Monthly Health Prem	HEALTH PREM	399.18
	CLIFTON, NEIL	\$	399.18
ACH	DELGADO, FRANCOIS Reim Monthly Health Prem	HEALTH PREM	122.00
	DELGADO, FRANCOIS	\$	122.00
ACH	WELLMAN, JOHN THOMAS Reim Monthly Health Prem	HEALTH PREM	521.18
	WELLMAN, JOHN THOMAS	\$	521.18
ACH	SPEARS, SUSAN Reim Monthly Health Prem	HEALTH PREM	25.76
	SPEARS, SUSAN	\$	25.76
ACH	TROXEL, WYATT Reim Monthly Health Prem	HEALTH PREM	173.51
	TROXEL, WYATT	\$	173.51
ACH	CORLEY, WILLIAM Reim Monthly Health Prem	HEALTH PREM	437.66
	CORLEY, WILLIAM	\$	437.66
ACH	CALLAHAN, CHARLES Reim Monthly Health Prem	HEALTH PREM	339.39
	CALLAHAN, CHARLES	\$	339.39

Check	Payee / Description	Amount
ACH	LESNIAKOWSKI, NORBERT Reim Monthly Health Prem	HEALTH PREM 268.47
	LESNIAKOWSKI, NORBERT	\$ 268.47
ACH	VER STEEG, ALLEN J Reim Monthly Health Prem	HEALTH PREM 289.90
	VER STEEG, ALLEN J	\$ 289.90
ACH	HACKNEY, GARY Reim Monthly Health Prem	HEALTH PREM 408.35
	HACKNEY, GARY	\$ 408.35
ACH	CAREL, LARRY Reim Monthly Health Prem	HEALTH PREM 73.24
	CAREL, LARRY	\$ 73.24
ACH	TOL, HAROLD Reim Monthly Health Prem	HEALTH PREM 315.66
	TOL, HAROLD	\$ 315.66
ACH	BANKSTON, GARY Reim Monthly Health Prem	HEALTH PREM 457.80
	BANKSTON, GARY	\$ 457.80
ACH	ATWATER, RICHARD Reim Monthly Health Prem	HEALTH PREM 122.00
	ATWATER, RICHARD	\$ 122.00
ACH	FIESTA, PATRICIA Reim Monthly Health Prem	HEALTH PREM 437.66
	FIESTA, PATRICIA	\$ 437.66
ACH	DIGGS, JANET Reim Monthly Health Prem	HEALTH PREM 875.31
	DIGGS, JANET	\$ 875.31
ACH	CARAZA, TERESA Reim Monthly Health Prem	HEALTH PREM 138.59
	CARAZA, TERESA	\$ 138.59
ACH	ANDERSON, JOHN Reim Monthly Health Prem	HEALTH PREM 469.02
	ANDERSON, JOHN	\$ 469.02
ACH	SANTA CRUZ, JACQUELYN Reim Monthly Health Prem	HEALTH PREM 753.74

Check	Payee / Description	Amount
	SANTA CRUZ, JACQUELYN	\$ 753.74
ACH	HECK, ROSELYN Reim Monthly Health Prem	HEALTH PREM 25.76
	HECK, ROSELYN	\$ 25.76
ACH	SOPICKI, LEO Reim Monthly Health Prem	HEALTH PREM 295.51
	SOPICKI, LEO	\$ 295.51
ACH	HERNANDEZ, BENJAMIN Reim Monthly Health Prem	HEALTH PREM 399.18
	HERNANDEZ, BENJAMIN	\$ 399.18
ACH	GOSE, ROSEMARY Reim Monthly Health Prem	HEALTH PREM 122.00
	GOSE, ROSEMARY	\$ 122.00
ACH	KEHL, BARRETT Reim Monthly Health Prem	HEALTH PREM 122.00
	KEHL, BARRETT	\$ 122.00
ACH	RITCHIE, JANN Reim Monthly Health Prem	HEALTH PREM 122.00
	RITCHIE, JANN	\$ 122.00
ACH	LONG, ROCKWELL DEE Reim Monthly Health Prem	HEALTH PREM 399.18
	LONG, ROCKWELL DEE	\$ 399.18
ACH	FATTAHI, MIR Reim Monthly Health Prem	HEALTH PREM 122.00
	FATTAHI, MIR	\$ 122.00
ACH	VERGARA, FLORENTINO Reim Monthly Health Prem	HEALTH PREM 295.51
	VERGARA, FLORENTINO	\$ 295.51
ACH	WARMAN, RALPH Reim Monthly Health Prem	HEALTH PREM 173.51
	WARMAN, RALPH	\$ 173.51
ACH	ROGERS, SHIRLEY Reim Monthly Health Prem	HEALTH PREM 173.51
	ROGERS, SHIRLEY	\$ 173.51
ACH	WALL, DAVID Reim Monthly Health Prem	HEALTH PREM 260.59

Check	Payee / Description	Amount
	WALL, DAVID	\$ 260.59
ACH	CHUNG, MICHAEL Reim Monthly Health Prem	HEALTH PREM 147.76
	CHUNG, MICHAEL	\$ 147.76
ACH	ADAMS, PAMELA Reim Monthly Health Prem	HEALTH PREM 173.51
	ADAMS, PAMELA	\$ 173.51
ACH	BLASINGAME, MARY Reim Monthly Health Prem	HEALTH PREM 920.36
	BLASINGAME, MARY	\$ 920.36
ACH	ANDERSON, KENNETH Reim Monthly Health Prem	HEALTH PREM 25.76
	ANDERSON, KENNETH	\$ 25.76
ACH	MOE, JAMES Reim Monthly Health Prem	HEALTH PREM 286.35
	MOE, JAMES	\$ 286.35
ACH	POLACEK, KEVIN Reim Monthly Health Prem	HEALTH PREM 677.54
	POLACEK, KEVIN	\$ 677.54
ACH	ELROD, SONDR Reim Monthly Health Prem	HEALTH PREM 260.59
	ELROD, SONDR	\$ 260.59
ACH	FRAZIER, JACK Reim Monthly Health Prem	HEALTH PREM 167.90
	FRAZIER, JACK	\$ 167.90
ACH	HOAK, JAMES Reim Monthly Health Prem	HEALTH PREM 122.00
	HOAK, JAMES	\$ 122.00
ACH	DEZHAM, PARIVASH Reim Monthly Health Prem	HEALTH PREM 167.90
	DEZHAM, PARIVASH	\$ 167.90
ACH	FOLEY III, DANIEL J. Reim Monthly Health Prem	HEALTH PREM 138.59
	FOLEY III, DANIEL J.	\$ 138.59
ACH	CLEVELAND, JAMES	

Check	Payee / Description	Amount
	Reim Monthly Health Prem HEALTH PREM	122.00
	CLEVELAND, JAMES \$	122.00
ACH	LANGNER, CAMERON Reim Monthly Health Prem HEALTH PREM	806.79
	LANGNER, CAMERON \$	806.79
ACH	HAMILTON, LEANNE Reim Monthly Health Prem HEALTH PREM	138.59
	HAMILTON, LEANNE \$	138.59
ACH	HOOSHMAND, RAY Reim Monthly Health Prem HEALTH PREM	122.00
	HOOSHMAND, RAY \$	122.00
ACH	SCHLAPKOHL, JACK Reim Monthly Health Prem HEALTH PREM	122.00
	SCHLAPKOHL, JACK \$	122.00
ACH	POOLE, PHILLIP Reim Monthly Health Prem HEALTH PREM	167.90
	POOLE, PHILLIP \$	167.90
ACH	ADAMS, BARBARA Reim Monthly Health Prem HEALTH PREM	195.24
	ADAMS, BARBARA \$	195.24
ACH	RUESCH, GENECE Reim Monthly Health Prem HEALTH PREM	442.70
	RUESCH, GENECE \$	442.70
ACH	VANDERPOOL, LARRY Reim Monthly Health Prem HEALTH PREM	457.80
	VANDERPOOL, LARRY \$	457.80
ACH	DECOITE, JOANN Reim Monthly Health Prem HEALTH PREM	122.00
	DECOITE, JOANN \$	122.00
ACH	AMBROSE, JEFFREY Reim Monthly Health Prem HEALTH PREM	521.18
	AMBROSE, JEFFREY \$	521.18
ACH	MERRILL, DIANE Reim Monthly Health Prem HEALTH PREM	260.59
	MERRILL, DIANE \$	260.59

Check	Payee / Description		Amount
ACH	HOUSER, ROD Reim Monthly Health Prem	HEALTH PREM	656.63
	HOUSER, ROD	\$	656.63
ACH	RUSSO, VICKI Reim Monthly Health Prem	HEALTH PREM	138.59
	RUSSO, VICKI	\$	138.59
ACH	HUSS, KERRY Reim Monthly Health Prem	HEALTH PREM	242.82
	HUSS, KERRY	\$	242.82
ACH	BINGHAM, GREGG Reim Monthly Health Prem	HEALTH PREM	555.54
	BINGHAM, GREGG	\$	555.54
ACH	CHARLES, DAVID Reim Monthly Health Prem	HEALTH PREM	122.00
	CHARLES, DAVID	\$	122.00
ACH	AQUA BEN CORPORATION DAFT-2,300 Lbs Polymer 748E RP1-13,800 Lbs Polymer 750A	33774 33775	2,496.42 18,090.48
	AQUA BEN CORPORATION	\$	20,586.90
ACH	LASER LINE CAP-Svc F-DC 535	28203	109.95
	LASER LINE	\$	109.95
ACH	PEST OPTIONS INC September 2015 Weed Abatement Services	249317	2,920.48
	PEST OPTIONS INC	\$	2,920.48
ACH	GK & ASSOCIATES INC 46-1141-9/15 Prof Svcs 46-1141-9/15 Prof Svcs 46-1141-9/15 Prof Svcs 46-1141-9/15 Prof Svcs 46-1141-9/15 Prof Svcs 46-1141-9/15 Prof Svcs 46-1141-9/15 Prof Svcs	15-246 15-244 15-243 15-242 15-241 15-245 15-247	14,352.00 13,440.00 21,228.00 22,080.00 20,496.00 7,680.00 13,456.00
	GK & ASSOCIATES INC	\$	112,732.00
ACH	DANRAE, INC EN13016-9/2015 Professional Services EN15052-9/2015 Professional Services EN12020-9/2015 Professional Services	140987 140986 140988	3,062.50 3,937.50 1,050.00
	DANRAE, INC	\$	8,050.00



Check	Payee / Description	Amount
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Grand Total Payment Amount: \$      1,334,809.39

Check	Payee / Description	Amount
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 20 10/2 Taxes	HR 0036700 43,996.14
	P/R 20 10/2 Taxes	HR 0036700 8,352.96
	EMPLOYMENT DEVELOPMENT DEPARTM\$	52,349.10
Wire	INTERNAL REVENUE SERVICE P/R 20 10/2 Taxes	HR 0036700 267,772.08
	INTERNAL REVENUE SERVICE	\$ 267,772.08
Wire	BANK OF AMERICA NT&SA P/R 20 10/2/15 EFT Direct Deposit	100215 633,640.18
	BANK OF AMERICA NT&SA	\$ 633,640.18
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 21 10/16/15 Taxes	HR 0037200 8,232.96
	P/R 21 10/16/15 Taxes	HR 0037200 44,996.52
	EMPLOYMENT DEVELOPMENT DEPARTM\$	53,229.48
Wire	INTERNAL REVENUE SERVICE P/R 21 10/16/15 Taxes	HR 0037200 272,897.10
	INTERNAL REVENUE SERVICE	\$ 272,897.10
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R DIR 010 10/9 Taxes	HR 0037100 336.48
	EMPLOYMENT DEVELOPMENT DEPARTM\$	336.48
Wire	INTERNAL REVENUE SERVICE P/R DIR 010 10/9 Taxes	HR 0037100 1,928.42
	INTERNAL REVENUE SERVICE	\$ 1,928.42
Wire	BANK OF AMERICA NT&SA P/R 21 10/16/15 EFT Direct Deposit	100615 981.10
	BANK OF AMERICA NT&SA	\$ 981.10
Wire	BANK OF AMERICA NT&SA P/R 21 10/16/15 EFT Direct Deposit	101615 641,524.76
	BANK OF AMERICA NT&SA	\$ 641,524.76
Wire	BANK OF AMERICA NT&SA P/R 22 10/30/15 EFT Direct Deposit	103015 622,584.74
	BANK OF AMERICA NT&SA	\$ 622,584.74
Wire	PUBLIC EMPLOYEE'S RETIREMENT S P/R 20 10/2 Deferred Comp Ded	HR 0036700 14,292.89
	PUBLIC EMPLOYEE'S RETIREMENT S\$	14,292.89
Wire	PUBLIC EMPLOYEES' RETIREMENT S	

Check	Payee / Description	Amount
	10/15 Health Ins-Retirees, Board, Employee 1844 10/15	216,916.10
	PUBLIC EMPLOYEES' RETIREMENT S\$	216,916.10
Wire	STATE DISBURSEMENT UNIT P/R 20 10/2	
	HR 0036700	1,026.91
	STATE DISBURSEMENT UNIT \$	1,026.91
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 20 10/2 PERS Adjustment	
	P/R 20 10/2 A	40.87-
	P/R 20 10/2 PERS HR 0036700	242,331.13
	PUBLIC EMPLOYEES RETIREMENT SY\$	242,290.26
Wire	STATE BOARD OF EQUALIZATION 9/15 Sales Tax Deposit	
	23784561 9/15	8,006.00
	STATE BOARD OF EQUALIZATION \$	8,006.00
Wire	PUBLIC EMPLOYEE'S RETIREMENT S P/R 21 10/16/15 Deferred Comp Ded	
	HR 0037200	23,525.30
	PUBLIC EMPLOYEE'S RETIREMENT S\$	23,525.30
Wire	STATE DISBURSEMENT UNIT P/R 21 10/16/15	
	HR 0037200	1,135.25
	STATE DISBURSEMENT UNIT \$	1,135.25
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 21 10/16/15 Emp/Empr Manual Adj	
	P/R 21 10/16	61.38-
	P/R 21 10/16/15 PERS HR 0037200	241,011.85
	PUBLIC EMPLOYEES RETIREMENT SY\$	240,950.47
Wire	METROPOLITAN WATER DISTRICT August 2015 Water Purchase	
	8446	2,216,036.59
	METROPOLITAN WATER DISTRICT \$	2,216,036.59
Wire	PUBLIC EMPLOYEE'S RETIREMENT S P/R 22 10/30 Deferred Comp Ded	
	HR 0037300	12,436.80
	PUBLIC EMPLOYEE'S RETIREMENT S\$	12,436.80
Wire	CHAPMAN AND CUTLER LLP 08B Reim Agreement & LOC Extension Legal 1678761	
	CHAPMAN AND CUTLER LLP \$	5,500.00
Wire	UNION BANK OF CALIFORNIA 08B LOC Agreement Amendment Fee	
	3793163927 10	1,200.00
	UNION BANK OF CALIFORNIA \$	1,200.00

Grand Total Payment Amount: \$ 5,530,560.01

**CONSENT  
CALENDAR  
ITEM**

**2C**

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Date: December 16, 2015

To: The Honorable Board of Directors

Through: Finance, Legal and Administration Committee (12/9/15)

From: *for* P. Joseph Grindstaff *Ch*  
General Manager

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

Warren T. Green *W*  
Manager of Contracts and Facilities Services

Subject: Courier Services Contract Award

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### **RECOMMENDATION**

It is recommended that the Board of Directors:

1. Approve the award of a five-year competitively-let contract with PacTrack of Fullerton, CA, through December 31, 2020, for Agency-wide courier and laboratory sample delivery services; and
2. Authorize the Manager of Contracts and Facilities Services to execute the contract.

