



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

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

Board Meeting Agenda

February 15, 2023 at 12:00 p.m.

156 S. Broadway, Turlock CA 2nd 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, Christopher Fisher
Legal Counsel, Jennifer Buckman
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:
3. A. SPECIAL BRIEFINGS: None
- B. STAFF UPDATES:
 1. General Manager Update (*Fisher*)
 2. 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 the minutes of special meeting of December 13, 2023

6. PUBLIC HEARINGS: None

7. SCHEDULED MATTERS:

- A. Appointment of General Manager, and termination of contract with Granberg & Associations (*Buckman*)
- B. Resolution 2024-001 Approving a property insurance policy between the Stanislaus Regional Water Authority (SRWA) and Starr Surplus Lines for property insurance coverage at the SRWA Treatment Plant located at 1235 Aldrich Road, Hughson, California 95326, for the remainder of Fiscal Year 2023/2024 and Fiscal Year 2024/2025 in an amount not to exceed \$247,807.41 and appropriating \$247,807.41 from Fund 950 "SRWA - JPA" Unassigned Reserves to Expense Account Number 950-53-550.43100_001 "Insurance Property" (*Fisher*)

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: March 21, 2024

11. CLOSED SESSION: None

12. ADJOURNMENT



REGIONAL SURFACE WATER SUPPLY PROJECT

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

February 15, 2024

Project Update

- Design-Build Contract Status
- Environmental Clearance/Permitting
- Operations Agreement
- Funding/Financing Update
- Public Outreach
- Project Photos



Design-Build Project Activities

Design-Build Contract Status

As of November 30, 2023

Original Contract	\$ 195,400,357.00
Net of Change Orders (44)	\$ 453,239.36
Contract Sum to Date	\$ 195,853,596.36
Completed & Stored to Date	\$ 194,611,691.81 (99%)
Balance to Finish	\$ 1,249,858.97 (1%)

DB Contract Status

- Final equipment testing
- Final punchlist
- Final Change Orders
- Spare parts
- Instrumentation and controls support
- PCO 45 Post AT Support
- Amendment for time extension for Inferrera Construction management.
- Contractual Final Completion Date: June 19, 2024

Environmental Clearance/Permitting

- Elderberry trees removed for raw water pump station fence
 - Covered under environmental permitting
 - Biologist onsite to witness
 - Revegetation plan being prepared for submittal to Stanislaus County
- Interim Permit to Operate SRWA issued 11/3/2023
- Turlock Staff assisting with SRWA lab and Regulatory reporting.

Operations Agreement – Monthly Update

Section	Action
4.2	Staffing & Pre-Acceptance Duties – Permanent Staffing ongoing
4.3(A)	Standard Operating Procedures – Jacobs finalizing SOP's
4.3(B)	Site Security contract
4.5	Determining Appropriate Recycled water costs for TID – in discussions with TID
4.8(B)	Annual Budget – May 15 th – draft will be presented in May
7.3	SRWA Insurance – on agenda today

Funding/Financing Update



SRF Loan

Disbursement Requests 1-26 submitted
1 – 23 received = \$173,127,132



Awarded Grants

IRWM = \$5.8M
Received to Date = \$5.14M
Prop 50 = \$5M
Received to Date = \$3.98M

Public Outreach

- Website currently being updated by Circle point under contract. Following completion, Website and Social Media will be transferred to City of Turlock
- Press release in April Issue of AWWA Opflow magazine
- Minimal customer calls re: water quality
 - Cities responding
 - Mainly due to changes in flow direction

SRWA Contracts in progress

- Champion Industrial Services-HVAC
- Rexel-Calibration/Verification
- Clark Pest Control-Pest/Vegetation
- Crane and Hoist-R&M/OSHA Compliance
- B&V Commercial Cleaning
- Brisco Enterprises-Solid Waste Hauling
- HCI-Fire System R&M/Compliance
- CalScada-SCADA Support

Plant Looking Northeast



Plant Looking Southeast



Raw Water Pump Station





SRWA
STANISLAUS REGIONAL
WATER AUTHORITY

www.stanrwa.com





February 15, 2024

To: SRWA Board
From: Isaac Moreno, Finance Director
Subject: Financial Summary as of February 8, 2024

Attached Financial Documents include:

Activity for YTD Fiscal June 30, 2023

- 1 - SRWA financial status as of 02-8-2024 for the 2022-23 fiscal year (Exhibit A):
 - Revenue received from the participating agencies \$72,303,904.24
 - Integrated Water Management Plan Grant \$5,220,824.39
 - Prop 50 Grant for Surface Water Project \$3,982,276.08
 - SRF proceeds \$67,321,904.00
 - Expenses paid total \$109,722,210.09

Activity for YTD Fiscal June 30, 2024

- 1 - SRWA financial status as of 02-8-2024 for the 2023-24 fiscal year (Exhibit B):
 - Revenue received from the participating agencies \$19,385,719.00
 - Integrated Water Management Plan Grant \$0.00
 - SRF proceeds \$19,172,076.00
 - Expenses paid total \$48,551,259.80
- 2 - SRWA financial status - project-to-date as of 02-8-2024 (Exhibit C):
 - Revenue life to date totals \$415,495,577.98 which is composed of:
 - Contributions from participating agencies \$233,690,923.61
 - Draws on SRF proceeds \$150,024,406.00
 - Prop 68 Grant proceeds \$27,750,000.00
 - Prop 50 Grant proceeds \$3,982,276.08
 - Integrated Water Management Plan Grant \$5,220,824.39
 - Interest income (\$336,993.10)
 - Expenses project-to-date total \$223,278,557.83 (Removed City reimbursement)
 - Cumulative unexpended Revenues \$ 22,468,119.26

Stanislaus Regional Water Authority
 For FY 2023-24 (Updated 02/08/2024)

