



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

(209) 668-5349 (phone) (209) 538-5788 (fax)

Board Meeting Agenda

February 20, 2025 at 12:00 p.m.

1235 Aldrich Road, Hughson, CA - Stanislaus Regional Water Authority

Chair, Amy Bublak
Vice Chair, Javier Lopez
Director, Erika Phillips
Director, James Casey
Director (alternate), Daniel Martinez
Director (alternate), Rebecka Monez

General Manager, Christopher Fisher
Legal Counsel, Joshua Horowitz
Finance Director, Isaac Moreno
Board Secretary, Nichole Fiez

THIS MEETING WILL BE OPEN TO THE PUBLIC IN PERSON.

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 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:**
 - A. Announcement: Confirm and welcome new Directors appointed by cities
 - B. Presentation: Mid-Year Budget Presentation (Moreno)
3. **A. SPECIAL BRIEFINGS:** None
 - B. STAFF UPDATES:**
 1. General Manager Update (*Fisher*)

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 the minutes of special meeting of December 6, 2024

6. **PUBLIC HEARINGS:** None

7. **SCHEDULED MATTERS:**

A. Approving an Amendment to the Joint Exercise of Powers Agreement between the Cities of Ceres and Turlock for the Stanislaus Regional Water Authority and directing the General Manager to submit the amendment to the Cities of Turlock and Ceres for approval and execution

Recommended Action: Motion: Approving of an Amendment to the Joint Exercise of Powers Agreement between the Cities of Ceres and Turlock for the Stanislaus Regional Water Authority and directing the General Manager to submit the amendment to the Cities of Turlock and Ceres for approval and execution

B. Approving amendments to Article I “Authority”, Article II “Purpose and Objectives”, Article III “Powers”, Article IV “Governing Board of Directors”, Article V “Meetings of the Board”, and Article VI “Officers” of the Bylaws of the Stanislaus Regional Water Authority to reflect updates related to the completion of the project, governance, financial oversight, and operational procedures, to be effective immediately following the approval of the amendment to the Joint Exercise Powers Agreement by the City Councils of the Cities of Ceres and Turlock

Recommended Action: Resolution 2025-XXX: Approving amendments to Article I “Authority”, Article II “Purpose and Objectives”, Article III “Powers”, Article IV “Governing Board of Directors”, Article V “Meetings of the Board”, and Article VI “Officers” of the Bylaws of the Stanislaus Regional Water Authority to reflect updates related to the completion of the project, governance, financial oversight, and operational procedures, to be effective immediately following the approval of the amendment to the Joint Exercise Powers Agreement by the City Councils of the Cities of Ceres and Turlock

C. Approving a property insurance policy between the Stanislaus Regional Water Authority (SRWA) and Starr Surplus Lines Ins. Co. for property insurance coverage at the SRWA Treatment Plant effective February 22, 2025 for a one-year term in an amount not to exceed

\$253,121.18 and authorizing the General Manager to execute any and all documents necessary to implement and administer the policy

Recommended Action: Motion: Approving a property insurance policy between the Stanislaus Regional Water Authority (SRWA) and Starr Surplus Lines Ins. Co. for property insurance coverage at the SRWA Treatment Plant effective February 22, 2025 for a one-year term in an amount not to exceed \$253,121.18 and authorizing the General Manager to execute any and all documents necessary to implement and administer the policy

D. Appointing Kelly Renteria as the SRWA Board Secretary effective February 21, 2025 (*Fisher*)

Recommended Action: Motion: Appointing Kelly Renteria as the SRWA Board Secretary effective February 21, 2025

8. BOARD ITEMS FOR FUTURE CONSIDERATION

9. 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.

10. NEXT MEETING DATE

11. CLOSED SESSION: None

12. ADJOURNMENT



To: SRWA Board
From: Isaac Moreno, Finance Director
Prepared by: Isaac Moreno, Finance Director

1. ACTION RECOMMENDED:

Presentation: Present Fiscal Year 2024-2025 Budget Mid-Year

2. DISCUSSION OF ISSUE:

On May 13, 2024 the Stanislaus Regional Water Authority (SRWA) board adopted the fiscal year 2024-2025 budget. Throughout the fiscal year the board received status updates on the current budget and the financial stability of the SRWA. For a mid-year review staff will present a more detailed report on the financial activities that have occurred from July 1, 2024 through December 31, 2024.

Highlights

Revenues:

Total billing to Member Agency's was \$15.5 million. This equates to 66% of the Budget vs. Actual. This amount is over the standard 50%, due to larger amounts being billed to members, as construction was still under way. The remaining billings will be greatly reduced for the remainder of the fiscal year. In addition, \$739,072.00 in SRF proceeds have been received.

Expenditures:

Debt Payment

The largest expenditure to date as of December 31, 2024 was the debt payment for the SFR loan totaling \$6,436,944.14. Per Section B.2.9 "Reserve Fund" of the amended agreement with the California Water Board a reserve amount equal to one year's debt service shall be established prior to December 31, 2026.

The budgeted Reserve and Coverage amount of \$3.9 million will be held in reserves until it's time to send the amount to the State Water Board.

Reimbursement to City Accounts

Although accounts 47091 "Reimb to City of Ceres-SRWA" and 47092 "Reimb to City of Turlock-SRWA" reflect as an expense on the income statement they are not a traditional

expenditure. These accounts are used as a financial tool to issue SRF proceeds to each city. Therefore, they do not impact the income and expenditures of the fund.

Summary

With the removal of the reimbursements to Cities in the amount of \$18,776,417.00 from total expenditures, the net gain as of December 31, 2024 is \$4,921,462.78.

3. FISCAL IMPACT / BUDGET AMENDMENT:

There are no budget amendments being requested for this fiscal year. Therefore, there is no financial impact.

4. GENERAL MANAGER'S COMMENTS:

Presentation only.

5. ENVIRONMENTAL DETERMINATION:

N/A

6. ALTERNATIVES:

None



Income Statement

Through 12/31/24

Detail Listing

Include Rollup Account/Rollup to Object

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Trust and Agency Funds							
Fund Type							
Fund 950 - SRWA - JPA							
REVENUE							
Department 53 - Surface Water							
Division 552 - Capital							
33000	Interest Income	362,700.00	.00	.00	362,700.00	0	(19,483.45)
34900	Member Agency Contributions						
34900_001	Member Agency Contributions City of Turlock	15,221,354.00	5,093,168.00	10,201,855.00	5,019,499.00	67	21,604,752.00
34900_002	Member Agency Contributions City of Ceres	7,595,898.00	2,546,300.00	5,100,363.00	2,495,535.00	67	11,052,929.00
34900_004	Member Agency Contributions Turlock Irrigation District	232,958.00	127,466.00	263,252.00	(30,294.00)	113	334,841.00
34900 - Member Agency Contributions Totals		\$23,050,210.00	\$7,766,934.00	\$15,565,470.00	\$7,484,740.00	68%	\$32,992,522.00
Division 552 - Capital Totals		\$23,412,910.00	\$7,766,934.00	\$15,565,470.00	\$7,847,440.00	66%	\$32,973,038.55
Department 53 - Surface Water Totals		\$23,412,910.00	\$7,766,934.00	\$15,565,470.00	\$7,847,440.00	66%	\$32,973,038.55
REVENUE TOTALS		\$23,412,910.00	\$7,766,934.00	\$15,565,470.00	\$7,847,440.00	66%	\$32,973,038.55
EXPENSE							
Department 53 - Surface Water							
Division 550 - Operations							
43055	Consultant						
43055_000	Consultant General	.00	.00	.00	.00	+++	58,875.00
43055_002	Consultant Audit	.00	.00	2,300.00	(2,300.00)	+++	4,173.00
43055 - Consultant Totals		\$0.00	\$0.00	\$2,300.00	(\$2,300.00)	+++	\$63,048.00
43100	Insurance						
43100_001	Insurance Property	282,000.00	.00	.00	282,000.00	0	103,253.10
43100_008	Insurance Liability	.00	.00	.00	.00	+++	3,654.10
43100 - Insurance Totals		\$282,000.00	\$0.00	\$0.00	\$282,000.00	0%	\$106,907.20
43195	Special Legal Counsel	95,000.00	1,400.00	5,687.50	89,312.50	6	20,032.49
43314	Contract Help - Service	2,337,511.00	66,860.22	394,912.77	1,942,598.23	17	651,678.58
43316	NPDES Permit Studies	3,600.00	.00	.00	3,600.00	0	.00
43319	Regulatory Fees	10,000.00	.00	10,387.54	(387.54)	104	4,570.00
43320	Special Services/Projects	293,000.00	.00	.00	293,000.00	0	1,422.00
43332	Permitting	13,000.00	11,994.00	12,513.00	487.00	96	600.00
43351	Facility Site Improvements	15,000.00	.00	.00	15,000.00	0	.00
43353	RWQCF-OPS Building Repairs	15,000.00	.00	.00	15,000.00	0	.00
44001	Supplies						
44001_000	Supplies General	277,200.00	10,575.35	83,370.88	193,829.12	30	150,217.63
44001_267	Supplies Laboratory	60,000.00	1,337.38	12,812.83	47,187.17	21	.00
44001 - Supplies Totals		\$337,200.00	\$11,912.73	\$96,183.71	\$241,016.29	29%	\$150,217.63
44005	Chemicals	2,337,511.00	61,977.32	458,644.39	1,878,866.61	20	84,335.37