### **BACKGROUND**

The Agency's current competitively-let contract with Valley Couriers for Agency-wide courier and laboratory sample delivery services is due to expire on December 31, 2015. Staff solicited proposals utilizing the Network system. Solicitations were sent to 16 registered contractors. Proposals were solicited for a five-year contract. Six contractors viewed the solicitation document; however, only one contractor, PacTrack, submitted a proposal. The incumbent contractor, Valley Couriers, did not submit a proposal as a result of an administrative oversight within their organization.

PacTrack proposed a rate of \$1.19 per mile for the daily courier service, \$1.15 per mile for the daily laboratory sample delivery service, and \$1.75 per mile for special deliveries; e.g. Board packages, etc. PacTrack's estimated annual costs for the daily mail run and laboratory sample

delivery service are approximately 11 percent below the incumbent's costs. PacTrack's special delivery rates are approximately 15 percent higher than the incumbent's rates. PacTrack's five-year contract includes firm-fixed rates for the first two years and three consecutive one-year rate adjustments equal to the Consumer Price Index (CPI) for All Urban Consumers, in the Los Angeles-Anaheim-Riverside, California area, up to five percent and not less than zero.

As with most product and service contracts, the proposed contract affords the Agency the right to terminate the contract at any time for convenience or cause.

The utilization of a competitively-let contract with PacTrack is consistent with the Agency's Business Goal of *Fiscal Responsibility* by continuing to contain costs for services required to conduct Agency business.

### **PRIOR BOARD ACTION**

On November 17, 2010, the Board approved a five-year competitively-let contract with Valley Couriers, Inc.

### **IMPACT ON BUDGET**

The annual costs of courier service and laboratory sample delivery service of approximately \$54,000 are budgeted in Fiscal Years 2015/16 and 2016/17 in the Administrative Services (GG) fund for courier service and Regional Wastewater Operations & Maintenance (RO) fund for laboratory sample delivery service.



**CONTRACT NUMBER 4600002016  
FOR  
AGENCY WIDE COURIER SERVICE  
AND  
LABORATORY SAMPLE DELIVERY SERVICE**

THIS CONTRACT (the "Contract"), is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2015, by and between the Inland Empire Utilities Agency, a Municipal Water District, organized and existing in the County of San Bernardino under and by virtue of the laws of the State of California (hereinafter referred to as "Agency"), and Pacific Couriers dba PacTrack of Fullerton, California (hereinafter referred to as "Contractor"), for Agency Wide Courier Service and Laboratory Sample Delivery Service.

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

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

Project Manager: Rosemary Alvarado  
Address: 6075 Kimball Avenue  
Chino, CA 91708  
Telephone: (909) 993-1681  
Email: ralvarado@ieua.org

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

Project Manager: Nageil Hazu  
Director of Business Development  
Address: 1706 W. Orangethorpe Avenue  
Fullerton, CA 92833  
Telephone: (714) 278-6100  
Facsimile: (714) 278-6105  
Email: nshazu@pacificcouriers.com

3. **ORDER OF PRECEDENCE:** The documents referenced below represent the Contract Documents. Where any conflicts exist between the General Terms and

Conditions, or addenda attached, then the governing order of precedence shall be as follows:

1. Amendments to Contract Number 4600002016
  2. Contract Number 4600002016 General Terms and Conditions.
  2. Request for Proposal No. RFP-RA-15-078.
  4. Contractor's Proposal, dated October 22, 2015.
4. **SCOPE OF WORK AND SERVICES:** Contractor's services and responsibilities shall be in accordance with Agency's Request for Proposal No. RFP-RA-15-078, and Contractor's Proposal dated October 22, 2015 which are all incorporated herein and made a part hereof by this reference. Work shall be for Agency wide courier service and Laboratory delivery service to include responsibilities as specified in the Agency's RFP in Section 3 – Technical Specifications.
5. **TERM:** The initial term of this Contract shall be two (2) years. The Contractor shall agree to allow the Agency, at the Agency's sole discretion, to extend this Contract, in twelve-month increments, for an additional period not-to-exceed sixty (60) months, for a total Contract term of seven (7) years. In the event the Agency desires to exercise any or all of the Contract extension options provided for in this Section, the Agency shall provide at least 30 calendar day's written notice to the Contractor, prior to the expiration of the original Contract term or any extension thereof.
6. **PRICE ADJUSTMENTS:** in the event the Agency exercises any of the Contract extensions provided for in Section 5 above, pricing for said extension shall be calculated as follows:

Commencing on January 1, 2017 and continuing on each January 1 thereafter, those prices provided for in Section 7 of this Contract shall be adjusted plus or minus by a sum equal to the percentage change in the Consumer Price Index (CPI) for All Urban Consumers, in the Los Angeles-Anaheim-Riverside, California index area as provided for in this section. The basis for computing the adjustment to those prices provided for in Section 7 of this Contract shall be the percentage change for the twelve month period from November to November, starting with the period of November 2016 to November 2017, and continuing every twelve (12) months thereafter. Despite any changes in the CPI for any given twelve (12) month adjustment period, adjustments to those prices as provided for in Section 7 of this Contract shall not increase or decrease more than five (5) percent during any single twelve (12) month adjustment period.

In the event the CPI is changed so that the base period differed from 1967=100, then the index applied as provided for above shall be corrected in accordance with the conversion factor published the United States Department of Labor, Bureau of Labor Statistics, or their successor. If the CPI is discontinued or revised, such other governmental index or computation with which it is replaced shall be used in order to



obtain substantially the same results as would have been obtained if the CPI has not been discontinued or revised.

7. PAYMENT, INVOICING AND COMPENSATION: The Contractor may submit an invoice not more than once per month during the term of this Contract. Agency shall pay Contractor's properly executed invoice, approved by the Project Manager, within thirty (30) days following receipt of the invoice. Payment will be withheld for any service which does not meet the requirements of this Contract, until such service is revised, the invoice resubmitted and accepted by the Project Manager.

In compensation for the services represented by this Contract, the Agency shall pay the following price:

Daily Mail Run	\$ 1.19 / mile
Laboratory Sample Delivery	\$ 1.15 / mile
Special Delivery	\$ 1.75 / mile

Contractor's invoices shall be submitted monthly as follows:

Inland Empire Utilities Agency  
Attention: Accounts Payable Department  
P.O. Box 9020  
Chino Hills, CA 91709

8. CONTROL OF THE WORK: The Contractor shall perform the Work in compliance with the Work Schedule. If performance of the Work falls behind schedule, the Contractor shall accelerate the performance of the Work to comply with the Work Schedule as directed by the Project Manager. If the nature of the Work is such that Contractor is unable to accelerate the Work, Contractor shall promptly notify the Project Manager of the delay, the causes of the delay, and submit a proposed revised Work Schedule.

9. FITNESS FOR DUTY:

A. Fitness: Contractor on the Jobsite:

1. shall report for work in a manner fit to do their job;
2. shall not be under the influence of or in possession of any alcoholic beverages or of any controlled substance (except a controlled substance as prescribed by a physician so long as the performance or safety of the Work is not affected thereby); and
3. shall not have been convicted of any serious criminal offense which, by its nature, may have a discernible adverse impact on the business or reputation of Agency..

1. INSURANCE: During the term of this Contract, the Contractor shall maintain at its sole expense, the following insurance.

A. Minimum Scope of Insurance:

1. General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. Coverage shall be at least as broad as Insurance Services Office form number GL 00 01 10 01 covering Commercial General Liability. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location, or the general aggregate limit shall be twice.
2. Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage. Coverage shall be at least as broad as Insurance Services Office form number CA 00 01 10 01, covering Automobile Liability, including "any auto."
3. Workers' Compensation and Employers Liability: Workers' compensation limits as required by the Labor Code of the State of California and employers Liability limits of \$1,000,000 per accident.

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

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

1. General Liability and Automobile Liability Coverage

- a. The Agency, its officers, officials, employees, volunteers, property owners and any engineers under contract to the Agency are to be covered as insureds, endorsements CG2010 1185 as respects: liability arising out of activities performed by or on behalf of the Contractor, products and completed operations of the Contractor, premises owned, occupied or used by the Contractor, or automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Agency, its officers, officials, employees or volunteers. If Form CG 2010 10 93 or CG 2010 03 97 are issued in place of the CG 2010 11 85 form, then it is necessary to issue Form CG 2037 10 01 in addition to the 10 93 or 03 97 Forms.

- b. The Contractor's insurance coverage shall be primary insurance as respects the Agency, its officer, officials, employees and volunteers. Any insurance or self-insurance maintained by the Agency, its officers, officials, employees, or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.
- c. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Agency, its officers, officials, employees or volunteers.
- d. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- e. The Contractor may satisfy the limit requirements in a single policy or multiple policies. Any Such additional policies written as excess insurance shall not provide any less coverage than that provided by the first or primary policy.

2. Workers' Compensation and Employers Liability Coverage

The insurer shall agree to waive all rights of subrogation against the Agency, its officers, officials, employees and volunteers for losses arising from work performed by the Contractor for the Agency.

3. All Coverages

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

D. Acceptability of Insurers: With the exception of Professional Liability Insurance, all insurance is to be placed with insurers with a Best's rating of no less than A minus:VII, and who are admitted insurers in the State of California. Professional Liability Insurance is to be placed with insurers with a Best's rating of no less than B:VII, and who are admitted insurers in the State of California.

E. Verification of Coverage: Contractor shall furnish the Agency with certificates of insurance and with original endorsements effecting coverage required by the Agency for themselves and all subcontractors prior to commencing work or allowing any subcontractor to commence work under any subcontract. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. All certificates and endorsements are to be approved by the Agency before work commences.

The Agency reserves the right to require complete, certified copies of all required insurance policies, at any time.

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

Risk Management  
Inland Empire Utilities Agency  
P.O. Box 9020  
Chino Hills, California 91709

## 2. LEGAL RELATIONS AND RESPONSIBILITIES

- A. Professional Responsibility: The Contractor shall be responsible, to the level of competency presently maintained by other practicing professionals performing the same or similar type of work for a design/build project.
- B. Status of Contractor: The Contractor is retained as an independent Contractor only, for the sole purpose of rendering the services described herein, and is not an employee of the Agency.
- C. Observing Laws and Ordinances: The Contractor shall keep itself fully informed of all existing and future state and federal laws and all county and city ordinances and regulations which in any manner affect the conduct of any services or tasks performed under this Contract, and of all such orders and decrees of bodies or tribunals having any jurisdiction or authority over the same. The Contractor shall at all times observe and comply with all such existing and future laws, ordinances, regulations, orders and decrees, and shall protect and indemnify, as required herein, the Agency, its officers, employees and agents against any claim or liability arising from or based on the violation of any such law, ordinance, regulation, order or decree, whether by the Contractor or its employees.
- D. Subcontract Services: Any subcontracts for the performance of any services under this Contract shall be subject to the written approval of the Project Manager. For this project subcontractor list law shall apply.
- E. Grant Funded Projects: For grant-funded projects, the Contractor shall be responsible to comply with all grant requirements related to the project. These may include, but shall not be limited to: Davis-Bacon Act, Endangered Species Act, Executive Order 11246 (Affirmative Action Requirements), Equal Opportunity, Competitive Solicitation, Record Retention and Public Access to Records, and Compliance Review.
- F. Conflict of Interest: No official of the Agency who is authorized in such capacity and on behalf of the Agency to negotiate, make, accept or approve, or to take part in negotiating, making, accepting or approving this Contract, or any

subcontract relating to services or tasks to be performed pursuant to this Contract, shall become directly or indirectly personally interested in this Contract.

- G. Equal Opportunity and Unlawful Discrimination: During the performance of this Contract, the Contractor shall not unlawfully discriminate against any employee or employment applicant because of race, color, religion, sex, age, marital status, ancestry, physical or mental disability, sexual orientation, veteran status or national origin. The Agency is committed to creating and maintaining an environment free from harassment and discrimination. To accomplish these goals the Agency has established procedures regarding the implementation and enforcement of the Agency's Harassment Prohibition and Equal Employment Opportunity commitments. Please refer to Agency Policies A-29 (Equal Employment Opportunity) and A-30 Harassment Prohibition for detailed information or contact the Agency's Human Resources Administrator. A copy of either of these Policies can be obtained by contacting the Project Manager for your respective Contract. Please advise any of your staff that believes they might have been harassed or discriminated against while on Agency property, to report said possible incident to either the Project Manager, or the Agency's Human Resources Administrator. Please be assured that any possible infraction will be thoroughly investigated by the Agency.
- H. Non-Conforming Work and Warranty: Contractor represents and warrants that the Work and Documentation shall be adequate to serve the purposes described in the Contract. For a period of not less than one (1) year after acceptance of the completed Work, Contractor shall, at no additional cost to Agency, correct any and all errors in and shortcomings of the Work or Documentation, regardless of whether any such errors or shortcoming is brought to the attention of Contractor by Agency, or any other person or entity. Contractor shall within three (3) calendar days, correct any error or shortcoming that renders the Work or Documentation dysfunctional or unusable and shall correct other errors within thirty (30) calendar days after Contractor's receipt of notice of the error. Upon request of Agency, Contractor shall correct any such error deemed important by Agency in its sole discretion to Agency's continued use of the Work or Documentation within seven (7) calendar days after Contractor's receipt of notice of the error. If the Project Manager rejects all or any part of the Work or Documentation as unacceptable and agreement to correct such Work or Documentation cannot be reached without modification to the Contract, Contractor shall notify the Project Manager, in writing, detailing the dispute and reason for the Contractor's position. Any dispute that cannot be resolved between the Project Manager and Contractor shall be resolved in accordance with the provisions of this Contract.

