



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

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

## **Regular Board Meeting Agenda**

**August 17, 2023, at 12:00 p.m.**

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

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

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

**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](http://www.stanrwa.com) and in the Board Secretary's Office at 156 S. Broadway, Suite 270, Turlock, during normal business hours. Materials related to an item on this Agenda submitted to the Board after distribution of the Agenda Packet are also available for public inspection in the Board Secretary's Office at the address set forth above. Such documents may be available on the SRWA's website subject to staff's ability to post the documents before the meeting.

1.
  - A. **CALL TO ORDER**
  - B. **SALUTE TO THE FLAG**
  - C. **ROLL CALL**
2. **RECOGNITION, APPOINTMENTS, ANNOUNCEMENTS & PRESENTATIONS:**
3.
  - A. **SPECIAL BRIEFINGS:** None
  - B. **STAFF UPDATES:**
    1. General Manager Update (*Goodman*)
    2. Hiring and Operations Update (*Estrada*)
    3. Finance Director Report (*Moreno*)
  - 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:** None
5. **CONSENT CALENDAR:** Information concerning the Consent items listed below has been forwarded to each Board member prior to this meeting for study. Unless the Chair, a Board member, or member of the audience has questions concerning the Consent Calendar, the items are approved at one time by the Board. The action taken by the Board in approving the Consent items is set forth in the explanation of the individual items.
  - A. *Motion:* Approving minutes of regular meeting of July 20, 2023.
6. **PUBLIC HEARINGS:** None
7. **SCHEDULED MATTERS:**
  - A. *Action:* Continuation of contract with Granberg & Associates with monthly earning capped at \$15,000 (Goodman)
8. **MATTERS TOO LATE FOR THE AGENDA**
9. **BOARD ITEMS FOR FUTURE CONSIDERATION**
10. **BOARD COMMENTS:** Board members may provide a brief report on notable topics of interest. The Brown Act does not allow discussion or action by the legislative body.
11. **NEXT MEETING DATE:** September 21, 2023, in Ceres
12. **CLOSED SESSION:** None
13. **ADJOURNMENT**



## SRWA Regular Board Meeting

August 17, 2023

12:00 PM

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<b>From:</b>	Salena Estrada, SRWA Plant Manager
<b>Prepared by:</b>	Salena Estrada, SRWA Plant Manager
<b>Agendized by:</b>	Angelica Gonsalves, SRWA Board Secretary

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The Water Treatment Plant - SRWA Staff focus is onboarding staff while in construction; including review of plans, identifying potential issues with design, procuring vehicles, equipment, tools, programs, materials, and supplies necessary to operate the plant. Budget, establishing procedures, equipment review, safety training, etc.

### Highlights

- Safety Topic
    - Fall Protection
    - Hazwoper
    - Lock Out Tag Out (LOTO)
  - Equipment Procurement
    - Gem - electric vehicles (2) are on order - ETA end of the year
    - Forklift - electric vehicle (1) on order - ETA 2024
  - Staff
    - 10 of 15 staff members onboarded
    - Temporary Services evaluation
    - Interviews for Senior Operators scheduled for this month
    - Operations staff assisting with construction via SCADA, controlling various equipment of the plant - Circulating water through the plant
    - Maintenance staff reviewing installed equipment
    - Official training for staff to begin at the end of the month
    - Administration staff ordering equipment and tools, reviewing programs and materials
  - City of Turlock Council
    - Approved chemical contract with Hasa to provide sodium hypochlorite
  - Construction Progress:
-

- Figures Attached:
  - 1: Raw Water Pump Station - Electrical wires landed
  - 2: Chemicals - Chemical lines installed
  - 3: Roads - Asphalt poured
  - 4: Administration Building - Furniture delivered and installed
  - 5: Laboratory - Equipment received and installed
  - 6: Maintenance Building - HVAC Install

*figure 1 - Raw Water Pump Station - Electrical wires landed*



*figure 2 - Chemical - Chemical lines installed*



*figure 3 - Roads - Asphalt Poured*



*figure 4 - Administration Building - Furniture delivered and installed*



*figure 5 - Laboratory - Equipment Installed*



*figure 6 - Maintenance Building - HVAC Install*





Item 3B3

August 17, 2023

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**To:** SRWA Board  
**From:** Isaac Moreno, Finance Director  
**Subject:** Financial Summary as of August 11, 2023

