

**FINANCE, LEGAL, AND ADMINISTRATION  
COMMITTEE MEETING  
OF THE BOARD OF DIRECTORS  
INLAND EMPIRE UTILITIES AGENCY\*  
AGENCY HEADQUARTERS, CHINO, CALIFORNIA  
WEDNESDAY, JUNE 9, 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 May 12, 2010.

**B. ADOPTION OF RESOLUTION NO. 2010-6-1, ESTABLISHING THE APPROPRIATION LIMITS FOR FISCAL YEAR 2010/11**

It is recommended that the Committee/Board adopt Resolution No. 2010-6-1, establishing the Appropriation Limits for the Fiscal Year 2010/11.

**C. ADOPTION OF THE AGENCY'S PROGRAMS AND OPERATING BUDGET, TEN YEAR CAPITAL IMPROVEMENT PLAN, LONG RANGE PLAN OF FINANCE AND RATE RESOLUTIONS FOR FISCAL YEAR 2010/11**

It is recommended that the Committee/Board:

1. Approve the Agency-wide Policy Goals and Departmental Goals and Objectives as outlined in the FY 2010/11 Budget;

2. Adopt Resolution No. 2010-6-2, FY 2010/11 Agency's Program and Operating Budget, the FY's 2011/20 Ten Year Capital Improvement Plan, and the 2011 Long Range Plan of Finance;
3. Adopt Rate Resolution Nos. 2010-6-3 through 2010-6-8;
4. Approve the repayment of \$1 million of inter-fund loans to the Non-Reclaimable Wastewater (NRW) Fund from the Regional Operations & Maintenance (RO) Fund; and
5. Authorize staff to distribute the final budget and rate resolutions as required.

**D. ADOPT RESOLUTION NO. 2010-6-10 FOR THE BIENNIAL UPDATE OF THE INLAND EMPIRE UTILITIES AGENCY INVESTMENT POLICY AND ADOPT SIGNATORY RESOLUTION NOS. 2010-6-11 THROUGH 2010-6-14**  
It is recommended that the Committee/Board:

1. Approve the Agency's Investment Policy as submitted;
2. Adopt Resolution No. 2010-6-10, approving the Agency's Investment Policy for FY 2010/11 and FY 2011/12; and
3. Adopt Resolution No. 2010-6-11, approving authorized signatories and participation in Local Agency Investment Fund (LAIF); Resolution No. 2010-6-12, authorizing and designating signatories for depository agreements; Resolution No. 2010-6-13, authorizing and designating signatories of investment agreements; and Resolution No. 2010-6-14, authorizing and designating signatories for the movement of funds and investment securities.

**E. ADOPTION OF RESOLUTION NO. 2010-6-18, APPROVING THE EXECUTION OF AN OFFICIAL STATEMENT AND AUTHORIZING CERTAIN ACTS IN CONNECTION THEREWITH**

It is recommended that the Committee/Board adopt Resolution No. 2010-6-18, approving the execution of an official statement and authorizing certain acts in connection therewith.

**F. AMENDMENT TO AGREEMENT NO. AKB-01-042 WITH THE DOLPHIN GROUP FOR LEGISLATIVE SERVICES ON ENERGY AND WATER RESOURCE ISSUES**

It is recommended that the Committee/Board:

1. Amend Agreement No AKB-01-042 with The Dolphin Group of Sacramento, to continue providing legislative services on energy and water resource issues from July 1, 2010 to June 30, 2011, with no change in fee; and

2. Authorize the Interim Chief Executive Officer/General Manager to execute Agreement Amendment No. 10.

**G. AMENDMENT TO AGREEMENT NO. AKB05012 FOR FEDERAL/CONGRESSIONAL LEGISLATIVE SERVICES WITH INNOVATIVE FEDERAL STRATEGIES**

It is recommended that the Committee/Board:

1. Amend Agreement No. AKB05012 with Innovative Federal Strategies to continue providing Federal/Congressional legislative services from July 1, 2010, to June 30, 2011, with no change in the fee; and
2. Authorize the Interim Chief Executive Officer/ General Manager to execute Agreement Amendment No. 6.

**H. AMENDMENT TO AGREEMENT NO. 460000061 WITH GEYER ASSOCIATES FOR CONTINUATION OF STATE LEGISLATIVE SERVICES**

It is recommended that the Committee/Board:

1. Amend Agreement No. 460000061 with Geyer Associates to continue providing State legislative services from July 1, 2010, to June 30, 2011, at a monthly retainer fee of \$1,150 per month; and
2. Authorize the Interim Chief Executive Officer/General Manager to execute the Agreement Amendment No. 2.

