

NOTICE OF MEETING

OF THE
**FINANCE, LEGAL, AND
ADMINISTRATION
COMMITTEE**

OF THE
BOARD OF DIRECTORS
OF THE



IS SCHEDULED FOR
WEDNESDAY, NOVEMBER 11, 2015
11:00 A.M.

*Or immediately following the
Engineering, Operations, and Biosolids Management
Committee Meeting*

AT THE ADMINISTRATION HEADQUARTERS
6075 Kimball Avenue, Building A
Chino, CA 91708



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

**WEDNESDAY, NOVEMBER 11, 2015
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 9, 2015.

B. TREASURER'S REPORT ON GENERAL DISBURSEMENTS

It is recommended that the Committee/Board approve the total disbursements for the month of September 2015, in the amount of \$11,604,862.68.

C. RATIFICATION OF SAP BUSINESSOBJECTS LICENSE PURCHASE

It is recommended that the Committee/Board ratify the sole-source purchase of the SAP BusinessObjects analytics tools, including license conversion and the first year's maintenance in the amount of \$99,600.

D. WAXIE CONTRACT AMENDMENT

It is recommended that the Committee/Board:

1. Authorize a contract amendment to the competitively-let contract with Waxie Sanitary Supply of Ontario, through November 30, 2017; for the supply and delivery of janitorial and related supplies; and
2. Authorize the Manager of CFS to execute Contract Amendment Number 4600000672-005.

E. RESOLUTION NO. 2015-11-1, APPROVING AN AMENDMENT TO THE 2013-2018 MEMORANDUM OF UNDERSTANDING (MOU) FOR THE GENERAL UNIT

It is recommended that the Committee/Board adopt Resolution No. 2015-11-1 amending the 2013 through 2018 MOU for the General Employees' Association, General Unit to allow unit employees assigned to the Inland Empire Regional Composting Authority (IERCA) to work a 4/10 schedule.

F. EAST DECLEZ PURCHASE AND SALE AGREEMENT

It is recommended that the Committee/Board:

1. Approve the Purchase and Sale Agreement with SLPR, LLC for the East Declez property; and
2. Authorize the General Manager to execute the agreement.

G. TERM SHEET FOR RECYCLED WATER (RW) INTERCONNECTION WITH JURUPA COMMUNITY SERVICES DISTRICT (JCSD)

It is recommended that the Committee/Board:

1. Approve the Term Sheet between Inland Empire Utilities Agency (IEUA) and JCSD for the development of a RW Interconnection; and
2. Authorize the General Manager to make non-substantive changes and execute the final Term Sheet.

H. ADOPTION OF RESOLUTION NOS. 2015-11-2 THROUGH 4 FOR THE REGIONAL WATER RECYCLING PROGRAM

It is recommended that the Committee/Board:

1. Adopt Resolution No. 2015-11-2, authorizing the General Manager

to sign and file application and agreement with the State Water Resources Control Board (SWRCB), for the design and construction of the Joint Inland Empire Utilities Agency (IEUA)-Jurupa Community Services District (JCSD) Regional Water Recycling Program (Project);

2. Adopt Resolution No. 2015-11-3, dedicating net revenues for the repayment of SRF loan from the SWRCB for the Project;
3. Adopt Resolution No. 2015-11-4, establishing its intention to apply for and be reimbursed for expenditures related to the construction of the Project; and,
4. Authorize the General Manager to negotiate an agreement with the Chino Basin Regional Financing Authority (CBRFA) that allows IEUA to become the lead agency to apply for the SRF loan and grant on behalf of the CBRFA for the Project, and authorizes IEUA to pay CBRFA its portion of the project's match share and debt that is incurred by CBRFA as the recipient of the SRF loan and grant.

I. ADOPTION OF RESOLUTION NO. 2015-11-5, FOR THE HABITAT CONSERVATION FUND (HCF)

It is recommended that the Committee/Board:

1. Adopt Resolution No. 2015-11-5, approving the application for grant funds from the HCF Program, under the California Wildlife Protection Act of 1990; and
2. Authorize the General Manager or in his absence, his designee, to conduct all negotiations, execute and submit all documents, including but not limited to applications, agreements, and amendments, which may be necessary for the completion of the project.

J. ADOPTION OF RESOLUTIONS NOS. 2015-11-6 AND 7 FOR THE REGIONAL PLANT NOS. 1 AND 5 PRELIMINARY DESIGN REPORT PROJECT

It is recommended that the Committee/Board:

1. Adopt Resolution No. 2015-11-6, authorizing the General Manager to sign and file the application and agreement with the State Water Resources Control Board (SWRCB) for funding of the Regional Plant No. 1 (RP-1) and Regional Plant No. 5 (RP-5) Expansion Preliminary Design Report Project (Project); and
2. Adopt Resolution No. 2015-11-7, dedicating net revenues for the

repayment of State Revolving Fund (SRF) loan from the SWRCB for the Project.

K. ADOPTION OF RESOLUTION NOS. 2015-11-8 THROUGH 10 FOR THE RECYCLED WATER INTERTIE PROJECT

It is recommended that the Committee/Board:

1. Adopt Resolution No. 2015-11-8, authorizing the General Manager to sign and file application and agreement with the State Water Resources Control Board (SWRCB), for the design and construction of the City of Pomona (Pomona), Monte Vista Water District (MVWD), and Inland Empire Utilities Agency (IEUA) Recycled Water Intertie Project (Project);
2. Adopt Resolution No. 2015-11-9, dedicating net revenues for the repayment of State Revolving Fund (SRF) loan from the SWRCB for the Project;
3. Adopt Resolution No. 2015-11-10, establishing its intention to apply for and be reimbursed for expenditures related to the construction of the Project; and
4. Authorize the General Manager to negotiate an agreement with the Chino Basin Regional Financing Authority (CBRFA) that allows IEUA to become the lead agency to apply for the SRF Loan/Grant on behalf of the CBRFA for the Project, and authorizes IEUA to pay CBRFA its portion of the project's match share and debt that is incurred by CBRFA as the recipient of the SRF loan and grant.

2. INFORMATION ITEMS

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

B. WATER CONNECTION FEE UPDATE (WRITTEN)

C. EL NINO PREPARATION (WRITTEN)

3. GENERAL MANAGER'S COMMENTS

4. COMMITTEE MEMBER COMMENTS

5. COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

6. ADJOURN

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: SR

DECLARATION OF POSTING

I, April Woodruff, Board Secretary/Office Manager 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, November 5, 2015.

for Stephanie Riley
April Woodruff