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

WEDNESDAY, SEPTEMBER 9, 2026
11:00 AM

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

***A MUNICIPAL WATER DISTRICT**

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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 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 July 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 July 2026 in the amount of $36,387,083.92.

2. ACTION ITEMS

A. AWARD SERVICE CONTRACT FOR ENTERPRISE ASSET MANAGEMENT SYSTEM

Staff recommends that the Committee/Board:

1. Award a service contract to NEXGEN Asset Management for an Enterprise Asset Management System for Enterprise Asset Management Software, Project No. IS26019, for a two-year period, for an aggregate not-to-exceed amount of $7,229,121; and
2. Authorize the General Manager to execute the contract, subject to non-substantive changes.

B. APPROVE FIRST QUARTER BUDGET AMENDMENT AND ADOPT RESOLUTION NO. 2026-9-2, APPROVING AND ADOPTING THE AMENDED BUDGET FOR FISCAL YEAR 2026/27

Staff recommends that the Committee/Board:

1. Approve the first quarter budget amendment; and
2. Adopt Resolution No. 2026-9-2, approving and adopting the amended budget for Fiscal Year 2026/27.

3. INFORMATION ITEMS

A. FISCAL YEAR 2025/26 FOURTH QUARTER BUDGET VARIANCE, PERFORMANCE, AND BUDGET TRANSFER UPDATES (WRITTEN/POWERPOINT)

B. CONTRACTS AND PROCUREMENT UPDATE (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.