



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

**WEDNESDAY, AUGUST 13, 2014
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 July 9, 2014.

B. TREASURER'S REPORT ON GENERAL DISBURSEMENTS

It is recommended that the Committee/Board approve the total disbursements for the month of June 2014 in the amount of \$22,291,758.38.

C. ADOPTION OF RESOLUTION NO. 2014-8-1 FOR SAWPA OWOW 2.0 PLAN GRANT FUNDING

It is recommended that the Committee/Board:

1. Adopt Resolution No. 2014-8-1, ratifying the SAWPA One Water One Watershed 2.0 Integrated Regional Water Management Plan (OWOW 2.0 Plan); and
2. Authorize the General Manager or his designees to execute financial assistance agreements with SAWPA for Proposition 84 grant funding through the Department of Water Resources (DWR).

D. RP-1 OUTFALL RELOCATION AND UPSIZING BUDGET AMENDMENT, PROJECT NO. EN13038

It is recommended that the Committee/Board:

1. Approve an amendment to the FY 2014/15 Recycled Water Capital (WC) Fund to increase the budget for the RP-1 Outfall Relocation and Upsizing, Project No. EN13038, from \$2,000,000 to \$5,200,000; and
2. Authorize the General Manager to execute the Holding Escrow Agreement with Forestar Development Company and Foremost Communities for the project.

E. CONSTRUCTION INSPECTION, SOILS TESTING, AND MATERIAL TESTING SERVICES MASTER CONTRACT AWARD

It is recommended that the Committee/Board:

1. Approve a three-year contract for construction inspection, soils testing, and material testing services on an "as needed" basis to Heider Engineering Services Inc., for a not-to-exceed amount of \$2,100,000 with two optional one-year extensions;
2. Approve a three-year contract for construction inspection, soils testing, and material testing on an "as needed" basis to RMA Group, for a not-to-exceed amount of \$2,100,000 with two optional one-year extensions, and
3. Authorize the General Manager to execute the consultant contracts.

F. IEUA/CBWM MASTER COST SHARING TASK ORDERS FOR COLLABORATIVE CHINO BASIN RECHARGE PROJECTS

It is recommended that the Committee/Board:

1. Approve the new recharge project, the Lower Day Basin Improvements RMPU, Project No. RW15004, within the Recharge Water fund with a total budget of \$2,480,000 and a \$70,000 allocation

in FY 2014/15 to initiate the design and construction activities under Task Order No. 2 of the Master Cost Sharing Agreement; and

2. Authorize the General Manager to make non-substantive changes and execute the eight new Task Orders under the Master Cost Sharing Agreement between Inland Empire Utilities Agency and Chino Basin Watermaster.

G. AQUA BEN CORPORATION CONTRACT AMENDMENT

It is recommended that the Committee/Board:

1. Approve a contract amendment to Aqua Ben Corporation, for a two-year period through October 31, 2016, for supply of Hydrofloc 748E polymer at a firm fixed price of \$1.085/pound, inclusive of all sales tax and delivery charges; and
2. Authorize the General Manager to execute the contract amendment.

H. ROYAL WHOLESALE ELECTRIC CONTRACT AMENDMENT

It is recommended that the Committee/Board:

1. Approve a contract amendment to Royal Wholesale Electric, for a two-year period, not-to-exceed amount of \$400,000 through June 30, 2016; and
2. Authorize the General Manager to execute the contract amendment.

I. RP-1 PRELIMINARY TREATMENT REHABILITATION PROJECT REJECTION OF PROPOSALS

It is recommended that the Committee/Board approve the rejection of both proposals for the RP-1 Preliminary Treatment Rehabilitation Project submitted by Coconstruction, Inc. and Environmental Construction, Inc.

2. INFORMATION ITEMS

A. TREASURER'S REPORT OF FINANCIAL AFFAIRS (WRITTEN/ POWERPOINT)

3. GENERAL MANAGER'S COMMENTS

4. COMMITTEE MEMBER COMMENTS

5. COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

6. 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 Ave., Building A, Chino, CA on Thursday, August 7, 2014.

April Woodruff