



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

(209) 538-5688 (phone) (209) 538-5788 (fax)

Regular Board Meeting Agenda

May 18, 2023, at 12:00 p.m.

2701 4th Street, Ceres, CA 95307 1st Floor - Ceres Community Center

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

General Manager, Robert Granberg
Legal Counsel, Jennifer Buckman
Finance Director, Isaac Moreno
Board Secretary, Angelica Gonsalves

THIS MEETING WILL BE OPEN TO THE PUBLIC.

OR

JOIN BY CLICKING ON THE MEETING

LINK: <https://us02web.zoom.us/j/95105738084?pwd=RElpd0EyKzMxZiQ4VmVhRExIS1M0Zz09>

Passcode: 9510573808

OR

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

WEBINAR ID: 951 0573 8084 Passcode: 9510573808

OR

JOIN BY TELEPHONE: 669-900-6833

WEBINAR ID: 951 0573 8084 Passcode: 9510573808

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

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

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

AGENDA PACKETS: Prior to the Stanislaus Regional Water Authority Board meeting, a complete Agenda Packet (excluding any closed session materials) is available for review on the SRWA's website at www.stanrwa.com and in the Board Secretary's Office at 156 S. Broadway, Suite 270, Turlock, during normal business hours. Materials related to an item on this Agenda submitted to the Board after distribution of the Agenda Packet are also available for public inspection in the Board Secretary's Office at the address set forth above. Such documents may be available on the SRWA's website subject to staff's ability to post the documents before the meeting.

1. A. **CALL TO ORDER**
- B. **SALUTE TO THE FLAG**
- C. **ROLL CALL**
2. **RECOGNITION, APPOINTMENTS, ANNOUNCEMENTS & PRESENTATIONS:**

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

B. STAFF UPDATES:

1. General Manager Update (*Granberg*)
2. Finance Director Report (*Moreno*)
3. City of Turlock Hiring Update (*Goodman*)

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

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

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

A. *Motion:* Approving minutes of special meeting of March 22, 2023.

6. **PUBLIC HEARINGS:** None

7. **SCHEDULED MATTERS:**

A. *Authorize the General Manager to issue a change order to the CH2MHILL Engineers Inc. Regional Surface Water Supply Project Design-Build Contract for an Uncontrollable Circumstances Claim for Metals Materials (Granberg)*

B. *Present draft SRWA O&M Budgets for Fiscal Year 2023-2024 (Moreno)*

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:** June 15, 2023, in Turlock

12. **CLOSED SESSION:** None

13. **ADJOURNMENT**



3B2

May 18, 2023

To: SRWA Board
From: Isaac Moreno, Finance Director
Subject: Financial Summary as of May 11, 2023

Attached Financial Documents include:

Activity for YTD Fiscal June 30, 2022

- 1 - SRWA financial status as of 05-11-2023 for the 2021-22 fiscal year (Exhibit A):
 - Revenue received from the participating agencies \$75,030,000.00
 - Prop 68 and SRF proceeds \$91,280,426.00
 - Expenses paid total \$186,815,887.09

Activity for YTD Fiscal June 30, 2023

- 1 - SRWA financial status as of 05-11-2023 for the 2022-23 fiscal year (Exhibit B):
 - Revenue received from the participating agencies \$57,341,382.00
 - Integrated Water Management Plan Grant \$3,202,159.64
 - SRF proceeds \$47,358,249.00
 - Expenses paid total \$68,830,306.33

- 2 - SRWA financial status - project-to-date as of 05-11-2023 (Exhibit C):
 - Revenue life to date totals \$341,514,514.07 which is composed of:
 - Contributions from participating agencies \$199,342,682.37
 - Draws on SRF proceeds \$110,888,675.00
 - Prop 68 Grant proceeds \$27,750,000.00
 - Integrated Water Management Plan Grant \$3,202,159.64
 - Interest income \$330,997.06

 - Expenses project-to-date total \$192,952,538.59 (Removed City reimbursement)
 - Cumulative unexpended Revenues \$ 27,334,662.29

Payment has been received for Invoices #5 and #6 for the Integrated Water Management Plan Grant in the amount of \$3,202,159.64 (Invoices #1-#4 were \$0). The City of Turlock will receive \$2,127,062.22 (66.4%) and the City of Ceres will receive \$1,075,097.42 (33.6%). In addition, SRF draw #13 has been received in the amount of \$5,138,953.00 with draws 16 through 19 still pending.

Per Contract #2023-2 Turlock Operations agreement, invoices from January 2023 to March 2023 have been reviewed and approved by the City of Ceres but are pending approval by General Manager.

Stanislaus Regional Water Authority
For FY 2021-22 (Updated 05/11/2023)

Account Name	Original Budget	Amendments	Amended Budget 2021-22	Unaudited Actual 2021-22	Ceres	Turlock	TID	Other Proceeds	Totals for 2021-22
REVENUES									
Interest Income			0	242,955.35	121,477.68	121,477.68	0.00		242,955.35
34910 Integrated Water Mgmt Grant	1,450,225		1,450,225						
34911 Water Smart Grant	1,478,440		1,478,440						
34900_001 Agency Contribution - City of Turlock	303,100		303,100	48,775,000.00		48,775,000.00			48,775,000.00
34900_002 Agency Contribution - City of Ceres	371,520		371,520	24,795,000.00	24,795,000.00				24,795,000.00
34900_004 Agency Contribution - Turlock Irrigation District	1,000		1,000	1,460,000.00			1,460,000.00		1,460,000.00
34912 Prop 68 Grant for Surface Water Project			0	27,750,000.00				27,750,000.00	27,750,000.00
35440 SRF Funding Proceeds	112,836,795		112,836,795	63,530,426.00				63,530,426.00	63,530,426.00
Total Revenues	116,441,080	0	116,441,080	166,553,381.35	24,916,477.68	48,896,477.68	1,460,000.00	91,280,426.00	166,553,381.35
EXPENSES									
Pre-Treatment Plant Construction Project Expenses (950-53-552)									
43060_012 Contact Services Program Mgmt			277,900	207,819.24	101,223.87	106,570.62	24.75		207,819.24
43195 Special Legal Counsel	25,000		25,000	15,166.19	7,583.10	7,583.09			15,166.19
43332 Permitting	7,000		7,000		0.00	0.00			0.00
43332_002 Permitting - Water Rights Acquisition			5,000						0.00
45002_000 TID - electrical service	452,109		452,109	217.50	72.49	145.01	0.00		217.50
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			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
			0						0.00
51801_001 Wet Well Construction			0						0.00
51801_002 Construction Contract (Overaa)			0						0.00
51801_002 Construction Management (Inferrera)			0						0.00
51801_005 Environmental (Horizon)	2,000		2,000						0.00
			0						0.00
Treatment Plant Construction - SRF funding eligible (950-53-553)									
43060_012 Contract Services - Program Mgmt Services	1,425,952		1,425,952	876,930.60	362,807.03	495,271.02	18,852.55		876,930.60
43195 Special Legal Counsel	50,000		50,000	18,736.03	9,183.46	9,183.48	369.09		18,736.03
43329 Environmental Services	66,200		66,200	61,087.10	26,058.83	26,104.15	8,924.12		61,087.10
43332 Permitting	112,000		112,000	5,596.00		5,596.00			5,596.00
					0.00	0.00	0.00		0.00
					0.00	0.00	0.00		0.00
					0.00	0.00	0.00		0.00
43332_001 Permitting - Environmental Mitigation			0						0.00
					0.00	0.00	0.00		0.00
					0.00	0.00	0.00		0.00
51802_001 Regional Trtmt Plant - Design/Build Contract	55,619,985		55,619,985	93,647,395.72	31,651,130.31	60,804,931.62	1,191,333.79		93,647,395.72
51802_002 Regional Trtmt Plant - Contract Management	501,960		501,960	446,525.79	144,451.09	293,278.14	8,796.56		446,525.79
Administrative Expenses (950-53-552)									
43055_002 Consultant Audit	10,000		10,000	4,806.00	2,403.00	2,403.00			4,806.00
43060_021 Contract Services General Manager	300,000		300,000	211,463.31	105,731.66	105,731.65			211,463.31
43060_023 Contract Services Watershed Sanitary Survey			0	1,785.00	892.50	892.50			1,785.00
43105_003 Interdepartmental Admin Support			0						0.00
					0.00	0.00			0.00
	17,500		17,500		0.00	0.00			0.00
	25,000		25,000		0.00	0.00			0.00
44001_000 Supplies	300		300		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	700		700		0.00	0.00			0.00
47040_000 Dues	4,500		4,500	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
									0.00
47091 Reimbursement to Ceres				32,199,620.79	32,199,620.79				32,199,620.79
47092 Reimbursement to Turlock				59,080,805.21		59,080,805.21			59,080,805.21
rational Expenses									
TBD Operations and Maintenance									
TBD Agency Administration									
TBD Operations Contingency									
53027_001 SRF Loan-Interest	0		0	33,752.61	11,249.74	22,502.87	0.00		33,752.61
Total Expenditures	58,905,106	0	58,905,106	186,815,887.09	64,624,497.87	120,963,088.36	1,228,300.86	0.00	186,815,887.09
Revenues Over (Under) Expenditures	57,535,974	0	57,535,974	(20,262,505.74)	(39,708,020.20)	(72,066,610.69)	231,699.14	91,280,426.00	(20,262,505.74)

Stanislaus Regional Water Authority
For FY 2022-23 (Updated 05/11/2023)

Account Name	Original Budget	Amendments	Amended Budget 2022-23	Unaudited Actual 2022-23	Ceres	Turlock	TID	Other Proceeds	Totals for 2022-23
REVENUES									
Interest Income			0	(41,479.97)	(20,739.99)	(20,739.99)	0.00		(41,479.97)
34910 Integrated Water Mgmt Grant			0						
34911 Water Smart Grant			0						
34900_001 Agency Contribution - City of Turlock	39,754,728		39,754,728	36,086,472.00		36,086,472.00			36,086,472.00
34900_002 Agency Contribution - City of Ceres	22,189,606		22,189,606	19,960,420.00	19,960,420.00				19,960,420.00
34900_004 Agency Contribution - Turlock Irrigation District	1,473,907		1,473,907	1,294,490.00			1,294,490.00		1,294,490.00
34910 Integrated Water Mgmt Plan Grant			0	3,202,159.64	1,075,097.42	2,127,062.22			3,202,159.64
34912 Prop 68 Grant for Surface Water Project			0					0.00	0.00
35440 SRF Funding Proceeds			0	47,358,249.00				47,358,249.00	47,358,249.00
Total Revenues	63,418,241	0	63,418,241	107,860,310.67	21,014,777.44	38,192,794.24	1,294,490.00	47,358,249.00	107,860,310.67
EXPENSES									
Pre-Treatment Plant Construction Project Expenses (950-53-552)									
43060_012 Contact Services Program Mgmt	90,927		90,927	109,566.56	49,996.89	59,569.67	0.00		109,566.56
43195 Special Legal Counsel	50,000		50,000	37,875.23	18,937.61	18,937.62	0.00		37,875.23
43332 Permitting			0		0.00	0.00			0.00
43332_002 Permitting - Water Rights Acquisition			0						0.00
45002_000 TID - electrical service	452,109		452,109		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			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 (Infererra)			0						0.00
51801_005 Environmental (Horizon)	2,000		2,000						0.00
			0						0.00
Treatment Plant Construction - SRF funding eligible (950-53-553)									
43060_012 Contract Services - Program Mgmt Services	1,425,952		1,425,952	465,577.15	181,260.35	275,702.05	8,614.75		465,577.15
43195 Special Legal Counsel	50,000		50,000	7,131.90	3,495.70	3,495.71	140.49		7,131.90
43329 Environmental Services	66,200		66,200	26,206.80	10,991.23	11,617.87	3,597.70		26,206.80
43332 Permitting	112,000		112,000	365.00		365.00			365.00
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	55,619,985		55,619,985	37,114,194.68	12,128,934.24	24,189,285.77	795,974.67		37,114,194.68
51802_002 Regional Trtmt Plant - Contract Management	501,960		501,960	321,582.48	104,031.94	211,215.37	6,335.17		321,582.48
Administrative Expenses (950-53-552)									
43055_002 Consultant Audit	10,000		10,000	720.00	360.00	360.00			720.00
43060_021 Contract Services General Manager	300,000		300,000	151,765.36	75,882.68	75,882.68			151,765.36
43060_023 Contract Services Watershed Sanitary Survey			0		0.00	0.00			0.00
43105_003 Interdepartmental Admin Support			0						0.00
Clerical	12,500		12,500		0.00	0.00			0.00
Financial/Accounting	25,000		25,000		0.00	0.00			0.00
44001_000 Supplies	300		300		0.00	0.00			0.00
44035 Photocopies	500		500		0.00	0.00			0.00
44040_000 Postage	500		500	30.32	15.16	15.16			30.32
47010 Bank Charges	700		700		0.00	0.00			0.00
47040_000 Dues	4,500		4,500	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
47091 Reimbursement to Ceres				11,046,511.54	11,046,511.54				11,046,511.54
47092 Reimbursement to Turlock				18,900,375.65		18,900,375.65			18,900,375.65
Debt Expenses									
53027_001 SRF Loan-Interest	1,987,719		1,987,719	644,223.66	214,719.75	429,503.91	0.00		644,223.66
Operational Expenses									
TBD Operations and Maintenance	2,206,419		2,206,419						
TBD Agency Administration	247,969		247,969						
TBD Operations Contingency	250,000		250,000						
Total Expenditures	63,418,240	0	63,418,240	68,830,306.33	23,837,227.09	44,178,416.46	814,662.78	0.00	68,830,306.33
Revenues Over (Under) Expenditures	1	0	1	39,030,004.34	(2,822,449.65)	(5,985,622.22)	479,827.22	47,358,249.00	39,030,004.34

