



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

**WEDNESDAY, OCTOBER 8, 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 September 10, 2014.

B. TREASURER'S REPORT ON GENERAL DISBURSEMENTS

It is recommended that the Committee/Board approve the total disbursements for the month of August 2014 in the amount of \$19,384,983.15.

C. REGIONAL WATER RECYCLING PLANT NO. 4 CONTROLNET REPLACEMENT

It is recommended that the Committee/Board approve the sole source purchase of Rockwell Automation hardware for a not-to-exceed amount of \$85,000.

D. AGREEMENT BETWEEN IEUA AND SAN BERNARDINO COUNTY FOR RECYCLED WATER, SEWER, AND O&M SERVICES

It is recommended that the Committee/Board:

1. Approve the proposed agreement between IEUA and San Bernardino County for Recycled Water, Sewer, and O&M Services; and
2. Authorize the General Manager to execute the agreement.

E. COMMERCIAL, INDUSTRIAL, INSTITUTIONAL TURF REBATE ENHANCEMENT

It is recommended that the Committee/Board:

1. Approve an inter-fund loan transfer of \$3,000,000 from the Administrative Services Fund to the Water Resources Fund; and
2. Approve a budget amendment for Commercial, Industrial, Institutional Rebate Incentives (WR15009) increasing the FY 2014/15 Project Budget by \$3,000,000 from \$274,360 to \$3,274,360.

F. PRETREATMENT PROGRAM ENFORCEMENT RESPONSE PLAN

It is recommended that the Committee/Board approve the Agency's Regional Wastewater System *Enforcement Response Plan*, which establishes procedures for consistent and reasonable enforcement response to industrial user's non-compliance with wastewater Ordinance and permit requirements.

2. INFORMATION ITEMS

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

B. AAA RATING ANALYSIS (WRITTEN)

C. FY 2013/14 FOURTH QUARTER BUDGET VARIANCE, PERFORMANCE GOALS UPDATES, AND BUDGET TRANSFERS

D. HCM/PAYROLL PROGRESS UPDATE (POWERPOINT)

E. REGIONAL SEWAGE SERVICE CONTRACT AMENDMENT (WRITTEN)

- F. **RECYCLED WATER PROGRAM OVERVIEW (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, October 2, 2014.

April Woodruff