



SRWA
STANISLAUS REGIONAL
WATER AUTHORITY

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

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

Board Meeting Agenda

February 20, 2020 at 3:30 p.m.
2701 4th Street, Ceres, CA, Council Chambers

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

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

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

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

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

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

1. A. CALL TO ORDER
- B. SALUTE TO THE FLAG
2. RECOGNITION, APPOINTMENTS, ANNOUNCEMENTS & PRESENTATIONS: None
3. A. SPECIAL BRIEFINGS: None
- B. STAFF UPDATES
 1. General Manager Update (*Granberg*)
 2. Finance Director Report (*Lorenzi*)
- C. **PUBLIC PARTICIPATION:** This time is set aside for members of the public to address the Board concerning any item that has been described in the notice for the meeting, including Consent Calendar items, before or during consideration of that item. You will be allowed five (5) minutes for your comments. If you wish to speak regarding an item on the agenda, you may be asked to defer your remarks until the Board addresses the matter.

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

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

A. *Motion:* Approve minutes of Regular Meeting of January 16, 2020

6. **PUBLIC HEARINGS:** None

7. **SCHEDULED MATTERS**

- A. Approve an amendment to the Phase II contract with Horizon Water and Environment, LLC dated March 1, 2018, as amended, to increase the authorized contract sum by \$11,809.17 in relation to the environmental and permitting services being provided to the SRWA and approve an \$11,809 increase to account number 950-53-552.51801_005 "Wet Well Construction Environmental Services" and a corresponding decrease to account number 950-53-552.43329 "Environmental Services" to properly account for the contract changes related to the SRWA's two contracts with Horizon Water and Environment, LLC (*Granberg*)

Recommended Action:

Motion: Approving an amendment to the Phase II contract with Horizon Water and Environment, LLC dated March 1, 2018, as amended, to increase the authorized contract sum by \$11,809.17 in relation to the environmental and permitting services being provided to the SRWA

Resolution: Adopting a resolution approving an \$11,809 increase to account number 950-53-552.51801_005 "Wet Well Construction Environmental Services" and a corresponding decrease to account number 950-53-552.43329 "Environmental Services" to properly account for the contract changes related to the SRWA's two contracts with Horizon Water and Environment, LLC

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:** March 19, 2020, Regular meeting

12. **CLOSED SESSION:** Conference with Legal Counsel Regarding Existing Litigation. Cal. Gov't Code § 54956.9(d)(1), Turlock Irrigation District Petition for Change Involving Long-Term Water Transfer, Point of Rediversion, and Purpose of Use Transfer under License 11058 (Application 14127) before the State Water Resources Control Board.

13. **ADJOURNMENT**



February 20, 2020

To: SRWA Board

From: Marie Lorenzi, Finance Director

Subject: Financial Summary as of February 20, 2020

Attached Financial Documents include:

Activity for 6-30-2019 FINAL

- 1 – SRWA financial status for the 2018-19 fiscal year (Exhibit A):
 Revenue received from the participating agencies \$8,002,400.00
 Interest income allocated for 2018-19 \$41,267.03
 Expenses paid total \$7,741,281.38
- 2 – SRWA financial status – life to date (Exhibit B):
 Revenue life to date totals \$13,525,915.18 (includes \$45,664.81 of interest)
 Expenses life to date total \$13,202,146.92
 Cumulative unexpended Revenues \$323,768.26

Activity for 6-30-2020 as of 2-14-2020

- 3 – SRWA financial status as of 2-14-2020 for the 2019-20 fiscal year (Exhibit C):
 Revenue received from the participating agencies \$5,839,200
 Expenses paid total \$3,140,979.40
- 4 – SRWA financial status – life to date as of 2-14-2020 (Exhibit D):
 Revenue life to date totals \$19,365,115.18 (includes \$45,664.81 of interest)
 Expenses life to date total \$16,343,126.32
 Cumulative unexpended Revenues \$3,021,988.86

Unpaid Invoices received as of 2-14-2020

- 5 – The following invoices are in the process of being paid at 2-14-2020 and the related costs are not included in the information presented in Exhibits A - D.

