

# NOTICE OF MEETING

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OF THE  
**FINANCE AND  
ADMINISTRATION  
COMMITTEE**

OF THE  
BOARD OF DIRECTORS  
OF THE



IS SCHEDULED FOR  
**WEDNESDAY, APRIL 12, 2023**  
**11:00 A.M.**

**The meeting will be accessible at:**  
**(415) 856-9169/Conference ID: 486 562 45#**

The public may participate and provide public comment during the meeting by dialing into the number provided above. Comments may also be submitted by email to the Board Secretary/Office Manager Denise Garzaro at [dgarzaro@ieua.org](mailto:dgarzaro@ieua.org) prior to the completion of the Public Comment section of the meeting. Comments will be distributed to the Board of Directors.



**AGENDA  
FINANCE AND ADMINISTRATION  
COMMITTEE MEETING  
OF THE BOARD OF DIRECTORS  
INLAND EMPIRE UTILITIES AGENCY\***

**WEDNESDAY, APRIL 12, 2023  
11:00 A.M.**

**AGENCY HEADQUARTERS  
BOARD ROOM  
6075 KIMBALL AVENUE, BUILDING A  
CHINO, CALIFORNIA 91708  
VIEW THE MEETING LIVE ONLINE AT [IEUA.ORG](http://IEUA.ORG)  
TELEPHONE ACCESS: (415) 856-9169 / Conf Code: 486 562 45#**

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**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 email the Board Secretary/Office Manager prior to the public comment section or request to address the Board during the public comments section of the meeting. 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.

\*A Municipal Water District

1. **CONSENT ITEMS**

A. **MINUTES**

Approve Minutes of the March 8, 2023, Finance and Administration Committee meeting.

B. **REPORT ON GENERAL DISBURSEMENTS**

Staff recommends that the Committee/Board approve the total disbursements for the month of February 2023, in the amount of \$25,626,941.76.

2. **ACTION ITEMS**

A. **ADOPTION OF RESOLUTION NO. 2023-4-1, DECLARING THE AGENCY'S INTENT TO ADOPT FISCAL YEARS 2023/24 AND 2024/25 BUDGETS FOR ALL AGENCY PROGRAMS**

Staff recommends that the Committee/Board:

1. Adopt Resolution No. 2023-4-1, declaring its intent to adopt the Fiscal Years (FY) 2023/24 and 2024/25 budgets for the Agency's Regional Wastewater, Recycled Water, Non-Reclaimable Wastewater, and Water Resources Programs and fixing time and place of hearing thereon for Fiscal Year 2023/24; and
2. Set a hearing date, and direct staff to distribute the Resolution to the appropriate agencies in compliance with the Regional Sewage Service Ordinance No. 111.

B. **ADOPTION OF RESOLUTION NOS. 2023-4-3 TO 2023-4-5 ESTABLISHING FISCAL YEAR'S 2023/24 AND 2024/25 FOR THE REGIONAL WASTEWATER RATES AND FEES AND EXTRA-TERRITORIAL SEWER SERVICE CHARGE**

Staff recommends that the Committee/Board adopt Resolution Nos: 2023-4-3 Reimbursement Payment per EDU (Wastewater Connection Fee) for Fiscal Year 2023/24 and Fiscal Year 2024/25; 2023-4-4 Extra-Territorial Sewer Service Charges for Fiscal Year 2023/24; 2023-4-5 Establishing Service Rates for Improvement District C (Monthly Sewer Rate) for Fiscal Year 2023/24 and Fiscal Year 2024/25.

C. **ADOPTION OF RESOLUTION NO. 2023-4-6 TO UPDATE THE AGENCY'S INVESTMENT POLICY**

Staff recommends that the Committee/Board adopt Resolution No. 2023-4-6, approving the update of the Agency's Investment Policy for Fiscal Year 2023/24.

**D. REGIONAL SYSTEM ASSET MANAGEMENT PROJECT, EN19024, FISCAL YEAR 2022/23 BUDGET AUGMENTATION**

Staff recommends that the Committee/Board:

1. Approve a Fiscal Year 2022/23 project budget augmentation for the Regional System Asset Management Project, No. EN19024, in the amount of \$282,283 from \$414,297 to \$696,580 (68% increase) on the Regional Operations and Maintenance (10800) Fund; and
2. Authorize the General Manager to approve the budget augmentation.

**E. CONTRACT AWARD FOR BANKING SERVICES FOR JP MORGAN CHASE BANK**

Staff recommends that the Committee/Board:

1. Award banking services contract to J.P. Morgan Chase Bank for a five-year contract with an option to extend for two additional years; and
2. Authorize the General Manager to execute the contract.

**3. INFORMATION ITEMS**

**A. REVIEW OF PROPOSED BIENNIAL BUDGET FOR FISCAL YEARS 2023/24 AND 2024/25 FOR REGIONAL WASTEWATER AND RECYCLED WATER FUNDS (POWERPOINT)**

**RECEIVE AND FILE INFORMATION ITEM**

**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**

**ADJOURN**

**DECLARATION OF POSTING**

I, Denise Garzaro, CMC, Board Secretary/Office Manager of the Inland Empire Utilities Agency\*, a Municipal Water District, hereby certify that, per Government Code Section 54954.2, a copy of this agenda has been posted at the Agency's main office, 6075 Kimball Avenue, Building A, Chino, CA and on the Agency's website at [www.ieua.org](http://www.ieua.org) at least seventy-two (72) hours prior to the meeting date and time above.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Board Secretary at (909) 993-1736 or [dgarzaro@ieua.org](mailto:dgarzaro@ieua.org), 48 hours prior to the scheduled meeting so that IEUA can make reasonable arrangements to ensure accessibility.