

**NOTICE OF COMMISSION MEETING
OF THE CHINO BASIN REGIONAL
FINANCING AUTHORITY
AND
REGULAR MEETING OF THE
IEUA BOARD OF DIRECTORS**

**A CHINO BASIN REGIONAL FINANCING
AUTHORITY MEETING
AND
A BOARD OF DIRECTORS MEETING
OF THE**



**WILL BE HELD ON
WEDNESDAY, JANUARY 15, 2020
10:00 A.M.**

**AT THE OFFICE OF THE AGENCY
6075 KIMBALL AVENUE, BUILDING A
CHINO, CA 91708**



**AGENDA
COMMISSION MEETING OF THE
CHINO BASIN REGIONAL FINANCING AUTHORITY
AND
REGULAR MEETING OF THE
BOARD OF DIRECTORS**

**WEDNESDAY, JANUARY 15, 2020
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 CHINO BASIN REGIONAL FINANCING AUTHORITY

FLAG SALUTE

PUBLIC COMMENT

Members of the public may address the Commission 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.

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 can be the attention of the local agency subsequent to the agenda being posted.

1. ACTION ITEMS

A. MINUTES

The Commission will be asked to approve the minutes of the February 20, 2019, Chino Basin Regional Financing Authority Commission meeting.

B. ELECTION OF OFFICERS

It is recommended that the Commissioners elect a President, Vice President, and Secretary to the Chino Basin Regional Financing Authority.

C. APPOINTMENT OF THE CHINO BASIN REGIONAL FINANCING AUTHORITY TREASURER

It is recommended that the Commissioners approve the appointment of Executive Manager of Finance and Administration/AGM Christina Valencia to serve as Treasurer for 2020 and appoint Manager of Finance and Accounting Javier Chagoyen-Lazaro, as the alternate Treasurer.

D. CHINO BASIN REGIONAL FINANCING AUTHORITY FISCAL YEAR 2018/19 ANNUAL FINANCIAL STATEMENTS

It is recommended that the Commissioners:

1. Approve the financial statements for the FY ended June 30, 2019; and
2. Direct staff to distribute the reports, as appropriate, to the various federal, state, and local agencies, financial institutions, and other interested parties.

2. ADJOURN

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. PROMOTIONS

The following staff member was promoted:

Jerry Burke, Manager of Engineering, promoted December 16, 2019,
Engineering and Construction Management

2. PRESENTATIONS

- A. COMMENDATION RESOLUTION NO. 2019-12-4, PRESENTED TO CUCAMONGA VALLEY WATER DISTRICT DIRECTOR KATHLEEN J. TIEGS**
- B. COMMENDATION RESOLUTION NO. 2019-12-5, PRESENTED TO CUCAMONGA VALLEY WATER DISTRICT DIRECTOR OSCAR GONZALEZ**
- C. WATER USE EFFICIENCY UPDATE (POWERPOINT) – MAUREEN ERBEZNIK, CONSULTANT/MAUREEN ERBEZNIK & ASSOCIATES**

3. CONSENT ITEMS

NOTICE: All matters listed under the Consent Calendar are considered to be routine and non-controversial and will be acted upon by the Board by one motion in the form listed below. There will be no separate discussion on these items prior to the time the Board votes unless any Board members, staff or the public requests specific items be discussed and/or removed from the Consent Calendar for separate action.

A. MINUTES

The Board will be asked to approve the minutes from the December 18, 2019 Board Meeting.

B. REPORT ON GENERAL DISBURSEMENTS (*Finance & Admin*)

Staff recommends that the Board approve the total disbursements for the month of November 2019, in the amount of \$15,445,460.31.

C. ADOPTION OF THE LOCAL AGENCY INVESTMENT FUND, DEPOSITORY AGREEMENT, INVESTMENT AND SIGNATORY RESOLUTIONS

Staff recommends that the Board adopt the following Resolutions:

1. No. 2020-1-1, authorizing participation in the Local Agency Investment Fund (LAIF) and designating signatories for the deposit and withdrawal of funds;
2. No. 2020-1-2, authorizing and designating signatories for depository agreement, depository cards, deposits, transfers, checks, and withdrawal of funds;
3. No. 2020-1-3, authorizing and designating signatories for investment agreements, investment authorizations, and investment fund transfers to fund investment transactions; and
4. No. 2020-1-4, authorizing and designating signatories for transfer documents for the movement of funds and investment securities to safekeeping with a third-party Custodian.

