



## ACTION SUMMARY

### **Regular Meeting of the Board of Directors East Bay Municipal Utility District Tuesday, July 28, 2020**

<b><u>Agenda Item</u></b>	<b><u>Motion</u></b>	<b><u>Action</u></b>
1.	<b>144-20</b>	Approved the Regular Meeting Minutes of July 14, 2020.
3.	<b>145-20</b>	Awarded a contract to the lowest responsive/responsible bidder, Integra Construction Services, Inc., in the amount of \$1,375,000 for construction of Sobrante Water Treatment Plant Control Systems Improvements under Specification 2134.
4.	<b>146-20</b>	Awarded a contract to the lowest responsive/responsible bidder, TCB Industrial, Inc., in the amount of \$1,265,449 for construction of the Demonstration, Recharge, Extraction and Aquifer Management - Mokelumne Aqueduct Tie-In under Specification 2148A.
5.	<b>147-20</b>	Authorized an agreement beginning on or after July 28, 2020 with Allied Crane, Inc. for an estimated annual amount of \$136,598 for crane certification and minor repairs for three years with two options to renew for additional one-year periods for a total cost of \$682,990 under Request for Proposal No. FMC736-20-04.
6.	<b>148-20</b>	Authorized an agreement beginning on or after July 28, 2020 with Innovyze, Inc., to upgrade the District's hydraulic modeling software and to provide one year of software maintenance and support, with four options to renew the software maintenance and support for additional one-year periods in an amount not to exceed \$990,000.
7.	<b>149-20</b>	Authorized an agreement beginning on or after July 28, 2020 with MoneyGram Payment Systems, Inc., in an amount not to exceed \$250,000 to provide customers with cash payment services for five years.
8.	<b>150-20</b>	Authorized an agreement beginning on or after July 28, 2020 with Unico Mechanical Corporation in an amount not to exceed \$802,578 for the refurbishment of four 42-inch diameter ball valves for the Main Wastewater Treatment Plant Influent Pump Station.

<u>Agenda Item</u>	<u>Motion</u>	<u>Action</u>
10.	<b>151-20</b>	Approved the June 2020 Monthly Investment Transactions Report.
9a-b.	<b>152-20</b>	Authorized amendments to agreements awarded under Board Motion No. 021-20 to the following seven vendors and various public agencies in the District's service area for an additional \$2,750,000, increasing the aggregate amount not to exceed to \$4,000,000 for paving, striping, sealing, and other related services at locations throughout the District's service area through January 29, 2021: American Asphalt Repair & Resurfacing Co., Inc.; Bond Blacktop, Inc.; Bruce Enterprises; Carone & Company, Inc.; J.V. Lucas Paving, Inc.; O.C. Jones & Sons, Inc.; MCK Services, Inc.; and Public Agencies; and authorized additional agreements with vendors that meet District standards to increase flexibility and ensure vendor availability during peak workload. The Board of Directors will be notified of additional qualified vendors by means of the General Manager's monthly report.
14.	<b>153-20</b>	Approved the proposed financing plan for Fiscal Year 2021.

<u>Agenda Item</u>	<u>Resolution</u>	<u>Action</u>
11.	<b>35192-20</b>	Adopting New Policy 4.27, Debt Management and Adopting Revised Policy 4.02, Cash Reserves
12.	<b>35193-20</b>	Appointing Andrea M. Miller as Controller ( <i>effective August 3, 2020</i> )
13.2.	<b>35194-20</b>	Approving Transfer of Unpaid Delinquent Charges to Alameda and Contra Costa Counties' 2020-2021 Property Tax Rolls

DATED: July 29, 2020

  
\_\_\_\_\_  
Rischa S. Cole, Secretary of the District

/RSC