

AGENDA
MEETING
OF THE CHINO BASIN REGIONAL FINANCING AUTHORITY
IEUA AGENCY HEADQUARTERS, CHINO CALIFORNIA
WEDNESDAY, JANUARY 18, 2017
10:00 A.M.

CALL TO ORDER

FLAG SALUTE

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.

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 can be the attention of the local agency subsequent to the agenda being posted.

1. ACTION ITEMS

A. ELECTION OF OFFICERS

It is recommended that the Commissioners elect a President, Vice President, and Secretary for the Chino Basin Regional Financing Authority.

B. ADOPTION OF RESOLUTION NOS. 2017-1 THROUGH 2017-3, FOR RECHARGE MASTER PLAN UPDATE GRANT AND LOAN APPLICATIONS

It is recommended that the Board of Commissioners:

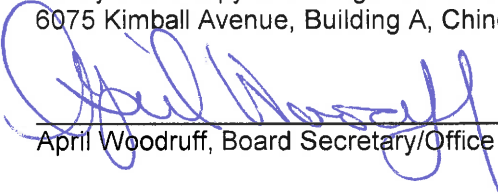
1. Adopt Resolution No. 2017-1, authorizing the President of the Authority to sign and file a Financial Assistance Application for an assistance agreement from the State Water Resources Control Board (SWRCB) for the planning, design, and construction of the Storm Water Management Facilities;
2. Adopt Resolution No. 2017-2, authorizing the President of the Authority to sign and file the State Revolving Fund (SRF) loan application and agreement with the SWRCB for the planning and design of the Recharge Master Plan Update (RMPU) projects;
3. Adopt Resolution No. 2017-3, designating the grant Project Director; and

4. Authorize the President of the Authority to sign the Designation Letter.

2. **ADJOURN**

DECLARATION OF POSTING

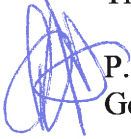
I, April Woodruff, Commission Secretary of the Chino Basin Regional Financing Authority, hereby certify that a copy of this Agenda has been posted by 5:00 p.m. in the foyer at IEUA's main office, 6075 Kimball Avenue, Building A, Chino, CA 91708, on January 12, 2017.



April Woodruff, Board Secretary/Office Manager

**ACTION ITEM
1A**

CHINO BASIN REGIONAL FINANCING AUTHORITY

Date: January 18, 2017
To: The Honorable Commissioners
From:  P. Joseph Grindstaff
General Manager
Subject: Election of Officers

RECOMMENDATION

It is recommended that the Commissioners elect a President, Vice President, and Secretary for the Chino Basin Regional Financing Authority.

BACKGROUND

In accordance with the JPA (Section 4.02), at its first meeting in each calendar year, the Commission shall elect or re-elect a President, Vice President, and Secretary. The current officers are as follows: President - vacant, Vice President – Jasmin A. Hall, and Secretary- Steven J. Elie. The next election will be conducted in January 2017.

PRIOR BOARD ACTION

On July 20, 2016, the Commissioners elected Terry Catlin as President, Jasmin A. Hall as Vice President, and Steven J. Elie as Secretary.

IMPACT ON BUDGET

None.


JG/aw


**ACTION ITEM
1B**


CHINO BASIN REGIONAL FINANCING AUTHORITY

Date: January 18, 2017

To: The Honorable Commissioners

From:  P. Joseph Grindstaff
General Manager

Submitted by: Chris Berch 
Executive Manager of Engineering/Assistant General Manager

Jason Gu 
Grants Officer

Subject: Adoption of Resolution Nos. 2017-1 through 2017-3, for Recharge Master Plan Update Grant and Loan Applications

RECOMMENDATION

It is recommended that the Board of Commissioners:

1. Adopt Resolution No. 2017-1, authorizing the President of the Authority to sign and file a Financial Assistance Application for an assistance agreement from the State Water Resources Control Board (SWRCB) for the planning, design, and construction of the Storm Water Management Facilities;
2. Adopt Resolution No. 2017-2, authorizing the President of the Authority to sign and file the State Revolving Fund (SRF) loan application and agreement with the SWRCB for the planning and design of the Recharge Master Plan Update (RMPU) projects;
3. Adopt Resolution No. 2017-3, designating the grant Project Director; and
4. Authorize the President of the Authority to sign the Designation Letter.