Attached Financial Documents include:

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

- 1 - SRWA financial status as of 07-11-2023 for the 2021-22 fiscal year (Exhibit A):
  - Revenue received from the participating agencies \$75,030,000.00
  - Prop 68 and SRF proceeds \$91,280,426.00
  - Expenses paid total \$186,847,784.41

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

- 1 - SRWA financial status as of 07-11-2023 for the 2022-23 fiscal year (Exhibit B):
  - Revenue received from the participating agencies \$72,303,904.24
  - Integrated Water Management Plan Grant \$5,140,231.89
  - SRF proceeds \$67,321,904
  - Expenses paid total \$109,248,360.61
  
- 2 - SRWA financial status - project-to-date as of 06-09-2023 (Exhibit C):
  - Revenue life to date totals \$377,710,773.40 which is composed of:
    - Contributions from participating agencies \$214,305,204.61
    - Draws on SRF proceeds \$130,852,330.00
    - Prop 68 Grant proceeds \$27,750,000.00
    - Integrated Water Management Plan Grant \$5,140,231.89
    - Interest income (\$336,993.10)
  
  - Expenses project-to-date total \$210,850,896.49 (Removed City reimbursement)
  - Cumulative unexpended Revenues \$ 23,080,970.02

Exhibit D is attached to reflect all grant and SRF funds that have been received to date. In addition, the highlighted yellow amounts have already been released to the City of Turlock and the City of Ceres.