Income Statement

Through 12/31/24

Detail Listing

Include Rollup Account/Rollup to Object

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Trust and Agency Funds							
Fund Type							
Fund 950 - SRWA - JPA							
EXPENSE							
Department 53 - Surface Water							
Division 550 - Operations							
44010	Computer						
44010_001	Computer Software Maintenance	24,600.00	9,000.00	15,594.93	9,005.07	63	56,707.00
44010_015	Computer Software Subscriptions	241,200.00	.00	1,450.00	239,750.00	1	.00
	44010 - Computer Totals	\$265,800.00	\$9,000.00	\$17,044.93	\$248,755.07	6%	\$56,707.00
44030	Minor Equipment						
44030_001	Minor Equipment Safety	47,250.00	1,638.64	5,925.52	41,324.48	13	23,564.63
44030_002	Minor Equipment Tools	100,000.00	5,048.89	5,048.89	94,951.11	5	96,611.86
44030_028	Minor Equipment Lab	15,000.00	.00	.00	15,000.00	0	57,656.36
	44030 - Minor Equipment Totals	\$162,250.00	\$6,687.53	\$10,974.41	\$151,275.59	7%	\$177,832.85
44090	Office Equipment & Furniture	5,000.00	.00	.00	5,000.00	0	10,664.59
45001	Telephone						
45001_002	Telephone Wireless/Tablet Service Plan	.00	510.22	3,039.14	(3,039.14)	+++	6,654.24
	45001 - Telephone Totals	\$0.00	\$510.22	\$3,039.14	(\$3,039.14)	+++	\$6,654.24
45002	Turlock Irrigation District						
45002_000	Turlock Irrigation District General	715,000.00	34,034.79	306,601.05	408,398.95	43	152,326.86
	45002 - Turlock Irrigation District Totals	\$715,000.00	\$34,034.79	\$306,601.05	\$408,398.95	43%	\$152,326.86
45007	Internet Access	7,000.00	584.84	3,499.08	3,500.92	50	6,958.32
45019	Raw Water	480,000.00	48,465.00	344,866.56	135,133.44	72	348,309.75
46010	Equipment Rental	78,800.00	8,023.67	42,342.26	36,457.74	54	81,397.04
46020	Fleet Maintenance Labor	.00	.00	147.85	(147.85)	+++	1,034.99
46025	Outside Contractor Labor	.00	.00	.00	.00	+++	155.00
46031	Gas & Oil	25,000.00	719.56	8,878.25	16,121.75	36	21,868.30
46032	Vehicle & Small Equipment Maintenance Parts	.00	232.55	1,395.30	(1,395.30)	+++	2,987.59
46034	Vehicle Insurance	.00	.00	995.00	(995.00)	+++	671.00
47005	Advertising	.00	.00	.00	.00	+++	2,241.57
47010	Bank Charges	600.00	.00	.00	600.00	0	.00
47020	Certification	7,500.00	120.00	1,887.25	5,612.75	25	2,894.00
47065	Professional Development	600.00	.00	.00	600.00	0	.00
47080	Shoe Allowance	3,750.00	.00	.00	3,750.00	0	.00
47090	Testing & Recruitment	.00	.00	77.24	(77.24)	+++	5,046.00
47095	Training						
47095_000	Training General/Travel	30,000.00	.00	3,579.74	26,420.26	12	11,563.97
	47095 - Training Totals	\$30,000.00	\$0.00	\$3,579.74	\$26,420.26	12%	\$11,563.97
47254	Education and Outreach	15,750.00	.00	.00	15,750.00	0	.00



Income Statement

Through 12/31/24

Detail Listing

Include Rollup Account/Rollup to Object

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Trust and Agency Funds							
Fund Type							
Fund 950 - SRWA - JPA							
EXPENSE							
Department 53 - Surface Water							
Division 550 - Operations							
49007	Salary Charges From Other Departments	2,494,363.00	219,440.02	1,235,371.19	1,258,991.81	50	2,024,241.35
51020	Equipment Replacement	85,000.00	.00	.00	85,000.00	0	197,924.28
Division 550 - Operations Totals		\$10,115,235.00	\$481,962.45	\$2,961,328.16	\$7,153,906.84	29%	\$4,194,289.97
Division 552 - Capital							
44035	Photo Copies	.00	.00	.00	.00	+++	104.02
51001	Property Acquisition	5,000.00	.00	5,000.00	.00	100	.00
51801 SRWA Wet Well Construction							
51801_005	SRWA Wet Well Construction Environmental Services	5,000.00	.00	.00	5,000.00	0	.00
51801 - SRWA Wet Well Construction Totals		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Division 552 - Capital Totals		\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	50%	\$104.02
Division 553 - Regional Treatment Plant Const							
43060 Contract Services							
43060_012	Contract Services Program Management Services	1,036,500.00	.00	420,215.19	616,284.81	41	919,178.66
43060 - Contract Services Totals		\$1,036,500.00	\$0.00	\$420,215.19	\$616,284.81	41%	\$919,178.66
43195	Special Legal Counsel	.00	.00	.00	.00	+++	875.00
43318	Professional Services-Debt	500.00	.00	.00	500.00	0	500.00
43329	Environmental Services	7,000.00	.00	2,836.70	4,163.30	41	37,826.76
43332	Permitting	34,600.00	.00	.00	34,600.00	0	14,016.00
47091	Reimb to City of Ceres-SRWA	.00	.00	6,237,297.77	(6,237,297.77)	+++	9,312,427.61
47092	Reimb to City of Turlock-SRWA	.00	.00	12,539,119.23	(12,539,119.23)	+++	21,493,425.39
51802 Regional Treatment Plant							
51802_001	Regional Treatment Plant Design Build Contract	875,000.00	.00	794,844.74	80,155.26	91	11,655,593.29
51802_002	Regional Treatment Plant Construction Management	.00	.00	22,838.29	(22,838.29)	+++	390,294.34
51802 - Regional Treatment Plant Totals		\$875,000.00	\$0.00	\$817,683.03	\$57,316.97	93%	\$12,045,887.63
53027 SRF SRWA Loan							
53027_001	SRF SRWA Loan Interest	2,064,519.00	1,839,061.30	1,839,061.30	225,457.70	89	1,726,038.15
53027_002	SRF SRWA Loan Principal	5,327,269.00	4,597,882.84	4,597,882.84	729,386.16	86	.01
53027_003	SRF SRWA Loan Reserve and Coverage	3,942,287.00	.00	.00	3,942,287.00	0	.00
53027 - SRF SRWA Loan Totals		\$11,334,075.00	\$6,436,944.14	\$6,436,944.14	\$4,897,130.86	57%	\$1,726,038.16
Division 553 - Regional Treatment Plant Const Totals		\$13,287,675.00	\$6,436,944.14	\$26,454,096.06	(\$13,166,421.06)	199%	\$45,550,175.21
Department 53 - Surface Water Totals		\$23,412,910.00	\$6,918,906.59	\$29,420,424.22	(\$6,007,514.22)	126%	\$49,744,569.20
EXPENSE TOTALS		\$23,412,910.00	\$6,918,906.59	\$29,420,424.22	(\$6,007,514.22)	126%	\$49,744,569.20



Income Statement

Through 12/31/24

Detail Listing

Include Rollup Account/Rollup to Object

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Trust and Agency Funds						
Fund Type							
	Fund 950 - SRWA - JPA Totals						
	REVENUE TOTALS	23,412,910.00	7,766,934.00	15,565,470.00	7,847,440.00	66%	32,973,038.55
	EXPENSE TOTALS	23,412,910.00	6,918,906.59	29,420,424.22	(6,007,514.22)	126%	49,744,569.20
	Fund 950 - SRWA - JPA Net Gain (Loss)	\$0.00	\$848,027.41	(\$13,854,954.22)	(\$13,854,954.22)	+++	(\$16,771,530.65)
	Fund Type Totals						
	REVENUE TOTALS	23,412,910.00	7,766,934.00	15,565,470.00	7,847,440.00	66%	32,973,038.55
	EXPENSE TOTALS	23,412,910.00	6,918,906.59	29,420,424.22	(6,007,514.22)	126%	49,744,569.20
	Fund Type Net Gain (Loss)	\$0.00	\$848,027.41	(\$13,854,954.22)	(\$13,854,954.22)	+++	(\$16,771,530.65)
Fund Category	Trust and Agency Funds Totals						
	REVENUE TOTALS	23,412,910.00	7,766,934.00	15,565,470.00	7,847,440.00	66%	32,973,038.55
	EXPENSE TOTALS	23,412,910.00	6,918,906.59	29,420,424.22	(6,007,514.22)	126%	49,744,569.20
Fund Category	Trust and Agency Funds Net Gain (Loss)	\$0.00	\$848,027.41	(\$13,854,954.22)	(\$13,854,954.22)	+++	(\$16,771,530.65)
	Grand Totals						
	REVENUE TOTALS	23,412,910.00	7,766,934.00	15,565,470.00	7,847,440.00	66%	32,973,038.55
	EXPENSE TOTALS	23,412,910.00	6,918,906.59	29,420,424.22	(6,007,514.22)	126%	49,744,569.20
	Grand Total Net Gain (Loss)	\$0.00	\$848,027.41	(\$13,854,954.22)	(\$13,854,954.22)	+++	(\$16,771,530.65)



Balance Sheet

Through 12/31/24

Detail Listing

Include Rollup Account/Rollup to Object

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Trust and Agency Funds				
Fund Type					
Fund	950 - SRWA - JPA				
	ASSETS				
11000	Cash	15,244,445.24	36,783,460.48	(21,539,015.24)	(58.56)
11010	Market Valuation	(530,623.00)	(530,623.00)	.00	.00
13000	Accounts Receivable	7,902,720.00	.00	7,902,720.00	+++
16015	Construction in Progress	207,716,190.44	207,716,190.44	.00	.00
18013	Prepaid Insurance	149,670.04	149,670.04	.00	.00
	ASSETS TOTALS	\$230,482,402.72	\$244,118,697.96	(\$13,636,295.24)	(5.59%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21000	Accounts Payable	196,399.28	716,812.30	(520,413.02)	(72.60)
27000	Interest Payable				
27000_015	Interest Payable SRF - Drinking Water Project	892,422.43	892,422.43	.00	.00
	27000 - Interest Payable Totals	\$892,422.43	\$892,422.43	\$0.00	0.00%
28028	State Revolving Fund Loans				
28028_004	State Revolving Fund Loans SRWA	156,910,038.72	156,170,966.72	739,072.00	.47
	28028 - State Revolving Fund Loans Totals	\$156,910,038.72	\$156,170,966.72	\$739,072.00	0.47%
	LIABILITIES TOTALS	\$157,998,860.43	\$157,780,201.45	\$218,658.98	0.14%
	FUND EQUITY				
29010	Fund Balance - Trust/Agency	75,481,693.77	75,481,693.77	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$75,481,693.77	\$75,481,693.77	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(10,856,802.74)	(27,628,333.39)		
	Fund Revenues	(15,565,470.00)	(32,973,038.55)		
	Fund Expenses	29,420,424.22	49,744,569.20		
	FUND EQUITY TOTALS	\$72,483,542.29	\$86,338,496.51	(\$13,854,954.22)	(16.05%)
	LIABILITIES AND FUND EQUITY TOTALS	\$230,482,402.72	\$244,118,697.96	(\$13,636,295.24)	(5.59%)
	Fund 950 - SRWA - JPA Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Trust and Agency Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++



