NOTICE OF MEETING
OF THE
FINANCE AND ADMINISTRATION COMMITTEE
OF THE BOARD OF DIRECTORS
OF THE
Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT
IS SCHEDULED FOR
WEDNESDAY, NOVEMBER 8, 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, NOVEMBER 8, 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 October 11, 2017.

B. REPORT ON GENERAL DISBURSEMENTS
Staff recommends that the Committee/Board approve the total disbursements for the month of September 2017, in the amount of $18,087,402.66.
2. ACTION ITEMS

A. INVESTMENT ADVISORY & MANAGEMENT SERVICES CONTRACT AWARD
   Staff recommends that the Committee/Board:

   1. Award Contract No. 4600002440 to PFM Asset Management LLC for
      an initial three (3) year period with two, one-year options to extend,
      for investment advisory and management services; and

   2. Authorize the General Manager to negotiate and execute the
      contract.

B. RP-4 TRIDENT FILTERS CONSTRUCTION CONTRACT AWARD
   Staff recommends that the Committee/Board:

   1. Award a contract for the RP-4 Trident Filters, Project No.
      EN17110.01, to J.F. Shea Construction, Inc. in the amount of
      $3,799,000;

   2. Approve a contract amendment to Carollo Engineers for engineering
      services, project management, and construction management for a
      not-to-exceed amount of $454,858; and

   3. Authorize the General Manager to execute the construction contract
      and consulting engineering services amendment subject to non-
      substantive changes.

C. CHINO BASIN WATER BANK PLANNING AUTHORITY: JOINT
   POWERS AUTHORITY AGREEMENT
   Staff recommends that the Committee/Board:

   1. Approve the Chino Basin Water Bank Planning Authority Joint
      Powers Authority Agreement; and

   2. Authorize the General Manager to execute the Agreement, subject
      to non-substantive changes.

3. INFORMATION ITEMS

A. WORKERS’ COMPENSATION SELF-INSURED ANALYSIS 2017
   (WRITTEN)

B. TREASURER’S REPORT OF FINANCIAL AFFAIRS (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.

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, November 2, 2017.

April Woodruff