

NOTICE OF MEETING

OF THE

FINANCE AND ADMINISTRATION COMMITTEE

OF THE

BOARD OF DIRECTORS
OF THE



IS SCHEDULED FOR

WEDNESDAY, AUGUST 14, 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, AUGUST 14, 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. PRESENTATION

A. PFM RECAP OF INVESTMENT PORTFOLIO AND MARKET UPDATE

2. CONSENT ITEMS

A. MINUTES

The Committee will be asked to approve the Finance and Administration Committee meeting minutes of July 10, 2019.

B. REPORT ON GENERAL DISBURSEMENTS

Staff recommends that the Committee/Board approve the total disbursements for the month of June 2019, in the amount of \$19,764,929.64.

3. ACTION ITEM

A. PROJECT MANAGEMENT AND ENGINEERING SUPPORT SERVICES CONTRACT AGGREGATION

Staff recommends that the Committee/Board:

1. Approve consultant services contract amendments for the following contracts for an aggregate amount of \$600,000; and
 - 4600002051 Wallace & Associates Consulting, Inc.
 - 4600002052 Carollo Engineers, Inc.
 - 4600002152 MWH Constructors
 - 4600002054 GK & Associates

2. Authorize the General Manager to execute the contract amendment, subject to non-substantive changes.

B. RP-5 EXPANSION DESIGN CONTRACT AMENDMENT

Staff recommends that the Committee/Board:

1. Approve a consulting engineering services contract amendment for the RP-5 Expansion Project Nos. EN19001 and EN19006, to Parsons Water and Infrastructure Inc., in the amount of \$517,494; and
2. Authorize the General Manager to execute the consulting engineering services contract amendment, subject to non-substantive changes.

C. RATIFICATION OF CONTRACT AMENDMENT FOR ELY BASIN INFILTRATION RESTORATION

Staff recommends that the Committee/Board:

1. Ratify Contract Amendment No. 4600002733-001 to Jeremy Harris Construction, Inc., for the Ely Basin Infiltration Restoration Services for \$280,500 and a not-to-exceed total contract value of \$529,050; and
2. Ratify a budget amendment for FY 2018/19 Groundwater Recharge professional fees budget in the amount of \$280,500 to support the proposed cost of the Ely Basin cleaning.

4. INFORMATION ITEM

RECEIVE AND FILE INFORMATION ITEM

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

5. GENERAL MANAGER'S COMMENTS


6. COMMITTEE MEMBER COMMENTS

7. COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

8. ADJOURN

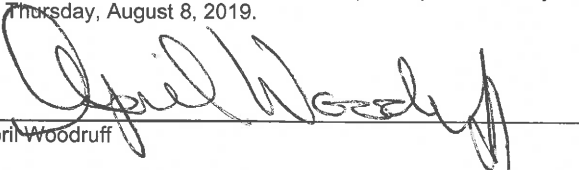
*A Municipal Water District

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, August 8, 2019.


April Woodruff