

Water Items

3 CONSTRUCTION OF THE CANYON CREST BOOSTER STATION REHABILITATION PROJECT – PHASE 1 – WORK ORDER NO. 1320705

The Board of Public Utilities approved the capital expenditure of \$262,500 for Work Order No. 1320705 which includes all design, construction, paving, contract administration and construction contingency costs for the Canyon Crest Booster Station Rehabilitation Project – Phase 1.

4 COOPERATIVE AGREEMENT BY AND BETWEEN THE COUNTY OF RIVERSIDE AND CITY OF RIVERSIDE FOR THE COUNTY'S MAGNOLIA GRADE SEPARATION PROJECT

The Board of Public Utilities recommended that the City Council approve the Cooperative Agreement by and between Riverside County and City of Riverside for Magnolia Grade Separation Improvements.

Other Items

5 ANNUAL RETAIL ELECTRIC PROVIDER POWER SOURCE DISCLOSURE REPORT TO THE CALIFORNIA ENERGY COMMISSION, ANNUAL POWER CONTENT LABEL, AND ATTESTATION

The Board of Public Utilities:

1. Approved the Annual Retail Electric Provider's Report for calendar year 2012;
2. Attested as to the accuracy of the Annual Retail Electric Provider's Report;
3. Approved the annual Power Content Label for calendar year 2012; and
4. Authorized the City Manager, or his designee, to execute and submit the attestation.

DISCUSSION CALENDAR

6 ENVIRONMENTAL LABORATORY FOR CHEMICAL AND BACTERIOLOGICAL ANALYSIS OF WATER SAMPLES AGREEMENT

Following discussion, the Board of Public Utilities:

1. Awarded a three-year agreement, with two additional one-year extensions, to Eurofins Laboratories of Monrovia, California, at an annual cost of \$600,000; and
2. Authorized the City Manager, or his designee, to execute the additional one-year extensions, if necessary.

Motion – Ament. Second – Scott-Coe.

Ayes: Scott-Coe, Davidson, Elliott, Ament, Cash, Roberts, and Walcker.

7 APPROVAL OF CONSULTANT PANEL FOR ENERGY DELIVERY ENGINEERING SERVICES

Following discussion, the Board of Public Utilities:

1. Approved the Consultant Panel Master Agreement for Professional Services for various Public Utilities Capital projects with a compensation limit capped at \$2,000,000 per consultant over the three-year contract term;
2. Authorized the City Manager, or his designee, to approve Master Agreements with each qualified consultant, in substantially the same form as attached to this report; and
3. Authorized the City Manager, or his designee, to terminate, upon mutual consent, any Master Agreements.

Motion – Cash. Second – Walcker.

Ayes: Scott-Coe, Davidson, Elliott, Ament, Cash, Roberts, and Walcker.

8 PROFESSIONAL CONSULTANT SERVICES PANEL FOR PUBLIC UTILITIES CAPITAL IMPROVEMENT PROJECTS

Following discussion, the Board of Public Utilities:

1. Approved the First Amendment to the Master Agreement for Professional Consultant Services for Various Public Utilities Capital Improvement Projects, extending the term to April 2, 2016;
2. Authorized the City Manager, or his designee, to execute the First Amendment to the Master Agreement for Professional Consultant Services for Various Public Utilities Capital Improvement Projects with the entities referenced herein; and
3. Authorized the City Manager, or his designee, to terminate such Master Agreements, by mutual consent.

Motion – Elliott. Second – Roberts.

Ayes: Scott-Coe, Davidson, Elliott, Ament, Cash, Roberts, and Walcker.

9 AGREEMENT BETWEEN WESTERN MUNICIPAL WATER DISTRICT OF RIVERSIDE COUNTY AND RIVERSIDE PUBLIC UTILITIES FOR PAYMENT OF COSTS RELATED TO SEVEN OAKS DAM NEW CONSERVATION WATER SUPPLY

Board Chair Scott-Coe welcomed Western Municipal Water District General Manager John Rossi who was in the audience.

