



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

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

Board Meeting Agenda

November 18, 2021 at 3:30 p.m.

2701 4th Street, Ceres, CA, First Floor, Council Chambers

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

*General Manager, Robert Granberg
Interim Legal Counsel, Richard P. Shanahan
Finance Director, Marie Lorenzi
Board Secretary, Angelica Gonsalves*

THIS MEETING WILL BE OPEN TO THE PUBLIC. SEATING CAPACITY WILL BE LIMITED TO THE FIRST 14 PEOPLE, ON A FIRST COME FIRST SERVE BASIS. COMPLIANCE WITH ALL HEALTH & SAFETY GUIDELINES INCLUDING COVID-19 SCREENING, TEMPERATURE CHECKS, FACE COVERINGS, AND PHYSICAL DISTANCING MEASURES WILL BE REQUIRED FOR IN-PERSON ATTENDANCE. PLEASE PLAN TO ARRIVE APPROXIMATELY 15 MINUTES PRIOR TO THE SCHEDULED MEETING START TIME TO ALLOW FOR SCREENING PROCESSES.

OR

JOIN BY CLICKING ON THE MEETING

LINK: <https://us02web.zoom.us/j/95105738084?pwd=TjNtamxnbTZYRlgyT1N0RzkvSkUxQT09>

Passcode: 9510573808

OR

JOIN BY ACCESSING THE ZOOM WEBSITE: <https://zoom.us/join>

WEBINAR ID: 951 0573 8084 Passcode: 9510573808

OR

JOIN BY TELEPHONE: 669-900-6833

WEBINAR ID: 951 0573 8084 Passcode: 9510573808

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

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

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

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

1. A. CALL TO ORDER
- B. SALUTE TO THE FLAG
- C. ROLL CALL
2. **RECOGNITION, APPOINTMENTS, ANNOUNCEMENTS & PRESENTATIONS:**
 - A. Consider finding by a majority vote under Govt. Code § 54953(e)(1)(B) that as a result of the COVID-19 emergency (i) fully meeting in person would present imminent risks to the health or safety of attendees, and (ii) future Board meetings are authorized to be held by teleconference pursuant to Govt. Code § 54953(e)(1)(C).
3. A. **SPECIAL BRIEFINGS:** None
- B. **STAFF UPDATES**
 1. General Manager Update (*Granberg*)
 2. Finance Director Report (*Lorenzi*)
- 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 Special Meeting of October 20, 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:** December 16, 2021, Regular meeting
12. **CLOSED SESSION:** None

13. ADJOURNMENT



November 18, 2021

To: SRWA Board
From: Isaac Moreno, Finance Director
Subject: Financial Summary as of November 12, 2021

Attached Financial Documents include:

Activity for YTD Fiscal June 30, 2021

- 1 - SRWA financial status as of 11-12-2021 for the 2020-21 fiscal year (Exhibit A):
Revenue received from the participating agencies \$47,313,973.44
Expenses paid total \$41,100,475.53
- 2 - SRWA financial status - life to date as of 11-12-2021 (Exhibit B):
Revenue life to date totals \$67,076,812.47 (includes \$105,512.10 of interest)
Expenses life to date total \$58,532,286.50
Cumulative unexpended Revenues \$ 8,544,525.97

Activity for YTD Fiscal June 30, 2022

- 1 - SRWA financial status as of 11-12-2021 for the 2021-22 fiscal year (Exhibit C):
Revenue received from the participating agencies \$28,125,000
Expenses paid total \$11,745,125.14
- 2 - SRWA financial status - life to date as of 11-12-2021 (Exhibit D):
Revenue life to date totals \$95,201,812.47 (includes \$105,512.10 of interest)
Expenses life to date total \$70,277,411.64
Cumulative unexpended Revenues \$ 24,924,400.83

Unpaid Invoices received as of 11-12-2021

3 - The following invoices are in the process of being paid as of 11-12-2021 and the related costs are not included in the information presented above.

