



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

(209) 538-5688 (phone) (209) 668-5695 (fax)

Board Meeting Agenda

July 21, 2022, at 3:30 p.m.

156 S Broadway, Turlock, CA, Second Floor, Yosemite Conference Room

*Chair, Amy Bublak
Vice Chair, Javier Lopez
Director, Pam Franco
Director, Bret Silveira
Director (alternate), James Casey
Director (alternate), Nicole Larson*

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

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

OR

JOIN BY CLICKING ON THE MEETING

**LINK: <https://us02web.zoom.us/j/95105738084?pwd=RElpd0EyKzMxZjQ4VmVhRExIS1M0Zz09>
Passcode: 9510573808**

OR

**JOIN BY ACCESSING THE ZOOM WEBSITE: <https://zoom.us/join>
WEBINAR ID: 951 0573 8084 Passcode: 9510573808**

OR

**JOIN BY TELEPHONE: 669-900-6833
WEBINAR ID: 951 0573 8084 Passcode: 9510573808**

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

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

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

AGENDA PACKETS: Prior to the Stanislaus Regional Water Authority Board meeting, a complete Agenda Packet (excluding any closed session materials) is available for review on the SRWA's website at www.stanrwa.com 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: None
3. A. SPECIAL BRIEFINGS: None
- B. STAFF UPDATES
 1. General Manager Update (*Granberg*)
 2. Finance Director Report (*Moreno*)
- C. PUBLIC PARTICIPATION: This time is set aside for members of the public to address the Board concerning any item that has been described in the notice for the meeting, including Consent Calendar items, before or during consideration of that item. You will be allowed five (5) minutes for your comments. If you wish to speak regarding an item on the agenda, you may be asked to defer your remarks until the Board addresses the matter.
4. DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS
5. CONSENT CALENDAR: Information concerning the Consent items listed below has been forwarded to each Board member prior to this meeting for study. Unless the Chair, a Board member, or member of the audience has questions concerning the Consent Calendar, the items are approved at one time by the Board. The action taken by the Board in approving the Consent items is set forth in the explanation of the individual items.
 - A. *Motion*: Approving minutes of regular meeting of June 16, 2022
6. PUBLIC HEARINGS: None
7. SCHEDULED MATTERS:
 - A. *Resolution 2022-06: Authorizing and consenting to enter the Joint Protection Programs of the Association of California Water Agencies- Joint Powers Insurance Authority (Granberg)*
 - B. *Resolution 2022-07: Authorizing application to the Director of Industrial Relations, State of California for a certificate of consent to self-insure workers' compensation liabilities (Granberg)*
 - C. *Recycled Water "Purple Pipe" Presentation (West Yost)*
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:** August 18, 2022, Regular meeting in Ceres

12. **CLOSED SESSION:** None

13. **ADJOURNMENT**



To: SRWA Board
From: Isaac Moreno, Finance Director
Subject: Financial Summary as of July 18, 2022

Attached Financial Documents include:

Activity for YTD Fiscal June 30, 2021

No changes from January report.

Activity for YTD Fiscal June 30, 2022

- 1 - SRWA financial status as of 7-18-2022 for the 2021-22 fiscal year (Exhibit A):
 - Revenue received from the participating agencies \$166,310,426.00
 - Prop 68 and SRF proceeds \$91,280,426.00
 - Expenses paid total \$88,859,538.86

- 2 - SRWA financial status - project-to-date as of 7-18-2022 (Exhibit B):
 - Revenue life to date totals \$233,411,230.68 which is composed of:
 - Contributions from participating agencies \$142,001,300.37
 - Draws on SRF proceeds: \$63,530,426.00
 - Prop 68 Grant proceeds: \$27,750,000.00
 - Interest income: \$129,504.31

 - Expenses project-to-date total \$147,393,197.22
 - Cumulative unexpended Revenues \$ 86,018,033.46

No addition SRF disbursements are expected to be received until September 2022.

Stanislaus Regional Water Authority
Project to Date (updated as of 7-18-2022)

3B2

	City of Ceres	City of Turlock	TID	Other Proceeds	Project to Date Total Since Dec 2015	Actuals Thru 6/30/2021	Actuals For 2021-22	Total
Agency Contributions								
Received from Agencies - through 6-30-2021	22,834,297.10	41,311,287.50	2,825,715.77		66,971,300.37	66,971,300.37		66,971,300.37
Received from Agencies - 2021-22	24,795,000.00	48,775,000.00	1,460,000.00		75,030,000.00		75,030,000.00	75,030,000.00
Interest Income	62,668.42	65,334.19	1,501.70		129,504.31	129,504.31		129,504.31
Prop 68 Grant Proceeds				27,750,000.00	27,750,000.00		27,750,000.00	27,750,000.00
SRF Proceeds				63,530,426.00	63,530,426.00	0.00	63,530,426.00	63,530,426.00
Total Revenue	47,691,965.52	90,151,621.69	4,287,217.47	91,280,426.00	233,411,230.68	67,100,804.68	166,310,426.00	233,411,230.68

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	(3,433,398.85)	(3,581,310.97)	(169,093.63)		(7,183,803.45)	(6,991,185.73)	(192,617.72)	(7,183,803.45)
Special Legal Expenses	(222,072.40)	(222,072.40)	(5,302.43)		(449,447.23)	(436,643.54)	(12,803.69)	(449,447.23)

Wet Well Design (West Yost)	(166,904.88)	(206,872.74)	(93,444.40)		(467,222.02)	(467,222.02)	0.00	(467,222.02)
Fees to Stan County-CEQA related to wet well	(1,136.63)	(1,136.62)	0.00		(2,273.25)	(2,273.25)		(2,273.25)
Permitting	(17,768.08)	(17,768.09)	0.00		(35,536.17)	(35,536.17)	0.00	(35,536.17)
Permitting - Water Rights Acquisition	(36,240.88)	(36,240.89)	0.00		(72,481.77)	(72,481.77)	0.00	(72,481.77)
Water Shed Survey	(40,660.67)	(40,660.67)	0.00		(81,321.34)	(81,321.34)	0.00	(81,321.34)
Property Acquisition - facility site	(479,756.19)	(959,656.32)	0.00		(1,439,412.51)	(1,439,412.51)	0.00	(1,439,412.51)
Property Acquisition - infiltration gallery	(246,925.80)	(493,925.69)	0.00		(740,851.49)	(740,851.49)	0.00	(740,851.49)
Property Acquisition - Geer Road easement	(92,272.49)	(145.01)	0.00		(92,417.50)	(92,200.00)	(217.50)	(92,417.50)
Property Acquisition - delivery facilities	(7,393.88)	(7,393.88)	0.00		(14,787.76)	(14,787.76)	0.00	(14,787.76)

