

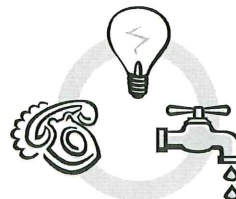
INDUSTRY PUBLIC UTILITIES COMMISSION CITY OF INDUSTRY



REGULAR MEETING AGENDA

March 14, 2024, 8:30 A.M.

President Cory C. Moss
Commissioner Michael Greubel
Commissioner Cathy Marcucci
Commissioner Mark D. Radecki
Commissioner Newell W. Ruggles



Location: City Council Chambers, 15651 Mayor Dave Way, City of Industry, California

Addressing the Commission:

- < **Agenda Items:** Members of the public may address the Commission on any matter listed on the Agenda. Anyone wishing to speak to the Commission is asked to complete a Speaker's Card which can be found at the back of the room and at the podium. The completed form should be submitted to the City Clerk prior to the Agenda item being called and prior to the individual being heard by the Commission.
- < **Public Comments (Non-Agenda Items):** Anyone wishing to address the Commission on an item not on the Agenda may do so during the "Public Comments" period. In order to conduct a timely meeting, there will be a one-minute time limit per person for the Public Comments portion of the Agenda. State law prohibits the Commission from taking action on a specific item unless it appears on the posted Agenda. Anyone wishing to speak to the Commission is asked to complete a Speaker's Card which can be found at the back of the room and at the podium. The completed card should be submitted to the City Clerk prior to the Agenda item being called and prior to the individual being heard by the Commission.

At the time of publication, no Commissioners intend to take part in the meeting remotely under the provisions of AB 2449. Should that change between the time of publication and the start of the meeting, a live webcasting of the meeting will be accessible via the link, meeting ID, and meeting passcode listed below. Whenever possible, an announcement will be made at the start of the meeting via the live webcast to confirm whether or not a Commissioner will join remotely. If they will not be joining remotely, then the live webcast will terminate after the announcement.

www.microsoft.com/microsoft-teams/join-a-meeting

Meeting ID: 272 841 120 098

Meeting Passcode: 9fOGEL

Or call in (audio only)

+1 657-204-3264.

Phone Conference ID: 466 507 133#

Americans with Disabilities Act:

- < In compliance with the ADA, if you need special assistance to participate in any City meeting (including assisted listening devices), please contact the City Clerk's Office (626) 333-2211. Notification of at least 48 hours prior to the meeting will assist staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting.

Agendas and other writings:

< *In compliance with SB 343, staff reports and other public records permissible for disclosure related to open session agenda items are available at City Hall, 15625 Mayor Dave Way, City of Industry, California, at the office of the City Clerk during regular business hours, Monday through Thursday 8:00 a.m. to 5:00 p.m., Friday 8:00 a.m. to 4:00 p.m. Any person with a question concerning any agenda item may call the City Clerk's Office at (626) 333-2211.*

1. Call to Order
2. Flag Salute
3. AB 2449 Vote on Emergency Circumstances (if necessary)
4. Roll Call
5. Presentations
6. **CONSENT CALENDAR**

All matters listed under the Consent Calendar are considered to be routine and will be enacted by one vote. There will be no separate discussion of these items unless members of the Industry Public Utilities Commission (IPUC) request specific items be removed from the Consent Calendar for separate action.

- 6.1 Consideration of the Register of Demands for February 22, 2024

RECOMMENDED ACTION: Ratify the Register of Demands for February 22, 2024.

- 6.2 Consideration of the Register of Demands for March 14, 2024

RECOMMENDED ACTION: Approve the Register of Demands and authorize the appropriate IPUC officials to pay the bills.

- 6.3 Consideration of the minutes of the December 14, 2023 regular meeting and the February 8, 2024 special meeting

RECOMMENDED ACTION: Approve as submitted.

- 6.4 Presentation of the FY 2023-2024 Mid-Year Budget Report, and Consideration of Resolution No. IPUC 2024-02, adopting the FY 2023-2024 Proposed Mid-Year Budget Amendments for the Industry Public Utilities, and the FY 2023-2024 Proposed Mid-Year Budget Amendments for the Capital Improvement Program Budget

RECOMMENDED ACTION: Receive and file the FY 24 Mid-Year Budget Report, and adopt Resolution No. IPUC 2024-02, approving the Proposed FY 24 Mid-Year Budget Amendments.

- 6.5 Report from the General Manager for the La Puente Valley County Water District regarding the Industry Public Utilities Water Operations

RECOMMENDED ACTION: Receive and file the report.

7. **ACTION ITEMS-NONE**

8. **PUBLIC HEARINGS-NONE**

9. **CLOSED SESSION-NONE**

10. **PUBLIC UTILITIES DIRECTOR COMMENTS**

11. **AB 1234 REPORTS**

12. **COMMISSIONER COMMUNICATIONS**

13. **PUBLIC COMMENTS**

14. Adjournment. The next regular Industry Public Utilities Commission Meeting is Thursday, April 11, 2024, at 8:30 a.m.

INDUSTRY PUBLIC UTILITIES COMMISSION

ITEM NO. 6.1

INDUSTRY PUBLIC UTILITIES COMMISSION

AUTHORIZATION FOR PAYMENT OF BILLS

Board Meeting February 22, 2024

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
122	IPU-ELECTRIC CAPITAL IMPROVEMENT	55,180.56
161	IPUC ELECTRIC FUND	139,725.32
TOTAL ALL FUNDS		194,905.88

<u>BANK</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
IPUCELEC.WF	IPUC ELECTRIC WELLS FARGO CKING	194,905.88
TOTAL ALL BANKS		194,905.88

