



156 S. Broadway, Ste. 270, Turlock, CA 95380

(209) 538-5688 (phone) (209) 538-5788 (fax)

## **Special Board Meeting Agenda**

**March 22, 2023, at 12:00 p.m.**

**156 S. Broadway, Turlock, CA 95380 2<sup>nd</sup> Floor - Yosemite Conference Room**

*Chair, Amy Bublak  
Vice Chair, Javier Lopez  
Director, Pam Franco  
Director, Bret Silveira  
Director (alternate), Rosalinda Vierra  
Director (alternate), Kevin Bixel*

*General Manager, Robert Granberg  
Legal Counsel, Jennifer Buckman  
Finance Director, Isaac Moreno  
Board Secretary, Angelica Gonsalves*

**THIS MEETING WILL BE OPEN TO THE PUBLIC.**

**OR**

**JOIN BY CLICKING ON THE MEETING**

**LINK: <https://us02web.zoom.us/j/95105738084?pwd=RElpd0EyKzMxZiQ4VmVkRExIS1M0Zz09>**

**Passcode: 9510573808**

**OR**

**JOIN BY ACCESSING THE ZOOM WEBSITE: <https://zoom.us/join>**

**WEBINAR ID: 951 0573 8084 Passcode: 9510573808**

**OR**

**JOIN BY TELEPHONE: 669-900-6833**

**WEBINAR ID: 951 0573 8084 Passcode: 9510573808**

**NOTICE REGARDING NON-ENGLISH SPEAKERS:** The Stanislaus Regional Water Authority (SRWA) meetings are conducted in English and translation to other languages is not provided. Please make arrangements for an interpreter if necessary.

**EQUAL ACCESS POLICY:** If you have a disability which affects your access to public facilities or services, contact the Board Secretary at the phone number set forth above. The Board is committed to taking all reasonable measures to provide access to its facilities and services. Please allow sufficient time for the Board to process and respond to your request.

**NOTICE:** Pursuant to California Government Code Section 54954.3, any member of the public may directly address the Board on any item appearing on the agenda, including Consent Calendar and Scheduled Matters, before or during the Board's consideration of the item.

**AGENDA PACKETS:** Prior to the Stanislaus Regional Water Authority Board meeting, a complete Agenda Packet (excluding any closed session materials) is available for review on the SRWA's website at [www.stanrwa.com](http://www.stanrwa.com) and in the Board Secretary's Office at 156 S. Broadway, Suite 270, Turlock, during normal business hours. Materials related to an item on this Agenda submitted to the Board after distribution of the Agenda Packet are also available for public inspection in the Board Secretary's Office at the address set forth above. Such documents may be available on the SRWA's website subject to staff's ability to post the documents before the meeting.

1.    A.    **CALL TO ORDER**
- B.    **SALUTE TO THE FLAG**
- C.    **ROLL CALL**
  
2.    **RECOGNITION, APPOINTMENTS, ANNOUNCEMENTS & PRESENTATIONS: None**

**3. A. SPECIAL BRIEFINGS:** None

**B. STAFF UPDATES:**

1. General Manager Update (*Granberg*)
2. Finance Director Report (*Moreno*)
3. City of Turlock Hiring Update (*Goodman*)

**C. PUBLIC PARTICIPATION:** This time is set aside for members of the public to address the Board concerning any item that has been described in the notice for the meeting, including Consent Calendar items, before or during consideration of that item. You will be allowed five (5) minutes for your comments. If you wish to speak regarding an item on the agenda, you may be asked to defer your remarks until the Board addresses the matter.

**4. DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS**

**5. CONSENT CALENDAR:** Information concerning the Consent items listed below has been forwarded to each Board member prior to this meeting for study. Unless the Chair, a Board member, or member of the audience has questions concerning the Consent Calendar, the items are approved at one time by the Board. The action taken by the Board in approving the Consent items is set forth in the explanation of the individual items.

