



AGENDA

MEETING OF THE BOARD OF DIRECTORS

**WEDNESDAY, AUGUST 17, 2016
10:00 A.M.**

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

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. 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 July 20, 2016 Board meeting.

B. REPORT ON GENERAL DISBURSEMENTS

It is recommended that the Board approve the total disbursements for the month of June 2016, in the amount of \$17,390,309.12.

C. AWARD OF CONTRACT WITH CALIFORNIA STRATEGIES

It is recommended that the Board:

1. Approve a five-year contract with California Strategies, LLC to provide state legislative consulting services, for a monthly retainer fee of \$8,000, plus approved expenses; and
2. Authorize the General Manager to finalize and execute the contract.

D. PROPOSITION 53 "CALIFORNIA VOTE ON PUBLIC BONDS INITIATIVE"

It is recommended that the Board oppose Proposition 53, "California Vote on Public Bonds Initiative" that will appear as an initiated constitutional amendment on the November 8, 2016 ballot.

E. RECOMMENDED POSITIONS ON STATE LEGISLATION

It is recommended that the Board:

1. Adopt a position of "watch" for the following Bills; and
 - a. SB 32 (Pavley)
 - b. SB 1298 (Hertzberg)
2. Adopt a position of "oppose" for AB 2835 (Cooper)

F. CONTRACT AWARD FOR ELECTRICAL PARTS AND SUPPLIES

It is recommended that the Board:

1. Approve Contract No. 4600002168 for a five-year contract (two year firm-fixed price with three, one-year options to extend) for the not-to-exceed amount of \$750,000 to Royal Wholesale Electric for the purchase of electrical parts and supplies; and
2. Authorize the General Manager to execute the contract.

G. RP-2 DRYING BED REHABILITATION CONSTRUCTION CONTRACT AWARD

It is recommended that the Board:

1. Approve the construction contract for the RP-2 Drying Bed Rehabilitation Project No. EN14012, to Ferreira Construction Co., Inc. in the amount of \$193,961; and

2. Authorize the General Manager to execute the construction contract.

H. MAGNOLIA SPILLWAY REPAIR CONSTRUCTION CONTRACT AWARD

It is recommended that the Board:

1. Approve the construction contract award for the Magnolia Spillway Repair Project No. EN16132, to Genesis Construction Co. Inc., in the amount of \$280,891; and
2. Authorize the General Manager to execute the construction contract.

I. RP-1 UTILITY WATER FLOW METER CONSTRUCTION CONTRACT AWARD

It is recommended that the Board:

1. Approve the construction contract award for the RP-1 Utility Flow Meter Project No. EN16051, to Ferreira Construction Co., Inc. for \$127,584; and
2. Authorize the General Manager to execute the construction contract.

J. AGENCY-WIDE PUMP EFFICIENCY IMPROVEMENTS CONSTRUCTION CONTRACT AWARDS

It is recommended that the Board:

1. Approve the construction contract for the Agency-wide Sewage Pump Efficiency Improvements Project No. EN16070, to PAMCO Industries, for a not-to-exceed amount of \$142,060;
2. Approve the construction contract for the Agency-wide Recycled Water Pump Efficiency Improvements Project No. EN17053, to PAMCO Industries, for a not-to-exceed amount of \$466,319;
3. Approve a budget amendment for \$625,000 from Project No. EN16070 in the Regional Wastewater O&M (RO) Fund, to Project No. EN17053 in the Recycled Water (WC) Fund;
4. Approve a budget transfer from capital to non-capital (O&M) within Project Nos. EN16070 and EN17053 for \$25,000 each, to support non-capital expenses; and
5. Authorize the General Manager to execute the contracts and the budget amendments.

K. HEADQUARTERS BACKUP GENERATOR CONSTRUCTION CONTRACT AWARD

It is recommended that the Board:

1. Award the construction contract award for the Headquarters Building Backup Generator Project No. EN16055, to Davis Electric, Inc. in the amount of \$178,777; and
2. Authorize the General Manager to execute the construction contract.

2. ACTION ITEMS

A. ADOPTION OF RESOLUTION NO. 2016-8-1, INITIATING PROCEEDINGS FOR THE CONSOLIDATION OF THE CBWCD AND IEUA

It is recommended that the Board adopt Resolution No. 2016-8-1, initiating proceedings for the consolidation of the Chino Basin Water Conservation District (CBWCD) and the Inland Empire Utilities Agency (IEUA).

3. INFORMATION ITEMS

RECEIVE AND FILE INFORMATION ITEMS

- A. **ENGINEERING AND CONSTRUCTION MANAGEMENT PROJECT UPDATES (POWERPOINT)**
- B. **MWD UPDATE AND DROUGHT 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. **STATE LEGISLATIVE TRACKING MATRIX (WRITTEN)**
- K. **PLANNING & ENVIRONMENTAL SALINITY UPDATE (POWERPOINT)**

- L. CHINO BASIN WATER STORAGE AND RECOVERY (WRITTEN)
- M. RP-1/RP-5 EXPANSION PRELIMINARY DESIGN REPORT (PDR) UPDATE (WRITTEN)
- N. LABORATORY SEMI-ANNUAL UPDATE (POWERPOINT)

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.

- 4. AGENCY REPRESENTATIVES' REPORTS
 - A. SAWPA REPORT
 - B. MWD REPORT (WRITTEN)
 - C. REGIONAL SEWERAGE PROGRAM POLICY COMMITTEE REPORT
(August meeting cancelled. Next meeting scheduled for September 1, 2016.)
 - D. CHINO BASIN WATERMASTER REPORT
- 5. GENERAL MANAGER'S REPORT (WRITTEN)
- 6. BOARD OF DIRECTORS' REQUESTED FUTURE AGENDA ITEMS
- 7. 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.

- 8. 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. Three (3) Cases

9. 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.

Declaration of Posting

Proofed by: 

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 Friday, August 12, 2016.



April Woodruff

**CONSENT
CALENDAR
ITEM**

1A



**MINUTES OF THE REGULAR
MEETING OF
THE
INLAND EMPIRE UTILITIES AGENCY
BOARD OF DIRECTORS**

**WEDNESDAY, JULY 20, 2016
10:00 A.M.**

DIRECTORS PRESENT:

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

STAFF PRESENT:

Chris Berch, Executive Manager of Engineering/AGM
Martha Davis, Executive Manager of Policy Development/AGM
Randy Lee, Executive Manager of Operations/AGM
Christina Valencia, Chief Financial Officer/AGM
Warren Green, Manager of Contracts and Facility Services
Jason Gu, Grants Officer
Sylvie Lee, Manager of Planning and Environmental Resources
David Malm, Deputy Manager of Integrated System Services
Lisa Morgan-Perales, Senior Water Resources Analyst
Jason Pivovarov, Senior Engineer
John Scherck, Acting Deputy Manager of Engineering
Teresa Velarde, Manager of Internal Audit
April Woodruff, Board Secretary/Office Manager

OTHERS PRESENT:

Jack Allingham, Retiree
Vivian Castro, CBWCD
Jean Cihigoyenette, The JC Law Firm
Paul Hofer
Fausto Reyes

A regular meeting of the Board of Directors of the Inland Empire Utilities Agency* was held at the office of the Agency, 6075 Kimball Avenue, Bldg. A, Chino, California on the above date.

President Catlin called the meeting to order at 10:05 a.m., and he dispensed with the pledge of allegiance to the flag. A quorum was present.

President Catlin stated that members of the public may address the Board.

Mr. Jack Allingham requested to address the Board regarding Consent Calendar Item 2H, CONTRACT AWARD FOR DISTRIBUTED CONTROL SYSTEM (DCS) SUPPORT SERVICES. He stated that he noted that the other Board recommendations included the fees for the service and/or contract; however, Consent Calendar Item 2H, did not list a fee. Mr. Allingham wanted to know the fee for this item. President Catlin proceeded to list the contract fees for the four year

term, which was listed in the text of the Board Letter as follows: Year 1 - \$71,920; Year 2 - \$74,076; Year 3 - \$76,300; and Year 4 - \$78,588. He noted that each year had a 10% increase.

President Catlin asked if there were any changes/additions/deletions to the agenda. There were no changes/additions/deletions to the agenda.

1. NEW HIRE INTRODUCTIONS

Executive Manager of Operations/Assistant General Manager Randy Lee introduced Mr. Richard Selio, Mechanic I, hired 4/25/16.

The Board of Directors welcomed Mr. Richard Selio to the IEUA team.

2. CONSENT CALENDAR

President Catlin asked if there were any Board members wishing to pull an item from the Consent Calendar for discussion.

Upon motion by Director Camacho, seconded by Director Hall, and unanimously carried:

M2016-7-1

MOVED, to approve the Consent Calendar.

- A. Approved the minutes from the June 15, 2016, Board meeting.
- B. Approved the total disbursements for the month of May 2016, in the amount of \$11,749,719.63.
- C. The Board ratified the purchase of the following Agency-wide insurance policies with an effective date of July 1, 2016, providing coverage through July 1, 2017, for the amounts included in the FY 2016/17 Budget:

General Liability: Provides third party liability coverage for bodily injury and property damage through the Insurance Company of the State of Pennsylvania (AIG/ICSP) and Allied World Assurance Company (AWAC) for up to \$20,000,000 per policy year, with a Self-Insured Retention (SIR) of \$1,000,000; and

Automobile Liability: Covers losses to other parties for bodily injury and property damage caused by Agency vehicles. Limits of coverage are \$20,000,000 per accident, with a SIR of \$1,000,000; and

Public Entity Errors and Omissions: Provides \$20,000,000 per policy year of protection against claims for damages arising from the negligent acts, errors, and omissions of the Board of Directors and/or Agency staff acting within their professional capacity, with a SIR of \$1,000,000; and

Property, and Boiler and Machinery: Provides insurance protection resulting from damage and destruction of property through the California Sanitation Risk Management Authority (CSRMA) Property Program; with a deductible level of \$25,000; and

Continued...

M2016-7-1, continued.

Excess Workers' Compensation and Employer's Liability: Provides coverage against bodily injury and illness to employees in the scope of their employment insurance from Midlands Insurance, with a Self-Insured Retention (SIR) of \$1,000,000.

D. The Board adopted Resolution Nos. 2016-7-1 and 2016-7-2 to amend the Supervisors' Unit, General Unit, and the Professional Unit Memoranda of Understanding (MOUs) and salary matrix/schedule to reflect a unit modification.

E. The Board:

1. Approved a three-year contract with two additional one-year extensions with Innovative Federal Strategies, LLC to provide federal legislative consulting services for a monthly retainer fee of \$8,000, plus approved expenses; and
2. Approved a three-year contract with two additional one-year extensions to Agricultural Resources to provide federal legislative consulting services for a monthly retainer fee of \$6,000 through December 31, 2016, and \$3,500 thereafter, plus approved expenses; and
3. Authorized the General Manager to finalize and execute said contracts and potential one-year extensions.

F. The Board:

1. Approved a three-year contract with two additional one-year extensions with West Coast Advisors to provide state legislative consulting services, for a monthly retainer fee of \$9,800, plus approved expenses; and
2. Authorized the General Manager to finalize and execute said contract and potential one-year extensions.

G. The Board:

1. Adopted the California Environmental Quality Act (CEQA) Initial Study/Mitigated Negative Declaration and Mitigation Monitoring, and Reporting Program for the IEUA-Pomona-MVWD Intertie; and
2. Authorized the General Manager to file the Notice of Determination (NOD) with the San Bernardino County and Los Angeles County Clerk of the Board.

H. The Board:

1. Approved Contract No. 4600002120 to award Schneider Electric a four-year support contract for Foxboro software and hardware; and
2. Authorized the General Manager to execute the contract.

Continued...

M2016-7-1, continued.

I. The Board:

1. Approved Contract No. 4600002162 to GP Strategies Corporation to provide on-site staff training services for the not-to-exceed amount of \$138,418; and
2. Authorized the General Manager to execute the contract.

J. The Board:

1. Approved Contract No. 4600002119 with Jeremy Harris Construction for the Victoria Basin Infiltration Restoration operation and maintenance activities for a not-to-exceed amount of \$103,612; and
2. Authorized the General Manager to execute the contract.

3. ACTION ITEM

A. FILLING VACANT SEAT ON THE BOARD OF DIRECTORS

President Catlin stated that the application process closed at 5:00 p.m., last Friday, July 15. He reported that three individuals applied for the vacancy. President Catlin thanked all the candidates for considering service to the community, and submitting an application to serve on this Board. He introduced each of the three candidates – Mr. Jack Allingham, Mr. Fausto Reyes, and Mr. Paul Hofer.

General Counsel Jean Cihigoyenatche stated that on or about June 15, the Board made a directive that the vacancy created by the passing of Director Gene Koopman, be filled by appointment as opposed to holding a special election. He said that in furtherance of that process, the staff was directed to advertise the vacant position in a newspaper of general circulation in the Agency's service area, as well as the statutory requirements that the notice be posted in three conspicuous places within the District. He stated that all the notice requirements have been fulfilled and completed. Mr. Cihigoyenatche reported that there were three applications submitted to fill the vacant seat, and the three candidates are present today. He reported that the application process was closed effective July 15, and there will be no further applications accepted. Mr. Cihigoyenatche noted that the Board letter submitted, recommended different options for the Board to pursue at their discretion, or the Board may elect to pursue an entirely different format, if the Board desires. He reviewed the suggested options provided - to appoint an individual to the position; further establish a procedure such as an interview process or other vetting process to review the particular applicants; or calendar a special meeting or adjourn to the next regular Board meeting to take further action. Mr. Cihigoyenatche noted that the suggested processes and options are compliant with the Brown Act. He noted that the statutes that govern filling vacant seats by appointment do not dictate any particular process or procedure by which this Board must abide. Therefore, the procedures implemented are entirely left to the discretion of the Board. The only caveat is that the Board has a deadline to appoint an individual, which is August 15.

President Catlin suggested for the Board's consideration that the Board of Directors conduct interview with the candidates, same as what was done in the past, at the

August 3, regular Board meeting. He stated that this will allow the candidates an opportunity to present themselves, and provide their qualifications for the position, as well as giving the Directors an opportunity to query the candidates.

Upon motion by Director Camacho, seconded by Director Hall, and unanimously carried:

M2016-7-2

MOVED, to conduct interviews with the three candidates at the August 3, 2016 Board meeting. The order of the interviews will be determined by lot.

4. INFORMATION ITEMS

A. ENGINEERING AND CONSTRUCTION MANAGEMENT PROJECT UPDATES (POWERPOINT)

Acting Deputy Manager of Engineering John Scherck provided a PowerPoint presentation on the Engineering and Construction Management project updates. He highlighted the Montclair diversion structure rehabilitation, which was completed under budget and on schedule; water quality laboratory's preconstruction meeting is complete, they are finalizing schedules of values, and preparing for full site mobilization; RP-1 DAF's plug valve replacement is complete; San Bernardino Avenue gravity sewer project's sewer lateral verification is complete, and staff advertised this project to prequalified contractors on July 14, with the job walk scheduled for July 25; RP-1 Aeration Basin panel repairs project's design is complete, and was advertised to prequalified contractors on July 14, with recommendation for contract award in September; RP-4 lighting improvements project's first phase has been completed at RP-4 and IERCF, and currently in a verification phase.

Mr. Scherck also reported on the main headquarters permit office, which had a couple of solicitations, but due to the value and non-responses, staff had to rebid. The project received a bid of \$53,000, (engineer's estimate was \$70,000) with a qualified contractor, and staff is progressing into construction on this project.

B. MWD UPDATE AND DROUGHT UPDATE

Senior Engineer Jason Pivovarovoff provided a MWD monthly recap. He reported on water conditions and sales stating that IEUA FY 2015/16 sales are approximately 50% lower than prior 5 year rolling average, with a FY total of 29,440 AF of imported water, which is a record low. He also provided an update on the conservation programs, reporting that MWD has increased their conservation budget from \$59 million to \$100 million for FYs 2016/17 and 2017/18. He also highlighted changes/enhancements to the conservation programs. He noted that as part of the recent budget approval from MWD, \$10 million of additional funds were included for on-site retrofit programs, which is for recycled water conversions. He noted that this was at the request of the member agencies.

Mr. Pivovarovoff also provided the continuation of a mini-series of the overview of the California's water supply systems. This presentation included an in-depth look at some of the key state water project facilities.

Director Hall commented to Mr. Pivovarovoff that the presentation was interesting and the PowerPoint was well formatted, with the last page being a one page fact sheet. She stated that it would be a great tool to use when she is out speaking to the community.

THE FOLLOWING INFORMATION ITEMS WERE RECEIVED AND FILED BY THE BOARD:

- 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. STATE LEGISLATIVE TRACKING MATRIX (WRITTEN)
 - K. REPORT OF OPEN AUDIT RECOMMENDATIONS (WRITTEN)
5. AGENCY REPRESENTATIVES' REPORTS
- A. SAWPA REPORT
President Catlin reported that Mr. Paul Brown finished the strategic planning process, and that the Commission is utilizing what they had learned. He stated that the Commission authorized a grant compliance staff position.
 - B. MWD REPORT
Director Camacho had nothing further to report.
 - C. REGIONAL SEWERAGE PROGRAM POLICY COMMITTEE REPORT
July meeting was cancelled. The next meeting is scheduled for August 4, 2016.
 - D. CHINO BASIN WATERMASTER REPORT
President Catlin reported that he attended the Chino Basin Watermaster Board meeting on June 23, and that the Safe Yield reset was extended to September. He reported that the rest of the meeting was fairly routine.
6. GENERAL MANAGER'S REPORT
General Manager Joseph Grindstaff mentioned that there is a tour scheduled for next Friday (July 22) to the Central Valley, which the Executive Manager of Engineering/AGM Chris Berch and General Manager Grindstaff will be attending, along with MVWD, CVWD, and Ontario. The tour will be visiting different agencies and their water banks to see how they operate, and how we might incorporate a water bank in the Chino Basin.
- Mr. Grindstaff also mentioned that Secretary Bruce Babbitt, who used to be the Secretary of Interior, has been asked by the Governor to see if he could negotiate a settlement particularly involving federal contractors on the California Water Fix. Mr. Grindstaff stated that Secretary Babbitt asked to meet with him in Sacramento on Friday, July 15.
7. BOARD OF DIRECTORS' REQUESTED FUTURE AGENDA ITEMS
There were no future agenda items requested by the Board.
8. BOARD OF DIRECTORS' COMMENTS
- A. CONFERENCE REPORTS

On July 15, Director Hall attended the grand opening celebration of the Chino Community Garden. She reported that it was a great effort using drought tolerant plants, and giving the community an area to plant a vegetable garden. Director Hall reported that on June 22, she attended the Southern California Water Committee Water Energy Workshop. She reported that General Manager Joseph Grindstaff was one of the panel members. She said that there was a lot of information shared and looks forward to working together with the partners that participated.

9. CLOSED SESSION

The Board went into Closed Session at 10:40 a.m., 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: Three (3) Cases

The meeting resumed at 12:50 p.m., and General Counsel Jean Cihigoyenatche stated that the below-mentioned matters were discussed in Closed Session, and the Board took the following actions:

Regarding Conference with Legal Counsel – Existing Litigation:

Chino Basin Municipal Water District vs. City of Chino, Case No. RCV51010

Martin vs. IEUA, Case No. CIVRS 1000767

Mwembu vs. IEUA, Case No. CIVDS 1415762

The Board did not discuss.

Regarding Conference with Real Property Negotiator:

Supplemental Water Transfer/Purchase

The Board did not discuss.

Regarding Conference with Legal Counsel – Anticipated Litigation:

First Case

The Board took no reportable action.

Regarding Conference with Legal Counsel – Anticipated Litigation:

Second Case

The Board took no reportable action.

Regarding Conference with Legal Counsel – Anticipated Litigation:

Third Case

The Board took no reportable action.

With no further business, President Catlin adjourned the meeting at 12:54 p.m.

Steven J. Elie, Secretary/Treasurer

APPROVED: AUGUST 17, 2016


**CONSENT
CALENDAR
ITEM**


1B



Date: August 17, 2016

To: The Honorable Board of Directors

Through: Finance, Legal, and Administration Committee (8/10/16)

From: P. Joseph Grindstaff 
General Manager

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

 Javier Chagoyen-Lazaro 
Manager of Finance and Accounting

Subject: Report on General Disbursements

RECOMMENDATION

It is recommended that the Board of Directors approve the total disbursements for the month of June 2016, in the amount of \$17,390,309.12.

BACKGROUND

June disbursement activity includes vendor payments (check numbers 214320-214917) of \$4,306,804.98 and workers compensation payments (check numbers 04543-04571) of \$18,887.75. The total amount of ACH and wire transfer payments is \$13,061,461.56, which includes payroll taxes in the amount of \$801,191.19. The total employee pay was \$1,490,753.70. The total pay for the Board of Directors was \$4,797.76.

Payment Type		Transactions	Total Amount
Check	Vendors	598	4,306,804.98
	Workers-Comp	29	18,887.75
	Payroll-Directors'	3	3,154.83
	Payroll-Others	0	0.00
Subtotal Check		630	\$4,328,847.56
ACH		171	\$5,278,106.84
Wire Transfer	Payroll-Net Pay	2	1,490,753.70
	Payroll-Directors'	1	1,642.93
	Others	16	6,290,958.09
Subtotal Wires		19	\$7,783,354.72
TOTAL		820	\$17,390,309.12

Report on General Disbursements

August 17, 2016

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

Vendor	Amount	Description
MWD	4,584,959.25	April 2016 Water Purchase
CHINO BASIN DESALTER	3,653,971.31	Grant Pass Through Funds
SWRCB	1,279,103.67	State Water SRF Loan Payments
PERS	849,266.30	P/R 12, 13 Contrib., P/R 12,13 Deferred Comp
IRS	666,168.63	P/R 12, 13, Dir 6 Taxes

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

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

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

Check Register

Inland Empire Util. Agency
 Chino, CA
 Company code 1000

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

Check	Check number	From to	Payment	Emat date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca /void
	214320		2200075237	06/02/2016	USD	515.95	AIRGAS WEST INC PASADENA CA	06/06/2016
	214321		2200075279	06/02/2016	USD	192.02	ASAP INDUSTRIAL SUPPLY FONTANA CA	06/08/2016
	214322		2200075282	06/02/2016	USD	1,096.15	AUTOZONE INC ATLANTA GA	06/07/2016
	214323		2200075260	06/02/2016	USD	330.46	BOOT BARN INC IRVINE CA	06/09/2016
	214324		2200075273	06/02/2016	USD	4,875.00	BUILDING BLOCK ENTERTAINMENT WOODLAND HILLS CA	06/06/2016
	214325		2200075300	06/02/2016	USD	141.00	BURTEC WASTE INDUSTRIES INC FONTANA CA	06/08/2016
	214326		2200075285	06/02/2016	USD	10,863.41	CALIFORNIA WATER TECHNOLOGIES PASADENA CA	06/08/2016
	214327		2200075251	06/02/2016	USD	133.34	CALOLYMPIC SAFETY CORONA CA	06/08/2016
	214328		2200075265	06/02/2016	USD	1,722.00	CASC ENGINEERING AND CONSULTING COLTON CA	06/08/2016
	214329		2200075247	06/02/2016	USD	620.00	CHINO BASIN WATER CONSERVATION MONTCLAIR CA	06/08/2016
	214330		2200075262	06/02/2016	USD	150.00	CHINO MFG & REPAIR INC CHINO CA	06/06/2016
	214331		2200075242	06/02/2016	USD	295.00	CHINO VALLEY CHAMBER OF COMMERCE CHINO CA	06/17/2016
	214332		2200075272	06/02/2016	USD	3,712.02	CINTAS CORPORATION LOC#150 PHOENIX AZ	06/09/2016
	214333		2200075245	06/02/2016	USD	269,401.19	CITY OF FONTANA FONTANA CA	06/24/2016
	214334		2200075224	06/02/2016	USD	192.50	CITY RENTALS INC ONTARIO CA	06/09/2016
	214335		2200075285	06/02/2016	USD	429.38	CUCAMONGA VALLEY WATER DISTRICT LOS ANGELES CA	06/07/2016
	214336		2200075225	06/02/2016	USD	280.05	DATALOK COMPANY THE LOS ANGELES CA	06/10/2016
	214337		2200075275	06/02/2016	USD	125.00	DAVE'S PLUMBING CHINO HILLS CA	06/14/2016
	214338		2200075246	06/02/2016	USD	9,083.87	DELL MARKETING L P PASADENA CA	06/06/2016
	214339		2200075259	06/02/2016	USD	16,072.00	ENVIRONMENTAL SYSTEMS RESEARCH LOS ANGELES CA	06/06/2016
	214340		2200075227	06/02/2016	USD	451.33	FISHER SCIENTIFIC LOS ANGELES CA	06/06/2016
	214341		2200075244	06/02/2016	USD	643.53	FLW INC HUNTINGTON BEACH CA	06/08/2016
	214342		2200075298	06/02/2016	USD	714.22	FONTANA WATER COMPANY FONTANA CA	06/08/2016
	214343		2200075301	06/02/2016	USD	1,140.90	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	06/07/2016
	214344		2200075287	06/02/2016	USD	982.10	GE CONSUMER & INDUSTRIAL ATLANTA GA	06/06/2016
	214345		2200075280	06/02/2016	USD	7,088.50	GHD PASADENA CA	06/07/2016
	214346		2200075241	06/02/2016	USD	1,934.55	GRAINGER PALATINE IL	06/07/2016
	214347		2200075228	06/02/2016	USD	6,534.45	HARRINGTON INDUSTRIAL PLASTICS CHINO CA	06/07/2016
	214348		2200075229	06/02/2016	USD	1,434.66	HOME DEPOT CREDIT SERVICES DES MOINES IA	06/09/2016
	214349		2200075257	06/02/2016	USD	648.27	HORISON TECHNOLOGY SALERW NH	06/09/2016
	214350		2200075253	06/02/2016	USD	810.22	IMPRESSIONS GOURMET CATERING ONTARIO CA	06/07/2016
	214351		2200075271	06/02/2016	USD	1,638.00	INTEGRATED DESIGN SERVICES INC IRVINE CA	06/06/2016
	214352		2200075230	06/02/2016	USD	134.29	J G TUCKER & SON INC COVINA CA	06/07/2016
	214353		2200075269	06/02/2016	USD	4,650.00	JANICHEN, CLAUDEINE STEPHANIE ORANGE CA	06/06/2016
	214354		2200075231	06/02/2016	USD	633.04	JOHNSON POWER SYSTEMS LOS ANGELES CA	06/06/2016
	214355		2200075242	06/02/2016	USD	19,450.84	JWC ENVIRONMENTAL LOS ANGELES CA	06/07/2016
	214356		2200075284	06/02/2016	USD	1,830.00	KOLA-FM RADIO REDLANDS CA	06/09/2016
	214357		2200075276	06/02/2016	USD	6,000.00	LAMAR COMPANIES BATON ROUGE LA	06/09/2016
	214358		2200075302	06/02/2016	USD	225.00	LENING, SCOTT CHINO HILLS CA	06/09/2016
	214359		2200075254	06/02/2016	USD	1,617.63	MCMASTER-CARR SUPPLY CO CHICAGO IL	06/07/2016
	214360		2200075293	06/02/2016	USD	1,680.96	MCMASTER-CARR SUPPLY CO CHICAGO IL	06/09/2016
	214361		2200075283	06/02/2016	USD	2,465.00	MICROAGE PHOENIX AZ	06/08/2016
	214362		2200075291	06/02/2016	USD	250.00	MICRONET COMMUNICATIONS INC PLANO TX	06/10/2016
	214363		2200075238	06/02/2016	USD	1,180.20	MISSION REPROGRAPHICS RIVERSIDE CA	06/08/2016

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214364	2200075270	06/02/2016	USD	11,828.35	MOORE FENCE COMPANY INC FERRIS CA	06/08/2016
214365	2200075264	06/02/2016	USD	510.00	NATIONAL BUSINESS INVESTIGATION MURRIETA CA	06/09/2016
214366	2200075303	06/02/2016	USD	444.83	O'BRIEN, MICHELLE CHINO HILLS CA	06/03/2016
214367	2200075226	06/02/2016	USD	982.91	OFFICE DEPOT LOS ANGELES CA	06/06/2016
214368	2200075256	06/02/2016	USD	420.00	ONTARIO-MONTCLAIR SCHOOL DISTRICT ONTARIO CA	06/13/2016
214369	2200075292	06/02/2016	USD	4,096.98	PACIFIC COURIERS INC FULLERTON CA	06/07/2016
214370	2200075232	06/02/2016	USD	229.88	FATTON SALES CORP ONTARIO CA	06/08/2016
214371	2200075278	06/02/2016	USD	1,876.49	PDMA CORPORATION TAMPA FL	06/07/2016
214372	2200075239	06/02/2016	USD	8,341.17	PETE'S ROAD SERVICE FULLERTON CA	06/08/2016
214373	2200075280	06/02/2016	USD	219.68	PETTY CASH EXPENDITURES CHINO CA	06/10/2016
214374	2200075267	06/02/2016	USD	1,696.00	PLUMBERS DEPOT INC HAWTHORNE CA	06/09/2016
214375	2200075233	06/02/2016	USD	1,729.03	RAMONA TIRE & SERVICE CENTERS HEMET CA	06/08/2016
214376	2200075255	06/02/2016	USD	225.00	RED WING SHOE STORE CORONA CA	06/08/2016
214377	2200075288	06/02/2016	USD	5,844.01	RIS INDUSTRIES BAKERSFIELD CA	06/07/2016
214378	2200075294	06/02/2016	USD	500.00	RODRIGUEZ PREP ACADEMY SAN BERNARDINO CA	06/09/2016
214379	2200075261	06/02/2016	USD	9,729.46	ROSEMOUNT INC CHICAGO IL	06/07/2016
214380	2200075268	06/02/2016	USD	720.00	SARBS-CRYA FOUNTAIN VALLEY CA	06/27/2016
214381	2200075281	06/02/2016	USD	2,144.88	SNAP GRAPHICS & DESIGN RANCHO CUCAMONGA CA	06/07/2016
214382	2200075296	06/02/2016	USD	225.70	SO CALIF EDISON ROSEMEAD CA	06/07/2016
214383	2200075297	06/02/2016	USD	136.57	SO CALIF GAS MONTEREY PARK CA	06/13/2016
214384	2200075274	06/02/2016	USD	4,100.00	SUNGARD AVIABILITY SERVICES CHICAGO IL	06/07/2016
214385	2200075290	06/02/2016	USD	2,088.90	SUPERIOR ELECTRIC MOTOR SERVICE VERNON CA	06/09/2016
214386	2200075248	06/02/2016	USD	407.28	TELEDYNE INSTRUMENTS INC DALLAS TX	06/08/2016
214387	2200075258	06/02/2016	USD	970.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	06/06/2016
214388	2200075235	06/02/2016	USD	280.50	UNDERGROUND SERVICE ALERT/SC CORONA CA	06/09/2016
214389	2200075277	06/02/2016	USD	8,312.96	US BANK VOYAGER FLEET SYSTEMS KANSAS CITY MO	06/08/2016
214390	2200075286	06/02/2016	USD	851.00	V3IT CONSULTING INC NAPERVILLE IL	06/07/2016
214391	2200075250	06/02/2016	USD	467.93	WASTE MANAGEMENT OF LOS ANGELES CA	06/07/2016
214392	2200075263	06/02/2016	USD	25,000.00	WATERUSE RESEARCH FOUNDATION ALEXANDRIA VA	06/27/2016
214393	2200075236	06/02/2016	USD	12.33	WAXIE SANITARY SUPPLY LOS ANGELES CA	06/09/2016
214394	2200075289	06/02/2016	USD	3,705.89	WESTERN PACIFIC CRANE & EQUIPMENT CHICAGO IL	06/07/2016
214395	2200075243	06/02/2016	USD	7,446.08	WHIPPS INC ATHOL MA	06/07/2016
214396	2200075266	06/02/2016	USD	7,351.24	XYLEM DEMATERING SOLUTIONS INC ATLANTA GA	06/13/2016
214397	2200075351	06/09/2016	USD	2,400.53	AIRGAS WEST INC PASADENA CA	06/13/2016
214398	2200075411	06/09/2016	USD	2,100.00	ALS ENVIRONMENTAL DALLAS TX	06/16/2016
214399	2200075410	06/09/2016	USD	5,489.00	AMERICAN WATER COLLEGE LANCASTER CA	06/23/2016
214400	2200075392	06/09/2016	USD	14,860.00	AMP MECHANICAL INC COSTA MESA CA	06/21/2016
214401	2200075398	06/09/2016	USD	185.57	ASAP INDUSTRIAL SUPPLY FONTANA CA	06/21/2016
214402	2200075435	06/09/2016	USD	1,024.45	ASPRER, KEVIN CHINO HILLS CA	06/15/2016
214403	2200075378	06/09/2016	USD	220.00	ATWMA INC CALABASAS CA	06/22/2016
214404	2200075431	06/09/2016	USD	105.41	BALL, NOAH CHINO HILLS CA	06/29/2016
214405	2200075433	06/09/2016	USD	370.98	BOUGHAN, ARIN CHINO HILLS CA	06/13/2016
214406	2200075367	06/09/2016	USD	892.52	BRAGG CRANE SERVICE LONG BEACH CA	06/14/2016
214407	2200075420	06/09/2016	USD	6,805.95	BURRTEC WASTE INDUSTRIES INC FONTANA CA	06/16/2016

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	214408		2200075360	06/09/2016	USD	664.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	06/22/2016
	214409		2200075373	06/09/2016	USD	12,850.00	CALIFORNIA BOILER INC HUNTINGTON BEACH CA	06/15/2016
	214410		2200075407	06/09/2016	USD	18,523.92	CALIFORNIA WATER TECHNOLOGIES PASADENA CA	06/13/2016
	214411		2200075428	06/09/2016	USD	212.06	CAMACHO, MICHAEL CHINO HILLS CA	06/17/2016
	214412		2200075426	06/09/2016	USD	41.04	CHAVEZ, NESTOR C CHINO HILLS CA	06/15/2016
	214413		2200075376	06/09/2016	USD	339.13	CHINO VALLEY UNIFIED SCHOOL DISTRICT CA	06/20/2016
	214414		2200075389	06/09/2016	USD	761.14	CINTAS CORPORATION LOC#150 PHOENIX AZ	06/16/2016
	214415		2200075425	06/09/2016	USD	404.50	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	06/20/2016
	214416		2200075414	06/09/2016	USD	4,373.12	CITY OF CHINO CHINO CA	06/13/2016
	214417		2200075335	06/09/2016	USD	27.45	CITY RENTALS INC ONTARIO CA	06/15/2016
	214418		2200075339	06/09/2016	USD	16,600.00	CIVIC PUBLICATIONS INC LA VERNE CA	06/17/2016
	214419		2200075416	06/09/2016	USD	441.72	CUCAMONGA VALLEY WATER DISTRICT LOS ANGELES CA	06/14/2016
	214420		2200075391	06/09/2016	USD	125.00	DAVE'S PLUMBING CHINO HILLS CA	06/22/2016
	214421		2200075385	06/09/2016	USD	2,880.00	DAVIS ELECTRIC INC YUCAIPA CA	06/14/2016
	214422		2200075359	06/09/2016	USD	9,213.36	DELL MARKETING L P PASADENA CA	06/14/2016
	214423		2200075413	06/09/2016	USD	2,463.57	DXP ENTERPRISES INC HOUSTON TX	06/15/2016
	214424		2200075401	06/09/2016	USD	698.88	ELECTRO-CHEMICAL DEVICES, INC ANAHEIM CA	06/15/2016
	214425		2200075429	06/09/2016	USD	59.99	ELIE, STEVE CHINO HILLS CA	06/15/2016
	214426		2200075400	06/09/2016	USD	6,985.00	EUROFINS EATON ANALYTICAL, INGRAPEVINE TX	06/14/2016
	214427		2200075337	06/09/2016	USD	2,677.77	FISHER SCIENTIFIC LOS ANGELES CA	06/13/2016
	214428		2200075338	06/09/2016	USD	263.23	FLO SYSTEMS INC ANAHEIM HILLS CA	06/17/2016
	214429		2200075366	06/09/2016	USD	557.43	FLORENCE FILTER CORP. COMPTON CA	06/20/2016
	214430		2200075406	06/09/2016	USD	500.00	FONTANA UNIFIED SCHOOL DISTRICT FONTANA CA	06/28/2016
	214431		2200075421	06/09/2016	USD	2,252.52	FRONTIER COMMUNICATIONS CORP. CINCINNATI OH	06/14/2016
	214432		2200075381	06/09/2016	USD	4,586.25	GOLDEN STATE LABOR COMPLIANCE PALMDALE CA	06/22/2016
	214433		2200075354	06/09/2016	USD	1,931.01	GRAINGER PALATINE IL	06/14/2016
	214434		2200075380	06/09/2016	USD	343.07	HACH COMPANY CHICAGO IL	06/14/2016
	214435		2200075432	06/09/2016	USD	82.94	HALL, JASMIN CHINO HILLS CA	06/15/2016
	214436		2200075339	06/09/2016	USD	1,109.11	HARRINGTON INDUSTRIAL PLASTICS CHINO CA	06/14/2016
	214437		2200075349	06/09/2016	USD	187.27	HOME DEPOT CREDIT SERVICES DES MOINES IA	06/17/2016
	214438		2200075368	06/09/2016	USD	50.49	INDUSTRIAL SUPPLY COMPANY ONTARIO CA	06/14/2016
	214439		2200075396	06/09/2016	USD	163.16	INPOSEND INC ANAHEIM CA	06/14/2016
	214440		2200075422	06/09/2016	USD	66.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	06/21/2016
	214441		2200075341	06/09/2016	USD	836.30	JOHNSON POWER SYSTEMS LOS ANGELES CA	06/13/2016
	214442		2200075397	06/09/2016	USD	5,000.00	KITCHELL CEM SACRAMENTO CA	06/14/2016
	214443		2200075424	06/09/2016	USD	32,032.72	LIFE INSURANCE COMPANY OF PHILADELPHIA PA	06/16/2016
	214444		2200075408	06/09/2016	USD	68.00	LITTLE SISTER'S TRUCK WASH, INBONSALL CA	06/15/2016
	214445		2200075356	06/09/2016	USD	21,373.64	MARCAB COMPANY INC SAN MARCOS CA	06/15/2016
	214446		2200075395	06/09/2016	USD	4,484.83	MARS ENVIRONMENTAL INC ANAHEIM CA	06/20/2016
	214447		2200075365	06/09/2016	USD	3,646.34	MCMASTER-CARR SUPPLY CO CHICAGO IL	06/14/2016
	214448		2200075371	06/09/2016	USD	4,101.49	MCO - THE MICROFILM CO CORONA CA	06/15/2016
	214449		2200075402	06/09/2016	USD	5,470.00	MICROAGE PHOENIX AZ	06/14/2016
	214450		2200075352	06/09/2016	USD	91.39	MISSION REPROGRAPHICS RIVERSIDE CA	06/13/2016
	214451		2200075336	06/09/2016	USD	3,922.58	OFFICE DEPOT LOS ANGELES CA	06/13/2016

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	214453		2200075374	06/09/2016	USD	1,980.00	PAIM AUTO DETAIL INC COLTON CA	06/15/2016
	214454		2200075342	06/09/2016	USD	379.88	PERKINELMER HEALTH SCIENCES INCHICAGO IL	06/14/2016
	214455		2200075423	06/09/2016	USD	70.98	PERS LONG TERM CARE PROGRAM PASADENA CA	06/16/2016
	214456		2200075430	06/09/2016	USD	135.00	PIVOPAROFF, JASON CHINO HILLS CA	06/15/2016
	214457		2200075404	06/09/2016	USD	610.41	PMC ENGINEERING LLC DANBURY CT	06/14/2016
	214458		2200075379	06/09/2016	USD	6,062.43	PONTON INDUSTRIES INC YORBA LINDA CA	06/20/2016
	214459		2200075412	06/09/2016	USD	14,525.00	PRIORITY BUILDING SERVICES LICEREA CA	06/14/2016
	214460		2200075372	06/09/2016	USD	2,283.75	PROJECT PARTNERS INC LAGUNA HILLS CA	06/14/2016
	214461		2200075343	06/09/2016	USD	2,955.80	RAMONA TIRE & SERVICE CENTERS HEMET CA	06/15/2016
	214462		2200075344	06/09/2016	USD	290.50	RAYNE WATER CONDITIONING COVINA CA	06/13/2016
	214463		2200075334	06/09/2016	USD	903.43	RBW LOCK & KEY ONTARIO CA	06/17/2016
	214464		2200075345	06/09/2016	USD	2,600.00	RMA GROUP RANCHO CUCAMONGA CA	06/15/2016
	214465		2200075427	06/09/2016	USD	556.74	ROBISON, JOHN CHINO HILLS CA	06/14/2016
	214466		2200075358	06/09/2016	USD	2,654.05	ROCKWELL ENGINEERING & EQUIPMENTUSTIN CA	06/13/2016
	214467		2200075346	06/09/2016	USD	34,962.40	ROYAL WHOLESALE ELECTRIC-ORANGE CA	06/15/2016
	214468		2200075387	06/09/2016	USD	9,920.38	RSD LAKE FOREST CA	06/14/2016
	214469		2200075394	06/09/2016	USD	2,905.00	RUTAN & TUCKER LLP COSTA MESA CA	06/14/2016
	214470		2200075370	06/09/2016	USD	300.00	SAFETY CENTER INC SACRAMENTO CA	06/20/2016
	214471		2200075361	06/09/2016	USD	307.12	SIGMA-ALDRICH INC ATLANTA GA	06/14/2016
	214472		2200075347	06/09/2016	USD	371.73	SMART & FINAL LOS ANGELES CA	06/20/2016
	214473		2200075417	06/09/2016	USD	17,863.52	SO CALIF EDISON ROSEMEAD CA	06/22/2016
	214474		2200075418	06/09/2016	USD	73,836.75	SO CALIF EDISON ROSEMEAD CA	06/14/2016
	214475		2200075419	06/09/2016	USD	1,103.59	SO CALIF GAS MONTEREY PARK CA	06/17/2016
	214476		2200075357	06/09/2016	USD	152.51	SOUTH COAST AQMD DIAMOND BAR CA	06/27/2016
	214477		2200075348	06/09/2016	USD	306.00	SOUTHWEST ALARM SERVICE OPLAND CA	06/15/2016
	214478		2200075434	06/09/2016	USD	650.00	SPRARS, JIM CHINO HILLS CA	06/15/2016
	214479		2200075369	06/09/2016	USD	3,110.40	TELEDYNE INSTRUMENTS INC DALLAS TX	06/15/2016
	214480		2200075353	06/09/2016	USD	709.01	TELL STEEL INC LONG BEACH CA	06/16/2016
	214481		2200075355	06/09/2016	USD	928.00	TE SCIENTIFIC GLASS FABRICATIOLAGUNA HILLS CA	06/14/2016
	214482		2200075386	06/09/2016	USD	11,824.00	THE AUSTIN COMPANY CLEVELAND OH	06/14/2016
	214483		2200075405	06/09/2016	USD	21,925.80	THE BRICKMAN GROUP LTD LLC CHICAGO IL	06/15/2016
	214484		2200075363	06/09/2016	USD	125.00	TRI STATE ENVIRONMENTAL SAN BERNARDINO CA	06/20/2016
	214485		2200075409	06/09/2016	USD	1,652.50	TRIPPERI SMITH AND ASSOCIATES, IRVINE CA	06/17/2016
	214486		2200075390	06/09/2016	USD	18,243.87	U S BANK ST LOUIS MO	06/17/2016
	214487		2200075375	06/09/2016	USD	116.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	06/15/2016
	214488		2200075364	06/09/2016	USD	504.86	ULTRA SCIENTIFIC NORTH KINGSTOWN RI	06/15/2016
	214489		2200075384	06/09/2016	USD	744.55	URINAGE-BLOOMINGTON CA	06/20/2016
	214490		2200075403	06/09/2016	USD	10,515.83	UTILIQUEST LLC ATLANTA GA	06/15/2016
	214491		2200075349	06/09/2016	USD	2,350.13	WAXEE SANITARY SUPPLY LOS ANGELES CA	06/16/2016
	214492		2200075350	06/09/2016	USD	23,173.39	WEST VALLEY MOSQUITO AND ONTARIO CA	06/14/2016
	214493		2200075362	06/09/2016	USD	855.00	WESTERN ANALYTICAL LABORATORIECHINO CA	06/17/2016
	214494		2200075377	06/09/2016	USD	1,332.08	WESTERN WATER WORKS SUPPLY CO CHINO HILLS CA	06/15/2016
	214495		2200075383	06/09/2016	USD	1,345.54	WORLDWIDE EXPRESS ALHANY NY	06/14/2016

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	214496	2200075382	06/09/2016	USD	2,450.41	KYLEM DEMATERINS SOLUTIONS INC CHICAGO IL	06/16/2016
	214497	2200075383	06/09/2016	USD	231.10	YRC PASADENA CA	06/13/2016
	214498	2200075388	06/09/2016	USD	1,455.00	ZASIO ENTERPRISES INC EAGLE ID	06/17/2016
	214499	2200075438	06/09/2016	USD	135.51	HOME DEPOT CREDIT SERVICES DES MOINES IA	06/17/2016
	214500	2200075439	06/09/2016	USD	38.16	INDUSTRIAL RUBBER & SUPPLY INCSAN BERNARDINO CA	06/21/2016
	214501	2200075450	06/13/2016	USD	147.63	CARL H TAYLOR III CRYSTAL RIVER FL	06/17/2016
	214502	2200075448	06/13/2016	USD	404.50	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	06/20/2016
	214503	2200075445	06/13/2016	USD	66.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	06/21/2016
	214504	2200075451	06/13/2016	USD	288.00	MARIA FRESQUEZ LAS VEGAS NV	06/17/2016
	214505	2200075449	06/13/2016	USD	357.50	PATRICK W HUNTER PHELAN CA	06/23/2016
	214506	2200075470	06/14/2016	USD	20,486.74	CONSERV CONSTRUCTION INC MURRIETA CA	06/20/2016
	214507	2200075499	06/16/2016	USD	375.34	ACCUSTANDARD INC NEW HAVEN CT	06/24/2016
	214508	2200075487	06/16/2016	USD	30.91	AIRGAS WEST INC PASADENA CA	06/20/2016
	214509	2200075523	06/16/2016	USD	47.50	ALBERT A WEBB ASSOCIATES RIVERSIDE CA	06/28/2016
	214510	2200075495	06/16/2016	USD	421.90	ANIKTER INC DALLAS TX	06/21/2016
	214511	2200075558	06/16/2016	USD	4,566.76	AQUADINE ASSOCIATES SAN RAFAEL CA	06/22/2016
	214512	2200075496	06/16/2016	USD	390.00	ARMA INTERNATIONAL KANSAS CITY MO	07/06/2016
	214513	2200075543	06/16/2016	USD	1,274.88	ASAP INDUSTRIAL SUPPLY FONTANA CA	06/23/2016
	214514	2200075515	06/16/2016	USD	353.17	AUMA ACUATORS INC PITTSBURGH PA	06/23/2016
	214515	2200075570	06/16/2016	USD	97.80	BAKTER, KATHLEEN CHINO HILLS CA	06/20/2016
	214516	2200075578	06/16/2016	USD	21.50	BELTRAN, MIA CHINO HILLS CA	06/20/2016
	214517	2200075531	06/16/2016	USD	100.00	BOWMAN, JIM W ONTARIO CA	06/23/2016
	214518	2200075545	06/16/2016	USD	1,240.00	C BELOW INC CHINO CA	06/21/2016
	214519	2200075583	06/16/2016	USD	495.60	CALIFORNIA NEWSPAPER SERVICE BLOS ANGELES CA	06/21/2016
	214520	2200075478	06/16/2016	USD	637.43	CALIFORNIA STEEL INDUSTRIES INFONTANA CA	06/20/2016
	214521	2200075537	06/16/2016	USD	6,000.00	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	06/22/2016
	214522	2200075548	06/16/2016	USD	7,424.23	CALIFORNIA STRATEGIES LLC SACRAMENTO CA	06/21/2016
	214523	2200075508	06/16/2016	USD	13,662.75	CDW GOVERNMENT INC CHICAGO IL	06/23/2016
	214524	2200075533	06/16/2016	USD	4,548.90	CINTAS CORPORATION LOC#150 PHOENIX AZ	06/24/2016
	214525	2200075546	06/16/2016	USD	22,795.36	CIVIC PUBLICATIONS INC LA VERNE CA	06/21/2016
	214526	2200075493	06/16/2016	USD	4,503.84	DELL MARKETING L P PASADENA CA	06/20/2016
	214527	2200075528	06/16/2016	USD	3,467.02	DETECTION INSTRUMENTS CORE PHOENIX AZ	06/30/2016
	214528	2200075544	06/16/2016	USD	1,595.04	DOWNES ENERGY CORONA CA	06/21/2016
	214529	2200075525	06/16/2016	USD	100.00	EATON, PAUL MONTECLAIR CA	
	214530	2200075524	06/16/2016	USD	100.00	ELROD, EARL CHINO CA	07/11/2016
	214531	2200075492	06/16/2016	USD	1,835.82	ENTERMANN-ROVIN CO LOS ANGELES CA	06/22/2016
	214532	2200075480	06/16/2016	USD	26.59	FISHER SCIENTIFIC LOS ANGELES CA	06/20/2016
	214533	2200075481	06/16/2016	USD	12,580.28	FLO SYSTEMS INC ANAHEIM HILLS CA	06/27/2016
	214534	2200075566	06/16/2016	USD	769.45	FRANCHISE TAX BOARD SACRAMENTO CA	06/30/2016
	214535	2200075565	06/16/2016	USD	1,152.55	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	06/22/2016
	214536	2200075540	06/16/2016	USD	434.41	G3 ENGINEERING INC GRANITE BAY CA	06/23/2016
	214537	2200075490	06/16/2016	USD	1,792.52	GRAINGER PALATINE IL	06/21/2016
	214538	2200075569	06/16/2016	USD	59.34	GUARDIANO, GARY CHINO HILLS CA	06/27/2016
	214539	2200075513	06/16/2016	USD	151.71	HACH COMPANY CHICAGO IL	06/21/2016

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214540		2200075482	06/16/2016	USD	4,007.73	HARRINGTON INDUSTRIAL PLASTICSCHINO CA	06/21/2016
214541		2200075483	06/16/2016	USD	1,271.53	HOME DEPOT CREDIT SERVICES DES MOINES IA	06/24/2016
214542		2200075572	06/16/2016	USD	165.99	HUBER, JENNIFER CHINO HILLS CA	06/27/2016
214543		2200075571	06/16/2016	USD	104.00	JOHNSON, LINDA CHINO HILLS CA	
214544		2200075564	06/16/2016	USD	931.94	LRVEL 3 COMMUNICATIONS LIC DENVER CO	06/23/2016
214545		2200075574	06/16/2016	USD	31.90	LOPEZ, ALEK CHINO HILLS CA	
214546		2200075539	06/16/2016	USD	4,500.00	MAUREN ERBEZNIK AND ASSOCIATELOS ANGELES CA	06/21/2016
214547		2200075502	06/16/2016	USD	440.21	MCMASTER-CARR SUPPLY CO CHICAGO IL	06/20/2016
214548		2200075511	06/16/2016	USD	720.00	MCO - THE MICROFILM CO CORONA CA	
214549		2200075538	06/16/2016	USD	15,268.78	MEYERS NAVE OAKLAND CA	06/21/2016
214550		2200075504	06/16/2016	USD	1,288.17	MIDPOINT BEARINGS ONTARIO CA	06/20/2016
214551		2200075577	06/16/2016	USD	21.50	MORRIS, SHANEKA CHINO HILLS CA	06/20/2016
214552		2200075529	06/16/2016	USD	795.00	NATIONAL METER & AUTOMATION GREENWOOD VILLAGE CO	06/21/2016
214553		2200075479	06/16/2016	USD	1,001.94	OFFICE DEPOT LOS ANGELES CA	06/20/2016
214554		2200075560	06/16/2016	USD	4,290.75	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	06/20/2016
214555		2200075484	06/16/2016	USD	784.60	P I HAWN COMPANY INC HUNTINGTON BEACH CA	06/21/2016
214556		2200075554	06/16/2016	USD	4,195.77	PACIFIC COURIERS INC FULLERTON CA	06/21/2016
214557		2200075568	06/16/2016	USD	264.60	PADDA, KAWAL CHINO HILLS CA	07/07/2016
214558		2200075489	06/16/2016	USD	6,966.17	PETE'S ROAD SERVICE FULLERTON CA	06/22/2016
214559		2200075517	06/16/2016	USD	8,902.56	PLUMBERS DEPOT INC HAWTHORNE CA	06/21/2016
214560		2200075477	06/16/2016	USD	25.38	RBM LOCK & KEY ONTARIO CA	06/24/2016
214561		2200075512	06/16/2016	USD	3,334.28	RED VALVE COMPANY INC CARNEGIE PA	06/22/2016
214562		2200075505	06/16/2016	USD	383.92	RED WING SHOE STORE UPLAND CA	06/22/2016
214563		2200075519	06/16/2016	USD	238,604.35	RMC WATER AND ENVIRONMENT WALNUT CREEK CA	06/21/2016
214564		2200075534	06/16/2016	USD	100.00	ROGERS, PETER J CHINO HILLS CA	
214565		2200075567	06/16/2016	USD	69.48	ROSALES, TIMOTHY CHINO HILLS CA	06/28/2016
214566		2200075551	06/16/2016	USD	7,501.25	ROSENOW SPEVACEK GROUP INC SANTA ANA CA	06/21/2016
214567		2200075485	06/16/2016	USD	23,900.88	ROYAL WHOLESALE ELECTRIC ORANGE CA	06/21/2016
214568		2200075527	06/16/2016	USD	280.80	RSD LAKE FOREST CA	06/21/2016
214569		2200075530	06/16/2016	USD	100.00	SANDOVAL, JESSICA L FONTANA CA	06/27/2016
214570		2200075573	06/16/2016	USD	14.66	SARMIENTO, JESSICA CHINO HILLS CA	06/28/2016
214571		2200075498	06/16/2016	USD	231.60	SHAPE PRODUCTS CO OAKLAND CA	06/21/2016
214572		2200075497	06/16/2016	USD	2,123.75	SIGMA-ALDRICH INC ATLANTA GA	06/21/2016
214573		2200075522	06/16/2016	USD	34.52	SKALAR INC BUFORD GA	07/05/2016
214574		2200075575	06/16/2016	USD	14.99	SMITH, JEANNETTE CHINO HILLS CA	06/20/2016
214575		2200075561	06/16/2016	USD	78,453.42	SO CALIF EDISON ROSEMEAD CA	06/23/2016
214576		2200075562	06/16/2016	USD	888.74	SO CALIF EDISON ROSEMEAD CA	
214577		2200075576	06/16/2016	USD	12.00	SOELTER, PETER CHINO HILLS CA	06/22/2016
214578		2200075526	06/16/2016	USD	11,609.00	STANTEC CONSULTING INC CHICAGO IL	06/21/2016
214579		2200075532	06/16/2016	USD	1,398.00	STARLIGHT EDUCATION INC NEWPORT BEACH CA	06/27/2016
214580		2200075547	06/16/2016	USD	100.00	STONE, DEBRA KAYE UPLAND CA	
214581		2200075468	06/16/2016	USD	4,987.84	SURE TREATMENT SOLUTIONS INC BALTIMORE MD	06/21/2016
214582		2200075535	06/16/2016	USD	4,100.00	SUNGARD AVAILABILITY SERVICES CHICAGO IL	06/21/2016
214583		2200075552	06/16/2016	USD	11,506.29	SUPERIOR ELECTRIC MOTOR SERVICEVERNON CA	06/22/2016