APPROVED PER PUBLIC UTILITIES DIRECTOR



DATE

2/14/2024

Industry Public Utilities Commission
Wells Fargo - Electric
February 22, 2024

Check	Date			Payee Name	Check Amount
IPUCELEC.WF.CHK - IPUC Electric Wells Fargo CHK					
11404	02/07/2024			FRONTIER	\$342.63
	Invoice	Date	Description	Amount	
	2024-00001351	01/22/2024	1/22-2/21/24 SVC-21733 BAKER PKWY BLDG 21	\$75.16	
	2024-00001352	01/22/2024	1/22-2/21/24 SVC-21858 VALLEY BLVD	\$79.21	
	2024-00001353	01/25/2024	1/25-2/24/24 SVC-21760 GARCIA LN	\$113.10	
	2024-00001354	01/25/2024	1/25-2/24/24 SVC-21535 BAKER PKWY BLDG 20	\$75.16	
11405	02/14/2024			FRONTIER	\$1,885.01
	Invoice	Date	Description	Amount	
	2024-00001383	01/28/2024	1/28-2/27/24 SVC-21912 GARCIA LN WALNUT	\$113.10	
	2024-00001384	01/28/2024	1/28-2/27/24 SVC-21700 BAKER PKWY BLDG 23	\$75.16	
	2024-00001385	01/28/2024	1/28-2/27/24 SVC-179 S GRAND AVE	\$56.28	
	2024-00001416	02/01/2024	2/1-2/29/24 SVC-VARIOUS SITES	\$1,486.10	
	2024-00001417	02/01/2024	2/1-2/29/24 SVC-21700 VALLEY BLVD	\$79.21	
	2024-00001418	02/01/2024	2/1-2/29/24 SVC-21650 VALLEY BLVD	\$75.16	
11406	02/14/2024			NEXTERA ENERGY MARKETING, LLC	\$99,244.40
	Invoice	Date	Description	Amount	
	845210	02/02/2024	WHOLESALE USE-JAN 2024	\$99,244.40	
11407	02/14/2024			SOUTHERN CALIFORNIA EDISON	\$16,202.37
	Invoice	Date	Description	Amount	
	2024-00001381	02/01/2024	1/1-1/31/24 SVC-208 S WADDINGHAM WAY	\$2,975.37	
	2024-00001382	02/01/2024	1/1-1/31/24 SVC-VARIOUS SITES	\$246.09	
	2024-00001386	02/01/2024	1/1-1/31/24 SVC-208 S WADDINGHAM	\$12,980.91	

Industry Public Utilities Commission
Wells Fargo - Electric
February 22, 2024

Check	Date			Payee Name	Check Amount
IPUCELEC.WF.CHK - IPUC Electric Wells Fargo CHK					
11408	02/22/2024			ASTRUM UTILITY SERVICES, LLC	\$17,000.00
	Invoice	Date	Description	Amount	
	012401	01/01/2024	CONSULTING SVC FOR IPUC-JAN 2024	\$17,000.00	
11409	02/22/2024			CASSO & SPARKS, LLP	\$14,086.90
	Invoice	Date	Description	Amount	
	20910	02/12/2024	JULY 2023-JAN 2024 LEGAL SVC FOR IPUC ELECTRIC	\$14,086.90	
11410	02/22/2024			COUNTY OF LA - DEPT OF AGRICULTL	\$1,819.56
	Invoice	Date	Description	Amount	
	240954	01/11/2024	PEST CONTROL-WADDINGHAM POWER PLANT	\$130.19	
	241081	01/30/2024	WEED ABATEMENT-WADDINGHAM STATION	\$1,559.18	
	241080	01/30/2024	PEST CONTROL-WADDINGHAM POWER PLANT	\$130.19	
11411	02/22/2024			ENCO UTILITY SERVICES	\$9,999.75
	Invoice	Date	Description	Amount	
	INV63805	02/01/2024	CUSTOMER ACCT SVC-JAN 2024	\$9,999.75	
11412	02/22/2024			NV5, INC.	\$14,966.25
	Invoice	Date	Description	Amount	
	370531	01/25/2024	ON CALL ELEC ENG SVC-DEC 2023	\$1,955.00	
	370578	01/25/2024	ON CALL ELEC ENG SVC-DEC 2023	\$170.00	
	370592	01/25/2024	ON CALL ELEC ENG SVC-DEC 2023	\$9,441.25	
	370599	01/25/2024	ON CALL ELEC ENG SVC-DEC 2023	\$3,400.00	
11413	02/22/2024			PACIFIC UTILITY INSTALLATION	\$11,395.00

**Industry Public Utilities Commission
Wells Fargo - Electric
February 22, 2024**

Check	Date		Payee Name	Check Amount
IPUCELEC.WF.CHK - IPUC Electric Wells Fargo CHK				
	Invoice	Date	Description	Amount
	29146	01/31/2024	UTILITY OPERATIONS & SVC'S	\$11,395.00
11414	02/22/2024		RICHARD HEATH & ASSOCIATES, INC.	\$2,301.89
	Invoice	Date	Description	Amount
	IPUC-24-01	01/31/2024	LIGHTING POST INSPECTION REPORT	\$2,301.89
11415	02/22/2024		SENSUS USA INC.	\$5,597.87
	Invoice	Date	Description	Amount
	ZA24001811	01/30/2024	AUTOMATED METER READING-208 WADDINGHAM WA\	\$5,597.87
11416	02/22/2024		UNDERGROUND SERVICE ALERT OF E	\$64.25
	Invoice	Date	Description	Amount
	120240159	02/01/2024	MONTHLY DATABASE MAINT FEE-JAN 2024	\$64.25

Checks	Status	Count	Transaction Amount
	Total	13	\$194,905.88

INDUSTRY PUBLIC UTILITIES COMMISSION

ITEM NO. 6.2

INDUSTRY PUBLIC UTILITIES COMMISSION

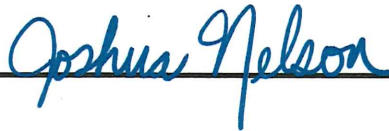
AUTHORIZATION FOR PAYMENT OF BILLS

Board Meeting March 14, 2024

<u>FUND</u>	<u>DESCRIPTION</u>	DISBURSEMENTS
122	IPU-ELECTRIC CAPITAL IMPROVEMENT	254,237.97
123	IPU-WATER CAPITAL IMPROVEMENT	8,325.00
161	IPUC ELECTRIC FUND	248,638.22
560	IPUC WATER FUND	27,277.94
TOTAL ALL FUNDS		538,479.13

