



Special Board Meeting Agenda

March 2, 2023, at 12:00 p.m.

2701 4th Street, Ceres, CA 95307 1st Floor - Ceres Community Center

Chair, Amy Bublak
Vice Chair, Javier Lopez
Director, Pam Franco
Director, Bret Silveira
Director (alternate), Rosalinda Vierra
Director (alternate), Kevin Bixel

General Manager, Robert Granberg
Legal Counsel, Jennifer Buckman
Finance Director, Isaac Moreno
Board Secretary, Angelica Gonsalves

THIS MEETING WILL BE OPEN TO THE PUBLIC.

OR

JOIN BY CLICKING ON THE MEETING

LINK: <https://us02web.zoom.us/j/95105738084?pwd=RElpd0EyKzMxZiQ4VmVhRExIS1M0Zz09>

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. COVID Meeting Changes to AB 2449- Teleconference Meetings

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

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

B. STAFF UPDATES:

- 1. General Manager Update (*Granberg*)
- 2. Finance Director Report (*Moreno*)
- 3. City of Turlock Hiring Update (*Goodman*)

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 December 15, 2022
- B. *Motion:* Adopting the 2023 Stanislaus Regional Water Authority Board Meeting Schedule

6. **PUBLIC HEARINGS:** None

7. **SCHEDULED MATTERS:**

- A. *Adopting an Expense Reimbursement and Payment Policy (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:** March 16, 2023, in Turlock

12. **CLOSED SESSION:** None

13. **ADJOURNMENT**



March 2, 2023

To: SRWA Board
From: Isaac Moreno, Finance Director
Subject: Financial Summary as of February 23, 2023

Attached Financial Documents include:

Activity for YTD Fiscal June 30, 2022

- 1 - SRWA financial status as of 02-23-2023 for the 2021-22 fiscal year (Exhibit A):
Revenue received from the participating agencies \$75,030,000
Prop 68 and SRF proceeds \$91,280,426.00
Expenses paid total \$186,815,887.09

Activity for YTD Fiscal June 30, 2023

- 1 - SRWA financial status as of 02-23-2023 for the 2022-23 fiscal year (Exhibit B):
Revenue received from the participating agencies \$42,448,342
Prop 68 and SRF proceeds \$35,683,217
Expenses paid total \$58,460,612.45

- 2 - SRWA financial status - project-to-date as of 02-23-2023 (Exhibit C):
Revenue life to date totals \$311,530,654.56 which is composed of:
Contributions from participating agencies \$184,449,642.37
Draws on SRF proceeds \$99,213,643
Prop 68 Grant proceeds \$27,750,000
Interest income \$117,369.19

Expenses project-to-date total \$182,582,844.71 (Removed City reimbursement)
Cumulative unexpended Revenues \$ 7,720,496.66

We have received notification on February 17, 2023, from the State Water Resources Control Board that draw #13 in the amount of \$5,138,953 is being disbursed.

All proceeds due and payable to the City of Ceres have been disbursed but draw # 11 is still due and payable to the City of Turlock in the amount of \$5,736,329.81. A breakdown of these funds is attached as Exhibit D.

Stanislaus Regional Water Authority
 For FY 2021-22 (Updated 02/23/2023)

