AGENDA

Each item on the agenda, no matter how described, shall be deemed to include any appropriate motion, whether to adopt a minute motion, resolution, payment of any bill, approval of any matter or action, or any other action. Items listed as "For information" or "For discussion" may also be the subject of an "action" taken by the Board or a Committee at the same meeting.

1. DETERMINATION OF A QUORUM

2. PUBLIC COMMENT
   Pursuant to Government Code Section 54954.3

3. APPROVE MINUTES OF MAY 23, 2018 SPECIAL MEETING OF THE CAPITAL IMPROVEMENT PROJECTS COMMITTEE
   Staff Recommendation: The Capital Improvement Projects (CIP) Committee will approve minutes as submitted.

4. APPROVE MINUTES OF SEPTEMBER 12, 2018 MEETING OF THE CAPITAL IMPROVEMENT PROJECTS COMMITTEE
   Staff Recommendation: The Capital Improvement Projects (CIP) Committee will approve minutes as submitted.

5. AMENDMENT NO. 1 TO LICENSE AGREEMENT WITH CITY OF WHITTIER AND CENTRAL BASIN MUNICIPAL WATER DISTRICT FOR THE ALBERT ROBLES CENTER TEMPORARY STORAGE AND CONSTRUCTION LAYDOWN AREA
   Staff Recommendation: The Capital Improvement Projects (CIP) Committee recommends that the Board of Directors approve execution of Amendment No. 1 to the license agreement with the City of Whittier and Central Basin Municipal Water District, subject to approval of form by District Counsel.

6. DISCUSSION OF FIVE YEAR CAPITAL IMPROVEMENT PLAN AND RECOMMEND PROJECTS FOR INCLUSION IN THE PROPOSED 2018 BOND ISSUANCE
   Staff Recommendation: The Capital Improvement Projects (CIP) Committee recommends that the WRD Board of Directors adopt the Updated Five-Year Capital Improvement Program for Fiscal Years 2018-19, through Fiscal Years 2022-2023 as submitted; and authorize staff to file a Notice of Exemption from CEQA.
7. **ALBERT ROBLES CENTER ADVANCED WATER TREATMENT FACILITY (ARC AWTF) DESIGN-BUILD PROJECTS PROGRESS REPORTS**  
   *Staff Recommendation:* The Capital Improvement Projects (CIP) Committee will receive and file the report.

8. **DEPARTMENT REPORT**  
   *Staff Recommendation:* The Capital Improvement Projects (CIP) Committee will receive and file the report.

9. **DIRECTORS REPORTS, INQUIRIES AND FOLLOW-UP OF DIRECTIONS TO STAFF**

10. **ADJOURNMENT**  
    *The Capital Improvement Projects (CIP) Committee will adjourn to its next regular meeting.*

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In compliance with the Americans with Disabilities Act (ADA), if special assistance is needed to participate in the meeting, please contact Deputy Secretary at (562) 921-5521 for assistance to enable the District to make reasonable accommodations.

All public records relating to an agenda item on this agenda are available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. Such records shall be available at the District office located at 4040 Paramount Boulevard, Lakewood, California 90712.

Agendas and minutes are available at the District’s website, [www.wrd.org](http://www.wrd.org).

EXHAUSTION OF ADMINISTRATIVE REMEDIES – If you challenge a District action in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the Deputy Secretary at, or prior to, the public hearing. Any written correspondence delivered to the District office before the District’s final action on a matter will become a part of the administrative record.
MEMORANDUM
ITEM NO. 3

DATE: OCTOBER 10, 2018

TO: CAPITAL IMPROVEMENT PROJECTS (CIP) COMMITTEE

FROM: ROBB WHITAKER, GENERAL MANAGER

SUBJECT: APPROVE MINUTES OF MAY 23, 2018 SPECIAL MEETING OF THE CAPITAL IMPROVEMENT PROJECTS

SUMMARY

A special meeting of the Capital Improvement Projects Committee of the Board of Directors of the Water Replenishment District of Southern California was held on Wednesday, May 23, 2018 at 11:15 a.m., at the District Office, 4040 Paramount Boulevard, Lakewood, California 90712. Committee Chair Albert Robles called the meeting to order and presided thereafter. Senior Administrative Specialist Sherri Brown recorded the minutes.

FISCAL IMPACT

None.

