SRWA
STANISLAUS REGIONAL WATER AUTHORITY

156 S. Broadway, Ste. 230, Turlock, CA 95380 (209) 668-5478 (phone) (209) 538-5788 (fax)

Regular Board Meeting Agenda

August 20, 2026 at 12:00 p.m.

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

Chair, Amy Bublak
Vice Chair, Javier Lopez
Director, Erika Phillips
Director, James Casey
Director (alternate), Cerina Otero
Director (alternate), Rebecka Monez

General Manager, Christopher Fisher
Legal Counsel, Joshua M. Horowitz
Finance Director, Isaac Moreno
Board Secretary, Kelly Renteria

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 230, 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 & DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS

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

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

   B. STAFF UPDATES:

   1. Finance Director Update (Moreno)

   2. Plant Manager Update (Estrada)

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 three (3) 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. **CONSENT CALENDAR:** The information concerning the Consent items listed below was forwarded to each Board member prior to this meeting for study. Unless the Chair, a Board member, or a 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 to approve the Consent items is set forth in the explanation of the individual items.

   A. <u>Motion:</u> Approving the Minutes of the July 16, 2026 SRWA Board Meeting

5. **PUBLIC HEARINGS:** None

6. **SCHEDULED MATTERS:**

   A. <u>Motion:</u> Appointing Will Richards as Interim General Manager, effective August 20, 2026 to serve at the pleasure of the Governing Board until the appointment of a permanent General Manager or further action of the Board.

7. **BOARD ITEMS FOR FUTURE CONSIDERATION**

8. **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.

9. **NEXT MEETING DATE:** September 17, 2026

10. **CLOSED SESSION:** None

11. **ADJOURNMENT**

SRWA
STANISLAUS REGIONAL WATER AUTHORITY

Item 3.B.1

August 20, 2026

To: **SRWA Board**

From: **Isaac Moreno, Finance Director**

Subject: **Financial Summary as of August 12, 2026**

Attached Financial Documents include:

Activity for YTD Fiscal June 30, 2026

1 – SRWA financial status as of August 12, 2026 for the 2025-26 fiscal year (Exhibit A):

Revenues:
Revenue received from the participating agencies $14,743,397.49
Interest $(151,020.72)

Expenses:
Operations $5,492,661.43
Capital $62,415.82
Plant Construction $0.00
Reimbursements to City's $1,770,455.92
Debt $6,547,041.35

Summary:

- The net gain/(loss) as of August 12, 2026 after removing reimbursements to the city's is $2,490,258.17

Activity for YTD Fiscal June 30, 2027

1 – SRWA financial status as of August 12, 2026 for the 2026-27 fiscal year (Exhibit B):

Revenues:
Revenue received from the participating agencies $0.00
Interest $0.00

Expenses:
Operations $75,566.47
Capital $0.00
Debt $0.00

Summary:

- The net gain/(loss) as of August 12, 2026 after removing reimbursements to the city's is $(75,566.47)

Budget Performance Report

Fiscal Year to Date 06/30/26

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **950 - SRWA - JPA**										
REVENUE										
Department **53 - Surface Water**										
Division **550 - Operations**										
33000	Interest Income	747,100.00	.00	747,100.00	.00	.00	.00	747,100.00	0	.00
34900	**Member Agency Contributions**									
34900_001	Member Agency Contributions City of Turlock	13,240,046.00	.00	13,240,046.00	.00	.00	9,815,871.72	3,424,174.28	74	.00
34900_002	Member Agency Contributions City of Ceres	6,681,730.00	.00	6,681,730.00	.00	.00	4,903,700.76	1,778,029.24	73	.00
34900_004	Member Agency Contributions Turlock Irrigation District	41,820.00	.00	41,820.00	.00	.00	23,825.01	17,994.99	57	.00
	34900 - Member Agency Contributions Totals	$19,963,596.00	$0.00	$19,963,596.00	$0.00	$0.00	$14,743,397.49	$5,220,198.51	74%	$0.00
	Division **550 - Operations** Totals	$20,710,696.00	$0.00	$20,710,696.00	$0.00	$0.00	$14,743,397.49	$5,967,298.51	71%	$0.00
Division **552 - Capital**										
33000	Interest Income	.00	.00	.00	.00	.00	(151,020.72)	151,020.72	+++	904,811.72
33099	Market Valuation	.00	.00	.00	.00	.00	.00	.00	+++	383,520.00
34900	**Member Agency Contributions**									
34900_001	Member Agency Contributions City of Turlock	.00	.00	.00	.00	.00	.00	.00	+++	12,853,256.00
34900_002	Member Agency Contributions City of Ceres	.00	.00	.00	.00	.00	.00	.00	+++	6,499,471.00
34900_004	Member Agency Contributions Turlock Irrigation District	.00	.00	.00	.00	.00	.00	.00	+++	32,058.00
	34900 - Member Agency Contributions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$19,384,785.00
34910	Integrated Water Mgmt Plan Grant (from DWR)	.00	.00	.00	.00	.00	.00	.00	+++	580,091.60
	Division **552 - Capital** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($151,020.72)	$151,020.72	+++	$21,253,208.32
Division **553 - Regional Treatment Plant Const**										
34913	Prop 50 Grant for Surface Water Project	.00	.00	.00	.00	.00	.00	.00	+++	1,017,723.92
	Division **553 - Regional Treatment Plant Const** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,017,723.92
	Department **53 - Surface Water** Totals	$20,710,696.00	$0.00	$20,710,696.00	$0.00	$0.00	$14,592,376.77	$6,118,319.23	70%	$22,270,932.24
	REVENUE TOTALS	$20,710,696.00	$0.00	$20,710,696.00	$0.00	$0.00	$14,592,376.77	$6,118,319.23	70%	$22,270,932.24
EXPENSE										
Department **53 - Surface Water**										
Division **550 - Operations**										
43055	**Consultant**									
43055_002	Consultant Audit	17,600.00	.00	17,600.00	.00	.00	17,600.00	.00	100	8,800.00
	43055 - Consultant Totals	$17,600.00	$0.00	$17,600.00	$0.00	$0.00	$17,600.00	$0.00	100%	$8,800.00
43100	**Insurance**									
43100_001	Insurance Property	275,904.00	.00	275,904.00	.00	.00	240,872.00	35,032.00	87	250,021.46
43100_008	Insurance Liability	.00	.00	.00	.00	.00	5,115.73	(5,115.73)	+++	.00
	43100 - Insurance Totals	$275,904.00	$0.00	$275,904.00	$0.00	$0.00	$245,987.73	$29,916.27	89%	$250,021.46
43195	Special Legal Counsel	95,000.00	.00	95,000.00	8,952.00	.00	20,535.75	74,464.25	22	13,227.50
43309	Water Supply Evaluation	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
43314	Contract Help - Service	2,238,190.00	479,158.00	2,717,348.00	71,147.54	425,288.69	1,139,132.39	1,152,926.92	58	844,347.13
43318	Professional Services-Debt	.00	.00	.00	.00	.00	500.00	(500.00)	+++	.00