Account Name	Original Budget	Amendments	Amended Budget 2021-22	Unaudited Actual 2021-22	Ceres	Turlock	TID	Other Proceeds	Totals for
									2021-22
REVENUES									
Interest Income			0	(12,152.49)	(6,076.25)	(6,076.25)	0.00		(12,152.49)
34910 Integrated Water Mgmt Grant	1,450,225		1,450,225						
34911 Water Smart Grant	1,478,440		1,478,440						
34900_001 Agency Contribution - City of Turlock	303,100		303,100	48,775,000.00		48,775,000.00			48,775,000.00
34900_002 Agency Contribution - City of Ceres	371,520		371,520	24,795,000.00	24,795,000.00				24,795,000.00
34900_004 Agency Contribution - Turlock Irrigation District	1,000		1,000	1,460,000.00			1,460,000.00		1,460,000.00
34912 Prop 68 Grant for Surface Water Project			0	27,750,000.00				27,750,000.00	27,750,000.00
35440 SRF Funding Proceeds	112,836,795		112,836,795	63,530,426.00				63,530,426.00	63,530,426.00
Total Revenues	116,441,080	0	116,441,080	166,298,273.51	24,788,923.76	48,768,923.76	1,460,000.00	91,280,426.00	166,298,273.51
EXPENSES									
Pre-Treatment Plant Construction Project Expenses (950-53-552)									
43060_012 Contact Services Program Mgmt	277,900		277,900	207,819.24	101,223.87	106,570.62	24.75		207,819.24
43195 Special Legal Counsel	25,000		25,000	15,166.19	7,583.10	7,583.09			15,166.19
43332 Permitting	7,000		7,000	0.00	0.00	0.00			0.00
43332_002 Permitting - Water Rights Acquisition	5,000		5,000	0.00	0.00	0.00			0.00
45002_000 TID - electrical service	452,109		452,109	217.50	72.49	145.01	0.00		217.50
51001 Property Acquisition - facility site			0	0.00	0.00	0.00	0.00		0.00
51001 Property Acquisition - infiltration gallery			0	0.00	0.00	0.00	0.00		0.00
51001 Property Acquisition - Geer Road easement			0	0.00	0.00	0.00	0.00		0.00
51001 Property Acquisition - delivery facilities			0	0.00	0.00	0.00	0.00		0.00
51800_001 Wet Well Design			0	0.00	0.00	0.00	0.00		0.00
			0	0.00	0.00	0.00	0.00		0.00
			0	0.00	0.00	0.00	0.00		0.00
51801_001 Wet Well Construction			0	0.00	0.00	0.00	0.00		0.00
51801_002 Construction Contract (Overaa)			0	0.00	0.00	0.00	0.00		0.00
51801_005 Construction Management (Inferrera)			0	0.00	0.00	0.00	0.00		0.00
51801_005 Environmental (Horizon)	2,000		2,000	0.00	0.00	0.00	0.00		0.00
			0	0.00	0.00	0.00	0.00		0.00
Treatment Plant Construction - SRF funding eligible (950-53-553)									
43060_012 Contract Services - Program Mgmt Services	1,425,952		1,425,952	876,930.60	362,807.03	495,271.02	18,852.55		876,930.60
43195 Special Legal Counsel	50,000		50,000	18,736.03	9,183.46	9,183.48	369.09		18,736.03
43329 Environmental Services	66,200		66,200	61,087.10	26,058.83	26,104.15	8,924.12		61,087.10
43332 Permitting	112,000		112,000	5,596.00	0.00	5,596.00	0.00		5,596.00
			0	0.00	0.00	0.00	0.00		0.00
			0	0.00	0.00	0.00	0.00		0.00
			0	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	0.00	0.00	0.00	0.00		0.00
			0	0.00	0.00	0.00	0.00		0.00
51802_001 Regional Trtmt Plant - Design/Build Contract	55,619,985		55,619,985	93,647,395.72	31,651,130.31	60,804,931.62	1,191,333.79		93,647,395.72
51802_002 Regional Trtmt Plant - Contract Management	501,960		501,960	446,525.79	144,451.09	293,278.14	8,796.56		446,525.79
Administrative Expenses (950-53-552)									
43055_002 Consultant Audit	10,000		10,000	4,806.00	2,403.00	2,403.00			4,806.00
43060_021 Contract Services General Manager	300,000		300,000	211,463.31	105,731.66	105,731.65			211,463.31
43060_023 Contract Services Watershed Sanitary Survey			0	1,785.00	892.50	892.50			1,785.00
43105_003 Interdepartmental Admin Support			0	0.00	0.00	0.00			0.00
	17,500		17,500	0.00	0.00	0.00			0.00
	25,000		25,000	0.00	0.00	0.00			0.00
44001_000 Supplies	300		300	0.00	0.00	0.00			0.00
44035 Photocopies	500		500	0.00	0.00	0.00			0.00
44040_000 Postage	500		500	0.00	0.00	0.00			0.00
47010 Bank Charges	700		700	0.00	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			0.00
47091 Reimbursement to Ceres			0	32,199,620.79	32,199,620.79				32,199,620.79
47092 Reimbursement to Turlock			0	59,080,805.21		59,080,805.21			59,080,805.21
rational Expenses									
TBD Operations and Maintenance			0	33,752.61	11,249.74	22,502.87	0.00		33,752.61
TBD Agency Administration			0	0.00	0.00	0.00			0.00
TBD Operations Contingency			0	0.00	0.00	0.00			0.00
53027_001 SRF Loan-Interest	0		0	33,752.61	11,249.74	22,502.87	0.00		33,752.61
Total Expenditures	58,905,106	0	58,905,106	186,815,887.09	64,624,497.87	120,963,088.36	1,228,300.86	0.00	186,815,887.09
Revenues Over (Under) Expenditures	57,535,974	0	57,535,974	(20,517,613.58)	(39,835,574.12)	(72,194,164.61)	231,699.14	91,280,426.00	(20,517,613.58)

Stanislaus Regional Water Authority
 For FY 2022-23 (Updated 02/23/2023)

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	0.00	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	39,754,728		39,754,728	26,588,442.00		26,588,442.00			26,588,442.00
34900_002 Agency Contribution - City of Ceres	22,189,606		22,189,606	14,832,641.00	14,832,641.00				14,832,641.00
34900_004 Agency Contribution - Turlock Irrigation District	1,473,907		1,473,907	1,027,259.00			1,027,259.00		1,027,259.00
34912 Prop 68 Grant for Surface Water Project			0					0.00	0.00
35440 SRF Funding Proceeds			0	35,683,217.00				35,683,217.00	35,683,217.00
Total Revenues	63,418,241	0	63,418,241	78,131,559.00	14,832,641.00	26,588,442.00	1,027,259.00	35,683,217.00	78,131,559.00
EXPENSES									
Pre-Treatment Plant Construction Project Expenses (950-53-552)									
43060_012 Contact Services Program Mgmt	90,927		90,927	95,110.06	42,768.64	52,341.42	0.00		95,110.06
43195 Special Legal Counsel	50,000		50,000	36,506.45	18,253.22	18,253.23	0.00		36,506.45
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			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
			0						0.00
51801_001 Wet Well Construction			0						0.00
51801_002 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	366,759.48	142,049.94	217,731.15	6,978.39		366,759.48
43195 Special Legal Counsel	50,000		50,000	7,131.90	3,495.70	3,495.71	140.49		7,131.90
43329 Environmental Services	66,200		66,200	17,405.57	7,276.33	7,767.01	2,362.23		17,405.57
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	0.00	0.00		0.00
51802_001 Regional Trtmt Plant - Design/Build Contract	55,619,985		55,619,985	27,012,129.51	8,717,326.02	17,666,042.74	628,760.75		27,012,129.51
51802_002 Regional Trtmt Plant - Contract Management	501,960		501,960	205,397.95	66,446.24	134,905.37	4,046.34		205,397.95
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	123,765.36	61,882.68	61,882.68			123,765.36
43060_023 Contract Services Watershed Sanitary Survey			0		0.00	0.00			0.00
43105_003 Interdepartmental Admin Support			0						0.00
	12,500		12,500		0.00	0.00			0.00
	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	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
									0.00
47091 Reimbursement to Ceres				11,046,511.54	11,046,511.54				11,046,511.54
47092 Reimbursement to Turlock				18,900,375.65		18,900,375.65			18,900,375.65
Debt Expenses									
53027_001 SRF Loan-Interest	1,987,719		1,987,719	644,223.66	214,719.75	429,503.91	0.00		644,223.66
Operational Expenses									
TBD Operations and Maintenance	2,206,419		2,206,419						
TBD Agency Administration	247,969		247,969						
TBD Operations Contingency	250,000		250,000						
Total Expenditures	63,418,240	0	63,418,240	58,460,612.45	20,323,195.22	37,495,129.03	642,288.20	0.00	58,460,612.45
Revenues Over (Under) Expenditures	1	0	1	19,670,946.55	(5,490,554.22)	(10,906,687.03)	384,970.80	35,683,217.00	19,670,946.55