STAFF RECOMMENDATION

The Capital Improvement Projects (CIP) Committee will approve minutes as submitted.
A special meeting of the Capital Improvement Projects Committee of the Board of Directors of the Water Replenishment District of Southern California was held on Wednesday, May 23, 2018 at 11:15 a.m., at the District Office, 4040 Paramount Boulevard, Lakewood, California 90712. Committee Chair Albert Robles called the meeting to order and presided thereafter. Senior Administrative Specialist Sherri Brown recorded the minutes.

1. DETERMINATION OF A QUORUM

A quorum was present, which included:

Committee: Committee Chair Albert Robles; President John D. S. Allen and Directors Sergio Calderon and Robert Katherman arrived late. Director Willard H. Murray, Jr. was excused.

Staff: Ken Ortega; Brandon Mims; Charlene King; Pete Brown; Phuong Watson; H. Francisco Leal; David Alvarez

Public: Christina Dixon – Huntington Park; Brett Jordan – J. F. Shea; Ash Dhingra – AKD Consulting; Ben Ocasio – Pacific Resources Services; Jack Panachipan – GPA; Rick Taylor – Dakota Communications

2. PUBLIC COMMENT

Pursuant to Government Code Section 54954.3

None.

4. AWARD OF CONTRACT FOR SAFE DRINKING WATER – HUNTINGTON PARK WELL 15 TREATMENT PROJECT

This item was taken out of order.

Assistant General Manager Ken Ortega provided an overview. Associate Engineer Charlene King provided the report. Discussion followed.

Christina Dixon of Huntington Park had submitted a comment card to the Committee Chair, and addressed the Committee with expressions of gratitude for the District’s sponsoring the Safe Drinking Water Program. Discussion followed.

Upon a motion duly made by President Allen, seconded by Director Robles and unanimously approved with Directors Katherman and Murray absent, it was

RESOLVED: The Capital Improvement Projects (CIP) Committee recommended the Board of Directors:
(1) Reject the bid from Cora Constructors, Inc.; and
(2) Award the construction contract to Pacific Hydrotech Corporation for an amount not to exceed $1,208,574 plus a 15% contingency, for a total of $1,390,005 for the Huntington Park Well 15 Treatment Project.

This will be on the next Board of Directors agenda as a regular item for review and approval.

8. ALBERT ROBLES CENTER (ARC) DESIGN-BUILD PROJECT PROGRESS REPORT

This item was taken out of order.

Mr. Ortega presented a two week overview of the project’s progress, and a three week look ahead. He reported that the Los Angeles Department of Water and Power (LADWP) permit for the Diversion Structure had been obtained at no cost. Discussion followed.

Director Katherman arrived at the meeting. Director Calderon departed from the meeting.

Brett Jordan of J. F. Shea and Jack Panachipan of GPA presented samples of the colors and masonry options for the center. Discussion followed. The Committee selected the lighter colored masonry. The Committee and Consultants walked to the second floor to compare lighting effects on the samples in the brighter light. Discussion followed.

Jim Pieri (J. F. Shea) and Ben Ocasio (Pacific Resources Services) provided the diversity report. Discussion followed.

Ash Dhingra of AKD Consulting provided the monthly ARC progress report. Discussion followed.

The Capital Improvement Project (CIP) Committee received and filed the report.

3. AUTHORIZE AMENDMENT NO. 1 TO PROFESSIONAL SERVICES AGREEMENT FOR GRIP OUTREACH SUPPORT WITH JOHN SCHWADA

This item was taken out of order.

Upon a motion duly made by President Allen, seconded by Director Robles and unanimously approved with Directors Calderon and Murray absent, it was

RESOLVED: The Capital Improvement Project (CIP) Committee recommended the Board of Directors approve Amendment No. 1, subject to approval as to form by District Counsel, with John Schwada for an additional amount not to exceed $40,000 and a contract time extension through December 31, 2019.
5. **AUTHORIZATION TO EXECUTE AMENDMENT NO. 3 TO AGREEMENT WITH GHD FOR PHASES 3 AND 4: OWNER’S ENGINEER/OWNER’S AGENT (OE/OA) SERVICES FOR THE ALBERT ROBLES CENTER (ARC)**

Mr. Ortega provided the report. He stated that Phase 3 will end in March; then, Phase 4 will begin in January 2019. Mr. Dhingra provided the detailed breakdown and summary of the amendment. Discussion followed.

