

NOTICE OF MEETING

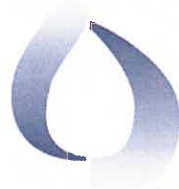
OF THE

FINANCE AND ADMINISTRATION COMMITTEE

OF THE

BOARD OF DIRECTORS

OF THE



Inland Empire Utilities Agency

A MUNICIPAL WATER DISTRICT

IS SCHEDULED FOR

WEDNESDAY, FEBRUARY 14, 2018

10:30 A.M.

*Or immediately following the
Engineering, Operations, & Water Resources
Committee Meeting*

AT THE ADMINISTRATION HEADQUARTERS

BOARD ROOM, BUILDING A

6075 Kimball Avenue

Chino, CA 91708



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

**WEDNESDAY, FEBRUARY 14, 2018
10:30 A.M.**

*Or immediately following the
Engineering, Operations, &
Water Resources 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. CONSENT ITEMS

A. MINUTES

The Committee will be asked to approve the Special Finance and Administration Committee meeting minutes of December 13, 2017.

B. REPORT ON GENERAL DISBURSEMENTS

Staff recommends that the Committee/Board approve the total disbursements for the month of December 2017, in the amount of \$32,982,821.50.

2. **ACTION ITEMS**

A. **ADOPTION OF RESOLUTIONS APPROVING AN APPLICATION TO THE STATE WATER RESOURCES CONTROL BOARD FOR THE RP-1/RP-5 CONSTRUCTION EXPANSION PROJECT**

Staff recommends that the Committee/Board:

1. Adopt Resolution No. 2018-2-1, authorizing the General Manager to sign and file the State Revolving Fund (SRF) loan application with the SWRCB for construction for projects in the RP-1/RP-5 Construction Expansion Project (Project);
2. Adopt Resolution No. 2018-2-2, dedicating certain revenues in connection with the construction of the Project SRF financing from the SWRCB;
3. Adopt Resolution No. 2018-2-3, establishing the Agency's intention to apply for and be reimbursed for expenditures related to the construction of the Project; and
4. Authorize the General Manager to execute the financial assistance agreement, any amendments, and any grant related documents thereto.

B. **ADOPTION OF RESOLUTION FOR THE USBR WATERSMART DROUGHT RESPONSE PROGRAM: DROUGHT RESILIENCY PROJECTS FOR FISCAL YEAR 2018**

Staff recommends that the Committee/Board:

1. Adopt Resolution No. 2018-2-4, authorizing the Agency to enter into a financial assistance agreement with the U.S. Department of Interior – Bureau of Reclamation for the WaterSMART Drought Response Program: Drought Resiliency Projects for Fiscal Year 2018; and
2. Authorize the General Manager to execute the financial assistance agreement, any amendments, and any grant related documents thereto.

C. **ADOPTION OF RESOLUTION NO. 2018-2-5 TO UPDATE THE AGENCY'S INVESTMENT POLICY**

Staff recommends that the Committee/Board adopt Resolution No. 2018-2-5, approving the update of the Agency's Investment Policy.

3. **INFORMATION ITEMS**

RECEIVE AND FILE INFORMATION ITEM

A. **INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY (IERCA)
FISCAL YEAR (FY) 2016/17 AUDITED ANNUAL FINANCIAL REPORT
(WRITTEN)**

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

4. **GENERAL MANAGER'S COMMENTS**

5. **COMMITTEE MEMBER COMMENTS**

6. **COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS**

7. **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/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, February 8, 2018.



April Woodruff