Account Name	Original Budget	Amendments	Amended Budget 2023-24	Unaudited Actual 2023-24					Totals for 2022-23
					Ceres	Turlock	TID	Other Proceeds	
REVENUES									
Interest Income	100,000		100,000		0.00	0.00	0.00		0.00
34910 Integrated Water Mgmt Grant			0						
34911 Water Smart Grant			0						
34900_001 Agency Contribution - City of Turlock	22,910,291		22,910,291	12,608,986.00		12,608,986.00			12,608,986.00
34900_002 Agency Contribution - City of Ceres	11,846,142		11,846,142	6,452,564.00	6,452,564.00				6,452,564.00
34900_004 Agency Contribution - Turlock Irrigation District	468,492		468,492	324,169.00			324,169.00		324,169.00
34910 Integrated Water Mgmt Plan Grant									0.00
34912 Prop 68 Grant for Surface Water Project			0				0.00		0.00
34913 Prop 50 Grant for Surface Water Project			0						0.00
35440 SRF Funding Proceeds			0	19,172,076.00				19,172,076.00	19,172,076.00
Total Revenues	35,324,925	0	35,324,925	38,557,795.00	6,452,564.00	12,608,986.00	324,169.00	19,172,076.00	38,557,795.00
EXPENSES									
Operations Expense (950-53-550)									
49007 Salary Charges From Other Departments	2,122,300		2,122,300	864,160.47	288,024.68	576,135.79	0.00		864,160.47
43055-000 Consultant General	200,000		200,000	55,875.00	18,623.14	37,251.86	0.00		55,875.00
43055-002 Consultant Audit	10,000		10,000		0.00	0.00	0.00		0.00
43060-012 Contract Services Program Management	687,868		687,868		0.00	0.00	0.00		0.00
43100-008 Insurance Liability	67,000		67,000		0.00	0.00	0.00		0.00
43105-003 Interdepartmental Admin Support	37,500		37,500		0.00	0.00	0.00		0.00
43195 Special Legal Counsel	10,350		10,350	9,783.74	3,260.92	6,522.82	0.00		9,783.74
43314 Contract Help - Service	613,619		613,619	221,401.76	73,793.21	147,608.55	0.00		221,401.76
43316 NPDES Permit Studies	355,000		355,000		0.00	0.00	0.00		0.00
43319 Regulatory Fees	25,000		25,000	4,570.00	1,523.18	3,046.82	0.00		4,570.00
43320 Special Services/Projects	205,000		205,000		0.00	0.00	0.00		0.00
43351 Facility Site Improvements	180,000		180,000		0.00	0.00	0.00		0.00
43353 RWQCF-OPS Building Repairs	15,000		15,000		0.00	0.00	0.00		0.00
43359 Professional Engineering Services	325,000		325,000		0.00	0.00	0.00		0.00
44001-000 Supplies General	264,000		264,000	68,126.85	22,706.68	45,420.17	0.00		68,126.85
44005 Chemicals	1,655,000		1,655,000		0.00	0.00	0.00		0.00
44010-001 Computer Software Maintenance	241,200		241,200	6,200.00	2,066.46	4,133.54	0.00		6,200.00
44030-001 Minor Equipment Safety	45,000		45,000	19,134.83	6,377.64	12,757.19	0.00		19,134.83
44030-002 Minor Equipment Tools	190,000		190,000	10,687.68	3,562.20	7,125.48	0.00		10,687.68
44030-028 Minor Equipment Lab	75,000		75,000	35,903.76	11,966.72	23,937.04	0.00		35,903.76
44090 Office Equipment & Furniture	20,000		20,000		0.00	0.00	0.00		0.00
44110 WQC Pump Maintenance	20,000		20,000		0.00	0.00	0.00		0.00
45002-000 Turlock Irrigation District General	700,000		700,000		0.00	0.00	0.00		0.00
45003-000 PG & E General									
45007 Internet Access				4,059.02	1,352.87	2,706.15	0.00		4,059.02
45019 Raw Water	224,029		224,029		0.00	0.00	0.00		0.00
46010 Equipment Rental	120,000		120,000	34,777.20	11,591.24	23,185.96	0.00		34,777.20
46025 Outside Contractor Labor	15,000		15,000	560.96	186.97	373.99	0.00		560.96
46031 Gas & Oil	20,500		20,500	3,711.15	1,236.93	2,474.22	0.00		3,711.15
47020 Certification	15,000		15,000	2,493.00	830.92	1,662.08	0.00		2,493.00
47065 Professional Development	600		600		0.00	0.00	0.00		0.00
47080 Shoe Allowance	3,750		3,750	2,534.22	844.66	1,689.56	0.00		2,534.22
47095-000 Training General/Travel	25,000		25,000	3,960.50	1,320.03	2,640.47	0.00		3,960.50
47254 Education and Outreach	15,000		15,000	80.91	26.97	53.94	0.00		80.91
51020 Equipment Replacement	851,057		851,057	59,874.28	19,956.10	39,918.18	0.00		59,874.28
Pre-Treatment Plant Construction Project Expenses (950-53-552)									
43060_012 Contact Services Program Mgmt			0				0.00		0.00
43195 Special Legal Counsel			0				0.00		0.00
43332 Permitting			0		0.00	0.00			0.00
43332_002 Permitting - Water Rights Acquisition			0						0.00
45002_000 TID - electrical service			0		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

Stanislaus Regional Water Authority

For FY 2023-24 (Updated 02/08/2024)

