



**AGENDA  
MEETING OF THE  
INLAND EMPIRE UTILITIES AGENCY  
BOARD OF DIRECTORS**

**WEDNESDAY, SEPTEMBER 6, 2017  
10:00 A.M.**

**INLAND EMPIRE UTILITIES AGENCY\*  
AGENCY HEADQUARTERS  
BOARD ROOM  
6075 KIMBALL AVENUE, BUILDING A  
CHINO, CALIFORNIA 91708**

**CALL TO ORDER OF THE INLAND EMPIRE UTILITIES AGENCY BOARD OF DIRECTORS MEETING**

**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. 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 three 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. ADOPT RESOLUTION NO. 2017-9-1 FOR APPROVAL OF MASTER AMENDMENT NO. 1**

Staff recommends that the Board adopt Resolution No. 2017-9-1 for the Master Amendment No. 1 (Amendment) between the Agency and the California State Water Resources Control Board (State Water Board) to authorize the General Manager or designee to execute the Amendment and all other documents necessary to accomplish the intent and purpose of the resolution.

2. CLOSED SESSION

A. PURSUANT TO GOVERNMENT CODE SECTION 54954.5 – PUBLIC EMPLOYMENT

1. General Manager

3. ADJOURNED

*\*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: JH

**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 this agenda has been posted by 9:00 a.m. at the Agency's main office, 6075 Kimball Avenue, Building A, Chino, CA Thursday, August 31, 2017.

*pr*   
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April Woodruff

**ACTION  
ITEM**

**1A**

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**Date:** September 6, 2017

**To:** The Honorable Board of Directors  
**Committee:**

**From:** P. Joseph Grindstaff, General Manager



**Executive Contact:** Christina Valencia, Executive Manager of Finance & Administration/AGM

**Subject:** Adopt Resolution 2017-9-1 for Approval of Master Amendment No. 1

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**Executive Summary:**

On July 19, 2017 the Board of Directors (Board) adopted Resolution 2017-7-1 for approval of Master Amendment No. 1 to consistently amend the lien positions, financing terms and certain definitions for the outstanding nineteen (19) Clean Water State Revolving Fund (SRF) financing agreements (Agreements) between the Agency and the California State Water Resources Control Board (State Board).

Consistent with the resolutions adopted for each of the 19 financing agreements, the State Board has requested the Resolution for the Master Amendment No. 1 be amended to include the Board's authorization for the General Manager or designee to execute the Amendment and all other documents necessary to accomplish the intent and purpose of the resolution.

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**Staff's Recommendation:**

It is recommended that the Board of Directors adopt Resolution No. 2017-9-1 for the Master Amendment No. 1 (Amendment) between the Agency and the California State Water Resources Control Board (State Water Board) to authorize the General Manager or designee to execute the Amendment and all other documents necessary to accomplish the intent and purpose of the resolution.

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**Budget Impact** *Budgeted (Y/N):* N *Amendment (Y/N):* N *Amount for Requested Approval:*

*Account/Project Name:*

N/A

*Fiscal Impact (explain if not budgeted):*

None

**Prior Board Action:**

On July 19, 2017 the Board of Directors (Board) adopted Resolution 2017-7-1 for approval of Master Amendment No. 1 (Amendment) to consistently amend the lien positions, financing terms and certain definitions for the outstanding nineteen (19) Clean Water State Revolving Fund (SRF) financing agreements (Agreements) between the Agency and the California State Water Resources Control Board (State Board).

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

Securing low interest rate loans and grants to fund capital investments supports the IEUA Business Goal of Fiscal Responsibility to maintain reasonable service rates and fees that fully support the cost of service.

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**Attachments:**

Resolution 2017-9-1

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**RESOLUTION NO. 2017-9-1**

**RESOLUTION OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY\* (AGENCY), SAN BERNARDINO COUNTY, CALIFORNIA, FOR APPROVAL OF MASTER AMENDMENT NO. 1 BETWEEN THE AGENCY AND THE CALIFORNIA STATE WATER RESOURCES CONTROL BOARD (STATE WATER BOARD) TO AMEND THE LIEN POSITIONS, PLEDGE AND CERTAIN FINANCING TERMS, COVENANTS AND DEFINITIONS OF NINETEEN (19) CLEAN WATER STATE REVOLVING FUND (SRF) FINANCING AGREEMENTS BETWEEN THE AGENCY AND THE STATE WATER BOARD**

**WHEREAS**, the State Water Board offers funding through the SRF to assist local agencies with the design and construction of wastewater and recycled water projects;

**WHEREAS**, the Agency's Board of Directors has previously authorized the General Manager or his designees to apply for and execute SRF financing agreements with the State Water Board;

**WHEREAS**, there are nineteen SRF financing agreements (Agreements) between the Agency and the State Water Board for wastewater and/or recycled water projects, as more fully described in the Master Amendment No. 1, which Agreements the Agency wishes to amend to modify the lien positions, pledge, and certain financing terms, covenants, and definitions;

**WHEREAS**, the Master Amendment No. 1 contains a pledge of the Agency's Revenues, as defined in the Master Amendment No. 1, for repayment of the Agency's obligations under the Agreements; and

**WHEREAS**, the Agency and the State Water Board have agreed to utilize one master amendment to amend the Agreements, rather than nineteen separate amendments.

**NOW THEREFORE, BE IT RESOLVED**, by the Board of Directors, that:

1. The Agency's General Manager or designee is hereby authorized to execute the Master Amendment No. 1 between the Agency and the State Water Board, and to execute all other documents necessary to accomplish the intent and purpose of this resolution.
2. This Resolution 2017-9-1 shall replace Resolution 2017-7-1, which is hereby rescinded.

**ADOPTED** this 6<sup>th</sup> day of September, 2017.

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Steven J. Elie, President of the Inland Empire Utilities Agency\* and of the Board of Directors thereof

ATTEST:

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Jasmin A. Hall, Secretary/Treasurer of the  
Inland Empire Utilities Agency\* and of the  
Board of Directors Thereof

STATE OF CALIFORNIA            )  
  )SS  
COUNTY OF SAN BERNARDINO    )

I, Jasmin A. Hall, Secretary/Treasurer of the Inland Empire Utilities Agency\*, DO  
HEREBY CERTIFY that the foregoing Resolution being No. 2017-9-1, was adopted at a regular  
Board Meeting on September 6, 2017, of said Agency by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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Jasmin A. Hall  
Secretary/Treasurer of the Inland Empire  
Utilities Agency\* and of the Board of  
Directors thereof

(SEAL)

\*A Municipal Water District