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	214628	2200075682	06/23/2016	USD	425.38	CHUNK-N-CHIP COOKIES INC. ARTESIA CA	06/29/2016
	214629	2200075665	06/23/2016	USD	1,773.27	CINTAS CORPORATION LOC#150 PHOENIX AZ	07/01/2016
	214630	2200075700	06/23/2016	USD	404.50	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	06/28/2016
	214631	2200075628	06/23/2016	USD	482.00	CITY OF CHINO HILLS CHINO HILLS CA	06/29/2016
	214632	2200075614	06/23/2016	USD	25.83	CITY RENTALS INC ONTARIO CA	06/29/2016
	214633	2200075695	06/23/2016	USD	572.55	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	06/28/2016
	214634	2200075697	06/23/2016	USD	25.00	CONSECO LIFE INSURANCE COMPANY ATLANTA GA	06/30/2016
	214635	2200075671	06/23/2016	USD	829.72	DAVID WHEELER'S PEST CONTROL, NORCO CA	06/28/2016
	214636	2200075631	06/23/2016	USD	892.74	DELL MARKETING L P PASADENA CA	06/27/2016
	214637	2200075663	06/23/2016	USD	649.69	DETECTION INSTRUMENTS CORP PHOENIX AZ	06/30/2016
	214638	2200075708	06/23/2016	USD	300.00	DIOTTE, GREGORY RANCHO CUCAMONGA CA	07/05/2016
	214639	2200075675	06/23/2016	USD	1,852.68	ELECTRO-CHEMICAL DEVICES, INC ANAHEIM CA	06/29/2016
	214640	2200075674	06/23/2016	USD	890.00	ELECTRONIC DATA SOLUTIONS JEROME ID	06/28/2016
	214641	2200075676	06/23/2016	USD	3,902.50	EPI-USE AMERICA INC ATLANTA GA	07/01/2016
	214642	2200075673	06/23/2016	USD	2,770.00	EUROFINS EATON ANALYTICAL, INCGRAPEVINE TX	06/28/2016
	214643	2200075616	06/23/2016	USD	1,574.66	FISHER SCIENTIFIC LOS ANGELES CA	06/27/2016
	214644	2200075679	06/23/2016	USD	838.00	FONTANA UNIFIED SCHOOL DISTRICT FONTANA CA	06/27/2016
	214645	2200075698	06/23/2016	USD	1,426.15	FRANCHISE TAX BOARD SACRAMENTO CA	07/05/2016
	214646	2200075693	06/23/2016	USD	2,962.34	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	06/28/2016
	214647	2200075667	06/23/2016	USD	2,134.38	G3 ENGINEERING INC GRANITE BAY CA	06/28/2016
	214648	2200075627	06/23/2016	USD	1,005.49	GRAINGER PALATINE IL	06/28/2016
	214649	2200075617	06/23/2016	USD	589.10	HARRINGTON INDUSTRIAL PLASTICS CHINO CA	06/28/2016
	214650	2200075618	06/23/2016	USD	150.64	HOME DEPOT CREDIT SERVICES DES MOINES IA	06/30/2016
	214651	2200075642	06/23/2016	USD	964.44	IMPRESSIONS GOURMET CATERING ONTARIO CA	06/28/2016
	214652	2200075645	06/23/2016	USD	113.29	INDUSTRIAL SUPPLY COMPANY ONTARIO CA	06/28/2016
	214653	2200075694	06/23/2016	USD	66.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	06/30/2016
	214654	2200075639	06/23/2016	USD	224,865.98	J P SHEA CONSTRUCTION INC WALNUT CA	06/28/2016
	214655	2200075619	06/23/2016	USD	1,971.00	J G TUCKER & SON INC COVINA CA	06/28/2016
	214656	2200075621	06/23/2016	USD	859.28	J L WINGERT CO GARDEN GROVE CA	06/28/2016
	214657	2200075620	06/23/2016	USD	126,550.80	J R FILANC CONSTRUCTION CO. INC ESCONCIDO CA	06/28/2016
	214658	2200075637	06/23/2016	USD	2,705.40	KONICA MINOLTA PASADENA CA	06/27/2016
	214659	2200075699	06/23/2016	USD	2,813.10	KONICA MINOLTA BUSINESS SOLUTIONS PASADENA CA	06/29/2016
	214660	2200075636	06/23/2016	USD	329.80	LEGALSHIELD ADA OK	06/30/2016
	214661	2200075709	06/23/2016	USD	300.00	LA TENISA CHINO HILLS CA	06/30/2016
	214662	2200075703	06/23/2016	USD	288.00	MARIA FRESQUEZ LAS VEGAS NV	06/30/2016
	214663	2200075668	06/23/2016	USD	793.31	MARS ENVIRONMENTAL INC ANAHEIM CA	07/01/2016
	214664	2200075643	06/23/2016	USD	683.38	MCMASTER-CARR SUPPLY CO CHICAGO IL	06/27/2016
	214665	2200075677	06/23/2016	USD	19,978.00	MICROAGE PHOENIX AZ	06/29/2016
	214666	2200075661	06/23/2016	USD	1,145.10	NATIONAL CONSTRUCTION RENTALS PACOIMA CA	06/28/2016
	214667	2200075656	06/23/2016	USD	1,275.48	O F WOLFENBARGER, INC CHINO CA	06/27/2016
	214668	2200075615	06/23/2016	USD	2,432.96	OFFICE DEPOT LOS ANGELES CA	06/27/2016
	214669	2200075689	06/23/2016	USD	50.93	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	06/27/2016
	214670	2200075649	06/23/2016	USD	408.75	ONTARIO-MONTCLAIR SCHOOL DISTRICT ONTARIO CA	07/07/2016
	214671	2200075657	06/23/2016	USD	192.00	OSTS INC CHINO CA	06/28/2016

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	214672	2200075622	06/23/2016	USD	171.07	P L HAWN COMPANY INC HUNTINGTON BEACH CA	06/27/2016
	214673	2200075651	06/23/2016	USD	2,016.00	PALM-AUTO DETAIL INC COLTON CA	06/30/2016
	214674	2200075701	06/23/2016	USD	357.50	PATRICK W HUNTER PHELAN CA	06/28/2016
	214675	2200075696	06/23/2016	USD	70.98	PERS LONG TERM CARE PROGRAM PASADENA CA	06/28/2016
	214676	2200075626	06/23/2016	USD	207.24	PEITY CASH EXPENDITURES CHINO CA	06/27/2016
	214677	2200075644	06/23/2016	USD	228.41	RED WING SHOE STORE FONTANA CA	07/09/2016
	214678	2200075655	06/23/2016	USD	4,132.00	RITE-WAY ROOF CORPORATION FONTANA CA	06/28/2016
	214679	2200075630	06/23/2016	USD	72.62	ROCKWELL ENGINEERING & EQUIPMENTUSTIN CA	06/28/2016
	214680	2200075623	06/23/2016	USD	3,434.37	ROYAL WHOLESALE ELECTRIC ORANGE CA	06/28/2016
	214681	2200075662	06/23/2016	USD	79.51	RSD LAKE FOREST CA	06/27/2016
	214682	2200075650	06/23/2016	USD	2,364.47	SAN BERNARDINO COUNTY SAN BERNARDINO CA	07/01/2016
	214683	2200075658	06/23/2016	USD	11,180.39	SHI INTERNATIONAL CORP DALLAS TX	06/28/2016
	214684	2200075634	06/23/2016	USD	137.18	SIGMA-ALDRICH INC ATLANTA GA	06/28/2016
	214685	2200075672	06/23/2016	USD	11,875.34	SINNOTT, PUEBLA, CAMPAGNE & CULOS ANGELES CA	07/01/2016
	214686	2200075690	06/23/2016	USD	271,815.61	SO CALIF EDISON ROSEMEAD CA	06/27/2016
	214687	2200075691	06/23/2016	USD	9,140.77	SO CALIF GAS MONTEREY PARK CA	06/28/2016
	214688	2200075629	06/23/2016	USD	367.59	SOUTH COAST AQMD LOS ANGELES CA	06/27/2016
	214689	2200075632	06/23/2016	USD	5,000.00	SOUTHERN CALIFORNIA WATER COMMENTARIO CA	06/29/2016
	214690	2200075660	06/23/2016	USD	23,574.75	STANTEC CONSULTING INC CHICAGO IL	06/27/2016
	214691	2200075685	06/23/2016	USD	780.87	SUMMIT SAFETY LLC BROOKSVILLE FL	06/29/2016
	214692	2200075659	06/23/2016	USD	1,279,103.67	SWRC ACCOUNTING OFFICE SACRAMENTO CA	06/28/2016
	214693	2200075681	06/23/2016	USD	946.00	TECHNICAL SAFETY SERVICES INC BERKELEY CA	06/28/2016
	214694	2200075646	06/23/2016	USD	12,268.80	TELEDYNE INSTRUMENTS INC DALLAS TX	06/30/2016
	214695	2200075640	06/23/2016	USD	7,571.84	THATCHER COMPANY OF CALIFORNIA/DORNEY CA	06/28/2016
	214696	2200075641	06/23/2016	USD	4,037.40	THATCHER COMPANY OF CALIFORNIA/SALT LAKE CITY UT	06/28/2016
	214697	2200075678	06/23/2016	USD	17,906.78	THE BRICKMAN GROUP LTD LLC CHICAGO IL	06/29/2016
	214698	2200075648	06/23/2016	USD	9,477.31	TOM DODSON & ASSOCIATES SAN BERNARDINO CA	06/29/2016
	214699	2200075666	06/23/2016	USD	22,287.28	U S BANK ST LOUIS MO	07/01/2016
	214700	2200075652	06/23/2016	USD	284.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	06/27/2016
	214701	2200075647	06/23/2016	USD	430.03	U S ROSE INC ONTARIO CA	06/29/2016
	214702	2200075654	06/23/2016	USD	835.24	UNITED STATES PLASTIC CORP LIMA OH	06/29/2016
	214703	2200075692	06/23/2016	USD	6,232.75	VANTAGE TECHNOLOGY CONSULTING EL SEGUNDO CA	07/01/2016
	214704	2200075687	06/23/2016	USD	54.88	VERIZON BUSINESS ALBANY NY	06/29/2016
	214705	2200075710	06/23/2016	USD	300.00	VOGEL, JANIS RANCHO CUCAMONGA CA	07/06/2016
	214706	2200075711	06/23/2016	USD	300.00	VOORTMAN, GARY CHINO CA	06/29/2016
	214707	2200075638	06/23/2016	USD	341.42	WASTE MANAGEMENT OF BALDWIN PARK CA	06/28/2016
	214708	2200075624	06/23/2016	USD	2,804.33	WAXIE SANITARY SUPPLY LOS ANGELES CA	06/28/2016
	214709	2200075712	06/23/2016	USD	300.00	WOODS, HERBERT RANCHO CUCAMONGA CA	07/05/2016
	214710	2200075713	06/23/2016	USD	300.00	ZAMORA, ROBERT ONTARIO CA	07/11/2016
	214711	2200075923	06/28/2016	USD	324.74	ALQUISIRA, ROBERT CHINO HILLS CA	07/01/2016
	214712	2200075872	06/28/2016	USD	350.00	ARCHER, WILLIAM CHINO HILLS CA	06/28/2016
	214713	2200075926	06/28/2016	USD	350.00	BALL, NOAH CHINO HILLS CA	07/06/2016
	214714	2200075852	06/28/2016	USD	120.05	BARKER, JOHN MICHAEL CHINO HILLS CA	07/06/2016
	214715	2200075850	06/28/2016	USD	242.00	BARRER, SATURNINO CHINO HILLS CA	07/05/2016

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214716	2200075843	06/28/2016	USD	350.00	BATONGMALAQUE, CHARLIE L CHINO HILLS CA	07/06/2016
214717	2200075933	06/28/2016	USD	226.94	BESSER, KATHRYN CHINO HILLS CA	
214718	2200075837	06/28/2016	USD	172.23	BREIG, ANNA VICTORVILLE CA	
214719	2200075921	06/28/2016	USD	350.00	BRYANT, JAMES TYLER CHINO HILLS CA	07/07/2016
214720	2200075929	06/28/2016	USD	22.19	CABANA, KATHERINE CHINO HILLS CA	07/11/2016
214721	2200075876	06/28/2016	USD	350.00	CAMBARO, PIETRO CHINO HILLS CA	06/30/2016
214722	2200075885	06/28/2016	USD	350.00	CHAGOVEN-LAZARO, JAVIER CHINO CA	07/05/2016
214723	2200075934	06/28/2016	USD	350.00	CHAVEZ, EDWARD CHINO HILLS CA	
214724	2200075897	06/28/2016	USD	140.00	CHAVEZ, NESTOR C CHINO HILLS CA	07/01/2016
214725	2200075908	06/28/2016	USD	350.00	CHOI, RONALD CHINO HILLS CA	07/01/2016
214726	2200075930	06/28/2016	USD	149.95	COLE, CHRISTOPHER CHINO HILLS CA	
214727	2200075866	06/28/2016	USD	304.95	CUNNINGHAM, RICHARD CHINO HILLS CA	07/06/2016
214728	2200075841	06/28/2016	USD	179.00	DELZER, HARLAN CHINO HILLS CA	
214729	2200075918	06/28/2016	USD	347.73	DENNIS, PAUL STEVE CHINO HILLS CA	07/05/2016
214730	2200075938	06/28/2016	USD	271.00	DIAS, MICHAEL CHINO HILLS CA	07/11/2016
214731	2200075898	06/28/2016	USD	148.00	DIJAZ, LUCIA CHINO HILLS CA	07/07/2016
214732	2200075904	06/28/2016	USD	350.00	DIRA, RUEL CHINO HILLS CA	
214733	2200075895	06/28/2016	USD	127.36	DIX, GARY CHINO HILLS CA	07/05/2016
214734	2200075893	06/28/2016	USD	350.00	EDDY, NICHOLAS CHINO HILLS CA	07/01/2016
214735	2200075888	06/28/2016	USD	201.00	ELEBY, CRYSTAL CHINO HILLS CA	07/01/2016
214736	2200075907	06/28/2016	USD	350.00	ERRO, DAN CHINO HILLS CA	07/06/2016
214737	2200075867	06/28/2016	USD	350.00	FAN, BONITA CHINO HILLS CA	07/11/2016
214738	2200075845	06/28/2016	USD	350.00	FETZER, ROBERT CHINO HILLS CA	07/11/2016
214739	2200075924	06/28/2016	USD	350.00	FLORES, JUAN CHINO HILLS CA	07/05/2016
214740	2200075882	06/28/2016	USD	26.01	FLORES, MARIA E CHINO HILLS CA	07/01/2016
214741	2200075865	06/28/2016	USD	85.43	FLORIO, JONATHAN D CHINO HILLS CA	07/01/2016
214742	2200075927	06/28/2016	USD	350.00	GUPTA, NEETU CHINO HILLS CA	07/05/2016
214743	2200075915	06/28/2016	USD	350.00	GUZMAN, MARIA CHINO HILLS CA	
214744	2200075857	06/28/2016	USD	346.00	HAMLETT, DONALD CHINO HILLS CA	07/05/2016
214745	2200075894	06/28/2016	USD	350.00	HANSON, MATTHEW CHINO HILLS CA	07/06/2016
214746	2200075859	06/28/2016	USD	179.94	HEIN, DAVID CHINO HILLS CA	07/06/2016
214747	2200075925	06/28/2016	USD	350.00	HEREDIA, JOSE CHINO HILLS CA	07/05/2016
214748	2200075840	06/28/2016	USD	469.46	HOBBS, DIANA APPLE VALLEY CA	07/06/2016
214749	2200075838	06/28/2016	USD	469.46	HORNE, WILLIAM YUCCON VALLEY CA	07/06/2016
214750	2200075870	06/28/2016	USD	180.71	HUGHANKS, ROGER CHINO HILLS CA	07/01/2016
214751	2200075931	06/28/2016	USD	96.00	HULL, KURT CHINO HILLS CA	07/01/2016
214752	2200075906	06/28/2016	USD	322.92	HURST, ELIZABETH CHINO HILLS CA	07/01/2016
214753	2200075864	06/28/2016	USD	350.00	IM, BYUNG-ROCK CHINO HILLS CA	07/08/2016
214754	2200075835	06/28/2016	USD	4,154.67	INDUSTRIAL RUBBER & SUPPLY INC SAN BERNARDINO CA	07/11/2016
214755	2200075869	06/28/2016	USD	200.00	JACKSON, PAT CHINO HILLS CA	
214756	2200075890	06/28/2016	USD	299.99	KING, JEFFREY L CHINO HILLS CA	07/06/2016
214757	2200075856	06/28/2016	USD	50.10	KREIMEYER, CARL CHINO HILLS CA	07/06/2016
214758	2200075847	06/28/2016	USD	350.00	LACEY, STEVEN CHINO HILLS CA	07/05/2016
214759	2200075836	06/28/2016	USD	9,500.00	LANCE SOLL & LUNGHARD LLP BREA CA	07/05/2016

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

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214760	2200075884	06/28/2016	USD	251.00	LAU, ALAN CHINO HILLS CA		
214761	2200075862	06/28/2016	USD	350.00	LEE, RANDY CHINO HILLS CA		
214762	2200075863	06/28/2016	USD	350.00	LEE, SYLVIE CHINO HILLS CA		07/05/2016
214763	2200075901	06/28/2016	USD	323.99	LITTLETON, DANNY CHINO HILLS CA		07/05/2016
214764	2200075913	06/28/2016	USD	162.00	LOPEZ, ALEX CHINO HILLS CA		07/01/2016
214765	2200075935	06/28/2016	USD	269.91	LUCAS, LARRY CHINO HILLS CA		07/01/2016
214766	2200075873	06/28/2016	USD	350.00	MALEKI, NASRIN CHINO HILLS CA		07/06/2016
214767	2200075900	06/28/2016	USD	300.24	MCCRISTY, KAREN CHINO HILLS CA		07/06/2016
214768	2200075920	06/28/2016	USD	350.00	MCCORKELL, GREGORY CHINO HILLS CA		07/05/2016
214769	2200075844	06/28/2016	USD	350.00	MEDEIROS, SHAWN CHINO HILLS CA		07/05/2016
214770	2200075851	06/28/2016	USD	350.00	MEDRANO, JAVIER CHINO HILLS CA		07/05/2016
214771	2200075922	06/28/2016	USD	350.00	MENDEZ, JOSE CHINO HILLS CA		07/01/2016
214772	2200075839	06/28/2016	USD	716.06	MILLER, EMER L BLUE JAY CA		07/01/2016
214773	2200075896	06/28/2016	USD	350.00	MUNOZ, MARIE LIZA CHINO HILLS CA		07/01/2016
214774	2200075917	06/28/2016	USD	170.06	NGUYEN, ROSE CHINO HILLS CA		07/07/2016
214775	2200075916	06/28/2016	USD	350.00	NOH, BRIAN CHINO HILLS CA		06/30/2016
214776	2200075914	06/28/2016	USD	74.52	O'BRIEN, MICHELLE CHINO HILLS CA		07/06/2016
214777	2200075858	06/28/2016	USD	280.00	O'DEA, KRISTINE CHINO HILLS CA		07/07/2016
214778	2200075855	06/28/2016	USD	350.00	PADDA, KAWAL CHINO HILLS CA		06/30/2016
214779	2200075861	06/28/2016	USD	150.05	PARIS, ANGELA CHINO HILLS CA		07/01/2016
214780	2200075937	06/28/2016	USD	247.71	PARKER, STEPHEN CHINO HILLS CA		07/01/2016
214781	2200075854	06/28/2016	USD	50.22	PENMAN, DAVID CHINO HILLS CA		
214782	2200075928	06/28/2016	USD	213.84	PEREZ, HARRY CHINO HILLS CA		
214783	2200075853	06/28/2016	USD	170.05	POESKE, MATTHEW CHINO HILLS CA		07/05/2016
214784	2200075878	06/28/2016	USD	350.00	RAMIREZ, REBECCA CHINO HILLS CA		07/11/2016
214785	2200075842	06/28/2016	USD	236.07	REED, RANDALL J CHINO HILLS CA		
214786	2200075877	06/28/2016	USD	170.06	REYES, RAYMOND CHINO HILLS CA		07/06/2016
214787	2200075919	06/28/2016	USD	272.54	ROBSON, PAT CHINO HILLS CA		07/05/2016
214788	2200075848	06/28/2016	USD	350.00	SAHAGUN, ALEX CHINO HILLS CA		
214789	2200075910	06/28/2016	USD	239.00	SARMIENTO, JESSICA CHINO HILLS CA		06/30/2016
214790	2200075892	06/28/2016	USD	350.00	SAYVONG, KEVIN CHINO HILLS CA		07/01/2016
214791	2200075912	06/28/2016	USD	100.10	SCHERCK, JOHN CHINO HILLS CA		07/05/2016
214792	2200075903	06/28/2016	USD	179.70	SCOTT, STACEY CHINO HILLS CA		07/05/2016
214793	2200075936	06/28/2016	USD	350.00	SENYADI, NAGORO CHINO HILLS CA		07/01/2016
214794	2200075879	06/28/2016	USD	171.00	SMITH, STEVEN CHINO HILLS CA		06/30/2016
214795	2200075846	06/28/2016	USD	326.99	SNIDER, LISA CHINO HILLS CA		07/01/2016
214796	2200075881	06/28/2016	USD	156.00	SPATEH, ERIC CHINO HILLS CA		
214797	2200075939	06/28/2016	USD	350.00	SPEARS, JIM CHINO HILLS CA		07/01/2016
214798	2200075881	06/28/2016	USD	157.49	SPRAGUE, TRAVIS CHINO HILLS CA		
214799	2200075874	06/28/2016	USD	350.00	SPRINGER, DONNA CHINO CA		07/01/2016
214800	2200075905	06/28/2016	USD	350.00	SUN, SUNNY YUE CHINO HILLS CA		
214801	2200075891	06/28/2016	USD	257.00	TANG, KEVIN CHINO CA		07/05/2016
214802	2200075868	06/28/2016	USD	350.00	TAYLOR, YVONNE CHINO HILLS CA		07/11/2016
214803	2200075902	06/28/2016	USD	350.00	TO, WILSON CHINO HILLS CA		

Check Register

Inland Empire Util. Agency
 Chino, CA
 Company code 1000

CITIZENS BUSINESS BANK
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 122234149
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Check	Check number from to	Payment	Post date	Crcy	Amount paid (P/C)	Recipient/void reason code	Enca /void
214804	2200075886	06/28/2016	USD	350.00	TOMLINSON, BILL CHINO HILLS CA	06/30/2016	
214805	2200075932	06/28/2016	USD	326.98	TRAN, TIFFANY CHINO HILLS CA		
214806	2200075883	06/28/2016	USD	350.00	TRACOTT, JEFF CHINO HILLS CA		
214807	2200075860	06/28/2016	USD	240.00	VALENCIA, CHRISTINA CHINO HILLS CA	07/05/2016	
214808	2200075889	06/28/2016	USD	180.00	VALENZUELA, ANDREW CHINO HILLS CA	07/06/2016	
214809	2200075899	06/28/2016	USD	110.60	VASQUEZ, RUBEN CHINO HILLS CA	07/01/2016	
214810	2200075887	06/28/2016	USD	26.64	VELARDE, TERESA CHINO HILLS CA	07/01/2016	
214811	2200075909	06/28/2016	USD	350.00	WATERS-LEIVA, TORRES CHINO HILLS CA		
214812	2200075871	06/28/2016	USD	350.00	WITTE, ANGELA CHINO HILLS CA	07/06/2016	
214813	2200075940	06/28/2016	USD	350.00	WOMACK, ASHLEY CHINO HILLS CA	06/30/2016	
214814	2200075849	06/28/2016	USD	350.00	WOODRUFF, APRIL CHINO HILLS CA		
214815	2200075911	06/28/2016	USD	350.00	YIM, BRADLEY CHINO HILLS CA		
214816	2200075875	06/28/2016	USD	350.00	ZAVALA, ADOLFO CHINO HILLS CA	07/11/2016	
214817	2200075880	06/28/2016	USD	389.85	ZIRGENBEIN, JEFF CHINO HILLS CA	07/07/2016	
214818	2200076030	06/30/2016	USD	490.00	ADVANCED CHEMICAL TECHNOLOGY IRANCHO CUCAMONGA CA	07/01/2016	
214819	2200076060	06/30/2016	USD	44.57	AGUIAR, JOSHUA CHINO HILLS CA	07/08/2016	
214820	2200075977	06/30/2016	USD	4,810.92	AIRGAS WEST INC PASADENA CA		
214821	2200076007	06/30/2016	USD	1,593.88	ALFA LAVAL INC DALLAS TX	07/05/2016	
214822	2200076046	06/30/2016	USD	5,670.00	ALLABEN CONSULTING LLC REDMOND WA	07/08/2016	
214823	2200076022	06/30/2016	USD	2,020.00	AMP MECHANICAL INC COSTA MESA CA	07/08/2016	
214824	2200075971	06/30/2016	USD	966.83	APPLIED INDUSTRIAL TECHNOLOGIES PASADENA CA	07/06/2016	
214825	2200075991	06/30/2016	USD	25.00	ARMA INTERNATIONAL OVERLAND PARK KS	07/05/2016	
214826	2200076035	06/30/2016	USD	545.79	ASAP INDUSTRIAL SUPPLY FONTANA CA	07/06/2016	
214827	2200076066	06/30/2016	USD	782.36	ASH, THOMAS CHINO HILLS CA	07/01/2016	
214828	2200076032	06/30/2016	USD	3,236.48	BAM GRAPHICS N LAS VEGAS NV	07/07/2016	
214829	2200076039	06/30/2016	USD	1,064.83	BERLIN PACKAGING LLC CHICAGO IL	07/07/2016	
214830	2200076021	06/30/2016	USD	343.50	BURLINGTON SAFETY LAB OF CALIFWESTMINSTER CA	07/06/2016	
214831	2200075989	06/30/2016	USD	81.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA		
214832	2200076040	06/30/2016	USD	14,252.66	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA		
214833	2200076031	06/30/2016	USD	1,200.00	CALVADA SURVEYING INC CORONA CA		
214834	2200075990	06/30/2016	USD	1,480.00	CHINO BASIN WATER CONSERVATION MONTCLAIR CA		
214835	2200076020	06/30/2016	USD	456.59	CINTAS CORPORATION LOC#150 PHOENIX AZ	07/08/2016	
214836	2200076050	06/30/2016	USD	3,159.18	CITY OF CHINO CHINO CA	07/05/2016	
214837	2200076036	06/30/2016	USD	14,217.42	CIVIC PUBLICATIONS INC LA VERNE CA	07/07/2016	
214838	2200076051	06/30/2016	USD	55.20	CUCAMONGA VALLEY WATER DISTRICT LOS ANGELES CA	07/06/2016	
214839	2200075983	06/30/2016	USD	2,000.00	CUCAMONGA VALLEY WATER DISTRICT RANCHO CUCAMONGA CA		
214840	2200075998	06/30/2016	USD	175.00	CWEA 2016 BIOSOLIDS WORKSHOPS OAKLAND CA		
214841	2200076041	06/30/2016	USD	2,500.00	DEBBY FIGONI ALTADENA CA		
214842	2200075987	06/30/2016	USD	1,849.60	DELL MARKETING L P PASADENA CA	07/05/2016	
214843	2200076006	06/30/2016	USD	9,542.50	DUDEK & ASSOCIATES INC ENCINITAS CA	07/07/2016	
214844	2200076048	06/30/2016	USD	15,702.32	DXP ENTERPRISES INC HOUSTON TX	07/06/2016	
214845	2200076037	06/30/2016	USD	115.57	ELECTRO-CHEMICAL DEVICES, INC ANAHEIM CA	07/07/2016	
214846	2200076017	06/30/2016	USD	1,274.40	EDRESS & HAUSER INC DETROIT MI	07/07/2016	
214847	2200076044	06/30/2016	USD	6,697.57	FERRERA COASTAL CONSTRUCTION BRANCHBURG NJ	07/06/2016	

CITIZENS BUSINESS BANK
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 ONTARIO CA 917610000

Check	Check number from to	Payment	Payment	Payment	Payment	Amount paid (FC)	Recipient/vold reason code	Enca./void
	214892	2200075974	06/30/2016	USD	200.01	SMART & FINAL LOS ANGELES CA	07/08/2016	
	214893	2200076052	06/30/2016	USD	2,507.99	50 CALIF EDISON ROSEMEAD CA	07/06/2016	
	214894	2200076053	06/30/2016	USD	129.42	50 CALIF GAS MONTEREY PARK CA	07/11/2016	
	214895	2200075984	06/30/2016	USD	386.98	SOUTH COAST AQMD DIAMOND BAR CA	07/07/2016	
	214896	2200075981	06/30/2016	USD	330.23	SUNSHINE FILTERS OF PINELLAS ILARGO FL	07/06/2016	
	214897	2200076000	06/30/2016	USD	9,826.27	TOM DODSON & ASSOCIATES SAN BERNARDINO CA	07/07/2016	
	214898	2200076026	06/30/2016	USD	1,500.00	TOTALFUNDS BY HASLER TAMPA FL	07/11/2016	
	214899	2200076043	06/30/2016	USD	2,007.50	TRIPERI SMITH AND ASSOCIATES, IRVINE CA	07/05/2016	
	214900	2200076011	06/30/2016	USD	534.08	U S EQUIPMENT CO SANTA FE SPRINGS CA	07/07/2016	
	214901	2200076005	06/30/2016	USD	141.00	U.S. HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	07/05/2016	
	214902	2200075994	06/30/2016	USD	462.05	ULTRA SCIENTIFIC NORTH KINGSTOWN RI	07/07/2016	
	214903	2200075975	06/30/2016	USD	276.00	UNDERGROUND SERVICE ALERT/SC CORONA CA	07/07/2016	
	214904	2200076033	06/30/2016	USD	12,481.62	UNIVERSAL PROTECTION SERVICE PASADENA CA	07/05/2016	
	214905	2200076014	06/30/2016	USD	100.44	URIMAGE BOOMINGTON CA	07/06/2016	
	214906	2200076042	06/30/2016	USD	14,169.50	V3IT CONSULTING INC NAPERVILLE IL	07/06/2016	
	214907	2200076018	06/30/2016	USD	11,846.65	VAUGHAN'S INDUSTRIAL REPAIR COPARAMOUNT CA	07/07/2016	
	214908	2200076061	06/30/2016	USD	74.55	VELARDE, TERESA CHINO HILLS CA	07/08/2016	
	214909	2200076002	06/30/2016	USD	2,266.89	VERIZON WIRELESS DALLAS TX	07/06/2016	
	214910	2200075976	06/30/2016	USD	16.02	WAXIE SANITARY SUPPLY LOS ANGELES CA	07/06/2016	
	214911	2200076009	06/30/2016	USD	854.53	WCT PRODUCTS INC MARINA DEL REY CA	07/06/2016	
	214912	2200076055	06/30/2016	USD	2,798.10	WESTERN DENTAL PLAN ORANGE CA	07/06/2016	
	214913	2200076013	06/30/2016	USD	723.14	WORLDWIDE EXPRESS ALBANY NY	07/06/2016	
	214914	2200076012	06/30/2016	USD	7,351.24	KYLEM DEWATERING SOLUTIONS INCCHICAGO IL	07/06/2016	
	214915	2200076059	06/30/2016	USD	904.88	ZIEGENBEIN, JEFF CHINO HILLS CA	07/07/2016	
	214917	2200076067	06/30/2016	USD	13,352.38	50 CALIF EDISON ROSEMEAD CA	07/07/2016	
	* Payment method Check					4,279,730.74		

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Separate Check						
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214916	2200076003	06/30/2016	USD	27,074.24	SAN BERNARDINO COUNTY SAN BERNARDINO CA	07/08/2016
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 Acct number WCOMP 231159290

Checks created manually

Check number from to	Payment	Print date	Crcy	Amount paid (FC)	Recipient/Void reason code	Excs./void
04543	2200075455	06/01/2016	USD	580.00	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	06/08/2016
04544	2200075456	06/01/2016	USD	1,525.34	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	06/27/2016
04545	2200075457	06/01/2016	USD	899.65	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	06/03/2016
04546	2200075458	06/01/2016	USD	219.99	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	06/07/2016
04547	2200075459	06/01/2016	USD	1,101.59	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	06/07/2016
04548	2200075462	06/01/2016	USD	339.02	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	06/07/2016
04549	2200075463	06/01/2016	USD	1,012.47	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	06/03/2016
04550	2200075464	06/01/2016	USD	326.86	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	06/27/2016
04551	2200076068	06/08/2016	USD	212.15	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	06/08/2016
04552	2200076069	06/08/2016	USD	139.50	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	06/08/2016
04553	2200076070	06/08/2016	USD	212.15	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	06/08/2016
04554	2200076071	06/08/2016	USD	1,518.63	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	06/28/2016
04555	2200076072	06/08/2016	USD	379.66	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	06/28/2016
04556	2200076078	06/15/2016	USD	364.01	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	06/15/2016
04557	2200076079	06/15/2016	USD	580.00	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	06/15/2016
04558	2200076080	06/15/2016	USD	1,525.34	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	06/21/2016
04559	2200076081	06/15/2016	USD	3,328.10	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	06/22/2016
04560	2200076082	06/15/2016	USD	280.00	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	06/21/2016
04561	2200076083	06/15/2016	USD	162.22	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	06/21/2016
04562	2200076084	06/15/2016	USD	995.56	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	06/21/2016
04563	2200076085	06/15/2016	USD	626.60	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	06/21/2016
04564	2200076073	06/22/2016	USD	36.99	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	
04565	2200076074	06/22/2016	USD	36.99	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	06/29/2016
04566	2200076075	06/22/2016	USD	356.31	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	06/29/2016
04567	2200076086	06/29/2016	USD	11.17	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	07/11/2016
04568	2200076087	06/29/2016	USD	82.97	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	07/11/2016
04569	2200076088	06/29/2016	USD	497.14	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	
04570	2200076089	06/29/2016	USD	1,525.34	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	
04571	2200076090	06/29/2016	USD	12.00	YORK RISK SERVICES GROUP RANCHO CUCAMONGA CA	07/07/2016

* Payment method Checks created manually

18,887.75

USD

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Check number from to	Payment	Pmt date	Crcy	Amount paid (FC)	Recipient/Void reason code	Enca./void
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INLAND EMPIRE UTILITIES AGENCY

PAYROLL FOR JUNE 10, 2016

PRESENTED AT BOARD MEETING ON AUGUST 17, 2016

GROSS PAYROLL COSTS			\$1,431,899.03
DEDUCTIONS			(\$616,439.78)
NET PAYROLL			<u>\$815,459.25</u>
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED	-		
TRANSACTION PROCESSED	0	347	347
AMOUNT	\$0.00	\$815,459.25	<u>\$815,459.25</u>

INLAND EMPIRE UTILITIES AGENCY

RATIFICATION OF BOARD OF DIRECTORS

PAYROLL FOR JUNE 10, 2016
PRESENTED AT BOARD MEETING ON AUGUST 17, 2016

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
MICHAEL CAMACHO	\$3,853.39	\$1,371.87
TERRY L. CATLIN	\$2,515.25	\$505.34
STEVEN J. ELIE	\$4,090.25	\$1,277.62
JASMIN HALL	\$2,647.04	\$1,642.93
GENE T. KOOPMAN	\$1,302.99	\$0.00
TOTALS	\$14,408.92	\$4,797.76

TOTAL EFTS PROCESSED	1
BEGINNING CHECK NO.	105742
ENDING CHECK NO.	105744
TOTAL CHECKS PROCESSED	3

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

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

MAY 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
05-03-16	OP & T Committee Telecon update	Yes	\$-0-
05-09-16	MWD Standing Committee	Yes	\$225.00
05-10-16	MWD other Committee Meetings and Board Meeting	Yes	\$225.00
05-12-16	MWD Solar Cup Competition	Yes	\$225.00
05-13-16	MWD Solar Cup Competition	Yes (10 mtgs. max.)	\$-0-
05-14-16	MWD Solar Cup Competition	Yes (10 mtgs. max.)	\$-0-
05-15-16	MWD Solar Cup Competition	Yes (10 mtgs. max.)	\$-0-
05-24-16	MWD other Committee meeting	Yes (same day)	\$-0-
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$675.00
Total No. of Meetings Attended			8
Total No. of Meetings Paid			3

**DIRECTOR
SIGNATURE**



Approved by:



Terry Catlin
President, Board of Directors

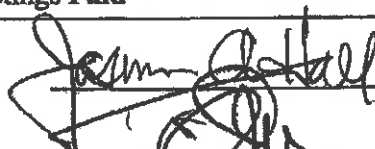
IEUA DIRECTOR PAYSHEET

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

MAY 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
05-02-16	IERCF Board Meeting	Yes	\$225.00
05-03-16	ACWA Spring Conference	Yes	\$225.00
05-04-16	IEUA Board Workshop	No (Cancelled)	\$-0-
05-04-16	ACWA Spring Conference	Yes	\$225.00
05-05-16	ACWA Spring Conference	Yes	\$225.00
05-06-16	ACWA Spring Conference	Yes (3 day max)	\$-0-
05-10-16	Fontana City Council Meeting	Yes	\$225.00
05-11-16	RP-5 Expansion PDR Special Workshop	Yes	\$225.00
05-11-16	Public, Legislative, & Water Resources Committee (Alternate)	Yes (same day)	\$-0-
05-11-16	Engineering, Operations & Biosolids Committee	Yes (same day)	\$-0-
05-11-16	Finance, Legal & Administration Committee	Yes (same day)	\$-0-
05-16-16	Business Activity Update w/J. Sandoval, City of Fontana	Yes	\$225.00
05-18-16	Meeting w/GM Grindstaff to discuss City of Fontana	Yes (staff)	\$-0-
05-18-16	IEUA Board meeting	Yes	\$225.00
05-19-16	City of Fontana meeting w/C Hays, K Hunt	Yes	\$225.00
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$2,025.00
Total No. of Meetings Attended			14
Total No. of Meetings Paid			9

DIRECTOR
SIGNATURE



Approved by:

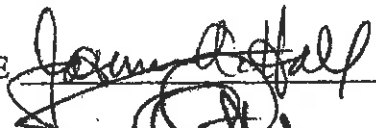
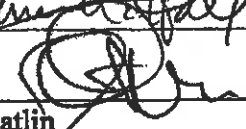

Terry Catlin, President, Board of Directors

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

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

MAY 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
05-10-16	SAWPA Special Commission Meeting	Yes (same day)	\$-0-
05-17-16	SAWPA Commission Meeting	Yes	\$27.18
TOTAL REIMBURSEMENT			\$27.18
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$27.18 – difference between SAWPA (\$197.82 (eff. 2/16/16) and Agency meetings \$225.00 including Agency meetings			
Total No. of SAWPA Meetings Attended			2
Total No. of SAWPA Meetings Paid			1

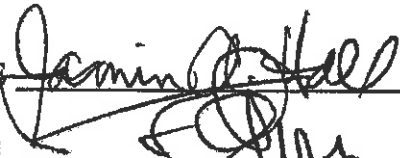
DIRECTOR SIGNATURE 
 Approved by: 
 Terry Catlin
 President, Board of Directors


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

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

MAY 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
05-05-16	CDA Board Meeting	No	\$-0-
TOTAL REIMBURSEMENT			\$-0-
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$75.00 – difference between CDA (\$150.00 And Agency meetings \$225.00 excludes alternate) including Agency meetings			
Total No. of CDA Meetings Attended			0
Total No. of CDA Meetings Paid			0

DIRECTOR SIGNATURE 

Approved by: 
Terry Catlin
President, Board of Directors

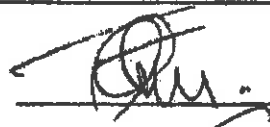
IEUA DIRECTOR PAYSHEET

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

MAY 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
05-04-16	IEUA Board Workshop	No - Cancelled	\$-0-
05-11-16	RP-5 Expansion PDR Special Workshop	Yes	\$225.00
05-11-16	Engineering & Operations Committee	Yes (same day)	\$-0-
05-11-16	Finance, Legal & Administration Committee (Alternate)	Yes (same day)	\$-0-
05-18-16	Board Meeting	Yes	\$225.00
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$450.00
Total No. of Meetings Attended			4
Total No. of Meetings Paid			2

DIRECTOR SIGNATURE



Approved by:



 Steven J. Elie
 Secretary/Treasurer, Board of Directors


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

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

MAY 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
05-10-16	SAWPA Commission Workshop	Yes	\$225.00
05-17-16	SAWPA Commission Meeting	No	\$-0-
TOTAL REIMBURSEMENT			\$225.00
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) including Agency meetings* (SAWPA \$197.82 (eff. 2/16/16))			
Total No. of SAWPA Meetings Attended			1
Total No. of SAWPA Meetings Paid			1

DIRECTOR SIGNATURE 

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

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

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

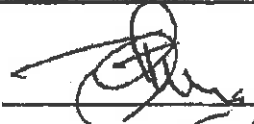
TERRY CATLIN
EMPLOYEE NO. 615
ACCOUNT NO. 10200 110100 100000 501010

MAY 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
05-05-16	Regional Policy Committee Mtg.	No	\$-0-

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

**DIRECTOR
SIGNATURE**



Approved by:



Steven J. Elie
Secretary/Treasurer, Board of Directors

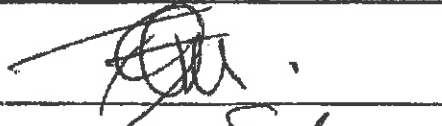
**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON WATERMASTER BOARD (ALTERNATE)**

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

MAY 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
05-19-16	CBWM Advisory Cmte. Meeting	No	\$-0-
05-26-16	CBWM Board Meeting	No	\$-0-
TOTAL REIMBURSEMENT			\$-0-
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$100.00 – difference between Watermaster \$125.00 and District meetings \$225.00), including District meetings			
Total No. of Watermaster Meetings Attended			0
Total No. of Watermaster Meetings Paid			0

DIRECTOR SIGNATURE _____



Approved by: _____

Steven J. Elie
Secretary/Treasurer, Board of Directors

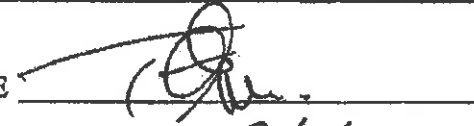
*Decline IEUA payment portion.


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

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

MAY 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
05-05-16	CDA Board Meeting	No	\$-0-
TOTAL REIMBURSEMENT			\$-0-
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$75.00 - difference between CDA (\$150.00 And Agency meetings \$225.00) 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

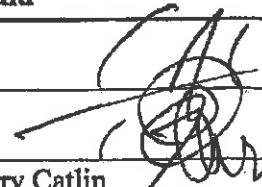
STEVEN J. ELIE
 EMPLOYEE NO. 1175
 ACCOUNT NO. 10200 110100 100000 501010

MAY 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
05-02-16	IERCA Board Meeting	Yes	\$225.00
05-03-16	ACWA Spring Conference	Yes	\$225.00
05-04-16	IEUA Board Workshop	No	\$-0-
05-04-16	ACWA Spring Conference	Yes	\$225.00
05-05-16	ACWA Spring Conference	Yes	\$225.00
05-09-16	Meeting w/Director Elie & Chino City Manager M. Ballantyne	Yes	\$225.00
05-11-16	RP-5 Expansion PDR Special Workshop	Yes	\$225.00
05-11-16	Public, Legislative Affairs and Water Resources Committee	Yes (same day)	\$-0-
05-13-16	Meeting w/G Newmark, Special Counsel, re: Ontario Plume	Yes	\$225.00
05-16-16	Meeting w/City of Chino Hills, RBartlam, RRogers, NMajaj & SNix to discuss IEUA issues	Yes	\$225.00
05-18-16	Board Meeting	Yes	\$225.00
05-19-16	OC Water Summit – 9 th Annual	Yes	\$225.00
05-24-16	Cal Aero Elementary GIS Dedication	Yes (10 mtg. max.)	\$-0-
05-24-16	Cortez Elementary GIS Dedication	Yes (same day)	\$-0-
05-25-16	Federal RFP Interviews	Yes (10 mtg. max.)	\$-0-
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$2,250.00
Total No. of Meetings Attended			14
Total No. of Meetings Paid			10

DIRECTOR
SIGNATURE

Approved By:



 Terry Catlin
 President, Board of Directors

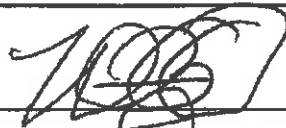
**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON REGIONAL POLICY COMMITTEE (ALTERNATE)**

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

MAYA 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
05-05-16	Regional Policy Committee Mtg.	No	\$-0-
TOTAL REIMBURSEMENT			\$-0-
Up to 10 days of service per month per Ordinance No. 73, Section 1 (d) (i.e., \$125.00 – difference between Regional Policy Committee (\$100.00 and Agency meetings \$225.00) including Agency meetings			
Total No. of Meetings Attended			0
Total No. of Meetings Paid			0

**DIRECTOR
SIGNATURE**



Approved by:



Terry Catlin
President, Board of Directors

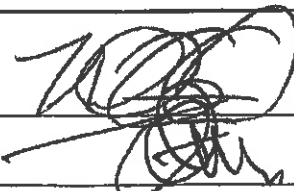
IEUA DIRECTOR PAYSHEET


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

MAY 2016

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
05-03-16	ACWA Spring Conference	Yes	\$225.00
05-04-16	IEUA Board Workshop	No – Cancelled	\$-0-
05-04-16	ACWA Spring Conference	Yes	\$225.00
05-05-16	ACWA Spring Conference	Yes	\$225.00
05-11-16	RP-5 Expansion Special Workshop	Yes	\$225.00
05-11-16	Public Affairs, Legislative & Water Resources Committee	Yes (same day)	\$-0-
05-11-16	Engineering, Operations and Biosolids Management Committee	Yes (same day)	\$-0-
05-11-16	Finance, Legal & Administration Committee	Yes (same day)	\$-0-
05-18-16	IEUA Board Meeting	Yes	\$225.00
05-23-16	Mtg w/MCamacho/MZvirbulis to discuss agency business	Yes	\$225.00
05-25-16	Federal RFP Interviews	Yes	\$225.00
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83, including MWD meetings)			\$1,575.00
Total No. of Meetings Attended			10
Total No. of Meetings Paid			7

DIRECTOR
SIGNATURE





Approved by:

Terry Catlin, President, Board of Directors

INLAND EMPIRE UTILITIES AGENCY

PAYROLL FOR JUNE 24, 2016

PRESENTED AT BOARD MEETING ON AUGUST 17, 2016

GROSS PAYROLL COSTS			\$1,200,175.50
DEDUCTIONS			(\$524,881.05)
NET PAYROLL			<u>\$675,294.45</u>
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED	-		
TRANSACTION PROCESSED	0	348	348
AMOUNT	\$0.00	\$675,294.45	<u>\$675,294.45</u>

Check	Payee / Description	Amount
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R DIR 006 6/10/16 Taxes	HR 0044100 382.89
	EMPLOYMENT DEVELOPMENT DEPARTM\$	382.89
Wire	INTERNAL REVENUE SERVICE P/R DIR 006 6/10/16 Taxes	HR 0044100 2,318.33
	INTERNAL REVENUE SERVICE \$	2,318.33
Wire	BANK OF AMERICA NT&SA P/R 12 6/10/16 EFT Direct Deposit	061016 815,459.25
	BANK OF AMERICA NT&SA \$	815,459.25
Wire	BANK OF AMERICA NT&SA P/R 6 DIR 6/10/16 EFT Direct Deposit	061016 DIR 1,642.93
	BANK OF AMERICA NT&SA \$	1,642.93
Wire	BANK OF AMERICA NT&SA P/R 13 6/24/16 EFT Direct Deposit	062416 675,294.45
	BANK OF AMERICA NT&SA \$	675,294.45
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 13 6/24/16 Taxes	HR 0044200 9,242.29
	P/R 13 6/24/16 Taxes	P/R 13 6/24/1 817.45
	P/R 13 6/24/16 Taxes	HR 0044200 48,100.64
	EMPLOYMENT DEVELOPMENT DEPARTM\$	58,160.38
Wire	INTERNAL REVENUE SERVICE P/R 13 6/24/16 Taxes	P/R 13 6/24/1 4,911.32
	P/R 13 6/24/16 Taxes	HR 0044200 289,722.87
	INTERNAL REVENUE SERVICE \$	294,634.19
Wire	EMPLOYMENT DEVELOPMENT DEPARTM P/R 12 6/10/16 Taxes	PP 2016-12-AD 3,755.99
	P/R 12 6/10/16 Taxes	HR 0044000 11,160.42
	P/R 12 6/10/16 Taxes	HR 0044000 61,562.88
	EMPLOYMENT DEVELOPMENT DEPARTM\$	76,479.29
Wire	INTERNAL REVENUE SERVICE P/R 12 6/10/16 Taxes	HR 0044000 352,282.88
	P/R 12 6/10/16 Taxes	PP 2016-12-AD 16,933.23
	INTERNAL REVENUE SERVICE \$	369,216.11
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 11 5/27/16 PERS	HR 0043900 252,530.17
	P/R 11 5/27/16 PERS	5/27/16 4,717.95
	PUBLIC EMPLOYEES RETIREMENT SY\$	257,248.12
Wire	PUBLIC EMPLOYEES' RETIREMENT S	

Check	Payee / Description	Amount
	6/16 Health Ins-Retirees, Board, Employees 2033 6/16	242,433.00
	PUBLIC EMPLOYEES' RETIREMENT S\$	242,433.00
Wire	STATE DISBURSEMENT UNIT	
	P/R 12 6/10/16	
	HR 0044000	1,253.40
	HR 0044000	198.00
	STATE DISBURSEMENT UNIT \$	1,451.40
Wire	PUBLIC EMPLOYEE'S RETIREMENT S	
	P/R 12 6/10/16 Deferred Comp Ded	
	HR 0044000	18,335.13
	PUBLIC EMPLOYEE'S RETIREMENT S\$	18,335.13
Wire	STATE BOARD OF EQUALIZATION	
	5/16 Sales Tax Deposit	
	23784561 5/16	7,103.00
	STATE BOARD OF EQUALIZATION \$	7,103.00
Wire	PUBLIC EMPLOYEE'S RETIREMENT S	
	P/R 13 6/24/16 Exec Deferred Comp Ded	
	HR 0044200	17,205.46
	PUBLIC EMPLOYEE'S RETIREMENT S\$	17,205.46
Wire	STATE DISBURSEMENT UNIT	
	P/R 13 6/24/16	
	HR 0044200	1,253.40
	P/R 13 6/24/16	
	HR 0044200	198.00
	STATE DISBURSEMENT UNIT \$	1,451.40
Wire	METROPOLITAN WATER DISTRICT	
	April 2016 Water Purchase	
	8670	4,584,959.25
	METROPOLITAN WATER DISTRICT \$	4,584,959.25
Wire	PUBLIC EMPLOYEES RETIREMENT SY	
	P/R 12 6/10/16 PERS	
	HR 0044000	301,728.83
	P/R 12 6/10/16 Adj Request by PERS	
	PP 2016-12-AD	12,315.76
	PUBLIC EMPLOYEES RETIREMENT SY\$	314,044.59
Wire	SUMITOMO MITSUI BANKING CORP	
	08B 4/1/16-6/30/16 LOC Fees	
	NY-091282 060	45,535.55
	SUMITOMO MITSUI BANKING CORP \$	45,535.55

