



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

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

## Board Meeting Agenda

August 20, 2020 at 3:30 p.m.

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

Chair, Chris Vierra  
Vice Chair, Amy Bublak  
Director, Bret Durossette  
Director, Gil Esquer  
Director (alternate), Linda Ryno  
Director (alternate), Nicole Larson

General Manager, Robert Granberg  
Interim Legal Counsel, Richard P. Shanahan  
Board Secretary, Allison Martin

**NOTICE: THIS MEETING WILL BE HELD IN ACCORDANCE WITH EXECUTIVE ORDER N-29-20, ISSUED BY CALIFORNIA GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020, THE RALPH M. BROWN ACT (CALIFORNIA GOVERNMENT CODE SECTION 54950, ET SEQ.), AND THE FEDERAL AMERICANS WITH DISABILITIES ACT.**

**THIS MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC. MEMBERS OF THE PUBLIC MAY PARTICIPATE IN THE MEETING VIA THE FOLLOWING METHODS:**

**JOIN BY CLICKING ON THE MEETING LINK: <https://us02web.zoom.us/j/82724910297>**

**OR**

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

**WEBINAR ID: 827 2491 0297**

**OR**

**JOIN BY TELEPHONE: 669-900-6833**

**WEBINAR ID: 827 2491 0297**

**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](http://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. CALL TO ORDER
2. RECOGNITION, APPOINTMENTS, ANNOUNCEMENTS & PRESENTATIONS: None

3. A. SPECIAL BRIEFINGS: None

B. STAFF UPDATES

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

C. **PUBLIC PARTICIPATION:** This time is set aside for members of the public to address the Board concerning any item that has been described in the notice for the meeting, including Consent Calendar items, before or during consideration of that item. You will be allowed five (5) minutes for your comments. If you wish to speak regarding an item on the agenda, you may be asked to defer your remarks until the Board addresses the matter.

4. DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS

5. **CONSENT CALENDAR:** Information concerning the Consent items listed below has been forwarded to each Board member prior to this meeting for study. Unless the Chair, a Board member, or member of the audience has questions concerning the Consent Calendar, the items are approved at one time by the Board. The action taken by the Board in approving the Consent items is set forth in the explanation of the individual items.

A. *Motion:* Approving minutes of Special Meeting of June 29, 2020

6. PUBLIC HEARINGS: None

7. SCHEDULED MATTERS: None

8. MATTERS TOO LATE FOR THE AGENDA

9. BOARD ITEMS FOR FUTURE CONSIDERATION

10. **BOARD COMMENTS:** Board members may provide a brief report on notable topics of interest. The Brown Act does not allow discussion or action by the legislative body.

11. **NEXT MEETING DATE:** September 17, 2020, Regular meeting

12. **CLOSED SESSION:** None

13. **ADJOURNMENT**

3.B.2.



August 20, 2020

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**To: SRWA Board**  
**From: Marie Lorenzi, Finance Director**  
**Subject: Financial Summary as of August 12, 2020**

Attached Financial Documents include:

**Activity for 6-30-2020**

- 1 – SRWA financial status as of 8-12-2020 for the 2019-20 fiscal year (Exhibit A):  
Revenue received from the participating agencies \$6,206,200  
Expenses paid total \$4,229,195.47
  
- 2 – SRWA financial status – life to date as of 8-12-2020 (Exhibit B):  
Revenue life to date totals \$19,732,115.18 (includes \$45,664.81 of interest)  
Expenses life to date total \$17,431,342.39  
Cumulative unexpended Revenues \$ 2,300,772.79

**Unpaid Invoices received as of 8-12-2020**

3 – The following invoices are in the process of being paid at 8-12-2020 and the related costs are not included in the information presented in Exhibits A - B.