- D. **2020 LEGISLATIVE POLICY PRINCIPLES** (*Community & Leg*)
Staff recommends that the Board approve 2020 Legislative Policy Principles.
- E. **NRW MANHOLE AND COLLECTIONS SYSTEM CONSTRUCTION CONTRACT AWARD** (*Eng/Ops/WR*)
Staff recommends that the Board:
1. Award a construction contract for the NRW Manhole Upgrades and Collection System Upgrades, Project Nos. EN20014 and EN20015, to Ferreira Construction in the amount of \$373,584; and
 2. Authorize the General Manager to execute the contract, subject to non-substantive changes.
- F. **ELECTRIC ENERGY SERVICE PROVIDER CONTRACT AWARD** (*Eng/Ops/WR*)
Staff recommends that the Board:
1. Award an Energy Service Provider contract to purchase electricity from Shell Energy North America (US), L.P. for one year, with the option to extend the contract for up to two-year increments, up to 7 years; and
 2. Authorize the General Manager to finalize and execute the electric Energy Service Provider contract, subject to non-substantive changes.
- G. **SMALL SITE CONTROLLER UPGRADE PROGRAM CONTRACT AMENDMENT** (*Eng/Ops/WR*)
Staff recommends that the Board:
1. Authorize a contract amendment with Conserv Construction, Inc. for the Small Site Controller Upgrade Program, for an additional amount of \$400,00 and not-to-exceed amount of \$600,000; and
 2. Authorize the General Manager to execute the contract amendment subject to non-substantive changes.
- H. **AGENCY-WIDE ORGANIZATIONAL MEMBERSHIPS AND AFFILIATIONS** (*Community & Leg*)
Staff recommends that the Board:
1. Adopt Resolution No. 2020-1-5, authorizing the Agency-wide organizational memberships and affiliations for Fiscal Year 2020/21; and
 2. Authorize the General Manager to approve all Agency-wide membership fees that are \$5,000 or less.

I. PURCHASE COMBINATION (JET/VACUUM) SEWER CLEANING TRUCK REPLACEMENT (Eng/Ops/WR)

Staff recommends that the Board:

1. Authorize the purchase of one 2020 GapVax, Model No. ME1510, combination jet/vacuum sewer cleaning vehicle for a not-to-exceed amount of \$600,000; and
2. Authorize the General Manager to execute the purchase.

4. ACTION ITEMS

A. GENERAL MANAGER APPROVAL PROCESS FOR THE REGIONAL PLANT NO. 5 EXPANSION PROJECT (Eng/Ops/WR) (Finance & Admin)

Staff recommends that the Board authorize the General Manager or his designee the authority to approve necessary change orders specifically associated to the Regional Plant No. 5 Expansion, subject to ratification by the Board of Directors at the next regularly scheduled meeting.

5. INFORMATION ITEMS

A. ENGINEERING AND CONSTRUCTION MANAGEMENT UPDATES (POWERPOINT) (Eng/Ops/WR)

B. MWD UPDATE (ORAL)

C. CBWM UPDATE (ORAL)

D. SAWPA UPDATE (ORAL)

E. CBP UPDATE (ORAL)

RECEIVE AND FILE INFORMATION ITEMS

F. TREASURER'S REPORT OF FINANCIAL AFFAIRS (WRITTEN/POWERPOINT) (Finance & Admin)

G. PUBLIC OUTREACH AND COMMUNICATION (WRITTEN) (Community & Leg)

H. STATE LEGISLATIVE REPORT FROM WEST COAST ADVISORS (WRITTEN) (Community & Leg)

I. FEDERAL LEGISLATIVE REPORT AND MATRIX FROM INNOVATIVE FEDERAL STRATEGIES (WRITTEN) (Community & Leg)

J. CALIFORNIA STRATEGIES, LLC MONTHLY ACTIVITY REPORT (WRITTEN) (Community & Leg)

6. AGENCY REPRESENTATIVES' REPORTS

A. SAWPA REPORT (WRITTEN)

The January 7, 2020 Commission Meeting was cancelled. The January 21, 2020 Regular Commission meeting agenda was not available at time of printing.

B. MWD REPORT (WRITTEN)

January 14, 2020 Board meeting.

C. REGIONAL SEWERAGE PROGRAM POLICY COMMITTEE REPORT (WRITTEN)

The January 2, 2020 Regional Sewerage Program Policy Committee meeting was cancelled. The next meeting is scheduled for February 6, 2020.

D. CHINO BASIN WATERMASTER REPORT (WRITTEN)

December 19, 2019 CBWM Board meeting.

E. CHINO BASIN DESALTER AUTHORITY (WRITTEN)

January 9, 2020 Special CDA Board meeting.

F. INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Next IERCA Meeting scheduled for February 3, 2020.

7. GENERAL MANAGER'S REPORT (WRITTEN)

8. BOARD OF DIRECTORS' REQUESTED FUTURE AGENDA ITEMS

9. DIRECTORS' COMMENTS

A. CONFERENCE REPORTS

This is the time and place for the Members of the Board to report on prescheduled Committee/District Representative Assignment meetings, which were held since the last regular Board meeting, and/or any other items of interest.

10. CLOSED SESSION

A. PURSUANT TO GOVERNMENT CODE SECTION 54956.9(a) – CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

1. Chino Basin Municipal Water District vs. City of Chino, Case No. RCV51010

2. Spicer vs. W.A. Rasic Construction, Case No. CIVDS 1711812

B. PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(2) CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

Two Cases

11. ADJOURN

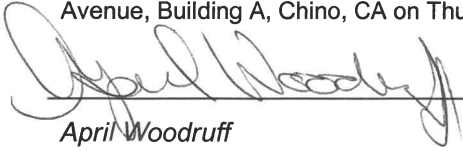
*A Municipal Water District

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 this agenda has been posted by 5:30 p.m. at the Agency's main office, 6075 Kimball Avenue, Building A, Chino, CA on Thursday, January 9, 2019.


April Woodruff