



SRWA
STANISLAUS REGIONAL
WATER AUTHORITY

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

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

Board Meeting Agenda

June 20, 2019 at 3:30 p.m.

2701 4th Street, Ceres, CA, Second Floor, Upstairs Classroom

Chair, Chris Vierra

Vice Chair, Gil Esquer

Director, Amy Bublak

Director, Bret Durossette

Director (alternate), Channce Condit

Director (alternate), Nicole Larson

General Manager, Robert Granberg

Interim Legal Counsel, Richard P. Shanahan

Board Secretary, Allison Martin

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.org 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

2. RECOGNITION, APPOINTMENTS, ANNOUNCEMENTS & PRESENTATIONS: None

3. A. SPECIAL BRIEFINGS: None

B. STAFF UPDATES

1. General Manager Update (*Granberg*)
2. Finance Director Report (*Granberg*)

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:* Accepting minutes of Regular Meeting of April 18, 2019
- B. *Motion:* Accepting revised minutes of Special Meeting of August 6, 2018

6. PUBLIC HEARINGS: None

7. SCHEDULED MATTERS

- A. Adopt the Annual Budget for the Stanislaus Regional Water Authority for the 2019-20 Fiscal Year and Adopting a minimum cash reserve target for 2019-20 (*Granberg*)

Recommended Action:

Resolution: Adopting the Annual Budget for the Stanislaus Regional Water Authority for the 2019-20 Fiscal Year and Adopting a minimum cash reserve target for 2019-20

- B. Designate the General Manager to be the Authorized Representative for acting on behalf of the SRWA on matters related to the Financial Assistance Application and Funding Agreement with the State Water Resources Control Board (*Granberg*)

Recommended Action:

Resolution: Designating the General Manager to be the Authorized Representative for acting on behalf of the SRWA on matters related to the Financial Assistance Application and Funding Agreement with the State Water Resources Control Board

- C. Accept a permanent non-exclusive easement and temporary construction easement from the City of Ceres for the purpose of constructing a finished water pipeline and conveying potable water from the SRWA Water Treatment Plant to the City of Ceres Terminal Reservoir (*Granberg*)

Recommended Action:

Resolution: Accepting a permanent non-exclusive easement and temporary construction easement from the City of Ceres for the purpose of constructing a finished water pipeline and conveying potable water from the SRWA Water Treatment Plant to the City of Ceres Terminal Reservoir

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: July 18, 2019, Regular meeting

12. ADJOURNMENT



To: SRWA Board
From: Marie Lorenzi, Finance Director
Subject: Financial Summary as of May 31, 2019

Attached Financial Documents include:

Activity for 6-30-2019 as of 5-31-2019

1 - SRWA financial status as of 5-31-2019 for the 2018-19 fiscal year (Exhibit A)

Revenue received from the participating agencies \$6,305,900
Expenses paid total \$5,104,731.18

2 - SRWA financial status - life to date as of 5-31-2019 (Exhibit B)

Revenue life to date totals \$11,788,148.15 (includes \$4,397.78 of interest)
Expenses life to date total \$10,656,596.72
Cumulative unexpended Revenues \$1,222,551.43 (and cash balance)

Note - The participating agencies (Ceres, Turlock and TID) were invoiced cumulatively \$1,696,500 in May for projected costs to be incurred before June 30, 2019. These amounts are not included in the revenue numbers reported above for the fiscal year nor cumulative project to date. Remittances are anticipated to arrive in early June.

3 - Invoices submitted but unpaid as of 5-31-2019

The following invoices are in the process of being paid at 5-31-2019 and the related costs are not included in the information presented in Exhibits A - B.

West Yost - wet well design - April 2019	\$ 3,487.00
West Yost - project management - April 2019	88,832.64
Granberg & Associates - May 2019	21,827.72
Inferrera Construction Mgmt Group - April 2019	32,223.03
TID - for acquisition of water rights - thru March 2019	35,347.89
	<u>\$ 181,718.28</u>

Stanislaus Regional Water Authority

For FY 2018-19 (Updated 5-31-2019)

Account Name	Original Budget	Amendments	Amended Budget 2018-19	Unaudited Actual 2018-19	Ceres	Turlock	TID	Totals for 2018-19
REVENUES								
Interest Income			0.00					0.00
34900_001 Agency Contribution - City of Turlock	8,198,150.00	(102,274.00)	8,095,876.00	3,200,000.00		3,200,000.00		3,200,000.00
34900_002 Agency Contribution - City of Ceres	5,456,850.00	25,062.00	5,481,912.00	2,178,900.00	2,178,900.00			2,178,900.00
34900_004 Agency Contribution - Turlock Irrigation District	2,062,360.00	(5,130.00)	2,057,230.00	927,000.00			927,000.00	927,000.00
Total Revenues	15,717,360.00	(82,342.00)	15,635,018.00	6,305,900.00	2,178,900.00	3,200,000.00	927,000.00	6,305,900.00
EXPENDITURES								
43011 Gov't Relations	37,350.00	(4,530.00)	32,820.00	27,377.50	13,688.75	13,688.75		27,377.50
43055_002 Consultant Audit	4,440.00		4,440.00	4,800.00	2,400.00	2,400.00		4,800.00
43060_000 Contract Services	0.00	650.00	650.00	640.00	320.00	320.00		640.00
43060_012 Contract Services Program Mgmt	4,817,610.00	(199,730.00)	4,617,880.00	1,563,344.39	750,210.39	765,225.04	47,908.96	1,563,344.39
43060_021 Contract Services General Manager	300,000.00		300,000.00	156,323.07	78,161.54	78,161.53		156,323.07
43060_022 Contract Services - Contractor Finan Eval	42,515.00		42,515.00	38,650.00	18,944.30	18,944.30	761.40	38,650.00
43060_023 Contract Services - Watershed Sanitary Survey	100,000.00		100,000.00					
43195 Special Legal Counsel	440,505.00	(6,580.00)	433,925.00	136,937.65	67,286.73	67,286.73	2,364.19	136,937.65
43329 Environmental Services	100,805.00		100,805.00	33,704.25	16,852.12	16,852.13	0.00	33,704.25
43332 Permitting	53,500.00		53,500.00	9,333.00	4,666.50	4,666.50		9,333.00
43332_001 Permitting - Environmental Mitigation	120,000.00	(80,850.00)	39,150.00					
43332_002 Permitting - Water Rights Acquisition	0.00	80,850.00	80,850.00					
51001 Property Acquisition - Delivery Facilities	1,436,675.00	126,000.00	1,562,675.00		0.00	0.00		0.00
51001 Property Acquisition - Regional Facilities	50,700.00		50,700.00					
51800_001 Wet Well Design	46,465.00	29,273.00	60,013.00	57,319.21	15,287.03	30,568.33	11,463.85	57,319.21
		(15,725.00)						
Wet Well Construction								
51801_001 Construction Contract (Overaa)	7,297,400.00		7,297,400.00	2,728,642.00	728,547.41	1,454,366.19	545,728.40	2,728,642.00
51801_002 Construction Management (Inferrera)	607,755.00	(11,050.00)	596,705.00	209,866.76	56,034.42	111,858.98	41,973.36	209,866.76
51801_005 Environmental (Horizon)	232,040.00		232,040.00	126,203.23	43,152.73	62,796.20	20,254.30	126,203.23
43105_003 Interdepartmental Admin Support								0.00
Legal			0.00		0.00	0.00		0.00
Clerical	12,500.00		12,500.00	4,931.64	2,465.82	2,465.82		4,931.64
Financial/Accounting	10,000.00		10,000.00	5,678.20	2,839.10	2,839.10		5,678.20
43106_001 Admin Support - Ceres			0.00		0.00	0.00		0.00
44001_000 Supplies	100.00		100.00	169.90	84.95	84.95		169.90
44035 Photocopies	200.00		200.00	60.38	30.19	30.19		60.38
44040_000 Postage	5,000.00	(650.00)	4,350.00		0.00	0.00		0.00
47010 Bank Charges	50.00		50.00		0.00	0.00		0.00
47040_000 Dues	750.00		750.00	750.00	375.00	375.00		750.00
47090_001 Testing & Recruitment - General Manager			0.00		0.00	0.00		0.00
47095_000 Training	1,000.00		1,000.00		0.00	0.00		0.00
Total Expenditures	15,717,360.00	(82,342.00)	15,635,018.00	5,104,731.18	1,801,346.98	2,632,929.74	670,454.46	5,104,731.18
Revenues Over (Under) Expenditures	0.00	0.00	0.00	1,201,168.82	377,553.02	567,070.26	256,545.54	1,201,168.82