I. Disputes:

1. All disputes arising out of or in relation to this Contract shall be determined in accordance with this section. The Contractor shall pursue the work to completion in accordance with the instruction of the Agency's Project Manager notwithstanding the existence of dispute. By entering into this Contract, both parties are obligated, and hereby agree, to submit all disputes arising under or relating to the Contract, which remain unresolved after the exhaustion of the procedures provided herein, to independent arbitration. Except as otherwise provided herein, arbitration shall be conducted under California Code of Civil Procedure Sections 1280, et. seq, or their successor.
2. Any and all disputes during the pendency of the work shall be subject to resolution by the Agency Project Manager and the Contractor shall comply, pursuant to the Agency Project Manager instructions. If the Contractor is not satisfied with any such resolution by the Agency Project Manager, they may file a written protest with the Agency Project Manager within seven (7) calendar days after receiving written notice of the Agency's decision. Failure by Contractor to file a written protest within seven (7) calendar days shall constitute waiver of protest, and acceptance of the Agency Project Manager's resolution. The Agency's Project Manager shall submit the Contractor's written protests to the General Manager, together with a copy of the Agency Project Manager's written decision, for his or her consideration within seven (7) calendar days after receipt of said protest(s). The General Manager shall make his or her determination with respect to each protest filed with the Agency Project Manager within ten (10) calendar days after receipt of said protest(s). If Contractor is not satisfied with any such resolution by the General Manager, they may file a written request for arbitration with the Project Manager within seven (7) calendar days after receiving written notice of the General Manager's decision.
3. In the event of arbitration, the parties hereto agree that there shall be a single neutral Arbitrator who shall be selected in the following manner:
  - a. The Demand for Arbitration shall include a list of five names of persons acceptable to the Contractor to be appointed as Arbitrator. The Agency shall determine if any of the names submitted by Contractor are acceptable and, if so, such person will be designated as Arbitrator.
  - b. In the event that none of the names submitted by Contractor are acceptable to Agency, or if for any reason the Arbitrator selected in Step (a) is unable to serve, the Agency shall submit to Contractor a list of five names of persons acceptable to Agency for appointment as

Arbitrator. The Contractor shall, in turn, have seven (7) calendar days in which to determine if one such person is acceptable.

- c. If after Steps (a) and (b), the parties are unable to mutually agree upon a neutral Arbitrator, the matter of selection of an Arbitrator shall be submitted to the San Bernardino County Superior Court pursuant to Code of Civil Procedure Section 1281.6, or its successor. The costs of arbitration, including but not limited to reasonable attorneys' fees, shall be recoverable by the party prevailing in the arbitration. If this arbitration is appealed to a court pursuant to the procedure under California Code of Civil Procedure Section 1294, et. seq., or their successor, the costs of arbitration shall also include court costs associated with such appeals, including but not limited to reasonable attorneys' fees which shall be recoverable by the prevailing party.
4. Joinder in Mediation/Arbitration: The Agency may join the Contractor in mediation or arbitration commenced by a contractor on the Project pursuant to Public Contracts Code Sections 20104 et seq. Such joinder shall be initiated by written notice from the Agency's representative to the Contractor.
- J. Workers' Legal Status: For performance against this Contract, Contractor shall only utilize employees and/or subcontractors that are authorized to work in the United States pursuant to the Immigration Reform and Control Act of 1986.
11. INDEMNIFICATION: Contractor shall indemnify the Agency, its directors, employees and assigns, and shall defend and hold them harmless from all liabilities, demands, actions, claims, losses and expenses, including reasonable attorneys' fees, which arise out of or are related to the negligence, recklessness or willful misconduct of the Contractor, its directors, employees, agents and assigns, in the performance of work under this contract.
  12. OWNERSHIP OF MATERIALS AND DOCUMENTS/CONFIDENTIALITY: The Agency retains ownership of any and all partial or complete reports, drawings, plans, notes, computations, lists, and/or other materials, documents, information, or data prepared by the Contractor and/or the Contractor's subcontractor(s) pertaining to this Contract. Said materials and documents are confidential and shall be available to the Agency from the moment of their preparation, and the Contractor shall deliver same to the Agency whenever requested to do so by the Project Manager and/or Agency. The Contractor agrees that same shall not be made available to any individual or organization, private or public, without the prior written consent of the Agency.
  13. TITLE AND RISK OF LOSS:
    - A. Documentation: Title to the Documentation shall pass to Agency when prepared; however, a copy may be retained by Contractor for its records and

internal use. Contractor shall retain such Documentation in a controlled access file, and shall not reveal, display or disclose the contents of the Documentation to others without the prior written authorization of Agency or for the performance of Work related to the PROJECT.

- B. Material: Title to all Material, field or research equipment, and laboratory models, procured or fabricated under the Contract shall pass to Agency when procured or fabricated, and such title shall be free and clear of any and all encumbrances. Contractor shall have risk of loss of any Material or Agency-owned equipment of which it has custody.
- C. Disposition: Contractor shall dispose of items to which Agency has title as directed in writing by the Agreement Administrator and/or Agency.

#### 14. PROPRIETARY RIGHTS:

- A. Rights and Ownership: Agency's rights to inventions, discoveries, trade secrets, patents, copyrights, and other intellectual property, including the Information and Documentation, and revisions thereto (hereinafter collectively referred to as "Proprietary Rights"), used or developed by Contractor in the performance of the Work, shall be governed by the following provisions:
  - 1. Proprietary Rights conceived, developed, or reduced to practice by Contractor in the performance of the Work shall be the property of Agency, and Contractor shall cooperate with all appropriate requests to assign and transfer same to Agency.
  - 2. If Proprietary Rights conceived, developed, or reduced to practice by Contractor prior to the performance of the Work are used in and become integral with the Work or Documentation, or are necessary for Agency to have complete enjoyment of the Work or Documentation, Contractor shall grant to Agency a non-exclusive, irrevocable, royalty-free license, as may be required by Agency for the complete enjoyment of the Work and Documentation, including the right to reproduce, correct, repair, replace, maintain, translate, publish, use, modify, copy or dispose of any or all of the Work and Documentation and grant sublicenses to others with respect to the Work and Documentation.
  - 3. If the Work or Documentation includes the Proprietary Rights of others, Contractor shall procure, at no additional cost to Agency, all necessary licenses regarding such Proprietary Rights so as to allow Agency the complete enjoyment of the Work and Documentation, including the right to reproduce, correct, repair, replace, maintain, translate, publish, use, modify, copy or dispose of any or all of the Work and Documentation and grant sublicenses to others with respect to the Work and Documentation.



All such licenses shall be in writing and shall be irrevocable and royalty-free to Agency.

B. No Additional Compensation: Nothing Set forth in this Contract shall be deemed to require payment by Agency to Contractor of any compensation specifically for the assignments and assurances required hereby, other than the payment of expenses as may be actually incurred by Contractor in complying with this Contract.

15. INFRINGEMENT: Contractor represents and warrants that the Work and Documentation shall be free of any claim of trade secret, trade mark, trade name, copyright, or patent infringement or other violations of any Proprietary Rights of any person.

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

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

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

Agency: Warren T. Green  
Manager of Contracts and Facilities Services  
P.O. Box 9020  
Chino Hills, California 91709

Contractor: Nabeil Hazu  
Director of Business Development  
1706 West Orangethorpe Avenue  
Fullerton, California 92833

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

17. **SUCCESSORS AND ASSIGNS:** All of the terms, conditions and provisions of this Contract shall inure to the benefit of and be binding upon the Agency, the Contractor, and their respective successors and assigns. Notwithstanding the foregoing, no assignment of the duties or benefits of the Contractor under this Contract may be assigned, transferred or otherwise disposed of without the prior written consent of the Agency; and any such purported or attempted assignment, transfer or disposal without the prior written consent of the Agency shall be null, void and of no legal effect whatsoever.
  
18. **PUBLIC RECORDS POLICY:** Information made available to the Agency may be subject to the California Public Records Act (Government Code Section 6250 et seq.) The Agency's use and disclosure of its records are governed by this Act. The Agency shall use its best efforts to notify Contractor of any requests for disclosure of any documents pertaining to this work.  
  
In the event of litigation concerning disclosure of information Contractor considers exempt from disclosure; (e.g., Trade Secret, Confidential, or Proprietary) Agency shall act as a stakeholder only, holding the information until otherwise ordered by a court or other legal process. If Agency is required to defend an action arising out of a Public Records Act request for any of the information Contractor has marked "Confidential," "Proprietary," or "Trade Secret," Contractor shall defend and indemnify Agency from all liability, damages, costs, and expenses, including attorneys' fees, in any action or proceeding arising under the Public Records Act.
  
19. **RIGHT TO AUDIT:** The Agency reserves the right to review and/or audit all Contractors' records related to the Work. The option to review and/or audit may be exercised during the term of the Contract, upon termination, upon completion of the Contract, or at any time thereafter up to twelve (12) months after termination of the Contract. The Contractor shall make all records and related documentation available within three (3) working days after said records are requested by the Agency.
  
20. **INTEGRATION:** The Contract Documents represent the entire Contract of the Agency and the Contractor as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered by the Contract Documents. This Contract may not be modified, altered or amended except by written mutual agreement by the Agency and the Contractor.
  
21. **GOVERNING LAW:** This Contract is to be governed by and constructed in accordance with the laws of the State of California, County of San Bernardino.
  
22. **TERMINATION FOR CONVENIENCE:** The Agency reserves and has the right to immediately suspend, cancel or terminate this Contract at any time upon written notice to the Contractor. In the event of such termination, the Agency shall pay Contractor for all authorized and Contractor-invoiced services up to the date of such termination.

23. FORCE MAJEURE: Neither party shall hold the other responsible for the effects of acts occurring beyond their control; e.g., war, riots, strikes, natural disasters, etcetera.
24. CHANGES: The Agency may, at any time, make changes to this Contract's Scope of Work; including additions, reductions and other alterations to any or all of the work. However, such changes shall only be made via written amendment to this Contract. The Contract Price and Work Schedule shall be equitably adjusted, if required, to account for such changes and shall be set forth within the Contract Amendment.
25. NOTICE TO PROCEED: No services shall be performed or furnished under this Contract unless and until this document has been properly signed by all responsible parties and a Notice to Proceed order has been issued to the Contractor.

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

INLAND EMPIRE UTILITIES AGENCY:

PACIFIC COURIERS dba PACTRACK.:

\_\_\_\_\_  
Warren T. Green  
Manager of Contracts and  
Facilities Services

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
Nabeil Hazu  
Director of Business Development

\_\_\_\_\_  
(Date)

**CONSENT  
CALENDAR  
ITEM**

**2D**

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Date: December 16, 2015

To: The Honorable Board of Directors

Through: Finance, Legal and Administration Committee (12/9/15)

From: *for* P. Joseph Grindstaff *WJG*  
General Manager

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

Warren T. Green *WJG*  
Manager of Contracts and Facilities Services

Subject: Unarmed Uniformed Security Services Contract

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### **RECOMMENDATION**

It is recommended that the Board of Directors:

1. Approve the contract to Universal Protection Services (UPS), through December 31, 2020; for IEUA uniformed security services, for a not-to-exceed amount of \$858,000, for up to a five-year term; and
2. Authorize the Manager of Contracts and Facilities Services to execute the contract.

### **BACKGROUND**

Since 1999, the Agency has hired private security contractors to provide unarmed mobile patrol services throughout Agency owned facilities. In 2002, the scope of work (SOW) was expanded to include standing guard posts at the main entrance gates of Agency treatment plants during regular business hours. Over the years, the SOW has been reduced with respect to the standing guard posts.

The current contract extension with UPS will expire on December 31, 2015. UPS has provided outstanding service for the last five years. They have been extremely responsive to changes in our service requirements, requests for additional security services, and maintained favorable pricing during the term of the contract. Additionally, through internal discussion, it was found that the UPS were recommended for continued service as a result of their advanced security

## Unarmed Uniformed Security Services Contract

December 16, 2015

Page 2 of 2

training program, high retention rate of employees, superior leadership, management and supervision, excellent past experience, and support of Agency operations.

In addition, to retaining strict standards of conduct and appropriate qualifications for security personnel, UPS is required to provide all the necessary material, supplies, and equipment (e.g., cell phones, uniforms, flashlights, night vision binoculars, vehicles and fuel, etc.).

The proposed contract will be for a five-year term, with a two-year fixed price of \$167,000 (2.7 percent over the expiring contracts rates; which were held for last five years) and three optional years with negotiated pricing.

Pending approval of this contract, the Inland Empire Regional Composting Authority, will piggy back under a separate contract for unarmed uniformed security services for their facility that ties into the services provided to the Agency.

The proposed contract is consistent with the Agency's business goal of *Workplace Environment* by ensuring a safe work environment and the safety of the Agency's assets.

### **PRIOR BOARD ACTION**

On September 15, 2010, the Board approved the award of Contract No. 4600000488 with UPS for unarmed uniformed security services.

### **IMPACT ON BUDGET**

The annual costs of unarmed uniformed security services are budgeted annually the under security-related services account, in the Administrative Service (GG) Fund, the Regional Operations O&M (RO) Fund and the Non-Reclaimable Wastewater (NC) Fund.



**CONTRACT NUMBER: 4600002018**

**FOR**

**UNARMED UNIFORMED SECURITY GUARD AND PATROL SERVICES**

THIS CONTRACT (the "Contract"), is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2015, by and between the Inland Empire Utilities Agency, a Municipal Water District, organized and existing in the County of San Bernardino under and by virtue of the laws of the State of California (hereinafter referred to as "Agency"), and Universal Protection Service, of Riverside, California (hereinafter referred to as "Contractor") for unarmed uniformed security guard and patrol services.

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

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

Project Manager: Warren T. Green  
Manager of Contracts and Facilities Services  
Address: 6075 Kimball Avenue  
Chino, California 91708  
Telephone: (909) 993-1709  
Facsimile: (909) 947-1987  
Email: wgreen@ieua.org

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

Contractor: Larry Krininger  
Address: 2900 Adams Street, Suite C-10A  
Riverside, California 92504  
Office Telephone: (951) 343-5817  
Cellular Telephone: (951) 538-3127  
Facsimile: (951) 343-1858  
Email: lkrininger@universalpro.com

3. **ORDER OF PRECEDENCE:** The documents referenced below represent the Contract Documents. Where any conflicts exist between the General Terms and Conditions, or addenda attached, then the governing order of precedence shall be as follows:
- A. Amendments to Contract Number 4600002018.
  - B. Contract Number 4600002018 General Terms and Conditions.
  - C. Contractor's proposal dated November 9, 2015, Exhibit A.

4. **SCOPE OF WORK AND SERVICES:** Contractor services and responsibilities shall be in accordance with the following.

The Contractor shall provide uniformed security guard services, including all personnel, supervision, equipment, and supplies (except as identified herein as Agency-provided). These services shall be provided by California-licensed, private, uniformed, unarmed, security guards throughout Agency-operated facilities in western San Bernardino County.

The overall activity at any of the facilities can present potentially hostile, volatile, or hazardous situations which dictate the need for maintaining a calm and peaceful environment. Security guards must provide this level of calm while creating a security presence which deters unlawful activities.

One of the major tasks of providing security at these Agency facilities is adapting to rapidly changing environments. Security guards must use discretion and good judgment in dealing with Agency employees, contractors, visitors, and the general public.

**Work Periods and Locations:**

- A. Mobile (Roving) Patrols. Unless otherwise directed by the Agency's Security Officer, the following schedule shall be adhered to:

4:00 p.m. – 6:00 a.m.; seven days per week, including all holidays.