Account Name		Original Budget	Amendments	Amended Budget 2023-24	Unaudited Actual 2023-24	Other				Totals for 2022-23
						Ceres	Turlock	TID	Proceeds	
51001	Property Acquisition - Geer Road easement			0		0.00				0.00
51001	Property Acquisition - delivery facilities			0		0.00	0.00			0.00
51800_001	Wet Well Design			0						0.00
	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)			0						0.00
Treatment Plant Construction - SRF funding eligible (950-53-553)										
43060_012	Contract Services - Program Mgmt Services	2,578,587		2,578,587	509,458.05	242,231.54	259,542.95	7,683.56		509,458.05
43195	Special Legal Counsel	38,000		38,000	875.00	428.88	428.88	17.24		875.00
43329	Environmental Services	78,000		78,000	19,897.71	8,531.84	8,635.59	2,730.28		19,897.71
43332	Permitting	112,000		112,000	10,440.00		10,440.00			10,440.00
	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	11,610,948		11,610,948	9,796,654.00	3,143,286.43	6,452,857.42	200,510.15		9,796,654.00
51802_002	Regional Trtmt Plant - Contract Management	315,000		315,000	218,896.93	70,813.16	143,771.50	4,312.27		218,896.93
Administrative Expenses (950-53-552)										
43055_002	Consultant Audit			0		0.00	0.00			0.00
43060_021	Contract Services General Manager			0		0.00	0.00			0.00
43060_023	Contract Services Watershed Sanitary Survey			0		0.00	0.00			0.00
43105_003	Interdepartmental Admin Support			0						0.00
	Clerical			0		0.00	0.00			0.00
	Financial/Accounting			0		0.00	0.00			0.00
44001_000	Supplies			0		0.00	0.00			0.00
44035	Photocopies			0		0.00	0.00			0.00
44040_000	Postage			0		0.00	0.00			0.00
47010	Bank Charges			0		0.00	0.00			0.00
47040_000	Dues			0		0.00	0.00			0.00
47095_000	Training			0		0.00	0.00			0.00
47091	Reimbursement to Ceres				9,312,427.61	9,312,427.61				9,312,427.61
47092	Reimbursement to Turlock				21,493,425.39		21,493,425.39			21,493,425.39
Debt Expenses										
53027_001	SRF Loan-Interest	876,082		876,082	1,481,311.49	493,721.12	987,590.37			1,481,311.49
53027_002	SRF Loan-Principal	2,036,163		2,036,163	4,299,978.29	1,433,182.76	2,866,795.53			4,299,978.29
53027_003	SRF Loan-Reserve and Coverage	8,326,372		8,326,372		0.00	0.00			0.00
Operational Expenses										
TBD	Operations and Maintenance			0		0.00	0.00			0.00
TBD	Agency Administration			0		0.00	0.00			0.00
	Internet Access			0		0.00	0.00			0.00
TBD	Operations Contingency			0						0.00
Total Expenditures		35,324,925	0	35,324,925	48,551,259.80	15,173,874.86	33,162,131.44	215,253.50	0.00	48,551,259.80
Revenues Over (Under) Expenditures		0	0	0	(9,993,464.80)	(8,721,310.86)	(20,553,145.44)	108,915.50	19,172,076.00	(9,993,464.80)

Stanislaus Regional Water Authority
Project to Date (updated as of 02/08/2024)

	City of Ceres	City of Turlock	TID	Other Proceeds	Project to Date Total Since Dec 2015	Actuals Thru 6/30/2023	Actuals For 2023-24	Total
Agency Contributions								
Received from Agencies - through 6-30-2023	73,078,449.12	135,204,789.21	6,021,966.28		214,305,204.61	214,305,204.61		214,305,204.61
Received from Agencies - 2023-24	6,452,564.00	12,608,986.00	324,169.00		19,385,719.00		19,385,719.00	19,385,719.00
Interest Income	(115,951.87)	(210,493.51)	(10,547.72)		(336,993.10)	(336,993.10)		(336,993.10)
Integrated Water Mgmt Plan Grant	1,740,100.77	3,480,723.62		0.00	5,220,824.39	5,220,824.39		5,220,824.39
Prop 50 Grant for Surface Water Project	2,654,983.46	1,327,292.62			3,982,276.08	3,982,276.08		3,982,276.08
Prop 68 Grant Proceeds				27,750,000.00	27,750,000.00	27,750,000.00		27,750,000.00
SRF Proceeds				150,024,406.00	150,024,406.00	130,852,330.00	19,172,076.00	150,024,406.00
Total Revenue	83,810,145.48	152,411,297.94	6,335,587.56	177,774,406.00	420,331,436.98	381,773,641.98	38,557,795.00	420,331,436.98
Expenditures								
Pre-Treatment Plant Construction Project Expenses (950-52-553)								
Salary Charges From Other Departments	(288,024.68)	(576,135.79)	0.00		(864,160.47)	0.00	(864,160.47)	(864,160.47)
Consultant General	(18,623.14)	(37,251.86)	0.00		(55,875.00)	0.00	(55,875.00)	(55,875.00)
Consultant Audit	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Contract Services Program Management	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Insurance Liability	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Interdepartmental Admin Support	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Special Legal Counsel	(3,260.92)	(6,522.82)	0.00		(9,783.74)	0.00	(9,783.74)	(9,783.74)
Contract Help - Service	(73,793.21)	(147,608.55)	0.00		(221,401.76)	0.00	(221,401.76)	(221,401.76)
NPDES Permit Studies	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Regulatory Fees	(1,523.18)	(3,046.82)	0.00		(4,570.00)	0.00	(4,570.00)	(4,570.00)
Special Services/Projects	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Facility Site Improvements	0.00	0.00	0.00		0.00	0.00	0.00	0.00
RWQCF-OPS Building Repairs	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Professional Engineering Services	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Supplies General	(22,706.68)	(45,420.17)	0.00		(68,126.85)	0.00	(68,126.85)	(68,126.85)
Chemicals	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Computer Software Maintenance	(2,066.46)	(4,133.54)	0.00		(6,200.00)	0.00	(6,200.00)	(6,200.00)
Minor Equipment Safety	(6,377.64)	(12,757.19)	0.00		(19,134.83)	0.00	(19,134.83)	(19,134.83)
Minor Equipment Tools	(3,562.20)	(7,125.48)	0.00		(10,687.68)	0.00	(10,687.68)	(10,687.68)
Minor Equipment Lab	(11,966.72)	(23,937.04)	0.00		(35,903.76)	0.00	(35,903.76)	(35,903.76)
Office Equipment & Furniture	0.00	0.00	0.00		0.00	0.00	0.00	0.00
WQC Pump Maintenance	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Turlock Irrigation District General	0.00	0.00	0.00		0.00	0.00	0.00	0.00
PG & E General	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Internet Access	(1,352.87)	(2,706.15)	0.00		(4,059.02)	0.00	(4,059.02)	(4,059.02)
Raw Water	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Equipment Rental	(11,591.24)	(23,185.96)	0.00		(34,777.20)	0.00	(34,777.20)	(34,777.20)
Outside Contractor Labor	(186.97)	(373.99)	0.00		(560.96)	0.00	(560.96)	(560.96)
Gas & Oil	(1,236.93)	(2,474.22)	0.00		(3,711.15)	0.00	(3,711.15)	(3,711.15)
Certification	(830.92)	(1,662.08)	0.00		(2,493.00)	0.00	(2,493.00)	(2,493.00)
Professional Development	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Shoe Allowance	(844.66)	(1,689.56)	0.00		(2,534.22)	0.00	(2,534.22)	(2,534.22)
Training General/Travel	(1,320.03)	(2,640.47)	0.00		(3,960.50)	0.00	(3,960.50)	(3,960.50)
Education and Outreach	(26.97)	(53.94)	0.00		(80.91)	0.00	(80.91)	(80.91)
Equipment Replacement	(19,956.10)	(39,918.18)	0.00		(59,874.28)	0.00	(59,874.28)	(59,874.28)
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	(3,529,448.64)	(3,676,603.52)	(169,093.63)		(7,375,145.79)	(7,375,145.79)	0.00	(7,375,145.79)
Special Legal Expenses	(245,701.65)	(245,701.66)	(5,302.43)		(496,705.74)	(496,705.74)	0.00	(496,705.74)
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)

