



**SRWA**  
STANISLAUS REGIONAL  
WATER AUTHORITY

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

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

## **Board Meeting Agenda**

**January 21, 2021 at 3:30 p.m.**

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

Chair, Vacant  
Vice Chair, Amy Bublak  
Director, Javier Lopez  
Director, Pam Franco  
Director, Couper Condit  
Director (alternate), Linda Ryno  
Director (alternate), Nicole Larson

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

**NOTICE: THIS MEETING WILL BE HELD IN ACCORDANCE WITH EXECUTIVE ORDER N-29-20, ISSUED BY CALIFORNIA GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020, THE RALPH M. BROWN ACT (CALIFORNIA GOVERNMENT CODE SECTION 54950, ET SEQ.), AND THE FEDERAL AMERICANS WITH DISABILITIES ACT.**

**THIS MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC. MEMBERS OF THE PUBLIC MAY PARTICIPATE IN THE MEETING VIA THE FOLLOWING METHODS:**

**JOIN BY CLICKING ON THE MEETING LINK: <https://us02web.zoom.us/j/82724910297>**  
OR

**JOIN BY ACCESSING THE ZOOM WEBSITE: <https://zoom.us/join>**  
**WEBINAR ID: 827 2491 0297**

OR  
**JOIN BY TELEPHONE: 669-900-6833**  
**WEBINAR ID: 827 2491 0297**

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

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

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

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

### **1. A. CALL TO ORDER**

**B. SALUTE TO THE FLAG**

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

- A. Confirm and welcome new Board members appointed by cities
- B. Election: Chair
- C. Election: Vice Chair

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

**B. STAFF UPDATES**

- 1. General Manager Update (*Granberg*)
- 2. Finance Director Report (*Envia*)

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

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

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

- A. *Motion*: Approving minutes of Regular Meeting of November 19, 2020
- B. *Motion*: Adopting the 2021 Stanislaus Regional Water Authority Board Meeting Schedule for 2021

**6. PUBLIC HEARINGS: None**

**7. SCHEDULED MATTERS: None**

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

**9. BOARD ITEMS FOR FUTURE CONSIDERATION**

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

**11. NEXT MEETING DATE:** February 18, 2021, Regular meeting

**12. CLOSED SESSION:** None

**13. ADJOURNMENT**



**SRWA**  
 STANISLAUS REGIONAL  
 WATER AUTHORITY

3.B.2.

January 21, 2021

To: SRWABoard  
 From: Tina Envia, Finance Director  
 Subject: Financial Summary as of January 13, 2021

Attached Financial Documents include:

**Activity for YTD Fiscal June 30, 2020 (as updated)**

- 1 – SRWA financial status for the Year Ended June 30, 2020 was updated for Bank Charges of \$468.58. (Exhibit A)  
 Revenue received from participating agencies \$6,206,200.00  
 Expenses paid total \$4,229,644.05
- 2 – SRWA financial status – life to date for June 30, 2020 as of 1-13-2021 (Exhibit B):  
 Revenue life to date totals \$19,762,839.03 (includes \$76,388.66 of interest)  
 Expenses life to date total \$17,431,810.97  
 Cumulative unexpended Revenues\$ 2,331,028.06

**Activity for YTD Fiscal June 30, 2021**

- 3 – SRWA financial status as of 1-13-2021 for the 2020-21 fiscal year (Exhibit C):  
 Revenue received from the participating agencies \$11,159,850.00  
 Expenses paid total \$13,418,410.42
- 4 – SRWA financial status – life to date as of 1-13-2021 (Exhibit D):  
 Revenue life to date totals \$30,922,689.03 (includes \$76,388.66 of interest)  
 Expenses life to date total \$30,850,221.39  
 Cumulative unexpended Revenues\$ 72,467.64

**Unpaid Invoices received as of 1-13-2021**

5 – The following invoices are in the process of being paid at 1-13-2021 and the related costs are not included in the information presented in Exhibits C-D.