Granberg & Associates (for July 2020)	\$ 15,969.88
	<u>\$ 15,969.88</u>

**Stanislaus Regional Water Authority**

For FY 2019-20 (Updated 8-12-2020)

Account Name	Original Budget	Amendments	Amended Budget 2019-20	Unaudited Actual 2019-20	Ceres	Turlock	TID	Totals for 2019-20
<b>REVENUES</b>								
Interest Income			0.00					0.00
34900_001 Agency Contribution - City of Turlock	4,340,300.00	35,874.00	4,376,174.00	3,598,100.00		3,598,100.00		3,598,100.00
34900_002 Agency Contribution - City of Ceres	3,458,900.00	75,317.00	3,534,217.00	2,013,600.00	2,013,600.00			2,013,600.00
34900_004 Agency Contribution - Turlock Irrigation District	724,700.00	(25,404.00)	699,296.00	594,500.00			594,500.00	594,500.00
<b>Total Revenues</b>	<b>8,523,900.00</b>	<b>85,787.00</b>	<b>8,609,687.00</b>	<b>6,206,200.00</b>	<b>2,013,600.00</b>	<b>3,598,100.00</b>	<b>594,500.00</b>	<b>6,206,200.00</b>
<b>EXPENDITURES</b>								
43011 Gov't Relations			0.00		0.00	0.00		0.00
43055_002 Consultant Audit	4,590.00	890.00	5,480.00	5,480.00	2,740.00	2,740.00		5,480.00
43060_000 Contract Services			0.00		0.00	0.00		0.00
43060_012 Contact Services Program Mgmt	2,339,464.00	197,105.00	2,536,569.00	975,019.23	464,376.10	489,189.99	21,453.14	975,019.23
43060_021 Contract Services General Manager	300,000.00	(890.00)	299,110.00	170,321.03	85,160.52	85,160.51		170,321.03
43060_022 Contract Services - Contractor Finan Eval			0.00					0.00
43060_023 Contract Services - Watershed Sanitary Survey	64,876.00		64,876.00	81,321.34	40,660.67	40,660.67		81,321.34
43195 Special Legal Counsel	259,403.00	17,767.00	277,170.00	104,830.70	51,550.23	51,550.23	1,730.24	104,830.70
43329 Environmental Services	55,060.00	(28,075.00)	26,985.00					0.00
43332 Permitting	6,000.00	6,000.00	12,000.00	12,173.00	6,086.50	6,086.50		12,173.00
43332_001 Permitting - Environmental Mitigation			0.00		0.00	0.00		0.00
43332_002 Permitting - Water Rights Acquisition	35,000.00		35,000.00	(3,355.19)	(1,677.60)	(1,677.59)		(3,355.19)
51001 Property Acquisition - facility site	1,436,675.00		1,436,675.00		0.00	0.00		0.00
51001 Property Acquisition - infiltration gallery	739,445.00		739,445.00		0.00	0.00		0.00
51800_001 Wet Well Design		47,981.00	47,981.00	48,074.72	12,821.53	25,638.25	9,614.94	48,074.72
<b>Wet Well Construction</b>								
51801_001 Construction Contract (Overaa)	2,872,909.00	(172,573.00)	2,700,336.00	2,475,007.00	660,826.87	1,319,178.73	495,001.40	2,475,007.00
51801_002 Construction Management (Infererra)	311,840.00	(15,758.00)	296,082.00	230,068.52	61,428.29	122,626.52	46,013.71	230,068.52
51801_005 Environmental (Horizon)	72,294.00	30,640.00	102,934.00	102,713.32	34,020.57	52,763.69	15,929.06	102,713.32
45002_000 TID - electrical service			0.00	1,234.80	411.56	823.24	0.00	1,234.80
43105_003 Interdepartmental Admin Support								
Legal			0.00		0.00	0.00		0.00
Clerical	12,500.00		12,500.00	12,075.94	6,037.97	6,037.97		12,075.94
Financial/Accounting	10,000.00		10,000.00	10,522.69	5,261.35	5,261.34		10,522.69
43106_001 Admin Support - Ceres			0.00		0.00	0.00		0.00
44001_000 Supplies	500.00		500.00		0.00	0.00		0.00
44035 Photocopies	500.00		500.00	16.53	8.27	8.26		16.53
44040_000 Postage	500.00		500.00	11.84	5.92	5.92		11.84
47010 Bank Charges	100.00		100.00		0.00	0.00		0.00
47040_000 Dues	1,000.00	2,700.00	3,700.00	3,680.00	1,840.00	1,840.00		3,680.00
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
<b>Total Expenditures</b>	<b>8,523,656.00</b>	<b>85,787.00</b>	<b>8,609,443.00</b>	<b>4,229,195.47</b>	<b>1,431,558.75</b>	<b>2,207,894.23</b>	<b>589,742.49</b>	<b>4,229,195.47</b>
<b>Revenues Over (Under) Expenditures</b>	<b>244.00</b>	<b>0.00</b>	<b>244.00</b>	<b>1,977,004.53</b>	<b>582,041.25</b>	<b>1,390,205.77</b>	<b>4,757.51</b>	<b>1,977,004.53</b>