Stanislaus Regional Water Authority
Project to Date (updated as of 05/11/2023)

	City of Ceres	City of Turlock	TID	Other Proceeds	Project to Date Total Since Dec 2015	Actuals Thru 6/30/2022	Actuals For 2022-23	Total
Agency Contributions								
Received from Agencies - through 6-30-2022	47,629,297.10	90,086,287.50	4,285,715.77		142,001,300.37	142,001,300.37		142,001,300.37
Received from Agencies - 2022-23	19,960,420.00	36,086,472.00	1,294,490.00		57,341,382.00		57,341,382.00	57,341,382.00
Interest Income	132,271.01	190,354.95	8,371.10		330,997.06	372,477.03	(41,479.97)	330,997.06
Integrated Water Mgmt Plan Grant	1,075,097.42	2,127,062.22		0.00	3,202,159.64		3,202,159.64	3,202,159.64
Prop 68 Grant Proceeds				27,750,000.00	27,750,000.00	27,750,000.00		27,750,000.00
SRF Proceeds				110,888,675.00	110,888,675.00	63,530,426.00	47,358,249.00	110,888,675.00
Total Revenue	68,797,085.53	128,490,176.67	5,588,576.87	138,638,675.00	341,514,514.07	233,654,203.40	107,860,310.67	341,514,514.07
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	(3,490,996.50)	(3,648,481.40)	(169,093.63)		(7,308,571.53)	(7,199,004.97)	(109,566.56)	(7,308,571.53)
Special Legal Expenses	(242,191.26)	(242,191.27)	(5,302.43)		(489,684.96)	(451,809.73)	(37,875.23)	(489,684.96)
Wet Well Design (West Yost)	(166,904.88)	(206,872.74)	(93,444.40)		(467,222.02)	(467,222.02)	0.00	(467,222.02)
Fees to Stan County-CEQA related to wet well	(1,136.63)	(1,136.62)	0.00		(2,273.25)	(2,273.25)		(2,273.25)
Permitting	(17,768.08)	(17,768.09)	0.00		(35,536.17)	(35,536.17)	0.00	(35,536.17)
Permitting - Water Rights Acquisition	(36,240.88)	(36,240.89)	0.00		(72,481.77)	(72,481.77)	0.00	(72,481.77)
Water Shed Survey	(40,660.67)	(40,660.67)	0.00		(81,321.34)	(81,321.34)	0.00	(81,321.34)
Property Acquisition - facility site	(479,756.19)	(959,656.32)	0.00		(1,439,412.51)	(1,439,412.51)	0.00	(1,439,412.51)
Property Acquisition - infiltration gallery	(246,925.80)	(493,925.69)	0.00		(740,851.49)	(740,851.49)	0.00	(740,851.49)
Property Acquisition - Geer Road easement	(92,272.49)	(145.01)	0.00		(92,417.50)	(92,417.50)	0.00	(92,417.50)
Property Acquisition - delivery facilities	(7,393.88)	(7,393.88)	0.00		(14,787.76)	(14,787.76)	0.00	(14,787.76)
Wet Well Construction								
Construction Contract	(1,888,242.96)	(3,769,413.84)	(1,414,414.20)		(7,072,071.00)	(7,072,071.00)	0.00	(7,072,071.00)
Construction Management	(145,962.80)	(291,378.94)	(109,335.45)		(546,677.19)	(546,677.19)	0.00	(546,677.19)
Environmental (Phase II)	(103,524.75)	(155,193.07)	(47,798.97)		(306,516.79)	(306,516.79)	0.00	(306,516.79)
Contractor Financial Evaluation	(18,944.30)	(18,944.30)	(761.40)		(38,650.00)	(38,650.00)	0.00	(38,650.00)
TID - electrical service	(1,507.99)	(3,016.44)	0.00		(4,524.43)	(4,524.43)	0.00	(4,524.43)
Treatment Plant Construction - SRF funding eligible (950-53-553)								
Contract Services - Program Mgmt Services	(913,248.49)	(1,290,215.83)	(41,171.12)		(2,244,635.44)	(1,779,058.29)	(465,577.15)	(2,244,635.44)
Special Legal Counsel	(30,564.98)	(30,565.01)	(1,228.44)		(62,358.43)	(55,226.53)	(7,131.90)	(62,358.43)
Environmental Services	(89,051.13)	(90,399.24)	(30,239.54)		(209,689.91)	(183,483.11)	(26,206.80)	(209,689.91)
Permitting	(8,605.81)	(52,746.44)	0.00		(61,352.25)	(60,987.25)	(365.00)	(61,352.25)
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	(55,258,725.99)	(109,875,903.91)	(2,561,507.44)		(167,696,137.34)	(130,581,942.66)	(37,114,194.68)	(167,696,137.34)
Regional Trtmt Plant - Contract Management	(324,211.71)	(658,244.96)	(19,743.34)		(1,002,200.01)	(680,617.53)	(321,582.48)	(1,002,200.01)
Administrative Support								
Clerical Services	(26,719.28)	(26,719.28)	0.00		(53,438.56)	(53,438.56)	0.00	(53,438.56)
Accounting Services	(30,275.54)	(30,275.52)	0.00		(60,551.06)	(60,551.06)	0.00	(60,551.06)
Interim JPA attorney	(22,662.50)	(22,662.50)	0.00		(45,325.00)	(45,325.00)	0.00	(45,325.00)
Interim General Manager	(121,991.80)	(121,991.80)	0.00		(243,983.60)	(243,983.60)	0.00	(243,983.60)
General Manager	(482,261.14)	(482,261.13)	0.00		(964,522.27)	(812,756.91)	(151,765.36)	(964,522.27)
External Audit	(14,498.00)	(14,498.00)	0.00		(28,996.00)	(28,276.00)	(720.00)	(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	(12,895.62)	(12,895.61)	0.00		(25,791.23)	(21,580.91)	(4,210.32)	(25,791.23)
Reimbursement to Ceres	(43,246,132.33)				(43,246,132.33)	(32,199,620.79)	(11,046,511.54)	(43,246,132.33)
Reimbursement to Turlock	0.00	(77,981,180.86)	0.00		(77,981,180.86)	(59,080,805.21)	(18,900,375.65)	(77,981,180.86)
Debt Expenses								
SRF Loan-Interest	(225,969.49)	(452,006.78)	0.00		(677,976.27)	(33,752.61)	(644,223.66)	(677,976.27)
Total Expenditures	(108,161,863.82)	(201,455,927.49)	(4,562,060.47)	0.00	(314,179,851.78)	(245,349,545.45)	(68,830,306.33)	(314,179,851.78)
Contributions over (under) Expenditures - project to date	(39,364,778.29)	(72,965,750.82)	1,026,516.40	138,638,675.00	27,334,662.29	(11,695,342.05)	39,030,004.34	27,334,662.29



INVOICE

City of Turlock
 156 S Broadway Suite 114
 Turlock, CA 95380
 Phone: (209) 668-5570
 Fax: (209) 668-5565
 TDD: 1-800-735-2929

CUSTOMER NO:

Stanislaus Regional Water Authority
 156 S. Broadway Suite 110
 Turlock, CA 95380

INVOICE DATE: 02/15/2023
INVOICE NO: January 2023
DUE DATE: 03/15/2023
TOTAL DUE: \$1,232.88

DESCRIPTION: SRWA Operations for January 2023
 Contract # 2023-2

Invoice Detail

Labor

Name	Position	Salaries & Benefits	%	Total
Isaac Moreno	Finance Director	21,441.35	5%	1,072.07

Overhead (15%) 160.81

Services

Physicals, Shots, & Psychological 155.00

Total Monthly Billing 1,387.88

Fees are due and payable by the invoice due date as recorded above. Please make checks payable to the City of Turlock.

For questions concerning this invoice please contact Finance at (209) 668-6071.



Budget Performance Report

3B2

Date Range 01/01/22 - 01/31/23

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
Fund 450 - SRWA - Operations									
	EXPENSE								
	Department 53 - Surface Water								
	Division 550 - Operations								
43155	Physicals, Shots & Psychological	.00	.00	.00	155.00	(155.00)	155.00	.00	+++
	Division 550 - Operations Totals	\$0.00	\$0.00	\$0.00	\$155.00	(\$155.00)	\$155.00	\$0.00	+++
	Department 53 - Surface Water Totals	\$0.00	\$0.00	\$0.00	\$155.00	(\$155.00)	\$155.00	\$0.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$155.00	(\$155.00)	\$155.00	\$0.00	+++
Fund 450 - SRWA - Operations Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	155.00	(155.00)	155.00	.00	+++
Fund 450 - SRWA - Operations Totals		\$0.00	\$0.00	\$0.00	(\$155.00)	\$155.00	(\$155.00)	\$0.00	
	Grand Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	155.00	(155.00)	155.00	.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$155.00)	\$155.00	(\$155.00)	\$0.00	

EEOC		Full Time		
			January	
Distribution Amount				
Employee	GL Account	01012023	01162023	
MORENO, ISAAC R	104.22003_006 - Emp W/H PERS Contribution	(627.84)	(659.23)	
MORENO, ISAAC R	110-10-106.41001 - Full Time Salaries	4,185.60	4,185.60	
MORENO, ISAAC R	110-10-106.41052 - Educational Incentive		209.28	
MORENO, ISAAC R	110-10-106.42002 - Medical Dental Plan	768.03	768.03	
MORENO, ISAAC R	110-10-106.42003 - Vision Insurance	6.12	6.12	
MORENO, ISAAC R	110-10-106.42004 - Long Term Disability Insurance	43.61	43.61	
MORENO, ISAAC R	110-10-106.42005 - Life Insurance	13.18	13.18	
MORENO, ISAAC R	110-10-106.42006 - SUI	140.18	2.62	
MORENO, ISAAC R	110-10-106.42007 - Workers Comp Insurance	10.04	10.83	
MORENO, ISAAC R	110-10-106.42008 - City Liability Insurance	74.17	80.00	
MORENO, ISAAC R	110-10-106.42009 - PERS	664.67	697.90	
MORENO, ISAAC R	110-10-106.42010 - Medicare Tax	59.91	64.69	
MORENO, ISAAC R	110-10-106.42012 - Retiree Health Insurance	125.57	125.57	
MORENO, ISAAC R	110-10-106.42013 - Deferred Comp	146.50	146.50	
MORENO, ISAAC R	110-10-106.46000 - Auto Allowance		120.00	
MORENO, ISAAC R	410-51-530.41001 - Full Time Salaries	1,395.20	1,395.20	
MORENO, ISAAC R	410-51-530.41052 - Educational Incentive		69.76	
MORENO, ISAAC R	410-51-530.42002 - Medical Dental Plan	256.01	256.01	
MORENO, ISAAC R	410-51-530.42003 - Vision Insurance	2.04	2.04	
MORENO, ISAAC R	410-51-530.42004 - Long Term Disability Insurance	14.54	14.54	
MORENO, ISAAC R	410-51-530.42005 - Life Insurance	4.39	4.39	
MORENO, ISAAC R	410-51-530.42006 - SUI	46.73	0.87	
MORENO, ISAAC R	410-51-530.42007 - Workers Comp Insurance	3.35	3.62	
MORENO, ISAAC R	410-51-530.42008 - City Liability Insurance	24.72	26.67	
MORENO, ISAAC R	410-51-530.42009 - PERS	221.56	232.64	
MORENO, ISAAC R	410-51-530.42010 - Medicare Tax	19.97	21.56	
MORENO, ISAAC R	410-51-530.42012 - Retiree Health Insurance	41.86	41.86	
MORENO, ISAAC R	410-51-530.42013 - Deferred Comp	48.83	48.83	
MORENO, ISAAC R	410-51-530.46000 - Auto Allowance		40.00	
MORENO, ISAAC R	420-52-550.41001 - Full Time Salaries	1,395.20	1,395.20	
MORENO, ISAAC R	420-52-550.41052 - Educational Incentive		69.76	
MORENO, ISAAC R	420-52-550.42002 - Medical Dental Plan	256.02	256.02	
MORENO, ISAAC R	420-52-550.42003 - Vision Insurance	2.04	2.04	
MORENO, ISAAC R	420-52-550.42004 - Long Term Disability Insurance	14.54	14.54	
MORENO, ISAAC R	420-52-550.42005 - Life Insurance	4.40	4.40	
MORENO, ISAAC R	420-52-550.42006 - SUI	46.72	0.88	
MORENO, ISAAC R	420-52-550.42007 - Workers Comp Insurance	3.35	3.61	
MORENO, ISAAC R	420-52-550.42008 - City Liability Insurance	24.72	26.66	
MORENO, ISAAC R	420-52-550.42009 - PERS	221.56	232.64	
MORENO, ISAAC R	420-52-550.42010 - Medicare Tax	19.97	21.56	
MORENO, ISAAC R	420-52-550.42012 - Retiree Health Insurance	41.85	41.85	
MORENO, ISAAC R	420-52-550.42013 - Deferred Comp	48.83	48.83	
MORENO, ISAAC R	420-52-550.46000 - Auto Allowance		40.00	
MORENO, ISAAC R Total		9,768.14	10,130.68	
Unfunded Accrued Liability (Annually \$18510.35)			1,542.53	
Subtotal			21,441.35	

