



REGULAR MEETING  
OF THE  
**BOARD OF PUBLIC UTILITIES**

August 19, 2005  
8:15 a.m.

**ART PICK COUNCIL CHAMBER, CITY HALL**

3900 Main Street (at Tenth & Main Streets)  
Riverside, California

**Mission Statement:**

*The City of Riverside Public Utilities Department is committed to the highest quality water and electric services at the lowest possible rates to benefit the community.*

**PLEDGE OF ALLEGIANCE TO THE FLAG**

The following information and recommendations pertaining to Riverside Public Utilities are submitted for your information and action.

**MINUTES**

- (1) Approval of the regular meeting minutes from the Board of Public Utilities meeting held on August 5, 2005.

**CITIZENS PARTICIPATION**

If you would like to speak regarding a matter not on the printed Agenda, please come forward and stand until recognized by the Chair.

**COMMITTEE REPORTS**

- (2) ELECTRIC COMMITTEE REPORT – August 10, 2005

**CONSENT CALENDAR** - (Items 3 to 9)

Consent Calendar items are expected to be routine and non-controversial. They will be acted upon by the Board at one time without discussion. If any Board member, staff member, or interested person requests that an item be removed from the Consent Calendar, it will be considered by the Board in separate action.

**PLEASE NOTE:**

*The City of Riverside wishes to make all of its public meetings accessible to the public. Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to the City's ADA Coordinator at (951) 826-5269 or TDD at (951) 826-2515 at least 48 hours before the meeting, if possible.*

## **ELECTRIC ITEMS**

### **WATER ITEMS**

(3) **WATER MAIN REPLACEMENT  
WORK ORDER 704254**

That the Board of Public Utilities approve the estimated capital expenditure of \$107,530 for the construction of 408 linear feet of eight-inch Ductile Iron Pipe, 132 linear feet of four-inch Ductile Iron Pipe, two fire hydrants and replace or reconnect nine services along Pal Terrace Lane from La Sierra Avenue westerly to end of cul-de-sac.

*This work will be performed by City Forces.*

*Funds are budgeted and available and is part of the Public Utilities Board and City Council mandated replacement program.*

(4) **AWARD OF BID NO. 6295 – WEED ABATEMENT AT VARIOUS PUBLIC UTILITIES PROPERTIES**

That the Board of Public Utilities:

1. Award the contract for Bid No. 6295 for weed abatement at various Public Utilities properties to the lowest responsive bidder, John C. Bennyworth doing business as B&B Enterprises of Riverside, California, in the amount of \$33,853.38; and
2. Authorize the execution of the contract documents by the City Manager, or his designee.

(Info attached)

(5) **CHANGE ORDER TO PURCHASE ORDER NO. 056130 FOR PALMYRITA WELL INSTALLATION – BID NO. DD1441**

That the Board of Public Utilities approve the revised capital expenditure of \$51,188.50 for Purchase Order No. 056130, which includes Change Order No. 1 for \$3,256.00.

(Info attached)

(6) **GRANULAR ACTIVATED CARBON REMOVAL AND REPLACEMENT  
AWARD OF BID NO. 6302**

That the Board of Public Utilities:

1. Award the contract for Bid No. 6302 for granular activated carbon (GAC) removal and replacement to the lowest responsive bidder, Carbon Activated Corporation, first year costs not-to-exceed \$397,600, estimated based on 28 vessels per-year and \$14,200 per vessel. The contract is for a three-year period, subject to future budget appropriations; and
2. Authorize the City Manager, or his designee, to execute the necessary contract documents.

(Info attached)

## **OTHER ITEMS**

(7) **UTILITIES SPONSORSHIP AGREEMENT FOR FESTIVAL OF LIGHTS**

That the Board of Public Utilities approve Title Sponsorship of the Festival of Lights for a three-year term from 2005-2008 with an annual cash contribution of \$15,000 per year, with additional expenditure of \$10,000 for purchase of holiday light fixtures for the first year of the agreement and an option to purchase the same amount of fixtures in years two and three.

(Info attached)

(8) **AMENDMENT NO. 1 TO THE POWER SALE AGREEMENT III AND AMENDMENT NO. 1 TO THE POWER SALE AGREEMENT IV BETWEEN CALIFORNIA DEPARTMENT OF WATER RESORUCES ("CDWR") AND THE CITY OF RIVERSIDE**

That the Board of Public Utilities approve and recommend that the City Council approve and authorize the City Manager, or his designee, to execute Amendment No. 1 to the Power Sales Agreement III and Amendment No. 1 to the Power Sale Agreement IV between California Department of Water Resources and the City of Riverside.

