



SRWA
STANISLAUS REGIONAL
WATER AUTHORITY

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

(209) 668-4142 (phone) (209) 668-5695 (fax)

Board Meeting Agenda

January 16, 2020 at 3:30 p.m.

156 S. Broadway, Turlock, CA, Second Floor, Yosemite Conference Room

Chair, *Chris Vierra*
Vice Chair, *Gil Esquer*
Director, *Amy Bublak*
Director, *Bret Durossette*
Director (alternate), *Channcce Condit*
Director (alternate), *Nicole Larson*

General Manager, *Robert Granberg*
Interim Legal Counsel, *Richard P. Shanahan*
Board Secretary, *Allison Martin*

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.org 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
2. RECOGNITION, APPOINTMENTS, ANNOUNCEMENTS & PRESENTATIONS:
 - A. Appointment: Chair
 - B. Appointment: Vice Chair
3. A. SPECIAL BRIEFINGS: None
- B. STAFF UPDATES
 1. General Manager Update (*Granberg*)
 2. Finance Director Report (*Lorenzi*)
- 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:* Approve minutes of Regular Meeting of November 21, 2019

6. **PUBLIC HEARINGS:** None

7. **SCHEDULED MATTERS**

- A. Adopt the 2020 Stanislaus Regional Water Authority Board Meeting Schedule for 2020
(*Granberg*)

Recommended Action:

Motion: Adopting the 2020 Stanislaus Regional Water Authority Board Meeting Schedule for 2020

- B. Approve Contract Change Order No. 6 to the Raw Water Pump Station, Phase 1 Construction Project with C. Overaa Construction in the amount of \$226,662 and a twenty-one (21) calendar day time extension associated with implementing a modified Ground Improvement System (*Granberg*)

Recommended Action:

Motion: Approving Contract Change Order No. 6 to the Raw Water Pump Station, Phase 1 Construction Project with C. Overaa Construction in the amount of \$226,662 and a twenty-one (21) calendar day time extension associated with implementing a modified Ground Improvement System

- C. Adopt a resolution appropriating \$6,000 to account number 950-53-552.43332 "Permitting" and \$2,700 to account number 950-53-552.47040_000 "Dues" to provide additional funding for expenditures which were not anticipated when the 2019/20 budget was prepared. The funding for the appropriations will be shared equally by the cities of Ceres and Turlock (*Lorenzi*)

Recommended Action:

Resolution: Adopting a resolution appropriating \$6,000 to account number 950-53-552.43332 "Permitting" and \$2,700 to account number 950-53-552.47040_000 "Dues" to provide additional funding for expenditures which were not anticipated when the 2019/20 budget was prepared. The funding for the appropriations will be shared equally by the cities of Ceres and Turlock

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:** December 19, 2019, Regular meeting
12. **CLOSED SESSION:** Conference with Legal Counsel Regarding Existing Litigation. Cal. Gov't Code § 54956.9(d)(1), Turlock Irrigation District Petition for Change Involving Long-Term Water Transfer, Point of Rediversion, and Purpose of Use Transfer under License 11058 (Application 14127) before the State Water Resources Control Board.
13. **ADJOURNMENT**



SRWA
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WATER AUTHORITY

3.B.2.

January 16, 2020

To: SRWA Board
From: Marie Lorenzi, Finance Director
Subject: Financial Summary as of January 16, 2020

Attached Financial Documents include:

Activity for 6-30-2019 as of 1-10-2020

1 - SRWA financial status as of 1-10-2020 for the 2018-19 fiscal year (Exhibit A):

Revenue received from the participating agencies \$8,002,400.00

Interest income allocated for 2018-19 \$41,267.03

Expenses paid total \$7,741,281.38

2 – SRWA financial status – life to date as of 1-10-2020 (Exhibit B):

Revenue life to date totals \$13,525,915.18 (includes \$45,664.81 of interest)

Expenses life to date total \$13,202,146.92

Cumulative unexpended Revenues \$323,768.26

Activity for 6-30-2020 as of 1-10-2020

3 - SRWA financial status as of 1-10-2020 for the 2019-20 fiscal year (Exhibit C):

Revenue received from the participating agencies \$5,839,200

Expenses paid total \$2,548,304.02

4 – SRWA financial status – life to date as of 1-10-2020 (Exhibit D):

Revenue life to date totals \$19,365,115.18 (includes \$45,664.81 of interest)

Expenses life to date total \$15,750,450.94

Cumulative unexpended Revenues \$3,614,664.24

Unpaid Invoices received as of 1-10-2020

5 - The following invoices are in the process of being paid at 1-10-2020 and the related costs are not included in the information presented in Exhibits A - D.

Granberg & Associates	\$ 11,334.54
Inferrera Construction Mgmt	29,762.28
Overaa & Co	253,273.80
F & M Bank	13,330.20
West Yost PM - October	122,996.06
West Yost PM - November	89,164.37
West Yost Wet Well	28,520.75
State Water Resources Control Board	6,600.00
Association of CA Water Agencies	3,680.00
	<u>\$ 558,662.00</u>

Stanislaus Regional Water Authority

For FY 2018-19 (Updated 1-10-2020)