**Stanislaus Regional Water Authority**  
 For FY 2021-22 (Updated 08/11/2023)

Account Name	Original Budget	Amendments	Amended Budget 2021-22	Unaudited Actual 2021-22	Ceres	Turlock	TID	Other Proceeds	Totals for
									2021-22
<b>REVENUES</b>									
Interest Income			0	(426,208.70)	(213,104.35)	(213,104.35)	0.00		(426,208.70)
34910 Integrated Water Mgmt Grant	1,450,225		1,450,225						
34911 Water Smart Grant	1,478,440		1,478,440						
34900_001 Agency Contribution - City of Turlock	303,100		303,100	48,775,000.00		48,775,000.00			48,775,000.00
34900_002 Agency Contribution - City of Ceres	371,520		371,520	24,795,000.00	24,795,000.00				24,795,000.00
34900_004 Agency Contribution - Turlock Irrigation District	1,000		1,000	1,460,000.00			1,460,000.00		1,460,000.00
34912 Prop 68 Grant for Surface Water Project			0	27,750,000.00				27,750,000.00	27,750,000.00
35440 SRF Funding Proceeds	112,836,795		112,836,795	63,530,426.00				63,530,426.00	63,530,426.00
<b>Total Revenues</b>	<b>116,441,080</b>	<b>0</b>	<b>116,441,080</b>	<b>165,884,217.30</b>	<b>24,581,895.65</b>	<b>48,561,895.65</b>	<b>1,460,000.00</b>	<b>91,280,426.00</b>	<b>165,884,217.30</b>
<b>EXPENSES</b>									
<b>Pre-Treatment Plant Construction Project Expenses (950-53-552)</b>									
43060_012 Contact Services Program Mgmt	277,900		277,900	207,819.24	101,223.87	106,570.62	24.75		207,819.24
43195 Special Legal Counsel	25,000		25,000	15,166.19	7,583.10	7,583.09			15,166.19
43332 Permitting	7,000		7,000	0.00	0.00	0.00			0.00
43332_002 Permitting - Water Rights Acquisition	5,000		5,000	0.00	0.00	0.00			0.00
45002_000 TID - electrical service	452,109		452,109	217.50	72.49	145.01	0.00		217.50
51001 Property Acquisition - facility site			0	0.00	0.00	0.00	0.00		0.00
51001 Property Acquisition - infiltration gallery			0	0.00	0.00	0.00	0.00		0.00
51001 Property Acquisition - Geer Road easement			0	0.00	0.00	0.00	0.00		0.00
51001 Property Acquisition - delivery facilities			0	0.00	0.00	0.00	0.00		0.00
51800_001 Wet Well Design			0	0.00	0.00	0.00	0.00		0.00
51801_001 Wet Well Construction			0	0.00	0.00	0.00	0.00		0.00
51801_002 Construction Contract (Overaa)			0	0.00	0.00	0.00	0.00		0.00
51801_005 Construction Management (Inferrera)			0	0.00	0.00	0.00	0.00		0.00
51801_005 Environmental (Horizon)	2,000		2,000	0.00	0.00	0.00	0.00		0.00
<b>Treatment Plant Construction - SRF funding eligible (950-53-553)</b>									
43060_012 Contract Services - Program Mgmt Services	1,425,952		1,425,952	876,930.60	362,807.03	495,271.02	18,852.55		876,930.60
43195 Special Legal Counsel	50,000		50,000	18,736.03	9,183.46	9,183.48	369.09		18,736.03
43329 Environmental Services	66,200		66,200	61,087.10	26,058.83	26,104.15	8,924.12		61,087.10
43332 Permitting	112,000		112,000	5,596.00	0.00	5,596.00	0.00		5,596.00
CDFW LSAA for 3 lateral crossings			0	0.00	0.00	0.00	0.00		0.00
Stanislaus County - Aldrich Road crossing			0	0.00	0.00	0.00	0.00		0.00
Stanislaus County - Lateral 2, 2.5 & 3 crossing			0	0.00	0.00	0.00	0.00		0.00
43332_001 Permitting - Environmental Mitigation			0	0.00	0.00	0.00	0.00		0.00
Transplant credits			0	0.00	0.00	0.00	0.00		0.00
Mitigation credits			0	0.00	0.00	0.00	0.00		0.00
51802_001 Regional Trtmt Plant - Design/Build Contract	55,619,985		55,619,985	93,647,395.72	31,651,130.31	60,804,931.62	1,191,333.79		93,647,395.72
51802_002 Regional Trtmt Plant - Contract Management	501,960		501,960	446,525.79	144,451.09	293,278.14	8,796.56		446,525.79
<b>Administrative Expenses (950-53-552)</b>									
43055_002 Consultant Audit	10,000		10,000	4,806.00	2,403.00	2,403.00			4,806.00
43060_021 Contract Services General Manager	300,000		300,000	211,463.31	105,731.66	105,731.65			211,463.31
43060_023 Contract Services Watershed Sanitary Survey			0	1,785.00	892.50	892.50			1,785.00
43105_003 Interdepartmental Admin Support			0	0.00	0.00	0.00	0.00		0.00
Clerical	17,500		17,500	0.00	0.00	0.00	0.00		0.00
Financial/Accounting	25,000		25,000	26,658.40	13,329.20	13,329.20			26,658.40
44001_000 Supplies	300		300	0.00	0.00	0.00	0.00		0.00
44035 Photocopies	500		500	0.00	0.00	0.00	0.00		0.00
44040_000 Postage	500		500	0.00	0.00	0.00	0.00		0.00
47010 Bank Charges	700		700	5,238.92	2,619.46	2,619.46			5,238.92
47040_000 Dues	4,500		4,500	4,180.00	2,090.00	2,090.00			4,180.00
47095_000 Training	1,000		1,000	0.00	0.00	0.00	0.00		0.00
47091 Reimbursement to Ceres			0	32,199,620.79	32,199,620.79				32,199,620.79
47092 Reimbursement to Turlock			0	59,080,805.21		59,080,805.21			59,080,805.21
<b>rational Expenses</b>									
TBD Operations and Maintenance			0	0.00	0.00	0.00	0.00		0.00
TBD Agency Administration			0	0.00	0.00	0.00	0.00		0.00
TBD Operations Contingency			0	33,752.61	11,249.74	22,502.87	0.00		33,752.61
53027_001 SRF Loan-Interest	0		0	33,752.61	11,249.74	22,502.87	0.00		33,752.61
<b>Total Expenditures</b>	<b>58,905,106</b>	<b>0</b>	<b>58,905,106</b>	<b>186,847,784.41</b>	<b>64,640,446.53</b>	<b>120,979,037.02</b>	<b>1,228,300.86</b>	<b>0.00</b>	<b>186,847,784.41</b>
<b>Revenues Over (Under) Expenditures</b>	<b>57,535,974</b>	<b>0</b>	<b>57,535,974</b>	<b>(20,963,567.11)</b>	<b>(40,058,550.88)</b>	<b>(72,417,141.37)</b>	<b>231,699.14</b>	<b>91,280,426.00</b>	<b>(20,963,567.11)</b>

