

NOTICE OF MEETING

OF THE
**FINANCE AND ADMINISTRATION
COMMITTEE**

OF THE
BOARD OF DIRECTORS
OF THE



IS SCHEDULED FOR
WEDNESDAY, MAY 10, 2017
10:30 A.M.

*Or immediately following the
Engineering, Operations, & Water Resources
Committee Meeting*

AT THE ADMINISTRATION HEADQUARTERS

BOARD ROOM, BUILDING A

6075 Kimball Avenue
Chino, CA 91708



**FINANCE AND ADMINISTRATION
COMMITTEE MEETING
OF THE BOARD OF DIRECTORS
INLAND EMPIRE UTILITIES AGENCY*
AGENCY HEADQUARTERS, CHINO, CALIFORNIA**

**WEDNESDAY, MAY 10, 2017
10:30 A.M.**

***Or immediately following the
Engineering, Operations, &
Water Resources Committee Meeting***

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 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 five 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

A. MINUTES

The Committee will be asked to approve the Finance and Administration Committee meeting minutes of March 8, 2017.

B. REPORT ON GENERAL DISBURSEMENTS

It is recommended that the Committee/Board approve the total disbursements for the month of March 2017, in the amount of \$28,681,716.24.

C. TREASURER'S REPORT OF FINANCIAL AFFAIRS REPORT

It is recommended that the Committee/Board approve the Treasurer's Report of Financial Affairs for the month ended March 31, 2017.

2. ACTION ITEMS

A. RP-5 EXPANSION CONSULTANT CONTRACT AMENDMENT

It is recommended that the Committee/Board:

1. Approve a consulting engineering services contract amendment for the design of the RP-5 Liquids Expansion and Solids Treatment Facility, Project Nos. EN19001 and EN19006, to Parsons Water & Infrastructure, Inc. for the not-to-exceed amount of \$17,993,680; and
2. Authorize the General Manager to execute the consulting engineering services contract amendment.

B. RP-1 and RP-4 CONSTRUCTION CONTRACT AWARD – SAFETY IMPROVEMENTS

It is recommended that the Committee/Board:

1. Award a construction contract for the RP-1 and RP-4 Safety Improvements, Project No. EN17052, to Ferreira Construction, Inc., in the amount of \$635,376;
2. Approve a total project budget amendment in the amount of \$189,000 for Project No. EN17052; and
3. Authorize the General Manager to execute the construction contract and budget amendment.

C. HEADQUARTERS AUDIOVISUAL UPGRADES BUDGET AUGMENTATION

It is recommended that the Committee/Board:

1. Approve a FY 2016/17 budget augmentation for the Headquarters Audiovisual Upgrades Project No. EN16049, in the amount of \$185,000; and
2. Authorize the General Manager to execute the budget augmentation subject to non-substantive changes.

3. INFORMATIONAL ITEMS

- A. REVIEW OF PROPOSED BIENNIAL BUDGET FOR FISCAL YEARS 2017/18 AND 2018/19 FOR ADMINISTRATIVE SERVICES, WATER RESOURCES, AND NON-RECLAIMABLE WASTEWATER FUNDS (WRITTEN/POWERPOINT)
- B. FY 2017/18 ADOPTED BUDGET FOR INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY (WRITTEN/POWERPOINT)

4. GENERAL MANAGER'S COMMENTS

5. COMMITTEE MEMBER COMMENTS

6. COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

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: AL

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 the agenda has been posted by 5:30 p.m. in the foyer at the Agency's main office, 6075 Kimball Ave., Building A, Chino, CA on Thursday, May 4, 2017.



April Woodruff