Account Name		Original	Amendments	Amended	Unaudited	Ceres	Turlock	TID	Totals for
		Budget		Budget	Actual				
		2018-19		2018-19	2018-19				2018-19
REVENUES									
	Interest Income			0.00	41,267.03				41,267.03
34900_001	Agency Contribution - City of Turlock	8,198,150.00	(102,274.00)	8,095,876.00	4,072,700.00	20,633.52	20,633.51		4,072,700.00
34900_002	Agency Contribution - City of Ceres	5,456,850.00	25,062.00	5,481,912.00	2,872,300.00	2,872,300.00	4,072,700.00		2,872,300.00
34900_004	Agency Contribution - Turlock Irrigation District	2,062,360.00	(5,130.00)	2,057,230.00	1,057,400.00			1,057,400.00	1,057,400.00
	Total Revenues	15,717,360.00	(82,342.00)	15,635,018.00	8,043,667.03	2,892,933.52	4,093,333.51	1,057,400.00	8,043,667.03
EXPENDITURES									
43011	Gov't Relations	37,350.00	(4,530.00)	32,820.00	27,377.50	13,688.75	13,688.75		27,377.50
43055_002	Consultant Audit	4,440.00		4,440.00	5,750.00	2,875.00	2,875.00		5,750.00
43060_000	Contract Services	0.00	650.00	650.00	640.00	320.00	320.00		640.00
43060_012	Contact Services Program Mgmt	4,817,610.00	(199,730.00)	4,617,880.00	2,056,908.10	984,840.74	1,007,170.01	64,897.35	2,056,908.10
43060_021	Contract Services General Manager	300,000.00		300,000.00	194,215.13	97,107.57	97,107.56		194,215.13
43060_022	Contract Services - Contractor Finan Eval	42,515.00		42,515.00	38,650.00	18,944.30	18,944.30	761.40	38,650.00
43060_023	Contract Services - Watershed Sanitary Survey	100,000.00		100,000.00					
43195	Special Legal Counsel	440,505.00	(6,580.00)	433,925.00	156,754.67	77,009.79	77,009.80	2,735.08	156,754.67
43329	Environmental Services	100,805.00		100,805.00	34,360.00	17,180.00	17,180.00	0.00	34,360.00
43332	Permitting	53,500.00		53,500.00	10,826.00	5,413.00	5,413.00		10,826.00
43332_001	Permitting - Environmental Mitigation	120,000.00	(80,850.00)	39,150.00		0.00	0.00		0.00
43332_002	Permitting - Water Rights Acquisition	0.00	80,850.00	80,850.00	75,836.96	37,918.48	37,918.48		75,836.96
51001	Property Acquisition - Delivery Facilities	1,436,675.00	126,000.00	1,562,675.00		0.00	0.00		0.00
51001	Property Acquisition - Regional Facilities	50,700.00		50,700.00					
51800_001	Wet Well Design	46,465.00	29,273.00	60,013.00	62,002.21	16,535.99	33,065.78	12,400.44	62,002.21
			(15,725.00)						
	Wet Well Construction								
51801_001	Construction Contract (Overaa)	7,297,400.00		7,297,400.00	4,597,064.00	1,227,416.09	2,450,235.11	919,412.80	4,597,064.00
51801_002	Construction Management (Inferrera)	607,755.00	(11,050.00)	596,705.00	300,625.14	80,266.91	160,233.20	60,125.03	300,625.14
51801_005	Environmental (Horizon)	232,040.00		232,040.00	157,177.84	53,574.65	78,086.49	25,516.70	157,177.84
43105_003	Interdepartmental Admin Support								0.00
	Legal			0.00		0.00	0.00		0.00
	Clerical	12,500.00		12,500.00	10,084.19	5,042.10	5,042.09		10,084.19
	Financial/Accounting	10,000.00		10,000.00	11,483.98	5,741.99	5,741.99		11,483.98
43106_001	Admin Support - Ceres			0.00		0.00	0.00		0.00
44001_000	Supplies	100.00		100.00	186.08	93.04	93.04		186.08
44035	Photocopies	200.00		200.00	71.33	35.67	35.66		71.33
44040_000	Postage	5,000.00	(650.00)	4,350.00	18.90	9.45	9.45		18.90
47010	Bank Charges	50.00		50.00	499.35	249.68	249.67		499.35
47040_000	Dues	750.00		750.00	750.00	375.00	375.00		750.00
47090_001	Testing & Recruitment - General Manager			0.00		0.00	0.00		0.00
47095_000	Training	1,000.00		1,000.00		0.00	0.00		0.00
	Total Expenditures	15,717,360.00	(82,342.00)	15,635,018.00	7,741,281.38	2,644,638.20	4,010,794.38	1,085,848.80	7,741,281.38
Revenues Over (Under) Expenditures		0.00	0.00	0.00	302,385.65	248,295.32	82,539.13	(28,448.80)	302,385.65

