

NOTICE OF MEETING

OF THE

FINANCE AND ADMINISTRATION COMMITTEE

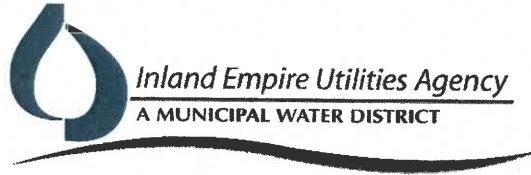
OF THE
BOARD OF DIRECTORS
OF THE



IS SCHEDULED FOR
WEDNESDAY, NOVEMBER 13, 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, NOVEMBER 13, 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 INVESTMENT PERFORMANCE REVIEW – RICHARD BABBE,
CCM, SENIOR MANAGING CONSULTANT**

2. CONSENT ITEMS

A. MINUTES

The Committee will be asked to approve the Finance and Administration Committee meeting minutes of September 11, 2019.

B. REPORT ON GENERAL DISBURSEMENTS

Staff recommends that the Committee/Board approve the total disbursements for the month of September 2019, in the amount of \$19,277,249.50.

3. ACTION ITEMS

A. FISCAL YEARS (FYS) 2020/21 AND 2021/22 PROPOSED MONTHLY EQUIVALENT DWELLING UNIT RATES

Staff recommends that the Committee/Board adopt Resolution No. 2019-11-2, approving the proposed multi-year Equivalent Dwelling Unit monthly rate for Fiscal Years (FYS) 2020/21 and 2020/22 for the Agency's Regional Wastewater Operations and Maintenance fund.

B. RP-5 EXPANSION CONSTRUCTION OFFICE TRAILER COMPLEX PURCHASE

Staff recommends that the Committee/Board:

1. Authorize the purchase of a construction management office trailer complex for the RP-5 Expansion, Project Nos. EN19001 and EN19006, from Willscot in the amount of \$453,468; and
2. Authorize the General Manager to execute the purchase, subject to non-substantive changes.

C. RP-5 EXPANSION PROJECT CONSTRUCTION MANAGEMENT CONSULTANT CONTRACT AWARD

Staff recommends that the Committee/Board:

1. Award a construction management services consultant contract for the RP-5 Expansion, Project Nos. EN19001 and EN19006, to Arcadis for the not-to-exceed amount of \$21,125,523; and
2. Authorize the General Manager to execute the construction management services consultant contract, subject to non-substantive changes.

D. RP-5 EXPANSION ENGINEERING DURING CONSTRUCTION CONTRACT AMENDMENT

Staff recommends that the Committee/Board:

1. Approve a consultant contract amendment for engineering design services during construction for the RP-5 Expansion, Project Nos. EN19001 and EN19006, to Parsons Water and Infrastructure Inc., for a not-to-exceed amount of \$12,589,469; and
2. Authorize the General Manager to execute the consultant contract amendment, subject to non-substantive changes.

E. LOWER DAY BASIN IMPROVEMENTS CONSTRUCTION CONTRACT AWARD

Staff recommends that the Committee/Board:

1. Award a construction contract for the Lower Day Basin Improvements, Project No. RW15004, to Ferreira Coastal Construction Co., in the amount of \$2,998,000; and
2. Authorize the General Manager to execute the construction contract, subject to non-substantive changes.

F. 1158 EAST AND WEST RESERVOIR REHABILITATION CONSTRUCTION CONTRACT AWARD

Staff recommends that the Committee/Board:

1. Award a construction contract for the rehabilitation of the 1158 East and West Reservoirs, Project Nos. EN21004 and EN22004, to Spiess Construction Company, Inc., in the amount of \$2,715,800;
2. Award a consultant contract to Harper & Associates Engineering, Inc., for coating inspection services during construction in the amount of \$105,600; and
3. Authorize the General Manager to execute the contracts, subject to non-substantive changes.

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

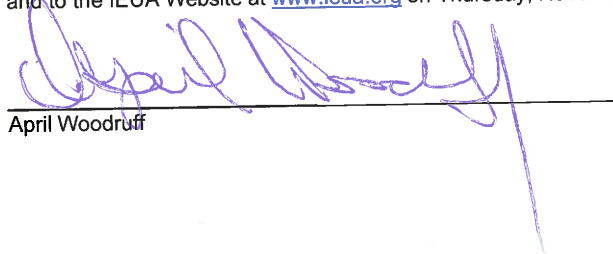
*A Municipal Water District

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: 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 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 and to the IEUA Website at www.ieua.org on Thursday, November 7, 2019.



April Woodruff