Stanislaus Regional Water Authority
Project to Date (updated as of 02/08/2024)

	City of Ceres	City of Turlock	TID	Other Proceeds	Project to Date Total Since Dec 2015	Actuals Thru 6/30/2023	Actuals For 2023-24	Total
Fees to Stan County-CEQA related to wet well Permitting	(1,136.63)	(1,136.62)	0.00		(2,273.25)	(2,273.25)	0.00	(2,273.25)
Permitting - Water Rights Acquisition	(17,768.08)	(17,768.09)	0.00		(35,536.17)	(35,536.17)	0.00	(35,536.17)
Water Shed Survey	(36,240.88)	(36,240.89)	0.00		(72,481.77)	(72,481.77)	0.00	(72,481.77)
Property Acquisition - facility site	(40,660.67)	(40,660.67)	0.00		(81,321.34)	(81,321.34)	0.00	(81,321.34)
Property Acquisition - infiltration gallery	(479,756.19)	(959,656.32)	0.00		(1,439,412.51)	(1,439,412.51)	0.00	(1,439,412.51)
Property Acquisition - Geer Road easement	(246,925.80)	(493,925.69)	0.00		(740,851.49)	(740,851.49)	0.00	(740,851.49)
Property Acquisition - delivery facilities	(92,200.00)	0.00	0.00		(92,200.00)	(92,200.00)	0.00	(92,200.00)
	(7,393.88)	(7,393.88)	0.00		(14,787.76)	(14,787.76)	0.00	(14,787.76)
Wet Well Construction							0.00	0.00
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	(1,580.48)	(3,161.45)	0.00		(4,741.93)	(4,741.93)	0.00	(4,741.93)
							0.00	0.00
Treatment Plant Construction - SRF funding eligible (950-53-553)							0.00	0.00
Contract Services - Program Mgmt Services	(1,251,821.04)	(1,689,670.75)	(55,430.51)		(2,996,922.30)	(2,487,464.25)	(509,458.05)	(2,996,922.30)
Special Legal Counsel	(31,208.30)	(31,208.33)	(1,254.30)		(63,670.93)	(62,795.93)	(875.00)	(63,670.93)
Environmental Services	(106,513.84)	(107,965.71)	(35,706.01)		(250,185.56)	(230,287.85)	(19,897.71)	(250,185.56)
Permitting	(8,605.81)	(52,746.44)	0.00		(61,352.25)	(61,352.25)	0.00	(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	(64,124,529.98)	(127,347,851.59)	(3,211,208.92)		(194,683,590.49)	(184,886,936.49)	(9,796,654.00)	(194,683,590.49)
Regional Trtmt Plant - Contract Management	(431,929.83)	(876,944.38)	(26,303.00)		(1,335,177.21)	(1,116,280.28)	(218,896.93)	(1,335,177.21)
							0.00	0.00
Administrative Support							0.00	0.00
Clerical Services	(26,719.28)	(26,719.28)	0.00		(53,438.56)	(53,438.56)	0.00	(53,438.56)
Accounting Services	(43,754.74)	(43,754.72)	0.00		(87,509.46)	(87,509.46)	0.00	(87,509.46)
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	(509,636.14)	(509,636.13)	0.00		(1,019,272.27)	(1,019,272.27)	0.00	(1,019,272.27)
External Audit	(14,498.00)	(14,498.00)	0.00		(28,996.00)	(28,996.00)	0.00	(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	(15,649.92)	(15,515.07)	0.00		(31,164.99)	(31,164.99)	0.00	(31,164.99)
Reimbursement to Ceres	(57,781,649.42)				(57,781,649.42)	(48,469,221.81)	(9,312,427.61)	(57,781,649.42)
Reimbursement to Turlock	0.00	(116,803,110.47)	0.00		(116,803,110.47)	(95,309,685.08)	(21,493,425.39)	(116,803,110.47)
							0.00	0.00
Debt Expenses							0.00	0.00
SRF Loan-Interest	(225,969.49)	(452,006.78)	0.00		(677,976.27)	(677,976.27)	0.00	(677,976.27)
							0.00	0.00
Operational Expenses							0.00	0.00
Operations and Maintenance	(209,715.33)	(419,493.58)	0.00		(629,208.91)	(629,208.91)	0.00	(629,208.91)
Agency Administration	(4,357.76)	(8,716.84)	0.00		(13,074.60)	(13,074.60)	0.00	(13,074.60)
Internet Access	(212.59)	(425.25)	0.00		(637.84)	(637.84)	0.00	(637.84)
							0.00	0.00
Total Expenditures	(132,796,689.83)	(259,828,554.56)	(5,238,073.33)	0.00	(397,863,317.72)	(355,103,787.70)	(42,759,530.02)	(397,863,317.72)
Contributions over (under) Expenditures - project to date	(48,986,544.35)	(107,417,256.62)	1,097,514.23	177,774,406.00	22,468,119.26	26,669,854.28	(4,201,735.02)	22,468,119.26