Budget Performance Report

Fiscal Year to Date 06/30/26

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **950 - SRWA - JPA**										
EXPENSE										
Department **53 - Surface Water**										
Division **550 - Operations**										
43319	Regulatory Fees	15,000.00	11,830.00	26,830.00	.00	.00	19,975.70	6,854.30	74	10,387.54
43320	Special Services/Projects	305,000.00	.00	305,000.00	.00	.00	2,500.00	302,500.00	1	.00
43332	Permitting	30,000.00	9,012.00	39,012.00	.00	.00	39,011.56	.44	100	24,392.00
43351	Facility Site Improvements	15,000.00	.00	15,000.00	.00	.00	1,380.00	13,620.00	9	15,000.00
43353	RWQCF-OPS Building Repairs	.00	.00	.00	.00	.00	.00	.00	+++	4,953.30
44001	**Supplies**									
44001_000	Supplies General	200,000.00	.00	200,000.00	.00	.00	46,857.29	153,142.71	23	135,988.31
44001_267	Supplies Laboratory	60,000.00	.00	60,000.00	.00	.00	27,782.85	32,217.15	46	27,971.60
	44001 - Supplies Totals	$260,000.00	$0.00	$260,000.00	$0.00	$0.00	$74,640.14	$185,359.86	29%	$163,959.91
44005	Chemicals	1,412,000.00	.00	1,412,000.00	.00	.00	599,473.98	812,526.02	42	839,150.10
44010	**Computer**									
44010_001	Computer Software Maintenance	24,600.00	.00	24,600.00	5,746.74	.00	24,409.25	190.75	99	19,996.93
44010_015	Computer Software Subscriptions	53,480.00	.00	53,480.00	12,128.69	.00	52,884.18	595.82	99	26,222.99
	44010 - Computer Totals	$78,080.00	$0.00	$78,080.00	$17,875.43	$0.00	$77,293.43	$786.57	99%	$46,219.92
44030	**Minor Equipment**									
44030_000	Minor Equipment Miscellaneous	300,000.00	.00	300,000.00	.00	.00	9,226.28	290,773.72	3	.00
44030_001	Minor Equipment Safety	35,000.00	.00	35,000.00	.00	.00	5,414.70	29,585.30	15	18,759.62
44030_002	Minor Equipment Tools	60,000.00	.00	60,000.00	.00	.00	2,406.62	57,593.38	4	55,425.23
44030_028	Minor Equipment Lab	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	3,239.61
	44030 - Minor Equipment Totals	$410,000.00	$0.00	$410,000.00	$0.00	$0.00	$17,047.60	$392,952.40	4%	$77,424.46
44090	Office Equipment & Furniture	5,000.00	.00	5,000.00	.00	.00	432.90	4,567.10	9	.00
45001	**Telephone**									
45001_002	Telephone Wireless/Tablet Service Plan	6,000.00	.00	6,000.00	.00	.00	4,898.35	1,101.65	82	6,006.21
	45001 - Telephone Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$4,898.35	$1,101.65	82%	$6,006.21
45002	**Turlock Irrigation District**									
45002_000	Turlock Irrigation District General	650,000.00	.00	650,000.00	56,299.54	.00	544,698.81	105,301.19	84	529,722.21
	45002 - Turlock Irrigation District Totals	$650,000.00	$0.00	$650,000.00	$56,299.54	$0.00	$544,698.81	$105,301.19	84%	$529,722.21
45007	Internet Access	7,000.00	.00	7,000.00	589.98	.00	7,054.62	(54.62)	101	7,011.04
45019	Raw Water	500,000.00	.00	500,000.00	112,428.21	.00	480,191.99	19,808.01	96	500,919.16
46010	Equipment Rental	20,000.00	.00	20,000.00	.00	.00	46,823.69	(26,823.69)	234	73,097.43
46020	Fleet Maintenance Labor	2,000.00	.00	2,000.00	.00	.00	1,472.30	527.70	74	4,735.29
46031	Fuel	20,000.00	.00	20,000.00	.00	.00	9,565.16	10,434.84	48	15,745.33
46032	Vehicle & Small Equipment Maintenance Parts	6,500.00	.00	6,500.00	.00	.00	3,009.26	3,490.74	46	9,045.98
46034	Vehicle Insurance	2,600.00	(200.00)	2,400.00	.00	.00	2,555.00	(155.00)	106	1,218.00
47005	Advertising	3,000.00	.00	3,000.00	.00	.00	1,128.00	1,872.00	38	450.00
47010	Bank Charges	14,700.00	.00	14,700.00	.00	.00	.00	14,700.00	0	.00
47020	Certification	7,500.00	.00	7,500.00	.00	.00	1,098.00	6,402.00	15	3,905.25