0.00

Stanislaus Regional Water Authority
Updated as of 1-10-2020

	City of Ceres	City of Turlock	TID	Project to Date Total Since Dec 2015	Actuals Thru 6/30/2018	Actuals For 2018-19	Total
Agency Contributions							
Received from Agencies - 2015-16	379,561.50	347,487.50		727,049.00	727,049.00		727,049.00
Received from Agencies - 2016-17	1,138,659.60	1,175,000.00	106,958.25	2,420,617.85	2,420,617.85		2,420,617.85
Received from Agencies - 2017-18	1,055,176.00	1,160,500.00	114,507.52	2,330,183.52	2,330,183.52		2,330,183.52
Received from Agencies - 2018-19	2,872,300.00	4,072,700.00	1,057,400.00	8,002,400.00		8,002,400.00	8,002,400.00
Interest Income	22,832.41	22,832.40		45,664.81	4,397.78	41,267.03	45,664.81
					0.00		0.00
Total Agency Contributions	5,468,529.51	6,778,519.90	1,278,865.77	13,525,915.18	5,482,248.15	8,043,667.03	13,525,915.18
Expenditures							
Government Relations	(74,723.55)	(74,723.55)	0.00	(149,447.10)	(122,069.60)	(27,377.50)	(149,447.10)
Environmental Services (Phase I)	(250,664.65)	(250,664.65)	(32,520.11)	(533,849.41)	(499,489.41)	(34,360.00)	(533,849.41)
Project Management Services	(2,829,638.76)	(2,947,439.49)	(147,570.04)	(5,924,648.29)	(3,867,740.19)	(2,056,908.10)	(5,924,648.29)
Special Legal Expenses	(160,108.47)	(160,108.48)	(3,572.19)	(323,789.14)	(167,034.47)	(156,754.67)	(323,789.14)
Wet Well Design (West Yost)	(154,083.35)	(181,234.49)	(83,829.46)	(419,147.30)	(359,418.34)	(62,002.21)	(421,420.55)
Fees to Stan County-CEQA related to wet well	(1,136.63)	(1,136.62)	0.00	(2,273.25)			
Permitting	(11,543.58)	(11,543.59)	0.00	(23,087.17)	(12,261.17)	(10,826.00)	(23,087.17)
Permitting - Water Rights Acquisition	(37,918.48)	(37,918.48)	0.00	(75,836.96)	0.00	(75,836.96)	(75,836.96)
Wet Well Construction							
Construction Contract	(1,227,416.09)	(2,450,235.11)	(919,412.80)	(4,597,064.00)		(4,597,064.00)	(4,597,064.00)
Construction Management	(84,534.51)	(168,752.42)	(63,321.74)	(316,608.67)	(15,983.53)	(300,625.14)	(316,608.67)
Environmental (Phase II)	(69,504.18)	(102,429.38)	(31,869.91)	(203,803.47)	(46,625.63)	(157,177.84)	(203,803.47)
Contractor Financial Evaluation	(18,944.30)	(18,944.30)	(761.40)	(38,650.00)	0.00	(38,650.00)	(38,650.00)
Administrative Support							
Clerical Services	(14,815.90)	(14,815.88)	0.00	(29,631.78)	(19,547.59)	(10,084.19)	(29,631.78)
Accounting Services	(16,835.33)	(16,835.33)	0.00	(33,670.66)	(22,186.68)	(11,483.98)	(33,670.66)
Interim JPA attorney	(22,662.50)	(22,662.50)	0.00	(45,325.00)	(45,325.00)		(45,325.00)
Interim General Manager	(121,991.80)	(121,991.80)	0.00	(243,983.60)	(243,983.60)		(243,983.60)
General Manager	(110,222.85)	(110,222.84)	0.00	(220,445.69)	(26,230.56)	(194,215.13)	(220,445.69)
External Audit	(6,625.00)	(6,625.00)	0.00	(13,250.00)	(7,500.00)	(5,750.00)	(13,250.00)
Supplies and other Miscellaneous Expenses	(3,817.72)	(3,817.71)	0.00	(7,635.43)	(5,469.77)	(2,165.66)	(7,635.43)
Total Expenditures	(5,217,187.65)	(6,702,101.62)	(1,282,857.65)	(13,202,146.92)	(5,460,865.54)	(7,741,281.38)	(13,202,146.92)
Contributions over (under) Expenditures - project to date	251,341.86	76,418.28	(3,991.88)	323,768.26	21,382.61	302,385.65	323,768.26

Stanislaus Regional Water Authority
 For FY 2019-20 (Updated 1-10-2020)

Account Name	Original Budget	Amendments	Amended	Unaudited	Ceres	Turlock	TID	Totals for 2019-20
			Budget 2019-20	Actual 2019-20				
REVENUES								
			0.00					0.00
34900_001 Interest Income			0.00					0.00
34900_001 Agency Contribution - City of Turlock	4,340,300.00	31,524.00	4,371,824.00	3,342,100.00		3,342,100.00		3,342,100.00
34900_002 Agency Contribution - City of Ceres	3,458,900.00	70,967.00	3,529,867.00	1,942,600.00	1,942,600.00			1,942,600.00
34900_004 Agency Contribution - Turlock Irrigation District	724,700.00	(25,404.00)	699,296.00	554,500.00			554,500.00	554,500.00
Total Revenues	8,523,900.00	77,087.00	8,600,987.00	5,839,200.00	1,942,600.00	3,342,100.00	554,500.00	5,839,200.00
EXPENDITURES								
43011 Gov't Relations			0.00		0.00	0.00		0.00
43055_002 Consultant Audit	4,590.00		4,590.00	890.00	445.00	445.00		890.00
43060_000 Contract Services			0.00		0.00	0.00		0.00
43060_012 Contract Services Program Mgmt	2,339,464.00	197,105.00	2,536,569.00	338,796.85	161,394.97	169,502.46	7,899.42	338,796.85
43060_021 Contract Services General Manager	300,000.00		300,000.00	66,373.24	33,186.62	33,186.62		66,373.24
43060_022 Contract Services - Contractor Finan Eval			0.00					0.00
43060_023 Contract Services - Watershed Sanitary Survey	64,876.00		64,876.00	31,403.74	15,701.87	15,701.87		31,403.74
43195 Special Legal Counsel	259,403.00	17,767.00	277,170.00	53,985.30	26,548.22	26,548.22	888.86	53,985.30
43329 Environmental Services	55,060.00	(16,266.00)	38,794.00					0.00
43332 Permitting	6,000.00		6,000.00	5,313.00	2,656.50	2,656.50		5,313.00
43332_001 Permitting - Environmental Mitigation			0.00		0.00	0.00		0.00
43332_002 Permitting - Water Rights Acquisition	35,000.00		35,000.00	18,687.56	9,343.78	9,343.78		18,687.56
51001 Property Acquisition - facility site	1,436,675.00		1,436,675.00		0.00	0.00		0.00
51001 Property Acquisition - infiltration gallery	739,445.00		739,445.00		0.00	0.00		0.00
51800_001 Wet Well Design		47,981.00	47,981.00					0.00
Wet Well Construction								
51801_001 Construction Contract (Overaa)	2,872,909.00	(172,573.00)	2,700,336.00	1,823,776.80	486,948.41	972,073.03	364,755.36	1,823,776.80
51801_002 Construction Management (Infererra)	311,840.00	(15,758.00)	296,082.00	141,685.84	37,830.12	75,518.55	28,337.17	141,685.84
51801_005 Environmental (Horizon)	72,294.00	18,831.00	91,125.00	67,363.32	23,749.09	34,157.71	9,456.52	67,363.32
43105_003 Interdepartmental Admin Support								
Legal			0.00		0.00	0.00		0.00
Clerical	12,500.00		12,500.00		0.00	0.00		0.00
Financial/Accounting	10,000.00		10,000.00		0.00	0.00		0.00
43106_001 Admin Support - Ceres			0.00		0.00	0.00		0.00
44001_000 Supplies	500.00		500.00		0.00	0.00		0.00
44035 Photocopies	500.00		500.00	16.53	8.27	8.26		16.53
44040_000 Postage	500.00		500.00	11.84	5.92	5.92		11.84
47010 Bank Charges	100.00		100.00		0.00	0.00		0.00
47040_000 Dues	1,000.00		1,000.00		0.00	0.00		0.00
47090_001 Testing & Recruitment - General Manager			0.00		0.00	0.00		0.00
47095_000 Training	1,000.00		1,000.00		0.00	0.00		0.00
Total Expenditures	8,523,656.00	77,087.00	8,600,743.00	2,548,304.02	797,818.77	1,339,147.92	411,337.33	2,548,304.02
Revenues Over (Under) Expenditures	244.00	0.00	244.00	3,290,895.98	1,144,781.23	2,002,952.08	143,162.67	3,290,895.98

