



SRWA
STANISLAUS REGIONAL
WATER AUTHORITY

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

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

Board Meeting Agenda

March 18, 2021 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, Couper Condit
Director (alternate), Linda Ryno
Director (alternate), Nicole Larson*

*General Manager, Robert Granberg
Interim Legal Counsel, Richard P. Shanahan
Finance Director, Marie Lorenzi
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 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/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 and in the Board Secretary's Office at 156 S. Broadway, Suite 270, Turlock, during normal business hours. Materials related to an item on this Agenda submitted to the Board after distribution of the Agenda Packet are also available for public inspection in the Board Secretary's Office at the address set forth above. Such documents may be available on the SRWA's website subject to staff's ability to post the documents before the meeting.

1. A. CALL TO ORDER
- B. SALUTE TO THE FLAG
2. RECOGNITION, APPOINTMENTS, ANNOUNCEMENTS & PRESENTATIONS: None
3. A. SPECIAL BRIEFINGS: None
- B. STAFF UPDATES
 1. General Manager Update (*Granberg*)
 2. Finance Director Report (*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 Regular Meeting of January 21, 2021
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: April 15, 2021, Regular meeting
12. CLOSED SESSION: None
13. ADJOURNMENT



To: SRWA Board
From: Marie Lorenzi, Finance Director
Subject: Financial Summary as of March 10, 2021

Attached Financial Documents include:

Activity for YTD Fiscal June 30, 2021

- 1 – SRWA financial status as of 3-10-2021 for the 2020-21 fiscal year (Exhibit A):
 Revenue received from the participating agencies \$31,209,850.00
 Expenses paid total \$19,001,914.92

- 2 – SRWA financial status – life to date as of 3-10-2021 (Exhibit B):
 Revenue life to date totals \$50,972,689.03 (includes \$76,388.66 of interest)
 Expenses life to date total \$36,433,725.89
 Cumulative unexpended Revenues\$ 14,538,963.14

Unpaid Invoices received as of 3-10-2021

3 – The following invoices are in the process of being paid as of 3-10-2021 and the related costs are not included in the information presented above.

Bartkiewicz, Kronick & Shanahan - Feb 2021	\$ 1,510.50
CH2M Hill Engineers - Jan 2021	2,958,115.30
Granberg & Associates - Feb 2021	15,625.00
Horizon Water and Environment - Feb 2021	12,068.07
Inferrera Construction Mgmt - Jan 2021	22,048.11
TID - Feb 2021	308.37
West Yost Associates - Jan 2021	104,818.92
	<u>\$ 3,114,494.27</u>

Stanislaus Regional Water Authority

For FY 2020-21 (Updated 3-10-2021)