Budget Performance Report

Fiscal Year to Date 06/30/26

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **950 - SRWA - JPA**										
EXPENSE										
Department **53 - Surface Water**										
Division **550 - Operations**										
47065	Professional Development	670.00	.00	670.00	.00	.00	.00	670.00	0	600.00
47080	Shoe Allowance	5,050.00	.00	5,050.00	.00	.00	.00	5,050.00	0	.00
47090	Testing & Recruitment	5,000.00	.00	5,000.00	.00	.00	1,465.00	3,535.00	29	3,950.05
47095	**Training**									
47095_000	Training General/Travel	20,000.00	.00	20,000.00	.00	.00	2,159.00	17,841.00	11	12,587.91
	47095 - Training Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$2,159.00	$17,841.00	11%	$12,587.91
47254	Education and Outreach	1,000.00	.00	1,000.00	.00	.00	81.89	918.11	8	.00
49007	Salary Charges From Other Departments	2,985,774.00	.00	2,985,774.00	2,004.88	.00	2,130,949.18	854,824.82	71	2,651,749.45
51020	Equipment Replacement	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	130,523.67
	Division **550 - Operations** Totals	$9,853,568.00	$499,800.00	$10,353,368.00	$269,297.58	$425,288.69	$5,492,661.43	$4,435,417.88	57%	$6,249,150.30
Division **552 - Capital**										
47010	Bank Charges	.00	.00	.00	.00	.00	.00	.00	+++	2,240.41
49777	Transfer to Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	788,975.96
51001	Property Acquisition	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
51270	Construction Project	20,000.00	150,000.00	170,000.00	3,281.94	7,535.40	62,415.82	100,048.78	41	.00
52000	Depreciation Expense	.00	.00	.00	.00	.00	.00	.00	+++	261,258.44
	Division **552 - Capital** Totals	$20,000.00	$150,000.00	$170,000.00	$3,281.94	$7,535.40	$62,415.82	$100,048.78	41%	$1,057,474.81
Division **553 - Regional Treatment Plant Const**										
43060	**Contract Services**									
43060_012	Contract Services Program Management Services	.00	.00	.00	.00	.00	.00	.00	+++	581,550.40
	43060 - Contract Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$581,550.40
43318	Professional Services-Debt	.00	.00	.00	.00	.00	.00	.00	+++	500.00
43329	Environmental Services	.00	.00	.00	.00	.00	.00	.00	+++	7,456.90
47091	Reimb to City of Ceres-SRWA	.00	.00	.00	.00	.00	602,951.66	(602,951.66)	+++	7,025,936.33
47092	Reimb to City of Turlock-SRWA	.00	.00	.00	.00	.00	1,167,504.26	(1,167,504.26)	+++	14,344,639.27
49777	Transfer to Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	(2,200,666.29)
51802	**Regional Treatment Plant**									
51802_001	Regional Treatment Plant Design Build Contract	.00	.00	.00	.00	.00	.00	.00	+++	794,844.74
51802_002	Regional Treatment Plant Construction Management	.00	.00	.00	.00	.00	.00	.00	+++	22,838.29
	51802 - Regional Treatment Plant Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$817,683.03
52000	Depreciation Expense	.00	.00	.00	.00	.00	.00	.00	+++	2,268,629.25
53027	**SRF SRWA Loan**									
53027_001	SRF SRWA Loan Interest	1,840,794.00	.00	1,840,794.00	24,657.80	.00	1,870,619.88	(29,825.88)	102	1,856,976.33
53027_002	SRF SRWA Loan Principal	4,649,940.00	.00	4,649,940.00	(4,676,421.47)	.00	.00	4,649,940.00	0	.00
53027_003	SRF SRWA Loan Reserve and Coverage	3,846,594.00	.00	3,846,594.00	.00	.00	.00	3,846,594.00	0	.00
	53027 - SRF SRWA Loan Totals	$10,337,328.00	$0.00	$10,337,328.00	($4,651,763.67)	$0.00	$1,870,619.88	$8,466,708.12	18%	$1,856,976.33
	Division **553 - Regional Treatment Plant Const** Totals	$10,337,328.00	$0.00	$10,337,328.00	($4,651,763.67)	$0.00	$3,641,075.80	$6,696,252.20	35%	$24,702,705.22