Stanislaus Regional Water Authority
 For FY 2022-23 (Updated 02/08/2024)

Account Name	Original Budget	Amendments	Amended Budget 2022-23	Unaudited Actual 2022-23	Ceres	Turlock	TID	Other Proceeds	Totals for 2022-23
REVENUES									
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				5,220,824.39	1,740,100.77	3,480,723.62			5,220,824.39
34912 Prop 68 Grant for Surface Water Project			0					0.00	0.00
34913 Prop 50 Grant for Surface Water Project			0	3,982,276.08	2,654,983.46	1,327,292.62			3,982,276.08
35440 SRF Funding Proceeds			0	67,321,904.00				67,321,904.00	67,321,904.00
Total Revenues	63,418,241	0	63,418,241	148,788,602.63	29,824,083.21	49,906,364.91	1,736,250.51	67,321,904.00	148,788,602.63
EXPENSES									
Pre-Treatment Plant Construction Project Expenses (950-53-552)									
43060_012 Contact Services Program Mgmt	90,927		90,927	176,140.82	88,449.03	87,691.79	0.00		176,140.82
43195 Special Legal Counsel	50,000		50,000	44,896.01	22,448.00	22,448.01	0.00		44,896.01
43332 Permitting			0		0.00	0.00			0.00
43332_002 Permitting - Water Rights Acquisition			0						0.00
45002_000 TID - electrical service	452,109		452,109		0.00	0.00	0.00		0.00
51001 Property Acquisition - facility site			0		0.00	0.00	0.00		0.00
51001 Property Acquisition - infiltration gallery			0		0.00	0.00	0.00		0.00
51001 Property Acquisition - Geer Road easement			0		0.00				0.00
51001 Property Acquisition - delivery facilities			0		0.00	0.00			0.00
51800_001 Wet Well Design			0						0.00
			0						0.00
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
Treatment Plant Construction - SRF funding eligible (950-53-553)									
43060_012 Contract Services - Program Mgmt Services	1,425,952		1,425,952	708,405.96	277,601.36	415,614.02	15,190.58		708,405.96
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
					0.00	0.00	0.00		0.00
					0.00	0.00	0.00		0.00
					0.00	0.00	0.00		0.00
43332_001 Permitting - Environmental Mitigation			0						0.00
					0.00	0.00	0.00		0.00
					0.00	0.00	0.00		0.00
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	435,662.75	140,936.90	286,143.29	8,582.56		435,662.75
Administrative Expenses (950-53-552)									
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	206,515.36	103,257.68	103,257.68			206,515.36
43060_023 Contract Services Watershed Sanitary Survey			0		0.00	0.00			0.00
43105_003 Interdepartmental Admin Support			0						0.00
					0.00	0.00			0.00
	12,500		12,500		0.00	0.00			0.00
	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
				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
Debt Expenses									
53027_001 SRF Loan-Interest	1,987,719		1,987,719	644,223.66	214,719.75	429,503.91			644,223.66
Operational Expenses									
TBD Operations and Maintenance	2,206,419		2,206,419	629,208.91	209,715.33	419,493.58			629,208.91
TBD Agency Administration	247,969		247,969	13,074.60	4,357.76	8,716.84			13,074.60
	0		0	637.84	212.59	425.25			637.84
TBD Operations Contingency	250,000		250,000						
Total Expenditures	63,418,240	0	63,418,240	109,722,210.09	35,208,998.62	73,237,789.33	1,275,422.14	0.00	109,722,210.09
Revenues Over (Under) Expenditures	1	0	1	39,066,392.54	(5,384,915.41)	(23,331,424.42)	460,828.37	67,321,904.00	39,066,392.54

Stanislaus Regional Water Authority
Project to Date (updated as of 02/08/2024)