- B. Roving Security guard locations include, but are not limited to:

1. Regional Plant No. 1 – 2662 E. Walnut Street, Ontario, CA 91761

Located in the City of Ontario, near the intersection of the 60 Freeway and Archibald Avenue

2. Regional Plant No. 2 – 16400 El Prado Road., Chino, CA 91708

Located at El Prado Road and Pine Avenue, immediately east of the 71 Expressway in the southern area of the City of Chino



3. Carbon Canyon Wastewater Reclamation Facility – 14950 Telephone Avenue, Chino, CA 91708  
Located in the City of Chino at the southwest corner of Telephone Avenue and Chino Hills Parkway, west of Central Avenue
4. Regional Plant No. 4 – 12811 Sixth Street, Rancho Cucamonga, CA 91729  
Located in the City of Rancho Cucamonga at the intersection of Sixth Street and Etiwanda Avenue
5. Regional Plant No. 5; 6063 Kimball Avenue, Chino, CA 91708  
Located in the City of Chino on Kimball Avenue, east of El Prado Road
6. RP-5 Renewable Energy Facility; 16090 Mountain Ave., Chino, CA 91708  
Located in the City of Chino, between Kimball Avenue and El Prado Road
7. Administrative Headquarters, Buildings “A” and “B;” 6075 Kimball Avenue, Chino, CA 91708  
Located in the City of Chino, east of the intersection of Kimball Avenue and El Prado Road
8. San Bernardino Lift Station; 13707 San Bernardino Avenue, Fontana, CA 92305  
Located in the City of Fontana, near the intersection of San Bernardino Road and Cherry Avenue
9. Philadelphia Lift Station; 1818 Philadelphia Avenue, Ontario, CA 91761  
Located in the City of Ontario, west of the intersection of Philadelphia Street and Vineyard Avenue
10. Montclair Lift Station; 915 W. Philadelphia Avenue, Ontario, CA 91761  
Located in the City of Ontario, east of the intersection of Philadelphia Street and Mountain Avenue
11. Dechlorination Station, El Prado Park; 16500 Johnson Avenue, Chino, CA 91708  
Located in the Prado Regional Park, east of the intersection of Pine Avenue and Euclid Avenue

12. Chino Creek Wetlands and Educational Park; 6075 Kimball Avenue, Chino CA 91708

Located in the City of Chino, at the intersection of Kimball Avenue and El Prado Road

- C. Standing guard: RP-1 Walnut Avenue Gate; 6:00 a.m. – 4:00 p.m., Monday through Friday, excluding Agency-recognized holidays; New Year's Day, President's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Holiday (two days), and Christmas Day (two days).

**Security Contractor Requirements:**

1. Shall be licensed by the State of California, Department of Consumer Affairs.
2. Shall provide an operable GPS system for all security vehicles. The system should have real time, on-line, internet tracking capabilities from the contractor's command center. The GPS tracking system shall also be available to the Agency on-line in real time.
3. Shall maintain a functional twenty-four hour operational command center for monitoring all security personnel assigned to the Agency's account.
4. Personnel providing services under this contract are subject to all Federal and State laws, regulations, and rules pertaining to the confidentiality of information contained in any Agency file or communicated with any Agency employee or contractor. Breach of confidentiality and/or conflict of laws, regulations, or rules by an assigned security guard shall be grounds for replacement of that security guard; as well as contract termination for cause.
5. Shall provide a primary point of contact for the general administration of the contract. The primary point of contact (or designee) shall be readily available by telephone, email, or text messaging to respond to service requests made by the Agency on a 24/7/365 days per year basis.
6. Shall enforce a zero tolerance drug testing policy for all security guard personnel assigned to perform services at no additional expense to the Agency.
7. Shall maintain an accurate record, and provide access, with the name of every employee classification, actual hours worked, wages paid, and benefits provided to each employee.

8. Each security guard shall have a system for logging all electronic communications, including; telephone, email, text messaging, videos, and photographs.
9. Shall provide the Agency with all company and employee state and federal registrations.
10. Shall provide current photographs and profile information, of all security personnel assigned to the Agency's account.
11. Shall provide marked vehicles capable of driving over rough and uneven terrain. Each vehicle should have spotlight operable from inside the vehicle, as well as an emergency light bar atop of the vehicle. All vehicles shall have current (California Department of Motor Vehicles) registration, be readily identifiable as "Security" vehicles, be kept clean, and in good condition and repair.

**Security Contractor Responsibilities:**

1. Assign fully-trained, unarmed and uniformed security guards for each assignment and shift.
2. All assigned security guards must be physically and mentally capable to perform all of the required duties and tasks.
3. All security guards must report on time, remain on duty, and perform their assigned duties throughout the entire shift. Late arrivals or early departures are unacceptable without the prior approval of the Agency's Security Officer.
4. All security guards shall be provided with a cellular telephone to communicate directly with the Agency's Security Officer, management and key staff; as well as police, sheriff, and fire departments.
5. All security guards must be able to operate digital cameras, video-recorders, cellular telephones, two-way radios, pagers, and other communication devices required by the Agency.
6. Prior to beginning any shift, security guards shall receive training:
  - In their capacity as security guards;
  - In the Contractor's protocols, policies, procedures, and standing orders;
  - In the requirements of this contract; and
  - On the policies, procedures, and protocols, and processes included under this contract.

7. Contractor shall immediately remove any security guard from assignment to the Agency's account upon direction from the Agency's Security Officer or designee.
8. Contractor shall provide each security guard with:
  - Salaries, wages, benefits, unemployment taxes, and workers' compensation insurance
  - Supervision to ensure that all policies, procedures, and process are followed
  - All necessary communication equipment; e.g., cellular telephones, backup batteries, etc.
  - Appropriate uniforms and jackets
  - Operable flashlight, rain gear, and necessary night vision optics
  - Appropriate vehicles
  - Appropriate incident report forms (as approved by the Agency's Security Officer)
  - Necessary phone numbers for emergencies and for Agency management
  - A copy of the Contractor's employee policies and procedures; as well as post orders.
  - Necessary keys and access control devices
  - If Agency-provided building keys, gate openers, or proximity cards control devices are lost by the Contractor; the Contractor is responsible for reimbursing the Agency for the expense to re-key the locks and/or replace the lost items
9. Contractor must provide the Agency with an accurate record of every employee at least two business days in advance of their scheduled shift. The record must include;
  - Employee full name
  - Copy of individual - state guard license
  - Color picture (minimum specifications below)
  - Hire date
  - Job title
  - Rate of pay
  - Any current security clearances issued by the Federal Government, including the Department of Defense
10. Contractor must provide color photographs and profiles of all security personnel and ensure that each is current, complete, and on file with the Agency. Photographs must be full face front, head and shoulders only; in two inch by three inch format.
11. Contractor must provide access to an electronic on-line filing system for keeping all communications, reports, logs, text, and photographs.

12. Security guards must be trained in the use of a digital camera for day and night time use. Photographs must be recorded by a multi-mega pixel camera with date and time stamp. All photographs must be attached to the corresponding incident reports. All photographs and incident reports are the sole property of the Agency. If a legal dispute arises for which the Contractor provides indemnification and/or defense, the Agency has an obligation to provide documents relevant to the incident for such defense.
13. Must provide weekly schedule of all security guard shifts to the Agency; not less than one full week in advance. Each shift schedule must include the name and hours that security guards are scheduled to work. If a shift schedule changes for any reason, the Contractor must request permission from the Agency's Security Officer in advance.
14. Within thirty days after contract issuance, the Contractor shall submit their "Post Orders" for review and approval by the Agency's Security Officer. Should the Security Officer determine revisions are required, the Contractor shall have ten calendar days to revise and resubmit the Post Orders for review and reconsideration.

**Security Personnel Qualifications:**

1. Must be a legal resident of the United States.
2. Must be a high school graduate or have an equivalent GED.
3. Must be at least 21 years of age.
4. Must have at least one year of relevant security work experience. Said experience may be substituted for service in the United States Armed Forces for which the security guard; a) received not less than an honorable discharge, or b) is currently on active duty or is in the reserves.
5. Must have a valid driver's license.
6. Must meet the requirements of California State Department of Consumer Affairs, Bureau of Security and Investigative Service, and possess a valid permit, permanent security guard registration /permit.
7. Must be drug and alcohol-free.
8. Must be courteous to staff, contractor personnel, and the general public at all times.

9. Must be sensitive to a wide range of ethnic diversity of patrons and staff.
10. Must be physically and emotionally capable of performing assigned duties.
11. Must be able to perform all duties quickly, quietly, and with authority in a manner that is not obtrusive, abusive, abrasive, or threatening.
12. Must be familiar with and practice; Agency safety and security procedures, policies, and practices.
13. Must immediately report all illegal and suspicious activity to the proper authority; e.g., police department, sheriff's department, Agency Security Officer and management.
14. Must communicate promptly, effectively, and professionally with the general public and Agency staff.
15. Must check-in on time according to Contractor policy, and be ready to work.
16. Must check out after work according to Contractor policy.
17. Must immediately request assistance from the police or sheriff if any individual or situation becomes abusive, aggressive, or threatening.
18. Must have the ability to read, understand, and apply rules, detailed orders, instructions, and training materials in the English language.
19. Must have the ability to construct and write detailed reports clearly, concisely, and accurately, in the English language.
20. Must respond to all communications from Agency staff, police, sheriff, fire, or other security contractors within four minutes of receipt.
21. Must prepare "Multimedia Incident Reports" for all non-routine occurrences during a shift. This includes but not limited to; broken locks, unarmed alarm systems, breaches, vandalism, burglary, trespassing, building or gates found unlocked, etc. The reports shall include time and date-stamped photographs of any evidence related to the event or occurrence that is documented in the reports.
22. Must prepare a daily activity report (DAR) with any and all activities and communications.

23. Must have all head hair and facial hair neat and groomed, and must have a professional appearance.
24. Must have a complete seasonal and matching uniform that is clean, pressed, and properly fitted consisting of :
  - Dress Trousers
  - Dress Shirt
  - Belt – may be a duty belt if desired
  - Socks
  - Shoes (white tennis or mismatching street shoes are not permitted)
  - Ball cap or visor hat with company insignia or with the wording, "SECURITY" embroidered above the visor
  - Shoulder patch on both shoulders
  - Agency-provided identification (ID) badge – worn above the waist
  - Driver's License
  - Security Guard certification card
  - Name tag – visible on shirt, and on the jacket
  - Professional-grade operational flashlight (e.g., 3 or 4 D-cell Maglite)
  - Cellular telephone with extra battery and charger
  - Multi-mega pixel digital camera with photo and video capability; as well as time and date stamp
  - Key chain – with keys marked
  - Jacket with company insignia – as needed
  - Gloves may be worn as needed
  - Rain gear – as needed
  - Night vision – as needed
  - NOTE 1: No personal pins or jewelry are allowed to be worn on the uniform or ID badge
  - NOTE 2: Body armor may be worn
  - NOTE 3: No guns, knives, holsters, or weapons of any kind may be worn or carried
  - NOTE 4: All expenses for uniforms, including laundering, rental, and delivery services, shall be borne solely by the Contractor, **not** their employees.

**Security Guards shall not:**

1. Carry any type of weapon on their person or in their private vehicle or contractor vehicle while on duty - even if the security guard is licensed to carry such weapons. Weapons include, but are not limited to; handguns, knives, batons, mace, clubs, pepper spray, saps, blackjacks, etc.

2. Wear head phones, listen to music, smoke, or read unauthorized materials while on duty. Bluetooth earpiece devices for cellular telephone use are allowed.
3. Conduct personal phone calls – except in the event of an emergency or while on a scheduled break.
4. Enter any designated area “off limits” as designated by the Agency Security Officer or Operations Managers/Supervisors – except in the case of an emergency.
5. Bring any type of electronic device for personal use without the prior written authorization of the Agency’s Security Officer.
6. Bring visitors, including family members and children, onto the worksite.
7. Use any Agency equipment for personal business (e.g., copiers, fax machines, computers, scanners, etc.) or other amenities (showers, locker rooms, etc.) without prior authorization from the Agency’s Security Officer.
8. Use any telephones except as specifically required to perform assigned duties.
9. Attempt to force or enforce corrective action – except during escort actions, as directed by the Agency’s Security Officer or an Executive Manager.
10. Take breaks outside of Agency facilities unless in route between facilities.
11. Fall asleep or nap at any time, including scheduled breaks.
12. Have any felony convictions, outstanding warrants, crimes of moral turpitude, or crimes or domestic violence, including any conviction of offenses with a discernible impact on the business or reputation of the Agency or its employees.
13. Be under the influence or possess any controlled substance. (Except a controlled substance prescribed by a physician that does not affect the safety or performance of the work.)
14. Security guards may not use unreasonable force unless absolutely necessary for self-defense.
15. Accept any gratuities, however immaterial.



### **Security Services to be provided:**

Contractor shall provide continuous, unarmed, security guards to perform the tasks and duties listed below. Contractor shall be responsible for providing uninterrupted coverage should the security guard scheduled for duty fail to report for any reason:

1. Security guards shall regularly patrol and monitor the interior of (assigned) buildings, building exteriors, perimeter of facilities; as well as campuses, parking lots, and other areas designated by the Agency's Security Officer. The frequency of patrols and schedule of patrols shall be determined by the Security Officer and may be changed as conditions and circumstances warrant.
2. Shall maintain orderly log books and files for all security-related documents, including, but not limited to; daily logs, incident reports, and timesheets. These reports shall be available to the Agency's Security Officer via the internet and shall be easily searchable. The format and identification methods for these reports shall be established by the Agency's Security Officer.
3. Security guards shall observe, document, and report any illegal, suspicious, or questionable activity.
4. Security guards shall escort any individual from the premises upon direction by the Agency's Security Officer, Agency Executive Management, or the Manager of Human Resources.
5. Security guards shall check the building lobbies and employee work areas for unauthorized entry, vandalism, or other unusual conditions.
6. Security guards shall randomly check exterior doors to ensure they are closed and locked throughout each shift. Exterior doors to the Administrative Headquarters shall be checked at once per shift.
7. Security guards shall check all exterior lighting to ensure it is operational. Any discrepancies shall be noted by way of an incident report denoting the specific location. Exterior lights found to be nonfunctional shall be tagged with yellow "CAUTION TAPE" provided by the Agency.
8. Security guards shall check to ensure all coffee burners are turned off in the Administrative Headquarters during each shift.
9. Security guards shall promptly report any damage or similar problems to the Agency's Security Officer, photographing said damage.