Invoice

X *[Signature]*
03.28.2023

March 03, 2023



www.romeoclinic.com

Work Wellness

City of Turlock

156 S Broadway Ste 235
Turlock CA 95380

PAST DUE

154800

110-61-630.43155

Date	Description of Service	Fee	Units	Company Balance
01/18/2023	Work Wellness UDS	\$67.00	1.00	\$67.00
01/18/2023	Breath Alcohol Test	\$30.00	1.00	\$30.00
				\$97.00

154842

410-51-530.43155 (50%)
420-52-550.43155 (50%)

Date	Description of Service	Fee	Units	Company Balance
01/23/2023	Work Wellness UDS	\$67.00	1.00	\$67.00
01/23/2023	Breath Alcohol Test	\$30.00	1.00	\$30.00
01/23/2023	Basic Physical Exam	\$88.00	1.00	\$88.00
				\$185.00

58664

110-61-630.43155

Date	Description of Service	Fee	Units	Company Balance
01/12/2023	Work Wellness UDS	\$67.00	1.00	\$67.00
01/12/2023	Breath Alcohol Test	\$30.00	1.00	\$30.00
				\$97.00

154824

110-61-630.43155

Date	Description of Service	Fee	Units	Company Balance
01/19/2023	Work Wellness UDS	\$67.00	1.00	\$67.00
01/19/2023	Breath Alcohol Test	\$30.00	1.00	\$30.00
				\$97.00

85837

410-51-531.43155

Date	Description of Service	Fee	Units	Company Balance
01/24/2023	Hepatitis B Vaccine Adult Dosage	\$75.00	1.00	\$75.00
				\$75.00

154794

110-20-200.43155

Date	Description of Service	Fee	Units	Company Balance
01/17/2023	Work Wellness UDS	\$67.00	1.00	\$67.00
01/17/2023	Breath Alcohol Test	\$30.00	1.00	\$30.00
				\$97.00

154928

110-61-630.43155

Date	Description of Service	Fee	Units	Company Balance
01/25/2023	Work Wellness UDS	\$67.00	1.00	\$67.00
01/25/2023	Breath Alcohol Test	\$30.00	1.00	\$30.00
				\$97.00

6103

410-51-530.43155 (50%)

420-52-550.43155 (50%)

Date	Description of Service	Fee	Units	Company Balance
01/06/2023	DMV Physical Exam	\$105.00	1.00	\$105.00
				\$105.00

154841

110-61-630.43155

Date	Description of Service	Fee	Units	Company Balance
01/19/2023	Work Wellness UDS	\$67.00	1.00	\$67.00
01/19/2023	Breath Alcohol Test	\$30.00	1.00	\$30.00
				\$97.00

58550

450-53-550.43155

Date	Description of Service	Fee	Units	Company Balance
01/25/2023	Work Wellness UDS	\$67.00	1.00	\$67.00
01/25/2023	Basic Physical Exam	\$88.00	1.00	\$88.00
				\$155.00

98663

110-20-200.43155

Date	Description of Service	Fee	Units	Company Balance
01/09/2023	Custom Physical	\$136.00	1.00	\$136.00
01/09/2023	PPD Skin test; tuberculosis, intradermal	\$30.00	1.00	\$30.00
01/09/2023	Work Wellness UDS	\$67.00	1.00	\$67.00
				\$233.00

152902

110-60-600.43155

Date	Description of Service	Fee	Units	Company Balance
01/10/2023	Work Wellness UDS	\$67.00	1.00	\$67.00
01/10/2023	Breath Alcohol Test	\$30.00	1.00	\$30.00
01/10/2023	Basic Physical Exam	\$88.00	1.00	\$88.00
				\$185.00

154619

501-10-130.47090

Date	Description of Service	Fee	Units	Company Balance
01/10/2023	Work Wellness UDS	\$67.00	1.00	\$67.00
				\$67.00

83918

410-51-530.43155 (50%)
420-52-550.43155 (50%)

Date	Description of Service	Fee	Units	Company Balance
01/12/2023	Work Wellness UDS	\$67.00	1.00	\$67.00
01/12/2023	Breath Alcohol Test	\$30.00	1.00	\$30.00
01/12/2023	Basic Physical Exam	\$88.00	1.00	\$88.00
				\$185.00



INVOICE

City of Turlock
156 S Broadway Suite 114
Turlock, CA 95380
Phone: (209) 668-5570
Fax: (209) 668-5565
TDD: 1-800-735-2929

CUSTOMER NO:

Stanislaus Reginal Water Authority
156 S. Broadway Suite 110
Turlock, CA 95380

INVOICE DATE: 03/15/2023
INVOICE NO: February 2023
DUE DATE: 04/15/2023
TOTAL DUE: \$12,363.60

DESCRIPTION: SRWA Operations for February 2023
Contract # 2023-2

Invoice Detail

Labor

Administration

Name	Position	Salaries & Benefits	%	Total
Isaac Moreno	Finance Director	21,203.36	5%	1,060.17

Operations

	Salary	Benefits	Total
Cristian Irigoyen Water Treatment Plant Supervisor	4,605.00	825.76	5,430.76
Janice Virgo Staff Services Assistant	3,081.15	857.14	3,938.29
			9,369.05

Overhead (15%) 1,564.38

Services

Physicals, Shots, & Psychological 370.00

Total 12,363.60

Fees are due and payable by the invoice due date as recorded above. Please make checks payable to the City of Turlock.
For questions concerning this invoice please contact Finance at (209) 668-6071.



Budget Performance Report

3B2

Date Range 02/01/23 - 02/28/23

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
Fund 450 - SRWA - Operations									
EXPENSE									
Department 53 - Surface Water									
Division 550 - Operations									
41001	Full Time Salaries	.00	.00	.00	7,047.00	.00	7,047.00	(7,047.00)	+++
41059	Continuous Service Pay	.00	.00	.00	73.26	.00	73.26	(73.26)	+++
41100	Overtime								
41100_001	Overtime Standard	.00	.00	.00	565.89	.00	565.89	(565.89)	+++
	41100 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$565.89	\$0.00	\$565.89	(\$565.89)	+++
42002	Medical Dental Plan	.00	.00	.00	413.77	.00	413.77	(413.77)	+++
42003	Vision Insurance	.00	.00	.00	3.87	.00	3.87	(3.87)	+++
42004	Long Term Disability Insurance	.00	.00	.00	23.17	.00	23.17	(23.17)	+++
42005	Life Insurance	.00	.00	.00	6.87	.00	6.87	(6.87)	+++
42006	SUI	.00	.00	.00	156.57	.00	156.57	(156.57)	+++
42007	Workers Comp Insurance	.00	.00	.00	136.71	.00	136.71	(136.71)	+++
42008	City Liability Insurance	.00	.00	.00	118.57	.00	118.57	(118.57)	+++
42009	PERS	.00	.00	.00	1,226.23	.00	1,226.23	(1,226.23)	+++
42010	Medicare Tax	.00	.00	.00	111.10	.00	111.10	(111.10)	+++
42012	Retiree Health Insurance	.00	.00	.00	140.94	.00	140.94	(140.94)	+++
42013	Deferred Comp	.00	.00	.00	12.22	.00	12.22	(12.22)	+++
42016	Employee Contrib To PERS	.00	.00	.00	(667.12)	.00	(667.12)	667.12	+++
43155	Physicals, Shots & Psychological	.00	.00	.00	370.00	(370.00)	370.00	.00	+++
	Division 550 - Operations Totals	\$0.00	\$0.00	\$0.00	\$9,739.05	(\$370.00)	\$9,739.05	(\$9,369.05)	+++
	Department 53 - Surface Water Totals	\$0.00	\$0.00	\$0.00	\$9,739.05	(\$370.00)	\$9,739.05	(\$9,369.05)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$9,739.05	(\$370.00)	\$9,739.05	(\$9,369.05)	+++
Fund 450 - SRWA - Operations Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	9,739.05	(370.00)	9,739.05	(9,369.05)	+++
Fund 450 - SRWA - Operations Totals		\$0.00	\$0.00	\$0.00	(\$9,739.05)	\$370.00	(\$9,739.05)	\$9,369.05	
Grand Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	9,739.05	(370.00)	9,739.05	(9,369.05)	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$9,739.05)	\$370.00	(\$9,739.05)	\$9,369.05	

EEOC		Full Time	FEBRUARY	
Distribution Amount			Pay Batch	
Employee	GL Account		02162023	02012023
MORENO, ISAAC R	104.22003_006 - Emp W/H PERS Contribution		(659.23)	(627.84)
MORENO, ISAAC R	110-10-106.41001 - Full Time Salaries		4,185.60	4,185.60
MORENO, ISAAC R	110-10-106.41052 - Educational Incentive		209.28	
MORENO, ISAAC R	110-10-106.42002 - Medical Dental Plan		768.03	768.03
MORENO, ISAAC R	110-10-106.42003 - Vision Insurance		6.12	6.12
MORENO, ISAAC R	110-10-106.42004 - Long Term Disability Insurance		43.61	43.61
MORENO, ISAAC R	110-10-106.42005 - Life Insurance		13.18	13.18
MORENO, ISAAC R	110-10-106.42006 - SUI			
MORENO, ISAAC R	110-10-106.42007 - Workers Comp Insurance		10.83	10.04
MORENO, ISAAC R	110-10-106.42008 - City Liability Insurance		80.00	74.17
MORENO, ISAAC R	110-10-106.42009 - PERS		697.90	664.67
MORENO, ISAAC R	110-10-106.42010 - Medicare Tax		64.69	59.92
MORENO, ISAAC R	110-10-106.42012 - Retiree Health Insurance		125.57	125.57
MORENO, ISAAC R	110-10-106.42013 - Deferred Comp		146.50	146.50
MORENO, ISAAC R	110-10-106.46000 - Auto Allowance		120.00	
MORENO, ISAAC R	410-51-530.41001 - Full Time Salaries		1,395.20	1,395.20
MORENO, ISAAC R	410-51-530.41052 - Educational Incentive		69.76	
MORENO, ISAAC R	410-51-530.42002 - Medical Dental Plan		256.01	256.01
MORENO, ISAAC R	410-51-530.42003 - Vision Insurance		2.04	2.04
MORENO, ISAAC R	410-51-530.42004 - Long Term Disability Insurance		14.54	14.54
MORENO, ISAAC R	410-51-530.42005 - Life Insurance		4.39	4.39
MORENO, ISAAC R	410-51-530.42006 - SUI			
MORENO, ISAAC R	410-51-530.42007 - Workers Comp Insurance		3.62	3.35
MORENO, ISAAC R	410-51-530.42008 - City Liability Insurance		26.67	24.72
MORENO, ISAAC R	410-51-530.42009 - PERS		232.64	221.56
MORENO, ISAAC R	410-51-530.42010 - Medicare Tax		21.56	19.97
MORENO, ISAAC R	410-51-530.42012 - Retiree Health Insurance		41.86	41.86
MORENO, ISAAC R	410-51-530.42013 - Deferred Comp		48.83	48.83
MORENO, ISAAC R	410-51-530.46000 - Auto Allowance		40.00	
MORENO, ISAAC R	420-52-550.41001 - Full Time Salaries		1,395.20	1,395.20
MORENO, ISAAC R	420-52-550.41052 - Educational Incentive		69.76	
MORENO, ISAAC R	420-52-550.42002 - Medical Dental Plan		256.02	256.02
MORENO, ISAAC R	420-52-550.42003 - Vision Insurance		2.04	2.04
MORENO, ISAAC R	420-52-550.42004 - Long Term Disability Insurance		14.54	14.54
MORENO, ISAAC R	420-52-550.42005 - Life Insurance		4.40	4.40
MORENO, ISAAC R	420-52-550.42006 - SUI			
MORENO, ISAAC R	420-52-550.42007 - Workers Comp Insurance		3.61	3.35
MORENO, ISAAC R	420-52-550.42008 - City Liability Insurance		26.66	24.72
MORENO, ISAAC R	420-52-550.42009 - PERS		232.64	221.56
MORENO, ISAAC R	420-52-550.42010 - Medicare Tax		21.56	19.97
MORENO, ISAAC R	420-52-550.42012 - Retiree Health Insurance		41.85	41.85
MORENO, ISAAC R	420-52-550.42013 - Deferred Comp		48.83	48.83
MORENO, ISAAC R	420-52-550.46000 - Auto Allowance		40.00	
MORENO, ISAAC R Total			10,126.31	9,534.52
	Unfunded Accrued Liability (Annually \$18510.35)			1,542.53
	Subtotal			21,203.36