Horizon Water and Environment	\$ 9,360.61
Bartkiewicz, Kronick & Shanahan	2,805.00
	<u>\$ 12,165.61</u>

**Stanislaus Regional Water Authority**

For FY 2019-20 (Updated 1-13-2021)

Account Name	Original Budget	Amendments	Amended Budget 2019-20	Unaudited Actual 2019-20	Ceres	Turlock	TID	Totals for 2019-20
<b>REVENUES</b>								
Interest Income			0.00	30,723.85	19,978.07	10,745.78		30,723.85
34900_001 Agency Contribution - City of Turlock	4,340,300.00	35,874.00	4,376,174.00	3,598,100.00		3,598,100.00		3,598,100.00
34900_002 Agency Contribution - City of Ceres	3,458,900.00	75,317.00	3,534,217.00	2,013,600.00	2,013,600.00			2,013,600.00
34900_004 Agency Contribution - Turlock Irrigation District	724,700.00	(25,404.00)	699,296.00	594,500.00			594,500.00	594,500.00
<b>Total Revenues</b>	<b>8,523,900.00</b>	<b>85,787.00</b>	<b>8,609,687.00</b>	<b>6,236,923.85</b>	<b>2,033,578.07</b>	<b>3,608,845.78</b>	<b>594,500.00</b>	<b>6,236,923.85</b>
<b>EXPENDITURES</b>								
43011 Gov't Relations			0.00		0.00	0.00		0.00
43055_002 Consultant Audit	4,590.00	890.00	5,480.00	5,480.00	2,740.00	2,740.00		5,480.00
43060_000 Contract Services			0.00		0.00	0.00		0.00
43060_012 Contract Services Program Mgmt	2,339,464.00	197,105.00	2,536,569.00	975,019.23	464,376.10	489,189.99	21,453.14	975,019.23
43060_021 Contract Services General Manager	300,000.00	(890.00)	299,110.00	170,321.03	85,160.52	85,160.51		170,321.03
43060_022 Contract Services - Contractor Finan Eval			0.00					0.00
43060_023 Contract Services - Watershed Sanitary Survey	64,876.00		64,876.00	81,321.34	40,660.67	40,660.67		81,321.34
43195 Special Legal Counsel	259,403.00	17,767.00	277,170.00	104,830.70	51,550.23	51,550.23	1,730.24	104,830.70
43329 Environmental Services	55,060.00	(28,075.00)	26,985.00					0.00
43332 Permitting	6,000.00	6,000.00	12,000.00	12,173.00	6,086.50	6,086.50		12,173.00
43332_001 Permitting - Environmental Mitigation			0.00		0.00	0.00		0.00
43332_002 Permitting - Water Rights Acquisition	35,000.00		35,000.00	(3,355.19)	(1,677.60)	(1,677.59)		(3,355.19)
51001 Property Acquisition - facility site	1,436,675.00		1,436,675.00		0.00	0.00		0.00
51001 Property Acquisition - infiltration gallery	739,445.00		739,445.00		0.00	0.00		0.00
51800_001 Wet Well Design		47,981.00	47,981.00	48,074.72	12,821.53	25,638.25	9,614.94	48,074.72
<b>Wet Well Construction</b>								
51801_001 Construction Contract (Overaa)	2,872,909.00	(172,573.00)	2,700,336.00	2,475,007.00	660,826.87	1,319,178.73	495,001.40	2,475,007.00
51801_002 Construction Management (Inferrea)	311,840.00	(15,758.00)	296,082.00	230,068.52	61,428.29	122,626.52	46,013.71	230,068.52
51801_005 Environmental (Horizon)	72,294.00	30,640.00	102,934.00	102,713.32	34,020.57	52,763.69	15,929.06	102,713.32
45002_000 TID - electrical service			0.00	1,234.80	411.56	823.24	0.00	1,234.80
<b>43105_003 Interdepartmental Admin Support</b>								
Legal			0.00		0.00	0.00		0.00
Clerical	12,500.00		12,500.00	12,075.94	6,037.97	6,037.97		12,075.94
Financial/Accounting	10,000.00		10,000.00	10,522.69	5,261.35	5,261.34		10,522.69
43106_001 Admin Support - Ceres			0.00		0.00	0.00		0.00
44001_000 Supplies	500.00		500.00		0.00	0.00		0.00
44035 Photocopies	500.00		500.00	16.53	8.27	8.26		16.53
44040_000 Postage	500.00		500.00	11.84	5.92	5.92		11.84
47010 Bank Charges	100.00		100.00	468.58	234.29	234.29		468.58
47040_000 Dues	1,000.00	2,700.00	3,700.00	3,680.00	1,840.00	1,840.00		3,680.00
47090_001 Testing & Recruitment - General Manager			0.00		0.00	0.00		0.00
47095_000 Training	1,000.00		1,000.00		0.00	0.00		0.00
<b>Total Expenditures</b>	<b>8,523,656.00</b>	<b>85,787.00</b>	<b>8,609,443.00</b>	<b>4,229,664.05</b>	<b>1,431,793.04</b>	<b>2,208,128.52</b>	<b>589,742.49</b>	<b>4,229,664.05</b>
<b>Revenues Over (Under) Expenditures</b>	<b>244.00</b>	<b>0.00</b>	<b>244.00</b>	<b>2,007,259.80</b>	<b>601,785.03</b>	<b>1,400,717.26</b>	<b>4,757.51</b>	<b>2,007,259.80</b>

