



City of Arts & Innovation

BOARD OF PUBLIC UTILITIES DRAFT MINUTES

MONDAY, APRIL 8, 2024, 6:30 P.M.
PUBLIC COMMENT IN-PERSON/TELEPHONE
ART PICK COUNCIL CHAMBER
3900 MAIN STREET, RIVERSIDE, CA 92522

PRESENT: Chair Gildardo Oceguera, Vice Chair Rebeccah Goldware and Board Members Peter Wohlgemuth, Brian Siana, Sandra Polichetti, Nancy Melendez, and Rosemary Heru

ABSENT: Board Member Gary Montgomery

Chair Oceguera called the meeting to order at 6:32 p.m.

Board Member Heru led the pledge of Allegiance to the Flag.

ORAL COMMUNICATIONS FROM THE AUDIENCE

Tom Evans spoke regarding water conservation surcharge.

CONSENT CALENDAR

It was moved by Board Member Wohlgemuth and seconded by Board Member Melendez to approve the Consent Calendar as presented below affirming the actions appropriate to each item. The motion carried unanimously with Board Member Montgomery absent.

MINUTES

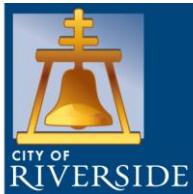
The minutes of the meeting of March 11, 2024, were approved as presented.

AGREEMENT - REQUEST FOR PROPOSAL 2320 - RESERVOIR MAINTENANCE CONTRACT - WORK ORDER 2401737

The Board of Public Utilities (1) approved a Professional Consultant Services Agreement for Request for Proposal 2320 for the Reservoir Maintenance Contract with Harper & Associates Engineering Inc., Corona, California, in the amount of \$241,184; and (2) approved Work Order 2401737 in the amount of \$241,184.

AGREEMENT - REQUEST FOR PROPOSAL 2323 - HEATING, VENTILATION, AND AIR CONDITIONING MAINTENANCE - RIVERSIDE ENERGY RESOURCE CENTER (RERC), SPRINGS, AND CLEARWATER POWER PLANTS

The Board of Public Utilities (1) approved a Services Agreement from Request for Proposal 2323, with Control Air Enterprises, LLC, Anaheim, California, to perform heating, ventilation, and air conditioning maintenance at Riverside Power Plants for a period of five years, commencing on July 1, 2024, through June 30, 2029, in the amount of \$454,423.65; and (2) authorized the City Manager, or designee, to execute the services agreement with Control Air Enterprises, LLC, including making minor non-substantive changes.



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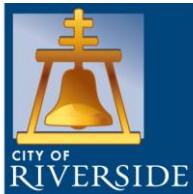
THIRD AMENDMENT TO PROFESSIONAL CONSULTANT SERVICES AGREEMENT - WATER COST OF SERVICE ANALYSIS AND RATE DESIGN - AMEND PROFESSIONAL CONSULTANT SERVICES AGREEMENT FOR WATER COST OF SERVICE ANALYSIS AND RATE DESIGN TO EXERCISE OPTION TO EXTEND TERM OF AGREEMENT

The Board of Public Utilities recommended that the City Council (1) approve a Third Amendment to the Professional Consultant Services Agreement for Water Cost of Service Analysis and Rate Design with Carollo Engineers, Inc., Riverside, California, increasing the contract amount by \$165,950 for a revised total contract amount of \$380,782; (2) amend the Professional Consultant Services Agreement for Water Cost of Service Analysis and Rate Design to exercise the option to extend the term of the agreement to December 31, 2025; and (3) authorize the City Manager, or designee, to execute the Third Amendment, including making minor and non-substantive changes.

DISCUSSION CALENDAR

ELECTRIC FUNDS INCLUDING PUBLIC BENEFITS FUND PROPOSED FISCAL YEAR 2024/25 BUDGET - PROPOSED FISCAL YEAR 2025/26 BUDGET - AUTHORIZE USE OF DESIGNATED ELECTRIC FUND DARK FIBER RESERVE FOR DARK FIBER LEASING OPERATING EXPENSES FOR FISCAL YEAR 2024/25 AND FOR FISCAL YEAR 2025/26 - APPROVE WATER FUNDS INCLUDING WATER CONSERVATION FUND PROPOSED FISCAL YEAR 2024/25 BUDGET AND PROPOSED FISCAL YEAR 2025/26 BUDGET

