



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

(209) 668-5349 (phone) (209) 538-5788 (fax)

Board Meeting Agenda

September 19, 2024 at 12:00 p.m.

1235 Aldrich Road, Hughson, CA - Stanislaus Regional Water Authority

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

General Manager, Christopher Fisher
Legal Counsel, Jennifer Buckman
Finance Director, Isaac Moreno
Board Secretary, Nichole Fiez

THIS MEETING WILL BE OPEN TO THE PUBLIC IN PERSON.

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:**

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

B. STAFF UPDATES:

1. General Manager Update (*Fisher*)
2. Plant Manager Update (*Estrada*)
3. 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 the minutes of special meeting of June 27, 2024
6. **PUBLIC HEARINGS:** None
7. **SCHEDULED MATTERS:**
8. **BOARD ITEMS FOR FUTURE CONSIDERATION**
9. **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. **CLOSED SESSION:** None
12. **ADJOURNMENT**



REGIONAL SURFACE WATER SUPPLY PROJECT

**Agenda Item 3.B.
General Manager's Update**

September 19, 2024

Project Update

- Design-Build Contract Status
- Environmental Clearance/Permitting
- Operations Agreement
- Funding/Financing Update
- TID Recycled Water Update
- National Project Award



Design-Build Project Activities

Design-Build Contract Status

As of September 13, 2024

Original Contract	\$ 195,400,357.00
Net of Change Orders (54)	\$ 1,715,155.77
Contract Sum to Date	\$ 197,115,512.77
Completed to Date	\$ 196,743,271.73 (99.8%)
Balance to Finish	\$ 372,241.04 (0.2%)

DB Contract Status

- Amendment No. 2 of ICM executed for a time only extension to December 31, 2024
- Final Change Orders to be completed:
 - Lime slurry pipeline realignment
 - Interior door locks
- Contractual Final Completion Date: December 31, 2024
 - Change order executed to extend final completion to allow time for completion of change orders requested by SRWA

Environmental Clearance / Permitting

- Encroachment Permits closure with County for pipeline installation / roadwork underway
- Investigating level of effort to complete FEMA Letter of Map Revision for Raw Water Pump Station
- Notice of Termination for Stormwater Pollution Prevention Plan will be requested when hydroseeding bears grass and change orders complete

Operations Agreement – Monthly Update

Section	Action
4.2	Staffing – SRWA extended an offer for final Senior Operator role
4.3(A)	Standard Operating Procedures – Completed
4.3(B)	CMMS hierarchy developed and asset list populated – Maintenance plans developed, called and being executed
4.3(D)	Additional fencing installed at RWPS to limit access on the south side of the facility. River access still problematic.
4.3 (E)	Cybersecurity contract executed with Jacobs. AWIA cybersecurity workshops ongoing with COT as part of the AWIA Risk and Resiliency assessment.
4.6	AWIA Risk & Resilience and Emergency Response planning workshops completed
4.6	Urban Water Management Plan project nearing completion of draft for circulation.
4.6	Watershed Sanitary Survey –MID working through procurement
4.10	Revised Injury and Illness Prevention Plan to include Central Safety Committee bylaws, and Workplace violence prevention plan adopted 5/28/2024
4.16	Warranty process has been defined and is being followed; to date 40 warranty items have been submitted, 37 warranty items have been completed

Funding/Financing Update



SRF Loan

Disbursement Requests 1 - 33 submitted
1 – 30 received = \$160,470,945



Awarded Grants

IRWM = \$5.8M
Received to Date = \$5.22M
Prop 50 = \$5M
Received to Date = \$3.98M
Prop 68
Received to Date = \$27.75M

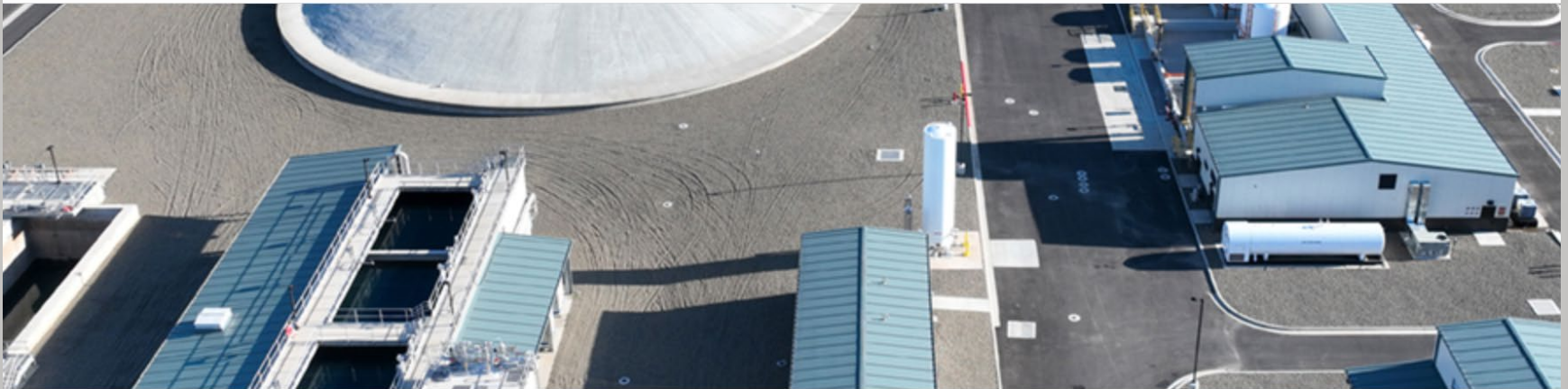
TID Recycled Water Update

- Undelivered recycled water billing
 - 269 AF June
 - 278 AF July
 - 278 AF August
- Consent item for amending COT NPDES permit to discharge to TID lateral 5.5 on track for February Board meeting
- Estimate for the Hydraulic Modeling Assessment prepared by Corollo for the alternate discharge location is \$70K (cost covered by SRWA)

