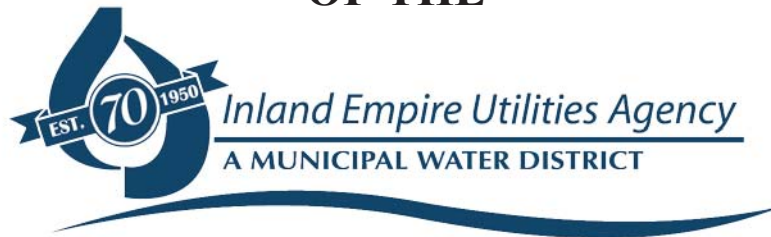


# NOTICE OF WORKSHOP/MEETING

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OF THE  
**BOARD OF DIRECTORS**

OF THE



**WILL BE HELD ON**

**WEDNESDAY, MAY 6, 2020  
10:00 A.M.**

TELECONFERENCE ACCESSIBILITY FOR THE GENERAL PUBLIC:  
In all efforts to prevent the spread of COVID-19, until further notice, the Inland Empire Utilities Agency will be holding all Board and Committee meetings by teleconferencing.

**The meeting will be accessible at:**  
**(415) 856-9169/Conference ID: 884 004 22#**

This meeting is being conducted virtually by video and audio conferencing. There will be no public location available to attend the meeting; however, the public may participate and provide public comment during the meeting by calling into the number provided above. The public may also view the meeting live through the Agency's website. Alternatively, you may email your public comments to the Board Secretary/Office Manager April Woodruff at [awoodruff@ieua.org](mailto:awoodruff@ieua.org) no later than 24 hours prior to the scheduled meeting time. Your comments will then be read into the record during the meeting.



**AGENDA  
REGULAR WORKSHOP/MEETING OF THE  
BOARD OF DIRECTORS**

**WEDNESDAY, MAY 6, 2020  
10:00 A.M.**

**INLAND EMPIRE UTILITIES AGENCY\*  
Telecon: (415) 856-9169/Conference ID: 884 004 22#**

PURSUANT TO THE PROVISIONS OF EXECUTIVE ORDER N-25-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 12, 2020, AND EXECUTIVE ORDER N-29-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020 ANY BOARD MEMBER MAY CALL INTO THE BOARD MEETING WITHOUT OTHERWISE COMPLYING WITH ALL BROWN ACT'S TELECONFERENCE REQUIREMENTS.

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**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 email the Board Secretary no later than 24 hours prior to the scheduled meeting time or address the Board during the public comments section of the meeting. 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**

**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 April 15, 2020 Board Meeting.

#### **B. STATE REVOLVING FUND CLOSING RESOLUTION FOR THE BASELINE EXTENSION PROJECT**

Staff recommends that the Board adopt Resolution No. 2020-5-4, authorizing IEUA to enter into a funding agreement with the State Water Resources Control Board and designating the General Manager to sign, for and on behalf of IEUA, the funding agreement for the Project and any amendments.

#### **C. EPI-USE AMERICA CONTRACT EXTENSION APPROVAL**

Staff recommends that the Board:

1. Approve a one-year extension for the EPI-USE America Contract No. 4600001414, for Application Management Services (AMS) support in the amount of \$25,000, and a not-to-exceed amount of \$205,000; and
2. Authorize the General Manager to execute the contract amendment.

### **2. WORKSHOP**

#### **A. FINANCIAL PLANNING OVERVIEW**

**3. ACTION ITEMS**

**A. APPROVAL OF UNDERWRITING SERVICES TO SUPPORT PROPOSED ISSUANCE OF INTERIM FINANCING AND REFUNDING OF EXISTING DEBT**

Staff recommends that the Board:

1. Approve J.P. Morgan as the Lead Manager, Citi and SBMC Nikko as Co-Managers to underwrite the proposed interim financing transaction to support the RP-5 Expansion Project; and
2. Approve Citi as the Lead Manager and J.P. Morgan as the Co-Manager to underwrite the proposed fix-out of the 2008B Variable Rate Demand Bonds and refunding of existing debt that result in cost savings.

**B. DEFERRAL OF MONTHLY WASTEWATER EQUIVALENT DWELLING UNIT RATE FOR FISCAL YEAR 2020/21**

Staff recommends that the Board adopt Resolution No. 2020-5-1, to approve Option 1 and defer the effective date of adopted \$20.60 monthly wastewater EDU rate for FY 2020/21 from July 1, 2020 to January 1, 2021.

**C. ADOPTION OF RESOLUTION NO. 2020-5-3, AMENDING THE 2018-2021 MEMORANDUMS OF UNDERSTANDING FOR ALL GROUPS**

Staff recommends that the Board adopt Resolution No. 2020-5-3, approving an amendment to the 2018-2021 Memorandums of Understanding for the General Unit, Laboratory Unit, Operators' Association, Professional Unit, and Supervisors' Unit Employees, by adopting a Side Letter of Agreement.

**4. GENERAL MANAGER'S COMMENTS**

**5. BOARD OF DIRECTORS' REQUESTED FUTURE AGENDA ITEMS**

**6. DIRECTORS' COMMENTS**

**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: SAL

### 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, April 30, 2020.

  
\_\_\_\_\_  
April Woodruff