0.00

Stanislaus Regional Water Authority
Updated as of 5-31-2019

	City of Ceres	City of Turlock	TID	Project to Date Total Since Dec 2015	Actuals Thru 6/30/2018	Actuals For 2018-19	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	2,178,900.00	3,200,000.00	927,000.00	6,305,900.00		6,305,900.00	6,305,900.00
Interest Income	2,198.89	2,198.89		4,397.78	4,397.78		4,397.78
					0.00		0.00
Total Agency Contributions	4,754,495.99	5,885,186.39	1,148,465.77	11,788,148.15	5,482,248.15	6,305,900.00	11,788,148.15
Expenditures							
Government Relations	(74,723.55)	(74,723.55)	0.00	(149,447.10)	(122,069.60)	(27,377.50)	(149,447.10)
Environmental Services (Phase I)	(250,336.77)	(250,336.78)	(32,520.11)	(533,193.66)	(499,489.41)	(33,704.25)	(533,193.66)
Project Management Services	(2,595,008.41)	(2,705,494.52)	(130,581.65)	(5,431,084.58)	(3,867,740.19)	(1,563,344.39)	(5,431,084.58)
Special Legal Expenses	(150,385.41)	(150,385.41)	(3,201.30)	(303,972.12)	(167,034.47)	(136,937.65)	(303,972.12)
Wet Well Design (West Yost)	(152,834.39)	(178,737.04)	(82,892.87)	(414,464.30)	(359,418.34)	(57,319.21)	(416,737.55)
Fees to Stan County-CEQA related to wet well Permitting	(1,136.63)	(1,136.62)	0.00	(2,273.25)			
	(10,797.08)	(10,797.09)	0.00	(21,594.17)	(12,261.17)	(9,333.00)	(21,594.17)
Wet Well Construction							
Construction Contract	(728,547.41)	(1,454,366.19)	(545,728.40)	(2,728,642.00)		(2,728,642.00)	(2,728,642.00)
Construction Management	(60,302.02)	(120,378.20)	(45,170.07)	(225,850.29)	(15,983.53)	(209,866.76)	(225,850.29)
Environmental (Phase II)	(55,601.77)	(87,647.66)	(29,579.43)	(172,828.86)	(46,625.63)	(126,203.23)	(172,828.86)
Contractor Financial Evaluation	(18,944.30)	(18,944.30)	(761.40)	(38,650.00)	0.00	(38,650.00)	(38,650.00)
Administrative Support							
Clerical Services	(12,239.62)	(12,239.61)	0.00	(24,479.23)	(19,547.59)	(4,931.64)	(24,479.23)
Accounting Services	(13,932.44)	(13,932.44)	0.00	(27,864.88)	(22,186.68)	(5,678.20)	(27,864.88)
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	(91,276.82)	(91,276.81)	0.00	(182,553.63)	(26,230.56)	(156,323.07)	(182,553.63)
External Audit	(6,150.00)	(6,150.00)	0.00	(12,300.00)	(7,500.00)	(4,800.00)	(12,300.00)
Supplies and other Miscellaneous Expenses	(3,545.02)	(3,545.03)	0.00	(7,090.05)	(5,469.77)	(1,620.28)	(7,090.05)
Total Expenditures	(4,370,415.94)	(5,324,745.55)	(870,435.23)	(10,565,596.72)	(5,460,865.54)	(5,104,731.18)	(10,565,596.72)
Contributions over (under) Expenditures - project to date	384,080.05	560,440.84	278,030.54	1,222,551.43	21,382.61	1,201,168.82	1,222,551.43



1. A. **CALL TO ORDER:** Vice Chair Esquer called the meeting to order at 3:31 p.m.
PRESENT: Vice Chair Esquer, Director Durossette, Director Bublak
ABSENT: Chair Vierra

B. **SALUTE TO THE FLAG**

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

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

B. **STAFF UPDATES:**

1. General Manager Robert Granberg provided an update on Major TAC and PM Team Work Focus Areas, including discussions with the three short-listed DB teams who are preparing proposals for the water treatment plant, coordinating construction on the pipelines and the raw water pump station, and working on the project funding and wet well construction activities. General Manager Granberg presented an overview of the Surface Water Supply project schedule and the project schedule milestones. General Manager Granberg presented the 2016 outreach efforts to neighboring agencies, some of whom were interested in obtaining more information regarding the project once a total cost is determined. If an agency is interested in participating, they would either become a partner in the Stanislaus Regional Water Authority Board and contribute capital to the project, or join as a customer to receive wholesale surface water from the SRWA.

Ceres City Manager Toby Wells provided some historical background on the SRWA Board's decision to consider future participating agencies as wholesale water customers of the SRWA.

2. Finance Director Marie Lorenzi provided an update on financial activity as of April 12, 2019. The revenue and expenses were reviewed. Invoices will be sent out soon for the 4th quarter payments.

C. **PUBLIC PARTICIPATION:**

None

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

5. **CONSENT CALENDAR:**

Action: Motion by Director Bublak, second by Director Durossette, adopting the consent calendar and approving the minutes of the Special Meeting of March 28, 2019. Motion carried by the following vote:

Vice Chair Esquer	Director Durossette	Director Bublak	Chair Vierra
Yes	Yes	Yes	Absent

6. PUBLIC HEARINGS: None

7. SCHEDULED MATTERS:

- A. General Manager Granberg requested to approve modifications to the Regional Surface Water Supply Project and related Addendum No. 1 to the Final Environmental Impact Report (FEIR) (SCH No. 2017022077).

Discussion:

Debra Lily from Horizon Water and Environment presented the addendum process, including the project modification impacts and SRWA Board actions. The modifications are construction related, including the Ceres main canal crossing at Aldrich Road, the BNSF crossing at Hatch Road, and the BNSF crossing at Berkeley Road. Debra Lily presented the impacts of the Project modifications and corresponding mitigation measures.

Vice Chair Esquer opened public participation.

Citizen Milt Trieweler inquired about EIR concerns and the impact on project funding.

General Manager Granberg responded with clarification on the project funding and environmental impacts.

Citizen Milt Trieweler inquired about the Aldrich bridge responsibility.

General Manager Granberg responded that the bridge is a mutual benefit to both cities.

Vice Chair Esquer closed public participation.

