



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

WEDNESDAY, JUNE 11, 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

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 April 9, 2025 Finance & Administration Committee meeting.

B. APPROVE REPORT ON GENERAL DISBURSEMENTS

Staff recommends that the Committee/Board approve the total disbursements for the month of April 2025 in the amount of \$18,601,528.12.

C. ADOPT RESOLUTION NO. 2025-6-2, ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2025/26

Staff recommends the Committee/Board adopt Resolution No. 2025-6-2, establishing the appropriations limit for Fiscal Year 2025/26, and rescind Resolution No. 2024-6-8 adopted in June 2024.

D. ADOPT RESOLUTION NO. 2025-6-10, APPROVING THE SANTA ANA WATERSHED PROJECT AUTHORITY ADOPTED BUDGET FOR FISCAL YEARS 2025/26 AND 2026/27

Staff recommends that the Committee/Board:

1. Ratify the Santa Ana Watershed Project Authority adopted budget for Fiscal Years 2025/26 and 2026/27, as submitted; and
2. Adopt Resolution No. 2025-6-10, approving the Santa Ana Watershed Project Authority general and specific project budgets for Fiscal Years 2025/26 and 2026/27.

2. ACTION ITEMS

A. AWARD CONTRACT FOR FINANCIAL ADVISORY SERVICES

Staff recommends that the Committee/Board:

1. Award contract to PFM Financial Advisors, LLC for financial advisory services for a five-year period with the option of two one-year extensions, for a total potential contract term of seven years, for an aggregate not-to-exceed amount of \$680,000; and
2. Authorize the General Manager to execute the contract, subject to non-substantive changes.

B. ADOPT FISCAL YEARS 2025/26 AND 2026/27 BIENNIAL BUDGET AND RELATED RESOLUTIONS AND APPROVE FISCAL YEAR 2024/25 INTER-FUND LOAN REPAYMENT

Staff recommends that the Committee/Board:

1. Hold a Public Hearing at the June 18, 2025 Board Meeting, to receive comments prior to the adoption of the IEUA's Biennial Budget for Fiscal Years (FYs) 2025/26 and 2026/27;
2. Adopt Resolution No. 2025-6-1, Approving IEUA's Biennial Budget for FYs 2025/26 and 2026/27 and agencywide Departmental Goals and Objectives;
3. Approve the FY 2024/25 Inter-Fund Loan Repayment of \$15,433,000; \$5,500,000 million from the Recycled Water fund to the Regional Wastewater Capital fund; \$4,933,000 from the Recharge Water fund to the Recycled Water fund; and \$5,000,000 from the Recharge Water fund to the Regional Wastewater Capital fund;
4. Adopt Resolution No. 2025-6-3, Establishing Equipment Rental Rates for FY 2025/26;
5. Adopt Resolution No. 2025-6-4, Establishing Imported Water Rates and the Readiness-to-Serve Ten-Year Rolling Average Pass-Through;

6. Adopt Resolution No. 2025-6-5, Establishing Charges for Laboratory Analyses for FY 2025/26;
7. Adopt Resolution No. 2025-6-6, Establishing Initial and Monthly Capacity Charges, Volumetric Charges, Excess Strength Charges, Capital Improvement Project Charges, IEUA Administrative Charges, Application and Wastewater Discharge Permit Application Fees for the Inland Empire Brine Line for FY 2025/26;
8. Adopt Resolution No. 2025-6-7, Establishing Capacity Charges, Volumetric Charges, Operation and Maintenance Charges, Strength Charges, Agency Program Charges, and Application Fees for the Non-Reclaimable Wastewater System for FY 2025/26;
9. Adopt Resolution No. 2025-6-8, Establishing Capacity Charges, Volumetric Charges, Strength Charges, Capital Improvement Project Charges, Operation and Maintenance Charges, IEUA Administrative Charges, Application and Wastewater Discharge Permit Application Fees for the Etiwanda Wastewater Line for FY 2025/26; and
10. Adopt Resolution No. 2025-6-9, Establishing Service Rates for Wastewater Dischargers to the Regional Wastewater System for Septage, Commercial or Industrial Wastewaters, and Excessive Strength Charges for FY 2025/26.

3. INFORMATION ITEM

- A. **[FISCAL YEAR 2024/25 THIRD QUARTER BUDGET VARIANCE, PERFORMANCE UPDATES, AND BUDGET TRANSFERS \(WRITTEN/POWERPOINT\)](#)**

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.