		Original	Amendments	Amended	Unaudited				Totals for
Account Name		Budget		Budget	Actual	Ceres	Turlock	TID	2020-21
				2020-21	2020-21				
REVENUES									
	Interest Income			0					0.00
34900_001	Agency Contribution - City of Turlock	38,257,747	(299,005)	37,958,742	20,432,500.00		20,432,500.00		20,432,500.00
34900_002	Agency Contribution - City of Ceres	19,509,718	(146,110)	19,363,608	10,125,000.00	10,125,000.00			10,125,000.00
34900_004	Agency Contribution - Turlock Irrigation District	1,075,231	(9,785)	1,065,446	652,350.00			652,350.00	652,350.00
	Total Revenues	58,842,696	(454,900)	58,387,796	31,209,850.00	10,125,000.00	20,432,500.00	652,350.00	31,209,850.00
EXPENSES									
Pre-Treatment Plant Construction Project Expenses (950-53-552)									
43060_012	Contact Services Program Mgmt	125,628		125,628	48,493.01	24,616.88	23,830.39	45.74	48,493.01
43195	Special Legal Counsel	38,500	(31,500)	7,000	2,310.00	1,155.00	1,155.00	0.00	2,310.00
43332	Permitting	7,000		7,000	276.00	138.00	138.00		276.00
43332_002	Permitting - Water Rights Acquisition	20,000		20,000					0.00
45002_000	TID - electrical service	5,000		5,000	2,655.38	885.04	1,770.34	0.00	2,655.38
51001	Property Acquisition - facility site	1,508,508		1,508,508	1,439,412.51	479,756.19	959,656.32	0.00	1,439,412.51
51001	Property Acquisition - infiltration gallery	739,442		739,442	740,851.49	246,925.80	493,925.69	0.00	740,851.49
51001	Property Acquisition - Geer Road easement	132,300		132,300					0.00
51001	Property Acquisition - delivery facilities	50,000		50,000					0.00
Treatment Plant Construction - SRF funding eligible (950-53-553)									
43060_012	Contract Services - Program Mgmt Services	2,733,688	(851,500)	1,882,188	397,970.83	164,484.27	227,903.79	5,582.77	397,970.83
43195	Special Legal Counsel	29,700	31,500	61,200	24,502.50	12,009.90	12,009.90	482.70	24,502.50
43329	Environmental Services	233,500		233,500	66,994.85	27,830.73	28,356.27	10,807.85	66,994.85
43332	Permitting	71,014		71,014			0.00		0.00
	CDFW LSAA for 3 lateral crossings				13,351.25	0.00	13,351.25	0.00	13,351.25
	Stanislaus County - Aldrich Road crossing				25,820.00	8,605.81	17,214.19	0.00	25,820.00
	Stanislaus County - Lateral 2, 2.5 & 3 crossing				16,220.00	0.00	16,220.00	0.00	16,220.00
43332_001	Permitting - Environmental Mitigation	214,000		214,000					0.00
	Transplant credits				26,000.00	6,934.20	13,865.80	5,200.00	26,000.00
	Mitigation credits				151,500.00	40,405.05	80,794.95	30,300.00	151,500.00
51802_001	Regional Trtmt Plant - Design/Build Contract	54,947,428		54,947,428	15,885,680.46	5,144,560.24	10,435,058.87	306,061.35	15,885,680.46
51802_002	Regional Trtmt Plant - Contract Management	0	396,600	396,600	17,336.45	5,568.47	11,395.25	372.73	17,336.45
Administrative Expenses (950-53-552)									
43055_002	Consultant Audit	4,740		4,740	2,000.00	1,000.00	1,000.00		2,000.00
43060_021	Contract Services General Manager	300,000		300,000	119,219.88	59,609.94	59,609.94		119,219.88
43105_003	Interdepartmental Admin Support	25,000		25,000					
	Clerical	12,500		12,500	5,469.08	2,734.54	2,734.54		5,469.08
	Financial/Accounting	12,500		12,500	11,671.23	5,835.62	5,835.61		11,671.23
44001_000	Supplies	500	(180)	320		0.00	0.00		0.00
44035	Photocopies	500		500		0.00	0.00		0.00
44040_000	Postage	500		500		0.00	0.00		0.00
47010	Bank Charges	750		750		0.00	0.00		0.00
47040_000	Dues	4,000	180	4,180	4,180.00	2,090.00	2,090.00		4,180.00
47095_000	Training	1,000		1,000		0.00	0.00		0.00
	Total Expenditures	61,217,698	(454,900)	60,762,798	19,001,914.92	6,235,145.68	12,407,916.10	358,853.14	19,001,914.92
Revenues Over (Under) Expenditures		(2,375,002)	0	(2,375,002)	12,207,935.08	3,889,854.32	8,024,583.90	293,496.86	12,207,935.08

0.00

Stanislaus Regional Water Authority

Project to Date (updated as of 3-10-2021)