	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
Agency Contributions								
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
Interest Income	(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	1,740,100.77	3,480,723.62		0.00	5,220,824.39		5,220,824.39	5,220,824.39
Prop 50 Grant for Surface Water Project	2,654,983.46	1,327,292.62			3,982,276.08	0.00	3,982,276.08	3,982,276.08
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
Total Revenue	77,357,581.48	139,802,311.94	6,011,418.56	158,602,330.00	381,773,641.98	232,985,039.35	148,788,602.63	381,773,641.98
Expenditures								
Pre-Treatment Plant Construction Project Expenses (950-52-553)								
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	(3,529,448.64)	(3,676,603.52)	(169,093.63)		(7,375,145.79)	(7,199,004.97)	(176,140.82)	(7,375,145.79)
Special Legal Expenses	(245,701.65)	(245,701.66)	(5,302.43)		(496,705.74)	(451,809.73)	(44,896.01)	(496,705.74)
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)	(959,666.32)	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	(92,200.00)	0.00	0.00		(92,200.00)	(92,200.00)	0.00	(92,200.00)
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	(1,580.48)	(3,161.45)	0.00		(4,741.93)	(4,741.93)	0.00	(4,741.93)
Treatment Plant Construction - SRF funding eligible (950-53-553)								
Contract Services - Program Mgmt Services	(1,009,589.50)	(1,430,127.80)	(47,746.95)		(2,487,464.25)	(1,779,058.29)	(708,405.96)	(2,487,464.25)
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	(361,116.67)	(733,172.88)	(21,990.73)		(1,116,280.28)	(680,617.53)	(435,662.75)	(1,116,280.28)
Administrative Support								
Clerical Services	(26,719.28)	(26,719.28)	0.00		(53,438.56)	(53,438.56)	0.00	(53,438.56)
Accounting Services	(43,754.74)	(43,754.72)	0.00		(87,509.46)	(87,209.46)	(300.00)	(87,509.46)
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	(509,636.14)	(509,636.13)	0.00		(1,019,272.27)	(812,756.91)	(206,515.36)	(1,019,272.27)
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	(15,649.92)	(15,515.07)	0.00		(31,164.99)	(26,819.83)	(4,345.16)	(31,164.99)
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)
Debt Expenses								
SRF Loan-Interest	(225,969.49)	(452,006.78)	0.00		(677,976.27)	(33,752.61)	(644,223.66)	(677,976.27)
Operational Expenses								
Operations and Maintenance	(209,715.33)	(419,493.58)	0.00		(629,208.91)	0.00	(629,208.91)	(629,208.91)
Agency Administration	(4,357.76)	(8,716.84)	0.00		(13,074.60)	0.00	(13,074.60)	(13,074.60)
Internet Access	(212.59)	(425.25)	0.00		(637.84)	0.00	(637.84)	(637.84)
Total Expenditures	(119,549,718.85)	(230,531,249.02)	(5,022,819.83)	0.00	(355,103,787.70)	(245,381,442.77)	(109,722,344.93)	(355,103,787.70)
Contributions over (under) Expenditures - project to date	(42,192,137.37)	(90,728,937.08)	988,598.73	158,602,330.00	26,669,854.28	(12,396,403.42)	39,066,257.70	26,669,854.28



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: N/A

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

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

B. **STAFF UPDATES:**

1. General Manager Fisher provided the General Manager presented the project update, Environmental clearance/permitting, operations agreement, staffing and acceptance testing, funding/financing update, and public outreach.

Chair Bublak opened public participation.

There were no comments.

Chair Bublak closed public participation.

2. Finance Director Moreno provided an update on financial activities as of December 8, 2023.

Chair Bublak opened public participation.

There were no comments.

Chair Bublak closed public participation.

C. **PUBLIC PARTICIPATION:**

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

Milt Trieweiler

Chair Bublak closed public participation.

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

DRAFT

5. CONSENT CALENDAR:

- A. Motion: Approving an Agreement with First Shield Security and Patrol, Inc., of Tracy, California, for unarmed, private security services at Stanislaus Regional Water Authority Water Treatment Plant for a three (3) year term in an amount not to exceed between \$121,464 and \$128,862 annually and not to exceed \$376,000 over the term of the Agreement beginning November 16, 2023 and ending October 31, 2026 (*Fisher*)
- B. Motion: Appointing Nichole Fiez as the SRWA Board Secretary effective December 14, 2023 (*Fisher*)

Action: Motion by Director Franco seconded by Director Silveira, to adopt the Consent Calendar as amended, and carried 4/0 by the following vote:

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

6. PUBLIC HEARINGS: None

7. SCHEDULED MATTERS:

- A. Approving an Agreement with First Shield Security and Patrol, Inc., of Tracy, California, for unarmed, private security services at Stanislaus Regional Water Authority Water Treatment Plant for a three (3) year term in an amount not to exceed between \$121,464 and \$128,862 annually and not to exceed \$376,000 over the term of the Agreement beginning November 16, 2023 and ending October 31, 2026 (*Fisher*)

General Manager Fisher introduced the item, and requested the Board approve the agreement.

Chair Bublak opened public participation and the following members of 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 approve an Agreement with First Shield Security and Patrol, Inc., of Tracy, California, for unarmed, private security services at Stanislaus Regional Water Authority Water Treatment Plant for a three (3) year term in an amount not to exceed between \$121,464 and \$128,862 annually and not to exceed \$376,000 over the term of the Agreement beginning November 16, 2023 and ending October 31, 2026. The motion carried 4/0 by the following vote:

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

DRAFT

B. Appointing Nichole Fiez as the SRWA Board Secretary effective December 14, 2023 (Fisher)

General Manager Fisher introduced the item, and thanked Angelica Gonsalves for her time as Board Secretary.

Chair Bublak opened public participation.

There were no comments.

Chair Bublak closed public participation.

Action: Motion by Director Franco, seconded by Director Silveira, to appoint Nichole Fiez as the SRWA Board Secretary effective December 14, 2023. The motion carried 4/0 by the following vote:

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

- 8. **MATTERS TOO LATE FOR THE AGENDA:** None
- 9. **BOARD ITEMS FOR FUTURE CONSIDERATION:** None
- 10. **BOARD COMMENTS:** None
- 11. **NEXT MEETING DATE:** January 18, 2024
- 12. **CLOSED SESSION:** None
- 13. **ADJOURNMENT:** Chair Bublak adjourned the meeting at 12:15 p.m.

