



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

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## **Special Board Meeting Agenda**

**January 26, 2022 at 1:00 p.m.**

**2701 4<sup>th</sup> Street, Ceres, CA, First Floor, Council Chambers**

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

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

*The Chair of the Stanislaus Regional Water Authority Governing Board has called a special meeting of the Board for the date, time, location, and business as set forth in this agenda.*

**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=RElpd0EyKzMxZjQ4VmVhRExIS1M0Zz09>**

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

1. A. CALL TO ORDER
- B. SALUTE TO THE FLAG
- C. ROLL CALL
2. **RECOGNITION, APPOINTMENTS, ANNOUNCEMENTS & PRESENTATIONS:**
  - 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 (*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**
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 18, 2021
  - B. *Motion:* Adopting the 2022 Stanislaus Regional Water Authority Board Meeting Schedule for 2022
6. **PUBLIC HEARINGS:** None
7. **SCHEDULED MATTERS:**
  - A. *Resolution:* Authorize submittal of a 2021 Urban and Multibenefit Drought Relief Grant Program Application to the California Department of Water Resources for the Regional Surface Water Supply Project and approve related funding agreement (*Granberg*)
  - B. *Resolution:* Terminate U.S. Bureau of Reclamation Grant Assistance Agreements under WaterSMART Drought Response Program (*Granberg*)
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 17, 2022, Regular meeting

**12. CLOSED SESSION:** None

**13. ADJOURNMENT**



January 26, 2022

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**To: SRWA Board**

**From: Isaac Moreno, Finance Director**

**Subject: Financial Summary as of January 19, 2022**

Attached Financial Documents include:

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

- 1 – SRWA financial status as of 1-19-2022 for the 2020-21 fiscal year (Exhibit A):  
Revenue received from the participating agencies \$47,337,965.65  
Expenses paid total \$41,101,847.39
- 2 – SRWA financial status – life to date as of 1-19-2022 (Exhibit B):  
Revenue life to date totals \$67,100,804.68 (includes \$129,504.31 of interest)  
Expenses life to date total \$58,533,658.36  
Cumulative unexpended Revenues \$ 8,567,146.32

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

- 1 – SRWA financial status as of 1-19-2022 for the 2021-22 fiscal year (Exhibit C):  
Revenue received from the participating agencies \$45,880,000  
1<sup>st</sup> Draw on SRF proceeds \$20,532,835  
Expenses paid total \$28,152,358.85
- 2 – SRWA financial status – life to date as of 1-19-2022 (Exhibit D):  
Revenue life to date totals \$133,513,639.68 which is composed of:  
Contributions from participating agencies \$112,851,300.37  
Draws on SRF proceeds \$20,532,835.00  
Interest income \$129,504.31  
Expenses life to date total \$86,686,017.21  
Cumulative unexpended Revenues \$ 46,827,622.47

The proceeds from the first SRF draw will be forwarded to the Cities of Ceres and Turlock to be used by the Cities to retire their respective interim debt. The net cumulative unexpended revenues available to pay current SRWA expenses is \$17,727,641.15

**Unpaid Invoices received as of 1-19-2022**

The following invoices are in the process of being paid as of 1-19-2022 and the related costs are not included in the information presented above.

Assoc of CA Water Agencies - annual dues	\$ 4,180.00
Bartkiewicz, Kronick & Shanahan - Nov 2021	3,300.00
CH2M Hill (Jacobs) - Nov 2021	7,851,164.88
Granberg & Associates - Nov 2021	18,125.00
Horizon Water & Environmental - Nov 2021	3,772.00
Inferrera Construction Mgmt - Oct 2021	32,251.00
West Yost & Associates - Oct 2021	107,275.85
West Yost & Associates - Nov 2021	103,657.87
Bartkiewicz, Kronick & Shanahan - Nov 2021	3,555.03
CH2M Hill (Jacobs) - Dec 2021	7,777,587.68
Granberg & Associates - Dec 2021	13,768.85
Horizon Water & Environmental - Nov 2021	3,976.86
	<u>\$ 15,922,615.02</u>

**Stanislaus Regional Water Authority**

For FY 2020-21 (Updated 1-19-2022)

