



1. A. **CALL TO ORDER:** Vice Chair Vierra called the meeting to order at 10:06 a.m.
 PRESENT: Director Esquer, Director DeHart, Director Lane, Vice Chair Vierra
 ABSENT: None

B. SALUTE TO THE FLAG

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

Chair Vierra welcomed Director Esquer to the SRWA Board.

A. Appointment: Chair

Director Lane recommended that Vice Chair Vierra be appointed to the position of Chair.

Action: Motion by Director Lane, seconded by Director DeHart, appointing Vice Chair Vierra to the position of Chair, effective immediately. Motion carried 4/0 by the following vote:

Director Esquer	Director Lane	Director DeHart	Chair Vierra
Yes	Yes	Yes	Yes

B. Appointment: Vice Chair

Board Chair Vierra recommended that Director DeHart be appointed to the position of Vice Chair.

Action: Motion by Chair Vierra, seconded by Director Esquer, appointing Director DeHart to the position of Vice Chair, effective immediately. Motion carried 4/0 by the following vote:

Director Esquer	Director Lane	Vice Chair DeHart	Chair Vierra
Yes	Yes	Yes	Yes

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

B. STAFF UPDATES:

1. Interim General Manager Michael Brinton provided an update of items discussed at recent Technical Advisory Committee (TAC) meetings, including:
 - Participated in Executive Technical Advisory Committee (TAC) Meeting (5/15) and TAC Meeting (5/10)
 - Participated in several conference calls to discuss strategy on responses to comments and water rights issues
 - Attended walk-through with construction contractor at infiltration gallery site
 - Continued preparation of Final EIR (FEIR) and drafting of responses to public comments on the DEIR

- Submitted request for amendment to Lake and Streambed Alteration Agreement (LSAA) for wet well project
 - Prepared information for State Revolving Fund Environmental Package
 - Updated environmental schedule, master schedule, and procurement schedule
 - Investigated permit requirements and conditions
 - Reviewed design criteria for hydraulic transient analysis
 - Continued raw water quality sampling and testing
 - Prepared draft Raw Water Pump Station pre-design Technical Memorandum
 - Prepared piping and instrumentation drawings for Raw Water Pump Station
 - Prepared pre-design Technical Memorandum for raw and finished water transmission mains
 - Finalized draft Operations Technology and Cybersecurity pre-design Technical Memorandum
 - Prepared draft technical appendices to Design-Build (DB) Contract
 - Continued drafting project alternatives analysis
 - Met with potential DB contractors
 - Edited draft request for qualifications
 - Received and reviewed proposals for financial evaluation services
 - Attended onsite Wet Well progress meeting
2. Michael Cooke, stand-in for the Finance Director, provided a summary of activity for the current fiscal year through May 25, 2018, prepared by Marie Lorenzi, Finance Director.

Vice Chair Dehart questioned the lag time for invoices and revenues and the negative balances. Mr. Cooke answered that the Finance Director will be increasing invoices so funds no longer show as negative.

C. CONSULTANT UPDATES:

1. Gerry Nakano of West Yost Associates provided a project status update including the following:
- The Technical Advisory Committee developed responses to public comments received on the DEIR for the Project
 - The Technical Advisory Committee recommended a Financial Consultant to Assist in the Evaluation of Design-Build Team Financial Submittals (agenda item 7A)
 - Both cities have selected consultants to assist with the performance of Integration Studies (Water quality studies related to the integration of the new treated SRWA supplies with the local groundwater supplies)
 - The Technical Advisory Committee is continuing to move forward on critical path items (among others):
 - Preparing the draft RFQ package for design-build firms interested in providing qualifications for our design-build project
 - Preparing pre-design Technical Memorandums for the following:
 - Treated water transmission alignments
 - Raw Water Pump Station
 - Water Treatment Plant
 - Operations Technology and Cybersecurity
 - Discussions with County regarding road restoration

- Continuing to coordinate with State on our State Revolving Fund Loan Application
- Continuing to work on acquisition of easements and property
- Other Deliverables and Key Project Meetings:
 - Monthly Executive Summary Report for April
 - June 14, regular Technical Advisory Committee Meeting
 - June 18, regular quarterly check in meeting with DFA staff regarding our State Revolving Fund Loan Application
 - June 19, monthly Executive Technical Advisory Committee meeting/conference call
 - June 28, regular Board meeting (followed by Technical Advisory Committee meeting)

D. PUBLIC PARTICIPATION: None

4. DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS: None

5. CONSENT CALENDAR:

Action: Motion by Vice Chair DeHart, second by Director Lane, adopting the consent calendar and approving the minutes of the Special Meeting of May 3, 2018. Motion carried by the following vote:

Director Esquer	Director Lane	Vice Chair DeHart	Chair Vierra
Yes	Yes	Yes	Yes

6. PUBLIC HEARINGS: None

7. SCHEDULED MATTERS:

- A.** Interim General Manager Michael Brinton requested to award a contract to Project Finance Advisory, Ltd. to provide financial evaluation services to the SRWA during the design-build procurement process for the Regional Surface Water Supply Project in concurrence with the Technical Advisory Committee’s recommendation in an amount not to exceed \$38,650, plus a 10% contingency of \$3,865, for a grand total of \$42,515, and appropriate \$42,515 to account number 950-53-552.43060_022 “Contract Services - Contractor Financial Evaluation” funded via contributions from SRWA participating agencies to properly account for the cost of the new contract with Project Finance Advisory, Ltd.

Discussion: Chair Vierra asked if this contract would be solely for auditing the Regional Surface Water Supply Project. Interim General Manager Brinton replied that Project Finance Advisory, Ltd., will be evaluating the Project finances prior to and during the Project.

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

Action: Motion by Vice Chair DeHart, second by Director Esquer, awarding a contract to Project Finance Advisory, Ltd. to provide financial evaluation services to the SRWA during the design-build procurement process for the Regional Surface Water Supply Project in concurrence with the Technical Advisory Committee’s

recommendation in an amount not to exceed \$38,650, plus a 10% contingency of \$3,865 for a grand total of \$42,515. Motion carried by the following vote:

Director Esquer	Director Lane	Vice Chair DeHart	Chair Vierra
Yes	Yes	Yes	Yes

Action: Resolution 2018-007 appropriating \$42,515 to account number 950-53-552.43060_022 "Contract Services - Contractor Financial Evaluation" be funded via contributions from SRWA participating agencies to properly account for the cost of the new contract with Project Finance Advisory, Ltd. was introduced by Vice Chair DeHart, seconded by Director Esquer and carried by the following vote:

Director Esquer	Director Lane	Vice Chair DeHart	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 Lane inquired about providing alternates for SRWA Board members. Legal Counsel Richard Shanahan informed the Board that the City of Turlock and the City of Ceres are amending the SRWA Joint Powers Authority (JPA) to allow for board alternates. Legal counsel from each city are currently reviewing the proposed JPA changes.

- 11. **NEXT MEETING DATE:** June 28, 2018 Regular meeting
- 12. **ADJOURNMENT:** Motion by Vice Chair DeHart, second by Director Esquer, to adjourn at 10:21 a.m. Motion carried 4/0.

Respectfully submitted,



Allison Martin, Board Secretary