

METRO WATER RECOVERY

Finance Committee Meeting

Agenda

Thursday, June 4, 2026

7:30 a.m.

Boardroom

Administration Building

Roll Call

Public Comment

Action Items

Tab No.

1. **Consideration of Adoption of the 2027 Annual Budget and Annual Charges for Service (O/F/E/Bd)** 1

Chief Executive Officer's Proposal:

Adopt the 2027 Annual Budget, all funds totaling \$219,603,300, and Annual Charges for Service, totaling \$196,376,216, as proposed.

2. **Consideration of 2027 Annual Budget Appropriation (O/F/E/Bd)** 2

Chief Executive Officer's Proposal:

Appropriate \$219,603,300 for fiscal year 2027, in accordance with the 2027 Annual Budget to be approved by the Board at the June 16, 2026 Board meeting. The 2027 appropriation will be allocated as shown on the summary attached to the memorandum.

3. **Consideration of Adoption of the First Amended 2026 Annual Budget and Annual Charges for Service (O/F/E/Bd)** 3

Chief Executive Officer's Proposal:

Adopt a First Amended Budget for the fiscal year 2026 Annual Budget, all funds totaling \$216,577,500.

4. **Consideration of First Amended 2026 Annual Budget Appropriation (O/F/E/Bd)** 4

Chief Executive Officer's Proposal:

Appropriate \$4,453,900 from the General Fund for the purpose of funding a First Amended Annual Operating Budget for fiscal year 2026. The First 2026 supplemental appropriation is allocated as shown on the summary attached to the memorandum.

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5. **Consideration of Rescinding Unexpended Capital Appropriations** 5
(O/F/E/Bd)

Chief Executive Officer's Proposal:

Rescind the unexpended appropriations listed on the Schedules attached to the memorandum from the General Fund Capital Project Account and Fixed Asset Replacement Fund in the amount of \$7,960,963.62.

6. **Consideration of Cost Allocation Percentages for the 2027 Annual Charges for Service** 6
(O/F/E/Bd)

Chief Executive Officer's Proposal:

Adopt the cost allocation percentages for the 2027 Annual Charges for Service.

7. **Consideration of Certification of 2027 Annual Charges for Service** 7
(O/F/E/Bd)

Chief Executive Officer's Proposal:

Adopt and certify the estimated 2027 Annual Charges for Service as shown on Attachment A to the memorandum and direct the Chief Executive Officer to deliver the 2027 Annual Charges for Service to the Connectors.

8. **Consideration of Annual Charges Customer Category Assignments and Customer Equivalent Connection Unit Values** 8
(O/F/E/Bd)

Chief Executive Officer's Proposal:

Certify the Annual Charges Customer Category Assignments and Customer Equivalent Connection Unit Values effective January 1, 2027, as shown on the 2027 Chart of Category Assignments attached to the memorandum.

9. **Consideration of Certification of the Final Adjustment to the 2025 Annual Charges for Service** 9
(O/F/E/Bd)

Chief Executive Officer's Proposal:

Certify the Final Adjustment to the 2025 Annual Charges for Service as shown on the schedule of Connector Flows, Loadings, and Charges attached to the memorandum.

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10. **Consideration of Chemical Contracts – Dewatering Emulsion Polymer (O/F/E/Bd)** 10

Chief Executive Officer’s Proposal:

Authorize the Chief Executive Officer to:

1. Enter into a one-year contract effective August 1, 2026 through July 31, 2027 with Polydyne, Inc. as the primary supplier of dewatering emulsion polymer and a one-year contract with Solenis LLC as the alternate supplier. The current prices from these vendors are as follows:

<u>Primary Vendor</u>	<u>Price per Active Pound</u>	<u>Total Estimated One-Year Price*</u>
Polydyne, Inc.	\$2.67	\$3,754,450

<u>Secondary Vendor</u>	<u>Price per Active Pound</u>	<u>Total Estimated One-Year Price*</u>
Solenis LLC	\$3.20	\$3,928,698

*Authorization of the contract is for a unit price of the chemical, not the total estimated amount. The total estimated price is presented for information only and is based on the projected rate of consumption.

2. Enter into additional contract periods, not to exceed a total five-year term, if it is determined by the Chief Executive Officer to be in the best interest of Metro Water Recovery.

11. **Consideration of Strategic Property Acquisition 2025-2035 Project (PAR 1473) Property Acquisition Adjacent to METROGRO Farm (O/F/E/Bd)** 11

Chief Executive Officer’s Proposal:

Authorize the Chief Executive Officer to negotiate the purchase of the Subject Property identified in Attachment A to the memorandum located adjacent to the METROGRO North Farm.

12. **Consideration of Thermal Energy Program Support Project (PAR 1484) Task Order-Based Short Form Agreement and Appropriation (O/F/E/Bd)** 12

Chief Executive Officer’s Proposal:

1. Authorize the Chief Executive Officer to enter into a five-year Task Order-Based Short Form Agreement with Ever-Green Energy, LLC. to provide utility management advisory services for Thermal Energy Program Support (PAR 1484) (Project) for a not-to-exceed amount of \$1,500,000.

Tab No.

2. Authorize the Chief Executive Officer to execute all amendments and Task Orders under the Agreement within the Project appropriation.
3. Appropriate \$1,500,000 from the General Fund Capital Project Account for this purpose.

Information Items

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| 1. | Innovation Quarterly (O/F/E) | 13 |
| 2. | Metro Water Recovery Meet the Team – Resource Recovery and Reuse Operations (O/F/E) | 14 |
| 3. | Status of Capital Improvement Projects Report (O/F/E) | 15 |
| 4. | Current Activities/Operational Performance Report (O/F/E) | 16 |
| 5. | Financial Reports (O/F/E) | 17 |
| 6. | Upcoming Events (O/F/E) (<i>Separate Attachment</i>) | |

Individual Director Comments

Other Information

MC:lmn