



City of Arts & Innovation

BOARD OF PUBLIC UTILITIES DRAFT MINUTES

MONDAY, OCTOBER 24, 2022, 6:30 P.M.
PUBLIC COMMENT IN-PERSON/TELEPHONE
ART PICK COUNCIL CHAMBER
3900 MAIN STREET, RIVERSIDE, CA 92522

PRESENT: Chair David Crohn, Vice Chair Rebeccah Goldware and Board Members Nipunjeet Gujral, Rosemary Heru, Nancy Melendez, Gil Oceguela, and Peter Wohlgemuth

ABSENT: Board Member Gary Montgomery

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

Member Wohlgemuth led the pledge of Allegiance to the Flag.

ORAL COMMUNICATIONS FROM THE AUDIENCE

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

CONSENT CALENDAR

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

MINUTES

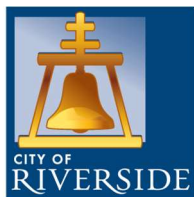
The minutes of the meeting of September 26, 2022, were approved as presented.

PUBLIC UTILITIES ELECTRIC 2023 ANNUAL RESOURCE ADEQUACY PLAN FILING WITH CALIFORNIA INDEPENDENT SYSTEM OPERATOR (CAISO) IN COMPLIANCE WITH SECTION 40 OF ITS TARIFF

The Board of Public Utilities (1) approved the Riverside Public Utilities Electric 2023 Annual Resource Adequacy Plan compliance filing; and (2) authorized filing the Riverside Utilities Electric 2023 Annual Resource Adequacy Plan with the California Independent System Operator in compliance with Section 40 of its tariff.

FISCAL YEAR 2021-22 SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (SCPPA) SEMI-ANNUAL EXPENDITURE REPORT

The Board of Public Utilities (1) received and ordered filed the Southern California Public Power Authority (SCPPA) semi-annual expenditure report for Fiscal Year 2021-22; and (2) recommended that the City Council receive the Southern California Public Power Authority semi-annual expenditure report for Fiscal Year 2021-22.



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RECOMMEND CITY COUNCIL ADOPT WATER UTILITY REIMBURSEMENT RESOLUTION - INTENT TO ISSUE TAX-EXEMPT OBLIGATIONS - USE OF FUTURE BOND FUNDS FOR CAPITAL FINANCING REQUIREMENTS - WATER UTILITY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

The Board of Public Utilities recommended that the City Council adopt the Water Utility Reimbursement Resolution regarding intention to issue tax-exempt obligations for optional future use of bond funds for capital financing requirements with the understanding that reserve funds will be used for capital needs in the interim period.

REQUEST FOR PROPOSAL 2159 EXPENDITURE - WATER QUALITY LABORATORY TESTING AND ANALYTICAL SERVICES - RECOMMEND CITY COUNCIL APPROVE PROFESSIONAL CONSULTANT SERVICES AGREEMENT - WATER QUALITY LABORATORY TESTING AND ANALYTICAL SERVICES - RATIFY EMERGENCY PURCHASE ORDER 232444

The Board of Public Utilities (1) approved an expenditure of \$3,000,000 for Request for Proposal 2159 for water quality laboratory testing and analytical services for a three-year contract term until June 30, 2025, in the amount of \$3,000,000 plus two optional one-year extensions in an annual amount of \$1,000,000; and (2) recommended that the City Council (a) approve a Professional Consultant Services Agreement from Request for Proposal 2159 for water quality laboratory testing and analytical services with Babcock Laboratories, Inc., Riverside, for a three-year term until June 30, 2025, in the amount of \$3,000,000, with two optional one-year extensions in an annual amount of \$1,000,000; (b) authorize the City Manager, or designee, to execute the agreement, including the two optional one-year extensions, and making minor and non-substantive changes; (c) ratify the emergency Purchase Order 232444 in the amount of \$49,500 with Babcock Laboratories, Inc.; and (d) authorize the City Manager, or designee, to execute all documents related to the termination of the current Professional Consultant Services Agreement from Request for Proposal 2159 for laboratory testing and analytical services with Eurofins Eaton Analytical, LLC.

