



AGENDA

REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

MONDAY, NOVEMBER 3, 2025

10:00 A.M.

INLAND EMPIRE REGIONAL COMPOSTING FACILITY

ADMIN CONFERENCE ROOM

12645 6TH STREET

RANCHO CUCAMONGA, CA 91739

www.ierca.org

TELEPHONE ACCESS: (415) 856-9169 / Conf Code: 644 157 597#

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 IEUA 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

FLAG SALUTE

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 Recording Secretary 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.

1. CONSENT CALENDAR 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 May 5, 2025 Board Meeting.

B. APPROVE INVESTMENT AND DISBURSEMENT REPORT QUARTER 4 FISCAL YEAR 24/25

Staff recommends that the Board approve for the months of April 2025 through June 2025:

1. Total disbursements in the amount of \$3,203,940.00.

There were no new investments during this period.

C. APPROVE INVESTMENT AND DISBURSEMENT REPORT QUARTER 1 FISCAL YEAR 25/26

Staff recommends that the Board approve for the months of July 2025 through September 2025:

1. Total disbursements in the amount of \$4,918,585.52;
2. An investment of \$500,000 in Local Agency Investment Fund on September 4, 2025, and an investment of \$500,000 in California Asset Management Program (CAMP) on September 4, 2025.

2. ACTION ITEMS

A. APPROVE FISCAL YEAR 2025/26 CARRY FORWARD BUDGET AMENDMENT

Staff recommend that the Board approve the carry forward for open encumbrances and related budget in the amount of \$662,695.50 from Fiscal Year 2024/25 to Fiscal Year 2025/26.

3. INFORMATION ITEMS

A. PROJECT MANAGER'S REPORT (WRITTEN)

B. SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT RULE 1133 COMPLIANCE UPDATE (POWERPOINT)

C. TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE QUARTER ENDED JUNE 30, 2025 (WRITTEN)

D. TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE QUARTER ENDED SEPTEMBER 30, 2025 (WRITTEN)

4. DIRECTOR COMMENTS

ADJOURN

The next regular meeting is scheduled for Monday, February 2, 2026 at 10:00 a.m.

Declaration of Posting

I, Denise Garzaro, CMC, Director of Board and Administrative Services of the Inland Empire Utilities Agency, hereby certify that, per Government Code Section 54954.2, a copy of this agenda has been posted at the Inland Empire Regional Composting Authority, 12645 6th Street, Rancho Cucamonga, CA, at the Los Angeles County Sanitation District, 1955 Workman Mill Road, Whittier, CA and at the Inland Empire Utilities Agency, 6075 Kimball Ave, Chino, CA and on the Authority's website at www.ierca.org at least seventy-two (72) hours prior to the regular 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 IERCA can make reasonable arrangements to ensure accessibility.

**CONSENT
CALENDAR
ITEM**

1A



**MEETING OF THE BOARD OF DIRECTORS OF
THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY
MAY 5, 2025
10:00 A.M.**

A meeting of the Board of Directors of the Inland Empire Regional Composting Authority (IERCA) was held at the Inland Empire Regional Composting Facility located at 12645 6th Street, Rancho Cucamonga, California on the above date.

Chair Blickenstaff called the meeting to order at 10:00 a.m. and led the pledge of allegiance. The following Directors were present:

Jon Blickenstaff, Chair
Paul Hofer, Vice Chair (*Arrived at 10:03 a.m.*)
Shivaji Deshmukh, Director
Robert Ferrante, Director
Margaret Finlay, Director
Jasmin A. Hall, Director

PUBLIC COMMENT

There were no public comments.

ADDITIONS TO THE AGENDA

There were no additions to the agenda.

1. CONSENT ITEMS

A. MINUTES

B. INVESTMENT AND DISBURSEMENT REPORT

MOVED BY DIRECTOR FINLAY, SECONDED BY DIRECTOR DESHMUKH, AGENDA ITEM NOS. 1A AND 1B, APPROVED AS RECOMMENDED BELOW, BY THE FOLLOWING VOTE:

Ayes: Blickenstaff, Deshmukh, Ferrante,
Finlay, Hall

Noes: None

Absent: Hofer

- o Approved the minutes of the February 3, 2025 Board Meeting.
- o Approved total disbursements for the months of January 2025 through March 2025 in the amount of \$3,449,808.93.

2. **ACTION ITEMS**

A. **APPROVE PROPOSED BUDGET AMENDMENT FOR FISCAL YEAR 2024/25 - ELECTRICITY**

IERCA Project Manager Arin Boughan provided the presentation.

Vice Chair Hofer arrived at 10:03 a.m.

Discussion ensued regarding energy costs and the possibility of exploring alternative energy generation options.

MOVED BY DIRECTOR HOFER, SECONDED BY DIRECTOR HALL, THE BOARD APPROVED THE FOURTH QUARTER BUDGET AMENDMENT, INCREASING ELECTRICITY IN THE AMOUNT OF \$300,000; AND AMENDED THE TOTAL PROJECT BUDGET IN THE AMOUNT OF \$1,857,517, AS RECOMMENDED, BY THE FOLLOWING VOTE:

Ayes: Blickenstaff, Deshmukh, Ferrante, Finlay, Hall, Hofer

Noes: None

Absent: None

B. **APPROVE PROPOSED BUDGET AMENDMENT FOR FISCAL YEAR 2024/25 – ROOF TRUSS REPAIRS**

Mr. Boughan provided the presentation.

Director Hall requested clarification on the requested increase as the agenda reflects the amount of \$150,000 while the supporting document in the agenda packet indicates \$175,000. Staff confirmed that the amount requested is \$175,000 and the agenda discrepancy was an oversight. The Board acknowledged that the motion would be for the full requested amount of \$175,000 and a total project budget of \$322,000.

MOVED BY DIRECTOR FINLAY AND SECONDED BY DIRECTOR HALL, THE BOARD APPROVED THE FOURTH QUARTER BUDGET AMENDMENT, INCREASING THE AMOUNT BY **\$175,000** FOR THE ROOF TRUSS REPAIR PROJECT RA24006; AND AMENDED THE TOTAL PROJECT BUDGET IN THE AMOUNT OF **\$322,000**, AS RECOMMENDED, BY THE FOLLOWING VOTE:

Ayes: Blickenstaff, Deshmukh, Ferrante, Finlay, Hall, Hofer

Noes: None

Absent: None

C. APPROVE PURCHASE OF REPLACEMENT TELESCOPING FORKLIFT FOR CAPITAL REPLACEMENT PROJECT

Mr. Boughan provided the presentation.

MOVED BY DIRECTOR FINLAY, SECONDED BY DIRECTOR HOFER, THE BOARD APPROVED THE PURCHASE OF A REPLACEMENT TELESCOPING FORKLIFT IN THE AMOUNT OF \$220,000.00 UNDER CAPITAL REPLACEMENT PROJECT, RA25002, AS RECOMMENDED, BY THE FOLLOWING VOTE:

Ayes: Blickenstaff, Deshmukh, Ferrante, Finlay, Hall, Hofer

Noes: None

Absent: None

D. APPROVE THE ANNUAL FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

IEUA Controller Kim Snow provided the presentation.

MOVED BY DIRECTOR HOFER, SECONDED BY DIRECTOR HALL, THE BOARD APPROVED THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY ANNUAL FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024, AS PRESENTED; AND DIRECTED STAFF TO DISTRIBUTE THE REPORT, AS APPROPRIATE, TO THE VARIOUS FEDERAL, STATE AND LOCAL AGENCIES, FINANCIAL INSTITUTIONS, AND OTHER INTERESTED PARTIES, AS RECOMMENDED, BY THE FOLLOWING VOTE:

Ayes: Blickenstaff, Deshmukh, Ferrante, Finlay, Hall, Hofer

Noes: None

Absent: None

E. APPROVE THE ANNUAL MANAGEMENT PLAN FOR FISCAL YEAR 2025/26

Mr. Boughan provided the presentation.

MOVED BY DIRECTOR FINLAY, SECONDED BY DIRECTOR DESHMUKH, THE BOARD APPROVED THE ANNUAL MANAGEMENT PLAN FOR FISCAL YEAR 2025/26, AS RECOMMENDED, BY THE FOLLOWING VOTE:

Ayes: Blickenstaff, Deshmukh, Ferrante, Finlay, Hall, Hofer

Noes: None

Absent: None

F. ADOPT THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY BUDGET FOR FISCAL YEAR 2025/26

Mr. Boughan provided the presentation.