*A. Motion:* Approving minutes of special meeting of March 2, 2023

**6. PUBLIC HEARINGS:** None

**7. SCHEDULED MATTERS:** None

**8. MATTERS TOO LATE FOR THE AGENDA**

**9. BOARD ITEMS FOR FUTURE CONSIDERATION**

**10. BOARD COMMENTS:** Board members may provide a brief report on notable topics of interest. The Brown Act does not allow discussion or action by the legislative body.

**11. NEXT MEETING DATE:** April 20, 2023, in Ceres

**12. CLOSED SESSION:** Conference with Legal Counsel Regarding Potential Exposure to Litigation. Cal. Gov't Code § 54956. 9(d)(2) "Nothing in this chapter shall be construed to prevent a legislative body of a local agency, based on advice of its legal counsel, from holding a closed session to confer with, or receive advice from, its legal counsel regarding pending litigation when discussion in open session concerning those matters would prejudice the position of the local agency in the litigation. . . . For purposes of this section, litigation shall be considered pending when any of the following circumstances exist: a point has been reached where, in the opinion of the legislative body of the local agency on the advice of its legal counsel, based on existing facts and circumstances, there is a significant exposure to litigation against the local agency."  
Potential Cases: (1 case)

**13. ADJOURNMENT**



3B2

March 22, 2023

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**To:** SRWA Board  
**From:** Isaac Moreno, Finance Director  
**Subject:** Financial Summary as of March 17, 2023

Attached Financial Documents include:

**Activity for YTD Fiscal June 30, 2022**

- 1 - SRWA financial status as of 03-17-2023 for the 2021-22 fiscal year (Exhibit A):
  - Revenue received from the participating agencies \$75,030,000.00
  - Prop 68 and SRF proceeds \$91,280,426.00
  - Expenses paid total \$186,815,887.09

**Activity for YTD Fiscal June 30, 2023**

- 1 - SRWA financial status as of 03-17-2023 for the 2022-23 fiscal year (Exhibit B):
  - Revenue received from the participating agencies \$57,341,382.00
  - Prop 68 and SRF proceeds \$42,219,296.00
  - Expenses paid total \$65,757,708.88
  
- 2 - SRWA financial status - project-to-date as of 03-17-2023 (Exhibit C):
  - Revenue life to date totals \$332,959,773.56 which is composed of:
    - Contributions from participating agencies \$199,342,682.37
    - Draws on SRF proceeds \$105,749,722.00
    - Prop 68 Grant proceeds \$27,750,000.00
    - Interest income \$117,369.19
  
  - Expenses project-to-date total \$189,879,941.14 (Removed City reimbursement)
  - Cumulative unexpended Revenues \$ 21,852,519.23

No additional SRF proceeds have been received since the March 2, 2023 Board meeting.