West Yost - Sept 2021	\$ 75,701.47
Horizon Water & Environmental - Sept 2021	1,569.83
Inferrera Construction Mgmt - Sept 2021	40,681.31
Granberg & Associates - Oct 2021	13,375.00
	<u>\$ 131,327.61</u>

Stanislaus Regional Water Authority

For FY 2020-21 (Updated 11-12-2021)

3B2

		Original Budget	Amendments	Amended Budget 2020-21	Unaudited Actual 2020-21	Ceres	Turlock	TID	Totals for 2020-21
REVENUES									
	Interest Income			0	29,123.44	10,828.73	17,471.32	823.39	29,123.44
34900_001	Agency Contrinbution - City of Turlock	38,257,747	(299,005)	37,958,742	30,957,500.00		30,957,500.00		30,957,500.00
34900_002	Agency Contribution - City of Ceres	19,509,718	(146,110)	19,363,608	15,375,000.00	15,375,000.00			15,375,000.00
34900_004	Agency Contrinbution - Turlock Irrigation District	1,075,231	(9,785)	1,065,446	952,350.00			952,350.00	952,350.00
	Total Revenues	58,842,696	(454,900)	58,387,796	47,313,973.44	15,385,828.73	30,974,971.32	953,173.39	47,313,973.44
EXPENSES									
Pre-Treatment Plant Construction Project Expenses (950-53-552)									
43060_012	Contact Services Program Mgmt	125,628		125,628	91,518.21	45,760.88	45,711.63	45.70	91,518.21
43195	Special Legal Counsel	38,500	(31,500)	7,000	8,023.70	4,011.85	4,011.85	0.00	8,023.70
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	3,289.63	1,096.43	2,193.20	0.00	3,289.63
51001	Property Acquisition - facility site	1,508,508		1,508,508	1,439,412.51	479,756.19	959,656.32	0.00	1,439,412.51
51001	Property Acquisition - infiltration gallery	739,442		739,442	740,851.49	246,925.80	493,925.69	0.00	740,851.49
51001	Property Acquisition - Geer Road easement	132,300		132,300	92,200.00	92,200.00			92,200.00
51001	Property Acquisition - delivery facilities	50,000		50,000	14,787.76	7,393.88	7,393.88		14,787.76
Treatment Plant Construction - SRF funding eligible (950-53-553)									
43060_012	Contract Services - Program Mgmt Services	2,733,688	(851,500)	1,882,188	902,127.69	369,181.11	519,242.76	13,703.82	902,127.69
43195	Special Legal Counsel	29,700	31,500	61,200	36,490.50	17,885.82	17,885.82	718.86	36,490.50
43329	Environmental Services	233,500		233,500	122,396.01	52,001.07	52,677.22	17,717.72	122,396.01
43332	Permitting	71,014		71,014			0.00		0.00
	CDFW LSAA for 3 lateral crossings				13,351.25	0.00	13,351.25	0.00	13,351.25
	Stanislaus County - Aldrich Road crossing				25,820.00	8,605.81	17,214.19	0.00	25,820.00
	Stanislaus County - Lateral 2, 2.5 & 3 crossing				16,220.00	0.00	16,220.00	0.00	16,220.00
43332_001	Permitting - Environmental Mitigation	214,000		214,000					0.00
	Transplant credits				26,000.00	6,934.20	13,865.80	5,200.00	26,000.00
	Mitigation credits				151,500.00	40,405.05	80,794.95	30,300.00	151,500.00
51802_001	Regional Trtmt Plant - Design/Build Contract	54,947,428		54,947,428	36,934,546.94	11,478,661.44	24,881,686.52	574,198.98	36,934,546.94
51802_002	Regional Trtmt Plant - Contract Management	0	396,600	396,600	234,091.74	75,190.27	153,868.50	5,032.97	234,091.74
Administrative Expenses (950-53-552)									
43055_002	Consultant Audit	4,740		4,740	4,740.00	2,370.00	2,370.00		4,740.00
43060_021	Contract Services General Manager	300,000		300,000	210,526.88	105,263.44	105,263.44		210,526.88
43105_003	Interdepartmental Admin Support	25,000		25,000					
	Clerical	12,500		12,500	11,730.84	5,865.42	5,865.42		11,730.84
	Financial/Accounting	12,500		12,500	16,357.71	8,178.86	8,178.85		16,357.71
44001_000	Supplies	500	(180)	320	36.67	18.34	18.33		36.67
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
	Total Expenditures	61,217,698	(454,900)	60,762,798	41,100,475.53	13,049,933.86	27,403,623.62	646,918.05	41,100,475.53
Revenues Over (Under) Expenditures		(2,375,002)	0	(2,375,002)	6,213,497.91	2,335,894.87	3,571,347.70	306,255.34	6,213,497.91