BACKGROUND

STORMWATER GRANT PROGRAM:

The SWRCB administers the Proposition 1 (Prop 1) Storm Water Grant Program (SWGP) for projects that have multiple benefits due to better storm water management. In December, 2015, the SWRCB announced the SWGP grant opportunity. Approximately \$80 million of Prop 1 funds were made available under this round of the SWGP.

IEUA filed a pre-application in April 2016 on behalf of the Chino Basin Regional Financing Authority (CBRFA). IEUA was invited to submit a full application. The full application was

submitted in November 2016. In December 2016, IEUA was notified that the project was selected to be awarded a \$10,000,000 grant.

The project is a collaboration between the IEUA and the Chino Basin Watermaster (CBWM). The funding will be used for the planning, design and construction of the Storm Water Management Facilities: Wineville, Jurupa and RP3 Basin (Project 23a).

STATE REVOLVING LOAN FUND PROGRAM

The CBRFA has also filed a Clean Water SRF Loan application for the planning and design of the RMPU Projects. The SWRCB requires a resolution authorizing the President of the Authority to apply for and execute funding agreements.

The SWRCB requires that the CBRFA adopt resolutions for both the grant and the SRF loan programs, authorizing the President of the Authority, or his designee, to sign and file financial assistance applications and execute the financial assistance agreements. In addition, to align with established IEUA procedures, it is requested that the CBRFA adopt a resolution designating the Grants Officer as the Project Director.

These projects demonstrate the integrated regional approach for groundwater supply optimization by meeting the region's need to develop reliable, drought-proof and diverse local water resources that reduce dependence on imported water supplies.

PRIOR COMMISSION ACTION

On May 18, 2016, the Commission approved Resolution Nos. 2016-4 and 2016-5 authorizing staff to submit the SRF loan application for the RMPU pre-design.

IMPACT ON BUDGET

The IEUA currently has a total project budget of \$58,413,000 in the Ten-Year Capital Improvement Plan for the RMPU projects. The \$10,000,000 Storm Water Grant Award, and the SRF loan will offset these costs.

Attachments:

Storm Water Grant Program Award Letter
Resolution No. 2017-1
Resolution No. 2017-2
Resolution No. 2017-3
Designation Letter



EDMUND G. BROWN JR.
GOVERNOR



MATTHEW RODRIGUEZ
SECRETARY FOR
ENVIRONMENTAL PROTECTION

State Water Resources Control Board

December 20, 2016

Sent via email to: jgrindstaff@ieua.org

P. Joeseeph Grindstaff
Chino Basin Regional Financing Authority, JPA
6075 Kimball Avenue
Chino, CA 91710

PROPOSITION 1 STORM WATER GRANT PROGRAM ROUND 1 IMPLEMENTATION GRANT SOLICITATION FUNDING DECISION

Congratulations! The State Water Resources Control Board's (State Water Board's) Division of Financial Assistance (Division) Deputy Director approved the Funding List for the Storm Water Grant Program's (SWGP) Proposition 1 (Prop 1) Round 1 Implementation Grant solicitation. The Storm Water Management Facilities: Wineville Jurupa and RP-3 Basins Improvements and Pumping and Conveyance System Project has been approved for funding with a grant award of \$10,000,000.

With this project, you are demonstrating that your community is at the forefront of a major shift in California in how we think about storm water. Rather than viewing storm water only as a nuisance due to threats posed by flooding or pollutants in storm water, communities throughout the state are looking for ways to turn storm water into a resource to combat drought and the effects of climate change. We look forward to our new partnership and leveraging state resources to obtain your project's key benefits.

Ruben Mora has been assigned as the Grant Manager for this grant award. Attached is the introductory email from your assigned program analyst with further information discussing: roles and responsibilities, grant agreement development, invoicing, deliverables, performance measures, reporting requirements, and Storm Water Resource Plan (SWRP) due date. We encourage your prompt response to any requests from our staff, since unreasonable delays or failure to respond could result in withdrawal of this grant award.