0.00

Stanislaus Regional Water Authority

Updated as of 1-10-2020

	City of Ceres	City of Turlock	TID	Project to Date Total Since Dec 2015	Actuals Thru 6/30/2019	Actuals For 2019-20	Total
Agency Contributions							
Received from Agencies - 2015-16	379,561.50	347,487.50		727,049.00	727,049.00		727,049.00
Received from Agencies - 2016-17	1,138,659.60	1,175,000.00	106,958.25	2,420,617.85	2,420,617.85		2,420,617.85
Received from Agencies - 2017-18	1,055,176.00	1,160,500.00	114,507.52	2,330,183.52	2,330,183.52		2,330,183.52
Received from Agencies - 2018-19	2,872,300.00	4,072,700.00	1,057,400.00	8,002,400.00	8,002,400.00		8,002,400.00
Received from Agencies - 2019-20	1,942,600.00	3,342,100.00	554,500.00	5,839,200.00		5,839,200.00	5,839,200.00
Interest Income	22,832.41	22,832.40		45,664.81	45,664.81		45,664.81
					0.00		0.00
Total Agency Contributions	7,411,129.51	10,120,619.90	1,833,365.77	19,365,115.18	13,525,915.18	5,839,200.00	19,365,115.18
Expenditures							
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	(2,991,033.73)	(3,116,941.95)	(155,469.46)	(6,263,445.14)	(5,924,648.29)	(338,796.85)	(6,263,445.14)
Special Legal Expenses	(186,656.69)	(186,656.70)	(4,461.05)	(377,774.44)	(323,789.14)	(53,985.30)	(377,774.44)
Wet Well Design (West Yost)	(154,083.35)	(181,234.49)	(83,829.46)	(419,147.30)	(419,147.30)	0.00	(419,147.30)
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	(14,200.08)	(14,200.09)	0.00	(28,400.17)	(23,087.17)	(5,313.00)	(28,400.17)
Permitting - Water Rights Acquisition	(47,262.26)	(47,262.26)	0.00	(94,524.52)	(75,836.96)	(18,687.56)	(94,524.52)
Water Shed Survey	(15,701.87)	(15,701.87)	0.00	(31,403.74)	0.00	(31,403.74)	(31,403.74)
Wet Well Contruction							
Construction Contract	(1,714,364.50)	(3,422,308.14)	(1,284,168.16)	(6,420,840.80)	(4,597,064.00)	(1,823,776.80)	(6,420,840.80)
Construction Management	(122,364.63)	(244,270.97)	(91,658.91)	(458,294.51)	(316,608.67)	(141,685.84)	(458,294.51)
Environmental (Phase II)	(93,253.27)	(136,587.09)	(41,326.43)	(271,166.79)	(203,803.47)	(67,363.32)	(271,166.79)
Contractor Financial Evaluation	(18,944.30)	(18,944.30)	(761.40)	(38,650.00)	(38,650.00)	0.00	(38,650.00)
Administrative Support							
Clerical Services	(14,815.89)	(14,815.89)	0.00	(29,631.78)	(29,631.78)	0.00	(29,631.78)
Accounting Services	(16,835.33)	(16,835.33)	0.00	(33,670.66)	(33,670.66)	0.00	(33,670.66)
Interim JPA attorney	(22,662.50)	(22,662.50)	0.00	(45,325.00)	(45,325.00)		(45,325.00)
Interim General Manager	(121,991.80)	(121,991.80)	0.00	(243,983.60)	(243,983.60)		(243,983.60)
General Manager	(143,409.47)	(143,409.46)	0.00	(286,818.93)	(220,445.69)	(66,373.24)	(286,818.93)
External Audit	(7,070.00)	(7,070.00)	0.00	(14,140.00)	(13,250.00)	(890.00)	(14,140.00)
Supplies and other Miscellaneous Expenses	(3,831.91)	(3,831.89)	0.00	(7,663.80)	(7,635.43)	(28.37)	(7,663.80)
Total Expenditures	(6,015,006.41)	(8,041,249.55)	(1,694,194.98)	(15,750,450.94)	(13,202,146.92)	(2,548,304.02)	(15,750,450.94)
Contributions over (under) Expenditures - project to date	1,396,123.10	2,079,370.35	139,170.79	3,614,664.24	323,768.26	3,290,895.98	3,614,664.24