**Stanislaus Regional Water Authority**  
For FY 2022-23 (Updated 08/11/2023)

Account Name	Original Budget	Amendments	Amended Budget 2022-23	Unaudited Actual 2022-23	Ceres	Turlock	TID	Other Proceeds	Totals for 2022-23
<b>REVENUES</b>									
Interest Income			0	(40,306.08)	(20,153.04)	(20,153.04)	0.00		(40,306.08)
34910 Integrated Water Mgmt Grant			0						
34911 Water Smart Grant			0						
34900_001 Agency Contribution - City of Turlock	39,754,728		39,754,728	45,118,501.71		45,118,501.71			45,118,501.71
34900_002 Agency Contribution - City of Ceres	22,189,606		22,189,606	25,449,152.02	25,449,152.02				25,449,152.02
34900_004 Agency Contribution - Turlock Irrigation District	1,473,907		1,473,907	1,736,250.51			1,736,250.51		1,736,250.51
34910 Integrated Water Mgmt Plan Grant			0	5,140,231.89	1,721,057.56	3,419,174.33			5,140,231.89
34912 Prop 68 Grant for Surface Water Project			0				0.00		0.00
35440 SRF Funding Proceeds			0	67,321,904.00			67,321,904.00		67,321,904.00
<b>Total Revenues</b>	<b>63,418,241</b>	<b>0</b>	<b>63,418,241</b>	<b>144,725,734.05</b>	<b>27,150,056.54</b>	<b>48,517,523.00</b>	<b>1,736,250.51</b>	<b>67,321,904.00</b>	<b>144,725,734.05</b>
<b>EXPENSES</b>									
<b>Pre-Treatment Plant Construction Project Expenses (950-53-552)</b>									
43060_012 Contact Services Program Mgmt	90,927		90,927	151,798.44	71,826.65	79,971.79	0.00		151,798.44
43195 Special Legal Counsel	50,000		50,000	41,203.51	20,601.75	20,601.76	0.00		41,203.51
43332 Permitting			0		0.00	0.00			0.00
43332_002 Permitting - Water Rights Acquisition			0						0.00
45002_000 TID - electrical service	452,109		452,109		0.00	0.00	0.00		0.00
51001 Property Acquisition - facility site			0		0.00	0.00	0.00		0.00
51001 Property Acquisition - infiltration gallery			0		0.00	0.00	0.00		0.00
51001 Property Acquisition - Geer Road easement			0		0.00	0.00			0.00
51001 Property Acquisition - delivery facilities			0		0.00	0.00			0.00
51800_001 Wet Well Design			0						0.00
			0						0.00
Wet Well Construction			0						0.00
51801_001 Construction Contract (Overaa)			0						0.00
51801_002 Construction Management (Inferrera)			0						0.00
51801_005 Environmental (Horizon)	2,000		2,000						0.00
			0						0.00
<b>Treatment Plant Construction - SRF funding eligible (950-53-553)</b>									
43060_012 Contract Services - Program Mgmt Services	1,425,952		1,425,952	630,079.86	243,349.20	375,916.91	10,813.75		630,079.86
43195 Special Legal Counsel	50,000		50,000	7,569.40	3,710.14	3,710.15	149.11		7,569.40
43329 Environmental Services	66,200		66,200	46,804.74	19,922.10	20,548.75	6,333.89		46,804.74
43332 Permitting	112,000		112,000	365.00		365.00			365.00
CDFW LSAA for 3 lateral crossings					0.00	0.00	0.00		0.00
Stanislaus County - Aldrich Road crossing					0.00	0.00	0.00		0.00
Stanislaus County - Lateral 2, 2.5 & 3 crossing					0.00	0.00	0.00		0.00
43332_001 Permitting - Environmental Mitigation			0						0.00
Transplant credits					0.00	0.00	0.00		0.00
Mitigation credits					0.00	0.00	0.00		0.00
51802_001 Regional Trtmt Plant - Design/Build Contract	55,619,985		55,619,985	54,304,993.83	17,851,451.80	35,208,376.03	1,245,166.00		54,304,993.83
51802_002 Regional Trtmt Plant - Contract Management	501,960		501,960	398,580.46	128,940.77	261,787.65	7,852.04		398,580.46
<b>Administrative Expenses (950-53-552)</b>									
43055_002 Consultant Audit	10,000		10,000	720.00	360.00	360.00			720.00
43060_021 Contract Services General Manager	300,000		300,000	186,390.36	93,195.18	93,195.18			186,390.36
43060_023 Contract Services Watershed Sanitary Survey			0		0.00	0.00			0.00
43105_003 Interdepartmental Admin Support			0						0.00
Clerical	12,500		12,500		0.00	0.00			0.00
Financial/Accounting	25,000		25,000	300.00	150.00	150.00			300.00
44001_000 Supplies	300		300		0.00	0.00			0.00
44035 Photocopies	500		500		0.00	0.00			0.00
44040_000 Postage	500		500	30.32	15.16	15.16			30.32
47010 Bank Charges	700		700		0.00	0.00			0.00
47040_000 Dues	4,500		4,500	4,180.00	2,090.00	2,090.00			4,180.00
47095_000 Training	1,000		1,000		0.00	0.00			0.00
47091 Reimbursement to Ceres				16,269,601.02	16,269,601.02				16,269,601.02
47092 Reimbursement to Turlock				36,228,879.87		36,228,879.87			36,228,879.87
<b>Debt Expenses</b>									
53027_001 SRF Loan-Interest	1,987,719		1,987,719	644,223.66	214,719.75	429,503.91			644,223.66
<b>Operational Expenses</b>									
TBD Operations and Maintenance	2,206,419		2,206,419	332,002.30	110,656.37	221,345.93			332,002.30
TBD Agency Administration	247,969		247,969		0.00	0.00			0.00
TBD Internet Access	0		0	637.84	212.59	425.25			637.84
TBD Operations Contingency	250,000		250,000						0.00
<b>Total Expenditures</b>	<b>63,418,240</b>	<b>0</b>	<b>63,418,240</b>	<b>109,248,360.61</b>	<b>35,030,802.48</b>	<b>72,947,243.34</b>	<b>1,270,314.79</b>	<b>0.00</b>	<b>109,248,360.61</b>
<b>Revenues Over (Under) Expenditures</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>35,477,373.44</b>	<b>(7,880,745.94)</b>	<b>(24,429,720.34)</b>	<b>465,935.72</b>	<b>67,321,904.00</b>	<b>35,477,373.44</b>