<u>BANK</u>	<u>DESCRIPTION</u>	DISBURSEMENTS
IPUCELEC.WF	IPUC ELECTRIC WELLS FARGO CKING	502,876.19
IPUC.CHK	IPUC WATER BOFA CKING	35,602.94
TOTAL ALL BANKS		538,479.13

APPROVED PER PUBLIC UTILITIES DIRECTOR



DATE

3/7/2024

Industry Public Utilities Commission
Wells Fargo Electric - Wire Transfers
March 14, 2024

Check	Date		Payee Name	Check Amount
IPUCELEC.WF.CHK - IPUC Electric Wells Fargo CHK				
WT149	01/17/2024		INDUSTRY PUBLIC UTILITIES COMMIS	\$10,334.21
	Invoice	Date	Description	Amount
	1/17/2024	01/17/2024	TRANSFER-PUBLIC BENEFIT CHARGES FOR DEC 2023	\$10,334.21
WT150	02/20/2024		INDUSTRY PUBLIC UTILITIES COMMIS	\$11,258.16
	Invoice	Date	Description	Amount
	2/20/2024	02/20/2024	TRANSFER-PUBLIC BENEFIT CHARGES FOR JAN 2024	\$11,258.16

Checks	Status	Count	Transaction Amount
	Total	2	\$21,592.37

**Industry Public Utilities Commission
Wells Fargo Electric - Voided Checks
March 14, 2024**

Check	Date		Payee Name	Check Amount
IPUCELEC.WF.CHK - IPUC Electric Wells Fargo CHK				
11297	08/24/2023		ENCO UTILITY SERVICES	(\$14,651.00)
			VOIDED CHECK	
	Invoice	Date	Description	Amount
	INV61003	08/03/2023	CUSTOMER NEVER RECEIVED - JULY 2023	(\$14,651.00)

Checks	Status	Count	Transaction Amount
	Total	1	(\$14,651.00)

**Industry Public Utilities Commission
Wells Fargo - Electric
March 14, 2024**

Check	Date	Payee Name		Check Amount
IPUCELEC.WF.CHK - IPUC Electric Wells Fargo CHK				
11417	02/21/2024	FRONTIER		\$163.97
	Invoice	Date	Description	Amount
	2024-00001419	02/04/2024	2/4-3/3/24 SVC- 21620 VALLEY BLVD WALNUT	\$65.04
	2024-00001420	02/04/2024	2/4-3/3/24 SVC- 21858 GARCIA LN WALNUT	\$98.93
11418	02/28/2024	FRONTIER		\$1,412.44
	Invoice	Date	Description	Amount
	2024-00001424	02/10/2024	2/10-3/09/24 SVC-21640 VALLEY BLVD	\$60.99
	2024-00001425	02/10/2024	2/10-3/9/24 SVC-21508 BAKER PKWY BLDG 22	\$60.99
	2024-00001426	02/10/2024	2/10-3/09/24 SVC-747 S ANAHEIM PUENTE RD	\$266.00
	2024-00001427	02/07/2024	2/7-3/6/24 SVC-408 BREA CYN RD WALNUT	\$35.53
	2024-00001428	02/10/2024	2/10-3/9/24 SVC-21808 GARCIA LN WALNUT	\$98.93
	2024-00001429	02/09/2024	2/9-3/8/24 SVC-208 WADDINGHAM WAY	\$890.00
11419	02/28/2024	SOUTHERN CALIFORNIA EDISON		\$11,114.88
	Invoice	Date	Description	Amount
	7501655968	02/15/2024	1/1-1/31/24 SVC-133 N AZUSA AVE	\$1,860.71
	7501655962	02/15/2024	1/1-1/31/24 SVC-745 ANAHEIM-PUENTE RD	\$1,027.46
	7501655969	02/15/2024	1/1-1/31/24 SVC-208 S WADDINGHAM WAY	\$8,226.71
11420	03/06/2024	CALPINE ENERGY SOLUTIONS, LLC		\$134,032.69
	Invoice	Date	Description	Amount
	240580019376851	02/27/2024	WHOLESALE USE-JAN 2024	\$134,032.69
11421	03/06/2024	FRONTIER		\$193.12
	Invoice	Date	Description	Amount

**Industry Public Utilities Commission
Wells Fargo - Electric
March 14, 2024**

Check	Date		Payee Name	Check Amount
IPUCELEC.WF.CHK - IPUC Electric Wells Fargo CHK				
	2024-00001457	02/19/2024	2/19-3/18/24 SVC-21660 VALLEY BLVD	\$71.14
	2024-00001458	02/19/2024	2/19-3/18/24 SVC-21415 BAKER PKWY	\$60.99
	2024-00001459	02/19/2024	2/19-3/18/24 SVC-21438 BAKER PKWY	\$60.99
11422	03/14/2024		CNC ENGINEERING	\$125,832.50
	Invoice	Date	Description	Amount
	509760	02/29/2024	DISTRIBUTION LINE EXTENSION @ 999 HATCHER AVE	\$53,203.75
	509758	02/29/2024	DISTRIBUTION LINE EXTENSION TO EXPO CTR	\$855.00
	509757	02/29/2024	AUTOMATIC METER READING	\$7,572.50
	509759	02/29/2024	CITY ELECTRICAL FACILITIES	\$40,591.25
	509756	02/29/2024	ELECTRICAL CAPITAL IMPROVEMENTS-IBC	\$23,610.00
11423	03/14/2024		ENCO UTILITY SERVICES	\$14,651.00
	Invoice	Date	Description	Amount
	INV61003A	08/03/2023	CUSTOMER ACCT SVC-JUL 2023	\$14,651.00
11424	03/14/2024		GLOBAL DIVERSIFIED VOLTAGE SERV	\$185,190.72
	Invoice	Date	Description	Amount
	#3-IPU-0013	03/01/2024	DISTRIBUTION LINE EXTENSION-CHESTNUT ST	\$194,937.60
11425	03/14/2024		NV5, INC.	\$15,927.50
	Invoice	Date	Description	Amount
	375046	02/23/2024	ON CALL ELEC ENG SVC-JAN 2024	\$2,795.00
	374875	02/23/2024	ON CALL ELEC ENG SVC-JAN 2024	\$1,615.00
	374876	02/23/2024	ON CALL ELEC ENG SVC-JAN 2024	\$850.00
	375043	02/23/2024	ON CALL ELEC ENG SVC-JAN 2024	\$10,667.50