10. Security guards shall promptly report any condition that appears to be unsafe or hazardous. However, the Contractor shall not be held liable for incidents arising out of Agency property defects, unsafe conditions, or hazardous conditions, whether observed/reported or not.
11. Security guards shall report all security issues according to the escalation procedures as specified in their post orders.
12. Security guards shall record the date/time of each patrol in the daily activity report.
13. Security guards shall write a detailed report of all incidents and shall ensure that the report is clear, concise, and legible. Reports shall be submitted at the end of each shift using the standard, approved incident report form. The form and related date/time stamped photographs shall be scanned, attached, and electronically transmitted to the Agency's Security Officer through email.
14. Security guards shall assist in evacuating individuals from the buildings and facilities during all emergencies and evacuation drills, taking direction from the Agency's Security Officer or management, as required.
15. Security guards shall enforce parking rules and policies around all facilities. Unattended vehicles found parked in fire lanes, handicap (disabled) spaces (without DMV-issued placards), etc. shall receive a violation notice, making distribution as required.
16. At least once per week, Security guards shall check all Agency vehicles to ensure: a) all doors are locked; b) CLUBS are engaged on the steering wheels; c) all windows are closed; and d) orange safety cones are placed adjacent to the rear bumpers (for utility vehicles only when parked nose in or parked paralleled).
17. Security guards assigned to the RP-1 Walnut Street Gate shall: a) monitor ingress and egress of all traffic, including Agency employees, contractors, and deliveries; b) issue visitor and contractor badges, as required and approved; c) report any problems or concerns to the Agency's Security Officer or designee; d) monitor domestic waste hauler ingress and egress and complete the necessary paperwork, and e) perform other security-related duties as requested by the Security Officer and directed by the Contractor.
18. Security guards shall perform other duties as assigned by the Agency's Security Officer subject to the approval of the Contractor.

19. As required, the Security Officer may direct the temporary assignment of additional security personnel or change the duty hours to meet the needs of the Agency.

**The Agency shall:**

1. Provide access to all buildings and facilities, as required.
  2. Provide access to a break room facility for consuming food and beverages, as well as restrooms.
  3. Provide keys, proximity card access control devices, and gate openers to all required facilities. All keys and equipment will be issued and signed for by the Contractor. These items shall not be surrendered during any shift without authorization and must be secured at all times.
  4. Schedule and facilitate periodic review meetings with security supervisors and/or Contractor management. Unless otherwise agreed upon, said meetings shall take place at the Agency's Administrative Headquarters.
  5. Reserve the right to interview security personnel at any time in the presence of Contractor management
  6. Reserve the right to direct the removal of any security guard who does not adhere to the policies, procedures, and processes of the Agency; or who do not fulfill the requirements of this contract; or who is deemed untrained, careless, insubordinate, or incompatible with the ethics of the Agency, which creates unacceptable risk to the Agency.
  7. Reserves the right to refuse service from any security guard without stating a cause at that time. In such an event, the Contractor shall replace the security guard in question within two hours of receiving the oral request. The Agency will provide a written record stating the cause with fifteen calendar days of the action.
  8. Provide two parking spaces at the Administrative Headquarters, a dedicated workstation, scanner, and computer (for official use only) by duty personnel. Personal use of this equipment is expressly prohibited. Should the Agency determine personal use has occurred (e.g., surfing the internet, etc.), the Contractor will be notified in writing.
5. TERM: The term of this Contract shall extend from the date of the Notice to Proceed, and terminate December 31, 2020, unless agreed to by both parties, reduced to writing, and amended to this contract.

6. **COMPENSATION:** The Contractor may submit an invoice not more than once per month during the term of this Contract. Agency shall pay Contractor's properly executed invoice, approved by the Project Manager, within thirty (30) days following receipt of the invoice. Payment will be withheld for any service which does not meet the requirements of this Contract, until such service is revised, the invoice resubmitted and accepted by the Project Manager.

As compensation for the work performed under this Contract, Agency shall pay Contractor's monthly invoice for all services satisfactorily provided hereunder during the term of this Contract:

1. Monthly Patrol Services : \$9,456.93
2. Standing Security Guard Services for Regional Plant No. 1, Walnut Gate:
  - Hourly rate: \$18.63
  - Overtime rate: \$26.55

In compensation for the work represented by this Contract, Agency shall pay Contractor, up to a maximum total Not-to-Exceed amount of **\$858,000.00** for all services and expenses provided during the term of this Contract.

All invoices shall be formulated consistent with the Schedule of Work and Services shown in Exhibit A, and prominently display "Contract Number 4600002018, and PO Number 4500023691" on the first page to qualify for timely processing.

Contractor's invoices shall be submitted, if by mail, as follows:

Inland Empire Utilities Agency  
Re: Contract Number: 4600002018  
P.O. Box 9020  
Chino Hills, CA 91709

Contractor's invoices shall be submitted, if by e-mail, as follows:

To: [APGroup@ieua.org](mailto:APGroup@ieua.org)

- a. Scan the invoice as a PDF file
- b. Attach the scanned file to an email
- c. IEUA staff will acknowledge receipt of the invoice.

Concurrent with submittal of an original invoice to the Agency's Accounts Payable Department, the Contractor shall forward, via email or Fax, a copy of said invoice to the Agency's designated Project Manager identified on Page 1 of this Contract.

If applicable, Contractor shall provide, with their invoice, certified payroll documentation to verify that Contractor (and any sub-Contractor) has paid prevailing wages in accordance with the California Department of Industrial Relations requirements, as stipulated in SB-854. See:

(<http://www.dir.ca.gov/DIRNews/2014/2014-55.pdf>)

**No Additional Compensation:** Nothing set forth in this Contract shall be deemed to require additional payment by Agency to Contractor of any compensation specifically for the assignments and assurances required hereby, other than the payment of expenses as may be actually incurred by Contractor in complying with this Contract.

As evidenced by the signature of the Contractor, to execute this Contract, the Contractor is aware, and accepts, the timeline for payment processing. Contractor shall prepare and submit invoices accordingly. In all cases, the Project Manager will review and approve the invoices.

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

7. FITNESS FOR DUTY:

A. Fitness: Contractor and its Subcontractor personnel on the Jobsite:

1. Shall report for work in a manner fit to do their job;
2. Shall not be under the influence of or in possession of any alcoholic beverages or of any controlled substance (except a controlled substance as prescribed by a physician so long as the performance or safety of the Work is not affected thereby); and
3. Shall not have been convicted of any serious criminal offense which, by its nature, may have a discernible adverse impact on the business or reputation of Agency.

B. Compliance: Contractor shall advise all personnel and associated third parties of the requirements of this Contract ("Fitness for Duty Requirements") before they enter the Jobsite and shall immediately remove from the Jobsite any employee determined to be in violation of these requirements. Contractor shall impose these requirements on its sub-Contractors. Agency may cancel the Contract if the Contractor violates these Fitness for Duty Requirements.

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

A. Minimum Scope of Insurance:

1. **General Liability:** \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. Coverage shall be at least as broad as Insurance Services Office form number CG 00 01 10 01 covering Comprehensive General Liability. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this Project/location, or the general aggregate limit shall be twice the required occurrence limit.

2. Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage. Coverage shall be at least as broad as Insurance Services Office form number CA 00 01 10 01, covering Automobile Liability, including "any auto."
  3. Workers' Compensation and Employers Liability: Workers' compensation limits as required by the Labor Code of the State of California and employers Liability limits of \$1,000,000 per accident.
  4. Professional Liability insurance in the amount of \$1,000,000 per claim.
- B. Deductibles and Self-Insured Retention: Any deductibles or self-insured retention must be declared to and approved by the Agency. At the option of the Agency, either: the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the Agency, its officers, officials, employees and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigations, claims administration and defense expenses.
- C. Other Insurance Provisions: The policies are to contain, or be endorsed to contain, the following provisions:
1. General Liability and Automobile Liability Coverage
    - a. The Agency, its officers, officials, employees, volunteers, property owners and any engineers under contract to the Agency are to be covered as additional insureds, endorsements CG 20 10 11 85, as respects: liability arising out of negligent activities performed by or on behalf of the Contractor, products and completed operations of the Contractor, premises owned, occupied or used by the Contractor, or automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Agency, its officers, officials, employees or volunteers. If Form CG 20 10 10 93 or CG 20 10 03 97 are issued in place of the CG 20 10 11 85, then it is also necessary to issue a Form CG 20 31 10 01 in addition to Form CG 20 10 10 93 or CG 20 10 03 97.
    - b. The Contractor's insurance coverage shall be primary insurance as respects the Agency, its officer, officials, employees and volunteers. Any insurance or self-insurance maintained by the Agency, its officers, officials, employees, or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.
    - c. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Agency, its officers, officials, employees or volunteers.

- d. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- e. The Contractor may satisfy the limit requirements in a single policy or multiple policies. Any Such additional policies written as excess insurance shall not provide any less coverage than that provided by the first or primary policy.

2. Workers' Compensation and Employers Liability Coverage

The insurer shall agree to waive all rights of subrogation against the Agency, its officers, officials, employees and volunteers for losses arising from work performed by the Contractor for the Agency.

3. All Coverages

Prior to cancellation of any policy required herein, the policies shall be endorsed to state, 30 days advanced cancellation notice will be mailed to the Agency, except if policies cancelled for non-payment of premium, then 10 days advance notice will be mailed.

- D. Acceptability of Insurers: With the exception of Professional Liability Insurance, all insurance is to be placed with insurers with a Best's rating of no less than A:VII, and who are admitted insurers in the State of California. Professional Liability Insurance is to be placed with insurers with a Best's rating of no less than B:VII, and who are admitted insurers in the State of California.
- E. Verification of Coverage: Contractor shall furnish the Agency with certificates of insurance and with original endorsements effecting coverage required by the Agency for themselves and all sub-Contractors prior to commencing work or allowing any sub-Contractor to commence work under any subcontract. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. All certificates and endorsements are to be approved by the Agency before work commences. The Agency reserves the right to require complete, certified copies of all required insurance policies, at any time.
- F. Submittal of Certificates: Contractor shall submit all required certificates and endorsements to the following:

Inland Empire Utilities Agency  
Attn: Angela Witte  
P.O. Box 9020  
Chino Hills, California 91709

9. LEGAL RELATIONS AND RESPONSIBILITIES

- A. Professional Responsibility: The Contractor shall be responsible, to the level of competency presently maintained by other practicing professionals performing the same or similar type of work.
- B. Status of Contractor: The Contractor is retained as an independent Contractor only, for the sole purpose of rendering the services described herein, and is not an employee of the Agency.
- C. Observing Laws and Ordinances: Consistent with the standard of skill and care set forth in 9.A, Professional Responsibility, the Contractor shall keep itself fully informed of all relevant existing state and federal laws and all relevant county and city ordinances and regulations which pertain to structural engineering services or tasks performed under this Contract, and of all such orders and decrees of bodies or tribunals having any jurisdiction or authority over the same. The Contractor shall at all times observe and comply with all such existing laws, ordinances, regulations, orders and decrees, and shall to the extent of Contractor's negligence, protect and indemnify, as required herein, the Agency, its officers, employees and agents against any claim or liability arising from or based on the violation of any such law, ordinance, regulation, order or decree, whether by the Contractor or its employees.
- D. Subcontract Services: Any subcontracts for the performance of any services under this Contract shall be subject to the written approval of the Project Manager.
- E. Hours of Labor: The Contractor shall comply with all applicable provisions of California Labor Code Sections 1810 to 1817 relating to working hours. The Contractor shall, as a penalty to the Agency, forfeit \$25.00 for each worker employed in the execution of the Contract by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of the Labor Code.
- F. Travel and Subsistence Pay: The Contractor shall make payment to each worker for travel and subsistence payments which are needed to execute the work and/or service, as such travel and subsistence payments are defined in the applicable collective bargaining agreements with the worker.
- G. Conflict of Interest: No official of the Agency who is authorized in such capacity and on behalf of the Agency to negotiate, make, accept or approve, or to take part in negotiating, making, accepting or approving this Contract, or any subcontract relating to services or tasks to be performed pursuant to this Contract, shall become directly or indirectly personally interested in this Contract.



- H. Equal Opportunity and Unlawful Discrimination: During the performance of this Contract, the Contractor shall not unlawfully discriminate against any employee or employment applicant because of race, color, religion, sex, age, marital status, ancestry, physical or mental disability, sexual orientation, veteran status or national origin. The Agency is committed to creating and maintaining an environment free from harassment and discrimination.
- I. Non-Conforming Work and Warranty: Consistent with the standard of skill and care set forth in Section 10.A, Professional Responsibility, Contractor represents and warrants that the Work and Documentation shall be adequate to serve the purposes described in the Contract. If the Project Manager rejects all or any part of the Work or Documentation as unacceptable, and agreement to correct such Work or Documentation cannot be reached without modification to the Contract, Contractor shall notify the Project Manager, in writing, detailing the dispute and reason for Contractor's position. Any dispute that cannot be resolved between the Project Manager and the Contractor, shall be resolved in accordance with the Dispute Section of this Contract.

J. Disputes:

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

The Agency's Project Manager shall submit the Contractor's written protests to the General Manager, together with a copy of the Agency Project Manager's written decision, for his or her consideration within seven (7) calendar days after receipt of said protest(s). The General Manager shall make his or her determination with respect to each protest filed with the Agency Project Manager within ten (10) calendar

days after receipt of said protest(s). If Contractor is not satisfied with any such resolution by the General Manager, they may file a written request for arbitration with the Project Manager within seven (7) calendar days after receiving written notice of the General Manager's decision.

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

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

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

12. PROPRIETARY RIGHTS:

- A. Rights and Ownership: Agency's rights to inventions, discoveries, trade secrets, patents, copyrights, and other intellectual property, including the Information and Documentation, and revisions thereto (hereinafter collectively referred to as "Proprietary Rights"), used or developed by Contractor in the performance of the Work, shall be governed by the following provisions:
1. Proprietary Rights conceived, developed, or reduced to practice by Contractor in the performance of the Work shall be the property of Agency, and Contractor shall cooperate with all appropriate requests to assign and transfer same to Agency.
  2. If Proprietary Rights conceived, developed, or reduced to practice by Contractor prior to the performance of the Work are used in and become integral with the Work or Documentation, or are necessary for Agency to have complete enjoyment of the Work or Documentation, Contractor shall grant to Agency a non-exclusive, irrevocable, royalty-free license, as may be required by Agency for the complete enjoyment of the Work and Documentation, including the right to reproduce, correct, repair, replace, maintain, translate, publish, use, modify, copy or dispose of any or all of the Work and Documentation and grant sublicenses to others with respect to the Work and Documentation.
  3. If the Work or Documentation includes the Proprietary Rights of others, Contractor shall procure, at no additional cost to Agency, all necessary licenses regarding such Proprietary Rights so as to allow Agency the complete enjoyment of the Work and Documentation, including the right to reproduce, correct, repair, replace, maintain, translate, publish,

use, modify, copy or dispose of any or all of the Work and Documentation and grant sublicenses to others with respect to the Work and Documentation. All such licenses shall be in writing and shall be irrevocable and royalty-free to Agency.