REQUEST FOR PROPOSAL 2212 AGREEMENT - GENERAL LANDSCAPE MAINTENANCE SERVICES - VARIOUS PUBLIC UTILITIES PROPERTIES

The Board of Public Utilities (1) approved the agreement for General Landscape Maintenance Services for various Public Utilities properties from Request for Proposal 2212 with Mariposa Landscapes, Inc., Irwindale, for a two-year term through June 30, 2024, in the amount of \$533,001.04, with three optional one-year extensions; and (2) authorized the City Manager, or designee, to execute any documents necessary to effectuate the project as described in the staff report including the three optional one-year extensions, and the ability to make minor and non-substantive changes in alignment with all purchasing policies.



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RECOMMEND CITY COUNCIL ADOPT A RESOLUTION AUTHORIZING SUBMITTAL OF GRANT APPLICATION - DEPARTMENT OF WATER RESOURCES URBAN COMMUNITY DROUGHT RELIEF GRANT PROGRAM - RIVERSIDE PUBLIC UTILITIES RIVERSIDE HABITAT, PARKS, AND WATER PROJECT

The Board of Public Utilities recommended that the City Council (1) adopt a resolution authorizing the submittal of a grant application to the Department of Water Resources Urban Community Drought Relief Grant Program for Riverside Public Utilities Riverside Habitat, Parks, and Water Project in the estimated amount of \$25 million; (2) authorize the City Manager, or designee, to accept the amount awarded and execute all grant documents including making minor and non-substantive changes to documents associated with the grant; and (3) authorize the Chief Financial Officer, or designee, to record an increase in revenues and appropriate expenditures in the estimated grant award amount of \$25 million in account numbers to be established by the Finance Department.

DISCUSSION CALENDAR

RECOMMEND CITY COUNCIL APPROVE FUNDS-IN AGREEMENT (FIA) - DEVELOPMENT OF RIVERSIDE ACCELERATING CLEAN ENERGY BY 2040 (RACE/2040) STUDY

Following discussion, it was moved by Member Ocegüera and seconded by Member Melendez recommending that the City Council (1) approve the Funds-In Agreement - Nonfederal Sponsor for the development of the Riverside Accelerating Clean Energy by 2040 (RACE/2040) Study with the United States Department of Energy facility contractor, Alliance for Sustainable Energy, LLC, manager and operator of the National Renewable Energy Laboratory, for a two-year period in the amount of \$8,182,790; (2) authorize 10 percent change order authority in the amount of \$818,310, for a total contract not-to-exceed amount of \$9,001,100, for any additional service hours to support project completion; (3) authorize the City Manager, or designee, to execute the Agreement and any additional documents necessary for the agreement, including amendments and extensions, and making minor and non-substantive changes to the agreement; and (4) with at least five affirmative votes, authorize a supplemental appropriation of \$9,001,100 from the Public Benefits Undesignated Reserve (511 Fund) to a new account number as established by the Finance Department for the Riverside Accelerating Clean Energy by 2040 Study. The motion carried with Chair Crohn, Vice Chair Goldware, and Members Gujral, Melendez, Ocegüera, and Wohlgemuth voting aye, Member Heru voting no, and Member Montgomery absent.



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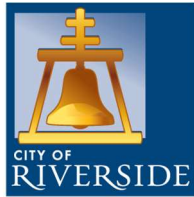
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RECOMMEND CITY COUNCIL APPROVE CITY FINANCING TEAM FOR TRANSACTIONS AND AUTHORIZATION OF CHIEF FINANCIAL OFFICER/TREASURER TO PAY COSTS OF SUCH FIRMS IN CONNECTION WITH INTEREST RATE RESET AND TENDER, PURCHASE AND REMARKETING OF 2011A BONDS FROM CITY'S WATER FUND AND COSTS OF FIRMS IN CONNECTION WITH NEW MONEY ISSUANCE OF 2022A WATER REVENUE BONDS FROM BOND PROCEEDS

