



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

**WEDNESDAY, JUNE 10, 2026**  
**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: 849 958 2#**

**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 [recordingsecretary@ieua.org](mailto:recordingsecretary@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 8, 2026 Finance and Administration Committee meeting.

### B. APPROVE REPORT ON GENERAL DISBURSEMENTS

Staff recommends that the Committee/Board approve the total disbursements for the month of April 2026 in the amount of \$22,914,768.48.

### C. ADOPT RESOLUTION NO. 2026-6-2, ESTABLISHING AN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2026/27

Staff recommends that the Committee/Board adopt Resolution No. 2026-6-2, establishing an appropriations limit for Fiscal Year 2026/27.

### D. ADOPT RESOLUTION NO. 2026-6-11, APPROVING SANTA ANA WATERSHED PROJECT AUTHORITY AMENDED BUDGET FOR FISCAL YEAR 2026/27

Staff recommends that the Committee/Board:

1. Ratify the Santa Ana Watershed Project Authority amended budget for Fiscal Year 2026/27, as submitted; and
2. Adopt Resolution No. 2026-6-11, approving the Santa Ana Watershed Project Authority general and specific project amended budget for Fiscal Year 2026/27.

## 2. ACTION ITEM

### A. APPROVE FISCAL YEAR 2026/27 PROPOSED MID-YEAR BUDGET AMENDMENT AND ADOPT RATE RESOLUTIONS

Staff recommends that the Committee/Board:

1. Approve Fiscal Year 2026/27 Proposed Mid-Year Budget Amendment;
2. Adopt Resolution No. 2026-6-1 Approving and Adopting the Amended Budget for Fiscal Year 2026/27;
3. Adopt Resolution No. 2026-6-3 Equipment Rental Rates;
4. Adopt Resolution No. 2026-6-4 Establishing Imported Water Rates and Readiness-to-Serve Pass-Through;
5. Adopt Resolution No. 2026-6-5 Extra Territorial Sewer Service Charge;
6. Adopt Resolution No. 2026-6-6 Establishing Charges for Laboratory Analyses;
7. Adopt Resolution No. 2026-6-7 Inland Empire Brine Line Service Rates and Charges;
8. Adopt Resolution No. 2026-6-8 Non-Reclaimable Wastewater System Service Rates and Charges;
9. Adopt Resolution No. 2026-6-9 Service Rates for Wastewater Dischargers to the Regional Wastewater System; and

10. Adopt Resolution No. 2026-6-10 Etiwanda Wastewater Line Service Rates and Charges.

**3. INFORMATION ITEM**

**A. FISCAL YEAR 2025/26 THIRD QUARTER BUDGET VARIANCE, AND BUDGET TRANSFER UPDATES (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**

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**Declaration of Posting**

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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](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 Recording 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.**