**Stanislaus Regional Water Authority**  
**Project to Date (updated as of 08/11/2023)**

	City of Ceres	City of Turlock	TID	Other Proceeds	Project to Date Total Since Dec 2015	Actuals Thru 6/30/2022	Actuals For 2022-23	Total
<b>Agency Contributions</b>								
Received from Agencies - through 6-30-2022	47,629,297.10	90,086,287.50	4,285,715.77		142,001,300.37	142,001,300.37		142,001,300.37
Received from Agencies - 2022-23	25,449,152.02	45,118,501.71	1,736,250.51		72,303,904.24		72,303,904.24	72,303,904.24
<b>Interest Income</b>	(115,951.87)	(210,493.51)	(10,547.72)		(336,993.10)	(296,687.02)	(40,306.08)	(336,993.10)
Integrated Water Mgmt Plan Grant	1,721,057.56	3,419,174.33		0.00	5,140,231.89		5,140,231.89	5,140,231.89
Prop 68 Grant Proceeds				27,750,000.00	27,750,000.00	27,750,000.00		27,750,000.00
SRF Proceeds				130,852,330.00	130,852,330.00	63,530,426.00	67,321,904.00	130,852,330.00
<b>Total Revenue</b>	<b>74,683,554.81</b>	<b>138,413,470.03</b>	<b>6,011,418.56</b>	<b>158,602,330.00</b>	<b>377,710,773.40</b>	<b>232,985,039.35</b>	<b>144,725,734.05</b>	<b>377,710,773.40</b>
<b>Expenditures</b>								
<b>Pre-Treatment Plant Construction Project Expenses (950-52-553)</b>								
Government Relations	(74,723.55)	(74,723.55)	0.00		(149,447.10)	(149,447.10)	0.00	(149,447.10)
Environmental Services (Phase I)	(250,664.65)	(250,664.65)	(32,520.11)		(533,849.41)	(533,849.41)	0.00	(533,849.41)
Project Management Services	(3,512,826.26)	(3,668,883.52)	(169,093.63)		(7,350,803.41)	(7,199,004.97)	(151,798.44)	(7,350,803.41)
Special Legal Expenses	(243,855.40)	(243,855.41)	(5,302.43)		(493,013.24)	(451,809.73)	(41,203.51)	(493,013.24)
Wet Well Design (West Yost)	(166,904.88)	(206,872.74)	(93,444.40)		(467,222.02)	(467,222.02)	0.00	(467,222.02)
Fees to Stan County-CEQA related to wet well	(1,136.63)	(1,136.62)	0.00		(2,273.25)	(2,273.25)		(2,273.25)
Permitting	(17,768.08)	(17,768.09)	0.00		(35,536.17)	(35,536.17)	0.00	(35,536.17)
Permitting - Water Rights Acquisition	(36,240.88)	(36,240.89)	0.00		(72,481.77)	(72,481.77)	0.00	(72,481.77)
Water Shed Survey	(40,660.67)	(40,660.67)	0.00		(81,321.34)	(81,321.34)	0.00	(81,321.34)
Property Acquisition - facility site	(479,756.19)	(959,656.32)	0.00		(1,439,412.51)	(1,439,412.51)	0.00	(1,439,412.51)
Property Acquisition - infiltration gallery	(246,925.80)	(493,925.69)	0.00		(740,851.49)	(740,851.49)	0.00	(740,851.49)
Property Acquisition - Geer Road easement	(92,272.49)	(145.01)	0.00		(92,417.50)	(92,417.50)	0.00	(92,417.50)
Property Acquisition - delivery facilities	(7,393.88)	(7,393.88)	0.00		(14,787.76)	(14,787.76)	0.00	(14,787.76)
Wet Well Construction								
Construction Contract	(1,888,242.96)	(3,769,413.84)	(1,414,414.20)		(7,072,071.00)	(7,072,071.00)	0.00	(7,072,071.00)
Construction Management	(145,962.80)	(291,378.94)	(109,335.45)		(546,677.19)	(546,677.19)	0.00	(546,677.19)
Environmental (Phase II)	(103,524.75)	(155,193.07)	(47,798.97)		(306,516.79)	(306,516.79)	0.00	(306,516.79)