0.00

# Stanislaus Regional Water Authority

Project to Date (updated as of 8-12-2020)

				Project to Date			
	City of Ceres	City of Turlock	TID	Total Since Dec 2015	Actuals Thru 6/30/2019	Actuals For 2019-20	Total
<b>Agency Contributions</b>							
Received from Agencies - 2015-16	379,561.50	347,487.50		727,049.00	727,049.00		727,049.00
Received from Agencies - 2016-17	1,138,659.60	1,175,000.00	106,958.25	2,420,617.85	2,420,617.85		2,420,617.85
Received from Agencies - 2017-18	1,055,176.00	1,160,500.00	114,507.52	2,330,183.52	2,330,183.52		2,330,183.52
Received from Agencies - 2018-19	2,872,300.00	4,072,700.00	1,057,400.00	8,002,400.00	8,002,400.00		8,002,400.00
Received from Agencies - 2019-20	2,013,600.00	3,598,100.00	594,500.00	6,206,200.00		6,206,200.00	6,206,200.00
<b>Interest Income</b>	22,832.41	22,832.40		45,664.81	45,664.81		45,664.81
					0.00		0.00
<b>Total Agency Contributions</b>	<b>7,482,129.51</b>	<b>10,376,619.90</b>	<b>1,873,365.77</b>	<b>19,732,115.18</b>	<b>13,525,915.18</b>	<b>6,206,200.00</b>	<b>19,732,115.18</b>
<b>Expenditures</b>							
Government Relations	(74,723.55)	(74,723.55)	0.00	(149,447.10)	(149,447.10)	0.00	(149,447.10)
Environmental Services (Phase I)	(250,664.65)	(250,664.65)	(32,520.11)	(533,849.41)	(533,849.41)	0.00	(533,849.41)
Project Management Services	(3,294,014.86)	(3,436,629.48)	(169,023.18)	(6,899,667.52)	(5,924,648.29)	(975,019.23)	(6,899,667.52)
Special Legal Expenses	(211,658.70)	(211,658.71)	(5,302.43)	(428,619.84)	(323,789.14)	(104,830.70)	(428,619.84)
Wet Well Design (West Yost)	(166,904.88)	(206,872.74)	(93,444.40)	(467,222.02)	(419,147.30)	(48,074.72)	(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	(17,630.08)	(17,630.09)	0.00	(35,260.17)	(23,087.17)	(12,173.00)	(35,260.17)
Permitting - Water Rights Acquisition	(36,240.88)	(36,240.89)	0.00	(72,481.77)	(75,836.96)	3,355.19	(72,481.77)
Water Shed Survey	(40,660.67)	(40,660.67)	0.00	(81,321.34)	0.00	(81,321.34)	(81,321.34)
Wet Well Construction							
Construction Contract	(1,888,242.96)	(3,769,413.84)	(1,414,414.20)	(7,072,071.00)	(4,597,064.00)	(2,475,007.00)	(7,072,071.00)
Construction Management	(145,962.80)	(291,378.94)	(109,335.45)	(546,677.19)	(316,608.67)	(230,068.52)	(546,677.19)
Environmental (Phase II)	(103,524.75)	(155,193.07)	(47,798.97)	(306,516.79)	(203,803.47)	(102,713.32)	(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	(411.56)	(823.24)	0.00	(1,234.80)		(1,234.80)	(1,234.80)
Administrative Support							
Clerical Services	(20,853.86)	(20,853.86)	0.00	(41,707.72)	(29,631.78)	(12,075.94)	(41,707.72)
Accounting Services	(22,096.68)	(22,096.67)	0.00	(44,193.35)	(33,670.66)	(10,522.69)	(44,193.35)
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	(195,383.37)	(195,383.35)	0.00	(390,766.72)	(220,445.69)	(170,321.03)	(390,766.72)
External Audit	(9,365.00)	(9,365.00)	0.00	(18,730.00)	(13,250.00)	(5,480.00)	(18,730.00)
Supplies and other Miscellaneous Expenses	(5,671.91)	(5,671.89)	0.00	(11,343.80)	(7,635.43)	(3,708.37)	(11,343.80)
<b>Total Expenditures</b>	<b>(6,648,746.39)</b>	<b>(8,909,995.86)</b>	<b>(1,872,600.14)</b>	<b>(17,431,342.39)</b>	<b>(13,202,146.92)</b>	<b>(4,229,195.47)</b>	<b>(17,431,342.39)</b>
<b>Contributions over (under) Expenditures - project to date</b>	<b>833,383.12</b>	<b>1,466,624.04</b>	<b>765.63</b>	<b>2,300,772.79</b>	<b>323,768.26</b>	<b>1,977,004.53</b>	<b>2,300,772.79</b>