0.00

# Stanislaus Regional Water Authority

Project to Date (updated as of 1-13-2021)

				Project to Date			
	City of Ceres	City of Turlock	TID	Total Since Dec 2015	Actuals Thru 6/30/2019	Actuals For 2019-20	Total
<b>Agency Contributions</b>							
Received from Agencies - 2015-16	379,561.50	347,487.50		727,049.00	727,049.00		727,049.00
Received from Agencies - 2016-17	1,138,659.60	1,175,000.00	106,958.25	2,420,617.85	2,420,617.85		2,420,617.85
Received from Agencies - 2017-18	1,055,176.00	1,160,500.00	114,507.52	2,330,183.52	2,330,183.52		2,330,183.52
Received from Agencies - 2018-19	2,872,300.00	4,072,700.00	1,057,400.00	8,002,400.00	8,002,400.00		8,002,400.00
Received from Agencies - 2019-20	2,013,600.00	3,598,100.00	594,500.00	6,206,200.00		6,206,200.00	6,206,200.00
Interest Income	42,918.86	33,469.80		76,388.66	45,664.81	30,723.85	76,388.66
					0.00		0.00
<b>Total Agency Contributions</b>	<b>7,502,215.96</b>	<b>10,387,257.30</b>	<b>1,873,365.77</b>	<b>19,762,839.03</b>	<b>13,525,915.18</b>	<b>6,236,923.85</b>	<b>19,762,839.03</b>
<b>Expenditures</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	(3,294,014.86)	(3,436,629.48)	(169,023.18)	(6,899,667.52)	(5,924,648.29)	(975,019.23)	(6,899,667.52)
Special Legal Expenses	(211,658.70)	(211,658.71)	(5,302.43)	(428,619.84)	(323,789.14)	(104,830.70)	(428,619.84)
Wet Well Design (West Yost)	(166,904.88)	(206,872.74)	(93,444.40)	(467,222.02)	(419,147.30)	(48,074.72)	(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	(17,630.08)	(17,630.09)	0.00	(35,260.17)	(23,087.17)	(12,173.00)	(35,260.17)
Permitting - Water Rights Acquisition	(36,240.88)	(36,240.89)	0.00	(72,481.77)	(75,836.96)	3,355.19	(72,481.77)
Water Shed Survey	(40,660.67)	(40,660.67)	0.00	(81,321.34)	0.00	(81,321.34)	(81,321.34)
Wet Well Construction							
Construction Contract	(1,888,242.96)	(3,769,413.84)	(1,414,414.20)	(7,072,071.00)	(4,597,064.00)	(2,475,007.00)	(7,072,071.00)
Construction Management	(145,962.80)	(291,378.94)	(109,335.45)	(546,677.19)	(316,608.67)	(230,068.52)	(546,677.19)
Environmental (Phase II)	(103,524.75)	(155,193.07)	(47,798.97)	(306,516.79)	(203,803.47)	(102,713.32)	(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	(411.56)	(823.24)	0.00	(1,234.80)		(1,234.80)	(1,234.80)
Administrative Support							
Clerical Services	(20,853.86)	(20,853.86)	0.00	(41,707.72)	(29,631.78)	(12,075.94)	(41,707.72)
Accounting Services	(22,096.68)	(22,096.67)	0.00	(44,193.35)	(33,670.66)	(10,522.69)	(44,193.35)
Interim JPA attorney	(22,662.50)	(22,662.50)	0.00	(45,325.00)	(45,325.00)		(45,325.00)
Interim General Manager	(121,991.80)	(121,991.80)	0.00	(243,983.60)	(243,983.60)		(243,983.60)
General Manager	(195,383.37)	(195,383.35)	0.00	(390,766.72)	(220,445.69)	(170,321.03)	(390,766.72)
External Audit	(9,365.00)	(9,365.00)	0.00	(18,730.00)	(13,250.00)	(5,480.00)	(18,730.00)
Supplies and other Miscellaneous Expenses	(5,906.20)	(5,906.18)	0.00	(11,812.38)	(7,635.43)	(4,176.95)	(11,812.38)
<b>Total Expenditures</b>	<b>(6,648,980.68)</b>	<b>(8,910,230.15)</b>	<b>(1,872,600.14)</b>	<b>(17,431,810.97)</b>	<b>(13,202,146.92)</b>	<b>(4,229,664.05)</b>	<b>(17,431,810.97)</b>
<b>Contributions over (under) Expenditures - project to date</b>	<b>853,235.28</b>	<b>1,477,027.15</b>	<b>765.63</b>	<b>2,331,028.06</b>	<b>323,768.26</b>	<b>2,007,259.80</b>	<b>2,331,028.06</b>