Upon a motion duly made by Director Katherman, seconded by President Allen and unanimously approved with Directors Calderon and Murray absent, it was

RESOLVED: The Capital Improvement Project (CIP) Committee recommended the Board of Directors authorize the Board President to execute Amendment No. 3 to the agreement with GHD, subject to approval as to form by District Counsel, for Phases 3 and 4: Owner’s Engineer/Owner’s Agent (OE/OA) services for the Albert Robles Center (ARC) for a total contract amount of $3,027,395, plus a 10% contingency allowance of $302,740, for a total project budget amount of $3,330,135.

This will be on the next Board of Directors agenda as a regular item for review and approval.

6. **AUTHORIZATION NO COST TIME EXTENSION FOR THE EGOSCUE LAW GROUP CONTRACT FOR OUTREACH SERVICES FOR THE ALBERT ROBLES CENTER (ARC) ADVANCED WATER TREATMENT FACILITY**

Upon a motion duly made by Director Katherman, seconded by President Allen and unanimously approved with Directors Calderon and Murray absent, it was

RESOLVED: The Capital Improvement Project (CIP) Committee recommended the Board of Directors execute Amendment No. 1 to Contract No. 833 with Egoscue Law Group, subject to approval as to form by District Counsel, to extend the term of the contract to December 31, 2019.

This will be on the next Board of Directors agenda as a Consent Calendar item for review and approval.
7. NOTICE OF COMPLETION FOR THE ROBERT W. GOLDSWORTHY DESALTER EXPANSION AND COMPLETION OF NEW SOURCE WATER WELLS AND CONVEYANCE PIPELINES PROJECT

Senior Engineer Phuong Watson provided the report. Discussion followed.

Upon a motion duly made by Director Katherman, seconded by President Allen and unanimously approved with Directors Calderon and Murray absent, it was

RESOLVED: The Capital Improvement Project (CIP) Committee recommended the Board of Directors accept the Robert W. Goldsworthy Desalter Expansion and Completion of New Source Water Wells and Conveyance Pipelines Project (Project) as complete, authorize the General Manager to file a Notice of Completion with the Los Angeles County Clerk’s office in accordance with the California Public Contract Code, and authorize release of construction contract retention in the amount of $687,796.09 to Shimmick Construction Company, Inc. (Shimmick), upon satisfaction of all applicable conditions of the contract including, without limitation, submission of Conditional/Unconditional Waivers and Releases upon Final Payment from Shimmick and Project subcontractors who filed Preliminary Notices. If Shimmick does not timely satisfy all applicable conditions to release of retention, the CIP Committee recommends that the Board of Directors authorize issuance of undisputed payments by joint check to Project subcontractors and suppliers from whom appropriate releases have been received in accordance with the Contract Documents. In addition, the CIP Committee recommends that the Board of Directors release the amount of $8,497.48 to Shimmick only upon completion of the investigation by the California Department of Industrial Relations of Shimmick’s subcontractor, Precision Engineering Surveyors, Inc. and a finding that no penalties are owed by Shimmick or its subcontractor.

9. ALBERT ROBLES CENTER (ARC) OUTREACH PROGRAM UPDATE

Rick Taylor of Dakota Communications provided the report and overview of the plans for the naming ceremony. Discussion followed.

The Capital Improvement Project (CIP) Committee received and filed the report.
10. DEPARTMENT REPORT
None.

11. DIRECTORS REPORTS, INQUIRIES, AND FOLLOW-UP OF DIRECTIONS TO STAFF
None.

12. ADJOURNMENT
There being no further business to come before the Committee, the meeting was adjourned at 1:30 P.M.

____________________________
Chair

ATTEST:

____________________________
Member

Approved in minutes of:
MEMORANDUM

ITEM NO. 4

DATE: OCTOBER 10, 2018

TO: CAPITAL IMPROVEMENT PROJECTS (CIP) COMMITTEE

FROM: ROBB WHITAKER, GENERAL MANAGER

SUBJECT: APPROVE MINUTES OF SEPTEMBER 12, 2018 MEETING OF THE CAPITAL IMPROVEMENT PROJECTS COMMITTEE

SUMMARY

A meeting of the Capital Improvement Projects Committee of the Board of Directors of the Water Replenishment District of Southern California was held on September 12, 2018 at 11:18 a.m., at the District Office, 4040 Paramount Boulevard, Lakewood, California 90712. Committee Chair Robert Katherman called the meeting to order and presided thereafter. Senior Administrative Specialist Sherri Brown recorded the minutes.