**DRAFT Minutes**  
**Special Board Meeting**  
**June 29, 2020**

**1. CALL TO ORDER:** Chair Vierra called the meeting to order at 3:39 p.m.

**PRESENT:** Chair Vierra, Vice Chair Bublak, Director Durossette, Director Esquer (arrived at 4:08pm)

**ABSENT:** None

**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 a celebration of accomplishments such as the securing of a water supply, the completion of the wetwell construction, obtaining grants for the Project, the negotiation of the Stanislaus County encroachment permit and the acquiring of right-of ways. Tasks and milestones in the upcoming fiscal year include executing the State Revolving Loan Fund agreement, beginning construction on the regional facilities, beginning negotiations on regional wholesale water sales agreements, completing a water treatment plant staffing plan and hiring a T-5 water treatment plant operator.

**C. PUBLIC PARTICIPATION:** None

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

**5. CONSENT CALENDAR:**

**Action:** Motion by Vice Chair Bublak, seconded by Director Durossette, approving the minutes for the Regular Meeting of May 21, 2020, and accepting the Stanislaus Regional Water Authority audited Financial Statements for the fiscal year ended June 30, 2019, and related reports. Motion carried 3/0 by the following vote:

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

**6. PUBLIC HEARINGS:** None

**7. SCHEDULED MATTERS:**

- A. General Manager Robert Granberg requested adopting the annual budget for the Stanislaus Regional Water Authority for the 2020-21 Fiscal Year and adopting a minimum cash reserve target for 2020-21.

**Discussion:**

General Manager Granberg introduced the annual budget for the Stanislaus Regional Water Authority and explained the updated revenues and expenditures sheet presented to the Board.

The Board and staff discussed the presented budget as amended in regards to the adopted water rate increases.

Chair Vierra opened public participation. No members of the public spoke. Chair Vierra closed public participation.

**Action:** Resolution 2020-005 Motion by Director Durossette, seconded by Vice Chair Bublak, adopting the annual budget as amended for the Stanislaus Regional Water Authority for the 2020-21 Fiscal Year and adopting a minimum cash reserve target for 2020-21. Motion carried 3/0 by the following vote:

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

- B. General Manager Robert Granberg requested approving a Design-Build Contract with CH2M Hill Engineers, Inc. for the Design and Construction of the Regional Surface Water Supply Project in the amount of \$195,400,357, and Related Guaranty Agreement, and authorizing the General Manager to approve certain change orders and other actions under the Design-Build Contract.

**Discussion:**

Lindsay Smith from West Yost Associates presented an update on the procurement process and milestones, the attributes and legal authority to utilize Lump Sum Design-Build, the schedule of the design-build project, a review of the updated price proposal, the potential cost impacts not included in the design-build contract, and a review of the design-build proposal price and recommended actions.

General Manager Robert Granberg introduced representatives from CH2M Hill who expressed their gratitude for the partnership in recognition of the importance of the Project.