Contractor Financial Evaluation	(18,944.30)	(18,944.30)	(761.40)		(38,650.00)	(38,650.00)	0.00	(38,650.00)
TID - electrical service	(1,507.99)	(3,016.44)	0.00		(4,524.43)	(4,524.43)	0.00	(4,524.43)
<b>Treatment Plant Construction - SRF funding eligible (950-53-553)</b>								
Contract Services - Program Mgmt Services	(975,337.34)	(1,390,430.69)	(43,370.12)		(2,409,138.15)	(1,779,058.29)	(630,079.86)	(2,409,138.15)
Special Legal Counsel	(30,779.42)	(30,779.45)	(1,237.06)		(62,795.93)	(55,226.53)	(7,569.40)	(62,795.93)
Environmental Services	(97,982.00)	(99,330.12)	(32,975.73)		(230,287.85)	(183,483.11)	(46,804.74)	(230,287.85)
Permitting	(8,605.81)	(52,746.44)	0.00		(61,352.25)	(60,987.25)	(365.00)	(61,352.25)
Permitting - Environmental Mitigation	(47,339.25)	(94,660.75)	(35,500.00)		(177,500.00)	(177,500.00)	0.00	(177,500.00)
Regional Trtmt Plant - Design/Build Contract	(60,981,243.55)	(120,894,994.17)	(3,010,698.77)		(184,886,936.49)	(130,581,942.66)	(54,304,993.83)	(184,886,936.49)
Regional Trtmt Plant - Contract Management	(349,120.54)	(708,817.24)	(21,260.21)		(1,079,197.99)	(680,617.53)	(398,580.46)	(1,079,197.99)
<b>Administrative Support</b>								
Clerical Services	(26,719.28)	(26,719.28)	0.00		(53,438.56)	(53,438.56)	0.00	(53,438.56)
Accounting Services	(43,604.74)	(43,604.72)	0.00		(87,209.46)	(87,209.46)	0.00	(87,209.46)
Interim JPA attorney	(22,662.50)	(22,662.50)	0.00		(45,325.00)	(45,325.00)	0.00	(45,325.00)
Interim General Manager	(121,991.80)	(121,991.80)	0.00		(243,983.60)	(243,983.60)	0.00	(243,983.60)
General Manager	(499,573.64)	(499,573.63)	0.00		(999,147.27)	(812,756.91)	(186,390.36)	(999,147.27)
External Audit	(14,498.00)	(14,498.00)	0.00		(28,996.00)	(28,276.00)	(720.00)	(28,996.00)
Contract Services Watershed Sanitary Survey	(892.50)	(892.50)	0.00		(1,785.00)	(1,785.00)	0.00	(1,785.00)
Supplies and other Miscellaneous Expenses	(15,665.08)	(15,665.07)	0.00		(31,330.15)	(28,819.83)	(4,510.32)	(31,330.15)
Reimbursement to Ceres	(48,469,221.81)				(48,469,221.81)	(32,199,620.79)	(16,269,601.02)	(48,469,221.81)
Reimbursement to Turlock	0.00	(95,309,685.08)	0.00		(95,309,685.08)	(59,080,805.21)	(36,228,879.87)	(95,309,685.08)
<b>Debt Expenses</b>								
SRF Loan-Interest	(225,969.49)	(452,006.78)	0.00		(677,976.27)	(33,752.61)	(644,223.66)	(677,976.27)
<b>Operational Expenses</b>								
Operations and Maintenance	(110,656.37)	(221,345.93)	0.00		(332,002.30)	0.00	(332,002.30)	(332,002.30)
Agency Administration	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Internet Access	(212.59)	(425.25)	0.00		(637.84)	0.00	(637.84)	(637.84)
<b>Total Expenditures</b>	<b>(119,371,387.87)</b>	<b>(230,240,703.03)</b>	<b>(5,017,712.48)</b>	<b>0.00</b>	<b>(354,629,803.38)</b>	<b>(245,381,442.77)</b>	<b>(109,248,360.61)</b>	<b>(354,629,803.38)</b>
<b>Contributions over (under) Expenditures - project to date</b>	<b>(44,687,833.06)</b>	<b>(91,827,233.00)</b>	<b>993,706.08</b>	<b>158,602,330.00</b>	<b>23,080,970.02</b>	<b>(12,396,403.42)</b>	<b>35,477,373.44</b>	<b>23,080,970.02</b>