FISCAL IMPACT

None.

STAFF RECOMMENDATION

The Capital Improvement Projects (CIP) Committee will approve minutes as submitted.
MINUTES OF SEPTEMBER 12, 2018
MEETING OF THE CAPITAL IMPROVEMENT PROJECTS COMMITTEE OF THE
BOARD OF DIRECTORS
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA

A meeting of the Capital Improvement Projects Committee of the Board of Directors of the Water Replenishment District of Southern California was held on September 12, 2018 at 11:18 a.m., at the District Office, 4040 Paramount Boulevard, Lakewood, California 90712. Committee Chair Robert Katherman called the meeting to order and presided thereafter. Senior Administrative Specialist Sherri Brown recorded the minutes.

1. DETERMINATION OF A QUORUM

Committee Chair: Robert Katherman, President John D. S. Allen and Director Sergio Calderon. Director Willard H. Murray, Jr. was excused.

Staff: Ken Ortega; Scott Ota; Diane Gatza; Lyndsey Bloxom; Monica Sijder; Kimberly Badescu; Jenn Swart; David Alvarez

Public: Ash Dhingra – AKD Consulting; Rick Taylor – Dakota Communications

2. PUBLIC COMMENT

Pursuant to Government Code Section 54954.3
No public comment.

President Allen requested the addition of three Subsequent Need Items for consideration.

The Capital Improvement Projects (CIP) Committee unanimously approved the addition of Subsequent Need Items 11A – Position on Proposition W, 11B – Participation at San Pedro Chamber of Commerce State of the County Address, and 11C – Participation at Long Beach Chamber of Commerce State of the County Address to the agenda.

3. APPROVE MINUTES OF FEBRUARY 14, 2018 MEETING OF THE CAPITAL IMPROVEMENT PROJECTS COMMITTEE
The Capital Improvement Projects (CIP) Committee approved minutes as submitted.

4. APPROVE MINUTES OF AUGUST 8, 2018 SPECIAL MEETING OF THE CAPITAL IMPROVEMENT PROJECTS
The Capital Improvement Projects (CIP) Committee approved minutes as submitted.
5. **RELEASE A REQUEST FOR PROPOSAL TO PROCURE CHEMICAL VENDORS FOR ALL OF THE WRD TREATMENT PLANTS**

Upon a motion duly made by Director Calderon, seconded by President Allen, and approved with Director Murray absent, it was

RESOLVED: The Capital Improvement Projects Committee recommended the Board of Directors approve release of a Request for Proposal to procure chemical vendors for all of the WRD treatment plants.

This will be on the next Board of Directors agenda as a Consent Calendar item for review and approval.

6. **ARC ECONOMIC MODEL UPDATE**

Assistant General Manager Ken Ortega provided the overview. WRD Engineer Diane Gatza presented the updated economic model and provided a PowerPoint presentation. She reported that she had worked with the Finance department to capture every expense and billing to GL codes for GRIP/ARC to date, and encumbrances. Discussion followed.

The Committee requested that staff bring back for discussion all-in costs and projected costs, year by year. Discussion followed.

No action was taken on this item.

7. **APPROVE PAYMENT OF WASTEWATER CONNECTION FEE FOR THE ALBERT ROBLES CENTER**

The staff recommendation was that the Capital Improvement Projects (CIP) Committee recommend that the Board of Directors approves an initial 10% down payment of $1,586,316.69 to County Sanitation Districts of Los Angeles County and authorizes the General Manager to enter into an agreement with County Sanitation Districts of Los Angeles County to initiate monthly payments for six years, for a total budgetary amount not to exceed $19,609,330 for the wastewater connection fee for the Albert Robles Center.

Committee Chair Katherman requested that this item be tabled to the next CIP meeting currently scheduled for September 26th, for an outcome of the discussion regarding the fees between WRD General Manager and the Sanitation District’s General Manager.

No action was taken on this item at this time.