**Stanislaus Regional Water Authority**

For FY 2020-21 (Updated 1-13-2021)

Account Name	Original Budget	Amendments	Amended	Unaudited	Ceres	Turlock	TID	Totals for 2020-21
			Budget 2020-21	Actual 2020-21				
<b>REVENUES</b>								
Interest Income			0					0.00
34900_001 Agency Contribution - City of Turlock	38,257,747	(299,005)	37,958,742	9,557,500.00		9,557,500.00		9,557,500.00
34900_002 Agency Contribution - City of Ceres	19,509,718	(146,110)	19,363,608	1,300,000.00	1,300,000.00			1,300,000.00
34900_004 Agency Contribution - Turlock Irrigation District	1,075,231	(9,785)	1,065,446	302,350.00			302,350.00	302,350.00
<b>Total Revenues</b>	<b>58,842,696</b>	<b>(454,900)</b>	<b>58,387,796</b>	<b>11,159,850.00</b>	<b>1,300,000.00</b>	<b>9,557,500.00</b>	<b>302,350.00</b>	<b>11,159,850.00</b>
<b>EXPENSES</b>								
43011 Gov't Relations								
<b>Pre-Treatment Plant Construction Project Expenses (950-53-552)</b>								
43060_012 Contact Services Program Mgmt	125,628		125,628	41,360.76	21,107.01	20,208.01	45.74	41,360.76
43195 Special Legal Counsel	38,500		38,500	1,155.00	577.50	577.50	0.00	1,155.00
43332 Permitting	7,000		7,000	276.00	138.00	138.00		276.00
43332_002 Permitting - Water Rights Acquisition	20,000		20,000					0.00
45002_000 TID - electrical service	5,000		5,000	2,291.97	763.91	1,528.06	0.00	2,291.97
51001 Property Acquisition - facility site	1,508,508		1,508,508					0.00
51001 Property Acquisition - infiltration gallery	739,442		739,442					0.00
51001 Property Acquisition - Geer Road easement	132,300		132,300					0.00
51001 Property Acquisition - delivery facilities	50,000		50,000					0.00
<b>Treatment Plant Construction - SRF funding eligible (950-53-553)</b>								
43060_012 Contract Services - Program Mgmt Services	2,733,688	(851,500)	1,882,188	339,315.57	140,330.98	194,326.52	4,658.07	339,315.57
43195 Special Legal Counsel	29,700		29,700	20,542.50	10,068.90	10,068.90	404.70	20,542.50
43329 Environmental Services	233,500		233,500	49,720.49	20,501.67	20,897.23	8,321.59	49,720.49
43332 Permitting	71,014		71,014	39,171.25		39,171.25		39,171.25
43332_001 Permitting - Environmental Mitigation	214,000		214,000		0.00	0.00		0.00
51802_001 Regional Trmt Plant - Design/Build Contract	54,947,428		54,947,428	12,819,592.00	4,144,086.28	8,416,370.06	259,135.66	12,819,592.00
51802_002 Regional Trmt Plant- Contract Management	0	396,600	396,600	1,960.00	629.55	1,288.31	42.14	1,960.00
<b>Administrative Expenses (950-53-552)</b>								
43055_002 Consultant Audit	4,740		4,740		0.00	0.00		0.00
43060_021 Contract Services General Manager	300,000		300,000	98,844.88	49,422.44	49,422.44		98,844.88
4305_003 Interdepartmental Admin Support								
Clerical	12,500		12,500		0.00	0.00		0.00
Financial/Accounting	12,500		12,500		0.00	0.00		0.00
44001_000 Supplies	500	(180)	320		0.00	0.00		0.00
44035 Photocopies	500		500		0.00	0.00		0.00
44040_000 Postage	500		500		0.00	0.00		0.00
47010 Bank Charges	750		750		0.00	0.00		0.00
47040_000 Dues	4,000	180	4,180	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
<b>Total Expenditures</b>	<b>61,192,698</b>	<b>(454,900)</b>	<b>60,737,798</b>	<b>13,418,410.42</b>	<b>4,389,716.24</b>	<b>8,756,086.28</b>	<b>272,607.90</b>	<b>13,418,410.42</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(2,350,002)</b>	<b>0</b>	<b>(2,350,002)</b>	<b>(2,258,560.42)</b>	<b>(3,089,716.24)</b>	<b>801,413.72</b>	<b>29,742.10</b>	<b>(2,258,560.42)</b>