3B2

		Original Budget	Amendments	Amended Budget 2020-21	Unaudited Actual 2020-21	Ceres	Turlock	TID	Totals for 2020-21
<b>REVENUES</b>									
	Interest Income			0	53,115.65	19,749.56	31,864.39	1,501.70	53,115.65
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
	<b>Total Revenues</b>	<b>58,842,696</b>	<b>(454,900)</b>	<b>58,387,796</b>	<b>47,337,965.65</b>	<b>15,394,749.56</b>	<b>30,989,364.39</b>	<b>953,851.70</b>	<b>47,337,965.65</b>
<b>EXPENSES</b>									
<b>Pre-Treatment Plant Construction Project Expenses (950-53-552)</b>									
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
<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	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
<b>Administrative Expenses (950-53-552)</b>									
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	1,371.86	685.93	685.93		1,371.86
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>61,217,698</b>	<b>(454,900)</b>	<b>60,762,798</b>	<b>41,101,847.39</b>	<b>13,050,619.79</b>	<b>27,404,309.55</b>	<b>646,918.05</b>	<b>41,101,847.39</b>
<b>Revenues Over (Under) Expenditures</b>		<b>(2,375,002)</b>	<b>0</b>	<b>(2,375,002)</b>	<b>6,236,118.26</b>	<b>2,344,129.77</b>	<b>3,585,054.84</b>	<b>306,933.65</b>	<b>6,236,118.26</b>

0.00

**Stanislaus Regional Water Authority**

Project to Date (updated as of 1-19-2022)

	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	15,375,000.00	30,957,500.00	952,350.00	47,284,850.00		47,284,850.00	47,284,850.00
<b>Interest Income</b>	62,668.42	65,334.19	1,501.70	129,504.31	76,388.66	53,115.65	129,504.31
					0.00		0.00
<b>Total Agency Contributions</b>	<b>22,896,965.52</b>	<b>41,376,621.69</b>	<b>2,827,217.47</b>	<b>67,100,804.68</b>	<b>19,762,839.03</b>	<b>47,337,965.65</b>	<b>67,100,804.68</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	(3,339,775.74)	(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 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)	(1,234.80)	(3,289.63)	(4,524.43)
<b>Treatment Plant Construction - SRF funding eligible (950-53-553)</b>							
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 1-19-2022)**

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>
<b>Administrative Support</b>							
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	(8,700.46)	(8,700.45)	0.00	(17,400.91)	(11,812.38)	(5,588.53)	(17,400.91)
<b>Total Expenditures</b>	<b><u>(19,699,600.45)</u></b>	<b><u>(36,314,539.72)</u></b>	<b><u>(2,519,518.19)</u></b>	<b><u>(58,533,658.36)</u></b>	<b><u>(17,431,810.97)</u></b>	<b><u>(41,101,847.39)</u></b>	<b><u>(58,533,658.36)</u></b>
<b>Contributions over (under) Expenditures - project to date</b>	<b><u>3,197,365.07</u></b>	<b><u>5,062,081.97</u></b>	<b><u>307,699.28</u></b>	<b><u>8,567,146.32</u></b>	<b><u>2,331,028.06</u></b>	<b><u>6,236,118.26</u></b>	<b><u>8,567,146.32</u></b>