0.00

Stanislaus Regional Water Authority
Project to Date (updated as of 11-12-2021)

	City of Ceres	City of Turlock	TID	Project to Date Total Since Dec 2015	Actuals Thru 6/30/2020	Actuals For 2020-21	Total
Agency Contributions							
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	15,375,000.00	30,957,500.00	952,350.00	47,284,850.00		47,284,850.00	47,284,850.00
Interest Income	53,747.59	50,941.12	823.39	105,512.10	76,388.66	29,123.44	105,512.10
					0.00		0.00
Total Agency Contributions	22,888,044.69	41,362,228.62	2,826,539.16	67,076,812.47	19,762,839.03	47,313,973.44	67,076,812.47
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	(3,339,775.74)	(3,482,341.11)	(169,068.88)	(6,991,185.73)	(6,899,667.52)	(91,518.21)	(6,991,185.73)
Special Legal Expenses	(215,670.55)	(215,670.56)	(5,302.43)	(436,643.54)	(428,619.84)	(8,023.70)	(436,643.54)
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	(479,756.19)	(959,656.32)	0.00	(1,439,412.51)	0.00	(1,439,412.51)	(1,439,412.51)
Property Acquisition - infiltration gallery	(246,925.80)	(493,925.69)	0.00	(740,851.49)	0.00	(740,851.49)	(740,851.49)
Property Acquisition - Geer Road easement	(92,200.00)	0.00	0.00	(92,200.00)	0.00	(92,200.00)	(92,200.00)
Property Acquisition - delivery facilities	(7,393.88)	(7,393.88)	0.00	(14,787.76)	0.00	(14,787.76)	(14,787.76)
Wet Well Conctruction							
Construction Contract	(1,888,242.96)	(3,769,413.84)	(1,414,414.20)	(7,072,071.00)	(7,072,071.00)	0.00	(7,072,071.00)
Construction Management	(145,962.80)	(291,378.94)	(109,335.45)	(546,677.19)	(546,677.19)	0.00	(546,677.19)
Environmental (Phase II)	(103,524.75)	(155,193.07)	(47,798.97)	(306,516.79)	(306,516.79)	0.00	(306,516.79)
Contractor Financial Evaluation	(18,944.30)	(18,944.30)	(761.40)	(38,650.00)	(38,650.00)	0.00	(38,650.00)
TID - electrical service	(1,507.99)	(3,016.44)	0.00	(4,524.43)	(1,234.80)	(3,289.63)	(4,524.43)
Treatment Plant Construction - SRF funding eligible (950-53-553)							
Contract Services - Program Mgmt Services	(369,181.11)	(519,242.76)	(13,703.82)	(902,127.69)	0.00	(902,127.69)	(902,127.69)
Special Legal Counsel	(17,885.82)	(17,885.82)	(718.86)	(36,490.50)	0.00	(36,490.50)	(36,490.50)
Environmental Services	(52,001.07)	(52,677.22)	(17,717.72)	(122,396.01)	0.00	(122,396.01)	(122,396.01)
Permitting	(8,605.81)	(46,785.44)	0.00	(55,391.25)	0.00	(55,391.25)	(55,391.25)
Permitting - Environmental Mitigation	(47,339.25)	(94,660.75)	(35,500.00)	(177,500.00)	0.00	(177,500.00)	(177,500.00)
Regional Trtmt Plant - Design/Build Contract	(11,478,661.44)	(24,881,686.52)	(574,198.98)	(36,934,546.94)	0.00	(36,934,546.94)	(36,934,546.94)
Regional Trtmt Plant - Contract Management	(75,190.27)	(153,868.50)	(5,032.97)	(234,091.74)	0.00	(234,091.74)	(234,091.74)

