

NOTICE OF MEETING

OF THE
**FINANCE, LEGAL, AND
ADMINISTRATION
COMMITTEE**

OF THE
BOARD OF DIRECTORS
OF THE



Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

IS SCHEDULED FOR
WEDNESDAY, NOVEMBER 9, 2016
11:00 A.M.

*Or immediately following the
Public, Legislative Affairs & Water Resources
Committee Meeting*

AT THE ADMINISTRATION HEADQUARTERS
6075 Kimball Avenue, Building A
Chino, CA 91708



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

**WEDNESDAY, NOVEMBER 9, 2016
11:00 A.M.**

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

CALL TO ORDER

PUBLIC COMMENT

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

ADDITIONS TO THE AGENDA

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

1. CONSENT ITEMS

A. MINUTES

The Committee will be asked to approve the Finance, Legal and Administration Committee meeting minutes of August 10, and September 14, 2016.

B. REPORT ON GENERAL DISBURSEMENTS FOR AUGUST

It is recommended that the Committee/Board approve the total disbursements for the month of August 2016, in the amount of \$10,282,194.52.

C. REPORT ON GENERAL DISBURSEMENT FOR SEPTEMBER

It is recommended that the Committee/Board approve the total disbursements for the month of September 2016, in the amount of \$13,658,483.29.

2. ACTION ITEMS

A. SELECTION OF UNDERWRITER

It is recommended that the Committee/Board approve the selection of Citi as sole managing underwriter for the advance refunding of the Chino Basin Regional Financing Authority Revenue Bonds, Series 2008A Revenue Bonds (Inland Empire Utilities Agency).

B. DEBIT MANAGEMENT POLICY UPDATE

It is recommended that the Committee/Board approve the updated Debt Management Policy governing all Agency's debt.

C. IEUA AND SAN BERNARDINO COUNTY RECYCLED WATER LETTER AGREEMENT

It is recommended that the Committee/Board:

1. Approve the proposed Letter Agreement between IEUA and the County of San Bernardino regarding implementing recycled water requests; and
2. Authorize the General Manager to execute the Agreement.

D. SARCCUP FY 2017 BUDGET

It is recommended that the Committee/Board:

1. Adopt the PA 22 and PA 23 Committee Budgets for Fiscal Year Ending (FYE) 2017 for the SARCCUP; and
2. Authorize the General Manager to execute the requisite documents.

3. INFORMATIONAL ITEMS

RECEIVE AND FILE INFORMATION ITEMS

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


B. TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR SEPTEMBER (WRITTEN)

4. GENERAL MANAGER'S COMMENTS

- 5. **COMMITTEE MEMBER COMMENTS**
- 6. **COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS**
- 7. **ADJOURN**

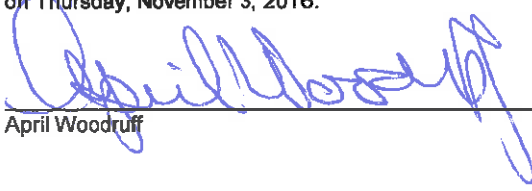
*A Municipal Water District

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

Proofed by: 

DECLARATION OF POSTING

I, April Woodruff, Board Secretary/Office Manager of the Inland Empire Utilities Agency, A Municipal Water District, hereby certify that a copy of the agenda has been posted by 5:30 p.m. in the foyer at the Agency's main office, 6075 Kimball Ave., Building A, Chino, CA on Thursday, November 3, 2016.



April Woodruff