REGIONAL SURFACE WATER SUPPLY PROJECT

**Agenda Item 3.B.
General Manager's Update**

February 20, 2025

Project Update

- Design-Build Contract Status
- Environmental Clearance/Permitting
- Operations Agreement
- TID Recycled Water Update
- Regional Project Award



Design-Build Project Activities

DB Contract Status

- Final Change Orders completed
- Contractual Final Completion Date Recorded December 19, 2024 with Stanislaus County
- Remaining warranty items are being worked out with Jacobs

Funding Status

- Proposition 1 IRWM Implementation Grant Completion report submitted February 10, 2025
 - Requesting 10% retention held
 - Post-performance reporting starting for a three year period
- Proposition 50 CDW Grant Completion report will be submitted in late February 2025
- Working on final disbursement request for State Revolving Fund
- Starting to work on final report for State Revolving Fund

Environmental Clearance / Permitting

- Encroachment Permits closure with County for pipeline installation / roadwork-11 permits, 10 closed final permit in process for closure
- Investigating level of effort to complete FEMA Letter of Map Revision for Raw Water Pump Station-ongoing
- Notice of Termination for Stormwater Pollution Prevention Plan will be requested when hydroseeding bears grass and change orders complete-Ongoing

Operations Agreement – Monthly Update

Section	Action
4.2	Staffing – Loss of a Senior Operator
4.3(A)	Standard Operating Procedures – Completed
4.3(B)	CMMS hierarchy developed and asset list completed – Maintenance plans developed, called and being executed Criticality Assessment being developed
4.3 (E)	Cybersecurity contract executed with Jacobs. AWIA cybersecurity workshops ongoing with COT as part of the AWIA Risk and Resiliency assessment.-workshops completed Emergency Response plan complete Risk and Resilience Assessment being drafted
4.6	Watershed Sanitary Survey –MID currently working through procurement

TID Recycled Water Update

- Undelivered recycled water billing
 - 270 AF September
 - 278 AF October
 - 269 AF November
 - 278 AF December
- Consent item for amending COT NPDES permit to discharge to TID lateral 5.5 pulled from February Regional Water Board meeting agenda
 - TID did not secure funding subsequently delayed the project
 - Regional Board recommended that the amendment be made at renewal cycle if project was not moving forward
- Estimate for the Hydraulic Modeling Assessment prepared by Corollo for the alternate discharge location is \$70K (cost covered by SRWA)
 - Staff is putting this on hold until all of the details of the regulating reservoir are known

2025 Engineering Excellence Award

- American Council Of Engineering Companies ACEC
- Recognizes outstanding Achievements in engineering in California
- Awarded Honor designation (highest honor)
- Contending for National Award in May
- Will be featured article in ACEC publication.





Regional Surface Water Supply Project in City of Turlock, City of Ceres, CA
West Yost (ACEC California Sierra Chapter)



SRWA
STANISLAUS REGIONAL
WATER AUTHORITY

www.stanrwa.com





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

B. **SALUTE TO THE FLAG**

C. **ROLL CALL AND DECLARATION OF CONFLICTS**

PRESENT: Director Bret Silveira, Director Pam Franco, Chair Amy Bublak

ABSENT: Vice Chair Javier Lopez

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

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

B. **STAFF UPDATES:**

1. Plant Manager Update (*Estrada*)

C. **PUBLIC PARTICIPATION:**

Chair Bublak opened public participation and the following members of the public spoke:

Milt Trieweiler

With no further comment, Chair Bublak closed public participation.

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

5. **CONSENT CALENDAR:**

A. Motion: Approving the minutes of regular meeting of October 17, 2024

B. Motion: Adopting the 2025 Stanislaus Regional Water Authority Board Meeting Schedule

C. Motion: Approve Amendment No.1 to the Agreement 2024-104 for Special Services between the Stanislaus Regional Water Authority (SRWA) and GeoAnalytical Laboratories, Inc., for Laboratory Testing and Analysis of Drinking Water Analysis

Action: Motion by Director Franco seconded by Director Silveira, to adopt the Consent Calendar as amended, and carried 3/0 by the following vote:

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

6. **PUBLIC HEARINGS:** None

7. SCHEDULED MATTERS:

- A. Approving of an Amendment to the Joint Exercise of Powers Agreement between the Cities of Ceres and Turlock for the Stanislaus Regional Water Authority and directing the General Manager to present the amendment to the Cities of Turlock and Ceres for execution

Chair Bublak announced they will table this item and will not vote and opened public participation.

There were no comments.

Chair Bublak closed public participation.

Item was pulled for future consideration.

- B. Resolution 2024-005 Accept the completed Regional Water Supply Project, authorize the final Project payment to Jacobs, and authorize the recording of the Notice of Completion with Stanislaus County

General Manager Fisher presented the item with a PowerPoint and displayed the award of the National Award of Merit 2024 from the Design Build Institute of America.

Chair Bublak opened public participation and the following members for the public spoke:

Milt Trieweiler
Sam Royal

With no further comment, Chair Bublak closed public participation.

Action: Motion by Director Franco, seconded by Director Silveira, to accept the completed Regional Water Supply Project, authorize the final Project payment to Jacobs, and authorize the recording of the Notice of Completion with Stanislaus County. The motion carried 3/0 by the following vote:

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

8. MATTERS TOO LATE FOR THE AGENDA: None

9. BOARD ITEMS FOR FUTURE CONSIDERATION: None

10. BOARD COMMENTS:

Director Franco thanked everyone and that it was a pleasure working on the Board for the past 16 years, and appreciated everyone’s efforts, today was her last meeting.

Director Silveira said farewell and that it was a pleasure being a part of the Board and wished everyone good luck moving forward.

Chair Bublak expressed her appreciation for her fellow colleagues and wished them well.

11. **NEXT MEETING DATE:** January 16, 2025
12. **CLOSED SESSION:** None
13. **ADJOURNMENT:** Chair Bublak adjourned the meeting at 1:17 p.m.

Respectfully submitted,

Nichole Fiez, Board Secretary

From: Christopher Fisher, General Manager

Prepared by: James Governale, Administrative Analyst (City of Turlock)

1. ACTION RECOMMENDED:

Motion: Approving of an Amendment to the Joint Exercise of Powers Agreement between the Cities of Ceres and Turlock for the Stanislaus Regional Water Authority and directing the General Manager to submit the amendment to the Cities of Turlock and Ceres for approval and execution

2. DISCUSSION OF ISSUE:

Staff propose the Board of Directors' review and approval of an amendment to the Joint Exercise of Powers Agreement (JEPA) between the Cities of Turlock and Ceres.

History

On September 27, 2011, the Cities of Ceres, Modesto, and Turlock executed an agreement to form the Stanislaus Regional Water Authority (SRWA) as a Joint Powers Authority (JPA). The goal was to "pursue the development and implementation of the Regional Surface Water Supply Project, which will provide a new supply of treated surface water to customers of the Cities to help meet existing and future water needs, improve drinking water quality, and aid the sustainable management of the groundwater basin" (Recital A of the Design-Build Contract with CH2M Hill Engineers, Inc., City of Turlock Contract 2021-094).

On November 20, 2015, the Board approved the first amendment to the JEPA, which allowed a participant to voluntarily withdraw from the SRWA, updated the voting structure of the Board, and implemented other housekeeping changes.

On December 15, 2015, the Board approved the second amendment to the JEPA to update the voting structure following the withdrawal of the City of Modesto.

The third amendment to the JEPA was executed on July 1, 2018 with a goal to:

- Provide for alternate Directors and clarify how the Directors and their alternates function on the Governing Board.
- Address concerns over the SRWA's ability to secure long-term debt.

Current Information

The SRWA Board has expressed its desire to appoint one Ex-officio member "who is an elected or appointed representative of an agency with any an interest in the purpose and operation of the Authority, and who shall be granted the power to vote



on a duly agendized matter before the Governing Board only when required to break a deadlock caused by a tie vote by the Directors. The permanent Ex-officio member shall regularly attend Governing Board meetings and be prepared when necessary to vote on any matter that results in a tie vote” (text from the Amendment, paragraph 3).

To implement this change, a fourth amendment must be approved by City of Turlock and the City of Ceres.

Staff recommends approval of this fourth amendment to the Joint Exercise of Powers Agreement between the Cities of Turlock and Ceres.

3. FISCAL IMPACT/BUDGET AMENDMENT:

The amendment does not result in additional financial obligations for the SRWA.

4. GENERAL MANAGER’S COMMENTS:

The General Manager recommends approval of this action.

5. ENVIRONMENTAL DETERMINATION:

This action is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378(b)(5) of the CEQA guidelines. This action consists of “organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment” and therefore is not considered a project.

6. ALTERNATIVES:

The Board could elect to not approve the agreement or direct the General Manager to submit it to the Cities of Turlock and Ceres. This approach is not recommended, as this action is presented as a result of feedback given by the Board.

7. ATTACHMENTS:

- A. Fourth Amendment to the JEPA

**AMENDMENT TO THE JOINT EXERCISE OF POWERS AGREEMENT
BETWEEN THE CITIES OF CERES AND TURLOCK
FOR THE PURPOSE OF CREATING A JOINT POWERS
AUTHORITY RESPONSIBLE FOR DECISIONS IN CERTAIN MATTERS
PERTAINING TO THE MUNICIPAL AND INDUSTRIAL WATER SUPPLY
PROGRAMS FOR THE AFOREMENTIONED PUBLIC ENTITIES DATED
DECEMBER 15, 2015, TO PROVIDE FOR THE APPOINTMENT OF A
PERMANENT EX-OFFICIO GOVERNING BOARD MEMBER**

This “Amendment” to the Joint Exercise of Powers Agreement Between the Cities of Ceres and Turlock for the Purpose of Creating a Joint Powers Authority Responsible for Decisions in Certain Matters Pertaining to the Municipal and Industrial Water Supply Programs for the Aforementioned Public Entities dated December 15, 2015 (“Agreement”) is made by and between the City of Ceres and the City of Turlock and shall be effective on the date of the last signature shown below.