Stanislaus Regional Water Authority
Project to Date (updated as of 11-12-2021)

3B2

	<u>City of Ceres</u>	<u>City of Turlock</u>	<u>TID</u>	<u>Project to Date Total Since Dec 2015</u>	<u>Actuals Thru 6/30/2020</u>	<u>Actuals For 2020-21</u>	<u>Total</u>
Administrative Support							
Clerical Services	(26,719.28)	(26,719.28)	0.00	(53,438.56)	(41,707.72)	(11,730.84)	(53,438.56)
Accounting Services	(30,275.54)	(30,275.52)	0.00	(60,551.06)	(44,193.35)	(16,357.71)	(60,551.06)
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	(300,646.80)	(300,646.80)	0.00	(601,293.60)	(390,766.72)	(210,526.88)	(601,293.60)
External Audit	(11,735.00)	(11,735.00)	0.00	(23,470.00)	(18,730.00)	(4,740.00)	(23,470.00)
Supplies and other Miscellaneous Expenses	(8,014.53)	(8,014.52)	0.00	(16,029.05)	(11,812.38)	(4,216.67)	(16,029.05)
Total Expenditures	(19,698,914.52)	(36,313,853.79)	(2,519,518.19)	(58,532,286.50)	(17,431,810.97)	(41,100,475.53)	(58,532,286.50)
Contributions over (under) Expenditures - project to date	3,189,130.17	5,048,374.83	307,020.97	8,544,525.97	2,331,028.06	6,213,497.91	8,544,525.97

Stanislaus Regional Water Authority

For FY 2021-22 (Updated 11-12-2021)