MOVED BY DIRECTOR HALL, SECONDED BY DIRECTOR FERRANTE, THE BOARD ADOPTED THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY BUDGET FOR FISCAL YEAR 2025/26; INCREASED THE TIPPING FEE FROM \$65.50 TO \$69.50 PER WET TON; AND APPROVED A CAPITAL CALL OF \$2.25 MILLION TO BE SHARED EQUALLY BY THE INLAND EMPIRE UTILITIES AGENCY AND LOS ANGELES COUNTY SANITATION DISTRICTS TO SUPPORT CAPITAL IMPROVEMENT PROJECT COSTS AND MEET THE MINIMUM RESERVE BALANCE, AS NEEDED, AS RECOMMENDED, BY THE FOLLOWING VOTE:

Ayes: Blickenstaff, Deshmukh, Ferrante, Finlay, Hall, Hofer

Noes: None

Absent: None

G. ADOPT THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY INVESTMENT POLICY FOR FISCAL YEAR 2025/26

Mr. Boughan provided the presentation.

MOVED BY DIRECTOR DESHMUKH, SECONDED BY DIRECTOR HALL, THE BOARD ADOPTED RESOLUTION NO. 2025-5-1, APPROVING THE AUTHORITY'S INVESTMENT POLICY FOR FISCAL YEAR 2025/26, AS RECOMMENDED, BY THE FOLLOWING VOTE:

Ayes: Blickenstaff, Deshmukh, Ferrante, Finlay, Hall, Hofer

Noes: None

Absent: None

H. APPROVE PROPERTY INSURANCE POLICY RENEWAL FOR FISCAL YEAR 2025/26

Mr. Boughan provided the presentation.

Discussion ensued regarding the increased cost of insurance and the difficulties associated with obtaining or maintaining insurance coverage in California.

MOVED BY DIRECTOR HALL, SECONDED BY DIRECTOR FINLAY, THE BOARD APPROVED THE RENEWAL OF THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY'S EXISTING PROPERTY, GENERAL AND EXCESS LIABILITY INSURANCE POLICIES FOR FISCAL YEAR 2025/26 FOR A NOT-TO-EXCEED AMOUNT OF \$1,200,000 INCLUDING FEES AND TAXES; AND AUTHORIZED THE PROJECT MANAGER TO FINALIZE AND EXECUTE THE CONTRACT, SUBJECT TO NON-SUBSTANTIVE CHANGES, AS RECOMMENDED, BY THE FOLLOWING VOTE:

Ayes: Blickenstaff, Deshmukh, Ferrante, Finlay, Hall, Hofer

Noes: None

Absent:None

3. INFORMATION ITEMS

A. PROJECT MANAGER'S REPORT

Mr. Boughan, IEUA Compost Facility Supervisor Jeff King, and IEUA Compost Sales Representative Marcus Coulombe provided the presentation.

B. AIR QUALITY COMPLIANCE UPDATE

IEUA Senior Associate Engineer Sarah Recinto provided the presentation.

C. TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE QUARTER ENDED MARCH 31, 2025

IERCA Treasurer Alexander Lopez provided the presentation.

4. DIRECTOR COMMENTS

Director Hall acknowledged the service of Chair Blickenstaff on the IERCA Board and wished him well on his retirement.

ADJOURN

With no further business, Chair Blickenstaff adjourned the meeting at 11:13 a.m.

Respectfully submitted,

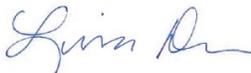
Denise Garzaro
Director of Board and Administrative Services

APPROVED: NOVEMBER 3, 2025

**CONSENT
CALENDAR
ITEM**

1B



Date: November 3, 2025
To: Honorable Board of Directors
From: Lisa Dye
IEUA Assistant General Manager 
Subject: Approve Investment and Disbursement Report

RECOMMENDATION

Staff recommends that the Board approve for the months of April 2025 – June 2025:

1. Total disbursements in the amount of \$3,203,940.00.

There were no new investments during this reporting period.

BACKGROUND

The April 2025 through June 2025 disbursement activity includes check numbers 9238 – 9240 in the amount of \$21,721.87, and ACH and Wire Transfer payments of \$3,182,218.13 for vendor payments and investments. A detailed listing of the check registers and electronic disbursements (ACH/Wire) is attached.

Payment Type	Checks From – To	Transactions	Total Amount
Check (JPMC)	9238 – 9240	3	\$ 21,721.87
ACH		148	\$ 3,175,851.13
Wire Transfer		1	\$ 6,367.00
TOTAL		152	\$ 3,203,940.00

PRIOR BOARD ACTION

On May 5, 2025, the Board of Directors approved the January 2025 through March 2025 Report on General Disbursements totaling \$3,449,808.93.

IMPACT ON BUDGET

The total cash and position of the Authority is reduced by the amount of authorized disbursements and investment.

**CONSENT
CALENDAR
ITEM**

1C



Date: November 3, 2025
To: Honorable Board of Directors
From: Lisa Dye *Lisa Dye*
IEUA Assistant General Manager
Subject: Approve Investment and Disbursement Report

RECOMMENDATION

Staff recommends that the Board approve for the months of July 2025 – September 2025:

1. Total disbursements in the amount of \$4,918,585.52; and
2. An investment of \$500,000 in Local Agency Investment Fund on September 4, 2025, and an investment of \$500,000 in California Asset Management Program on September 4, 2025.

BACKGROUND

The July 2025 through September 2025 disbursement activity includes check numbers 9241 – 9242 in the amount of \$47,632.51, and Automated Clearing House (ACH) and Wire Transfer payments of \$5,870,953.01 for vendor payments and investments. A detailed listing of the check registers and electronic disbursements (ACH/Wire) is attached.

Payment Type	Checks From – To	Transactions	Total Amount
Check (JPMorgan Chase & Co.)	9241-9242	2	\$ 47,632.51
ACH		185	\$ 4,851,677.67
Wire Transfer		5	\$ 1,019,275.34
TOTAL		192	\$ 5,918,585.52

PRIOR BOARD ACTION

On August 4, 2025, the Board of Directors approved the April 2025 through June 2025 Report on General Disbursements totaling \$3,203,940.00.

IMPACT ON BUDGET

The total cash and position of the Authority is reduced by the amount of authorized disbursements and investment.

**ACTION
ITEM**

2A



Date: November 3, 2025
To: Honorable Board of Directors
From: Alexander Lopez^{DS}
Treasurer 
Subject: Fiscal Year 2025/26 Carry Forward Budget Amendment

RECOMMENDATION

It is recommended that the Board of Directors approve the carry forward of open encumbrances and related budget in the amount of \$662,695.50 from Fiscal Year (FY) 2024/25 to FY 2025/26.

BACKGROUND

An encumbrance represents a reservation of budgeted funds for obligations such as purchase orders, contracts, or approved non-purchase order commitments. These obligations may relate to both capital and non-capital (operations and maintenance) projects. Encumbrances help improve budgetary control by setting aside funds for these commitments, which reduces the amount of budget available for other spending.

Encumbrances are not recorded as actual expenditures until goods and services are received. When budget appropriations lapse at the end of the fiscal year, the appropriate treatment is to carry forward both the encumbrances and their associated budget into the new fiscal year, ensuring that IERCA can meet its outstanding commitments.

Staff recommends the carry forward of open encumbrances to be carried forward from FY 2024/25 to FY 2025/26 in the amount of \$662,695.50. The proposed carry forward amount is comprised of two capital projects totaling \$333,270.00 and two operations and maintenance projects totaling \$329,425.50. The carry forward is related to the following projects:

Project Number	Project Name	Amount
RA24006	CURG Row 9 Roof Failure	\$238,127.50
RA25006	Roof Fan Replacement	139,435.00
RA25007	Biofilter Replacement	193,835.00
RA25008	Ventilation Pipe Jet Replacement	91,298.00
Total		\$662,695.50

If approved, the FY 2025/26 budget will be increased by the carry forward amount of \$662,695.50. This budget amendment does not affect the tipping fees or capital contributions previously approved for FY 2025/26 and remains within the total project budgets approved by the Board.