Your grant award is conditioned on the successful negotiation of an agreement. The agreement process will begin with the finalization of a scope of work and budget that is acceptable to the Division's Deputy Director. The scope of work will be based on the proposal submitted with the application, but improvements to the scope of work and budget may be required as part of the grant agreement negotiation process. The Division may have questions or additional clarifications regarding your proposal that will need to be addressed during agreement negotiation.

FELICIA MARCUS, CHAIR | THOMAS HOWARD, EXECUTIVE DIRECTOR

1001 J Street, Sacramento, CA 95814 | Mailing Address: P.O. Box 100, Sacramento, Ca 95812-0100 | www.waterboards.ca.gov

We look forward to working with you on this project.

Please contact the Grant Manager, Ruben Mora, with any urgent questions at (916) 341-5387 or at ruben.mora@waterboards.ca.gov.

Sincerely,

A handwritten signature in cursive script that reads "Leslie Laudon".

Leslie Laudon, Assistant Deputy Director
Division of Financial Assistance

RESOLUTION NO. 2017-1

RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CHINO BASIN REGIONAL FINANCING AUTHORITY, SAN BERNARDINO COUNTY, CALIFORNIA, AUTHORIZING THE PRESIDENT OF THE AUTHORITY, OR HIS/HER DESIGNEE, TO SIGN AND FILE ON BEHALF OF THE AUTHORITY, FINANCIAL ASSISTANCE APPLICATION AND AGREEMENTS WITH THE STATE WATER RESOURCES CONTROL BOARD, FOR THE STORM WATER MANAGEMENT FACILITIES: WINEVILLE, JURUPA AND RP-3 BASINS IMPROVEMENTS AND PUMPING AND CONVEYANCE SYSTEM PROJECT

BE IT RESOLVED, by the Board of Commissioners of the Chino Basin Regional Financial Authority (the "Authority") that the President of the Authority, or designee is hereby authorized and directed to sign and file, for and on behalf of the Authority, a Financial Assistance Application for an assistance agreement from the State Water Resources Control Board for the planning, design, and construction of the Storm Water Management Facilities: Wineville, Jurupa and RP3 Basins Improvements and Pumping and Conveyance System Project;

BE IT RESOLVED, that the Authority hereby agrees that the President of the Authority or his/her designees, is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto; and

BE IT FURTHER RESOLVED, that the President of the Authority, or his/her designees is authorized to represent the Authority in carrying out the Authority's responsibilities under the assistance agreement, including certifying disbursement requests on behalf of the Authority and compliance with applicable requirements.

ADOPTED this 18th day of January, 2017.

President of the Chino Basin
Regional Financing Authority and the
Board of Commissioners thereof

ATTEST:

Secretary of the Chino Basin
Regional Financing Authority and the
Board of Commissioners thereof

STATE OF CALIFORNIA)
)SS
COUNTY OF SAN BERNARDINO)

I, _____, Secretary of the Chino Basin Regional Financial Authority, DO
HEREBY CERTIFY that the foregoing Resolution No. 2017-1 was adopted at a regular meeting
on January 18, 2017, of said Authority by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Secretary of the Chino Basin
Regional Financing Authority and the
Board of Commissioners thereof

(Seal)

RESOLUTION NO. 2017-2

RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CHINO BASIN REGIONAL FINANCING AUTHORITY, SAN BERNARDINO COUNTY, CALIFORNIA, AUTHORIZING THE PRESIDENT OF THE AUTHORITY, OR HIS/HER DESIGNEE, TO SIGN AND FILE ON BEHALF OF THE AUTHORITY, FINANCIAL ASSISTANCE APPLICATION AND AGREEMENTS WITH THE STATE WATER RESOURCES CONTROL BOARD FOR RECHARGE MASTER PLAN UPDATE PROJECTS

BE IT RESOLVED, by the Board of Commissioners of the Chino Basin Regional Financing Authority (the "Authority") that the President of the Authority, or designee is hereby authorized and directed to sign and file, on behalf of the Authority, a Financial Assistance Application for a Clean Water State Revolving Fund (CWSRF) financing agreement from the State Water Resources Control Board (SWRCB) for the Recharge Master Plan Update (RMPU) Projects;

BE IT RESOLVED, that the Authority hereby agrees the President of the Authority, or his/her designees, is designated to provide the assurances, certifications and commitments required for the financial assistance applications, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto; and

BE IT FURTHER RESOLVED, that the President of the Authority, or his/her designees, is authorized to represent the Authority in carrying out the Authority's responsibilities under the assistance agreement, including certifying disbursement requests on behalf of the Authority and compliance with applicable requirements.