Stanislaus Regional Water Authority
Project to Date (updated as of 02/23/2023)

	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	14,832,641.00	26,588,442.00	1,027,259.00		42,448,342.00		42,448,342.00	42,448,342.00
Interest Income	58,156.32	58,054.26	1,158.61		117,369.19	117,369.19	0.00	117,369.19
Prop 68 Grant Proceeds				27,750,000.00	27,750,000.00	27,750,000.00		27,750,000.00
SRF Proceeds				99,213,643.00	99,213,643.00	63,530,426.00	35,683,217.00	99,213,643.00
Total Revenue	62,520,094.42	116,732,783.76	5,314,133.38	126,963,643.00	311,530,654.56	233,399,095.56	78,131,559.00	311,530,654.56
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	(3,483,768.25)	(3,641,253.15)	(169,093.63)		(7,294,115.03)	(7,199,004.97)	(95,110.06)	(7,294,115.03)
Special Legal Expenses	(241,506.87)	(241,506.88)	(5,302.43)		(488,316.18)	(451,809.73)	(36,506.45)	(488,316.18)
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)	(92,417.50)	0.00	(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)
Treatment Plant Construction - SRF funding eligible (950-53-553)								
Contract Services - Program Mgmt Services	(874,038.08)	(1,232,244.93)	(39,534.76)		(2,145,817.77)	(1,779,058.29)	(366,759.48)	(2,145,817.77)
Special Legal Counsel	(30,564.98)	(30,565.01)	(1,228.44)		(62,358.43)	(55,226.53)	(7,131.90)	(62,358.43)
Environmental Services	(85,336.23)	(86,548.38)	(29,004.07)		(200,888.68)	(183,483.11)	(17,405.57)	(200,888.68)
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	(51,847,117.77)	(103,352,660.88)	(2,394,293.52)		(157,594,072.17)	(130,581,942.66)	(27,012,129.51)	(157,594,072.17)
Regional Trtmt Plant - Contract Management	(286,626.01)	(581,934.96)	(17,454.51)		(886,015.48)	(680,617.53)	(205,397.95)	(886,015.48)
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	(468,261.14)	(468,261.13)	0.00		(936,522.27)	(812,756.91)	(123,765.36)	(936,522.27)
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	(12,895.62)	(12,895.61)	0.00		(25,791.23)	(21,580.91)	(4,210.32)	(25,791.23)
Reimbursement to Ceres	(43,246,132.33)				(43,246,132.33)	(32,199,620.79)	(11,046,511.54)	(43,246,132.33)
Reimbursement to Turlock	0.00	(77,981,180.86)	0.00		(77,981,180.86)	(59,080,805.21)	(18,900,375.65)	(77,981,180.86)
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)
Total Expenditures	(104,647,831.95)	(194,772,640.06)	(4,389,685.89)	0.00	(303,810,157.90)	(245,349,545.45)	(58,460,612.45)	(303,810,157.90)
Contributions over (under) Expenditures - project to date	(42,127,737.53)	(78,039,856.30)	924,447.49	126,963,643.00	7,720,496.66	(11,950,449.89)	19,670,946.55	7,720,496.66

Breakdown of Proceeds Per West Yost						
	Turlock	Ceres	Total		Check Amount	Difference
DR1-2	33,388,397.06	14,177,704.70	47,566,101.76		48,282,835.00	(716,733.24)
DR3	11,713,666.56	4,067,528.74	15,781,195.30		15,064,462.00	716,733.30
DR4	2,293,997.89	1,497,825.11	3,791,823.00		3,791,823.00	-
DR5	4,142,169.21	3,940,367.79	8,082,537.00		8,082,537.00	-
DR6	4,466,135.93	3,359,460.07	7,825,596.00		7,825,596.00	-
DR7	3,076,438.59	5,156,734.41	8,233,173.00		8,233,173.00	-
	59,080,805.24	32,199,620.82	91,280,426.06		91,280,426.00	0.06
	(0.03)	(0.03)				(0.06)
	59,080,805.21	32,199,620.79			91,280,426.00	0.00
			Total		Check Amount	Difference
DR8	6,433,353.80	3,043,045.20	9,476,399.00		9,476,399.00	-
DR9	6,162,988.40	2,934,401.60	9,097,390.00		9,097,390.00	-
DR10	6,304,033.45	2,096,113.55	8,400,147.00		8,400,147.00	-
DR11	5,736,329.81	2,972,951.19	8,709,281.00		8,709,281.00	-
	24,636,705.46	11,046,511.54	35,683,217.00		35,683,217.00	-
Total	83,717,510.70	43,246,132.36	126,963,643.06		<u>126,963,643.00</u>	0.00
			Prop 68 Grant		27,750,000.00	
			Total SRF Loan Proceeds on balance sheet		<u>99,213,643.00</u>	
					<u>126,963,643.00</u>	