Bartkiewicz, Kronick & Shanahan	\$ 4,556.14
F & M Bank	12,206.40
Granberg & Associates	13,863.25
Maze & Associates	750.00
Overaa & Co	231,936.80
	<u>\$ 263,312.59</u>

Stanislaus Regional Water Authority
For FY 2018-19 FINAL

		Original	Amendments	Amended	Actual	Ceres	Turlock	TID	Totals for
Account Name		Budget		Budget	2018-19				2018-19
REVENUES									
	Interest Income			0.00	41,267.03	20,633.52	20,633.51		41,267.03
34900_001	Agency Contribution - City of Turlock	8,198,150.00	(102,274.00)	8,095,876.00	4,072,700.00		4,072,700.00		4,072,700.00
34900_002	Agency Contribution - City of Ceres	5,456,850.00	25,062.00	5,481,912.00	2,872,300.00	2,872,300.00			2,872,300.00
34900_004	Agency Contribution - Turlock Irrigation District	2,062,360.00	(5,130.00)	2,057,230.00	1,057,400.00			1,057,400.00	1,057,400.00
Total Revenues		15,717,360.00	(82,342.00)	15,635,018.00	8,043,667.03	2,892,933.52	4,093,333.51	1,057,400.00	8,043,667.03
EXPENDITURES									
43011	Gov't Relations	37,350.00	(4,530.00)	32,820.00	27,377.50	13,688.75	13,688.75		27,377.50
43055_002	Consultant Audit	4,440.00		4,440.00	5,750.00	2,875.00	2,875.00		5,750.00
43060_000	Contract Services	0.00	650.00	650.00	640.00	320.00	320.00		640.00
43060_012	Contact Services Program Mgmt	4,817,610.00	(199,730.00)	4,617,880.00	2,056,908.10	984,840.74	1,007,170.01	64,897.35	2,056,908.10
43060_021	Contract Services General Manager	300,000.00		300,000.00	194,215.13	97,107.57	97,107.56		194,215.13
43060_022	Contract Services - Contractor Finan Eval	42,515.00		42,515.00	38,650.00	18,944.30	18,944.30	761.40	38,650.00
43060_023	Contract Services - Watershed Sanitary Survey	100,000.00		100,000.00					
43195	Special Legal Counsel	440,505.00	(6,580.00)	433,925.00	156,754.67	77,009.79	77,009.80	2,735.08	156,754.67
43329	Environmental Services	100,805.00		100,805.00	34,360.00	17,180.00	17,180.00	0.00	34,360.00
43332	Permitting	53,500.00		53,500.00	10,826.00	5,413.00	5,413.00		10,826.00
43332_001	Permitting - Environmental Mitigation	120,000.00	(80,850.00)	39,150.00		0.00	0.00		0.00
43332_002	Permitting - Water Rights Acquisition	0.00	80,850.00	80,850.00	75,836.96	37,918.48	37,918.48		75,836.96
51001	Property Acquisition - Delivery Facilities	1,436,675.00	126,000.00	1,562,675.00		0.00	0.00		0.00
51001	Property Acquisition - Regional Facilities	50,700.00		50,700.00					
51800_001	Wet Well Design	46,465.00	29,273.00	60,013.00	62,002.21	16,535.99	33,065.78	12,400.44	62,002.21
Wet Well Construction			(15,725.00)						
51801_001	Construction Contract (Overaa)	7,297,400.00		7,297,400.00	4,597,064.00	1,227,416.09	2,450,235.11	919,412.80	4,597,064.00
51801_002	Construction Management (Inferrera)	607,755.00	(11,050.00)	596,705.00	300,625.14	80,266.91	160,233.20	60,125.03	300,625.14
51801_005	Environmental (Horizon)	232,040.00		232,040.00	157,177.84	53,574.65	78,086.49	25,516.70	157,177.84
43105_003	Interdepartmental Admin Support								0.00
	Legal			0.00		0.00	0.00		0.00
	Clerical	12,500.00		12,500.00	10,084.19	5,042.10	5,042.09		10,084.19
	Financial/Accounting	10,000.00		10,000.00	11,483.98	5,741.99	5,741.99		11,483.98
43106_001	Admin Support - Ceres			0.00		0.00	0.00		0.00
44001_000	Supplies	100.00		100.00	186.08	93.04	93.04		186.08
44035	Photocopies	200.00		200.00	71.33	35.67	35.66		71.33
44040_000	Postage	5,000.00	(650.00)	4,350.00	18.90	9.45	9.45		18.90
47010	Bank Charges	50.00		50.00	499.35	249.68	249.67		499.35
47040_000	Dues	750.00		750.00	750.00	375.00	375.00		750.00
47090_001	Testing & Recruitment - General Manager			0.00		0.00	0.00		0.00
47095_000	Training	1,000.00		1,000.00		0.00	0.00		0.00
Total Expenditures		15,717,360.00	(82,342.00)	15,635,018.00	7,741,281.38	2,644,638.20	4,010,794.38	1,085,848.80	7,741,281.38
Revenues Over (Under) Expenditures		0.00	0.00	0.00	302,385.65	248,295.32	82,539.13	(28,448.80)	302,385.65