National Project Award

- Design-Build Institute of America
- Highlighting the collaboration used a fixed price design-build delivery
- Awarded a National Merit Award
- Up for National Project of the Year Award for Water/Wastewater Category





Regional Surface Water Supply Project

2024 | Water/Wastewater | National Award of Merit

Hughson, CA

The Regional Surface Water Supply (RSWS) Project provides water from the Tuolumne River via an existing infiltration gallery, a new intake structure and raw water pump station and pipeline, which is treated at a new water treatment plant and delivered to the cities of Ceres and Turlock for municipal and industrial uses. The project delivers a long-term, sustainable water source that will allow for integrated use of groundwater and surface water.

Collaboration at the Heart of the Project



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Agenda Item 3B2
Plant Manager's Update
September 19, 2024

Plant Manager Report

- **Staffing**
- **Water Quality**
- **Water Delivery**



Staffing

Operator Staffing

Position	Count	Hiring Status
Sr. Operator (Internal)	4 of 5	4 th Sr. Operator hired via internal promotion 5 th Sr. Operator offer to be extended this month
Sr. Operator (Contract)	1	
Operator II	2 of 2	Filled vacant position via internal promotion
Operator I	1 of 2	2 nd Operator I - offer to be extended this month
Total	8 of 9	



Water Quality

Water Quality_{mg/L}

2024	Raw TOC	Finished TOC
January	2.5	1.2
February	1.5	.6
March	1.1	ND
April	2.4	1.2
May	38.4	ND
June	1.2	.8
July	2.2	1.5
August	2.1	1.3



Delivery

Water Treated and Delivered

2024	City of Turlock	City of Ceres	Monthly Total
January	95	89	184
February	101	90	191
March	117	105	222
April	139	101	240
May	191	145	336
June	242	156	398
July	279	155	434
August	295	152	447
Annual Total	1459	993	2452

Delivery is in Million Gallons



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September 19, 2024

To: SRWA Board
From: Isaac Moreno, Finance Director
Subject: Financial Summary as of September 11, 2024

Attached Financial Documents include:

Activity for YTD Fiscal June 30, 2024

- 1 – SRWA financial status as of 09-11-2024 for the 2023-24 fiscal year (Exhibit A):
 Revenue received from the participating agencies \$32,992,522
 SRF proceeds \$29,618,615
 Expenses paid total \$53,789,003.35

Activity for YTD Fiscal June 30, 2025

- 1 – SRWA financial status as of 09-11-2024 for the 2024-25 fiscal year (Exhibit B):
 Revenue received from the participating agencies \$7,798,536
 Integrated Water Management Plan Grant \$0.00
 SRF proceeds \$0.00
 Expenses paid total \$217,426.96

- 2 – SRWA financial status – project-to-date as of 12-8-2023 (Exhibit C):
 Revenue life to date totals \$444,365,295.53 which is composed of:
 Contributions from participating agencies \$255,096,262.61
 Draws on SRF proceeds \$160,470,945.00
 Prop 68 Grant proceeds \$27,750,000.00
 Integrated Water Management Plan Grant \$5,220,824.39
 Interest income (\$356,476.55)

Expenses project-to-date total \$230,335,672.61 (Removed City reimbursement)
 Cumulative unexpended Revenues \$ 47,243,399.03

Cashflow for Fiscal Year 2024-2025:

	1st Qtr	2nd Qtr.	3rd Qtr.	4th Qtr.	Total
City of Ceres	2,554,063	2,546,300	1,311,125	1,141,147	7,552,635
City of Turlock	5,108,687	5,093,168	2,622,451	2,282,550	15,106,856
Turlock Irrigation District	135,786	127,466	127,467	-	390,719
	7,798,536	7,766,934	4,061,043	3,423,697	23,050,210

Stanislaus Regional Water Authority
For FY 2023-24 (Updated 09/11/2024)