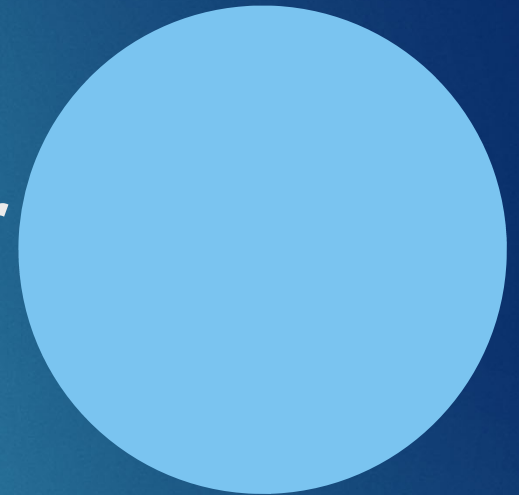
Note: Yellow highlights are paid

Balance Due to City's as of February 23, 2023

	Turlock	Ceres
\$	5,736,329.81	\$ -

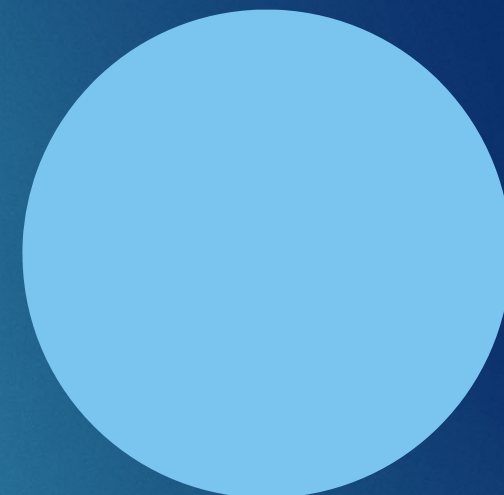
SRWA Surface Water Treatment Plant

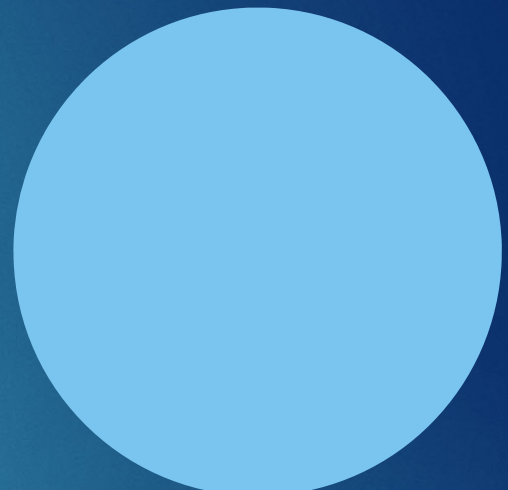
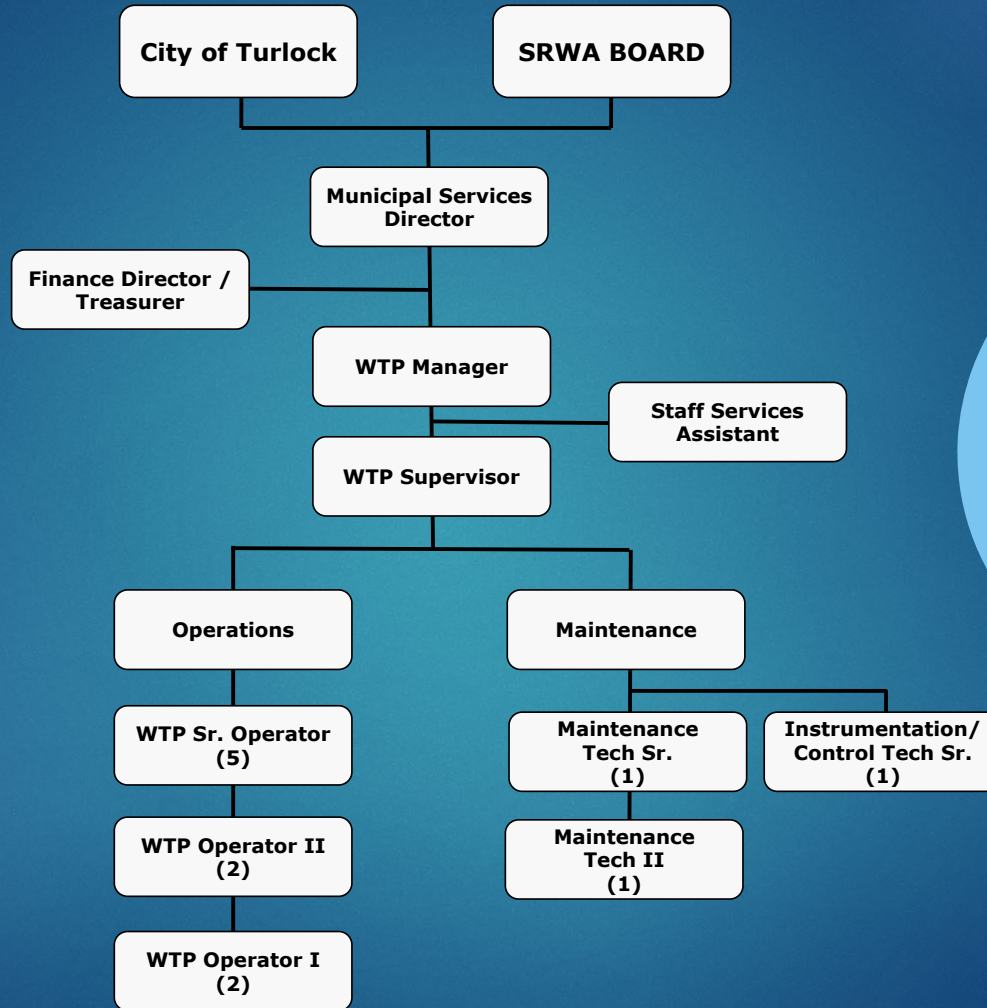
STAFFING PLAN – CITY OF TURLOCK