Wet Well Construction

Construction Contract	(1,888,242.96)	(3,769,413.84)	(1,414,414.20)		(7,072,071.00)	(7,072,071.00)	0.00	(7,072,071.00)
Construction Management	(145,962.80)	(291,378.94)	(109,335.45)		(546,677.19)	(546,677.19)	0.00	(546,677.19)
Environmental (Phase II)	(103,524.75)	(155,193.07)	(47,798.97)		(306,516.79)	(306,516.79)	0.00	(306,516.79)
Contractor Financial Evaluation	(18,944.30)	(18,944.30)	(761.40)		(38,650.00)	(38,650.00)	0.00	(38,650.00)
TID - electrical service	(1,507.99)	(3,016.44)	0.00		(4,524.43)	(4,524.43)	0.00	(4,524.43)

Treatment Plant Construction - SRF funding eligible (950-53-553)

Contract Services - Program Mgmt Services	(697,417.10)	(971,233.19)	(29,819.47)		(1,698,469.76)	(902,127.69)	(796,342.07)	(1,698,469.76)
Special Legal Counsel	(27,069.28)	(27,069.30)	(1,087.95)		(55,226.53)	(36,490.50)	(18,736.03)	(55,226.53)
Environmental Services	(77,778.24)	(78,499.72)	(26,550.15)		(182,828.11)	(122,396.01)	(60,432.10)	(182,828.11)
Permitting	(8,605.81)	(52,381.44)	0.00		(60,987.25)	(55,391.25)	(5,596.00)	(60,987.25)
Permitting - Environmental Mitigation	(47,339.25)	(94,660.75)	(35,500.00)		(177,500.00)	(177,500.00)	0.00	(177,500.00)
Regional Trtmt Plant - Design/Build Contract	(40,980,267.36)	(81,445,526.39)	(1,668,562.84)		(124,094,356.59)	(36,934,546.94)	(87,159,809.65)	(124,094,356.59)
Regional Trtmt Plant - Contract Management	(209,513.98)	(425,374.89)	(12,758.66)		(647,647.53)	(234,091.74)	(413,555.79)	(647,647.53)

Stanislaus Regional Water Authority

Project to Date (updated as of 7-18-2022)

	City of Ceres	City of Turlock	TID	Other Proceeds	Project to Date Total Since Dec 2015	Actuals Thru 6/30/2021	Actuals For 2021-22	Total
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	(397,378.46)	(397,378.45)	0.00		(794,756.91)	(601,293.60)	(193,463.31)	(794,756.91)
External Audit	(11,735.00)	(11,735.00)	0.00		(23,470.00)	(23,470.00)	0.00	(23,470.00)
Contract Services Watershed Sanitary Survey	(892.50)	(892.50)	0.00		(1,785.00)	0.00	(1,785.00)	(1,785.00)
Supplies and other Miscellaneous Expenses	(10,790.46)	(10,790.45)	0.00		(21,580.91)	(17,400.91)	(4,180.00)	(21,580.91)
Total Expenditures	(49,898,538.31)	(93,847,709.25)	(3,646,949.66)	0.00	(147,393,197.22)	(58,533,658.36)	(88,859,538.86)	(147,393,197.22)
Contributions over (under) Expenditures - project to date	(2,206,572.79)	(3,696,087.56)	640,267.81	91,280,426.00	86,018,033.46	8,567,146.32	77,450,887.14	86,018,033.46
unexpended participant contributions =			(5,262,392.54)				0.00	



1. **A. CALL TO ORDER:** Chair Bublak called the meeting to order 3:30 p.m.

B. SALUTE TO THE FLAG

C. ROLL CALL

PRESENT: Chair Amy Bublak, Vice Chair Javier Lopez, Director Pam Franco, Director Bret Silveira

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.

The board discussed the road repairs and costs of the County MOU presented in the last meeting. General Manager indicated that county wants to use encroachment permit fee as a credit and the county would pay the rest with the MOU. Both SRWA and county have not come to terms on the allocation of funds.

Chair Bublak opened public participation.

Chair Bublak closed public participation.

C. PUBLIC PARTICIPATION:

Chair Bublak opened public participation.

Chair Bublak closed public participation.

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

5. **CONSENT CALENDAR:**

Action: Motion by Director Franco, seconded by Vice Chair Lopez, approving the minutes of the Special Board Meeting of May 16, 2022. Motion carried 4/0 by the following vote:

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

DRAFT

Action: Motion by Director Franco, seconded by Vice Chair Lopez, approving the revised minutes of the Regular Board Meeting of February 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. Finance Director Moreno presented the proposed annual budget for 2022-23 Fiscal Year of the amount of \$63,418,241 as detailed in Exhibit A of the agenda. The funding for the expenses was based on cost sharing between each agency. The target reserve presented was for three months of expenditures projected by Project Manager and General Manager and authorized by Finance Director.

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

Action: **Resolution 2022-005** Motion by Director Franco, seconded by Director Vice Chair Lopez, adopting the Annual Budget for the Stanislaus Regional Water Authority for the 2022-23 Fiscal Year and adopting a minimum cash reserve for 2022-23. 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 presented the SRWA Benefit and Leave policy for the purpose of obtaining employee benefits coverage participating through the ACWA JPIA.

Board and staff discussed this item, including changes to the form presented. Counsel Jennifer Buckman suggested the Board adopt the resolution approving the program in substitutionally the form presented and authorize the General Manager to make minor changes in consultation with general council and ACWA JPIA to meet the deadline. Alternatively, board can adopt what was presented today and bring it back in a month or two with cleanup as an amendment.

Chair Bublak was in favor if approving as the form now and coming back with any amendments.

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

Action: Motion by Director Franco, seconded by Director Silveira, adopting the benefits and leave policy. Motion carried 4/0 by the following vote:

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

DRAFT

8. **MATTERS TOO LATE FOR THE AGENDA:** None
9. **BOARD ITEMS FOR FUTURE CONSIDERATION:** Pam asked to have a presentation on purple pipes for non-potable water, in Clovis on the next meeting.
10. **BOARD COMMENTS:** Director Silveira indicated the board can change the meeting times for future meetings, if needed.
11. **NEXT MEETING DATE:** July 21, 2022, Regular meeting Turlock
12. **CLOSED SESSION:** None
13. **ADJOURNMENT:** Chair Bublak adjourned the meeting at 3:53 p.m. Motion carried unanimously.