# Exhibit D

	Turlock	Ceres	Total
DR1-2	33,388,397.06	14,177,704.70	47,566,101.76
DR3	11,713,666.56	4,067,528.74	15,781,195.30
DR4	2,293,997.89	1,497,825.11	3,791,823.00
DR5	4,142,169.21	3,940,367.79	8,082,537.00
DR6	4,466,135.93	3,359,460.07	7,825,596.00
DR7	3,076,438.59	5,156,734.41	8,233,173.00
	59,080,805.24	32,199,620.82	91,280,426.06
	(0.03)	(0.03)	
	<b>59,080,805.21</b>	<b>32,199,620.79</b>	
	Turlock	Ceres	Total
DR8	6,433,353.80	3,043,045.20	9,476,399.00
DR9	6,162,988.40	2,934,401.60	9,097,390.00
DR10	6,304,033.45	2,096,113.55	8,400,147.00
DR11	5,736,329.81	2,972,951.19	8,709,281.00
DR12	4,323,564.64	2,212,514.36	6,536,079.00
DR13	3,849,435.44	1,289,517.56	5,138,953.00
IWMP Grant #5	172,131.19	96,823.79	268,954.98
IWMP Grant #6	1,954,931.04	978,273.62	2,933,204.66
IWMP Grant #7	1,292,112.10	645,960.15	1,938,072.25
DR14	3,839,114.39	1,711,937.61	5,551,052.00
DR15	2,396,395.10	847,514.90	3,243,910.00
DR16	2,118,460.04	608,445.96	2,726,906.00
DR17	1,850,062.75	644,877.25	2,494,940.00
DR18	1,927,788.67	812,698.33	2,740,487.00
DR19	2,154,087.09	1,052,272.91	3,206,360.00
	50,514,787.91	21,947,347.98	72,462,135.89
Total	109,595,593.15	54,146,968.80	163,742,561.95

Note: Yellow highlights are paid

Balance Due to City's as of June 30, 2023

	Turlock		Ceres
\$	14,285,908.04	\$	5,677,746.96



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

**B. SALUTE TO THE FLAG**

**C. ROLL CALL**

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

ABSENT:

**D. PUBLIC PARTICIPATION**

Chair Bublak opened public participation.

No one from the public spoke

Chair Bublak closed public participation.