**Stanislaus Regional Water Authority**  
 For FY 2021-22 (Updated 1-19-2022)

Account Name	Original Budget	Amendments	Amended Budget 2021-22	Unaudited Actual 2021-22	Ceres	Turlock	TID	Other Proceeds	Totals for
									2021-22
<b>REVENUES</b>									
Interest Income			0		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	29,875,000.00		29,875,000.00			29,875,000.00
34900_002 Agency Contribution - City of Ceres	371,520		371,520	15,120,000.00	15,120,000.00				15,120,000.00
34900_004 Agency Contrinbution - Turlock Irrigation District	1,000		1,000	885,000.00			885,000.00		885,000.00
35440 SRF Funding Proceeds	112,836,795		112,836,795	20,532,835.00				20,532,835.00	20,532,835.00
<b>Total Revenues</b>	<b>116,441,080</b>	<b>0</b>	<b>116,441,080</b>	<b>66,412,835.00</b>	<b>15,120,000.00</b>	<b>29,875,000.00</b>	<b>885,000.00</b>	<b>20,532,835.00</b>	<b>66,412,835.00</b>
<b>EXPENSES</b>									
<b>Pre-Treatment Plant Construction Project Expenses (950-53-552)</b>									
43060_012 Contact Services Program Mgmt	277,900		277,900	37,307.05	18,028.15	19,254.15	24.75		37,307.05
43195 Special Legal Counsel	25,000		25,000	4,658.24	2,329.12	2,329.12			4,658.24
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	217.50	72.49	145.01	0.00		217.50
51001 Property Acquisition - facility site			0		0.00	0.00	0.00		0.00
51001 Property Acquisition - infiltration gallery			0		0.00	0.00	0.00		0.00
51001 Property Acquisition - Geer Road easement			0		0.00	0.00			0.00
51001 Property Acquisition - delivery facilities			0		0.00	0.00			0.00
<b>Treatment Plant Construction - SRF funding eligible (950-53-553)</b>									
43060_012 Contract Services - Program Mgmt Services	1,863,480		1,863,480	232,990.00	90,029.40	139,226.25	3,734.35		232,990.00
43195 Special Legal Counsel	50,000		50,000	9,258.35	4,537.98	4,537.98	182.39		9,258.35
43329 Environmental Services	184,940		184,940	22,897.04	9,631.75	9,631.75	3,633.54		22,897.04
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	27,653,911.41	6,403,670.12	20,811,192.58	439,048.71		27,653,911.41
51802_002 Regional Trtmt Plant - Contract Management	527,855		527,855	113,621.31	36,495.16	74,683.29	2,442.86		113,621.31
<b>Administrative Expenses (950-53-552)</b>									
43055_002 Consultant Audit	10,000		10,000		0.00	0.00			0.00
43060_021 Contract Services General Manager	300,000		300,000	71,901.95	35,950.98	35,950.97			71,901.95
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
<b>Total Expenditures</b>	<b>116,441,080</b>	<b>0</b>	<b>116,441,080</b>	<b>28,152,358.85</b>	<b>6,600,745.15</b>	<b>21,102,547.10</b>	<b>449,066.60</b>	<b>0.00</b>	<b>28,152,358.85</b>
<b>Revenues Over (Under) Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,260,476.15</b>	<b>8,519,254.85</b>	<b>8,772,452.90</b>	<b>435,933.40</b>	<b>20,532,835.00</b>	<b>38,260,476.15</b>

0.00

SFR Proceeds 20,532,835.00  
 Revenue available for current invoices 17,727,641.15

## Stanislaus Regional Water Authority

Project to Date (updated as of 1-19-2022)