Respectfully submitted,

DRAFT

Angelica Gonsalves, Board Secretary

From: Robert Granberg, General Manager

Prepared by: Robert Granberg, General Manager

1. ACTION RECOMMENDED:

Resolution: Authorizing and consenting to enter the Joint Protection Programs of the Association of California Water Agencies - Joint Powers Insurance Authority

2. DISCUSSION OF ISSUE:

Background

On February 17, 2022, the Board adopted Resolution No. 2022-003 authorizing the General Manager to seek insurance and employee benefits coverage through the Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA). To obtain liability and workers' compensation insurance coverage, the SRWA must authorize and consent to enter the joint protection programs with various other water districts and agencies entitled the Joint Powers Agreement: Creating the Association of California Water Agencies/Joint Powers Insurance Authority.

The attached coverage proposal details the protection and services afforded by participation in the pooled joint protection programs. The SRWA is being offered \$55,000,000 in liability coverage and statutory limits for workers' compensation coverage.

3. FISCAL IMPACT / BUDGET AMENDMENT:

The current fiscal year budget adopted on June 21, 2022, included a full year of coverage for liability and workers' compensation insurance in the amounts of \$66,986 and \$54,643, respectively. Actual cost for coverage is prorated with an assumed start of coverage of September 1, 2022, resulting in the Respective Allocation Points of \$55,806 for liability coverage and \$45,535 for workers' compensation for the first partial year of coverage.

4. GENERAL MANAGER'S COMMENTS:

Recommends approval.

5. ENVIRONMENTAL DETERMINATION:

N/A

6. ALTERNATIVES:

By choosing to participate in ACWA JPIA liability and workers' compensation program, SRWA must consent and enter into the joint protection programs of the ACWA JPIA to become eligible for benefit coverage, therefore there is no alternative to the recommended action.



Coverage Proposal
STANISLAUS REGIONAL WATER AUTHORITY



March 21, 2022

Introducing Your Best Protection



OUR MISSION

ACWA JPIA is dedicated to consistently and cost effectively providing the broadest possible affordable insurance coverage and related services to its member agencies.

FORMED BY WATER AGENCIES FOR WATER AGENCIES

Water agencies have a unique set of risks not every provider can cover. In 1979, water agencies banded together to share their risks and associated insurance costs. They empowered ACWA JPIA to provide the best coverage for their needs ... and we delivered.

Today, we are the leader in providing California public water agencies with liability, property, and workers' compensation loss coverage programs as well as employee benefits. Serving only water agencies, our experience, expertise and knowledge are highly tuned to our members' unique requirements.

We are a strong, innovative organization. We continually evolve to serve our members' ever-changing demands with programs designed by them and for them. As your partner, we always battle for your agency's rights and best protection.

ADVANTAGES AT A GLANCE

- Strong, stable risk-sharing pool with over 360 members
- 100 percent member governed, member driven and member focused
- Complete protection programs tailored specifically to water agencies
- Programs with cost savings of 20 to 30 percent compared to commercial insurance
- Value-added services to help reduce claims, keep costs low and protect members
- Trustworthy, reliable and knowledgeable staff dedicated to each member
- Tools, technology and resources to support your agency's needs
- Resourceful, in-house staff with expertise in every service area

WATER AGENCIES HAVE A CHAMPION IN THE JPIA

Public entities created pools beginning in the early 1970s. In fact, ACWA JPIA evolved in 1979 after most commercial insurers abandoned the public entity market. As a result, public entities formed risk pools to reduce and stabilize long-term insurance costs and ensure access to coverage and service critical for local government functions such as the acquisition, treatment and delivery of water.

As a California special district, ACWA JPIA operates as a public entity. We are member owned, member governed and member driven. Our Board of Directors includes a representative from each member's board. Our Board elects an eight-member Executive Committee to work on its behalf with the JPIA management and staff.

Unlike the commercial insurance industry, which uses profits to measure success, ACWA JPIA provides services, coverage and risk management tools with the singular goal of servicing our members. We work closely with each of our members to provide customized programs, resources and services for their needs, no matter the agency size.

HOW WE WORK

Water Agencies must be a member of the Association of California Water Agencies to join the JPIA. Our Board and Executive Committee approve entry into the JPIA. Upon joining, members agree to share the cost of risk by contributing to pooled programs. This pool of funds pays for all member claims and, as a result, reduces the burden of long-term claim costs for all members. At the end of each program year, if claims costs are below anticipated levels, members may be eligible for refunds. ACWA JPIA is proud to be a partner with water agencies throughout California. Quite simply, ACWA JPIA is a proven source of innovation, expertise, education and financial stability.

PROTECTION – EXCLUSIVE TO MEMBERS

PROPERTY PROGRAM

- \$500 million limits
- Pooled retention to \$100,000 per loss
- Includes boiler and machinery

GENERAL, AUTO, EPL AND PUBLIC OFFICIALS ERRORS AND OMISSIONS LIABILITY COVERAGE

- Up to \$55 million limits
- Pooled retention to \$5 million per occurrence
- Funded for catastrophic events
- Excess premium returned to members
- Employment Practices Liability

WORKERS' COMPENSATION

- Over 6,000 employees covered
- Statutory limits
- Pooled retention \$2 million
- No deductible
- In-house claims examiners ranked #1 in California
- Funded for catastrophic events

EMPLOYEE BENEFITS

- HMO, PPO and consumer-driven medical plans
- HMO and PPO dental plans
- Life insurance and disability plans
- Employee assistance and wellness programs

SERVICES – EXCLUSIVE TO MEMBERS

RISK MANAGEMENT SERVICES

- Certified safety professionals on staff
- On-site consultations and risk assessments
- Assistance with safety policies

HUMAN RESOURCES SUPPORT

- Certified human resource professionals on staff
- Employment practices hotline including free legal consultations
- Regional HR group meetings and individual consultations
- Employee handbook/policy reviews
- Model water district job descriptions

EMPLOYEE BENEFITS SERVICES

- Advocacy and claim support
- Legal compliance assistance
- Electronic enrollment system

TRAINING RESOURCES

- On-site, local and regional classes
- Online courses
- Professional development programs

CLAIMS SERVICES

- In-house claims staff
- Specialized legal counsel
- Investigation and defense

EXCLUSIVE SERVICES TO MEMBERS

ACWA JPIA's commitment to your agency's protection does not stop with our liability, property, workers' compensation and employee benefits programs. We provide additional services and consultations to serve as your trusted, long-term partner.