0.00

# Stanislaus Regional Water Authority

Project to Date (updated as of 1-13-2021)

	City of Ceres	City of Turlock	TID	Project to Date Total Since Dec 2015	Actuals Thru 6/30/2020	Actuals For 2020-21	Total
<b>Agency Contributions</b>							
Received from Agencies - 2015-16	379,561.50	347,487.50		727,049.00	727,049.00		727,049.00
Received from Agencies - 2016-17	1,138,659.60	1,175,000.00	106,958.25	2,420,617.85	2,420,617.85		2,420,617.85
Received from Agencies - 2017-18	1,055,176.00	1,160,500.00	114,507.52	2,330,183.52	2,330,183.52		2,330,183.52
Received from Agencies - 2018-19	2,872,300.00	4,072,700.00	1,057,400.00	8,002,400.00	8,002,400.00		8,002,400.00
Received from Agencies - 2019-20	2,013,600.00	3,598,100.00	594,500.00	6,206,200.00	6,206,200.00		6,206,200.00
Received from Agencies - 2020-21	1,300,000.00	9,557,500.00	302,350.00	11,159,850.00		11,159,850.00	11,159,850.00
Interest Income	42,918.86	33,469.80	0.00	76,388.66	76,388.66		76,388.66
					0.00		0.00
<b>Total Agency Contributions</b>	<b>8,802,215.96</b>	<b>19,944,757.30</b>	<b>2,175,715.77</b>	<b>30,922,689.03</b>	<b>19,762,839.03</b>	<b>11,159,850.00</b>	<b>30,922,689.03</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	(3,315,121.87)	(3,456,837.49)	(169,068.92)	(6,941,028.28)	(6,899,667.52)	(41,360.76)	(6,941,028.28)
Special Legal Expenses	(212,236.20)	(212,236.21)	(5,302.43)	(429,774.84)	(428,619.84)	(1,155.00)	(429,774.84)
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)	(35,260.17)	(276.00)	(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				0.00	0.00	0.00	0.00
Property Acquisition - infiltration gallery				0.00	0.00	0.00	0.00
Property Acquisition - Geer Road easement				0.00	0.00	0.00	0.00
Property Acquisition - delivery facilities				0.00	0.00	0.00	0.00
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	(1,175.47)	(2,351.30)	0.00	(3,526.77)	(1,234.80)	(2,291.97)	(3,526.77)
<b>Treatment Plant Construction - SRF funding eligible (950-53-553)</b>							
Contract Services - Program Mgmt Services	(140,330.98)	(194,326.52)	(4,658.07)	(339,315.57)	0.00	(339,315.57)	(339,315.57)
Special Legal Counsel	(10,068.90)	(10,068.90)	(404.70)	(20,542.50)	0.00	(20,542.50)	(20,542.50)
Environmental Services	(20,501.67)	(20,897.23)	(8,321.59)	(49,720.49)	0.00	(49,720.49)	(49,720.49)
Permitting	0.00	(39,171.25)	0.00	(39,171.25)	0.00	(39,171.25)	(39,171.25)
Permitting - Environmental Mitigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Trtmt Plant - Design/Build Contract	(4,144,086.28)	(8,416,370.06)	(259,135.66)	(12,819,592.00)	0.00	(12,819,592.00)	(12,819,592.00)

