



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

WEDNESDAY, APRIL 9, 2025
11:00 AM

AGENCY HEADQUARTERS
BOARD ROOM
6075 KIMBALL AVENUE, BUILDING A
CHINO, CALIFORNIA 91708

***A MUNICIPAL WATER DISTRICT**

[VIEW THE MEETING LIVE ONLINE AT IEUA.ORG](http://IEUA.ORG)

TELEPHONE ACCESS: (415) 856-9169 / Conf Code: 943 654 175#

The public may participate and provide public comment during the meeting by dialing the number provided above. Comments may also be submitted by email to the Director of Board and Administrative Services Denise Garzaro at dgarzaro@ieua.org prior to the completion of the Public Comment section of the meeting. Comments will be distributed to the Committee Members.

CALL TO ORDER

PUBLIC COMMENT

Members of the public may address the Committee on any item that is within the jurisdiction of the Committee; 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 wishing to address the Committee on any matter, whether or not it appears on the agenda, are requested to email the Recording Secretary prior to the scheduled meeting time or address the Committee during the public comments section of the meeting. Comments will be limited to three minutes per speaker.

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

Approve the minutes of the September 11, 2024 Finance & Administration Committee meeting.

B. APPROVE REPORT ON GENERAL DISBURSEMENTS

Staff recommends that the Committee/Board approve the total disbursements for the month of February 2025 in the amount of \$22,957,449.35.

C. APPROVE PURCHASE AGREEMENT FOR ENTERPRISE HISTORIAN LICENSE SUBSCRIPTION

Staff recommends that the Committee/Board:

1. Approve a purchase agreement for PI Enterprise Historian Subscription Licensing with Aveva, for the not-to-exceed amount of \$176,842; and
2. Authorize the General Manager to approve the purchase agreement, subject to non-substantive changes.

2. ACTION ITEMS

A. ADOPT ORDINANCE NO. 116, ESTABLISHING AND SETTING FORTH THE POLICIES GOVERNING AGENCY AUTHORITY DOLLAR LIMITS FOR PROCUREMENT AND PROCUREMENT-RELATED ACTIVITIES

Staff recommends that the Committee/Board:

1. Hold a Public Hearing at the April 16, 2025 Board Meeting, to receive comments prior to the adoption of Ordinance No. 116, establishing and setting forth the policies governing Agency authority dollar limits for procurement and procurement-related activities; and
2. After closing the Public Hearing, adopt Ordinance No. 116.

B. APPROVE THIRD QUARTER BUDGET AMENDMENT AND ADOPT RESOLUTION NO. 2025-4-1, APPROVING AND ADOPTING THE AMENDED BUDGET FOR FISCAL YEAR 2024/25

Staff recommends that the Committee/Board:

1. Approve the third quarter budget amendment; and
2. Adopt Resolution No. 2025-4-1, approving and adopting the amended budget for Fiscal Year 2024/25.

C. ADOPT RESOLUTION NO. 2025-4-2, DECLARING THE AGENCY'S INTENT TO ADOPT THE FISCAL YEARS 2025/26 AND 2026/27 BUDGETS FOR THE REGIONAL SEWAGE, RECYCLED WATER, WATER RESOURCES, RECHARGE WATER, NON-RECLAIMABLE WASTEWATER, AND GENERAL ADMINISTRATIVE PROGRAMS

Staff Recommends that the Committee/Board:

1. Adopt Resolution No. 2025-4-2, Declaring the Agency's Intent to Adopt the Fiscal Years 2025/26 and 2026/27 Budgets for the Regional Sewage, Recycled Water, Water Resources, Recharge Water, Non-Reclaimable Wastewater, and General Administrative programs; 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. 114 and the Regional Sewage Service Contract.

3. INFORMATION ITEM

- A. [REVIEW OF PROPOSED BIENNIAL BUDGET FOR FISCAL YEARS 2025/26 AND 2026/27 FOR REGIONAL WASTEWATER PROGRAMS \(WRITTEN/POWERPOINT\)](#)

4. RECEIVE AND FILE INFORMATION ITEM

- A. [TREASURER'S REPORT OF FINANCIAL AFFAIRS \(WRITTEN/POWERPOINT\)](#)

5. GENERAL MANAGER'S COMMENTS

6. COMMITTEE MEMBER COMMENTS

7. COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

ADJOURN

Declaration of Posting

I, Denise Garzaro, CMC, Director of Board and Administrative Services 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 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 Recording Secretary at (909) 993-1736 or dgarzaro@ieua.org, 48 hours prior to the scheduled meeting so that IEUA can make reasonable arrangements to ensure accessibility.