HUMAN RESOURCES

- Employment hotline
- Employee handbook reviews
- Employment training
- Member advocacy
- Benefits Enrollment support
- Consultation and guidance
- Employee assistance
- Model policies
- Sample forms
- Job description manual (ADA compliant; over 70 water district jobs)
- Regional HR group meetings and networking forums
- Pre-employment physical referrals

TRAINING RESOURCES

- On-site, local and regional classes; annual training conferences
- Online training resources, including live and recorded water-industry specific webinars
- Training library with over 600 DVDs
- Professional development program offering certifications in human resources, operations and supervisor basics
- In-depth, year-long senior leadership certificate program
- Staff development
- In-person training

ACWA JPIA partners with a leading provider for customized web based training specific to water agencies, including courses that are eligible for continuing education credits.

EXCLUSIVE SERVICES TO MEMBERS (CONTINUED)

ACWA JPIA's risk management staff partners with member agencies to cost effectively control exposures to potential losses in all insured programs.

RISK MANAGEMENT STAFF

- Certified Safety Professionals (CSPs)
 - Authorized to teach 10 and 30-hour OSHA and DOSH asbestos courses
 - Staff certified in water distribution, treatment and wastewater
 - On-staff electrical engineer
 - On-staff certified disability management professional
 - On-staff certified industrial hygienist
 - On-staff certified ergonomic assessment specialists
 - On-staff enterprise risk management PRIMA faculty trainer
 - On-staff chartered industrial gas consultant
 - On-staff property appraisers
-

EMPLOYEE BENEFIT SERVICES

- California licensed life and health agent
 - Direct member advocacy for employees with questions or claim issues
 - Assistance with legal compliance – Affordable Care Act
 - Electronic benefits enrollment system allows self-enrollment, district oversight and robust reporting
-

CLAIMS SERVICES

- Experienced in-house claims staff and state-certified examiners experienced with JPIA member agencies
- Statewide claims resources including investigators, adjusters and specialized legal counsel
- Aggressive investigation and defense of questionable claims
- Diligent pursuit of subrogation rights



Liability Coverage Quotation

LIABILITY PROGRAM LIMIT \$55,000,000 *

SUB-LIMITS:

- \$ 5,000,000 - Terrorism
- \$10,000,000 – Communicable Disease
- \$45,000,000 – Subsidence; Lead; Mold

INCLUDES:

- | | |
|---|--------------------------------|
| Bodily Injury | Property Damage |
| Errors & Omissions | Employment Practices Liability |
| Public Officials Errors & Omissions Liability | Inverse Condemnation |
| Accidental Pollution Liability | Automobile Liability |

**Coverage afforded for drones that follow FAA Rules and Regulations Part 107 of Title XIV*

Retrospective Allocation Point (RAP) **\$10,000**

10/1/21 TO 10/1/22 ESTIMATED DEPOSIT PREMIUM: \$68,335

Deposit premium based on estimated annual payroll of \$1,915,000.



Workers' Compensation & Employers Liability Coverage Quotation

WORKERS' COMPENSATION

Limit of Coverage..... Up to Statutory Limits

EMPLOYER'S LIABILITY

Bodily Injury by Accident.....**\$4,000,000**
 Bodily Injury by Disease - each employee.....**\$4,000,000**
 Bodily Injury by Disease - coverage limit.....**\$4,000,000**

Class Code	Classification	Estimated Annual Payroll	Rate 7/1/2021	Estimated Annual Deposit
7520	Waterworks Operations	\$ 1,473,000	.0406	\$ 59,804
8810	Clerical	\$ 442,000	.0077	\$ 3,403
Total		\$ 1,915,000		\$ 63,207

Economy of Size Discount – 9% \$ (5,689)

Discounted Premium \$ 57,519

Experience Modification Factor 1.00

Estimated 7/1/21-22 Deposit Premium \$ 57,519

Deposit premium is payable on a quarterly reporting basis. No up-front deposit is required. Retrospective Allocation Point \$10,000 minimum.



Premium Summary

Program	Estimated Annual Premium	Estimated Annual Premium – 2 program participation
Liability Coverage	\$ 68,335	\$ 66,968
Workers' Compensation Coverage	\$ 57,519	\$ 54,643

SUBJECTIVITIES:

1. Participation requires an initial three-year commitment;
2. Favorable risk assessment;
3. Submit employee handbook for review;
4. ACWA JPIA Executive Committee approval;
5. Board resolution to join JPIA programs;
6. Application to State Dept. of Industrial Relations for a Certificate of Consent to Self-Insure.



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

<p>A RESOLUTION AUTHORIZING AND CONSENTING TO ENTER THE JOINT PROTECTION PROGRAMS OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES - JOINT POWERS INSURANCE AUTHORITY</p> <hr style="border: 1px solid black;"/>	<p>} } } } } } } }</p>	<p>RESOLUTION NO. 2022-006</p>
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WHEREAS, Stanislaus Regional Water Authority (Authority) plans to obtain liability and workers’ compensation insurance coverage through the Association of California Water Agencies-Joint Powers Insurance Authority (ACWA-JPIA) liability and workers’ compensation programs;

WHEREAS, by Resolution 2022-003, the Authority approved the “Joint Powers Agreement: Creating the Association of California Water Agencies/Joint Powers Insurance Authority” for the purpose of participating in the Joint Powers Insurance Authority created thereby, which since its formation has provided for and administered joint protection programs as more fully set forth in that agreement, and authorized and directed the General Manager to finalize, approve, and sign the Agreement on behalf of SRWA; and

WHEREAS, the ACWA-JPIA joint protection programs offer significant advantages to this Authority in terms of cost, liability protection, property protection, workers’ compensation protection, and services, and entering such programs, on the conditions hereinafter set forth, appears to be in the best interest of the Authority;

NOW, THEREFORE, BE IT RESOLVED by the Governing Board of the Stanislaus Regional Water Authority as follows:

Section 1. That Stanislaus Regional Water Authority hereby consents pursuant to the above-mentioned Joint Powers Agreement, and the resolutions and policies enacted in implementation of such Agreement, to enter said joint protection programs.

Section 2. That the Authority hereby elects to join the Liability and Workers’ Compensation Programs sponsored by ACWA-JPIA.

Section 3. That the Authority hereby selects \$55,806 as its Retrospective Allocation Point (RAP) for the first partial year of participation under ACWA-JPIA's cost allocation formula for liability exclusive of dam failure liability.

Section 4. That the Authority hereby selects \$45,536 as its Retrospective Allocation Point (RAP) for the first partial year of participation under ACWA-JPIA's cost allocation formula for workers' compensation liabilities.

Section 5. That the Treasurer of this Authority is hereby authorized to pay to ACWA-JPIA its first deposit premium.