(Info attached)

(9) **ESTABLISHMENT OF BOARD OF PUBLIC UTILITIES QUORUM REQUIREMENTS**

That the Board of Public Utilities establish that five Board members shall constitute a quorum for Board meetings and that two Board committee members shall constitute a quorum for Board committee meetings.

(Info attached)

## **DISCUSSION CALENDAR**

(10) **TREE POWER PRESENTATION**

That the Board of Public Utilities receive and file this presentation:

Presentation Time = 10 min.
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- (11) APPROVE ISSUANCE OF UP TO \$130 MILLION ELECTRIC AND \$65 MILLION WATER 2005 REVENUE AND REFUNDING BONDS TO FINANCE THE CAPITAL IMPROVEMENT PROGRAMS FOR THE ELECTRIC AND WATER UTILITIES AND REFUND CERTAIN EXISTING ELECTRIC AND WATER BONDS; APPROVE ENTRY INTO INTEREST RATE SWAP AGREEMENTS TO FIX THE INTEREST RATES ON THE UP TO \$130 MILLION ELECTRIC AND \$65 MILLION WATER 2005 REVENUE AND REFUNDING BONDS, AND ON \$82.5 MILLION 2004 VARIABLE RATE ELECTRIC BONDS; AND APPROVE CERTAIN AMENDMENTS TO THE MASTER RESOLUTIONS AND REPEAL OF OTHER RESOLUTION PROVISIONS

That the Board of Public Utilities approve and recommend that the City Council:

1. Adopt the Eighth Supplemental Resolution to the Electric Utility Master Resolution: (a) authorizing the issuance of up to \$65 million in electric utility revenue and refunding bonds (2005 Series A); (b) authorizing the execution and delivery of an interest rate swap agreement fixing the interest rates of these 2005 Series A Electric Bonds; (c) approving certain amendments to the Master Resolution and approving an amended and restated Master Resolution; and (d) repealing Resolution No. 18215 and Section 4.01 of Resolution No. 19262;
2. Adopt the Ninth Supplemental Resolution to the Electric Utility Master Resolution: (a) authorizing the issuance of up to \$65 million in electric utility revenue and refunding bonds (2005 Series B); and (b) authorizing the execution and delivery of an interest rate swap agreement fixing the interest rates of these 2005 Series B Electric Bonds;
3. Adopt a resolution authorizing the execution and delivery of an interest rate swap agreement(s) fixing the interest rates of the outstanding 2004 Series B Electric variable rate Bonds;
4. Adopt the Fourth Supplemental Resolution to the Water Utility Master Resolution: (a) authorizing the issuance of up to \$65 million in water utility revenue and refunding bonds; and (b) authorizing the execution and delivery of an interest rate swap agreement fixing the interest rate of these 2005 Water Bonds; and
5. Approve the additional budget appropriations as necessary based upon the difference between the amounts estimated in the fiscal years 2005/06 and 2006/07 budgets, and the final terms to be determined at pricing of the bonds and execution of the swap agreements.

(Info attached)

Presentation Time = 10 min.

- (12) ITEMS FOR FUTURE BOARD OF PUBLIC UTILITIES CONSIDERATION AS

REQUESTED BY MEMBERS OF THE BOARD OF PUBLIC UTILITIES

**DIRECTOR'S REPORT**

- (A) Resources Update
- (B) Monthly Update of Goals
- (C) Open and Closed Work Orders – July 2005
- (D) Monthly Benchmark Report Cards – July 2005
- (E) Water Highlights – July 2005
- (F) Rolling Calendar Outlining Future Utility Projects as of August 12, 2005
- (G) City Council Agenda – August 9, 2005

**SYSTEMATIC REPORTING ON CONFERENCES/SEMINARS**

**UPCOMING MEETINGS**

Water Committee Meeting	<b><i>Friday</i></b> , August 19, 2005 Art Pick Council Chamber Board Room, City Hall <b><i>immediately following the Board of Public Utilities Meeting.</i></b>
Finance/Marketing Committee Meeting	<b><i>Friday</i></b> , August 26, 2005 Riverside Public Utilities, 4th Floor Large Conference Room, City Hall at <b><i>8:00 a.m.</i></b>
Board of Public Utilities Meeting	<b><i>Friday</i></b> , September 2, 2005 Art Pick Council Chamber, City Hall at <b><i>8:15 a.m.</i></b>
Property Committee Meeting	<b><i>Friday</i></b> , September 2, 2005 Art Pick Council Chamber Board Room, City Hall <b><i>immediately following the Board of Public Utilities Meeting.</i></b>
Electric Committee Meeting	<b><i>Wednesday</i></b> , September 14, 2005 Riverside Public Utilities, 4 <sup>th</sup> Floor Large Conference Room, City Hall at 4:00 p.m.