Action: Resolution 2019-004 Motion by Director Durossette, second by Director Bublak, approving modifications to the Regional Surface Water Supply Project and related Addendum No. 1 to the Final Environmental Impact Report (FEIR) (SCH No. 2017022077). Motion carried by the following vote:

Vice Chair Esquer	Director Durossette	Director Bublak	Chair Vierra
Yes	Yes	Yes	Absent

- B. General Manager Granberg requested to adopt the revised 2019 Stanislaus Regional Water Authority Board Meeting Schedule for 2019.

Discussion:

Due to the changes in the Bylaws, this required a schedule change for the Board meetings.

Vice Chair Esquer opened public participation. There being no public response, Vice Chair Esquer closed public participation.

Action: Motion by Director Bublak, second by Director Durossette, adopting the revised 2019 Stanislaus Regional Water Authority Board Meeting Schedule for 2019. Motion carried by the following vote:

Vice Chair Esquer	Director Durossette	Director Bublak	Chair Vierra
Yes	Yes	Yes	Absent

- 8. **MATTERS TOO LATE FOR THE AGENDA:** None
- 9. **BOARD ITEMS FOR FUTURE CONSIDERATION:** None
- 10. **BOARD COMMENTS:** None
- 11. **NEXT MEETING DATE:** May 16, 2019 Regular Meeting
- 12. **ADJOURNMENT:** Motion by Director Bublak, second by Director Durossette, to adjourn at 4:07 p.m. Motion carried 3/0.

Respectfully submitted,

DRAFT

Allison Martin, Board Secretary



DRAFT Minutes
Special Board Meeting
August 6, 2018

- 1. A. **CALL TO ORDER:** Chair Vierra called the meeting to order at 2:04 p.m.
PRESENT: Director Esquer, Vice Chair DeHart, Chair Vierra
ABSENT: Director Lane

B. SALUTE TO THE FLAG

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

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

B. STAFF UPDATES:

- 1. General Manager Robert Granberg provided an update on major TAC and Program Management team activities for the months of June and July. Responses to public comments on the Draft Environmental Impact Report (DEIR) are being finalized and published. Met with State Water Board staff regarding State Revolving Fund and met with lobbyists to ensure money is on track and in place. Met with contractor for the Wet Well construction project and working on submittal review. Preparing for Golden Shovel Groundbreaking event at the project site.

C. PUBLIC PARTICIPATION: None

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

5. **CONSENT CALENDAR:**

Chair Vierra requested Item 5B be pulled from the Consent Calendar and heard as a Scheduled Matters item due to the related discussion in Scheduled Matters Item 7C.

Action: Motion by Director DeHart, second by Director Esquer, adopting and approving the amended Consent Calendar. Motion carried by the following vote:

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

- A. Accepting the minutes of the Special Meeting of May 31, 2018
- B. *Item removed for separate consideration and heard under Scheduled Matters*
- C. Accepting the Stanislaus Regional Water Authority's audited Financial Statements for the fiscal year ended June 30, 2017 and related reports

- 6. **PUBLIC HEARINGS:** None

7. **SCHEDULED MATTERS:**

- A. Debra Lilly from Horizon Water and Environment requested to certify the Final Environmental Impact Report (EIR) for the Surface Water Supply Project; adopt CEQA

Findings of Fact and Statement of Overriding Considerations; adopt Mitigation Monitoring and Reporting Plan; approve Project; and direct staff to file CEQA Notice of Determination.

Discussion:

Vice Chair DeHart asked about the potential legal risk for encountering endangered species at the project location.

Debra Lilly responded with an evaluation of the potential for impacts on special status species, including endangered species, in compliance with the California Department of Fish and Wildlife and to be monitored during the project.

Vice Chair DeHart was satisfied by the response from Debra Lilly.

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

Action: Resolution 2018-009 Motion by Director DeHart, second by Director Esquer, certifying the Final Environmental Impact Report (EIR) for the Surface Water Supply Project; adopting CEQA Findings of Fact and Statement of Overriding Considerations; adopting Mitigation Monitoring and Reporting Plan; approving Project; and directing staff to file CEQA Notice of Determination. Motion carried by the following vote:

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

- B. General Manager Granberg requested to approve the Request for Qualifications (RFQ) in substantially the form as presented at this meeting and authorize the General Manager to finalize, sign, and issue the RFQ on behalf of the SRWA for the Raw Water Pump Station, Raw and Finished Water Pipelines and Water Treatment Plant Project elements.

Discussion:

Lindsay Smith from West Yost presented the procurement background which allows for use of traditional design-build procurement for this project, and presented the selection criteria.

Vice Chair DeHart inquired regarding the specific information staff will be evaluating for financial qualifications.

Lindsay Smith responded that staff will ensure all firms have a strong financial background, and will provide bonds, proper insurance, and financial statements for the last five years.

Lindsay Smith discussed the procurement process and pre-qualification schedule.

Vice Chair DeHart inquired about the fixed price of the project and if there will be change orders.

Lindsay Smith responded that negotiated change orders will be allowed in certain circumstances within the confines of the contract.

Vice Chair DeHart stated that he will expect updates on the financial status as the project proceeds.

Chair Vierra mentioned that the project contractor and the local improvement contractors will be coordinating on the project and working together on testing to make sure everyone goes online together. Chair Vierra said that the goal is a successful project.

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

Action: Motion by Director DeHart, second by Director Esquer, approving the Request for Qualifications (RFQ) in substantially the form as presented at this meeting and authorizing the General Manager to finalize, sign, and issue the RFQ on behalf of the SRWA for the Raw Water Pump Station, Raw and Finished Water Pipelines and Water Treatment Plant Project elements. Motion carried by the following vote:

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

- C. Finance Director Marie Lorenzi requested to adopt the Annual Budget for the Stanislaus Regional Water Authority for the 2018-19 Fiscal Year and adopt a minimum cash reserve target for 2018-19.

Discussion:

Marie Lorenzi presented the Fiscal Year 2018-19 SRWA annual budget, which includes project expenses that were approved by the SRWA Board, administrative expenses and anticipated funding needs.

Chair Vierra inquired on the outcome of the project if a City's Council chose not to move ahead with a property acquisitions.

General Manager Granberg responded that the water conveyance pipelines would be redesigned if one city did not approve the property acquisitions.

Chair Vierra stated that he would like to see the property acquisitions move forward as soon as possible.

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

Action: Resolution 2018-010 adopting the Annual Budget for the Stanislaus Regional Water Authority for the 2018-19 Fiscal Year and adopting a minimum cash reserve target for 2018-19 was introduced by Director DeHart, seconded by Director Esquer and carried by the following vote:

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

Consent Calendar Item 5B

5B. Approving the Engagement Letter for professional auditing services with Maze & Associates Accountancy Corporation in an amount not to exceed \$4,440 for the fiscal year 2017-18 audit with two (2) optional one-year extensions.

Discussion:

Marie Lorenzi presented the Maze & Associates Accountancy Corporation Engagement Letter. Per the SRWA Bylaws, Maze & Associates Accountancy Corporation must be used as they have an agreement with City of Turlock for professional auditing services. Marie Lorenzi stated the compensation amount for auditing services is included in the SRWA fiscal year 2018-19 budget. A three-year agreement was selected for the auditing service due to probable revisions of construction fees.

Vice Chair DeHart likes a progressive evaluation in the best interests of the SRWA.