3B2

Account Name	Original Budget	Amendments	Amended Budget 2021-22	Unaudited Actual 2021-22	Ceres	Turlock	TID	Totals for 2021-22
REVENUES								
Interest Income			0		0.00	0.00	0.00	0.00
34910 Integrated Water Mgmt Grant	1,450,225		1,450,225					
34911 Water Smart Grant	1,478,440		1,478,440					
34900_001 Agency Contrinbution - City of Turlock	303,100		303,100	18,325,000.00		18,325,000.00		18,325,000.00
34900_002 Agency Contribution - City of Ceres	371,520		371,520	9,250,000.00	9,250,000.00			9,250,000.00
34900_004 Agency Contrinbution - Turlock Irrigation District	1,000		1,000	550,000.00			550,000.00	550,000.00
35440 SRF Funding Proceeds	112,836,795		112,836,795				0.00	0.00
Total Revenues	116,441,080	0	116,441,080	28,125,000.00	9,250,000.00	18,325,000.00	550,000.00	28,125,000.00
EXPENSES								
Pre-Treatment Plant Construction Project Expenses (950-53-552)								
43060_012 Contact Services Program Mgmt	277,900		277,900	20,390.28	9,802.64	10,562.89	24.75	20,390.28
43195 Special Legal Counsel	25,000		25,000	3,420.74	1,710.37	1,710.37		3,420.74
43332 Permitting	7,000		7,000		0.00	0.00		0.00
43332_002 Permitting - Water Rights Acquisition	5,000		5,000					0.00
45002_000 TID - electrical service	720		720	180.63	60.20	120.43	0.00	180.63
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
Treatment Plant Construction - SRF funding eligible (950-53-553)								
43060_012 Contract Services - Program Mgmt Services	1,863,480		1,863,480	174,205.30	66,566.24	104,837.39	2,801.67	174,205.30
43195 Special Legal Counsel	50,000		50,000	8,928.35	4,376.23	4,376.23	175.89	8,928.35
43329 Environmental Services	184,940		184,940	20,140.96	8,455.43	8,455.43	3,230.10	20,140.96
43332 Permitting	133,000		133,000	5,596.00		5,596.00		5,596.00
51802_001 Regional Trtmt Plant - Design/Build Contract	113,006,185		113,006,185	11,380,524.62	2,299,017.95	8,987,736.99	93,769.68	11,380,524.62
51802_002 Regional Trtmt Plant - Contract Management	527,855		527,855	73,211.31	23,515.47	48,121.79	1,574.05	73,211.31
Administrative Expenses (950-53-552)								
43055_002 Consultant Audit	10,000		10,000		0.00	0.00		0.00
43060_021 Contract Services General Manager	300,000		300,000	58,526.95	29,263.48	29,263.47		58,526.95
43105_003 Interdepartmental Admin Support			0					
Clerical	17,500		17,500		0.00	0.00		0.00
Financial/Accounting	25,000		25,000		0.00	0.00		0.00
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		0.00	0.00		0.00
47010 Bank Charges	700		700		0.00	0.00		0.00
47040_000 Dues	4,500		4,500		0.00	0.00		0.00
47095_000 Training	1,000		1,000		0.00	0.00		0.00
Total Expenditures	116,441,080	0	116,441,080	11,745,125.14	2,442,768.01	9,200,780.99	101,576.14	11,745,125.14
Revenues Over (Under) Expenditures	0	0	0	16,379,874.86	6,807,231.99	9,124,219.01	448,423.86	16,379,874.86

0.00

Stanislaus Regional Water Authority
Project to Date (updated as of 11-12-2021)