	City of Ceres	City of Turlock	TID	Other Proceeds	Project to Date Total Since Dec 2015	Actuals Thru 6/30/2021	Actuals For 2021-22	Total
<b>Agency Contributions</b>								
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	15,120,000.00	29,875,000.00	885,000.00		45,880,000.00		45,880,000.00	45,880,000.00
<b>Interest Income</b>	62,668.42	65,334.19	1,501.70		129,504.31	129,504.31		129,504.31
SRF Proceeds				20,532,835.00	20,532,835.00	0.00	20,532,835.00	20,532,835.00
<b>Total Revenue</b>	<b>38,016,965.52</b>	<b>71,251,621.69</b>	<b>3,712,217.47</b>		<b>133,513,639.68</b>	<b>67,100,804.68</b>	<b>66,412,835.00</b>	<b>133,513,639.68</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	(3,357,803.89)	(3,501,595.26)	(169,093.63)		(7,028,492.78)	(6,991,185.73)	(37,307.05)	(7,028,492.78)
Special Legal Expenses	(217,999.67)	(217,999.68)	(5,302.43)		(441,301.78)	(436,643.54)	(4,658.24)	(441,301.78)
Wet Well Design (West Yost)	(166,904.88)	(206,872.74)	(93,444.40)		(467,222.02)	(467,222.02)	0.00	(467,222.02)
Fees to Stan County-CEQA related to wet well	(1,136.63)	(1,136.62)	0.00		(2,273.25)	(2,273.25)		(2,273.25)
Permitting	(17,768.08)	(17,768.09)	0.00		(35,536.17)	(35,536.17)	0.00	(35,536.17)
Permitting - Water Rights Acquisition	(36,240.88)	(36,240.89)	0.00		(72,481.77)	(72,481.77)	0.00	(72,481.77)
Water Shed Survey	(40,660.67)	(40,660.67)	0.00		(81,321.34)	(81,321.34)	0.00	(81,321.34)
Property Acquisition - facility site	(479,756.19)	(959,656.32)	0.00		(1,439,412.51)	(1,439,412.51)	0.00	(1,439,412.51)
Property Acquisition - infiltration gallery	(246,925.80)	(493,925.69)	0.00		(740,851.49)	(740,851.49)	0.00	(740,851.49)
Property Acquisition - Geer Road easement	(92,272.49)	(145.01)	0.00		(92,417.50)	(92,200.00)	(217.50)	(92,417.50)
Property Acquisition - delivery facilities	(7,393.88)	(7,393.88)	0.00		(14,787.76)	(14,787.76)	0.00	(14,787.76)
Wet Well Construction								
Construction Contract	(1,888,242.96)	(3,769,413.84)	(1,414,414.20)		(7,072,071.00)	(7,072,071.00)	0.00	(7,072,071.00)
Construction Management	(145,962.80)	(291,378.94)	(109,335.45)		(546,677.19)	(546,677.19)	0.00	(546,677.19)
Environmental (Phase II)	(103,524.75)	(155,193.07)	(47,798.97)		(306,516.79)	(306,516.79)	0.00	(306,516.79)
Contractor Financial Evaluation	(18,944.30)	(18,944.30)	(761.40)		(38,650.00)	(38,650.00)	0.00	(38,650.00)
TID - electrical service	(1,507.99)	(3,016.44)	0.00		(4,524.43)	(4,524.43)	0.00	(4,524.43)
<b>Treatment Plant Construction - SRF funding eligible (950-53-553)</b>								
Contract Services - Program Mgmt Services	(459,210.51)	(658,469.01)	(17,438.17)		(1,135,117.69)	(902,127.69)	(232,990.00)	(1,135,117.69)
Special Legal Counsel	(22,423.80)	(22,423.80)	(901.25)		(45,748.85)	(36,490.50)	(9,258.35)	(45,748.85)
Environmental Services	(61,632.82)	(62,308.97)	(21,351.26)		(145,293.05)	(122,396.01)	(22,897.04)	(145,293.05)
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	(17,882,331.56)	(45,692,879.10)	(1,013,247.69)		(64,588,458.35)	(36,934,546.94)	(27,653,911.41)	(64,588,458.35)
Regional Trtmt Plant - Contract Management	(111,685.43)	(228,551.79)	(7,475.83)		(347,713.05)	(234,091.74)	(113,621.31)	(347,713.05)

**Stanislaus Regional Water Authority**  
**Project to Date (updated as of 1-19-2022)**

	<b>City of Ceres</b>	<b>City of Turlock</b>	<b>TID</b>	<b>Other Proceeds</b>	<b>Project to Date Total Since Dec 2015</b>	<b>Actuals Thru 6/30/2021</b>	<b>Actuals For 2021-22</b>	<b>Total</b>
<b>Administrative Support</b>								
Clerical Services	(26,719.28)	(26,719.28)	0.00		(53,438.56)	(53,438.56)	0.00	(53,438.56)
Accounting Services	(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	(336,597.78)	(336,597.77)	0.00		(673,195.55)	(601,293.60)	(71,901.95)	(673,195.55)
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	(8,700.46)	(8,700.45)	0.00		(17,400.91)	(17,400.91)	0.00	(17,400.91)
<b>Total Expenditures</b>	<b>(26,300,345.60)</b>	<b>(57,417,086.82)</b>	<b>(2,968,584.79)</b>		<b>(86,686,017.21)</b>	<b>(58,533,658.36)</b>	<b>(28,152,358.85)</b>	<b>(86,686,017.21)</b>
<b>Contributions over (under) Expenditures - project to date</b>	<b>11,716,619.92</b>	<b>13,834,534.87</b>	<b>743,632.68</b>		<b>46,827,622.47</b>	<b>8,567,146.32</b>	<b>38,260,476.15</b>	<b>46,827,622.47</b>



**DRAFT Minutes**  
**Regular Board Meeting**  
**November 18, 2021**

1. A. **CALL TO ORDER:** Vice Chair Lopez called the meeting to order at 3:30 p.m.  
 PRESENT: Vice Chair Lopez, Director Franco, Director Ryno  
 ABSENT: Chair Bublak

B. **SALUTE TO THE FLAG**

C. **ROLL CALL**

*This item was heard out of order*

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

2. **RECOGNITION, APPOINTMENTS, ANNOUNCEMENTS & PRESENTATIONS:** Motion by Director Franco, seconded by Vice Chair Lopez, approving to continue in person meetings for board members. Motion carried 2/1 by the following vote.