DRAFT Minutes
Regular Board Meeting
November 21, 2019

1. A. **CALL TO ORDER:** Chair Vierra called the meeting to order at 3:33 p.m.
PRESENT: Chair Vierra, Vice Chair Esquer, Director Larson
ABSENT: Director Durossette

B. **SALUTE TO THE FLAG**

2. **RECOGNITION, APPOINTMENTS, ANNOUNCEMENTS & PRESENTATIONS:** None

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

B. **STAFF UPDATES:**

1. General Manager Robert Granberg provided an update on Major TAC and PM Team Work Focus Areas, including negotiations with CH2M Hill Engineers on the design-build contract for the Regional Surface Water Supply Project, processing the SRF loan application packages and the IRWM and DWR grant applications, coordinating with TID on the water rights petition for the Bureau of Reclamation protest resolution, and conducting oversight of the wet well construction.

Citizen Milt Trieweiler inquired about the impact of the Bureau of Reclamation protest on project delays.

General Manager Granberg answered that the project has been delayed according to the original plan in which the design-build contract was scheduled for award in September.

2. Finance Director Marie Lorenzi provided an update on financial activity as of November 8, 2019. Revenue and expenses were reviewed.

C. **PUBLIC PARTICIPATION:** None

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

5. **CONSENT CALENDAR:**

Action: Motion by Vice Chair Esquer, second by Director Larson, approving the minutes for the Regular Meeting of October 17, 2019. Motion carried by the following vote:

Director Larson	Director Durossette	Vice Chair Esquer	Chair Vierra
Yes	Absent	Yes	Yes

6. **PUBLIC HEARINGS:** None

7. **SCHEDULED MATTERS:**

- A. General Manager Robert Granberg recommended that the Board approve amendment No. 7 to the Agreement between West Yost Associates and SRWA, extending the agreement term

and authorize continued Phase 2 Program Management Services from December 31, 2019 through June 30, 2020.

Discussion:

General Manager Granberg explained that the agreement extension is necessary due to the delay in awarding the design-build contract.

Chair Vierra opened public participation. There being no public response, Chair Vierra closed public participation.

Action: Motion by Director Larson, second by Vice Chair Esquer, approving amendment No. 7 to the Agreement between West Yost Associates and SRWA, extending the agreement term and authorizing continued Phase 2 Program Management Services from December 31, 2019 through June 30, 2020. Motion carried by the following vote:

Director Larson	Director Durossette	Vice Chair Esquer	Chair Vierra
Yes	Absent	Yes	Yes

- B. Finance Director Marie Lorenzi recommended that the Board approve a \$24,401 increase to the Wet Well Design contract with West Yost Associates (West Yost) and a corresponding decrease to the Program Management Services contract with West Yost for engineering services provided during the construction of the Wet Well project, and approve a \$23,580 increase to the Wet Well Design contract with West Yost for engineering services provided during the construction of the Wet Well project to be funded via contributions from SRWA participating agencies based on previously approved cost sharing agreements, and authorize a \$47,981 budget increase to account number 950-53-552.51800_001 "Wet Well Design" and a budget decrease of \$24,401 to account number 950-53-552.43060_012 "Program Management Services" to properly account for the contract changes related to the SRWA's Program Management and Wet Well Design contracts with West Yost Associates. The net increase of \$23,580 will be funded via contributions from SRWA participating agencies based on previously approved cost sharing agreements.

Discussion:

Chair Vierra opened public participation.

Citizen Milt Trieweiler inquired about wet well testing and the expectations of the infiltration gallery.

General Manager Granberg responded that the wet well was tested and the infiltration gallery performed as expected.

Chair Vierra closed public participation.

Action: Motion by Vice Chair Esquer, second by Director Larson, approving a \$24,401 increase to the Wet Well Design contract with West Yost Associates (West Yost) and a corresponding decrease to the Program Management Services contract

with West Yost for engineering services provided during the construction of the Wet Well project. Motion carried by the following vote:

Director Larson	Director Durossette	Vice Chair Esquer	Chair Vierra
Yes	Absent	Yes	Yes

Action: Motion by Vice Chair Esquer, second by Director Larson, approving a \$23,580 increase to the Wet Well Design contract with West Yost for engineering services provided during the construction of the Wet Well project to be funded via contributions from SRWA participating agencies based on previously approved cost sharing agreements. Motion carried by the following vote:

Director Larson	Director Durossette	Vice Chair Esquer	Chair Vierra
Yes	Absent	Yes	Yes

Action: **Resolution 2019-011** Motion by Vice Chair Esquer, second by Director Larson, authorizing a \$47,981 budget increase to account number 950-53-552.51800_001 "Wet Well Design" and a budget decrease of \$24,401 to account number 950-53-552.43060_012 "Program Management Services" to properly account for the contract changes related to the SRWA's Program management and Wet Well Design contracts with West Yost Associates. The net increase of \$23,580 will be funded via contributions from SRWA participating agencies based on previously approved cost sharing agreements. Motion carried by the following vote:

Director Larson	Director Durossette	Vice Chair Esquer	Chair Vierra
Yes	Absent	Yes	Yes

C. General Manager Robert Granberg recommended that the Board adopt a resolution authorizing the submittal of a proposal to the California Department of Water Resources to obtain a Riverine Stewardship Program San Joaquin Fish Population Enhancement Grant, and authorize the General Manager to enter into an agreement to receive the grant on behalf of the SRWA.