PRIOR BOARD ACTION

On May 5, 2025, the Board approved the FY 2025/26 budget.

IMPACT ON BUDGET

If approved, the FY 2025/26 budget will be augmented by the total carry forward amount of \$662,695.50. Future expenditures against this open encumbrance will reduce the IERCA reserve balance.



Date: November 3, 2025

To: Honorable Board of Directors

From: Arin Boughan
Project Manager

Subject: Project Manager's Report

RECOMMENDATION

This is an information item for the Board to receive and file.

Recruitment

We celebrate the hiring of Pete Macen, Mechanic II, Gregory Espinoza, Compost Worker and Garrett Ritter, Compost Worker.

Operations Summary

The Inland Empire Regional Composting Authority (IERCA) continues to operate at steady production levels, maintaining maximum daily throughput of up to 650 wet tons of biosolids and 300 wet tons of amendments.

Since July 1, 2025, the start of the current fiscal year (FY 2025/26), the IERCF has processed 32,794 wet tons of biosolids, keeping pace with the fiscal year target of 148,500 wet tons. This represents 100 percent throughput performance, supported by consistent daily processing rates averaging approximately 570 wet tons per day that aligns closely with our designed capacity and demonstrates operational efficiency and reliability.

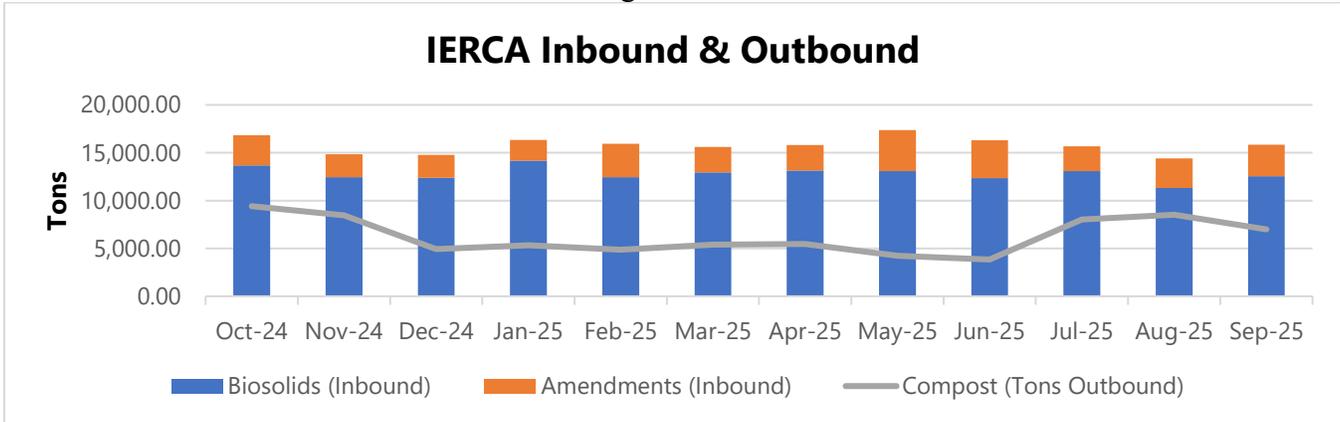
These results reflect the team's ongoing commitment to excellence in both production and safety, continuing to meet throughput, revenue, and compost sales targets.

Comparative Performance

To provide a clearer view of operational trends, the following table compares current year performance with the previous two fiscal years and the projected forecast for FY 2025/26. This approach highlights consistency in performance and simplifies future updates by focusing on recent years rather than cumulative historical totals.

Metric	FY 2023/24	FY 2024/25	FY 2025/26 (YTD + Forecast)
Biosolids Processed (wet tons)	147,820	148,356	148,500 (32,794 to date)
Amendments Processed (wet tons)	23,950	25,480	24,000 (4,521 to date)
Compost Sold (cubic yards)	198,410	202,095	205,000 (63,271 to date)

Chart 1: 12 months Inbound & Outbound Tonnage



Safety

The IERCA has now surpassed 1,600 consecutive days—over four years—without a recordable or lost-time incident, underscoring the team’s strong safety culture and disciplined operational practices.

Maintenance/Asset Management

The Maintenance Department continued a strong, dedicated effort toward ensuring the reliable and efficient operation of all equipment and infrastructure while minimizing downtime. Staff remained focused on key areas including preventative maintenance, corrective repairs, proactive maintenance, safety, and compliance. The team successfully completed scheduled maintenance checks on all conveyance systems, ensuring optimal performance, and conducted regular inspections and servicing of electrical systems to minimize downtime.

Safety and compliance remained top priority, with safety tailgates, safety policy review, and equipment inspections conducted to ensure adherence to all safety regulations. Management is equally committed to the continuous training and professional development of IERCA staff, offering programs to keep them updated on the latest maintenance technologies, safety protocols, and encouraging participation in certification courses to support specialized skills. Maintenance staff also actively engage in training opportunities, including cardiopulmonary resuscitation (CPR), confined space entry, and fall protection.

Capital Projects

- **IERCF Active Hopper Replacement** – Rock Systems was contracted to design and construct a replacement Active Hopper, which was delivered in May 2025. Following delivery, minor modifications were implemented, including the addition of



centralized greasing hubs and supplementary Ultra-High Molecular Weight Polyethylene (UHMW) siding. Throughout the installation process, the maintenance team collaborated closely with the contractor to verify proper installation, confirm that the hopper met all operational requirements, and ensure a seamless transition into regular production operations. As of 10/1/2025 the new hopper is fully operational.

- **Biofilter Media Replacement** – The contract for the biofilter replacement project was awarded to Agricultural Soil Products to carry out a complete changeout of all biofilter media that reached the end of its service life. In conjunction with the media replacement, the contractor performed a comprehensive deep cleaning of the entire biofilter system. The project commenced in March 2025 and was successfully completed on September 17, 2025.

OLD



NEW





Bactee flooring removed for cleaning



Material build up under Bactee flooring

Operations and Maintenance Projects

- **CURG Row 9 Roof Column Repair** – The facility roof repair contract was awarded to Mackone Development and involved the repair of a roof support truss that had sustained damage from unknown causes. The damaged section was repaired and structurally reinforced using customized metal brackets. The project achieved full completion on September 17, 2025.

Outreach and Tours

In the first quarter of fiscal year 2025, IERCA sold over 65,000 cubic yards of compost which is a new record for us. This success highlights both the quality of our products and the hard work of our sales team. As summer arrived, agricultural markets drove much of our sales, making up about 40% of the total. Farmers relied on our compost to improve soil health and support crop growth during the peak season. At the same time, our will-call and contract customers continued to provide steady, reliable demand, helping us stay on track with production and throughput goals. This balance has allowed us to keep operations running smoothly while meeting customer needs. Looking ahead to the fall, we expect sales to shift from agriculture to landscaping. Cooler weather typically brings stronger demand from landscapers, and we’re confident this market will help carry our momentum into the second quarter.

As regulatory frameworks evolve, California Senate Bill 1383 (SB 1383) continues to shape IERCA’s marketing strategy. SB 1383 mandates reductions in organic waste and methane emissions, validating IERCA’s role in helping communities comply through compost procurement.

Facility tours and community outreach remain a priority of IERCA’s mission to educate the public, engage the community, and build transparency around composting operations and sustainability practices. This quarter, IERCA hosted multiple facility tours, most notably welcoming over 30 students from Mt. San Antonio College in September. These tours provided a valuable opportunity to educate future environmental leaders and raise awareness about the importance of composting and organic waste diversion.