0.00

Stanislaus Regional Water Authority
Project to Date through 6-30-2019 FINAL

	City of Ceres	City of Turlock	TID	Project to Date Total Since Dec 2015	Actuals Thru 6/30/2018	Actuals For 2018-19	Total
Agency Contributions							
Received from Agencies - 2015-16	379,561.50	347,487.50		727,049.00	727,049.00		727,049.00
Received from Agencies - 2016-17	1,138,659.60	1,175,000.00	106,958.25	2,420,617.85	2,420,617.85		2,420,617.85
Received from Agencies - 2017-18	1,055,176.00	1,160,500.00	114,507.52	2,330,183.52	2,330,183.52		2,330,183.52
Received from Agencies - 2018-19	2,872,300.00	4,072,700.00	1,057,400.00	8,002,400.00		8,002,400.00	8,002,400.00
Interest Income	22,832.41	22,832.40		45,664.81	4,397.78	41,267.03	45,664.81
					0.00		0.00
Total Agency Contributions	5,468,529.51	6,778,519.90	1,278,865.77	13,525,915.18	5,482,248.15	8,043,667.03	13,525,915.18
Expenditures							
Government Relations	(74,723.55)	(74,723.55)	0.00	(149,447.10)	(122,069.60)	(27,377.50)	(149,447.10)
Environmental Services (Phase I)	(250,664.65)	(250,664.65)	(32,520.11)	(533,849.41)	(499,489.41)	(34,360.00)	(533,849.41)
Project Management Services	(2,829,638.76)	(2,947,439.49)	(147,570.04)	(5,924,648.29)	(3,867,740.19)	(2,056,908.10)	(5,924,648.29)
Special Legal Expenses	(160,108.47)	(160,108.48)	(3,572.19)	(323,789.14)	(167,034.47)	(156,754.67)	(323,789.14)
Wet Well Design (West Yost)	(154,083.35)	(181,234.49)	(83,829.46)	(419,147.30)	(359,418.34)	(62,002.21)	(421,420.55)
Fees to Stan County-CEQA related to wet well	(1,136.63)	(1,136.62)	0.00	(2,273.25)			
Permitting	(11,543.58)	(11,543.59)	0.00	(23,087.17)	(12,261.17)	(10,826.00)	(23,087.17)
Permitting - Water Rights Acquisition	(37,918.48)	(37,918.48)	0.00	(75,836.96)	0.00	(75,836.96)	(75,836.96)
Wet Well Construction							
Construction Contract	(1,227,416.09)	(2,450,235.11)	(919,412.80)	(4,597,064.00)		(4,597,064.00)	(4,597,064.00)
Construction Management	(84,534.51)	(168,752.42)	(63,321.74)	(316,608.67)	(15,983.53)	(300,625.14)	(316,608.67)
Environmental (Phase II)	(69,504.18)	(102,429.38)	(31,869.91)	(203,803.47)	(46,625.63)	(157,177.84)	(203,803.47)
Contractor Financial Evaluation	(18,944.30)	(18,944.30)	(761.40)	(38,650.00)	0.00	(38,650.00)	(38,650.00)
Administrative Support							
Clerical Services	(14,815.90)	(14,815.88)	0.00	(29,631.78)	(19,547.59)	(10,084.19)	(29,631.78)
Accounting Services	(16,835.33)	(16,835.33)	0.00	(33,670.66)	(22,186.68)	(11,483.98)	(33,670.66)
Interim JPA attorney	(22,662.50)	(22,662.50)	0.00	(45,325.00)	(45,325.00)		(45,325.00)
Interim General Manager	(121,991.80)	(121,991.80)	0.00	(243,983.60)	(243,983.60)		(243,983.60)
General Manager	(110,222.85)	(110,222.84)	0.00	(220,445.69)	(26,230.56)	(194,215.13)	(220,445.69)
External Audit	(6,625.00)	(6,625.00)	0.00	(13,250.00)	(7,500.00)	(5,750.00)	(13,250.00)
Supplies and other Miscellaneous Expenses	(3,817.72)	(3,817.71)	0.00	(7,635.43)	(5,469.77)	(2,165.66)	(7,635.43)
Total Expenditures	(5,217,187.65)	(6,702,101.62)	(1,282,857.65)	(13,202,146.92)	(5,460,865.54)	(7,741,281.38)	(13,202,146.92)
Contributions over (under) Expenditures - project to date	251,341.86	76,418.28	(3,991.88)	323,768.26	21,382.61	302,385.65	323,768.26

