AGENDA
MEETING OF THE
INLAND EMPIRE UTILITIES AGENCY
BOARD OF DIRECTORS

WEDNESDAY, SEPTEMBER 6, 2017
10:00 A.M.

INLAND EMPIRE UTILITIES AGENCY*
AGENCY HEADQUARTERS
BOARD ROOM
6075 KIMBALL AVENUE, BUILDING A
CHINO, CALIFORNIA 91710

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 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 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. ACTION ITEMS

A. ADOPT RESOLUTION NO. 2017-9-1 FOR APPROVAL OF MASTER
   AMENDMENT NO. 1
   Staff recommends that the Board adopt Resolution No. 2017-9-1 for the
   Master Amendment No. 1 (Amendment) between the Agency and the
   California State Water Resources Control Board (State Water Board) to
   authorize the General Manager or designee to execute the Amendment
   and all other documents necessary to accomplish the intent and purpose
   of the resolution.
2. **CLOSED SESSION**

   A. **PURSUANT TO GOVERNMENT CODE SECTION 54954.5 – PUBLIC EMPLOYMENT**
      1. General Manager

3. **ADJOURNED**

   *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.

   Prooﬁed by: [Redacted]

   **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 9:00 a.m. at the Agency’s main ofﬁce, 6075 Kimball Avenue, Building A, Chino, CA Thursday, August 31, 2017.

   For: April Woodruff
Date: September 6, 2017
To: The Honorable Board of Directors
From: P. Joseph Grindstaff, General Manager
Committee:

Executive Contact: Christina Valencia, Executive Manager of Finance & Administration/AGM
Subject: Adopt Resolution 2017-9-1 for Approval of Master Amendment No. 1

Executive Summary:
On July 19, 2017 the Board of Directors (Board) adopted Resolution 2017-7-1 for approval of Master Amendment No. 1 to consistently amend the lien positions, financing terms and certain definitions for the outstanding nineteen (19) Clean Water State Revolving Fund (SRF) financing agreements (Agreements) between the Agency and the California State Water Resources Control Board (State Board).

Consistent with the resolutions adopted for each of the 19 financing agreements, the State Board has requested the Resolution for the Master Amendment No. 1 be amended to include the Board’s authorization for the General Manager or designee to execute the Amendment and all other documents necessary to accomplish the intent and purpose of the resolution.

Staff’s Recommendation:
It is recommended that the Board of Directors adopt Resolution No. 2017-9-1 for the Master Amendment No. 1 (Amendment) between the Agency and the California State Water Resources Control Board (State Water Board) to authorize the General Manager or designee to execute the Amendment and all other documents necessary to accomplish the intent and purpose of the resolution.

Budget Impact

Account/Project Name:
N/A

Fiscal Impact (explain if not budgeted):
None

Full account coding (internal AP purposes only): - - - Project No.: -
Prior Board Action:
On July 19, 2017 the Board of Directors (Board) adopted Resolution 2017-7-1 for approval of Master Amendment No. 1 (Amendment) to consistently amend the lien positions, financing terms and certain definitions for the outstanding nineteen (19) Clean Water State Revolving Fund (SRF) financing agreements (Agreements) between the Agency and the California State Water Resources Control Board (State Board).

Environmental Determination:
Not Applicable

Business Goal:
Securing low interest rate loans and grants to fund capital investments supports the IEUA Business Goal of Fiscal Responsibility to maintain reasonable service rates and fees that fully support the cost of service.

Attachments:
Resolution 2017-9-1
RESOLUTION NO. 2017-9-1

RESOLUTION OF THE BOARD OF DIRECTORS OF
INLAND EMPIRE UTILITIES AGENCY* (AGENCY), SAN
BERNARDINO COUNTY, CALIFORNIA, FOR APPROVAL
OF MASTER AMENDMENT NO. 1 BETWEEN THE
AGENCY AND THE CALIFORNIA STATE WATER
RESOURCES CONTROL BOARD (STATE WATER
BOARD) TO AMEND THE LIEN POSITIONS, PLEDGE
AND CERTAIN FINANCING TERMS, COVENANTS AND
DEFINITIONS OF NINETEEN (19) CLEAN WATER STATE
REVOLVING FUND (SRF) FINANCING AGREEMENTS
BETWEEN THE AGENCY AND THE STATE WATER
BOARD

WHEREAS, the State Water Board offers funding through the SRF to assist local agencies
with the design and construction of wastewater and recycled water projects;

WHEREAS, the Agency’s Board of Directors has previously authorized the General
Manager or his designee to apply for and execute SRF financing agreements with the State Water
Board;

WHEREAS, there are nineteen SRF financing agreements (Agreements) between the
Agency and the State Water Board for wastewater and/or recycled water projects, as more fully
described in the Master Amendment No. 1, which Agreements the Agency wishes to amend to
modify the lien positions, pledge, and certain financing terms, covenants, and definitions;

WHEREAS, the Master Amendment No. 1 contains a pledge of the Agency’s Revenues,
as defined in the Master Amendment No. 1, for repayment of the Agency’s obligations under the
Agreements; and

WHEREAS, the Agency and the State Water Board have agreed to utilize one master
amendment to amend the Agreements, rather than nineteen separate amendments.

NOW THEREFORE, BE IT RESOLVED, by the Board of Directors, that:

1. The Agency’s General Manager or designee is hereby authorized to execute the Master
   Amendment No. 1 between the Agency and the State Water Board, and to execute all
   other documents necessary to accomplish the intent and purpose of this resolution.
2. This Resolution 2017-9-1 shall replace Resolution 2017-7-1, which is hereby
   rescinded.

ADOPTED this 6th day of September, 2017.

Steven J. Elie, President of the Inland Empire Utilities Agency* and of the Board of Directors thereof
ATTEST:

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Jasmin A. Hall, Secretary/Treasurer of the Inland Empire Utilities Agency* and of the Board of Directors Thereof
RESOLUTION NO. 2017-9-1

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STATE OF CALIFORNIA  

COUNTY OF SAN BERNARDINO

I, Jasmin A. Hall, Secretary/Treasurer of the Inland Empire Utilities Agency*, DO HEREBY CERTIFY that the foregoing Resolution being No. 2017-9-1, was adopted at a regular Board Meeting on September 6, 2017, of said Agency by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

__________________________________________

Jasmin A. Hall
Secretary/Treasurer of the Inland Empire Utilities Agency* and of the Board of Directors thereof

(SEAL)

*A Municipal Water District