- B. No Additional Compensation: Nothing Set forth in this Contract shall be deemed to require payment by Agency to Contractor of any compensation specifically for the assignments and assurances required hereby, other than the payment of expenses as may be actually incurred by Contractor in complying with this Contract.
13. INFRINGEMENT: Contractor represents and warrants that the Work and Documentation shall be free of any claim of trade secret, trade mark, trade name, copyright, or patent infringement or other violations of any Proprietary Rights of any person. Contractor shall defend, indemnify and hold harmless, Agency, its officers, directors, agents, employees, successors, assigns, servants, and volunteers free and harmless from any and all liability, damages, losses, claims, demands, actions, causes of action, and costs including reasonable attorney's fees and expenses to the extent of Contractor's negligence for any claim that use of the Work or Documentation infringes upon any trade secret, trade mark, trade name, copyright, patent, or other Proprietary Rights.

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

14. LIENS: Contractor represents that the Work and Documentation shall be free of any claim of trade secret, trade mark, trade name, copyright, or patent infringement or other violations of any Proprietary Rights of any person.

Contractor shall pay all sums of money that become due for any labor, services, materials, or equipment furnished to Contractor on account of said services to be rendered or said materials to be furnished under this contract and that may be secured by any lien against the Agency. Contractor shall fully discharge each such lien at the time performance of the obligation secured matures and becomes due.

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

Agency: Warren T. Green  
Manager of Contracts and Facilities Services  
Inland Empire Utilities Agency

Address: 6075 Kimball Avenue, Building A  
Chino, California 91708

Contractor: Larry Krininger  
Branch Manager

Address: Universal Protection Service  
2900 Adams Street, Suite C-10A  
Riverside, California 92504

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

16. **SUCCESSORS AND ASSIGNS:** All of the terms, conditions and provisions of this Contract shall inure to the benefit of and be binding upon the Agency, the Contractor, and their respective successors and assigns. Notwithstanding the foregoing, no assignment of the duties or benefits of the Contractor under this Contract may be assigned, transferred or otherwise disposed of without the prior written consent of the Agency; and any such purported or attempted assignment, transfer or disposal without the prior written consent of the Agency shall be null, void and of no legal effect whatsoever.
17. **PUBLIC RECORDS POLICY:** Information made available to the Agency may be subject to the California Public Records Act (Government Code Section 6250 et seq.) The Agency's use and disclosure of its records are governed by this Act. The Agency shall use its best efforts to notify Contractor of any requests for disclosure of any documents pertaining to Contractor. In the event of litigation concerning disclosure of information Contractor considers exempt from disclosure; (e.g., Trade Secret, Confidential, or Proprietary) Agency shall act as a stakeholder only, holding the information until otherwise ordered by a court or other legal process. If Agency is required to defend an action arising out of a Public Records Act request for any of the information Contractor has marked "Confidential," "Proprietary," or "Trade Secret," Contractor shall defend and indemnify Agency from all liability, damages, costs, and expenses, including attorneys' fees, in any action or proceeding arising under the Public Records Act.
18. **RIGHT TO AUDIT:** The Agency reserves the right to review and/or audit all Contractors' records related to the Work. The option to review and/or audit may be exercised during the term of the Contract, upon termination, upon completion of the Contract, or at any time thereafter up to twelve (12) months after final payment has been made to Contractor. The Contractor shall make all records and related documentation available within three (3) working days after said records are requested by the Agency.
19. **INTEGRATION:** The Contract Documents represent the entire Contract of the Agency and the Contractor as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered by the Contract Documents. This Contract may not be modified, altered or amended except by written mutual agreement by the Agency and the Contractor.

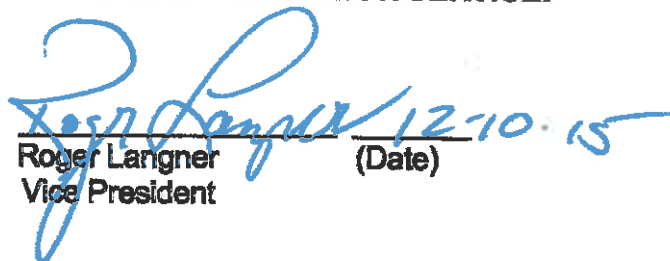
20. **GOVERNING LAW:** This Contract is to be governed by and constructed in accordance with the laws of the State of California.
21. **TERMINATION FOR CONVENIENCE:** The Agency reserves and has the right to immediately suspend, cancel or terminate this Contract at any time upon written notice to the Contractor. In the event of such termination, the Agency shall pay Contractor for all authorized and Contractor-invoiced services up to the date of such termination.
22. **CHANGES:** The Agency may, at any time, make changes to this Contract's Scope of Work; including additions, reductions and other alterations to any or all of the work. However, such changes shall only be made via written amendment to this Contract. The Contract Price and Work Schedule shall be equitably adjusted, if required, to account for such changes and shall be set forth within the Contract Amendment.
23. **FORCE MAJEURE:** Neither party shall hold the other responsible for the effects of acts occurring beyond their control; e.g., war, riots, strikes, natural disasters, etcetera.
24. **NOTICE TO PROCEED:** No services shall be performed or furnished under this Contract unless and until this document has been properly signed by all responsible parties and a Notice to Proceed order has been issued to the Contractor.

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

**INLAND EMPIRE UTILITIES AGENCY:**  
*\*A MUNICIPAL WATER DISTRICT*

**UNIVERSAL PROTECTION SERVICE:**

\_\_\_\_\_  
 Warren T. Green (Date)  
 Manager of Contracts and  
 Facilities Services

  
 \_\_\_\_\_ 12-10-15  
 Roger Langner (Date)  
 Vice President

# Exhibit A



## **PROPOSED PATROL SERVICE REQUIREMENTS & COST**

### **Inland Empire Regional Composting Authority Patrol Services**

**2016 & 2017**

EXHIBIT A

#### **REQUIREMENTS:**

- A. Perform exterior and interior patrols of the composting yard. Respond to alarms as necessary.
- B. Deter crime and vandalism.
- C. Remain highly visible throughout each patrol.
- D. Spotlight all dark and vulnerable areas.
- E. Report any problems to IEUA management. Patrol reports will be submitted and posted through CyCop, Universal Protection Service exclusive online internet based reporting system, accessible 24 hours per day for designated property management personnel. Daily reports, incident reports and pictures will be submitted via the internet. CyCop will allow you to access your own account page and view the reports in addition to communicating with a Universal Protection Service representative through a centralized account page. This system is a value added service and the cost is included in the quoted price.

#### **Schedule:**

Two random patrols Sunday through Saturday.

**Monthly Cost:** Patrol property's two (2) times per day, Sunday through Saturday. Total monthly cost inclusive of CyCop: \$920.00 per month.





**SECURITY BUDGET**  
**Inland Empire Utility Agency**  
**RP-1 Walnut Avenue**  
**2016 & 2017**

**Effective January 1, 2016-December 31, 2017**

**1. REQUIREMENT:**

Provide unarmed, uniformed security professionals to enhance the security of the community by being highly visible, deter vandalism/crime and to perform additional duties as may be described in the post orders.

**2. HOLIDAYS:** Universal Protection recognizes the following holidays: New Years Day - Presidents Day - Memorial Day - Independence Day - Labor Day - Thanksgiving Day - Christmas Day. Security officers working on these days will be paid time and one/half. This cost is included in the budget.

**3. PROJECTED SECURITY COSTS**

ITEM	WEEKLY HOURS	BILL RATE	OT/HOLIDAY RATE	MONTHLY COST	ANNUAL COST
Security Officer	40	\$18.63	\$26.55	\$3,237.89	\$38,854.72
Security Officer	10		\$26.55	\$1,153.59	\$13,843.17
<b>TOTAL COST</b>				<b>\$4,390.49</b>	<b>\$52,697.89</b>

**The above pricing includes management costs, training, health benefits, vacation, uniforms and security officer awards program.**



**SECURITY BUDGET**  
**Inland Empire Utility Agency**  
**Roving Patrol**  
**2016 & 2017**

**Effective January 1, 2016-December 31, 2017**

**1. REQUIREMENT:**

Provide unarmed, uniformed security professionals to enhance the security of the community by being highly visible, deter vandalism/crime and to perform additional duties as may be described in the post orders.

**2. HOLIDAYS:** Universal Protection recognizes the following holidays: New Years Day - Presidents Day - Memorial Day - Independence Day - Labor Day - Thanksgiving Day - Christmas Day. Security officers working on these days will be paid time and one/half. This cost is included in the budget.

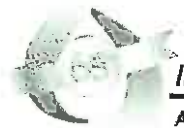
**3. PROJECTED SECURITY COSTS**

ITEM	WEEKLY HOURS	BILL RATE	OT/HOLIDAY RATE	MONTHLY COST	ANNUAL COST
Site Supervisor	35	\$27.95	\$41.93	\$4,250.49	\$51,005.95
Security Officer	63	\$19.02	\$27.95	\$5,206.43	\$62,477.27
<b>TOTAL COST</b>				<b>\$9,456.93</b>	<b>\$113,483.22</b>

**The above pricing includes management costs, vehicle and fuel, training, health benefits, vacation, uniforms and security officer awards program.**

**CONSENT  
CALENDAR  
ITEM**

**2E**





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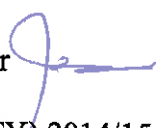
Date: December 16, 2015

To: The Honorable Board of Directors

Through: Audit Committee (12/9/15)  
Finance, Legal, and Administration Committee (12/9/15)

From:  P. Joseph Grindstaff  
General Manager

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

Jason Gu   
Grants Officer

Subject: Fiscal Year (FY) 2014/15 Single Audit Report for Federal Grant Programs

---

### **RECOMMENDATION**

It is recommended that the Board of Directors:

1. Approve the Single Audit Report for FY 2014/15; 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.

### **BACKGROUND**

The Single Audit Act and Office of Management and Budget (OMB) Circular A-133, *Audits of State, Local Governments, and Non-Profit Organizations*, require each non-Federal entity that expends \$500,000 or more of Federal grants to undergo an annual independent audit.

In FY 2014/15, IEUA incurred \$8,312,242 in federal costs for the three federal programs listed in the table below. The Agency's independent external audit firm, White Nelson Diehl Evans LLP (WNDE), performed the annual single audit for fiscal year ended June 30, 2015.

Grantor	Program Title	Federal Expenditures
United States Bureau of Reclamation (USBR)	Title XVI Desalination Water Reuse Program – Drinking Water	\$3,258,904
United States Bureau of Reclamation (USBR)	WaterSMART Program – Water Conservation	\$ 29,882
United States Environmental Protection Agency (EPA)	Clean Water State Revolving Fund (SRF) Program Recycled Water	\$5,023,456
	<b>TOTAL</b>	<b>\$8,312,242</b>

The objectives of Single Audit are to determine whether there are issues that could have a direct and material effect over:

1. Compliance for each major federal grant award program.
2. Internal control over compliance requirements of federal grant award programs.
3. Eligibility of federal grant award program expenditures.

The Single Audit Report stated that the Agency qualifies as a “Low-Risk Grantee,” and expressed the following opinions:

1. IEUA is in compliance with each major federal grant award program.
2. No significant deficiencies in internal control over major federal award programs.
3. No findings or questioned costs to major federal award programs.

As required by OMB A-133, the Single Audit Report included the Independent Auditor’s Report on Internal Control Over Financial Reporting which states there is a significant deficiency in internal control over financial reporting. The auditor’s recommendation and management’s response are addressed in Agency’s Board letter approving the FY 2014/15 Comprehensive Annual Financial Report and also included in the attached Single Audit Report, under Schedule of Finding and Questioned Costs.

The Single Audit Report is consistent with the Agency’s Business Goal of fiscal responsibility in providing transparent communication regarding federal grant award programs.

### **PRIOR BOARD ACTION**

On December 17, 2014, the Board reviewed the FY 2013/14 Single Audit Report presented to the Audit Committee on December 10, 2014.

### **IMPACT ON BUDGET**

The audit fee for the Single Audit Report is within the Agency’s FY 2015/16 budget in the Administrative Services (GG) fund under professional fees and services category.

**INLAND EMPIRE UTILITIES AGENCY**  
**SINGLE AUDIT OF FEDERALLY ASSISTED**  
**GRANT PROGRAMS**

**JUNE 30, 2015**

INLAND EMPIRE UTILITIES AGENCY

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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER  
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS  
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED  
IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Board of Directors  
Inland Empire Utilities Agency  
Chino, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Inland Empire Utilities Agency (the Agency) as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise the Agency's basic financial statements and have issued our report thereon dated December 3, 2015.

**Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the Agency's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Agency's internal control. Accordingly, we do not express an opinion on the effectiveness of the Agency's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the Agency's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.



## **Internal Control over Financial Reporting (Continued)**

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We did identify a deficiency in internal control, described in the accompanying schedule of findings and questioned costs as Finding 2015-001 that we consider to be a significant deficiency.

## **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the Agency's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

## **Agency's Response to the Finding**

The Agency's response to the finding identified in our audit is described in the accompanying schedule of finding and questioned costs. The Agency's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

## **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Agency's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Agency's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*White Nelson Diehl Evans LLP*

Irvine, California  
December 3, 2015

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR  
EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER  
COMPLIANCE REQUIRED BY OMB CIRCULAR A-133 AND ON THE  
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Board of Directors  
Inland Empire Utilities Agency  
Chino, California

**Report on Compliance for Each Major Federal Program**

We have audited Inland Empire Utilities Agency's (the Agency) compliance with the types of compliance requirements described in the *OMB Circular A-133 Compliance Supplement* that could have a direct and material effect on each of the Agency's major federal programs for the year ended June 30, 2015. The Agency's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

**Management's Responsibility**

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

**Auditors' Responsibility**

Our responsibility is to express an opinion on compliance for each of the Agency's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the Agency's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the Agency's compliance.

## **Opinion on Each Major Federal Program**

In our opinion, the Agency complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2015.

## **Report on Internal Control over Compliance**

Management of the Agency is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the Agency's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Agency's internal control over compliance.

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Accordingly, this report is not suitable for any other purpose.

## **Report on Schedule of Expenditures of Federal Awards Required by OMB Circular A-133**

We have audited the financial statements of the Agency, as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise the Agency's basic financial statements. We issued our report thereon dated December 3, 2015, which contained an unmodified opinion on those financial statements. Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by OMB Circular A-133 and is not a required part of the basic financial statements.

**Report on Schedule of Expenditures of Federal Awards Required by OMB Circular A-133  
(Continued)**

Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

*White Nelson Dick Evans LLP*

Irvine, California  
December 3, 2015

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
AND  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS**

INLAND EMPIRE UTILITIES AGENCY  
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
For the year ended June 30, 2015

Federal Grantor/Pass - Through Grantor/Program Title	Catalog of Federal Domestic Assistance Number	Grant Identification Number	Federal Expenditures
<u>United States Department of the Interior</u>			
Direct Assistance:			
Water Reclamation and Reuse Program:			
1010 Zone Pump Station & New Product Water Pipelines	15.504	R12AC35339	\$ 2,295,111
Chino Creek Wellfield Development Project Well 1, 2, 3	15.504	R11AC35306	606,050
Groundwater Supply Wells & Raw Water Pipelines	15.504	R14AC00049	357,743
Total Water Reclamation and Reuse Program			3,258,904
WaterSMART - Regional Residential Landscape Survey	15.507	R12AP35353	29,882
Total United States Department of the Interior			3,288,786
<u>United States Environmental Protection Agency</u>			
Passed through the California State Water Resources Control Board:			
Capitalization Grants for Clean			
Water State Revolving Funds	66.458	C-06-5318-110	5,002,216
	66.458	C-06-7885-110	21,240
Total United States Environmental Protection Agency			5,023,456
TOTAL EXPENDITURES OF FEDERAL AWARDS			\$ 8,312,242

See accompanying notes to schedule of expenditures of federal awards (page 7).