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

Action: Resolution 2018-008 approving the Engagement Letter for professional auditing services with Maze & Associates Accountancy Corporation in an amount not to exceed \$4,440 for the fiscal year 2017-18 audit with two (2) optional one-year extensions was introduced by Director DeHart, seconded by Director Esquer and carried by the following vote:

Deleted: adopting the Annual Budget for the Stanislaus Regional Water Authority for the 2018-19 Fiscal Year and adopting a minimum cash reserve target for 2018-19

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

8. MATTERS TOO LATE FOR THE AGENDA: None

9. BOARD ITEMS FOR FUTURE CONSIDERATION: None

10. BOARD COMMENTS:

Vice Chair DeHart commended Allison Martin to her supervisor, Director Michael Cooke, for her excellent service as the SRWA Board Secretary.

11. NEXT MEETING DATE: August 23, 2018 Regular meeting

12. ADJOURNMENT: Motion by Director DeHart, second by Director Esquer, to adjourn at 2:49 p.m. Motion carried 4/0.

Respectfully submitted,

DRAFT

Allison Martin, Board Secretary



From: Marie Lorenzi, Finance Director

Prepared by: Marie Lorenzi, Finance Director

1. ACTION RECOMMENDED:

Resolution: Adopting the Annual Budget for the Stanislaus Regional Water Authority for the 2019-20 Fiscal Year and Adopting a minimum cash reserve target for 2019-20

2. DISCUSSION OF ISSUE:

In accordance with Article VII (F) of the Joint Powers Agreement (JPA), the Governing Board of the Stanislaus Regional Water Authority (SRWA) is hereby presented with the proposed 2019-20 annual budget for the SRWA. The proposed budget is prepared based on the estimated unexpended balance of the SRWA's existing contracts plus estimated administrative costs for 2019-20 based on how those functions are currently being executed.

In addition to the unexpended balance of previously approved contracts, the proposed budget contains an appropriation for the SRWA's payment to the Turlock Irrigation District for SRWA's share of the pre-existing infiltration gallery construction costs in accordance with Section 7d of the 2015 Water Sales Agreement. There will be other contracts, most significantly the SRWA Regional Surface Water Supply Project (Regional Facilities), or expenditures the Board will be asked to consider in 2019-20 as the project progresses. Any budget implications of these items will include a budget amendment request at that time.

Article XV(F) of the Joint Powers Agreement states that the following regarding SRWA's cash reserves:

The Governing Board shall determine on an annual basis, prior to the beginning of each fiscal year, a level of reasonable cash reserves to be accumulated by the Authority. This reserve shall be accumulated from revenues collected in excess of all actual costs of the Authority. Once the targeted reserve level is reached, all additional revenues collected in excess of the actual costs of the Authority shall be considered excess revenue and, subject to any limitation in any bond or other financing agreement, carried forward as revenue for the next fiscal year and serve to reduce each Participant's respective assessment for such subsequent fiscal year.

As part of the 2017-18 and 2018-19 budgets, Staff recommended and the Board approved a minimum cash reserve sufficient to fund 3 months of projected expenditures. This process has worked well over the past two years. Staff is currently working with the SRWA's legal counsel to develop an agreement for cost sharing processes and procedures prior to entering into the Regional Facilities construction phase. As part of this agreement, Staff anticipates continuing to send each participating agency an invoice for three (3) months projected cashflow needs at the beginning of each calendar quarter.

3. FISCAL IMPACT / BUDGET AMENDMENT:

The proposed 2019-20 annual budget for the SRWA totals \$8,523,656. The following summarizes the major components of the 2019-20 proposed budget:

Wet Well Construction contract with Overaa Construction	\$2,872,909
Project Management contract with West Yost Associates	2,339,464
Property Acquisitions	2,176,120
Wet Well Construction Management contract with Inferrera Construction Management Group	311,840
Legal services contract (both general and specialized) with Bartkiewicz, Kronick & Shanahan	259,403
General Manager Services with Granberg & Associates	300,000
Other project related contracts	237,820
Other administrative expenses	26,100
Total 2018-19 proposed budget	<u>\$ 8,523,656</u>

Funding for the proposed budget is allocated among the City of Ceres, City of Turlock, and the Turlock Irrigation District based on the benefit each participant receives from each component of the project. Administrative costs are shared equally between Ceres and Turlock.

The Resolution also authorizes the Finance Director to adjust the 2019-20 appropriations related to the following contracts to the previously approved, unexpended portions of their contracts at June 30, 2019 without bringing formal action back before the Board. If any of these contracts is amended beyond the approved contract amount at June 30, 2019, that amendment would also require a budget adjustment

- ✓ West Yost Associates for program management;
- ✓ West Yost Associates for wet well design;
- ✓ Horizon Water & Environment for both Phase I and Phase II environmental services;
- ✓ Bartkiewicz Kronick & Shanahan for outside legal services;
- ✓ C Overaa & Company for wet well construction; and
- ✓ Inferrera Construction Management Group, Inc. for wet well construction management services.

4. GENERAL MANAGER'S COMMENTS:

Recommend approval.

5. ENVIRONMENTAL DETERMINATION:

N/A

6. ALTERNATIVES:

The Board may approve amendments as desired to the proposed 2019-20 annual budget for the SRWA.



SRWA
 STANISLAUS REGIONAL
 WATER AUTHORITY

BEFORE THE BOARD OF THE STANISLAUS REGIONAL WATER AUTHORITY

**IN THE MATTER OF ADOPTING THE ANNUAL
 BUDGET FOR THE STANISLAUS REGIONAL
 WATER AUTHORITY FOR THE 2019-20 FISCAL
 YEAR AND ADOPTING A MINIMUM CASH
 RESERVE TARGET FOR 2019-20**

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RESOLUTION NO. 2019-

WHEREAS, the Finance Director presented the proposed 2019-20 fiscal year budget to the Stanislaus Regional Water Authority (SRWA) Board for their consideration; and

WHEREAS, the SRWA Board reviewed the submitted budget and desires to adopt the 2019-20 fiscal year budget as detailed in Exhibit A to this resolution; and

WHEREAS, contained in the proposed budget are appropriations for various contracts for project expenses approved by the Board during prior fiscal years for which the scope of work is anticipated to span more than one fiscal year; and

WHEREAS, Staff provided their best estimate as to the amount of the previously approved appropriation related to these contracts that should be carried from the 2018-19 fiscal year to the 2019-20 fiscal year; and

WHEREAS, the SRWA Board considered the recommendation by the Finance Director to authorize the automatic adjustment (without additional formal Board action) in fiscal year 2019-20 to the proposed appropriations for these contracts to the actual unexpended amount as of June 30, 2019. Said amount to be determined upon the completion of the accounting for the 2018-19 fiscal year;

WHEREAS, in accordance with Article XV(F) of the Joint Powers Agreement, Staff recommends a targeted cash reserve level of three (3) months of expenditures as projected by the Finance Director in consultation with the Project Manager and General Manager.

NOW, THEREFORE, BE IT RESOLVED that the Board of the Stanislaus Regional Water Authority does hereby:

1. Adopt the annual budget for the SRWA for the 2019-20 fiscal year in the amount of \$8,523,656 as detailed in Exhibit A. The funding for these expenses is based on cost sharing methodologies approved by each participating agency in relative proportion to the benefit received from the project.
2. Authorize the Finance Director to review the unexpended portions of the following previously approved contracts with
 - ✓ West Yost Associates for program management;
 - ✓ West Yost Associates for wet well design;
 - ✓ Horizon Water & Environment for both Phase I and Phase II environmental services;

- ✓ Bartkiewicz Kronick & Shanahan for outside legal services;
- ✓ C Overaa & Company for wet well construction; and
- ✓ Inferrera Construction Management Group, Inc. for wet well construction management services.

as of 6-30-2019 and adjust the 2019-20 fiscal year budget for unexpended portions not already carried over to the 2019-20 fiscal year.