Grand Total Payment Amount: \$ 7,783,354.72

Check	Payee / Description		Amount
ACH	AQUA BEN CORPORATION		
	DAFT-2,300 Lbs Polymer 748E	34506	2,496.42
	RP1-9,200 Lbs Polymer 750A	34507	12,229.23
	AQUA BEN CORPORATION	\$	14,725.65
ACH	CIHIGOYENETCHE GROSSBERG & CLO		
	4/16 General Legal	50860	15,089.00
	4/16 IEUA vs Martin	50861	225.00
	4/16 IEUA vs RP1 Ontario Airport Plume	50862	800.00
	4/16 Watermaster	50863	3,219.00
	CIHIGOYENETCHE GROSSBERG & CLOS		19,333.00
ACH	SANTA ANA WATERSHED		
	April 2016 Service	8839	130,037.45
	SANTA ANA WATERSHED	\$	130,037.45
ACH	ENVIRONMENTAL RESOURCES ASSOC		
	LAB-Pesticides, Semivolatiles	791852	588.26
	ENVIRONMENTAL RESOURCES ASSOC	\$	588.26
ACH	SHELL ENERGY NORTH AMERICA LP		
	4/16 Gas Cmmnty-Core, 2/16 Adj	1100002880404	1,562.23
	4/16 Gas Commodity-Non Core	2779067	12,042.14
	SHELL ENERGY NORTH AMERICA LP	\$	13,604.37
ACH	IEUA EMPLOYEES' ASSOCIATION		
	P/R 11 5/27/16 Empluye Ded	HR 0043900	186.00
	IEUA EMPLOYEES' ASSOCIATION	\$	186.00
ACH	IEUA SUPERVISORS UNION ASSOCIA		
	P/R 11 5/27/16 Empluye Ded	HR 0043900	420.00
	IEUA SUPERVISORS UNION ASSOCIA	\$	420.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA		
	P/R 11 5/27/16 Empluye Ded	HR 0043900	1,056.60
	P/R 11 5/27/16 Empluye Ded	052716	87.50
	IEUA GENERAL EMPLOYEES ASSOCIA	\$	1,144.10
ACH	IEUA PROFESSIONAL EMPLOYEES AS		
	P/R 11 5/27/16 Empluye Ded	HR 0043900	460.00
	IEUA PROFESSIONAL EMPLOYEES AS	\$	460.00
ACH	DISCOVERY BENEFITS INC		
	P/R 11 5/27/16 Cafeteria Plan	HR 0043900	2,957.66
	DISCOVERY BENEFITS INC	\$	2,957.66
ACH	AQUA BEN CORPORATION		
	RP1-16,100 Lbs Polymer 750A	34528	21,401.15

Check	Payee / Description		Amount
	RP2-18,400 Lbs Polymer 748E	34548	19,971.36
	AQUA BEN CORPORATION	\$	41,372.51
ACH	HASCO OIL COMPANY, INC. RP5-Mobil Delvac 1300 Super 15W40	0201455-IN	1,372.40
	HASCO OIL COMPANY, INC.	\$	1,372.40
ACH	LASER LINE RP1PrcCntrl-Svc Richoh AFICIO SP410DN	28778	139.95
	LASER LINE	\$	139.95
ACH	PACIFIC PARTS & CONTROLS Capacitors	1405843	277.85
	PACIFIC PARTS & CONTROLS	\$	277.85
ACH	PEST OPTIONS INC April 2016 GWR Weed Abatement Services	258185	5,916.00
	April 2016 Weed Abatement Services	258013	2,920.48
	PEST OPTIONS INC	\$	8,836.48
ACH	TRICO CORPORATION Oil Analysis	P37406	185.00
	Oil Analysis	P37290	222.00
	Oil Analysis	P37296	175.00
	Oil Analysis	P37405	74.00
	TRICO CORPORATION	\$	656.00
ACH	SHELL ENERGY NORTH AMERICA LP RP2/RP5-4/1-4/30 16400 El Prado Rd 1/1-1 2044 4/16		5,488.93
	RP1-4/1-4/30 2450 Phila St 1/1-1/31 Adj 2042 4/16		58,383.23
	CCWRP/TP/RWPS-4/1-4/30 14950 Tlphn 1/1-1 2046 4/16		21,834.12
	SHELL ENERGY NORTH AMERICA LP	\$	85,706.28
ACH	SOLAR STAR CALIFORNIA V LLC 3/16 Solar Energy	IEUA0089_CORR	60,238.84
	SOLAR STAR CALIFORNIA V LLC	\$	60,238.84
ACH	INVENSYS SYSTEMS INC 5/14/16-8/13/16 IA/DCS Tech Support Svc	93388050	31,657.75
	INVENSYS SYSTEMS INC	\$	31,657.75
ACH	OLIN CORP CCWRP-3,002 Gals Sodium Hypochlorite	2162752	1,645.10
	RP5-4,940 Gals Sodium Hypochlorite	2166909	2,707.12
	TP1-4,942 Gals Sodium Hypochlorite	2167639	2,708.22
	CCWRP-2,988 Gals Sodium Hypochlorite	2168493	1,637.42
	TP1-4,880 Gals Sodium Hypochlorite	2168494	2,674.24
	TP1-4,946 Gals Sodium Hypochlorite	2168495	2,710.41
	RP5-4,596 Gals Sodium Hypochlorite	2168496	2,518.61
	RP4-2,492 Gals Sodium Hypochlorite	2168847	1,365.62

Check	Payee / Description	Amount
	TP1-4,970 Gals Sodium Hypochlorite	2168848 2,723.56
	RP4-2,986 Gals Sodium Hypochlorite	2144461 1,636.33
	CCWRP-4,952 Gals Sodium Hypochlorite	2159585 2,713.70
	RP4-2,510 Gals Sodium Hypochlorite	2159030 1,375.48
	RP4-3,008 Gals Sodium Hypochlorite	2148165 1,648.38
	RP4-2,988 Gals Sodium Hypochlorite	2151701 1,637.42
	RP5-4,934 Gals Sodium Hypochlorite	2158464 2,703.83
	CCWRP-2,974 Gals Sodium Hypochlorite	2157845 1,629.75
	TP1-4,958 Gals Sodium Hypochlorite	2157258 2,716.98
	RP4-4,998 Gals Sodium Hypochlorite	2164152 2,738.90
	TP1-4,888 Gals Sodium Hypochlorite	2164151 2,678.62
	CCWRP-2,976 Gals Sodium Hypochlorite	2164150 1,630.85
	TP1-4,984 Gals Sodium Hypochlorite	2163486 2,731.23
	RP4-1,998 Gals Sodium Hypochlorite	2162991 1,094.90
	TP1-5,010 Gals Sodium Hypochlorite	2162990 2,745.48
	TP1-4,932 Gals Sodium Hypochlorite	2162753 2,702.74
	TP1-4,972 Gals Sodium Hypochlorite	2157846 2,724.66
	TP1-4,936 Gals Sodium Hypochlorite	2160555 2,704.93
	TP1-5,002 Gals Sodium Hypochlorite	2159584 2,741.10
	TP1-4,964 Gals Sodium Hypochlorite	2159859 2,720.27
	TP1-4,724 Gals Sodium Hypochlorite	2160013 2,588.75
	TP1-4,900 Gals Sodium Hypochlorite	2160556 2,685.20
	TP1-4,978 Gals Sodium Hypochlorite	2161159 2,727.94
	RP4-2,522 Gals Sodium Hypochlorite	2161160 1,382.06
	RP5-4,878 Gals Sodium Hypochlorite	2161678 2,673.14
	TP1-4,910 Gals Sodium Hypochlorite	2162209 2,690.68
	OLIN CORP	\$ 78,713.62
ACH	IEUA EMPLOYEES' ASSOCIATION	
	P/R 12 6/10/16 Employee Ded	HR 0044100 12.00 HR 0044000 186.00
	IEUA EMPLOYEES' ASSOCIATION	\$ 198.00
ACH	IEUA SUPERVISORS UNION ASSOCIA	
	P/R 12 6/10/16 Employee Ded	HR 0044000 420.00
	IEUA SUPERVISORS UNION ASSOCIAS	420.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA	
	P/R 12 6/10/16 Empluye Ded	PP 2016-12-AD 87.50
	P/R 12 6/10/16 Employee Ded	HR 0044000 1,056.60
	IEUA GENERAL EMPLOYEES ASSOCIAS	1,144.10
ACH	IEUA PROFESSIONAL EMPLOYEES AS	
	P/R 12 6/10/16 Employee Ded	HR 0044000 460.00
	IEUA PROFESSIONAL EMPLOYEES AS\$	460.00
ACH	DISCOVERY BENEFITS INC	
	P/R 12 6/10/16 Cafeteria Plan	HR 0044000 2,957.64
	DISCOVERY BENEFITS INC	\$ 2,957.64
ACH	ICMA RETIREMENT TRUST 457	
	P/R 12 6/10/16 Deferred Comp Ded	HR 0044000 13,905.89

Check	Payee / Description	Amount
	ICMA RETIREMENT TRUST 457	\$ 13,905.89
ACH	LINCOLN NATIONAL LIFE INS CO P/R 12 6/10/16 Deferred Comp Ded HR 0044000 24,244.20 P/R 12 6/10/16 Deferred Comp Adj PP 2016-12-AD 200.00	24,444.20
	LINCOLN NATIONAL LIFE INS CO	\$ 24,444.20
ACH	ICMA RETIREMENT TRUST 401 P/R 12 6/10/16 Exec Deferred Comp Ded HR 0044000 10,222.57	10,222.57
	ICMA RETIREMENT TRUST 401	\$ 10,222.57
ACH	AQUA BEN CORPORATION RP1-18,400 Lbs Polymer 750A 34551 24,458.46	24,458.46
	AQUA BEN CORPORATION	\$ 24,458.46
ACH	NAPA GENUINE PARTS COMPANY Gasket Material, Hi Temp RTV 766923 32.42	32.42
	NAPA GENUINE PARTS COMPANY	\$ 32.42
ACH	UNIVAR USA INC CCWRP-12,792 Lbs Sodium Bisulfite LA236768 2,768.52	2,768.52
	UNIVAR USA INC	\$ 2,768.52
ACH	ENVIRONMENTAL RESOURCES ASSOC. LAB-Ceriodaphnia Dubia 794119 335.54	335.54
	ENVIRONMENTAL RESOURCES ASSOC	\$ 335.54
ACH	OLIN CORP TP1-4,938 Gals Sodium Hypochlorite 2169954 2,706.02 TP1-4,978 Gals Sodium Hypochlorite 2172736 2,727.94 TP1-4,970 Gals Sodium Hypochlorite 2172274 2,723.56 RP1-2,696 Gals Sodium Hypochlorite 2172273 1,477.41 TP1-4,966 Gals Sodium Hypochlorite 2172141 2,721.37 RP4-3,998 Gals Sodium Hypochlorite 2171821 2,190.90 CCWRP-2,986 Gals Sodium Hypochlorite 2171820 1,636.33 TP1-4,940 Gals Sodium Hypochlorite 2171206 2,707.12 CCWRP-4,940 Gals Sodium Hypochlorite 2169955 2,707.12	21,597.77
	OLIN CORP	\$ 21,597.77
ACH	WEST COAST ADVISORS 5/16 Prof Svcs 10394 9,800.00	9,800.00
	WEST COAST ADVISORS	\$ 9,800.00
ACH	Inland Empire Reg. Composting 4/16 O&M Expenses SAP00416-IEUA 437.05 4/16 L&B Expenses SAP00416-IEUA 114.82	551.87
	Inland Empire Reg. Composting	\$ 551.87
ACH	CHINO BASIN DESALTER AUTHORITY CDA-EN16021.90-IEUA Contrib # 4 -Proj Cl RSTRCTD CNTRB 198,388.51	198,388.51

Check	Payee / Description	Amount
	CDA-EN16021.90-IEUA Contrib # 5 -Proj Cl RSTRCTD CNTRB	428,437.62
	CHINO BASIN DESALTER AUTHORITY\$	626,826.13
ACH	ICMA RETIREMENT TRUST 457 P/R 13 6/24/16 Deferred Comp Ded HR 0044200	13,210.27
	ICMA RETIREMENT TRUST 457 \$	13,210.27
ACH	LINCOLN NATIONAL LIFE INS CO P/R 13 6/24/16 Deferred Comp Ded P/R 13 6/24/16 P/R 13 6/24/16 Deferred Comp Ded HR 0044200	200.00 21,874.93
	LINCOLN NATIONAL LIFE INS CO \$	22,074.93
ACH	ICMA RETIREMENT TRUST 401 P/R 13 6/24/16 Exec Deferred Comp Ded HR 0044200	10,073.67
	ICMA RETIREMENT TRUST 401 \$	10,073.67
ACH	AQUA BEN CORPORATION DAFT-2,300 Lbs Polymer 748E 34581 RP1-18,400 Lbs Polymer 750A 34582	2,496.42 24,458.46
	AQUA BEN CORPORATION \$	26,954.88
ACH	AGRICULTURAL RESOURCES 7/16 Wtr Quality Consult 7/16 WTR QLTY	6,000.00
	AGRICULTURAL RESOURCES \$	6,000.00
ACH	INLAND EMPIRE REGIONAL 5/16 Biosolids 90018224	292,231.80
	INLAND EMPIRE REGIONAL \$	292,231.80
ACH	OLIN CORP RP4-2,516 Sodium Hypochlorite 2173314 TP1-4,922 Sodium Hypochlorite 2174454 CCWRP-3,004 Sodium Hypochlorite 2174455 TP1-4,826 Sodium Hypochlorite 2175001 RP4-2,512 Sodium Hypochlorite 2175274 TP1-4,998 Sodium Hypochlorite 5125592	1,378.77 2,697.26 1,646.19 2,644.65 1,376.58 2,738.90
	OLIN CORP \$	12,482.35
ACH	GK & ASSOCIATES INC 46-1141-4/16 Prof Svcs 16-032 46-1141-4/16 Prof Svcs 16-031 46-1141-4/16 Prof Svcs 16-030 46-1141-4/16 Prof Svcs 16-033 46-1141-4/16 Prof Svcs 16-034	14,040.00 21,000.00 20,375.00 7,854.00 15,120.00
	GK & ASSOCIATES INC \$	78,389.00
ACH	KAMBRIAN CORPORATION ISS-Microsoft Endpoint Licenses-AE FRFRN 10971	233.00
	KAMBRIAN CORPORATION \$	233.00

Check	Payee / Description	Amount
ACH	SHELL ENERGY NORTH AMERICA LP 5/16 Gas Cmmnty-Core, 3/16 Adj 1100002880305	1,229.52
	SHELL ENERGY NORTH AMERICA LP \$	1,229.52
ACH	IEUA EMPLOYEES' ASSOCIATION P/R 13 6/24/16 Employee Ded HR 0044200	183.00
	IEUA EMPLOYEES' ASSOCIATION \$	183.00
ACH	IEUA SUPERVISORS UNION ASSOCIA P/R 13 6/24/16 Employee Ded HR 0044200	420.00
	IEUA SUPERVISORS UNION ASSOCIA\$	420.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 13 6/24/16 Employee Ded HR 0044200	1,069.10
	P/R 13 6/24/16 Employee Ded P/R 13 6/24/1	75.00
	IEUA GENERAL EMPLOYEES ASSOCIA\$	1,144.10
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 13 6/24/16 Employee Ded HR 0044200	460.00
	IEUA PROFESSIONAL EMPLOYEES ASS\$	460.00
ACH	DISCOVERY BENEFITS INC P/R 13 6/24/16 Cafeteria Plan HR 0044200	2,957.64
	DISCOVERY BENEFITS INC \$	2,957.64
ACH	ESTRADA, JIMMIE J Reim Monthly Health Prem HEALTH PREM	469.46
	ESTRADA, JIMMIE J \$	469.46
ACH	LICHTI, ALICE Reim Monthly Health Prem HEALTH PREM	172.23
	LICHTI, ALICE \$	172.23
ACH	MORASSE, EDNA Reim Monthly Health Prem HEALTH PREM	172.23
	MORASSE, EDNA \$	172.23
ACH	NOWAK, THEO T Reim Monthly Health Prem HEALTH PREM	469.46
	NOWAK, THEO T \$	469.46
ACH	SONNENBURG, ILSE Reim Monthly Health Prem HEALTH PREM	172.23
	SONNENBURG, ILSE \$	172.23
ACH	DYKSTRA, BETTY Reim Monthly Health Prem HEALTH PREM	172.23

Check	Payee / Description	Amount
	DYKSTRA, BETTY	\$ 172.23
ACH	TORRES, ROBERT G Reim Monthly Health Prem	HEALTH PREM 469.46
	TORRES, ROBERT G	\$ 469.46
ACH	MUELLER, CAROLYN Reim Monthly Health Prem	HEALTH PREM 172.23
	MUELLER, CAROLYN	\$ 172.23
ACH	GRIFFIN, GEORGE Reim Monthly Health Prem	HEALTH PREM 172.23
	GRIFFIN, GEORGE	\$ 172.23
ACH	CANADA, ANGELA Reim Monthly Health Prem	HEALTH PREM 172.23
	CANADA, ANGELA	\$ 172.23
ACH	CUPERSMITH, LEIZAR Reim Monthly Health Prem	HEALTH PREM 172.23
	CUPERSMITH, LEIZAR	\$ 172.23
ACH	DELGADO-ORAMAS JR, JOSE Reim Monthly Health Prem	HEALTH PREM 297.23
	DELGADO-ORAMAS JR, JOSE	\$ 297.23
ACH	GRANGER, BRANDON Reim Monthly Health Prem	HEALTH PREM 148.62
	GRANGER, BRANDON	\$ 148.62
ACH	GADDY, CHARLES L Reim Monthly Health Prem	HEALTH PREM 148.62
	GADDY, CHARLES L	\$ 148.62
ACH	BAKER, CHRIS Reim Monthly Health Prem	HEALTH PREM 23.62
	BAKER, CHRIS	\$ 23.62
ACH	WEBB, DANNY C Reim Monthly Health Prem	HEALTH PREM 125.00
	WEBB, DANNY C	\$ 125.00
ACH	HUMPHREYS, DEBORAH E Reim Monthly Health Prem	HEALTH PREM 148.62
	HUMPHREYS, DEBORAH E	\$ 148.62
ACH	MOUAT, FREDERICK W	

Check	Payee / Description	Amount
ACH	DIETZ, JUDY Reim Monthly Health Prem	HEALTH PREM 125.00
	DIETZ, JUDY	\$ 125.00
ACH	DAVIS, GEORGE Reim Monthly Health Prem	HEALTH PREM 148.62
	DAVIS, GEORGE	\$ 148.62
ACH	MONZAVI, TAGHI Reim Monthly Health Prem	HEALTH PREM 23.62
	MONZAVI, TAGHI	\$ 23.62
ACH	PETERSEN, KENNETH Reim Monthly Health Prem	HEALTH PREM 172.23
	PETERSEN, KENNETH	\$ 172.23
ACH	TRAUTERMAN, HELEN Reim Monthly Health Prem	HEALTH PREM 172.23
	TRAUTERMAN, HELEN	\$ 172.23
ACH	TIEGS, KATHLEEN Reim Monthly Health Prem	HEALTH PREM 594.46
	TIEGS, KATHLEEN	\$ 594.46
ACH	DIGGS, GEORGE Reim Monthly Health Prem	HEALTH PREM 777.28
	DIGGS, GEORGE	\$ 777.28
ACH	HAYES, KENNETH Reim Monthly Health Prem	HEALTH PREM 469.46
	HAYES, KENNETH	\$ 469.46
ACH	HUNTON, STEVE Reim Monthly Health Prem	HEALTH PREM 148.62
	HUNTON, STEVE	\$ 148.62
ACH	RODRIGUEZ, LOUIS Reim Monthly Health Prem	HEALTH PREM 148.62
	RODRIGUEZ, LOUIS	\$ 148.62
ACH	VARBEL, VAN Reim Monthly Health Prem	HEALTH PREM 543.83
	VARBEL, VAN	\$ 543.83
ACH	CLIFTON, NEIL Reim Monthly Health Prem	HEALTH PREM 418.83
	CLIFTON, NEIL	\$ 418.83

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

Check	Payee / Description	Amount
	BANKSTON, GARY	\$ 480.05
ACH	ATWATER, RICHARD Reim Monthly Health Prem	HEALTH PREM 125.00
	ATWATER, RICHARD	\$ 125.00
ACH	FIESTA, PATRICIA Reim Monthly Health Prem	HEALTH PREM 451.14
	FIESTA, PATRICIA	\$ 451.14
ACH	DIGGS, JANET Reim Monthly Health Prem	HEALTH PREM 902.28
	DIGGS, JANET	\$ 902.28
ACH	CARAZA, TERESA Reim Monthly Health Prem	HEALTH PREM 146.92
	CARAZA, TERESA	\$ 146.92
ACH	ANDERSON, JOHN Reim Monthly Health Prem	HEALTH PREM 469.46
	ANDERSON, JOHN	\$ 469.46
ACH	SANTA CRUZ, JACQUELYN Reim Monthly Health Prem	HEALTH PREM 706.98
	SANTA CRUZ, JACQUELYN	\$ 706.98
ACH	HECK, ROSELYN Reim Monthly Health Prem	HEALTH PREM 23.62
	HECK, ROSELYN	\$ 23.62
ACH	SOPICKI, LEO Reim Monthly Health Prem	HEALTH PREM 297.23
	SOPICKI, LEO	\$ 297.23
ACH	HERNANDEZ, BENJAMIN Reim Monthly Health Prem	HEALTH PREM 480.05
	HERNANDEZ, BENJAMIN	\$ 480.05
ACH	GOSE, ROSEMARY Reim Monthly Health Prem	HEALTH PREM 125.00
	GOSE, ROSEMARY	\$ 125.00
ACH	KEHL, BARRETT Reim Monthly Health Prem	HEALTH PREM 125.00
	KEHL, BARRETT	\$ 125.00
ACH	RITCHIE, JANN Reim Monthly Health Prem	HEALTH PREM 125.00

Check	Payee / Description	Amount
	RITCHIE, JANN	\$ 125.00
ACH	LONG, ROCKWELL DEE Reim Monthly Health Prem	HEALTH PREM 418.83
	LONG, ROCKWELL DEE	\$ 418.83
ACH	FATTAHI, MIR Reim Monthly Health Prem	HEALTH PREM 125.00
	FATTAHI, MIR	\$ 125.00
ACH	VERGARA, FLORENTINO Reim Monthly Health Prem	HEALTH PREM 297.23
	VERGARA, FLORENTINO	\$ 297.23
ACH	WARMAN, RALPH Reim Monthly Health Prem	HEALTH PREM 172.23
	WARMAN, RALPH	\$ 172.23
ACH	ROGERS, SHIRLEY Reim Monthly Health Prem	HEALTH PREM 172.23
	ROGERS, SHIRLEY	\$ 172.23
ACH	WALL, DAVID Reim Monthly Health Prem	HEALTH PREM 271.92
	WALL, DAVID	\$ 271.92
ACH	CHUNG, MICHAEL Reim Monthly Health Prem	HEALTH PREM 148.62
	CHUNG, MICHAEL	\$ 148.62
ACH	ADAMS, PAMELA Reim Monthly Health Prem	HEALTH PREM 172.23
	ADAMS, PAMELA	\$ 172.23
ACH	BLASINGAME, MARY Reim Monthly Health Prem	HEALTH PREM 962.66
	BLASINGAME, MARY	\$ 962.66
ACH	ANDERSON, KENNETH Reim Monthly Health Prem	HEALTH PREM 23.62
	ANDERSON, KENNETH	\$ 23.62
ACH	MOE, JAMES Reim Monthly Health Prem	HEALTH PREM 23.62
	MOE, JAMES	\$ 23.62
ACH	POLACEK, KEVIN	

Check	Payee / Description	Amount
	Reim Monthly Health Prem	706.98
	POLACEK, KEVIN	\$ 706.98
ACH	ELROD, SONDR Reim Monthly Health Prem	HEALTH PREM 271.92
	ELROD, SONDR	\$ 271.92
ACH	FRAZIER, JACK Reim Monthly Health Prem	HEALTH PREM 177.53
	FRAZIER, JACK	\$ 177.53
ACH	HOAK, JAMES Reim Monthly Health Prem	HEALTH PREM 125.00
	HOAK, JAMES	\$ 125.00
ACH	DEZHAM, PARIVASH Reim Monthly Health Prem	HEALTH PREM 146.92
	DEZHAM, PARIVASH	\$ 146.92
ACH	FOLEY III, DANIEL J. Reim Monthly Health Prem	HEALTH PREM 146.92
	FOLEY III, DANIEL J.	\$ 146.92
ACH	CLEVELAND, JAMES Reim Monthly Health Prem	HEALTH PREM 125.00
	CLEVELAND, JAMES	\$ 125.00
ACH	LANGNER, CAMERON Reim Monthly Health Prem	HEALTH PREM 845.41
	LANGNER, CAMERON	\$ 845.41
ACH	HAMILTON, LEANNE Reim Monthly Health Prem	HEALTH PREM 146.92
	HAMILTON, LEANNE	\$ 146.92
ACH	HOOSHMAND, RAY Reim Monthly Health Prem	HEALTH PREM 125.00
	HOOSHMAND, RAY	\$ 125.00
ACH	SCHLAPKOHL, JACK Reim Monthly Health Prem	HEALTH PREM 125.00
	SCHLAPKOHL, JACK	\$ 125.00
ACH	POOLE, PHILLIP Reim Monthly Health Prem	HEALTH PREM 177.53
	POOLE, PHILLIP	\$ 177.53

Check	Payee / Description	Amount
ACH	ADAMS, BARBARA Reim Monthly Health Prem	HEALTH PREM 148.62
	ADAMS, BARBARA	\$ 148.62
ACH	RUESCH, GENECE Reim Monthly Health Prem	HEALTH PREM 458.68
	RUESCH, GENECE	\$ 458.68
ACH	VANDERPOOL, LARRY Reim Monthly Health Prem	HEALTH PREM 480.05
	VANDERPOOL, LARRY	\$ 480.05
ACH	DECOITE, JOANN Reim Monthly Health Prem	HEALTH PREM 125.00
	DECOITE, JOANN	\$ 125.00
ACH	AMBROSE, JEFFREY Reim Monthly Health Prem	HEALTH PREM 543.83
	AMBROSE, JEFFREY	\$ 543.83
ACH	MERRILL, DIANE Reim Monthly Health Prem	HEALTH PREM 271.92
	MERRILL, DIANE	\$ 271.92
ACH	HOUSER, ROD Reim Monthly Health Prem	HEALTH PREM 613.76
	HOUSER, ROD	\$ 613.76
ACH	RUSSO, VICKI Reim Monthly Health Prem	HEALTH PREM 146.92
	RUSSO, VICKI	\$ 146.92
ACH	HUSS, KERRY Reim Monthly Health Prem	HEALTH PREM 418.83
	HUSS, KERRY	\$ 418.83
ACH	BINGHAM, GREGG Reim Monthly Health Prem	HEALTH PREM 581.98
	BINGHAM, GREGG	\$ 581.98
ACH	CHARLES, DAVID Reim Monthly Health Prem	HEALTH PREM 125.00
	CHARLES, DAVID	\$ 125.00
ACH	YEBOAH, ERNEST Reim Monthly Health Prem	HEALTH PREM 125.00
	YEBOAH, ERNEST	\$ 125.00

Check	Payee / Description		Amount
ACH	AQUA BEN CORPORATION		
	DAFT-13,800 Lbs Polymer 748E	34602	14,978.52
	RP1-18,400 Lbs Polymer 750A	34603	24,458.46
	AQUA BEN CORPORATION	\$	39,436.98
ACH	CIHIGOYENETCHE GROSSBERG & CLO		
	5/16 General Legal	50993	18,011.00
	5/16 RCA Legal	50994	550.00
	5/16 IEUA vs RP1 Ontario Airport Plume	50995	525.00
	5/16 United Water Works vs Mike Bubalo C	50996	315.00
	5/16 Watermaster	50997	2,045.00
	CIHIGOYENETCHE GROSSBERG & CLO\$		21,446.00
ACH	HASCO OIL COMPANY, INC.		
	RP5-Mobil Delvac 1300 Super 15W-40-1 Dru 0202020-IN		1,372.40
	RP5-Mobil DTE 26 0201817-IN		1,231.62
	HASCO OIL COMPANY, INC.	\$	2,604.02
ACH	LASER LINE		
	HQA-Svc Sharp FO DC535	28824	226.41
	LASER LINE	\$	226.41
ACH	SANTA ANA WATERSHED		
	May 2016 Truck Discharge	8852	504.96
	SANTA ANA WATERSHED	\$	504.96
ACH	UNIVAR USA INC		
	RP1-12,450 Lbs Sodium Bisulfite	LA240230	2,694.58
	RP5-12,535 Lbs Sodium Bisulfite	LA241985	2,712.89
	RP1-12,843 Lbs Sodium Bisulfite	LA232071	2,779.65
	RP1-13,194 Lbs Sodium Bisulfite	LA236339	2,855.62
	RP5-12.791.44 Lbs Sodium Bisulfite	LA235514	2,768.47
	RP1-13,329 Lbs Sodium Bisulfite	LA229574	2,884.67
	UNIVAR USA INC	\$	16,695.88
ACH	CHINO BASIN DESALTER AUTHORITY		
	CDPH-Chino III Expnasion Prjcts Inv#9A-G 271		1,378.87-
	CDPH-Chino III Expnasion Prjcts Inv#8A-G 270		2,142.96-
	CDPH-Chino III Expnasion Prjcts Inv#9A-G 255		1,591,696.97
	CDPH-Chino III Expnasion Prjcts Inv#8A-G 251		1,438,970.04
	CHINO BASIN DESALTER AUTHORITY\$		3,027,145.18
ACH	LA OPINION		
	PI-Water Conservation Ad-4/20/16 Ad	2252526	1,100.00
	PI-Water Conservation Ad-4/15/16 Ad	2252183	1,000.00
	PI-Water Conservation Ad-5/22/16 Ad	2254521	1,000.00
	PI-Water Conservation Ad-5/9/16 Ad	2253734	1,100.00
	PI-Water Conservation Ad-4/20/16 Ad	2253007	1,500.00
	PI-Water Conservation Ad-4/21/16 Ad	2252527	2,500.00
	LA OPINION	\$	8,200.00

Check	Payee / Description	Amount
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ACH	PEST OPTIONS INC May 2016 GWR Weed Abatement Services	260177	5,916.00
	PEST OPTIONS INC	\$	5,916.00
ACH	OLIN CORP RP2-1,882 Gals Sodium Hypochlorite	2144001	1,031.34
	CCWRP-2,982 Gals Sodium Hypochlorite	2172735	1,634.14
	RP5-4,938 Gals Sodium Hypochlorite	2170698	2,706.02
	CCWRP-2,990 Gals Sodium Hypochlorite	2161158	1,638.52
	CCWRP-2,994 Gals Sodium Hypochlorite	2157257	1,640.71
	CCWRP-2,994 Gals Sodium Hypochlorite	2151699	1,640.71
	CCWRP-4,942 Gals Sodium Hypochlorite	2149212	2,708.22
	TP1-4,766 Sodium Hypochlorite	2176198	2,721.37
	RP1-2,696 Sodium Hypochlorite	2176199	1,477.41
	RP5-4,927 Sodium Hypochlorite	2177354	2,699.80
	RP4-2,996 Sodium Hypochlorite	2176978	1,641.81
	CCWRP-3,004 Gals Sodium Hypochlorite	2176197	1,646.19
	RP1-4,972 Gals Sodium Hypochlorite	2177585	2,724.66
	TP1-4,890 Gals Sodium Hypochlorite	2177586	2,679.72
	TP1-4,956 Gals Sodium Hypochlorite	2178072	2,715.89
	CCWRP-2,996 Gals Sodium Hypochlorite	2178071	1,641.81
	TP1-4,986 Gals Sodium Hypochlorite	2178344	2,732.33
	RP1-4,590 Gals Sodium Hypochlorite	2178524	2,515.32
	RP1-2,724 Gals Sodium Hypochlorite	2178973	1,492.75
	RP4-3,512 Gals Sodium Hypochlorite	2178974	1,924.58
	TP1-5,006 Gals Sodium Hypochlorite	2178972	2,743.29
	OLIN CORP	\$	44,356.59
ACH	GK & ASSOCIATES INC 46-1141-5/16 Prof Svcs	16-039	25,750.00
	46-1141-5/16 Prof Svcs	16-042	15,120.00
	46-1141-5/16 Prof Svcs	16-041	11,088.00
	46-1141-5/16 Prof Svcs	16-040	15,030.00
	GK & ASSOCIATES INC	\$	66,988.00
ACH	RUBY CANYON ENGINEERING 5/25 Greenhouse Gas Inventory Verificati RCE 16-146		3,900.00
	RUBY CANYON ENGINEERING	\$	3,900.00
ACH	ARCADIS U.S., INC. WR16026-4/2016 Professional Services	0785040	29,835.96
	ARCADIS U.S., INC.	\$	29,835.96
ACH	WEST COAST ADVISORS 6/16 Prof Svcs	10425	9,800.00
	WEST COAST ADVISORS	\$	9,800.00
ACH	SHELL ENERGY NORTH AMERICA LP 5/16 Gas Commodity-Non Core	2790868	13,416.39
	CCWRP/TP/RWPS-5/1-5/31 14950 Tlphn 2/1-2 2046 5/16		23,734.21
	RP2/RP5-5/1-5/31 16400 El Prado Rd 2/1-2 2044 5/16		5,247.92
	RP1-5/1-5/31 2450 Phila St 2/1-2/29 Adj 2042 5/16		61,247.09

Check	Payee / Description	Amount
	SHELL ENERGY NORTH AMERICA LP \$	103,645.61
ACH	SOLAR STAR CALIFORNIA V LLC 4/16 Solar Energy IEUA0090	53,568.78
	SOLAR STAR CALIFORNIA V LLC \$	53,568.78
ACH	RP1 FUEL CELL LLC RP1FuelCell-4/29-6/3 2450 Phila IEUA-16-05	93,048.61
	RP1 FUEL CELL LLC \$	93,048.61
ACH	PREFERRED BENEFIT INSURANCE 6/16 Agency Dental Plan EIA17622	14,956.90
	PREFERRED BENEFIT INSURANCE \$	14,956.90
ACH	DISCOVERY BENEFITS INC P/R 10 & 11 Admin Fees 0000653763-IN	137.75
	DISCOVERY BENEFITS INC \$	137.75
ACH	Inland Empire Reg. Composting 5/16 O&M Expenses SAP00516-IEUA	8,817.67
	Inland Empire Reg. Composting \$	8,817.67

Grand Total Payment Amount: \$ 5,278,106.84


**CONSENT
CALENDAR
ITEM**


1C

Date: August 17, 2016

To: The Honorable Board of Directors

Through: Public, Legislative Affairs, and Water Resources Committee (08/10/16)
Finance, Legal, and Administration Committee (08/10/16)

From: P. Joseph Grindstaff
General Manager 

Submitted by: Kathy Besser 
Manager of External Affairs

Subject: Award of Contract with California Strategies, LLC

RECOMMENDATION

It is recommended that the Board of Directors:

1. Approve a five-year contract with California Strategies, LLC to provide state legislative consulting services, for a monthly retainer fee of \$8,000, plus approved expenses; and
2. Authorize the General Manager to finalize and execute the contract.

BACKGROUND

California Strategies, LLC is highly regarded as a respected, bipartisan, and full-service government relations and advocacy firm based in Sacramento, with offices in Los Angeles, Irvine, San Diego, Modesto, Inland Empire, and Silicon Valley.

Since 2009, California Strategies has assisted the Agency in developing collaborative strategies with San Bernardino County, Chino Basin Watermaster, and Chino Basin Water Conservation District. Projects they have worked on for IEUA include the Turner Basin Demonstration Project, outreach to local government elected officials and staff during the self-regenerating water softener control program process, and coordinating with BIA and development interests on growth planning and sustainable development initiatives.

Staff recommends the award of a five-year contract to California Strategies for their unique expertise in local, county and state government, including innovative government strategies that will assist the Agency in achieving its key initiatives. Upon approval of this contract, California Strategies would continue to assist the Agency with the implementation of the Turner Basin Demonstration Project. They would also continue to provide monthly updates of government

affairs activities, as well as coordination and outreach with key decision makers. California Strategies is requesting an increase in their monthly retainer fee from \$6,000 to \$8,000. Prior to 2011, they were receiving \$10,000 per month. At the Agency's request it was reduced to \$6,000.

The contract is consistent with the Agency's Business Goal of Business Practice, key objective of policy leadership to effectively advocate, campaign and guide development of legislation that benefits the region that IEUA serves.

PRIOR BOARD ACTION

On June 15, 2015, the Board approved the extension of Contract No. 4600000419 for one year (July 1, 2015 to June 30, 2016).

On May 21, 2014, the Board approved the extension of Contract No. 4600000419 for one year (July 1, 2014 to June 30, 2015).

On June 20, 2013, the Board approved the extension of Contract No. 4600000419 for one year (July 1, 2013 to June 30, 2014).

On June 20, 2012, the Board approved the extension of Contract No. 4600000419 for one year (July 1, 2012 to June 30, 2013).

On June 15, 2011, the Board approved the extension of Contract No. 4600000419 for one year (July 1, 2011 to June 30, 2012).

On June 16, 2010, the Board approved the Contract No. 4600000419 with California Strategies, LLC to provide strategic local government consulting services beginning July 1, 2010, to June 30, 2011, at a monthly retainer fee of \$10,000 per month plus reasonable business expenses.

IMPACT ON BUDGET

The state legislation consultant service costs are included in the FY 2016/17 Budget, under various program funds: Regional Wastewater Capital Improvement Fund, Recycled Water Fund and Water Resources Fund.



**AGREEMENT NUMBER 460002179
FOR
STRATEGIC LOCAL GOVERNMENT CONSULTING SERVICES**

THIS AGREEMENT (the "Agreement") is made and entered into this 17th day of August, 2016, 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 California Strategies, LLC, located at 980 Ninth Street, Suite 2000, Sacramento, CA 95814, (hereinafter referred to as "Consultant"), for strategic local government services ("Services"), as required and directed by the Agency.

The term of this Agreement shall extend from September 1, 2016 and terminate upon completion of Services, or June 30, 2021, whichever occurs first, unless agreed to by both parties, reduced to writing and amended to this Agreement.

The Agency shall pay Consultant's properly executed invoices within thirty (30) calendar days following receipt of said invoices. In compensation for the work represented by this Agreement, the Agency shall pay Consultant a firm-fixed fee of **\$8,000** per calendar month for all services provided; plus documented, reasonable and customary business expenses pre-approved by the Agency. The Scope of Work shall include, but shall not be limited to:

1. Determine the current viewpoints of state, county and city policy makers relevant to various Agency projects;
2. Communication with the Agency at least weekly to provide updates and status of government affairs activities and provide a monthly written report to the Agency;
3. Advise the Agency of Consultant's communications with policy makers;
4. Assist the Agency in developing advocates who might assist Agency in achieving its goals; and,
5. Provide other requested assistance on behalf of the Agency, as requested.

No other work is authorized under this agreement. Should Consultant recommend another consultant or contractor to perform required services, the Agency shall contract with such firm in the best interest of the Agency. No additional fees shall be paid to

Consultant. Consultant shall deliver a written monthly report to Agency, no fewer than eight (8) business days prior to the second Wednesday of each month, documenting Consultant's activities on behalf of Agency.

Consultant shall furnish the Agency with certificates of insurance, endorsing the Agency as an additional insured, with the following coverage's: General Liability of \$1,000,000, and Automobile of \$500,000, combined single limits per occurrence for bodily injury, personal injury and property damage; as well as Workers' compensation limits as required by the Labor Code of the State of California and employers Liability limits of \$1,000,000 per accident. Additionally, Consultant shall provide Professional Liability insurance in the amount of \$1,000,000 per claim. 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 activity commences.

The Consultant shall indemnify Agency, its directors, employees, agents, and assigns, and shall defend and hold them harmless from all liability, demands, actions, claims, losses and expenses, including reasonable attorney's fees, which arise out of or are related to the negligence, recklessness or willful misconduct of Consultant, its directors, employees, agents and assigns, in the performance of Consultant's work completed under this Agreement.

The Consultant is retained as an independent Consultant only, for the sole purpose of rendering the services described herein, and is not an employee of the Agency.

The Agency reserves the right to immediately suspend, cancel or terminate this Agreement at any time upon written notice to the Consultant. In the event of such termination, the Agency shall pay Consultant for all authorized and Consultant-invoiced services up to the date of such termination.

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

INLAND EMPIRE UTILITIES AGENCY: CALIFORNIA STRATEGIES, LLC:

P. Joseph Grindstaff
General Manager

(Date)

John B. Withers
Partner

(Date)

**CONSENT
CALENDAR
ITEM**

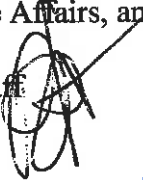
1D




Date: August 17, 2016

To: The Honorable Board of Directors

Through: Public, Legislative Affairs, and Water Resources Committee (08/10/16)

From: P. Joseph Grindstaff
General Manager 

Submitted by: Kathy Besser
Manager of External Affairs 

Subject: Proposition 53 "California Vote on Public Bonds Initiative"

RECOMMENDATION

It is recommended that the Board of Directors oppose Proposition 53, "California Vote on Public Bonds Initiative" that will appear as an initiated constitutional amendment on the November 8, 2016 ballot.

BACKGROUND

Dean Cortopassi, a wealthy farmer who has holdings in the Delta, believes that construction of the California WaterFix tunnels will negatively impact his businesses. As a result, Cortopassi and his wife donated \$4 million in personal funds to place the initiative on the ballot this year.

As submitted, Cortopassi's initiative – which he named "The No Blank Checks" initiative – would create a constitutional amendment that would force a public vote whenever the State is preparing to borrow \$2 billion or more for public works projects and repay it with revenue bonds. The \$2 billion amount is fluid and would change with inflation. It also specifically prohibits dividing projects into multiple separate projects to avoid statewide voter approval requirement; this would apply to previously approved projects if remaining bond amount exceeds \$2 billion and requires that specified project information for all State bonds be included in the voter ballot pamphlet.

The primary supporters for this initiative are Dean and Joan Cortopassi.

Primary opponents include Governor Jerry Brown, the California Chamber of Commerce, and the State Building and Public Trades Council. The concern is that if this initiative passes it would cause significant and costly delays in repairing the aging water infrastructure, roads and colleges (among other items), and would make it harder to respond to natural disasters.

Proposition 53 "California Vote on Public Bonds Initiative"

August 17, 2016

Page 2

Cortopassi attempted to have this initiative placed on the ballot in 2014, however failed to collect the number of signatures required to place it on the ballot.

Staff recommends that the Board of Directors adopt a position of oppose for the proposed bond.

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

None.

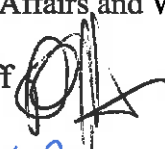
**CONSENT
CALENDAR
ITEM**


1E

Date: August 17, 2016

To: The Honorable Board of Directors

Through: Public, Legislative Affairs and Water Resources Committee (08/10/16)

From: P. Joseph Grindstaff
General Manager 

Submitted by: Kathy Besser
Manager of External Affairs 

Subject: Recommended Positions on State Legislation

RECOMMENDATION

It is recommended that the Board of Directors:

1. Adopt a position of “watch” for the following Bills; and
 - a. SB 32 (Pavley)
 - b. SB 1298 (Hertzberg)
2. Adopt a position of “oppose” for AB 2835 (Cooper)

BACKGROUND

IEUA staff recommends that the Board adopt positions of “watch” on two Bills that may support and promote the Agency’s interests.

- a. **SB 32 (Pavley) – California Global Warming Solutions Act – WATCH**

SB 32 would extend AB 32, which was passed in 2006, and set a goal of reducing greenhouse gas (GHG) emissions 40% below 1990 levels by 2030. This language codifies the standard established by Governor Brown’s Executive Order issued in April 2015 to establish the most ambition GHG reduction target in North America. The bill language originally contained an 80% reduction goal below 1990 levels by 2050, however that has been removed.

At the end of June 2016, SB 32 removed provisions on oversight, transparency, and equity for the State’s climate programs and placed them in AB 197 (Garcia).

The Governor's Office and legislative leadership believe that it is critical to pass this legislation in order to maintain the Low Carbon Fuel Standard, carbon offsets and other programs in place that reduce GHG emissions.

Currently, the goal of SB 32 supports IEUA's efforts to reduce GHG emissions, but the final version must be economically pragmatic to recommend a position of support. It is our understanding that very little discussion occurred during the July break on this legislation, so negotiations are expected to take place during the first couple of weeks in August. At this time, staff recommends a position of watch until a final version can be analyzed and a determination can be made as to the benefits for the Agency.

b. SB 1298 (Hertzberg) – The Open and Transparent Water Data Act – WATCH

Since its introduction, SB 1298 has been amended so the scope of the bill now only addresses stormwater issues. As amended, the bill seeks to address court interpretations of Proposition 218, which was approved by the voters in 1996, regarding their interpretation of the law that does not allow rates to include fees for capturing and managing stormwater. This has the potential to constrain the ability of local governments to use stormwater as a key source of local water supply.

As written, SB 1298 would reaffirm and reiterate that the definition found in the Public Utilities code is the definition of "sewer" that should be used in the Omnibus Proposition 218 Implementation Act. Under this definition, "sewer: would mean "...structures necessary or convenient for the collection or disposal of sewage, industrial waste, or surface or storm waters."

A second set of amendments are expected to be accepted sometime next week, and the final bill will not be available for analysis until then. One of the items we are watching closely is the definition of stormwater contained in the bill. Currently, the definition is technically related only to sewer systems, but staff has been talking to committee staff about slightly modifying the wording. Until a final bill is released, staff is recommending a position of watch.

IEUA staff recommends that the Board adopt an "oppose" position on AB 2835:

AB 2835 (Cooper) – OPPOSE

The measure would require mandatory orientations of all new and potentially all existing employees so that unions will have at least 30 minutes on paid time to discuss the union and the union benefits. This would have to be done within 30 days following a request from a union representative.

One of the most significant issues for IEUA is that the legislation contains a provision that would open up existing Memorandums of Understanding with each bargaining unit.

Staff recommends that IEUA oppose this bill.

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

None.

**CONSENT
CALENDAR
ITEM**

1F

Date: August 17, 2016

To: The Honorable Board of Directors

Through: Engineering, Operations, and Biosolids Management Committee (8/10/16)

From: P. Joseph Grindstaff
General Manager

Submitted by: Randy Lee
Executive Manager of Operations/Assistant General Manager

Subject: Contract Award for Electrical Parts and Supplies

RECOMMENDATION

It is recommended that the Board of Directors:

1. Approve Contract No. 4600002168 for a five-year contract (two year firm-fixed price with three, one-year options to extend) for the not-to-exceed amount of \$750,000 to Royal Wholesale Electric for the purchase of electrical parts and supplies; and
2. Authorize the General Manager to execute the contract.

BACKGROUND

Miscellaneous electrical products and supplies, such as breakers and relays, are used throughout the Agency for the repair and maintenance of Agency's equipment. Agency staff reviewed the utilization of the previous contract with Royal Wholesale Electric and determined to re-bid the contract to solicit potential competitive pricing. On June 22, 2016, Agency staff issued a request for proposal for as-needed electrical parts and supplies on Planet Bids. The Agency received only one proposal from Royal Wholesale Electric. Evaluation of the proposal showed no price increase from current pricing, except for applicable CPI adjustments. Staff recommends a new multi-year contract with Royal Wholesale Electric for the supply of as-needed electrical parts and supplies.

By entering into a two-year contract with three, one-year options to extend, the Agency is assured of firm-fixed pricing for a period of two full years. The Agency is also assured the availability of key and critical items with undue delay.

Since 1993, Royal Wholesale Electric has been the Agency's primary supplier for electrical parts and supplies, providing consistently good service. They specialize in maintenance, repair, operating (MRO) and original equipment manufacturer (OEM) items. Additionally, Royal Wholesale Electric is a master distributor for several types of critical equipment used Agency-wide.

PRIOR BOARD ACTION

On August 20, 2014, the Board of Directors approved the two-year contract extension award to Royal Wholesale Electric.

On June 17, 2009, the board of Directors approved the five-year contract (two-year with three, one-year options to extend) award to Royal Whole Electric.

IMPACT ON BUDGET

If approved, the not-to-exceed amount of \$300,000 for the initial two years will be funded from the O&M Materials and Supplies budget included in the FY2016/17 and FY 2017/18 budget of the Regional Operations and Maintenance, Administrative Service, Recycled Water, Recharge Water, and Non-Reclaimable Wastewater (RO, GG, WC, RW, and NC) funds.



CONTRACT NUMBER 4600002168

FOR

ELECTRICAL PARTS AND SUPPLIES

THIS CONTRACT (the "Contract"), is made and entered into this 1st day of Sept 2016, 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 Royal Wholesale Electric of Rancho Cucamonga, CA California (hereinafter referred to as "Supplier"), to provide electrical parts and supplies.

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: Albert VanBreukelen
Address: Inland Empire Utilities Agency
2662 E. Walnut Avenue
Ontario, California 91761
Telephone: 909-993-1628
Facsimile: 909-947-1847
E-mail: avanbreukelen@ieua.org

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

Supplier Contact: Gary Yost
Address: Royal Wholesale Electric
10096 6th Street, Unit D
Rancho Cucamonga, California 91730

Telephone: 909-944-6899
Facsimile: 909-944-0727
E-mail: gyost@royalcucamonga.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 4600002168
 - B. Contract Number 4600002168 General Terms and Conditions
 - C. Agency Request for Proposal Number RFP-SM-16-006
 - D. Supplier Proposal dated June 22, 2016

4. **SUPPLY OF PRODUCTS/SPECIFICATIONS**: Supplier Services and responsibilities shall include and be in accordance with the following:

- A. **ELECTRICAL PARTS AND SUPPLIES**: Provide miscellaneous electrical parts and supplies to the Agency on an as needed basis.
- B. **DELIVERY REQUIREMENTS**: Supplier to provide miscellaneous electrical parts and supplies as required. Agency staff may elect to will-call items at Suppliers local facility, or if delivery is required, Supplier will deliver to the following location:

Inland Empire Utilities Agency
Warehouse
2662 E. Walnut
Ontario, California 91761

Each delivery will include a packing slip with the Supplier name, requestor's name, Contract number, date of purchase, quantity, unit price and extension for each item. All deliveries are to be same day whenever possible, but no later 24 hours from time of order. There will be no charge for delivery, all orders will be shipped FOB Destination, and no fuel charge, or any other additional charges will apply.

5. **TERM**: The term of this Contract shall extend from the date of the Notice to Proceed, and terminate on 06/30/2018, unless agreed to by both parties, reduced to writing, and amended to this Contract. The Supplier shall agree to allow the Agency, at the Agency's sole discretion, to extend the Contract term, in twelve –month increments, for an additional period not-to-exceed of thirty six months, for a total contract term of five years. In the event the Agency desires to exercise any or all of the contract extension options provided for hits in this section, the agency shall provide at least 30 calendar day's written notice to the Supplier, prior to the expiration of the original Contract term or any extension thereof.
6. **PAYMENT, INVOICING AND COMPENSATION**: The Supplier shall submit one invoice upon the delivery of the equipment. Agency shall pay Supplier's properly executed invoice,

approved by the Project Manager, within thirty (30) days following receipt of the invoice. Payment will be withheld for any supplies or equipment which does not meet the requirements of this Contract, until such is replaced, the invoice resubmitted and accepted by the Project Manager.

All invoices shall be formulated consistent with the rates proposed within the Supplier's accepted proposal, dated June 22, 2016 and reference Contract Number 4600002168.

Supplier's invoice shall be submitted electronically via: APGroup@ieua.org

As compensation for the equipment supplied under this Contract, Agency shall pay Supplier, based on the attached pricing form for all equipment, sales tax, delivery charge, provided hereunder.