**I. AMENDMENT TO AGREEMENT NO. ARA-00-001 FOR FEDERAL/CONGRESSIONAL LEGISLATIVE SERVICES WITH AGRICULTURAL RESOURCES**

It is recommended that the Committee/Board:

1. Amend Agreement No. ARA-00-001 with Agricultural Resources to continue providing Federal/Congressional legislative services from July 1, 2010, to June 30, 2011, with no change in fee; and
2. Authorize the Interim Chief Executive Officer/General Manager to execute Agreement Amendment No. 10.

**J. AMENDMENT TO AGREEMENT NO. 4600000419 FOR CONTINUATION OF CALIFORNIA STRATEGIES, LLC TO PROVIDE STRATEGIC LOCAL GOVERNMENT CONSULTING SERVICES**

It is recommended that the Committee/Board:

1. Amend Agreement No. 4600000419 with California Strategies, LLC to provide strategic local government consulting services beginning July 1, 2020, to June 30, 2011, at a monthly retainer fee of \$10,000 per

month plus reasonable business expenses; and

2. Authorize the Interim Chief Executive Officer/General Manager to execute the agreement.

**K. AMENDMENT TO AGREEMENT NO. 460000220 – SCHOOL EDUCATION PROGRAM CONTRACT WITH THE NATIONAL THEATRE FOR CHILDREN**

It is recommended that the Committee/Board:

1. Amend Agreement No. 460000220 with the National Theatre for Children (NTC) for a three-year period, increasing the annual contract value to \$51,100 per year (a \$2,400 increase) not to exceed \$153,300 over the three-year term, and extend the contract through June 30, 2013; and
2. Authorize the Interim Chief Executive Officer/General Manager to execute the Agreement Amendment No. 3.

**L. AWARD OF CONTRACT NO. 460000676 TO POLYDYNE INC. FOR SUPPLY OF FLOSPERSE 30S ANTI-STRUVITE CHEMICAL**

It is recommended that the Committee/Board:

1. Approve the issuance of Contract No. 460000676 to the firm of Polydyne Inc. covering up to a five year term for provision of Flosperser 30S at an initial fixed unit price of \$.70/pound (delivered), plus sales tax; and
2. Authorize the Interim Chief Executive Officer/General Manager to execute said contract.

**M. ADOPTION OF RESOLUTION NO. 2010-6-20, TO SUBMIT FOR FUNDING OF THE NATURE EDUCATION FACILITIES PROGRAM**

It is recommended that the Committee/Board:

1. Adopt Resolution No. 2010-6-20, approving the application for grant funds from the Nature Education Facilities Program, by roll call vote; and
2. Authorize the Chief Executive Officer/General Manager, or in his absence, any one of the following: Executive Manager of Engineering, Executive Manager of Policy Development, or the Executive Manager of Operations, to conduct all negotiation, execute and submit all documents, including but not limited to applications, agreements, and amendments, which may be necessary for the completion of the project.

**N. SUNKIST GROWERS INC. NON-RECLAIMABLE WASTEWATER CAPACITY UNITS TRANSFER TO AGRIGOLD JOINT VENTURE, CALIFORNIA GENERAL PARTNERSHIP**

It is recommended that Committee/Board:

1. Approve Sunkist Growers Inc. ("Sunkist") request to transfer eight (8) of the twenty-four (24) Non-Reclaimable Wastewater System ("NRWS") capacity units owned by Sunkist to the Agrigold Joint Venture, California General Partnership ("Agrigold");
2. Authorize the Interim Chief Executive Officer/General Manager to execute the Agrigold NRWS Capacity Right Agreement; and
3. Authorize the Interim Chief Executive Officer/General Manager to execute the Amendment to the Sunkist NRWS Capacity Right Agreement.

**O. PURCHASE OF PROPERTY, BOILER AND MACHINERY, AND EXCESS WORKERS' COMPENSATION INSURANCE**

It is recommended that the Committee/Board:

1. Authorize the purchase of property and boiler and machinery insurance through the California Sanitation Risk Management Authority (CSRMA) Property program; at an annual premium amount not to exceed \$165,000, with a \$25,000 deductible; and
2. Authorize the purchase of excess workers' compensation insurance from Midwest Employers, at an annual premium of \$39,614 with a Self-Insured Retention (SIR) of \$1,000,000.

**2. INFORMATION ITEMS**

**A. TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR APRIL 2010 (WRITTEN)**

**B. FY 2010/11 PROPOSED BUDGET FOR THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY (WRITTEN)**

**C. RISK MANAGEMENT ORDINANCE 86 (WRITTEN)**

**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, June 3, 2010.

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April Woodruff