



AGENDA
BOARD OF DIRECTORS REGULAR MEETING OF THE
INLAND EMPIRE UTILITIES AGENCY*

WEDNESDAY, DECEMBER 18, 2024
10:00 AM

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

2:00 PM AST
HARD ROCK HOTEL AND CASINO
OUTSIDE GROUP LOBBY
BOULEVARD TURISTICO DEL ESTE KM 28, 74
PUNTA CANA, LA ALTAGRACIA DOMINICAN REPUBLIC

***A MUNICIPAL WATER DISTRICT**

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

TELEPHONE ACCESS: (415) 856-9169 / Conf Code: 785 739 405#

The public may participate and provide public comment during the meeting by attending the meeting in-person or 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 Board of Directors.

CALL TO ORDER

ROLL CALL

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 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.

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.

NEW AND PROMOTED EMPLOYEE INTRODUCTIONS

1. CONSENT ITEMS

NOTICE: All matters listed under the Consent Calendar are considered to be routine and non-controversial and will be acted upon by the Board by one motion in the form listed below. There will be no separate discussion on these items prior to the time the Board votes unless any Board members, staff or the public requests specific items be discussed and/or removed from the Consent Calendar for separate action.

A. MINUTES

Approve minutes of the November 6 and November 20, 2024 Board Meetings.

B. APPROVE REPORT ON GENERAL DISBURSEMENTS

Staff recommends that the Board approve the total disbursements for the month of October 2024 in the amount of \$25,201,184.52.

C. AWARD CONTRACT FOR INVESTMENT ADVISORY AND MANAGEMENT SERVICES

Staff recommends that the Board:

1. Award a consultant contract to PFM Asset Management, LLC, a division of U.S. Bancorp, to provide investment advisory and management 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 \$500,000; and
2. Authorize the General Manager to execute the consultant contract, subject to non-substantive changes.

D. APPROVE SERVICE AND SUPPORT AGREEMENT FOR MICROSOFT OFFICE LICENSING

Staff recommends that the Board:

1. Approve a service and support agreement with IT Partner to provide Microsoft Office annual subscription licensing, for a one-year period, for an aggregate not-to-exceed amount of \$317,244; and
2. Authorize the General Manager to execute the agreement, subject to non-substantive changes.

E. APPROVE AUDIT COMMITTEE CHARTER AND INTERNAL AUDIT CHARTER

Staff recommends that the Board:

1. Approve the Audit Committee Charter and the Internal Audit Charter; and
2. Direct staff to implement the Charters.

F. APPROVE AMENDMENT TO FISCAL YEAR 2024/25 ANNUAL AUDIT PLAN

Staff recommends that the Board:

1. Approve the Amendment to Fiscal Year 2024/25 Annual Audit Plan; and
2. Direct staff to implement the Amended Fiscal Year 2024/25 Annual Audit Plan.

G. ADOPT RESOLUTION NO. 2024-12-2, AMENDING THE AGENCY'S SALARY SCHEDULE/MATRIX FOR ALL GROUPS

Staff recommends that the Board adopt Resolution No. 2024-12-2, amending the Agency's Salary Schedule/Matrix for all groups.

2. ACTION ITEMS

A. ELECTION OF BOARD OFFICERS

Elect, by majority vote, a President, Vice President, and Secretary/Treasurer of the Inland Empire Utilities Agency Board of Directors for a one-year term beginning January 1, 2025.

B. APPOINT DIRECTOR TO THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

Review and consider the appointment of a Director to serve on The Metropolitan Water District of Southern California Board.

C. ADOPT RESOLUTION NO. 2024-12-1, APPOINTING A REPRESENTATIVE AND ALTERNATE REPRESENTATIVE TO SANTA ANA WATERSHED PROJECT AUTHORITY COMMISSION

Staff recommends that the Board adopt, by majority vote, Resolution No. 2024-12-1, appointing a representative and alternate representative to the Santa Ana Watershed Project Authority (SAWPA) Commission.

D. APPOINT REPRESENTATIVE AND ALTERNATE REPRESENTATIVE TO SANTA ANA WATERSHED PROJECT AUTHORITY PROJECT AGREEMENT 23 AND PROJECT AGREEMENT 24 COMMITTEES

Appoint a representative and alternate representative to the SAWPA PA 23 Committee and the SAWPA PA 24 Committee.

E. APPROVE PAYMENT TO REDUCE CALPERS UNFUNDED LIABILITY

Staff recommends that the Board approve a one-time additional discretionary payment of \$4.5 million to reduce the CalPERS Unfunded Accrued Liability for the Fiscal Year 2024/25.

F. APPROVE SECOND QUARTER BUDGET AMENDMENT AND ADOPT RESOLUTION NO. 2024-12-3, APPROVING AND ADOPTING THE AMENDED BUDGET FOR FISCAL YEAR 2024/25

Staff recommends that the Board:

1. Approve the Second Quarter Budget Amendment; and
2. Adopt Resolution No. 2024-12-3, approving the amended budget for Fiscal Year 2024/25.