				Project to Date			
	City of Ceres	City of Turlock	TID	Total Since Dec 2015	Actuals Thru 6/30/2020	Actuals For 2020-21	Total
Agency Contributions							
Received from Agencies - 2015-16	379,561.50	347,487.50		727,049.00	727,049.00		727,049.00
Received from Agencies - 2016-17	1,138,659.60	1,175,000.00	106,958.25	2,420,617.85	2,420,617.85		2,420,617.85
Received from Agencies - 2017-18	1,055,176.00	1,160,500.00	114,507.52	2,330,183.52	2,330,183.52		2,330,183.52
Received from Agencies - 2018-19	2,872,300.00	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
Received from Agencies - 2020-21	10,125,000.00	20,432,500.00	652,350.00	31,209,850.00		31,209,850.00	31,209,850.00
Interest Income	42,918.86	33,469.80	0.00	76,388.66	76,388.66		76,388.66
					0.00		0.00
Total Agency Contributions	17,627,215.96	30,819,757.30	2,525,715.77	50,972,689.03	19,762,839.03	31,209,850.00	50,972,689.03
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	(3,318,631.74)	(3,460,459.87)	(169,068.92)	(6,948,160.53)	(6,899,667.52)	(48,493.01)	(6,948,160.53)
Special Legal Expenses	(212,813.70)	(212,813.71)	(5,302.43)	(430,929.84)	(428,619.84)	(2,310.00)	(430,929.84)
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)	(35,260.17)	(276.00)	(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)	0.00	(1,439,412.51)	(1,439,412.51)
Property Acquisition - infiltration gallery	(246,925.80)	(493,925.69)	0.00	(740,851.49)	0.00	(740,851.49)	(740,851.49)
Property Acquisition - Geer Road easement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Acquisition - delivery facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wet Well Contruction							
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	(1,296.60)	(2,593.58)	0.00	(3,890.18)	(1,234.80)	(2,655.38)	(3,890.18)
Treatment Plant Construction - SRF funding eligible (950-53-553)							
Contract Services - Program Mgmt Services	(164,484.27)	(227,903.79)	(5,582.77)	(397,970.83)	0.00	(397,970.83)	(397,970.83)
Special Legal Counsel	(12,009.90)	(12,009.90)	(482.70)	(24,502.50)	0.00	(24,502.50)	(24,502.50)
Environmental Services	(27,830.73)	(28,356.27)	(10,807.85)	(66,994.85)	0.00	(66,994.85)	(66,994.85)
Permitting	(8,605.81)	(46,785.44)	0.00	(55,391.25)	0.00	(55,391.25)	(55,391.25)
Permitting - Environmental Mitigation	(47,339.25)	(94,660.75)	(35,500.00)	(177,500.00)	0.00	(177,500.00)	(177,500.00)
Regional Trtmt Plant - Design/Build Contract	(5,144,560.24)	(10,435,058.87)	(306,061.35)	(15,885,680.46)	0.00	(15,885,680.46)	(15,885,680.46)
Regional Trtmt Plant - Contract Management	(5,568.47)	(11,395.25)	(372.73)	(17,336.45)	0.00	(17,336.45)	(17,336.45)

Stanislaus Regional Water Authority

Project to Date (updated as of 3-10-2021)

	City of Ceres	City of Turlock	TID	Project to Date Total Since Dec 2015	Actuals Thru 6/30/2020	Actuals For 2020-21	Total
Administrative Support							
Clerical Services	(23,588.40)	(23,588.40)	0.00	(47,176.80)	(41,707.72)	(5,469.08)	(47,176.80)
Accounting Services	(27,932.30)	(27,932.28)	0.00	(55,864.58)	(44,193.35)	(11,671.23)	(55,864.58)
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	(254,993.30)	(254,993.30)	0.00	(509,986.60)	(390,766.72)	(119,219.88)	(509,986.60)
External Audit	(10,365.00)	(10,365.00)	0.00	(20,730.00)	(18,730.00)	(2,000.00)	(20,730.00)
Supplies and other Miscellaneous Expenses	(7,996.19)	(7,996.19)	0.00	(15,992.38)	(11,812.38)	(4,180.00)	(15,992.38)
Total Expenditures	(12,884,126.34)	(21,318,146.27)	(2,231,453.28)	(36,433,725.89)	(17,431,810.97)	(19,001,914.92)	(36,433,725.89)
Contributions over (under) Expenditures - project to date	4,743,089.62	9,501,611.03	294,262.49	14,538,963.14	2,331,028.06	12,207,935.08	14,538,963.14