7. **PRICE ADJUSTMENT:** In the event the Agency exercises any of the Contract extensions provided for in Section E above, the pricing for said extension shall be calculated as follows:

Commencing on July 1, 2018 and continuing on each July 1 thereafter, those prices provided for in the Proposed Price Schedule of this Request for Proposal 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 bases for computing the adjustment to those prices provided for in the Proposed Price Schedule of this Request for Proposal shall be the percentage change for the twelve month period from July to July, starting with the period of July 2017 to July 2018, and continuing every twelve months thereafter. Despite any changes in the CPI for any given twelve month adjustment period, adjustments to those prices as provided for in the Proposed Price Schedule of this Request for Proposal shall increase or decrease more than 5 percent during any single twelve month adjustment period.

In the event the CPI is changed so that the base period differs from 1982-84=100, then the index applied as provided for above shall be corrected in accordance with the conversion factor published by the United States Department of Labor, Bureau of Labor Statistics, or their successor. If the CPI is discontinued or revised, such other government index or computation with which it is replaced shall be used in order to obtain substantially the same results as would have obtained if the CPI had not been discontinued or revised.

8. **LEGAL RELATIONS AND RESPONSIBILITIES:**

- A. **Professional Responsibility:** The Supplier shall be responsible, to the level of competency presently maintained by other practicing professionals performing the same or similar type of services.
- B. **Status of Supplier:** The Supplier is retained as an independent Supplier 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 Supplier 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 Supplier 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 Supplier or its employees.
- D. **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.
- E. **Equal Opportunity:** During the performance of this Contract, the Supplier 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.
- F. **Warranty:** Supplier represents and warrants that the equipment shall be adequate to serve the purposes described in the Contract. For a period of two years per the submitted Request for Proposal warranty form, Supplier shall, at no additional cost to the Agency, correct any and all errors in and shortcomings of the equipment, regardless of whether any such errors or shortcomings is brought to the attention of Supplier by Agency, or any other person or entity. Supplier shall within three calendar days, correct any error or shortcoming that renders the equipment dysfunctional or unusable and shall correct other errors with thirty (30) calendar days after Supplier receipt of notice of the error. Upon request of Agency, Supplier shall correct any such error deemed important by Agency in its sole discretion to Agency's continued use of the equipment within seven calendar days after Supplier receipt of notice of the error. If the Project Manager rejects all or any part of the equipment as unacceptable and agreement to correct such equipment cannot be reached without modification the Contract. Supplier shall notify the Project Manager, in writing, detailing the dispute and reason for the Supplier position. Any dispute that cannot be resolved between the Project Manager and Supplier shall be resolved in accordance with the provisions of this Contract.
- G. **Disputes:**
- 1) All disputes arising out of or in relation to this Contract shall be determined in accordance with this section. The Supplier shall pursue replacement of the equipment 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 dispute period shall be subject to resolution by the Agency Project Manager and the Supplier shall comply, pursuant to the Agency Project Manager instructions. If the Supplier 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 Supplier 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 Supplier 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 Supplier 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 Supplier to be appointed as Arbitrator. The Agency shall determine if any of the names submitted by Supplier are acceptable and, if so, such person will be designated as Arbitrator.
 - b. In the event that none of the names submitted by Supplier are acceptable to Agency, or if for any reason the Arbitrator selected in Step (a) is unable to serve, the Agency shall submit to Supplier a list of five names of persons acceptable to Agency for appointment as Arbitrator. The Supplier shall, in turn, have seven (7) calendar days in which to determine if one such person is acceptable.
- 4) Joinder in Mediation/Arbitration: The Agency may join the Supplier in mediation or arbitration commenced by a Supplier 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 Supplier.

9. **NO ADDITIONAL COMPENSATION:** Nothing set forth in this Contract shall be deemed to require payment by Agency to Supplier of any compensation specifically for the assignments and assurances required hereby, other than the payment of expenses as

may be actually incurred by Supplier in complying with this Contract.

10. **INFRINGEMENT:** Supplier represents and warrants that the Training 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

Supplier shall defend, indemnify and hold harmless, the 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 Training or Documentation infringes upon any trade secret, trade mark, trade name, copyright, patent, or other Proprietary Rights.

Supplier 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 Training and Documentation, to replace or modify the Training 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 Training and Documentation.

11. **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
P.O. Box 9020
Chino Hills, California 91709

Supplier Contact: Gary Yost
Account Manager
Royal Wholesale Electric
10096 6th Street
Rancho Cucamonga, California 91730

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.

12. **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 Supplier, and their respective successors and assigns. Notwithstanding the foregoing, no assignment of the duties or benefits of the Supplier 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.

13. **RIGHT TO AUDIT:** The Agency reserves the right to review and/or audit all Supplier's 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 Supplier. The Supplier shall make all records and related documentation available within three (3) working days after said records are requested by the Agency
14. **INTEGRATION:** The Contract Documents represent the entire Contract of the Agency and the Supplier 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 Supplier.
15. **GOVERNING LAW:** This Contract is to be governed by and constructed in accordance with the laws of the State of California and the jurisdiction of the Superior Court located in the County of San Bernardino,
16. **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 Supplier. In the event of such termination, the Agency shall pay Supplier for all authorized and Supplier-invoiced services up to the date of such termination.
17. **FORCE MAJEURE:** Neither party shall hold the other responsible for the effects of acts occurring beyond their control; e.g., war, riots, strikes, acts of God, etcetera.
18. **INSURANCE:** During the term of this Contract, the Contractor shall maintain at Contractor's sole expense, the following insurance:

Automobile Liability: ISO Form Number CA 00 01 covering any auto (Code 1), or if Contractor has no owned autos, covering hired, (Code 8) and non-owned autos (Code 9), with limit no less than \$1,000,000 per accident for bodily injury and property damage.
19. **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 Supplier.

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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:

ROYAL WHOLESALE ELECTRIC:

JOE GRINDSTAFF
General Manager

(Date)

GARY YOST
Account Manager

(Date)

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ATTACHMENT B

PRICE SCHEDULE

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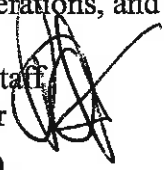
**CONSENT
CALENDAR
ITEM**


1G


Date: August 17, 2016

To: The Honorable Board of Directors

Through: Engineering, Operations, and Biosolids Management Committee (08/10/16)

From: P. Joseph Grindstaff
General Manager 

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

Shaun J. Stone 
Manager of Engineering

Subject: RP-2 Drying Bed Rehabilitation Construction Contract Award

RECOMMENDATION

It is recommended that the Board of Directors:

1. Approve the construction contract for the RP-2 Drying Bed Rehabilitation Project No. EN14012, to Ferreira Construction Co., Inc. in the amount of \$193,961; and
2. Authorize the General Manager to execute the construction contract.

BACKGROUND

The Regional Water Recycling Plant No. 2 (RP-2) utilizes drying beds and a solar pad located on the southeastern end of the facility to further air dry dewatered biosolids prior to being hauled offsite. The drying beds were originally constructed in 1971 and no longer provide the necessary containment and drainage. A project was launched in 2014 addressing the majority of the solar drying beds rehabilitation.

This project is to address additional areas not included in the 2014 project and will repair and replace asphalt cement and install drainage improvements on the east side the existing drying beds at RP-2. Additionally, this project will repair selected drying bed walls to mitigate potential storm water run-off to maintain compliance with the State Water Resources Control Board (SWRCB), regarding dewatered material and drainage leaving the site. Understanding that the site will be abandoned in the near future, the project scope was developed to meet the minimum operating standards to maintain compliance.

RP-2 Drying Bed Rehabilitation Construction Contract Award

August 17, 2016

Page 2 of 3

On June 6, 2016, a request for bids was advertised to the pre-qualified contractors on the under \$2,000,000 list. Three contractors participated in the job walk on June 23, 2016. On July 5, 2016, the following bids were received:

Bidder's Name	Price
Ferreira Construction Co, Inc.	\$193,961
Environmental Construction Inc.	\$209,888
W.A. Rasic Construction Co., Inc.	\$271,600
Engineer's Estimate	\$196,668

Ferreira Construction Company (Ferreira) was the lowest responsive and responsible bidder with a bid price of \$193,961. Ferreira is on the Agency's under \$2,000,000 pre-qualified list and therefore their contractor licenses were checked and found to be current and in good standing; Ferreira has performed several successful projects for the Agency past showing good workmanship and responsiveness.

The following table is the projected project cost:

Description	Estimated Cost
Design	\$55,000
Construction Services (~15%)	\$29,000
Construction	\$193,961
Contingency (~15%)	\$29,000
Total Sub-Project Cost	\$306,961
Total Project Budget	\$1,818,400

The following is the project schedule:

Project Milestone	Date
Construction Contract Award	August 2016
Construction Completion	January 2017

The RP-2 Drying Bed Rehabilitation project is consistent with the *Agency's Business Goal of Wastewater Management* that systems will be master planned, managed and constructed to ensure that when expansion planning is triggered, designs/construction can be completed to meet regulatory/growth needs in an expeditious, environmentally responsible and cost effective manner.

PRIOR BOARD ACTION

On September 17, 2014, the Board of Directors awarded the construction contract for the RP-2 Drying Beds Rehabilitation Project No. EN14012, to Environmental Construction, Inc. for their low bid of \$714,822, and authorized the General Manager to execute the construction contract.

On August 19, 2015, the Board of Directors awarded acquisition of a John Deere Cab Tractor and Brown Bear Paddle Aerator in the amount of \$211,934.

IMPACT ON BUDGET

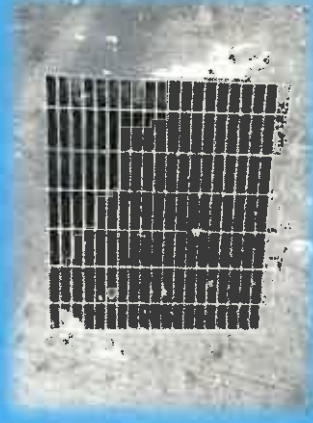
The total project budget for this project is \$1,818,400 of which \$1,179,000 has been expended. If approved, the construction award for the RP-2 Drying Bed Rehabilitation, Project No. EN14012, in the amount of \$193,961 will be within the remaining funds available in the Regional Wastewater O&M (RO) Fund.

PJG:CB:SS:mp

RP-2 Drying Bed Repairs Construction Contract Award

Project No. EN14012.01

August 17, 2016



Project Location

Recycled Water Plant No. 2



Project Background

- Operations identified deficiencies and requested a project to continue to meet State Water Resources Control Board compliance



Failed Drying Bed Containment Wall to be Repaired



Access Road East of Plant to be Paved to New Storm Catchment

Project Scope

- Repair four drying bed containment walls
- Add 370 linear feet curb and gutter, storm water collection box, and pipe
- Remove and replace approximately 2,300 square feet of failed asphalt
- Add 17,000 square feet of new asphalt



RP-2 Sludge and Solar Drying Beds

Bid Summary

Three bids received on July 5, 2016:

Bidder's Name	Total Price
Ferreira Constnction Co, Inc.	\$193,961
Environmental Construction Inc.	\$209,888
W.A.Rasic Construction Co. Inc.	\$271,600

Engineer's Estimate \$196,668

Project Cost and Schedule

Description	Estimated Cost
Design	\$55,000
Construction Services (~15%)	\$29,000
Construction	\$193,961
Contingency (~15%)	\$29,000
Total Sub-Project Cost	\$306,961
Total Project Budget	1,818,400

Project Milestone	Date
Construction Contract Award	August 2016
Construction Completion	January 2017



Agency Goal/Recommendation

Staff recommends that the Board of Directors approve the construction contract for the RP-2 Drying Bed Rehabilitation, Project No. EN14012, to Ferreira Construction Co, Inc., for \$193,961, and authorize the General Manager to execute the contract.

The RP-2 Drying Bed Rehabilitation project is consistent with the **Agency's Business Goal of Wastewater Management** that systems will be master planned, managed and constructed to ensure that when expansion planning is triggered, designs/construction can be completed to meet regulatory/growth needs in an expeditious, environmentally responsible and cost effective manner.

1.0 CONTRACT

THIS CONTRACT, made and entered into this 29 day of NOV, 2018, by and between Ferrelra Construction Inc dba Ferrelra Coastal Construction Co., 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 RP-2 DRYING BEDS REPAIRS/AC DRAINAGE UPGRADES**, 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 \$193,961.00 One Hundred and Ninety Three Thousand, Nine Hundred and Sixty One Dollars and No Cents.

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

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

4. The Agency hereby employs the Contractor to perform the work according to the terms of this Contract for the above-mentioned price(s), and agrees to pay the same at the time, in the manner, and upon the conditions stipulated in the said specifications; and the said parties for themselves, their heirs, executors, administrators, successors, and assigns, do hereby agree to the full performance of the covenants herein contained.
5. The Notice Inviting Bids, Instructions to Bidders, Bid Forms, Information Required of Bidder, Performance Bond, Payment Bond, Contractors License Declaration, Specifications, Drawings, all General Conditions and all Special Conditions, and all addenda issued by the Agency with respect to the foregoing prior to the opening of bids, are hereby incorporated in and made part of this Contract, as if fully set forth.
6. The Contractor agrees to commence work under this Contract on or before the date to be specified in a written "Notice To Proceed" and to complete said work to the satisfaction of the Agency ONE HUNDRED AND TWENTY (120) 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 FIVE HUNDRED (\$500.00) 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.

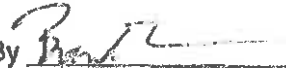
The Contractor further agrees to investigate, handle, respond to, provide defense for and defend any such claims, demands or suit at the sole expense of the Contractor.

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 _____
Joseph Grindstaff
General Manager
IEUA

Ferreira Construction, Inc

By  _____
Brandon Pensick
Vice President
Ferreira Construction, Inc
dba Ferreira Coastal
Construction Co.

*Municipal Water District

Bond Number PRF09222718

2.0 PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS, THAT, WHEREAS, the Inland Empire Utilities Agency, a Municipal Water District, hereinafter designated as the "Agency," has, on July 21 2016, awarded to Ferreira Construction Co., Inc. dba Ferreira Coastal Construction Co., hereinafter designated as the "Principal," the Contract for the construction of:
RF 2 Drying Beds Repair / AG Drainage Upgrades

WHEREAS, said Principal is required under the terms of said Contract to furnish a bond for the faithful performance of said Contract:

Fidelity and Deposit Company
of Maryland, as Surety,
NOW, THEREFORE, WE, the Principal, and _____, as Surety,
are held and firmly bound unto the Agency the penal sum of One Hundred Ninety Three Thousand *
dollars (\$ 193,961.00) lawful money of the United States, for the
payment of which sum will and truly be made, we bind ourselves, our heirs, executors,
administrators, and successors, jointly and severally, firmly by these presents.

*Nine Hundred Sixty One and 00/100-----

THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bounden Principal, or its heirs, executors, administrators, successors, or assigns, shall in all things stand to and abide by, and will and truly keep and faithfully perform the covenants, conditions, and agreements in the said Contract and any alterations made as therein provided, on its or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless, Agency and engineer, their officers, agents, and employees as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and virtue and Principal and Surety, in the event suit is brought on this bond, will pay to Agency such reasonable attorney's fees as shall be fixed by the court.

As a condition precedent to the satisfactory completion of the said Contract, the above obligation in the said amount shall hold good for a period of one (1) year after the completion and acceptance of said Contract, during which time if the above bounden Principal, its heirs, executors, administrators, successors, or assigns shall fail to make full, complete, and satisfactory repair and replacements or totally protect said Agency from loss or damage made evident during said period of one year from the date of acceptance of the work under said Contract, and resulting from or caused by defective materials or faulty workmanship in the execution of the work done, the above obligation in the said amount shall remain in full force and effect. However, anything in this paragraph to the contrary notwithstanding, the obligation of the Surety hereunder shall continue so long as any obligation of the Principal remains.

Bond Number PRF09222718

SECOND PAGE OF PERFORMANCE BOND

Said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the Contract or to the work to be performed there under or the specifications accompanying the same shall, in any way, affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of the Contract or to the work or to the specifications. Said Surety hereby waives the provisions of Sections 2819 and 2845 of the Civil Code of the State of California.

As a part of the obligation secured hereby and in addition to the amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by Agency in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

IN WITNESS WHEREOF, the above bounden parties have executed this instrument under their seals this 22nd day of July, 2016, the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

Ferreira Construction Co., Inc. dba Ferreira Coastal Construction Co.

Principal (print name)



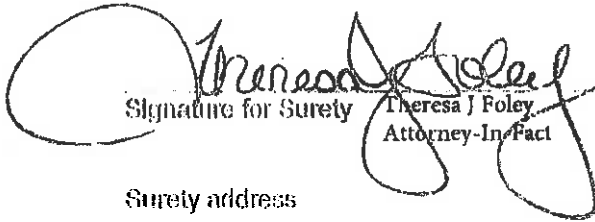
Signature for Principal

(Corporate Seal)

Bond Number PRF09222718

THIRD PAGE OF PERFORMANCE BOND

Fidelity and Deposit Company of Maryland
Surety (print name)


Signature for Surety Theresa J Foley
Attorney-In-Fact

(Surety Seal)

Surety address

1400 American Lane

Schaumburg, Illinois 60196

ATTACH POWER-OF-ATTORNEY AND NOTARIAL ACKNOWLEDGEMENT OF
SURETY BELOW

ACKNOWLEDGEMENT OF CONTRACTOR, IF A CORPORATION

STATE OF CALIFORNIA
COUNTY OF

ON THE _____ DAY OF _____ 2016, BEFORE ME PERSONALLY CAME _____
TO ME KNOWN, WHO BEING BY ME DULY SWORN, DID DEPOSE AND SAY THAT (S)HE RESIDES AT
_____, THAT (S)HE IS THE _____ OF
Ferreira Construction Co., Inc. dba Ferreira Coastal Construction Co. THE CORPORATION DESCRIBED IN
AND WHICH EXECUTED THE ABOVE INSTRUMENT; AND THAT (S)HE SIGNED HIS/HER NAME THERETO BY
ORDER OF THE BOARD OF DIRECTORS OF SAID CORPORATION.

Notary Public

ACKNOWLEDGEMENT OF SURETY

STATE OF NEW YORK
COUNTY OF NASSAU

ON THE 22nd DAY OF July 2016 BEFORE ME PERSONALLY CAME Theresa J Foley TO ME
KNOWN, WHO, BEING BY ME DULY SWORN, DID DESPOSE AND SAY THAT HE IS THE ATTORNEY-IN-FACT
OF Fidelity and Deposit Company of Maryland THE CORPORATION DESCRIBED IN AND WHICH
EXECUTED THE ABOVE INSTRUMENT; THAT HE KNOWS THE SEAL OF SAID CORPORATION; THAT ONE OF
THE SEALS AFFIXED TO THE FOREGOING INSTRUMENT IS SUCH SEAL; THAT IT WAS SO AFFIXED BY
ORDER OF THE BOARD OF DIRECTORS OF SAID CORPORATION; AND THAT HE SIGNED HIS NAME
THERETO BY LIKE ORDER.

Patricia V Paulo

Notary Public

PATRICIA V. PAULO
NOTARY PUBLIC, State of New York
No. 01PA6119966
Qualified in Nassau County
Commission Expires December 13, 2016

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

State of California)
County of San Bernardino)

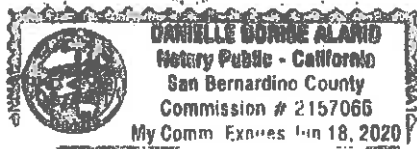
On July 22nd 2016 before me, Danielle Dorise Alarid
Date Here Insert Name and Title of the Officer

personally appeared Brandon Pensick
Name(s) of Signer(s)

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

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

WITNESS my hand and official seal.



Signature [Handwritten Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

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

Description of Attached Document

Title or Type of Document: Document Date:
Number of Pages: Signer(s) Other Than Named Above:

Capacity(ies) Claimed by Signer(s)

Signer's Name:
[] Corporate Officer -- Title(s):
[] Partner -- [] Limited [] General
[] Individual [] Attorney In Fact
[] Trustee [] Guardian or Conservator
[] Other:
Signer Is Representing:

Signer's Name:
[] Corporate Officer -- Title(s):
[] Partner -- [] Limited [] General
[] Individual [] Attorney in Fact
[] Trustee [] Guardian or Conservator
[] Other:
Signer Is Representing:

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies,
this ____ day of JUL 22 2016, 20____.



A handwritten signature in black ink, appearing to read "Michael Bond".

Michael Bond, Vice President

FIDELITY AND DEPOSIT COMPANY

OF MARYLAND

600 Red Brook Blvd., Suite 600, Owings Mills, MD 21117

**Statement of Financial Condition
As Of December 31, 2015**

ASSETS

Bonds	\$ 142,878,497
Stocks	22,315,096
Cash and Short Term Investments.....	337,835
Reinsurance Recoverable	24,731,651
Other Accounts Receivable.....	19,935,844
TOTAL ADMITTED ASSETS	\$ 210,198,923

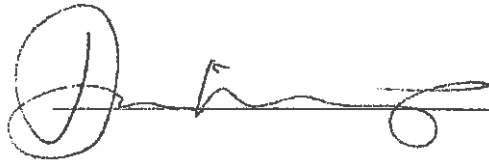
LIABILITIES, SURPLUS AND OTHER FUNDS

Reserve for Taxes and Expenses.....	\$ 46,436
Ceded Reinsurance Premiums Payable	40,456,309
Securities Lending Collateral Liability	0
TOTAL LIABILITIES	\$ 40,502,745
Capital Stock, Paid Up	\$ 5,000,000
Surplus	164,696,178
Surplus as regards Policyholders.....	169,696,178
TOTAL	\$ 210,198,923

Securities carried at \$57,996,983 in the above statement are deposited with various states as required by law.

Securities carried on the basis prescribed by the National Association of Insurance Commissioners. On the basis of market quotations for all bonds and stocks owned, the Company's total admitted assets at December 31, 2015 would be \$212,137,795 and surplus as regards policyholders \$171,635,049.

I, DENNIS F. KERRIGAN, Corporate Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing statement is a correct exhibit of the assets and liabilities of the said Company on the 31st day of December, 2015.



Corporate Secretary

State of Illinois }
 City of Schaumburg } SS:

Subscribed and sworn to, before me, a Notary Public of the State of Illinois, in the City of Schaumburg, this 15th day of March, 2016.



Notary Public



Bond Number PRF09222718

3.0 PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS, THAT, WHEREAS, the Inland Empire Utilities Agency, hereinafter designated as the "Agency", has, on July 21, 2016, awarded to Ferreira Construction Co., Inc. dba Ferreira Coastal Construction Co., hereinafter designated as the "Principal," a Contract for the construction of:
RP-2 Drying Beds Repairs/ AC Drainage Upgrades

WHEREAS, said Principal is required under the terms of said Contract to furnish a payment bond providing that if said Principal, or any of their subcontractors, shall fail to pay for any materials, provisions, or other supplies used in, upon, for, or about the performance of the work under said Contract, or for any work or labor done thereon of any kind, the Surety of this bond will pay the same to the extent hereinafter set forth:

Fidelity and Deposit

NOW, THEREFORE, WE, the Principal, and Company of Maryland, as Surety, are held and firmly bound unto the Agency the penal sum of One Hundred Ninety Three Thousand * dollars (\$ 193,961.00) lawful money of the United States, for the payment of which sum will and truly be made, we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly by these presents.

*Nine Hundred Sixty One and 00/100----

THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bounden Principal, or its heirs, executors, administrators, successors, or assigns, shall fail to pay any person specified in California Civil Code Section 3181, or for any materials, provisions, or other supplies used in, upon, for, or about the performance of the work under said Contract, or for any work or labor thereon of any kind or for amount due under the Unemployment Insurance Code with respect to work or labor performed under said Contract, or for any amounts due, or to be withheld pursuant to Sections 18806 of the Revenue and Taxation Code of the State of California, or with respect to any work or labor for which a bond is required by the provisions of Sections 3247 through 3252 of the California Civil Code, and provided that the persons, companies, or corporations so furnishing said materials, provisions, or other supplies, appliances, or power use, in, upon, for, or about the performance of the work under said Contract, or any person who performs work or labor upon same, or any person who supplies both work and materials, thereto, shall have complied with the provisions of said Civil Code, then said surety will pay the same in or to an amount not exceeding the amount herein before set forth, and also will pay in case suit is brought upon this bond, such reasonable attorney's fees to Agency as shall be fixed by the court.

Bond Number PRF09222718

SECOND PAGE OF PAYMENT BOND

This bond shall inure to the benefit of Agency and any and all persons, companies, and corporations and their respective assigns entitled to file claims under applicable State law, including but not limited to, California Civil Code Section 3181, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of said Contract or to the work to be performed there under or the specifications accompanying the same shall, in any way, affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of the Contract or to the work or to the specifications. Said Surety hereby waives the provisions of Sections 2819 and 2845 of the Civil Code of the State of California.

As a part of the obligation secured hereby and in addition to the amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by Agency in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

IN WITNESS WHEREOF, the above bounden parties have executed this instrument under their seals this 22nd day of July, 20 16, the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

Ferreira Construction Co., Inc.
dba Ferreira Coastal Construction Co.

Principal (print name)



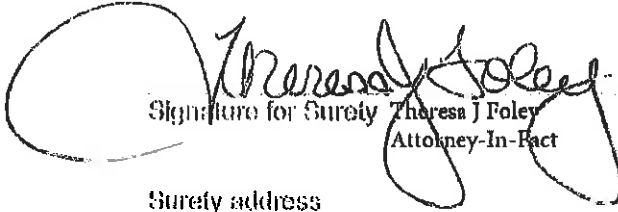
Signature for Principal

(Corporate Seal)

Bond Number PRF09222718

THIS PAGE IS PAYMENT BOND

Fidelity and Deposit Company of Maryland
Surety (print name)


Signature for Surety Theresa J Foley
Attorney-In-Fact

(Surety Seal)

Surety address

1400 American Lane

Schaumburg, Illinois 60196

ATTACH POWER-OF-ATTORNEY AND NOTARIAL ACKNOWLEDGEMENT OF SURETY
BELOW

ACKNOWLEDGEMENT OF CONTRACTOR, IF A CORPORATION

STATE OF CALIFORNIA
COUNTY OF

ON THE _____ DAY OF _____ 2016, BEFORE ME PERSONALLY CAME _____
TO ME KNOWN, WHO BEING BY ME DULY SWORN, DID DEPOSE AND SAY THAT (S)HE RESIDES AT
_____, THAT (S)HE IS THE _____ OF
Ferreira Construction Co., Inc. dba Ferreira Coastal Construction Co. THE CORPORATION DESCRIBED IN
AND WHICH EXECUTED THE ABOVE INSTRUMENT; AND THAT (S)HE SIGNED HIS/HER NAME THERETO BY
ORDER OF THE BOARD OF DIRECTORS OF SAID CORPORATION.

Notary Public

ACKNOWLEDGEMENT OF SURETY

STATE OF NEW YORK
COUNTY OF NASSAU

ON THE 22nd DAY OF July 2016 BEFORE ME PERSONALLY CAME Theresa J Foley TO ME
KNOWN, WHO, BEING BY ME DULY SWORN, DID DESPOSE AND SAY THAT HE IS THE ATTORNEY-IN-FACT
OF Fidelity and Deposit Company of Maryland THE CORPORATION DESCRIBED IN AND WHICH
EXECUTED THE ABOVE INSTRUMENT; THAT HE KNOWS THE SEAL OF SAID CORPORATION; THAT ONE OF
THE SEALS AFFIXED TO THE FOREGOING INSTRUMENT IS SUCH SEAL; THAT IT WAS SO AFFIXED BY
ORDER OF THE BOARD OF DIRECTORS OF SAID CORPORATION; AND THAT HE SIGNED HIS NAME
THERETO BY LIKE ORDER.

Patricia V Paulo

Notary Public

PATRICIA V. PAULO
NOTARY PUBLIC, State of New York
No. 01PA6119966
Qualified in Nassau County
Commission Expires December 13, 2016

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

State of California)
County of San Bernardino)

On July 22nd 2016 before me, Danielle Dorise Alarid
Date Here Insert Name and Title of the Officer

personally appeared Brandon Pensick
Name(s) of Signer(s)

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

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

WITNESS my hand and official seal.



Signature [Handwritten Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

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

Description of Attached Document

Title or Type of Document: Document Date:
Number of Pages: Signer(s) Other Than Named Above:

Capacity(ies) Claimed by Signer(s)

Signer's Name:
[] Corporate Officer - Title(s):
[] Partner - [] Limited [] General
[] Individual [] Attorney in Fact
[] Trustee [] Guardian or Conservator
[] Other:
Signer Is Representing:

Signer's Name:
[] Corporate Officer - Title(s):
[] Partner - [] Limited [] General
[] Individual [] Attorney in Fact
[] Trustee [] Guardian or Conservator
[] Other:
Signer Is Representing:

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies,
this ___ day of JUL 22 2016, 20___.



Michael Bond, Vice President

**FIDELITY AND DEPOSIT COMPANY
OF MARYLAND**

600 Red Brook Blvd., Suite 600, Owings Mills, MD 21117

**Statement of Financial Condition
As Of December 31, 2015**

ASSETS

Bonds	\$ 142,878,497
Stocks	22,315,096
Cash and Short Term Investments.....	337,835
Rinsurance Recoverable.....	24,731,651
Other Accounts Receivable.....	<u>19,935,844</u>
TOTAL ADMITTED ASSETS	\$ <u>210,198,923</u>

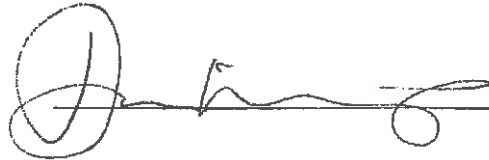
LIABILITIES, SURPLUS AND OTHER FUNDS

Reserve for Taxes and Expenses.....	\$ 46,436
Ceded Reinsurance Premiums Payable.....	40,456,309
Securities Lending Collateral Liability	<u>0</u>
TOTAL LIABILITIES.....	\$ <u>40,502,745</u>
Capital Stock, Paid Up	\$ 5,000,000
Surplus	<u>164,696,178</u>
Surplus as regards Policyholders.....	169,696,178
TOTAL	\$ <u>210,198,923</u>

Securities carried at \$57,996,983 in the above statement are deposited with various states as required by law.

Securities carried on the basis prescribed by the National Association of Insurance Commissioners. On the basis of market quotations for all bonds and stocks owned, the Company's total admitted assets at December 31, 2015 would be \$212,137,795 and surplus as regards policyholders \$171,635,049.

I, DENNIS F. KERRIGAN, Corporate Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing statement is a correct exhibit of the assets and liabilities of the said Company on the 31st day of December, 2015.



 Corporate Secretary

State of Illinois }
 City of Schaumburg } SS:

Subscribed and sworn to, before me, a Notary Public of the State of Illinois, in the City of Schaumburg, this 15th day of March, 2016.



 Notary Public



Client#: 353923

FERRECONST

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
7/27/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Conner Strong & Bucklew Two Liberty Place 50 S. 16th Street, Suite 3600 Philadelphia, PA 19102	CONTACT NAME:	
	PHONE (A/C, No, Ext): 267-702-1467	FAX (A/C, No): 856-830-1534
INSURED Ferreira Construction Co., Inc. dba Ferreira Coastal Construction Co 15188 Vieta Del Rio Ave Chino, CA 91710	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Zurich American Insurance Co.	NAIC # 16535
	INSURER B: Starr Indemnity & Liability Com	38318
	INSURER C: Navigators Insurance Co.	42307
	INSURER D: Great American Assurance Compan	28344
	INSURER E:	
INSURER F:		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC		GLO019785400	07/01/2016	07/01/2017	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS		BAP019787300	07/01/2016	07/01/2017	COMBINED SINGLE LIMIT (Per accident) \$2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$		1000022869	07/01/2016	07/01/2017	EACH OCCURRENCE \$3,000,000 AGGREGATE \$3,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N N/A	WC019787400	07/01/2016	07/01/2017	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
C	Excess Liability		NY16EXC878764IV	07/01/2016	07/01/2017	\$5M occ / \$5M agg
D	Excess Liability		EXC4100875	07/01/2016	07/01/2017	\$17M occ / \$17M agg

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Coverage: Contractors Professional/Pollution

Carrier: Catlin Specialty Insurance Company (NAIC #15989)

Effective: 07/01/2016 - 07/01/2017

Policy #: CPL-97418-0717

Limits: Contractors Professional = \$5,000,000 Each Claim & Aggregate

(See Attached Descriptions)

CERTIFICATE HOLDER	CANCELLATION
Inland Empire Utility Agency 6075 Kimball Ave Chino, CA 91708	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>W. Michael Trapani</i>

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DESCRIPTIONS (Continued from Page 1)

**Pollution = \$5,000,000 Each Occurrence/\$10,000,000 Aggregate
Policy Aggregate Limit = \$10,000,000**

RE: FCC 1663 RP-2 Drying Beds Repairs/AC Drainage Upgrades

Inland Empire Utility Agency its employees, agents, officers, directors, servants and volunteers are listed as Additional Insured on a primary & non-contributory basis on the above-referenced General Liability and Automobile Liability Policy if and to the extent required by written contract. A Waiver of Subrogation applies as required and to the extent by written contract and permitted by law.



Additional Insured -- Automatic -- Owners, Lessees Or Contractors

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. Prem	Return Prem.
GLO0197854-00	07/01/2016	07/01/2017	07/01/2016	11498000		

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Named Insured: Ferreira Construction Company

Address (including ZIP Code):

31 Tannery Road

Branchburg, NJ 08876-6001

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

A. Section II -- **Who Is An Insured** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract or written agreement. Such person or organization is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf,

in the performance of your ongoing operations or "your work" as included in the "products-completed operations hazard", which is the subject of the written contract or written agreement.

However, the insurance afforded to such additional insured:

1. Only applies to the extent permitted by law; and
2. Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to:

"Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or failure to render, any professional architectural, engineering or surveying services including:

- a. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- b. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

C. The following is added to Paragraph 2. Duties In The Event Of Occurrence, Offense, Claim Or Suit of Section IV – Commercial General Liability Conditions:

The additional insured must see to it that:

1. We are notified as soon as practicable of an "occurrence" or offense that may result in a claim;
2. We receive written notice of a claim or "suit" as soon as practicable; and
3. A request for defense and indemnity of the claim or "suit" will promptly be brought against any policy issued by another insurer under which the additional insured may be an insured in any capacity. This provision does not apply to insurance on which the additional insured is a Named Insured if the written contract or written agreement requires that this coverage be primary and non-contributory.

D. For the purposes of the coverage provided by this endorsement:

1. The following is added to the Other Insurance Condition of Section IV – Commercial General Liability Conditions:

Primary and Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured provided that:

- a. The additional insured is a Named Insured under such other insurance; and
 - b. You are required by written contract or written agreement that this insurance be primary and not seek contribution from any other insurance available to the additional insured.
2. The following paragraph is added to Paragraph 4.b. of the Other Insurance Condition of Section IV – Commercial General Liability Conditions:

This insurance is excess over:

Any of the other insurance, whether primary, excess, contingent or on any other basis, available to an additional insured, in which the additional insured on our policy is also covered as an additional insured on another policy providing coverage for the same "occurrence", offense, claim or "suit". This provision does not apply to any policy in which the additional insured is a Named Insured on such other policy and where our policy is required by a written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

- E. This endorsement does not apply to an additional insured which has been added to this policy by an endorsement showing the additional insured in a Schedule of additional Insureds, and which endorsement applies specifically to that identified additional insured.

- F. With respect to the insurance afforded to the additional insureds under this endorsement, the following is added to Section III – Limits Of Insurance:

The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the written contract or written agreement referenced in Paragraph A. of this endorsement; or
2. Available under the applicable Limits of Insurance shown in the Declarations, whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

All other terms and conditions of this policy remain unchanged.



ZURICH

Waiver Of Subrogation (Blanket) Endorsement

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer	Add'l. Prem	Return Prem.
GLO 019785400	07/01/2016	07/01/2017	07/01/2016	11498000	\$	\$

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

The following is added to the **Transfer Of Rights Of Recovery Against Others To Us Condition**:

If you are required by a written contract or agreement, which is executed before a loss, to waive your rights of recovery from others, we agree to waive our rights of recovery. This waiver of rights shall not be construed to be a waiver with respect to any other operations in which the insured has no contractual interest.



ZURICH

Coverage Extension Endorsement

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. Prem.	Return Prem.
BAP0197873-00	07/01/2016	07/01/2017	07/1/2016	11498000		

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the:

**Business Auto Coverage Form
Motor Carrier Coverage Form**

A. Amended Who Is An Insured

1. The following is added to the **Who Is An Insured Provision in Section II – Covered Autos Liability Coverage:**

The following are also "insureds":

- a. Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow for acts performed within the scope of employment by you. Any "employee" of yours is also an "insured" while operating an "auto" hired or rented under a contract or agreement in an "employee's" name, with your permission, while performing duties related to the conduct of your business.
- b. Anyone volunteering services to you is an "insured" while using a covered "auto" you don't own, hire or borrow to transport your clients or other persons in activities necessary to your business.
- c. Anyone else who furnishes an "auto" referenced in Paragraphs A.1.a. and A.1.b. in this endorsement.
- d. Where and to the extent permitted by law, any person(s) or organization(s) where required by written contract or written agreement with you executed prior to any "accident", including those person(s) or organization(s) directing your work pursuant to such written contract or written agreement with you, provided the "accident" arises out of operations governed by such contract or agreement and only up to the limits required in the written contract or written agreement, or the Limits of Insurance shown in the Declarations, whichever is less.

2. The following is added to the **Other Insurance Condition in the Business Auto Coverage Form and the Other Insurance – Primary and Excess Insurance Provisions Condition in the Motor Carrier Coverage Form:**

Coverage for any person(s) or organization(s), where required by written contract or written agreement with you executed prior to any "accident", will apply on a primary and non-contributory basis and any insurance maintained by the additional "insured" will apply on an excess basis. However, in no event will this coverage extend beyond the terms and conditions of the Coverage Form.

B. Amendment – Supplementary Payments

Paragraphs a.(2) and a.(4) of the **Coverage Extensions Provision in Section II – Covered Autos Liability Coverage** are replaced by the following:

- (2) Up to \$5,000 for the cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.
- (4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to \$500 a day because of time off from work.

C. Fellow Employee Coverage

The **Fellow Employee Exclusion** contained in **Section II – Covered Autos Liability Coverage** does not apply.

D. Driver Safety Program Liability and Physical Damage Coverage

1. The following is added to the **Racing Exclusion** in **Section II – Covered Autos Liability Coverage**:

This exclusion does not apply to covered "autos" participating in a driver safety program event, such as, but not limited to, auto or truck rodeos and other auto or truck agility demonstrations.

2. The following is added to Paragraph 2. in the **Exclusions of Section III – Physical Damage Coverage of the Business Auto Coverage Form** and Paragraph 2.b. in the **Exclusions of Section IV – Physical Damage Coverage of the Motor Carrier Coverage Form**:

This exclusion does not apply to covered "autos" participating in a driver safety program event, such as, but not limited to, auto or truck rodeos and other auto or truck agility demonstrations.

E. Lease or Loan Gap Coverage

The following is added to the **Coverage Provision of the Physical Damage Coverage Section**:

Lease Or Loan Gap Coverage

In the event of a total "loss" to a covered "auto", we will pay any unpaid amount due on the lease or loan for a covered "auto", less:

- a. Any amount paid under the **Physical Damage Coverage Section** of the Coverage Form; and

- b. Any:

(1) Overdue lease or loan payments at the time of the "loss";

(2) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;

(3) Security deposits not returned by the lessor;

(4) Costs for extended warranties, credit life insurance, health, accident or disability insurance purchased with the loan or lease; and

(5) Carry-over balances from previous leases or loans.

F. Towing and Labor

Paragraph A.2. of the **Physical Damage Coverage Section** is replaced by the following:

We will pay up to \$75 for towing and labor costs incurred each time a covered "auto" of the private passenger type is disabled. However, the labor must be performed at the place of disablement.

G. Extended Glass Coverage

The following is added to Paragraph A.3.a. of the **Physical Damage Coverage Section**:

If glass must be replaced, the deductible shown in the Declarations will apply. However, if glass can be repaired and is actually repaired rather than replaced, the deductible will be waived. You have the option of having the glass repaired rather than replaced.

H. Hired Auto Physical Damage – Increased Loss of Use Expenses

The **Coverage Extension for Loss Of Use Expenses** in the **Physical Damage Coverage Section** is replaced by the following:

Loss Of Use Expenses

For **Hired Auto Physical Damage**, we will pay expenses for which an "insured" becomes legally responsible to pay for loss of use of a vehicle rented or hired without a driver under a written rental contract or written rental agreement. We will pay for loss of use expenses if caused by:

- (1) Other than collision only if the Declarations indicate that Comprehensive Coverage is provided for any covered "auto";
 - (2) Specified Causes Of Loss only if the Declarations indicate that Specified Causes Of Loss Coverage is provided for any covered "auto"; or
 - (3) Collision only if the Declarations indicate that Collision Coverage is provided for any covered "auto".
- However, the most we will pay for any expenses for loss of use is \$100 per day, to a maximum of \$3000.

I. Personal Effects Coverage

The following is added to the Coverage Provision of the Physical Damage Coverage Section:

Personal Effects Coverage

- a. We will pay up to \$750 for "loss" to personal effects which are:
 - (1) Personal property owned by an "insured"; and
 - (2) In or on a covered "auto".
- b. Subject to Paragraph a. above, the amount to be paid for "loss" to personal effects will be based on the lesser of:
 - (1) The reasonable cost to replace; or
 - (2) The actual cash value.
- c. The coverage provided in Paragraphs a. and b. above, only applies in the event of a total theft of a covered "auto". No deductible applies to this coverage. However, we will not pay for "loss" to personal effects of any of the following:
 - (1) Accounts, bills, currency, deeds, evidence of debt, money, notes, securities, or commercial paper or other documents of value.
 - (2) Bullion, gold, silver, platinum, or other precious alloys or metals; furs or fur garments; jewelry, watches, precious or semi-precious stones.
 - (3) Paintings, statuary and other works of art.
 - (4) Contraband or property in the course of illegal transportation or trade.
 - (5) Tapes, records, discs or other similar devices used with audio, visual or data electronic equipment.

Any coverage provided by this Provision is excess over any other insurance coverage available for the same "loss".

J. Tapes, Records and Discs Coverage

1. The Exclusion in Paragraph B.4.a. of Section III – Physical Damage Coverage in the Business Auto Coverage Form and the Exclusion in Paragraph B.2.c. of Section IV – Physical Damage Coverage in the Motor Carrier Coverage Form does not apply.
2. The following is added to Paragraph 1.a. Comprehensive Coverage under the Coverage Provision of the Physical Damage Coverage Section:

We will pay for "loss" to tapes, records, discs or other similar devices used with audio, visual or data electronic equipment. We will pay only if the tapes, records, discs or other similar audio, visual or data electronic devices:

- (a) Are the property of an "insured"; and
- (b) Are in a covered "auto" at the time of "loss".

The most we will pay for such "loss" to tapes, records, discs or other similar devices is \$500. The Physical Damage Coverage Deductible Provision does not apply to such "loss".

K. Airbag Coverage

The Exclusion in Paragraph B.3.a. of Section III – Physical Damage Coverage in the Business Auto Coverage Form and the Exclusion in Paragraph B.4.a. of Section IV – Physical Damage Coverage in the Motor Carrier Coverage Form does not apply to the accidental discharge of an airbag.

L. Two or More Deductibles

The following is added to the Deductible Provision of the Physical Damage Coverage Section:

If an accident is covered both by this policy or Coverage Form and by another policy or Coverage Form issued to you by us, the following applies for each covered "auto" on a per vehicle basis:

1. If the deductible on this policy or Coverage Form is the smaller (or smallest) deductible, it will be waived; or
2. If the deductible on this policy or Coverage Form is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible.

M. Physical Damage – Comprehensive Coverage – Deductible

The following is added to the Deductible Provision of the Physical Damage Coverage Section:

Regardless of the number of covered "autos" damaged or stolen, the maximum deductible that will be applied to Comprehensive Coverage for all "loss" from any one cause is \$5,000 or the deductible shown in the Declarations, whichever is greater.

N. Temporary Substitute Autos – Physical Damage

1. The following is added to Section I – Covered Autos:

Temporary Substitute Autos – Physical Damage

If Physical Damage Coverage is provided by this Coverage Form on your owned covered "autos", the following types of vehicles are also covered "autos" for Physical Damage Coverage:

Any "auto" you do not own when used with the permission of its owner as a temporary substitute for a covered "auto" you do own but is out of service because of its:

1. Breakdown;
2. Repair;
3. Servicing;
4. "Loss"; or
5. Destruction.

2. The following is added to the Paragraph A. Coverage Provision of the Physical Damage Coverage Section:

Temporary Substitute Autos – Physical Damage

We will pay the owner for "loss" to the temporary substitute "auto" unless the "loss" results from fraudulent acts or omissions on your part. If we make any payment to the owner, we will obtain the owner's rights against any other party.

The deductible for the temporary substitute "auto" will be the same as the deductible for the covered "auto" it replaces.

O. Amended Duties In The Event Of Accident, Claim, Suit Or Loss

Paragraph a. of the Duties In The Event Of Accident, Claim, Suit Or Loss Condition is replaced by the following:

- a. In the event of "accident", claim, "suit" or "loss", you must give us or our authorized representative prompt notice of the "accident", claim, "suit" or "loss". However, these duties only apply when the "accident", claim, "suit" or "loss" is known to you (if you are an individual), a partner (if you are a partnership), a member (if you are a limited liability company) or an executive officer or insurance manager (if you are a corporation). The failure of any

agent, servant or employee of the "insured" to notify us of any "accident", claim, "suit" or "loss" shall not invalidate the insurance afforded by this policy.

Include, as soon as practicable:

- (1) How, when and where the "accident" or "loss" occurred and if a claim is made or "suit" is brought, written notice of the claim or "suit" including, but not limited to, the date and details of such claim or "suit";
- (2) The "insured's" name and address; and
- (3) To the extent possible, the names and addresses of any injured persons and witnesses.

If you report an "accident", claim, "suit" or "loss" to another insurer when you should have reported to us, your failure to report to us will not be seen as a violation of these amended duties provided you give us notice as soon as practicable after the fact of the delay becomes known to you.

P. Waiver of Transfer Of Rights Of Recovery Against Others To Us

The following is added to the **Transfer Of Rights Of Recovery Against Others To Us Condition**:

This Condition does not apply to the extent required of you by a written contract, executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of operations contemplated by such contract. This waiver only applies to the person or organization designated in the contract.

Q. Employee Hired Autos – Physical Damage

Paragraph **b.** of the **Other Insurance Condition** in the **Business Auto Coverage Form** and Paragraph **f.** of the **Other Insurance – Primary and Excess Insurance Provisions Condition** in the **Motor Carrier Coverage Form** are replaced by the following:

For **Hired Auto Physical Damage Coverage**, the following are deemed to be covered "autos" you own:

- (1) Any covered "auto" you lease, hire, rent or borrow; and
- (2) Any covered "auto" hired or rented under a written contract or written agreement entered into by an "employee" or elected or appointed official with your permission while being operated within the course and scope of that "employee's" employment by you or that elected or appointed official's duties as respect their obligations to you.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

R. Unintentional Failure to Disclose Hazards

The following is added to the **Concealment, Misrepresentation Or Fraud Condition**:

However, we will not deny coverage under this Coverage Form if you unintentionally:

- (1) Fail to disclose any hazards existing at the inception date of this Coverage Form; or
- (2) Make an error, omission, improper description of "autos" or other misstatement of information.

You must notify us as soon as possible after the discovery of any hazards or any other information that was not provided to us prior to the acceptance of this policy.

S. Hired Auto – World Wide Coverage

Paragraph **7a.(5)** of the **Policy Period, Coverage Territory Condition** is replaced by the following:

- (5) Anywhere in the world if a covered "auto" is leased, hired, rented or borrowed for a period of 60 days or less,

T. Bodily Injury Redefined

The definition of "bodily injury" in the **Definitions Section** is replaced by the following:

"Bodily injury" means bodily injury, sickness or disease, sustained by a person including death or mental anguish, resulting from any of these at any time. Mental anguish means any type of mental or emotional illness or disease.

U. Expected Or Intended Injury

The **Expected Or Intended Injury** Exclusion in Paragraph B. Exclusions under Section II – Covered Auto Liability Coverage is replaced by the following:

Expected Or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the "insured". This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

V. Physical Damage – Additional Temporary Transportation Expense Coverage

Paragraph A.4.a. of Section III -- Physical Damage Coverage is replaced by the following:

4. Coverage Extensions

a. Transportation Expenses

We will pay up to \$50 per day to a maximum of \$1,000 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type. We will pay only for those covered "autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage. We will pay for temporary transportation expenses incurred during the period beginning 48 hours after the theft and ending, regardless of the policy's expiration, when the covered "auto" is returned to use or we pay for its "loss".

W. Replacement of a Private Passenger Auto with a Hybrid or Alternative Fuel Source Auto

The following is added to Paragraph A. Coverage of the Physical Damage Coverage Section:

In the event of a total "loss" to a covered "auto" of the private passenger type that is replaced with a hybrid "auto" or "auto" powered by an alternative fuel source of the private passenger type, we will pay an additional 10% of the cost of the replacement "auto", excluding tax, title, license, other fees and any aftermarket vehicle upgrades, up to a maximum of \$2500. The covered "auto" must be replaced by a hybrid "auto" or an "auto" powered by an alternative fuel source within 60 calendar days of the payment of the "loss" and evidenced by a bill of sale or new vehicle lease agreement.

To qualify as a hybrid "auto", the "auto" must be powered by a conventional gasoline engine and another source of propulsion power. The other source of propulsion power must be electric, hydrogen, propane, solar or natural gas, either compressed or liquefied. To qualify as an "auto" powered by an alternative fuel source, the "auto" must be powered by a source of propulsion power other than a conventional gasoline engine. An "auto" solely propelled by biofuel, gasoline or diesel fuel or any blend thereof is not an "auto" powered by an alternative fuel source.

X. Return of Stolen Automobile

The following is added to the Coverage Extension Provision of the Physical Damage Coverage Section:

If a covered "auto" is stolen and recovered, we will pay the cost of transport to return the "auto" to you. We will pay only for those covered "autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage.

All other terms, conditions, provisions and exclusions of this policy remain the same.

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement	Effective Policy No. WC-0197874-00	Endorsement No.
Insured: Ferreira Construction Company	7-1-2016	Premium \$

Insurance Company Zurich American Insurance Company Countersigned by _____

**CONSENT
CALENDAR
ITEM**

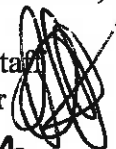
1H





Date: August 17, 2016

To: The Honorable Board of Directors

Through: Engineering, Operations, and Biosolids Management Committee (08/10/16)

From: P. Joseph Grindstad
General Manager 

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

Shaun J. Stone 
Manager of Engineering

Subject: Magnolia Spillway Repair Construction Contract Award

RECOMMENDATION

It is recommended that the Board of Directors:

1. Approve the construction contract award for the Magnolia Spillway Repair Project No. EN16132, to Genesis Construction Co. Inc., in the amount of \$280,891; and
2. Authorize the General Manager to execute the construction contract.

BACKGROUND

In 2009, IEUA in partnership with the State Water Resources Control Board (SWRCB), Orange County Water District, the cities of Chino, Chino Hills and Ontario and many other stakeholders developed, utilizing a SWRCB grant, the Chino Creek Integrated Plan (Plan). The Plan was a guidance document for working together to protect, improve, and enhance the lower Chino Creek Watershed. The Plan identified the highest priority improvement opportunities, recommended solutions, and the necessary next steps for project implementation. The Magnolia Channel Improvements Project was one of the projects identified in the Plan and was constructed by the Agency and its stakeholder's through grant funding and cost sharing agreements.

The Agency is responsible for maintaining the Magnolia Channel Improvement Project. In FY 2014/15, the Magnolia Spillway was damaged by several severe storm events. It was also recently determined that the Basin needed to be cleaned of silt. An analysis was conducted and a project

was developed to address these items. As part of the analysis, a review of the spillway damage by Willdan Engineering Inc. resulted in the following recommendations:

- Removal/Replacement of all damaged downstream concrete spillway sections;
- Installation of a cut-off wall and placement of a new concrete cover on the upstream approach to the overflow weir (currently compacted soil);
- Addition of rebar reinforcement on both upstream and downstream improvements;
- Addition of downstream weep holes to allow the berm to drain; and,
- Rip-rap placement on the upstream and downstream edges of the spillway to prevent erosion under the concrete spillway.

On June 16, 2016, a request for bids for the final project was advertised to the pre-qualified contractors on the under \$2,000,000 list. Five contractors participated in the job walk on June 23, 2016. On June 30, 2016, the following bids were received:

Bidder's Name	Price
Genesis Construction Co. Inc.	\$280,891
Humphrey Construction	\$292,000
Mike Bubalo Construction, Inc.	\$398,500
SCW *	\$451,139
W.A.Rasic Construction Co., Inc.	\$533,800
Engineer's Estimate	\$283,979

*Addendum 1 was not submitted: Non-Responsive bid

Genesis Construction Company (Genesis) was the lowest responsive and responsible bidder with a bid price of \$280,891. Genesis is on the Agency's under \$2,000,000 pre-qualified list and therefore their contractor licenses were checked and found to be current and in good standing; Genesis has performed several successful projects for the Agency past showing good workmanship and responsiveness.