Account Name	Original Budget	Amendments	Amended Budget 2023-24	Unaudited Actual 2023-24	Ceres	Turlock	TID	Other Proceeds	Totals for 2023-24
REVENUES									
Interest Income	100,000		100,000	(19,483.45)	(9,741.73)	(9,741.73)	0.00		(19,483.45)
34910 Integrated Water Mgmt Grant			0						
34911 Water Smart Grant			0						
34900_001 Agency Contribution - City of Turlock	22,910,291		22,910,291	21,604,752.00		21,604,752.00			21,604,752.00
34900_002 Agency Contribution - City of Ceres	11,846,142		11,846,142	11,052,929.00	11,052,929.00				11,052,929.00
34900_004 Agency Contribution - Turlock Irrigation District	468,492		468,492	334,841.00			334,841.00		334,841.00
34910 Integrated Water Mgmt Plan Grant									0.00
34912 Prop 68 Grant for Surface Water Project			0					0.00	0.00
34913 Prop 50 Grant for Surface Water Project			0						0.00
35440 SRF Funding Proceeds			0	29,618,615.00				29,618,615.00	29,618,615.00
Total Revenues	35,324,925	0	35,324,925	62,591,653.55	11,043,187.28	21,595,010.28	334,841.00	29,618,615.00	62,591,653.55
EXPENSES									
Operations Expense (950-53-550)									
49007 Salary Charges From Other Departments	2,122,300		2,122,300	2,019,736.89	673,178.31	1,346,558.58	0.00		2,019,736.89
43055-000 Consultant General	200,000		200,000	58,875.00	19,623.04	39,251.96	0.00		58,875.00
43055-002 Consultant Audit	10,000		10,000	4,173.00	1,390.86	2,782.14	0.00		4,173.00
43060-012 Contract Services Program Management	687,868		687,868		0.00	0.00	0.00		0.00
43100_001 Insurance Property				103,253.10	34,414.26	68,838.84	0.00		103,253.10
43100-008 Insurance Liability	67,000		67,000	3,654.10	1,217.91	2,436.19	0.00		3,654.10
43105-003 Interdepartmental Admin Support	37,500		37,500		0.00	0.00	0.00		0.00
43195 Special Legal Counsel	10,350		10,350	20,032.49	6,676.83	13,355.66	0.00		20,032.49
43314 Contract Help - Service	613,619		613,619	651,678.58	217,204.47	434,474.11	0.00		651,678.58
43316 NPDES Permit Studies	355,000		355,000		0.00	0.00	0.00		0.00
43319 Regulatory Fees	25,000		25,000	4,570.00	1,523.18	3,046.82	0.00		4,570.00
43320 Special Services/Projects	205,000		205,000	1,422.00	473.95	948.05	0.00		1,422.00
43332 Permitting				600.00	199.98	400.02	0.00		600.00
43351 Facility Site Improvements	180,000		180,000		0.00	0.00	0.00		0.00
43353 RWQCF-OPS Building Repairs	15,000		15,000		0.00	0.00	0.00		0.00
43359 Professional Engineering Services	325,000		325,000		0.00	0.00	0.00		0.00
44001-000 Supplies General	264,000		264,000	150,217.63	50,067.54	100,150.09	0.00		150,217.63
44005 Chemicals	1,655,000		1,655,000	84,335.37	28,108.98	56,226.39	0.00		84,335.37
44010-001 Computer Software Maintenance	241,200		241,200	56,707.00	18,900.44	37,806.56	0.00		56,707.00
44030-001 Minor Equipment Safety	45,000		45,000	23,564.63	7,854.09	15,710.54	0.00		23,564.63
44030-002 Minor Equipment Tools	190,000		190,000	96,611.86	32,200.73	64,411.13	0.00		96,611.86
44030-028 Minor Equipment Lab	75,000		75,000	57,656.36	19,216.86	38,439.50	0.00		57,656.36
44090 Office Equipment & Furniture	20,000		20,000	10,664.59	3,554.51	7,110.08	0.00		10,664.59
44110 WQC Pump Maintenance	20,000		20,000		0.00	0.00	0.00		0.00
45001_002 Telephone Wireless/Tablet Service Plan				6,654.24	2,217.86	4,436.38	0.00		6,654.24
45002-000 Turlock Irrigation District General	700,000		700,000	152,326.86	50,770.54	101,556.32	0.00		152,326.86
45003-000 PG & E General					0.00	0.00	0.00		0.00
45007 Internet Access				6,958.32	2,319.21	4,639.11	0.00		6,958.32
45019 Raw Water	224,029		224,029	348,309.75	116,091.64	232,218.11	0.00		348,309.75
46010 Equipment Rental	120,000		120,000	81,397.04	27,129.63	54,267.41	0.00		81,397.04
46020 Fleet Maintenance Labor				1,034.99	344.96	690.03	0.00		1,034.99
46025 Outside Contractor Labor	15,000		15,000	155.00	51.66	103.34	0.00		155.00
46031 Gas & Oil	20,500		20,500	21,868.30	7,288.70	14,579.60	0.00		21,868.30
46032 Vehicle & Small Equipment Maintenance Parts				2,987.59	995.76	1,991.83	0.00		2,987.59
46034 Vehicle Insurance				671.00	223.64	447.36	0.00		671.00
47005 Advertising				2,241.57	747.12	1,494.45	0.00		2,241.57
47020 Certification	15,000		15,000	2,894.00	964.57	1,929.43	0.00		2,894.00
47065 Professional Development	600		600		0.00	0.00	0.00		0.00
47080 Shoe Allowance	3,750		3,750		0.00	0.00	0.00		0.00
47090 Test & Recruitment				5,046.00	1,681.83	3,364.17	0.00		5,046.00
47095-000 Training General/Travel	25,000		25,000	11,563.97	3,854.27	7,709.70	0.00		11,563.97
47254 Education and Outreach	15,000		15,000	0.00	0.00	0.00	0.00		0.00
51020 Equipment Replacement	851,057		851,057	197,924.28	65,968.16	131,956.12	0.00		197,924.28
Pre-Treatment Plant Construction Project Expenses (950-53-552)									
43060_012 Contact Services Program Mgmt			0				0.00		0.00
43195 Special Legal Counsel			0				0.00		0.00
43332 Permitting			0		0.00	0.00			0.00

