

## BOARD OF PUBLIC UTILITIES DRAFT WORKPLAN

(subject to City Council approval)

|   |    | Proposed Work Plan Item                                   | Ideas/Action   | Alignment with City Charter Article 8 & 12 - Applicable to Power, Duty, Function | Strategic Plan Alignment  |
|---|----|---|--|--|---|
| 1 |    | <b>Review Board Duties, Administration and Engagement</b> |  |  |   |
|   | a) | Standing Rules of the Board                               | Review of Board Specific Policies A-C  | Article 12   | <b>Priority 5 - High Performing Government Goal 5.3</b> - Enhance communication and collaboration with community members to improve transparency, build public trust, and encourage shared decision-making        |
|   | b) | Ethics Review   | Annual required review   | Article 8  | <b>Priority 5 - High Performing Government Goal 5.3</b> - Enhance communication and collaboration with community members to improve transparency, build public trust, and encourage shared decision-making        |
|   | c) | Board Training  | Develop structured practice for Board education and awareness of utility policy and operational matters.   | Article 12   | <b>Priority 5 - High Performing Government Goal 5.3</b> - Enhance communication and collaboration with community members to improve transparency, build public trust, and encourage shared decision-making        |
| 2 | 6  | <b>2024 Legislative Engagement</b>                        | Review and recommend amendments to utility specific legislative policy platform principles, develop recommendations for City positions on upcoming bills and actively advocate for grant opportunities | Article 12   | <b>Priority 5 - High Performing Government Goal 5.3</b> - Enhance communication and collaboration with community members to improve transparency, build public trust, and encourage shared decision-making        |
| 3 |    | <b>Development of Master Plans</b>                        |  |  |   |
|   | a) | Annual Water Supply And Demand Assessment Report          | Review and discuss report prepared by staff including Updates to Water Atlas and policy discussion on water conservation standards   | Article 12   | <b>Priority 4 - Environmental Stewardship Goal 4.2</b> - Sustainably manage local water resources to maximize reliability and advance water reuse to ensure safe, reliable and affordable water to our community. |
|   | b) | Non-Potable and Recycled Water Master Plan                | Discuss opportunities to expand utility services   | Article 12   | <b>Priority 4 - Environmental Stewardship Goal 4.2</b> - Sustainably manage local water resources to maximize reliability and advance water reuse to ensure safe, reliable and affordable water to our community. |

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|   | c) | Water Quality Master Plan   | Identify what infrastructure improvements are required to meet new regulations and operational challenges  | Article 12 | <b>Priority 4 - Environmental Stewardship</b><br><b>Goal 4.2</b> - Sustainably manage local water resources to maximize reliability and advance water reuse to ensure safe, reliable and affordable water to our community.                         |
|   | d) | Water and Energy Delivery Infrastructure Master Plan                        | Development of new 10-year projections   | Article 12 | <b>Priority 6 - Infrastructure, Mobility &amp; Connectivity</b><br><b>Goal 6.3</b> - Identify and pursue new and unique funding opportunities to develop, operate, maintain, and renew infrastructure and programs that meet the community's needs. |
|   | e) | Integrated Resource Plan  | Project energy supply needs and customer demand projections including public outreach for community input  | Article 12 | <b>Priority 4 - Environmental Stewardship</b><br><b>Goal 4.1</b> - 100% zero-carbon electricity production by 2040  |
| 4 |    | <b>Riverside Transmission and Reliability Project (RTRP)</b>                | Remain engaged on the project's issues to prepare for future actions of the Board, if any, and develop advisory reports to Council if the project encounters further delays past 2024. | Article 12 | <b>Priority 6 - Infrastructure, Mobility &amp; Connectivity</b><br><b>Goal 6.3</b> - Identify and pursue new and unique funding opportunities to develop, operate, maintain, and renew infrastructure and programs that meet the community's needs. |
| 5 |    | <b>Finance, Administration and Customer Services</b>                        |  |            | <b>Strategic Priority #5 – High Performing Government Goal 5.4</b> – Achieve and maintain financial health by addressing gaps between revenues and expenditures and aligning resources with strategic priorities to yield the greatest impact.      |
|   | a) | Review and approval of the Biannual RPU budget and Capital Improvement Plan | Review of the Biannual budget, the Five Year Capital Improvement Plan, and internal services   | Article 12 | <b>Strategic Priority #5 – High Performing Government Goal 5.4</b> – Achieve and maintain financial health by addressing gaps between revenues and expenditures and aligning resources with strategic priorities to yield the greatest impact.      |

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|  | b) | Review of the Customer Benefits Programs  | Review of the Business and Residential programs, inclusive of customer engagement and education to accelerate programs that support environmental sustainability, decarbonization and equity goals | Article 12 | <b>Strategic Priority #3 - Economic Opportunity Goal 3.4</b> - Collaborate with key partners to implement policies and programs that promote local business growth and ensure equitable opportunities for all. <b>Strategic Priority #4 – Environmental Stewardship Goal 4.4</b> - Implement measures and educate the community to responsibly manage goods, products and services throughout their life cycle to achieve waste reduction outcomes |
|  | c) | Develop long-term utility rate projections in conjunction with the Master Plan development and budget processes | Review of the Biannual budget, the Five Year Capital Improvement Plan, internal services and project impact of various General Fund Transfer scenarios as developed by the City Council            | Article 12 | <b>Strategic Priority #5 – High Performing Government Goal 5.4</b> – Achieve and maintain financial health by addressing gaps between revenues and expenditures and aligning resources with strategic priorities to yield the greatest impact.   |
|  | d) | Reserve and Fiscal Policy Review  | As required by each individual Policy  | Article 12 | <b>Priority 5 - High Performing Government Goal 5.4</b> - Achieve and maintain financial health by addressing gaps between revenues and expenditures and aligning resources with strategic priorities to yield the greatest impact.  |