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

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, funding/financing update, public outreach, shared project photos, and an update on the staffing plan and benefits.

The Board and staff discussed this item, including directing General Manager Granberg in inquiring a contract with MID for staffing.

2. Finance Director Isaac Moreno provided an update on financial activity for year-to-date Fiscal Year ending June 30, 2021, and the summary of financial activity as of November 12, 2021. Revenue and expenses were reviewed.

C. **PUBLIC PARTICIPATION:**

Vice Chair Lopez opened public participation.

Vice Chair Lopez closed public participation.

5. **CONSENT CALENDAR:**

**Action:** Motion by Director Franco, seconded by Director Ryno, approving the amended minutes of the Regular Meeting of October 20, 2021. Motion carried 3/0 by the following vote:

Director Franco	Director Ryno	Vice Chair Lopez	Chair Bublak
Yes	Yes	Yes	Absent

6. **PUBLIC HEARINGS:** None
7. **SCHEDULED MATTERS:** None
8. **MATTERS TOO LATE FOR THE AGENDA:** None
9. **BOARD ITEMS FOR FUTURE CONSIDERATION:**
10. **BOARD COMMENTS:** None
11. **NEXT MEETING DATE:** December 16, 2021, Regular meeting would be cancelled and scheduled for January 20<sup>th</sup>, 2022.
12. **CLOSED SESSION:** None
13. **ADJOURNMENT:** Vice Chair Lopez adjourned the meeting at 4:03 p.m. Motion carried unanimously.

*Respectfully submitted,*

**DRAFT**

\_\_\_\_\_  
Angelica Gonsalves, Board Secretary



**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 (72 hours prior)</b>	<b>PRELIMINARY REVIEW: CONTRACTS &amp; STAFF REPORTS DUE TO GENERAL COUNSEL (2 weeks prior)</b>	<b>REVIEWED &amp; APPROVED REPORTS DUE TO BOARD SECRETARY (1 week prior)</b>
<b><i>January 20, 2022</i></b>	January 17, 2022	January 6, 2022	January 13, 2022
<b><i>February 17, 2022</i></b>	February 14, 2022	February 3, 2022	February 10, 2022
<b><i>March 17, 2022</i></b>	March 14, 2022	March 3, 2022	March 10, 2022
<b><i>April 21, 2022</i></b>	April 18, 2022	April 7, 2022	April 14, 2022
<b><i>May 19, 2022</i></b>	May 16, 2022	May 5, 2022	May 12, 2022
<b><i>June 16, 2022</i></b>	June 13, 2022	June 2, 2022	June 9, 2022
<b><i>July 21, 2022</i></b>	July 18, 2022	July 7, 2022	July 14, 2022
<b><i>August 18, 2022</i></b>	August 15, 2022	August 4, 2022	August 11, 2022
<b><i>September 15, 2022</i></b>	September 12, 2022	September 1, 2022	September 8, 2022
<b><i>October 20, 2022</i></b>	October 17, 2022	October 6, 2022	October 13, 2022
<b><i>November 17, 2022</i></b>	November 14, 2022	November 3, 2022	November 10, 2022
<b><i>December 15, 2022</i></b>	December 12, 2022	December 1, 2022	December 8, 2022

From: West Yost Program Management Team

Prepared by: Monique Day, West Yost

**1. ACTION RECOMMENDED:**

Resolution: Authorize submittal of a 2021 Urban and Multibenefit Drought Relief Grant Program Application to the California Department of Water Resources for the Regional Surface Water Supply Project and approve related funding agreement

**2. DISCUSSION OF ISSUE:**

The SRWA is continually looking for alternative funding sources, mainly grants, to fund construction of the Regional Surface Water Supply Project (Project). The 2021 Urban and Multibenefit Drought Relief Grant Program offered by the California Department of Water Resources (DWR) provides grants for projects offering long-term drought relief. With support from the SRWA program manager, West Yost, the General Manager submitted an application for \$7.44 million in grant funds from the Drought Relief Program in November 2021. The specific project elements in the application include the raw water pump station, raw water flow split structure, chemical storage and feed building and water treatment acceptance testing. To be eligible for a funding agreement, DWR requires a resolution from the governing body of SRWA authorizing the submission of the application and the authority to enter into an agreement with DWR if awarded funding.