Operations & Maintenance Staffing

- ▶ 1- WTP Manager
- ▶ 1- WTP Supervisor
- ▶ 1- Staff Services Assistant
- ▶ 5- WTP Operator Sr.
- ▶ 2- WTP Operator II
- ▶ 2- WTP Operator I
- ▶ 1- Instrumentation/Control Tech Sr.
- ▶ 1- Maintenance Tech Sr.
- ▶ 1- Maintenance Tech II





Hiring Timeline

- ▶ 11/22 Initial job announcements went out.
- ▶ 12/22 Interviews begun – ongoing.
- ▶ 01/23 Agreement signed by SRWA, Turlock, and Ceres.
- ▶ 01/27 Job offers, onboarding – ongoing.
- ▶ 02/16 First two employees began work.
- ▶ 03/08 Interviews will be completed.
- ▶ 03/23 All positions filled.
- ▶ 04/12 All SRWA WTP staff begin training.



Position by Position Detail

SRWA Staffing Update					
Job Title	Advertized	Closed	Oral Exams	Background/Medical	Start Date
Water Treatment Plant Manager	1/13/2023	1/30/2023	2/9/2023	Completed	3/1/2023
Water Treatment Plant , Supervisor	10/12/2022	10/28/2022	11/9/2022	Completed	2/16/2023
Water Treatment Plant Operator I	11/21/2022	12/9/2022	2/9/2023	In Progress	
Water Treatment Plant Operator I	11/21/2022	12/9/2022	2/9/2023	In Progress	
Water Treatment Plant Operator II	11/21/2022	12/9/2022	2/9/2023	In progress	
Water Treatment Plant Operator II	11/21/2022	12/9/2022	2/9/2023	In progress	
Water Treatment Plant, Senior	11/21/2022	12/9/2022	12/19/2022	In progress	
Water Treatment Plant, Senior	11/21/2022	12/9/2022	12/19/2022	In progress	
Water Treatment Plant, Senior	11/21/2022	12/9/2022	12/19/2022	In progress	
Water Treatment Plant, Senior	2/23/2023	continuous	3/8/2023		
Water Treatment Plant, Senior	2/23/2023	continuous	3/8/2023		
Instrument Control Technician, Senior	10/12/2022	10/28/2022	11/10/2022	Completed	2/16/2022
Maintenance Technician II	1/13/2023	1/27/2023	3/8/2023		
Maintenance Technician , Senior	11/21/2022	12/9/2022	12/19/2022	In progress	
Staff Services Assistant	Chosen from City SSA Eligibility List				3/1/2023

QUESTION & ANSWER





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:

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

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

B. **STAFF UPDATES:**

1. General Manager Granberg provided a presentation on design-build project activities, design build contract status, environmental clearance/permitting, other activities, funding/financing update, public outreach, and shared project photos.

Chair Bublak opened public participation.

Chair Bublak closed public participation.

2. Finance Director Moreno provided an update on financial activities as of December 8, 2022. Revenue and expenses reviewed.

Chair Bublak opened public participation.

Chair Bublak closed public participation.

3. Dale Goodman provided an update on the City of Turlock staff recruitment effort. Goodman said up to date only two positions have been filled and interviews for the remainder of the positions are scheduled for December 2022 and January 2023.

Chair Bublak opened public participation.

Chair Bublak closed public participation.

C. **PUBLIC PARTICIPATION:**

Chair Bublak opened public participation.

Milt Trieweler commented that he had an incident where City of Turlock employees did not notify him of continuous usage that lasted over three weeks. He indicated his concern with how City of Turlock, being shorthanded, will provide service to their residents, like notifying on high usage, when they take on the plant operation.

DRAFT

Chair Bublak closed public participation.

4. DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS: None

5. CONSENT CALENDAR:

- A. **Action:** Motion by Director Franco, seconded by Vice Chair Lopez, to approving the minutes of the special meeting of November 17, 2022. Motion 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. General Manager Granberg spoke regarding the Stanislaus Regional Water Authority Regional Surface Water Supply Project Operations Agreement between the SRWA and the Cities of Turlock and Ceres and authorize and direct the General Manager to sign the Agreement

Chair Bublak opened public participation.

City of Turlock Attorney George Petrulakis commented that the operation agreement presented has been revised to the issues addressed during the November meeting. Petrulakis indicated this is a complicated agreement since City of Ceres was added to the agreement. This provides a risk to the City of Turlock because City of Ceres can cancel the agreement at any time. Petrulakis indicated City of Turlock has decided to link the operation agreement and the General Manager agreement due to the board decision to support Turlock managing operations. Petrulakis expressed his concern if the board moves to appoint a City of Ceres employee as General Manager. Petrulakis requested to keep the original decision to keep General Manager position with a City of Turlock employee.

Milt Trieweiler said this has been a long process to get here and to continue to be cautious.

Chair Bublak closed public participation.

Vice Chair Lopez indicated his support for the City of Turlock to operate the plant.