Year to Date Sales Summary

MONTH	TOTAL YARDS FY 2025/26	TOTAL YARDS FY 2024/25	TOTAL REVENUE FY 2025/26	TOTAL REVENUE FY 2024/25
July	22,930.68	18,554.27	\$35,636.11	\$42,553.21
August	20,312.25	28,599.02	\$31,266.84	\$61,960.55
September	20,027.71	23,291.21	\$20,260.78	\$35,887.02
TOTAL	63,270.64	70,444.50	\$87,163.73	\$140,400.78
AVERAGE	21,090.21	23,481.50	\$29,054.58	\$46,800.26

Aging Report

Description	Current	1 - 30 days	31 - 60 days	61 - 90 days	91 to 120 days	121 days and above	Total
Amount	\$394,222.30	\$18,279.17	\$1,132,296.05	\$10,016.90	\$3,324.67	\$138,099.92	\$1,696,239.01
# of Invoices	18	14	3	13	7	80	135
# of Customers	17	14	4	11	9	21	45

Awards & Certifications

- Water Resources Utility of the Future**
 - IEUA has been selected to receive recognition as part of the Utility of the Future Today (UotFT) Recognition Program for 2025 in Beneficial Biosolids Use. The “Water Resources Utility of the Future” was first articulated in a 2013 publication jointly prepared by the National Association of Clean Water Agencies, the Water Environment Federation, and the Water Research Foundation. Today, the Program seeks to reach deeply into the water sector to form and motivate a community of like-minded water utilities engaged in advancing resource efficiency and recovery, developing proactive relationships with stakeholders, and establishing resilient, sustainable, and livable communities. The UotFT program honors utilities that are transforming the way water services are delivered, and our selection is a direct reflection of the dedication and hard work each of you contributes every day.



CERTIFICATE OF RECOGNITION - 2025

The partners of the Utility of the Future Today Recognition Program celebrate the progress and exceptional performance of:

Inland Empire Utilities Agency

Chino, California

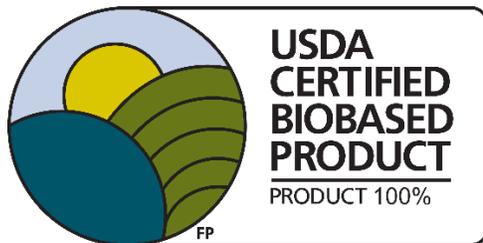
Area of Performance:

Beneficial Biosolids Use

for innovative and forward-thinking practices that provide sustainable, efficient, and value-added services to their community.



- **USDA Biopreferred** – SoilPro, high-quality compost produced by the IERCA from biosolids from the wastewater treatment process, can now display a unique U.S. Department of Agriculture (USDA) Certified Biobased Product Label that highlights its verified biobased content. This third-party verification, administered through the USDA BioPreferred Program, confirms that SoilPro compost is derived from renewable organic sources and meets the rigorous standards set forth by the USDA. The USDA Certified Biobased Product Label specifies the percentage of a product's content that is derived from renewable biological sources such as plant, animal, marine, or forestry feedstocks. This certification affirms IERCA's commitment to producing high-quality, sustainable compost that supports our local agriculture, improves soil health, and contributes to a cleaner environment.



PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

None.

ATTACHMENT(S)

None.

INFORMATION
ITEM

3B



South Coast Air Quality Management District Amended Rule 1133.2

Sarah Recinto
Senior Associate Engineer

November 2025

2 South Coast Air Quality Management District Rule 1133 Series Amendment



- Regulates composting, chipping and grinding, and related operations
 - Rule 1133.2 applies to co-composting operations
 - Objective to further reduce ammonia emissions
- IERCA Involvement During Rulemaking
 - Hosted site visit for South Coast Air Quality Management District (SCAQMD) staff
 - Submitted written comments on draft language
 - Met with SCAQMD and Los Angeles County Sanitation Districts staff to discuss comments
 - Communicated concerns to SCAQMD Board Member
 - IERCA Project Manager presented public testimony at SCAQMD Governing Board Meeting
- Rule was amended in September 2025 despite stakeholder input due to the Environmental Protection Agency (EPA) compliance deadlines

3 Operational Impact of Rule 1133.2

- New Prescriptive Curing Requirement
 - Mandating a minimum curing period of 40 days
 - Extends current curing duration of 27 days
 - Impacts processing timelines and capacity
 - Not consistent with CalRecycle requirements
- Facility Enclosure Mandate
 - All active composting must occur within an enclosure
 - Could leave IERCA as one of the only compliant facilities



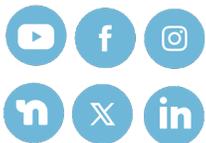
4 Next Steps

- Reopening Rule 1133
 - Amendments were rushed to meet the EPA deadline
 - SCAQMD staff and Board Member acknowledged the need to revisit Rule to add more practical language
- IERCA Continued Engagement
 - SCAQMD invited stakeholders to present comments at the next Stationary Source Committee meeting
 - Opportunity for IERCA to advocate for:
 - Common-sense revisions
 - Alignment with existing state and federal regulations





Questions?



@IEUWater

ieua.org

These materials have not been prepared with a view to informing an investment decision in any of the Agency's bonds, notes or other obligations. Any projections, plans or other forward-looking statements included in the information in this agenda are subject to a variety of uncertainties that could cause any actual plans or results to differ materially from any such statement. The information herein is not intended to be used by investors or potential investors in considering the purchase or sale of the Agency's bonds, notes or other obligations.



Date: November 3, 2025

To: Honorable Board of Directors

From: Alexander Lopez ^{DS}
Treasurer 

Subject: Treasurer's Report of Financial Affairs for the Quarter Ended June 30, 2025

RECOMMENDATION

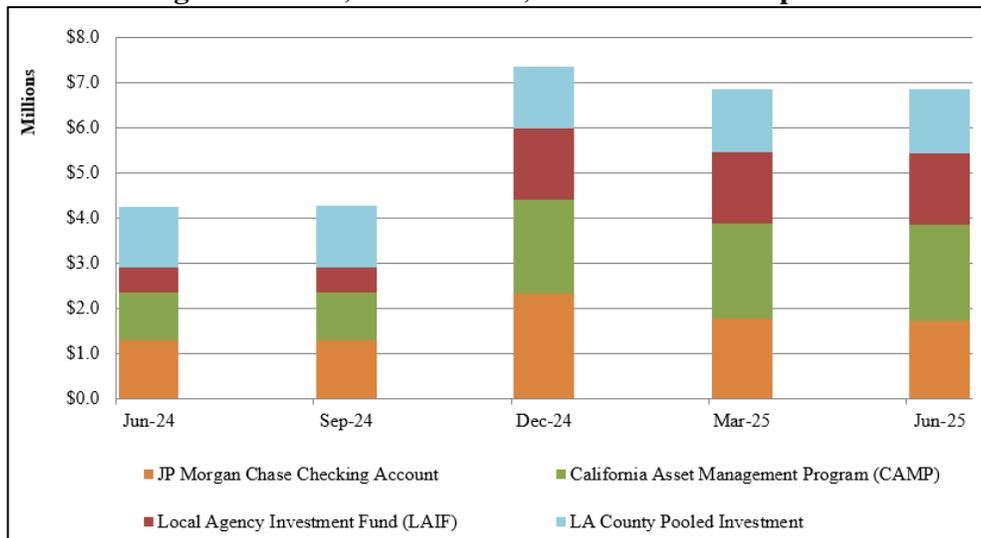
The Treasurer's Report of Financial Affairs for the quarter ended June 30, 2025, is an informational item for the Board's review.

BACKGROUND

In accordance with the State Code, Section 53646(b) (1), and the Authority's Investment Policy (Resolution No. 2024-5-1), a periodic investment report shall be submitted to members of the Board for review. This report includes in part the investment types, investment institutions, maturity dates, investment amount, current market value, and rate of interest/earnings yield.

The Treasurer's Report of Financial Affairs for the quarter ended June 30, 2025, is hereby submitted in a format consistent with State requirements. As shown in Figure 1 below, the total cash, investments, and restricted deposits were \$6,850,390 a decrease of \$295 compared to the March balance of \$6,850,685. The slight decline was primarily driven by increased construction-related payments.

Figure 1: Cash, Investments, and Restricted Deposits



As shown in Figure 2 below, the Authority’s investment portfolio average rate of return in June 2025⁽¹⁾ was 3.840 percent, a decrease of 0.042 percent compared to the March 2025⁽²⁾ yield of 3.881 percent. The decrease was primarily due to lower yields on the investment accounts. The total interest earnings for the quarter ending June 30, 2025, were \$66,458.