**Stanislaus Regional Water Authority**  
**For FY 2021-22 (Updated 03/17/2023)**

Account Name	Original Budget	Amendments	Amended Budget 2021-22	Unaudited Actual 2021-22	Ceres	Turlock	TID	Other Proceeds	Totals for
									2021-22
<b>REVENUES</b>									
Interest Income			0	(12,152.49)	(6,076.25)	(6,076.25)	0.00		(12,152.49)
34910 Integrated Water Mgmt Grant	1,450,225		1,450,225						
34911 Water Smart Grant	1,478,440		1,478,440						
34900_001 Agency Contribution - City of Turlock	303,100		303,100	48,775,000.00		48,775,000.00			48,775,000.00
34900_002 Agency Contribution - City of Ceres	371,520		371,520	24,795,000.00	24,795,000.00				24,795,000.00
34900_004 Agency Contribution - Turlock Irrigation District	1,000		1,000	1,460,000.00			1,460,000.00		1,460,000.00
34912 Prop 68 Grant for Surface Water Project			0	27,750,000.00				27,750,000.00	27,750,000.00
35440 SRF Funding Proceeds	112,836,795		112,836,795	63,530,426.00				63,530,426.00	63,530,426.00
<b>Total Revenues</b>	<b>116,441,080</b>	<b>0</b>	<b>116,441,080</b>	<b>166,298,273.51</b>	<b>24,788,923.76</b>	<b>48,768,923.76</b>	<b>1,460,000.00</b>	<b>91,280,426.00</b>	<b>166,298,273.51</b>
<b>EXPENSES</b>									
<b>Pre-Treatment Plant Construction Project Expenses (950-53-552)</b>									
43060_012 Contact Services Program Mgmt	277,900		277,900	207,819.24	101,223.87	106,570.62	24.75		207,819.24
43195 Special Legal Counsel	25,000		25,000	15,166.19	7,583.10	7,583.09			15,166.19
43332 Permitting	7,000		7,000	0.00	0.00	0.00			0.00
43332_002 Permitting - Water Rights Acquisition	5,000		5,000	0.00	0.00	0.00			0.00
45002_000 TID - electrical service	452,109		452,109	217.50	72.49	145.01	0.00		217.50
51001 Property Acquisition - facility site			0	0.00	0.00	0.00	0.00		0.00
51001 Property Acquisition - infiltration gallery			0	0.00	0.00	0.00	0.00		0.00
51001 Property Acquisition - Geer Road easement			0	0.00	0.00	0.00	0.00		0.00
51001 Property Acquisition - delivery facilities			0	0.00	0.00	0.00	0.00		0.00
51800_001 Wet Well Design			0	0.00	0.00	0.00	0.00		0.00
			0	0.00	0.00	0.00	0.00		0.00
Wet Well Construction			0	0.00	0.00	0.00	0.00		0.00
51801_001 Construction Contract (Overaa)			0	0.00	0.00	0.00	0.00		0.00
51801_002 Construction Management (Inferrera)			0	0.00	0.00	0.00	0.00		0.00
51801_005 Environmental (Horizon)	2,000		2,000	0.00	0.00	0.00	0.00		0.00
			0	0.00	0.00	0.00	0.00		0.00
<b>Treatment Plant Construction - SRF funding eligible (950-53-553)</b>									
43060_012 Contract Services - Program Mgmt Services	1,425,952		1,425,952	876,930.60	362,807.03	495,271.02	18,852.55		876,930.60