Industry Public Utilities Commission
Wells Fargo - Electric
March 14, 2024

Check	Date	Payee Name	Check Amount
IPUCELEC.WF.CHK - IPUC Electric Wells Fargo CHK			

11426	03/14/2024	SENSUS USA INC.	\$7,416.00
	Invoice	Description	Amount
	ZA24004211	02/24/2024 AUTOMATED METER READING-208 S WADDINGHAM W	\$7,416.00

Checks	Status	Count	Transaction Amount
	Total	10	\$495,934.82

Industry Public Utilities Commission
Bank of America - Water
March 14, 2024

Check	Date		Payee Name	Check Amount
IPUC.CHK - IPUC Water BofA Checking				
40722	02/07/2024		VALLEY VISTA SERVICES, INC	\$252.51
	Invoice	Date	Description	Amount
	VV-454240 7	01/31/2024	IPU WATER-14063 PROCTOR AVE	\$252.51
40723	03/06/2024		SOUTHERN CALIFORNIA EDISON	\$13,522.88
	Invoice	Date	Description	Amount
	2024-00001491	02/23/2024	12/29-1/29/24 SVC-1991 WORKMANMILL RD U	\$13,522.88
40724	03/14/2024		CASSO & SPARKS, LLP	\$6,554.00
	Invoice	Date	Description	Amount
	20910A	02/12/2024	JULY 2023-JAN 2024 LEGAL SVC FOR IPUC WATER	\$6,554.00
40725	03/14/2024		CNC ENGINEERING	\$9,577.50
	Invoice	Date	Description	Amount
	509762	02/29/2024	PROCTOR YARD BLDG	\$600.00
	509761	02/29/2024	LOMITAS GENERATOR	\$7,725.00
	509763	02/29/2024	PUENTE BASIN WATERMASTER ISSUES	\$1,252.50
40726	03/14/2024		INDUSTRY PUBLIC UTILITIES COMMIS	\$250.00
	Invoice	Date	Description	Amount
	FEB-24	02/20/2024	REPLENISH PAYROLL ACCT FOR FEB 2024	\$250.00
40727	03/14/2024		INDUSTRY PUBLIC UTILITIES COMMIS	\$1,048.60
	Invoice	Date	Description	Amount
	RO1312024-A	01/01/2024	IH GOLF COARSE RECYCLED WATER-JAN 2024	\$1,048.60

**Industry Public Utilities Commission
Bank of America - Water
March 14, 2024**

Check	Date	Payee Name		Check Amount
IPUC.CHK - IPUC Water BofA Checking				
40728	03/14/2024	ROWLAND WATER DISTRICT		\$4,144.94
	Invoice	Date	Description	Amount
	I-01312024-B	01/31/2024	CONTRACT SVC-JAN 2024	\$953.07
	I-01312024-A	01/31/2024	CONTRACT SVC-JAN 2024	\$3,191.87
40729	03/14/2024	VALLEY VISTA SERVICES, INC		\$252.51
	Invoice	Date	Description	Amount
	585896	01/31/2024	IPUC WATER-14063 PROCTOR AVE	\$252.51

Checks	Status	Count	Transaction Amount
	Total	8	\$35,602.94

INDUSTRY PUBLIC UTILITIES COMMISSION

ITEM NO. 6.3

INDUSTRY PUBLIC UTILITIES COMMISSION
REGULAR MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
DECEMBER 14, 2023
PAGE 1

CALL TO ORDER

The Regular Meeting of the Industry Public Utilities Commission of the City of Industry, California, was called to order by President Cory C. Moss at 8:33 a.m., in the City of Industry Council Chamber, 15651 Mayor Dave Way, City of Industry, California.

FLAG SALUTE

The flag salute was led by President Moss.

AB 2449 VOTE ON EMERGENCY CIRCUMSTANCES (IF NECESSARY)

There was no need for AB 2449 vote since there were no Commissioners taking part remotely. The webcast was then terminated.

President Moss stated if there are no objections, that we excuse Commissioner Cathy Marcucci from today's meeting. There were no objections.

ROLL CALL

PRESENT: Cory C. Moss, President
Michael Greubel, Commissioner
Mark D. Radecki, Commissioner – arrived at 8:40 a.m.
Newell W. Ruggles, Commissioner

ABSENT: Cathy Marcucci, Commissioner

STAFF PRESENT: Josh Nelson, Public Utilities Director; Bing Hyun, Assistant Public Utilities Director; James M. Casso, General Counsel; and Lynn Thompson, Administrative Technician III.

PRESENTATIONS

There were none.

CONSENT CALENDAR

President Moss asked for a staff report on Item Nos. 6.4 and 6.5

INDUSTRY PUBLIC UTILITIES COMMISSION
REGULAR MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
DECEMBER 14, 2023
PAGE 2

Commissioner Ruggles asked for a staff report on Item Nos. 6.6 and 6.7.

6.1 CONSIDERATION OF THE REGISTER OF DEMANDS FOR NOVEMBER 23, 2023

RECOMMENDED ACTION: *Ratify the Register of Demands.*

6.2 CONSIDERATION OF THE REGISTER OF DEMANDS FOR DECEMBER 14, 2023

RECOMMENDED ACTION: *Approve the Register of Demands and authorize the appropriate IPUC officials to pay the bills.*

6.3 CONSIDERATION OF THE MINUTES OF SEPTEMBER 14, 2023 REGULAR MEETING, OCTOBER 12, 2023 REGULAR MEETING, NOVEMBER 9, 2023 REGULAR MEETING, AND THE NOVEMBER 29, 2023 SPECIAL MEETING.