Section 6. That the Secretary of the Authority Governing Board is directed to certify a copy of this resolution and to forward the same resolution, the signed Joint Powers Agreement, and the ACWA-JPIA deposit premium payment promptly by mail to the Association of California Water Agencies-Joint Powers Insurance Authority, P.O. Box 619082, Roseville, California, 95661, at which time coverage will commence the first day of September 2022.

PASSED AND ADOPTED at a regular meeting of the Governing Board of the Stanislaus Regional Water Authority held on the 21st day of July 2022, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Angelica Gonsalves, Board
Secretary

From: Robert Granberg, General Manager

Prepared by: Robert Granberg, General Manager

1. ACTION RECOMMENDED:

Resolution: Authorizing application to the Director of Industrial Relations, State of California for a certificate of consent to self-insure workers' compensation liabilities

2. DISCUSSION OF ISSUE:

Background

On February 17, 2022, the Board adopted Resolution No. 2022-003 approving the Association of California Water Agencies (ACWA) Joint Powers Agreement creating the ACWA Joint Powers Insurance Authority (JPIA) and authorizing and directing the General Manager to apply for and arrange liability and workers' compensation insurance and employee benefits coverage through the ACWA JPIA. The ACWA JPIA workers' compensation program requires SRWA to obtain a certificate of consent to self-insure workers' compensation liabilities from the State of California, Department of Industrial Relations.

The attached application to the State Department of Industrial Relations for a certificate of consent to self-insure workers' compensation liabilities is necessary to satisfy the ACWA JPIA requirement.

3. FISCAL IMPACT / BUDGET AMENDMENT:

There is no fiscal impact or budget amendment required to file an application with the State Department of Industrial Relations. The cost to participate in the ACWA JPIA workers' compensation program is covered by separate resolution.

4. GENERAL MANAGER'S COMMENTS:

Recommends approval.

5. ENVIRONMENTAL DETERMINATION:

N/A

6. ALTERNATIVES:

By choosing to participate in ACWA JPIA workers' compensation program, SRWA must apply to the State Department of Industrial Relations for this certificate to consent to self-insure workers' compensation liabilities, therefore there is no alternative to the recommended action.

State of California
Department of Industrial Relations
Office of Self-Insurance Plans
11050 Olson Drive, Suite 230
Rancho Cordova, Ca. 95670
Phone (916) 464-7000
Fax (916) 464-7007



State of California
Department of Industrial Relations
OFFICE OF SELF-INSURANCE PLANS

**APPLICATION FOR CERTIFICATE OF CONSENT
TO SELF-INSURE AS A PUBLIC AGENCY EMPLOYER SELF-INSURER**
All questions must be answered. If not applicable, enter "N/A".

To the Director of the Department of Industrial Relations: The public agency employer identified below submits the following information to obtain a Certificate of Consent to Self-Insure the payment of workers' compensation under California Labor Code Section 3700.

LEGAL NAME OF APPLICANT (Show exactly as on Charter or other official documents):

Address: _____

City: _____ State: _____ Zip + 4: _____ - _____

Federal Tax ID # of Group: _____

CONTACT - Who Should Correspondence Regarding This Applicant Be Addressed To:

Name: _____ Title: _____

Company Name: _____

Address: _____

City: _____ State: _____ Zip + 4: _____ - _____

Phone: _____ E-Mail: _____

TYPE OF PUBLIC ENTITY (Check one):

City and/or County School District Police and/or Fire District Hospital District

Joint Powers Authority Other (describe): _____

TYPE OF APPLICATION (Check one):

New Application Reapplication (Merger/Unification) Reapplication (Name Change)

Other (describe): _____

Date Self-Insurance Program will begin: _____

CURRENT WORKERS' COMPENSATION PROGRAM

Currently Insured with State Fund Policy # _____ Expiration Date: _____

Currently Self Insured, Certificate # _____

Other (describe): _____

CLAIMS ADMINISTRATION

Who will be administering your agency's workers' compensation claims? (Check one)

JPA will administer

Third Party Administrator, TPA Certificate # _____

Public entity will self-administer

Insurance Carrier will administer

Name of Third Party Administrator:

Name: _____ Title: _____

Company Name: _____

Address: _____

City: _____ State: _____ Zip + 4: _____ - _____

Phone: _____ E-Mail: _____

of claims reporting locations to be used to handle Agency's claims: _____

Does applicant currently have a California Certificate of Consent to Self-Insure? Yes No

If yes, what is the current Certificate Number: _____

Total Number of Affiliate's California employees to be covered by Group: _____

AGENCY EMPLOYER

Current # of Agency Employees: _____ # of Public Safety Employees (police//fire): _____

If school District, # of certificated employees: _____

Will all Agency employees be covered by this self-insurance plan? Yes No

If 'No', explain who is not covered and how workers' compensation coverage will be provided to the excluded employees:

JOINT POWERS AUTHORITY

Will applicant be a member of a JPA for workers' compensation ?

Yes No (If 'yes', complete the following)

Effective date of JPA Membership: _____ JPA Certificate # _____

Name of JPA: _____

AGENCY SAFETY PROGRAM

Does the Agency have a written Injury and Illness Prevention Program (IIPP)? Yes No

Individual responsible for Agency workplace safety and IIPP program:

Name: _____ Title: _____

Company Name: _____

Address: _____

City: _____ State: _____ Zip + 4: _____ - _____

Phone: _____ E-Mail: _____

SUPPLEMENTAL COVERAGE

1.) Will your program be supplemented by any insurance or pooled coverage under a **STANDARD** workers' compensation insurance policy? Yes No (If 'Yes', complete the following):

Name of Excess Pool/Carrier: _____

Policy #: _____ Effective Date of Coverage: _____

2.) Will your program be supplemented by any insurance or pooled coverage under a **SPECIFIC EXCESS** workers' compensation insurance policy? Yes No (If 'Yes', complete the following):

Name of Excess Pool/Carrier: _____

Policy #: _____ Effective Date of Coverage: _____

Retention Limits: _____

3.) Will your program be supplemented by any insurance or pooled coverage under an **AGGREGATE EXCESS** (stop loss) specific excess workers' compensation insurance policy? Yes No (If 'Yes', complete the following):

Name of Excess Pool/Carrier: _____

Policy #: _____ Effective Date of Coverage: _____

Retention Limits: _____

RESOLUTION FROM GOVERNING BOARD

Attach a properly executed Governing Board Resolution. See attached sample resolution on page 5.

CERTIFICATION

The undersigned on behalf of the applicant hereby applies for a Certificate of Consent to Self-Insure the payment of workers' compensation liabilities pursuant to Labor Code Section 3700. The above information is submitted for the purpose of procuring said Certificate from the Director of Industrial Relations, State of California. If the Certificate is issued, the applicant agrees to comply with applicable California statutes and regulations pertaining to the payment of compensation that may become due to the applicant's employees covered by the Certificate.