Budget Performance Report

Fiscal Year to Date 06/30/26

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **950 - SRWA - JPA**										
EXPENSE										
	Department **53 - Surface Water** Totals	$20,210,896.00	$649,800.00	$20,860,696.00	($4,379,184.15)	$432,824.09	$9,196,153.05	$11,231,718.86	46%	$32,009,330.33
	EXPENSE TOTALS	$20,210,896.00	$649,800.00	$20,860,696.00	($4,379,184.15)	$432,824.09	$9,196,153.05	$11,231,718.86	46%	$32,009,330.33
	Fund **950 - SRWA - JPA** Totals									
	REVENUE TOTALS	20,710,696.00	.00	20,710,696.00	.00	.00	14,592,376.77	6,118,319.23	70%	22,270,932.24
	EXPENSE TOTALS	20,210,896.00	649,800.00	20,860,696.00	(4,379,184.15)	432,824.09	9,196,153.05	11,231,718.86	46%	32,009,330.33
	Fund **950 - SRWA - JPA** Totals	$499,800.00	($649,800.00)	($150,000.00)	$4,379,184.15	($432,824.09)	$5,396,223.72	($5,113,399.63)		($9,738,398.09)
	Grand Totals									
	REVENUE TOTALS	20,710,696.00	.00	20,710,696.00	.00	.00	14,592,376.77	6,118,319.23	70%	22,270,932.24
	EXPENSE TOTALS	20,210,896.00	649,800.00	20,860,696.00	(4,379,184.15)	432,824.09	9,196,153.05	11,231,718.86	46%	32,009,330.33
	Grand Totals	$499,800.00	($649,800.00)	($150,000.00)	$4,379,184.15	($432,824.09)	$5,396,223.72	($5,113,399.63)		($9,738,398.09)

Balance Sheet

Through 06/30/26
Detail Listing
Include Rollup Account/Rollup to Object

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Trust and Agency Funds**				
Fund Type					
Fund	**950 - SRWA - JPA**				
ASSETS					
11000	Cash	20,442,045.27	21,499,543.33	(1,057,498.06)	(4.92)
11006	SRF SRWA Cash Reserve	6,522,384.00	3,245,366.66	3,277,017.34	100.98
11010	Market Valuation	243,787.00	243,787.00	.00	.00
13000	Accounts Receivable	20,890.00	1,399,108.00	(1,378,218.00)	(98.51)
14000	Interest Receivable	.00	151,020.72	(151,020.72)	(100.00)
16004	Land	2,292,251.76	2,292,251.76	.00	.00
16005	Buildings	204,176,632.46	204,176,632.46	.00	.00
16006	Infrastructure	15,675,506.60	15,675,506.60	.00	.00
16010	Accumulated Depreciation	(2,529,887.69)	(2,529,887.69)	.00	.00
18013	Prepaid Insurance	130,505.16	152,769.76	(22,264.60)	(14.57)
	ASSETS TOTALS	$246,974,114.56	$246,306,098.60	$668,015.96	0.27%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
21000	Accounts Payable	246,373.38	322,817.47	(76,444.09)	(23.68)
27000	**Interest Payable**				
27000_015	Interest Payable SRF - Drinking Water Project	934,995.26	910,337.46	24,657.80	2.71
	27000 - Interest Payable Totals	$934,995.26	$910,337.46	$24,657.80	2.71%
28028	**State Revolving Fund Loans**				
28028_004	State Revolving Fund Loans SRWA	149,663,461.40	154,339,882.87	(4,676,421.47)	(3.03)
	28028 - State Revolving Fund Loans Totals	$149,663,461.40	$154,339,882.87	($4,676,421.47)	(3.03%)
	LIABILITIES TOTALS	$150,844,830.04	$155,573,037.80	($4,728,207.76)	(3.04%)
FUND EQUITY					
29010	Fund Balance - Trust/Agency	90,733,060.80	90,733,060.80	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$90,733,060.80	$90,733,060.80	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(14,592,376.77)	.00		
	Fund Expenses	9,196,153.05	.00		
	FUND EQUITY TOTALS	$96,129,284.52	$90,733,060.80	$5,396,223.72	5.95%
	LIABILITIES AND FUND EQUITY TOTALS	$246,974,114.56	$246,306,098.60	$668,015.96	0.27%
	Fund **950 - SRWA - JPA** Totals	$0.00	$0.00	$0.00	+++
	Fund Type Totals	$0.00	$0.00	$0.00	+++
	Fund Category **Trust and Agency Funds** Totals	$0.00	$0.00	$0.00	+++
	Grand Totals	$0.00	$0.00	$0.00	+++