Stanislaus Regional Water Authority
For FY 2023-24 (Updated 09/11/2024)

Account Name	Original Budget	Amendments	Amended Budget 2023-24	Unaudited Actual 2023-24					Totals for 2023-24
					Ceres	Turlock	TID	Other Proceeds	
4332_002 Permitting - Water Rights Acquisition			0						0.00
45002_000 TID - electrical service			0		0.00	0.00	0.00		0.00
51001 Property Acquisition - facility site			0		0.00	0.00	0.00		0.00
51001 Property Acquisition - infiltration gallery			0		0.00	0.00	0.00		0.00
51001 Property Acquisition - Geer Road easement			0		0.00				0.00
51001 Property Acquisition - delivery facilities			0		0.00	0.00			0.00
51800_001 Wet Well Design			0						0.00
			0						0.00
Wet Well Construction			0						0.00
51801_001 Construction Contract (Overaa)			0						0.00
51801_002 Construction Management (Inferrera)			0						0.00
51801_005 Environmental (Horizon)			0						0.00
			0						0.00
Treatment Plant Construction - SRF funding eligible (950-53-553)									
43060_012 Contract Services - Program Mgmt Services	2,578,587		2,578,587	912,865.65	417,871.05	482,501.09	12,493.51		912,865.65
43195 Special Legal Counsel	38,000		38,000	875.00	428.88	428.88	17.24		875.00
43329 Environmental Services	78,000		78,000	37,826.76	16,131.76	16,401.21	5,293.79		37,826.76
43332 Permitting	112,000		112,000	14,016.00	4,671.53	9,344.47	0.00		14,016.00
CDFW LSAA for 3 lateral crossings					0.00	0.00	0.00		0.00
Stanislaus County - Aldrich Road crossing					0.00	0.00	0.00		0.00
Stanislaus County - Lateral 2, 2.5 & 3 crossing					0.00	0.00	0.00		0.00
43332_001 Permitting - Environmental Mitigation			0						0.00
Transplant credits					0.00	0.00	0.00		0.00
Mitigation credits					0.00	0.00	0.00		0.00
51802_001 Regional Trtmt Plant - Design/Build Contract	11,610,948		11,610,948	11,655,593.29	3,781,100.67	7,660,671.91	213,820.71		11,655,593.29
51802_002 Regional Trtmt Plant - Contract Management	315,000		315,000	390,294.34	126,260.22	256,345.32	7,688.80		390,294.34
Administrative Expenses (950-53-552)									
43055_002 Consultant Audit			0		0.00	0.00			0.00
43060_021 Contract Services General Manager			0		0.00	0.00			0.00
43060_023 Contract Services Watershed Sanitary Survey			0		0.00	0.00			0.00
43105_003 Interdepartmental Admin Support			0						0.00
Clerical			0		0.00	0.00			0.00
Financial/Accounting			0		0.00	0.00			0.00
44001_000 Supplies			0		0.00	0.00			0.00
44035 Photocopies			0		0.00	0.00			0.00
44040_000 Postage			0		0.00	0.00			0.00
47010 Bank Charges			0		0.00	0.00			0.00
47040_000 Dues			0		0.00	0.00			0.00
47095_000 Training			0		0.00	0.00			0.00
47091 Reimbursement to Ceres				9,312,427.61	9,312,427.61				9,312,427.61
47092 Reimbursement to Turlock				21,493,425.39		21,493,425.39			21,493,425.39
Debt Expenses									
53027_001 SRF Loan-Interest	876,082		876,082	1,481,311.49	493,721.12	987,590.37			1,481,311.49
53027_002 SRF Loan-Principal	2,036,163		2,036,163	4,299,978.29	1,433,182.76	2,866,795.53			4,299,978.29
53027_003 SRF Loan-Reserve and Coverage	8,326,372		8,326,372		0.00	0.00			0.00
Operational Expenses									
TBD Operations and Maintenance			0	604.02	201.32	402.70			604.02
TBD Agency Administration			0		0.00	0.00			0.00
Internet Access			0		0.00	0.00			0.00
TBD Operations Contingency			0						0.00
Total Expenditures	35,324,925	0	35,324,925	53,789,003.35	16,982,452.41	36,567,236.89	239,314.05	0.00	53,789,003.35
Revenues Over (Under) Expenditures	0	0	0	8,802,650.20	(5,939,265.14)	(14,972,226.62)	95,526.95	29,618,615.00	8,802,650.20

Stanislaus Regional Water Authority
For FY 2024-25 (Updated 09/11/2024)