Invoice

March 03, 2023

X *[Signature]*
03.28.2023



www.romeoclinic.com

Work Wellness

City of Turlock

156 S Broadway Ste 235
Turlock CA 95380

155384

246-60-600.43155

Date	Description of Service	Fee	Units	Company Balance
02/24/2023	Work Wellness UDS	\$67.00	1.00	\$67.00
				\$67.00

19266

110-30-300.43155

Date	Description of Service	Fee	Units	Company Balance
02/22/2023	Basic Physical Exam	\$88.00	1.00	\$88.00
02/22/2023	Medical records copying fee, administrative	\$30.00	1.00	\$30.00
				\$118.00

116678

450-53-550.43155

Date	Description of Service	Fee	Units	Company Balance
02/17/2023	Work Wellness UDS	\$67.00	1.00	\$67.00
02/17/2023	Breath Alcohol Test	\$30.00	1.00	\$30.00
02/17/2023	Basic Physical Exam	\$88.00	1.00	\$88.00
				\$185.00

155250

255-41-485.47090

Date	Description of Service	Fee	Units	Company Balance
02/15/2023	Work Wellness UDS	\$67.00	1.00	\$67.00
				\$67.00

155020

205-60-604.43155

Date	Description of Service	Fee	Units	Company Balance
02/01/2023	Work Wellness UDS	\$67.00	1.00	\$67.00
				\$67.00

113736

110-60-600.43155

Date	Description of Service	Fee	Units	Company Balance
02/24/2023	Work Wellness UDS	\$67.00	1.00	\$67.00
02/24/2023	Breath Alcohol Test	\$30.00	1.00	\$30.00
02/24/2023	Basic Physical Exam	\$88.00	1.00	\$88.00
				\$185.00

95627

110-20-200.43155

Date	Description of Service	Fee	Units	Company Balance

Date	Description of Service	Fee	Units	Company Balance
02/07/2023	Work Wellness UDS	\$67.00	1.00	\$67.00
02/07/2023	PPD Skin test; tuberculosis, intradermal	\$30.00	1.00	\$30.00
02/07/2023	Basic Physical Exam	\$88.00	1.00	\$88.00
02/07/2023	Audiometry and/or testing of the central nervous system; comprehensive	\$79.00	1.00	\$79.00
				\$264.00

150111

110-60-600.43155

Date	Description of Service	Fee	Units	Company Balance
02/22/2023	DMV Physical Exam	\$105.00	1.00	\$105.00
				\$105.00

155258

450-53-550.43155

Date	Description of Service	Fee	Units	Company Balance
02/21/2023	Work Wellness UDS	\$67.00	1.00	\$67.00
02/21/2023	Breath Alcohol Test	\$30.00	1.00	\$30.00
02/21/2023	Basic Physical Exam	\$88.00	1.00	\$88.00
				\$185.00

45976

110-30-300.43155

Date	Description of Service	Fee	Units	Company Balance
02/21/2023	Basic Physical Exam	\$88.00	1.00	\$88.00
02/21/2023	Medical records copying fee, administrative	\$30.00	1.00	\$30.00
				\$118.00

122215

420-52-550.43155

Date	Description of Service	Fee	Units	Company Balance
02/14/2023	Work Wellness UDS	\$67.00	1.00	\$67.00
02/14/2023	Breath Alcohol Test	\$30.00	1.00	\$30.00
02/14/2023	Basic Physical Exam	\$88.00	1.00	\$88.00
				\$185.00

155373

110-10-109.47090

Date	Description of Service	Fee	Units	Company Balance
02/27/2023	Work Wellness UDS	\$67.00	1.00	\$67.00
02/27/2023	Breath Alcohol Test	\$30.00	1.00	\$30.00
02/27/2023	Basic Physical Exam	\$88.00	1.00	\$88.00
				\$185.00

154472

110-61-630.43155

Date	Description of Service	Fee	Units	Company Balance
02/20/2023	PPD Skin test; tuberculosis, intradermal	\$30.00	1.00	\$30.00
				\$30.00

155167

410-51-530.43155 (50%)
420-52-550.43155 (50%)

Date	Description of Service	Fee	Units	Company Balance
02/09/2023	Work Wellness UDS	\$67.00	1.00	\$67.00
				\$67.00



INVOICE

City of Turlock
 156 S Broadway Suite 114
 Turlock, CA 95380
 Phone: (209) 668-5570
 Fax: (209) 668-5565
 TDD: 1-800-735-2929

CUSTOMER NO:

Stanislaus Reginal Water Authority
 156 S. Broadway Suite 110
 Turlock, CA 95380

INVOICE DATE: 04/15/2023
INVOICE NO: March 2023
DUE DATE: 05/15/2023
TOTAL DUE: \$59,925.55

DESCRIPTION: SRWA Operations for March 2023
Contract # 2023-2

Invoice Detail

Labor

Administration

Name	Position	Salaries & Benefits	%	Total
Isaac Moreno	Finance Director	21,203.36	5%	1,060.17

Operations

	Salary	Benefits	Total
Salena Estrada	9,831.83	1,765.09	11,596.92
Cristian Irigoyen	9,068.57	1,309.61	10,378.18
Paul Hartt	3,437.00	616.32	4,053.32
Rene Gutierrez	9,223.95	3,335.33	12,559.28
Janice Virgo	5,509.37	1,672.47	7,181.84
			<u>45,769.54</u>

Overhead (15%) 7,024.46

Supplies

Supplies General 52.92

Minor Equipment

Minor Equipment Safety Equipment 790.52

Office Equipment & Furniture

Office Equipment & Furniture 5,123.02

Vehicle Expense

Gas & Oil 104.93

Total 59,925.55

Fees are due and payable by the invoice due date as recorded above. Please make checks payable to the City of Turlock.

For questions concerning this invoice please contact Finance at (209) 668-6071.



Budget Performance Report

3B2

Date Range 03/01/23 - 03/31/23

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
Fund 450 - SRWA - Operations									
EXPENSE									
Department 53 - Surface Water									
Division 550 - Operations									
41001	Full Time Salaries	.00	.00	.00	34,908.61	.00	34,908.61	(34,908.61)	+++
41050	Bilingual Pay	.00	.00	.00	217.43	.00	217.43	(217.43)	+++
41052	Educational Incentive	.00	.00	.00	150.00	.00	150.00	(150.00)	+++
41055	Vacation Conversion Pay	.00	.00	.00	1,009.79	.00	1,009.79	(1,009.79)	+++
41059	Continuous Service Pay	.00	.00	.00	146.52	.00	146.52	(146.52)	+++
41100	Overtime								
41100_001	Overtime Standard	.00	.00	.00	638.37	.00	638.37	(638.37)	+++
	41100 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$638.37	\$0.00	\$638.37	(\$638.37)	+++
42002	Medical Dental Plan	.00	.00	.00	2,682.18	.00	2,682.18	(2,682.18)	+++
42003	Vision Insurance	.00	.00	.00	20.14	.00	20.14	(20.14)	+++
42004	Long Term Disability Insurance	.00	.00	.00	133.82	.00	133.82	(133.82)	+++
42005	Life Insurance	.00	.00	.00	40.46	.00	40.46	(40.46)	+++
42006	SUI	.00	.00	.00	436.29	.00	436.29	(436.29)	+++
42007	Workers Comp Insurance	.00	.00	.00	899.48	.00	899.48	(899.48)	+++
42008	City Liability Insurance	.00	.00	.00	537.37	.00	537.37	(537.37)	+++
42009	PERS	.00	.00	.00	5,714.06	.00	5,714.06	(5,714.06)	+++
42010	Medicare Tax	.00	.00	.00	534.73	.00	534.73	(534.73)	+++
42012	Retiree Health Insurance	.00	.00	.00	796.50	.00	796.50	(796.50)	+++
42013	Deferred Comp	.00	.00	.00	92.32	.00	92.32	(92.32)	+++
42016	Employee Contrib To PERS	.00	.00	.00	(3,723.70)	.00	(3,723.70)	3,723.70	+++
43155	Physicals, Shots & Psychological	.00	.00	.00	.00	525.00	.00	(525.00)	+++
44001	Supplies								
44001_000	Supplies General	.00	.00	.00	52.92	50,763.86	52.92	(50,816.78)	+++
	44001 - Supplies Totals	\$0.00	\$0.00	\$0.00	\$52.92	\$50,763.86	\$52.92	(\$50,816.78)	+++
44030	Minor Equipment								
44030_001	Minor Equipment Safety Equipment	.00	.00	.00	790.52	.00	790.52	(790.52)	+++
44030_002	Minor Equipment Tools	.00	.00	.00	.00	31,879.42	.00	(31,879.42)	+++
	44030 - Minor Equipment Totals	\$0.00	\$0.00	\$0.00	\$790.52	\$31,879.42	\$790.52	(\$32,669.94)	+++
44090	Office Equipment & Furniture	.00	.00	.00	5,123.02	27,887.03	5,123.02	(33,010.05)	+++
46031	Gas & Oil	.00	.00	.00	104.93	.00	104.93	(104.93)	+++
	Division 550 - Operations Totals	\$0.00	\$0.00	\$0.00	\$51,305.76	\$111,055.31	\$51,305.76	(\$162,361.07)	+++
	Department 53 - Surface Water Totals	\$0.00	\$0.00	\$0.00	\$51,305.76	\$111,055.31	\$51,305.76	(\$162,361.07)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$51,305.76	\$111,055.31	\$51,305.76	(\$162,361.07)	+++
	Fund 450 - SRWA - Operations Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	51,305.76	111,055.31	51,305.76	(162,361.07)	+++



3B2 Budget Performance Report

Date Range 03/01/23 - 03/31/23

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
	Fund 450 - SRWA - Operations Totals	\$0.00	\$0.00	\$0.00	(\$51,305.76)	(\$111,055.31)	(\$51,305.76)	\$162,361.07	
	Grand Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	51,305.76	111,055.31	51,305.76	(162,361.07)	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$51,305.76)	(\$111,055.31)	(\$51,305.76)	\$162,361.07	