8. **APPROVE INCREASED BUDGET APPROPRIATION FOR THE ALBERT ROBLES CENTER ADVANCED WATER TREATMENT FACILITY PROJECT**

Mr. Ortega stated that this item was a two part request from staff to the CIP Committee – to approve Change Order #4 and increase the project budget contingency amount by an additional 3%, which will make the contingency amount a total of 6%. He presented an overview of what Change Order #4 entailed, and provided a total cost of Change Orders 1 through 4. Discussion followed.
The Committee Chair stated that he would be interested in seeing the budget for Mad Systems before approving it. Discussion followed.

Upon a motion duly made by Director Calderon, seconded by President Allen, and approved with Director Murray absent, it was

RESOLVED: The Capital Improvement Projects Committee recommended the Board of Directors approve the execution of Change Order No. 4 with J. F. Shea Construction, Inc. for the Albert Robles Center Project, subject to approval as to form by District Counsel in the amount of $1,652,122.33, and increase the project budget contingency by an additional 3% ($3,215,000, rounded), for a total project budget amount of $113,518,455.

9. CAPITAL IMPROVEMENT PROGRAM DRAFT BUDGET
Ms. Gatza and Mr. Ortega walked through the draft budget report and next steps. She reviewed the total available funds of the 2015 COP Bond Issuance and explained how the funds were disbursed, and looking forward. Discussion followed.

President Allen advised for greater information integration between the District’s departments, particularly Finance, Operations and Engineering regarding CIP project reporting and update processes. Discussion followed.

Mr. Ortega provided additional information and an overview of the draft updated Five-Year CIP budget. Discussion followed.

Mr. Ortega presented deconstruction/construction options for the 3919 property. Discussion followed. President Allen directed that staff resume with plans for the demolition of the building; however, he suggested to delay for two years to begin building on the property, since the office and storage space will be needed in four years. Discussion followed.

Chief Financial Officer Scott Ota reported that there will be a meeting with the Financing team regarding how the Replenishment will be affected, annual and interest costs for budgeting, and forecasting. He will bring back the results of that meeting at Monday’s Finance/Audit Committee meeting. Discussion followed.

Mr. Ortega discussed next steps, the schedule for meetings and actions for the Bond Issuance.

Mr. Ota stated that the Bond documents will be going to the Board of Directors no later than September 26th; but, will be added as an item on the agenda of September 19th for consideration, with or without a Finance/Audit Committee recommendation.

The Committee Chair requested that copies of last year’s approved 5-Year CIP document be provided at Monday’s Finance/Audit Committee meeting or today after this meeting; and that staff prepare a new document that shows the changes.
No action was taken on this item.

10. ALBERT ROBLES CENTER ADVANCED WATER TREATMENT FACILITY (ARC AWTF) DESIGN-BUILD PROJECT PROGRESS REPORT

Ash Dhingra of AKD Consulting provided the report. He reported on the overall budget and schedule for the ARC AWTF project. Discussion followed.

Committee Chair Katherman requested that Mr. Dhingra and staff bring back answers for the actions necessary to produce water at the facility on December 31, 2018, along with a list of challenges. He said the focus should be on operations; and the Committee unanimously agreed that construction progress at the Administration building at ARC should be set aside for the time being.

The Capital Improvement Projects (CIP) Committee received and filed the report.

11. DEPARTMENT REPORT

None.

11A. SUBSEQUENT NEED ITEM – SUPPORT FOR MEASURE W – SAFE CLEAN WATER PROGRAM

Upon a motion duly made by President Allen, seconded by Director Calderon, and approved with Director Murray absent, it was

RESOLVED: The Capital Improvement Projects Committee recommended the Board of Directors support Measure W to allow for local, dedicated funding to increase our local water supply, improve water quality and protect public health.

11B. SUBSEQUENT NEED ITEM – SAN PEDRO CHAMBER OF COMMERCE PARTICIPATION

Upon a motion duly made by President Allen, seconded by Director Calderon, and approved with Director Murray absent, it was

RESOLVED: The Capital Improvement Projects Committee recommended the Board of Directors approve WRD’s sponsorship participation to the San Pedro Chamber of Commerce State of the County event for an amount not to exceed $750.
11C. **SUBSEQUENT NEED ITEM – LONG BEACH CHAMBER OF COMMERCE SPONSORSHIP**

Upon a motion duly made by President Allen, seconded by Director Calderon, and approved with Director Murray absent, it was

RESOLVED: The Capital Improvement Projects Committee recommended the Board of Directors approve WRD’s sponsorship participation to the Long Beach Chamber of Commerce State of the County event at the non-profit level for an amount not to exceed $1,095.