1. Recitals. The Governing Board of the Authority has determined that it is possible that the Board could deadlock in a 2-2 vote on matters that come before it for approval, and thus has determined that authorizing a representative from an agency interested in the Authority’s purpose and operation to vote on a matter only in the event of a tie vote would be beneficial for ensuring the most efficient governance of the Authority’s business. For these reasons, the Governing Board has recommended that the City Councils of Ceres and Turlock agree to amend the Agreement as provided below.

2. Definition U on page 3 of the Agreement is hereby amended and replaced in full as follows:

U. “Ex-officio” means a non-voting member of the Governing Board appointed by the Directors of the Governing Board to serve in an advisory capacity, except that the Governing Board shall appoint one Ex-officio member from an agency interested in the Authority’s affairs who shall be a designated officer and have the powers provided in Section A of Article V of this Agreement.

3. Section A of Article V on page 5 of the Agreement is hereby amended and replaced in full as follows:

A. Governing Board: The Authority shall be administered by a Governing Board which shall be comprised of the following: Through December 31, 2015, one (1) member from each City Council of each City which is a Participant. Effective January 1, 2016, two (2) members from each City Council of each City which is a participant. Within 60 days after the execution of this Agreement by the Participants, each Participant shall designate its Governing Board member (Director) and an alternate. Each Director of the Governing Board shall have one vote which shall be equal in weight to the vote of each other Director. The Mayor of

each Participant may be a Director in lieu of a City Council person and termination of a Director's status as a Councilmember or Mayor shall constitute automatic termination of that person's Directorship on the Authority's Governing Board. The appointing City may appoint a new Director or alternate Director immediately upon the occurrence of any vacancy in that party's representation, or the alternate Director appointed pursuant to this Article V may serve until a new Director is appointed. Each City shall appoint one alternate Director to serve the Authority during the absence of any regular Director from any meeting of the Authority, and that Director's alternate shall be entitled to participate in all respects as a regular Director of the Authority. Effective January 1, 2016, the current alternate shall become a voting member of the Board and the alternate position shall be eliminated. The Governing Board may have Ex-officio members as the Governing Board shall from time-to-time designate. Each Ex-officio member shall serve in a non-voting, advisory capacity. Notwithstanding the forgoing, the Directors of the Governing Board shall appoint one permanent Ex-officio member who is an elected or appointed representative of an agency with any interest in the purpose and operation of the Authority, and who shall be granted the power to vote on a duly agendaized matter before the Governing Board only when required to break a deadlock caused by a tie vote by the Directors. The permanent Ex-officio member shall regularly attend Governing Board meetings and be prepared when necessary to vote on any matter that results in a tie vote.

4. Section D of Article V on page 6 of the Agreement would be amended and replaced in full as follows:

D. Officers: The Governing Board shall select a Chair and a Vice Chair from among the Directors serving by appointment of the Participants. It shall then appoint a General Manager, a Secretary and any other officers as determined necessary by the Governing Board. The Chair shall preside at all Authority meetings. The Vice Chair shall act in place of the Chair at meetings should the Chair be absent. All officers shall serve at the pleasure of the Board.

5. Effect on Agreement. Except as specifically amended herein, all of the terms of the Agreement shall remain unchanged, valid and in full effect. This Amendment shall take effect immediately upon its approval by the City Councils of Ceres and Turlock and its full execution by the authorized representatives of the two Cities.

IN WITNESS WHEREOF, the Participants' authorized representatives have executed this Amendment, to be made effective as of the date that the last authorized representative signs below.

[Signatures appear on the next page]

CITY OF CERES

By: _____
Doug Dunford, City Manager

Dated: _____

ATTEST:

By: _____
Fallon Martin, City Clerk

APPROVED AS TO FORM:

By: _____
Nubia Goldstein, City Attorney

CITY OF TURLOCK

By: _____
Reagan M. Wilson, City Manager

Dated: _____

ATTEST:

By: _____
Nichole Fiez, City Clerk

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

From: Christopher Fisher, General Manager

Prepared by: James Governale, Administrative Analyst (City of Turlock)

1. ACTION RECOMMENDED:

Resolution: Approving amendments to Article I “Authority”, Article II “Purpose and Objectives”, Article III “Powers”, Article IV “Governing Board of Directors”, Article V “Meetings of the Board”, and Article VI “Officers” of the Bylaws of the Stanislaus Regional Water Authority to reflect updates related to the completion of the Project, governance, financial oversight, and operational procedures, to be effective immediately following the approval of the amendment to the Joint Exercise Powers Agreement by the City Councils of the Cities of Ceres and Turlock

2. DISCUSSION OF ISSUE:

Staff propose the Board of Directors’ review and approval of an amendment to the Bylaws of the Stanislaus Regional Water Authority (SRWA).

History

The SRWA’s Bylaws were last amended on September 15, 2022, to modify the time of regular Board meetings.

Since that time, SRWA has transitioned from development of the treatment facility to full operation, necessitating updates to its governance structure, financial policies, and operational oversight mechanisms. It is necessary to update the Bylaws to reflect these changes.

Staff have taken the opportunity to do a full review of the Bylaws, identifying and recommending some “housekeeping” corrections. This exercise has produced a new, clean version that can be seen as a recent and well-informed update.

Current Information

The proposed 2025 Bylaws Amendment introduces the following key changes:

- Governance Structure Updates
 - Establishes a tie-breaking Ex-officio Director to resolve 2-2 vote deadlocks – this is in line with the amendment to the Joint Exercise Powers Agreement (JEPA), which, following another action on this agenda, will be presented to the City Councils of Turlock and Ceres.
 - Because this change is in conflict with the current JEPA, dated July 1, 2018, staff propose that the new Bylaws included here go

into effect following approval by both Turlock's and Ceres's City Councils.

- Clarifies Board membership eligibility and Ex-officio participation.
- Meeting and Procedural Changes
 - Designates a permanent meeting location at 1235 Aldrich Road, Hughson, CA.
- Financial Oversight and Officer Responsibilities
 - Clarifies the Finance Director's roles to ensure fiscal accountability.
- Miscellaneous updates
 - Includes various changes that reflect the completion of construction of the treatment plant.
 - Contains consideration of the current procurement policy, adopted July 20, 2023.

These amendments align the Bylaws with SRWA's operational status and financial management needs, ensuring continued efficiency in governance.

3. FISCAL IMPACT/BUDGET AMENDMENT:

The amendment does not result in additional financial obligations for the SRWA.

4. GENERAL MANAGER'S COMMENTS:

The General Manager recommends approval of this action.

5. ENVIRONMENTAL DETERMINATION:

This action is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378(b)(5) of the CEQA guidelines. This action consists of "organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment" and therefore is not considered a project.

6. ALTERNATIVES:

The Board could elect to not approve the proposed and amended Bylaws because of one or more items. This approach is not recommended, as many of the proposed changes are necessary to make because of the completion of construction or to remain consistent with the JEPA.

7. ATTACHMENTS:

- A. Draft Amended Bylaws of the SRWA
- B. Draft Amended Bylaws of the SRWA (with changes)



**BEFORE THE GOVERNING BOARD OF THE
STANISLAUS REGIONAL WATER AUTHORITY**

**IN THE MATTER OF APPROVING
AMENDMENTS TO ARTICLE I
“AUTHORITY”, ARTICLE II “PURPOSE
AND OBJECTIVES”, ARTICLE III
“POWERS”, ARTICLE IV “GOVERNING
BOARD OF DIRECTORS”, ARTICLE V
“MEETINGS OF THE BOARD”, AND
ARTICLE VI “OFFICERS” OF THE
BYLAWS OF THE STANISLAUS
REGIONAL WATER AUTHORITY TO
REFLECT UPDATES RELATED TO THE
COMPLETION OF THE PROJECT,
GOVERNANCE, FINANCIAL OVERSIGHT,
AND OPERATIONAL PROCEDURES, TO
BE EFFECTIVE IMMEDIATELY
FOLLOWING THE APPROVAL OF THE
AMENDMENT TO THE JOINT EXERCISE
POWERS AGREEMENT BY THE CITY
COUNCILS OF THE CITIES OF CERES
AND TURLOCK**

}
}
}
}
}
}
}
}
}
}
}
}
}
}
}
}
}
}
}
}
}

RESOLUTION NO. 2025-____

WHEREAS, the Stanislaus Regional Water Authority (SRWA) last amended its Bylaws on September 15, 2022, to modify the time of regular Board meetings;

WHEREAS, since the last amendment, SRWA has transitioned from the development phase of the regional water treatment facility to full operational status, necessitating updates to governance, financial policies, and operational oversight mechanisms;

WHEREAS, a comprehensive review of the Bylaws has been conducted to ensure alignment with the Authority’s current operational needs, governance structure, and financial management requirements;

WHEREAS, the proposed amendments would enact updates to help ensure effective governance and decision-making processes, including clarifying Board membership eligibility and Ex-officio participation, and establishing a position of a

permanent Ex-officio Director who could cast a tie-breaking vote to resolve 2-2 deadlocks subject to the approval of an amendment to the Joint Exercise Powers Agreement (JEPA) between the Cities of Turlock and Ceres;

WHEREAS, financial oversight provisions have been updated to clarify the Finance Director’s roles and responsibilities, enhancing fiscal accountability;

WHEREAS, additional updates include designating a permanent meeting location and miscellaneous housekeeping corrections, reflecting the completion of the treatment plant’s construction and aligning with the procurement policy adopted on July 20, 2023;

WHEREAS, the proposed amendments would not impose additional financial obligations for SRWA and are necessary to maintain operational efficiency and compliance with governing agreements; and

WHEREAS, this action is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378(b)(5) of the CEQA guidelines, as it consists of organizational or administrative activities of government that do not result in direct or indirect physical changes in the environment.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Stanislaus Regional Water Authority does hereby approve amendments to Article I “Authority”, Article II “Purpose and Objectives”, Article III “Powers”, Article IV “Governing Board of Directors”, Article V “Meetings of the Board”, and Article VI “Officers” of the Bylaws of the Stanislaus Regional Water Authority to reflect updates related to the completion of the Project, governance, financial oversight, and operational procedures, to be effective immediately following the approval of the amendment to the Joint Exercise Powers Agreement by the City Councils of the Cities of Ceres and Turlock.