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

The Drought Relief funding request is for \$7,440,000. If awarded, this funding will reduce the State Revolving Fund loan amount by the same amount, reducing SRWA's debt and ultimately reducing the final project cost.

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

Recommends approval.

**5. ENVIRONMENTAL DETERMINATION: N/A**

**6. ALTERNATIVES:**

The Board could choose to not adopt the resolution and therefore not authorize the execution of a potential funding agreement with DWR.



**BEFORE THE GOVERNING BOARD OF THE STANISLAUS REGIONAL  
WATER AUTHORITY**

**IN THE MATTER OF AUTHORIZING THE }  
 STANISLAUS REGIONAL WATER AUTHORITY }  
 GENERAL MANAGER TO APPLY FOR A 2021 }  
 URBAN AND MULTIBENEFIT DROUGHT }  
 RELIEF GRANT FOR THE REGIONAL }  
 SURFACE WATER SUPPLY PROJECT AND }  
APPROVE RELATED FUNDING AGREEMENT }**

**RESOLUTION NO. 2022-001**

**WHEREAS**, the Stanislaus Regional Water Authority (“Authority”) has the authority to construct, operate, and maintain the Authority’s Regional Surface Water Supply Project (“Project”); and

**WHEREAS**, the Authority has the legal authority and is authorized to enter into a funding agreement with the State of California; and

**WHEREAS**, the Authority applied for grant funding from the California Department of Water Resources (DWR) for the Project in November 2021 pursuant to the 2021 Urban and Multibenefit Drought Relief Grant Program, therefore;

**BE IT RESOLVED** by the Governing Board of the Authority that, pursuant and subject to all of the terms and provisions of the Budget Act of 2021 (Stats. 2021, ch. 240, § 80), the Authority staff or designee, is hereby authorized and directed to prepare and file an application for the 2021 Urban and Multibenefit Drought Relief Grant Program with DWR, and take such other actions necessary or appropriate to obtain grant funding; and

**BE IT FURTHER RESOLVED** that the General Manager of the Authority is hereby authorized and directed to execute the funding agreement with DWR and any amendments thereto; and

**BE IT FURTHER RESOLVED** that the General Manager, or designee, is hereby authorized and directed to submit any required documents, invoices, and reports required to obtain grant funding.



**PASSED AND ADOPTED** at a special meeting of the Governing Board of the Stanislaus Regional Water Authority on January 26, 2022, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

\_\_\_\_\_  
Angelica Gonsalves, Board Secretary

From: Robert Granberg, General Manager  
Prepared by: Robert Granberg, General Manager

1. **ACTION RECOMMENDED:**

Resolution: Terminate U.S. Bureau of Reclamation Grant Assistance Agreements under WaterSMART Drought Response Program

2. **DISCUSSION OF ISSUE:**

On March 28, 2019, the Board authorized a WaterSMART water and energy efficiency grant application to the U.S. Bureau of Reclamation (Reclamation). SRWA was subsequently awarded two WaterSMART grant assistance agreements (Reclamation agreement nos. R19AP00104 & R20AP00110), each in the amount of \$750,000 and executed those grant agreements on April 10<sup>th</sup> and July 22<sup>nd</sup>, 2020. Each grant agreement requires that SRWA agree to comply or assist Reclamation with all regulatory compliance requirements and all applicable state, Federal, and local environmental and cultural and paleontological resource protection laws, including NEPA. The grant agreements include a project milestone schedule which indicates complete environmental and cultural compliance as a milestone with a planned completion date of February 2021. SRWA relied on this schedule, approved the grant agreements, and proceeded with the design-build contract construction.

Reclamation did not complete the environmental work by the February 2021 milestone in the agreements and still has not completed the work. Delaying project construction while awaiting environmental review would have put SRWA at significant risk to project cost inflation and a potential design-build contract delay claim that probably would have exceeded the amount of these grants. SRWA therefore commenced project construction prior to Reclamation's still uncompleted environmental work. This sequence of events and Reclamation's delay now make SRWA ineligible for funding under the grant agreements. Additionally, the new federal environmental review could lead to additional conditions and mitigation measures being imposed on the project that could be costly or burdensome to implement. Consequently, SWRA staff recommends that the Authority terminate these agreements.