RECOMMENDED ACTION: *Approve as submitted.*

6.4 CONSIDERATION OF AN INTERCONNECTION AND NET ENERGY METERING AGREEMENT FOR SOLAR ENERGY WITH SUN HING FOODS AT 908 CURL COURT BUILDING C (MP 02-05)

RECOMMENDED ACTION: *Approve the Agreement.*

Dev Birla, Operations Manager at CNC Engineering, provided a staff report, along with slides for the Commission, and was available to answer any questions.

6.5 CONSIDERATION OF AWARD OF CONTRACT NO. IPU-0011, LOMITAS GENERATOR REPLACEMENT AND MISCELLANEOUS SITE IMPROVEMENTS, TO CORA CONSTRUCTORS INC., IN AN AMOUNT NOT TO EXCEED \$683,231.50, AND ADOPT A NOTICE OF EXEMPTION REGARDING SAME (MP 02-15#2)

RECOMMENDED ACTION: *Award the Contract to Cora Constructors, Inc. in the amount of \$683,231.50, and adopt a Notice of Exemption for the project.*

Director of Engineering James Cramsie, from CNC Engineering, provided a staff report

INDUSTRY PUBLIC UTILITIES COMMISSION
REGULAR MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
DECEMBER 14, 2023
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and explained the minor electrical improvements and site updates, which he showed through slides. President Moss asked if we have ever worked with Cora Constructors Inc., in the past. James Cramsie said “no, but this is the type of work they do”.

6.6 CONSIDERATION OF AWARD OF CONTRACT NO. IPU-0012, STREETLIGHT INSTALLATION AT INDUSTRY BUSINESS CENTER, TO MC ELECTRIC, IN AN AMOUNT NOT TO EXCEED \$295,500.00, AND ADOPT A NOTICE OF EXEMPTION REGARDING SAME (MP 02-05 #14)

RECOMMENDED ACTION: Award the Contract to MC Electric in the amount of \$295,500.00 and adopt a Notice of Exemption for the project.

Dev Birla, Operations Manager at CNC Engineering, provided a staff report, along with slides for the Commission, and was available to answer any questions.

Josh Nelson, Public Utilities Director, added that the IPUC is bidding on this, but the funds are on deposit and coming from the Successor Agency through the ROPS budget.

6.7 REPORT FROM THE GENERAL MANAGER FOR THE LA PUENTE VALLEY COUNTY WATER DISTRICT REGARDING THE INDUSTRY PUBLIC UTILITIES WATER OPERATIONS

RECOMMENDED ACTION: Receive and file the report.

Roy Frausto, General Manager of the La Puente Valley County Water District, provided a staff report and was available to answer any questions.

There were no public comments.

MOTION BY COMMISSIONER GREUBEL, AND SECOND BY COMMISSIONER RUGGLES TO APPROVE THE CONSENT CALENDAR. MOTION CARRIED 4-0, BY THE FOLLOWING VOTE:

AYES:	COMMISSIONERS:	GREUBEL,	RADECKI,	RUGGLES, P/MOSS
NOES:	COMMISSIONERS:	NONE		
ABSENT:	COMMISSIONERS:	MARCUCCI		
ABSTAIN:	COMMISSIONERS:	NONE		

INDUSTRY PUBLIC UTILITIES COMMISSION
REGULAR MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
DECEMBER 14, 2023
PAGE 4

ACTION ITEMS-NONE

PUBLIC HEARINGS-NONE

CLOSED SESSION-NONE

PUBLIC UTILITIES DIRECTOR COMMENTS – Josh Nelson, Public Utilities Director, thanked everyone that was able to go on the tour of the Wind Project. For those of you who could not make it, we can schedule another tour in the future. It was a good day to get out and meet with other cities at the same time.

AB 1234 REPORTS

There were none.

COMMISSIONER COMMUNICATIONS

There were none.

PUBLIC COMMENTS

There were none.

ADJOURNMENT

There being no further business, the Industry Public Utilities Commission adjourned at 8:53 a.m.

CORY C. MOSS
PRESIDENT

JULIE GUTIERREZ-ROBLES
SECRETARY

INDUSTRY PUBLIC UTILITIES COMMISSION
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CALL TO ORDER

The Special Meeting of the Industry Public Utilities Commission of the City of Industry, California, was called to order by President Cory C. Moss at 8:30 a.m., in the City of Industry Council Chamber, 15651 Mayor Dave Way, City of Industry, California.

FLAG SALUTE

The flag salute was led by President Moss.

AB 2449 VOTE ON EMERGENCY CIRCUMSTANCES (IF NECESSARY)

There was no need for AB 2449 vote since there were no Commissioners taking part remotely. The webcast was then terminated.

ROLL CALL

PRESENT: Cory C. Moss, President
Michael Greubel, Commissioner
Cathy Marcucci, Commissioner
Mark D. Radecki, Commissioner
Newell W. Ruggles, Commissioner

STAFF PRESENT: Josh Nelson, Public Utilities Director; James M. Casso, General Counsel; and Julie Gutierrez-Robles, Secretary.

PRESENTATIONS

There were none.

CONSENT CALENDAR

Public Utilities Director Josh Nelson pulled item No. 6.5 from the agenda today, due to not being able to finalize. We will bring it back at a future meeting.

Commissioner Ruggles asked for a staff report on Item Nos. 6.4, 6.6, and 6.7.

6.1 CONSIDERATION OF THE REGISTER OF DEMANDS FOR JANUARY 25, 2024

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RECOMMENDED ACTION: *Ratify the Register of Demands for January 25, 2024.*

6.2 CONSIDERATION OF THE REGISTER OF DEMANDS FOR FEBRUARY 08, 2024

RECOMMENDED ACTION: *Approve the Register of Demands and authorize the appropriate IPUC officials to pay the bills.*

6.3 CONSIDERATION OF THE MINUTES OF THE JANUARY 11, 2024 REGULAR MEETING

RECOMMENDED ACTION: *Approve as submitted.*

6.4 CONSIDERATION OF AMENDMENT NO. 3 TO THE CONTRACT FOR EXTENSION OF ELECTRIC DISTRIBUTION LINE BETWEEN THE SUCCESSOR AGENCY TO THE INDUSTRY URBAN-DEVELOPMENT AGENCY AND INDUSTRY PUBLIC UTILITIES

RECOMMENDED ACTION: *Approve the Amendment.*

Dev Birla, Operations Manager at CNC Engineering provided a staff report and was available to answer any questions.

