

NOTICE OF MEETING

OF THE
**FINANCE AND ADMINISTRATION
COMMITTEE**

OF THE
BOARD OF DIRECTORS
OF THE



Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

IS SCHEDULED FOR
WEDNESDAY, FEBRUARY 8, 2017
10:00 A.M.

*Or immediately following the
Community & Legislative Affairs Committee Meeting*

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



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

**WEDNESDAY, FEBRUARY 8, 2017
10:00 A.M.**

*Or immediately following the
Community & Legislative Affairs
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 December 14, 2016.

B. REPORT ON GENERAL DISBURSEMENTS

It is recommended that the Committee/Board approve the total disbursements for the month of December 2016, in the amount of \$21,746,279.50.

2. ACTION ITEMS

A. RP-4 CONSTRUCTION CONTRACT AWARD

It is recommended that the Committee/Board:

1. Award a construction contract for the RP-4 Disinfection Facility Improvements, Project No. EN14018, to W.A. Rasic in the amount of \$1,839,400;
2. Approve a total project budget amendment in the amount of \$284,400 for Project No. EN14018; and
3. Authorize the General Manager to execute the construction contract and budget amendment.

B. RP-2 MICROTURBINE DESIGN-BUILD CONTRACT AWARD

It is recommended that the Committee/Board:

1. Award a design-build contract for the RP-2 Microturbine Installation Project No. EN17065, to Geveden Industrial in the amount of \$1,876,809;
2. Approve a ten-year service agreement with Cal Microturbine in the amount of \$752,460 for Project No. EN17065;
3. Approve a total project budget in the amount of \$2,210,000 and FY budget in the amount of \$850,000 for Project No. EN17065; and
4. Authorize the General Manager to execute the budget amendment and the construction contract and maintenance service agreement subject to non-substantive changes.

C. ADOPTION OF RESOLUTIONS FOR THREE USBR GRANT APPLICATIONS

It is recommended that the Committee/Board:

1. Adopt Resolution Nos. 2017-2-1, 2017-2-2, and 2017-2-3, authorizing IEUA to enter financial assistance agreements with the U.S. Department of Interior, Bureau of Reclamation (USBR) for three grant applications: Drought Resiliency, CALFED Water Use Efficiency, and Agricultural Water Conservation Grant Programs; and
2. Authorize the General Manager to execute the financial assistance agreements, any amendments and related documents thereto.

D. ADOPTION OF RESOLUTION NO. 2017-2-4 FOR \$1.8M PROPOSITION 50 GRANT FUNDING FOR THE CDA II EXPANSION PROJECT

It is recommended that the Committee/Board:

1. Adopt Resolution No. 2017-2-4, authorizing the General Manager to execute an amendment to the Proposition 50 Grant Funding Agreement No. 50124B01 between IEUA and SWRCB for the CDA II Expansion Project; and
2. Authorize the General Manager to execute any documents related thereto.

3. INFORMATIONAL ITEMS

A. RP-5 EXPANSION DESIGN CONTRACT UPDATE (WRITTEN/ POWERPOINT)

B. UNFUNDED LIABILITIES FOR PENSION AND OTHER POST-EMPLOYMENT BENEFITS UPDATE (POWERPOINT)

C. 2017A REFUNDING REVENUE BONDS UPDATE (WRITTEN/ POWERPOINT)

D. AGENCY'S PROGRAM FUNDS REVIEW (POWERPOINT)

RECEIVE AND FILE INFORMATION ITEMS

E. TREASURER'S REPORT OF FINANCIAL AFFAIRS (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, February 2, 2017.


April Woodruff