Following discussion, the Board of Public Utilities:

1. Recommended that the City Council approve the Agreement Between Western Municipal Water District of Riverside County and City of Riverside For Payment of Costs Related to Seven Oaks Dam New Conservation Water Supply, and
2. Approved the expenditure of \$3,701,540.00, to be paid to Western Municipal Water District for Riverside's share of the costs related to the New Conservation Water Project, as required by the Second Supplement to the Cost-Sharing Agreement.

Motion – Elliott. Second – Cash.

Ayes: Scott-Coe, Davidson, Elliott, Ament, Cash, Roberts, and Walcker.

10 APPROVE THE ISSUANCE OF 2013 ELECTRIC REVENUE REFUNDING BONDS

Following discussion, the Board of Public Utilities recommended that the City Council:

1. Approve the City's Financing Team, as described herein;
2. Conduct a public hearing to consider the issuance of Electric Revenue Refunding Bonds of an amount not-to-exceed \$150 million;
3. Adopt resolutions for the issuance of Electric Revenue Refunding Bonds;
4. Delegate to the City's Financing Team, at the time of issuance, the determination of specific maturities to be refunded and the form of new bonds as outlined in Recommendation No. 3 above;
5. Approve and adopt a resolution authorizing the application of GASB 62 for Regulated Operations; and
6. Authorize the City Manager, or his designee, to execute all documents related to these transactions.

Motion – Ament. Second – Cash.

Ayes: Scott-Coe, Davidson, Elliott, Ament, Cash, Roberts, and Walcker.

11 ITEMS FOR FUTURE BOARD OF PUBLIC UTILITIES CONSIDERATION AS REQUESTED BY A MEMBER OF THE BOARD OF PUBLIC UTILITIES

- IPP / LADWP decision
- SONGS

Board Vice Chair Ian Davidson left the meeting at this time.

GENERAL MANAGER'S REPORT

12 SONGS Update

13 State and Federal Legislative Update - Update on pending legislation that may impact the Water and/or Electric Utility

Board Member Susan Cash, who is a representative of the APPA Policy Makers Committee, reported on legislation that the committee has been lobbying.

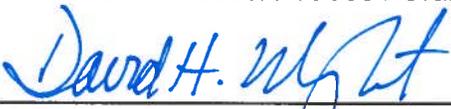
14 Systematic Reporting on Conferences/Seminars by Board Members and/or Staff

Board Chair Justin Scott-Coe reported on two conferences that he had attended: 2013 ACWA Spring Conference in Sacramento, CA on May 7-10, 2013; and the 2013 Neighborhoods USA Conference in Minneapolis, MN on May 21-25, 2013, which he gave a presentation on behalf of RPU.

- 15 Committee Reports – Electric Committee, Water Committee, and Customer Relations/Finance Committee (May 24, 2014)
- 16 Financial Statements – March 2013
- 17 Monthly Update of Goals
- 18 Electric / Water Contract Panel Update – May 2013
- 19 Open and Closed Work Orders – April 2013
- 20 Water Highlights – April 2013
- 21 Monthly Power Supply Report – April 2013
- 22 City Council Agendas – May 7, 2013, May 14, 2013, May 21, 2014, May 28, 2014, and June 4, 2013
- 23 Upcoming Meetings
- 24 Electric / Water Utility Acronyms

UPCOMING MEETING

Board Chair Scott-Coe adjourned the meeting at approximately 10:58 am. The next scheduled meeting of the Board of Public Utilities is to be held **June 21, 2013** at **8:30** a.m. in the Public Utilities Boardroom located at 3901 Orange Street in Riverside, California.

By: 

David H. Wright, Secretary
Board of Public Utilities

Approved by: City of Riverside Board of Public Utilities

Dated: 6-21-2013