## INLAND EMPIRE UTILITIES AGENCY

### NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the year ended June 30, 2015

1. GENERAL:

The accompanying Schedule of Expenditures of Federal Awards presents the activity of the federal financial assistance programs of Inland Empire Utilities Agency (the Agency). The Agency's reporting entity is defined in Note 1 of the notes to the Agency's financial statements. All financial assistance received directly from federal agencies and federal financial assistance passed through other government agencies to the Agency is included in the accompanying schedule.

2. BASIS OF ACCOUNTING:

The expenditures included in the accompanying schedule were reported on the accrual basis of accounting. Under the accrual basis of accounting, expenditures reported include any property or equipment acquisitions incurred under the federal program in the fiscal year.

3. RELATIONSHIP TO COMPREHENSIVE ANNUAL FINANCIAL REPORT:

Amounts reported in the accompanying Schedule of Expenditures of Federal Awards agree to amounts reported within the Agency's Comprehensive Annual Financial Report. The amounts for Grant Numbers R12AC35339, R11AC35306, and R14AC00049 are reported as a receivable from the granting agency and a payable to Chino Basin Desalter Authority (CDA) as the Agency is a pass-through entity for these federal grants.

4. CONTINGENCIES:

Under the terms of federal and state grants, additional audits may be requested by the grantor agencies and certain costs may be questioned as not being appropriate expenditures under the terms of the grants. Such audits could lead to a request for reimbursement to the grantor agencies.

INLAND EMPIRE UTILITIES AGENCY

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

For the year ended June 30, 2015

1. Summary of Auditors' Results:

*Financial Statements*

Type of auditors' report issued:

- Unmodified

Internal control over financial reporting:

- Material weakness identified?  yes  no
- Significant deficiency identified?  yes  none reported  
See Finding 2015-001

Noncompliance material to financial statements noted:  yes  no

*Federal Awards:*

Internal control over major programs:

- Material weakness identified?  yes  no
- Significant deficiency identified?  yes  none reported

Type of auditors' report issued on compliance for major programs:

- Unmodified

Any audit findings disclosed that are required to be reported in accordance with Section 510(a) of OMB Circular A-133?

yes  no

Identification of major programs:

CFDA Number  
15.504

Name of Federal Program or Cluster  
United States Department of the Interior, Direct Assistance, Water Reclamation and Reuse Program

Dollar threshold used to distinguish between type A and type B programs:

\$ 300,000

Auditee qualified as low-risk auditee?

yes  no



INLAND EMPIRE UTILITIES AGENCY  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
(CONTINUED)

For the year ended June 30, 2015

2. Findings Relating to Financial Statements:

Finding 2015-001

Criteria

As a part of internal control over financial reporting, the Agency should have proper procedures in place to determine whether costs incurred for a certain project are capitalizable costs.

Condition

During our review of the construction in progress project listing as of June 30, 2015, we noted a few items that were incorrectly included as "capital projects".

Cause

The Agency does not have controls in place to properly determine whether costs incurred are capitalizable costs.

Effect

We requested the Agency's staff review additional items reported as capital projects, and based on a more thorough review of the actual project costs incurred, staff determined some of the projects did not result in a specific capital asset, and therefore would be more appropriately recognized as an operating expense. Some of the projects were multi-year projects that were finally completed and closed out at the end of the current fiscal year. For these multi-year projects, costs incurred in a prior fiscal year resulted in a prior year adjustment with the reclassification from construction in progress to operating expense.

Recommendation

There is considerable diversity in how costs are capitalized in practice. However, we recommend that the Agency continue to apply the following guidelines in capitalization of costs. First, a cost should only be capitalized only if it is directly identifiable with a specific asset. Therefore, a study undertaken to determine the best location of a building would not be capitalized. Second, a cost should only be capitalized if incurred after acquisition of the capital asset has come to be probable. Thus, the cost of a feasibility study should not be capitalized. We recommend the Agency continue to monitor these transactions and revise its capitalization policy as needed to incorporate the above guidelines in the application of categorizing projects.

INLAND EMPIRE UTILITIES AGENCY  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
(CONTINUED)

For the year ended June 30, 2015

2. Findings Relating to Financial Statements (Continued):

Finding 2015-001 (Continued)

Management's Response

We have taken corrective action which has resulted in the reclassification of costs for projects initially set up as capital projects but for which specific assets were not constructed. This effort, to a large extent, was been successful in significantly reducing total Jobs in Process (assets under construction). Between fiscal years 2010/11 through 2014/15, total Jobs in Process have been reduced by over 330 percent; from \$153 million reported at the end of fiscal year 2011 to \$45 million as June 30, 2015. Pursuant to the external auditors' recommendation, a comprehensive review process has been put in place to ensure new project request forms are appropriately defined prior to the creation and start of the project. Beginning in fiscal year 2015/16, Finance and Accounting staff has also begun to monitor the costs charged to Jobs in Process more frequently. Additionally, Finance and Accounting staff is facilitating mandatory training for all project managers and their support staff to further their understanding of the difference between capital and operation projects and the importance of timely completion of project closures. This overall proactive approach should help to minimize project reclassification issues in the future, with the exception of a few items that may result from unforeseen changes in project scope or cancellation of projects.

3. Findings and Questioned Costs Relating to Major Federal Awards:

None.

INLAND EMPIRE UTILITIES AGENCY  
SUMMARY OF PRIOR YEAR FINDINGS

For the year ended June 30, 2015

There were no findings or questioned costs for the year ended June 30, 2014.

**CONSENT  
CALENDAR  
ITEM**

**2F**



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Date: December 16, 2015

To: The Honorable Board of Directors

Through: Engineering, Operations, and Biosolids Management Committee (12/09/15)  
Finance, Legal, and Administration Committee (12/09/15)

From: *for* P. Joseph Grindstaff *for*  
General Manager

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

*for* Shaun J. Stone *for*  
Manager of Engineering

Subject: Construction Contract Award for the Fiber Optic Pull Box Upgrades

---

### **RECOMMENDATION**

It is recommended that the Board of Directors:

1. Approve the construction contract award for the Fiber Optic Pull Box Upgrades, Project No. EN15030.02, to J.F. Shea Construction, Inc. in the amount of \$248,500; and
2. Authorize the General Manager to execute the contract.

### **BACKGROUND**

In 2008, the Agency constructed the San Bernardino Lift Station in coordination with the City of Fontana to convey the sewer flows to Regional Plant No. 4 (RP-4). As part of this project, fiber optic lines and pull boxes were installed between the pump station and RP-4 to complete the communications system. The fiber optic pull boxes were constructed in the City of Rancho Cucamonga and San Bernardino County right-of-way. Recently, several of the fiber optic pull boxes have either failed or are showing signs of deteriorated condition. Staff investigated the cause of the deteriorated condition of these pull boxes and determined that the installation of the access manholes did not meet the traffic loading. The Agency developed this project to ensure that all of the pull boxes along this alignment reliably meet the current traffic load conditions.

On October 21, 2015, Agency staff advertised the subject project for construction to the Pre-Qualified Contractors. On November 19, 2015, the following bid was received:

Bidder's Name	Bid Amount for EN15030.02
J. F. Shea Construction, Inc.	\$248,500
Engineer's Estimate	\$360,000

The following is the projected project cost:

Project Phase	Total Cost for EN15030.02
Design (In house design )	\$50,000
Construction	\$248,500
Construction Management (IEUA and Labor Augmentation)	\$50,000
Construction Contingency (~20%)	\$60,000
<b>Total Project Cost</b>	<b>\$408,500</b>

The following is the project schedule:

Project Phase	Date
Construction Contract Award	December 2015
Construction Completion	June 2016

This project is part of the Agency's Wastewater Management Capacity Business Goal to maintain capacity within facilities to meet essential service demands and to protect public health and the environment.

**PRIOR BOARD ACTION**

None

**IMPACT ON BUDGET**

The award of the construction contract for the Fiber Optic Pull Box Upgrades, Project No. EN15030.02, for the not-to-exceed amount of \$248,500 in the Regional Wastewater Capital (RC) Fund is within the Fiscal Year 2015/16 budget of \$613,075 and the total project budget of \$680,000.

PJG:CB:SS:nm

# Fiber Optic Pull Box Upgrades Construction Contract Award

Project No. EN15030.02  
December 2015



**Inland Empire Utilities Agency**  
A MUNICIPAL WATER DISTRICT

**Shaun J. Stone, P.E.**  
Manager of Engineering

**Nasrin Maleki, P.E.**  
Project Manager

# Project Background

- 23 fiber optic pull boxes installed in 2008
- 3 manhole failures have occurred within the public right of way
- Safety and liability concerns require prompt action



Failed Manhole



Failed Manhole



Deteriorated Grout



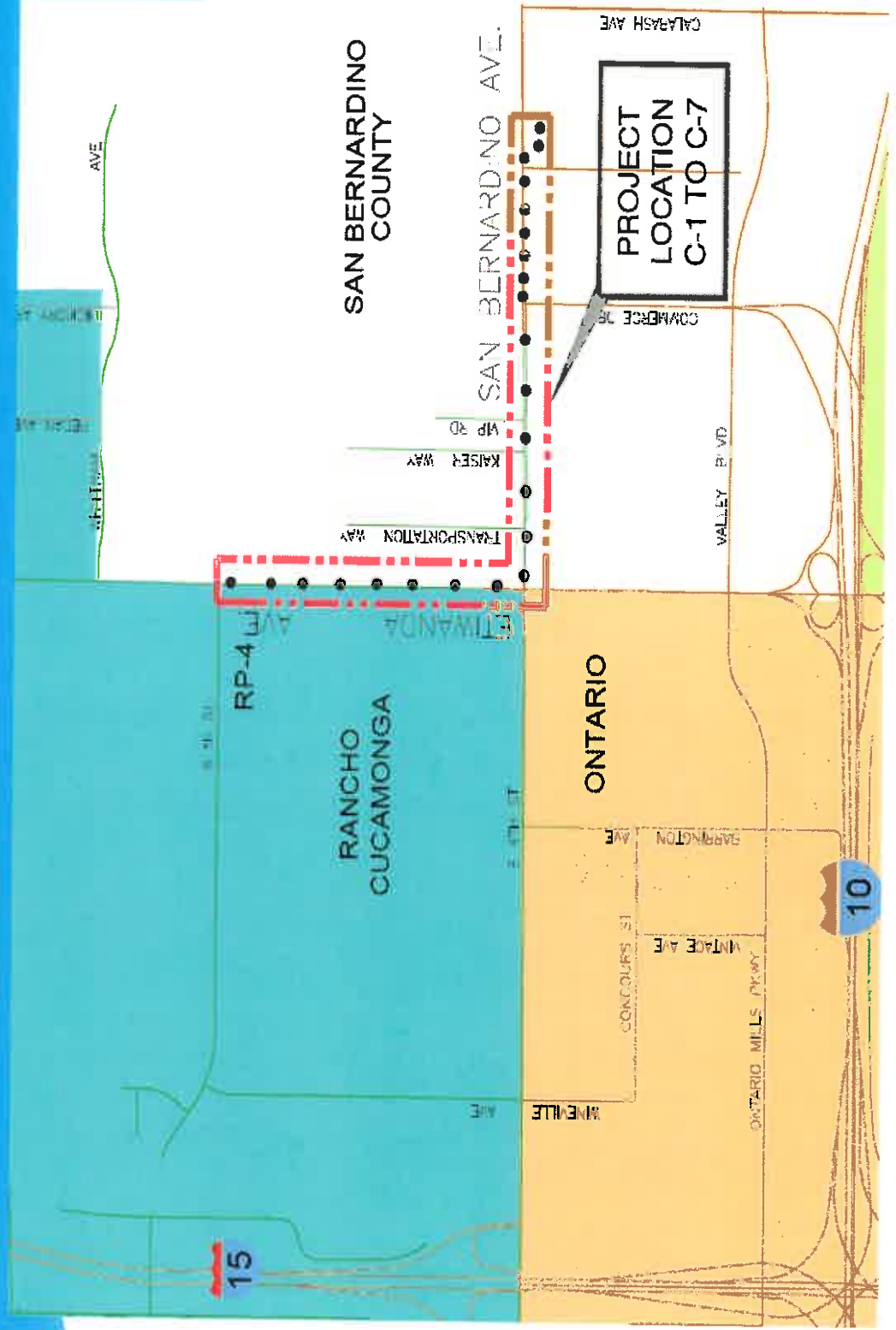


# Project Scope

- Remove and upgrade 23 fiber optic manholes
- Installation to meet traffic rated requirements



# Project Location



# Bid Summary

Bidder's Name	Bid Amount for
J. F. Shea Construction, Inc.	EN15030.02
Engineer's Estimate	\$248,500
	\$360,000

# Project Cost and Schedule

Description	Estimated Cost
Design (In house)	\$50,000
Construction Contract	\$248,500
Construction Management (IEUA and Labor Augmentation)	\$50,000
Construction Contingency (~20%)	\$60,000
<b>Total Project Cost</b>	<b>\$408,500</b>
<b>IEUA Approved Budget</b>	<b>\$680,000</b>

Project Milestone	Date
Construction Contract Award	December 2015
Construction Completion	June 2016



# Agency Goal/Recommendation

Staff recommends that the Board of Directors approve the construction contract award to J. F. Shea Construction, Inc. for the Fiber Optic Pull Box Upgrades, Project No. EN15030.02 for the not-to-exceed amount of \$248,500 and authorize the General Manager to execute the contract.

*Project is part of the Agency's Wastewater Management Capacity Business Goal to maintain capacity within facilities to meet essential service demands and to protect public health and environment*

**1.0 CONTRACT**

THIS CONTRACT, made and entered into this 19<sup>th</sup> day of November, 2015, by and between J. F. Shea Construction, Inc., 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 Fiber Optic Pull Box Upgrades, Project No. EN15030.02, 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 Hundred Forty-Eight Thousand Five Hundred  
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 fifty (150) 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 Four Thousand (\$4,000) 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. 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.

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 \_\_\_\_\_  
General Manager

Contractor

J.F. Shea Construction, Inc.

By  \_\_\_\_\_  
Title

Steven W. Cox, Executive Vice President

**CONSENT  
CALENDAR  
ITEM**

**2G**



Date: December 16, 2015

To: The Honorable Board of Directors

Through: Engineering, Operations, and Biosolids Management Committee  
(12/09/2015)

From: *for* P. Joseph Grindstaff *John*  
General Manager

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

Shaun Stone *SS*  
Manager of Engineering

Subject: On-Call Construction Surveying and Engineering Related Services  
Contract Amendment

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**RECOMMENDATION**

It is recommended that the Board of Directors:

1. Approve a contract amendment with CASC Engineering and Consulting (CASC) for on-call surveying and engineering related services for a one-year contract extension through January 1, 2017, for an additional amount of \$250,000 to the original contract; and
2. Authorize the General Manager to execute the contract amendment.