6.5 CONSIDERATION OF AN AMENDED AND RESTATED AGREEMENT WITH LA PUENTE VALLEY COUNTY WATER DISTRICT FOR THE OPERATION AND MANAGEMENT OF THE INDUSTRY PUBLIC UTILITIES' WATERWORKS SYSTEM

RECOMMENDED ACTION: *Approve the amended and restated agreement and authorize the Public Utilities Director to execute same.*

The item was pulled from the agenda.

6.6 CONSIDERATION OF AMENDMENT NO. 6 TO THE MASTER POWER PURCHASE AND SALE AGREEMENT AND CONFIRMATION, WITH CALPINE ENERGY SOLUTIONS, LLC, TO RATIFY THE UPDATED SCHEDULE OF HOURLY CONTRACT QUANTITIES FOR CALENDAR YEAR 2024, AND AUTHORIZE THE PUBLIC UTILITIES DIRECTOR TO APPROVE FUTURE SCHEDULE OF HOURLY CONTRACT QUANTITIES UPDATES

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The Commissioners received a handout with a revised Attachment A for Item No. 6.6.

RECOMMENDED ACTION: Approve the Amendment.

Dev Birla, Operations Manager at CNC Engineering provided a staff report and was available to answer any questions.

6.7 INDUSTRY PUBLIC UTILITIES WATER OPERATIONS QUARTERLY REPORT (OCT - DEC 2023)

RECOMMENDED ACTION: Receive and file the report.

Roy Frausto, General Manager of the La Puente Valley County Water District, provided a staff report and was available to answer any questions.

There were no public comments.

MOTION BY COMMISSIONER RADECKI, AND SECOND BY COMMISSIONER GREUBEL TO APPROVE THE CONSENT CALENDAR. MOTION CARRIED 5-0, BY THE FOLLOWING VOTE:

AYES:	COMMISSIONERS:	GREUBEL, MARCUCCI, RADECKI, RUGGLES, P/MOSS
NOES:	COMMISSIONERS:	NONE
ABSENT:	COMMISSIONERS:	NONE
ABSTAIN:	COMMISSIONERS:	NONE

ACTION ITEMS-NONE

PUBLIC HEARINGS-NONE

CLOSED SESSION-NONE

PUBLIC UTILITIES DIRECTOR COMMENTS

There were none.

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AB 1234 REPORTS

There were none.

COMMISSIONER COMMUNICATIONS

There were none.

ADJOURNMENT

There being no further business, the Industry Public Utilities Commission adjourned at 8:41 a.m.

CORY C. MOSS
PRESIDENT

JULIE GUTIERREZ-ROBLES
SECRETARY

INDUSTRY PUBLIC UTILITIES COMMISSION

ITEM NO. 6.4



INDUSTRY PUBLIC UTILITIES COMMISSION

MEMORANDUM

TO: Honorable President and Commissioners
FROM: Joshua Nelson, Public Utilities Director
STAFF: Yamini Pathak
DATE: 03/14/2024
SUBJECT: Presentation of the FY 2023-2024 Mid-Year Budget Report, and Consideration of Resolution No. IPUC 2024-02, adopting the FY 2023-2024 Proposed Mid-Year Budget Amendments for the Industry Public Utilities, and the FY 2023-2024 Proposed Mid-Year Budget Amendments for The Capital Improvement Program Budget

BACKGROUND

On May 25, 2023, IPUC adopted the FY 2023-2024 ("FY 24") Budget for the Industry Public Utilities ("IPU"). Throughout the fiscal year, unanticipated revenues and expenditures arise that potentially impact the approved budget, and therefore require budget amendments.

DISCUSSION

On May 25, 2023, the IPU budgeted total revenues for IPU-Electric of \$5,576,000, and \$12,013,000 of expenditures, including Capital Improvement Program ("CIP") related expenditures. The budget for IPU - Reclaimed Water included \$1,213,000 in revenues and \$3,829,000 in expenditures, including CIP. The budget for IPU - Potable Water included \$2,369,000 in revenues and the same amount in expenditures.

The FY 23-24 Mid-Year Budget Update will discuss changes to revenue and/or expenditures through the halfway point of the year and provide an overview of the FY 23-24 Proposed Budget Amendments.

- **IPUC Electric** - The proposed budget includes an increase in revenues of \$250,000 due to higher interest rates. An additional increase of \$800,000 is being proposed for energy delay damages payments the IPUC has received so far from Viasyn related to the Gaskell West 2 project, and will continue to do so through end of the fiscal year. On the expenditure side, the proposed overall increase of \$400,000 in the City's Electric Fund is due to new energy storage facility being used, and increase in professional services. The IPUC Electric Capital Improvements Fund expenditures are being reduced by \$570,000.
- **IPUC Reclaimed Water** -- The proposed increase for IPUC Reclaimed Water includes \$200,000 additional revenue from investment interest income. The IPUC Water Capital Improvements Fund expenditures are being reduced by \$310,000.
- **IPUC Potable Water** -- On the revenues side, \$57,500 is being added for additional water sales in the IPUC Potable Water fund. For expenditures, an additional \$60,000 is being proposed for professional services.

FISCAL IMPACT

The FY 24 Proposed Budget Amendments for the IPU Budget will increase Electric Fund revenue by \$1,050,000, and expenses by \$400,000, Reclaimed Water revenues will be increased by \$200,000, while Potable Water revenue will increase by \$57,500 and expenditures will increase by \$60,000. The proposed budget also includes a total decrease of \$880,000 in the IPU Capital Improvement Program

budget.