Figure 2: Investment Portfolio Average Rate of Return

	June (1)	March (2)	Changes from Prior Quarter
Total Cash, Investments, Restricted Deposits	\$6,850,390	\$6,850,685	(\$295)
Investment Portfolio Average Rate of Return	3.840%	3.881%	(0.042%)

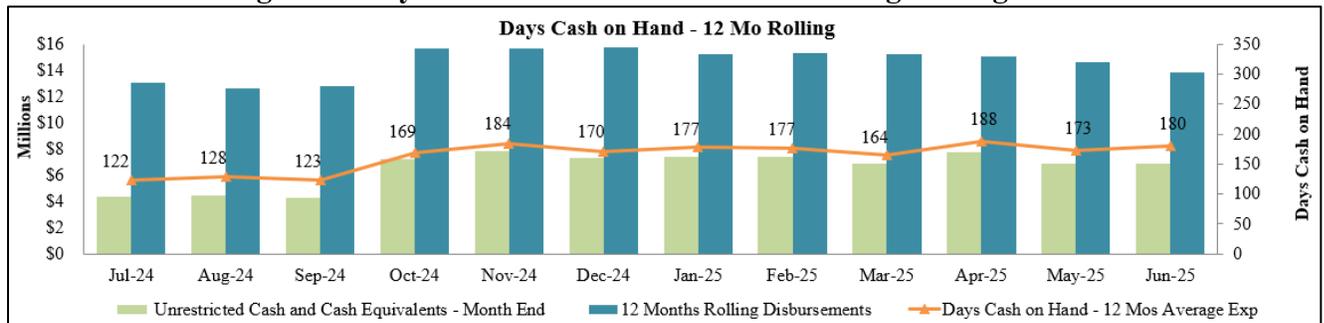
(1) Interest rates are through June 2025 except for the LA County Pooled Investment & Local Agency Investment Fund which are as of May 2025.

(2) Interest rates are through March 2025 except for the LA County Pooled Investment Fund & Local Agency Investment Fund as of February 2025.

Cash on hand (COH) is a financial ratio used to measure cash that is readily available to pay expenses. Average days of cash on hand is calculated using the monthly ending balance of unrestricted cash and cash equivalents divided by disbursements associated with operating and capital expense as recorded in the Authority’s cash flow.

As shown in Figure 3, the COH for the month ending June 30, 2025, was 180 days, compared to 164 days as of March 31, 2025. This increase is primarily due to lower average expenditures during the fourth quarter.

Figure 3: Days Cash on Hand – 12 Month Rolling Average



PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

The interest earned on the Authority’s investment portfolio increases the Authority’s reserves.

ATTACHMENTS:

Attachment A- Treasurer’s Report of Financial Affairs for quarter ended June 30, 2025.

TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Quarter Ended June 30, 2025



All investment transactions have been executed in accordance with the criteria stated in the Authority's Investment Policy (Resolution No. 2024-5-1), adopted by the Inland Empire Regional Composting Authority's Board of Directors during its regular meeting held on May 6, 2024.

The funds anticipated to be available during the next six-month period are expected to be sufficient to meet all foreseen expenditures during the period.

** A Joint Powers Authority*

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash Position

Quarter Ended

June 30, 2025

<u>Unrestricted Accounts</u>	June	March
Cash, Bank Deposits, and Bank Investment Accounts	\$1,720,614	\$1,774,760
<u>Investments</u>		
California Asset Management Program (CAMP)	\$2,125,256	\$2,101,977
LA County Pooled Investment	1,406,966	1,393,812
Local Agency Investment Fund (LAIF)	1,597,554	1,580,136
Total Investments	\$5,129,776	\$5,075,925
Total Unrestricted Cash and Investments Available to the Authority	\$6,850,390	\$6,850,685
<i>Total Unrestricted Cash and Investments</i>	\$6,850,390	\$6,850,685
<i>Net Change from Previous Quarter</i>	(\$295)	

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash Position

Quarter Ended

June 30, 2025

Unrestricted Accounts

Cash, Bank Deposits, and Bank Investment Accounts

For the Quarter Ended June 30, 2025

Demand (Checking) Accounts	\$1,720,614
Subtotal Demand Deposits	\$1,720,614

Total Cash and Bank Investment Accounts \$1,720,614

Investments

California Asset Management Program (CAMP)	\$2,125,256
Local Agency Investment Fund (LAIF)	1,597,554
LA County Pooled Investment	1,406,966
	<u>\$5,129,776</u>

Total Investments \$5,129,776

Total Cash, Investments and Restricted Deposits as of June 30, 2025 \$6,850,390

Total Unrestricted Cash and Investments as of 06/30/2025 \$6,850,390

Less: Total Unrestricted Cash and Investments as of 03/31/2025 \$6,850,685

Total Quarterly Increase (Decrease) (\$295)

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash Position

Quarter Ended

June 30, 2025

	Par	Principal	June	%	Market
Investments	Amount	Amount	Amortization	Yield	Value

For the Quarter Ended June 30, 2025

Cash, Bank Deposits, and Bank Investment Accounts

JP Morgan Chase

Demand Checking Account	\$1,720,614	\$1,720,614	\$1,720,614	2.950%	\$1,720,614
Subtotal JP Morgan Chase	\$1,720,614	\$1,720,614	\$1,720,614	2.950%	\$1,720,614

<i>Total Unrestricted Accounts</i>	\$1,720,614	\$1,720,614	\$1,720,614		\$1,720,614
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Investments

California Asset Management Program (CAMP)	\$2,125,256	\$2,125,256	\$2,125,256	4.400%	\$2,125,256
LA County Pooled Investment ⁽¹⁾	1,406,966	1,406,966	1,406,966	3.590%	1,406,966
Local Agency Investment Fund ⁽¹⁾	1,597,554	1,597,554	1,597,554	4.272%	1,597,554
Subtotal Investments	\$5,129,776	\$5,129,776	\$5,129,776	4.138%	\$5,129,776

<i>Total Investments</i>	\$5,129,776	\$5,129,776	\$5,129,776		\$5,129,776
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<i>Total Unrestricted Cash and Investments as of June 30, 2025</i>	\$6,850,390	\$6,850,390	\$6,850,390		\$6,850,390
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⁽¹⁾ Interest Rate information from the LA County Pooled Investment & Local Agency Investment Fund as of May 2025.

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash Position

Quarter Ended

June 30, 2025

<u>Unrestricted Accounts</u>	<u>Amount</u>	
<u>Cash, Bank Deposits, and Bank Investment Accounts</u>	<u>Invested</u>	<u>Yield</u>
California Asset Management Program (CAMP)	\$2,125,256	4.400%
LA County Pooled Investment ⁽¹⁾	1,406,966	3.590%
Local Agency Investment Fund ⁽¹⁾	1,597,554	4.272%
	\$5,129,776	4.138%
Bank Accounts		
JP Morgan Chase -Demand Checking Account	\$1,720,614	2.950%
	\$1,720,614	2.950%
<i>Total Portfolio</i>	\$6,850,390	
<i>Investment Portfolio Rate of Return</i>		3.840%
Total Authority Directed Deposits	\$6,850,390	

(1) Interest Rate information from the LA County Pooled Investment & Local Agency Investment Fund as of May 2025.