X _____ DATE: _____
SIGNED: Authorized Official / Representative

Printed Name

Title

Agency Name



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

<p>A RESOLUTION AUTHORIZING APPLICATION TO THE DIRECTOR OF INDUSTRIAL RELATIONS, STATE OF CALIFORNIA FOR A CERTIFICATE OF CONSENT TO SELF-INSURE WORKERS' COMPENSATION LIABILITIES</p> <hr/>	<p>} } } } } } } }</p>	<p>RESOLUTION NO. 2022-007</p>
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WHEREAS, Stanislaus Regional Water Authority (Authority) is a joint powers authority organized and existing under the Joint Exercise of Powers Law (Government Code §§ 6500 - 6599.3) and the joint powers agreement approved by the Cities of Ceres and Turlock;

WHEREAS, the Authority previously has not employed any persons, but plans to hire employees in the future;

WHEREAS, the Authority plans to obtain workers' compensation coverage for its employees through the Association of California Water Agencies-Joint Powers Insurance Authority (ACWA-JPIA) workers' compensation program; and

WHEREAS, the ACWA-JPIA workers' compensation program requires the Authority to obtain a certificate of consent to self-insure workers' compensation liabilities from the State of California;

NOW, THEREFORE, BE IT RESOLVED by the Governing Board of the Stanislaus Regional Water Authority that the Stanislaus Regional Water Authority is authorized and empowered to make application to the Director of Industrial Relations, State of California, for a certificate of consent to self-insure workers' compensation liabilities

and representatives of the Authority are authorized to execute any and all documents required for such application.

PASSED AND ADOPTED at a regular meeting of the Governing Board of the Stanislaus Regional Water Authority held on the 21st day of July 2022, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Angelica Gonsalves, Board
Secretary

Regional Surface Water Supply Project

Agenda Item 7C

Recycled Water Benefits and Application

July 21, 2022

Overview

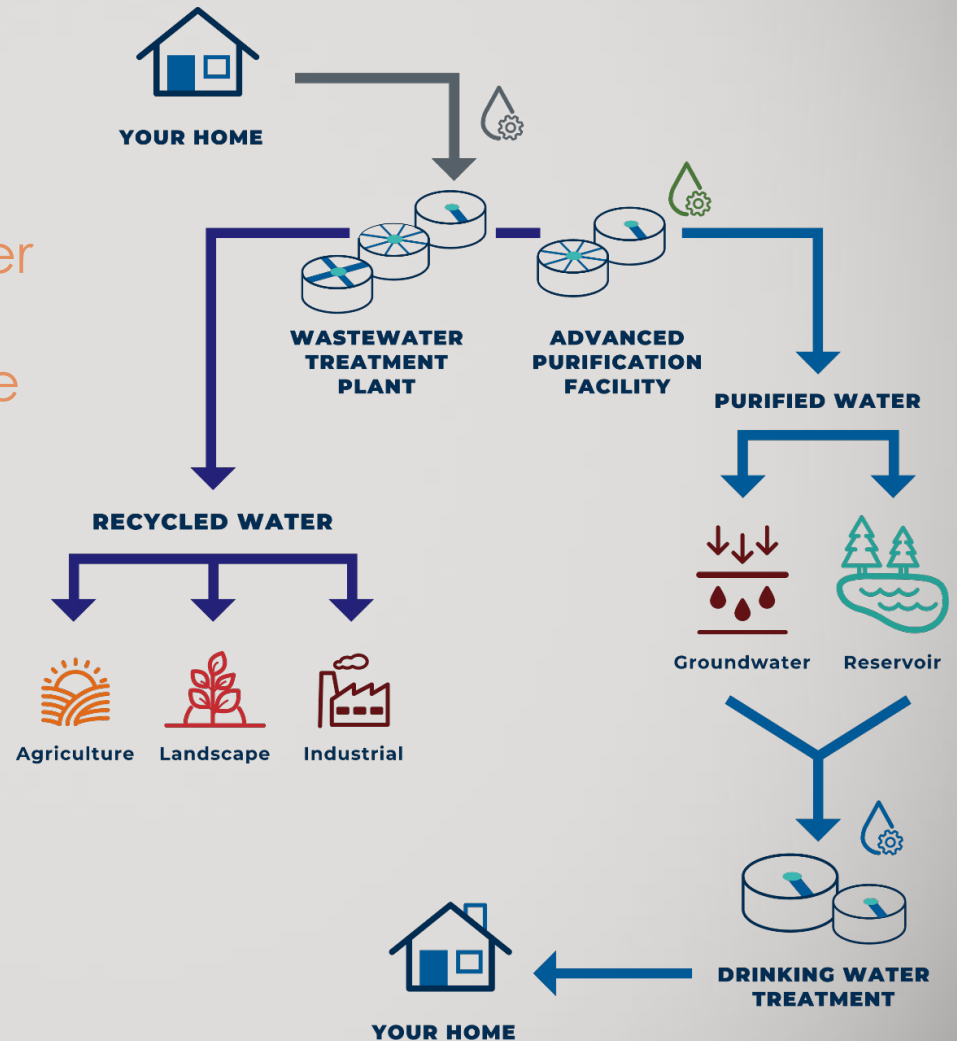
- Recycled Water Definitions
- Recycled Water Benefits
- Recycled Water Applications
 - Statewide
 - City of Turlock
 - City of Ceres
 - SRWA

Recycled Water Definition

Recycled Water (RW):

Treated domestic wastewater that is used more than once before it passes back into the water cycle

Source: WaterReuse Association



Source: sdwca.org

Recycled Water Definition (cont')

Nonpotable Reuse:

RW that is not used for drinking, but is safe to use for irrigation, industrial uses, or other non-drinking water purposes.