3B2

	City of Ceres	City of Turlock	TID	Project to Date Total Since Dec 2015	Actuals Thru 6/30/2021	Actuals For 2021-22	Total
Agency Contributions							
Received from Agencies - through 6-30-2021	22,834,297.10	41,311,287.50	2,825,715.77	66,971,300.37	66,971,300.37		66,971,300.37
Received from Agencies - 2021-22	9,250,000.00	18,325,000.00	550,000.00	28,125,000.00		28,125,000.00	28,125,000.00
Interest Income	53,747.59	50,941.12	823.39	105,512.10	105,512.10		105,512.10
					0.00		0.00
Total Agency Contributions	32,138,044.69	59,687,228.62	3,376,539.16	95,201,812.47	67,076,812.47	28,125,000.00	95,201,812.47
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	(3,349,578.38)	(3,492,904.00)	(169,093.63)	(7,011,576.01)	(6,991,185.73)	(20,390.28)	(7,011,576.01)
Special Legal Expenses	(217,380.92)	(217,380.93)	(5,302.43)	(440,064.28)	(436,643.54)	(3,420.74)	(440,064.28)
Wet Well Design (West Yost)	(166,904.88)	(206,872.74)	(93,444.40)	(467,222.02)	(467,222.02)	0.00	(467,222.02)
Fees to Stan County-CEQA related to wet well	(1,136.63)	(1,136.62)	0.00	(2,273.25)	(2,273.25)		(2,273.25)
Permitting	(17,768.08)	(17,768.09)	0.00	(35,536.17)	(35,536.17)	0.00	(35,536.17)
Permitting - Water Rights Acquisition	(36,240.88)	(36,240.89)	0.00	(72,481.77)	(72,481.77)	0.00	(72,481.77)
Water Shed Survey	(40,660.67)	(40,660.67)	0.00	(81,321.34)	(81,321.34)	0.00	(81,321.34)
Property Acquisition - facility site	(479,756.19)	(959,656.32)	0.00	(1,439,412.51)	(1,439,412.51)	0.00	(1,439,412.51)
Property Acquisition - infiltration gallery	(246,925.80)	(493,925.69)	0.00	(740,851.49)	(740,851.49)	0.00	(740,851.49)
Property Acquisition - Geer Road easement	(92,260.20)	(120.43)	0.00	(92,380.63)	(92,200.00)	(180.63)	(92,380.63)
Property Acquisition - delivery facilities	(7,393.88)	(7,393.88)	0.00	(14,787.76)	(14,787.76)	0.00	(14,787.76)
Wet Well Construction							
Construction Contract	(1,888,242.96)	(3,769,413.84)	(1,414,414.20)	(7,072,071.00)	(7,072,071.00)	0.00	(7,072,071.00)
Construction Management	(145,962.80)	(291,378.94)	(109,335.45)	(546,677.19)	(546,677.19)	0.00	(546,677.19)
Environmental (Phase II)	(103,524.75)	(155,193.07)	(47,798.97)	(306,516.79)	(306,516.79)	0.00	(306,516.79)
Contractor Financial Evaluation	(18,944.30)	(18,944.30)	(761.40)	(38,650.00)	(38,650.00)	0.00	(38,650.00)
TID - electrical service	(1,507.99)	(3,016.44)	0.00	(4,524.43)	(4,524.43)	0.00	(4,524.43)
Treatment Plant Construction - SRF funding eligible (950-53-553)							
Contract Services - Program Mgmt Services	(435,747.35)	(624,080.15)	(16,505.49)	(1,076,332.99)	(902,127.69)	(174,205.30)	(1,076,332.99)
Special Legal Counsel	(22,262.05)	(22,262.05)	(894.75)	(45,418.85)	(36,490.50)	(8,928.35)	(45,418.85)
Environmental Services	(60,456.50)	(61,132.65)	(20,947.82)	(142,536.97)	(122,396.01)	(20,140.96)	(142,536.97)
Permitting	(8,605.81)	(52,381.44)	0.00	(60,987.25)	(55,391.25)	(5,596.00)	(60,987.25)
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	(13,777,679.39)	(33,869,423.51)	(667,968.66)	(48,315,071.56)	(36,934,546.94)	(11,380,524.62)	(48,315,071.56)
Regional Trtmt Plant - Contract Management	(98,705.74)	(201,990.29)	(6,607.02)	(307,303.05)	(234,091.74)	(73,211.31)	(307,303.05)

Stanislaus Regional Water Authority
Project to Date (updated as of 11-12-2021)

3B2

	<u>City of Ceres</u>	<u>City of Turlock</u>	<u>TID</u>	<u>Project to Date Total Since Dec 2015</u>	<u>Actuals Thru 6/30/2021</u>	<u>Actuals For 2021-22</u>	<u>Total</u>
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	(30,275.54)	(30,275.52)	0.00	(60,551.06)	(60,551.06)	0.00	(60,551.06)
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	(329,910.28)	(329,910.27)	0.00	(659,820.55)	(601,293.60)	(58,526.95)	(659,820.55)
External Audit	(11,735.00)	(11,735.00)	0.00	(23,470.00)	(23,470.00)	0.00	(23,470.00)
Supplies and other Miscellaneous Expenses	(8,014.53)	(8,014.52)	0.00	(16,029.05)	(16,029.05)	0.00	(16,029.05)
Total Expenditures	(22,141,682.53)	(45,514,634.78)	(2,621,094.33)	(70,277,411.64)	(58,532,286.50)	(11,745,125.14)	(70,277,411.64)
Contributions over (under) Expenditures - project to date	9,996,362.16	14,172,593.84	755,444.83	24,924,400.83	8,544,525.97	16,379,874.86	24,924,400.83