12. **DIRECTORS REPORTS, INQUIRIES, AND FOLLOW-UP OF DIRECTIONS TO STAFF**

President Allen shared a letter sent to the District from Maywood where they extended gratitude the work done in helping their water system.

13. **ADJOURNMENT**

There being no further business to come before the Committee, the meeting was adjourned at 1:14 P.M.

_____________________________
Chair

ATTEST:

___________________________
Member

Approved in minutes of:
MEMORANDUM
ITEM NO. 5

DATE: OCTOBER 10, 2018

TO: CAPITAL IMPROVEMENT PROJECTS (CIP) COMMITTEE

FROM: ROBB WHITAKER, GENERAL MANAGER

SUBJECT: AMENDMENT NO. 1 TO LICENSE AGREEMENT WITH CITY OF WHITTIER AND CENTRAL BASIN MUNICIPAL WATER DISTRICT FOR THE ALBERT ROBLES CENTER TEMPORARY STORAGE AND CONSTRUCTION LAYDOWN AREA

SUMMARY

WRD is constructing an advanced water treatment facility, referred to as the Albert Robles Center (ARC), on a 5.2-acre property located at 4320 and 4330 San Gabriel River Parkway (site) in the City of Pico Rivera, California. On May 26, 2016, the Board of Directors executed a license agreement with City of Whittier and Central Basin Municipal Water District (CBMWD) to utilize a portion (125,800 square feet) of the property immediately north of the site as a temporary construction laydown area. The property is owned by the City of Whittier and the southern portion is leased by the Central Basin Municipal Water District (CBMWD) for their recycled water pump station. WRD subleased this property for the temporary storage of construction materials and equipment, construction office trailers, and field personnel parking. This off-site staging area has allowed greater flexibility with on-site construction activities, thereby reducing impacts on the construction schedule.

The license agreement stipulated an annual license fee of approximately $184,050, plus an annual increase per the Consumer Price Index. For the period of May 26, 2016 through December 31, 2018, WRD paid City of Whittier an amount of $485,558.93 for the sublease of their property. This license agreement expires on December 31, 2018.

The construction of ARC is anticipated to be substantially completed by the end of 2018. However, WRD expects the contractor to be completing numerous punchlist items through the beginning of 2019. In addition, WRD will be retaining a separate contractor to equip (complete) the existing injection wells at the site; this work is also
expected to occur in early 2019. As a result, WRD would like to execute an amendment to the existing license agreement with the City of Whittier and CBMWD to extend the sublease of this portion of City of Whittier’s property through December 31, 2019. WRD believes that this off-site staging area will be needed for both the punchlist work and well equipping activities that are expected to continue and commence in early 2019. For the period of January 1, 2019 through December 31, 2019, WRD anticipates an annual license fee not to exceed $200,000.

**FISCAL IMPACT**

Funding for the first year of Amendment No. 1 to the existing License Agreement with the City of Whittier and Central Basin Municipal Water District will come from WRD reserves which may be reimbursed from future bond proceeds; funding for the second year will be budgeted in the District’s annual budget. Costs are not expected to exceed $200,000 per year. In addition, WRD is currently negotiating with JF Shea Construction, Inc. to share this cost with WRD.

**STAFF RECOMMENDATION**

The Capital Improvement Projects (CIP) Committee recommends that the Board of Directors approve execution of Amendment No. 1 to the license agreement with the City of Whittier and Central Basin Municipal Water District, subject to approval of form by District Counsel.
Amendment No. 1
to
Agreement No: A16-048
License and Temporary Use Agreement

THIS AMENDMENT NO. 1 to LICENSE ("License") AND TEMPORARY USE ("Temporary Use") AGREEMENT is entered into on this __ day of ____, 2018, by and between the CITY OF WHITTER, a municipal corporation ("City"), the CENTRAL BASIN MUNICIPAL WATER DISTRICT, a municipal water district ("Central Basin") and the WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA, a public body ("WRD"), with respect to the following facts:

SECTION 3. TERM OF LICENSE

Section 3 of the original agreement, as amended, is modified to read,

Central Basin, WRD, and Whittier agree that the term of this AGREEMENT shall continue until December 31, 2019, unless earlier terminated as provided herein, or extended upon the mutual agreement of the parties. Following the expiration or earlier termination of the Term, WRD shall returned the Licensed Premises to its existing (or better) condition, reasonable wear and tear excepted, and subject to any damage to the City Property not caused by WRD or its employees, contractors, or agents.