**Stanislaus Regional Water Authority**

Project to Date (updated as of 1-13-2021)

	City of Ceres	City of Turlock	TID	Project to Date Total Since Dec 2015	Actuals Thru 6/30/2020	Actuals For 2020-21	Total
Regional Trtmt Plant - Contract Management	(629.55)	(1,288.31)	(42.14)	(1,960.00)	0.00	(1,960.00)	(1,960.00)
<b>Administrative Support</b>							
Clerical Services	(20,853.86)	(20,853.86)	0.00	(41,707.72)	(41,707.72)	0.00	(41,707.72)
Accounting Services	(22,096.68)	(22,096.67)	0.00	(44,193.35)	(44,193.35)	0.00	(44,193.35)
Interim JPA attorney	(22,662.50)	(22,662.50)	0.00	(45,325.00)	(45,325.00)		(45,325.00)
Interim General Manager	(121,991.80)	(121,991.80)	0.00	(243,983.60)	(243,983.60)		(243,983.60)
General Manager	(244,805.80)	(244,805.80)	0.00	(489,611.60)	(390,766.72)	(98,844.88)	(489,611.60)
External Audit	(9,365.00)	(9,365.00)	0.00	(18,730.00)	(18,730.00)	0.00	(18,730.00)
Supplies and other Miscellaneous Expenses	(7,996.19)	(7,996.19)	0.00	(15,992.38)	(11,812.38)	(4,180.00)	(15,992.38)
<b>Total Expenditures</b>	<b>(11,038,696.90)</b>	<b>(17,666,316.45)</b>	<b>(2,145,208.04)</b>	<b>(30,850,221.39)</b>	<b>(17,431,810.97)</b>	<b>(13,418,410.42)</b>	<b>(30,850,221.39)</b>
<b>Contributions over (under) Expenditures - project to date</b>	<b>(2,236,480.94)</b>	<b>2,278,440.85</b>	<b>30,507.73</b>	<b>72,467.64</b>	<b>2,331,028.06</b>	<b>(2,258,560.42)</b>	<b>72,467.64</b>





1. A. **CALL TO ORDER:** Chair Vierra called the meeting to order at 3:34 p.m.  
PRESENT: Chair Vierra, Vice Chair Bublak, Director Ryno (*via teleconference*), Director Esquer  
ABSENT: None

B. **SALUTE TO THE FLAG**

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

- A. Appointment: Chair  
B. Appointment: Vice Chair  
C. Appointment: Board members

*Item continued to next meeting due to transition of City Council representatives*

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

B. **STAFF UPDATES:**

1. General Manager Robert Granberg provided an update on Major TAC and PM Team Work Focus Areas, including Design-Build Phase 3 Project Activities, public outreach, environmental clearance/permitting and funding/financing.
2. Finance Director Marie Lorenzi provided an update on financial activity for Fiscal Year ending June 30, 2020, activity for year-to-date Fiscal Year ending June 30, 2021, and the summary of financial activity as of November 13, 2020. Revenue and expenses were reviewed.