2. **A. CLOSED SESSION:** Public Employment appointment / employment / dismissal (Gov. Code § 54957) - Title: General Manager

B. Report from closed session: None

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

4. **SPECIAL BRIEFINGS:** None

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

6. **CONSENT CALENDAR:**

**A. Action:** Motion by Director Franco seconded by Vice Chair Lopez, to approve the minutes of the special meeting of June 15, 2023. Motion carried 4/0 by the following vote:

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

7. **PUBLIC HEARINGS:** None

8. **SCHEDULED MATTERS:**

**A.** Legal counsel Buckman presented the appointment of the General Manager, the SRWA General Manger Services agreement, including job description, termination of contract with Granberg & Associations.

Chair Bublak opened public participation.

No one from the public spoke.

Chair Bublak closed public participation.

**Action:** Motion by Director Franco seconded Director Silveira, approve the SRWA General Manger Services agreement, including job description and appointing Dale Goodman as General Manager. Motion carried 4/0 by the following vote:

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

- B. Legal counsel Buckman presented resolution 2023-003 approving revisions to the procurement policy.

Chair Bublak opened public participation.

No one from the public spoke.

Chair Bublak closed public participation.

**Action: Resolution 2023-003** Motion by Director Franco seconded Director Silveira, approving revisions to the procurement policy. Motion carried 4/0 by the following vote:

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

9. STAFF UPDATES:

- A. General Manager Granberg provided a presentation on project updates, design build contract status, environmental clearance/permitting, status, operations agreement, Section 4.2-staffing and pre-acceptance duties, funding/financing update, public outreach, and project photos.

Chair Bublak opened public participation.

No one spoke from the public.

Chair Bublak closed public participation.

- B. City of Turlock Municipal Director Dale Goodman provided an update on the City of Turlock staff recruitment effort. Proposal from Jacobs is in review for the senior operators.

Chair Bublak opened public participation.

**DRAFT**

No one spoke from the public.

Chair Bublak closed public participation.

C. Finance Director Moreno provided an update on financial activities as of July 14, 2023. Revenue and expenses reviewed.

Chair Bublak opened public participation.

No one from the public spoke.

Chair Bublak closed public participation.

**10. MATTERS TOO LATE FOR THE AGENDA:** None

**11. BOARD ITEMS FOR FUTURE CONSIDERATION:** Chair Bublak asked to have the Granberg and Associates contract included in all future agendas.

**12. BOARD COMMENTS:** None

**13. NEXT MEETING DATE:** August 17, 2023, in Turlock

**14. CLOSED SESSION:** None

**15. ADJOURNMENT:** Chair Bublak adjourned the meeting at 1:19 p.m. Motion carried unanimously.

*Respectfully submitted,*

**DRAFT**

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Angelica Gonsalves, Board Secretary



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From: Dale E Goodman, General Manager, SRWA

Prepared by: Dale E Goodman, General Manager, SRWA

**1. DISCUSSION ITEMS**

Continuation of contract with Granberg & Associates with monthly earning capped at \$15,000

**2. DISCUSSION**

In July the Board appointed a new General Manager to the SRWA, as outlined in the General Manager Service Agreement. At that time the Board did not act to terminate the SRWA contract with Granberg & Associates for General Manager services.

As construction nears completion, staff has been working to determine which activities must be carried out by the General Manager, and which may be delegated. In some instances, a person has to be designated as the “responsible person” for signature purposes. Changing that designation at this time will likely take longer than the remaining construction.

We therefore recommend retaining Granberg & Associates for the remainder of construction and commissioning, with limited responsibilities and duties. We further recommend that given the reduction in those duties and responsibilities, the monthly earning potential of Mr. Granberg be capped at \$15,000.

**3. FISCAL IMPACT / BUDGET AMENDMENT:**

At this time, Construction is scheduled to be completed by the end of September, with Acceptance Testing to be completed by the end of October. That would mean a maximum financial impact of \$45,000, assuming there are no delays. If circumstances should require, the item can be brought back to the Board for further consideration.

**4. GENERAL MANAGER’S COMMENTS:**

Mr. Granberg has been an integral part of sheperding this vital project to the point where we find it at this time. The General Manager, with counsel and advice from key staff members, recommends the Board take this action to retain Granberg & Associates through commissioning and acceptance.





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**ENVIRONMENTAL DETERMINATION:**

N/A. This item does not constitute a project under CEQA.

**5. ALTERNATIVES:**

The SRWA board could choose not to vote to approve the continuation of the Granberg & Associates contract as outlined. Staff does not recommend this course of action.

**ATTACHMENTS:**

a) None