Following discussion, it was moved by Board Member Wohlgemuth and seconded by Board Member Siana that the Board of Public Utilities recommend that City Council (1) approve the Electric Funds (including Public Benefits Fund) proposed Fiscal Year 2024/25 budget totaling \$466.2 million in revenues, \$459.9 million in operating expenditures and \$61.3 million in capital improvements and proposed Fiscal Year 2025/26 budget totaling \$499.2 million in revenues, \$472.7 million in operating expenditures and \$68.7 million in capital improvements. The difference between revenues and expenditures including capital improvements will be funded by bond proceeds and reserves; (2) authorize the use of the Designated Electric Fund Dark Fiber Reserve for dark fiber leasing operating expenses in the amount of \$0.6 million for Fiscal Year 2024/25 and \$0.7 million for Fiscal Year 2025/26; and (3) approve the Water Funds (including Water Conservation Fund) proposed for Fiscal Year 2024/25 budget totaling \$100.4 million in revenues, \$97.2 million in operating expenditures and \$29.6 million in capital improvements and proposed Fiscal Year 2025/26 budget totaling \$108.1 million in revenues, \$95.2 million in operating expenditures and \$34.6 million in capital improvements. The difference between revenues and expenditures including capital improvements will be funded by bond proceeds and reserves. The motion carried with Chair Oceguera, and Board Members Wohlgemuth, Siana, Polichetti, Melendez, and Heru voting aye, Vice Chair Goldware voting no and Board Member Montgomery absent.



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APPROVE CAPITAL EXPENDITURE FOR WORK ORDER 2420403 FOR HUNTER SUBSTATION REPLACEMENT PROJECT - RECOMMEND CITY COUNCIL AWARD DESIGN-BUILD AGREEMENT - REQUEST FOR PROPOSAL 1850 - HUNTER SUBSTATION REPLACEMENT PROJECT

Following discussion, it was moved by Vice Chair Goldware and seconded by Board Member Siana that the Board of Public Utilities (1) approve the capital expenditure for Work Order 2420403 in the amount of \$62,327,000 which includes design, construction, construction support, contract administration, inspection, and construction change order authority costs for the Hunter Substation Replacement Project; and (2) recommend that the City Council (a) award a Design-Build Agreement for Request for Proposal 1850 for the Hunter Substation Replacement Project with Aubrey Silvey Enterprise Inc., of Bremen, Georgia, for a term of 40 months from date specified in the Notice to Proceed once issued by City, in the amount of \$54,434,074.23; (b) authorize a 10 percent, or \$5,443,407, change order authority for the contract with Aubrey Silvey Enterprise Inc., for Request for Proposal 1850 Hunter Substation Replacement Project; (c) authorize a budget transfer of \$12,512,000 from Public Utilities' Electric Recurring projects, \$15,815,000 from Public Utilities' Electric Overhead projects, \$23,350,000 from Public Utilities' Electric Underground projects, and \$10,650,000 from Public Utilities' Electric Substation Account No. 6130000-470601 to Public Utilities' Hunter Substation Replacement Account No. 6130100-470699; and (d) authorize the City Manager, or his designee, to execute any documents necessary to effectuate the contract as described in the staff report, as well as the ability to make minor and nonsubstantive changes in alignment with all purchasing policies. The motion carried unanimously with Board Member Montgomery absent.

2023 INTEGRATED RESOURCE PLAN (IRP) FOR RIVERSIDE PUBLIC UTILITIES - DIRECT STAFF FILE ADOPTED 2023 INTEGRATED RESOURCE PLAN (2023 IRP) AND ANY APPLICABLE SUPPORTING MATERIAL WITH CALIFORNIA ENERGY COMMISSION

Following discussion, it was moved by Vice Chair Goldware and seconded by Board Member Siana that the Board of Public Utilities recommend that the City Council (1) approve and adopt the 2023 Integrated Resource Plan for Riverside Public Utilities; and (2) direct staff to file the adopted 2023 Integrated Resource Plan (2023 IRP) and any applicable supporting material with the California Energy Commission within five (5) business days after adoption of the 2023 IRP. The motion carried unanimously with Board Member Montgomery absent.

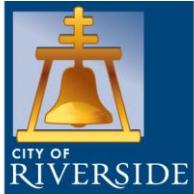
BOARD MEMBER/STAFF COMMUNICATIONS

SYSTEMATIC REPORTING ON MEETINGS, CONFERENCES, AND SEMINARS BY BOARD MEMBERS AND/OR STAFF

There were no reports given at this time.

ITEMS FOR FUTURE BOARD OF PUBLIC UTILITIES CONSIDERATION

There were no future items requested at this time.



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GENERAL MANAGER'S REPORT

Following discussion and without formal motion, the Board of Public Utilities received and ordered filed the General Manager's reports including: (1) Power Supply Report for January 2024; (2) Water Contractor Panel updates as of January 2024; (3) Water Supply Report for February 2024; (4) Customer Engagement Report updates through February 2024; (5) WA-12 Agricultural Service Water Rate report as of February 29, 2024; (6) Accounts Receivable and Delinquencies as of February 29, 2024; (7) Southern California Public Power Authority Agenda and Minutes; (8) a list of upcoming City Council and Board meetings; and (9) Electric/Water Utility Acronyms.

The Board of Public Utilities adjourned at 8:58 p.m.

Respectfully submitted,

DIANA ALEGRIA
Deputy City Clerk