PASSED AND ADOPTED by the Board of Directors of the Stanislaus Regional Water Authority on February 20, 2025 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

SIGNATURE:

Christopher Fisher, General Manager

ATTEST:

Nichole Fiez, Board Secretary



BYLAWS OF THE STANISLAUS REGIONAL WATER AUTHORITY

ARTICLE I

AUTHORITY

The Joint Exercise of Powers Agreement, originally entered into on September 27, 2011 and amended on November 20, 2015, December 15, 2015, July 1, 2018, August 1, 2019, and _____, 2025, provides that the Governing Board may, from time to time, adopt such bylaws and regulations for the conduct of its meetings as are necessary for the purposes herein. The capitalized terms used in these Bylaws shall have the same meaning as defined in the Agreement, unless otherwise expressly provided herein.

ARTICLE II

PURPOSE AND OBJECTIVES

The Cities of Ceres and Turlock (Participants) have developed and implemented a plan to provide a surface water supply to serve municipal and industrial water to the customers within their service areas. Each of the cities is authorized to develop, obtain, and serve a municipal and industrial water supply, pursuant to California law. The Participants have worked with the Turlock Irrigation District (TID) to develop and construct the Regional Surface Water Supply Project (Project) to provide a safe and reliable high-quality surface water supply for the long-term drinking water needs of each participating city. The Participants have formed a Joint Powers Authority for the purpose of making responsible decisions related to the development and operation of the Project.

The Authority has the following objectives to accomplish this purpose:

1. Operate the Project to provide the citizens of Ceres and Turlock with safe and reliable high-quality surface water supplies;
2. Function as the community focal point for all grant/aid applications related to Project operations, maintenance, improvements, and replacements;
3. Develop and maintain a qualified support, operations and maintenance staff;

Amended _____, 2025

4. Develop, maintain and amend procedures for establishing and conducting the Authority's coordination functions;
5. Own, operate, and improve the Project facilities as necessary; and
6. Provide treated water At Cost and on the same terms and on an equitable basis to the Participants.

The Authority is established for the purposes listed above and shall exercise all the powers set forth in the Agreement, last amended on _____, 2025.

ARTICLE III

POWERS

The Authority shall have and shall exercise powers attributable to the City of Turlock, except as herein prohibited and otherwise prohibited by law. The Authority is hereby authorized, in its own name acting through the Governing Board, to do all acts necessary or convenient for the exercise of its power to accomplish its objectives, including, but not limited to:

1. Employ and retain agents, consultants, advisors, independent contractors, and employees;
2. Make and enter into contracts;
3. Acquire, hold, and convey real and personal property;
4. Incur debts, obligations, and liabilities;
5. Accept contributions, grants, or loans from any public or private agency or individual, or the United States or state of California, or any department, instrumentality, or agency thereof for the purpose of financing and funding its activities;
6. Invest money that is not needed for immediate necessities, as the Governing Board determines advisable, in the same manner and upon the same conditions as other local entities in accordance with Section 53601 of the Government Code;
7. Reimburse Directors for reasonable and necessary expenses incurred in performing the duties of their office;
8. Reimburse Participants for the direct costs incurred in the formation and operation of the Authority.
9. Sue and be sued in its own name, all as provided in Section 6508 of the Act, as well as the power of eminent domain;

10. Exercise any other powers as authorized by the Agreement;
11. Do all other acts reasonable and necessary to carry out the purpose of this Agreement;
12. Acquire, construct, manage, maintain or operate any building, works or Capital improvements related to the Project; and
13. Levy and collect revenue and funding as authorized by the Agreement and applicable law.

Such powers shall be exercised in the manner provided by the Act and except as expressly set forth herein, subject only to the restriction of exercising its powers, imposed upon the City of Turlock in the exercise of similar powers. Notwithstanding the generality of the foregoing, and except as expressly authorized by this agreement including, but not limited to, Article VII, IX and XV, the Authority shall have no power to bind any of the Participants to any monetary obligation whatsoever other than expressly authorized by the mutual written consent of the Participants. The Authority shall be strictly accountable for all funds received, held, and disbursed by it.

ARTICLE IV

GOVERNING BOARD OF DIRECTORS

The Authority shall be administered by a Governing Board as provided by the Agreement and these Bylaws.

1. The Governing Board shall consist of four Directors, with two appointed by each Participant. Each Director shall be entitled to one vote. Each Participant shall appoint two representatives to serve as Directors and one alternate Director. Each representative and alternate must be a city council member of the appointing Participant. An alternate Director shall have the authority to act in the absence or unavailability of a Director or in the event that a Director has a conflict of interest that precludes participation by the Director in a particular matter.
2. Each Director shall have one vote which shall be equal in weight to the vote of each other Director.
3. Termination of a Director's status as a Councilmember shall constitute automatic termination of the person's directorship on the Governing Board.
4. As further described in the amended Agreement, the Board shall have one Ex-officio Director from an agency with an interest in the purpose and operation of the Authority, who shall have the power to vote only when necessary to break a 2-2 tie in a vote of the Participants' Directors. The Board also may appoint additional Ex-officio Directors from the Stanislaus County Board of Supervisors or other agencies as deemed

desirable from time to time. Each such Ex-officio Director shall serve in a non-voting, advisory capacity.

5. The Board shall select a Chair and Vice Chair. The Chair shall preside at all Board meetings, and the Vice Chair shall act in place of the Chair when the Chair is absent.
6. The Board shall appoint a General Manager, a Secretary, and other officers as determined necessary by the Board, and they shall serve at the pleasure of the Board.

ARTICLE V

MEETINGS OF THE BOARD

1. The Governing Board shall hold at least one (1) regular meeting each calendar quarter, or as often as the Board deems appropriate to conduct Authority business.
2. The meetings shall be scheduled and conducted pursuant to the provisions of the Ralph M. Brown Act (Government Code Section 54950, et seq.).
3. The regular meetings of the Board will be held on the third Thursday of each month, at 12:00 p.m., at the offices of the Stanislaus Regional Water Authority, 1235 Aldrich Road, Hughson, California.
4. A majority vote of the full Governing Board (i.e., at least three affirmative votes) shall be required for the approval of any action taken by the Board, unless otherwise stated in the Agreement.
5. The General Manager, in consultation with the Chair, shall be responsible for preparing and posting the regular meeting agenda and special meeting notice/agenda for Governing Board meetings. Any Director may request the General Manager to place an item for discussion or action on the agenda of the next available board meeting.
6. Rules of Order. Governing Board meetings shall be governed by Robert's Rules of Order.

ARTICLE VI

OFFICERS

1. The Chair of the Board shall be elected annually by the Board. The Chair shall:
 - a. Coordinate the work of officers and committees of the Authority in order that the Authority's purposes are promoted;
 - b. Preside at all Governing Board meetings;
 - c. From time to time, the Chair may appoint ad hoc committees to study specific Project or program elements as may be desirable, subject to the approval of the Board;

- d. Serve as the official spokesperson of the Authority;
 - e. Call special meetings of the Governing Board; and
 - f. Perform other duties as assigned by the Board.
2. The Vice Chair shall assist the Chair in performance of duties; perform the duties of the Chair in the absence or inability of that officer to act; and other duties assigned by the Board.
3. The General Manager will be in charge of the day-to-day operations of the Project, including but not limited to, operations, maintenance, budget, and capital projects. The General Manager shall serve at the pleasure of the Board, and shall have the power to hire and discipline employees in accordance with the personnel rules of the Authority. The General Manager shall be the approved signatory on Governing Board authorized or approved agreements and other Authority correspondence and legal documents.
4. The General Counsel shall provide legal advice and services to the Authority. The General Counsel shall be appointed by and shall serve at the pleasure of the Governing Board.
5. The Secretary shall:
 - a. Keep, or cause to be kept, accurate records of the proceedings of all meetings of the Authority;
 - b. Be responsible to prepare, or cause to be prepared, meeting schedules, notices, resolutions, and agendas;
 - c. Make such records of the proceedings available to the Directors for their approval at each meeting;
 - d. Keep Directors and Participant staffs informed of meeting proceedings and activities of the Authority;
 - e. Conduct all necessary correspondence of the Authority;
 - f. Be responsible for preparing, or causing to be prepared, any annual reports required by law;
 - g. Prepare such notices and reports as may be requested by the Governing Board; and
 - h. Be responsible for record keeping for the Authority and act as its Custodian of Records.
6. The Finance Director for the Authority shall be designated by the Governing Board. The Governing Board has designated the City of Turlock Administrative Services Director or designee to serve as the Finance Director. The Finance Director shall:
 - a. Receive, have custody, and disburse Authority funds pursuant to the procedures established by the Authority;
 - b. Prepare, or cause to be prepared, periodic reports on the financial status of the Authority;
 - c. Within 100 days after the close of each Fiscal Year, give a preliminary written auditor report of all financial activities to the Governing Board, and give a final

- written auditor report, if available, no later than January of each year for the previous fiscal year;
- d. Be responsible for coordinating the annual audited financial statements of the Authority;
 - e. Audit and allow or reject claims in lieu of, and with the same effect as, allowance or rejection by the Governing Board in any of the following cases:
 - i. Expenditures authorized by purchase order issued by an officer of the Authority, authorized by the Governing Board to make purchases.
 - ii. Expenditures authorized by contract, resolution, or order of the Governing Board acting within the scope of its authority; and
 - f. Be responsible for financial record keeping for the Authority, which will be housed with the current Finance Director at his/her City office, until such time as the Authority has its own office and corresponding staff.
7. The Finance Director also shall serve as the Authority Treasurer. As Treasurer, the Finance Director shall:
- a. Have custody of all money of the Authority from whatever source in accordance with Section 6505.5 of the Law, and, as such, shall have the powers, duties, and responsibilities specified in such Section 6505.5 of the Act; provided, however, that moneys of the Authority shall be kept separate and apart from, and shall not be commingled with, moneys of the City.
 - b. Invest surplus funds of the Authority in a prudent manner under Government Code sections 53600 and following, and provide periodic reports on the funds invested to the Board.
8. The Auditor for the Authority shall be from the same Participant as the Finance Director, as stated in Article XVII of the Agreement, and shall:
- a. Have the powers, duties, and responsibilities specified in Section 6505.5 of the Act.
 - b. Prepare annual audited financial statements.
9. The General Manager will also act as Purchasing Manager until such time as the Board directs otherwise. The Purchasing Manager will utilize the Policies and Procedures outlined in Resolution 2023-003 or any update to the procurement policy adopted by the Board.
10. The Chair of the Board may appoint a technical advisory committee composed of staff from the various Participants to provide technical guidance and input for Board review and consideration.