3. Approve a target cash reserve balance equal to three (3) months of expenditures as projected by the Finance Director in consultation with the Project Manager and General Manager and authorize the Finance Director to send invoices to the Cities of Ceres and Turlock and the Turlock Irrigation District for their proportionate share of projected expenditures.

PASSED AND ADOPTED at a special meeting of the Board of the Stanislaus Regional Water Authority this 20th day of June, 2019, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Allison Martin, Board Secretary

Stanislaus Regional Water Authority
Proposed Budget for 2019-20

EXHIBIT A.1

REVENUES

	Cummulative Through FY 2017-18	2018-19 Amended Budget	2018-19 Projected for Full Year	2019-20 Proposed Budget
33000 Interest Income	4,397.78	0	0	
34900 001 Member Agency Contributions Turlock, City of	2,682,987.50	8,095,876	4,072,700	4,340,300
34900 002 Member Agency Contributions Ceres, City of	2,573,397.10	5,481,912	2,872,300	3,458,900
34900 004 TID Contribution	221,465.77	2,057,230	1,057,400	724,700
Total Revenues	5,482,248.15	15,635,018	8,002,400	8,523,900

EXPENSES

Project Expenses

	Cummulative Through FY 2017-18	2018-19 Amended Budget	2018-19 Projected for Full Year	2019-20 Proposed Budget	Approved Contract	Portion of Contract Anticipated Complete at 6-30-2019
43011 Gov't Relations / Public Affairs	122,069.60	32,820	27,378	0	contract completed	64,350
40303 000 Contract Services	0.00	650	640	0	activity completed	27,000
43060 012 Contract Services - Program Management Services	3,867,740.19	4,617,880	2,278,414	2,339,464	proj balance of contract	8,485,618
43060 022 Contract Services - Contractor Financial Evaluation	0.00	42,515	38,650	0	contract completed	42,515
43060 023 Contract Services - Watershed Sanitary Survey	0.00	100,000	20,000	64,876	agmt with MID	84,876
43195 Special Legal Counsel	167,034.47	433,925	174,523	259,403	proj balance of contract	600,960
43329 Environmental Services	499,489.41	100,805	45,743	55,060	proj balance of contract	600,292
43332 Permitting	12,261.17	53,500	10,276	6,000	SRF annual operation permit	
43332 001 Permitting - Environmental Mitigation	0.00	39,150	0	0		
43332 002 Permitting - Water Rights Acquisition	0.00	80,850	80,850	35,000	TID reimbursement per WSA	
51001 Property Acquisition - Delivery Facilities	0.00	1,436,675	0	1,436,675	facility site - purchase from TID	
51001 Property Acquisition - Delivery Facilities	0.00			739,445	infiltration gallery - purchase from TID	
51001 Property Acquisition - Geer Road easement	0.00	126,000	126,000	0	purchased in 2018-19	
51001 Property Acquisition - Regional Facilities	0.00	50,700	0	0	TID cost - yet to be determined	
51800 001 SRWA Capital Projects Wet Well Design	359,418.34	60,013	60,013	0	complete in 2018-19	419,432
51801 001 Wet Well Construction - Construction Contract	0.00	7,297,400	4,424,491	2,872,909	proj balance of contract	7,297,400 (*)
51801 002 Wet Well Construction - Contract Management	15,983.53	596,705	284,867	311,840	proj balance of contract	612,691 (*)
51801 005 Wet Well Construction - Environmental Services	46,625.63	232,040	159,743	72,294	proj balance of contract	278,663

Administrative Expenses

43055 002 Consultant Audit	7,500.00	4,440	6,640	4,590	for 2018-19 audit	20,140
43060 021 Contract Services - General Manager	26,230.56	300,000	190,228	300,000	current contract	300,000/ year
43105 003 Interdepartmental Admin Support	23,165.12					
Clerical	15,160.09	12,500	9,932	12,500	estimate based on py	
Financial/Accounting	16,359.06	10,000	11,678	10,000	estimate based on py	
Interim JPA Attorney	32,375.00				no longer used	
43106 001 Administrative Support Ceres - Interim General Manager	243,983.60				see General Manager	
44001 000 Supplies General	145.49	100	200	500		
44035 Photo Copies	285.25	200	200	500		
44040 000 Postage General	1,308.66	4,350	250	500		
47010 Bank Charges	77.08	50	50	100		
47040 000 Dues Miscellaneous	1,125.00	750	750	1,000		
47090 001 Testing & Recruitment - General Manager	2,426.00					
47095 000 Training General	102.29	1,000		1,000		

Total Expenses

5,460,865.54 15,635,018 7,951,516 8,523,656

Revenues (over) under Expenses

21,382.61 0.00 50,884.02 244

(Unexpended) Member Contributions

72,267 72,511

(*) includes 10% contingency

Stanislaus Regional Water Authority
Revenue and Expenses Since December 2015

EXHIBIT A.2

	City of Ceres	City of Turlock	TID	Projected Total Dec 2015 Thru 2018-19	Actual 2015-16	Actual 2016-17	Actual 2017-18	Projected 2018-19	Projected 2019-20	Projected Total Thru 2019-20
REVENUES										
Agency Contributions										
Received from Agencies - 2015-16	379,562	347,488		727,049	727,049					727,049
Received from Agencies - 2016-17	1,138,660	1,175,000	106,958	2,420,618		2,420,618				2,420,618
Received from Agencies - 2017-18	1,055,176	1,160,500	114,508	2,330,184			2,330,184			2,330,184
Projected from Agencies - 2018-19	2,872,300	4,072,700	1,057,400	8,002,400				8,002,400		8,002,400
Projected from Agencies - 2019-20									8,523,900	8,523,900
Interest Income	2,199	2,199		4,398	609	3,093	696			4,398
Total Revenues	5,447,896	6,757,886	1,278,866	13,484,649	727,658	2,423,710	2,330,880	8,002,400	8,523,900	22,008,549
EXPENSES										
Government Relations	74,724	74,724	0	149,447		60,334	61,735	27,378	0	149,447
Contract Services	320	320	0	640				640	0	640
Project Management Services	2,938,664	3,056,009	151,481	6,146,154	410,016	1,383,584	2,074,140	2,278,414	2,339,464	8,485,618
Contractor Financial Evaluation	18,944	18,944	761	38,650				38,650	0	38,650
Watershed Sanitary Survey	10,000	10,000	0	20,000				20,000	64,876	84,876
Special Legal Expenses	168,615	168,615	4,328	341,557	12,547	34,496	119,991	174,523	259,403	600,961
Environmental Services (Phase I)	256,356	256,356	32,520	545,232	13,545	245,700	240,244	45,743	55,060	600,293
Permitting	11,269	11,269	0	22,537		6,000	6,261	10,276	6,000	28,537
Permitting - Environmental Mitigation	0	0	0	0				0	0	0
Permitting - Water Rights Acquisition	40,425	40,425	0	80,850				80,850	35,000	115,850
Property Acquisition	0	0	0	0						0
Land/Easement Purchase - Delivery Facilities	0	0	0	0				0	1,436,675	1,436,675
Land/Easement Purchase - Delivery Facilities	0	0	0	0				0	739,445	739,445
Land/Easement Purchase - Regional Facilities	25,350	25,350	0	0				0	0	0
Geer Road easement	63,000	63,000	0	126,000				126,000	0	126,000
Wet Well Design (West Yost)	153,571	180,156	83,432	417,159		290,181	69,238	60,013	0	419,432
Fees to Stan County-CEQA related to wet well	1,137	1,137	0	2,273						0
Wet Well Construction	0	0	0	0						0
Construction Contract	1,181,339	2,358,254	884,898	4,424,492				4,424,491	2,872,909	7,297,400
Construction Management	80,327	160,353	60,170	300,850			15,984	284,867	311,840	612,691
Environmental (Phase II)	66,762	103,126	36,481	206,369			46,626	159,743	72,294	278,663
Administrative Support	0	0	0	0						0
External Audit	7,070	7,070	0	14,140		5,400	2,100	6,640	4,590	18,730
General Manager	108,229	108,229	0	216,459			26,231	190,228	300,000	516,459
Clerical Services	14,740	14,740	0	29,479	4,388	7,122	8,038	9,932	12,500	41,979
Financial/Accounting	16,932	16,932	0	33,865	5,828	8,082	8,277	11,678	10,000	43,865
Interim JPA attorney	22,663	22,663	0	45,325	12,950	22,200	10,175	0		45,325
Interim General Manager	121,992	121,992	0	243,984	32,074	105,734	106,176	0		243,984
Supplies and other Miscellaneous Expenses	3,460	3,460	0	6,920	185	1,019	4,265	1,450	3,600	10,518
				0						0
Total Expenses	5,385,888	6,823,122	1,254,072	13,412,382	491,532	2,169,852	2,799,481	7,951,516	8,523,656	21,936,037
Revenues over (under) Expenses - project to date	62,008	(65,236)	24,795	72,267	236,126	253,859	(468,601)	50,884	244	72,511