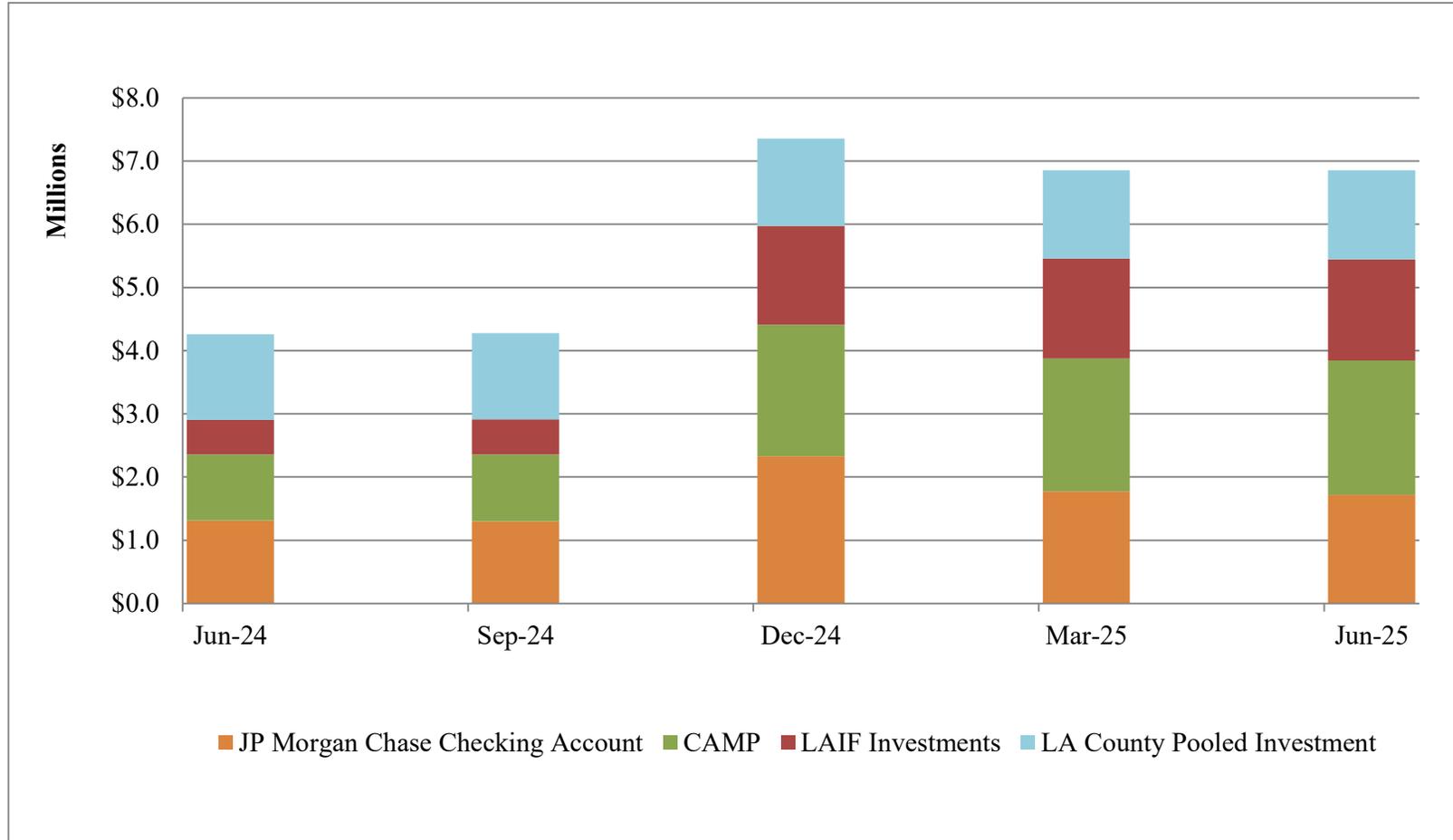
INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash Position

Quarter Ended

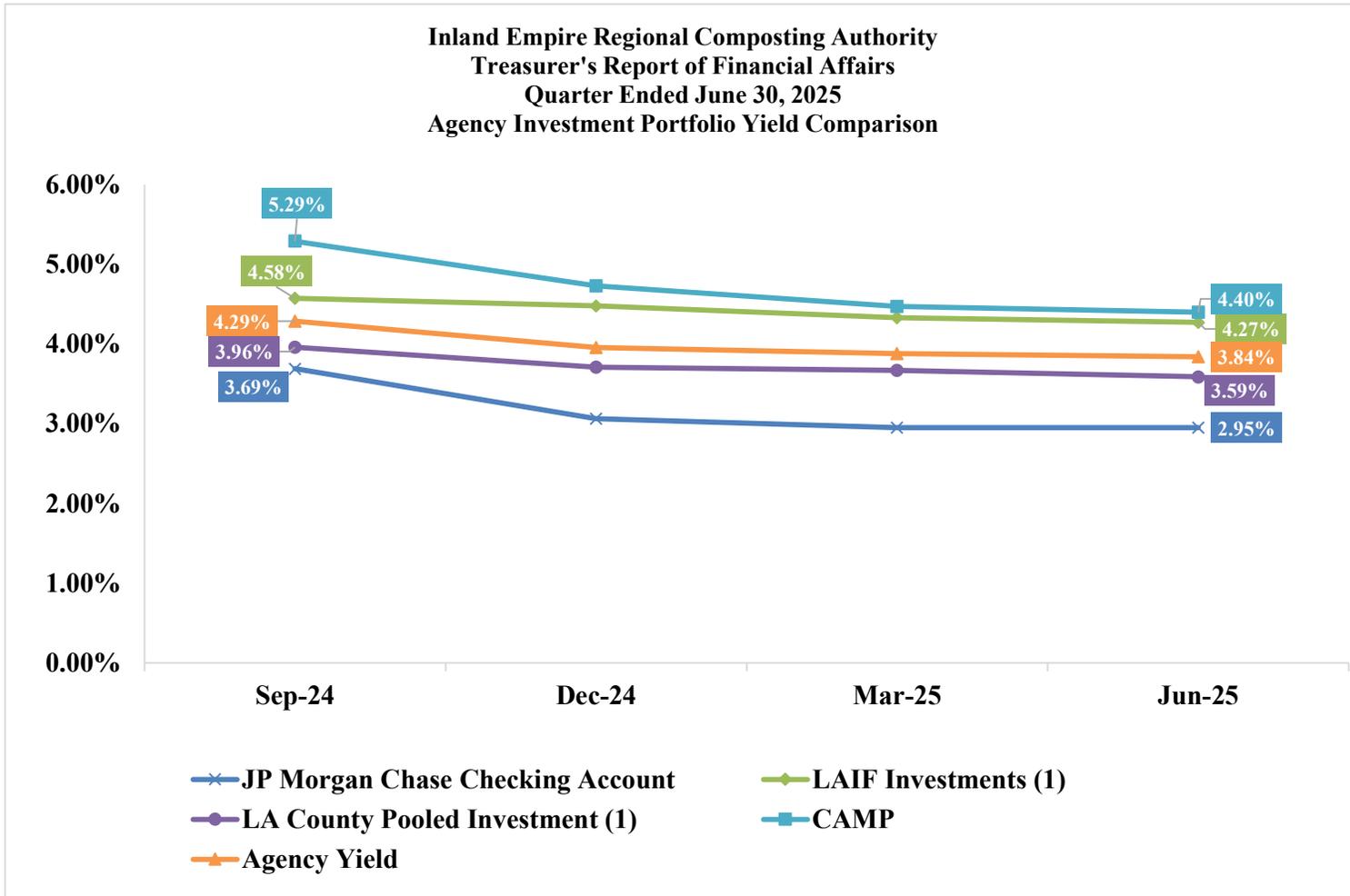
June 30, 2025

Total Cash, Investments and Restricted Deposits



INLAND EMPIRE REGIONAL COMPOSTING

Quarter Ended
June 30, 2025



(1) Interest Rate information from the LA County Pooled Investment & Local Agency Investment Fund as of May 2025.

INFORMATION
ITEM

3D



Date: November 3, 2025

To: Honorable Board of Directors

From: Alexander Lopez^{DS}
Treasurer 

Subject: Treasurer's Report of Financial Affairs for the Quarter Ended September 30, 2025

RECOMMENDATION

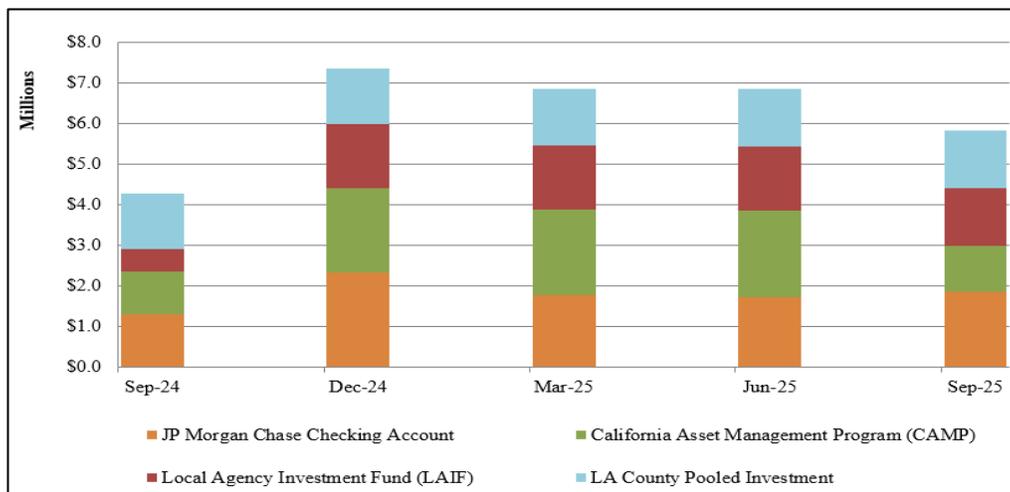
The Treasurer's Report of Financial Affairs for the quarter ending September 30, 2025, is an informational item for the Board's review.