ARTICLE VII

CONFLICT OF INTEREST

Amended _____, 2025

The Authority shall adopt a Conflict of Interest Code in accordance with the Political Reform Act (commencing with Section 81000 of the Government Code).

ARTICLE VIII

AMENDMENTS TO AND SUSPENSION OF BYLAWS

These Bylaws may be amended, repealed, or altered, in whole or in part, by a majority vote of the Governing Board. The Secretary of the Authority shall prepare and distribute any revisions to all Directors. By motion, the Governing Board in its discretion may at any meeting temporarily suspend these Bylaws in whole or in part, so long as the suspension does not violate any state law.



**BYLAWS OF THE
STANISLAUS REGIONAL WATER AUTHORITY**

ARTICLE I

AUTHORITY

The Joint Exercise of Powers Agreement, originally entered into on September 27, 2011 and amended on November 20, 2015, December 15, 2015, July 1, 2018, ~~and~~ August 1, 2019, ~~and~~ September 15, 2025, provides that the Governing Board may, from time to time, adopt such bylaws and regulations for the conduct of its meetings as are necessary for the purposes herein. The capitalized terms used in these Bylaws shall have the same meaning as defined in the Agreement, unless otherwise expressly provided herein.

ARTICLE II

PURPOSE AND OBJECTIVES

The Cities of Ceres and Turlock (Participants) ~~are interested in~~ have developed and ~~implemented a plan to provide a~~ surface water supply ~~options and facilities~~ to serve municipal and industrial water to the customers within their service areas. Each of the cities is authorized to develop, obtain, and serve a municipal and industrial water supply, pursuant to California law. The Participants ~~are have~~ worked with the Turlock Irrigation District (TID) to develop ~~and construct a the~~ Regional Surface Water Supply Project (Project) ~~that will to~~ provide a safe and reliable high-quality surface water supply for the long-term drinking water needs of each participating city. The Participants have formed a Joint Powers Authority for the purpose of making responsible decisions related to the development and operation of the ~~future RSWSP~~ Project.

The Authority has the following objectives to accomplish this purpose:

1. ~~Plan and develop the implementation of~~ Operate the Project to provide the citizens of Ceres and Turlock with safe and reliable high-quality surface water supplies;
2. Function as the community focal point for all grant/aid applications related to ~~the~~ Project operations, maintenance, improvements, and replacements;

3. Develop and maintain a qualified support, ~~and~~ operations and maintenance staff;
4. Develop, maintain and amend ~~the~~ procedures for establishing and conducting the Authority's coordination functions;
5. ~~Design, construct, finance, own, and operate~~, and improve the Project facilities as necessary; and
6. Provide treated water At Cost and on the same terms and on an equitable basis to the Participants, ~~and~~
- ~~7. Finance the Project design and construction costs through low interest loans from the federal or state government, the sale of Certificates of Participation, the issuance of Bonds, or such other method as agreed upon by the Participants.~~

The Authority is established for the purposes listed above and shall exercise all the powers set forth in the Agreement, last amended on ~~August 1, 2019~~, September 15, 2025.

ARTICLE III

POWERS

The Authority shall have and shall exercise powers attributable to the City of Turlock, except as herein prohibited and otherwise prohibited by law. The Authority is hereby authorized, in its own name acting through the Governing Board, to do all acts necessary or convenient for the exercise of its power to accomplish its objectives, including, but not limited to:

1. Employ and retain agents, consultants, advisors, independent contractors, and employees;
2. Make and enter into contracts;
3. Acquire, hold, and convey real and personal property;
4. Incur debts, obligations, and liabilities;
5. Accept contributions, grants, or loans from any public or private agency or individual, or the United States or state of California, or any department, instrumentality, or agency thereof for the purpose of financing and funding its activities;
6. Invest money that is not needed for immediate necessities, as the Governing Board determines advisable, in the same manner and upon the same conditions as other local entities in accordance with Section 53601 of the Government Code;
7. Reimburse Directors for reasonable and necessary expenses incurred in performing the duties of their office;

8. Reimburse Participants for the direct costs incurred in the formation and operation of the Authority.
9. Sue and be sued in its own name, all as provided in Section 6508 of the Act, as well as the power of eminent domain;
10. Exercise any other powers as authorized by the Agreement;
11. Do all other acts reasonable and necessary to carry out the purpose of this Agreement;
12. Acquire, construct, manage, maintain or operate any building, works or Capital improvements related to the Project; and
13. Levy and collect revenue and funding as authorized by the Agreement and applicable law.

Such powers shall be exercised in the manner provided by the Act and except as expressly set forth herein, subject only to the restriction of exercising its powers, imposed upon the City of Turlock in the exercise of similar powers. Notwithstanding the generality of the foregoing, and except as expressly authorized by this agreement including, but not limited to, Article VII, IX and XV, the Authority shall have no power to bind any of the Participants to any monetary obligation whatsoever other than expressly authorized by the mutual written consent of the Participants. The Authority shall be strictly accountable for all funds received, held, and disbursed by it.

ARTICLE IV

GOVERNING BOARD OF DIRECTORS

The Authority shall be administered by a Governing Board as provided by the Agreement and these Bylaws.

1. The Governing Board shall consist of four Directors, with two appointed by each Participant. Each Director shall be entitled to one vote. Each Participant shall appoint two representatives to serve as Directors and one alternate Director. Each representative and alternate must be a city council member of the appointing Participant. An alternate Director shall have the authority to act in the absence or unavailability of a Director or in the event that a Director has a conflict of interest that precludes participation by the Director in a particular matter.
2. Each Director shall have one vote which shall be equal in weight to the vote of each other Director.
3. Termination of a Director's status as a Councilmember shall constitute automatic termination of the person's directorship on the Governing Board.

4. ~~As further described in the amended Agreement, the Board shall have an one Ex-officio Director from an agency with an interest in the purpose and operation of the Authority, who shall have the power to vote only when necessary to break a 2-2 tie in a vote of the Participants' Directors. The Board also may appoint additional Ex-officio Directors from the Stanislaus County Board of Supervisors, or other agencies, as deemed necessary-desirable from time to time. Each such Ex-officio Director shall serve in a non-voting, advisory capacity.~~
5. The Board shall select a Chair and Vice Chair. The Chair shall preside at all Board meetings, and the Vice Chair shall act in place of the Chair when the Chair is absent.
6. The Board shall appoint a General Manager, a Secretary, and other officers as determined necessary by the Board, and they shall serve at the pleasure of the Board.

ARTICLE V

MEETINGS OF THE BOARD

1. The Governing Board shall hold at least one (1) regular meeting each calendar quarter, or as often as the Board deems appropriate to conduct Authority business.
2. The meetings shall be scheduled and conducted pursuant to the provisions of the Ralph M. Brown Act (Government Code Section 54950, et seq.).
3. ~~The regular meetings of the Board will be held on the third Thursday of each month, at 12:00 p.m., at the offices of the one of the designated City offices listed below, as specified in the particular meeting notice/agenda:~~
 - a. ~~Turlock, CA – Turlock City Hall, 156 S Broadway~~
 - b.3. ~~Ceres, CA – Ceres Community Center, 2701 4th Street~~ Stanislaus Regional Water Authority, 1235 Aldrich Road, Hughson, California.
4. A majority vote of the full Governing Board (i.e., at least three affirmative votes) shall be required for the approval of any action taken by the Board, unless otherwise stated in the Agreement.
5. The General Manager, in consultation with the Chair, shall be responsible for preparing and posting the regular meeting agenda and special meeting notice/agenda for Governing Board meetings. Any Director may request the General Manager to place an item for discussion or action on the agenda of the next available board meeting. ~~In order to allow sufficient time to prepare the agenda and back-up materials, the deadline for adding items to the agenda for a regular meeting generally shall be five business days preceding the Governing Board meeting date.~~
6. Rules of Order. Governing Board meetings shall be governed by Robert's Rules of Order.

Formatted: Indent: Hanging: 0.5"

ARTICLE VI

OFFICERS

1. The Chair of the Board shall be elected annually by the Board. The Chair shall:
 - a. Coordinate the work of officers and committees of the Authority in order that the Authority's purposes are promoted;
 - b. Preside at all Governing Board meetings;
 - c. From time to time, the Chair may appoint ad hoc committees to study specific Project or program elements as may be desirable, subject to the approval of the Board;
 - d. Serve as the official spokesperson of the Authority;
 - e. Call special meetings of the Governing Board; ~~and~~;
 - f. Perform other duties as assigned by the Board.
2. The Vice Chair shall assist the Chair in performance of duties; perform the duties of the Chair in the absence or inability of that officer to act; and other duties assigned by the Board.
3. The General Manager will be in charge of the day-to-day operations of the Project, including but not limited to, operations, maintenance, budget, and capital projects. The General Manager shall serve at the pleasure of the Board, and shall have the power to hire and discipline employees in accordance with the personnel rules of the Authority. The General Manager shall be the approved signatory on Governing Board authorized or approved agreements and other Authority correspondence and legal documents.
4. The General Counsel shall provide legal advice and services to the Authority. The General Counsel shall be appointed by and shall serve at the pleasure of the Governing Board.
5. The Secretary shall:
 - a. Keep, or cause to be kept, accurate records of the proceedings of all meetings of the Authority; ~~and shall, as soon as possible after each meeting, forward a copy of the minutes to each Director;~~
 - b. Be responsible to prepare, or cause to be prepared, meeting schedules, notices, resolutions, and agendas;
 - c. Make such records of the proceedings available to the Directors for their approval at each meeting;
 - d. Keep Directors and Participant staffs informed of meeting proceedings and activities of the Authority;
 - e. Conduct all necessary correspondence of the Authority;
 - f. Be responsible for preparing, or causing to be prepared, any annual reports required by law;
 - g. Prepare such notices and reports as may be requested by the Governing Board; ~~and~~

- ~~h.a. Prepare, or cause to be prepared, periodic reports on the financial status of the Authority;~~
- ~~i.a. Be responsible for coordinating the annual audited financial statements of the Authority; and~~
- ~~j.h. Be responsible for record keeping for the Authority and act as its Custodian of Records, which will be housed with the current Secretary at his/her City office, until such time as the Authority has its own office and corresponding staff.~~