Cummulative through 2017-18 = 72,267



From: West Yost Program Management Team

Prepared by: Monique Day, West Yost Associates

1. ACTION RECOMMENDED:

Resolution: Designating the General Manager to be the Authorized Representative for acting on behalf of the SRWA on matters related to the Financial Assistance Application and Funding Agreement with the State Water Resources Control Board.

2. DISCUSSION OF ISSUE:

To reduce the cost burden on the Project partners' ratepayers, SRWA submitted a General Application for Drinking Water SRF funding in December 2016 expressing its intentions to finance the costs of designing and constructing the Project with a Drinking Water SRF low-interest loan. The General Application was the first of four application packages required to be considered for an SRF loan. The other three packages include the Financial, Environmental, and Technical application packages. One of the requirements of the Financial application package is an Authorizing Resolution which designates an Authorized Representative to act on behalf of the SRWA to sign and file a Financial Assistance Application as well as provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement.

3. FISCAL IMPACT / BUDGET AMENDMENT:

There is no fiscal impact associated with designating an Authorized Representative.

4. GENERAL MANAGER'S COMMENTS:

Recommends adoption.

5. ENVIRONMENTAL DETERMINATION:

N/A

6. ALTERNATIVES:

The Board could designate a different individual as the Authorized Representative.



SRWA
 STANISLAUS REGIONAL
 WATER AUTHORITY

BEFORE THE BOARD OF THE STANISLAUS REGIONAL WATER AUTHORITY

**IN THE MATTER OF DESIGNATING AN
 AUTHORIZED REPRESENTATIVE TO ACT ON
 BEHALF OF THE STANISLAUS REGIONAL WATER
 AUTHORITY REGARDING FINANCIAL ASSISTANCE
 FROM THE DRINKING WATER STATE REVOLVING
 FUND PROGRAM**

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RESOLUTION NO. 2019-

WHEREAS, the Stanislaus Regional Water Authority (the “SRWA”) desires to finance the costs of constructing and/or reconstructing certain public facilities and improvements relating to its Regional Surface Water Supply Project, including certain treatment facilities, pipelines and other infrastructure (the “Project”); and

WHEREAS, the SRWA intends to finance the construction and/or reconstruction of the Project or portions of the Project with moneys provided by the State of California, acting by and through the State Water Resources Control Board (“State Water Board”); and

WHEREAS, the State Water Board requires an authorized representative of the SRWA to act on behalf of the SRWA on matters related to the Financial Assistance Application and Funding Agreement with the State Water Board.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE SRWA DOES HEREBY RESOLVE, ORDER AND DETERMINE AS FOLLOWS:

The General Manager of the SRWA (the “Authorized Representative”) or designee is hereby authorized and directed to sign and file, for and on behalf of the SRWA, a Financial Assistance Application for a financing agreement from the State Water Board for the planning, design, and construction of the Project.

This Authorized Representative, or his/her designee, is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Board and any amendments or changes thereto.

The Authorized Representative, or his/her designee, is designated to represent the SRWA in carrying out the SRWA’s responsibilities under the financing agreement, including certifying disbursement requests on behalf of the SRWA and compliance with applicable state and federal laws.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Stanislaus Regional Water Authority this 20th day of June, 2019, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Allison Martin, Board Secretary

CERTIFICATION

I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the Board of Directors of the STANISLAUS REGIONAL WATER AUTHORITY held on June 20, 2019.

Allison Martin
Board Secretary



From: Robert Granberg, General Manager

Prepared by: Robert Granberg, General Manager

1. ACTION RECOMMENDED:

Resolution: Accepting a permanent non-exclusive easement and temporary construction easement from the City of Ceres for the purpose of constructing a finished water pipeline and conveying potable water from the SRWA Water Treatment Plant to the City of Ceres Terminal Reservoir.

2. DISCUSSION OF ISSUE:

The SRWA will own, operate and maintain a finished water pipeline conveying potable drinking water from the SRWA Water Treatment Plant to the City of Ceres terminal reservoir located north of Hatch Road and east of Eastgate Boulevard. The point of interconnection between the SRWA regional water facilities and the Ceres water supply system will be the point at which the finished water pipeline enters the City terminal reservoir. Most of the pipeline to Ceres will be located within the Hatch Road right-of-way. However, SRWA needs an easement on City land from the point where the pipeline leaves the road right-of-way to the Ceres reservoir. SRWA and Ceres therefore have prepared proposed easements across the City property. The permanent non-exclusive easement is located on A.P.N. 039-012-014 and consists of approximately 0.59 acres. The temporary construction easement is located on this same parcel and is approximately 0.36 acres.

3. FISCAL IMPACT / BUDGET AMENDMENT:

These easements are being granted by the City of Ceres to the SRWA at no cost and no filing fees in accordance with Government Code 6103.

4. GENERAL MANAGER'S COMMENTS:

Recommend adopting a resolution to accept these easements to facilitate the construction and operation and maintenance of the Ceres Finished Water Pipeline.

5. ENVIRONMENTAL DETERMINATION:

N/A

6. ALTERNATIVES:

The City of Ceres has identified the terminal reservoir location and these easements are therefore required to construct, operate and maintain a pipeline to serve finished water provided by the SRWA. The most efficient pipeline routing to the terminal reservoir is through this easement. Alternative pipeline routes would result in increased construction costs to the City of Ceres.