Account Name	Original Budget	Amendments	Amended Budget 2024-25	Unaudited Actual 2024-25	2024-25			Totals for 2024-25
					Ceres	Turlock	TID	
REVENUES								
Interest Income	362,700		362,700					0.00
34910 Integrated Water Mgmt Grant			0					
34911 Water Smart Grant			0					
34900_001 Agency Contribution - City of Turlock	15,221,354		15,221,354	5,108,687.00		5,108,687.00		5,108,687.00
34900_002 Agency Contribution - City of Ceres	7,595,898		7,595,898	2,554,063.00				2,554,063.00
34900_004 Agency Contribution - Turlock Irrigation District	232,958		232,958			135,786.00		135,786.00
34910 Integrated Water Mgmt Plan Grant			0					0.00
34912 Prop 68 Grant for Surface Water Project			0				0.00	0.00
34913 Prop 50 Grant for Surface Water Project			0					0.00
35440 SRF Funding Proceeds			0				0.00	0.00
Total Revenues	23,412,910	0	23,412,910	7,798,536.00	2,554,063.00	5,108,687.00	135,786.00	7,798,536.00
EXPENSES								
Operations Expense (950-53-550)								
49007 Salary Charges From Other Departments	2,494,363		2,494,363		0.00	0.00	0.00	0.00
43055-000 Consultant General			0		0.00	0.00	0.00	0.00
43055-002 Consultant Audit			0	2,300.00	766.59	1,533.41	0.00	2,300.00
43060-012 Contract Services Program Management			0		0.00	0.00	0.00	0.00
43100_001 Insurance Property	282,000				0.00	0.00	0.00	0.00
43100-008 Insurance Liability			0		0.00	0.00	0.00	0.00
43105-003 Interdepartmental Admin Support			0		0.00	0.00	0.00	0.00
43195 Special Legal Counsel	95,000		95,000	525.00	174.98	350.02	0.00	525.00
43314 Contract Help - Service	2,337,511		2,337,511	30,820.75	10,272.56	20,548.19	0.00	30,820.75
43316 NPDES Permit Studies	3,600		3,600		0.00	0.00	0.00	0.00
43319 Regulatory Fees	10,000		10,000	2,700.00	899.91	1,800.09	0.00	2,700.00
43320 Special Services/Projects	305,000		305,000		0.00	0.00	0.00	0.00
43332 Permitting	1,000		1,000		0.00	0.00	0.00	0.00
43351 Facility Site Improvements	15,000		15,000		0.00	0.00	0.00	0.00
43353 RWQCF-OPS Building Repairs	15,000		15,000		0.00	0.00	0.00	0.00
43359 Professional Engineering Services			0		0.00	0.00	0.00	0.00
44001-000 Supplies General	277,200		277,200		0.00	0.00	0.00	0.00
44001_267 Supplies Laboratory	60,000		60,000		0.00	0.00	0.00	0.00
44005 Chemicals	2,337,511		2,337,511		0.00	0.00	0.00	0.00
44010-001 Computer Software Maintenance	24,600		24,600	3,346.30	1,115.32	2,230.98	0.00	3,346.30
44010_015 Computer Software Subscriptions	241,200		241,200					
44030-001 Minor Equipment Safety	47,250		47,250		0.00	0.00	0.00	0.00
44030-002 Minor Equipment Tools	100,000		100,000		0.00	0.00	0.00	0.00
44030-028 Minor Equipment Lab	15,000		15,000		0.00	0.00	0.00	0.00
44090 Office Equipment & Furniture	5,000		5,000		0.00	0.00	0.00	0.00
44110 WQC Pump Maintenance			0		0.00	0.00	0.00	0.00
45001_002 Telephone Wireless/Tablet Service Plan			0		0.00	0.00	0.00	0.00
45002-000 Turlock Irrigation District General	715,000		715,000	112,723.82	37,570.85	75,152.97	0.00	112,723.82
45003-000 PG & E General			0		0.00	0.00	0.00	0.00
45007 Internet Access	7,000		7,000	579.86	193.27	386.59	0.00	579.86
45019 Raw Water	480,000		480,000	61,992.28	20,662.03	41,330.25	0.00	61,992.28
46010 Equipment Rental	78,800		78,800		0.00	0.00	0.00	0.00
46020 Fleet Maintenance Labor			0		0.00	0.00	0.00	0.00
46025 Outside Contractor Labor			0		0.00	0.00	0.00	0.00
46031 Gas & Oil	25,000		25,000		0.00	0.00	0.00	0.00
46032 Vehicle & Small Equipment Maintenance Parts			0		0.00	0.00	0.00	0.00
46034 Vehicle Insurance			0		0.00	0.00	0.00	0.00
47005 Advertising			0		0.00	0.00	0.00	0.00
47010 Bank Charges	600		600		0.00	0.00	0.00	0.00
47020 Certification	7,500		7,500		0.00	0.00	0.00	0.00
47065 Professional Development	600		600		0.00	0.00	0.00	0.00
47080 Shoe Allowance	3,750		3,750		0.00	0.00	0.00	0.00
47090 Test & Recruitment			0		0.00	0.00	0.00	0.00
47095-000 Training General/Travel	30,000		30,000		0.00	0.00	0.00	0.00
47254 Education and Outreach	15,750		15,750		0.00	0.00	0.00	0.00
51020 Equipment Replacement	85,000		85,000		0.00	0.00	0.00	0.00
Pre-Treatment Plant Construction Project Expenses (950-53-552)								
43060_012 Contact Services Program Mgmt			0				0.00	0.00

Stanislaus Regional Water Authority
For FY 2024-25 (Updated 09/11/2024)