DRAFT Minutes
Regular Board Meeting
January 21, 2021

1. A. **CALL TO ORDER:** Vice Chair Bublak called the meeting to order at 3:31 p.m.
 PRESENT: Vice Chair Bublak, Director Lopez, Director Franco, Director Condit
 ABSENT: None

B. **SALUTE TO THE FLAG**

2. **RECOGNITION, APPOINTMENTS, ANNOUNCEMENTS & PRESENTATIONS:**

- A. Confirm and welcome new Board members appointed by cities
 B. Election: Chair

Director Franco recommended that Vice Chair Bublak be appointed to the position of Chair.

Action: Motion by Director Franco, seconded by Director Condit, appointing Vice Chair Bublak to the position of Chair, effective immediately. Motion carried 4/0 by the following vote:

Director Condit	Director Franco	Director Lopez	Chair Bublak
Yes	Yes	Yes	Yes

C. Election: Vice Chair

Director Condit recommended that Director Lopez be appointed to the position of Vice Chair.

Action: Motion by Director Condit, seconded by Director Franco, appointing Director Lopez to the position of Vice Chair, effective immediately. Motion carried 4/0 by the following vote:

Director Condit	Director Franco	Vice Chair Lopez	Chair Bublak
Yes	Yes	Yes	Yes

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

B. **STAFF UPDATES:**

1. General Manager Robert Granberg provided a presentation on the SRWA history, JPA powers, governing board, management structure, water sales agreement, water rights, Regional Surface Water Supply Project elements, design-build contract, Regional Surface Water Supply Project cost sharing, and an update on Major TAC and PM Team Work Focus Areas, including Phase 3 Project activities, design-build contract status, environmental clearance/permitting, funding/financing, public outreach, and shared project photos.

Chair Bublak opened public participation.

The following members of the public spoke:

Milt Trieweiler

Chair Bublak closed public participation.

- 2. Finance Director Tina Envia provided an update on financial activity for Fiscal Year ending June 30, 2020, activity for year-to-date Fiscal Year ending June 30, 2021, and the summary of financial activity as of January 13, 2021. Revenue and expenses were reviewed.

C. PUBLIC PARTICIPATION: None

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

Director Condit	Director Franco	Vice Chair Lopez	Chair Bublak
No	No	No	No

- 5. **CONSENT CALENDAR:**

Action: Motion by Director Condit, seconded by Director Franco, approving the minutes of the Regular Meeting of November 19, 2020, and adopting the 2021 Stanislaus Regional Water Authority Board Meeting Schedule for 2021. Motion carried 4/0 by the following vote:

Director Condit	Director Franco	Vice Chair Lopez	Chair Bublak
Yes	Yes	Yes	Yes

- 6. **PUBLIC HEARINGS: None**

- 7. **SCHEDULED MATTERS: None**

- 8. **MATTERS TOO LATE FOR THE AGENDA: None**

- 9. **BOARD ITEMS FOR FUTURE CONSIDERATION: None**

- 10. **BOARD COMMENTS: None**

- 11. **NEXT MEETING DATE: February 18, 2021, Regular meeting**

- 12. **CLOSED SESSION: None**

- 13. **ADJOURNMENT:** Motion by Director Franco, second by Director Condit, to adjourn at 4:10 p.m. Motion carried 4/0.

Respectfully submitted,

DRAFT

Allison Martin, Board Secretary