EEOC		Full Time		
			MARCH	
Distribution Amount				
Employee	GL Account	03012023	03162023	
MORENO, ISAAC R	104.22003_006 - Emp W/H PERS Contribution	(627.84)	(659.23)	
MORENO, ISAAC R	110-10-106.41001 - Full Time Salaries	4,185.60	4,185.60	
MORENO, ISAAC R	110-10-106.41052 - Educational Incentive		209.28	
MORENO, ISAAC R	110-10-106.42002 - Medical Dental Plan	768.03	768.03	
MORENO, ISAAC R	110-10-106.42003 - Vision Insurance	6.12	6.12	
MORENO, ISAAC R	110-10-106.42004 - Long Term Disability Insurance	43.61	43.61	
MORENO, ISAAC R	110-10-106.42005 - Life Insurance	13.18	13.18	
MORENO, ISAAC R	110-10-106.42006 - SUI			
MORENO, ISAAC R	110-10-106.42007 - Workers Comp Insurance	10.04	10.83	
MORENO, ISAAC R	110-10-106.42008 - City Liability Insurance	74.17	80.00	
MORENO, ISAAC R	110-10-106.42009 - PERS	664.67	697.90	
MORENO, ISAAC R	110-10-106.42010 - Medicare Tax	59.91	64.70	
MORENO, ISAAC R	110-10-106.42012 - Retiree Health Insurance	125.57	125.57	
MORENO, ISAAC R	110-10-106.42013 - Deferred Comp	146.50	146.50	
MORENO, ISAAC R	110-10-106.46000 - Auto Allowance		120.00	
MORENO, ISAAC R	410-51-530.41001 - Full Time Salaries	1,395.20	1,395.20	
MORENO, ISAAC R	410-51-530.41052 - Educational Incentive		69.76	
MORENO, ISAAC R	410-51-530.42002 - Medical Dental Plan	256.01	256.01	
MORENO, ISAAC R	410-51-530.42003 - Vision Insurance	2.04	2.04	
MORENO, ISAAC R	410-51-530.42004 - Long Term Disability Insurance	14.54	14.54	
MORENO, ISAAC R	410-51-530.42005 - Life Insurance	4.39	4.39	
MORENO, ISAAC R	410-51-530.42006 - SUI			
MORENO, ISAAC R	410-51-530.42007 - Workers Comp Insurance	3.35	3.62	
MORENO, ISAAC R	410-51-530.42008 - City Liability Insurance	24.72	26.67	
MORENO, ISAAC R	410-51-530.42009 - PERS	221.56	232.64	
MORENO, ISAAC R	410-51-530.42010 - Medicare Tax	19.97	21.56	
MORENO, ISAAC R	410-51-530.42012 - Retiree Health Insurance	41.86	41.86	
MORENO, ISAAC R	410-51-530.42013 - Deferred Comp	48.83	48.83	
MORENO, ISAAC R	410-51-530.46000 - Auto Allowance		40.00	
MORENO, ISAAC R	420-52-550.41001 - Full Time Salaries	1,395.20	1,395.20	
MORENO, ISAAC R	420-52-550.41052 - Educational Incentive		69.76	
MORENO, ISAAC R	420-52-550.42002 - Medical Dental Plan	256.02	256.02	
MORENO, ISAAC R	420-52-550.42003 - Vision Insurance	2.04	2.04	
MORENO, ISAAC R	420-52-550.42004 - Long Term Disability Insurance	14.54	14.54	
MORENO, ISAAC R	420-52-550.42005 - Life Insurance	4.40	4.40	
MORENO, ISAAC R	420-52-550.42006 - SUI			
MORENO, ISAAC R	420-52-550.42007 - Workers Comp Insurance	3.35	3.61	
MORENO, ISAAC R	420-52-550.42008 - City Liability Insurance	24.72	26.66	
MORENO, ISAAC R	420-52-550.42009 - PERS	221.56	232.64	
MORENO, ISAAC R	420-52-550.42010 - Medicare Tax	19.97	21.56	
MORENO, ISAAC R	420-52-550.42012 - Retiree Health Insurance	41.85	41.85	
MORENO, ISAAC R	420-52-550.42013 - Deferred Comp	48.83	48.83	
MORENO, ISAAC R	420-52-550.46000 - Auto Allowance		40.00	
MORENO, ISAAC R Total		9,534.51	10,126.32	
	Unfunded Accrued Liability (Annually \$18510.35)		1,542.53	
	Subtotal		21,203.36	

**CITY STORES TRANSFER REPORT
FOR THE MONTH OF MARCH 2023**

DEPARTMENT	NEW WORLD G/L NO	GENERAL LEDGER DESCRIPTION	TOTAL DEBIT			
CITY HALL	110-10-112.43120_003	SUPPLY ACCT.	784.97	\$784.97		
POLICE	110-20-200.43120_003	BUILDING MAINT SUPPLIES	1,054.35	\$60.59	993.76	
FIRE	110-30-300.44001_083	SUPP - BUILD/GROUNDS	530.40	\$530.40		
ANIMAL CTRL	110-20-215.44001_000	SUPPLY ACCT.	0.00	\$0.00		
RUBE BOSCH	110-50-500.44001_000	GENERAL SUPPLIES	219.28	\$219.28		
SENIOR CTR	110-50-500.44001_102	JANITORIAL SUPPLIES	15.23	\$15.23		
PARKS	110-60-600.44001_000	GENERAL SUPPLIES	1,163.11	\$156.10	69.64	937.37
RECREATION	110-61-620.44001_000	SUPPLY ACCT	0.00	\$0.00		
FLEET MAINT.	505-50-525.43120_002	JANITORIAL SUPPLIES	0.00	\$0.00		
WQC	410-51-530.44001_000	JANITORIAL SUPPLIES	770.44	\$156.11	614.33	
STREET	217-50-510.44001_000	SUPPLIES	249.79	\$156.10	93.69	
COLLECTIONS	410-51-531.44001_000	SUPPLIES	871.85	\$156.11	715.74	
WATER SAFETY	420-52-550.44030_001	SAFETY SUPPLIES	1,495.50	\$1,495.50		
WATER	420-52-550.44001_000	SUPPLIES	871.84	\$156.11	715.73	
SPORTS COMPLEX	205-60-602.44025	USE PER RAY G	234.18	\$234.18		
PEDRETTI PK	205-60-604.44025	USE PER RAY G	719.33	\$719.33		
HOUSING	255-41-485.44001_000	SUPPLY ACCT.	0.00	\$0.00		
ENGINEERING	502-40-410.44001_000	SUPPLY ACCT.	24.51	\$24.51		
NEIGHBORHOOD-GRAF ABT	110-30-220.44001_060	SUPPLIES	0.00	\$0.00		
NEIGHBORHOOD-PRESERV	110-30-220.44001_053	SUPPLIES	0.00	\$0.00		
FINANCE	110-10-106.44001_000	SUPPLIES/FORMS	4.12	\$4.12		
PLANNING	110-40-400.44001_000	SUPPLIES	0.00	\$0.00		
BUILDING	405-40-405.44001_000	SUPPLIES	0.00	\$0.00		
ADMINISTRATION	110-10-102.44001_000	LEAVE SLIPS	96.25	\$96.25		
ASSESSMENT DIST.	246-60-600.44001_000	SUPPLIES	235.68	\$156.10	79.58	
CITY ATTORNEY	110-10-108.44001_000	SUPPLIES	0.00	\$0.00		
TRANSIT (PER WAYNE Y)	426-40-415-238-001.44001_083	SUPPLIES-BUILDINGS & GROUNDS	604.49	\$604.49		
CNG BUS MAINT SHOP	426-40-415-240-001.44001_000	SUPPLIES	59.09	\$59.09		
SRWA GENERAL SUPPLIES	450-53-550.44001_000	SUPPLIES	52.92	\$52.92		
SRWA SAFETY SUPPLIES	450-53-550.44030_001	SAFETY SUPPLIES	790.52	\$790.52		
		TOTALS	10,847.85			

*SPLIT 6 WAYS IN YARD

Stock Movement for SRE-STANISLAUS REGIONAL WATER AUTHORITY

3B2

Charged-to ID	Date	Issue to ID	Item No.	Description	Qty	Unit Cost	Ext Cost
SRE-5526J	3/15/2023	JVIRGO	SRCLE038	LIQUID DISH SOAP	-1	\$3.63	-\$3.63
SRE-5526J	3/15/2023	JVIRGO	SRSCRUBW	SCRUBBING DISH WAND	-1	\$3.64	-\$3.64
SRE-5526J	3/15/2023	JVIRGO	SRSPG002	DUAL SIDED SPONGE/PAD COMBO	-1	\$1.08	-\$1.08
SRE-5526J	3/23/2023	JVIRGO	SRBRM006	BROOM LARGE ANGLED PLASTIC	-1	\$14.74	-\$14.74
SRE-5526J	3/23/2023	JVIRGO	SRBRM2RRA2	FINE PUSH BROOM AND HANDLE	-1	\$22.03	-\$22.03
SRE-5526J	3/23/2023	JVIRGO	SRMOP001	MOP HEAD, 24 OZ WEB FOOT FOR CLEANING (MED)	-2	\$3.90	-\$7.80
				TOTALS			-\$52.92

Charged-to ID	Date	Issue to ID	Item No.	Description	Qty	Unit Cost	Ext Cost
SRE-5526S	3/15/2023	JVIRGO	SRGLVATG348742XL	MAXIFLEX ULTIMATE MICROFOAM NITRILE GRIP GLV 2XL	-4	\$4.86	-\$19.45
SRE-5526S	3/15/2023	JVIRGO	SRGLVATG34874L	MAXIFLEX ULTIMATE MICROFOAM NITRILE GRIP GLOVES L	-6	\$4.57	-\$27.44
SRE-5526S	3/15/2023	JVIRGO	SRGLVATG34874M	MAXIFLEX ULTIMATE MICROFOAM NITRILE GRIP GLOVES M	-4	\$4.71	-\$18.84
SRE-5526S	3/15/2023	JVIRGO	SRGLVATG34874XL	MAXIFLEX ULTIMATE MICROFOAM NITRILE GRIP GLOVES XL	-4	\$4.82	-\$19.28
SRE-5526S	3/15/2023	JVIRGO	SRGOGGLE	CLEAR SPLASH GOGGLES	-6	\$3.93	-\$23.60
SRE-5526S	3/15/2023	JVIRGO	SRHARDHAT6161	UTILITIES HARD HAT VENTED FULL BRIM	-12	\$30.27	-\$363.20
SRE-5526S	3/15/2023	JVIRGO	SRSFTYGLASC	CLEAR SAFETY GLASSES	-12	\$5.85	-\$70.22
SRE-5526S	3/15/2023	JVIRGO	SRSFTYGLASS	STANDARD SAFETY GLASSES	-12	\$4.49	-\$53.84
SRE-5526S	3/15/2023	JVIRGO	SRVEST2XL3	LIME H.D. CL III VEST 2XL CLASS 3	-3	\$15.76	-\$47.28
SRE-5526S	3/15/2023	JVIRGO	SRVESTL3	LIME H.D. CL III VEST L CLASS 3	-3	\$15.47	-\$46.41
SRE-5526S	3/15/2023	JVIRGO	SRVESTM3	LIME H.D. CL III VEST M	-3	\$18.06	-\$54.18
SRE-5526S	3/15/2023	JVIRGO	SRVESTXL3	LIME H.D. CL III VEST XL	-3	\$15.59	-\$46.78
				TOTALS			-\$790.52

REMIT PAYMENT TO:

INVOICE

ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com

ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

3B2



CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515



RETURN SERVICE REQUESTED

PO 2023-882

GL # 450-53-550.44090

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
HM19318	03/20/23	3448080
SUBTOTAL	SHIPPING	SALES TAX
\$1,955.58	\$0.00	\$168.67
DUE DATE		AMOUNT DUE
04/19/23		\$2,124.25

275 1 SP 0.600 E0275X I0390 D10523551263 S2 P9586981 0001:0001



CITY OF TURLOCK
ACCOUNTS PAYABLE
156 S BROADWAY STE 112
TURLOCK CA 95380-5456

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS			DUE DATE	
03/20/23	HM19318	Net 30 Days			04/19/23	
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER			CUSTOMER NUMBER	
03/16/23	UPS Ground (2-3 days)	2023-882			3448080	
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
3866218	UAG SURFACE PRO 4 CASE - BLACK Manufacturer Part Number: UAG-SFPRO4-BLK-VP	11	11	0	69.89	768.79
4634736	MS SURFACE PRO TYPE COVER BLACK Manufacturer Part Number: FMN-00001 Serial No: 008591923254 Serial No: 008643923254 Serial No: 008701923254 Serial No: 009062923254 Serial No: 009073923254 Serial No: 009291923254 Serial No: 010854923254 Serial No: 010882923254 Serial No: 010935923254 Serial No: 010995923254 Serial No: 011199923254	11	11	0	107.89	1,186.79

OKAY TO PAY
Nick Schmitt

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	
RYAN COX 847-371-7138 ryacox@cdwg.com	CITY OF TURLOCK ATTN: SAM SILVERIA 156 S BROADWAY STE 116 TURLOCK CA 95380-5456	\$1,955.58	
SALES ORDER NUMBER		SHIPPING	\$0.00
1CB1P24		SALES TAX	\$168.67
		AMOUNT DUE	\$2,124.25