Account Name		Original Budget	Amendments	Amended Budget 2024-25	Unaudited Actual 2024-25	Ceres	Turlock	TID	Other Proceeds	Totals for 2024-25
43195	Special Legal Counsel			0				0.00		0.00
43332	Permitting			0		0.00	0.00			0.00
43332_002	Permitting - Water Rights Acquisition			0						0.00
45002_000	TID - electrical service			0		0.00	0.00	0.00		0.00
51001	Property Acquisition - facility site	5,000		5,000		0.00	0.00	0.00		0.00
51001	Property Acquisition - infiltration gallery			0		0.00	0.00	0.00		0.00
51001	Property Acquisition - Geer Road easement			0		0.00				0.00
51001	Property Acquisition - delivery facilities			0		0.00	0.00			0.00
51800_001	Wet Well Design			0						0.00
	Wet Well Construction			0						0.00
51801_001	Construction Contract (Overaa)			0						0.00
51801_002	Construction Management (Inferrera)			0						0.00
51801_005	Environmental (Horizon)	5,000		5,000						0.00
				0						0.00
Treatment Plant Construction - SRF funding eligible (950-53-553)										
43060_012	Contract Services - Program Mgmt Services	1,037,000		1,037,000						0.00
43195	Special Legal Counsel			0						0.00
43329	Environmental Services	7,000		7,000	2,438.95	992.69	1,116.66	329.60		2,438.95
43332	Permitting	34,600		34,600		0.00	0.00	0.00		0.00
	CDFW LSAA for 3 lateral crossings					0.00	0.00	0.00		0.00
	Stanislaus County - Aldrich Road crossing					0.00	0.00	0.00		0.00
	Stanislaus County - Lateral 2, 2.5 & 3 crossing					0.00	0.00	0.00		0.00
43332_001	Permitting - Environmental Mitigation			0						0.00
	Transplant credits					0.00	0.00	0.00		0.00
	Mitigation credits					0.00	0.00	0.00		0.00
51802_001	Regional Trtmt Plant - Design/Build Contract	875,000		875,000						0.00
51802_002	Regional Trtmt Plant - Contract Management			0		0.00	0.00	0.00		0.00
Administrative Expenses (950-53-552)										
43055_002	Consultant Audit			0		0.00	0.00			0.00
43060_021	Contract Services General Manager			0		0.00	0.00			0.00
43060_023	Contract Services Watershed Sanitary Survey			0		0.00	0.00			0.00
43105_003	Interdepartmental Admin Support			0						0.00
	Clerical			0		0.00	0.00			0.00
	Financial/Accounting			0		0.00	0.00			0.00
44001_000	Supplies			0		0.00	0.00			0.00
44035	Photocopies			0		0.00	0.00			0.00
44040_000	Postage			0		0.00	0.00			0.00
47010	Bank Charges			0		0.00	0.00			0.00
47040_000	Dues			0		0.00	0.00			0.00
47095_000	Training			0		0.00	0.00			0.00
47091	Reimbursement to Ceres					0.00				0.00
47092	Reimbursement to Turlock						0.00			0.00
Debt Expenses										
53027_001	SRF Loan-Interest	2,064,519		2,064,519		0.00	0.00			0.00
53027_002	SRF Loan-Principal	5,327,269		5,327,269		0.00	0.00			0.00
53027_003	SRF Loan-Reserve and Coverage	3,942,287		3,942,287		0.00	0.00			0.00
Operational Expenses										
TBD	Operations and Maintenance			0		0.00	0.00			0.00
TBD	Agency Administration			0		0.00	0.00			0.00
TBD	Internet Access			0		0.00	0.00			0.00
TBD	Operations Contingency			0						0.00
Total Expenditures		23,412,910	0	23,130,910	217,426.96	72,648.20	144,449.16	329.60	0.00	217,426.96
Revenues Over (Under) Expenditures		0	0	282,000	7,581,109.04	2,481,414.80	4,964,237.84	135,456.40	0.00	7,581,109.04

Stanislaus Regional Water Authority
Project to Date (updated as of 9/11/2024)

	City of Ceres	City of Turlock	TID	Other Proceeds	Project to Date Total Since Dec 2015	Actuals Thru 6/30/2024	Actuals For 2024-25	Total
Agency Contributions								
Received from Agencies - through 6-30-2024	84,131,378.12	156,809,541.21	6,356,807.28		247,297,726.61	247,297,726.61		247,297,726.61
Received from Agencies - 2024-25	2,554,063.00	5,108,687.00	135,786.00		7,798,536.00		7,798,536.00	7,798,536.00
Interest Income	(125,693.59)	(220,235.24)	(10,547.72)		(356,476.55)	(356,476.55)	0.00	(356,476.55)
Integrated Water Mgmt Plan Grant	1,740,100.77	3,480,723.62	0.00	0.00	5,220,824.39	5,220,824.39	0.00	5,220,824.39
Prop 50 Grant for Surface Water Project	2,654,983.46	1,327,292.62	0.00		3,982,276.08	3,982,276.08		3,982,276.08
Prop 68 Grant Proceeds				27,750,000.00	27,750,000.00	27,750,000.00		27,750,000.00
SRF Proceeds				160,470,945.00	160,470,945.00	160,470,945.00	0.00	160,470,945.00
Total Revenue	90,954,831.76	166,506,009.21	6,482,045.56	188,220,945.00	452,163,831.53	444,365,295.53	7,798,536.00	452,163,831.53