43195 Special Legal Counsel	50,000		50,000	18,736.03	9,183.46	9,183.48	369.09		18,736.03
43329 Environmental Services	66,200		66,200	61,087.10	26,058.83	26,104.15	8,924.12		61,087.10
43332 Permitting	112,000		112,000	5,596.00	0.00	5,596.00	0.00		5,596.00
CDFW LSAA for 3 lateral crossings			0	0.00	0.00	0.00	0.00		0.00
Stanislaus County - Aldrich Road crossing			0	0.00	0.00	0.00	0.00		0.00
Stanislaus County - Lateral 2, 2.5 & 3 crossing			0	0.00	0.00	0.00	0.00		0.00
43332_001 Permitting - Environmental Mitigation			0	0.00	0.00	0.00	0.00		0.00
Transplant credits			0	0.00	0.00	0.00	0.00		0.00
Mitigation credits			0	0.00	0.00	0.00	0.00		0.00
51802_001 Regional Trtmt Plant - Design/Build Contract	55,619,985		55,619,985	93,647,395.72	31,651,130.31	60,804,931.62	1,191,333.79		93,647,395.72
51802_002 Regional Trtmt Plant - Contract Management	501,960		501,960	446,525.79	144,451.09	293,278.14	8,796.56		446,525.79
<b>Administrative Expenses (950-53-552)</b>									
43055_002 Consultant Audit	10,000		10,000	4,806.00	2,403.00	2,403.00			4,806.00
43060_021 Contract Services General Manager	300,000		300,000	211,463.31	105,731.66	105,731.65			211,463.31
43060_023 Contract Services Watershed Sanitary Survey			0	1,785.00	892.50	892.50			1,785.00
43105_003 Interdepartmental Admin Support			0	0.00	0.00	0.00	0.00		0.00
Clerical	17,500		17,500	0.00	0.00	0.00	0.00		0.00
Financial/Accounting	25,000		25,000	0.00	0.00	0.00	0.00		0.00
44001_000 Supplies	300		300	0.00	0.00	0.00	0.00		0.00
44035 Photocopies	500		500	0.00	0.00	0.00	0.00		0.00
44040_000 Postage	500		500	0.00	0.00	0.00	0.00		0.00
47010 Bank Charges	700		700	0.00	0.00	0.00	0.00		0.00
47040_000 Dues	4,500		4,500	4,180.00	2,090.00	2,090.00			4,180.00
47095_000 Training	1,000		1,000	0.00	0.00	0.00	0.00		0.00
47091 Reimbursement to Ceres			0	32,199,620.79	32,199,620.79				32,199,620.79
47092 Reimbursement to Turlock			0	59,080,805.21		59,080,805.21			59,080,805.21
<b>rational Expenses</b>									
TBD Operations and Maintenance			0	33,752.61	11,249.74	22,502.87	0.00		33,752.61
TBD Agency Administration			0	0.00	0.00	0.00	0.00		0.00
TBD Operations Contingency			0	0.00	0.00	0.00	0.00		0.00
53027_001 SRF Loan-Interest	0		0	33,752.61	11,249.74	22,502.87	0.00		33,752.61
<b>Total Expenditures</b>	<b>58,905,106</b>	<b>0</b>	<b>58,905,106</b>	<b>186,815,887.09</b>	<b>64,624,497.87</b>	<b>120,963,088.36</b>	<b>1,228,300.86</b>	<b>0.00</b>	<b>186,815,887.09</b>
<b>Revenues Over (Under) Expenditures</b>	<b>57,535,974</b>	<b>0</b>	<b>57,535,974</b>	<b>(20,517,613.58)</b>	<b>(39,835,574.12)</b>	<b>(72,194,164.61)</b>	<b>231,699.14</b>	<b>91,280,426.00</b>	<b>(20,517,613.58)</b>

