



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

**WEDNESDAY, MAY 10, 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: 486 562 45#**

The public may participate and provide public comment during the meeting by dialing 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.

**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 April 12, 2023, Finance and Administration Committee meeting.

B. **REPORT ON GENERAL DISBURSEMENTS**

Staff recommends that the Committee/Board approve the total disbursements for the month of March 2023, in the amount of \$22,875,439.94.

C. **RECHARGE BASIN CLEANUP OF ILLEGAL DUMPING PROJECT FISCAL YEAR 2022/23 AND TOTAL PROJECT BUDGET AUGMENTATION**

Staff recommends that the Committee/Board:

1. Approve a total project budget augmentation for Project No. EN21057 in the amount of \$172,470.15, from \$247,918.85 to \$420,398.00 (70% increase) in the Recharge Water (10300) Fund;
2. Approve a FY 2022/23 project budget augmentation for Project No. EN21057, in the amount of \$30,0000, from \$212,450.40 to \$242,450.40 (14% increase); and
3. Authorize the General Manager to approve the budget augmentation.

2. **ACTION ITEMS**

A. **RP-1 DIGESTER 6 AND 7 REHABILITATION AND ROOF REPAIRS CONSTRUCTION CONTRACT AWARD**

Staff recommends that the Committee/Board:

1. Award a construction contract for the RP-1 Digester 6 and 7 Roof Repairs and Rehabilitation, Project No. EN17042, to Innovative Construction Solutions, in the amount of \$4,930,500;
2. Approve a total project budget augmentation in the amount of \$3,417,318 to Project No. EN17042 increasing the budget from \$9,032,843 to \$12,450,161 in the Regional Operations and Maintenance (10800) Fund; and
3. Authorize the General Manager to execute the contract and budget augmentation, subject to non-substantive changes.

**B. RP-1 SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) MIGRATION PROJECT CONSTRUCTION CONTRACT AWARD**

Staff recommends that the Committee/Board:

1. Award a construction contract for the RP-1 SCADA Migration Project No. EN13016.05, to CDM Constructors Inc., in the amount of \$9,695,500;
2. Approve the contract amendment for engineering services during the construction of the RP-1 SCADA Migration, Project No. EN13016.05, to Eramosa International Inc., for a not-to-exceed amount of \$669,717, increasing the contract to \$4,581,105 (17% increase);
3. Approve a total project budget augmentation in the amount of \$6,882,945 to Project No. EN13016, increasing the budget from \$31,117,055 to \$38,000,000 in the Regional Operations (10800) Fund (22% increase); and
4. Authorize the General Manager to execute the contract, amendment, and budget augmentation, subject to non-substantive changes.

**3. INFORMATION ITEMS**

**A. BIENNIAL BUDGET FOR FISCAL YEARS 2023/24 AND 2024/25 FOR ADMINISTRATIVE SERVICES, NON-RECLAIMABLE WASTEWATER, RECHARGE WATER, AND WATER RESOURCES FUNDS (WRITTEN/POWERPOINT)**

**RECEIVE AND FILE INFORMATION ITEMS**

**B. FISCAL YEAR 2023/24 ADOPTED BUDGET FOR THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY (WRITTEN/POWERPOINT)**

**C. 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**

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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.**