Expenditures

Pre-Treatment Plant Construction Project Expenses (950-52-553)

Salary Charges From Other Departments	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Consultant General	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Consultant Audit	(766.59)	(1,533.41)	0.00		(2,300.00)	0.00	(2,300.00)	(2,300.00)
Contract Services Program Management	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Insurance Property	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Insurance Liability	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Interdepartmental Admin Support	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Special Legal Counsel	(174.98)	(350.02)	0.00		(525.00)	0.00	(525.00)	(525.00)
Contract Help - Service	(10,272.56)	(20,548.19)	0.00		(30,820.75)	0.00	(30,820.75)	(30,820.75)
NPDES Permit Studies	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Regulatory Fees	(899.91)	(1,800.09)	0.00		(2,700.00)	0.00	(2,700.00)	(2,700.00)
Special Services/Projects	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Permitting	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Facility Site Improvements	0.00	0.00	0.00		0.00	0.00	0.00	0.00
RWQCF-OPS Building Repairs	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Professional Engineering Services	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Supplies General	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Supplies Laboratory	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Chemicals	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Computer Software Maintenance	(1,115.32)	(2,230.98)	0.00		(3,346.30)	0.00	(3,346.30)	(3,346.30)
Computer Software Subscription	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Minor Equipment Safety	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Minor Equipment Tools	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Minor Equipment Lab	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Office Equipment & Furniture	0.00	0.00	0.00		0.00	0.00	0.00	0.00
WQC Pump Maintenance	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Telephone Wireless/Tablet Service Plan	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Turlock Irrigation District General	(37,570.85)	(75,152.97)	0.00		(112,723.82)	0.00	(112,723.82)	(112,723.82)
PG & E General	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Internet Access	(193.27)	(386.59)	0.00		(579.86)	0.00	(579.86)	(579.86)
Raw Water	(20,662.03)	(41,330.25)	0.00		(61,992.28)	0.00	(61,992.28)	(61,992.28)
Equipment Rental	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Fleet Maintenance Labor	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Outside Contractor Labor	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Gas & Oil	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Vehicle & Small Equipment Maintenance Parts	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Vehicle Insurance	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Certification	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Professional Development	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Shoe Allowance	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Test & Recruitment	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Training General/Travel	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Education and Outreach	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Equipment Replacement	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Stanislaus Regional Water Authority
Project to Date (updated as of 9/11/2024)

	City of Ceres	City of Turlock	TID	Other Proceeds	Project to Date Total Since Dec 2015	Actuals Thru 6/30/2024	Actuals For 2024-25	Total
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	(3,529,448.64)	(3,676,603.52)	(169,093.63)		(7,375,145.79)	(7,375,145.79)	0.00	(7,375,145.79)
Special Legal Expenses	(245,701.65)	(245,701.66)	(5,302.43)		(496,705.74)	(496,705.74)	0.00	(496,705.74)
							0.00	
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)	0.00	(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	(92,200.00)	0.00	0.00		(92,200.00)	(92,200.00)	0.00	(92,200.00)
Property Acquisition - delivery facilities	(7,393.88)	(7,393.88)	0.00		(14,787.76)	(14,787.76)	0.00	(14,787.76)
							0.00	
Wet Well Contruction							0.00	
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	(1,580.48)	(3,161.45)	0.00		(4,741.93)	(4,741.93)	0.00	(4,741.93)
							0.00	
Treatment Plant Construction - SRF funding eligible (950-53-553)							0.00	
Contract Services - Program Mgmt Services	(1,427,460.55)	(1,912,628.89)	(60,240.46)		(3,400,329.90)	(3,400,329.90)	0.00	(3,400,329.90)
Special Legal Counsel	(31,208.30)	(31,208.33)	(1,254.30)		(63,670.93)	(63,670.93)	0.00	(63,670.93)
Environmental Services	(115,106.45)	(116,847.99)	(38,599.12)		(270,553.56)	(268,114.61)	(2,438.95)	(270,553.56)
Permitting	(13,277.34)	(62,090.91)	0.00		(75,368.25)	(75,368.25)	0.00	(75,368.25)
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	(64,762,344.22)	(128,555,666.08)	(3,224,519.48)		(196,542,529.78)	(196,542,529.78)	0.00	(196,542,529.78)
Regional Trtmt Plant - Contract Management	(487,376.89)	(989,518.20)	(29,679.53)		(1,506,574.62)	(1,506,574.62)	0.00	(1,506,574.62)
							0.00	
Administrative Support							0.00	
Clerical Services	(26,719.28)	(26,719.28)	0.00		(53,438.56)	(53,438.56)	0.00	(53,438.56)
Accounting Services	(43,754.74)	(43,754.72)	0.00		(87,509.46)	(87,509.46)	0.00	(87,509.46)
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	(509,636.14)	(509,636.13)	0.00		(1,019,272.27)	(1,019,272.27)	0.00	(1,019,272.27)
External Audit	(14,498.00)	(14,498.00)	0.00		(28,996.00)	(28,996.00)	0.00	(28,996.00)
Contract Services Watershed Sanitary Survey	(892.50)	(892.50)	0.00		(1,785.00)	(1,785.00)	0.00	(1,785.00)
Supplies and other Miscellaneous Expenses	(15,649.92)	(15,515.07)	0.00		(31,164.99)	(31,164.99)	0.00	(31,164.99)
Reimbursement to Ceres	(57,781,649.42)	0.00	0.00		(57,781,649.42)	(57,781,649.42)	0.00	(57,781,649.42)
Reimbursement to Turlock	0.00	(116,803,110.47)	0.00		(116,803,110.47)	(116,803,110.47)	0.00	(116,803,110.47)
							0.00	
Debt Expenses							0.00	
SRF Loan-Interest	(719,690.61)	(1,439,597.15)	0.00		(2,159,287.76)	(2,159,287.76)	0.00	(2,159,287.76)
SRF Loan-Principal	(1,433,182.76)	(2,866,795.53)	0.00		(4,299,978.29)	(4,299,978.29)	0.00	(4,299,978.29)
Operational Expenses							0.00	
Operations and Maintenance	(209,715.33)	(419,493.58)	0.00		(629,208.91)	(629,208.91)	0.00	(629,208.91)
Agency Administration	(4,559.08)	(9,119.54)	0.00		(13,678.62)	(13,678.62)	0.00	(13,678.62)
Internet Access	(212.59)	(425.25)	0.00		(637.84)	(637.84)	0.00	(637.84)
							0.00	
Total Expenditures	(135,208,363.97)	(264,449,605.05)	(5,262,463.48)	0.00	(404,920,432.50)	(404,703,005.54)	(217,426.96)	(404,920,432.50)
Contributions over (under) Expenditures - project to date	(44,253,532.21)	(97,943,595.84)	1,219,582.08	188,220,945.00	47,243,399.03	39,662,289.99	7,581,109.04	47,243,399.03