Director Silveira requested section 7, last paragraph to be changed from 10 days to 30 days for processing payments. Legal Counsel Shanahan supported that change to the standard practice for most businesses to 30 days.

Another outstanding issue brought up by Legal Counsel Shanahan, is whether to link the agreements and appointing City of Turlock as the General Manager. Section 14 was added to link the two agreements for the board to decide.

Director Silveira indicated he is in favor of the current agreement if section 14 is removed, and section 7 is changed to 30 days. Vice Chair Lopez added support to that change.

Finance Director Moreno indicated the processing can be completed in 10 days since it is internal processing from SRWA to City of Turlock but would support the change to get the agreement passed.

Director Franco will be in favor of the change if the Finance Director approved the change to 30 days.

Director Silveira indicated it is a right for the City of Ceres to be part of the agreement so he would like for section 14 to be removed to unlink the agreements.

City of Turlock Attorney Petrulakis indicated this may bring up complications on the roles of the General Manager and Plant Manager if this is not a City of Turlock employee. City of Turlock Attorney Petrulakis suggested putting together a committee of two board members with their counsels to address these issues.

Director Silveira indicated the General Manager role and issue is in section 5.6 and possibly no need to add section 14. Attorney Petrulakis indicated section 14 is very important to City of Turlock to say that if the General Manager is not a City of Turlock, then they can terminate the agreement. Vice Chair Lopez indicated that City of Ceres has their full support for City of Turlock and the General Manager discussion is also important to City of Ceres. Legal Counsel Shanahan wanted to get clarification how much notice will be given to terminate the contract with section 14. Attorney Petrulakis anticipates one year notice of termination.

City of Ceres Attorney Nubia Goldstein was in support of adding the timeline to section 14, adding the acknowledgement that is important to City of Turlock, and to include a subcommittee for recommendation to finalize the agreement.

Director Shanahan indicated that section 14 needs to be revised to make sure they get enough votes to pass the operation agreement and to indicate if City of Turlock is not satisfied with the GM decision, that can be a reason to terminate the agreement.

Director Franco indicated the items brought up are very minor items to delay the approval of the agreement. Director Franco said City of Turlock is doing this for the rate payers to save money for both cities and does not see why there is a need for City of Turlock employees to work under someone else. Chair Bublak responded in support to Director Franco's delay to the agreement.

The legal team for City of Ceres, City of Turlock, and SRWA took a recess to redraft language for section 14 and report back to the board for approval.

The board took the closed session item at this time.

Chair Bublak indicated there was nothing to report on the closed session.

Legal Counsel Shanahan came back to report that all legal teams came up with a revised section 14, change to section 7 from 10 days to 30 days, and change the start date to January 1, 2023.

DRAFT

The board suggested the General Manager selection subcommittee include Chair and Vice Chair of the SRWA. Legal counsel Shanahan recommended to choose the two from the board now and they can invite anyone to the meetings they feel are necessary.

Action: Motion by Director Silveira, seconded by Director Franco to approve the Stanislaus Regional Water Authority Regional Surface Water Supply Project Operations Agreement between SRWA and the Cities of Turlock and Ceres in substantially the form as presented at this meeting and authorize and direct the General Manager to finalize and sign the Agreement with such additions and changes as deemed necessary or advisable by the General Manager upon consultation with the Board Chair and General Counsel. Motion carried 4/0 by the following vote:

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

Action: Motion by Director Silveira, seconded by Director Franco to recommend the Chair and Vice chair of the SRWA, and a staff member from each City to be part of the General Manager selection subcommittee. Motion carried 4/0 by the following vote:

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

- B. General Manager Granberg discussed the General Manager Services Agreement with the City of Turlock.

Chair Bublak and Director Franco asked to table item B.

Action: Motion by Director Franco, seconded by Director Franco to table item b for a future date. Motion carried 4/0 by the following vote:

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

- C. General Manager Granberg discussed Resolution 2022-010 approval of the Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 (Prop 50) Funding Agreement and related actions.

Chair Bublak opened public participation.

No one from the public spoke.

Chair Bublak closed public participation.

Action: Motion by Director Franco, seconded by Director Silveira to approve Resolution 2022-010 approval of the Water Security, Clean Drinking Water, Coastal and Beach

DRAFT

Protection Act of 2002 (Prop 50) Funding Agreement and related actions. 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:** A resolution to what is the outcome if the board reaches a 2/2 vote.
10. **BOARD COMMENTS:** Vice Chair Lopez, Director Silveira, and Director Franco congratulated all staff involved in drafting the agreement.
11. **NEXT MEETING DATE:** January 19, 2023, Regular meeting Ceres
12. **CLOSED SESSION:** Closed session for public employee performance evaluation of the General Manager position
13. **ADJOURNMENT:** Chair Bublak adjourned the meeting at 1:40 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 12:00 p.m. at either Turlock City Hall, 156 South Broadway, Turlock, California, or Ceres Community Center, 2701 4th 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.

