

# NOTICE OF MEETING

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OF THE

## FINANCE AND ADMINISTRATION COMMITTEE

OF THE  
BOARD OF DIRECTORS  
OF THE



IS SCHEDULED FOR  
**WEDNESDAY, OCTOBER 10, 2018**  
**10:30 A.M.**

*Or immediately following the  
Engineering, Operations, & Water Resources  
Committee Meeting*

AT THE ADMINISTRATION HEADQUARTERS  
BOARD ROOM, BUILDING A  
6075 Kimball Avenue  
Chino, CA 91708



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

**WEDNESDAY, OCTOBER 10, 2018  
10:30 A.M.**

*Or immediately following the  
Engineering, Operations, &  
Water Resources 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 and Administration Committee meeting minutes of September 12, 2018.

**B. REPORT ON GENERAL DISBURSEMENTS**

Staff recommends that the Committee/Board approve the total disbursements for the month of August 2018, in the amount of \$19,383,144.08.

2. **ACTION ITEMS**

A. **RP-2 DEWATERING OF DECOMMISSIONED STRUCTURES EMERGENCY PROJECT**

Staff recommends that the Committee/Board:

1. Ratify the emergency project approval for the RP-2 Dewatering of Decommissioned Structures in the amount of \$500,000;
2. Approve the budget amendment in the amount of \$500,000 for Project No. EN19019, RO Emergency O&M Projects FY 2018/19; and
3. Authorize the General Manager to approve the emergency task order subject to non-substantive changes and budget augmentation.

3. **INFORMATION ITEMS**

A. **PLANNING & ENVIRONMENTAL RESOURCES ANNUAL REPORTS (WRITTEN/POWERPOINT)**

**RECEIVE AND FILE INFORMATION ITEMS**

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

4. **GENERAL MANAGER'S COMMENTS**

5. **COMMITTEE MEMBER COMMENTS**

6. **COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS**

7. **ADJOURN**

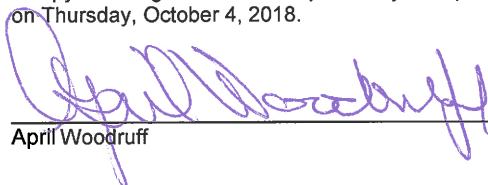
\*A Municipal Water District

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

Proofed by:           *jh*          

**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, October 4, 2018.

  
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April Woodruff