Source: *WaterReuse Association*

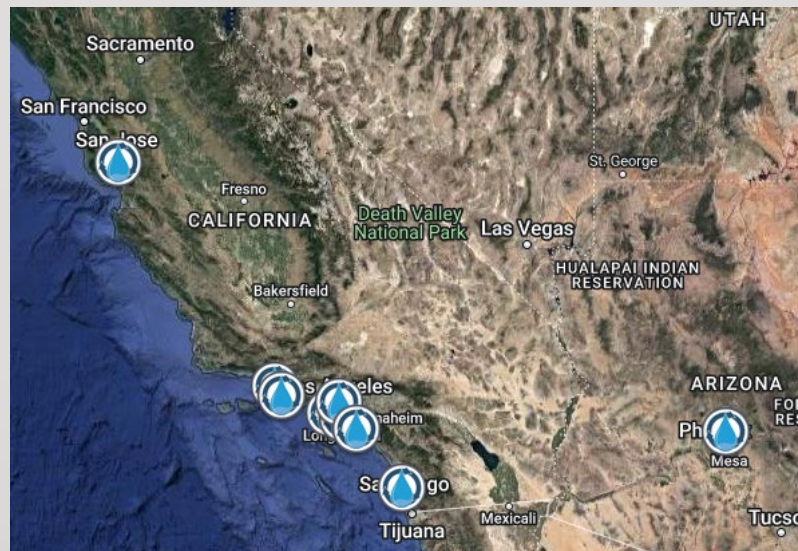


Recycled Water Definition (cont')

Potable Reuse:

RW you can drink. The RW is purified sufficiently to meet or exceed federal and state drinking water standards and is safe for human consumption.

- Types: De-facto/unplanned, Indirect Potable Reuse (IPR), Direct Potable Reuse (DPR)
- Note: DPR is not yet permitted in CA (Regulations available by end of 2023)



Source: WaterReuse Association

Recycled Water Definition (cont')

Recycled/Reclaimed Water = wastewater which as a result of treatment is suitable for other uses other than potable use:

- Undisinfected secondary
- Disinfected secondary-2.2 recycled water
- Disinfected secondary-23 recycled water
- Disinfected tertiary recycled water

Source: Title 22/CA Code of Regulations, last updated in 2015



Recycled Water Definition (cont')

Related Terms

- **Purple Pipe:** non-potable, recycled water delivery pipelines
- **Dual-Plumbing:** both potable and non-potable, RW (i.e. purple pipe) plumbing exists
- **Greywater:** water segregated from a domestic wastewater collection system and reused on site (typically for non-potable applications like irrigation and toilet/urinal flushing)
- **Advanced Purified Water:** water that has passed through proven treatment processes and has been verified through monitoring to be safe for augmenting drinking water supplies



Recycled Water Benefits

- Water supply resiliency/drought-resiliency
- Local control (i.e. reduction in reliance on imported water supplies)
- Conservation of potable supplies
- Protection of sensitive waterways
- Alleviation of over-burdened centralized wastewater treatment facilities

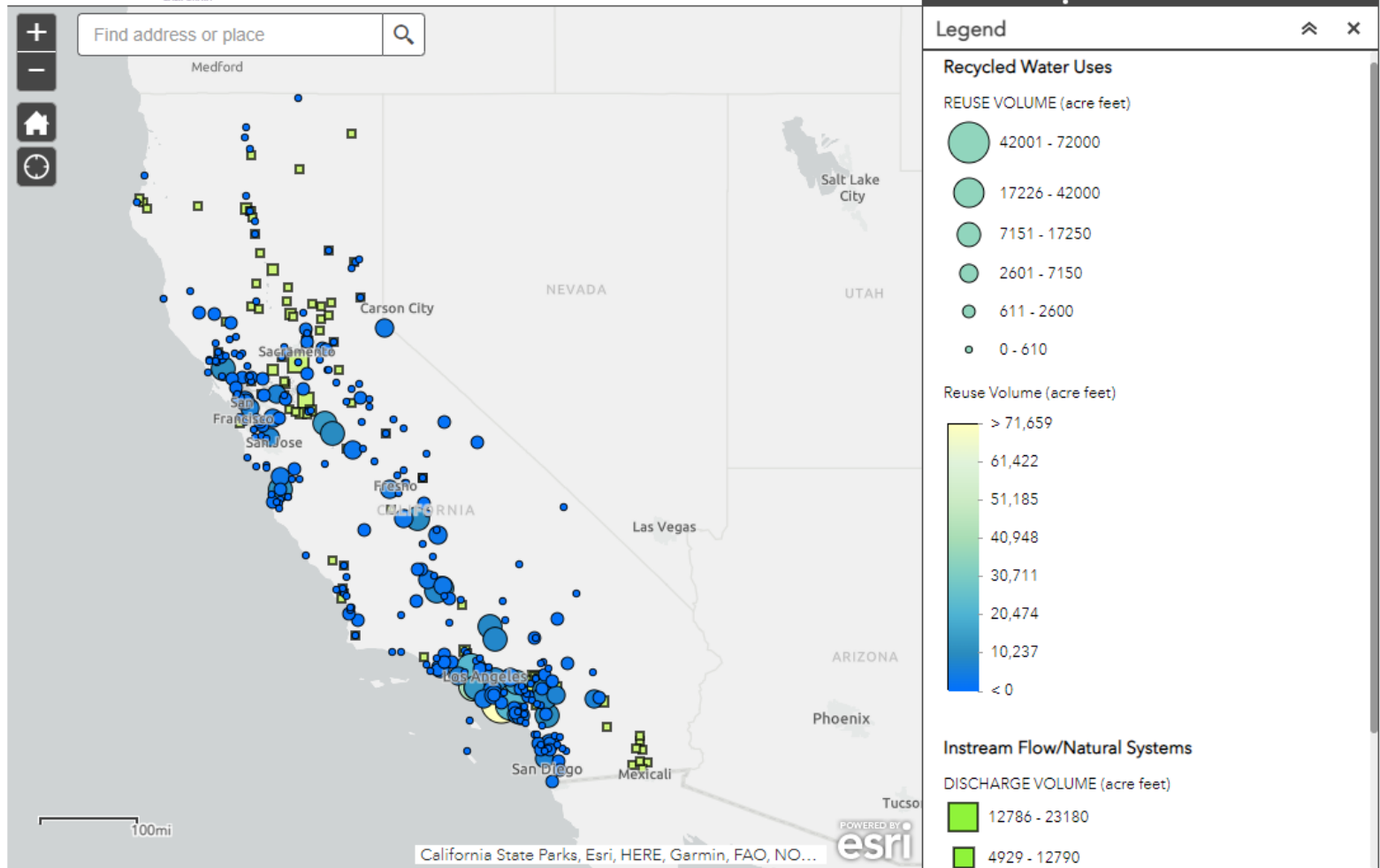


Section 13550 of the California Water Code is a declaration by the State Legislature that the **use of potable water is a waste if recycled water is available**