SRWA
 STANISLAUS REGIONAL
 WATER AUTHORITY

BEFORE THE BOARD OF THE STANISLAUS REGIONAL WATER AUTHORITY

IN THE MATTER OF ACCEPTING A PERMANENT }
 NON-EXCLUSIVE EASEMENT AND TEMPORARY }
 CONSTRUCTION EASEMENT FROM THE CITY }
 OF CERES FOR THE PURPOSE OF }
 CONSTRUCTING A FINISHED WATER PIPELINE }
 AND CONVEYING POTABLE WATER FROM THE }
 SRWA WATER TREATMENT PLANT TO THE }
 CITY OF CERES TERMINAL RESERVOIR }

RESOLUTION NO. 2019-

BE IT RESOLVED by the Board of Directors of the Stanislaus Regional Water Authority that the permanent non-exclusive easement and temporary construction easement from the City of Ceres dated May 30, 2019, copies of which are attached (“Easements”), are hereby accepted by the Board of Directors on behalf of the Authority, that the Board authorizes and consents to the recordation of the Easements, that the Authority Secretary is authorized and directed to record the Easements with the Stanislaus County Recorder’s Office.

PASSED AND ADOPTED at a regular meeting of the Board of the Stanislaus Regional Water Authority this 20th day of June 2019, by the following vote:

AYES:
 NOES:
 NOT PARTICIPATING:
 ABSENT:

ATTEST:

 Allison Martin, Board Secretary

RECORDING REQUESTED BY

AND WHEN RECORDED MAIL TO

CITY OF CERES
2220 MAGNOLIA STREET
CERES CA 95307

SPACE ABOVE THIS LINE FOR RECORDERS USE

WATER FACILITIES EASEMENT

No fee per GVT. Code 6103

A.P.N. 039-012-014

DOCUMENTARY TRANSFER TAX IS \$ -0- **R&T Code 11922**

- unincorporated area of Stanislaus County
- computed on the full value of the interest or property conveyed, or is
- computed on the full value less the value of liens or encumbrances remaining at time of sale, and

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

City of Ceres, a Municipal Corporation,

hereinafter called "Grantor", hereby grants to Stanislaus Regional Water Authority, a Joint Powers Authority, hereinafter called "Grantee", a non-exclusive easement for the purpose of storing water in a water tank and conveying water through pipelines. Grantor does hereby approve and consent to the general location, establishment, and maintenance of water facilities and necessary appurtenances thereon collectively the "Water Facilities", over, under, upon and across that certain parcel of land being in the City of Ceres, County of Stanislaus, State of California, and particularly described as follows:

See Exhibits "A" & "B" attached hereto and made a part hereof

Said Water Facilities and their specific location shall be approved by the City of Ceres prior to construction. This easement is subject to all existing conditions, restrictions, reservations, easements, servitudes and rights-of-way, whether of record or not, and shall not interfere with the existing City of Ceres facilities and operations within the easement area.

IN WITNESS WHEREOF, said Grantors have hereunto subscribed their names, this 30th day of May, 2019.



Toby Wells
City Manager
City of Ceres

EXHIBIT "A"

Legal Description for Pipeline Easement

A.P.N. 039-012-014 (City of Ceres)

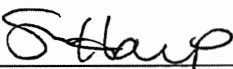
A strip of land 50.00 feet wide, being a portion of Parcel "B" described in the Certificate of Lot Line Adjustment recorded November 7, 2000 as Document Number 0094649, Stanislaus County Records, said Parcel "B" being a portion of Lot 3 as shown on the map of River Meadows filed in Volume 8 of Maps, Page 1, Stanislaus County Records, lying in the south half of Section 1, Township 4 South, Range 9 East, Mount Diablo Meridian, situate in the City of Ceres, County of Stanislaus, State of California, more particularly described as follows:

Beginning at the southeast corner of said Parcel "B", said southeast corner lies on the north line of Hatch Road (66' feet wide) and bears North 89°52'12" West, 91.54 feet from the southeast corner of said Lot 3;

1. thence along the south line of said Parcel "B" and the north line of said Hatch Road, North 89°52'12" West, 50.00 feet;
2. thence along a line that lies 50.00 feet west of and parallel with the east line of said Parcel "B", North 00°00'35" West, 518.34 feet;
3. thence along a line that lies 518.34 feet north of and parallel with said south line of Parcel "B", South 89°52'12" East, 50.00 feet to said east line of Parcel "B";
4. thence along said east line, South 00°00'35" East, 518.34 feet to the point of beginning.

Contains 25,917 square feet (0.59 acres), more or less.

This real property description was prepared by me or under my direction, in conformance with the Professional Land Surveyors' Act.


Sean Harp, L.S. 7823 3/13/2018
Date



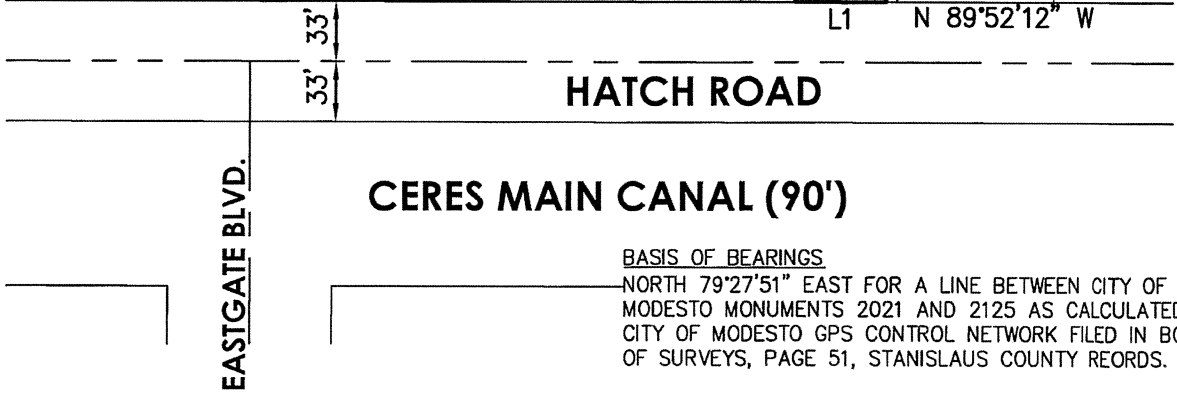
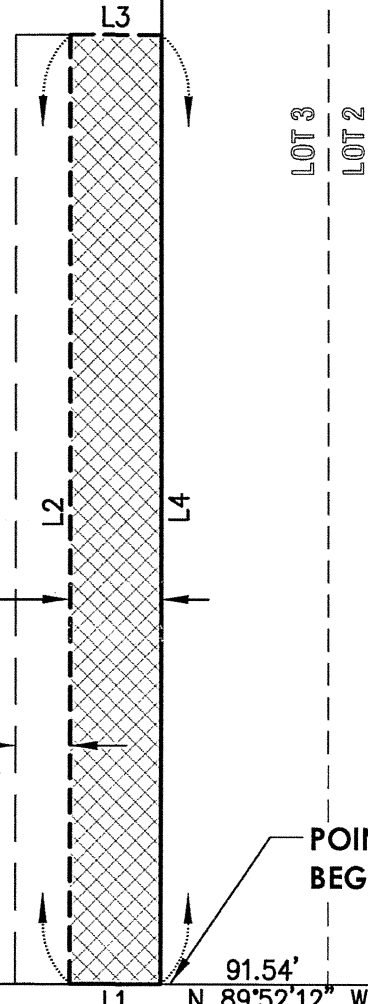
MAP OF RIVER MEADOWS (8-M-1)

A.P.N.
039-012-014

CITY OF CERES
PARCEL "B" OF
CERTIFICATE OF LOT LINE ADJUSTMENT
DOC. NO. 2000-0094649



LINE TABLE		
LINE	BEARING	DISTANCE
L1	N 89°52'12" W	50.00'
L2	N 00°00'35" W	518.34'
L3	S 89°52'12" E	50.00'
L4	S 00°00'35" E	518.34'



BASIS OF BEARINGS
NORTH 79°27'51" EAST FOR A LINE BETWEEN CITY OF
MODESTO MONUMENTS 2021 AND 2125 AS CALCULATED FROM
CITY OF MODESTO GPS CONTROL NETWORK FILED IN BOOK 22
OF SURVEYS, PAGE 51, STANISLAUS COUNTY REORDS.