Cage Code Number 1KH72
DUNS Number 02-615-7235
Unique Entity ID (SAM): PHZDZ8SJ5CM1
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdw.com



DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
Inquiries: www.dell.com/ordersupport/
Dell Online: http://www.dell.com

Invoice

OK to Pay
By Samuel Silveira at 7:51 am, Mar 28, 2023

PO 2023-883
GL # 450-53-550.44090

BILL TO:

CITY OF TURLOCK
CITY OF TURLOCK
156 S BROADWAY STE 112
TURLOCK, CA 95380-5456

Samuel Silveira

SHIP TO:

CITY OF TURLOCK
SAM SILVEIRA
156 S BROADWAY
STE 116
TURLOCK, CA 95380-5456

PLEASE REVIEW DELL'S [TERMS & CONDITIONS OF SALE AND POLICIES](#), WHICH GOVERN THIS TRANSACTION
[VIEW YOUR ORDER DETAILS ONLINE](#)

Invoice No: 10661588185	Customer No: 287197	Order No: 638804748	Page 1 of 2
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Purchase Order:	2023-883	Sales Rep:	CHRISTOPHER_MAK
Payment Terms:	Due 45 days from invoice date	Contract Code:	C000000181156
Due Date:	05/11/2023	Customer Agreement #:	MNWNC-108/7157034003
Invoice Date:	03/27/2023	Contract Name:	Dell NASPO Computer Equipment PA - California
Waybill Number:	637839005291	Shipped Via:	FEDERAL EXPRESS
Order Date:	03/16/2023		

Item Number	Description	Qty	Unit	Unit Price	Amount
210-BDVG	XPS 15 (9520) System Service Tags:JBVVRV3	1	EA	2,719.19	2,719.19
338-CEIE	12th Generation Intel(R) Core(TM) i9-12900HK (24MB Cache, up to 5.0 GHz, 14 cores)	1	EA	-	-
619-AQKD	Windows 11 Home, English, French, Spanish	1	EA	-	-
370-AGXC	32GB, 2x16GB, DDR5, 4800MHz	1	EA	-	-
320-BEPE	15.6" UHD+ (3840 x 2400) InfinityEdge Touch Anti-Reflecitiv 500-Nit Display	1	EA	-	-
400-BNPX	1TB M.2 PCIe NVMe Solid State Drive	1	EA	-	-
490-BGVE	NVIDIA(R) GeForce RTX(TM) 3050 Ti 4GB GDDR6 [40W]	1	EA	-	-

PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE ONLINE CUSTOMER CARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUBLIC-ECARE TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

USD	
Sub-Total:	\$ 2,767.69
Ship. &/or Handling:	\$ 0.00
ENVIRO FEE:	\$ 5.00
Taxable:	
\$ 2,621.17	Tax:
Non-Taxable:	\$ 226.08
\$ 151.52	
Invoice Total:	\$ 2,998.77

DETACH AT LINE AND RETURN WITH PAYMENT

Invoice No: 10661588185
Customer Name: CITY OF TURLOCK
Customer No: 287197
PO No: 2023-883
Order Number: 638804748



Make check payable / remit to :

Dell Marketing L.P.
C/O Dell USA L.P.
PO Box 910916
Pasadena, CA 91110-0916

Electronics Payments
Dell Marketing L.P.
PNC Bank
ABA#: 043-000-096
Acct#: 1017304611
Swift code : PNCCUS33

USD	
Sub-Total:	\$ 2,767.69
Ship. &/or Handling:	\$ 0.00
ENVIRO FEE:	\$ 5.00
Taxable:	
\$ 2,621.17	Tax:
Non-Taxable:	\$ 226.08
\$ 151.52	
Invoice Total:	\$ 2,998.77
Balance Due:	\$ 2,998.77
Amount Enclosed:	

0106615881850000000299877000000002871975

Invoice

BILL TO:

CITY OF TURLOCK
CITY OF TURLOCK
156 S BROADWAY STE 112
TURLOCK, CA 95380-5456

SHIP TO:

CITY OF TURLOCK
SAM SILVEIRA
156 S BROADWAY
STE 116
TURLOCK, CA 95380-5456

[PLEASE REVIEW DELL'S TERMS & CONDITIONS OF SALE AND POLICIES, WHICH GOVERN THIS TRANSACTION](#)
[VIEW YOUR ORDER DETAILS ONLINE](#)

Invoice No: 10661588185	Customer No: 287197	Order No: 638804748	Page 2 of 2
--------------------------------	----------------------------	----------------------------	--------------------

Purchase Order: 2023-883	Sales Rep: CHRISTOPHER_MAK
Payment Terms: Due 45 days from invoice date	Contract Code: C000000181156
Due Date: 05/11/2023	Customer Agreement #: MNWNC-108/7157034003
Invoice Date: 03/27/2023	Contract Name: Dell NASPO Computer Equipment PA - California
Waybill Number: 637839005291	Shipped Via: FEDERAL EXPRESS
Order Date: 03/16/2023	

Item Number	Description	Qty	Unit	Unit Price	Amount
340-AGIK	SERI Guide (ENG/FR/Multi)	1	EA	-	-
451-BCPR	6-Cell Battery, 86WHr (Integrated)	1	EA	48.50	48.50
340-CKSZ	No AutoPilot	1	EA	-	-
332-1530	Dell.com Order	2	EA	-	-
817-BBBC	Not selected in this configuration	1	EA	-	-
801-0978	Dell Limited Hardware Warranty Initial Year	1	EA	-	-
801-0993	1Y ProSupport for PCs NextBusinessDay OnsiteService after RemoteDiagnosis - for business	1	EA	-	-
801-1003	ProSupport: 7x24 Technical Support, 1 Year	1	EA	-	-

For efficient and immediate access to your account details please visit MyFinancials at <https://mfm.dell.com/>

Joe Gomes & Sons
 P.O. Box 926
 Turlock, CA 95381
 Phone: (209) 632-3111
 Fax: (209) 632-1503
 Email: billing@gomespetro.com

		CUSTOMER NUMBER	24090				PAGE	30					
		CITY OF TURLOCK AP				INVOICE NUMBER	63470						
date	time	card	vehicle	manu	site name	product	odometer	quantity	mpg	--incl. tax--	price amount		
card label: CITY OF TURLOCK AP													
JESSICA CLARK													
03/08	2:51p	6664772		1321	1577	TURLOCK-CA	UNLEADED	51922	52062.0	12.666	11.10	4.1266	52.27
								Previous Odometer:	51922				
								12.666	11.1	Total	52.27		
								Card Subtotal		52.27			
card label: CITY OF TURLOCK AP													
GAVIN ALLISON													
03/01	11:51a	6664778		1363	1577	TURLOCK-CA	UNLEADED	6132	6271.0	13.946	10.00	4.3067	60.05
03/03	4:42p	6664778		1363	1577	TURLOCK-CA	UNLEADED	300.0	300.0	8.477	0.00	4.2735	36.23
03/09	2:37p	6664778		1363	1577	TURLOCK-CA	UNLEADED	6479.0	6479.0	10.846	99	4.0415	43.83
03/10	3:01p	6664778		1363	1577	TURLOCK-CA	UNLEADED	6500.0	6500.0	5.170	4.10	3.9478	20.41
								38.439	99	Total	160.52		
								Card Subtotal		160.52			
card label: CITY OF TURLOCK-A/P													
FRANK MEDRANO													
03/05	11:33a	6664796		546	1577	TURLOCK-CA	UNLEADED	31584	11086.0	15.561	0.00	4.3217	67.26
03/08	7:55a	6664796		599	1577	TURLOCK-CA	UNLEADED	0.0	0.0	3.430	0.00	4.1266	14.16
03/14	6:56a	6664796		325	1577	TURLOCK-CA	UNLEADED	136949.0	136949.0	16.458	0.00	3.8398	63.19
								35.449	0.0	Total	144.61		
								Card Subtotal		144.61			
card label: CITY OF TURLOCK-A/P													
GERMAN GOMEZ													
03/03	12:03p	8004013		4831	1577	TURLOCK-CA	UNLEADED	0	90123.0	6.269	0.00	4.2735	26.78
								6.269	0.0	Total	26.78		
								Card Subtotal		26.78			
card label: CITY OF TURLOCK-A/P													
CRISTIAN IRIGOYEN													
03/01	11:35a	8004014		338	1577	TURLOCK-CA	UNLEADED	0	68931.0	6.044	0.00	4.3067	26.04
								6.044	0.0	Total	26.04		
								Card Subtotal		26.04			
card label: CITY OF TURLOCK-A/P													
HANS VISSER													
03/02	11:05a	8004015		7164	1577	TURLOCK-CA	CLEAR LO	0	560.0	8.744	0.00	4.1804	36.55
03/06	1:20p	8004015		7164	1577	TURLOCK-CA	CLEAR LO	880.0	880.0	5.037	63.50	4.2253	21.29
03/06	1:41p	8004015		4486	1577	TURLOCK-CA	UNLEADED	64760.0	64760.0	13.300	99	4.3217	57.49
03/10	2:07p	8004015		4486	1577	TURLOCK-CA	UNLEADED	64900.0	64900.0	17.076	8.20	3.9478	67.41
03/13	11:42a	8004015		4831	1577	TURLOCK-CA	UNLEADED	90200.0	90200.0	10.916	99	3.9905	43.56
03/14	11:53a	8004015		499	1577	TURLOCK-CA	UNLEADED	0.0	0.0	0.476	0.00	3.8398	1.83
								55.549	99	Total	228.13		
								Card Subtotal		228.13			
card label: CITY OF TURLOCK-A/P													
HARISSA GUILLEN													
								Previous Odometer:	0				

Joe Gones & Sons
 P.O. Box 926
 Turlock, CA 95381
 Phone: (209) 632-3111
 Fax: (209) 632-1503
 Email: billing@gonespetro.com

3B2

PAGE 1

3/11/23 - 3/31/23

Contract #
 2021-023

CA

CITY OF TURLOCK AP
 Attn. ACCOUNTS PAYABLE
 156 S. BROADWAY #112
 P.O. 201985
 TURLOCK, CA 95380-5435

CUSTOMER NUMBER 24090
 INVOICE NUMBER 63984
 INVOICE DATE 03/31/23
 DUE DATE 04/15/23
 TERMS NET 15 DAYS
 AMOUNT DUE 64,561.73

date	time	card	vehicle	manu	site name	product	odometer	quantity	mpg	--incl. tax-- price amount
card label: CITY OF TURLOCK-A/P										
RENE GUTIERREZ										
03/22	8:41a	2110002		45935	TURLOCK - CA	UNLEADED	48888	31.312	4.60	4.5471
03/24	2:12p	2110007		1577	TURLOCK-CA	UNLEADED	49032.0	20.178	99	3.9096
										142.39
										78.89
										221.28
card label: CITY OF TURLOCK-A/P										
RAYMOND GONZALES										
03/16	1:34p	2110007		575	TURLOCK-CA	UNLEADED	1287	17.471	99	3.7820
03/20	11:49a	2110007		522	TURLOCK-CA	UNLEADED	85851.0	18.801	0.00	3.7520
03/22	11:49a	2110007		522	TURLOCK-CA	UNLEADED	62124.0	19.481	7.50	3.8296
03/24	8:07a	2110007		501	TURLOCK-CA	UNLEADED	62270.0	15.778	0.00	3.9096
03/29	10:59a	2110007		501	TURLOCK-CA	UNLEADED	40395.0	11.026	10.40	3.9564
										66.88
										70.54
										74.60
										61.68
										43.62
										316.52
										316.52
card label: CITY OF TURLOCK-A/P										
ROY DAVIS										
03/22	12:13p	2110009		346	TURLOCK-CA	UNLEADED	2824	13.812	16.00	3.8296
										52.89
										52.89
card label: CITY OF TURLOCK-A/P										
RYAN MULHIM										
03/16	3:39p	2110015		1139	TURLOCK-CA	UNLEADED	55208	6.864	99	3.7820
03/17	4:07p	2110015		1342	TURLOCK-CA	UNLEADED	93444.0	6.120	0.00	3.7971
03/19	12:11p	2110015		1342	TURLOCK-CA	UNLEADED	55486.0	12.644	5.20	3.7523
										25.96
										23.24
										47.45
										96.65
										96.65
card label: CITY OF TURLOCK-A/P										
STEVE CRAWFORD										
03/31	12:03p	2110024		1341	TURLOCK-CA	UNLEADED	21375	18.047	9.40	4.0087
										72.35



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:

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

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

B. **STAFF UPDATES:**

1. General Manager Granberg provided a presentation on design-build project activities, design build contract status, operation agreement, funding/financing update, and shared project photos.