BOARD MEETING DATE	AGENDA POSTING DEADLINE (72 hours prior)	PRELIMINARY REVIEW: CONTRACTS & STAFF REPORTS DUE TO GENERAL COUNSEL (2 weeks prior)	REVIEWED & APPROVED REPORTS DUE TO BOARD SECRETARY (1 week prior)
<i>January 19, 2023</i>	January 12, 2023	January 5, 2023	January 12, 2023
<i>February 16, 2023</i>	February 13, 2023	February 2, 2023	February 9, 2023
<i>March 16, 2023</i>	March 13, 2023	March 2, 2023	March 9, 2023
<i>April 20, 2023</i>	April 17, 2023	April 6, 2023	April 13, 2023
<i>May 18, 2023</i>	May 15, 2023	May 4, 2023	May 11, 2023
<i>June 15, 2023</i>	June 12, 2023	June 1, 2023	June 8, 2023
<i>July 20, 2023</i>	July 17, 2023	July 6, 2023	July 13, 2023
<i>August 17, 2023</i>	August 14, 2023	August 3, 2023	August 10, 2023
<i>September 21, 2023</i>	September 18, 2023	September 7, 2023	September 14, 2023
<i>October 19, 2023</i>	October 16, 2023	October 5, 2023	October 12, 2023
<i>November 16, 2023</i>	November 13, 2023	November 2, 2023	November 9, 2023
<i>December 21, 2023</i>	December 18, 2023	December 7, 2023	December 14, 2023

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

1. ACTION RECOMMENDED:

Resolution: Adopting an Expense Reimbursement and Payment Policy

2. DISCUSSION OF ISSUE:

SRWA is transitioning from Regional Surface Water Supply Project planning and development activities to operations functions as a wholesale water provider. As such, there is a need to establish a formal expense reimbursement and payment policy. Joint Powers Agreement articles VI and IX provide for expenditures or incurrence of liabilities that are allowed by the budget, but do not specify the extent that are authorized or ineligible nor those expense cost limits. Additionally, there is a need for procedures to make payments, reimbursements, and enforcement.

This policy applies to SRWA Directors, General Manager, and Operations Staff (provided by the City of Turlock) for expenses to attend meetings, conferences, seminars, and other business expenses relating to the operation, maintenance, and management of the Regional Surface Water Supply Project. This policy establishes guidelines specifying the types of expenses that qualify for payment or reimbursement, the appropriate reasonable reimbursement rates and other cost control standards, and related procedures pursuant to Government Code sections 53232-53232.4, other applicable law, and SRWA Joint Powers Agreement articles VI and IX.

3. FISCAL IMPACT / BUDGET AMENDMENT:

There is no fiscal impact or budget amendment associated with this Resolution. Business related expenses will be projected as part of the annual Fiscal Year budgeting process.

4. GENERAL MANAGER'S COMMENTS:

Recommends approval.

5. ENVIRONMENTAL DETERMINATION:

N/A

6. ALTERNATIVES:

The Board could choose to direct staff to set different value thresholds.



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

**IN THE MATTER OF ADOPTING
EXPENSE REIMBURSEMENT AND
PAYMENT POLICY**

RESOLUTION NO. 2023-01

}
}
}
}

BE IT RESOLVED by the Governing Board of the Stanislaus Regional Water Authority (SRWA) that the following SRWA expense reimbursement and payment policy is adopted:

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

a. Stanislaus Regional Water Authority (“**SRWA**”) soon will complete construction of the Regional Surface Water Supply Project. The City of Turlock and its employees (the “**Operations Staff**”) then will assume the responsibility to operate, maintain, and manage the Project Facilities pursuant to the Stanislaus Regional Water Authority Regional Surface Water Supply Project Operations Agreement.

b. SRWA directors, General Manager, and Operations Staff from time to time may attend meetings, conferences, and seminars and incur other business-related expenses that relate to the operation, maintenance, and management of the Regional Surface Water Supply Project. SRWA recognizes that such activities benefit SRWA and its services and administration, and SRWA therefore desires to pay or reimburse the expenses incurred in the performance of official duties, on and subject to the terms of this policy.

c. This policy establishes guidelines specifying the types of expenses that qualify for payment or reimbursement, the appropriate reasonable reimbursement rates and other cost control standards, and related procedures. This policy is adopted pursuant to Government Code sections 53232 - 53232.4, other applicable law, and SRWA Joint Powers Agreement articles VI and IX.

2. Applicability. This policy applies to any SRWA director, General Manager, or Operations Staff (collectively a “**Requester**”) seeking payment or reimbursement of an SRWA-related business expense. “**General Manager**” as used in this policy means the SRWA General Manager or his or her designee.

3. Authorized and Ineligible Expenses

a. Authorized Business

(1) For directors and General Manager, SRWA will pay directly or reimburse actual, direct, necessary, commercially reasonable, and substantiated travel, meal, lodging, and other incidental expenses incurred by a director to (i) attend a meeting (other than Board and committee meetings) on behalf of SRWA and as authorized by the Board, (ii) attend a professional, educational, or vocational meeting approved by the Board (including ethics training), or (iii) conduct other SRWA business as may be authorized by the Board.

(2) For Operations Staff, SRWA will pay directly or reimburse actual, direct, necessary, commercially reasonable, and substantiated travel, meal, lodging, and other incidental expenses incurred by an Operations Staff person to (i) attend an off-site meeting on behalf of SRWA and as authorized by the General Manager, (ii) attend a professional, educational, or vocational meeting approved by the General Manager, or (iii) conduct other SRWA business as may be authorized by the General Manager.

Payment and reimbursement of expenses must be consistent with the limits and procedures in this policy.

b. Ineligible Expenses. SRWA will not pay or reimburse the following types of ineligible expenses: alcohol; political or charitable contributions or events; family expenses, including spouse, partner, or children expenses when accompanying the Requester on SRWA-related business; entertainment expenses, including theater, movies (either in-room or at the theater), and sporting activities or events (including gym, massage, or golf related expenses); non-mileage personal automobile expenses, including repairs, traffic citations, insurance, or gasoline; personal losses (e.g., theft) incurred while on SRWA business; excess baggage fees; charges for personal services (e.g., laundry service); or, any other expense that is not directly related to the authorized SRWA business.