**Stanislaus Regional Water Authority**  
 For FY 2022-23 (Updated 03/17/2023)

Account Name	Original Budget	Amendments	Amended Budget 2022-23	Unaudited Actual 2022-23	Ceres	Turlock	TID	Other Proceeds	Totals for 2022-23
<b>REVENUES</b>									
Interest Income			0	0.00	0.00	0.00	0.00		0.00
34910 Integrated Water Mgmt Grant			0						
34911 Water Smart Grant			0						
34900_001 Agency Contribution - City of Turlock	39,754,728		39,754,728	36,086,472.00		36,086,472.00			36,086,472.00
34900_002 Agency Contribution - City of Ceres	22,189,606		22,189,606	19,960,420.00	19,960,420.00				19,960,420.00
34900_004 Agency Contribution - Turlock Irrigation District	1,473,907		1,473,907	1,294,490.00		1,294,490.00			1,294,490.00
34912 Prop 68 Grant for Surface Water Project			0				0.00		0.00
35440 SRF Funding Proceeds			0	42,219,296.00				42,219,296.00	42,219,296.00
<b>Total Revenues</b>	<b>63,418,241</b>	<b>0</b>	<b>63,418,241</b>	<b>99,560,678.00</b>	<b>19,960,420.00</b>	<b>36,086,472.00</b>	<b>1,294,490.00</b>	<b>42,219,296.00</b>	<b>99,560,678.00</b>
<b>EXPENSES</b>									
<b>Pre-Treatment Plant Construction Project Expenses (950-53-552)</b>									
43060_012 Contact Services Program Mgmt	90,927		90,927	100,057.56	45,242.39	54,815.17	0.00		100,057.56
43195 Special Legal Counsel	50,000		50,000	36,506.45	18,253.22	18,253.23	0.00		36,506.45
43332 Permitting			0		0.00	0.00			0.00
43332_002 Permitting - Water Rights Acquisition			0						0.00
45002_000 TID - electrical service	452,109		452,109		0.00	0.00	0.00		0.00
51001 Property Acquisition - facility site			0		0.00	0.00	0.00		0.00
51001 Property Acquisition - infiltration gallery			0		0.00	0.00	0.00		0.00
51001 Property Acquisition - Geer Road easement			0		0.00				0.00
51001 Property Acquisition - delivery facilities			0		0.00	0.00			0.00
51800_001 Wet Well Design			0						0.00
			0						0.00
			0						0.00
51801_001 Wet Well Construction			0						0.00
51801_001 Construction Contract (Overaa)			0						0.00
51801_002 Construction Management (Inferrera)			0						0.00
51801_005 Environmental (Horizon)	2,000		2,000						0.00
			0						0.00
<b>Treatment Plant Construction - SRF funding eligible (950-53-553)</b>									
43060_012 Contract Services - Program Mgmt Services	1,425,952		1,425,952	428,630.80	166,298.35	254,284.24	8,048.21		428,630.80
43195 Special Legal Counsel	50,000		50,000	7,131.90	3,495.70	3,495.71	140.49		7,131.90
43329 Environmental Services	66,200		66,200	22,275.62	9,300.81	9,927.46	3,047.35		22,275.62
43332 Permitting	112,000		112,000	365.00		365.00			365.00
					0.00	0.00	0.00		0.00
					0.00	0.00	0.00		0.00
					0.00	0.00	0.00		0.00
43332_001 Permitting - Environmental Mitigation			0		0.00	0.00	0.00		0.00
					0.00	0.00	0.00		0.00
					0.00	0.00	0.00		0.00
51802_001 Regional Trtmt Plant - Design/Build Contract	55,619,985		55,619,985	34,201,711.59	11,131,540.83	22,343,840.89	726,329.87		34,201,711.59
51802_002 Regional Trtmt Plant - Contract Management	501,960		501,960	241,223.43	78,035.78	158,435.55	4,752.10		241,223.43
<b>Administrative Expenses (950-53-552)</b>									
43055_002 Consultant Audit	10,000		10,000	720.00	360.00	360.00			720.00
43060_021 Contract Services General Manager	300,000		300,000	123,765.36	61,882.68	61,882.68			123,765.36
43060_023 Contract Services Watershed Sanitary Survey			0		0.00	0.00			0.00
43105_003 Interdepartmental Admin Support			0						0.00
	12,500		12,500		0.00	0.00			0.00
	25,000		25,000		0.00	0.00			0.00
44001_000 Supplies	300		300		0.00	0.00			0.00
44035 Photocopies	500		500		0.00	0.00			0.00
44040_000 Postage	500		500	30.32	15.16	15.16			30.32
47010 Bank Charges	700		700		0.00	0.00			0.00
47040_000 Dues	4,500		4,500	4,180.00	2,090.00	2,090.00			4,180.00
47095_000 Training	1,000		1,000		0.00	0.00			0.00
									0.00
47091 Reimbursement to Ceres				11,046,511.54	11,046,511.54				11,046,511.54
47092 Reimbursement to Turlock				18,900,375.65		18,900,375.65			18,900,375.65
<b>Debt Expenses</b>									
53027_001 SRF Loan-Interest	1,987,719		1,987,719	644,223.66	214,719.75	429,503.91	0.00		644,223.66
<b>Operational Expenses</b>									
TBD Operations and Maintenance	2,206,419		2,206,419						
TBD Agency Administration	247,969		247,969						
TBD Operations Contingency	250,000		250,000						
<b>Total Expenditures</b>	<b>63,418,240</b>	<b>0</b>	<b>63,418,240</b>	<b>65,757,708.88</b>	<b>22,777,746.21</b>	<b>42,237,644.65</b>	<b>742,318.02</b>	<b>0.00</b>	<b>65,757,708.88</b>
<b>Revenues Over (Under) Expenditures</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>33,802,969.12</b>	<b>(2,817,326.21)</b>	<b>(6,151,172.65)</b>	<b>552,171.98</b>	<b>42,219,296.00</b>	<b>33,802,969.12</b>