Discussion:

General Manager Granberg stated that \$19 million was requested in the grant application to fund the Project.

Chair Vierra opened public participation. There being no public response, Chair Vierra closed public participation.

Action: **Resolution 2019-012** Motion by Director Larson, second by Vice Chair Esquer, adopting a resolution authorizing the submittal of a proposal to the California Department of Water Resources to obtain a Riverine Stewardship Program San Joaquin Fish Population Enhancement Grant, and authorizing the General Manager to enter into an agreement to receive the grant on behalf of the SRWA. Motion carried by the following vote:

Director Larson	Director Durossette	Vice Chair Esquer	Chair Vierra
Yes	Absent	Yes	Yes

D. General Manager Robert Granberg recommended that the Board approve the Regional Surface Water Supply Phase 3 Project Design and Construction Funding Agreement in substantially the form as presented at this meeting and authorize and direct the General Manager to finalize, approve, and sign the agreement and to take action to implement the approved agreement.

Discussion:

General Manager Granberg explained that the Agreement provides a framework and is needed for the State SRF funding. It does not commit any party to spend money on the Project at this time.

Chair Vierra opened public participation. There being no public response, Chair Vierra closed public participation.

Action: Motion by Vice Chair Esquer, second by Director Larson, approving the Regional Surface Water Supply Phase 3 Project Design and Construction Funding Agreement in substantially the form as presented at this meeting and authorizing and directing the General Manager to finalize, approve, and sign the agreement and to take action to implement the approved agreement. Motion carried by the following vote:

Director Larson	Director Durossette	Vice Chair Esquer	Chair Vierra
Yes	Absent	Yes	Yes

- 8. **MATTERS TOO LATE FOR THE AGENDA:** None
- 9. **BOARD ITEMS FOR FUTURE CONSIDERATION:** None
- 10. **BOARD COMMENTS:** None
- 11. **NEXT MEETING DATE:** December 19, 2019 Regular Meeting
- 12. **CLOSED SESSION:** Conference with Legal Counsel Regarding Existing Litigation. Cal. Gov't Code § 54956.9(d)(1), Turlock Irrigation District Petition for Change Involving Long-Term Water Transfer, Point of Rediversion, and Purpose of Use Transfer under License 11058 (Application 14127) before the State Water Resources Control Board.

Following the closed session, Mr. Shanahan stated that there was no action to report from the closed session.

13. **ADJOURNMENT:** Motion by Vice Chair Esquer, second by Director Larson, to adjourn at 5:19 p.m. Motion carried 3/0.

Respectfully submitted,

DRAFT

Allison Martin, Board Secretary



From: Robert Granberg, General Manager

Prepared by: Allison Martin, Board Secretary

1. ACTION RECOMMENDED:

Motion: Adopting the 2020 Stanislaus Regional Water Authority Board Meeting Schedule for 2020

2. DISCUSSION OF ISSUE:

Staff is recommending the adoption of the Stanislaus Regional Water Authority Board (Board) regular meeting schedule. The Board will meet once a month on the third Thursday, with special Board meetings called as needed.

Although the Board does not regulate the meetings of the TAC or the Executive Technical Advisory Committee, staff and West Yost Associates have planned their meeting schedules to align with the proposed monthly Board meetings. Specifically, TAC meets on the first Thursday of every month. The Executive Technical Advisory Committee meets on the Tuesday, one week prior to the Regular Board meeting.

The Board Secretary has developed the proposed meeting schedule for the SRWA 2020 Regular Board Meetings pursuant to the Bylaws. The proposed meeting schedule is attached.

3. FISCAL IMPACT / BUDGET AMENDMENT:

N/A

4. INTERIM GENERAL MANAGER'S COMMENTS:

Recommend approval.

5. ENVIRONMENTAL DETERMINATION:

N/A

6. **ALTERNATIVES:**

The Board Chair may call for a Special Board Meeting for any time and at any place by following legal requirements for notice.



**STANISLAUS REGIONAL WATER AUTHORITY
 REGULAR BOARD MEETING SCHEDULE**

All Regular Meetings will convene at 3:30 p.m. at either Turlock City Hall, 156 South Broadway, Turlock, California, or Ceres Community Center, 2701 4th Street, Ceres, California, as referenced in the agenda. The Brown Act establishes the deadlines for posting meeting agendas. Regular Meeting agendas must be posted at least 72 hours in advance of the meeting. Special Meeting agendas must be posted at least 24 hours in advance of the meeting.