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

The total amount of grant funds available to SRWA from the two agreements is \$1,478,444.00. Terminating these grant agreements will require SRWA to make up this amount from other available project funds in the form of cash or borrowed through the State Revolving Fund loan project cost reconciliation process.

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

Recommends approval.

**5. ENVIRONMENTAL DETERMINATION:**

N/A

**6. ALTERNATIVES:**

The Board could choose to not terminate the Agreements; however, if Reclamation was to unilaterally terminate the Agreements, SRWA could adversely affect its ability to be considered for future federal grant funding.



**BEFORE THE GOVERNING BOARD OF THE STANISLAUS REGIONAL  
WATER AUTHORITY**

<b>IN THE MATTER OF TERMINATING TWO }          BUREAU OF RECLAMATION WATERSMART }          GRANT ASSISTANCE AGREEMENTS }          _____ }</b>	<b>RESOLUTION NO. 2022-002</b>
---	--------------------------------

BE IT RESOLVED by the Governing Board of the Stanislaus Regional Water Authority (“Board”) as follows:

1. Recitals. This resolution is adopted with reference to the following background recitals:

a. In 2020, Stanislaus Regional Water Authority (SRWA) approved two financial assistance (grant) agreements with the U.S. Bureau of Reclamation (Reclamation) under the WaterSMART Water and Energy Efficiency Grant program totaling \$1.5 million (Reclamation agreement nos. R19AP00104 & R20AP00110; the “Agreements”).

b. The Agreements are subject to provisions that require Reclamation to comply with applicable environmental and cultural protection laws before it will release grant funding. The project milestone schedule in the Agreements provides that Reclamation would complete the environmental and cultural compliance work by February 2021. This date was consistent with SRWA’s project construction schedule. SRWA therefore relied on this schedule, approved the Agreements, and proceeded with work under the design-build contract.

c. Reclamation did not complete the environmental and cultural work by February 2021 and, as of the date of this resolution, still has not completed the work. Reclamation therefore failed to timely and diligently undertake and complete the environmental review within the planned completion date in the Agreements.

d. To remain eligible for grant funding, the Agreements would have required SRWA to delay the start of project construction until after Reclamation completed its environmental review. Doing so would have resulted in project construction delay and consequent project cost inflation and a contract delay claim under the design-build contract, which probably would have exceeded the grant funding. SRWA therefore made the prudent decision to proceed with project construction on the planned construction schedule. This sequence of events and Reclamation’s delay now make SRWA ineligible for grant funding under the Agreements. SRWA therefore now desires to terminate the Agreements for the reasons set forth below.

e. Part II, section 9(a)(4) of the Agreements and Code of Federal Regulations title 2, section 200.340 authorize SRWA to terminate the Agreements by sending to the federal awarding agency (Reclamation) written notification of termination setting forth the reasons for the termination and the effective date.

2. Grant Termination. The Authority terminates the Agreements. The General Manager is directed to send this resolution to Reclamation as written notification of termination.

3. Reasons. The Authority terminates the Agreements for the following reasons:

a. Reclamation did not complete the environmental and cultural work by the milestone completion date in the Agreements, which SRWA relied on when it approved the Agreements. It would have been imprudent and costly for SRWA to delay project construction to accommodate Reclamation's delay. SRWA therefore has no practical choice but to terminate the Agreements since it no longer is eligible for funding under them.

b. As a condition to providing grant funding, Reclamation determined that it would need to undertake additional environmental review under the National Environmental Policy Act (NEPA) and consultation with the National Marine Fisheries Service (NMFS) under the Endangered Species Act (ESA) regarding project operations. These federal NEPA and ESA reviews and determinations could lead to additional conditions and mitigation measures being imposed on the SRWA project as a condition of grant funding, which could be costly or burdensome to implement or could impose long-term constraints, ongoing compliance measures, or other obligations on project operations. The risk, uncertainty, and potential cost of the NEPA and ESA reviews and related potential burdensome conditions also support termination of the Agreements.

4. Effective Date. The effective date of the Agreements termination is January 20, 2022.

**PASSED AND ADOPTED** at a special meeting of the Governing Board of the Stanislaus Regional Water Authority this 26th day of January 2022, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

\_\_\_\_\_  
Angelica Gonsalves, Board Secretary