6. The Finance Director for the Authority shall be designated by the Governing Board. The Governing Board has designated the City of Turlock Administrative Services Director or designee to serve as the Finance Director. The Finance Director shall:

- a. Receive, have custody, and disburse Authority funds pursuant to the procedures established by the Authority;
- ~~a-b. Prepare, or cause to be prepared, periodic reports on the financial status of the Authority;~~
- ~~b-c. Within 100 days after the close of each Fiscal Year, give a preliminary written auditor report of all financial activities to the Governing Board, and give a final written auditor report, if available, no later than January of each year for the previous fiscal year;~~
- d. Be responsible for coordinating the annual audited financial statements of the Authority;
- ~~e-e. Audit and allow or reject claims in lieu of, and with the same effect as, allowance or rejection by the Governing Board in any of the following cases:

 - i. Expenditures authorized by purchase order issued by an officer of the Authority, authorized by the Governing Board to make purchases.
 - ii. Expenditures authorized by contract, resolution, or order of the Governing Board acting within the scope of its authority; and~~
 - ~~Prepare, or cause to be prepared, periodic reports on the financial status of the Authority;~~
 - ~~Be responsible for coordinating the annual audited financial statements of the Authority; and~~
- ~~e-f. Be responsible for financial record keeping for the Authority, which will be housed with the current Finance Director at his/her City office, until such time as the Authority has its own office and corresponding staff.~~

Formatted: Indent: Left: 1", No bullets or numbering

7. The Finance Director also shall serve as the Authority Treasurer. As Treasurer, the Finance Director shall:

- a. Have custody of all money of the Authority from whatever source in accordance with Section 6505.5 of the Law, and, as such, shall have the powers, duties, and responsibilities specified in such Section 6505.5 of the Act; provided, however, that moneys of the Authority shall be kept separate and apart from, and shall not be commingled with, moneys of the City.
- a-b. Invest surplus funds of the Authority in a prudent manner under Government Code sections 53600 and following, and provide periodic reports on the funds invested to the Board.

8. The Auditor for the Authority shall be from the same Participant as the Finance Director, as stated in Article XVII of the Agreement, and shall:
 - a. Have the powers, duties, and responsibilities specified in Section 6505.5 of the Act.
 - b. Prepare annual audited financial statements.
9. The General Manager will also act as Purchasing Manager until such time as the Board directs otherwise. The Purchasing Manager will utilize the Policies and Procedures ~~of the City of Turlock as guidelines for securing goods and services for the Authority, with the purchasing limit set at \$25,000 per occurrence, and until such time as the Authority adopts policies and procedures specific to the Authority outlined in Resolution 2023-003 or any update to the procurement policy adopted by the Board.~~
10. The Chair of the Board may appoint a technical advisory committee composed of staff from the various Participants to provide technical guidance and input for Board review and consideration.

ARTICLE VII

CONFLICT OF INTEREST

The Authority shall adopt a Conflict of Interest Code in accordance with the Political Reform Act (commencing with Section 81000 of the Government Code).

ARTICLE VIII

AMENDMENTS TO AND SUSPENSION OF BYLAWS

These Bylaws may be amended, repealed, or altered, in whole or in part, by a majority vote of the Governing Board. The ~~s~~Secretary of the Authority shall prepare and distribute any revisions to all Directors. By motion, the Governing Board in its discretion may at any meeting temporarily suspend these Bylaws in whole or in part, so long as the suspension does not violate any state law.

From: Christopher Fisher, General Manager

Prepared by: James Governale, Administrative Analyst (City of Turlock)

1. ACTION RECOMMENDED:

Motion: Approving a property insurance policy between the Stanislaus Regional Water Authority (SRWA) and Starr Surplus Lines Ins. Co. for property insurance coverage at the SRWA Treatment Plant effective February 22, 2025 for a one-year term in an amount not to exceed \$253,121.18 and authorizing the General Manager to execute any and all documents necessary to implement and administer the policy

2. DISCUSSION OF ISSUE:

It is a best practice for publicly owned properties to be covered by property insurance to protect the organization, its officials, and employees from various forms of property damage, including losses caused by earthquakes, floods, accidents, or other natural disasters that may affect the property.

The Stanislaus Regional Water Authority (SRWA) Treatment Plant completed construction in November, 2023. While under construction, the location was insured under the construction company's builders' insurance that they were required to maintain. Once the SRWA Treatment Plant opened and became fully operational the SRWA Board, under Resolution 2024-001, approved the purchase of a property insurance policy from Starr Surplus Lines Ins. Co. (Starr Surplus Lines) for all of the proper insurance coverages required by the State of California.

Insurance broker, Winton-Ireland, Strom & Green Insurance Agency, assisted the City of Turlock in soliciting and obtaining quotes to include Property, Earthquake, Pollution, Boiler & Machinery, and other various coverages necessary at the policy limits needed for the various operations that the SRWA provides.

Winton-Ireland, Strom & Green obtained and submitted one quote (Attachment B) to the City of Turlock for a one-year term from Starr Surplus Lines.

Based on the policy coverage and policy limits quoted on the attached Property Insurance Proposal for the term period, the City of Turlock is recommending that the SRWA Board approve the insurance policy which features the following coverage:

- \$65,000,000 property loss limit;
- Boiler and Machinery coverage is included;
- Flood and Earthquake coverage is included;



- Starr Surplus Lines has inspected the site and is our current insurance provider already, so there will not be any unexpected policy terms or policy limit changes with the quote that they have provided.
- Finally, Starr Surplus Lines came in as the only responsive bidder.

3. FISCAL IMPACT/BUDGET AMENDMENT:

This “Non-Supplies” expenditure in an excess of \$50,000 is subject to Section 5b. of the Procurement and Purchasing Policy, adopted by the SRWA Board under Resolution 2023-003. This policy has been evaluated for favorable terms and pricing and is recommended for approval by the Board by SRWA’s Purchasing Manager.

This expenditure will be expensed to the following account numbers using the following breakdown based on prepayment for the following fiscal year; this is consistent with how we paid for the previous policy.

950-53-550.43100_001 “Insurance Property”	5 months	\$105,467.16
950-18013 “Prepaid Insurance”	7 months	\$147,654.02
Total	12 months	\$253,121.18

4. GENERAL MANAGER’S COMMENTS:

The General Manager, who, according to Bylaws Article VI Section 9, acts as the Purchasing Manager, recommends approval of this action.

5. ENVIRONMENTAL DETERMINATION:

This action is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378(b)(5) of the CEQA guidelines. This action consists of “organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment” and therefore is not considered a project.

6. ALTERNATIVES:

A. The Board may choose not to approve the proposed Property Insurance Proposal; however, Winton-Ireland, Strom & Green Insurance Agency will have to go back out to bid which will leave SRWA with no current insurance policy.

7. ATTACHMENTS:

- A. Property Insurance Proposal
- B. Statement of Values



- C. Policyholder Disclosure Statement Under Terrorism Risk Insurance Act, as Amended
- D. D1 Form

STANISLAUS REGIONAL WATER AUTHORITY - SRWA

PROPERTY INSURANCE SUMMARY

EFFECTIVE DATE: February 22, 2025

Property Location: 1235 Aldrich Rd., Hughson, CA 95326



	2024 - 2025	2025 - 2026
Insurance Carrier	STARR SURPLUS LINES INS. CO.	STARR SURPLUS LINES INS. CO.
Rating	AM Best Rating A XV	AM Best Rating A XV
Admitted	No	No
Co-Insurance	None	None
Coverage:	Co-Insurance Waived - Agreed Value Applies	Co-Insurance Waived - Agreed Value Applies
POLICY LIMIT OF LIABILITY	\$65,000,000	\$65,000,000
TOTAL INSURED VALUES - PER SOV	\$119,116,554	\$122,913,060
VALUATION - Real & BPP, excluding Stock	Replacement Cost*	Replacement Cost*
SUBLIMITS:		
The sublimits below are per occurrence unless indicated otherwise. Limits below are part of and not in addition to the Policy Limit	occurrence ground up sublimits. Co will not be liable for more than the proportional share of following sub-limits (aggregate where applicable)	occurrence ground up sublimits. Co will not be liable for more than the proportional share of following sub-limits (aggregate where applicable)
Business Interruption	No Coverage	No Coverage
Earthquake / Earth Movement - Annual Aggregate	\$10,000,000	\$10,000,000
Flood - Including Storm Surge - Annual Aggregate	\$20,000,000	\$20,000,000
Flood in Zones A & V, including subzones - Annual Agg	\$5,000,000	\$5,000,000
Extra Expense	\$1,000,000	\$1,000,000
Debris Removal (the greater of 25% of adjusted loss or)	\$5,000,000	\$5,000,000
Increased Cost of Construction, Demolition	\$1,000,000	\$1,000,000
Accounts Receivable	\$500,000	\$500,000
Valuable Papers	\$500,000	\$500,000
Off Premises Power (excluding T&D lines)	\$500,000	\$500,000
Property in Transit	\$250,000	\$250,000
EDP Equipment & Media	\$100,000	\$100,000
Fire Brigade Charges	\$100,000	\$100,000
Pollution Clean Up - annual aggregate	\$100,000	\$100,000
Civil/Military Authority	2 Consecutive Weeks	2 Consecutive Weeks
Ingress/Egress	2 Consecutive Weeks	2 Consecutive Weeks
BOILER & MACHINERY BREAKDOWN	Included	Included
Ammonia Contamination - Any One Accident	\$100,000	\$100,000
Expediting Expenses - Any One Accident	\$100,000	\$100,000
Hazardous Substances - Any One Accident	\$100,000	\$100,000
Water Damage - Any One Accident	\$100,000	\$100,000
Consequential Damage - Any One Accident	\$100,000	\$100,000

DEDUCTIBLES	Deductibles for Property Damage & Time Element shall be applied separately	Deductibles for Property Damage & Time Element shall be applied separately
Property Damage Deductible	250,000, except:	250,000, except:
Earthquake Deductible (Earth Movement)	5% of Total Insurable Values at Risk	5% of Total Insurable Values at Risk
Flood Deductible	\$250,000	\$250,000
Time Element	240 hours per Occurrence	240 hours per Occurrence
Off Premises Power (Service Interruption)	24 consecutive hour qualifying period must be met & then the Time Element deductible shall apply	24 consecutive hour qualifying period must be met & then the Time Element deductible shall apply
Minimum Earned Premium in event of cancellation:	25%	25%
Policy Term	12 months	12 months
Total Premium (without terrorism)	\$235,670.00	\$235,250.00
Certified Terrorism	\$6,363.00	\$6,363.00
Non-Certified Terrorism	\$707.00	\$707.00
Loss Control Fee	\$4,500.00	\$3,000.00
B&M Jurisdictional Inspection Fee	\$1,475.00	\$0.00
Surplus Lines Taxes/Fees	\$7,862.24	\$7,801.18
Combined Total Premium:	\$256,577.24	\$253,121.18

*Replacement Cost not to exceed policy limit. Replacement with identical property at same location, use & occupancy. Actual Cash Value if not repaired/replaced within 2 years.