GDR ENGINEERING, Inc.
ENGINEERING/SURVEYING/PLANNING
3525 MITCHELL ROAD, SUITE G CERES, CA 95307
TELEPHONE: (209) 538-3360 FAX: (209) 538-7370
www.gdrengeering.com

EXHIBIT "B"
50' WIDE PIPELINE EASEMENT

Date: 3/13/2018	Scale: 1" = 100'
Drawn.: J. Jantz	Job No.: 17011
Checked: S. Harp	Sheet: 1 of 1

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

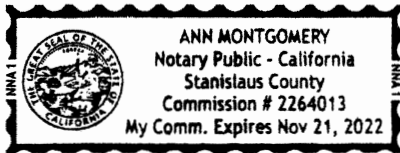
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Stanislaus)
On May 30, 2019 before me, Ann Montgomery, Notary Public,
Date Here Insert Name and Title of the Officer
personally appeared Toby Wells
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature Ann Montgomery
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____ Document Date: _____
Number of Pages: _____ Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____ Signer's Name: _____
 Corporate Officer — Title(s): _____ Corporate Officer — Title(s): _____
 Partner — Limited General Partner — Limited General
 Individual Attorney in Fact Individual Attorney in Fact
 Trustee Guardian or Conservator Trustee Guardian or Conservator
 Other: _____ Other: _____
Signer Is Representing: _____ Signer Is Representing: _____

RECORDING REQUESTED BY

AND WHEN RECORDED MAIL TO

CITY OF CERES
2220 MAGNOLIA STREET
CERES CA 95307

SPACE ABOVE THIS LINE FOR RECORDERS USE

TEMPORARY CONSTRUCTION EASEMENT

No fee per GVT. Code 6103

A.P.N. 039-012-014

DOCUMENTARY TRANSFER TAX IS \$ -0- R&T Code 11922

- unincorporated area of Stanislaus County
- computed on the full value of the interest or property conveyed, or is
- computed on the full value less the value of liens or encumbrances remaining at time of sale, and

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

City of Ceres, a Municipal Corporation,

hereinafter called "Grantor", hereby grants to Stanislaus Regional Water Authority, a Joint Powers Authority, hereinafter called "Grantee", a non-exclusive temporary construction easement for the purpose of assisting the construction of water facilities in the adjoining Water Facilities Easement, which will be recorded simultaneously, by allowing for temporary construction access and staging. Grantor does hereby approve and consent to the general location and establishment of this temporary construction easement, over, under, upon and across that certain parcel of land being in the City of Ceres, County of Stanislaus, State of California, and particularly described as follows:

See Exhibits "A" & "B" attached hereto and made a part hereof

Specific construction activities within the easement area shall be approved by the City of Ceres prior to and during construction. This easement is subject to all existing conditions, restrictions, reservations, easements, servitudes and rights-of-way, whether of record or not. Any damage to existing pavement or facilities shall be repaired and or reconstructed by the Grantee to the satisfaction of the Grantor.

Grantee agrees by its acceptance of this easement, and as a material part of the consideration therefore, that in the event that this easement is no longer required, due to the creation of an alternate means of construction or construction in the adjoining Water Facilities Easement is complete, this easement shall automatically cease and terminate, and the Grantee shall coordinate with the title company of its choice to remove this easement from the property title.

IN WITNESS WHEREOF, said Grantors have hereunto subscribed their names, this 30th day of May, 2019.



Toby Wells
City Manager
City of Ceres

EXHIBIT "A"
Legal Description for Temporary Construction Easement
A.P.N. 039-012-014 (City of Ceres)

A strip of land 30.00 feet wide, being a portion of Parcel "B" described in the Certificate of Lot Line Adjustment recorded November 7, 2000 as Document Number 0094649, Stanislaus County Records, said Parcel "B" being a portion of Lot 3 as shown on the map of River Meadows filed in Volume 8 of Maps, Page 1, Stanislaus County Records, lying in the south half of Section 1, Township 4 South, Range 9 East, Mount Diablo Meridian, situate in the City of Ceres, County of Stanislaus, State of California, more particularly described as follows:

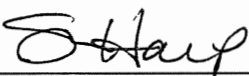
Commencing at the southeast corner of said Parcel "B", said southeast corner lies on the north line of Hatch Road (66' feet wide) and bears North 89°52'12" West, 91.54 feet from the southeast corner of said Lot 3;

1. thence along the south line of said Parcel "B" and the north line of said Hatch Road, North 89°52'12" West, 50.00 feet to the **Point of Beginning**;
2. thence along a line that lies 50.00 feet west of and parallel with the east line of said Parcel "B", North 00°00'35" West, 518.34 feet;
3. thence along a line that lies 518.34 feet north of and parallel with said south line of Parcel "B", North 89°52'12" West, 30.00 feet;
4. thence along a line that lies 80.00 feet west of and parallel with said east line of said Parcel "B", South 00°00'35" East, 518.34 feet to said south line of Parcel "B";
5. thence along said south line, South 89°52'12" East, 30.00 feet to the point of beginning.

Contains 15,550 square feet (0.36 acres), more or less.

This real property description was prepared by me or under my direction, in conformance with the Professional Land Surveyors' Act.





Sean Harp, L.S. 7823

3/13/2018

Date

MAP OF RIVER MEADOWS (8-M-1)

A.P.N.
039-012-014

CITY OF CERES
PARCEL "B" OF
CERTIFICATE OF LOT LINE ADJUSTMENT
DOC. NO. 2000-0094649



LINE TABLE		
LINE	BEARING	DISTANCE
L1	N 89°52'12" W	50.00'
L2	N 00°00'35" W	518.34'
L3	N 89°52'12" W	30.00'
L4	S 00°00'35" E	518.34'
L5	S 89°52'12" E	30.00'

50' PIPELINE EASEMENT
BY SEPARATE DOCUMENT

30' TEMPORARY
CONSTRUCTION
EASEMENT
±15,550 S.F.
(0.36 ACRES)

LOT 3
LOT 2

POINT OF
COMMENCEMENT



91.54'
N 89°52'12" W

CERES MAIN CANAL (90')

EASTGATE BLVD.

BASIS OF BEARINGS

NORTH 79°27'51" EAST FOR A LINE BETWEEN CITY OF
MODESTO MONUMENTS 2021 AND 2125 AS CALCULATED FROM
CITY OF MODESTO GPS CONTROL NETWORK FILED IN BOOK 22
OF SURVEYS, PAGE 51, STANISLAUS COUNTY RECORDS.



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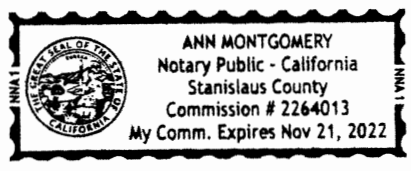
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On May 30, 2019 before me, Ann Montgomery, Notary Public,
Date Here Insert Name and Title of the Officer
personally appeared Toby Wells
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature Ann Montgomery
Signature of Notary Public

Place Notary Seal Above

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Signer's Name: _____
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

Signer's Name: _____
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 Other: _____
Signer Is Representing: _____