1. A. **CALL TO ORDER:** Chair Bublak called the meeting to 12:00 p.m.

B. **SALUTE TO THE FLAG**

C. **ROLL CALL**

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

ABSENT: N/A

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

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

B. **STAFF UPDATES:**

1. General Manager Fisher gave a presentation on the design-build contract status, environmental clearance/permitting, operations agreement, funding/financing update, recycled water update, public outreach, and project photos.

C. **PUBLIC PARTICIPATION:**

Chair Bublak opened public participation.

There were no comments, and Chair Bublak closed public participation.

4. **DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS:**

None

5. **CONSENT CALENDAR:**

A. Motion: Approving the minutes of the regular meeting of May 13, 2024

Action: Motion by Director Franco seconded by Chair Bublak, to adopt the Consent Calendar, and 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. Approving a Professional Services Agreement with Jacobs Engineering Group, Inc. for Project Management, SCADA and OT Support, and Process Support and Training at Stanislaus Regional Water Authority Water Treatment Plant for a period of three (3) fiscal years not to exceed \$935,662, over the term of the Agreement beginning June 27, 2024 and ending June 27, 2027 (Fisher)

General Manager Fisher introduced the item and presented the staff report.

Chair Bublak opened public participation.

There were no comments, and Chair Bublak closed public participation.

Action: Motion by Director Franco seconded by Director Silveira, to adopt a Professional Services Agreement with Jacobs Engineering Group, Inc. for Project Management, SCADA and OT Support, and Process Support and Training at Stanislaus Regional Water Authority Water Treatment Plant for a period of three (3) fiscal years not to exceed \$935,662, over the term of the Agreement beginning June 27, 2024 and ending June 27, 2027, and carried 4/0 by the following vote:

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

- B. Accepting the Stanislaus Regional Water Authority’s audited Financial Statements for the fiscal year ended June 30, 2022 (Moreno)

Finance Director Moreno presented the audited financial statements.

Chair Bublak opened public participation.

There were no comments.

Chair Bublak closed public participation.

Action: Motion by Director Franco seconded by Vice Chair Lopez, to adopt the Stanislaus Regional Water Authority’s audited Financial Statements for the fiscal year ended June 30, 2022, and carried 4/0 by the following vote:

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

- C. Adopting the Annual Budget for the Stanislaus Regional Water Authority for the 2024-25 Fiscal Year and Adopting a minimum cash reserve target for 2024-25 (Moreno)

Chair Bublak opened public participation and the following people spoke:

Doug Dunford
 Shannon Esenwein
 Josh Casas

Chair Bublak closed public participation.

Action: Resolution 2024-002: Motion by Director Franco to amend and adopt the Annual Budget for the Stanislaus Regional Water Authority for the 2024-25 Fiscal Year, with the removal of 53-552-51800_002 Recycled Water Connection \$2,200,000 and 53-552-51800_003 Well Construction for Offset Water \$1,250,000, and Adopting a minimum cash reserve target for 2024-25, seconded by Vice Chair Lopez, 2, and carried 4/0 by the following vote:

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

8. BOARD ITEMS FOR FUTURE CONSIDERATION: None

Councilmember Silveira mentioned that SRWA should look into hiring an audio and video consultant for better options at the Board meetings.

Vice Chair Lopez added that with a better sound system and microphones it may improve the audio and video.

Chair Bublak requested a formal lectern for public comment, and added that she would like SRWA to look into fuses for added security.

9. BOARD COMMENTS: None

10. NEXT MEETING DATE: July 18, 2024

11. CLOSED SESSION: None

12. ADJOURNMENT: Chair Bublak adjourned the meeting at 12:41 p.m.

Respectfully submitted,

DRAFT

Nichole Fiez, Board Secretary