The following table is the projected project cost:

Description	Estimated Cost
Design	\$84,000
Construction-Protect/Monitor Berm through Winter	\$64,000
Construction Services (~15%)	\$42,000
Construction	\$280,891
Construction Contingency (~15%)	\$42,000
Total Project Cost	\$512,891
Total Project Budget	\$734,000

The following is the project schedule:

Project Milestone	Date
Construction Contract Award	August 2016
Construction Completion	January 2017

The Magnolia Spillway Repair project is consistent with the *Agency's Business Goal of Business Practices* of commitment to applying ethical, fiscally responsible and environmentally sustainable principles to all aspects of business and organizational conduct.

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

If approved, the construction contract award for the Magnolia Spillway Repair Project No. EN16132 in the amount of \$280,891 will be within the total project budget of \$734,000 in the Administrative Services (GG) Fund.

PJG:CB:SS:mp

Magnolia Channel Spillway Repair Construction Contract Award

Project No. EN16132

August 17, 2016



Project Location



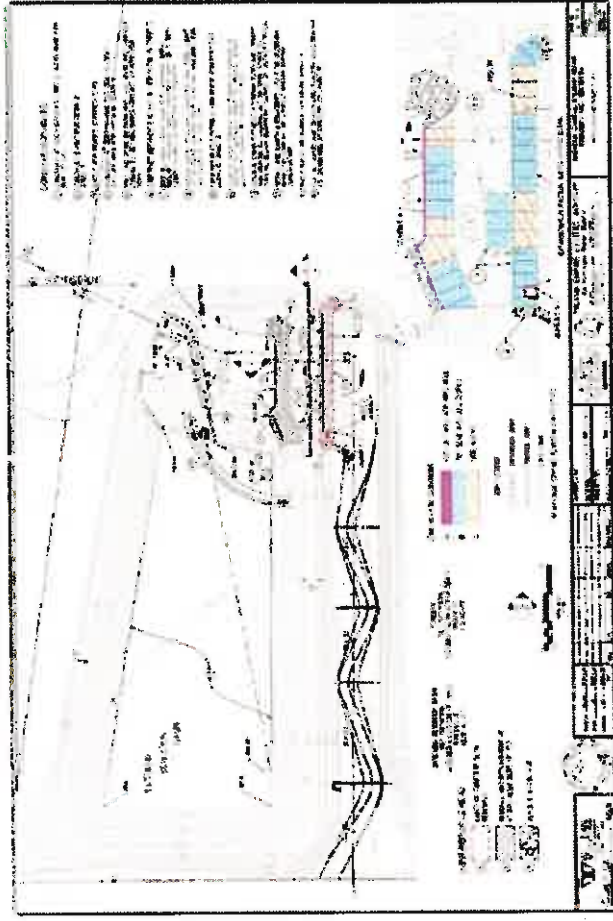
Project Background

- Damage identified to Magnolia Channel Spillway
- Temporary protection of spillway during the 2015 storm season
- Desilting Basin requires silt removal



Project Scope

- Remove and replace failed concrete
- Pressure grout voids under top slab
- Place downstream weeps to relieve hydrostatic pressure and rip-rap
- Remove/Dispose of accumulated silt
- Conduct forensic analysis of failure



Bid Summary

Five bids received on June 30, 2016:

Bidder's Name	Total Price
Genesis Construction Co. Inc.	\$280,891
Humphrey Construction	\$292,000
Mike Bubalo Construction, Inc.	\$398,500
SCW *	\$451,139
W.A.Rasic Construction Co., Inc.	\$533,800
Engineer's Estimate	\$283,979

* Addendum 1 not submitted: Non-Responsive bid.

Project Cost and Schedule

Description	Estimated Cost
Design	\$84,000
Construction: Protect/Monitor Berm through Winter	\$64,000
Construction Services (~15%)	\$42,000
Construction	\$280,891
Contingency (~15%)	\$42,000
Total Project Cost	\$512,891
Total Project Budget	\$734,000

Project Milestone	Date
Construction Contract Award	August 2016
Construction Completion	January 2017

Agency Goal/Recommendation

Staff recommends that the Board of Directors approve the construction contract to Genesis Construction Company, Inc. for the Magnolia Spillway Repair, Project No. EN16132, in the amount of \$280,891 and authorize the General Manager to execute the contract.

The Magnolia Spillway Repair project is consistent with the **Agency's Business Goal of Business Practices** of commitment to applying ethical, fiscally responsible and environmentally sustainable principles to all aspects of business and organizational conduct.



1.0 CONTRACT

THIS CONTRACT, made and entered into this ____ day of _____, 20__, by and between Hemet Manufacturing Co Inc. DBA Genesis Construction, hereinafter referred to as "Contractor," and The Inland Empire Utilities Agency, a Municipal Water District, located in San Bernardino County, California, hereinafter referred to as "Agency".

WITNESSETH:

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

1. Contractor agrees to perform and complete in a workmanlike manner, all work required under the bidding schedule of said Agency's specifications entitled **SPECIFICATIONS FOR Magnolia Channel Spillway Repair, Project No. EN16132**, 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: **\$280,891.00 Two Hundred and Eighty Thousand, Eight Hundred and Ninety One Dollars and No 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 Ninety-eight (98) 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 Five-hundred (\$ 500,00) 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 _____
Joseph Grindstaff
General Manager
IEUA

Hemet Manufacturing DBA Genesis
Construction

By Candace D. Perry
Candace D. Perry
President, Secy, Treas.
Hemet Manufacturing Co., Inc. dba
Genesis Construction

*Municipal Water District

Bond Number ASB744

Premium: \$5,213.00
Premium is for Contract Term and Subject to
Adjustment Based on Final Contract Price

2.0 PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS, THAT, WHEREAS, the Inland Empire Utilities Agency, a Municipal Water District, hereinafter designated as the "Agency," has, on _____ 20____, awarded to Hemet Manufacturing Company, Inc. dba Genesis Construction _____, hereinafter designated as the "Principal," the Contract for the construction of:
Magnolia Channel Spillway Repair, Project No. EN16132

WHEREAS, said Principal is required under the terms of said Contract to furnish a bond for the faithful performance of said Contract:

NOW, THEREFORE, WE, the Principal, and Hudson Insurance Company, as Surety, are held and firmly bound unto the Agency the penal sum of _____ dollars (\$280,891.00) lawful money of the United States, for the payment of which sum will and truly be made, we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bounden Principal, or its heirs, executors, administrators, successors, or assigns, shall in all things stand to and abide by, and will and truly keep and faithfully perform the covenants, conditions, and agreements in the said Contract and any alterations made as therein provided, on its or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless, Agency and engineer, their officers, agents, and employees as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and virtue and Principal and Surety, in the event suit is brought on this bond, will pay to Agency such reasonable attorney's fees as shall be fixed by the court.

As a condition precedent to the satisfactory completion of the said Contract, the above obligation in the said amount shall hold good for a period of one (1) year after the completion and acceptance of said Contract, during which time if the above bounden Principal, its heirs, executors, administrators, successors, or assigns shall fail to make full, complete, and satisfactory repair and replacements or totally protect said Agency from loss or damage made evident during said period of one year from the date of acceptance of the work under said Contract, and resulting from or caused by defective materials or faulty workmanship in the execution of the work done, the above obligation in the said amount shall remain in full force and effect. However, anything in this paragraph to the contrary notwithstanding, the obligation of the Surety hereunder shall continue so long as any obligation of the Principal remains.

*Two Hundred Eighty Thousand Eight Hundred Ninety One and 00/100

Bond Number ASB744

SECOND PAGE OF PERFORMANCE BOND

Said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the Contract or to the work to be performed there under or the specifications accompanying the same shall, in any way, affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of the Contract or to the work or to the specifications. Said Surety hereby waives the provisions of Sections 2819 and 2845 of the Civil Code of the State of California.

As a part of the obligation secured hereby and in addition to the amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by Agency in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

IN WITNESS WHEREOF, the above bounden parties have executed this instrument under their seals this 20th day of July, 2016, the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

Hemet Manufacturing Company, Inc. dba Genesis Construction
Principal (print name)

Cardace D. Perry
Signature for Principal
Cardace D. Perry, President

(Corporate Seal)

Bond Number ASB744

THIRD PAGE OF PERFORMANCE BOND

Hudson Insurance Company
Surety (print name)


Signature for Surety Ryan E. Wamock, Attorney-in-Fact

(Surety Seal)

Surety address

100 William Street, 5th Floor

New York, NY 10038

ATTACH POWER-OF-ATTORNEY AND NOTARIAL ACKNOWLEDGEMENT OF SURETY BELOW

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT Civil Code § 1189

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

STATE OF CALIFORNIA

County of Riverside

On July 21, 2016 before me, Tia M. Clark, Notary Public,
Date Insert Name of Notary exactly as it appears on the official seal

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

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

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

Witness my hand and official seal.

Signature Tia M. Clark
Signature of Notary Public



Place Notary Seal Above

OPTIONAL

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

Description of Attached Document

Title or Type of Document: Payment & Performance Bond ASB744

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

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



Signer is Representing: _____

Signer's Name: _____

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



Signer is Representing: _____

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT Civil Code § 1189

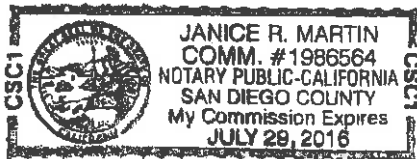
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document, to which this certificate is attached, and not the truthfulness, accuracy or validity of that document.

STATE OF CALIFORNIA

County of San Diego

On JUL 20 2016 before me, Janice R. Martin, Notary Public,
Date Insert Name of Notary exactly as it appears on the official seal

personally appeared Ryan E. Warnock
Name(s) of Signer(s)



Place Notary Seal Above

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

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

Witness my hand and official seal.

Signature [Handwritten Signature]
Signature of Notary Public Janice R. Martin

OPTIONAL

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Signer is Representing: _____

Signer's Name: _____

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



Signer is Representing: _____



ALNT-10-1580

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint

Lawrence F. McMahon, James Baldassarre, Jr., Sarah Myers, Ryan E. Warnock of the State of California

its true and lawful Attorney(s)-in-Fact, at New York, New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking shall obligate said Company for any portion of the penal sum thereof in excess of the sum of Ten Million Dollars (\$10,000,000.00).

Such bonds and undertakings when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Executive Vice President thereunto duly authorized, on this 8th day of November, 2013 at New York, New York.



Dina Daskalakis Corporate Secretary

HUDSON INSURANCE COMPANY

By Christopher T. Suarez Executive Vice President

STATE OF NEW YORK COUNTY OF NEW YORK. SS.

On the 8th day of November, 2013 before me personally came Christopher T. Suarez to me known, who being by me duly sworn did depose and say that he is an Executive Vice President of HUDSON INSURANCE COMPANY, the corporation described herein and which executed the above instrument, that he knows the seal of said Corporation, that the seal affixed to said instrument is such corporate seal, that it was so affixed by order of the Board of Directors of said Corporation, and that he signed his name thereto by like order.

(Notarial Seal)



ANN M. MURPHY Notary Public, State of New York No. 01MU6067553 Qualified in Nassau County Commission Expires December 10, 2017

CERTIFICATION

STATE OF NEW YORK COUNTY OF NEW YORK

The undersigned Dina Daskalakis hereby certifies:

That the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27th, 2007, and has not since been revoked, amended or modified:

"RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company's surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company's seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertakings made in the course of this Company's surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made; and

FURTHER RESOLVED, that the signature of any such Officer of the Company and the Company's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed."

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force.

Witness the hand of the undersigned and the seal of said Corporation this JUL 20 2016 day of 20



Form PerEA-10 8 2010 (v1)

By Dina Daskalakis Corporate Secretary

Bond Number ASB744

Premium is included in Performance Bond

3.0 PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS, THAT, WHEREAS, the Inland Empire Utilities Agency, hereinafter designated as the "Agency", has, on _____, 20____, awarded to Hemet Manufacturing Company, Inc. dba Genesis Construction, hereinafter designated as the "Principal," a Contract for the construction of:

Magnolia Channel Spillway Repair, Project No. EN16132

WHEREAS, said Principal is required under the terms of said Contract to furnish a payment bond providing that if said Principal, or any of their subcontractors, shall fail to pay for any materials, provisions, or other supplies used in, upon, for, or about the performance of the work under said Contract, or for any work or labor done thereon of any kind, the Surety of this bond will pay the same to the extent hereinafter set forth:

NOW, THEREFORE, WE, the Principal, and Hudson Insurance Company, as Surety, are held and firmly bound unto the Agency the penal sum of _____ dollars (\$ 280,891.00) lawful money of the United States, for the payment of which sum will and truly be made, we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bounden Principal, or its heirs, executors, administrators, successors, or assigns, shall fail to pay any person specified in California Civil Code Section 3181, or for any materials, provisions, or other supplies used in, upon, for, or about the performance of the work under said Contract, or for any work or labor thereon of any kind or for amount due under the Unemployment Insurance Code with respect to work or labor performed under said Contract, or for any amounts due, or to be withheld pursuant to Sections 18806 of the Revenue and Taxation Code of the State of California, or with respect to any work or labor for which a bond is required by the provisions of Sections 3247 through 3252 of the California Civil Code, and provided that the persons, companies, or corporations so furnishing said materials, provisions, or other supplies, appliances, or power use, in, upon, for, or about the performance of the work under said Contract, or any person who performs work or labor upon same, or any person who supplies both work and materials, thereto, shall have complied with the provisions of said Civil Code, then said surety will pay the same in or to an amount not exceeding the amount herein before set forth, and also will pay in case suit is brought upon this bond, such reasonable attorney's fees to Agency as shall be fixed by the court.

*Two Hundred Eighty Thousand Eight Hundred Ninety One and 00/100

Bond Number ASB744

SECOND PAGE OF PAYMENT BOND

This bond shall inure to the benefit of Agency and any and all persons, companies, and corporations and their respective assigns entitled to file claims under applicable State law, including but not limited to, California Civil Code Section 3181, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of said Contract or to the work to be performed there under or the specifications accompanying the same shall, in any way, affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of the Contract or to the work or to the specifications. Said Surety hereby waives the provisions of Sections 2819 and 2845 of the Civil Code of the State of California.

As a part of the obligation secured hereby and in addition to the amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by Agency in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

IN WITNESS WHEREOF, the above bounden parties have executed this instrument under their seals this 20th day of July, 2016, the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

Hemet Manufacturing Company, Inc. dba Genesis Construction
Principal (print name)

Candace D. Perry
Signature for Principal
Candace D. Perry, President

(Corporate Seal)

Bond Number ASB744

THIRD PAGE OF PAYMENT BOND

Hudson Insurance Company
Surety (print name)


Signature for Surety Ryan E. Warnock, Attorney-in-Fact

(Surety Seal)

Surety address

100 William Street, 5th Floor

New York, NY 10038

**ATTACH POWER-OF-ATTORNEY AND NOTARIAL ACKNOWLEDGEMENT OF SURETY
BELOW**

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT Civil Code § 1189

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

STATE OF CALIFORNIA

County of San Diego }

On JUL 20 2016 before me, Janice R. Martin, Notary Public,
Date Insert Name of Notary exactly as it appears on the official seal

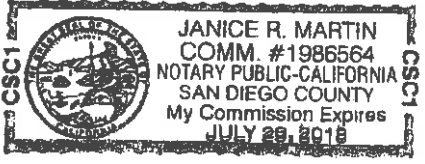
personally appeared Ryan E. Warnock
Name(s) of Signer(s)

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

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

Witness my hand and official seal.

Signature [Handwritten Signature]
Signature of Notary Public Janice R. Martin



Place Notary Seal Above

OPTIONAL

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

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

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Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

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



Signer is Representing: _____

Signer's Name: _____

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



Signer is Representing: _____

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT Civil Code § 1189

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STATE OF CALIFORNIA

County of Riverside

On July 21, 2016 before me, Tia M. Clark, Notary Public,
Date Insert Name of Notary exactly as it appears on the official seal

personally appeared Candace D. Perry

Name(s) of Signer(s)

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



Place Notary Seal Above

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

Witness my hand and official seal

Signature

Tia M. Clark
Signature of Notary Public

OPTIONAL

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- Partner Limited General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: _____



Signer is Representing: _____

Signer's Name: _____

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



Signer is Representing: _____



ALNT-10-1580

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint

Lawrence F. McMahon, James Baldassare, Jr., Sarah Myers, Ryan E. Warnock of the State of California

its true and lawful Attorney(s)-in-Fact, at New York, New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking shall obligate said Company for any portion of the penal sum thereof in excess of the sum of Ten Million Dollars (\$10,000,000.00).

Such bonds and undertakings when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Executive Vice President thereunto duly authorized, on this 8th day of November, 2013 at New York, New York.



Dina Daskalakis Corporate Secretary

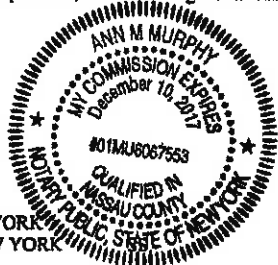
HUDSON INSURANCE COMPANY

Christopher T. Suarez Executive Vice President

STATE OF NEW YORK COUNTY OF NEW YORK. SS.

On the 8th day of November, 2013 before me personally came Christopher T. Suarez to me known, who being by me duly sworn did depose and say that he is an Executive Vice President of HUDSON INSURANCE COMPANY, the corporation described herein and which executed the above instrument, that he knows the seal of said Corporation, that the seal affixed to said instrument is such corporate seal, that it was so affixed by order of the Board of Directors of said Corporation, and that he signed his name thereto by like order.

(Notarial Seal)



ANN M. MURPHY Notary Public, State of New York No. 01MU6067553 Qualified in Nassau County Commission Expires December 10, 2017

CERTIFICATION

STATE OF NEW YORK COUNTY OF NEW YORK

The undersigned Dina Daskalakis hereby certifies:

That the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27th, 2007, and has not since been revoked, amended or modified:

"RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company's surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company's seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertakings made in the course of this Company's surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made; and

FURTHER RESOLVED, that the signature of any such Officer of the Company and the Company's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed."

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force.

Witness the hand of the undersigned and the seal of said Corporation this JUL 8 2016 day of, 20



Form Per/A-10 8 2010 (v1)

Dina Daskalakis Corporate Secretary


**CONSENT
CALENDAR
ITEM**


11


Date: August 17, 2016

To: The Honorable Board of Directors

Through: Engineering, Operations, and Biosolids Management Committee (08/10/16)

From: P. Joseph Grindstaff
General Manager 

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

Shaun J. Stone 
Manager of Engineering

Subject: RP-1 Utility Water Flow Meter Construction Contract Award

RECOMMENDATION

It is recommended that the Board of Directors:

1. Approve the construction contract award for the RP-1 Utility Flow Meter Project No. EN16051, to Ferreira Construction Co., Inc. for \$127,584; and
2. Authorize the General Manager to execute the construction contract.

BACKGROUND

The 1050 recycled water pressure zone feeds water into the Regional Water Recycling Plant No. 1 (RP-1) plant for plant utility water requirements through an onsite pressure reducing valve (PRV). Operations has indicated that the existing PRV has worn out (end of life) and failed, and they are using the existing isolation valves for pressure reduction. Further, Operations has indicated a desire to have the plant recycle water use directly metered through the SCADA system for consistent reporting. Currently, Operations monitors the flow from a combination of existing meters throughout the plant and has to calculate plant flow by using an add/deduct method. This is both cumbersome and allows for inaccurate measurements.

To address the project needs, engineering staff reviewed valve replacement options including repairing the existing valve along with different metering technologies. Based on this investigation, it was determined that the existing PRV was incompatible with the desired metering option; an orifice plate flow meter. This metering technology was selected to minimize the piping

RP-1 Utility Water Flow Meter Construction Contract Award

August 17, 2016

Page 2 of 3

modifications at the project site. As such, this project will address the failed PRV and the direct flow metering by installing a new PRV with an orifice plate flow meter and minor piping modifications. Additionally, the project will link the new meter with the SCADA system and provide consistent and accurate direct metering of in-plant recycle water usage.

On June 23, 2016, a request for bids was advertised to the pre-qualified contractors on the under \$2,000,000 list. Five contractors participated in the job walk on July 5, 2016. On July 11, 2016, the following bids were received:

Bidder's Name	Total Price
Humphrey Construction, Inc.	Withdrawn
Ferreira Construction Co., Inc.	\$127,584
SCW Contracting	\$149,106
W.A. Rasic Construction Co., Inc.	\$161,975
Genesis Construction Co., Inc.	\$166,777
Engineer's Estimate	\$156,300

Humphrey Construction formally withdrew their bid, per Section 5103 of the Public Contract Code (See attachment 1). Staff reviewed the request and concurs with allowing the withdrawal of the bid.

Ferreira Construction Company (Ferreira) was the second responsive and responsible bidder with a bid price of \$127,584. Ferreira is on the Agency's under \$2,000,000 pre-qualified list and therefore their contractor licenses were checked and found to be current and in good standing; Ferreira has performed several successful projects for the Agency past showing good workmanship and responsiveness.

The following table is the projected project cost:

Description	Estimated Cost
Design	\$25,000
Pre-Purchased Equipment	\$29,000
Construction Services (~15%)	\$19,000
Construction	\$127,584
Construction Contingency (~15%)	\$19,000
Total Project Cost	\$219,584
Total Project Budget	\$300,000

The following is the project schedule:

Project Milestone	Date
Construction Contract Award	August 2016
Construction Completion	February 2017

The RP-1 Utility Flow Meter project is consistent with the *Agency's Business Goal of Water Reliability* of commitment to the development and implementation of an integrated water resource management plan that promotes cost-effective, reliable, efficient and sustainable water use along with economic growth within the IEUA Service Area.

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

If approved, the construction award for the RP-1 Utility Flow Water Meter Project No. EN16051, in the amount of \$127,584 will be within the total project budget of \$300,000 in the Recycled Water (WC) Fund.

Attachment No. 1: Humphrey's Withdrawal Letter

PJG:CB:SS:mp

RP-1 Utility Water Flow Meter Construction Contract Award

Project No. EN16051

August 17, 2016



Project Location

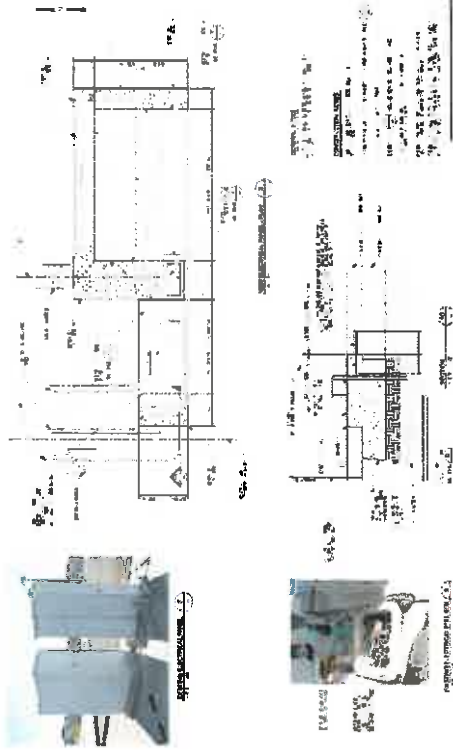


Project
Location

RP-1 Utility Water Turn-out

Project Background

- 1050 recycle water pressure zone serves the RP-1 Plant for utility water needs
- Existing PRV has failed
- Limited means to meter utility water usage



Project Scope

- Installation of a PRV valve and orifice plate flow meter
- Replacement of valves, spools, and appurtenances
- Install electrical and control wiring conduits to Wash Water Basin MCC's
- Agency to provide SCADA programming

Bid Summary

Five bids received on July 11, 2016:

Bidder's Name	Total Price
Humphrey Construction, Inc.*	Withdrawn
Ferreira Construction Co., Inc.	\$127,584
SCW	\$149,106
WA Rasic Construction Co., Inc.	\$161,975
Genesis Construction Co., Inc.	\$166,777
Engineer's Estimate	\$156,300

*Humphrey formally withdrew their bid

Project Cost and Schedule

Description	Estimated Cost
Design	\$25,000
Pre-Purchased Equipment	\$29,000
Construction Services (~15%)	\$19,000
Construction	\$127,584
Construction Contingency (~15%)	\$19,000
Total Project Cost	\$219,584
Total Project Budget	\$300,000
Project Milestone	Date
Construction Contract Award	August 2016
Construction Completion	February 2017

Agency Goal/Recommendation

Staff recommends that the Board of Directors approve the construction contract to Ferreira Construction Company, Inc., for the RP-1 Utility Water Flow Meter EN16051, in the amount of \$127,584, and authorize the General Manager to execute the contract.

The RP-1 Utility Flow Meter project is consistent with the Agency's *Business Goal of Water Reliability* of commitment to the development and implementation of an integrated water resource management plan that promotes cost-effective, reliable, efficient and sustainable water use along with economic growth within the IEUA Service Area.



July 12, 2016

Inland Empire Utilities Agency
6075 Kimball Ave
Chino, CA 91708

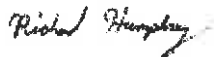
Re: RP-1 Utility Water Flow Meter, Project No. EN16051

Attn: Matthew A. Poeske

This letter is to request that my bid for this project be withdrawn. I hereby request relief due to a clerical error made in preparation of my bid. For bid item 9 my price should have read \$88,000.00. Through a clerical error, this was written as \$58,000.00. This made my total price for the total bid \$30,000.00 low.

The above relief should be granted per section 5103 of the public contract code without forfeiture of our bid bond.

Sincerely,



Richard Humphrey
President

Humphrey Constructors 21314 Hideout Dr. Diamond Bar, Ca 91765
Phone 909-635-5945 Fax 909-594-0414 email Rich@HumphreyConstructors.com

1.0 CONTRACT

THIS CONTRACT, made and entered into this 20 day of JULY, 2016, by and between Ferreira Construction, Inc dba Ferreira Coastal Construction Co., 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 RP-1 UTILITY WATER FLOW METER**, 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 \$127,584.00 One Hundred and Twenty Seven Thousand, Five Hundred and Eight Four Dollars and No Cents.

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

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

4. The Agency hereby employs the Contractor to perform the work according to the terms of this Contract for the above-mentioned price(s), and agrees to pay the same at the time, in the manner, and upon the conditions stipulated in the said specifications; and the said parties for themselves, their heirs, executors, administrators, successors, and assigns, do hereby agree to the full performance of the covenants herein contained.
5. The Notice Inviting Bids, Instructions to Bidders, Bid Forms, Information Required of Bidder, Performance Bond, Payment Bond, Contractors License Declaration, Specifications, Drawings, all General Conditions and all Special Conditions, and all addenda issued by the Agency with respect to the foregoing prior to the opening of bids, are hereby incorporated in and made part of this Contract, as if fully set forth.
6. The Contractor agrees to commence work under this Contract on or before the date to be specified in a written "Notice To Proceed" and to complete said work to the satisfaction of the Agency ONE HUNDRED AND TWENTY (120) 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 FIVE HUNDRED (\$500.00) 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.

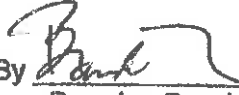
The Contractor further agrees to investigate, handle, respond to, provide defense for and defend any such claims, demands or suit at the sole expense of the Contractor.

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 _____
Joseph Grindstaff
General Manager
IEUA

Ferreira Construction, Inc.

By  _____
Brandon Pensick
Vice President
Ferreira Construction, Inc
dba Ferreira Coastal
Construction Co.

*Municipal Water District
Bond Number

Bond Number PRF09222717

3.0 PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS, THAT, WHEREAS, the Inland Empire Utilities Agency, hereinafter designated as the "Agency", has, on July 21, 2016, awarded to Ferreira Construction Co., Inc. dba Ferreira Coastal Construction Co., hereinafter designated as the "Principal," a Contract for the construction of:

RPM UTILITY WATER FLOW METER

WHEREAS, said Principal is required under the terms of said Contract to furnish a payment bond providing that if said Principal, or any of their subcontractors, shall fail to pay for any materials, provisions, or other supplies used in, upon, for, or about the performance of the work under said Contract, or for any work or labor done thereon of any kind, the Surety of this bond will pay the same to the extent hereinafter set forth:

Fidelity and Deposit

NOW, THEREFORE, WE, the Principal, and Company of Maryland, as Surety, are held and firmly bound unto the Agency the penal sum of One Hundred Twenty Seven Thousand Five* dollars (\$ 127,584.00) lawful money of the United States, for the payment of which sum will and truly be made, we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly by these presents.

*Hundred Eighty Four and 00/100--

THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bounden Principal, or its heirs, executors, administrators, successors, or assigns, shall fail to pay any person specified in California Civil Code Section 3181, or for any materials, provisions, or other supplies used in, upon, for, or about the performance of the work under said Contract, or for any work or labor thereon of any kind or for amount due under the Unemployment Insurance Code with respect to work or labor performed under said Contract, or for any amounts due, or to be withheld pursuant to Sections 18806 of the Revenue and Taxation Code of the State of California, or with respect to any work or labor for which a bond is required by the provisions of Sections 3247 through 3252 of the California Civil Code, and provided that the persons, companies, or corporations so furnishing said materials, provisions, or other supplies, appliances, or power use, in, upon, for, or about the performance of the work under said Contract, or any person who performs work or labor upon same, or any person who supplies both work and materials, thereto, shall have complied with the provisions of said Civil Code, then said surety will pay the same in or to an amount not exceeding the amount herein before set forth, and also will pay in case suit is brought upon this bond, such reasonable attorney's fees to Agency as shall be fixed by the court.

Bond Number PRF09222717

SECOND PAGE OF PAYMENT BOND

This bond shall inure to the benefit of Agency and any and all persons, companies, and corporations and their respective assigns entitled to file claims under applicable State law, including but not limited to, California Civil Code Section 3181, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of said Contract or to the work to be performed there under or the specifications accompanying the same shall, in any way, affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of the Contract or to the work or to the specifications. Said Surety hereby waives the provisions of Sections 2819 and 2845 of the Civil Code of the State of California.

As a part of the obligation secured hereby and in addition to the amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by Agency in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

IN WITNESS WHEREOF, the above bounden parties have executed this instrument under their seals this 22nd day of July, 20 16, the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

Ferreira Construction Co., Inc.
dba Ferreira Coastal Construction Co.
Principal (print name)



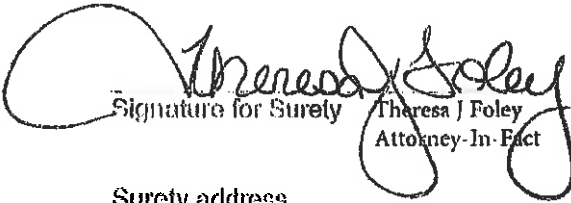
Signature for Principal

(Corporate Seal)

Bond Number PRF09222717

THIRD PAGE OF PAYMENT BOND

Fidelity and Deposit Company of Maryland
Surety (print name)


Signature for Surety Theresa J Foley
Attorney-In-Fact

(Surety Seal)

Surety address

1400 American Lane

Schaumburg, IL 60196

ATTACH POWER-OF-ATTORNEY AND NOTARIAL ACKNOWLEDGEMENT OF SURETY
BELOW

ACKNOWLEDGEMENT OF CONTRACTOR, IF A CORPORATION

STATE OF CALIFORNIA
COUNTY OF

Handwritten: Please see Attachment

ON THE _____ DAY OF _____ 2016, BEFORE ME PERSONALLY CAME _____
TO ME KNOWN, WHO BEING BY ME DULY SWORN, DID DEPOSE AND SAY THAT (S)HE RESIDES AT _____,
THAT (S)HE IS THE _____ OF
Ferreira Construction Co., Inc. dba Ferreira Coastal Construction Co. THE CORPORATION DESCRIBED IN
AND WHICH EXECUTED THE ABOVE INSTRUMENT; AND THAT (S)HE SIGNED HIS/HER NAME THERETO BY
ORDER OF THE BOARD OF DIRECTORS OF SAID CORPORATION.

Notary Public

ACKNOWLEDGEMENT OF SURETY

STATE OF NEW YORK
COUNTY OF NASSAU

ON THE 22nd DAY OF July 2016 BEFORE ME PERSONALLY CAME Theresa J Foley TO ME
KNOWN, WHO, BEING BY ME DULY SWORN, DID DESPOSE AND SAY THAT HE IS THE ATTORNEY-IN-FACT
OF Fidelity and Deposit Company of Maryland THE CORPORATION DESCRIBED IN AND WHICH
EXECUTED THE ABOVE INSTRUMENT; THAT HE KNOWS THE SEAL OF SAID CORPORATION; THAT ONE OF
THE SEALS AFFIXED TO THE FOREGOING INSTRUMENT IS SUCH SEAL; THAT IT WAS SO AFFIXED BY
ORDER OF THE BOARD OF DIRECTORS OF SAID CORPORATION; AND THAT HE SIGNED HIS NAME
THERETO BY LIKE ORDER.

Handwritten Signature: Patricia V Paulo

Notary Public

PATRICIA V. PAULO
NOTARY PUBLIC, State of New York
No. 01PA6119966
Qualified in Nassau County
Commission Expires December 13, 2016

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

State of California)
County of San Bernardino)

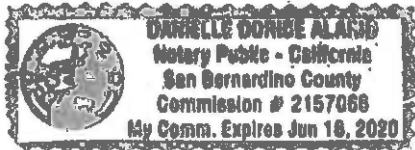
On July 22nd 2016 before me, Danielle Dorise Alarid
Date Here Insert Name and Title of the Officer

personally appeared Brandon Pensick
Name(s) of Signor(s)

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

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

WITNESS my hand and official seal.



Signature Danielle Dorise Alarid
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

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

Description of Attached Document

Title or Type of Document: Document Date:

Number of Pages: Signer(s) Other Than Named Above:

Capacity(ies) Claimed by Signer(s)

Signer's Name:

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

Signer Is Representing:

Signer's Name:

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

Signer Is Representing:

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this ___ day of JUL 22 2018²⁰___.



A handwritten signature in black ink, appearing to read 'Michael Bond', is written over a horizontal line.

Michael Bond, Vice President

FIDELITY AND DEPOSIT COMPANY

OF MARYLAND

600 Red Brook Blvd., Suite 600, Owings Mills, MD 21117

Statement of Financial Condition

As Of December 31, 2015

ASSETS

Bonds	\$ 142,878,497
Stocks	22,315,096
Cash and Short Term Investments	337,835
Reinsurance Recoverable	24,731,651
Other Accounts Receivable	19,935,844
TOTAL ADMITTED ASSETS	\$ 210,198,923

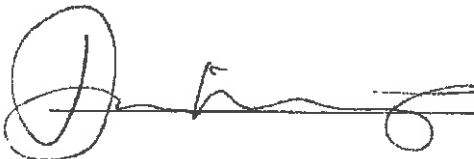
LIABILITIES, SURPLUS AND OTHER FUNDS

Reserve for Taxes and Expenses	\$ 46,436
Ceded Reinsurance Premiums Payable	40,456,309
Securities Lending Collateral Liability	0
TOTAL LIABILITIES	\$ 40,502,745
Capital Stock, Paid Up	\$ 5,000,000
Surplus	164,696,178
Surplus as regards Policyholders	169,696,178
TOTAL	\$ 210,198,923

Securities carried at \$57,996,983 in the above statement are deposited with various states as required by law.

Securities carried on the basis prescribed by the National Association of Insurance Commissioners. On the basis of market quotations for all bonds and stocks owned, the Company's total admitted assets at December 31, 2015 would be \$212,137,795 and surplus as regards policyholders \$171,635,049.

I, DENNIS F. KERRIGAN, Corporate Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing statement is a correct exhibit of the assets and liabilities of the said Company on the 31st day of December, 2015.


Corporate Secretary

State of Illinois }
City of Schaumburg } SS:

Subscribed and sworn to, before me, a Notary Public of the State of Illinois, in the City of Schaumburg, this 15th day of March, 2016.


Notary Public



2.0 PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS, THAT, WHEREAS, the Inland Empire Utilities Agency, a Municipal Water District, hereinafter designated as the "Agency," has, on July 21 20 16, awarded to Ferreira Construction Co, Inc. dba Ferreira Coastal Construction Co., hereinafter designated as the "Principal," the Contract for the construction of:
RM-1 UTILITY WATER FLOW METER

WHEREAS, said Principal is required under the terms of said Contract to furnish a bond for the faithful performance of said Contract:

Fidelity and Deposit Company

NOW, THEREFORE, We, the Principal, and of Maryland, as Surety, are held and firmly bound unto the Agency the penal sum of One Hundred Twenty Seven Thousand Five * dollars (\$ 127,584.00) lawful money of the United States, for the payment of which sum will and truly be made, we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly by these presents.

*Hundred Eighty Four and 00/100----

THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bounden Principal, or its heirs, executors, administrators, successors, or assigns, shall in all things stand to and abide by, and will and truly keep and faithfully perform the covenants, conditions, and agreements in the said Contract and any alterations made as therein provided, on its or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless, Agency and engineer, their officers, agents, and employees as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and virtue and Principal and Surety, in the event suit is brought on this bond, will pay to Agency such reasonable attorney's fees as shall be fixed by the court.

As a condition precedent to the satisfactory completion of the said Contract, the above obligation in the said amount shall hold good for a period of one (1) year after the completion and acceptance of said Contract, during which time if the above bounden Principal, its heirs, executors, administrators, successors, or assigns shall fail to make full, complete, and satisfactory repair and replacements or totally protect said Agency from loss or damage made evident during said period of one year from the date of acceptance of the work under said Contract, and resulting from or caused by defective materials or faulty workmanship in the execution of the work done, the above obligation in the said amount shall remain in full force and effect. However, anything in this paragraph to the contrary notwithstanding, the obligation of the Surety hereunder shall continue so long as any obligation of the Principal remains.

Bond Number PRF09222717

SECOND PAGE OF PERFORMANCE BOND

Said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the Contract or to the work to be performed there under or the specifications accompanying the same shall, in any way, affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of the Contract or to the work or to the specifications. Said Surety hereby waives the provisions of Sections 2819 and 2845 of the Civil Code of the State of California.

As a part of the obligation secured hereby and in addition to the amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by Agency in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

IN WITNESS WHEREOF, the above bounden parties have executed this instrument under their seals this 22nd day of July, 2016 the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

Ferreira Construction Co., Inc.
dba Ferreira Coastal Construction Co.

Principal (print name)



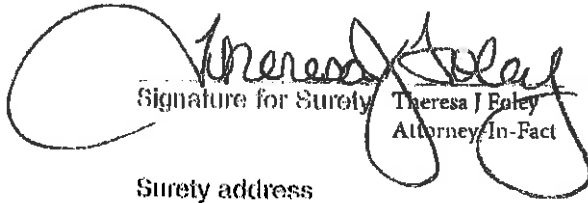
Signature for Principal

(Corporate Seal)

Bond Number PRF09222717

THIRD PAGE OF PERFORMANCE BOND

Fidelity and Deposit Company of Maryland
Surety (print name)


Signature for Surety Theresa J Foley
Attorney-In-Fact

(Surety Seal)

Surety address

1400 American Lane

Schaumburg, IL 60196

ATTACH POWER-OF-ATTORNEY AND NOTARIAL ACKNOWLEDGEMENT OF
SURETY BELOW

ACKNOWLEDGEMENT OF CONTRACTOR, IF A CORPORATION

*Please See
Attachment*

STATE OF CALIFORNIA
COUNTY OF

ON THE _____ DAY OF _____ 2016, BEFORE ME PERSONALLY CAME _____
TO ME KNOWN, WHO BEING BY ME DULY SWORN, DID DEPOSE AND SAY THAT (S)HE RESIDES AT
_____, THAT (S)HE IS THE _____ OF
Ferreira Construction Co., Inc. dba Ferreira Coastal Construction Co. THE CORPORATION DESCRIBED IN
AND WHICH EXECUTED THE ABOVE INSTRUMENT; AND THAT (S)HE SIGNED HIS/HER NAME THERETO BY
ORDER OF THE BOARD OF DIRECTORS OF SAID CORPORATION.

Notary Public

ACKNOWLEDGEMENT OF SURETY

STATE OF NEW YORK
COUNTY OF NASSAU

ON THE 22nd DAY OF July 2016 BEFORE ME PERSONALLY CAME Theresa J Foley TO ME
KNOWN, WHO, BEING BY ME DULY SWORN, DID DESPOSE AND SAY THAT HE IS THE ATTORNEY-IN-FACT
OF Fidelity and Deposit Company of Maryland THE CORPORATION DESCRIBED IN AND WHICH
EXECUTED THE ABOVE INSTRUMENT; THAT HE KNOWS THE SEAL OF SAID CORPORATION; THAT ONE OF
THE SEALS AFFIXED TO THE FOREGOING INSTRUMENT IS SUCH SEAL; THAT IT WAS SO AFFIXED BY
ORDER OF THE BOARD OF DIRECTORS OF SAID CORPORATION; AND THAT HE SIGNED HIS NAME
THERETO BY LIKE ORDER.

Patricia V Paulo

Notary Public

PATRICIA V. PAULO
NOTARY PUBLIC, State of New York
No. 01PA6119966
Qualified in Nassau County
Commission Expires December 13, 2016

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

State of California)
County of San Bernardino)

On July 22nd 2016 before me, Danielle Dorise Alarid
Date Here Insert Name and Title of the Officer

personally appeared Brandon Pensick
Name(s) of Signer(s)

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

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

WITNESS my hand and official seal.



Signature [Handwritten Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

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

Description of Attached Document

Title or Type of Document: Document Date:
Number of Pages: Signer(s) Other Than Named Above:

Capacity(ies) Claimed by Signer(s)

Signer's Name: Signer's Name:
[] Corporate Officer - Title(s): [] Corporate Officer - Title(s):
[] Partner - [] Limited [] General [] Partner - [] Limited [] General
[] Individual [] Attorney in Fact [] Individual [] Attorney in Fact
[] Trustee [] Guardian or Conservator [] Trustee [] Guardian or Conservator
[] Other: [] Other:
Signer is Representing: Signer is Representing:

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies,
this ___ day of _____, 20___.

JUL 22 2016



A handwritten signature in cursive script, appearing to read "Michael Bond".

Michael Bond, Vice President

FIDELITY AND DEPOSIT COMPANY

OF MARYLAND

600 Red Brook Blvd., Suite 600, Owings Mills, MD 21117

**Statement of Financial Condition
As Of December 31, 2015**

ASSETS

Bonds	\$ 142,878,497
Stocks	22,315,096
Cash and Short Term Investments	337,835
Reinsurance Recoverable	24,731,651
Other Accounts Receivable	19,935,844
TOTAL ADMITTED ASSETS	\$ <u>210,198,923</u>

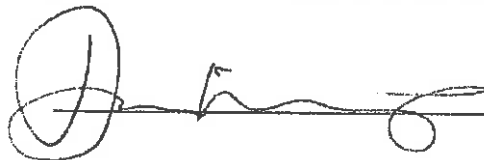
LIABILITIES, SURPLUS AND OTHER FUNDS

Reserve for Taxes and Expenses	\$ 46,436
Ceded Reinsurance Premiums Payable	40,456,309
Securities Lending Collateral Liability	0
TOTAL LIABILITIES	\$ <u>40,502,745</u>
Capital Stock, Paid Up	\$ 5,000,000
Surplus	<u>164,696,178</u>
Surplus as regards Policyholders	169,696,178
TOTAL	\$ <u>210,198,923</u>

Securities carried at \$57,996,983 in the above statement are deposited with various states as required by law.

Securities carried on the basis prescribed by the National Association of Insurance Commissioners. On the basis of market quotations for all bonds and stocks owned, the Company's total admitted assets at December 31, 2015 would be \$212,137,795 and surplus as regards policyholders \$171,635,049.

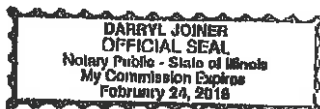
I, DENNIS F. KERRIGAN, Corporate Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing statement is a correct exhibit of the assets and liabilities of the said Company on the 31st day of December, 2015.


Corporate Secretary

State of Illinois }
City of Schaumburg } SS:

Subscribed and sworn to, before me, a Notary Public of the State of Illinois, in the City of Schaumburg, this 15th day of March, 2016.


Notary Public



DESCRIPTIONS (Continued from Page 1)

**Pollution = \$5,000,000 Each Occurrence/\$10,000,000 Aggregate
Policy Aggregate Limit = \$10,000,000**

RE: FCC 1662 RP-1 Utility Water Flow Meter

Inland Empire Utility Agency its employees, agents, officers, directors, servants and volunteers are listed as Additional Insured on a primary & non-contributory basis on the above-referenced General Liability and Automobile Liability Policy if and to the extent required by written contract. A waiver of subrogation applies as required and to the extent by written contract and permitted by law.



ZURICH

Additional Insured – Automatic – Owners, Lessees Or Contractors

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l Prem	Return Prem.
GLO0197854-00	07/01/2016	07/01/2017	07/01/2016	11498000		

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Named Insured: Ferreira Construction Company

Address (including ZIP Code):

31 Tannery Road

Branchburg, NJ 08876-6001

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

A. Section II – Who Is An Insured is amended to include as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract or written agreement. Such person or organization is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf,

In the performance of your ongoing operations or "your work" as included in the "products-completed operations hazard", which is the subject of the written contract or written agreement.

However, the insurance afforded to such additional insured:

1. Only applies to the extent permitted by law; and
2. Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to:

"Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or failure to render, any professional architectural, engineering or surveying services including:

- a. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- b. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

C. The following is added to Paragraph 2. Duties In The Event Of Occurrence, Offense, Claim Or Suit of Section IV – Commercial General Liability Conditions:

The additional insured must see to it that:

1. We are notified as soon as practicable of an "occurrence" or offense that may result in a claim;
2. We receive written notice of a claim or "suit" as soon as practicable; and
3. A request for defense and indemnity of the claim or "suit" will promptly be brought against any policy issued by another insurer under which the additional insured may be an insured in any capacity. This provision does not apply to insurance on which the additional insured is a Named Insured if the written contract or written agreement requires that this coverage be primary and non-contributory.

D. For the purposes of the coverage provided by this endorsement:

1. The following is added to the Other Insurance Condition of Section IV – Commercial General Liability Conditions:

Primary and Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured provided that:

- a. The additional insured is a Named Insured under such other insurance; and
 - b. You are required by written contract or written agreement that this insurance be primary and not seek contribution from any other insurance available to the additional insured.
- 2. The following paragraph is added to Paragraph 4.b. of the Other Insurance Condition of Section IV – Commercial General Liability Conditions:**

This insurance is excess over:

Any of the other insurance, whether primary, excess, contingent or on any other basis, available to an additional insured, in which the additional insured on our policy is also covered as an additional insured on another policy providing coverage for the same "occurrence", offense, claim or "suit". This provision does not apply to any policy in which the additional insured is a Named Insured on such other policy and where our policy is required by a written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

E. This endorsement does not apply to an additional insured which has been added to this policy by an endorsement showing the additional insured in a Schedule of additional insureds, and which endorsement applies specifically to that identified additional insured.

F. With respect to the insurance afforded to the additional insureds under this endorsement, the following is added to Section III – Limits Of Insurance:

The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the written contract or written agreement referenced in Paragraph A. of this endorsement; or
2. Available under the applicable Limits of Insurance shown in the Declarations, whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

All other terms and conditions of this policy remain unchanged.

Waiver Of Subrogation (Blanket) Endorsement



Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer	Add'l. Prem	Return Prem.
GLO 019785400	07/01/2016	07/01/2017	07/01/2016	11498000	\$	\$

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

The following is added to the **Transfer Of Rights Of Recovery Against Others To Us Condition**:

If you are required by a written contract or agreement, which is executed before a loss, to waive your rights of recovery from others, we agree to waive our rights of recovery. This waiver of rights shall not be construed to be a waiver with respect to any other operations in which the insured has no contractual interest.



ZURICH

Coverage Extension Endorsement

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. Prem	Return Prem.
BAP0197873-00	07/01/2016	07/01/2017	07/11/2016	11498000		

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the:

**Business Auto Coverage Form
Motor Carrier Coverage Form**

A. Amended Who Is An Insured

1. The following is added to the **Who Is An Insured** Provision in **Section II – Covered Autos Liability Coverage**:

The following are also "insureds":

- a. Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow for acts performed within the scope of employment by you. Any "employee" of yours is also an "insured" while operating an "auto" hired or rented under a contract or agreement in an "employee's" name, with your permission, while performing duties related to the conduct of your business.
- b. Anyone volunteering services to you is an "insured" while using a covered "auto" you don't own, hire or borrow to transport your clients or other persons in activities necessary to your business.
- c. Anyone else who furnishes an "auto" referenced in Paragraphs A.1.a. and A.1.b. in this endorsement.
- d. Where and to the extent permitted by law, any person(s) or organization(s) where required by written contract or written agreement with you executed prior to any "accident", including those person(s) or organization(s) directing your work pursuant to such written contract or written agreement with you, provided the "accident" arises out of operations governed by such contract or agreement and only up to the limits required in the written contract or written agreement, or the Limits of Insurance shown in the Declarations, whichever is less.

2. The following is added to the **Other Insurance Condition** in the **Business Auto Coverage Form** and the **Other Insurance – Primary and Excess Insurance Provisions Condition** in the **Motor Carrier Coverage Form**:

Coverage for any person(s) or organization(s), where required by written contract or written agreement with you executed prior to any "accident", will apply on a primary and non-contributory basis and any insurance maintained by the additional "insured" will apply on an excess basis. However, in no event will this coverage extend beyond the terms and conditions of the Coverage Form.

B. Amendment – Supplementary Payments

Paragraphs a.(2) and a.(4) of the **Coverage Extensions** Provision in **Section II – Covered Autos Liability Coverage** are replaced by the following:

- (2) Up to \$5,000 for the cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.
- (4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to \$500 a day because of time off from work.

C. Fellow Employee Coverage

The **Fellow Employee Exclusion** contained in **Section II – Covered Autos Liability Coverage** does not apply.

D. Driver Safety Program Liability and Physical Damage Coverage

1. The following is added to the **Racing Exclusion** in **Section II – Covered Autos Liability Coverage**:

This exclusion does not apply to covered "autos" participating in a driver safety program event, such as, but not limited to, auto or truck rodeos and other auto or truck agility demonstrations.

2. The following is added to Paragraph 2. in the **Exclusions of Section III – Physical Damage Coverage of the Business Auto Coverage Form** and Paragraph 2.b. in the **Exclusions of Section IV – Physical Damage Coverage of the Motor Carrier Coverage Form**:

This exclusion does not apply to covered "autos" participating in a driver safety program event, such as, but not limited to, auto or truck rodeos and other auto or truck agility demonstrations.

E. Lease or Loan Gap Coverage

The following is added to the **Coverage Provision of the Physical Damage Coverage Section**:

Lease Or Loan Gap Coverage

In the event of a total "loss" to a covered "auto", we will pay any unpaid amount due on the lease or loan for a covered "auto", less:

a. Any amount paid under the **Physical Damage Coverage Section** of the Coverage Form; and

b. Any:

(1) Overdue lease or loan payments at the time of the "loss";

(2) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;

(3) Security deposits not returned by the lessor;

(4) Costs for extended warranties, credit life insurance, health, accident or disability insurance purchased with the loan or lease; and

(5) Carry-over balances from previous leases or loans.

F. Towing and Labor

Paragraph A.2. of the **Physical Damage Coverage Section** is replaced by the following:

We will pay up to \$75 for towing and labor costs incurred each time a covered "auto" of the private passenger type is disabled. However, the labor must be performed at the place of disablement.

G. Extended Glass Coverage

The following is added to Paragraph A.3.a. of the **Physical Damage Coverage Section**:

If glass must be replaced, the deductible shown in the Declarations will apply. However, if glass can be repaired and is actually repaired rather than replaced, the deductible will be waived. You have the option of having the glass repaired rather than replaced.

H. Hired Auto Physical Damage – Increased Loss of Use Expenses

The **Coverage Extension for Loss Of Use Expenses** in the **Physical Damage Coverage Section** is replaced by the following:

Loss Of Use Expenses

For **Hired Auto Physical Damage**, we will pay expenses for which an "insured" becomes legally responsible to pay for loss of use of a vehicle rented or hired without a driver under a written rental contract or written rental agreement. We will pay for loss of use expenses if caused by:

- (1) Other than collision only if the Declarations indicate that Comprehensive Coverage is provided for any covered "auto";
 - (2) Specified Causes Of Loss only if the Declarations indicate that Specified Causes Of Loss Coverage is provided for any covered "auto"; or
 - (3) Collision only if the Declarations indicate that Collision Coverage is provided for any covered "auto".
- However, the most we will pay for any expenses for loss of use is \$100 per day, to a maximum of \$3000.