Budget Performance Report

Fiscal Year to Date 08/12/26

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **950 - SRWA - JPA**										
REVENUE										
Department **53 - Surface Water**										
Division **550 - Operations**										
33000	Interest Income	913,900.00	.00	913,900.00	.00	.00	.00	913,900.00	0	.00
34900	**Member Agency Contributions**									
34900_001	Member Agency Contributions City of Turlock	10,895,609.00	.00	10,895,609.00	.00	.00	.00	10,895,609.00	0	9,815,871.72
34900_002	Member Agency Contributions City of Ceres	5,465,446.00	.00	5,465,446.00	.00	.00	.00	5,465,446.00	0	4,903,700.76
34900_004	Member Agency Contributions Turlock Irrigation District	25,996.00	.00	25,996.00	.00	.00	.00	25,996.00	0	23,825.01
	34900 - Member Agency Contributions Totals	$16,387,051.00	$0.00	$16,387,051.00	$0.00	$0.00	$0.00	$16,387,051.00	0%	$14,743,397.49
	Division **550 - Operations** Totals	$17,300,951.00	$0.00	$17,300,951.00	$0.00	$0.00	$0.00	$17,300,951.00	0%	$14,743,397.49
Division **552 - Capital**										
33000	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	(151,020.72)
	Division **552 - Capital** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($151,020.72)
	Department **53 - Surface Water** Totals	$17,300,951.00	$0.00	$17,300,951.00	$0.00	$0.00	$0.00	$17,300,951.00	0%	$14,592,376.77
	REVENUE TOTALS	$17,300,951.00	$0.00	$17,300,951.00	$0.00	$0.00	$0.00	$17,300,951.00	0%	$14,592,376.77
EXPENSE										
Department **53 - Surface Water**										
Division **550 - Operations**										
43055	**Consultant**									
43055_002	Consultant Audit	9,460.00	.00	9,460.00	.00	.00	.00	9,460.00	0	17,600.00
	43055 - Consultant Totals	$9,460.00	$0.00	$9,460.00	$0.00	$0.00	$0.00	$9,460.00	0%	$17,600.00
43100	**Insurance**									
43100_001	Insurance Property	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	240,872.00
43100_008	Insurance Liability	.00	.00	.00	.00	.00	.00	.00	+++	5,115.73
	43100 - Insurance Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0%	$245,987.73
43195	Special Legal Counsel	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	20,535.75
43314	Contract Help - Service	2,223,198.00	.00	2,223,198.00	266.25	200,700.97	11,800.19	2,010,696.84	10	1,139,132.39
43318	Professional Services-Debt	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
43319	Regulatory Fees	20,300.00	.00	20,300.00	.00	.00	2,916.00	17,384.00	14	19,975.70
43320	Special Services/Projects	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	2,500.00
43332	Permitting	40,550.00	.00	40,550.00	.00	.00	.00	40,550.00	0	39,011.56
43351	Facility Site Improvements	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	1,380.00
43353	RWQCF-OPS Building Repairs	13,300.00	.00	13,300.00	.00	.00	.00	13,300.00	0	.00
44001	**Supplies**									
44001_000	Supplies General	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	46,857.29
44001_267	Supplies Laboratory	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	27,782.85
	44001 - Supplies Totals	$260,000.00	$0.00	$260,000.00	$0.00	$0.00	$0.00	$260,000.00	0%	$74,640.14
44005	Chemicals	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	599,473.98

Budget Performance Report

Fiscal Year to Date 08/12/26

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **950 - SRWA - JPA**										
EXPENSE										
Department **53 - Surface Water**										
Division **550 - Operations**										
44010	**Computer**									
44010_001	Computer Software Maintenance	86,500.00	.00	86,500.00	.00	.00	.00	86,500.00	0	24,409.25
44010_015	Computer Software Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	52,884.18
	44010 - Computer Totals	$86,500.00	$0.00	$86,500.00	$0.00	$0.00	$0.00	$86,500.00	0%	$77,293.43
44030	**Minor Equipment**									
44030_000	Minor Equipment Miscellaneous	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	9,226.28
44030_001	Minor Equipment Safety	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	5,414.70
44030_002	Minor Equipment Tools	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	2,406.62
44030_028	Minor Equipment Lab	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	44030 - Minor Equipment Totals	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	0%	$17,047.60
44090	Office Equipment & Furniture	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	432.90
45001	**Telephone**									
45001_002	Telephone Wireless/Tablet Service Plan	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	4,898.35
	45001 - Telephone Totals	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	0%	$4,898.35
45002	**Turlock Irrigation District**									
45002_000	Turlock Irrigation District General	650,000.00	.00	650,000.00	.00	.00	60,260.30	589,739.70	9	544,698.81
	45002 - Turlock Irrigation District Totals	$650,000.00	$0.00	$650,000.00	$0.00	$0.00	$60,260.30	$589,739.70	9%	$544,698.81
45007	Internet Access	7,000.00	.00	7,000.00	.00	.00	589.98	6,410.02	8	7,054.62
45019	Raw Water	510,000.00	.00	510,000.00	.00	510,000.00	.00	.00	100	480,191.99
46010	Equipment Rental	68,035.00	.00	68,035.00	.00	.00	.00	68,035.00	0	46,823.69
46020	Fleet Maintenance Labor	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,472.30
46031	Fuel	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	9,565.16
46032	Vehicle & Small Equipment Maintenance Parts	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,009.26
46034	Vehicle Insurance	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	2,555.00
47005	Advertising	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,128.00
47010	Bank Charges	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	.00
47020	Certification	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	1,098.00
47065	Professional Development	670.00	.00	670.00	.00	.00	.00	670.00	0	.00
47090	Testing & Recruitment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,465.00
47095	**Training**									
47095_000	Training General/Travel	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	2,159.00
	47095 - Training Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$2,159.00
47254	Education and Outreach	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	81.89
49007	Salary Charges From Other Departments	3,017,277.00	.00	3,017,277.00	.00	.00	.00	3,017,277.00	0	2,130,949.18
51020	Equipment Replacement	548,200.00	.00	548,200.00	.00	.00	.00	548,200.00	0	.00
	Division **550 - Operations** Totals	$9,249,090.00	$0.00	$9,249,090.00	$266.25	$710,700.97	$75,566.47	$8,462,822.56	9%	$5,492,661.43