BACKGROUND

In accordance with the State Code, Section 53646(b) (1), and the Authority's Investment Policy (Resolution No. 2025-5-1), a periodic investment report shall be submitted to members of the Board for review. This report includes in part the investment types, investment institutions, maturity dates, investment amount, current market value, and rate of interest/earnings yield.

The Treasurer's Report of Financial Affairs for the quarter ended September 30, 2025, is hereby submitted in a format consistent with State requirements. As shown in Figure 1 below, the total cash, investments, and restricted deposits were \$5,827,616 a decrease of \$1,022,774 compared to the June balance of \$6,850,390. The decrease was primarily due to payment of \$929,428 for the Authority's annual property insurance policy and capital project expense for the Biofilter Replacement project.

Figure 1: Cash, Investments, and Restricted Deposits



As shown in Figure 2 below, the Authority’s investment portfolio average rate of return in September 2025⁽¹⁾ was 3.628 percent, a decrease of 0.212 percent compared to the June 2025⁽²⁾ yield of 3.840 percent. The decrease was primarily due to lower yields for all cash and investment accounts. The total interest earnings for the quarter ending September 30, 2025, were \$58,176.

Figure 2: Investment Portfolio Average Rate of Return

	September ⁽¹⁾	June ⁽²⁾	Changes from Prior Quarter
Total Cash, Investments, Restricted Deposits	\$5,827,616	\$6,850,390	(\$1,022,774)
Investment Portfolio Average Rate of Return	3.628%	3.840%	(0.212%)

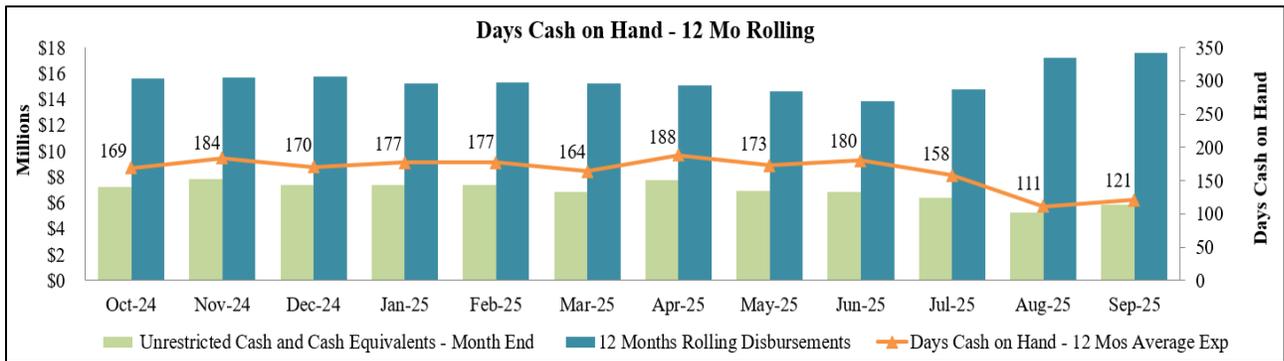
(1) Interest rates are through September 2025 except for the LA County Pooled Investment which is as of August 2025.

(2) Interest rates are through June 2025 except for the LA County Pooled Investment Fund & Local Agency Investment Fund as of May 2025.

Cash on hand (COH) is a financial ratio used to measure cash that is readily available to pay expenses. Average days of cash on hand is calculated using the monthly ending balance of unrestricted cash and cash equivalents divided by disbursements associated with operating and capital expense as recorded in the Authority’s cash flow.

As shown in Figure 3, the COH for the month ending September 30, 2025, was 121 days, compared to 180 days as of June 30, 2025. This decrease is primarily due to higher average expenditures during the first quarter of the fiscal year.

Figure 3: Days Cash on Hand – 12 Month Rolling Average



PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

The interest earned on the Authority’s investment portfolio increases the Authority’s reserves.

ATTACHMENTS:

Attachment A- Treasurer’s Report of Financial Affairs for quarter ended September 30, 2025.

TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Quarter Ended September 30, 2025



All investment transactions have been executed in accordance with the criteria stated in the Authority's Investment Policy (Resolution No. 2025-5-1), adopted by the Inland Empire Regional Composting Authority's Board of Directors during its regular meeting held on May 5, 2025. The funds anticipated to be available during the next six-month period are expected to be sufficient to meet all foreseen expenditures during the period.

** A Joint Powers Authority*

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash Position

Quarter Ended
September 30, 2025

Unrestricted Accounts

Cash, Bank Deposits, and Bank Investment Accounts

Investments

California Asset Management Program (CAMP)

LA County Pooled Investment

Local Agency Investment Fund (LAIF)

Total Investments

Total Unrestricted Cash and Investments Available to the Authority

Total Unrestricted Cash and Investments

Net Change from Previous Quarter

	September	June
	\$1,848,571	\$1,720,614
	\$1,144,380	\$2,125,256
	1,419,609	1,406,966
	1,415,056	1,597,554
	\$3,979,045	\$5,129,776
	\$5,827,616	\$6,850,390
	\$5,827,616	\$6,850,390
	(\$1,022,774)	

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash Position

Quarter Ended
September 30, 2025

Unrestricted Accounts

Cash, Bank Deposits, and Bank Investment Accounts

For the Quarter Ended September 30, 2025

Demand (Checking) Accounts	<u>\$1,848,571</u>
Subtotal Demand Deposits	\$1,848,571
<i>Total Cash and Bank Investment Accounts</i>	<u>\$1,848,571</u>

Investments

California Asset Management Program (CAMP)	\$1,144,380
Local Agency Investment Fund (LAIF)	1,415,056
LA County Pooled Investment	<u>1,419,609</u>
	\$3,979,045
<i>Total Investments</i>	<u>\$3,979,045</u>

Total Cash, Investments and Restricted Deposits as of September 30, 2025 **\$5,827,616**

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash Position

Quarter Ended
September 30, 2025

Investments	Par Amount	Principal Amount	September Amortization	% Yield	Market Value
<u>For the Quarter Ended September 30, 2025</u>					
<u>Cash, Bank Deposits, and Bank Investment Accounts</u>					
JP Morgan Chase					
Demand Checking Account	\$1,848,571	\$1,848,571	\$1,848,571	2.842%	\$1,848,571
Subtotal JP Morgan Chase	\$1,848,571	\$1,848,571	\$1,848,571	2.842%	\$1,848,571
<i>Total Unrestricted Accounts</i>	\$1,848,571	\$1,848,571	\$1,848,571		\$1,848,571
<u>Investments</u>					
California Asset Management Program (CAMP)	\$1,144,380	\$1,144,380	\$1,144,380	4.360%	\$1,144,380
LA County Pooled Investment ⁽¹⁾	1,419,609	1,419,609	1,419,609	3.480%	1,419,609
Local Agency Investment Fund (LAIF)	1,415,056	1,415,056	1,415,056	4.212%	1,415,056
Subtotal Investments	\$3,979,045	\$3,979,045	\$3,979,045	3.993%	\$3,979,045
<i>Total Investments</i>	\$3,979,045	\$3,979,045	\$3,979,045		\$3,979,045
<i>Total Unrestricted Cash and Investments as of September 30, 2025</i>	\$5,827,616	\$5,827,616	\$5,827,616		\$5,827,616

⁽¹⁾ Interest Rate information from the LA County Pooled Investment as of August 2025.

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash Position

Quarter Ended
September 30, 2025

<u>Unrestricted Accounts</u> <u>Cash, Bank Deposits, and Bank Investment Accounts</u>	<u>Amount</u> <u>Invested</u>	<u>Yield</u>
California Asset Management Program (CAMP)	\$1,144,380	4.360%
LA County Pooled Investment ⁽¹⁾	1,419,609	3.480%
Local Agency Investment Fund (LAIF)	1,415,056	4.212%
	\$3,979,045	3.993%
 Bank Accounts		
JP Morgan Chase - Demand Checking Account	\$1,848,571	2.842%
	\$1,848,571	2.842%
 Total Portfolio	\$5,827,616	
 Investment Portfolio Rate of Return		3.628%
 Total Authority Directed Deposits	\$5,827,616	

(1) Interest Rate information from the LA County Pooled Investment as of August 2025.