I. Personal Effects Coverage

The following is added to the Coverage Provision of the Physical Damage Coverage Section:

Personal Effects Coverage

- a. We will pay up to \$750 for "loss" to personal effects which are:
 - (1) Personal property owned by an "insured"; and
 - (2) In or on a covered "auto".
- b. Subject to Paragraph a. above, the amount to be paid for "loss" to personal effects will be based on the lesser of:
 - (1) The reasonable cost to replace; or
 - (2) The actual cash value.
- c. The coverage provided in Paragraphs a. and b. above, only applies in the event of a total theft of a covered "auto". No deductible applies to this coverage. However, we will not pay for "loss" to personal effects of any of the following:
 - (1) Accounts, bills, currency, deeds, evidence of debt, money, notes, securities, or commercial paper or other documents of value.
 - (2) Bullion, gold, silver, platinum, or other precious alloys or metals; furs or fur garments; jewelry, watches, precious or semi-precious stones.
 - (3) Paintings, statuary and other works of art.
 - (4) Contraband or property in the course of illegal transportation or trade.
 - (5) Tapes, records, discs or other similar devices used with audio, visual or data electronic equipment.

Any coverage provided by this Provision is excess over any other insurance coverage available for the same "loss".

J. Tapes, Records and Discs Coverage

1. The Exclusion in Paragraph B.4.a. of Section III – Physical Damage Coverage in the Business Auto Coverage Form and the Exclusion in Paragraph B.2.c. of Section IV – Physical Damage Coverage in the Motor Carrier Coverage Form does not apply.
2. The following is added to Paragraph 1.a. Comprehensive Coverage under the Coverage Provision of the Physical Damage Coverage Section:

We will pay for "loss" to tapes, records, discs or other similar devices used with audio, visual or data electronic equipment. We will pay only if the tapes, records, discs or other similar audio, visual or data electronic devices:

- (a) Are the property of an "insured"; and
- (b) Are in a covered "auto" at the time of "loss".

The most we will pay for such "loss" to tapes, records, discs or other similar devices is \$500. The Physical Damage Coverage Deductible Provision does not apply to such "loss".

K. Airbag Coverage

The Exclusion in Paragraph B.3.a. of Section III – Physical Damage Coverage in the Business Auto Coverage Form and the Exclusion in Paragraph B.4.a. of Section IV – Physical Damage Coverage in the Motor Carrier Coverage Form does not apply to the accidental discharge of an airbag.

L. Two or More Deductibles

The following is added to the Deductible Provision of the Physical Damage Coverage Section:

If an accident is covered both by this policy or Coverage Form and by another policy or Coverage Form issued to you by us, the following applies for each covered "auto" on a per vehicle basis:

1. If the deductible on this policy or Coverage Form is the smaller (or smallest) deductible, it will be waived; or
2. If the deductible on this policy or Coverage Form is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible.

M. Physical Damage – Comprehensive Coverage – Deductible

The following is added to the Deductible Provision of the Physical Damage Coverage Section:

Regardless of the number of covered "autos" damaged or stolen, the maximum deductible that will be applied to Comprehensive Coverage for all "loss" from any one cause is \$5,000 or the deductible shown in the Declarations, whichever is greater.

N. Temporary Substitute Autos – Physical Damage

1. The following is added to Section I – Covered Autos:

Temporary Substitute Autos – Physical Damage

If Physical Damage Coverage is provided by this Coverage Form on your owned covered "autos", the following types of vehicles are also covered "autos" for Physical Damage Coverage:

Any "auto" you do not own when used with the permission of its owner as a temporary substitute for a covered "auto" you do own but is out of service because of its:

1. Breakdown;
 2. Repair;
 3. Servicing;
 4. "Loss"; or
 5. Destruction.
2. The following is added to the Paragraph A. Coverage Provision of the Physical Damage Coverage Section:

Temporary Substitute Autos – Physical Damage

We will pay the owner for "loss" to the temporary substitute "auto" unless the "loss" results from fraudulent acts or omissions on your part. If we make any payment to the owner, we will obtain the owner's rights against any other party.

The deductible for the temporary substitute "auto" will be the same as the deductible for the covered "auto" it replaces.

O. Amended Duties In The Event Of Accident, Claim, Suit Or Loss

Paragraph a. of the Duties In The Event Of Accident, Claim, Suit Or Loss Condition is replaced by the following:

- a. In the event of "accident", claim, "suit" or "loss", you must give us or our authorized representative prompt notice of the "accident", claim, "suit" or "loss". However, these duties only apply when the "accident", claim, "suit" or "loss" is known to you (if you are an individual), a partner (if you are a partnership), a member (if you are a limited liability company) or an executive officer or insurance manager (if you are a corporation). The failure of any

agent, servant or employee of the "insured" to notify us of any "accident", claim, "suit" or "loss" shall not invalidate the insurance afforded by this policy.

Include, as soon as practicable:

- (1) How, when and where the "accident" or "loss" occurred and if a claim is made or "suit" is brought, written notice of the claim or "suit" including, but not limited to, the date and details of such claim or "suit";
- (2) The "insured's" name and address; and
- (3) To the extent possible, the names and addresses of any injured persons and witnesses.

If you report an "accident", claim, "suit" or "loss" to another insurer when you should have reported to us, your failure to report to us will not be seen as a violation of these amended duties provided you give us notice as soon as practicable after the fact of the delay becomes known to you.

P. Waiver of Transfer Of Rights Of Recovery Against Others To Us

The following is added to the **Transfer Of Rights Of Recovery Against Others To Us Condition**:

This Condition does not apply to the extent required of you by a written contract, executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of operations contemplated by such contract. This waiver only applies to the person or organization designated in the contract.

Q. Employee Hired Autos – Physical Damage

Paragraph b. of the **Other Insurance Condition** in the Business Auto Coverage Form and Paragraph f. of the **Other Insurance – Primary and Excess Insurance Provisions Condition** in the Motor Carrier Coverage Form are replaced by the following:

For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

- (1) Any covered "auto" you lease, hire, rent or borrow; and
- (2) Any covered "auto" hired or rented under a written contract or written agreement entered into by an "employee" or elected or appointed official with your permission while being operated within the course and scope of that "employee's" employment by you or that elected or appointed official's duties as respect their obligations to you.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

R. Unintentional Failure to Disclose Hazards

The following is added to the **Concealment, Misrepresentation Or Fraud Condition**:

However, we will not deny coverage under this Coverage Form if you unintentionally:

- (1) Fail to disclose any hazards existing at the inception date of this Coverage Form; or
- (2) Make an error, omission, improper description of "autos" or other misstatement of information.

You must notify us as soon as possible after the discovery of any hazards or any other information that was not provided to us prior to the acceptance of this policy.

S. Hired Auto – World Wide Coverage

Paragraph 7a.(5) of the **Policy Period, Coverage Territory Condition** is replaced by the following:

- (5) Anywhere in the world if a covered "auto" is leased, hired, rented or borrowed for a period of 60 days or less,

T. Bodily Injury Redefined

The definition of "bodily injury" in the **Definitions Section** is replaced by the following:

"Bodily Injury" means bodily injury, sickness or disease, sustained by a person including death or mental anguish, resulting from any of these at any time. Mental anguish means any type of mental or emotional illness or disease.

U. Expected Or Intended Injury

The **Expected Or Intended Injury** Exclusion in Paragraph B. Exclusions under Section II – Covered Auto Liability Coverage is replaced by the following:

Expected Or Intended injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the "insured". This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

V. Physical Damage – Additional Temporary Transportation Expense Coverage

Paragraph A.4.a. of Section III – Physical Damage Coverage is replaced by the following:

4. Coverage Extensions

a. Transportation Expenses

We will pay up to \$50 per day to a maximum of \$1,000 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type. We will pay only for those covered "autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage. We will pay for temporary transportation expenses incurred during the period beginning 48 hours after the theft and ending, regardless of the policy's expiration, when the covered "auto" is returned to use or we pay for its "loss".

W. Replacement of a Private Passenger Auto with a Hybrid or Alternative Fuel Source Auto

The following is added to Paragraph A. Coverage of the Physical Damage Coverage Section:

In the event of a total "loss" to a covered "auto" of the private passenger type that is replaced with a hybrid "auto" or "auto" powered by an alternative fuel source of the private passenger type, we will pay an additional 10% of the cost of the replacement "auto", excluding tax, title, license, other fees and any aftermarket vehicle upgrades, up to a maximum of \$2500. The covered "auto" must be replaced by a hybrid "auto" or an "auto" powered by an alternative fuel source within 60 calendar days of the payment of the "loss" and evidenced by a bill of sale or new vehicle lease agreement.

To qualify as a hybrid "auto", the "auto" must be powered by a conventional gasoline engine and another source of propulsion power. The other source of propulsion power must be electric, hydrogen, propane, solar or natural gas, either compressed or liquefied. To qualify as an "auto" powered by an alternative fuel source, the "auto" must be powered by a source of propulsion power other than a conventional gasoline engine. An "auto" solely propelled by biofuel, gasoline or diesel fuel or any blend thereof is not an "auto" powered by an alternative fuel source.

X. Return of Stolen Automobile

The following is added to the Coverage Extension Provision of the Physical Damage Coverage Section:

If a covered "auto" is stolen and recovered, we will pay the cost of transport to return the "auto" to you. We will pay only for those covered "autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage.

All other terms, conditions, provisions and exclusions of this policy remain the same.

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement	Effective Policy No. WC-0197874-00	Endorsement No.
Insured: Ferreira Construction Company	7-1-2016	Premium \$

Insurance Company Zurich American Insurance Company Countersigned by _____

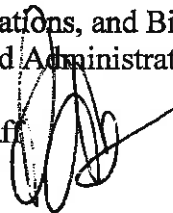
**CONSENT
CALENDAR
ITEM**


1J


Date: August 17, 2016

To: The Honorable Board of Directors

Through: Engineering, Operations, and Biosolids Management Committee (8/10/16)
Finance, Legal, and Administration Committee (8/10/16)

From: P. Joseph Grindstaff 
General Manager

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

Shaun J. Stone 
Manager of Engineering

Subject: Agency-wide Pump Efficiency Improvements Construction Contract Awards

RECOMMENDATION

It is recommended that the Board of Directors:

1. Approve the construction contract for the Agency-wide Sewage Pump Efficiency Improvements Project No. EN16070, to PAMCO Industries, for a not-to-exceed amount of \$142,060;
2. Approve the construction contract for the Agency-wide Recycled Water Pump Efficiency Improvements Project No. EN17053, to PAMCO Industries, for a not-to-exceed amount of \$466,319;
3. Approve a budget amendment for \$625,000 from Project No. EN16070 in the Regional Wastewater O&M (RO) Fund, to Project No. EN17053 in the Recycled Water (WC) Fund;
4. Approve a budget transfer from capital to non-capital (O&M) within Project Nos. EN16070 and EN17053 for \$25,000 each, to support non-capital expenses; and
5. Authorize the General Manager to execute the contracts and the budget amendments.

BACKGROUND

As part of the Agency-wide Energy Efficiency Study Project, IEUA staff has been working with The Energy Network (TEN) and the Water Infrastructure and System Efficiency (WISE) Program to identify opportunities to reduce total electricity usage and costs. Pumping facilities are one of the main elements that consume a substantial amount of power during operations. In 2015, Agency staff worked with Southern California Edison (SCE) to conduct Agency-wide pump performance tests. The tests found that a total of ten pumps; three wastewater and seven recycled water are in need of repairs or replacement.

The table below identifies the pumps and shows the estimated annual energy savings if the overall pump efficiencies are increased. The table also shows potential SCE incentives towards improving pump performance.

Pump Type	Pump Name	Estimated Savings (kWh/yr)	Approved Incentives
Wastewater	Philadelphia Pump No. 1	60,783	\$6,229
	Philadelphia Pump No. 2	59,724	\$5,570
	RP-1 Intermediate Sewage Pump	62,091	\$5,575
Recycled Water	RP-1 RW 930 PZ Pump No. 1	151,379	\$14,052
	RP-1 RW 930 PZ Pump No. 2	186,951	\$17,547
	RP-1 RW 930 PZ Pump No. 3	158,764	\$14,740
	RP-1 RW 1050 PZ Pump No. 2	206,037	\$18,747
	RP-1 RW 1050 PZ Pump No. 3	188,600	\$17,784
	RP4 RW 1299 PZ Pump No. 4	226,653	\$21,516
	RP4 RW 1299 PZ Pump No. 1	104,974	\$11,000
	Total	1,405,956	\$132,760

On June 15, 2016, the Board rejected the April 12, 2016, proposals due to irregularities in the proposals. In order to promote more competition and to allow more contractors to provide proposals, the initial proposal was divided in two; one for the wastewater pumps and one for the recycled water pumps. On June 16, 2016, the Agency solicited cost proposals from eight pre-qualified contractors to provide overhaul services and/or replacement of the above-referenced pumps.

The requests for cost proposals included two pricing schedules with award of the contract based on the combination of the two price schedules. Price Schedule I was the pricing for selected line items typically found in the scope of overhauling the pumps and motors. These items were selected to provide a baseline cost for comparison to the forthcoming assessment recommendations. Price Schedule II was line items for the replacement in kind of all pumps (worst case scenario).

Agency-wide Pump Efficiency Improvements Construction Contract Awards

August 17, 2016

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The scope of work includes pulling each of the pumps and motors to perform factory inspection. The contractor will then provide the Agency with findings and recommendations on the steps needed to perform the overhaul services deemed necessary. The not-to-exceed contract amount is based on the full replacement cost (Price Schedule II). Staff believes that most of the pumps are repairable and full replacement will not be required.

On July 12, 2016, the Agency received cost proposals from the following prequalified contractors:

Wastewater Pumps' Replacement and Overhaul Services, Project No. EN16070;

Bidder's Name	Price Schedule I	Price Schedule II	Total
Vaughan's Industrial Repair Co.	\$31,569	\$197,637	\$229,206
PAMCO Industries	\$17,613	\$142,060	\$159,673
Engineer's Estimate	\$37,000	\$233,000	\$270,000

Recycled water Pumps' Replacement and Overhaul Services, Project No. EN17053;

Bidder's Name	Price Schedule I	Price Schedule II	Total
Vaughan's Industrial Repair Co.	\$54,505	\$503,424	\$557,929
PAMCO Industries	\$74,970	\$466,319	\$541,289
Legend Pump & Well Industrial	Withdrawn	Withdrawn	Withdrawn
Engineer's Estimate	\$49,000	\$540,000	\$589,000

Legend Pump and Well Industrial formally withdrew their bid, per Section 5103 of the Public Contract Code (See attachment 1). Staff reviewed the request and concurs with allowing the withdrawal of the bid.

Accordingly, PAMCO Industries was deemed as the lowest responsive and responsible bidder for both cost proposals with a bid of \$142,060 and \$466,319, respectively. PAMCO industries is appropriately licensed, bonded, and insured. They have successfully completed several pumps and motors repairs for the Agency as well as other agencies in the region in the past.

Based on the anticipated energy savings and the estimated total project costs (including SCE approved incentives), the project's payback period will be approximately four (4) years.

Agency-wide Pump Efficiency Improvements Construction Contract Awards

August 17, 2016

Page 4 of 5

The following are the estimated costs for both projects:

Project	Description	Estimated Cost
Wastewater EN16070	Project Evaluation	\$10,000
	Construction (Price Schedule II)	\$142,060
	Construction Services (~15%)	\$21,000
	Contingency (~15%)	\$21,000
	Subtotal Project Cost	\$194,060
	Apportioned Project Budget	\$625,000
Recycled Water EN17053	Project Evaluation	\$10,000
	Construction (Price Schedule II)	\$466,319
	Construction Services (~15%)	\$70,000
	Contingency (~15%)	\$70,000
	Subtotal Project Cost	\$616,319
	Apportioned Project Budget	\$650,000
Total	Total Project Cost	\$810,379
	Total Project Budget	\$1,275,000
	SCE Incentives	(\$132,759)

The following is the anticipated schedule for both projects:

Project Milestone	Date
Construction Contract Award	August 2016
Construction Completion	April 2017

The Agency-wide Pump Efficiency Improvements Project is consistent with the *Agency's Business Goal of Energy Management* to optimize facility energy use and effectively manage renewable resources to achieve peak power independence, contain future energy costs, and achieve statewide renewable energy, distributed generation, and greenhouse gas.

PRIOR BOARD ACTION

On June 15, 2016, the Board rejected the April 12, 2016, proposals for the construction of the Agency-wide Pump Efficiency Improvements.

IMPACT ON BUDGET

If approved, the not-to-exceed contract award of \$142,060 for Project No. EN16070 in the Regional Wastewater O&M (RO) fund is supported by the FY 2016/17 project budget of \$625,000, and the not-to-exceed contract award of \$466,319 for Project No. EN17053 in the Recycled Water (WC) fund is supported by the FY 2016/17 project budget of \$650,000.

Attachment 1: Legend Pump & Well Industrial Withdrawal Letter

PJG:CB:SS:aa

Pump Efficiency Improvements Contract Award Projects No. EN16070 and EN17053 August 2016



Inland Empire Utilities Agency

A MUNICIPAL WATER DISTRICT

Adham Almasri, P.E., PMP
Project Manager

Project Background

- Agency Staff has been working on identifying opportunities to improve energy efficiency
- Southern California Edison (SCE) conducted pump performance tests agency-wide
- Ten pumps were deemed inefficient:
 - Seven recycled water
 - Three sewage pumps
- Scope includes overhauling or replacement to improve the overall energy efficiencies



RP-1 Intermediate Pump Station Pump No. 1
(57% Efficient)



RP-1 1050 Pressure Zone Pumps 3 and 2
(61% and 63% Efficient respectively)

Project Benefits

- Potential 1.6 million KW-hr (\$175,000/yr.) annual energy savings
- Capture over \$132,000 in utility incentives from SCE
- No interruption to the plant operation by phasing the work



RP-1 930 Pressure Zone Pump No. 2
(51% Efficient)



RP-1 1158 Pressure Zone Pump No. 2
(62% Efficient)

Bid Results

Two bids received on July 12, 2016 towards the Sewage Pumps:

Bidder's Name	Price Schedule I	Price Schedule II	Total Price
Vaughan's Industrial Repair Co.	\$31,569	\$197,637	\$229,206
PAMCO Industries	\$17,613	\$142,060	\$159,673
Engineer's Estimate	\$37,000	\$233,000	\$270,000

Three bids received on July 12, 2016 towards the Recycled Water Pumps:

Bidder's Name	Price Schedule I	Price Schedule II	Total Price
Vaughan's Industrial Repair Co.	\$54,505	\$503,424	\$557,929
PAMCO Industries	\$74,970	\$466,319	\$541,289
Legend Pump & Well Service	Withdrawn	Withdrawn	Withdrawn
Engineer's Estimate	\$49,000	\$540,000	\$589,000

Sewage Pumps Project Cost and Schedule

Description	Estimated Cost
Project Evaluation	\$10,000
Construction Services (~15%)	\$21,000
Construction (Price Schedule II)	\$142,060
Contingency (~15%)	\$21,000
Total Project Cost	\$194,060
Total Project Budget (If Amended)	\$625,000
SCE Incentives	(\$17,374)

Project Milestone	Date
Construction Contract Award	August 17, 2016
Construction Completion	April 2017

Recycled Water Pumps Cost and Schedule

Description	Estimated Cost
Project Evaluation	\$10,000
Construction Services (~15%)	\$70,000
Construction (Price Schedule II)	\$466,319
Contingency (~15%)	\$70,000
Total Project Cost	\$616,319
Total Project Budget (If Amended)	\$650,000
SCE Incentives	(\$115,385.05)

Project Milestone	Date
Construction Contract Award	August 17, 2016
Construction Completion	April 2017



Recommendation

Staff Recommends the Board Approves:

- The award of the construction contract for the Agency-Wide Sewage Pump Efficiency Improvements, Project No. EN16070, to PAMCO Industries, for a not-to-exceed amount of \$142,060;
- The award of construction contract for the Agency-Wide Recycled Water Pump Efficiency Improvements, Project No. EN17053, to PAMCO Industries, for a not-to-exceed amount of \$466,319;
- A budget amendment for \$625,000 from Project No. EN16070 in the Regional Wastewater O&M (RO) fund to Project No. EN17053 in the Recycled Water (WC) fund.
- A budget transfer from capital to non-capital (O&M) within Project Nos. EN16070 and EN17053 for \$25,000 each to support non-capital expenses.

The Agency-Wide Pump Efficiency Improvements Project is consistent with the **Agency's Business Goal of Energy Management** to optimize facility energy use and effectively manage renewable resources to achieve peak power independence, contain future energy costs, and achieve statewide renewable energy, distributed generation, and greenhouse gas.



Lic. # 964537

INLAND EMPIRES UTILITIES ASSOCIATION
6075 KIMBALL AVE
CHINO, CA. 91708

Attention: Mr. Adham Almari

July 21, 2016

Gentlemen

In reference to your RFQ-RW-16-016, Project # EN 17053, Legend Pump and Well Service would clarify and request the following.

Our understanding of Proposal Schedule II pricing was that pricing was an extension of repaired cost estimates not the new replacement of equipment with new. Upon reviewing cost estimates supplied by the pump manufacture for new materials, we would request that our quotation be withdrawn from consideration

We apologize for any misunderstanding and look forward to working with you in the future.

Should you have any questions please feel free to contact our offices.

Sincerely Yours

Larry Gomez

Larry Gomez



CONTRACT NUMBER: 4600002183
FOR
AGENCY-WIDE SEWAGE PUMP EFFICIENCY
IMPROVEMENTS, PROJECT NO. EN16070

THIS CONTRACT (the "Contract"), is made and entered into this _____ day of _____, 2016 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 interchangeably referred to as "IEUA" and "Agency") and Pamco Machine Works, Inc., With Offices Located In Rancho Cucamonga, California (hereinafter referred to as "Contractor"), for the Agency-Wide Sewage Pump Efficiency Improvements, Project No. EN16070.00.

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: Mr. Adham Almasri, P.E., Senior Engineer
Address: 6075 Kimball Avenue, Building "B"
Chino, CA 91708
Telephone: (909) 993-1462
Email: aalmasri@ieua.org

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

Contractor: Pamco Machine Works, Inc.
Mr. José Carlos, Project Manager
Address: 9359 Feron Boulevard
Rancho Cucamonga, CA 91786
Telephone: (909) 941-7260
Email: jose@pamcomachine.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 4600002183.
 2. Contract number 4600002183 General Terms and Conditions.
 3. Agency's Request for Proposals (RFP) number RFP-RW-16-015 (**Exhibit A**) and all germane addenda, incorporated by this reference.
 4. Contractor's cost proposal dated July 12, 2016 (**Exhibit B**).
4. **SCOPE OF WORK AND SERVICES:** Contractor services and responsibilities shall include and be in accordance with the Agency's Request for Proposals (RFP) RFP-RW-16-015, attached hereto, referenced herein, and made a part hereof as **Exhibit A**.
5. **TERM:** The term of this Contract shall extend from the date of the Notice to Proceed, and terminate on April 30, 2017, unless agreed to by both parties, reduced to writing, and amended to this Contract.
6. **PAYMENT, INVOICING AND COMPENSATION:** The Contractor shall submit once-monthly invoicing, basis materials and labor completed to-date. IEUA shall pay the Contractor's invoice within thirty (30) days following receipt of the approved 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.

All invoices shall be submitted electronically with all required back-up to apgroup@ieua.org.

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

Effective January 1, 2015: The call for bids and contract documents must include the following information:

A. No contractor or subcontractor may be listed on a bid proposal for a public works project (submitted on or after March 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5 [with limited exceptions from this requirement for bid purposes only under Labor Code section 1771.1(a)].

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

C. This project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

As compensation for the work performed under this Contract, Agency shall pay Contractor, on a firm-fixed *not-to-exceed maximum of \$142,060.00* for all work satisfactorily provided hereunder in accordance with Exhibit B, referenced herein, attached hereto, and made a part hereof.

Note: All payments made shall be in accordance with the payment terms outlined in Request for Proposals (RFP) number RFP-RW-16-015.

7. **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 GL 0001-87 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.
 - a. The insurance shall include coverage for each of the following hazards:
 - Premises – Operations
 - Owners and Contractors Damage
 - Broad Form Property Damage
 - Contractual for Specific Contract
 - Severability of Interests or Cross-Liability
 - XCU [Explosion, Collapse and Underground] Hazards
 - Personal Injury – with the "Employee" Exclusion Deleted
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 87, 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. Builders Risk completed value (course of construction) is not required for this project.

5. **Payment, Labor & Material, Performance Bonds and Waiver:** Bonding is required, per Public Contract Code Article 121, Section 21565, for public works projects. All construction-related labor for this project is designated as the public works portion of this project and therefore subject to prevailing wage. Contractor shall furnish bonding and waiver with the use of forms attached hereto and referenced as **Exhibit C**.

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, volunteers, property owners and engineers under contract to the Agency; 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, endorsement 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, volunteers, property owners or engineers under contract to the Agency.

b. The Contractor's insurance coverage shall be primary insurance as respects the Agency, its officer, officials, employees, volunteers, property owners or engineers under contract to the Agency. Any insurance or self-insurance maintained by the Agency, its officers, officials, employees, volunteers, property owners or engineers under contract to the Agency shall be excess of the Contractor's insurance and shall not contribute with it.

c. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Agency, its officers, officials, employees, volunteers, property owners or engineers under contract to the Agency

- 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, volunteers, property owners or engineers under contract to the Agency for losses arising from work performed by the Contractor for the Agency.

3. **Builders Risk Insurance (Course of Construction)** is not required for this project.

The Agency is to be named as the loss payee.

4. **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: 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.
- 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:

Inland Empire Utilities Agency
Attn: Ms. Angela Witte, Risk Specialist
P.O. Box 9020
Chino Hills, California 91709-0902

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

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: 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.

Effective July 1, 2014, all Contractors must be registered with the California Dept. of Industrial Relations as required by law SB-854 for public works construction projects:

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

- D. Confined Space Work:
I. Precautions and Programs:

a. The Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the work or the activities of subcontractors, suppliers, and others at the work site.

b. The Contractors and subcontractors shall comply with the provisions of the Safety and Health Regulations for Construction, promulgated by the Secretary of Labor under Section 107 of the "Contract Work Hours and Safety Standards Act," as set forth in Title 29 C.F.R. If the Agency is notified of an alleged violation of the Occupational Safety and Health Standards referred to in this Section and it is established that there is a violation, the Contractor shall be subject to liquidated damages as provided in the Contract.

c. The Contractor and all subcontractors shall comply with the provisions of the Occupational Safety and Health Standards, promulgated by the United States Secretary of Labor under the "Occupational Safety and Health Act of 1970," as set forth in Title 29, C.F.R. Where an individual State act on occupational safety and health standards has been approved by federal authority, then the provisions of said state act shall control.

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

- 1) All employees on the work or work site and other persons and organizations who may be affected thereby;
- 2) All the work and materials and equipment to be incorporated therein, whether in storage or on or off the work site; and
- 3) All other property at the site.

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

- 1) *Proof of training on confined space procedures, as defined in Cal-OSHA Regulation 8 CCR, Section 5157. This regulation also requires the following to be submitted to IEUA for approval prior to the entry of a confined space:*
- 2) *A written plan that includes identification of confined spaces within the construction site, alternate procedures where appropriate, contractor provisions, specific procedures for permit-required and non-permit required spaces, and a rescue plan.*

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

- E. Subcontract Services: Any subcontracts for the performance of any services under this Contract shall be subject to the written approval of the Project Manager.
- F. 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.
- G. 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.
- H. Liens: Contractor shall pay all sums of money that become due from 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.
- I. Indemnification: Contractor shall indemnify IEUA, its directors, employees, agents, and assigns, and shall defend and hold them harmless from all liability, demands, actions, claims, losses, and expenses, including reasonable attorney's fees, which arise out of or are related to the negligence, recklessness or willful misconduct of Contractor, its directors, employees, agents and assigns, in the performance of work under this contract.
- J. 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.
- K. Equal Opportunity: 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.

L. 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.

- N. Workers' Legal Status: For performance against this Contract, Supplier 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.

- O. Prevailing Wage Requirements: Pursuant to Section 1770 and following, of the California Labor Code, the Contractor shall not pay less than the general prevailing wage rates, as determined by the Director of the State of California Department of Industrial Relations for the locality in which the work is to be performed and for each craft or type of worker needed to execute the work contemplated under the Contract. The Contractor or any subcontractor performing part of said work shall strictly adhere to all provisions of the Labor Code, including, but not limited to, minimum wages, work days, nondiscrimination, apprentices, maintenance and availability of accurate payroll records and any other matters required under all Federal, State and local laws related to labor [<http://www.dir.ca.gov/PublicWorks/PublicWorks.html>].

10. FITNESS FOR DUTY:

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

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.
12. 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.

13. NON-CONFORMING WORK AND WARRANTY: Contractor represents and warrants that the Work shall be in conformance with the specifications provided herein and shall serve the purposes described. 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 or shortcomings of the Work, regardless of whether any such errors or shortcomings is brought to the attention of the Contractor by Agency, or any other person or entity.

14. **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: Inland Empire Utilities Agency, a Municipal Water District
Attn: Mr. Warren T. Green
Manager of Contracts and Facilities Services
P.O. Box 9020
Chino Hills, California 91709-0902

Contractor: Pamco Machine Works, Inc.
Attn: Mr. James Wilkinson
President
9359 Feron Boulevard
Rancho Cucamonga, CA 91786

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.

15. **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.
16. **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.
17. **GOVERNING LAW:** This Contract is to be governed by and constructed in accordance with the laws of the State of California.
18. **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.

19. **RIGHT TO AUDIT:** The Agency reserves the right to review and/or audit all Contractor's records related to the Work. The option to review and/or audit may be exercised during the term of the Contract, upon termination, upon completion of the Contract, or at any time thereafter up to twelve (12) months after final payment has been made to Contractor. The Contractor shall make all records and related documentation available within three (3) working days after said records are requested by the Agency.
20. **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.
21. **LIQUIDATED DAMAGES:** Liquidated Damages are not applicable to this Contract.
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. **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:
(A Municipal Water District)

PAMCO MACHINE WORKS, INC.:

P. Joseph Grindstaff
General Manager

(Date)



James Wilkinson
President

7/27/16

(Date)

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Exhibit A



Inland Empire Utilities Agency

A MUNICIPAL WATER DISTRICT

REQUEST FOR PROPOSALS

FOR

**THE AGENCY-WIDE SEWAGE PUMPS' OVERHAUL
SERVICES**

Project No. EN16070

RFP No. RFP-RW-16-015

June 15, 2016

Proposals Due: July 12, 2016

This Request for Proposal package includes the sections and subsections listed below. If any of these items are missing from your Request for Proposal package, please contact the individual identified on Page 1, Item C.

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SECTION 1 – SUBMISSION INFORMATION

- A. **INTRODUCTION:** The Inland Empire Utilities Agency is requesting submittal of sealed proposals at the Agency's Main Office, located at 6075 Kimball Avenue, Building "A," Chino, California 91708, for provision of the Agency-wide Sewage Pumps' Overhaul Services. The successful CONTRACTOR(S) shall furnish all labor, material, transportation, tools, supplies, equipment and appurtenances for the satisfactory completion of the pumps replacement or overhaul services assigned on a pump-by-pump basis.
- B. **SUBMITTAL CLOSING DATE AND TIME:** Proposals will not be accepted after the closing date and time indicated below:

PROPOSAL DUE DATE AND TIME: July 12, 2016 at 2:00 p.m.

- C. **INQUIRIES:** Inquiries regarding this solicitation should be directed in writing to:

Mr. Adham Almasri, Project Manager

E-mail: aalmasri@ieua.org

Cut-off date for submitting questions is July 5, 2016 2:00 P.M. Questions will be answered and uploaded to PlanetBids as an Addendum to all registered participants.

- D. **PROPOSAL LABELING:**

The proposal shall be submitted in a sealed envelope with all the original pages intact. Proposal envelopes must be plainly marked and submitted as follows:

1. If mailing via the United States Postal Service (USPS), proposal envelopes shall be labeled as follows:

**INLAND EMPIRE UTILITIES AGENCY
P.O. BOX 9020
CHINO HILLS, CALIFORNIA 91709**

**RE: PROPOSAL FOR THE AGENCY-WIDE SEWAGE PUMPS' OVERHAUL SERVICES
REQUEST FOR PROPOSALS No. RFP-RW-16-015**

2. Proposal envelopes submitted via an express courier or personal delivery shall be labeled as follows:

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

**RE: PROPOSAL FOR THE AGENCY-WIDE SEWAGE PUMPS' OVERHAUL SERVICES –
REQUEST FOR PROPOSALS No. RFP-RW-16-015**

Submission for proposals can be made either electronically on PlanetBids or hard copies to the mailing address listed above.

E. PRE-PROPOSAL JOB SITE INSPECTION

A pre-bid job site inspection will be conducted by the project manager to acquaint the Contractors with the facilities and the location of the proposed work. ***The inspection will be held on June 29, 2016.*** All interested Offerors shall meet at 2662 E. Walnut, Ontario, CA 91761 at 10:00 a.m. prior to the start of the tour. The job site inspection will be in an area requiring the use of hard hats, which will not be furnished, consequently any Contractor or representative without a personal hard hat will not be allowed to attend.

NOTE: IT IS THE OFFEROR'S RESPONSIBILITY TO EXAMINE THIS REQUEST FOR PROPOSAL IN ITS ENTIRETY PRIOR TO SUBMITTING A PROPOSAL

SECTION 2 – GENERAL INFORMATION

A. **WAITING PERIOD:** Proposals shall be firm offers, subject to acceptance or rejection for a period of up to ninety (90) calendar days from the date of the proposal opening until proceedings are completed and an award is made. Offeror shall assume full responsibility for the effect of the waiting period on all proposal fees and terms.

B. **PREVAILING WAGE:**

Pursuant to Section 1770 and following, of the California Labor Code, the successful bidder shall not pay its employees less than the general prevailing wage rates, as determined by the Director of the State of California Department of Industrial Relations for the locality in which the work is to be performed and for each craft or type of worker needed to execute the work contemplated under the Contract. In accordance with the Labor Code, the Agency has on file a schedule of prevailing wage rates for the types of work to be done under the specifications.

The Contractor or any subcontractor performing part of said work shall strictly adhere to all provisions of the Labor Code, including, but not limited to, minimum wages, work days, nondiscrimination, apprentices, maintenance and availability of accurate payroll records and any other matters required under all Federal, State and local laws related to labor. The Contractor must be registered with the State of California. See Instruction to Bidders, Section B, 20. Contractor Registration Requirements.

No contractor or subcontractor may be listed on a bid proposal for a public works project (submitted on or after March 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5 [with limited exceptions from this requirement for bid purposes only under Labor Code section 1771.1(a)].

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

Contractors can go to: <http://www.dir.ca.gov/DAS/DASForm140.pdf> to obtain a DAS-140 form. Contractors can go to: <http://www.dir.ca.gov/das/DASForm142.pdf> to obtain a DAS142 form.

C. **INSURANCE:** Offeror's attention is directed to the insurance requirements set forth in the Sample Contract in Attachment A; and the requirement to provide with their proposal, certificates of insurance verifying the required levels of coverage, or alternatively, a letter from the Offeror's insurance agent or corporate Risk Management Department acknowledging that the Offeror will be able to comply with all stated insurance requirements. It is highly recommended that Offerors confer with their respective insurance carriers or brokers to determine, in advance of proposal submission, the availability of insurance certificates and endorsements as prescribed herein. If a leading Offeror fails to strictly comply with the insurance requirements, that Offeror may be disqualified from receiving the award.

D. **PROPOSAL PREPARATION COSTS:** The Agency shall not be liable for any costs incurred by Offeror in the preparation, submission, or presentation of their proposals.

E. **PROPOSAL INCLUSIONS:** The Request for Proposal documents shall be returned in their entirety, with all applicable portions fully completed by the Offeror. All Offerors are encouraged to review and confirm that their proposal includes and specifically addresses each of the following proposal requirements prior to submitting a proposal.

- Price Schedule (See Section 4)
- Certificate(s) of Insurance or Letter of Compliance (To be provided by Offeror's Insurance Carrier)

- Offeror Identification Form (See Section 4)
- Workers' Compensation Certificate (See Section 4)
- Non-Collusion Statement (See Section 4)
- Exception Form(s)/Subcontractor/References Form (See Section 4)
- Waiver/Release of Liability Form (See Section 4) W-9

F. WITHDRAWAL OF PROPOSAL BEFORE CLOSING: Any Offeror may request withdrawal of their submitted proposal, either in person, by telephone, fax or written request, at any time prior to the scheduled proposal due date and time. Upon receiving the request to withdraw any proposal, the Agency will consider the Offeror's proposal null and void, and return the proposal to the Offeror unopened. Withdrawal of the Offeror's proposal will not prejudice Offeror's resubmittal for this or any future proposal(s).

G. MISTAKE IN PROPOSAL: Any Offeror may withdraw their proposal after the proposal due date only if the Offeror can establish to the Agency's satisfaction, that a mistake was made in preparing the proposal.

1. A Offeror declaring a mistake must provide a written notice to the Agency within five (5) calendar days after the proposal due date, specifying in detail, how the mistake occurred, and how the mistake made the proposal different than it was intended.
2. Withdrawal of the proposal will **only** be permitted for mistakes made in the completion of the proposal and will not be permitted for mistakes resulting from errors in judgment or carelessness in interpreting the scope of work. An Offeror who claims a mistake shall be **PROHIBITED** from participating in further bidding on the proposal which the mistake was claimed. (Public Contract Code 5105).

H. PROPOSAL ACCEPTANCE: The Agency reserves the right to accept or reject any or all proposals, or waive any informalities in any proposal, if such action is deemed to be in the best interest of the Agency.

I. INTERPRETATION OF DOCUMENTS: Should an Offeror find discrepancies or omissions in the specifications or the Request for Proposal, or should the Offeror be in doubt as to their interpretation, the Offeror shall notify the Contract Administrator identified in Section 1C. Should it be found necessary, a written addendum will be sent to all known prospective bidders. Any addenda issued prior to the proposal due date shall form a part of this solicitation and shall become a part of the submitted proposal.

J. OFFEROR REFERENCES: Using the References form included in Section 4, each Offeror shall provide a list of at least three references for which similar work has been performed. Include the reference names, contact persons, telephone numbers, physical addresses, e-mail addresses, and a brief description of services provided.

K. CONTRACT EXECUTION: The selected Offeror shall execute a contract of similar content and form as the example contract that appears as Attachment A at the end of this document.

L. ACCEPTANCE AND PAYMENT: Offeror's invoice(s) shall include reference to the Contract number issued for the services, and be accompanied by detailed supporting documentation, to include information on services rendered. The Agency shall pay the Offeror's properly executed invoice, subject to approval by the Project Manager, within thirty (30) calendar days following receipt of the invoice. Payment will be withheld for any services which do not meet Agency Contract requirements or have proven unacceptable until such services are replaced, resubmitted, and accepted by the Project Manager.

M. LIENS: The Offeror shall pay all sums of money that become due from any labor, services, materials or equipment furnished to Offeror on account of said Services to be furnished as a result of the Request

for Proposal, and that may be secured by any lien against the Agency.

- N. FEDERAL, STATE, AND LOCAL LAWS:** The Offeror and all subcontractors shall comply with all applicable federal, state, local laws, rules, and regulations.
- O. PUBLIC RECORD:** Be advised that all information contained in proposals submitted in response to this solicitation shall be subject to the California Public Records Act (Government Code Section 6250 et seq.), and information's use and disclosure are governed by this Act.

Those elements in each Proposal which the Bidder considers to be trade secrets, as that term is defined in Civil Code Section 3426.1(d), or otherwise exempt by law from disclosure, should be prominently marked as "TRADE SECRET," "CONFIDENTIAL," OR "PROPRIETARY," by the Bidder. The Agency will use its best efforts to inform the Offeror of any request for disclosure of any such document. The Agency, shall not in any way, be liable or responsible for the disclosure of any such records including, without limitation; those so marked if disclosure is deemed to be required by law or by an order of the Court.

In the event of litigation concerning disclosure of information, the Bidder considers exempt from disclosure, the Agency will act as a stakeholder only, holding the information until otherwise ordered by a court or other legal process. If the Agency is required to defend an action arising out of a Public Records Act request, for any of the contents of a Bidder's proposal marked "TRADE SECRET," "CONFIDENTIAL," or "PROPRIETARY," Bidder shall defend and indemnify Agency from any and all liability, damages, costs, and expense, including attorneys' fee, in any action or proceeding arising under the Public Records Act.

To insure confidentiality, Offerors are instructed to enclose all "TRADE SECRET," "CONFIDENTIAL," or "PROPRIETARY," data in separate sealed envelopes, which are then included with Proposal documents. Because the Proposal documents are available for review by any person following the Proposal opening, and during the Proposal review period, and after an award of a contract resulting from a Request for Proposal, the Agency shall not in any way be held responsible for disclosure of any "TRADE SECRET," "CONFIDENTIAL," or "PROPRIETARY," documents that are not contained in labeled and sealed envelopes.

- P. BACKGROUND:** The Agency is a regional wastewater treatment agency that provides sewage treatment to the southwest end of San Bernardino County. Additionally, the Agency serves as a supplemental source of potable water and reclaimed water to the same geographic area. The Agency was incorporated in June 1950, under the Municipal Water District Act of 1911, as a municipal corporation. The Agency's service area encompasses approximately 242 square miles, including the Cities of Chino, Chino Hills, Fontana, Montclair, Ontario, Rancho Cucamonga and Upland. Also included are miscellaneous unincorporated areas of western San Bernardino County, including remnants of the San Bernardino Agricultural Preserve, a large industrial corridor between the cities of Fontana and Rancho Cucamonga and the State of California's correctional facilities at the California Institute for Men and Women. Currently, the Agency provides wastewater collection and treatment service and recycled water distribution to seven contract customers.

The Agency currently owns and operates five wastewater reclamation treatment plants. These plants include Regional Water Recycling Plant No. 1 (RP-1), located in the City of Ontario; Regional Water Recycling Plant No. 2 (RP-2), located in the City of Chino; Regional Water Recycling Plant No. 4 (RP-4), located in the City of Rancho Cucamonga; Carbon Canyon Water Reclamation Facility (CCWRF), which is also located in the City of Chino; and Regional Water Recycling Plant No. 5 (RP-5), which is also located in the City of Chino.

- Q. AWARD/SELECTION CRITERIA:** The following criteria will be used in the rating process for selection of an Offeror to provide the required services.

- Proposed prices under Section 4.

- Capability, resources, key personnel and qualifications for handling all aspects of the work, including but not limited to, Offeror's availability, resources, and ability to meet and complete services.
 - Office location of personnel providing the services.
 - Ability to commence work immediately upon execution of the contract and complete the required work within the allocated project schedule.
 - Thoroughness of the Offeror's proposal.
- Experience of the firm, past record of performance in providing same or similar services including the factors of timely response and assistance. Reference at least three public agencies in the past three years where these similar services have been provided.

TERM OF CONTRACT: The Agency is hereby soliciting the services of an Offeror to perform testing and then provide overhaul services and/or replacement of three (3) sewage pumps and their associated motors during the period, from August 17, 2016 through April 30, 2017. Overhauling the pump(s) and motors shall be conducted under multiple task orders after the Agency accepts an offered price and terms by the offeror post the completion of the pump(s) and motor(s) inspection and condition assessment

SECTION 3 – TECHNICAL PROVISIONS

A. FACILITIES

Regional Water Recycling Plant #1

Regional Water Recycling Plant No.1 (RP-1) is located in the city of Ontario and has been in operation since 1948. The plant has undergone several expansions to increase the design hydraulic domestic sewage (wastewater) treatment capacity to 44 million gallons per day. The plant serves areas of Chino, Fontana, Montclair, Ontario, Rancho Cucamonga, Upland, and solids removed from RP-4, located in Rancho Cucamonga. The plant treats an average influent wastewater flow of approximately 28 million gallons per day. The plant is broken into two separate treatment sections: liquids and solids.

The liquid treatment section consists of preliminary screening and grit removal, primary clarification, secondary treatment by aeration basins and clarification, tertiary treatment by filtration and disinfection, and dechlorination. Wastewater liquid is treated to California Department of Public Health Title 22 Code of Regulations standards for disinfected tertiary recycled water. The solids treatment section begins with thickening the solids removed from the primary and secondary clarification processes. The thickened solids are pumped to anaerobic digestion and then to the centrifuges for dewatering. Wastewater solids are digested to a minimum Class B biosolids standard, as defined by the United States Environmental Protection Agency Code of Federal Regulations. After dewatering, the biosolids are hauled to the Inland Empire Regional Composting Facility (IERCF) in the City of Rancho Cucamonga for further treatment to produce Class A compost.

Philadelphia Lift Station

The Philadelphia lift station is located in the city of Ontario which conveys non-reclaimable wastewater (NRW) that is collected from the northern half of the Agency service area to Los Angeles County. The lift station includes three pumps: two which are variable speed and one that is constant speed. Flows are conveyed through two parallel force mains that are about 2.6 mile long, with a total head increase of about 110 feet.

The scope of work under this proposal shall include a comprehensive factory inspection of three (3) existing sewage pumps and motors and provide a written report relative to the findings and recommendations of either overhauling the pump(s) and motor(s) to restore them to the OEM specifications or replacing them in kind to achieve 72% pump efficiency. Refer to Item C under Section 3 for a detailed scope of work. Upon the approval of an offered price by the offeror based on their recommendations, the offeror shall provide the overhaul and/or replacement services.

The sewage pumps below were previously tested by Southern California Edison (SCE) and it was determined that their operational efficiencies are below the expected levels.

Table 1: Pump List

Pump Name	Pump Location	Pump Type	Motor HP	Pump MFR	Pump Serial Number	Pump Model	Year Installed	Efficiency (%)	Test Date
RP-1 Intermediate Pump Station (IPS) Pump No. 1	2450 E Philadelphia St Ontario, Ca	TB	75	Peabody Floway	78-2320-2	14 MAH	1977	57	06/23/2015
Philadelphia Lift Pump No. 1 (wastewater)	1818 E Philadelphia St Ontario, Ca	CB	100	Allis-Chalmer	1-87807-1-1	6X6X17 NSW	N/A	57	10/07/2015
Philadelphia Lift Pump No. 2 (wastewater)	1818 E Philadelphia St Ontario, Ca	CB	100	Allis-Chalmer	N/A	6X6X17 NSW	N/A	56	10/07/2015

Refer to Attachment B, C and E for the pumps' vicinity map, pump curves and pumps pictures. In addition, please refer to Attachment D for the results of the past efficiency test conducted on the subject pumps.

B. PROJECT BACKGROUND

IEUA Staff has been working with The Energy Network (TEN) and the Water Infrastructure and System Efficiency (WISE) Program to aid the agency in energy efficiency projects since early 2015. The Energy Network program is implemented by The Energy Coalition, administered by the Los Angeles County and funded by California utility rate payers. TEN is under the auspices of the California Public Utilities Commission (CPUC) to help eligible (in Southern California Edison and Southern California Gas territory) public agencies to reach energy savings. The WISE Program, which is implemented by Lincus, Inc. and administered by Southern California Edison (SCE), is also rate payer funded which provides water-energy solutions for all major areas of water (e.g., pumping, water treatment, water distribution, and waste water treatment) throughout SCE's territory.

An audit was completed to identify energy efficiency opportunities that have the potential to reduce total electricity usage and costs annually. The project to overhaul the three (3) sewage pumps and/or their motors was qualified to reduce electricity usage.

The request for proposal is hereby being advertised to select a pre-qualified offeror to perform testing and then overhauling or replacement of specific low-efficiency sewage pumps and/or motors to meet the goal of improving the overall pumps' efficiencies.

C. SCOPE OF WORK AND SERVICES: The Offeror services and responsibilities shall be in accordance with the following:

All required work and services shall be documented through the Agency's web based document tracking system named Capital Improvement Program Office (CIPO); no services shall be provided by the Offeror prior to receiving an executed task order from the Agency authorizing the Offeror to proceed with performing the respective work/services indicated in this Request.

To assure that contemporaneous document control is maintained via CIPO all documents and records of construction inspection, materials and testing correspondence will be sent through CIPO. To access CIPO, the Consultant will be required at their expense to have:

- A workstation supporting a web browser which must be one of: (A) Microsoft Internet Explorer (9) or later, (B) Mozilla Firefox@ 3.0, (C) Google Chrome 2.0 or (D) Apple Safari 3.0 or later.
- A broadband internet connection with sufficient bandwidth and quality to allow trouble-free browsing and data uploading and downloading.
- A workstation based, commercially available and proven anti-virus program.

The successful Offeror will be selected based on their qualification, price schedule and full compliance with all the requirements outlined in this RFP. The successful proposer once contracted directly with IEUA shall provide the followings:

- 1) Conduct a field inspection of the all three pumps and their associated motors.
- 2) Pull, inspect and re-install all three pumps and motors. Before re-installing each pump and motor, the recommended overhaul and/or replacement services must be authorized by IEUA and completed by the Offeror. After re-installing each pump, the contractor is required to verify the functionality of each re-installed pump and motor after inspection.
- 3) Provide a written report of the inspections findings. The report shall outline the components of the pumps to be overhauled and their corresponding pricing including material, tools, equipment, labor, transportation, disposal fees and mark-ups. If overhauling services are recommended and authorized, the overhaul must be performed so that the pump operation is restored to the Original Equipment Manufacturer (OEM) specifications.
- 4) If the findings are to replace the pump(s) and/or the motor(s) in kind or with the most current model by the same manufacturer the offeror shall provide a pricing proposal to provide

materials, tools, equipment, labor, transportation, disposal fees and mark-ups to remove existing pump(s), install new pump(s), and start-up the new pump(s). The new pump(s) and motor(s) shall have a documented operational efficiency of no less than 72%.

- 5) For all work (overhaul or replacement), the offeror shall provide a written one-year warranty on material and equipment.
- 6) In case any of the pumps need to be replaced, a factory witness test shall be conducted with the presence of one IEUA personnel. All cost associated with the factory witness test shall be borne by the offeror.
- 7) The offeror shall provide at least a two-week notice to the Agency prior to removing any of the pumps.
- 8) No work on overhauling or replacing the pumps or motors may start, until a notice to proceed and a task order is issued (for each pump separately) by IEUA. The Agency reserves the right to not pursue the work if the offered price to overhaul or replace any of the pumps is not merited. In addition, the Agency may ask the offeror for a best and final offer prior to executing a task order corresponding to the work associated with each pump and motor. The Offeror shall submit all invoices within five (5) business days after the completion award.

The Agency-wide Sewage Pumps' Overhaul Services will be broken down into two (2) phases to prevent interference with plant operations. Table 2 below indicates the order in which the pumps will be evaluated and then overhauled.

Table 2: Project Phasing

Pump Name	Pump Location
PHASE 1	
Philadelphia Lift Station Pump No. 1 (wastewater)	1818 E PHILADELPHIA ST ONTARIO CA
RP-1 Intermediate Pump Station (IPS) Pump No. 1	2450 E PHILADELPHIA ST ONTARIO CA
PHASE 2	
Philadelphia Lift Station Pump No. 2 (wastewater)	1818 E PHILADELPHIA ST ONTARIO CA

SECTION 4 – FORMS

A. PRICE SCHEDULE

Offerors shall fully complete this Proposal Price Schedule and return it with their submittal. All proposed prices and fees shall be held firm-fixed throughout the anticipated (August 17, 2016 through April 30, 2017) contract performance period, and shall include costs associated with all labor, equipment, materials, transportation, overhead, travel, profit, insurance, sales and other taxes, licenses, incidentals, and all other related costs necessary to provide the required pumps replacement or overhaul services:

DESCRIPTION PROPOSED UNIT RATE

PROPOSER must follow the format shown below when submitting their Proposal.

1. **Cost Proposal Schedule I – Overhaul Services**

Bid Extension price shall include all labor, materials, and equipment and all mark-ups to replace the following pumps and install a new replacement in kind or the most current model by the same manufacturer. The Bid Extension price shall also include removal and disposal of existing pumps. In addition, the price for pump testing and start up.

<u>Item No.</u>	<u>Description</u>	<u>Qty¹</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Bid Extension</u>
101	Mobilize/Demobilize	1	L.S.	\$	\$ _____
102	Pull, inspect, and reinstall Allis-Chalmers 6x6x17 NSWV Model 250 Vertical Pump and provide a written report with the findings.	1	L.S.	\$	\$ _____
103	Furnish and install one (1) ASTM A536 GR65-45-12 Ductile Iron 2 Vane Impeller and Casing	1	L.S.	\$	\$ _____
104	Furnish and install one (1) 410SS Impeller Wear Ring	1	L.S.	\$	\$ _____
105	Furnish and install one (1) 410SS Suction Cover Wear Plate	1	L.S.	\$	\$ _____
106	Pull, Inspect a 100hp, 1800rpm, 3/60Hz/460V, TEFC, Premium Efficient, Vertical Solid Shaft Motor	1	L.S.	\$	\$ _____
107	Clean up, dip and bake 100hp, 1800rpm, 3/60Hz/460V, TEFC, Premium Efficient, Vertical Solid Shaft Motor	1	L.S.	\$	\$ _____
Total Proposal Schedule I				\$	_____

¹Quantities are estimated and are included for bid comparison purposes only. Unit Prices shall include all labor, material, equipment, all mark-ups, and a one year full warranty. **Bid surety is not required.**

2. **Cost Proposal Schedule II – Pumps’ Replacement**

Bid Extension price shall include all labor, materials, and equipment and all mark-ups to replace the following pumps and install a new replacement in kind or the most current model by the same manufacturer. The Bid Extension price shall also include removal and disposal of existing pumps. In addition, the price for pump testing and start up.