See Policy for Complete List of Exclusions

See Policy for Complete List of Exclusions

This illustration contains only a brief description of coverages. For full terms, provisions, definitions, and exclusions, please refer to the policy.



QUOTATION

NAMED INSURED: Stanislaus Regional Water Authority

POLICYHOLDER DISCLOSURE STATEMENT
UNDER
TERRORISM RISK INSURANCE ACT, AS AMENDED

You are hereby notified that under the federal Terrorism Risk Insurance Act of 2002, as amended (the “Act”), you now have a right to purchase insurance coverage for losses arising out of an Act of Terrorism, which is defined in the Act as an act certified by the Secretary of the Treasury in consultation with the Secretary of Homeland Security and the Attorney General of the United States (i) to be an act of terrorism, (ii) to be a violent act or an act that is dangerous to (A) human life; (B) property or (C) infrastructure, (iii) to have resulted in damage within the United States, or outside of the United States in case of an air carrier or vessel or the premises of a U.S. mission and (iv) to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion. You should read the Act for the definition of an “Act of Terrorism” and other terms of the Act. The Secretary’s decision to certify or not to certify an event as an Act of Terrorism and thus encompassed by this law is final and not subject to review. Coverage is subject to all policy exclusions (including nuclear hazard and war exclusions) and other policy provisions.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS’ LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, COVERAGE MAY BE REDUCED.

For your information, coverage provided by this policy for losses caused by an Act of Terrorism may be partially reimbursed by the United States under a formula established by the Act. Under this formula, the United States pays an 80% share of terrorism losses covered by this law exceeding a statutorily established deductible that must be met by the insurer. This deductible is based on a percentage of the insurer’s direct earned premiums for the year preceding the Act of Terrorism.

Unless you reject coverage under the Act by so indicating below and returning this Policyholder Disclosure statement to us, you will have accepted Terrorism coverage under the Act at a premium of \$6,363 for a limit of \$65,000,000.

Please indicate your selection below.

_____ I hereby elect to purchase coverage in accordance with the Act.

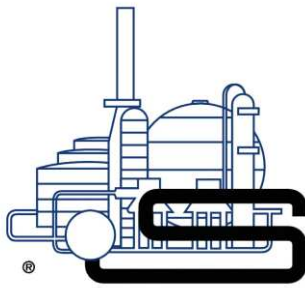
_____ I hereby reject coverage and accept the exclusion in accordance with the Act.

Signature of Insured

Date:

Print Name/Title

12/2020



STARR TECHNICAL RISKS

A Division within Starr Companies

QUOTATION

NAMED INSURED: Stanislaus Regional Water Authority

Letter A

January 30, 2025

Stanislaus Regional Water Authority
1235 Aldrich Road
Hughson, CA 95326

Attn: Risk Manager

RE: Stanislaus Regional Water Authority
Policy Number - TBD

The Terrorism Risk Insurance Act, as amended ("the Act"), applies to certain Acts of Terrorism committed by an individual or individuals. For a complete definition please review the Act and subsequent amendments.

You provided us with a form stating that we offered you terrorism coverage under the Act, and that you rejected our offer. We also offered, but you rejected, coverage for Acts of Terrorism that are not covered by the Act.

You acknowledge that:

1. Starr Tech², acting on behalf of Starr Surplus Lines Insurance Company, made available to you insurance coverage for Acts of Terrorism as defined in the Act, as well as acts of terrorism not covered by the Act;
2. In exchange for a reduction in premium, you requested that Starr Tech exclude coverage for Acts of Terrorism as defined in the Act, as well as for acts of terrorism not covered by the Act;
3. The enclosed endorsements excluding terrorism coverage will be made part of your policy.

Please sign below to indicate your understanding and acceptance of these terms.

Sincerely,

Dave Andres
Sr Underwriting Specialist

Signature of Insured

Title: _____

CC: Kyle Jansen – AmWINS Los Angeles

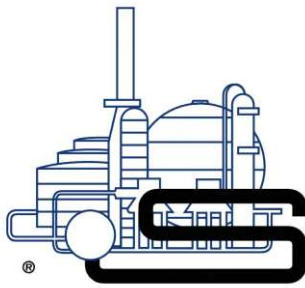
Company: _____

Enc: Terrorism Exclusion Endorsements

Date: _____

1/2015

² Starr Technical Risks or Starr Tech is a marketing name used by Starr Underwriting Agency, Inc., which is doing business as Starr Services Insurance Agency, Inc. in California (CA license number: 0D73884) and Starr Insurance Agency, Inc. in Nevada and Utah.



STARR TECHNICAL RISKS

A Division within Starr Companies

QUOTATION

NAMED INSURED: Stanislaus Regional Water Authority

Letter B

January 30, 2025

Stanislaus Regional Water Authority
1235 Aldrich Road
Hughson, CA 95326

Attn: Risk Manager

RE: Stanislaus Regional Water Authority
Policy Number - TBD

The Terrorism Risk Insurance Act, as amended ("the Act"), applies to certain acts of terrorism committed by an individual or individuals. For a complete definition please review the Act and subsequent amendments.

We provided you with a quote offering terrorism coverage under the Act, and you accepted our offer. We also offered, but you rejected, coverage for acts of terrorism that are not covered by the Act.

You acknowledge that:

1. Starr Tech³, acting on behalf of Starr Surplus Lines Insurance Company, made available to you insurance coverage for Acts of Terrorism as defined in the Act, as well as acts of terrorism not covered by the Act;
2. You accepted our offer for coverage under the Act, but in exchange for a reduction in premium, you requested that Starr Tech exclude coverage for acts of terrorism not covered by the Act; and
3. The enclosed endorsement excluding coverage for acts of terrorism not covered by the Act will be made part of your policy.

Please sign below to indicate your understanding and acceptance of these terms.

Sincerely,

Dave Andres
Sr Underwriting Specialist

Signature of Insured

Title: _____

CC: Kyle Jansen – AmWINS Los Angeles

Company: _____

Enc: Terrorism Exclusion Endorsements

Date: _____

1/2015

³ Starr Technical Risks or Starr Tech is a marketing name used by Starr Underwriting Agency, Inc., which is doing business as Starr Services Insurance Agency, Inc. in California (CA license number: 0D73884) and Starr Insurance Agency, Inc. in Nevada and Utah.

IMPORTANT NOTICE:

- 1. The insurance policy that you are applying to purchase is being issued by an insurer that is not licensed by the State of California. These companies are called “nonadmitted” or “surplus line” insurers.**
- 2. The insurer is not subject to the financial solvency regulation and enforcement that apply to California licensed insurers.**
- 3. The insurer does not participate in any of the insurance guarantee funds created by California law. Therefore, these funds will not pay your claims or protect your assets if the insurer becomes insolvent and is unable to make payments as promised.**
- 4. The insurer should be licensed either as a foreign insurer in another state in the United States or as a non-United States (alien) insurer. You should ask questions of your insurance agent, broker, or “surplus line” broker or contact the California Department of Insurance at the toll-free number 1-800-927-4357 or internet website www.insurance.ca.gov. Ask whether or not the insurer is licensed as a foreign or non-United States (alien) insurer and for additional information about the insurer. You may also visit the NAIC’s internet website at www.naic.org. The NAIC—the National Association of Insurance Commissioners—is the regulatory support organization created and governed by the chief insurance regulators in the United States.**
- 5. Foreign insurers should be licensed by a state in the United States and you may contact that state’s department of insurance to obtain more information about that insurer. You can find a link to each state from this NAIC internet website: https://naic.org/state_web_map.htm.**

6. For non-United States (alien) insurers, the insurer should be licensed by a country outside of the United States and should be on the NAIC’s International Insurers Department (IID) listing of approved nonadmitted non-United States insurers. Ask your agent, broker, or “surplus line” broker to obtain more information about that insurer.

7. California maintains a “List of Approved Surplus Line Insurers (LASLI).” Ask your agent or broker if the insurer is on that list, or view that list at the internet website of the California Department of Insurance: www.insurance.ca.gov/01-consumers/120-company/07-lasli/lasli.cfm.

8. If you, as the applicant, required that the insurance policy you have purchased be effective immediately, either because existing coverage was going to lapse within two business days or because you were required to have coverage within two business days, and you did not receive this disclosure form and a request for your signature until after coverage became effective, you have the right to cancel this policy within five days of receiving this disclosure. If you cancel coverage, the premium will be prorated and any broker’s fee charged for this insurance will be returned to you.

Date: _____

Insured: _____



From: Christopher Fisher, General Manager

Prepared by: Christopher Fisher, General Manager

1. ACTION RECOMMENDED:

Motion: Appointing Kelly Renteria as the SRWA Board Secretary effective February 21, 2025

2. DISCUSSION OF ISSUE:

Since December 2023, Nichole Fiez has served as the SRWA Board Secretary. She has filled this position in addition to her duties at the City of Turlock. Due to a recent promotion as City Clerk at the City of Turlock, Ms. Fiez can no longer continue to serve as Board Secretary.

It is proposed that Kelly Renteria be appointed as SRWA Secretary, effective February 21, 2025. Ms. Renteria works for the City of Turlock in the capacity of Executive Administrative Assistant to the City Manager's Office/Deputy City Clerk.

3. FISCAL IMPACT / BUDGET AMENDMENT:

Board Secretary staff support is budgeted annually in Administrative Expenses Account No. 950-53-552.43105_003.

4. GENERAL MANAGER'S COMMENTS:

Recommends approval.

5. ENVIRONMENTAL DETERMINATION: N/A

Recommends approval.

6. ALTERNATIVES:

The Board may choose to direct the General Manager to review other options for filling the Board Secretary position.