DRAFT Minutes
Special Board Meeting
October 20, 2021

1. A. **CALL TO ORDER:** Chair Bublak called the meeting to order 2:03 p.m.
 PRESENT: Chair Bublak, Vice Chair Lopez, Director Franco
 ABSENT: None
 VIA ZOOM: Director Ryno
- B. **SALUTE TO THE FLAG**
- C. **ROLL CALL**

This item was heard out of order

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

- A. The board and staff discussed this item, noting trouble with technology, connectivity in Turlock, lack of public participation with Zoom access and having hybrid meetings. Board Counsel Shanahan indicated if this item is not approved, any Directors participating by teleconference would not be able to vote for any of the items listed on the agenda past 2A. Shanahan reassured AB 361 affects the Directors being able to participate via teleconference. The Board approved to revisit this item every 30 days.

Action: Motion by Director Franco, seconded by Director Lopez, to not approve teleconference and to revisit every 30 days. Motion carried 2/2 to continue with the in-person meeting.

Director Franco	Director Ryno	Vice Chair Lopez	Chair Bublak
Yes	No	No	Yes

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

- B. **STAFF UPDATES:**

1. General Manager Robert Granberg provided a presentation on design-build project activities, design-build contract status, environmental clearance/permitting, other activities, Project operations planning, funding/financing update, public outreach and increase in followers, and shared project photos.
2. Finance Director Marie Lorenzi provided an update on financial activity for year-to-date Fiscal Year ending June 30, 2021, and the summary of financial activity as of October 13, 2021. Revenue and expenses were reviewed.

- C. **PUBLIC PARTICIPATION:**

Chair Bublak opened public participation. None of the members of the public spoke. Chair Bublak closed public participation.

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

5. CONSENT CALENDAR:

Action: Motion by Director Franco, seconded by Director Lopez, approving the minutes of the Regular Meeting of August 19, 2021. Motion carried 3/0 by the following vote:

Director Franco	Director Ryno	Vice Chair Lopez	Chair Bublak
Yes	Unable to Vote	Yes	Yes

5. PUBLIC HEARINGS: None

7. SCHEDULED MATTERS:

A. General Manager Granberg recommended the board to authorize submittal of a Proposition 50 Funding Program application to the California Department of Water Resources for the UV/Ozone Treatment System at the Water Treatment Plant.

Zoom connectivity issues at the end of the presentation.

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

Action: **Resolution 2021-004** Motion by Director Franco, seconded by Director Lopez, Adopting of resolution authorizing General Manager to apply for a Proposition 50 Funding Program Grant for the Regional Surface Water Supply Project Motion carried 3/0 by the following vote:

Director Franco	Director Ryno	Vice Chair Lopez	Chair Bublak
Yes	Unable to Vote	Yes	Yes

B. Finance Director Lorenzi recommended awarding a contract for professional auditing services to Maze and Associates Accountancy Corporation for audits of fiscal year 202-21 and 2021-22 financial information for amounts not to exceed \$8,849 and \$8,873 respectively.

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

Action: Motion by Director Franco, seconded by Director Lopez, Awarding a contract for professional auditing services to Maze and Associates Accountancy Corporation for audits of fiscal year 202-21 and 2021-22. Motion carried 3/0 by the following vote:

Director Franco	Director Ryno	Vice Chair Lopez	Chair Bublak
Yes	Unable to Vote	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:** November 18, 2021, Regular meeting
12. **CLOSED SESSION:** None
13. **TOUR THE REGIONAL SURFACE WATER SUPPLY PROJECT CONSTRUCTION SITE.**
14. **ADJOURNMENT:** Chair Bublak adjourned the meeting at 2:36 p.m. and the Board meeting then continued with the project tour. Motion carried unanimously.

Respectfully submitted,

DRAFT

Angelica Gonsalves, Board Secretary