

RESOLUTION NO. 2012-2-3

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE UTILITIES AGENCY* (IEUA), SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING THE REIMBURSEMENT PAYMENT FOR FISCAL YEAR 2012/13 THROUGH YEAR 2014/15

WHEREAS, the Contracting Agency Advisory Committees have agreed to approve a Reimbursement Payment adjustment prior to adoption of the final Ten-Year CIP and Budget, based on the IEUA's proposed budget for Fiscal Years 2012/13 through 2014/15 and *the Engineering News-Record Construction Cost Index (the 20 city average)*;

WHEREAS, on behalf of the Contracting Agencies, the Chairman of the Regional Policy Committee has requested in writing that the IEUA Board of Directors adjust the Reimbursement Payment in accordance with Section 9A, Part C of the Regional Sewage Contract;

WHEREAS, the financing of the Ten-Year Capital Improvement Program requires that the Reimbursement Payment will be increased to \$4,909 per Equivalent Dwelling Unit (EDU) effective July 1, 2012; and increased to \$5,007 per EDU effective July 1, 2013; and increased to \$5,107 per EDU effective July 1, 2014; and

NOW THEREFORE, the Board of Directors of the Inland Empire Utilities Agency* does hereby RESOLVE, DETERMINE AND ORDER the following to be effective on;

Section 1. July 1, 2012 for Fiscal Year 2012/13 the Reimbursement Payment for the Contracting Agencies shall be \$4,909.

Section 2. July 1, 2013 for Fiscal Year 2013/14 the Reimbursement Payment for the Contracting Agencies shall be \$5,007 per EDU.

Section 3. July 1, 2014 for Fiscal Year 2014/15 the Reimbursement Payment for the Contracting Agencies shall be \$5,107 per EDU.

Section 4. That the provisions of the Regional Sewage Service Contract and any amendments thereto, are hereby applicable and will remain in full force and effect.

Section 5. That upon the effective date of this Resolution, Resolution No. 2011-2-1 is hereby rescinded.

ADOPTED this 1st day of February, 2012

President of the Inland Empire Utilities
Agency* and of the Board of Directors
thereof

ATTEST:

Secretary/Treasurer of the Inland Empire
Utilities Agency* and of the Board of Directors
thereof

STATE OF CALIFORNIA)
)SS
COUNTY OF SAN BERNARDINO)

I, Steven J. Elie, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO
HEREBY CERTIFY that the foregoing Resolution being No. 2012-2-3 was adopted at a
regular Board Meeting on February 1, 2012, of said Agency by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Secretary/Treasurer of the Inland Empire
Utilities Agency* and of the Board of
Directors thereof

*A Municipal Water District