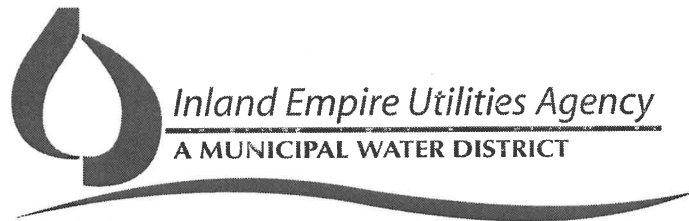


NOTICE OF MEETING

OF THE

FINANCE AND ADMINISTRATION COMMITTEE

OF THE
BOARD OF DIRECTORS
OF THE



IS SCHEDULED FOR
WEDNESDAY, JULY 10, 2019
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, JULY 10, 2019
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 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. CONSENT ITEMS

A. MINUTES

The Committee will be asked to approve the Finance and Administration Committee meeting minutes of June 12, 2019.

B. REPORT ON GENERAL DISBURSEMENTS

Staff recommends that the Committee/Board approve the total disbursements for the month of May 2019, in the amount of \$13,142,309.82.

2. **ACTION ITEM**

A. **APPROVAL FOR SUBMITTAL OF WIFIA LOAN APPLICATION**

Staff recommends that the Committee/Board approve to apply for a WIFIA loan in the not-to-exceed amount of \$161,124,250 to finance the RP-5 Expansion project.

B. **PURCHASE OF AGENCY-WIDE INSURANCE POLICIES FOR FY 2019/20**

Staff recommends that the Committee/Board ratify the purchase of Agency-wide insurance policies providing coverage through Fiscal Year 2019/20, for the following amounts:

- a. Excess General Liability insurance in the amount of \$406,495;
- b. Property, Boiler & Machinery insurance in the amount of \$328,580;
- c. Excess Workers' Compensation insurance in the amount of \$76,846; and
- d. Master Crime/Fraud insurance in the amount of \$19,948.

3. **INFORMATION ITEM**

RECEIVE AND FILE INFORMATION ITEM

A. **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 Wednesday, July 3, 2019


April Woodruff