BOARD MEETING DATE	AGENDA POSTING DEADLINE (72 hours prior)	PRELIMINARY REVIEW: CONTRACTS & STAFF REPORTS DUE TO GENERAL COUNSEL (2 weeks prior)	REVIEWED & APPROVED REPORTS DUE TO BOARD SECRETARY (1 week prior)
<i>January 16, 2020</i>	January 13	December 30	January 6
<i>February 20, 2020</i>	February 17	February 3	February 10
<i>March 19, 2020</i>	March 16	March 2	March 9
<i>April 16, 2020</i>	April 13	March 30	April 6
<i>May 21, 2020</i>	May 18	May 4	May 11
<i>June 18, 2020</i>	June 15	June 1	June 8
<i>July 16, 2020</i>	July 13	June 29	July 6
<i>August 20, 2020</i>	August 17	August 3	August 10
<i>September 17, 2020</i>	September 14	August 31	September 7
<i>October 15, 2020</i>	October 12	September 28	October 5
<i>November 19, 2020</i>	November 16	November 2	November 9
<i>December 17, 2020</i>	December 14	November 30	December 7

From: Technical Advisory Committee

Prepared by: Robert Granberg, General Manager

1. ACTION RECOMMENDED:

Motion: Approving Contract Change Order No. 6 to the Raw Water Pump Station, Phase 1 Construction Project with C. Overaa Construction in the amount of \$226,662 and a twenty-one (21) calendar day time extension associated with implementing a modified Ground Improvement System.

2. DISCUSSION OF ISSUE:

On March 1, 2018, the SRWA Board approved an agreement with C. Overaa Construction (Overaa) for construction of the Raw Water Pump Station, Phase 1 Construction Project (Project) in the amount of \$6,634,000 and authorized the General Manager to sign any related documents and approve change orders in an amount not to exceed \$150,000 for a single change order or \$400,000 for a cumulative change order. Additionally, the Board appropriated \$7,297,400 to account number 950-53-552.51801_001 "SRWA Wet Well Construction – Construction Contract" (Contract) for the construction agreement to be funded via contributions from SRWA participating agencies as outlined in the Raw Water Pump Station Phase 1 Funding Agreement.

Due to proximity to the Tuolumne River, the Project specifications required Overaa to design, furnish and install a complete and functional ground improvement system capable of maintaining a dry excavation to facilitate construction of a wetwell structure. Overaa chose to design and install a ground freezing system utilizing brine and relied upon reports regarding existing subsurface soil conditions provided by the SRWA. After installing the ground freezing system and operating the system for the intended design freeze period, groundwater continued to infiltrate the excavation. Ground temperature readings around the perimeter of the excavation indicated unfrozen "windows" determined to be pathways for groundwater intrusion impeding the excavation operation. Overaa claimed a differing site condition and, after consultation with the SRWA, chose to supplement its ground freezing effort with liquid nitrogen which is capable of a much lower freeze temperature than the initial brine-only system to close the "windows". This approach proved to be successful in achieving a dry excavation and excavation work was then subsequently completed. The design and installation of the nitrogen freeze system added 21 days to the project work time. The cost to implement the nitrogen freeze system, and associated twenty-one (21) calendar day time extension, is the basis for this change order.

The validity of cost and time extension associated with his change order were verified and recommended for approval by the Inferrera Construction Management Group, Inc. serving as Construction Manager under contract with the SRWA.

3. FISCAL IMPACT / BUDGET AMENDMENT:

To date, a total of five (5) change orders have been processed in the amount of \$70,926. This change order, if approved, increases the Project cost to \$6,931,588, which is within the Project appropriation of \$7,297,400; therefore, no budget amendment is required.

4. GENERAL MANAGER'S COMMENTS:

Recommends approval.

5. ENVIRONMENTAL DETERMINATION:

N/A

6. ALTERNATIVES:

The Board could choose not to approve this change order. SRWA and Overaa would retain any and all rights provided by Contract or by law in pursuit of dispute resolution.

Change Order 06

Contract Name:	Raw Water Pump Station Phase 1 Project	Issued:	December 6, 2019
Project Owner:	Stanislaus Regional Water Authority	Project No:	2017-001
Contractor:	C. Overaa & Co.		

It is agreed to modify the Contract referred to above as follows:

CPR	DESCRIPTION OF CHANGES	CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIME
20	PCO5.0 Subsurface Conditions	\$226,662.00	21 calendar days
	Total	\$226,662.00	21 calendar days


It is agreed to modify the Contract referred to above as follows:

Contract Price with Change Orders:	\$6,704,926.00
Net Increase (Decrease) of this Change Order:	\$226,662.00
Revised Contract Price with all Approved Changes:	\$6,931,588.00
Contract Time (Final Completion) Prior to this CO (Calendar Days):	700 Days from NTP
Net Increase (Decrease) of this Change Order:	21 Calendar Days
Revised Contract Time with all Approved Changes (Calendar Days):	721 Days from NTP

Change order to be accomplished in accordance with the terms, stipulations, and conditions of the original contract.


 Approved by C. Overaa & Co.


 Date


 Jeffrey Inferrera
 Recommended for Approval by ICM Group, Inc.

1/8/2020
 Date

Approved by Stanislaus Regional Water Authority

Date

Change Proposal Request 20

Project Name: Raw Water Pump Station
Project Owner: Stanislaus Regional Water Authority
Contractor: C. Overaa & Co.

Date: December 27, 2019
CPR Title: PCO5.0 Subsurface Conditions

Overaa claims a differing site condition that affected their ability to develop a freeze wall based on the design provided by their subcontractor (Soilfreeze). Their claim is documented in Potential Change Order 5.0 dated February 22, 2019. This claim was rejected by the SRWA in a letter from ICM to Overaa dated April 26, 2019 due to the lack of physical evidence supporting their claim.

Further investigations to validate a claim of a differing site condition due to the existence of washed gravel lenses were conducted by Overaa. Physical samples of these lenses were obtained by Overaa under ICM's oversight and subsequently sent for lab analysis to verify that these soils exhibited a higher transmissivity rate than adjacent soils and as described in the background soils reports. These higher transmissive soils are evidence of a differing subsurface conditions and produced "windows" in SoilFreeze's ground freeze wall that allowed groundwater to pass through the otherwise frozen wall. The location of the washed gravel lenses corresponded with the "windows" both in elevation and horizontal location. Based on this evidence, SRWA agree to proceed with this CPR20 to compensate Overaa for their efforts to overcome the differing site condition that led to a successful freeze wall and subsequent excavation free of groundwater intrusion.