**Stanislaus Regional Water Authority**  
**Project to Date (updated as of 03/17/2023)**

	City of Ceres	City of Turlock	TID	Other Proceeds	Project to Date Total Since Dec 2015	Actuals Thru 6/30/2022	Actuals For 2022-23	Total
<b>Agency Contributions</b>								
Received from Agencies - through 6-30-2022	47,629,297.10	90,086,287.50	4,285,715.77		142,001,300.37	142,001,300.37		142,001,300.37
Received from Agencies - 2022-23	19,960,420.00	36,086,472.00	1,294,490.00		57,341,382.00		57,341,382.00	57,341,382.00
<b>Interest Income</b>	58,156.32	58,054.26	1,158.61		117,369.19	117,369.19	0.00	117,369.19
Prop 68 Grant Proceeds				27,750,000.00	27,750,000.00	27,750,000.00		27,750,000.00
SRF Proceeds				105,749,722.00	105,749,722.00	63,530,426.00	42,219,296.00	105,749,722.00
<b>Total Revenue</b>	<b>67,647,873.42</b>	<b>126,230,813.76</b>	<b>5,581,364.38</b>	<b>133,499,722.00</b>	<b>332,959,773.56</b>	<b>233,399,095.56</b>	<b>99,560,678.00</b>	<b>332,959,773.56</b>
<b>Expenditures</b>								
<b>Pre-Treatment Plant Construction Project Expenses (950-52-553)</b>								
Government Relations	(74,723.55)	(74,723.55)	0.00		(149,447.10)	(149,447.10)	0.00	(149,447.10)
Environmental Services (Phase I)	(250,664.65)	(250,664.65)	(32,520.11)		(533,849.41)	(533,849.41)	0.00	(533,849.41)
Project Management Services	(3,486,242.00)	(3,643,726.90)	(169,093.63)		(7,299,062.53)	(7,199,004.97)	(100,057.56)	(7,299,062.53)
Special Legal Expenses	(241,506.87)	(241,506.88)	(5,302.43)		(488,316.18)	(451,809.73)	(36,506.45)	(488,316.18)
Wet Well Design (West Yost)	(166,904.88)	(206,872.74)	(93,444.40)		(467,222.02)	(467,222.02)	0.00	(467,222.02)
Fees to Stan County-CEQA related to wet well	(1,136.63)	(1,136.62)	0.00		(2,273.25)	(2,273.25)		(2,273.25)
Permitting	(17,768.08)	(17,768.09)	0.00		(35,536.17)	(35,536.17)	0.00	(35,536.17)
Permitting - Water Rights Acquisition	(36,240.88)	(36,240.89)	0.00		(72,481.77)	(72,481.77)	0.00	(72,481.77)
Water Shed Survey	(40,660.67)	(40,660.67)	0.00		(81,321.34)	(81,321.34)	0.00	(81,321.34)
Property Acquisition - facility site	(479,756.19)	(959,656.32)	0.00		(1,439,412.51)	(1,439,412.51)	0.00	(1,439,412.51)
Property Acquisition - infiltration gallery	(246,925.80)	(493,925.69)	0.00		(740,851.49)	(740,851.49)	0.00	(740,851.49)
Property Acquisition - Geer Road easement	(92,272.49)	(145.01)	0.00		(92,417.50)	(92,417.50)	0.00	(92,417.50)
Property Acquisition - delivery facilities	(7,393.88)	(7,393.88)	0.00		(14,787.76)	(14,787.76)	0.00	(14,787.76)
Wet Well Construction								
Construction Contract	(1,888,242.96)	(3,769,413.84)	(1,414,414.20)		(7,072,071.00)	(7,072,071.00)	0.00	(7,072,071.00)
Construction Management	(145,962.80)	(291,378.94)	(109,335.45)		(546,677.19)	(546,677.19)	0.00	(546,677.19)
Environmental (Phase II)	(103,524.75)	(155,193.07)	(47,798.97)		(306,516.79)	(306,516.79)	0.00	(306,516.79)