**BACKGROUND**

On December 19, 2012, the Board of Directors awarded a competitively-let surveying and engineering related services contract to CASC for a not-to-exceed amount of \$750,000. Since 2012, CASC has performed required surveying services (as-built, mapping, etc.) to ensure facilities are constructed per the contract documents and have been paid \$710,000 to date. CASC has supported Agency design, construction, maintenance, and asset management projects. The current contract with CASC will expire on January 1, 2016.

Based on an evaluation of performance, location, proposed fees, approach, composition of team, and professional references, staff has determined that CASC has satisfactorily supported the Agency's needs. Therefore, staff is recommending an amendment to CASC's contract for a one-year term extension for the amount of \$250,000. The amendment will include proposed rate

changes. The \$250,000 threshold was established from historical spending over the last three years. The additional amount requested will amend the original contract not-to-exceed amount to \$1,000,000.

CASC master contract amendment is part of the Agency's Wastewater Management Capacity Business Goal objective that IEUA will ensure capital projects are designed and implemented in a timely and economically responsible manner.

### **PRIOR BOARD ACTION**

On December 19, 2012, the Board of Directors approved a competitively-let three-year contract to CASC, for construction surveying and engineering related services for a not-to-exceed amount of \$750,000.

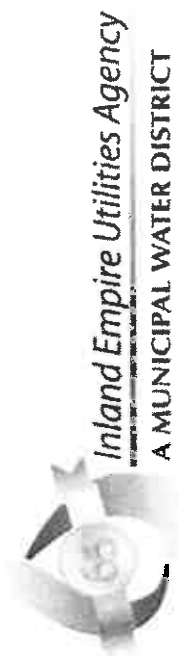
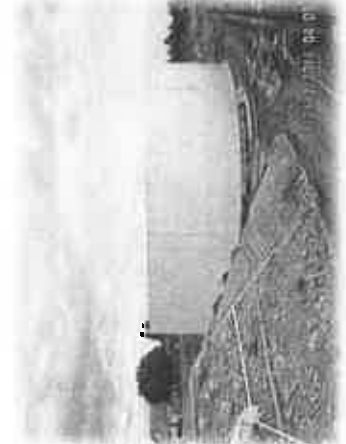
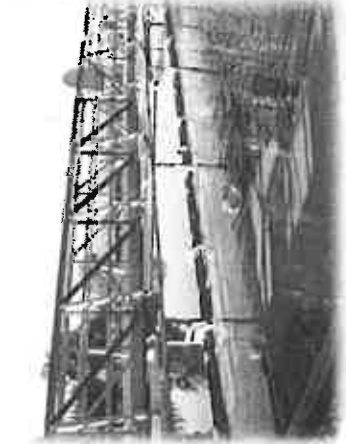
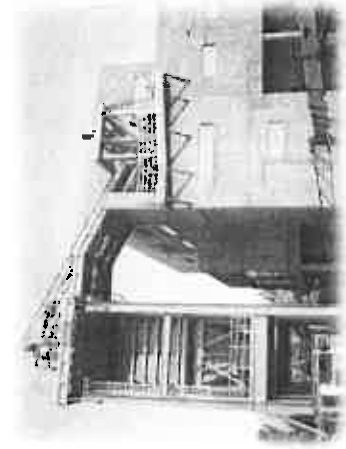
### **IMPACT ON BUDGET**

There is no direct impact on the Agency's Fiscal Year Budget as a result of this action. This contract is for surveying and engineering related services work, which is required on various projects, various department related assignments, and at various times through January 2017. The funding for this work is included in each individual project and the department O&M budget under various program funds.

PJG:CB:SS:dm

# On-Call Construction Survey and Engineering Related Services Contract Amendment

December 2015

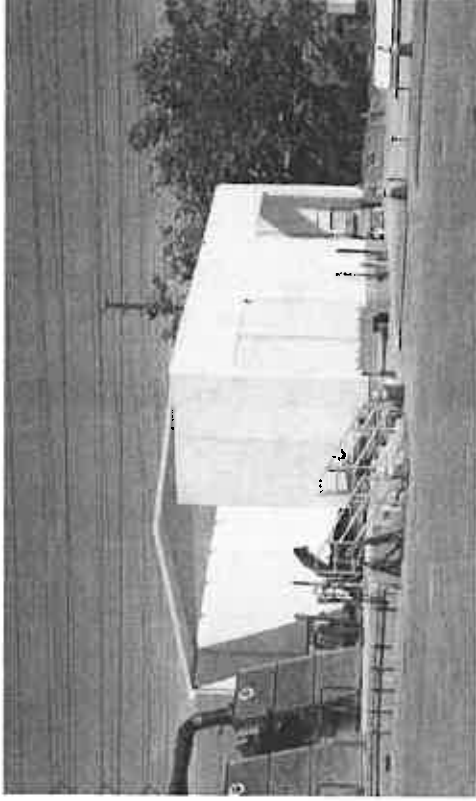


Shaun J. Stone, P.E.,  
Manager of Engineering

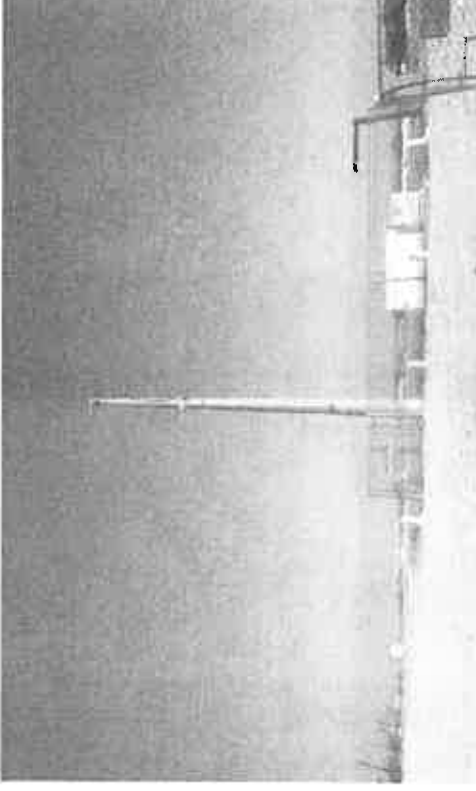
David Mendez  
Acting Deputy Manager of Engineering

# Background

- CASC contract award: December 2012
- Provides On-Call construction survey and engineering related services
  - Capital improvement projects
  - Maintenance and asset management projects
  - Pre-design and design survey
- CASC has successfully worked with the Agency since 2012



RP-4 Headworks Retrofit



GWR and RW Communication Systems Upgrades



# Contract Information

- Existing Contract
  - Original contract amount: Not-to-exceed \$750,000
  - Current term: January 1, 2013 – January 1, 2016
- Proposed Amendment
  - Not-to-exceed amount of \$250,000
  - Term extension: January 2016 – January 2017
  - Updated rate schedule

# Agency Goal/Recommendation

Staff recommends that the Board of Directors approve a contract amendment with CASC Engineering and Consulting (CASC) for on-call surveying and engineering related services for a one-year contract extension through January 1, 2017, for a not-to-exceed total amount of \$250,000.

The master contract amendment is part of the Agency's Wastewater Management Capacity Business Goal objective that IEUA will ensure capital projects are designed and implemented in a timely and economically responsible manner.





**MASTER SERVICES CONTRACT AMENDMENT NUMBER: 4600001356-001  
FOR PROVISION OF CONSTRUCTION MANAGEMENT  
SURVEYING AND RELATED SERVICES**

THIS AMENDMENT is made and entered into this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by and between the Inland Empire Utilities Agency, a Municipal Water District, organized and existing in the County of San Bernardino under and by virtue of the laws of the State of California (hereinafter referred to as "Agency"); and AEI-CASC Engineering, Inc., dba AEI-CASC Consulting and CASC Engineering and Consulting, Inc., with offices located in Colton, California (hereinafter referred to as "Contractor"), for on-call Construction Management surveying and related services, and shall revise the Contract as amended:

**REVISE SECTION 3., TERM, TO ADD:** The Agency hereby exercises its first option to extend the term of this Master Services Contract from the date of the contract execution through to January 1, 2017, with one (1) one-year Term extension option remaining, unless agreed to by both parties, reduced to writing, and formally incorporated as an amendment to this Master Services Contract.

**REVISE SECTION 5., INVOICING AND PAYMENT, TO ADD:** In compensation for the additional work represented by this Contract Amendment, Agency shall pay Contractor in accordance with the revised hourly fee schedule, which is attached hereto and made a part hereof as **Exhibit A**, a **NOT-TO-EXCEED** maximum total of \$1,000,000.00 for all services and expenses. **This represents an overall increase of \$250,000.00 to the Contract.**

**ALL OTHER PROVISIONS OF THIS CONTRACT REMAIN UNCHANGED.**

WITNESSETH, that the parties hereto have mutually covenanted and agreed as per the above Amendment items, and in doing so have caused this document to become incorporated into the Contract documents.

**INLAND EMPIRE UTILITIES AGENCY:**

**AEI-CASC ENGINEERING, INC., DBA AEI-CASC CONSULTING AND CASC ENGINEERING AND CONSULTING, INC.:**

\_\_\_\_\_  
P. Joseph Grindstaff  
General Manager

(Date)

  
\_\_\_\_\_  
Richard Sidor  
Principal

11/30/15  
\_\_\_\_\_  
(Date)

# **Exhibit A**

**CASC ENGINEERING AND CONSULTING**

**RATE SCHEDULE**

January 1, 2015 – December 31, 2015

**Civil Engineering**

President/Principal Engineer	\$180.00
Director	\$170.00
Senior Program Manager/Technical Specialist	\$165.00
Program Manager	\$155.00
Project Manager/Senior Engineer III	\$150.00
Project Manager/Senior Engineer II	\$145.00
Project Manager/Senior Engineer I	\$140.00
Assistant Project Manager	\$135.00
Project Engineer	\$130.00
Senior Designer II	\$125.00
Senior Designer I	\$120.00
Design Engineer II	\$115.00
Design Engineer I	\$110.00
Designer II	\$105.00
Designer I	\$100.00
CADD Drafter II	\$90.00
CADD Drafter I	\$85.00
Technical Aide	\$75.00

**Environmental/Water Quality Services**

Director	\$170.00
Senior Program Manager/Technical Specialist	\$165.00
Program Manager	\$155.00
Project Manager/Technical Specialist	\$150.00
Senior Environmental Analyst/ Scientist III	\$145.00
Senior Environmental Analyst/ Scientist II	\$140.00
Senior Environmental Analyst/ Scientist I	\$135.00
Environmental Analyst/ Scientist III	\$130.00
Environmental Analyst/ Scientist II	\$125.00
Environmental Analyst/ Scientist I	\$115.00
Staff Analyst/Scientist II	\$105.00
Staff Analyst/Scientist I	\$95.00
Staff Assistant II	\$85.00
Staff Assistant I	\$75.00

**Clerical**

Project Coordinator/Clerical III	\$80.00
Project Coordinator/Clerical II	\$75.00
Project Coordinator/Clerical I	\$70.00
Project Assistant	\$65.00

**Planning**

Planning Director	\$175.00
Senior Program Manager/Technical Specialist	\$165.00
Senior Project Manager - Planning	\$155.00
Project Manager - Planning	\$135.00
Senior Planner II	\$125.00
Senior Planner I	\$115.00
Planner II	\$105.00
Planner I	\$95.00
Graphic Artist	\$85.00
Associate Planner	\$75.00
Planning Aide	\$65.00

**Landscape Architectures**

Licensed Landscape Architect	\$150.00
Senior Landscape Designer	\$130.00
Associate Landscape Designer	\$110.00
Assistant Landscape Designer	\$95.00
Landscape CADD Drafter	\$80.00

**Construction Management**

Resident Engineer	\$150.00
Assistant Resident Engineer	\$135.00
Field Inspector III	\$115.00
Field Inspector II	\$100.00
Field Inspector I	\$85.00

**Surveying and Mapping**

Licensed Surveyor/ Director	\$170.00
Senior Survey Project Manager	\$141.00
Senior Survey Analyst	\$113.00
Senior Calculator	\$92.00
Survey Analyst II	\$70.00

**Field Survey Crews**

Three Person Survey/GPS Crew	\$226.00
Two Person Survey/GPS Crew	\$200.00
One Person Survey/GPS Crew	\$195.00

Litigation Support and Expert Witness shall be at 2.0 times the above noted hourly rates.

**REIMBURSABLE EXPENSES**

The following expenses will be billed at cost plus 15% unless otherwise noted:

**Outside Services:** Includes fees paid to sub-consultants, consultants, analytical laboratories, and other providers of services required for execution of the project.

**Permits, Applications, and Fees:** Includes fees for Notices of Intent (NOI), Notices of Termination (NOT), application fees, submittal fees, permit fees, and other fees required as part of the project and not paid directly by Client.

**Reproduction Services:** Includes blueprinting, copying, printing and plotting. In-house plots will be billed at \$6.00 per sheet for each client set and for a final in-house review set. B&W / Color copies: \$0.08 / \$0.90 for 8.5X 11 and \$0.20 / \$1.20 for 11 X 17.

**Rental Fees:** Includes rental fees paid by the firm, including required vehicles, equipment, and tools required to complete the work.

**Commercial Delivery Services:** Including Express Mail, Federal Express, UPS and independent courier services.

**In-House Pick-Up and Delivery Services:** When provided by the firm, these services will be billed at \$48.00 per hour plus \$0.66 per mile round trip, with no additional markup.

**Travel Expenses:** Includes travel expenses incidental to performance of the work, including airfare, parking, tolls, taxi, lodging, and etc. Vehicle mileage will be billed at a rate of \$0.66 per mile with no additional markup. Travel time for professional and administrative staff will be billed per the hourly fee rate schedule with no additional markup and survey crews will be billed at \$50 per hour, per 2 man crew.

**Per Diem:** Per diem for meals for overnight stays will be billed at \$40 per day, per person.

**Prevailing Wage:** Projects and/or portions thereof designated by Client to be subject to Prevailing Wage shall be billed at the regular staff rate or the Prevailing Wage rate, whichever is higher. The Prevailing Wage rate shall be (2.28) X (Total Hourly Rate), where the Total Hourly Rate is from the Wage Rate Determination issued by California's Director of Industrial Relations for the locality and employee classification at the time the work is performed.

**Waiver of Subrogation:** When a Waiver of Subrogation for Workmen's Compensation Insurance is required by the Client, the Client will be required to pay the additional insurance premium. The approximate amount for the waiver is \$250 per year.

*Mitchell E. Furberg*  
*Secretary / Treasurer*  
*2/19/15*

Client Initial \_\_\_\_\_