

**FINANCE, LEGAL, AND ADMINISTRATION  
COMMITTEE MEETING  
OF THE BOARD OF DIRECTORS  
INLAND EMPIRE UTILITIES AGENCY\*  
AGENCY HEADQUARTERS, CHINO, CALIFORNIA  
WEDNESDAY, MAY 12, 2010  
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. ACTION ITEMS**

**A. MINUTES**

The Committee will be asked to approve the Finance, Legal, and Administration Committee meeting minutes of April 14, 2010.

**B. ADOPT THE FISCAL YEAR 2010/11 REGIONAL WASTEWATER AND RECYCLED WATER PROGRAMS RATES**

It is recommended that the Committee/Board:

1. Approve no adjustment to the Capital Capacity Reimbursement Payment rate, maintaining it at the current rate of \$4,766 per equivalent dwelling unit (EDU);
2. Approve an adjustment to the EDU Volumetric monthly rate, increasing it from \$10.75 per EDU to \$11.14 per EDU, beginning July 1, 2010;

3. Approve an adjustment to the Recycled Water Direct Sales rate from \$75 per AF to \$95, and the Recycled Recharge Water Sales rate from \$95 per AF to \$115, effective January 1, 2011; and
4. Adopt Rate Resolution Nos. 2010-5-1 through 2010-5-3 establishing the Capital Capacity Reimbursement Payment, EDU Volumetric, and Recycled Water Rates for FY 2010/11.

**C. RESCIND THE MWD 2007 LOCAL RESOURCES PROGRAM AGREEMENT NO. 94280 FOR THE IEUA REGIONAL RECYCLED WATER EXPANSION PROJECT**

It is recommended that the Committee/Board:

1. Approve the rescinding of the 2007 Local Resources Program Agreement No. 94280 with The Metropolitan Water District (MWD) for the Agency's Regional Recycled Water Expansion Project; and
2. Authorize the Chief Executive Officer/General Manager to finalize and execute the rescinding of the agreement.

**D. ADOPTION OF RESOLUTION NO. 2010-5-8, APPROVING THE GENERAL AND SPECIFIC PROJECT BUDGETS OF THE SANTA ANA WATERSHED PROJECT AUTHORITY (SAWPA) FOR THE FISCAL YEAR 2010/11**

It is recommended that the Committee/Board:

1. Approve and ratify SAWPA's FY 2010/11 Amended Budget as submitted; and
2. Adopt Resolution No. 2010-5-8, approving the general and specific project budgets of the Santa Ana Watershed Project Authority (SAWPA) for FY 2010/11.

**E. ADOPTION OF RESOLUTION NOS. 2010-5-4, 2010-5-5, AND 2010-5-6 IN SUPPORT OF THE STATE REVOLVING FUND (SRF) LOAN APPLICATION FOR REGIONAL RECYCLED WATER DISTRIBUTION SYSTEM SOUTHERN AREA RECYCLED WATER PROJECTS**

It is recommended that the Committee/Board:

1. Adopt Resolution No. 2010-5-4, authorizing the Chief Executive Officer/General Manager to sign and file on behalf of the Agency, financial assistance applications and agreements with the State Water Resources Control Board, for the planning, design, and construction of Regional Recycled Water Distribution System Southern Area Recycled Water Projects;

2. Adopt Resolution No. 2010-5-5, dedicating certain revenues for the repayment of State Revolving Fund (SRF) Loan financing from the State Water Resources Control Board for Regional Recycled Water Distribution System Southern Area Recycled Water Projects; and
3. Adopt Resolution No. 2010-5-6, establishing its intention to apply for and be reimbursed for expenditures related to the construction of public facilities and improvements related to Regional Recycled Water Distribution System Southern Area Recycled Water Projects.

**F. ADOPTION OF RESOLUTION NOS. 2010-5-11, 2010-5-12, AND 2010-5-13 IN SUPPORT OF THE STATE REVOLVING FUND (SRF) LOAN APPLICATION FOR THE NEW LABORATORY PROJECT**

It is recommended that the Committee/Board:

1. Adopt Resolution No. 2010-5-11, authorizing the Chief Executive Officer/General Manager to sign and file on behalf of the Agency, financial assistance applications and agreements with the State Water Resources Control Board for the design and construction of the New Laboratory Project;
2. Adopt Resolution No. 2010-5-12, dedicating certain revenues for the repayment of State Revolving Fund (SRF) financing from the State Water Resources Control Board for the New Laboratory Project; and
3. Adopt Resolution No. 2010-5-13, establishing its intention to apply for and be reimbursed for expenditures related to the construction of the New Laboratory Project.

**2. INFORMATION ITEMS**

- A. TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR MARCH 2010 (WRITTEN)
- B. FY 2009/10 THIRD QUARTER BUDGET VARIANCE AND PERFORMANCE GOALS UPDATES (WRITTEN)
- C. CONSTRUCTION MANAGEMENT STAFFING UPDATE (WRITTEN)
- D. GROUNDWATER RECHARGE BUDGET FY 2010/11 (POWERPOINT)

**3. COMMITTEE MEMBER COMMENTS**

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

**5. 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 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 Avenue, Building A, Chino, CA on Thursday, May 6, 2010.

\_\_\_\_\_  
April Woodruff