Contractor Financial Evaluation	(18,944.30)	(18,944.30)	(761.40)		(38,650.00)	(38,650.00)	0.00	(38,650.00)
TID - electrical service	(1,507.99)	(3,016.44)	0.00		(4,524.43)	(4,524.43)	0.00	(4,524.43)
<b>Treatment Plant Construction - SRF funding eligible (950-53-553)</b>								
Contract Services - Program Mgmt Services	(898,286.49)	(1,268,798.02)	(40,604.58)		(2,207,689.09)	(1,779,058.29)	(428,630.80)	(2,207,689.09)
Special Legal Counsel	(30,564.98)	(30,565.01)	(1,228.44)		(62,358.43)	(55,226.53)	(7,131.90)	(62,358.43)
Environmental Services	(87,360.71)	(88,708.83)	(29,689.19)		(205,758.73)	(183,483.11)	(22,275.62)	(205,758.73)
Permitting	(8,605.81)	(52,746.44)	0.00		(61,352.25)	(60,987.25)	(365.00)	(61,352.25)
Permitting - Environmental Mitigation	(47,339.25)	(94,660.75)	(35,500.00)		(177,500.00)	(177,500.00)	0.00	(177,500.00)
Regional Trtmt Plant - Design/Build Contract	(54,261,332.58)	(108,030,459.03)	(2,491,862.64)		(164,783,654.25)	(130,581,942.66)	(34,201,711.59)	(164,783,654.25)
Regional Trtmt Plant - Contract Management	(298,215.55)	(605,465.14)	(18,160.27)		(921,840.96)	(680,617.53)	(241,223.43)	(921,840.96)
<b>Administrative Support</b>								
Clerical Services	(26,719.28)	(26,719.28)	0.00		(53,438.56)	(53,438.56)	0.00	(53,438.56)
Accounting Services	(30,275.54)	(30,275.52)	0.00		(60,551.06)	(60,551.06)	0.00	(60,551.06)
Interim JPA attorney	(22,662.50)	(22,662.50)	0.00		(45,325.00)	(45,325.00)	0.00	(45,325.00)
Interim General Manager	(121,991.80)	(121,991.80)	0.00		(243,983.60)	(243,983.60)	0.00	(243,983.60)
General Manager	(468,261.14)	(468,261.13)	0.00		(936,522.27)	(812,756.91)	(123,765.36)	(936,522.27)
External Audit	(14,498.00)	(14,498.00)	0.00		(28,996.00)	(28,276.00)	(720.00)	(28,996.00)
Contract Services Watershed Sanitary Survey	(892.50)	(892.50)	0.00		(1,785.00)	(1,785.00)	0.00	(1,785.00)
Supplies and other Miscellaneous Expenses	(12,895.62)	(12,895.61)	0.00		(25,791.23)	(21,580.91)	(4,210.32)	(25,791.23)
Reimbursement to Ceres	(43,246,132.33)				(43,246,132.33)	(32,199,620.79)	(11,046,511.54)	(43,246,132.33)
Reimbursement to Turlock	0.00	(77,981,180.86)	0.00		(77,981,180.86)	(59,080,805.21)	(18,900,375.65)	(77,981,180.86)
<b>Debt Expenses</b>								
SRF Loan-Interest	(225,969.49)	(452,006.78)	0.00		(677,976.27)	(33,752.61)	(644,223.66)	(677,976.27)
<b>Total Expenditures</b>	<b>(107,102,382.94)</b>	<b>(199,515,155.68)</b>	<b>(4,489,715.71)</b>	<b>0.00</b>	<b>(311,107,254.33)</b>	<b>(245,349,545.45)</b>	<b>(65,757,708.88)</b>	<b>(311,107,254.33)</b>
<b>Contributions over (under) Expenditures - project to date</b>	<b>(39,454,509.52)</b>	<b>(73,284,341.92)</b>	<b>1,091,648.67</b>	<b>133,499,722.00</b>	<b>21,852,519.23</b>	<b>(11,950,449.89)</b>	<b>33,802,969.12</b>	<b>21,852,519.23</b>