Chair Bublak opened public participation.

No one spoke from the public.

Chair Bublak closed public participation.

2. Finance Director Moreno provided an update on financial activities as of March 17, 2023. Revenue and expenses reviewed.

Chair Bublak opened public participation.

No one from the public spoke.

Chair Bublak closed public participation.

3. City of Turlock Municipal Director Dale Goodman provided an update on the City of Turlock staff recruitment effort, indicating they have been purchasing supplies and storing them while buildings are under construction. Goodman said they will be presenting a lease contract for the vehicles and City of Turlock will be taking over the IT services. Goodman welcomed Salena Estrada, the new Plant Manager of the SRWA plant.

Chair Bublak opened public participation.

No one from the public spoke.

Chair Bublak closed public participation.

DRAFT

General Manager Granberg emphasized the importance of the senior positions for the 24 hours operations to run the plant. Dale responded they are aware of the importance of those positions. General Manager Granberg indicated SRWA has not received an invoice on the purchases. Finance Director Moreno indicated they are working on the process for the invoice/payment to SRWA before processing an invoice. Finance Director Moreno said they are finalizing those steps and they should have something by the 15th of each month for the 30 days to process payment.

C. PUBLIC PARTICIPATION:

Chair Bublak opened public participation.

Milt Trieweler, City of Turlock resident, spoke on the cone of depression under the City Turlock due to over pumping of water and City of Turlock not having enough staff to let residents know of water waste activities. Trieweler commented on the importance of having the plant up and running as soon as possible.

Chair Bublak closed public participation.

City of Turlock Municipal Director Dale Goodman responded that the City is doing the best they can to have the staff needed to run the City.

4. DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS: None

5. CONSENT CALENDAR:

- A. **Action:** Motion by Director Franco, seconded by Director Silveira, to approve the minutes of the special meeting of March 2, 2023. Motion carried 4/0 by the following vote:

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

6. PUBLIC HEARINGS: None

7. SCHEDULED MATTERS: None

8. MATTERS TOO LATE FOR THE AGENDA: None

9. BOARD ITEMS FOR FUTURE CONSIDERATION: None

10. BOARD COMMENTS: None

11. NEXT MEETING DATE: April 20, 2023, in Ceres

12. CLOSED SESSION: Conference with Legal Counsel Regarding Potential Exposure to Litigation. Cal. Gov't Code § 54956. 9(d)(2) "Nothing in this chapter shall be construed to prevent a legislative body of a local agency, based on advice of its legal counsel, from holding a closed session to confer with, or receive advice from, its legal counsel regarding pending litigation when discussion in open session concerning those matters would prejudice the position of the local agency in the litigation. . . . For purposes of this section, litigation shall be considered pending when any of

DRAFT

the following circumstances exist: a point has been reached where, in the opinion of the legislative body of the local agency on the advice of its legal counsel, based on existing facts and circumstances, there is a significant exposure to litigation against the local agency."

Chair Bublak reported there was no reportable action.

13. **ADJOURNMENT:** Chair Bublak adjourned the meeting at 12:57 p.m. Motion carried unanimously.

Respectfully submitted,

DRAFT

Angelica Gonsalves, Board Secretary

From: Robert Granberg, General Manager
Lindsay Smith, Program Manager

Prepared by: Robert Granberg, General Manager

1. ACTION RECOMMENDED:

Motion: Authorize the General Manager to Issue a Change Order to the CH2MHILL Engineers, Inc. Regional Surface Water Supply Project Design-Build Contract for an Uncontrollable Circumstances Claim for Metals Materials

2. DISCUSSION OF ISSUE:

On October 27, 2022, CH2MHILL Engineers, Inc., a wholly owned subsidiary of Jacobs, submitted a Request for Entitlement to Price Relief Due to Uncontrollable Circumstances for five metals materials procured, fabricated, and installed for the Regional Surface Water Supply Project (Attachment 1) as shown in Table 1. Jacobs attributes the increases in material cost to COVID-19 pandemic impacts affecting raw material supply chains on a local, national, and global level as well as increased fabrication costs due to social distancing requirements, and increased transportation costs (fuel increases and lack of available truck drivers).

Table 1

Item No.	Description	Cost
1	Pre-Engineered Metal Buildings	\$615,433.77
2	Miscellaneous Metals	\$333,213.32
3	Iron Fencing	\$191,144.47
4	Steel & Ductile Iron Piping	\$989,648.20
5	Joists & Decking	\$241,868.53
	Total	\$2,371,308.29

Design-Build Contract Sections 6.2(C)(2), 8.3 and 8.4 entitles Jacobs to claim price relief due to Uncontrollable Circumstances. The Contract defines an Uncontrollable Circumstance to mean any act, event, or condition that (1) is not attributable to the party claiming the occurrence of an Uncontrollable Circumstance, and for which the party did not expressly assume the risk, and (2) materially expands the scope of, materially interferes with, materially delays, or materially increases the cost of performing the party's obligations under the

Contract, to the extent that such act, event or condition is not the result of the willful or negligent act, error or omission, failure to exercise reasonable diligence, or breach of this Contract on the part of the party claiming the occurrence of an Uncontrollable Circumstance. Further, Uncontrollable Circumstances shall include, without limitation, naturally occurring events, epidemics (including expressly, the COVID-19 pandemic), and other acts of God; and other events if it affected Jacobs directly, and Jacobs could not use all reasonable efforts to timely mitigate the impact. The Contract excludes those impacts due to changes in inflation rates, wage rates, commodity prices, or other general economic conditions, and Jacobs bears the burden of proof in establishing the occurrence of an Uncontrollable Circumstance.

In a December 12, 2022, letter (Attachment 2), SRWA informed Jacobs of their failure to adequately substantiate an Uncontrollable Circumstance cost increase based on a COVID-19 pandemic claim. Jacobs responded in a January 19, 2023 letter (Attachment 3) requesting an informal negotiations meeting to review background documentation obtained from material fabricators and suppliers connecting the cost increases to COVID-19 pandemic impacts. On March 1, 2023, the parties pursued informal negotiations as defined by Contract Section 7.10(B), attended by senior representatives from Jacobs, their subcontractor C.Overaa Construction, ICM, West Yost and the General Manager.

During Design-Build Contract negotiations in early 2020, Jacobs and SRWA were aware that the COVID-19 pandemic would negatively impact the Project, although the nature and extent of these impacts was unknown at the time and difficult to identify and predict with certainty. Not knowing to what extent cost and schedule would be affected, SRWA established a \$4.5M allowance to address COVID-19-related impacts that were projected to be brought about by reduced construction efficiencies to meet social distancing directives and increased cleaning and disinfecting procedures. Neither SRWA nor Jacobs could have reasonably foreseen the occurrence of nationwide supply chain impacts at that early Project stage. After realizing minimal COVID-19 impacts during early Project activities, SRWA withdrew the allowance from the FY 21/22 budget, which was adopted in June 2021. As Jacobs completed design in September 2021, and began to timely place material orders, the availability and cost of raw metals had increased significantly, resulting in what Jacobs identified as an Uncontrollable Circumstance caused by the pandemic's impacts on the supply chain and materials producers. The cost differentials and availability of raw materials and time of fabrication between the negotiated price and price at time of placing orders was significantly higher (orders of magnitude higher than historical material cost increases) for the five metals categories as a direct result of pandemic-related disruptions in the supply chain and other pandemic-caused issues.

SRWA staff, including West Yost and ICM, worked closely with Jacobs to mitigate these impacts through allowing material substitutions, design changes, and early work package approvals. The Design-Build project delivery method provided the flexibility for the parties to make project delivery modifications that minimized schedule impacts, ultimately avoiding both work stoppage and any resulting

extended overhead claims. The material substitutions and design changes avoided between 100 to 365 days of work stoppage which would have amounted to a cost of \$1.6 million to \$5.7 million in addition to the material price increases, respectively.

As previously stated, the Contract defines an Uncontrollable Circumstance to specifically include the COVID-19 pandemic. No one can dispute that the pandemic caused impacts to the Project. Proving cost increases due solely to the pandemic is difficult, however, the General Manager and consultant team reviewed the information provided by Jacobs and believe sufficient documentation has been provided linking the cost increases to legitimate COVID-19 pandemic-related impacts.

It is recommended the Board approve a Contract Change Order in the amount of \$2,371,308.29. The work progressed on schedule and in the most cost-effective manner despite material, fabrication, and transportation impacts brought about directly, and indirectly, by the COVID-19 pandemic.

3. FISCAL IMPACT / BUDGET AMENDMENT:

At present, there have been a total of 33 executed Change Orders resulting in a Contract price reduction of \$2,105,393.63. This Change Order, in the amount of \$2,371,308.29, would increase the Project cost to \$195,666,271.66, a 0.1% overall increase in the Contract price. There are additional project allowances and contingencies that are not anticipated to be used, therefore no budget amendment is required at this time.

4. GENERAL MANAGER'S COMMENTS:

Recommends approval.

5. ENVIRONMENTAL DETERMINATION:

N/A

6. ALTERNATIVES:

The Board could direct the General Manager to reject the Uncontrollable Circumstance claim and direct Jacobs to pursue Contract dispute resolution procedures defined in Contract Section 7.10 Dispute Resolution Procedures beginning with non-binding mediation and potentially leading to filing of a lawsuit. If this alternative were selected, SRWA would incur expenses of an unknown amount for legal fees associated with dispute resolution.



2485 Natomas Park Drive
Suite 600
Sacramento, CA 95833
T +1.916.920.0300
www.jacobs.com

TRANSMITTED VIA ELECTRONIC MAIL

October 27, 2022

Stanislaus Regional Water Authority (SRWA)
156 S Broadway
Suite 270
Turlock, CA 95380
Attn: Mr. Robert Granberg, P.E., General Manager

Reference: Design-Build Contract for The Regional Surface Water Supply Project dated July 6, 2020 (Contract)

Subject: Request for Entitlement to Time and Price Relief Due to Uncontrollable Circumstances – Metals Materials, LTR# JEG-PM-LTR-000108

Dear Mr. Robert Granberg,

CH2M HILL Engineers, Inc., a wholly owned subsidiary of Jacobs (Jacobs) is providing this letter and attachments as an update regarding notice of Uncontrollable Circumstance, per the Design-Build Contract Section 8.4 – Uncontrollable Circumstances – Claim Procedures. Over the past year, numerous individual notice letters and updates have been provided to the Agency, for Pre-Engineered Metal Buildings and Joists & Decking. With this letter, Jacobs is collecting all metals materials items meeting the definition of Uncontrollable Circumstance (UC) into a single communication and is reserving our right to entitlement. The last UC update via letter 000101 dated September 15, 2022, had draft costs and backup to substantiate the UC. This letter and subsequent attachments are the final version for formal Agency review. In certain cases, this collective document is seeking relief for costs, when past notices did not; however, each of these metals materials UC impacts meets the following definitions within the Design-Build Contract:

(d) epidemics (including, expressly, the COVID-19 pandemic);

(g) the failure of any Subcontractor to furnish services, materials, chemicals or equipment on the dates agreed to, but only if such failure is the result of an event which would constitute an Uncontrollable Circumstance if it affected the Company directly, and the Company is not able after exercising all reasonable efforts to timely obtain substitutes:

Each of the UC impacts originate due to COVID-19 and the pandemic impact to metals resources and materials supply chain, on a local, national, and global level. For impacts to metals materials, mitigation strategies are centered around alternate design, alternate materials, and alternate suppliers/subcontractors. At this time, Jacobs is communicating the following UC impacts, shown below in Table 1 – UC Impacts Due to Metals Materials. These are considered first submittal values. In certain cases the impact remains dynamic, with entitlement and costs still evolving. Jacobs will provide routine updates on this collective UC document. No further information will be provided under the original notices for Pre-Engineered Metal Buildings and Joists & Decking. Although we are reporting these items collectively, each impact item will advance and may conclude individually. In order to evaluate entitlement, Jacobs prepared an independent assessment of UC costs. Jacobs' assessment is included in Table 1 and attachment documentation.

October 27, 2022

Request for Entitlement to Relief Due to Uncontrollable Circumstances – Metals Materials, LTR# JEG-PM-LTR-000108

Table 1 – UC Impacts Due to Metals Materials

Impact Item No.	Description	UC Total Costs (Including Jacobs bonds, insurances, and fees)	Jacobs independent assessment of UC Costs
1	Pre-Engineered Metal Buildings	\$615,433.77	Reasonable
2	Miscellaneous Metals	\$333,213.32	Reasonable
3	Iron Fencing	\$191,144.47	Low
4	Steel & Ductile Iron Piping	\$989,648.20	Very Low
5	Joists & Decking	\$241,868.53	High
	Totals	\$2,371,308.29	

Based on Jacobs' independent assessment of UC Costs, Jacobs recommends a reduced value for Impact Item 5. See the attached documents for further information on independent cost estimates. However, numerous items also are lower than previously shared on past UC letters. Jacobs recommends the total impact is reasonable and recommends entering discussion on this metals materials UC topic at the earliest opportunity, to negotiate final impacts.

