

MINUTES

**FINANCE, LEGAL, AND ADMINISTRATION
COMMITTEE MEETING
INLAND EMPIRE UTILITIES AGENCY*
AGENCY HEADQUARTERS, CHINO, CA
WEDNESDAY, APRIL 11, 2012
11:00 AM**

COMMITTEE MEMBERS PRESENT

Gene Koopman
Steven J. Elie

STAFF PRESENT

Thomas A. Love, General Manager
Craig Miller, Assistant General Manager
Christina Valencia, Chief Financial Officer
Chris Berch, Manager of Planning and Environmental Compliance
Tina Cheng, Budget Officer
Michael Chung, Manager of Fiscal Management
Cameron Langner, Manager of Contracts and Procurement
Randy Lee, Manager of Operations
Paddy Mwembu, Manager of Financial Planning
Craig Parker, Manager of Engineering
April Woodruff, Board Secretary

The meeting was called to order at 11:00 a.m. There were no public comments received or additions to the agenda.

ACTION ITEMS

The Committee:

- ◆ Approved the Finance, Legal, and Administration Committee meeting minutes of March 14, 2012.
- ◆ Recommended that the Board approve a budget amendment of \$723,000 for capitalized interest costs added to the RP-4 Liquid Expansion to 14 MGD, Project No. EN04011 (\$603,000), and the RP-5 Recycled Water Pump Station Expansion, Project No. EN10001 (\$120,000), and increase the total project budget accordingly;

as a Consent Calendar Item on the April 18, 2012, Board meeting agenda.

INFORMATION ITEMS

The following information items were presented, received, and filed by the Committee:

- ◆ Treasurer's Report of Financial Affairs
- ◆ FY 2012/13 Regional Wastewater and Recycled Water Program Proposed Budget Overview.

COMMITTEE MEMBER COMMENTS

There were no Committee member comments.

COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

There were no requested future agenda items from the Committee members.

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With no further business, the meeting adjourned at 11:15 a.m.

Respectfully submitted,

April Woodruff
Board Secretary

*A Municipal Water District

APPROVED: MAY 9, 2012