ADOPTED this 18th day of January, 2017.

President of the Chino Basin Regional
Financing Authority and the Board of
Commissioners thereof

ATTEST:

Secretary of the Chino Basin Regional
Financing Authority and the Board of
Commissioners thereof

STATE OF CALIFORNIA)
) SS
COUNTY OF SAN BERNARDINO)

I, _____, Secretary of the Chino Basin Regional Financial Authority, DO
HEREBY CERTIFY that the foregoing Resolution No. 2017-2 was adopted at a regular meeting
on, January 18, 2017 of said Authority by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Secretary of the Chino Basin
Regional Financing Authority
and the Board of Commissioners
thereof

(SEAL)

RESOLUTION NO. 2017-3

**RESOLUTION OF THE BOARD OF COMMISSIONERS OF
THE CHINO BASIN REGIONAL FINANCING
AUTHORITY, SAN BERNARDINO COUNTY,
CALIFORNIA, DESIGNATING THE GRANTS OFFICER AS
THE PROJECT DIRECTOR FOR THE STORM WATER
MANAGEMENT FACILITIES: WINEVILLE, JURUPA AND
RP-3 BASINS IMPROVEMENTS AND PUMPING AND
CONVEYANCE SYSTEM PROJECT**

BE IT RESOLVED, that the Board of Commissioners of the Chino Basin Regional Financing Authority (the "Authority") that the President of the Authority designates the General Manager and Assistant General Managers to sign the invoices and progress reports for the Storm Water Management Facilities: Wineville, Jurupa and RP-3 Basins Improvements and Pumping and Conveyance System Project grant; and

BE IT ALSO RESOLVED, that the President of the Authority designates the Grants Officer as Project Director for the Storm Water Management Facilities: Wineville, Jurupa and RP-3 Basins Improvements and Pumping and Conveyance System Project grant.

ADOPTED this 18th day of January, 2017.

President of the Chino Basin
Regional Financing Authority and the
Board of Commissioners thereof

ATTEST:

Secretary of the Chino Basin
Regional Financing Authority and the
Board of Commissioners thereof

STATE OF CALIFORNIA)
)SS
COUNTY OF SAN BERNARDINO)

I, _____, Secretary of the Chino Basin Regional Financial Authority, DO
HEREBY CERTIFY that the foregoing Resolution No. 2017-3 was adopted at a regular meeting
on January 18, 2017, of said Authority by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Secretary of the Chino Basin
Regional Financing Authority and the
Board of Commissioners thereof

(SEAL)

CHINO BASIN REGIONAL FINANCING AUTHORITY

Date: January 18, 2017

From: President of the Commission of the Chino Basin Regional Financing Authority

To: Federal, State and Local Governmental Agencies with whom Chino Basin Regional Financing Authority (Authority) will execute or has executed Grant, State Revolving Fund (SRF) loan, or any other type of funding agreement(s) that the Authority has authorized.

Subject: Designation of Signatory Responsibility to Inland Empire Utilities Agency's (IEUA) General Manager, Assistant General Managers and Grants Officer.

In an effort to streamline the Commission's grant documentation approval process, pursuant to resolutions adopted by and to be adopted in the future by the Authority's Commission, I hereby designate the following IEUA staff to be authorized to signed the document types listed below.

GENERAL MANAGER

I hereby designate the IEUA General Manager the authority to execute financial agreements including but not limited to SRF loans and grant financing agreements that the Authority has previously authorized for application or execution.