C. **PUBLIC PARTICIPATION:** None

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

5. **CONSENT CALENDAR:**

Action: Motion by Director Esquer, seconded by Director Ryno, approving the corrected minutes of the Special Meeting of March 28, 2019, and approving the minutes of the Regular Meeting of September 17, 2020. Motion carried 4/0 by the following vote:

Director Esquer	Director Ryno	Vice Chair Bublak	Chair Vierra
Yes	Yes	Yes	Yes

6. **PUBLIC HEARINGS:** None

7. **SCHEDULED MATTERS:**

- A. General Manager Robert Granberg recommended that the Board adopt a resolution approving the SRWA Regional Surface Water Supply Project SRF-Related Agreement.

The Board and staff discussed this item, including the amended Resolution as presented to the SRWA Board at the meeting, changes to the Agreement in regards to the debt service and revenue pledge by each city, and reporting requirements. Vice Chair Bublak directed General Manager Robert Granberg to email Vice Chair Bublak of the final Agreement changes prior to signing for SRWA.

Chair Vierra opened public participation. No one spoke. Chair Vierra closed public participation.

Action: **Resolution 2020-009** Motion by Vice Chair Bublak, seconded by Director Esquer, adopting the amended resolution approving the SRWA Regional Surface Water Supply Project SRF-Related Agreement. Motion carried 4/0 by the following vote:

Director Esquer	Director Ryno	Vice Chair Bublak	Chair Vierra
Yes	Yes	Yes	Yes

- B. General Manager Robert Granberg recommended that the Board approve Amendment No. 9 to the Agreement for Special Services with West Yost Associates for Phase 3 Program Management Services for the Regional Surface Water Supply Project reducing their approved contract by \$2,698,827 to a revised total of \$13,104,032 and reduce the fiscal year 2020-21 budget for account number 950-53-552.43060\_012 "Program Management Services" and related member agency contributions in the amount of \$851,500 representing that portion of Task #22 "Construction Oversight" and the related 5% contingency budgeted in fiscal year 2020-21.

The Board and staff discussed this item.

Chair Vierra opened public participation. No one spoke. Chair Vierra closed public participation.

Action: Motion by Director Esquer, seconded by Director Ryno, approving Amendment No. 9 to the Agreement for Special Services with West Yost Associates for Phase 3 Program Management Services for the Regional Surface Water Supply Project reducing their approved contract by \$2,698,827 to a revised total of \$13,104,032. Motion carried 4/0 by the following vote:

Director Esquer	Director Ryno	Vice Chair Bublak	Chair Vierra
Yes	Yes	Yes	Yes

Action: **Resolution 2020-010** Motion by Director Esquer, seconded by Director Ryno, reducing the fiscal year 2020-21 budget for account number 950-53-552.43060\_012 "Program Management Services" and related member agency contributions in the amount of \$851,500 representing that portion of Task #22 "Construction Oversight" and the related 5% contingency budgeted in fiscal year 2020-21. Motion carried 4/0 by the following vote:

Director Esquer	Director Ryno	Vice Chair Bublak	Chair Vierra
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Yes	Yes	Yes	Yes
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C. General Manager Robert Granberg recommended that the Board approve an Agreement for Special Services with the Inferrera Construction Management Group, Inc. for the Regional Surface Water Supply Project, Phase 3 Design-Build Contract in an amount not to exceed \$1,586,368, and Appropriate \$396,600 to account number 950-53-553-51802\_002 "Construction Management" to be funded via contributions from SRWA participating agencies as outlined in the Phase 3 Design and Construction Funding Agreement.

The Board and staff discussed this item.

Chair Vierra opened public participation. No one spoke. Chair Vierra closed public participation.

