

**FINANCE, LEGAL, AND ADMINISTRATION  
COMMITTEE MEETING  
OF THE BOARD OF DIRECTORS  
INLAND EMPIRE UTILITIES AGENCY\*  
AGENCY HEADQUARTERS, CHINO, CALIFORNIA  
WEDNESDAY, NOVEMBER 10, 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 Special Finance, Legal, and Administration Committee meeting minutes of September 10, 2010, and the Finance, Legal, and Administration Committee meeting minutes of October 13, 2010.

**B. CONTRACT AWARD FOR AGENCY-WIDE COURIER AND LABORATORY SAMPLE DELIVERY SERVICE**

It is recommended that the Committee/Board:

1. Approve a maximum five-year contract award to Valley Couriers, Inc. for Agency-wide courier and laboratory sample delivery services; and
2. Authorize the Chief Executive Officer/General Manager to execute Contract No. 4600000825.

**C. AGREEMENT WITH SAN BERNARDINO COUNTY FLOOD CONTROL DISTRICT AND CHINO BASIN WATERMASTER FOR REPAIRS TO SAN SEVAINE CHANNEL**

It is recommended that the Committee/Board:

1. Approve the cost-sharing agreement with San Bernardino County Flood Control District and Chino Basin Watermaster regarding the repairs to San Sevaire Channel, with IEUA's share of the costs being a not-to-exceed amount of \$245,750;
2. Approve an inter-fund transfer from the Administrative Service (GG) Fund to the Recharge Water (RW) Fund in the amount of \$245,750; and
3. Authorize the Chief Executive Officer/General Manager to finalize and execute the agreement.

**2. INFORMATION ITEMS**

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

**B. FY 2010/11 FIRST QUARTER BUDGET VARIANCE AND PERFORMANCE GOALS UPDATES (WRITTEN)**

**C. REPORT ON ACCOUNTS PAYABLE PROCESS IN SAP (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, November 4, 2010.