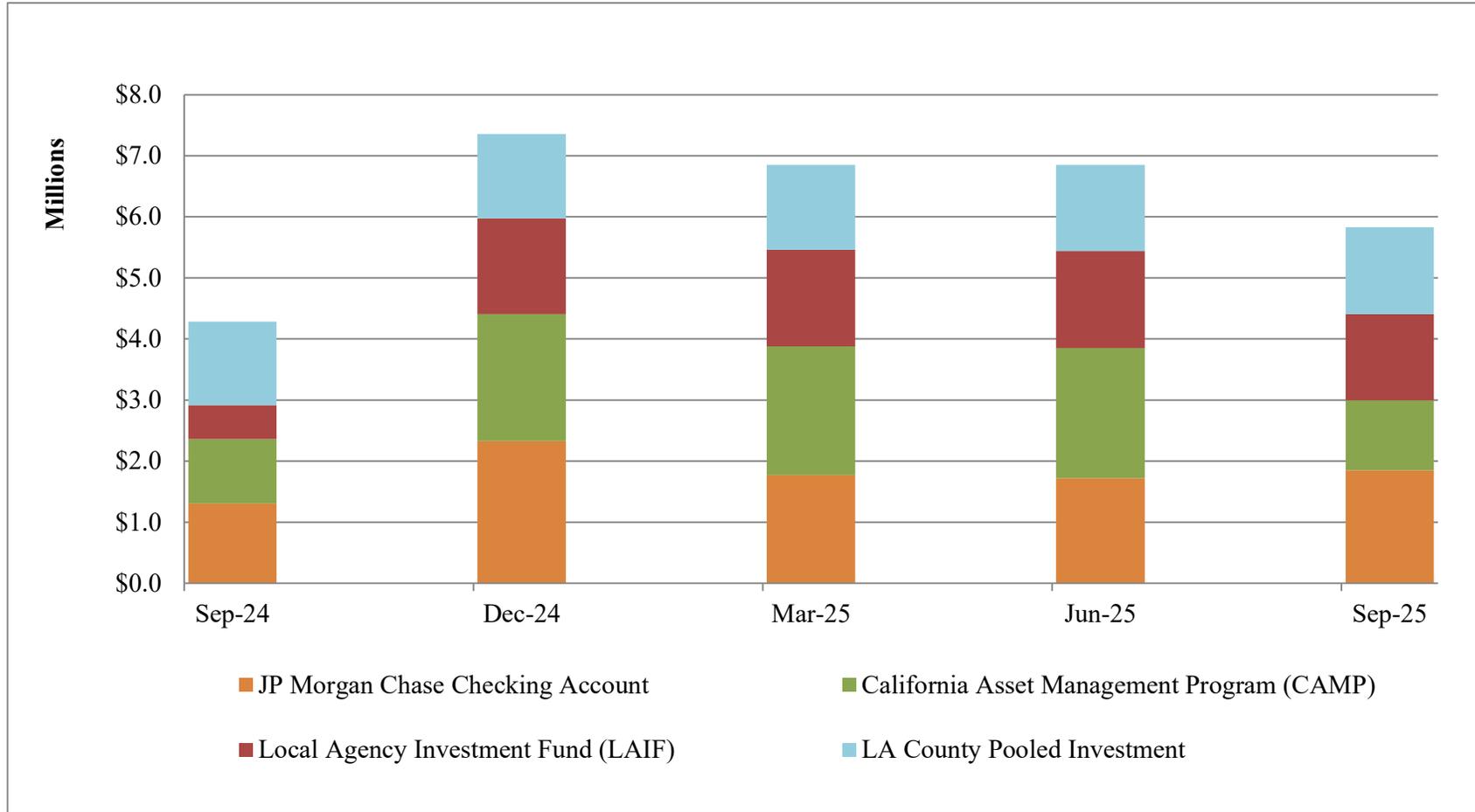
INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash Position

Quarter Ended

September 30, 2025

Total Cash, Investments and Restricted Deposits

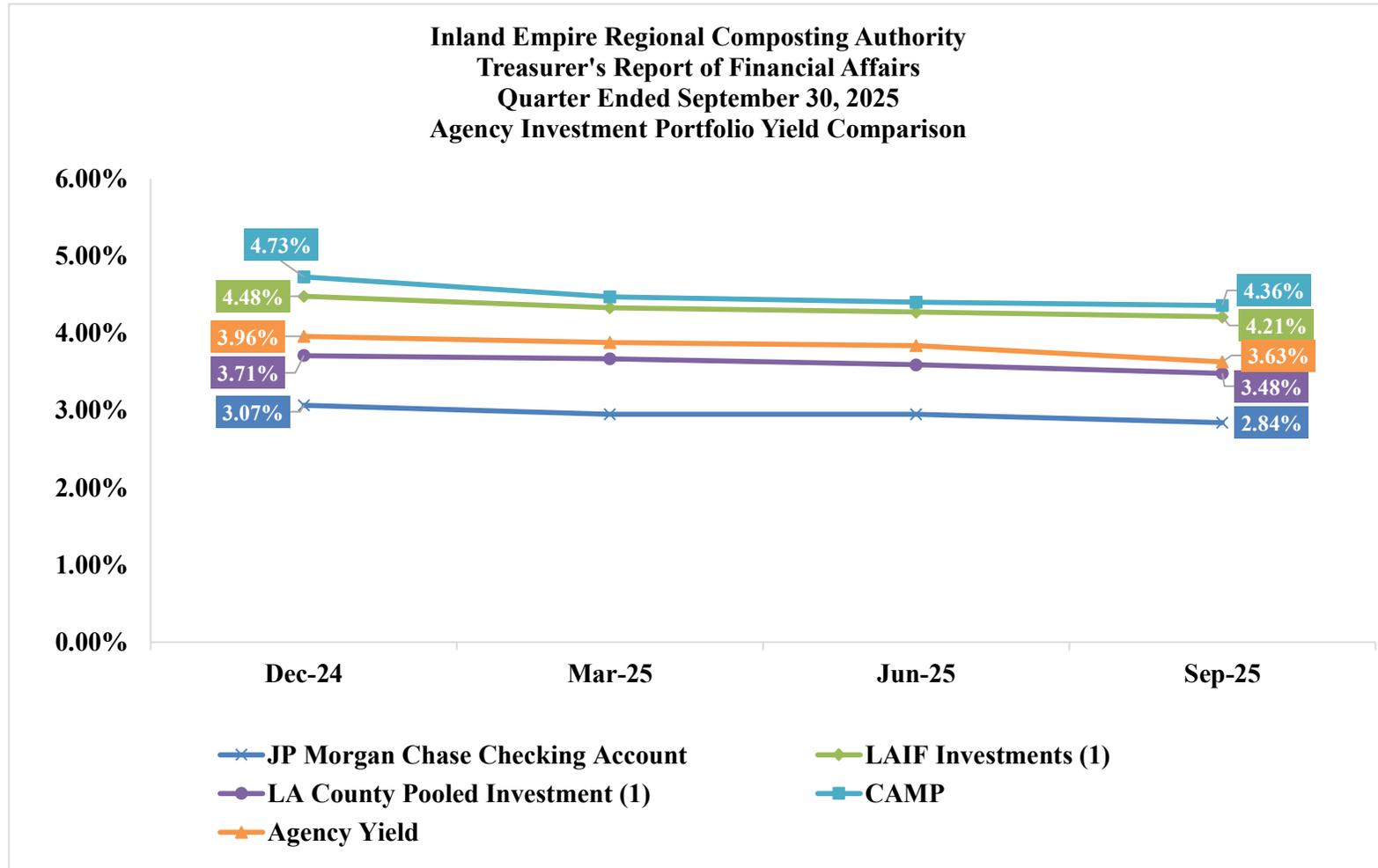


INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash Position

Quarter Ended

September 30, 2025



(1) Interest Rate information from the LA County Pooled Investment as of August 2025.