<u>Item No.</u>	<u>Description</u>	<u>Qty</u> ¹	<u>Unit</u>	<u>Unit Price</u>	<u>Bid Extension</u>
201	RP-1 Intermediate Pump Station (IPS) Pump No. 1	1	L.S.	\$ _____	\$ _____
202	Philadelphia Lift Pump No. 1	1	L.S.	\$ _____	\$ _____
203	Philadelphia Lift Pump No. 2	1	L.S.	\$ _____	\$ _____
Total Proposal Schedule II				\$ _____	

¹Quantities are estimated and are included for bid comparison purposes only.

Unit Prices shall include all labor, material, equipment, all mark-ups, and a one year full warranty **Bid surety is not required.**

PROPOSAL SIGNATURE: THE UNDERSIGNED AGREES, IF THIS PROPOSAL IS ACCEPTED BY THE AGENCY WITHIN 90 CALENDAR DAYS AFTER THE DATE OF PROPOSAL OPENING, TO PROVIDE THE SERVICES AS SPECIFIED IN STRICT ACCORDANCE WITH THE REQUEST FOR PROPOSAL SPECIFICATIONS.

Offeror's Signature

Company Name

Printed Name

Title

Date

B. OFFEROR IDENTIFICATION FORM

1. Legal name of Offeror:

2. Offeror's Street Address:

3. Offeror's Mailing Address:

4. Offeror's Business Telephone:

5. Type of Offeror:

Sole Proprietor Partnership Corporation Other

If corporation, indicate State where incorporated:

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

7. Offeror Federal Tax Identification Number:

8. Offeror's Project Manager:

9. E-mail Address for Offeror's Project Manager:

D. SUBCONTRACTORS/REFERENCES

WORKERS' COMPENSATION CERTIFICATE

The Offeror shall execute the following form as required by the California Labor Code, Sections 1860 and 1861:

I am aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and on behalf of my firm, I will comply with such provisions before supplying any material to the Agency.

Offeror's Signature

Company Name

Printed Name

Business License Number

Title

Date

E. NON-COLLUSION STATEMENT

**NON-COLLUSION STATEMENT TO BE EXECUTED
BY OFFEROR AND SUBMITTED WITH PROPOSAL**

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

Offeror's Signature

Company Name

Printed Name

Business License Number

Title

Date

F. EXCEPTION FORM

EXCEPTION FORM

Should your firm take exception to ANY of the terms and conditions or other contents provided in this Request for Proposal, list the exceptions below. **THIS COMPLETED FORM MUST BE SUBMITTED WITH YOUR PROPOSAL.**

NOTE: If no exception(s) are taken, enter "None" after item number one. *(Make additional copies of this form as necessary)*

1. Page Number: _____ Section Title: _____
Paragraph Number: Exception Taken: _____

2. Page Number: _____ Section Title: _____
Paragraph Number: Exception Taken: _____

3. Page Number: _____ Section Title: _____
Paragraph Number: Exception Taken: _____

4. Page Number: _____ Section Title: _____
Paragraph Number: Exception Taken: _____

5. Page Number: _____ Section Title: _____
Paragraph Number: Exception Taken: _____

G. WAIVER/RELEASE OF LIABILITY

WAIVER / RELEASE OF LIABILITY

I, the undersigned, on behalf of _____ (hereinafter referred to as Offeror), fully understand that the storage or leaving of any and all Offeror owned equipment, materials, and supplies at the Agency's facilities during the term of the contract, exposes Offeror to the risk of, but not limited to, theft, fire damage, vandalism, water damage, wind damage, and possible personal injury to Offeror's employees. For the privilege of storing/leaving any and all Contract owned equipment, materials, and supplies at the Agency's facilities, Offeror agrees to assume any and all such risks.

In consideration of being able to store/leave said equipment, materials, and supplies at the Agency's facilities, Offeror hereby releases, agrees not to sue, or bring any action against, the Inland Empire Utilities Agency, its officers, employees, agents, representatives, and volunteers for any and all liability, claims, or actions for injury or death to Offeror's employees, or damage or theft of said property arising out of or in connection with the storage or leaving of said item(s) for whatever cause, including the active or passive negligence of the Inland Empire Utilities Agency, its officers, employees, agents, representatives, and volunteers.

I have carefully read this Waiver/Release of Liability and covenant not to sue, and fully understand its contents, and the possible exposures that Offeror is agreeing to assume. I am aware that this Waiver/Release of Liability is a full release of any and all liability. I am signing such as the authorized agent of Offeror, and of my own free will.

By:

Representative's signature

Date

Print Name

Title

ATTACHMENTS

- ✓ Attachment A – Sample Contract
- ✓ Attachment B – Project Site Maps
- ✓ Attachment C – Pump Curves
- ✓ Attachment D – SCE Pump Hydraulic Test Results
- ✓ Attachment E – Pump Pictures

Attachment "A" – Sample Contract



Inland Empire Utilities Agency
 A MUNICIPAL WATER DISTRICT

SAMPLE CONTRACT No. XXXXXXXXXX
For Performance of
XXXXXXXXXXXXXXXXXXXX Project

THIS CONTRACT (the "Contract") is made and entered into this _____ day of _____, 2014, 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 (COMPANY NAME), of (CITY), (STATE) (hereinafter referred to as "Contractor") for completion of an XXXXXXXXXXXX project at the Agency's XXXXXXXXXXXXXXXXXXXX facility.

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: Adham Almasri
 Address: 6075 Kimball Ave
 Chino, CA 91708
 Telephone: (909) 993-1462
 E-mail: aalmasri@ieua.org

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

Contractor: (NAME)
 Address: (ADDRESS)
 (CITY, STATE, ZIP)
 Telephone: (AREA CODE) (NUMBER), Extension (NO.)
 E-mail: (E-mail Address)

3. **ORDER OF PRECEDENCE:** The documents referenced below represent the Contract Documents; each of which is hereby incorporated as an integral part of this Contract. 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 (No.)
2. Contract Number (No.) including Exhibit A - Statement of Work
3. Agency Request for Proposal No. RFP - XXXXXXXXXX
4. Contractor's Proposal, dated (DATE)

4. **SCOPE OF WORK AND SERVICES:** Contractor services and responsibilities shall include and be in accordance with the Exhibit A - Statement of Work which appears at the end of this Contract.
5. **TERM:** The term of this Contract shall extend from the date of its bi-lateral execution and terminate (date) _____, unless agreed to by both parties, reduced to writing, and incorporated as an amendment to this Contract.
6. **PAYMENT, INVOICING AND COMPENSATION:** Contractor may invoice during the course of this project in accordance with the below-listed fixed price milestone payment schedule. 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. Contractor shall provide with their invoice(s) certified payroll verifying that Contractor has paid prevailing wages in accordance with Department of Industrial Relations requirements.

<u>Milestone Payment Task Completed</u>	<u>Invoiceable Price</u>
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	\$ XXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	\$ XXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	\$ XXXX
Completion of balance of all additional Statement of Work requirements	\$ XXXX

Contractor's invoices shall be submitted as follows:

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

OR invoices may be submitted electronically via: APGroup@ieua.org

Concurrent with invoice submittal to the Agency's Accounts Payable Department, the Contractor shall e-mail a copy of the submitted invoice to the Agency's designated Project Manager identified on page 1 of this Contract.

As compensation for the work performed under this Contract, Agency shall pay Contractor, on a Not-to-Exceed (NTE) price basis, a total price of \$ XXXXXX for all work/services satisfactorily provided hereunder.

7. **LIQUIDATED DAMAGES:** Liquidated Damages are not applicable to this contract.
8. **CONTROL OF THE WORK:** Contractor shall perform the Work in compliance with the Work Schedule established by the Agency's Project Manager. 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 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 contractor and subcontractor personnel and associated third parties of the requirements of this Contract ("Fitness for Duty Requirements") before they enter on the Jobsite and shall immediately remove from the Jobsite any employee determined to be in violation of these requirements. Contractor shall impose these requirements on its Subcontractors. Agency may cancel the Contract if Contractor violates these Fitness for Duty Requirements.

10. 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 GL 0001-87 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 single occurrence limit.
 - a. The insurance shall include coverage for each of the following hazards:
 - Premises – Operations
 - Owners and Contractors Damage
 - Broad Form Property Damage
 - Contractual for Specific Contract
 - Severability of Interests or Cross-Liability
 - XCU Hazards
 - Personal Injury – with the "Employee"
 - Exclusion Deleted
2. **Automobile Liability:** \$500,000 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 87, 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, volunteers, property owners and engineers under contract to the Agency; 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, endorsement 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 coverages shall contain no special limitations on the scope of protection afforded to the Agency, its officers, officials, employees, volunteers, property owners or engineers under contract to the Agency.

b. The Contractor's insurance coverage shall be primary insurance as respects the Agency, its officer, officials, employees, volunteers, property owners or engineers under contract to the Agency. Any insurance or self-insurance maintained by the Agency, its officers, officials, employees, volunteers, property owners or engineers under contract to the Agency shall be excess of the Contractor's insurance and shall not contribute with it.

c. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Agency, its officers, officials, employees, volunteers, property owners or engineers under contract to the Agency

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, volunteers, property owners or engineers under contract to the Agency 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: 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.
- 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 anytime.
- F. Submittal of Certificates: Contractor shall submit all required certificates and endorsements to the following:

Robert Wallin
Contracts & Programs Administrator
E-mail: rwallin@ieua.org

11. 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: The Contractor shall keep itself fully informed of all existing 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 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 Agency's 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. Liens: Contractor shall pay all sums of money that become due from 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.
- H. 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.
- I. 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.
- J. 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 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.
- K. 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.

L. 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.

- M. **Prevailing Wage Requirements:** Pursuant to Section 1770 and following, of the California Labor Code, the Contractor shall not pay less than the general prevailing wage rates, as determined by the Director of the State of California Department of Industrial Relations for the locality in which the work is to be performed and for each craft or type of worker needed to execute the work contemplated under the Contract. The Contractor or any subcontractor performing part of said work shall strictly adhere to all provisions of the Labor Code, including, but not limited to, minimum wages, work days, nondiscrimination, apprentices, maintenance and availability of accurate payroll records and any other matters required under all Federal, State and local laws related to labor. Per Senate Bill #854, Contractors must register and meet public works/prevailing wage requirements using the on-line application/registration found at: www.dir.ca.gov/dlse/dlsepublicworks.html.
12. **INDEMNIFICATION:** Contractor shall indemnify and hold harmless and defend as permitted by law, the Agency, its directors, officers, employees, or authorized volunteers, each of them from and against:
- A. Any and all claims, demands, causes of action, damages, costs, expenses, losses or liabilities, in law or in equity, of every kind or nature whatsoever for, but not limited to, injury to or death of any person including Agency and/or Contractor, or any directors, officers, employees, or authorized volunteers of Agency or Contractor, and damages to or destruction of property of any person, including but not limited to, Agency and/or Contractor or their directors, officers, employees, or authorized volunteers, arising out of or in any manner directly or indirectly connected with the work to be performed under this agreement, however caused, except for the sole negligence or willful misconduct or active negligence of the Agency or its directors, officers, employees, or authorized volunteers,
 - B. Any and all actions, proceedings, damages, costs, expenses, penalties or liabilities, in law or equity, of every kind or nature whatsoever, arising out of, resulting from, or on account of the violation of any governmental law or regulation, compliance with which is the responsibility of the Contractor;
 - C. Any and all losses, expenses, damages (including damages to the work itself), attorneys' fees, and other costs, including all costs of defense, which any of them may incur with respects to the failure, neglect, or refusal of Contractor to faithfully perform the work and all of the Contractor's obligations under the agreement. Such costs, expenses, and damages shall include all costs, including attorneys' fees, incurred by the indemnified parties in any lawsuit to which they are a party.
13. **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.
14. **TITLE AND RISK OF LOSS:**
- A. **Documentation:** Title to any/all 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, equipment, procured or fabricated under the Contract shall pass to Agency when delivered to the Agency's job-site 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 Agency.

15. 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.

16. 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.

17. 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/Procurement & Facilities Services
Inland Empire Utilities Agency
P.O. Box 9020
Chino Hills, California 91709

Contractor: (*CONTRACTOR'S REPRESENTATIVE*)
(*COMPANY NAME*)
(*ADDRESS*)
(*CITY, STATE, ZIP*)

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.

18. SAFETY AND PROTECTION:

A. Precautions and Programs:

1. The Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and safety programs in connection with the work or the activities of its employees, subcontractors and suppliers at the work site.
2. The Contractor and all its subcontractors shall comply with the provisions of the Safety and Health Regulations for Construction promulgated by the Secretary of Labor under Section 107 of the "Contract Work Hours and Safety Standards Act", as set forth in Title 29 C.F.R.

If the Agency is notified of an alleged violation of the Occupational Safety and Health Standards referred to in this Section and it is established that there has been a violation, for the period of time (duration) the violation occurred, the Contractor shall be subject to the daily liquidated damages defined elsewhere in this Contract.

3. The Contractor and all its subcontractors shall comply with the provisions of the Occupational Safety and Health Standards promulgated by the United States Secretary of Labor under the "Occupational Safety and Health Act of 1970", as set forth in Title 29, C.F.R. Where an individual state act related to occupational safety and health standards has been approved by a federal authority, then the provisions of said state act shall control.
4. The Contractor shall take all necessary precautions for the safety of, and shall provide the necessary supervision, control and direction to prevent damage, injury or loss to:

- a. All employees performing the work or on the work site and other persons and organizations who may be effected thereby;
 - b. All the work, and materials and equipment to be incorporated therein, whether in storage on or off the work site; and
 - c. All other property at the work site.
5. Contract work requiring confined space entry must follow Cal-OSHA Regulation 8 CCR, Sections 5157 – 5158. This regulation requires the following to be submitted to IEUA for approval prior to the Contractor's mobilization to the work site:
- a. Proof of training on confined spaced space procedures, as defined in Cal-OSHA Regulation 8 CCR, Section 5157.

This regulation also requires the following to be submitted to IEUA for approval prior to entry of a confined space:

- b. A written plan that includes identification of confined spaces within the work site, alternate procedures where appropriate, Contractor provisions and specific procedures for permit-required and non-permit required spaces and a rescue plan.
6. The Contractor must also submit a copy of their Safety Program or IIPP for approval by the IEUA Safety and Risk Department prior to the start of the project at the work site.
19. **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.
20. **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.
21. **RIGHT TO AUDIT:** The Agency reserves the right to review and/or audit all Contractor's 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.
22. **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.

23. **GOVERNING LAW:** This Contract is to be governed by and interpreted in accordance with the laws of the State of California.
24. **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.
25. **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.
26. **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.
27. **BONDS:** Within 14 days after bi-lateral execution of this Contract, the Contractor shall file with the Agency, on the forms furnished within RFP-RH-14-068 – Attachment B, payment and performance bonds in amounts equal to one hundred (100) percent of the contract price.
28. **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:

(COMPANY NAME):

Warren T. Green
Manager of Contracts/Procurement &
Facilities Services

(Date)

(AUTH. REP.)
(TITLE)

(Date)

BOND REQUIREMENTS FOR CONSTRUCTION CONTRACTS

THE CONTRACTOR'S ATTENTION IS DIRECTED TO THE BONDING REQUIREMENTS BELOW. IT IS HIGHLY RECOMMENDED THAT THE CONTRACTOR CONFER WITH THEIR RESPECTIVE BROKER TO DETERMINE, IN ADVANCE OF BID SUBMISSION, THE AVAILABILITY OF THE BONDS AS PRESCRIBED AND PROVIDED FOR HEREIN. IF AN APPARANT LOW CONTRACTOR FAILS TO COMPLY STRICTLY WITH THE BONDING REQUIREMENTS, THAT CONTRACTOR MAY BE DISQUALIFIED FROM AWARD OF THE CONTRACT.

A. HOLDING OF THE BID SECURITIES

1. The bid securities of the three (3) lowest bidders will be held by the Agency until satisfactory bonds and verification of insurance are furnished by the successful bidder and the successful bidder signs the contract or until other disposition thereof is made by the Agency.
2. The bid securities of the bidders, other than the three (3) lowest bidders, will be returned within ten (10) working days after the canvass of the bids is completed by the Agency.

B. PERFORMANCE BOND (Applicable only if Total Project Price exceeds \$25,000)

1. Within fourteen days after execution of the Contract by the Agency, the successful bidder shall file with the Agency, on the forms furnished herewith, a performance bond in an amount equal to one hundred (100) percent of the contract price to guarantee faithful performance of all work, within the time prescribed, in a manner satisfactory to the Agency, and that all materials and workmanship will be free from original or developed defects.
2. The performance bond shall be effective through the one (1) year warranty period.

C. PAYMENT BOND (MATERIAL AND LABOR BOND) (Applicable only if Total Project Price exceeds \$25,000)

1. Within 14 days after execution of the Contract by the Agency, the successful bidder shall file with the Agency, on the forms furnished herewith, a payment bond (material and labor bond) in an amount equal to one hundred (100) percent of the contract price, to satisfy claims of material suppliers and of mechanics and laborers employed by the Contractor to perform the work.

D. UNSATISFACTORY SURETIES

1. Should any Surety, at any time, be deemed unsatisfactory by the Agency, notice will be given the Contractor to that effect. No further payments shall be deemed due, or will be made under the contract until a new Surety shall qualify and be accepted by the Agency.

E. EFFECT OF CHANGES IN THE WORK/EXTENSIONS OF TIME ON THE SURETY

1. Changes in the work, or extensions of time, made pursuant to the Contract, shall in no way release the Contractor or the Surety from their obligations under the bond. Notice of such changes or extensions shall be waived by the Surety.

F. INSUFFICIENCY OF THE BONDS

1. Should any bond(s) required under this section become insufficient, the contractor shall renew the bond(s) within ten (10) calendar days after receiving notice from the Agency of the bond's insufficiency.

G. PROCUREMENT OF BONDS

1. All bonds required under this section, shall be procured from a California licensed and admitted surety company, listed by the Fiscal Service of The United States Department of the Treasury under the Notice for "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies", current on the date of the Notice of Award.
2. All bonds required pursuant to this section shall be secured from a surety company satisfactory to the Agency.

H. TERM OF REQUIRED BONDS

1. Except as provided otherwise in this section all bonds shall be maintained in full force and in effect for a period of sixty (60) days after completion and acceptance of the work by the Agency.

I. ATTORNEY-IN-FACT

1. The Attorney-in-Fact (Resident Agent) who executes the bonds on behalf of the surety company shall attach a notarized copy of their power-of-attorney as evidence of their authority to bond the Surety Company on the date of execution of the bonds.

J. HOW BONDS ARE TO BE PAYABLE

1. All bonds shall be made payable to the Inland Empire Utilities Agency.

Bond Number _____

BID BOND

KNOW ALL MEN BY THESE PRESENTS,

That _____, as
Principal

and _____, as
Surety

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

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

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

SIGNED AND SEALED, this _____ day of _____, 19 _____

Principal (print name)

By: _____
Signature

(Corporate Seal)

Bond Number _____

SECOND PAGE OF BID BOND

Bidding Schedule(s) titled:

Surety agent (print name)

By. _____ (Surety Seal) Signature

Surety address

ATTACH POWER-OF-ATTORNEY AND NOTARIAL ACKNOWLEDGEMENT OF SURETY BELOW

Bond Number _____

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS, THAT, WHEREAS, the Inland Empire Utilities Agency, hereinafter designated as the "Owner", has, on _____, 2013, awarded to

_____ hereinafter designated as the "Principal," a Contract for the construction of:

WHEREAS, said Principal is required under the terms of said Contract to furnish a payment bond providing that if said Principal, or any of their subcontractors, shall fail to pay for any materials, provisions, or other supplies used in, upon, for, or about the performance of the work under said Contract, or for any work or labor done thereon of any kind, the Surety of this bond will pay the same to the extent hereinafter set forth:

NOW, THEREFORE, WE, the Principal, and _____, as Surety, are held and firmly bound unto the Owner the penal sum of _____ dollars (\$ _____) lawful money of the United States, for the payment of which sum will and truly be made, we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bounden Principal, or its heirs, executors, administrators, successors, or assigns, shall fail to pay any person specified in California Civil Code Section 3181, or for any materials, provisions, or other supplies used in, upon, for, or about the performance of the work under said Contract, or for any work or labor thereon of any kind or for amount due under the Unemployment Insurance Code with respect to work or labor performed under said Contract, or for any amounts due, or to be withheld pursuant to Sections 18806 of the Revenue and Taxation Code of the State of California, or with respect to any work or labor for which a bond is required by the provisions of Sections 3247 through 3252 of the California Civil Code, and provided that the persons, companies, or corporations so furnishing said materials, provisions, or other supplies, appliances, or power use, in, upon, for, or about the performance of the work under said Contract, or any person who performs work or labor upon same, or any person who supplies both work and materials, thereto, shall have complied with the provisions of said Civil Code, then said surety will pay the same in or to an amount not exceeding the amount herein before set forth, and also will pay in case suit is brought upon this bond, such reasonable attorney's fees to Owner as shall be fixed by the court.

_____ This bond shall inure to the benefit of Owner and any and all persons, companies, and corporations and their respective assigns entitled to file claims under applicable State law, including but not limited to, California Civil Code Section 3181, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Bond Number _____

SECOND PAGE OF PAYMENT BOND

Bidding Schedule(s) titled:

Said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of said Contract or to the work to be performed thereunder or the specifications accompanying the same shall, in any way, affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of the Contract or to the work or to the specifications. Said Surety hereby waives the provisions of Sections 2819, and 2845, of the Civil Code of the State of California

As a part of the obligation secured hereby and in addition to the amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by Owner in successfully enforcing such obligation, all to be taxed as costs and included in any judgement rendered.

IN WITNESS WHEREOF, the above bounden parties have executed this instrument under their seals this _____ day of _____, the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

Principal (print name)

Signature for Principal

(Corporate Seal)

Bond Number _____

THIRD PAGE OF PAYMENT BOND

Bidding Schedule(s) titled:

Surety (print name)

Signature for Surety

(Surety Seal)

Surety address

**ATTACH POWER-OF-ATTORNEY AND NOTARIAL ACKNOWLEDGEMENT OF
SURETY BELOW**

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS, THAT, WHEREAS, the Inland Empire Utilities Agency, hereinafter designated as the "Agency," has, on _____, awarded to _____, hereinafter designated as the "Principal," the Contract for the construction of:

WHEREAS, said Principal is required under the terms of said Contract to furnish a bond for the faithful performance of said Contract:

NOW, THEREFORE, WE, the Principal, and _____, as Surety, are held and firmly bound unto the Agency the penal sum of _____ dollars (\$ _____) lawful money of the United States, for the payment of which sum will and truly be made, we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bounden Principal, or its heirs, executors, administrators, successors, or assigns, shall in all things stand to and abide by, and will and truly keep and faithfully perform the covenants, conditions, and agreements in the said Contract and any alterations made as therein provided, on its or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless, Owner and Engineer, their officers, agents, and employees as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and virtue and Principal and Surety, in the event suit is brought on this bond, will pay to Owner such reasonable attorney's fees as shall be fixed by the court.

As a condition precedent to the satisfactory completion of the said Contract, the above obligation in the said amount shall hold good for a period of one (1) year after the completion and acceptance of said Contract, during which time if the above bounden Principal, its heirs, executors, administrators, successors, or assigns shall fail to make full, complete, and satisfactory repair and replacements or totally protect said Owner from loss of damage made evident during said period of one year from the date of acceptance of the work under said Contract, and resulting from or caused by defective materials or faulty workmanship in the execution of the work done, the above obligation in the said amount shall remain in full force and effect. However, anything in this paragraph to the contrary notwithstanding, the obligation of the Surety hereunder shall continue so long as any obligation of the Principal remains.

Bond Number _____

SECOND PAGE OF PERFORMANCE BOND

Bidding Schedule(s) titled:

Said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the Contract or to the work to be performed thereunder or the specifications accompanying the same shall, in any way, affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of the Contract or to the work or to the specifications. Said Surety hereby waives the provisions of Sections 2819, and 2845, of the Civil Code of the State of California.

As a part of the obligation secured hereby and in addition to the amount specified therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by Owner in successfully enforcing such obligation, all to be taxed as costs and included in any judgement rendered.

IN WITNESS WHEREOF, the above bounden parties have executed this instrument under their seals this _____ day of _____, the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

Principal (print name)

Signature for Principal

(Corporate Seal)

Bond Number _____

THIRD PAGE OF PERFORMANCE BOND

Bidding Schedule(s) titled:

Surety (print name)

Signature for Surety

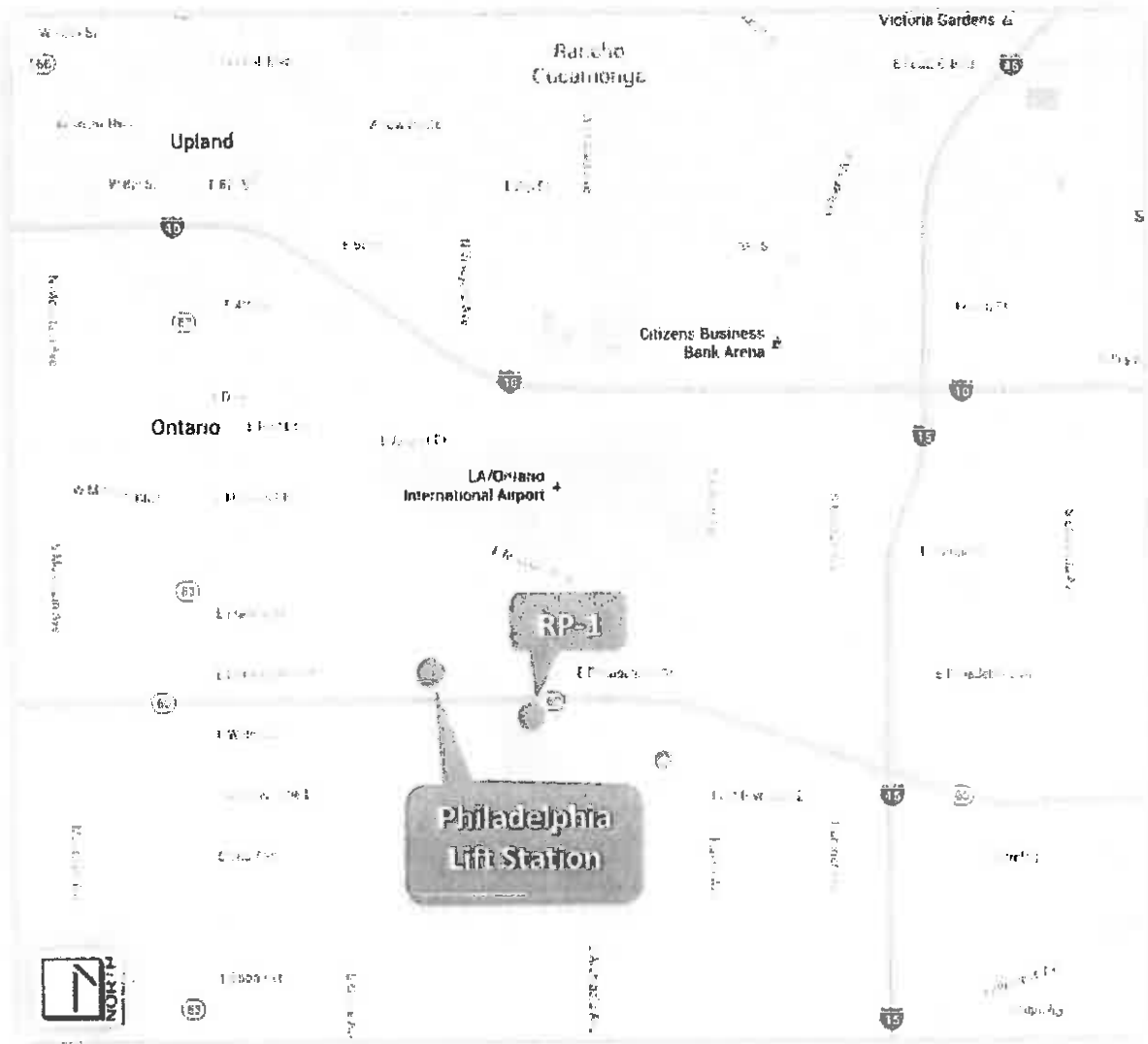
(Surety Seal)

Surety address

**ATTACH POWER-OF-ATTORNEY AND NOTARIAL ACKNOWLEDGEMENT
OF SURETY BELO**

Attachment "B" – Project Site Maps

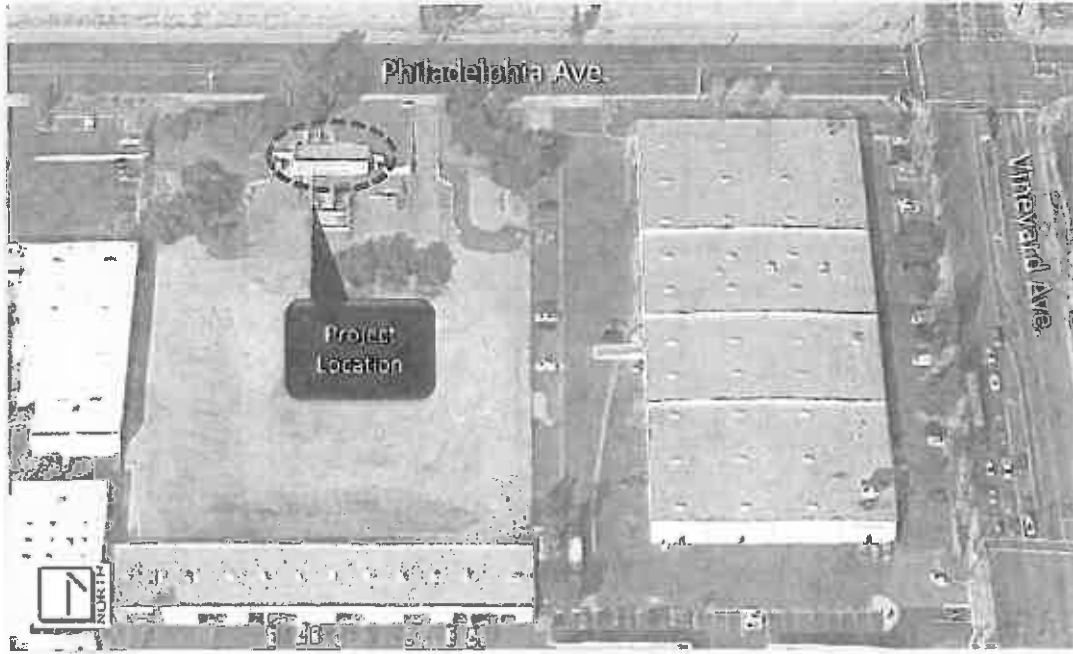
PROJECT LOCATIONS MAP



RP-1 SITE MAP 1



PHILADELPHIA LIFT STATION SITE MAP



Attachment "C" – Pump Curves

***Philadelphia Lift Station
Pumps Model: 6X6X17 NSW
Horse Power: 100***

(Applicable to pumps 1-2)

Item No: 202 and 203 in bidding Schedule II

ENGINEERING DATA

CASING DESIGN DATA

Pump Size and Type	Frame Group	Flange ASA Std. F.F.	Gauge Taps		Min. Thickness (in.)	Bolts		Press. (psi)	
			Suc.	Dis.		No.	Size	Working	Hydrostatic
4 x 4 x 10 SC	F7-M	125#	1/4	1/2	3/16	6	3/8	50	75
4 x 4 x 10 LC	F7-M	125#	1/4	1/2	3/16	8	3/8	48	69
4 x 4 x 11 SC	F7-M	125#	1/4	1/2	3/16	6	3/8	64	96
4 x 4 x 12 LC	F7-M	125#	1/4	1/2	3/16	8	3/8	75	113
5 x 5 x 12	F7-M	125#	1/4	1/2	3/16	8	3/8	70	105
6 x 6 x 12	F7-M	125#	1/4	1/2	3/16	6	3/8	70	105
4 x 4 x 14	F7-D	125#	1/4	1/2	3/16	8	3/8	102	153
5 x 5 x 14	F7-D	125#	1/4	1/2	3/16	8	3/8	95	143
6 x 6 x 14	F7-D	125#	1/4	1/2	3/16	6	3/8	67	101
8 x 8 x 14	F7-D	125#	1/4	1/2	3/16	6	3/8	42	63
5 x 5 x 17	F7-B	125#	1/4	1/2	3/16	8	3/8	70	105
6 x 6 x 17	F7-B	125#	1/4	1/2	3/16	6	3/8	67	100
8 x 8 x 17	F7-B	125#	1/4	1/2	3/16	6	3/8	62	93
8 x 8 x 21	F7-C	125#	1/4	1/2	3/16	16	3/8	76	114
10 x 10 x 21	F7-C	125#	1/4	1/2	3/16	16	3/8	77	116
12 x 12 x 21	F7-C	125#	1/4	1/2	3/16	16	3/8	47	71

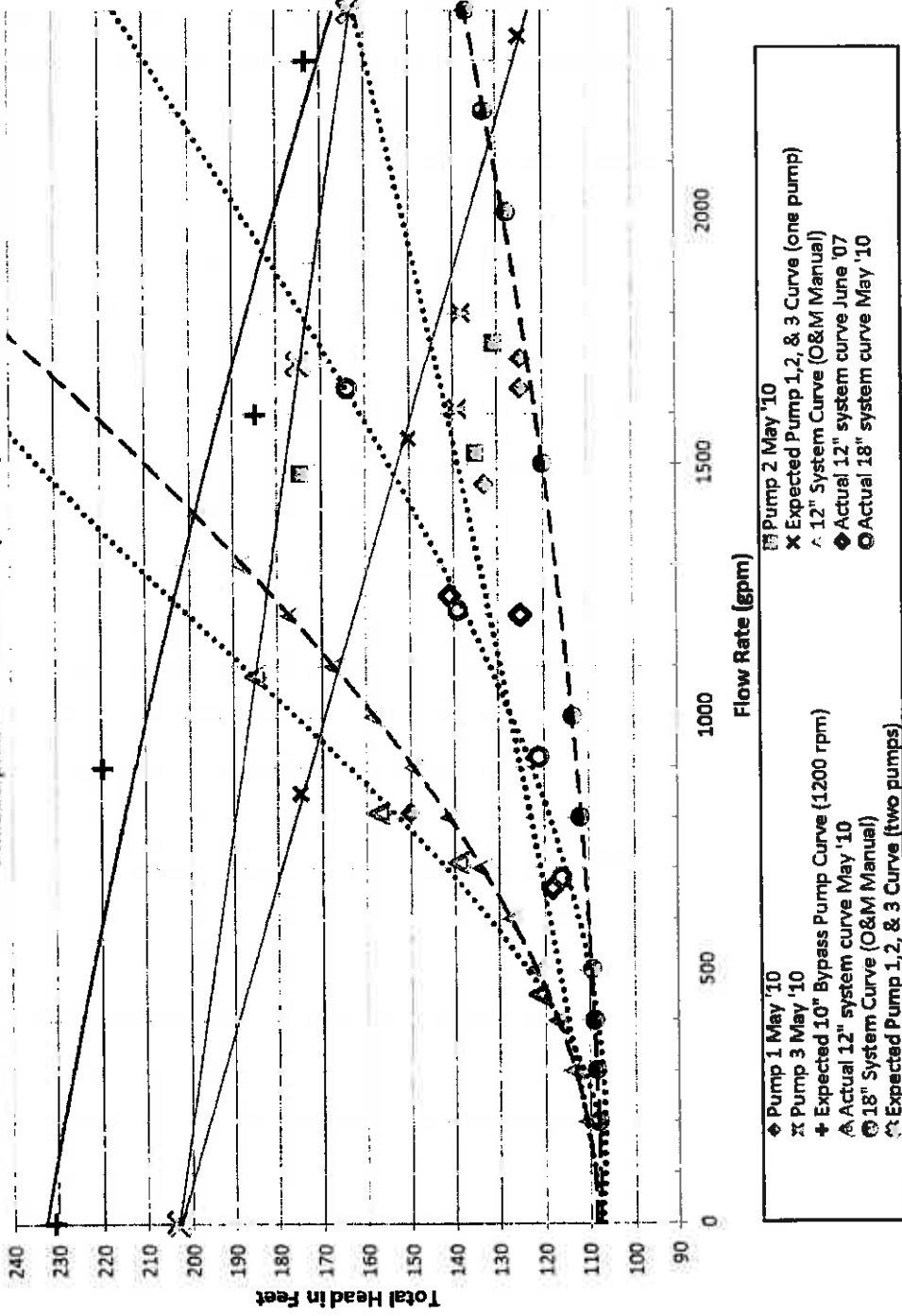
IMPELLER DESIGN DATA

Pump Size and Type	Frame Group	Diameter		No. of Vanes	Max. Sphere Size	Inlet			Operating Clearance
		Max.	Min. recommended			Diameter	Area (Sq. in.)	Vel ft./sec. 100 gpm	
4 x 4 x 10 SC	F7-M	9 3/4	7	2	2 3/16	3	7.05	4.57	.015
4 x 4 x 10 LC	F7-M	9 3/4	7	2	3	4	12.566	2.55	.015
4 x 4 x 11 SC	F7-M	11	8	2	2 3/16	4	12.566	2.55	.015
4 x 4 x 12 LC	F7-M	11 1/4	8	2	3 3/16	4	12.566	2.55	.015
5 x 5 x 12	F7-M	11 3/4	8	2	3 1/2	5 3/16	22.200	1.45	.015
6 x 6 x 12	F7-M	11 3/4	8	2	3 1/2	5 3/16	22.200	1.45	.015
4 x 4 x 14	F7-D	14	11	2	3 1/4	4	12.566	2.55	.015
5 x 5 x 14	F7-D	14	11	2	3 3/8	5 3/16	22.200	1.45	.015
6 x 6 x 14	F7-D	14	11	2	3 1/2	6	28.400	1.03	.015
8 x 8 x 14	F7-D	14	11	2	4	6	50.266	.64	.015
5 x 5 x 17	F7-B	17	12	2	4 3/16	5	15.635	1.63	.015
6 x 6 x 17	F7-B	17	12	2	4 3/8	6 3/16	32.500	.99	.015
8 x 8 x 17	F7-B	17	12	2	5	6	50.266	.64	.015
8 x 8 x 21	F7-C	21	16	2	5 1/4	8	50.266	.64	.015
10 x 10 x 21	F7-C	21	16	2	6 1/4	10	76.540	.41	.015
12 x 12 x 21	F7-C	21	16	2	6 1/2	12	113.096	.29	.015

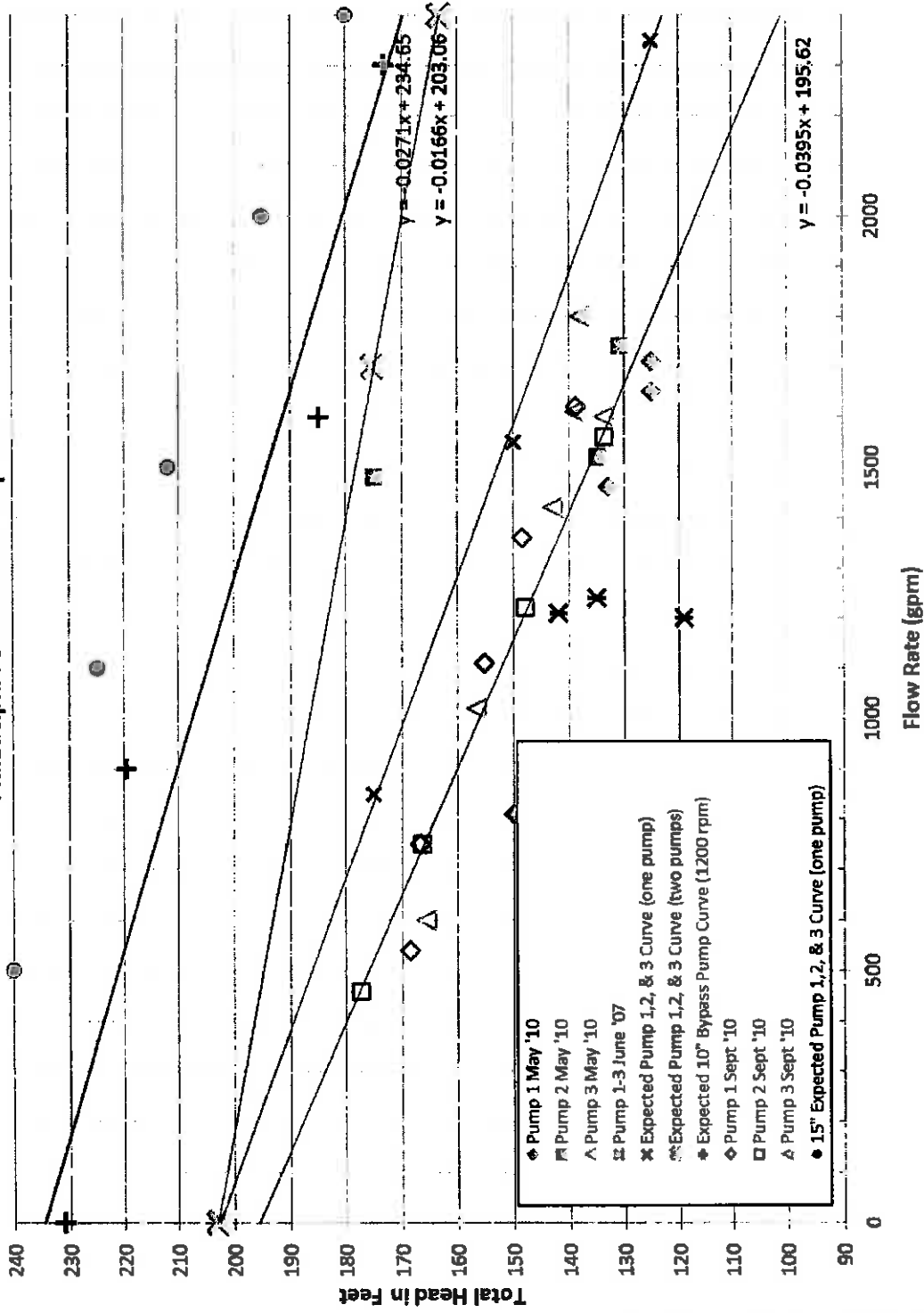
©Duran metal casing furnished for pumps operated at 1750 RPM

	Working Press	Hydrostatic Press
5 x 5 x 17	132	198
6 x 6 x 17	110	165

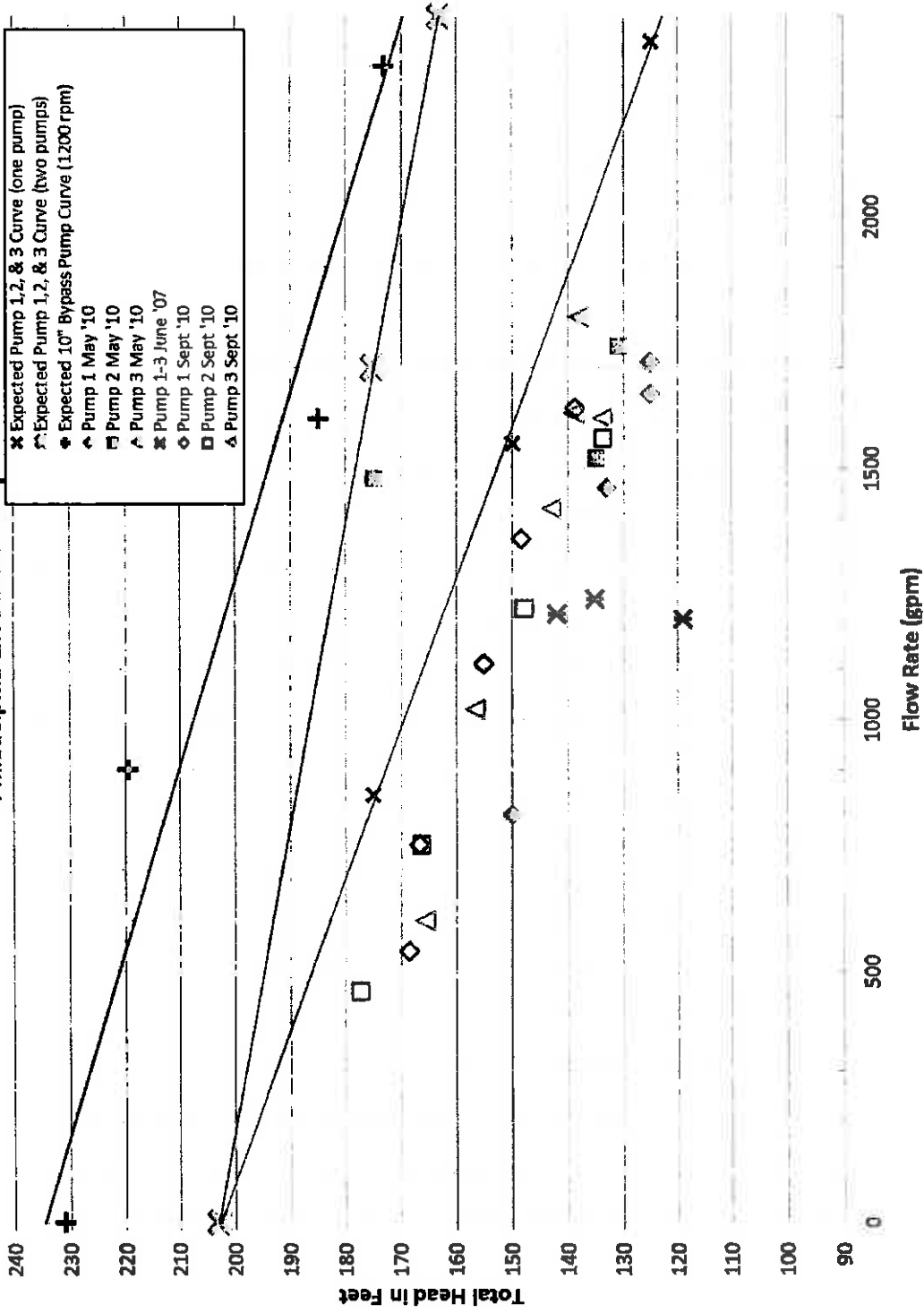
Philadelphia Lift Station Pump and System Data



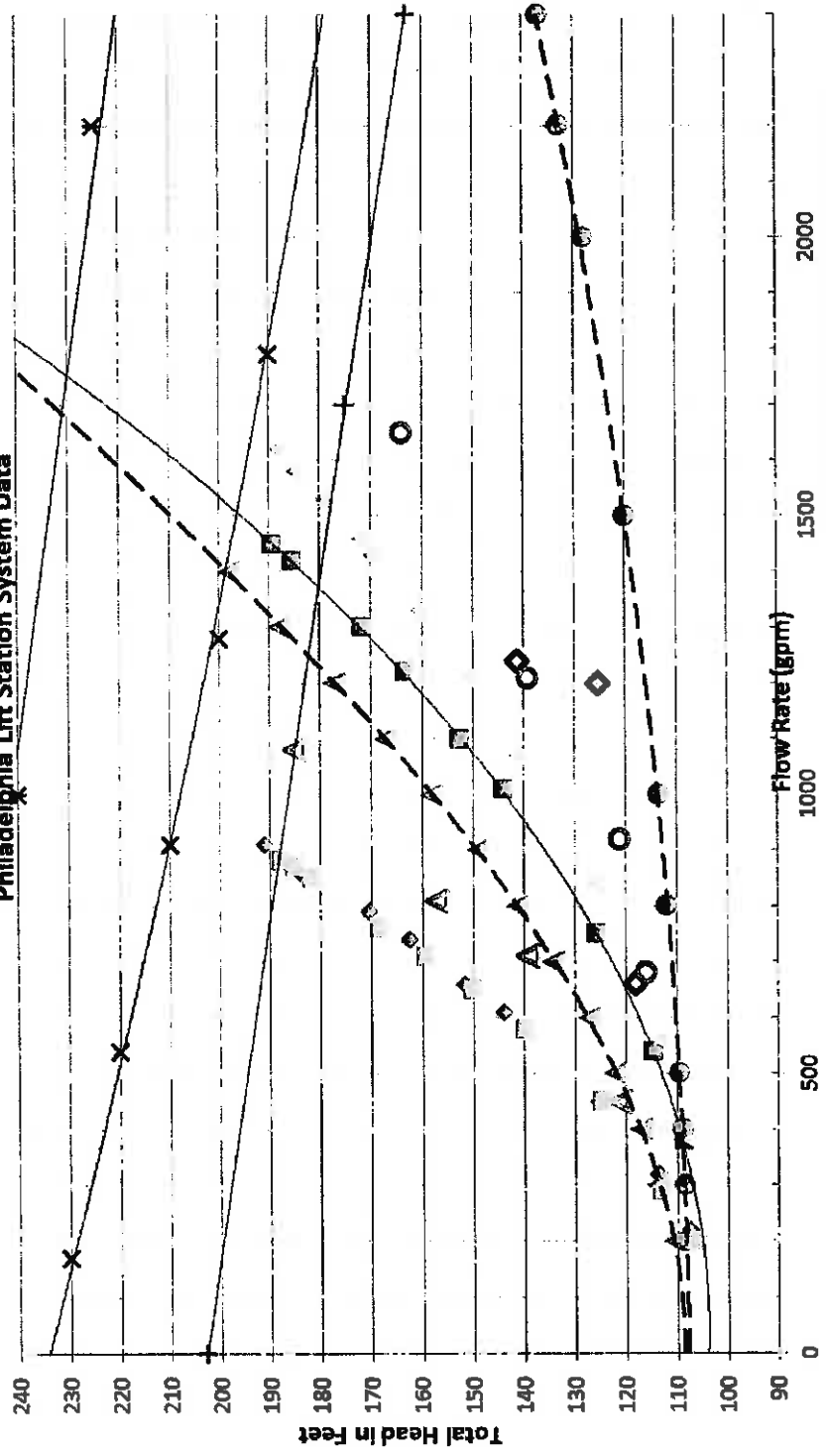
Philadelphia Lift Station Pump Data



Philadelphia Lift Station Pump Data

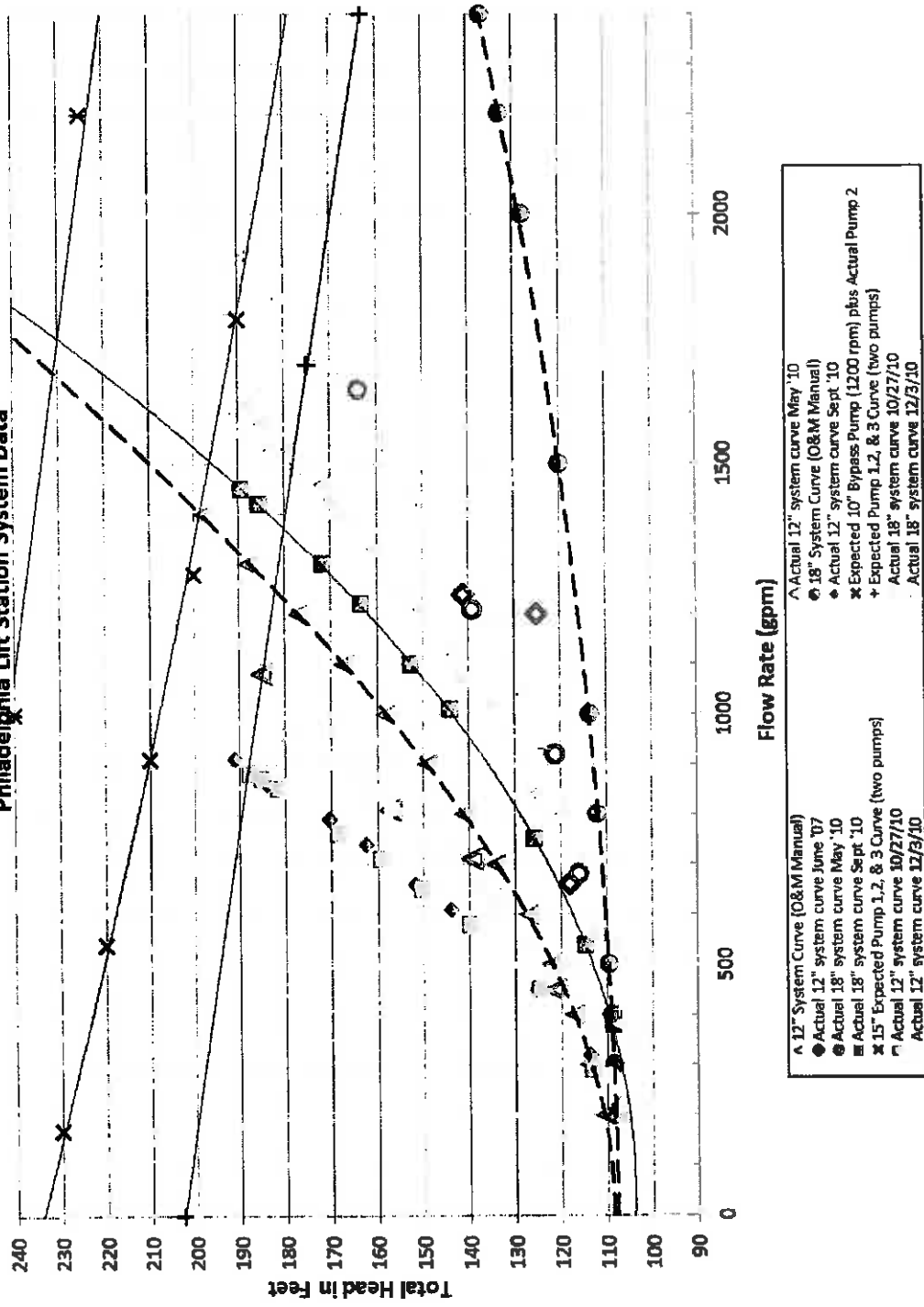


Philadelphia Lift Station System Data

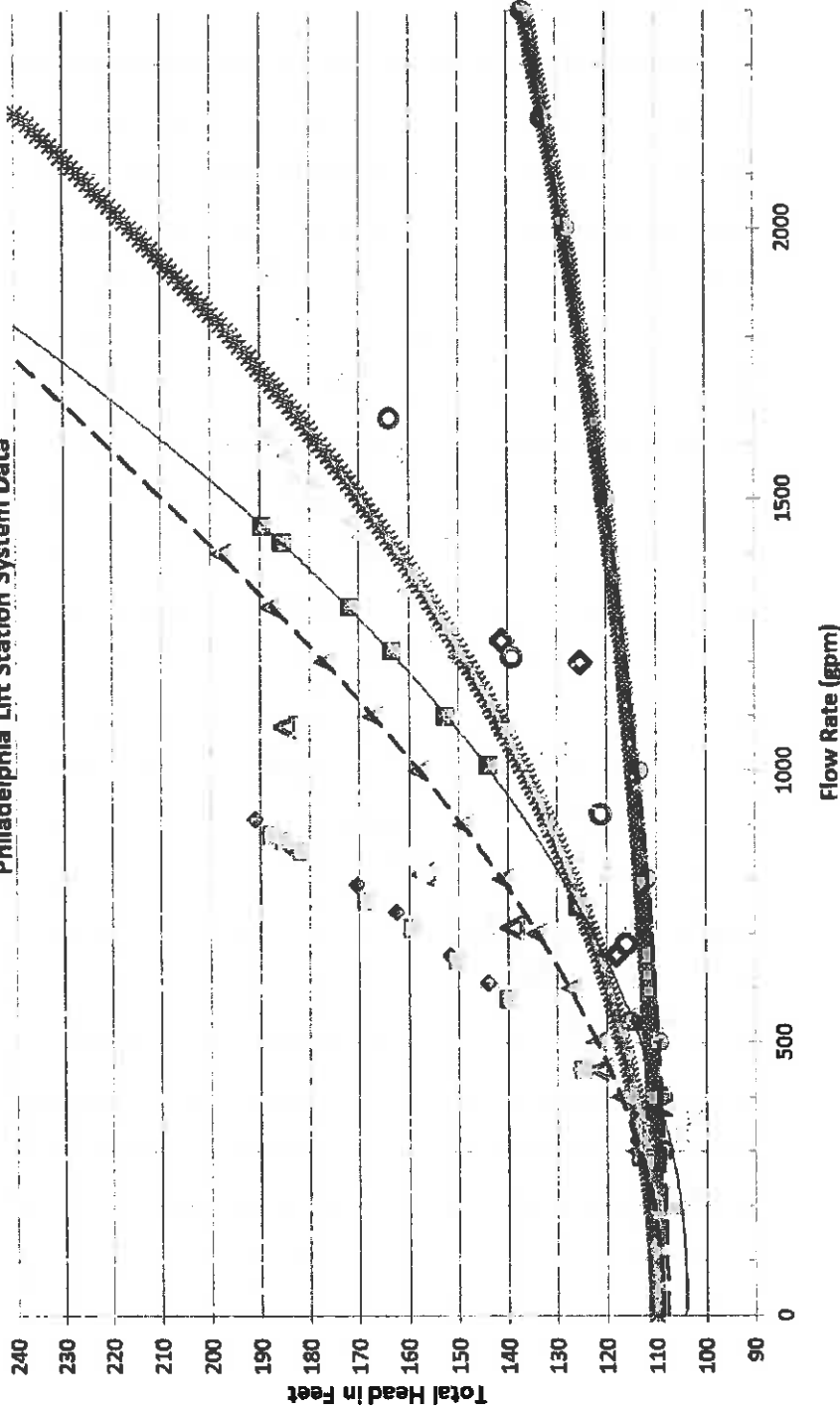


- ^ 12" System Curve (O&M Manual)
- △ Actual 12" system curve May '10
- ◇ Actual 12" system curve June '07
- 18" System Curve (O&M Manual)
- Actual 18" system curve May '10
- ◆ Actual 12" system curve Sept '10
- Actual 18" system curve Sept '10