Applications: Statewide

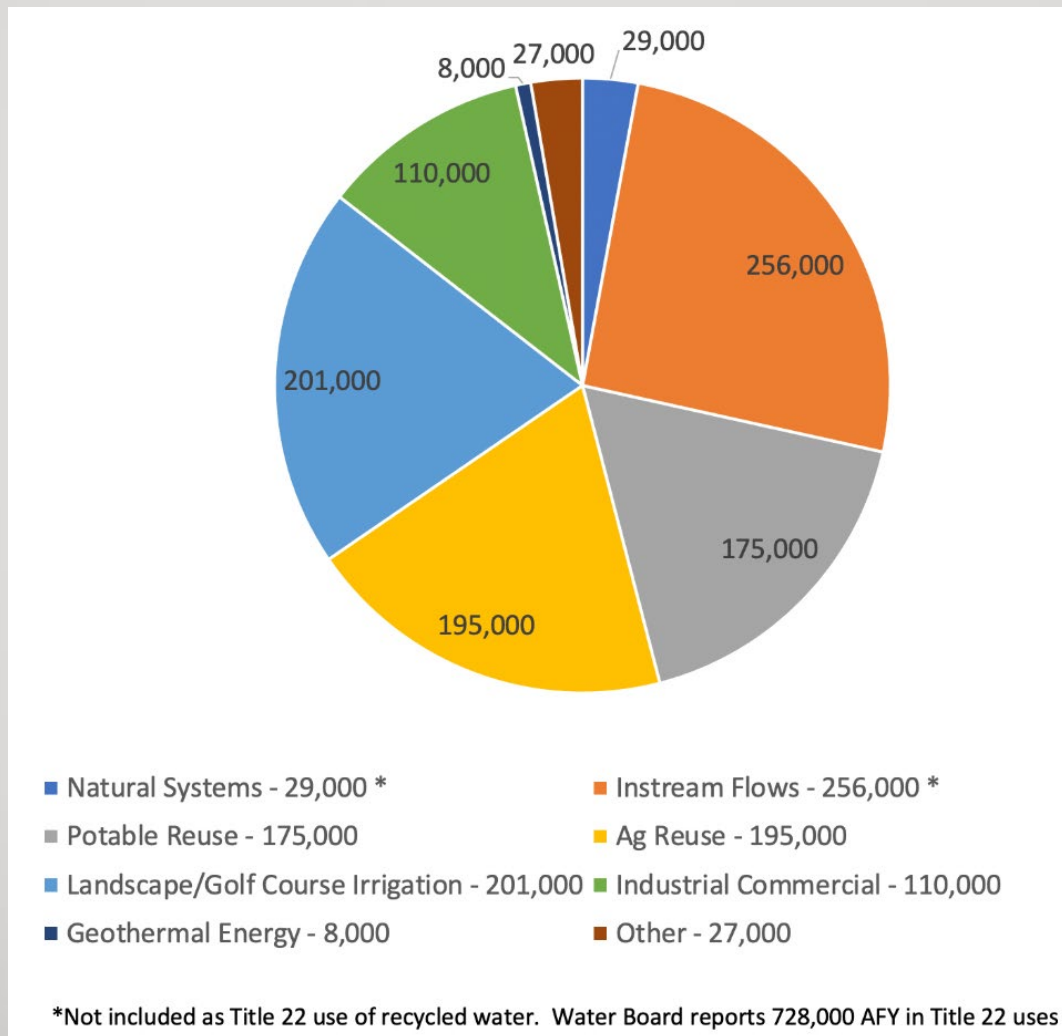
Water Reuse Projects in California

WATER REUSE CALIFORNIA Water Recycling in California



Applications: Statewide

Uses of Recycled Water Use in CA in 2020 (Title 22 and Environmental Uses)



Applications: City of Turlock

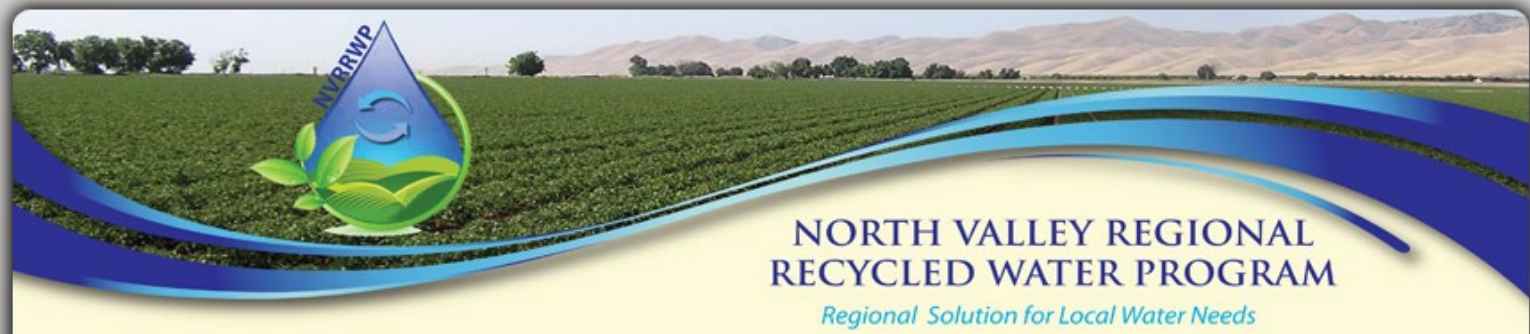
Tertiary treated water from the wastewater treatment plant (WWTP) is used as Recycled Water:

- Del Puerto Water District via the North Valley Regional Recycled Water Program
 - Recycled Water sent to Delta Mendota Canal (DMC) to provide irrigation water for agriculture
 - 40-year agreement
 - Up to 7,900 acre-feet per year
- TID Walnut Energy Center for cooling purposes
- Landscape irrigation at Pedretti Park
- Residential and commercial fill station for landscape irrigation and dust suppression



Applications: City of Ceres

- No recycled water used in City's service area
- City's wastewater sent to Turlock and Modesto WWTPs as part of the North Valley Regional Recycled Water Program
 - Ceres just entered into temporary agreement with Del Puerto WD to send 1.8 mgd to Turlock WWTP for delivery to the North Valley Program



North Valley Regional Recycled Water Program Partners include: Del Puerto Water District, City of Modesto, City of Turlock, City of Ceres, and Stanislaus County

Applications: SRWA

Per TID/SRWA Water Sales Agreement:

- City of Turlock, on behalf of SRWA, will provide TID 2,000 acre-feet of recycled water every year regardless of water year type
- Provided during irrigation season
- Additional “offset water” required during dry years – could be any water source that meets regulations for agricultural use

WATER SALES AGREEMENT

The Turlock Irrigation District (the “District”), and the Stanislaus Regional Water Authority, a California Joint Powers Authority (“SRWA”) enter into this Water Sales Agreement (“Agreement”) dated July 28, 2015, and agree as follows:



SRWA
STANISLAUS REGIONAL
WATER AUTHORITY

www.stanrwa.com