Chair Vierra opened public participation. No members of the public spoke. Chair Vierra closed public participation.

**Action:** Resolution 2020-006 Motion by Director Durossette, seconded by Director Esquer, approving a Design-Build Contract with CH2M Hill Engineers, Inc. for the Design and Construction of the Regional Surface Water Supply Project in the amount of \$195,400,357 and Related Guaranty Agreement. Motion carried 4/0 by the following vote:

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

**Action:** Resolution 2020-007 Motion by Director Durossette, seconded by Director Esquer, authorizing the General Manager to approve certain change orders and other actions under the Design-Build Contract. Motion carried 4/0 by the following vote:

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

Chair Vierra stated that, as required by the design-build statute, he would like to announce that the Stanislaus Regional Water Authority has awarded a design-build contract to CH2M Hill Engineers, Inc. to design and construct the Regional Surface Water Supply Project. The Authority Board based the award on its determination that the CH2M Hill proposal, as incorporated in the contract, offers the best value to the public, Cities of Ceres and Turlock, and their ratepayers in accordance with the criteria set forth in the Authority RFP and design-build statute. He also thanked previous SRWA Board Members and various partners for their participation in the success of the Project.

- C. General Manager Robert Granberg requested approving Amendment No. 1 to the Agreement with Bartkiewicz, Kronick & Shanahan for Ongoing Legal Services in Phase 3 of the Regional Surface Water Supply Project in the amount of \$204,600, and authorizing the General Manager to execute the Amendment.

**Discussion:**

General Manager Granberg expressed the need to retain legal services for the Administrative functions and the RSWSP.

Chair Vierra opened public participation. No members of the public spoke. Chair Vierra closed public participation.

**Action:** Motion by Vice Chair Bublak, seconded by Director Durossette, approving Amendment No. 1 to the Agreement with Bartkiewicz, Kronick & Shanahan for Ongoing Legal Services in Phase 3 of the Regional Surface Water Supply Project in the amount of \$204,600, and authorizing the General Manager to execute the Amendment. Motion carried 4/0 by the following vote:

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

- D. General Manager Robert Granberg requested approving an Agreement with Horizon Water and Environment for Phase 3 CEQA/NEPA/Permitting Support Services for the Regional Surface Water Supply Project in an amount not to exceed \$460,024.

**Discussion:**

General Manager Granberg expressed the need to continue permit compliance for monitoring various mitigation measures in the RSWSP and reporting to the State and other agencies.

Chair Vierra opened public participation. No members of the public spoke. Chair Vierra closed public participation.

**Action:** Motion by Director Durossette, seconded by Director Esquer, approving an Agreement with Horizon Water and Environment for Phase 3 CEQA/NEPA/Permitting Support Services for the Regional Surface Water Supply



Project in an amount not to exceed \$460,024. Motion carried 4/0 by the following vote:

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

- E. General Manager Robert Granberg requested approving Amendment No. 8 to the Agreement for Special Services with West Yost Associates for Phase 3 Program Management Services for the Regional Surface Water Supply Project in an amount not to exceed \$7,431,642.

**Discussion:**

General Manager Granberg described the continued support provided by West Yost and future items for the RSWSP.

Chair Vierra opened public participation. No members of the public spoke. Chair Vierra closed public participation.

**Action:** Motion by Vice Chair Bublak, seconded by Director Esquer, approving Amendment No. 8 to the Agreement for Special Services with West Yost Associates for Phase 3 Program Management Services for the Regional Surface Water Supply Project in an amount not to exceed \$7,431,642. Motion carried 4/0 by the following vote:

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

8. MATTERS TOO LATE FOR THE AGENDA: None

9. BOARD ITEMS FOR FUTURE CONSIDERATION: None

10. BOARD COMMENTS:

Chair Vierra thanked the staff for their hard work and stated that he is looking forward to breaking ground on the RSWSP.

11. NEXT MEETING DATE: July 16, 2020

12. CLOSED SESSION: None

13. ADJOURNMENT: Motion to adjourn at 4:27 p.m.

*Respectfully submitted,*

**DRAFT**

\_\_\_\_\_  
Allison Martin, Board Secretary