Except as provided herein, the original agreement, as amended, is affirmed.

[SIGNATURES ON FOLLOWING PAGE(S)]
IN WITNESS WHEREOF, the parties hereto have caused the Amendment to be executed the date first above written.

CENTRAL BASIN MUNICIPAL WATER DISTRICT, a municipal water district

By ___________________________
Kevin P. Hunt
General Manager

CITY OF WHITTIER, a municipal corporation

By ___________________________
Jeffrey W. Collier
City Manager

APPROVED AS TO FORM:

By ___________________________
Alfred E. Smith
District Counsel

WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA, a public body

By ___________________________
John D. S. Allen
President, Board of Directors

By ___________________________
Vera Robles DeWitt
Secretary, Board of Directors

APPROVED AS TO FORM:
Leal • Trejo APC

By ___________________________
Francisco Leal
Attorneys for the Water Replenishment District of Southern California
MEMORANDUM
ITEM NO. 6

DATE: OCTOBER 10, 2018

TO: CAPITAL IMPROVEMENT PROJECTS (CIP) COMMITTEE

FROM: ROBB WHITAKER, GENERAL MANAGER

SUBJECT: DISCUSSION OF FIVE YEAR CAPITAL IMPROVEMENT PLAN AND RECOMMEND PROJECTS FOR INCLUSION IN THE PROPOSED 2018 BOND ISSUANCE

SUMMARY

As part of the annual budget process, staff is updating WRD’s Five-Year Capital Improvement (CIP) Program for Fiscal Years 2018-19 through 2022-23. The CIP is a short-range plan, which identifies capital projects and equipment purchases, provides a planning schedule and identifies options for financing the plan. Essentially, the plan provides a link between proposed capital improvement projects, master plans, strategic plans, and WRD’s annual budget.

The CIP is also an effective tool to integrate capital improvements in ways that ensure that planning and execution for capital improvements is tied to realistic sources of income in order to finance the improvements, and define schedules so that there is adequate time for planning, design and committee/Board review prior to the desired project start date. The updated Five-Year CIP also includes continuing work on projects from prior years that have not been finalized.

Staff has performed an audit on the existing CIP process and identified lessons learned from previous CIP budgets and the 2015 bond issuance. Staff has developed an updated and improved CIP process to implement for fiscal year 2018-2019 and moving forward. This updated CIP process will help provide more accountability and oversight for project development, budgeting and economic analysis. Staff will present the improved CIP process to the committee.

The Updated Five-Year CIP is intended to serve as a planning tool and does not include a recommendation for project funding approval. Given the range of varying uses over
the next five years under the Updated Five-Year CIP, the CIP will not result in a reasonably foreseeable significant effect to the environment and is exempt from the California Environmental Quality Act (CEQA) under CEQA Guidelines section 15061. Approval of funding for individual projects will be presented separately to the Board for consideration as the projects referenced within the CIP progress. If a specific action under the CIP would result in a reasonably foreseeable physical change to the environment, environmental review under CEQA in accordance with applicable law would be conducted at that time.

The draft Updated Five-Year CIP is being presented to the Capital Improvement Projects (CIP) Committee to receive feedback as part of the review and approval process. This process may occur over the course of several meetings.

**FISCAL IMPACT**

None at this time.

**STAFF RECOMMENDATION**

The Capital Improvement Projects (CIP) Committee recommends that the WRD Board of Directors adopt the Updated Five-Year Capital Improvement Program for Fiscal Years 2018-19, through Fiscal Years 2022-2023 as submitted; and authorize staff to file a Notice of Exemption from CEQA.
## Proposed 2018 CIP - Version 3

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<th>FY 19-20 Projected Budget</th>
<th>FY 20-21 Projected Budget</th>
<th>FY 21-22 Projected Budget</th>
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<th>Other (Multi-party/Partnerships)</th>
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Meeting Date: 10/10/2018   Item No. 6
Page 3 of 5
### Secured Grants

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### Groundwater Quality Protection & Remediation

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### Facilities Management, Maintenance, and Repair

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### TOTAL CIP BUDGET

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