RECOMMENDATION

Staff recommends the IPUC Board receive and file the FY 24 Mid-Year Budget Report and adopt Resolution No. IPUC 2024-02, approving the Proposed FY 24 Mid-Year Budget Amendments.

Attachments

Resolution

IPUC Mid-Year Budget

RESOLUTION NO. IPUC 2024-02

A RESOLUTION OF THE INDUSTRY PUBLIC UTILITIES COMMISSION, ADOPTING THE FY 2023-2024 PROPOSED MID-YEAR BUDGET AMENDMENTS FOR THE INDUSTRY PUBLIC UTILITIES, AND THE FY 2023-2024 PROPOSED MID-YEAR BUDGET AMENDMENTS FOR THE CAPITAL IMPROVEMENT PROGRAM BUDGET

WHEREAS, on May 25, 2023, the Industry Public Utilities Commission (“IPUC”) adopted its FY 2023-2024 (“FY 24”) Budget; and

WHEREAS, throughout a fiscal year, unanticipated revenues and expenditures may arise that could potentially impact the adopted budget and require budget amendments; and

WHEREAS, on March 14, 2024, the FY 24 Mid-Year Budget Report was presented to the IPUC Board, which provided an update on the IPUC’s fiscal performance through the mid-point of the fiscal year, from July 1, 2023, through December 31, 2023, comparing all revenues and expenditures to the same period in the prior fiscal year and against adopted budget levels; and

WHEREAS, the FY 24 Mid-Year Budget Report also presented an overview of the FY 24 Mid-Year Budget Amendments for the Board’s consideration to approve and amend the FY 24 Adopted Budget.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE INDUSTRY PUBLIC UTILITIES COMMISSION, DOES HEREBY FIND, DETERMINE, AND RESOLVE AS FOLLOWS:

Section 1. The above recitals are true and correct and are incorporated herein by reference.

Section 2. The IPUC received a presentation on the FY 2023-24 Mid-Year Budget Report and hereby receives and files same.

Section 3. The IPUC hereby approves the FY 24 Mid-Year Budget Amendments, attached hereto as Exhibit A, and incorporated herein by reference, subject to any necessary allocations by the City of Industry City Council.

Section 4. The IPUC Board hereby authorizes the Public Utilities Director, or his designee, to make the appropriate changes and budget amendments in the IPUC’s Financial System.

Section 5. The Secretary shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

Section 6. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

Section 7. The Commission Secretary shall certify to the adoption of this Resolution, and that the same shall be in full force and effect.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Industry Public Utilities Commission, at a regular meeting held on March 14, 2024, by the following vote:

AYES: COMISSIONERS
NOES: COMISSIONERS
ABSTAIN: COMISSIONERS
ABSENT: COMISSIONERS

Cory C. Moss, President

ATTEST:

Julie Gutierrez-Robles, Secretary

INDUSTRY PUBLIC UTILITIES COMMISSION
REVENUE/EXPENSES SUMMARY
MID-YEAR BUDGET UPDATE
FISCAL YEAR 2023-2024

		Exhibit A				
Account	Account Description	ADOPTED BUDGET FY 23-24	BUDGET AMENDMENTS	AMENDED BUDGET	MID-YEAR BUDGET AMENDMENTS	PROPOSED AMENDED BUDGET FY 23-24
Fund 161/122 - IPUC Electric						
Department 200 - Revenue						
4103.06	Electric- Energy Settlement	-	-	-	800,000.00	800,000.00
4300.02	Investment Interest Income	148,000.00	-	148,000.00	250,000.00	398,000.00
Department 200 - Revenue Total		148,000.00	-	148,000.00	1,050,000.00	1,198,000.00
Department 300 - Expenditures						
5120.01	Professional Services	275,000.00	-	275,000.00	275,000.00	550,000.00
5130	Planning, Survey and Design	530,000.00	-	530,000.00	(530,000.00)	-
5205	Construction Costs	5,750,000.00	-	5,750,000.00	(5,750,000.00)	-
5900	General Engineering	535,000.00	-	535,000.00	(185,000.00)	350,000.00
6200	Contract Labor - Professional and Technical Services	150,000.00	-	150,000.00	50,000.00	200,000.00
6416	Electric- Energy Storage Facility	-	-	-	250,000.00	250,000.00
9010	Furniture, Equipment & Fixtures	225,000.00	-	225,000.00	(175,000.00)	50,000.00
Department 300 - Expenditures Total		7,465,000.00	-	7,465,000.00	(6,065,000.00)	1,400,000.00
Department 718 - City Electric Improvements						
5130	Planning, Survey and Design	-	-	-	530,000.00	530,000.00
5205	Construction Costs	-	-	-	5,750,000.00	5,750,000.00
5900	General Engineering	-	-	-	185,000.00	185,000.00
Department 718 - City Electric Improvements Total		-	-	-	6,465,000.00	6,465,000.00
Fund 161 - IPUC Electric Total						
REVENUE Total		148,000.00	-	148,000.00	1,050,000.00	1,198,000.00
EXPENSE Total		7,465,000.00	-	7,465,000.00	400,000.00	7,865,000.00

Fund 123/560 - IPUC- Reclaimed Water

Department 200 - Revenue						
4300.02	Investment Interest Income	78,000.00	-	78,000.00	200,000.00	278,000.00
Department 200 - Revenue Total		78,000.00	-	78,000.00	200,000.00	278,000.00
 Department 300 - Expenditures						
5130	Planning, Survey and Design	1,375,000.00	-	1,375,000.00	(1,375,000.00)	-
5205	Construction Costs	1,400,000.00	-	1,400,000.00	(1,400,000.00)	-
5900	General Engineering	50,000.00	-	50,000.00	(45,000.00)	5,000.00
Department 300 - Expenditures Total		2,825,000.00	-	2,825,000.00	(2,820,000.00)	5,000.00
 Department 717 - IPUC- Reclaimed Water & La Puent						
5130	Planning, Survey and Design	-	-	-	1,375,000.00	1,375,000.00
5205	Construction Costs	-	-	-	1,400,000.00	1,400,000.00
5900	General Engineering	-	-	-	45,000.00	45,000.00
Department 717 - IPUC- Reclaimed Water & La Puent		-	-	-	2,820,000.00	2,820,000.00