Following discussion, it was moved by Member Oceguela and seconded by Member Gujral recommending that the City Council (1) approve the City's Financing Team, as described in the staff report, for transactions and authorize the Chief Financial Officer/Treasurer or any duly authorized designee to pay the costs of such firms in connection with the interest rate reset and tender, purchase and remarketing of the 2011A Bonds from the City's Water Fund and the costs of the firms in connection with the new money issuance of the 2022A Water Revenue Bonds from bond proceeds; (2) conduct a public hearing to consider the issuance of new money 2022A Water Revenue Bonds in an amount not-to-exceed \$70 million; (3) adopt a resolution authorizing the issuance of the 2022A Water Revenue Bonds in an aggregate principal amount not to exceed \$70 million; (4) adopt a resolution authorizing certain actions related to an unscheduled mandatory tender, interest rate mode conversion and remarketing of the previously authorized and currently outstanding 2011A Bonds including approval of a Reimbursement Agreement and Fee Letter with PNC Bank, National Association and Remarketing Statement for the 2011A Bonds; and (5) upon closing of the 2022A Water Revenue Bonds, authorize the Chief Financial Officer/Treasurer, or designee, to make the necessary budget adjustments and/or appropriations to properly record the refunding and financing expenses in accordance with governmental accounting standards. The motion carried unanimously with Member Montgomery absent.

TRANSPORTATION ELECTRIFICATION UPDATE - RECOMMEND CITY COUNCIL APPROVE INCREASE TO REBATE AMOUNTS - RESIDENTIAL USED ELECTRIC VEHICLE REBATE - INCREASE ADDITIONAL REBATE AMOUNT FOR SHARE CUSTOMERS - CHANGE NON-RESIDENTIAL/MULTIFAMILY ELECTRIC VEHICLE CHARGER REBATE TO PUBLIC ACCESS ELECTRIC VEHICLE CHARGER REBATES PROGRAM

Following discussion, it was moved by Member Oceguela and seconded by Member Gujral recommending that the City Council (1) approve an increase to the rebate amount for the Residential Used Electric Vehicle Rebate from \$500 to \$1,000, and increase the additional rebate amount for SHARE customers from \$1,000 to \$1,500 using existing funds in the account for Fiscal Year 2022-23; (2) approve changing the Non-Residential/Multifamily Electric Vehicle Charger Rebate to the Public Access EV Charger Rebates program, using existing funds in the account for Fiscal Year 2022-23; (3) authorize the City Manager, or designee, to execute the Rebate Programs and take all necessary actions required or advisable to implement, administer, fund, and carry out the City of Riverside's responsibilities under the Rebate Programs including the ability to make minor and non-substantive changes and to execute



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future amendments to the Rebate Programs under substantially similar terms and conditions; and (4) With at least five affirmative votes, authorize a supplemental appropriation in the total amount of \$450,000 from the Electric Fund Low Carbon Fuel Reserve Account and appropriate expenditures to the EV Charger Installation at Public City Facilities Account. The motion carried unanimously with Member Montgomery absent.

BOARD MEMBER/STAFF COMMUNICATIONS

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

Member Wohlgemuth provided a brief update on the Ad Hoc Committee regarding select fiscal practices within Riverside Public Utilities.

ITEMS FOR FUTURE BOARD OF PUBLIC UTILITIES CONSIDERATION

There were no future items requested at this time.

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) impact of the COVID-19 Pandemic and Emergency Orders update; (2) WA-12 Agricultural Service Water Rate report as of August 31, 2022; (3) Customer Engagement Program updates through August 2022; (4) Electric and Water Contractor and Consultants Panel updates as of August 31, 2022; (5) Contracts executed not requiring Board approval through August 2022; (6) Water and Power Supply Reports as of August 2022; (7) a list of upcoming Board of Public Utilities and City Council meetings; and (8) Electric and Water utility acronyms.

The Board of Public Utilities adjourned at 9:05 p.m.

Respectfully submitted,

LORENA VERDUSCO
Deputy City Clerk