Budget Performance Report

Fiscal Year to Date 08/12/26

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **950 - SRWA - JPA**										
EXPENSE										
Department **53 - Surface Water**										
Division **552 - Capital**										
51270	Construction Project	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	62,415.82
	Division **552 - Capital** Totals	$225,000.00	$0.00	$225,000.00	$0.00	$0.00	$0.00	$225,000.00	0%	$62,415.82
Division **553 - Regional Treatment Plant Const**										
47091	Reimb to City of Ceres-SRWA	.00	.00	.00	.00	.00	.00	.00	+++	602,951.66
47092	Reimb to City of Turlock-SRWA	.00	.00	.00	.00	.00	.00	.00	+++	1,167,504.26
53027	**SRF SRWA Loan**									
53027_001	SRF SRWA Loan Interest	1,795,962.00	.00	1,795,962.00	.00	.00	.00	1,795,962.00	0	1,870,619.88
53027_002	SRF SRWA Loan Principal	4,726,422.00	.00	4,726,422.00	.00	.00	.00	4,726,422.00	0	.00
53027_003	SRF SRWA Loan Reserve and Coverage	1,304,477.00	.00	1,304,477.00	.00	.00	.00	1,304,477.00	0	.00
	53027 - SRF SRWA Loan Totals	$7,826,861.00	$0.00	$7,826,861.00	$0.00	$0.00	$0.00	$7,826,861.00	0%	$1,870,619.88
	Division **553 - Regional Treatment Plant Const** Totals	$7,826,861.00	$0.00	$7,826,861.00	$0.00	$0.00	$0.00	$7,826,861.00	0%	$3,641,075.80
	Department **53 - Surface Water** Totals	$17,300,951.00	$0.00	$17,300,951.00	$266.25	$710,700.97	$75,566.47	$16,514,683.56	5%	$9,196,153.05
	EXPENSE TOTALS	$17,300,951.00	$0.00	$17,300,951.00	$266.25	$710,700.97	$75,566.47	$16,514,683.56	5%	$9,196,153.05
	Fund **950 - SRWA - JPA** Totals									
	REVENUE TOTALS	17,300,951.00	.00	17,300,951.00	.00	.00	.00	17,300,951.00	0%	14,592,376.77
	EXPENSE TOTALS	17,300,951.00	.00	17,300,951.00	266.25	710,700.97	75,566.47	16,514,683.56	5%	9,196,153.05
	Fund **950 - SRWA - JPA** Totals	$0.00	$0.00	$0.00	($266.25)	($710,700.97)	($75,566.47)	$786,267.44		$5,396,223.72
	Grand Totals									
	REVENUE TOTALS	17,300,951.00	.00	17,300,951.00	.00	.00	.00	17,300,951.00	0%	14,592,376.77
	EXPENSE TOTALS	17,300,951.00	.00	17,300,951.00	266.25	710,700.97	75,566.47	16,514,683.56	5%	9,196,153.05
	Grand Totals	$0.00	$0.00	$0.00	($266.25)	($710,700.97)	($75,566.47)	$786,267.44		$5,396,223.72

Balance Sheet

Through 08/12/26
Detail Listing
Include Rollup Account/Rollup to Object

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Trust and Agency Funds**				
Fund Type					
Fund	**950 - SRWA - JPA**				
ASSETS					
11000	Cash	20,138,305.42	20,442,045.27	(303,739.85)	(1.49)
11006	SRF SRWA Cash Reserve	6,522,384.00	6,522,384.00	.00	.00
11010	Market Valuation	243,787.00	243,787.00	.00	.00
13000	Accounts Receivable	.00	20,890.00	(20,890.00)	(100.00)
16004	Land	2,292,251.76	2,292,251.76	.00	.00
16005	Buildings	204,176,632.46	204,176,632.46	.00	.00
16006	Infrastructure	15,675,506.60	15,675,506.60	.00	.00
16010	Accumulated Depreciation	(2,529,887.69)	(2,529,887.69)	.00	.00
18013	Prepaid Insurance	130,505.16	130,505.16	.00	.00
	ASSETS TOTALS	$246,649,484.71	$246,974,114.56	($324,629.85)	(0.13%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
21000	Accounts Payable	(2,690.00)	246,373.38	(249,063.38)	(101.09)
27000	**Interest Payable**				
27000_015	Interest Payable SRF - Drinking Water Project	934,995.26	934,995.26	.00	.00
	27000 - Interest Payable Totals	$934,995.26	$934,995.26	$0.00	0.00%
28028	**State Revolving Fund Loans**				
28028_004	State Revolving Fund Loans SRWA	149,663,461.40	149,663,461.40	.00	.00
	28028 - State Revolving Fund Loans Totals	$149,663,461.40	$149,663,461.40	$0.00	0.00%
	LIABILITIES TOTALS	$150,595,766.66	$150,844,830.04	($249,063.38)	(0.17%)
FUND EQUITY					
29010	Fund Balance - Trust/Agency	90,733,060.80	90,733,060.80	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$90,733,060.80	$90,733,060.80	$0.00	0.00%
	Prior Year Fund Equity Adjustment	(5,396,223.72)	.00		
	Fund Revenues	.00	(14,592,376.77)		
	Fund Expenses	75,566.47	9,196,153.05		
	FUND EQUITY TOTALS	$96,053,718.05	$96,129,284.52	($75,566.47)	(0.08%)
	LIABILITIES AND FUND EQUITY TOTALS	$246,649,484.71	$246,974,114.56	($324,629.85)	(0.13%)
	Fund **950 - SRWA - JPA** Totals	$0.00	$0.00	$0.00	+++
	Fund Type Totals	$0.00	$0.00	$0.00	+++
	Fund Category **Trust and Agency Funds** Totals	$0.00	$0.00	$0.00	+++
	Grand Totals	$0.00	$0.00	$0.00	+++