Philadelphia Lift Station System Data

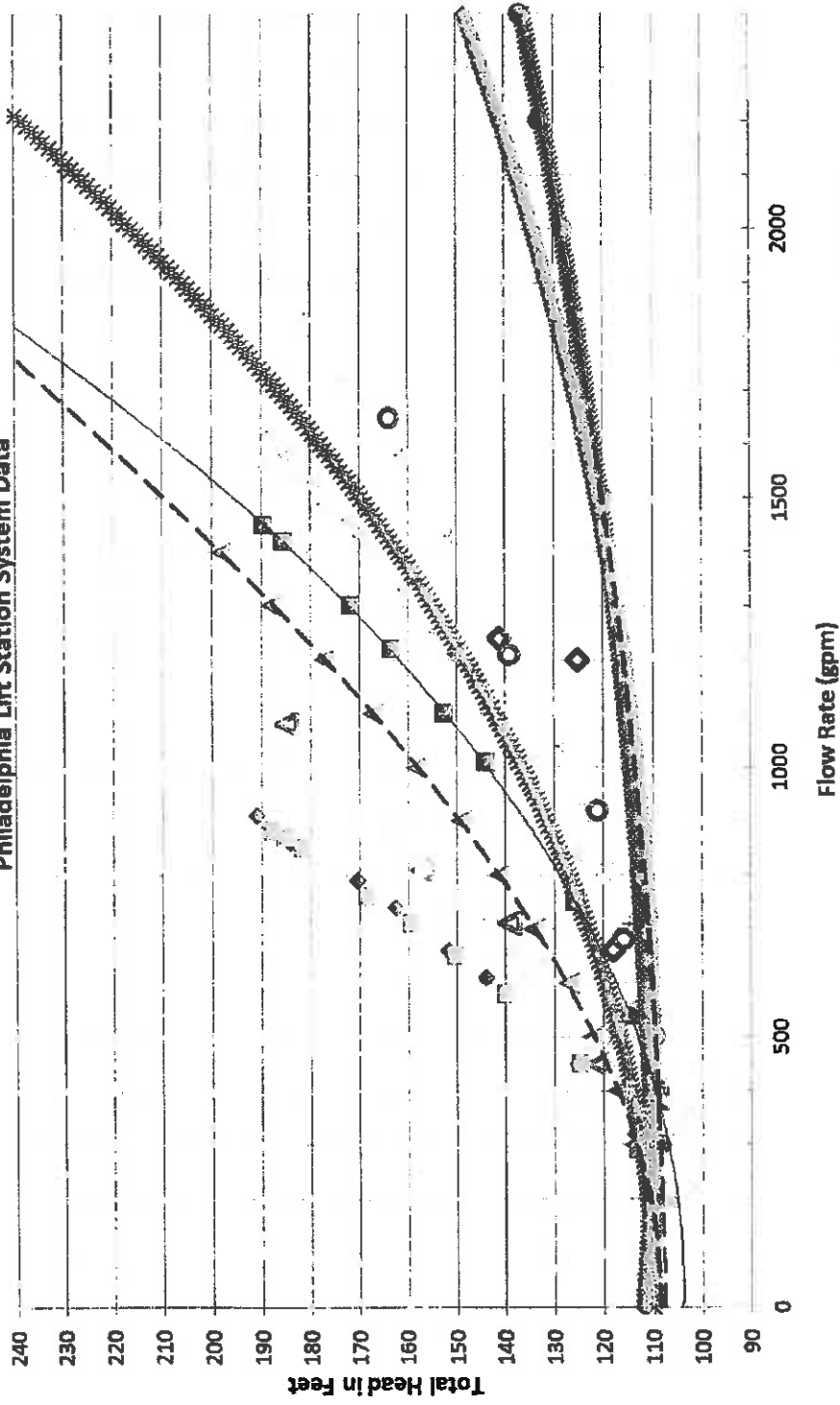


Philadelphia Lift Station System Data



- ▲ Actual 12" System Curve (O&M Manual)
- Actual 12" System Curve May '10
- ◻ Actual 12" System Curve June '07
- ⊙ Actual 12" System Curve (O&M Manual)
- ◆ Actual 12" System Curve May '10
- ◻ Actual 18" System Curve Sept '10
- ◻ Actual 18" System Curve Sept '10
- ▲ Actual 18" System Curve 10/27/10
- ◆ Actual 18" System Curve 12/3/10
- ▲ Actual 18" System Curve 12/3/10
- ▲ Actual 18" System Curve 1-4-10
- ▲ Actual 18" System Curve 1-4-10
- ▲ Actual 18" System Curve 1-4-10
- ▲ Darcy friction head w/ f=0.02
- ▲ Darcy friction w/ f=0.06

Philadelphia Lift Station System Data



▲ 12" System Curve (O&M Manual)	▲ Actual 12" system curve May '10	● Actual 12" system curve June '07	● 18" System Curve (O&M Manual)
● Actual 18" system curve May '10	● Actual 12" system curve Sept '10	■ Actual 18" system curve Sept '10	▭ Actual 12" system curve 10/27/10
Actual 18" system curve 10/27/10	Actual 12" system curve 12/3/10	Actual 18" system curve 12/3/10	Actual 12" system curve 1-4-10
Actual 18" System Curve 1-4-10	× Darcy friction head w/ f=0.02	× Darcy friction w/ f=0.06	◆ Actual 18" Calc S.C. 5-16-11

Attachment "D" – Pump Hydraulic Test Results

Philadelphia Lift Station Pump No. 1



Confidential/Proprietary Information

October 9, 2015

ADHAM ALMASRI
INLAND EMPIRE UTILITIES AGENCY
6075 KIMBALL AVENUE
CHINO, CA 91708

HYDRAULIC TEST RESULTS PHILLY LIFT PUMP #1
Location 1818 E PHILADELPHIA ST. ONTARIO CA 91761-7705
Cust # 0-000-0783 Serv Acct #: 001-3233-31
Meter 259000-077791 Pump Ref # 27749

In accordance with your request, an energy efficiency test was performed on your centrifugal booster pump on October 7, 2015. If you have any questions regarding the results which follow, please contact BILL O'NEIL at (909)820-5516.

Equipment
HP: 100.0
Pump N/A No. N/A
Motor ALLIS CHALMERS No. 1-532-26922-1-1

Results	Test 1	Test 2	Test 3
	@50.0 Hz	@55.0 Hz	@60.0 Hz
Discharge Pressure PSI	47.8	60.7	64.0
Discharge Head, Feet	110.4	117.1	124.7
Suction Head or Lift Feet	8.5	8.1	7.6
Total Head, Feet	101.9	109.0	117.1
Capacity, GPM	1,092	1,622	2,070
Acre Feet Pumped in 24 Hours	4.827	7.169	9.149
kW Input to Motor	36.7	54.6	77.1
HP Input to Motor	49.2	73.2	103.4
Motor Load (%)	45.4	67.5	95.3
Customer Meter, GPM	1,092	1,622	2,070
kWh per Acre Foot	183	183	202
Overall Plant Efficiency (%)	57.1	61.0	59.2

The above test results indicate various operating conditions of this pump. We were unable to measure the GPM flow; therefore, the above test results were obtained using your water meter. This pump is operating inefficiently. The inefficiency is most likely caused by pump wear, the failure of the pump design to meet existing conditions, or a combination of both. Tested with both 12 & 18 inch lines open. The tests were obtained using plant instrumentation and equipment.

RON FORD
Manager
Hydraulic Services



Confidential/Proprietary Information

October 8, 2015

ADHAM ALMASRI
INLAND EMPIRE UTILITIES AGENCY
6075 KIMBALL AVENUE
CHINO, CA. 91708

PUMPING COST ANALYSIS PHILLY LIFT PUMP #1

Location: 1818 E PHILADELPHIA ST, ONTARIO, CA 91761-7706

CSS Cust # 0-000-0783 CRM Cust # 0053842818 Pump Ref #: 27749

CSS Serv Acct 001-3233-31 CRM Serv. Acct: 0050558189 Meter 259000-077791

The following energy efficiency analysis is presented as an aid to your cost accounting. This is an estimate based on the conditions present during the Edison pump test performed on October 7, 2015, billing history for the past 12 months, and your current rate of TOL-PA2-B.

Assuming that water requirements will be the same as for the past year, and all operating conditions (annual hours of operation, head above, and water pumping level) will remain the same as they were at the time of the pump test, it is estimated that

- 1 Overall plant efficiency can be improved from 57.1% to 66.0%.
- 2 This can save you up to 30,879 kWh and \$4,442.50 annually.
- 3 These kWh savings translate to a 13-ton decrease in CO₂ emissions

	Existing	Plant Efficiency Improved	Savings
Total kWh	228,888	198,009	30,879
kWh Input	36.70	31.75	4.95
kWh per Acre Foot	183	158	25
Acre Feet per Year	1,254.0		
Average Cost per kWh	\$0.14		
Average Cost per Acre Foot	\$26.26	\$22.72	\$3.54
Overall Plant Efficiency (%)	57.1	66.0	
Total Annual Cost	\$32,930.12	\$28,487.62	\$4,442.50

It is sincerely hoped that this information will prove helpful to you, and that your concerns over maintaining optimum pumping efficiency will be continued. If you have any questions regarding this report, please contact BILL O'NEIL at (908)820-5616

RON FORD
Manager
Hydraulic Services



**Save Energy,
Save Money...
Your test results show that you can!**

October 9, 2015

**ADHAM ALMASRI
INLAND EMPIRE UTILITIES AGENCY
6075 KIMBALL AVENUE
CHINO, CA. 91708**

**PUMPING COST ANALYSIS
PHILLY LIFT PUMP #1**

Location: 1818 F PHILADELPHIA ST, ONTARIO, CA 91761-7705
Cust #: 0-000-0783 Serv. Acct #: 001-3233-31
Meter: 259000-077791 Pump Ref # 27749
100 0 HP Solution Code: PM-52357

Dear SCE Customer:

Helping California businesses save energy and money is a major goal at SCE. As you know, our Technical Specialist performed a free energy efficiency test on one or more pumps at your facility on October 7, 2015. We thank you for the opportunity to provide this service, and appreciate your interest in the performance of your pumps.

The results of the testing, shown in the table below, indicate that the centrifugal booster pump listed above has the potential for improved Overall Plant Efficiency (OPE), lower energy costs, and a cash incentive.

	Projected Incentive, Energy, and Cost Savings			
	Existing	Improved	Savings	Cash Incentive
Total kWh	228,888	198,009	30,879	\$2,470.29
kW Input	36.70	31.75	4.95	
kW on-peak activity factor (49%)*	36.70	34.27	2.43	\$363.90
Acre Feet per Year	1,254.0			
kWh per Acre Foot	183	158	25	
Average Cost per Acre Foot	\$26.26	\$22.72	\$3.54	
Overall Plant Efficiency (%)	57.1	66.0		
Annual Total	\$32,930.12	\$28,487.62	\$4,442.50	\$2,834.19

(*The kW on-peak activity factor represents how the kW impacts the SCE system during on-peak periods as determined by your average load profile. By improving efficiency, your expected kW savings is 4.95 kW, and the savings used for incentive calculations is 49% of 4.95, or 2.43 kW.)

Actual kW savings may vary at time of application validation.

Case studies have shown that repairing, retrofitting, or replacing inefficient pumps can save energy and money, and may even help you avoid serious operational problems. For your business, this could mean the following:

- **Improved Plant Efficiency:** Your OPE can be improved from 57.1% to 66.0%.
- **Lower Energy Costs:** Based on the test data, your past energy usage, and your current rate of TOU-PA2-B, we estimate that you may save up to 30,879 kWh annually, resulting in energy cost savings of \$4,442.50.
- **Cash Incentive:** Through the retrofit and installation of more energy-efficient equipment, you have the potential to receive an incentive of \$0.08 per kWh and \$150 per on-peak activity factored kW reduced, courtesy of SCE's Customized Efficiency Program. Based on your estimated kWh and kW, you would be eligible for a Potential Cash Incentive of \$2,834.19 capped at 50% of your project cost. (See contract for details.)

If you are interested in an incentive for this pump, please contact **JAMES PASMORE JR** at (714)873-5759 to complete a project application. All applicants must receive a written approval authorization before implementing any project failure to comply will result in forfeiture of incentive funding.

We encourage you to review your results and take advantage of SCE's energy efficiency expertise and incentives. Visit www.sce.com/irebatesandsavings, or give us a call and let us know how we can be of further service to you.

Sincerely,

Southern California Edison

Program funded by California utility ratepayers, and administered by Southern California Edison under the auspices of the California Public Utilities Commission.

Philadelphia Lift Station Pump No. 2



Confidential/Proprietary Information

October 9, 2015

ADHAM ALMASRI
INLAND EMPIRE UTILITIES AGENCY
6075 KIMBALL AVENUE
CHINO CA 91708

HYDRAULIC TEST RESULTS PHILLY LIFT PUMP #2
Location 1818 E PHILADELPHIA ST, ONTARIO, CA 91761-7705
Cust #: 0-000-0783 Serv Accl. # 001-3233-31
Meter: 259000-077791 Pump Ref #: 27748

In accordance with your request, an energy efficiency test was performed on your centrifugal booster pump on October 7, 2015. If you have any questions regarding the results which follow please contact BILL O'NEIL at (909)820-5516

Equipment
HP 100.0

Pump N/A No N/A
Motor ALLIS CHALMERS No 1-5132-26922-1-2

Results	Test 1	Test 2	Test 3
	@50.3 Hz	@54.8 Hz	@59.7 Hz
Discharge Pressure, PSI	47.8	50.3	53.6
Discharge Head, Feet	110.4	116.2	123.8
Suction Head or Lift, Feet	8.5	8.5	8.5
Total Head, Feet	101.9	107.7	115.3
Capacity, GPM	1,092	1,528	1,960
Acre Feet Pumped in 24 Hours	4.827	6.754	8.663
kW Input to Motor	37.4	53.0	73.0
HP Input to Motor	50.2	71.1	97.9
Motor Load (%)	46.2	65.6	90.3
Customer Meter, GPM	1,092	1,528	1,960
kWh per Acre Foot	186	186	202
Overall Plant Efficiency (%)	56.0	58.5	58.3

The above test results indicate various operating conditions of this pump. We were unable to measure the GPM flow; therefore, the above test results were obtained using your water meter. This pump is operating inefficiently. The inefficiency is most likely caused by pump wear, the failure of the pump design to meet existing conditions, or a combination of both. Tested with both 12" & 18" line open. The tests were obtained using your instrumentation and equipment.

RON FORD
Manager
Hydraulic Services



Confidential/Proprietary Information

October 9, 2015

**ADHAM ALMASRI
INLAND EMPIRE UTILITIES AGENCY
6076 KIMBALL AVENUE
CHINO CA 91708**

PUMPING COST ANALYSIS: PHILLY LIFT PUMP #2

Location 1818 E PHILADELPHIA ST, ONTARIO, CA 91761-7705

CSS Cust #: 0-000-0783 CRM Cust #: 0053842818 Pump Ref # 27748

CSS Serv. Acct 001-3233-31 CRM Serv Acct 0050558189 Meter: 259000-077791

The following energy efficiency analysis is presented as an aid to your cost accounting. This is an estimate based on the conditions present during the Edison pump test performed on October 7, 2015, billing history for the past 12 months, and your current rate of TOU-PA2-B

Assuming that water requirements will be the same as for the past year, and all operating conditions (annual hours of operation head above and water pumping level) will remain the same as they were at the time of the pump test it is estimated that:

- 1 Overall plant efficiency can be improved from 56.0% to 66.0%
- 2 This can save you up to 33,386 kWh and \$4,803.52 annually
- 3 These kWh savings translate to a 15-ton decrease in CO₂ emissions.

	Existing	Plant Efficiency Improved	Savings
Total kWh	220,968	187,580	33,388
kW Input	37.40	31.75	5.65
kWh per Acre Foot	186	158	28
Acre Feet per Year	1,188.0		
Average Cost per kWh	\$0.14		
Average Cost per Acre Foot	\$26.76	\$22.72	\$4.04
Overall Plant Efficiency (%)	56.0	66.0	
Total Annual Cost	\$31,790.67	\$26,987.15	\$4,803.52

It is sincerely hoped that this information will prove helpful to you, and that your concerns over maintaining optimum pumping efficiency will be continued. If you have any questions regarding this report, please contact BILL O'NEIL at (909)820-5516.

**RON FORD
Manager
Hydraulic Services**



**Save Energy,
Save Money. ...
Your test results show that you can!**

October 9 2015

**ADHAM ALMASRI
INLAND EMPIRE UTILITIES AGENCY
6075 KIMBALL AVENUE
CHINO, CA. 91708**

PUMPING COST ANALYSIS

PHILLY LIFT PUMP #2
Location: 1618 E PHILADELPHIA ST. ONTARIO, CA 91761-7705
Cust #: 0-000-0783 Serv. Acct. #: 001-3233-31
Meter: 259000-077791 Pump Ref #: 27748
100 Q HP Solution Code: PM-52357

Dear SCE Customer,

Helping California businesses save energy and money is a major goal at SCE. As you know, our Technical Specialist performed a free energy efficiency test on one or more pumps at your facility on October 7, 2015. We thank you for the opportunity to provide this service, and appreciate your interest in the performance of your pumps.

The results of the testing, shown in the table below, indicate that the centrifugal booster pump listed above has the potential for improved Overall Plant Efficiency (OPE), lower energy costs, and a cash incentive.

	Projected Incentive, Energy and Cost Savings			
	Existing	Improved	Savings	Cash Incentive
Total kWh	220,968	187,580	33,388	\$2,671.03
kW Input	37.40	31.75	5.65	
kW on-peak activity factor (49%)*	37.40	34.63	2.77	\$415.35
Acre Feet per Year	1,188.0			
kWh per Acre Foot	186	158	28	
Average Cost per Acre Foot	\$26.76	\$22.72	\$4.04	
Overall Plant Efficiency (%)	56.0	66.0		
Annual Total	\$31,790.67	\$26,987.15	\$4,803.52	\$3,086.39

(*The kW on-peak activity factor represents how the kW impacts the SCE system during on-peak periods as determined by your average load profile. By improving efficiency, your expected kW savings is 5.65 kW, and the savings used for incentive calculations is 49% of 5.65, or 2.77 kW.)

Actual kW savings may vary at time of application validation.

Case studies have shown that repairing, retrofitting, or replacing inefficient pumps can save energy and money, and may even help you avoid serious operational problems. For your business, this could mean the following:

- **Improved Plant Efficiency:** Your OPE can be improved from 56.0% to 66.0%.
- **Lower Energy Costs:** Based on the test data, your past energy usage, and your current rate of TOU-PA2-B, we estimate that you may save up to 33,388 kWh annually, resulting in energy cost savings of \$4,803.52.
- **Cash Incentive:** Through the retrofit and installation of more energy-efficient equipment, you have the potential to receive an incentive of \$0.08 per kWh and \$150 per on-peak activity factored kW reduced, courtesy of SCE's Customized Efficiency Program. Based on your estimated kWh and kW, you would be eligible for a Potential Cash Incentive of \$3,086.39, capped at 50% of your project cost. (See contract for details.)

If you are interested in an incentive for this pump, please contact JAMES PASMORE JR at (714)973-6769 to complete a project application. All applicants must receive a written approval authorization before implementing any project. Failure to comply will result in forfeiture of incentive funding.

We encourage you to review your results and take advantage of SCE's energy efficiency expertise and incentives. Visit www.sce.com/rebatesandsavings, or give us a call and let us know how we can be of further service to you.

Sincerely,

Southern California Edison

Program funded by California utility ratepayers, and administered by Southern California Edison under the auspices of the California Public Utilities Commission.

RP-1 Intermediate Pump Station (IPS) Pump No. 1



Confidential/Proprietary Information

June 26, 2015

DAVID CHOI
INLAND EMPIRE UTILITIES AGENCY
PO BOX 9020
CHINO HILLS, CA 91709

HYDRAULIC TEST RESULTS: RP1 PRIMARY RPS PUMP 1
Location: 2450 E PHILADELPHIA ST, ONTARIO, CA 91761-7757
Cust #: 0-000-0783 Serv. Acct. #: 001-3233-41
Meter: V345N-001250 Pump Ref. #: 33646

In accordance with your request, an energy efficiency test was performed on your turbine booster pump on June 23, 2015. If you have any questions regarding the results which follow, please contact VICTOR PIMENTEL at (909)820-5138.

Equipment
HP: 75.0
Pump: PEABODY FLOWAY No: 78-2320-2
Motor: US No: E0600069570100R03

Results	Test 1	Test 2	Test 3
	@60.0 Hz	@50.2 Hz	@40.2 Hz
Discharge Pressure, PSI	3.2	2.9	2.7
Discharge Head, Feet	7.4	6.7	6.2
Suction Head or Lift, Feet	18.9	18.8	18.6
Total Head, Feet	26.3	25.5	24.8
Capacity, GPM	5,277	2,569	69
Acre Feet Pumped in 24 Hours	23.324	11.365	.305
kW Input to Motor	45.6	24.6	15.7
HP Input to Motor	61.1	33.0	21.1
Motor Load (%)	77.5	41.8	26.7
Measured Speed of Pump, RPM	1,193	1,000	801
kWh per Acre Foot	47	52	1,236
Overall Plant Efficiency (%)	57.3	50.1	2.1

We were unable to measure the GPM flow; therefore, the above test results were obtained using your water meter. The above test results indicate various operating conditions of this pump. Used customer's gauge, flow and levels from SCADA to determine total head and GPM.

RON FORD
Manager
Hydraulic Services

8000719725

300 North Pepper Avenue
Rialto, CA 92376

V 1.03 4/17/2015



Confidential/Proprietary Information

June 26, 2015

DAVID CHOI
INLAND EMPIRE UTILITIES AGENCY
PO BOX 9020
CHINO HILLS, CA 91709

PUMPING COST ANALYSIS: RP1 PRIMARY RPS PUMP 1

Location: 2450 E PHILADELPHIA ST, ONTARIO, CA 91761-7757

CSS Cust #: 0-000-0783 CRM Cust #: 0063842818 Pump Ref.#: 33646
CSS Serv. Acct. 001-3233-41 CRM Serv. Acct.: 0050558935 Meter: V345N-001250

The following energy efficiency analysis is presented as an aid to your cost accounting. This is an estimate based on the conditions present during the Edison pump test performed on June 23, 2015, billing history for the past 12 months, and your current rate of TOU-B-S.

Assuming that water requirements will be the same as for the past year, and all operating conditions (annual hours of operation, head above, and water pumping level) will remain the same as they were at the time of the pump test, it is estimated that:

1. Overall plant efficiency can be improved from 57.3% to 70.0%.
2. This can save you up to 62,091 kWh and \$3,809.91 annually.
3. These kWh savings translate to a 27-ton decrease in CO₂ emissions.

	<u>Existing</u>	<u>Plant Efficiency Improved</u>	<u>Savings</u>
Total kWh	342,588	280,497	62,091
kW Input	45.60	37.34	8.26
kWh per Acre Foot	47	38	9
Acre Feet per Year	7,300.1		
Average Cost per kWh	\$0.06		
Average Cost per Acre Foot	\$2.88	\$2.36	\$0.52
Overall Plant Efficiency (%)	57.3	70.0	
Total Annual Cost	\$21,021.20	\$17,211.29	\$3,809.91

It is sincerely hoped that this information will prove helpful to you, and that your concerns over maintaining optimum pumping efficiency will be continued. If you have any questions regarding this report, please contact VICTOR PIMENTEL at (909)820-5138.

RON FORD
Manager
Hydraulic Services

300 North Pepper Avenue
Rialto, CA 92376

V1.03 4/17/2015



**Save Energy,
Save Money. . .
Your test results show that you can!**

June 26, 2015

DAVID CHOI
INLAND EMPIRE UTILITIES AGENCY
PO BOX 9020
CHINO HILLS, CA 91709

PUMPING COST ANALYSIS

RP1 PRIMARY RPS PUMP 1
Location: 2450 E PHILADELPHIA ST, ONTARIO, CA 91761-7757
Cust #: 0-000-0783 Serv. Acct. #: 001-3233-41
Meter: V345N-001250 Pump Ref.#: 33646
75.0 HP Solution Code: PM-90890

Dear SCE Customer:

Helping California businesses save energy and money is a major goal at SCE. As you know, our Technical Specialist performed a free energy efficiency test on one or more pumps at your facility on June 23, 2015. We thank you for the opportunity to provide this service, and appreciate your interest in the performance of your pumps.

The results of the testing, shown in the table below, indicate that the turbine booster pump listed above has the potential for improved Overall Plant Efficiency (OPE), lower energy costs, and a cash incentive.

	Projected Incentive, Energy, and Cost Savings			
	Existing	Improved	Savings	Cash Incentive
Total kWh	342,588	280,497	62,091	\$4,967.28
kW Input	45.60	37.34	8.26	
kW on-peak activity factor (48%) *	45.60	41.55	4.05	\$607.45
Acre Feet per Year	7,300.1			
kWh per Acre Foot	47	38	9	
Average Cost per Acre Foot	\$2.88	\$2.36	\$0.52	
Overall Plant Efficiency (%)	57.3	70.0		
Annual Total	\$21,021.20	\$17,211.29	\$3,809.91	\$5,574.73

(*The kW on-peak activity factor represents how the kW impacts the SCE system during on-peak periods as determined by your average load profile. By improving efficiency, your expected kW savings is 8.26 kW, and the savings used for incentive calculations is 48% of 8.26, or 4.05 kW.)

Actual kW savings may vary at time of application validation.

Case studies have shown that repairing, retrofitting, or replacing inefficient pumps can save energy and money, and may even help you avoid serious operational problems. For your business, this could mean the following:

- **Improved Plant Efficiency:** Your OPE can be improved from 57.3% to 70.0%.
- **Lower Energy Costs:** Based on the test data, your past energy usage, and your current rate of TOU-8-S, we estimate that you may save up to 62,091 kWh annually, resulting in **energy cost savings of \$3,809.91.**
- **Cash Incentive:** Through the retrofit and installation of more energy-efficient equipment, you have the potential to receive an incentive of \$0.08 per kWh and \$150 per on-peak activity factored kW reduced, courtesy of SCE's Customized Efficiency Program. Based on your estimated kWh and kW, you would be eligible for a **Potential Cash Incentive of \$5,574.73**, capped at 50% of your project cost. (See contract for details.)

If you are interested in an incentive for this pump, please contact JAMES PASMORE JR at (714)973-5759 to complete a project application. All applicants must receive a written approval authorization **before** implementing any project; failure to comply will result in forfeiture of incentive funding.

We encourage you to review your results and take advantage of SCE's energy efficiency expertise and incentives. Visit www.sce.com/rebateandsavings, or give us a call and let us know how we can be of further service to you.

Sincerely,

Southern California Edison

Program funded by California utility ratepayers, and administered by Southern California Edison under the auspices of the California Public Utilities Commission.

300 North Pepper Avenue
Rialto, CA 92376

V 1.03 4/17/2015



Confidential/Proprietary Information

June 26, 2015

DAVID CHOI
INLAND EMPIRE UTILITIES AGENCY
PO BOX 9020
CHINO HILLS, CA 91709

Plant: RP1 PRIMARY RPS PUMP 1
Location: 2460 E PHILADELPHIA ST, ONTARIO, CA 91761-7757
Cust #: 0-000-0783 **Serv. Acct. #:** 001-3233-41
Meter: V345N-001250 **Pump Ref. #:** 33646
75.0 HP

Supplemental Pump Data

Pump System Overhaul Project Information:

This project proposes to overhaul the existing turbine booster pump. The overhaul may include repairing or replacing / retrofitting pump, bowls and impellers, shafts and bushings, re-aligning impellers, etc. The exact scope of work won't be known until the existing pump is removed. Additional scope of work details can be provided in the post-retrofit stage of the review.

Current Rate: TOU-8-S
Pump Tester: VICTOR PIMENTEL at (909)820-5138
Overall Plant Efficiency (OPE): 57.3%

Test Date: June 23, 2015
Pump Type: turbine booster
Tested Under: Normal Conditions

Fluid Type: Water **Specific Gravity:** 1 **Temperature (F):** 65
Pumps at Site: 5 operating in parallel. **Head:** Fixed
System Application: Waste Water **System Use:** Transfer
Industry Standard Practice (ISP) / Codes: Does Not Apply
Installation: REA-Retrofit Add-On
Solution Code: PM-90890 Agricultural pump system overhaul - retrocommissioning
EUL: 8 years. EUL Justification findings from the 2006-2008 impact evaluation study, by SBW.

Type of Control: Variable Speed Drive
Control Codes: Automatic Level Controls

Building Type: 18-Industrial

Demand / Response Program(s):
DRC-Demand Response Contracts

Distributed Generation Program(s):
PV -Solar Photovoltaic

Permanent Load Shifting: No

Estimated Project Cost:
The application claims an estimated project cost of \$22,500.00, based on an average cost of \$300.00 per HP for this size turbine booster pump. The actual invoice of the final work will be submitted at IR.

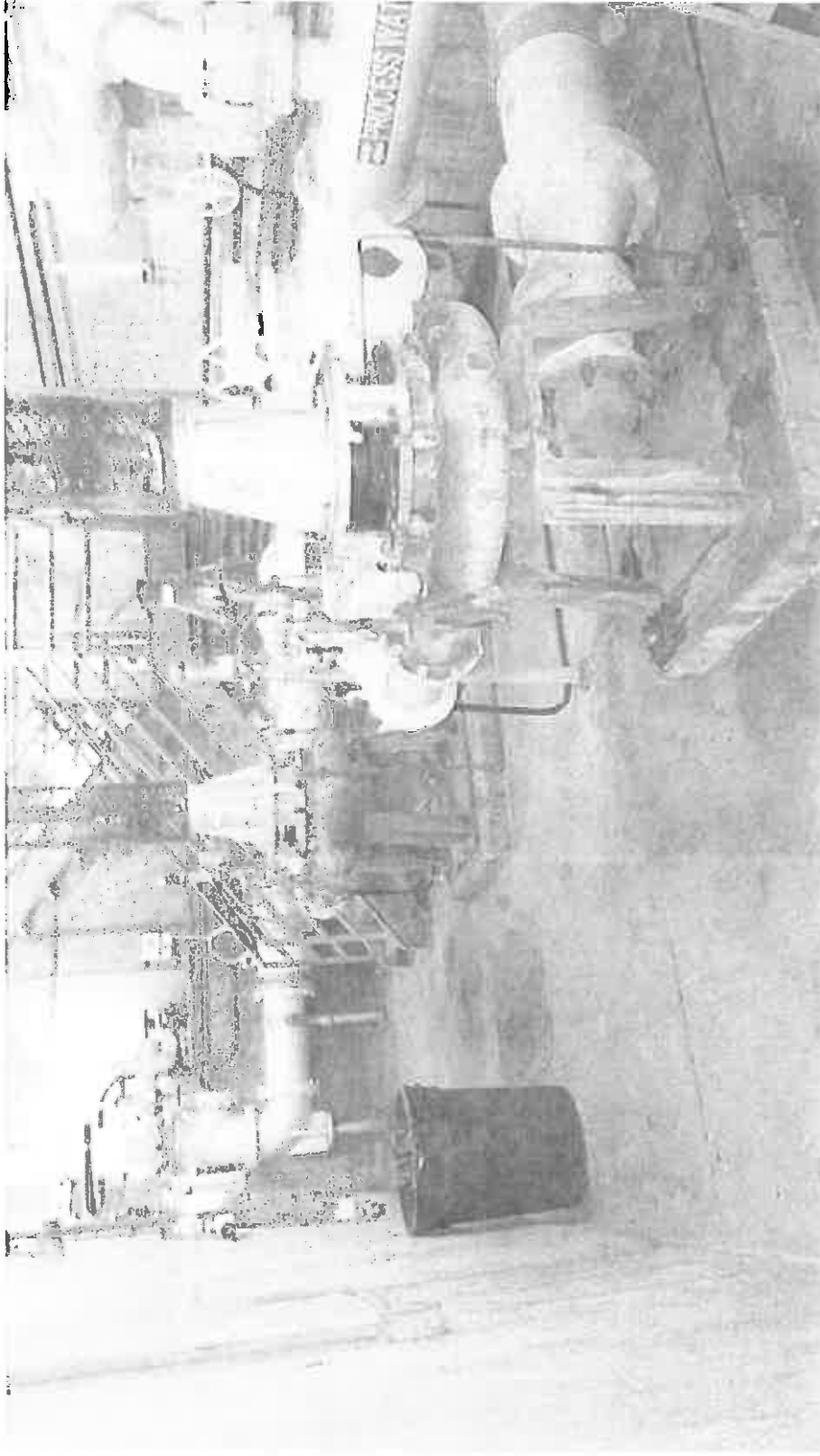
Supplemental Data Statement

Attachment "E" – Pump Pictures

RP-1 Intermediate Pump Station Pump No. 1



Philadelphia Lift Station Pumps No. 1 & 2



Philadelphia Lift Station Pump (motors)

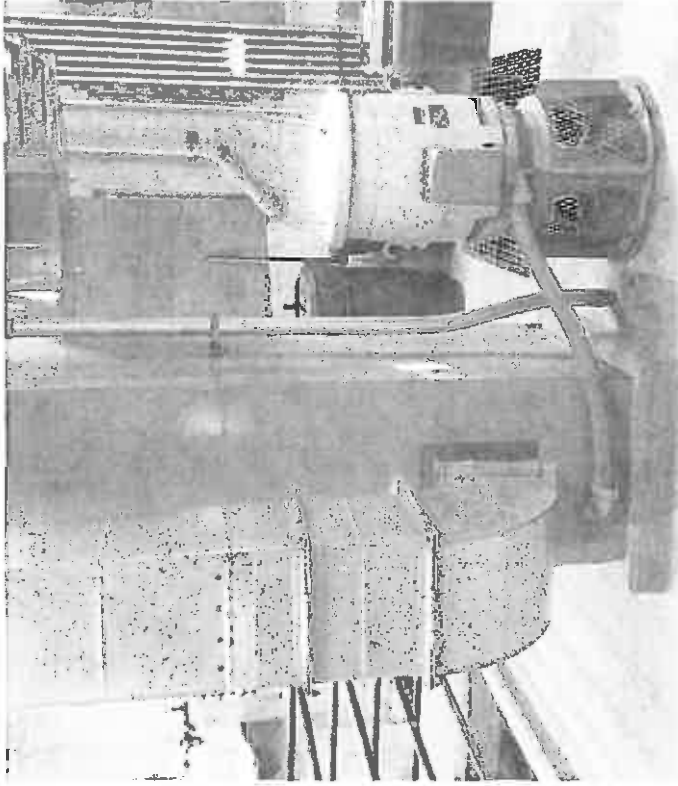
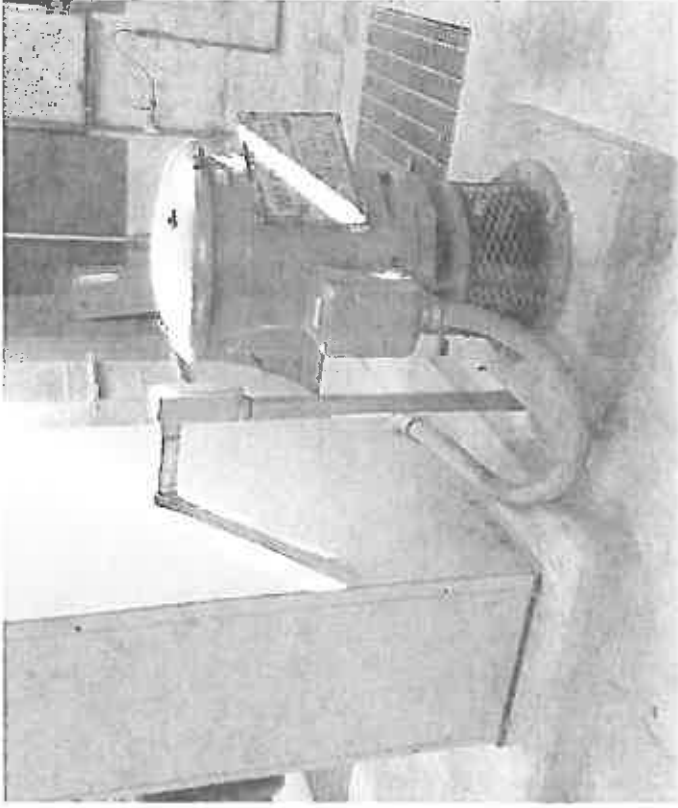


Exhibit B

SECTION 4 – FORMS

A. PRICE SCHEDULE

Offerors shall fully complete this Proposal Price Schedule and return it with their submittal. All proposed prices and fees shall be held firm-fixed throughout the anticipated (August 17, 2016 through April 30, 2017) contract performance period, and shall include costs associated with all labor, equipment, materials, transportation, overhead, travel, profit, insurance, sales and other taxes, licenses, incidentals, and all other related costs necessary to provide the required pumps replacement or overhaul services:

DESCRIPTION PROPOSED UNIT RATE

PROPOSER must follow the format shown below when submitting their Proposal.

1. Cost Proposal Schedule I – Overhaul Services

Bid Extension price shall include all labor, materials, and equipment and all mark-ups to replace the following pumps and install a new replacement in kind or the most current model by the same manufacturer. The Bid Extension price shall also include removal and disposal of existing pumps. In addition, the price for pump testing and start up.

<u>Item No.</u>	<u>Description</u>	<u>Qty¹</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Bid Extension</u>
101	Mobilize/Demobilize	1	L.S.	\$	\$ <u>100.00</u>
102	Pull, inspect, and reinstall Allis-Chalmers 6x6x17 NSWV Model 250 Vertical Pump and provide a written report with the findings.	1	L.S.	\$	\$ <u>4,300.00</u>
103	Furnish and install one (1) ASTM A536 GR65-45-12 Ductile Iron 2 Vane Impeller and Casing	1	L.S.	\$	\$ <u>6,295.00</u>
104	Furnish and install one (1) 410SS Impeller Wear Ring	1	L.S.	\$	\$ <u>2,015.00</u>
105	Furnish and install one (1) 410SS Suction Cover Wear Plate	1	L.S.	\$	\$ <u>2,015.00</u>
106	Pull, inspect a 100hp, 1800rpm, 3/60Hz/460V, TEFC, Premium Efficient, Vertical Solid Shaft Motor	1	L.S.	\$	\$ <u>1,870.00</u>
107	Clean up, dip and bake 100hp, 1800rpm, 3/60Hz/460V, TEFC, Premium Efficient, Vertical Solid Shaft Motor	1	L.S.	\$	\$ <u>1,018.00</u>
Total Proposal Schedule I				\$	<u>17,613.00</u>

¹Quantities are estimated and are included for bid comparison purposes only. Unit Prices shall include all labor, material, equipment, all mark-ups, and a one year full warranty. **Bid surety is not required.**

2. Cost Proposal Schedule II – Pumps' Replacement

Bid Extension price shall include all labor, materials, and equipment and all mark-ups to replace the following pumps and install a new replacement in kind or the most current model by the same manufacturer. The Bid Extension price shall also include removal and disposal of existing pumps. In addition, the price for pump testing and start up.

<u>Item No.</u>	<u>Description</u>	<u>Qty</u> ¹	<u>Unit</u>	<u>Unit Price</u>	<u>Bid Extension</u>
201	RP-1 Intermediate Pump Station (IPS) Pump No. 1	1	L.S.	\$ 97,600.00	\$ 97,600.00
202	Philadelphia Lift Pump No. 1	1	L.S.	\$ 22,230.00	\$ 22,230.00
203	Philadelphia Lift Pump No. 2	1	L.S.	\$ 22,230.00	\$ 22,230.00
Total Proposal Schedule II				\$	142,060.00

¹Quantities are estimated and are included for bid comparison purposes only.

Unit Prices shall include all labor, material, equipment, all mark-ups, and a one year full warranty **Bid surety is not required.**

PROPOSAL SIGNATURE: THE UNDERSIGNED AGREES, IF THIS PROPOSAL IS ACCEPTED BY THE AGENCY WITHIN 90 CALENDAR DAYS AFTER THE DATE OF PROPOSAL OPENING, TO PROVIDE THE SERVICES AS SPECIFIED IN STRICT ACCORDANCE WITH THE REQUEST FOR PROPOSAL SPECIFICATIONS.

James Wilkinson
Offeror's Signature
Company Name Pamco Machine Works, Inc
James Wilkinson
Printed Name
President
Title
Date 7/12/16

B. OFFEROR IDENTIFICATION FORM

1. Legal name of Offeror:

Pamco Machine Works, Inc

2. Offeror's Street Address:

9359 Feron Blvd Rancho Cucamonga, CA 91786

3. Offeror's Mailing Address:

9359 Feron Blvd Rancho Cucamonga, CA 91786

4. Offeror's Business Telephone:

909-941-7260

5. Type of Offeror:

Sole Proprietor Partnership Corporation Other

If corporation, indicate State where incorporated:

CA

6. Business License number issued by the city where the Offeror's principal place of business is located. 056919

7. Offeror Federal Tax Identification Number: 95-4404123

8. Offeror's Project Manager: Jose Carlos

9. E-mail Address for Offeror's Project Manager: jose@pamcomachine.com

Exhibit C

Bond Number _____

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS, THAT, WHEREAS, the Inland Empire Utilities Agency, a Municipal Water District, hereinafter designated as the "Agency," has, on _____
_____20____, awarded to _____, hereinafter
designated as the "Principal," the Contract for the construction of:

WHEREAS, said Principal is required under the terms of said Contract to furnish a bond for the faithful performance of said Contract:

NOW, THEREFORE, WE, the Principal, and _____, as Surety, are held and firmly bound unto the Agency the penal sum of _____
dollars (\$_____) lawful money of the United States, for the payment of which sum will and truly be made, we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bounden Principal, or its heirs, executors, administrators, successors, or assigns, shall in all things stand to and abide by, and will and truly keep and faithfully perform the covenants, conditions, and agreements in the said Contract and any alterations made as therein provided, on its or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless, Agency and engineer, their officers, agents, and employees as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and virtue and Principal and Surety, in the event suit is brought on this bond, will pay to Agency such reasonable attorney's fees as shall be fixed by the court.

As a condition precedent to the satisfactory completion of the said Contract, the above obligation in the said amount shall hold good for a period of one (1) year after the completion and acceptance of said Contract, during which time if the above bounden Principal, its heirs, executors, administrators, successors, or assigns shall fail to make full, complete, and satisfactory repair and replacements or totally protect said Agency from loss or damage made evident during said period of one year from the date of acceptance of the work under said Contract, and resulting from or caused by defective materials or faulty workmanship in the execution of the work done, the above obligation in the said amount shall remain in full force and effect. However, anything in this paragraph to the contrary notwithstanding, the obligation of the Surety hereunder shall continue so long as any obligation of the Principal remains.

Bond Number _____

SECOND PAGE OF PERFORMANCE BOND

Said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the Contract or to the work to be performed there under or the specifications accompanying the same shall, in any way, affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of the Contract or to the work or to the specifications. Said Surety hereby waives the provisions of Sections 2819 and 2845 of the Civil Code of the State of California.

As a part of the obligation secured hereby and in addition to the amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by Agency in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

IN WITNESS WHEREOF, the above bounden parties have executed this instrument under their seals this _____ day of _____, 20__, the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

Principal (print name)

Signature for Principal

(Corporate Seal)

Bond Number _____

THIRD PAGE OF PERFORMANCE BOND

Surety (print name)

Signature for Surety

(Surety Seal)

Surety address

**ATTACH POWER-OF-ATTORNEY AND NOTARIAL ACKNOWLEDGEMENT OF SURETY
BELOW**

Bond Number _____

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS, THAT, WHEREAS, the Inland Empire Utilities Agency, hereinafter designated as the "Agency", has, on _____, 20____, awarded to _____, hereinafter designated as the "Principal," a Contract for the construction of:

WHEREAS, said Principal is required under the terms of said Contract to furnish a payment bond providing that if said Principal, or any of their subcontractors, shall fail to pay for any materials, provisions, or other supplies used in, upon, for, or about the performance of the work under said Contract, or for any work or labor done thereon of any kind, the Surety of this bond will pay the same to the extent hereinafter set forth:

NOW, THEREFORE, WE, the Principal, and _____, as Surety, are held and firmly bound unto the Agency the penal sum of _____ dollars (\$_____) lawful money of the United States, for the payment of which sum will and truly be made, we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bounden Principal, or its heirs, executors, administrators, successors, or assigns, shall fail to pay any person specified in California Civil Code Section 3181, or for any materials, provisions, or other supplies used in, upon, for, or about the performance of the work under said Contract, or for any work or labor thereon of any kind or for amount due under the Unemployment Insurance Code with respect to work or labor performed under said Contract, or for any amounts due, or to be withheld pursuant to Sections 18806 of the Revenue and Taxation Code of the State of California, or with respect to any work or labor for which a bond is required by the provisions of Sections 3247 through 3252 of the California Civil Code, and provided that the persons, companies, or corporations so furnishing said materials, provisions, or other supplies, appliances, or power use, in, upon, for, or about the performance of the work under said Contract, or any person who performs work or labor upon same, or any person who supplies both work and materials, thereto, shall have complied with the provisions of said Civil Code, then said surety will pay the same in or to an amount not exceeding the amount herein before set forth, and also will pay in case suit is brought upon this bond, such reasonable attorney's fees to Agency as shall be fixed by the court.

Bond Number _____

SECOND PAGE OF PAYMENT BOND

This bond shall inure to the benefit of Agency and any and all persons, companies, and corporations and their respective assigns entitled to file claims under applicable State law, including but not limited to, California Civil Code Section 3181, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of said Contract or to the work to be performed there under or the specifications accompanying the same shall, in any way, affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of the Contract or to the work or to the specifications. Said Surety hereby waives the provisions of Sections 2819 and 2845 of the Civil Code of the State of California.

As a part of the obligation secured hereby and in addition to the amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by Agency in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

IN WITNESS WHEREOF, the above bounden parties have executed this instrument under their seals this _____ day of _____, 20_____, the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

Principal (print name)

Signature for Principal

(Corporate Seal)

Bond Number _____

THIRD PAGE OF PAYMENT BOND

Surety (print name)

Signature for Surety

(Surety Seal)

Surety address

**ATTACH POWER-OF-ATTORNEY AND NOTARIAL ACKNOWLEDGEMENT OF SURETY
BELOW**

WAIVER/RELEASE OF LIABILITY

I, the undersigned, on behalf of _____(hereinafter called Firm) fully understand that the storage or leaving of _____ at the Agency's facility, located in the City of Ontario, California, during the period _____ to _____ of _____exposes Firm to the risk of, but not limited to, theft, fire damage, vandalism, water damage, wind damage, and possible personal injury to Firm's employees. For the privilege of storing/leaving _____ at said location, Firm agrees to assume any and all such risk.

In consideration of being able to store/leave said item(s) at said location, Firm hereby releases, agrees not to sue, or bring any action against, the Inland Empire Utilities Agency, its officers, employees, agents, representatives, and volunteers for any and all liability, claims, or actions for injury or death to Firm's employees, or damage or theft of said property arising out of or in connection with the storage or leaving of said item(s) for whatever cause, including the active or passive negligence of the Inland Empire Utilities Agency, its officers, employees, agents, representatives, and volunteers.

I have carefully read this Waiver/Release of Liability and covenant not to sue, and fully understand its contents, and the possible exposures that Firm is agreeing to assume. I am aware that this Waiver/Release of Liability is a full release of any and all liability. I am signing such as the authorized agent of Firm, and of my own free will.

Name of Firm

By: _____
Representative's signature

Date

Print Name

Title

Approved: _____
Department Manager of Engineering
signature

Date

Distribution: Department Manager of Engineering, Construction Manager; Construction Project Manager; Supervisor; Risk Manager; Contractor, Subcontractor, Supplier, or Repair Person