Respectfully submitted,

DRAFT

Nichole Fiez, Board Secretary



From: Jennifer Buckman, SRWA Counsel

Prepared by: Jennifer Buckman, SRWA Counsel

1. DISCUSSION ITEMS

Appointment of General Manager

Termination of contract with Granberg & Associates

2. DISCUSSION

The SRWA's General Manager serves at the pleasure of the Board, and the Board has the authority to appoint the General Manager. In July 2023, the Board approved the SRWA General Manager Services Agreement, under which the City of Turlock provides General Manager services to SRWA. At the same meeting, the Board appointed the Municipal Services Director of the City of Turlock, Dale Goodman, as the General Manager

At the July 2023 meeting, the Board requested that the contract with Granberg and Associates remain on the agenda for future meetings, to determine whether the need for Mr. Granberg's services continues. At the August 2023 meeting, General Manager Goodman asked the Board to continue the contract with Granberg and Associates with the understanding that billings would not exceed \$15,000 per month, and the Board approved this request.

Subsequently, Mr. Goodman left his position with the City of Turlock, and Chris Fisher assumed the position of Municipal Services Director of the City of Turlock. Staff recommends that, consistent with the General Manager Services Agreement, the Board now appoint Mr. Fisher as General Manager for the SRWA.

The contact with Granberg and Associates has a provision that requires 30-day notice be provided if the Board decides to terminate the contract.

If the Board votes to terminate the contract with Granberg and Associates, Staff recommends that the Board direct Counsel to provide Granberg and Associates with notice of termination, consistent with the provisions of the contract.



3. FISCAL IMPACT / BUDGET AMENDMENT:

There is no fiscal impact associated with the appointment of Mr. Fisher. If the Board determines to terminate the contract with Granberg and Associates, SRWA will realize a cost savings of up to \$15,000 per month.

4. GENERAL MANAGER'S COMMENTS:

N/A. Since this item concerns the contract under which the General Manager provides services to SRWA, the General Manager has not participated in any discussions related to this matter, and the General Manager cannot provide any input when the Board considers this item.

5. ENVIRONMENTAL DETERMINATION:

N/A. This item is an administrative or organizational activity of government and does not constitute a project under CEQA.

6. ALTERNATIVES:

The SRWA board could choose not to vote to appoint Mr. Fisher as the SRWA General Manager, in which case the Board would have to determine whether it wanted to continue the General Manager Services Agreement with the City of Turlock, to enter into a contract with another person or entity to provide these services, or to create an employee position and find a candidate to fill it.

The Board could also opt not to terminate the contract with Granberg and Associates, which would mean that Counsel would not be directed to provide notice of termination of the Granberg and Associates contract. If the Board selected this alternative, services would continue to be performed by Granberg and Associates under the existing contract with SRWA.

ATTACHMENTS:

N/A



From: Christopher Fisher, SRWA General Manager

Prepared by: Christopher Fisher, SRWA General Manager

1. ACTION RECOMMENDED:

Resolution: Approving a property insurance policy between the Stanislaus Regional Water Authority (SRWA) and Starr Surplus Lines for property insurance coverage at the SRWA Treatment Plant located at 1235 Aldrich Road, Hughson, California 95326, for the remainder of Fiscal Year 2023/2024 and Fiscal Year 2024/2025 in an amount not to exceed \$247,807.41 and appropriating \$247,807.41 from Fund 950 "SRWA - JPA" Unassigned Reserves to Expense Account Number 950-53-550.43100_001 "Insurance Property"

2. DISCUSSION OF ISSUE:

Background

The State of California Department of Insurance requires that all properties, including city-owned locations, be covered by property insurance to protect the City, officials, and employees from various forms of property damage, earthquakes, floods, and other accidents or natural disasters that may occur at the subject 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. Now that the SRWA Treatment Plant is open and fully operational, the plant needs to obtain 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 quotes (Attachment B) to the City of Turlock for the 2024-2025 term from the following insurance companies: Starr Surplus Lines, AEGIS, and Munich RE.

Based on the policy coverage and policy limits quoted on the attached Property Insurance Proposal for the remainder of Fiscal Year 2023/2024 and Fiscal Year 2024/2025 term period, the City of Turlock is recommending that the SRWA Board approve the insurance carrier Starr Surplus Lines based on the following findings:

- Starr Surplus Lines offers a \$65,000,000 property loss limit compared to the \$50,000,000 and \$25,000,000 offered by the other companies;
- Boiler and Machinery coverage is included;
- Flood and Earthquake coverage is included;
- Starr Surplus Lines has inspected the site 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 lowest responsive bidder and are offering many more areas of coverage that is not being offered by the other insurance companies.

3. BASIS FOR RECOMMENDATION:

- A. Property insurance is required by the State of California and, now that the SRWA Treatment Plant Facility has completed construction, the site will no longer be covered under the contractor's insurance, so the SRWA Plant needs to obtain adequate property insurance.
- B. Starr Surplus Lines not only offers higher policy limits than the other quotes submitted, but they came in as the lowest responsive bidder while offering additional coverage in other areas that were not included with the other quotes.
- C. Starr Surplus Lines has already inspected the site, so there will not be any surprise changes with the policy terms or policy limits quoted.

4. FISCAL IMPACT:

If adopted, the budget amendment will reflect an appropriation in the amount of \$247,807.41 from unassigned reserves to Expense Account Number 950-53-550.43100_001 "Insurance Property" for the remainder of Fiscal Year 2023/2024 and Fiscal Year 2024/2025.

5. GENERAL MANAGER'S COMMENTS:

Recommend approval

6. ENVIRONMENTAL DETERMINATION:

This action is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378 (Project) 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.

7. 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 extend the time that the SRWA will be on the construction company’s builders’ insurance.