SRWA
STANISLAUS REGIONAL WATER AUTHORITY

Agenda Item 3.B.2
Plant Manager’s Update

August 20, 2026

Plant Manager Report

- Staffing
- Water Quality
- Water Delivery

Staffing

Staffing

Position	Count	Vacant Position Status
Supervisor	0 of 1	Currently Recruiting
Sr. Operator (Internal)	5 of 5	N/A
Sr. Operator (Contract)	0	N/A
Operator II	2 of 2	N/A
Operator I	2 of 2	N/A
Total	9 of 10	

Water Quality

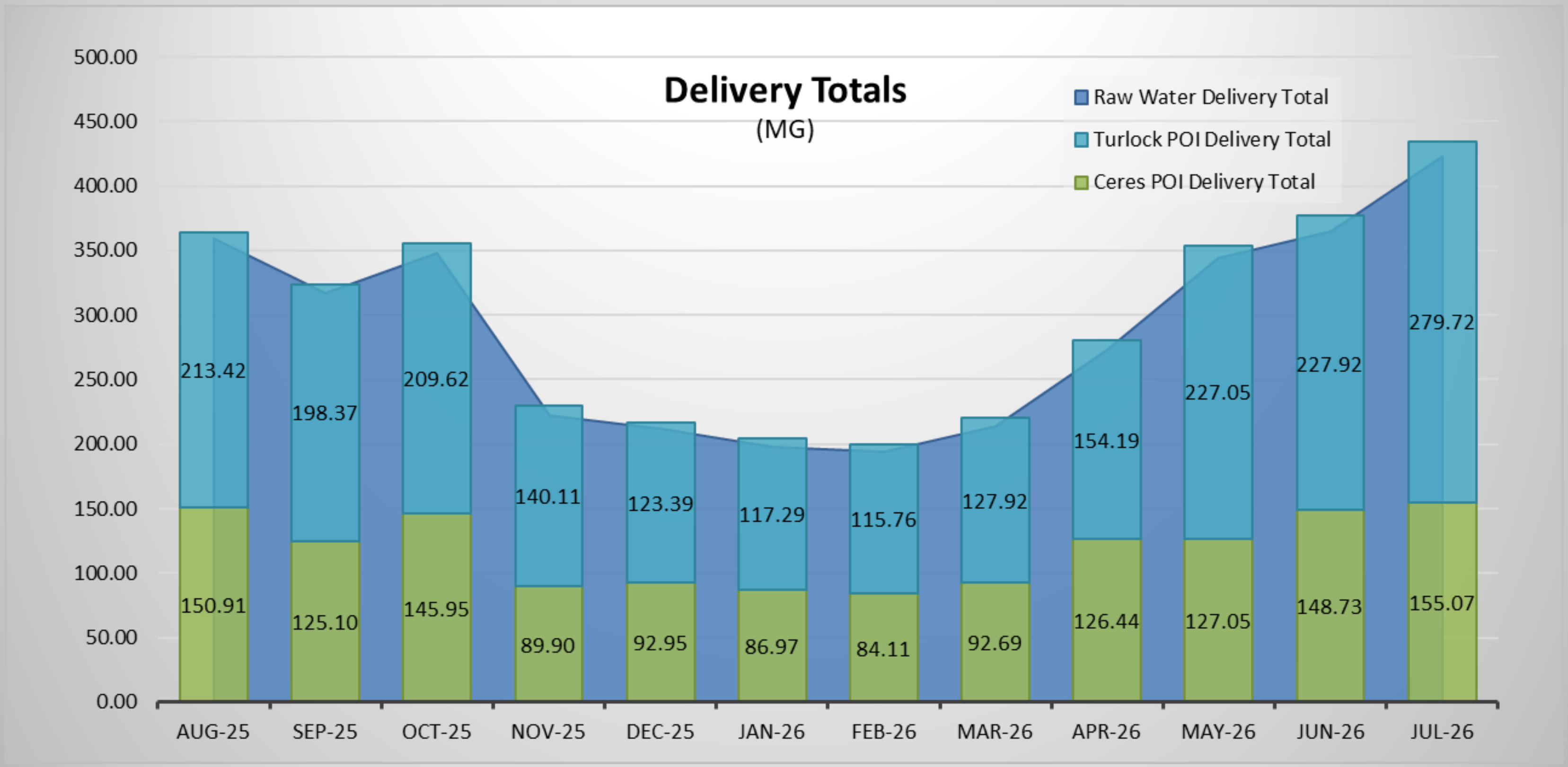
Water Quality

mg/L

Year	Month	Raw TOC	Finished TOC	Removal	RAA > 1
2025	August	1.80	1.20	33.33	
	September	1.40	0.90	35.71	
	October	1.80	1.00	44.44	
	November	0.90	0.50	44.44	
	December	1.30	0.80	38.46	
2026	January	1.80	1.40	35.00	
	February	1.50	0.90	40.00	
	March	1.80	1.10	38.89	
	April	1.40	1.00	35.00	
	May	1.74	1.19	31.61	
	June	1.44	0.93	35.42	
	July	1.60	1.00	37.50	1.07

Delivery

Water Treated and Delivered



SRWA

STANISLAUS REGIONAL WATER AUTHORITY

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Item 4A
Minutes
Regular Board Meeting
July 16, 2026

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1. **A. CALL TO ORDER:** Vice Chair Lopez called the meeting at 12:00 p.m.