ASSISTANT GENERAL MANAGERS

I also hereby designate the IEUA's Assistant General Managers (AGMs) the authority to sign all grant or SRF loan-related documents, as they are duly authorized by the Authority as signatories for grant and loan related documents.

GRANTS OFFICER

I also hereby designate IEUA's Grants Officer the authority to negotiate financial agreements and to sign grant or SRF loan related documents to implement the grant and loan agreements approved by the GM and/or AGMs, including but not limited to, reimbursement invoices, accompanying progress reports, project performance reports, project completion certifications, and cost certifications, requests for no costs extensions or reclassification of grant cost categories, etc.

These designations will not supersede but are in addition to those designations previously authorized by the Commission as signatories for grant and loan-related documents. In addition, these designations will remain in effect through Commission electoral changes and will only be rescinded if a letter rescinding these designations is authorized by the Authority's Commission President.

Sincerely,

CHINO BASIN REGIONAL FINANCING AUTHORITY

Steven J. Elie
President

CC: P. Joseph Grindstaff, General Manager
Chris Berch, Executive Manager of Engineering/Assistant General Manager
Christina Valencia, Chief Financial Officer/Assistant General Manager
Randy Lee, Executive Manager of Operations/Assistant General Manager
Jason H. Gu, Grants Officer

Grant Award and SRF Loan Application

Recharge Master Plan Update (RMPU) Projects

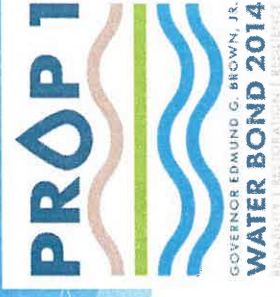


State Water Resources Control Board



Jason H. Gu
Grants Officer

Background

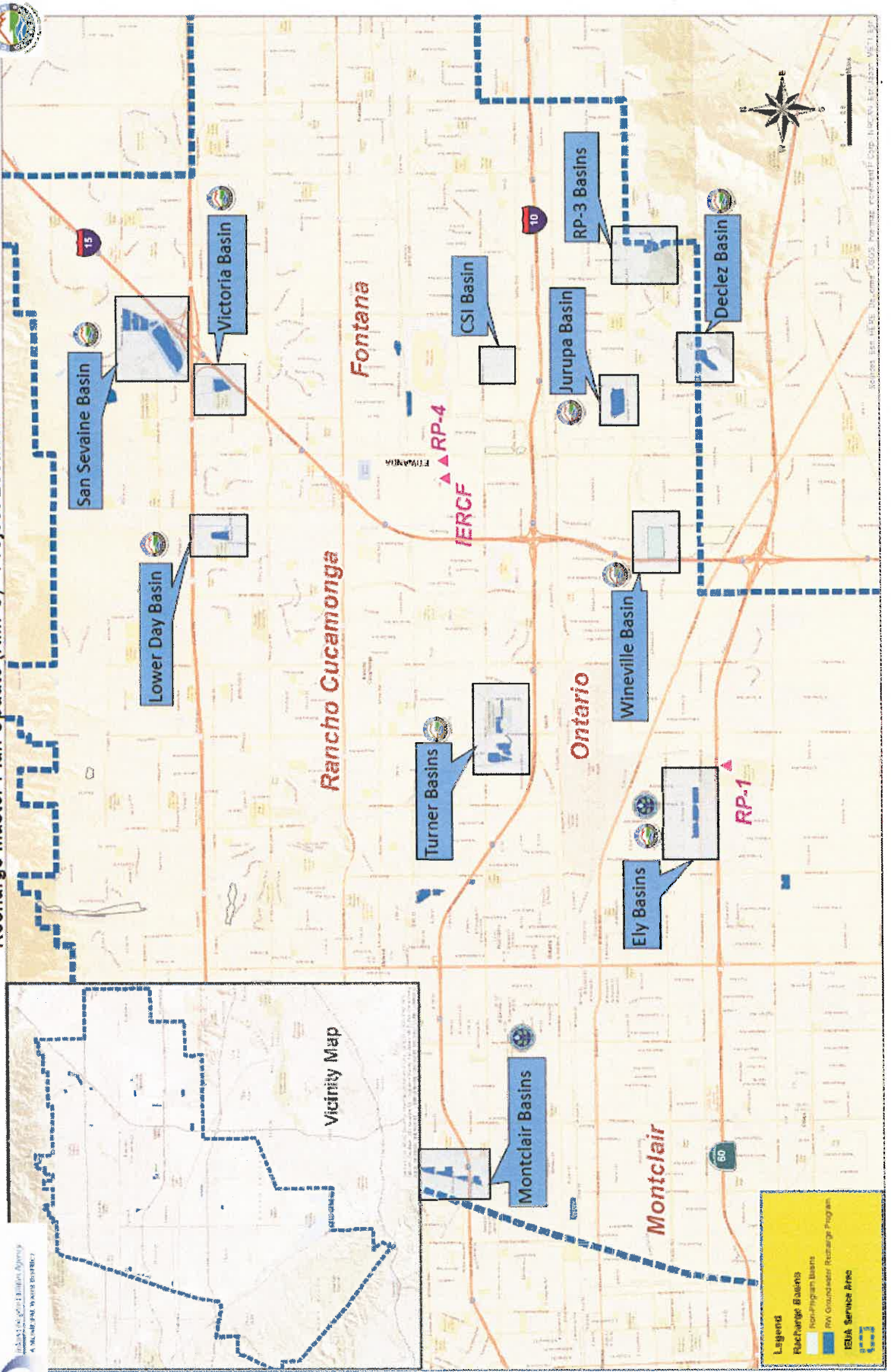


2014 Prop 1 Stormwater Grant Program

- \$10,000,000 grant awarded in December 2016
- SRF loan application submitted for the overall RMPU Project Planning and Design