4. Cost Limits. Payment or reimbursement of expenses shall be provided in accordance with and subject to the limitations and standards in this section.

a. General

(1) All travel, meal, lodging, and other expenses under this policy shall comply with the limits as established in Internal Revenue Service Publication 463 (Travel, Gift and Car Expenses), except as otherwise provided in this policy. SRWA shall comply with the accountable plan requirements of IRS Publication 463.

(2) A Requester must use government and group rates offered by a provider of transportation or lodging services for travel and lodging when available.

(3) Payments and reimbursements under this policy shall be limited to and shall not exceed the amount of the appropriations allowed by the current year's budget as adopted by SRWA Board.

b. Transportation. The most economical mode and class of transportation reasonably consistent with scheduling needs and cargo space requirements must be used, using the most direct and time-efficient route.

(1) Automobile. Automobile mileage will be reimbursed at the IRS mileage rate in effect at the time of travel, calculated as a round trip from 1235 Aldrich Road, Hughson, CA to the purposed destination. Employees who receive a monthly auto allowance and travel outside a 25 mile radius of 1235 Aldrich Road, Hughson will receive the IRS Standard Mileage rate less 15 cents per mile. These rates are designed to compensate the driver for gasoline, insurance, maintenance, and other expenses associated with operating their personal automobile. If an automobile is rented, reimbursement will be based on the actual, necessary, and commercially reasonable rental rates for a compact or mid-size automobile. IRS mileage rates will not be paid for rental vehicles. Actual bridge and road tolls are reimbursable. In the event two or more Requesters travel together in a personal automobile, the owner of the automobile will be the individual reimbursed. SRWA will not pay auto travel reimbursement if the Requester travels in a City of Turlock- or SRWA-owned vehicle, if a director travels in a vehicle owned by the director's employer, or if the Requester is receiving an automobile allowance.

(2) Airfare. Airfare must be at coach rates.

(3) Taxis/Shuttles/Ridesharing. Taxis, shuttles, or ridesharing services (e.g., Lyft, Uber) fares may be reimbursed, including a 15% gratuity per fare, when the cost of such fares is less than the cost of car rentals, gasoline, and parking, or when such transportation is necessary or appropriate for time-efficiency or other circumstances.

c. Lodging. Lodging expenses will be paid or reimbursed when travel on authorized SRWA business reasonably requires an overnight stay.

(1) Conferences/Meetings. If lodging is in connection with a conference or organized educational program, lodging costs must not exceed the maximum group rate published by the conference or activity sponsor, provided that lodging at the group rate is available at the time of booking. If the group rate is not available, the Requester must use comparable lodging consistent with the standard for Other Lodging (below).

(2) Other Lodging. In the event that government or group rates are not available at a given time or in a given area, lodging rates must not exceed the IRS per diem lodging rate for the area (see IRS Publication 1542 (Per Diem Rates)).

(3) Internet Access. If Internet access is required for business-related work on a personal computer, then the lodging expense may include an Internet access charge.

d. Meals. Meal expenses will be reimbursed when authorized SRWA business travel reasonably requires a director, General Manager, or Operations Staff to purchase a meal. Travel-related meal expenses will be reimbursed at actual cost and must be supported by receipts, not to exceed the following limits: breakfast - \$20; lunch - \$25; and dinner - \$35. Meal expense reimbursement also may include a reasonable and customary tip not to exceed 15%. The meal allowance will not be paid for any meal that is included with conference or educational program registration.

e. Other. Other actual, necessary, commercially reasonable, and substantiated incidental expenses or costs that are directly related to the authorized SRWA business, as determined by the General Manager.

5. Procedure

a. Payment or Reimbursement

(1) For eligible business-related expenses to be paid directly by SRWA, the Requester must prepare and submit an expense payment request (in a form provided by the General Manager).

(2) For eligible business-related expenses to be paid through reimbursement, the Requester must prepare and submit an expense reimbursement request (in a form provided by the General Manager) within one month after incurring the expense. Reports must be accompanied by receipts documenting each expense (except for mileage expense reimbursement and tolls).

(3) Requests must document that the expense in question is business-related and otherwise complies with the requirements and limits of this policy. If approved, SRWA shall pay the expense in accordance with the SRWA procurement and purchasing policy. All expense payment and reimbursement requests and other documents related to reimbursable expenditures are public records subject to disclosure under the California Public Records Act.

b. Report Back. When a director or General Manager attends a conference, organized educational program, or other meeting at the expense of SRWA, he or she shall provide a brief written or oral report on the conference, etc. to the SRWA Board at its next regular meeting.

c. Administration. All expenses are subject to verification and audit to ensure that they comply with this policy. The General Manager shall administer this policy and determine whether an expense payment or reimbursement request is consistent with the policy. The General Manager may reject or modify a payment or reimbursement request as appropriate to comply with the policy limits. If a request is rejected or reduced by the General Manager, the Requester may appeal the decision to the Board.

6. Enforcement. Receipt of SRWA funds in violation of this policy or falsifying an expense payment or reimbursement request may result in any or all of the following consequences: (a) loss of reimbursement privileges; (b) demand for restitution to SRWA; (c) reporting the expenses paid by SRWA as income to the Requester; (d) civil penalties of up to \$1,000 per day and three times the value of the resources used; (e) criminal prosecution for misuse of public resources; or (f) for Operations Staff, employee discipline up to and including termination. (See also Government Code section 53232.4.)

7. Superseder. This policy supersedes the City of Turlock purchasing and procurement regulations (that were adopted as an interim measure in SRWA Bylaws art. VI, sec. 9) and all other prior inconsistent SRWA resolutions, policies, and procedures.

PASSED AND ADOPTED at a regular meeting of the Board of the Stanislaus Regional Water Authority this ____ day of _____ 2023, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Angelica Gonsalves, Board
Secretary