This Change Proposal Request 20 is full compensation for Overaa's additional efforts to establish a freeze wall that exceeded their initial design estimate due to soils encountered that differed materially than those described in the project documents.

Note: The cost of this Change Proposal includes the cost of all financial impact of this work to the project. Unless specifically stated on this form, there is no residual impact on the contractor's schedule due to this work. All work shall be in accordance with the terms, stipulations, and conditions of the original Contract Document.

If the work herein provided for is approved by Change Order, the time of completion will be:

[X] Increased [] Decreased [] Unchanged by 21 calendar days.

This change will: [X] Add [] Deduct [] No Change \$ 226,662

Handwritten signature of C. Overaa and Co. Signatory and date 1/7/20

ICM Recommendation: [X] Recommend Acceptance [] Do Not Recommend Acceptance

Handwritten signature of Jeffrey Inferrera, ICM Resident Engineer, and date 1/8/2020

Owner Disposition: [] Recommend Acceptance [] Do Not Recommend Acceptance

SRWA Signatory and Date lines



From: Marie Lorenzi, Finance Director

Prepared by: Marie Lorenzi, Finance Director

1. ACTION RECOMMENDED:

Resolution: Appropriating \$6,000 to account number 950-53-552.43332 "Permitting" and \$2,700 to account number 950-53-552.47040_000 "Dues" to provide additional funding for expenditures which were not anticipated when the 2019-20 budget was prepared. The funding for the appropriations will be shared equally by the Cities of Ceres and Turlock.

2. DISCUSSION OF ISSUE:

When the SRWA budget for fiscal year 2019-20 was prepared, the amounts budgeted for Permitting fees and Dues were based on prior year information. The requested increase in the budget for permitting fees is due to (1) an increase in the permitting fees for water systems charged by the State Water Resources Control Board, and (2) permitting fees associated with an amendment to the California Department of Fish and Wildlife Streambed Alteration Agreement permit as a result of a nesting Swainson's hawk in the exclusion zone during wetwell construction activities.

The increase in dues is related to membership in the Association of California Water Agencies (ACWA). Dues are calculated by ACWA based on revenues reported by an agency in their prior year financial statements. The SRWA General Manager discussed the dues increase with ACWA staff and determined SRWA had been invoiced incorrectly since SRWA joined ACWA in 2017. The current membership fee of \$3,680 is in accordance with ACWA's published dues schedule. The TAC recommends continued membership in ACWA for the educational, networking and water policy advocacy benefits provided by ACWA's statewide efforts.

3. FISCAL IMPACT / BUDGET AMENDMENT:

Staff is requesting the following budget amendments:

- ✓ Appropriate \$6,000 to account number 950-53-552.43332 "Permitting"; and
- ✓ Appropriate \$2,700 to account number 950-53-552.47040_000 "Dues".

The fiscal impact is an increase in the 2019-20 budget for the SRWA by \$8,700 which will be funded equally by the Cities of Ceres and Turlock.

4. GENERAL MANAGER'S COMMENTS:

Recommend approval.

5. ENVIRONMENTAL DETERMINATION:

N/A

6. ALTERNATIVES:

Due to the nature of the requested budget amendments, Staff does not recommend any alternatives to the requested appropriation for Permitting as these are required costs. Related to the request to increase the appropriation for dues, the Board could choose to not renew the SRWA membership in ACWA.



SRWA
 STANISLAUS REGIONAL
 WATER AUTHORITY

BEFORE THE BOARD OF THE STANISLAUS REGIONAL WATER AUTHORITY

IN THE MATTER OF APPROPRIATING \$6,000 TO } RESOLUTION NO. 2020-
 ACCOUNT NUMBER 950-53-552.43332 "PERMITTING" }
 AND \$2,700 TO ACCOUNT NUMBER }
 950-53-552.47040_000 "DUES" TO PROVIDE }
 ADDITIONAL FUNDING FOR EXPENDITURES WHICH }
 WERE NOT ANTICIPATED WHEN THE 2019-20 }
 BUDGET WAS PREPARED. THE FUNDING FOR THE }
 APPROPRIATIONS WILL BE SHARED EQUALLY }
 BY THE CITIES OF CERES AND TURLOCK }
 _____ }

WHEREAS, when the fiscal year 2019-20 budget was prepared, Staff did not anticipate increases in the amounts previously paid for dues in the Association of California Water Agencies, permitting fees charged to water systems by the State Water Resources Control Board, nor the need to amend and pay additional fees related to the permit with the CA Department of Fish and Wildlife; and

WHEREAS, to properly account for these changes, Staff is requesting the approval of additional appropriations to the Permitting and Dues general ledger accounts.

NOW, THEREFORE, BE IT RESOLVED that the Board of the Stanislaus Regional Water Authority does hereby approve appropriating \$6,000 to account number 950-53-552.43332 "Permitting" and \$2,700 to account number 950-53-552.47040_000 "Dues" to provide additional funding for expenditures which were not anticipated when the 2019-20 budget was prepared. The funding for these appropriations will be shared equally by the Cities of Ceres and Turlock.

PASSED AND ADOPTED at a special meeting of the Board of the Stanislaus Regional Water Authority this 16th day of January, 2020, by the following vote:

- AYES:**
- NOES:**
- NOT PARTICIPATING:**
- ABSENT:**

ATTEST:

 Allison Martin, Board Secretary