Action: Motion by Director Esquer, seconded by Director Ryno, approving an Agreement for Special Services with the Inferrera Construction Management Group, Inc. for the Regional Surface Water Supply Project, Phase 3 Design-Build Contract in an amount not to exceed \$1,586,368. Motion carried 4/0 by the following vote:

Director Esquer	Director Ryno	Vice Chair Bublak	Chair Vierra
Yes	Yes	Yes	Yes

Action: **Resolution 2020-011** Motion by Director Esquer, seconded by Director Ryno, Appropriating \$396,600 to account number 950-53-553.51802\_002 "Construction Management" to be funded via contributions from SRWA participating agencies as outlined in the Phase 3 Design and Construction Funding Agreement. Motion carried 4/0 by the following vote:

Director Esquer	Director Ryno	Vice Chair Bublak	Chair Vierra
Yes	Yes	Yes	Yes

- 8. **MATTERS TOO LATE FOR THE AGENDA:** None
- 9. **BOARD ITEMS FOR FUTURE CONSIDERATION:** None
- 10. **BOARD COMMENTS:**

Director Esquer expressed his gratitude for being able to serve on the SRWA Board and do his part to develop the Regional Surface Water Supply Project. He commented that he had learned a lot and urged the importance of finishing the Project in order to provide Ceres and Turlock with adequate drinking water supplies.

Chair Vierra expressed his appreciation for all of the people who laid the groundwork for the Project and worked on various aspects over the previous three decades. He stated that he would consider the SRWA Project his number one accomplishment during his time in office. Chair Vierra thanked Nick Pinhey for moving the Project forward. He shared his pride for being on the SRWA Board that pushed the Project over the finish line. Chair Vierra expressed his view that customers may not appreciate the Project now but they will consider it a wise decision in the future as water is a valuable resource.

11. NEXT MEETING DATE: December 17, 2020, Regular meeting
12. CLOSED SESSION: None
13. ADJOURNMENT: Motion by Director Esquer, second by Director Ryno, to adjourn at 4:17 p.m. Motion carried 4/0.

*Respectfully submitted,*

DRAFT

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Allison Martin, Board Secretary



From: Robert Granberg, General Manager

Prepared by: Allison Martin, Board Secretary

**1. ACTION RECOMMENDED:**

Motion: Adopting the 2021 Stanislaus Regional Water Authority Board Meeting Schedule for 2021

**2. DISCUSSION OF ISSUE:**

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

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

The Board Secretary has developed the proposed meeting schedule for the SRWA 2021 Regular Board Meetings pursuant to the Bylaws. The proposed meeting schedule is attached.

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

N/A

**4. GENERAL MANAGER'S COMMENTS:**

Recommend approval.

**5. ENVIRONMENTAL DETERMINATION:**

N/A

**6. ALTERNATIVES:**

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



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

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

<b>BOARD MEETING DATE</b>	<b>AGENDA POSTING DEADLINE</b> (72 hours prior)	<b>PRELIMINARY REVIEW: CONTRACTS &amp; STAFF REPORTS DUE TO GENERAL COUNSEL</b> (2 weeks prior)	<b>REVIEWED &amp; APPROVED REPORTS DUE TO BOARD SECRETARY</b> (1 week prior)
<i>January 21, 2021</i>	January 18, 2021	January 7, 2021	January 14, 2021
<i>February 18, 2021</i>	February 15, 2021	February 4, 2021	February 11, 2021
<i>March 18, 2021</i>	March 15, 2021	March 4, 2021	March 11, 2021
<i>April 15, 2021</i>	April 12, 2021	April 1, 2021	April 8, 2021
<i>May 20, 2021</i>	May 17, 2021	May 6, 2021	May 13, 2021
<i>June 17, 2021</i>	June 14, 2021	June 3, 2021	June 10, 2021
<i>July 15, 2021</i>	July 12, 2021	July 1, 2021	July 8, 2021
<i>August 19, 2021</i>	August 16, 2021	August 5, 2021	August 12, 2021
<i>September 16, 2021</i>	September 13, 2021	September 2, 2021	September 9, 2021
<i>October 21, 2021</i>	October 18, 2021	October 7, 2021	October 14, 2021
<i>November 18, 2021</i>	November 15, 2021	November 4, 2021	November 11, 2021
<i>December 16, 2021</i>	December 13, 2021	December 2, 2021	December 9, 2021