- The SWRCB requires authorizing resolutions to execute the funding agreements

RMPU Project Components

Recharge Master Plan Update (RMPU) - Project Location



RMPU Project Costs

Project ID	Project	Yield	Recycled Water	Direct Construction Cost	Engineering and Admin Costs	Total Capital Cost
Recommended MZ3 Projects¹						
23a	2013 Proposed RP3 Improvements ²			\$ 1,117,173	\$ 324,948	\$ 1,442,000
	2013 RMPU Proposed Wineville			\$ 3,053,594	\$ 520,306	\$ 3,574,000
	2013 RMPU Proposed Jurupa	2,921	2,905	\$ 1,177,143	\$ 235,429	\$ 1,413,000
	2013 Wineville PS to Jurupa, Expanded Jurupa PS to RP3 Basin			\$ 9,108,122	\$ 910,812	\$ 10,019,000
Total MZ3		2,921	2,905	\$ 14,456,032	\$ 1,991,495	\$ 16,448,000
Recommended MZ2 Projects³						
11	Victoria Basin ⁴	75	120	\$ 143,031	\$ 28,606	\$ 172,000
7	San Sevaine Basins	669	4,100	\$ 5,910,000	\$ 550,000	\$ 6,460,000
12	Lower Day Basin (2010 RMPU)	993	0	\$ 3,053,875	\$ 725,250	\$ 3,779,000
Total MZ2		1,737	4,220	9,106,906	1,303,856	10,411,000
Recommended MZ1 Projects						
2	Montclair Basins	233	0	\$ 1,566,665	\$ 235,000	\$ 1,802,000
Total MZ1		233	0	\$ 1,566,665	\$ 235,000	\$ 1,802,000
Total Recommended Projects		4,891	7,125	\$ 25,129,603	\$ 3,530,351	\$ 28,661,000

Recommendations

1. Adopt Resolution No. 2017-1 authorize the President of the CBRFA to execute the grant agreement and related documents;
2. Adopt Resolution No. 2017-2 authorizing the President of the CBRFA to execute the SRF loan agreement and documents;
3. Adopt Resolution to No 2017-3 designating the Project Director of the Grant; and
4. Approve the designation letter for grant and SRF loan agreements received by the Authority

These actions support the Agency's mission of promoting sustainable use of groundwater and increasing the local water supply. It is also consistent with the Agency's mission of pursuing grants and low-interest financing.