Jacobs is including the following attachments:

- Attachment 1 – Impact Item No 1 – Pre-Engineered Metal Buildings
- Attachment 2 – Impact Item No 2 – Miscellaneous Metals
- Attachment 3 – Impact Item No 3 – Iron Fencing
- Attachment 4 – Impact Item No 4 – Steel & Ductile Iron Piping
- Attachment 5 – Impact Item No 5 – Joists & Decking

For each of the impacts noted above, Jacobs is including the following documentation within the attachment:

1. UC Written Report – this document describes applicable contract references, UC information and dates, description of impact, mitigation strategy, cost impact, schedule impact, and performance impact.

October 27, 2022

Request for Entitlement to Relief Due to Uncontrollable Circumstances – Metals Materials, LTR# JEG-PM-LTR-000108

2. UC Cost Estimate – this table includes a cost estimate of impact changes.
3. Cost Fluctuations Analysis – this table studies cost fluctuations over the past 10 years, reasonable assumptions of cost fluctuations that were to be included in the pricing, and actual cost fluctuations. Also, this document includes graphics of actual cost fluctuations.
4. Quotes – this attachment includes the original quote utilized before contract signing and the final eventual quote.
5. Cost Records – this attachment includes actual documentation of procurement, including contracts, purchase orders, and changes.

Jacobs certifies that this submittal is made in good faith; that the supporting data are complete and accurate at the time of the submittal to the best knowledge of the Design-Builder; and that the requested relief accurately reflects the relief to which the Design-Builder reasonably believes we are entitled. Jacobs submits this documentation as representation of requirements from Design-Build Contract Section 10.8 – Cost Substantiation Certificate.

Jacobs will continue to seek opportunities to mitigate further impacts and provide updates.

Should you have any questions, please do not hesitate to contact me via phone at 480.909.7864 or email at Ted.Michaelidis@jacobs.com.

Regards,

Jacobs



Theodoros (Ted) Michaelidis, STSC, DBIA
Design-Build Manager

Copies to:

Lindsay Smith, P.E.- West Yost Associates

Jeff Inferrera- ICM

Joe Broughton- Jacobs

Kelly Vorenkamp- Jacobs

Project File- SRWA2019@Jacobs.com



Stanislaus Regional Water Authority
156 S. Broadway, Ste. 270
Turlock, CA 95380
P: 209-668-4142 F: 209-668-5695
www.stanrwa.com

7A

December 12, 2022

Theodoros (Ted) Michaelidis, STSC, DBIA
Jacobs/CH2M HILL Engineers, Inc.
2485 Natomas Park Drive, Suite 600
Sacramento, CA 95833

Sent Via Email

SUBJECT: REQUEST FOR ENTITLEMENT TO TIME AND PRICE RELIEF DUE TO UNCONTROLLABLE CIRCUMSTANCES – METALS MATERIALS

This letter is in response to your October 27, 2022, request for entitlement for time and price relief due to uncontrollable circumstances in accordance with Contract Section 8.4 – Uncontrollable Circumstances – Claim Procedures. Your letter is seeking relief for metals material impacts due expressly to the COVID-19 pandemic. The following response satisfies Design-Build Contract Section 8.4(F).

Jacobs has met the noticing requirements in accordance with Design-Build Contract Section 8.4 (A-C), however, has failed to meet the requirements of Section 8.4 (E) based on the assertion of an Uncontrollable Circumstance. Your request specifically cites the Design-Build Contract definition of an Uncontrollable Circumstance in Section 1.1 and the part (sec. (1)(d)) of that definition that refers to epidemics (including, expressly, the COVID-19 pandemic). Jacobs will need to provide further evidence to support a COVID-19 Uncontrollable Circumstance claim based on that particular event or condition. Jacobs may be entitled to a price increase to the extent it experienced cost increases due to COVID-19; however, Jacobs is not entitled to price adjustments to the extent cost increases resulted from inflation, commodity price increases, or adverse economic conditions as included in Section (2)(b)(c) of the Uncontrollable Circumstance definition.

Jacobs must demonstrate and prove (with supporting evidence) that 1) there was an Uncontrollable Circumstance within the scope of the Design-Build Contract definition, and 2) the Uncontrollable Circumstance materially increased Jacobs' cost of performing its contractual obligation. This means proof as to the cause being COVID-19, not from or by any act, event, or circumstance listed in the exclusions part of the definition.

There is an exception to the Uncontrollable Circumstance exclusion for commodity price increases in Design-Build Contract Section 6.2(D) which allows for an adjustment to the design-build price based on cost fluctuations for certain raw materials listed in Table 6-2. Jacobs chose to opt out of the price adjustments for these cost fluctuations, therefore, Table 6-2 and calculations in Section 6.2(D) shall not apply to this design-build price adjustment. Jacobs' decision to opt out indicates a recognition of assumed risk of commodity price increases.

In summary, SRWA does not concur with the request for Entitlement to Time and Price Relief Due to Uncontrollable Circumstances – Metals Materials due to COVID-19. Attachments 1-5 to Jacob's October 27, 2022, letter appear to support other non-COVID-19 causes and do not substantiate an Uncontrollable Circumstance claim for cost increases caused by COVID-19.

Theodoros (Ted) Michaelidis, STSC, DBIA
December 12, 2022
Page 2

If you disagree or dispute SRWA's response to this claim, Jacobs is directed to Design-Build Contract Section 7.10 RESOLUTION OF DISPUTES and Design-Build Contract Appendix 14 (Resolution of Company Claims). Note the 15-day claim filing deadline in App. 14, section 14.4.

Sincerely,

A handwritten signature in black ink that reads "Robert L. Granberg". The signature is written in a cursive, flowing style.

Robert L. Granberg, P.E., DBIA
General Manager

cc: Joe Broughton, Jacobs
Kelly Vorenkamp, Jacobs
Lindsay Smith, P.E., West Yost Associates
Jeff Inferrera, P.E., ICM



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Sacramento, CA 95833
T +1.916.920.0300
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TRANSMITTED VIA ELECTRONIC MAIL

January 19, 2023

Stanislaus Regional Water Authority (SRWA)
156 S Broadway
Suite 270
Turlock, CA 95380
Attn: Mr. Robert Granberg, P.E., General Manager

Reference: Design-Build Contract for The Regional Surface Water Supply Project dated July 6, 2020 (Contract)

Subject: Request for Entitlement to Time and Price Relief Due to Uncontrollable Circumstances – Metals Materials, LTR# JEG-PM-LTR-000128

Dear Mr. Robert Granberg,

CH2M HILL Engineers, Inc., a wholly owned subsidiary of Jacobs (Jacobs) is working on coordinating some tentative dates and times in February 2023 for the informal negotiations with the Agency. We appreciate the Agency allowing several more weeks for Jacobs and Overaa (Jacobs subcontractor) to prepare background material to assist in the negotiations. We look forward to discussing all the items in Table 1 next month.

Table 1 – UC Impacts Due to Metals Materials

Impact Item No.	Description	UC Total Costs (Including Jacobs bonds, insurances, and fees)	Jacobs independent assessment of UC Costs
1	Pre-Engineered Metal Buildings	\$615,433.77	Reasonable
2	Miscellaneous Metals	\$333,213.32	Reasonable
3	Iron Fencing	\$191,144.47	Low
4	Steel & Ductile Iron Piping	\$989,648.20	Very Low
5	Joists & Decking	\$241,868.53	High
	Totals	\$2,371,308.29	

Should you have any questions, please do not hesitate to contact me via phone at 480.909.7864 or email at Ted.Michaelidis@jacobs.com.

Regards,

Jacobs

Theodoros (Ted) Michaelidis, STSC, DBIA

January 19, 2023

Request for Entitlement to Time and Price Relief Due to Uncontrollable Circumstances – Metals Materials, LTR# JEG-PM-LTR-000128

Design-Build Manager

Copies to:

Lindsay Smith, P.E.- West Yost Associates

Jeff Inferrera- ICM

Joe Broughton- Jacobs

Kelly Vorenkamp- Jacobs

Project File- SRWA2019@Jacobs.com



From: Isaac Moreno, Finance Director

Prepared by: Isaac Moreno, Finance Director

1. ACTION RECOMMENDED:

For discussion only.

2. DISCUSSION OF ISSUE:

In accordance with Operations Agreement Section 4.8(B), the City of Turlock has prepared the following Draft Operations and Maintenance (O&M) Budget for Fiscal Year 2023-2024:

EXPENSES

Department: 53 - Surface Water

Division: 550 - Operations

SA - Salaries

49007	Salary Charges From Other Departments	2,122,300.00
<i>Account Classification Total: SA - Salaries</i>		\$2,122,300.00
<i>CO - Contractual Services</i>		
43055_000	Consultant General	300,000.00
43055_002	Consultant Audit	10,000.00
43060_012	Contract Services Program Management Services	90,927.00
43105_003	Interdepartmental Admin Support	37,500.00
43195	Special Legal Counsel	50,000.00
43314	Contract Help - Service	663,619.00
43316	NPDES Permit Studies	355,000.00
43319	Regulatory Fees	25,000.00
43320	Special Services/Projects	205,000.00
43351	Facility Site Improvements	180,000.00
43353	RWQCF-OPS Building Repairs	15,000.00
43359	Professional Engineering Services	325,000.00
<i>Account Classification Total: CO - Contractual Services</i>		\$2,257,046.00
<i>SU - Supplies and Maintenance</i>		
44001_000	Supplies General	264,000.00
44005	Chemicals	1,655,000.00

44010_001	Computer Software Maintenance	241,200.00
44030_000	Minor Equipment Miscellaneous	117,105.00
44030_001	Minor Equipment Safety Equipment	45,000.00
44030_002	Minor Equipment Tools	190,000.00
44030_028	Minor Equipment Lab Equipment	75,000.00
44090	Office Equipment & Furniture	20,000.00
44110	WQC Pump Maintenance	20,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		\$2,627,305.00
<i>UT - Utilities</i>		
45002_000	Turlock Irrigation District General	700,000.00
45003_000	PG & E General	150,000.00
45019	Raw Water	224,029.00
<i>Account Classification Total: UT - Utilities</i>		\$1,074,029.00
<i>VE - Vehicle Expenses</i>		
46010	Equipment Rental	20,000.00
46025	Outside Contractor Labor	300,000.00
46031	Gas & Oil	20,500.00
<i>Account Classification Total: VE - Vehicle Expenses</i>		\$340,500.00
<i>MI - Miscellaneous Expenses</i>		
47020	Certification	15,000.00
47065	Professional Development	600.00
47080	Shoe Allowance	3,750.00
47095_000	Training General/Travel	25,000.00
47254	Education and Outreach	15,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		\$59,350.00
<i>CA - Capital Outlay</i>		
51020	Equipment Replacement	666,057.00
<i>Account Classification Total: CA - Capital Outlay</i>		\$666,057.00
Division Total: 550 - Operations		\$9,146,587.00
Department Total: 53 - Surface Water		\$9,146,587.00
EXPENSES Total		\$9,146,587.00
Fund EXPENSE Total: 950 - SRWA - JPA		\$9,146,587.00
EXPENSE GRAND Totals:		\$9,146,587.00

As a component of the SRWA Fiscal Year 2023-2024 Budget, this Draft O&M Budget projects O&M salaries and related expenses, supplies and equipment, vehicles, and capital replacement as approximate fixed costs to provide the services as required by the Operations Agreement. Variable costs include power, water, and chemicals that are dependent upon the date when SRWA assumes plant operations from the Jacobs. Similarly, Contractual Services will need to continue through project closeout

activities projected in the Spring of 2024. These variable estimates are under development and will be presented as part of the entire SRWA Fiscal Year 2023-2024 Budget along with the State Revolving Fund Loan debt service payment and reserves.

3. FISCAL IMPACT / BUDGET AMENDMENT:

None as this item is for discussion only. The full SRWA Fiscal Year 2023-2024 Budget will be presented to the Board and the June 2023 Board meeting.

4. GENERAL MANAGER'S COMMENTS:

This Draft O&M Budget is under review and subject to revision.

5. ENVIRONMENTAL DETERMINATION:

N/A

6. ALTERNATIVES:

N/A