B. SALUTE TO THE FLAG

C. ROLL CALL AND DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS:

PRESENT: Director Erika Phillips, Director James Casey, and Vice Chair Javier Lopez
ABSENT: Chair Amy Bublak

Director Casey	Director Phillips	Vice Chair Lopez	Chair Bublak
None	None	None	Absent

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

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

B. STAFF UPDATES:

1. General Manager Update

General Manager provided General Manager Chris Fisher presented a power point on the environmental clearance/permitting, the operations agreement, an update on the TID recycled water, and requests for information on potential connections to the SRWA.

2. Finance Director Update

Finance Director Moreno provided the financial summary update.

3. Plant Manager Update

Plant Manager Estrada presented a power point on staffing, the water quality, and the water that has been treated and delivered.

C. PUBLIC PARTICIPATION:

Vice Chair Lopez opened public participation for public comment. There were no comments from the public, and Vice Chair Lopez closed public participation.

4. CONSENT CALENDAR:

A. Motion: Approving the Minutes of June 18, 2026 Regular SRWA Board Meeting

B. Motion: Approving an agreement with Trane U.S. Inc. for HVACR Preventative Maintenance, Filter Change-Out, and Repair Services at the Stanislaus Regional Water Authority Water Treatment Plant for a period of five (5) years not to exceed $100,000

C. Motion: Accepting the Stanislaus Regional Water Authority's audited Financial Statements for the fiscal year ended June 30, 2025

Action: Motion by Vice Chair Lopez, seconded by Director Phillips, to adopt the Consent Calendar, and carried 3/0 by the following vote:

Director Casey	Director Phillips	Vice Chair Lopez	Chair Bublak
Yes	Yes	Yes	Absent

5. PUBLIC HEARINGS: None

6. SCHEDULED MATTERS:

A. Motion: Adopting Stanislaus Regional Water Authority Board Policy establishing the Ex-Officio Member Policy (Fisher)

General Manager Fisher introduced the item.

Vice Chair Lopez called for a recess at 12:16 PM.

Meeting reconvened at 12:26 PM.

Vice Chair Lopez opened public participation for public comment. There were no comments from the public, and Vice Chair Lopez closed public participation.

Action: Motion to approve, with amendments discussed by the Board, by Director Phillips, seconded by Director Casey, and carried 3/0 by the following vote:

Director Casey	Director Phillips	Vice Chair Lopez	Chair Bublak
Yes	Yes	Yes	Absent

7. BOARD ITEMS FOR FUTURE CONSIDERATION: None

8. BOARD COMMENTS:

Director Casey asked about potential negotiations with the City of Hughson and discussed questions related to the ex officio policy.

9. NEXT MEETING DATE: August 20, 2026

10. CLOSED SESSION: None

11. ADJOURNMENT: Vice Chair Lopez adjourned the meeting at 12:44 PM.

Respectfully submitted,

____
Kelly Renteria, Board Secretary

From: Christopher Fisher, General Manager

Prepared by: Christopher Fisher, General Manager

1. ACTION RECOMMENDED:

Staff recommends that the Stanislaus Regional Water Authority (SRWA) Governing Board appoint Will Richards as Interim General Manager, effective August 20, 2026 to serve at the pleasure of the Governing Board until the appointment of a permanent General Manager or further action of the Board.

2. DISCUSSION OF ISSUE:

The current City of Turlock Municipal Services Director and SRWA General Manager will be departing his position, creating the need to provide continuity in the administration and operation of SRWA.

The SRWA Joint Exercise of Powers Agreement (JPA) provides that the Governing Board appoints the General Manager, who is responsible for the day-to-day operations of the Project and serves at the pleasure of the Board.

Will Richards currently serves as the City of Turlock's Assistant Municipal Services Director and will serve as Interim Municipal Services Director following the current Director's departure. To provide continuity in SRWA administration and operations, staff recommends that the Governing Board appoint Will Richards as Interim SRWA General Manager, effective upon the current General Manager's departure. Mr. Richards would serve at the pleasure of the Governing Board until it appoints a permanent General Manager or selects another option to fill that position.

The SRWA Bylaws and JPA simply provide for the appointment of a General Manager by the Governing Board. It does not specify a process for hiring the General Manager or describe the qualifications of the position. Thus, the Board has discretion and authority to select the General Manager and design the hiring process for that position.

3. FISCAL IMPACT/BUDGET AMENDMENT:

There is no additional fiscal impact associated with the recommended action beyond amounts currently authorized in the adopted SRWA budget.

Any future change in compensation or employment arrangement with the General Manager position would be brought to the Governing Board for consideration as appropriate.

4. GENERAL MANAGER'S COMMENTS:

The General Manager recommends approval of this action.

5. ENVIRONMENTAL DETERMINATION:

The recommended action is an administrative and organizational activity of government that will not result in a direct or reasonably foreseeable indirect physical change in the environment and is therefore not a project subject to the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15378(b)(5).

6. ALTERNATIVES:

The Board may elect to:

- Not approve the recommended appointment and provide staff with alternative direction regarding the General Manager position.
- Modify the terms or duration of the interim appointment, consistent with the JPA and other applicable SRWA governing documents.
- Direct staff to return with an alternative General Manager arrangement for consideration by the Governing Board.

7. **ATTACHMENTS:**

None