8. ATTACHMENTS:

- A. Draft Resolution
- B. Property Insurance Proposal

STANISLAUS REGIONAL WATER AUTHORITY - SRWA

PROPERTY INSURANCE PROPOSAL

EFFECTIVE DATE: 2/16/24

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



2024 - 2025

Insurance Carrier	STARR SURPLUS LINES
Rating	AM Best Rating A XV
Admitted	No
Co-Insurance	None
Coverage:	
POLICY LIMIT	\$65,000,000
TOTAL INSURED VALUES - PER SOV	\$119,335,000
VALUATION - Real & BPP, excluding Stock	Replacement Cost*
SUBLIMITS:	
Sublimits are per occurrence unless indicated otherwise. Limits below are part of and not in addition to the Policy Limit	
Business Interruption	No Coverage
Extra Expense	\$1,000,000
Earthquake / Earth Movement - Annual Agg.	\$5,000,000
Flood - Including Storm Surge - Annual Agg	\$20,000,000
Flood in Zones A & V, including subzones agg	\$5,000,000
Property in Transit	\$250,000
Debris Removal	\$5,000,000
Increased Cost of Construction, Demolition	\$1,000,000
Accounts Receivable	\$500,000
Valuable Papers	\$500,000
Off Premises Power (excluding T&D lines)	\$500,000
Civil/Military Authority	2 Consecutive Weeks
EDP Equipment & Media	\$100,000
Fire Brigade Charges	\$100,000
Ingress/Egress	2 Consecutive Weeks
Pollution Clean Up - annual aggregate	\$100,000
BOILER & MACHINERY BREAKDOWN	Included
Ammonia Contamination	\$100,000
Expediting Expenses	\$100,000
Hazardous Substances	\$100,000
Water Damage	\$100,000
Consequential Damage	\$100,000

B&M Jurisdictional Inspection Fee Not Included in premium below	\$1,475.00
DEDUCTIBLES	
Property Damage Deductible	250,000, except:
Earthquake Deductible	5% of Total Insurable Values at Risk
Flood Deductible	\$250,000
Time Element	240 hours per Occurrence
Off Premises Power (Service Interruption)	24 consecutive hour period
Certified Terrorism / Not Included in Premium	\$6,363

Minimum Earned Premium in event of cancellation:	25%
Policy Term	12 months
Total Premium:	\$235,670.00
Loss Control Fee	\$4,500.00
Surplus Lines Taxes/Fees	\$7,637.41
Combined Total Premium:	\$247,807.41
*Fiscal Year 23/24	\$92,184.36
*Fiscal Year 24/25	\$155,623.05
<p>*Replacement Cost not to exceed policy limit. Replacement w/identical prop at same location, use & occupancy. ACV if not repaired/replaced within 2 years. See Policy Exclusions List</p>	

*Payment due in full - Not broken out by fiscal year

SUBJECTIVITIES PRIOR TO BINDING:

1. Signed and Dated Application
2. Signed Terrorism Form
3. Signed/Dated Statement of Values

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



BEFORE THE BOARD OF THE STANISLAUS REGIONAL WATER AUTHORITY

IN THE MATTER OF APPROVING A PROPERTY INSURANCE POLICY BETWEEN THE STANISLAUS REGIONAL WATER AUTHORITY (SRWA) AND STARR SURPLUS LINES FOR PROPERTY INSURANCE COVERAGE AT THE SRWA TREATMENT PLANT LOCATED AT 1235 ALDRICH ROAD, HUGHSON, CALIFORNIA 95326, FOR THE REMAINDER OF OF FISCAL YEAR 2023/2024 AND FISCAL YEAR 2024/2025 IN AN AMOUNT NOT TO EXCEED \$247,807.41 AND APPROPRIATING \$247,807.41 FROM FUND 950 “SRWA - JPA” UNASSIGNED RESERVES TO EXPENSE ACCOUNT NUMBER 950-53-550.43100_001 “INSURANCE PROPERTY”

RESOLUTION NO. 2024-001

WHEREAS, the State of California requires property insurance to protect the City, officials, and employees from various forms of property damage, earthquakes, floods, and other accidents or natural disasters that may occur at the subject property; and

WHEREAS, currently, the Stanislaus Regional Water Authority (SRWA) Treatment Plant has property insurance coverage under the construction builders’ insurance policy. With construction of the SRWA Treatment Plant being completed in November 2023, the SRWA Treatment Plant must acquire adequate insurance coverage of their own; and

WHEREAS, insurance broker, Winton-Ireland, Strom & Green Insurance Agency, has obtained property insurance proposals (Attachment B) from Starr Surplus Lines, AEGIS, and Munich RE; and

WHEREAS, after review of the property insurance proposals obtained, staff has found that Starr Surplus Lines is able to provide the insurance coverage needed at a higher policy limit while coming in at the lowest responsive bidder for the remainder of the Fiscal Year 2023/2024 term and the Fiscal Year 2024/2025 term, respectively, as outlined in Attachment B.

NOW, THEREFORE, BE IT RESOLVED that the Board of the Stanislaus Regional Water Authority does hereby approve a property insurance policy between the Stanislaus Regional Water Authority (SRWA) and Starr Surplus Lines for property insurance coverage at the SRWA Treatment Plant located at 1235 Aldrich Road, Hughson, California 95326, for the remainder of Fiscal Year 2023/2024 and Fiscal Year 2024/2025 in an amount not to exceed \$247,807.41 and appropriate \$247,807.41 from Fund 950 “SRWA - JPA” Unassigned Reserves to Expense Account Number 950-53-550.43100_001 “Insurance Property”.

PASSED AND ADOPTED at a special meeting of the Board of the Stanislaus Regional Water Authority this 15th day of February, 2024, by the following vote:

AYES:

NOES:

NOT PARTICIPATING:

ABSENT:

ATTEST:

Nichole Fiez, Board Secretary