G. [AUTHORIZE GENERAL MANAGER TO FINALIZE AND EXECUTE CONTRACT WITH ENERGY SERVICE PROVIDER](#)

Staff recommends that the Board:

1. Award a contract to purchase electricity from Calpine Energy Solutions, LLC, or Constellation NewEnergy, Inc., or Direct Energy Business, LLC, or Shell Energy Solutions for up to five years, with the option to extend up to two years, for a total potential contract term of seven years, for a not-to-exceed amount of \$165/MWh (\$0.165/kWh); and
2. Authorize the General Manager to finalize and execute the contract with one Energy Service Provider, subject to non-substantive changes.

H. [ADOPT RESOLUTION NO. 2024-12-4, REAFFIRMING THE ABILITY TO PURCHASE IMPORTED WATER WITHIN IEUA SERVICE AREA](#)

Staff recommends that the Board adopt Resolution No. 2024-12-4, Reaffirming the Ability to Purchase Imported Water within the IEUA Service Area.

3. INFORMATION ITEMS

- A. [UPDATE ON STATE WATER PROJECT RELIABILITY \(POWERPOINT\)](#)
- B. [CHINO BASIN PROGRAM \(POWERPOINT\)](#)
- C. [FISCAL YEAR 2024/25 FIRST QUARTER BUDGET VARIANCE, PERFORMANCE UPDATES, AND BUDGET TRANSFERS \(WRITTEN/POWERPOINT\)](#)

4. RECEIVE AND FILE INFORMATION ITEMS

- A. [INTERNAL AUDIT STANDARD OPERATING PROCEDURES \(WRITTEN/POWERPOINT\)](#)
- B. [INTERNAL AUDIT QUARTERLY STATUS REPORT FOR DECEMBER 2024 \(WRITTEN\)](#)
- C. [FEDERAL LEGISLATIVE REPORT FROM CARPI AND CLAY \(WRITTEN\) \(COMMUNITY & LEG\)](#)
- D. [STATE LEGISLATIVE REPORT FROM WEST COAST ADVISORS \(WRITTEN\) \(COMMUNITY & LEG\)](#)
- E. [PUBLIC OUTREACH AND COMMUNICATION \(WRITTEN\) \(COMMUNITY & LEG\)](#)
- F. [TREASURER'S REPORT OF FINANCIAL AFFAIRS \(WRITTEN/POWERPOINT\)](#)
- G. [RP-4 OUTFALL VALVE REPLACEMENTS AND BLOW-OFF UPGRADES PROJECT UPDATE \(WRITTEN/POWERPOINT\) \(ENG/OPS/WR\)](#)
- H. [RISK ANALYSIS OF THE TEN-YEAR CAPITAL IMPROVEMENT FOR FISCAL YEAR 2025 - FISCAL YEAR 2034 \(POWERPOINT\) \(ENG/OPS/WR\)](#)
- I. [RP-5 EXPANSION PROJECT UPDATE DECEMBER 2024 \(POWERPOINT\) \(ENG/OPS/WR\)](#)

5. AGENCY REPRESENTATIVES' REPORTS

- A. **[SANTA ANA WATERSHED PROJECT AUTHORITY REPORT \(WRITTEN\)](#)**
December 3, 2024 SAWPA Commission Meeting. The December 17, 2024 SAWPA Commission Meeting Agenda was not available at the time of posting.
- B. **[METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA REPORT \(WRITTEN\)](#)**
December 10, 2024 MWD Board Meeting.
- C. **[REGIONAL SEWERAGE PROGRAM POLICY COMMITTEE REPORT](#)**
The next Regional Sewerage Program Policy Committee Meeting is scheduled for January 2, 2025.
- D. **[CHINO BASIN WATERMASTER REPORT \(WRITTEN\)](#)**
November 21, 2024 CBWM Board Meeting.
- E. **[CHINO BASIN DESALTER AUTHORITY REPORT \(WRITTEN\)](#)**
December 5, 2024 Chino Basin Desalter Authority Board Meeting.
- F. **[INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY REPORT](#)**
The next Inland Empire Regional Composting Authority Meeting is scheduled for February 3, 2025.

6. GENERAL MANAGER'S REPORT

- A. **[GENERAL MANAGER'S REPORT \(WRITTEN\)](#)**

7. BOARD OF DIRECTORS' REQUESTED FUTURE AGENDA ITEMS

8. DIRECTORS' COMMENTS

9. CLOSED SESSION

- A. **[PURSUANT TO GOVERNMENT CODE SECTION 54957\(A\) - THREAT TO PUBLIC SERVICES OR FACILITIES](#)**
 - Consultation with Director of Information Technology

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.