Fund 560 - IPUC-Reclaimed Water Total

REVENUE Total	78,000.00	-	78,000.00	200,000.00	278,000.00
EXPENSE Total	2,825,000.00	-	2,825,000.00	-	2,825,000.00

Fund 561 - IPUC- Potable Water

Department 200 - Revenue						
4000	Water Sale	1,322,500.00	-	1,322,500.00	57,500.00	1,380,000.00
Department 200 - Revenue Total		1,322,500.00	-	1,322,500.00	57,500.00	1,380,000.00
 Department 300 - Expenditures						
5120.01	Professional Services	63,500.00	-	63,500.00	60,000.00	123,500.00
Department 300 - Expenditures Total		63,500.00	-	63,500.00	60,000.00	123,500.00

Fund 561 - IPUC-Potable Water Total

REVENUE Total	1,322,500.00	-	1,322,500.00	57,500.00	1,380,000.00
EXPENSE Total	63,500.00	-	63,500.00	60,000.00	123,500.00

**CITY OF INDUSTRY
CAPITAL IMPROVEMENT BUDGET
MID-YEAR BUDGET UPDATE
FISCAL YEAR 2023-2024**

CITY FUNDED BY CIP	Exhibit B				
<u>Project Description</u>	<u>ADOPTED BUDGET FY 23-24</u>	<u>BUDGET APROPRIATION</u>	<u>AMENDED BUDGET</u>	<u>MID-YEAR BUDGET AMENDMENTS</u>	<u>PROPOSED AMENDED BUDGET FY 23-24</u>
GRADE SEPARATION PROJECTS	2,375,000.00		2,375,000.00	(20,000.00)	2,355,000.00
STREET WIDENING, RECONSTRUCTION, RESURFACING AND SLURRY SEAL	32,995,000.00	485,000.00	33,480,000.00	(1,220,000.00)	32,260,000.00
STORM DRAIN IMPROVEMENTS	1,525,000.00		1,525,000.00	(50,000.00)	1,475,000.00
TRAFFIC SIGNAL IMPROVEMENTS	8,715,000.00		8,715,000.00	940,000.00	9,655,000.00
BRIDGE WIDENING, SEISMIC RETROFIT AND MAINTENANCE IMPROVEMENTS	355,000		355,000.00	-	355,000.00
HOMESTEAD MUSEUM	250,000		250,000.00	(20,000.00)	230,000.00
INDUSTRY HILLS GOLF & CONVENTION FACILITIES	95,000		95,000.00	-	95,000.00
EL ENCANTO C.I.P.	725,000.00		725,000.00	(135,000.00)	590,000.00
OPEN SPACES/ TONNER CANYON/TRES HERMANOS	1,220,000	(615,000.00)	605,000.00	-	605,000.00
TRES HERMANOS RANCH PROPERTY	800,000		800,000.00	(600,000.00)	200,000.00
PROPERTY REDEVELOPMENT & DEMO	30,000		30,000.00	-	30,000.00
MISCELLANEOUS	640,000.00	30,000.00	670,000.00	-	670,000.00
CIVIC CENTER FACILITIES	3,445,000.00	100,000.00	3,545,000.00	755,000.00	4,300,000.00
FACILITIES IMPROVEMENTS	4,485,000.00		4,485,000.00	(760,000.00)	3,725,000.00
Total CITY funded by CIP	57,655,000.00	-	57,655,000.00	(1,110,000.00)	56,545,000.00
CITY FUNDED BY MEASURE W					
<u>Project Description</u>	<u>ADOPTED BUDGET FY 23-24</u>	<u>BUDGET APROPRIATION</u>	<u>AMENDED BUDGET</u>	<u>MID-YEAR BUDGET AMENDMENTS</u>	<u>PROPOSED AMENDED BUDGET FY 22-23</u>
STORM DRAIN IMPROVEMENTS	590,000.00		590,000.00	-	590,000.00
Total CITY funded by CIP	590,000.00	-	590,000.00	-	590,000.00
Total CITY	58,245,000.00	-	58,245,000.00	(1,110,000.00)	57,135,000.00
CRIA FUNDED BY CIP					
<u>Project Description</u>	<u>ADOPTED BUDGET FY 22-23</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>MID-YEAR BUDGET AMENDMENTS</u>	<u>PROPOSED AMENDED BUDGET FY 22-23</u>
EXPO CENTER AT INDUSTRY HILLS	2,860,000.00		2,860,000.00	(675,000.00)	2,185,000.00
Total CRIA funded by CIP	2,860,000.00	-	2,860,000.00	(675,000.00)	2,185,000.00
IPUC FUNDED BY CIP					
<u>Project Description</u>	<u>ADOPTED BUDGET FY 22-23</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>MID-YEAR BUDGET AMENDMENTS</u>	<u>PROPOSED AMENDED BUDGET FY 22-23</u>
IPUC - WATER UTILITY (IPU)	2,820,000		2,820,000.00	(310,000.00)	2,510,000.00
IPUC - ELECTRIC UTILITY (IPU)	6,465,000		6,465,000.00	(570,000.00)	5,895,000.00
Total IPUC funded by CIP	9,285,000.00	-	9,285,000.00	(880,000.00)	8,405,000.00
IPHMA FUNDED BY CIP					
<u>Project Description</u>	<u>ADOPTED BUDGET FY 22-23</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>MID-YEAR BUDGET AMENDMENTS</u>	<u>PROPOSED AMENDED BUDGET FY 22-23</u>
IPHMA Capital Improvements	1,000,000.00		1,000,000.00		1,000,000.00
Total IPHMA funded by CIP	1,000,000.00	-	1,000,000.00	-	1,000,000.00
Total CIP	71,390,000.00	-	71,390,000.00	(2,665,000.00)	68,725,000.00

INDUSTRY PUBLIC UTILITIES COMMISSION

ITEM NO. 6.5
Verbal Presentation