1. A. **CALL TO ORDER:** Chair Bublak called the meeting to 12:00 p.m.

B. **SALUTE TO THE FLAG**

C. **ROLL CALL**

PRESENT: Director Bret Silveira, Director Pam Franco, Vice Chair Javier Lopez, Chair Amy Bublak

ABSENT:

2. **RECOGNITION, APPOINTMENTS, ANNOUNCEMENTS & PRESENTATIONS:**

A. Legal counsel Buckman presented on the COVID changes to teleconference meetings for board members.

B. Confirm and welcome new board members.

C. Election of the Board Chair

**Action:** Motion by Director Franco, seconded by Director Silveira, to appoint Mayor Amy Bublak as the board chair. Motion carried 4/0.

Director Franco	Director Silveira	Vice Chair Lopez	Chair Bublak
Yes	Yes	Yes	Yes

D. Election of the Vice Chair

**Action:** Motion by Director Franco, seconded by Director Silveira, to appoint Mayor Javier Lopez as the board vice chair. Motion carried 4/0.

Director Franco	Director Silveira	Vice Chair Lopez	Chair Bublak
Yes	Yes	Yes	Yes

3. A. **SPECIAL BRIEFINGS:** None

B. **STAFF UPDATES:**

1. General Manager Granberg provided a presentation on design-build project activities, design build contract status, environmental clearance/permitting, operation agreement, funding/financing update, public outreach, and shared project photos.

Chair Bublak opened public participation.

No one spoke from the public.

Chair Bublak closed public participation.

2. Finance Director Moreno provided an update on financial activities as of February 23, 2023. Revenue and expenses reviewed.

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Chair Bublak opened public participation.

No one from the public spoke.

Chair Bublak closed public participation.

3. City of Turlock Municipal Director Dale Goodman provided an update on the City of Turlock staff recruitment effort.

Chair Bublak opened public participation.

No one from the public spoke.

Chair Bublak closed public participation.

Goodman informed the board that a fleet management with lease option agreement will be presented to the board for consideration. Director Franco requested Turlock to apply for any subsidies available for electric vehicles.

**C. PUBLIC PARTICIPATION:**

Chair Bublak opened public participation.

No one from the public spoke.

Chair Bublak closed public participation.

4. **DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS:** None

5. **CONSENT CALENDAR:**

- A. **Action:** Motion by Director Franco, seconded by Director Silveira, to approve the minutes of the regular meeting of December 15, 2022, with amendment to 7A from Director Shanahan to Legal Counsel Shanahan. Motion carried 4/0 by the following vote:

Director Franco	Director Silveira	Vice Chair Lopez	Chair Bublak
Yes	Yes	Yes	Yes

- B. **Action:** Motion by Director Franco, seconded by Director Silveira, to approve the 2023 Stanislaus Regional Water Authority board meeting schedule. Motion carried 4/0 by the following vote:

Director Franco	Director Silveira	Vice Chair Lopez	Chair Bublak
Yes	Yes	Yes	Yes

6. **PUBLIC HEARINGS:** None

7. **SCHEDULED MATTERS:**



**DRAFT**

- A. General Manager Granberg recommended adopting the expense reimbursement and payment policy.

Chair Bublak opened public participation.

No one from the public spoke.

Chair Bublak closed public participation.

**Action:** Motion by Director Silveira, seconded by Director Franco to approve the Stanislaus Regional Water Authority Regional Surface Water Supply Project Operations Agreement between SRWA and the Cities of Turlock and Ceres in substantially the form as presented at this meeting and authorize and direct the General Manager to finalize and sign the Agreement with such additions and changes as deemed necessary or advisable by the General Manager upon consultation with the Board Chair and General Counsel. Motion carried 4/0 by the following vote:

Director Franco	Director Silveira	Vice Chair Lopez	Chair Bublak
Yes	Yes	Yes	Yes

8. **MATTERS TOO LATE FOR THE AGENDA:** None
9. **BOARD ITEMS FOR FUTURE CONSIDERATION:** None
10. **BOARD COMMENTS:** Chair Bublak requested that everyone involved in the SRWA from the beginning to opening be invited to the ribbon cutting.
11. **NEXT MEETING DATE:** March 16, 2023, Regular meeting Turlock cancelled, and next meeting scheduled for March 22, 2023, special meeting in Turlock.
12. **CLOSED SESSION:** None
13. **ADJOURNMENT:** Chair Bublak adjourned the meeting at 12:46 p.m. Motion carried unanimously.

*Respectfully submitted,*

**DRAFT**

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Angelica Gonsalves, Board Secretary