

*City of Arts & Innovation*

## **BOARD OF PUBLIC UTILITIES DRAFT MINUTES**

MONDAY, JANUARY 10, 2022, 6:30 P.M.  
VIRTUAL MEETING  
PUBLIC COMMENT VIA TELEPHONE  
3900 MAIN STREET

PRESENT: Vice Chair David Crohn and Board Members Deborah Cherney, Rebeccah Goldware, Rosemary Heru, Nancy Melendez, Gary Montgomery, Gil Oceguela, and Peter Wohlgemuth

ABSENT: Chair Elizabeth Sanchez-Monville

Vice Chair Crohn called the meeting to order at 6:30 p.m.

### ORAL COMMUNICATIONS FROM THE AUDIENCE

There was no one wishing to address the Board of Public Utilities.

### CONSENT CALENDAR

It was moved by Member Goldware and seconded by Member Wohlgemuth to approve the Consent Calendar as presented below affirming the actions appropriate to each item with the item regarding (1) Public Utilities portion of Request for Proposal 2086 with Lance, Soll & Lunghard, LLP, removed from the agenda; and (2) proposed amendment and extension to the existing subordinate line of credit with the Water and Electric Utilities item removed from the Consent Calendar for separate discussion. The motion carried unanimously.

### MINUTES

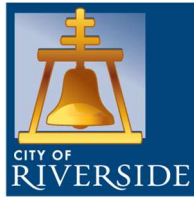
The minutes of the meeting of December 13, 2021, were approved as presented.

### WORK ORDER 2105984 - ENGINEERING, CONSTRUCTION, PAVING AND CONSTRUCTION CONTINGENCY COSTS - OLEANDER COURT WATER MAIN REPLACEMENT AND PRESSURE REZONING PROJECT

The Board of Public Utilities approved Work Order 2105984 in the total amount of \$660,000 for engineering, construction, paving and construction contingency costs for the Oleander Court Water Main Replacement and Pressure Rezoning Project.

### FISCAL YEAR 2021-22 TREE POWER PROGRAM FREE SHADE TREE COUPON CAMPAIGN - PURCHASE ORDERS AND CHANGE ORDERS - PARKVIEW NURSERY, 4377 CHICAGO AVENUE; PARKVIEW NURSERY, 3841 JACKSON STREET; AND LOUIE'S NURSERY, 18550 VAN BUREN BOULEVARD

The Board of Public Utilities recommended that the City Council (1) approve the Fiscal Year 2021/22 Tree Power Program Free Shade Tree Coupon Campaign in the amount of \$463,750; and (2) authorize the City Manager, or designee, to issue purchase orders and change orders to Parkview Nursery, 4377 Chicago Avenue; Parkview Nursery, 3841 Jackson Street; and Louie's Nursery, 18550 Van Buren Boulevard based on the variable product demand of each nursery for the Tree Power Program's Free Shade Tree Coupon Campaign, in a collective amount for \$463,750.



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PUBLIC UTILITIES PORTION OF REQUEST FOR PROPOSAL 2086 - LANCE, SOLL & LUNGHARD, LLP  
This item was removed from the agenda.

### DISCUSSION CALENDAR

#### SUBORDINATE LINE OF CREDIT WITH WATER UTILITY AND WITH ELECTRIC UTILITY

Following discussion, it was moved by Member Cherney and seconded by Member Goldware recommending that the City Council (1) amend and extend an existing subordinate line of credit with the Water Utility for \$25 million and with the Electric Utility for \$35 million for an additional three and a half years, for an estimated cost of \$475,000; (2) adopt a resolution to amend and restate the existing Subordinate Revolving Credit Agreement with U.S. Bank National Association for the Water and Electric Utility; (3) approve the City's Financing Team, as described in the staff report; and (4) authorize the City Manager, or designee, to execute all documents related to this transaction. The motion carried unanimously.

#### BOND FINANCING INTRODUCTION - ROLE OF FISCAL POLICY STRATEGY

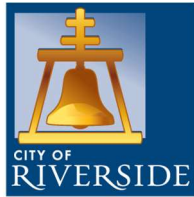
Following discussion, it was moved by Member Cherney and seconded by Member Oceguela to receive and file the introduction on how Riverside Public Utilities uses bond financing and the role of the fiscal policy. The motion carried unanimously.

#### ANNUAL AUDIT REPORT AND FINANCIAL RESULTS UPDATE

Following discussion, it was moved by Member Wohlgemuth and seconded by Member Melendez to receive and order filed the Riverside Public Utilities 2021 Annual Audit Report and Financial Results. The motion carried unanimously.

#### STREETLIGHT INSTALLATION COMPONENT OF PUBLIC WORKS BID 7845 - FISCAL YEAR 2020-21 COMMUNITY DEVELOPMENT BLOCK GRANT WARD 2 STREET IMPROVEMENTS OF DWIGHT AVENUE FROM LINDEN TO MINNESOTA STREETS PROJECT - WORK ORDER 2121575

Following discussion, it was moved by Member Cherney and seconded by Member Melendez to (1) approve the streetlight installation component of Public Works Bid 7845 for Fiscal Year 2020-21 Community Development Block Grant Ward 2 Street Improvements for Dwight Avenue from Linden Street to Minnesota Street Project with IE General Engineering, Inc., Beaumont, in the amount of \$92,931.30; and (2) approve the capital expenditure for Work Order 2121575 in the amount of \$142,000 which includes design, construction, construction support, contract administration, inspection, and construction change order authority costs for the streetlight installation component of the project. The motion carried with Vice Chair Crohn and Members Cherney, Goldware, Heru, Melendez, Oceguela, and Wohlgemuth voting aye and Member Montgomery voting no.



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### 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

Vice Chair Crohn requested information regarding (1) plans for servicing and supporting electric vehicles; and (2) incorporating water conservation and mulching into the Tree Power Program for discussion to a future Water Committee meeting.

### 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 information on future plans for the Tree Power Program and receipt of reimbursement subsidies for unpaid Electric and Water accounts: (1) impact of the COVID-19 Pandemic and Emergency Orders update; (2) WA-12 Agricultural Service Water Rate Report as of November 30, 2021; (3) Customer Engagement updates through November 2021; (4) list of contracts executed not requiring Board approval in November 2021; (5) Electric Contractor panel updates for October 2021; (6) Power and water supply reports for November 2021; (7) Southern California Public Power Authority agendas and minutes; (8) list of upcoming Board of Public Utilities and City Council meetings; and (9) Electric and Water utility acronyms.

The Board of Public Utilities adjourned at 8:34 p.m.

Respectfully submitted,

LORENA VERDUSCO  
Deputy City Clerk