

# NOTICE OF MEETING

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OF THE  
**FINANCE AND  
ADMINISTRATION  
COMMITTEE**

OF THE  
BOARD OF DIRECTORS  
OF THE



IS SCHEDULED FOR  
**WEDNESDAY, JANUARY 11, 2023**  
**11:00 A.M.**

**The meeting will be accessible at:**  
**(415) 856-9169/Conference ID: 909 180 711#**

PURSUANT TO AB361 AND RESOLUTION NO. 2022-12-6, ADOPTED BY THE IEUA BOARD OF DIRECTORS ON DECEMBER 21, 2022, IEUA BOARD AND COMMITTEE MEETINGS WILL CONTINUE TO BE CONDUCTED THROUGH TELECONFERENCE

The public may participate and provide public comment during the meeting by dialing into the number provided above. Comments may also be submitted by email to the Board Secretary/Office Manager Denise Garzaro at [dgarzaro@ieua.org](mailto:dgarzaro@ieua.org) prior to the completion of the Public Comment section of the meeting. Comments will be distributed to the Board of Directors.



**AGENDA  
FINANCE AND ADMINISTRATION  
COMMITTEE MEETING  
OF THE BOARD OF DIRECTORS  
INLAND EMPIRE UTILITIES AGENCY\***

**WEDNESDAY, JANUARY 11, 2023  
11:00 A.M.**

**AGENCY HEADQUARTERS  
BOARD ROOM  
6075 KIMBALL AVENUE, BUILDING A  
CHINO, CALIFORNIA 91708  
VIEW THE MEETING LIVE ONLINE AT [IEUA.ORG](http://IEUA.ORG)  
TELEPHONE ACCESS: (415) 856-9169 / Conf Code: 909 180 711#**

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**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 email the Board Secretary/Office Manager prior to the public comment section or request to 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.

\*A Municipal Water District

1. **CONSENT ITEMS**

A. **MINUTES**

Approve Minutes of the December 14, 2022 Finance and Administration Committee meeting.

B. **REPORT ON GENERAL DISBURSEMENTS**

Staff recommends that the Committee/Board approve the total disbursements for the month of November 2022, in the amount of \$28,825,460.19

C. **RP-1 AND RP-4 GENERATOR CONTROL RETROFITS CONSTRUCTION CONTRACT CHANGE ORDER**

Staff recommends that the Committee/Board:

1. Approve the construction contract change order for the RP-1 and RP-4 Generator Retrofits, Project No. EN22034, to Big Sky Electric, for an additional amount of \$158,000, increasing the contract amount to \$333,100 (90%);
2. Approve a total project budget augmentation in the amount of \$200,000 to the RP-1 and RP-4 Generator Retrofits, Project No. EN22034, increasing the budget from \$240,000 to \$440,000 in the Regional Operations and Maintenance (10800) Fund; and
3. Authorize the General Manager to execute the change order and total project budget increase, subject to non-substantive changes.

D. **PRESERVE LIFT STATION IMPROVEMENTS CONSTRUCTION CONTRACT AWARD**

Staff recommends that the Committee/Board:

1. Award a construction contract for the Preserve Lift Station Improvements, Project No. EN23066, to Tharsos Inc., for the amount of \$781,000;
2. Approve a total project budget and FY 22/23 project budget augmentation in the amount of \$595,000 to Project No. EN23066 increasing the budget from \$455,000 to \$1,050,000 in the Regional Operations and Maintenance (10800) Fund; and
3. Authorize the General Manager to execute the construction contract and budget augmentation, subject to non-substantive changes.

**2. ACTION ITEM**

**A. NORTH SYSTEM NORTH TRUNK (NSNT) SEWER SIPHON REPLACEMENT CONSTRUCTION CONTRACT AWARD**

Staff recommends that the Committee/Board:

1. Award a construction contract for the NSNT Sewer Siphon Replacement, Project No. EN20064, to Ferreira Construction Co., for the amount of \$2,686,640;
2. Approve a total project budget augmentation in the amount of \$1,387,853 to the NSNT Sewer Siphon Replacement, Project No. EN20064, increasing the budget from \$3,112,147 to \$4,500,000 in the Non-Reclaimable Wastewater (10500) Fund; and
3. Authorize the General Manager to execute the construction contract and budget augmentation, subject to non-substantive changes.

**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**

**ADJOURN**

**DECLARATION OF POSTING**

I, Denise Garzaro, CMC, Board Secretary/Office Manager of the Inland Empire Utilities Agency\*, a Municipal Water District, hereby certify that, per Government Code Section 54954.2, a copy of this agenda has been posted at the Agency's main office, 6075 Kimball Avenue, Building A, Chino, CA and on the Agency's website at [www.ieua.org](http://www.ieua.org) at least seventy-two (72) hours prior to the meeting date and time above.

**In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Board Secretary at (909) 993-1736 or [dgarzaro@ieua.org](mailto:dgarzaro@ieua.org), 48 hours prior to the scheduled meeting so that IEUA can make reasonable arrangements to ensure accessibility.**