Stanislaus Regional Water Authority

For FY 2019-20 (Updated 2-14-2020)

Account Name		Original Budget	Amendments	Amended Budget 2019-20	Unaudited Actual 2019-20	Ceres	Turlock	TID	Totals for 2019-20
REVENUES									
	Interest Income			0.00					0.00
34900_001	Agency Contribution - City of Turlock	4,340,300.00	35,874.00	4,376,174.00	3,342,100.00		3,342,100.00		3,342,100.00
34900_002	Agency Contribution - City of Ceres	3,458,900.00	75,317.00	3,534,217.00	1,942,600.00	1,942,600.00			1,942,600.00
34900_004	Agency Contribution - Turlock Irrigation District	724,700.00	(25,404.00)	699,296.00	554,500.00			554,500.00	554,500.00
	Total Revenues	8,523,900.00	85,787.00	8,609,687.00	5,839,200.00	1,942,600.00	3,342,100.00	554,500.00	5,839,200.00
EXPENDITURES									
43011	Gov't Relations			0.00		0.00	0.00		0.00
43055_002	Consultant Audit	4,590.00	890.00	5,480.00	2,140.00	1,070.00	1,070.00		2,140.00
43060_000	Contract Services			0.00		0.00	0.00		0.00
43060_012	Contact Services Program Mgmt	2,339,464.00	197,105.00	2,536,569.00	577,417.48	271,626.18	289,828.69	15,962.61	577,417.48
43060_021	Contract Services General Manager	300,000.00	(890.00)	299,110.00	77,707.78	38,853.89	38,853.89		77,707.78
43060_022	Contract Services - Contractor Finan Eval			0.00					0.00
43060_023	Contract Services - Watershed Sanitary Survey	64,876.00		64,876.00	37,539.41	18,769.71	18,769.70		37,539.41
43195	Special Legal Counsel	259,403.00	17,767.00	277,170.00	58,887.68	28,971.68	28,971.68	944.32	58,887.68
43329	Environmental Services	55,060.00	(16,266.00)	38,794.00					0.00
43332	Permitting	6,000.00	6,000.00	12,000.00	12,173.00	6,086.50	6,086.50		12,173.00
43332_001	Permitting - Environmental Mitigation			0.00		0.00	0.00		0.00
43332_002	Permitting - Water Rights Acquisition	35,000.00		35,000.00	(10,102.45)	(5,051.23)	(5,051.22)		(10,102.45)
51001	Property Acquisition - facility site	1,436,675.00		1,436,675.00		0.00	0.00		0.00
51001	Property Acquisition - infiltration gallery	739,445.00		739,445.00		0.00	0.00		0.00
51800_001	Wet Well Design		47,981.00	47,981.00	39,623.25	10,567.52	21,131.08	7,924.65	39,623.25
	Wet Well Construction								
51801_001	Construction Contract (Overaa)	2,872,909.00	(172,573.00)	2,700,336.00	2,090,380.80	558,131.67	1,114,172.97	418,076.16	2,090,380.80
51801_002	Construction Management (Inferrera)	311,840.00	(15,758.00)	296,082.00	171,448.12	45,776.65	91,381.85	34,289.62	171,448.12
51801_005	Environmental (Horizon)	72,294.00	18,831.00	91,125.00	80,055.96	27,398.72	40,782.99	11,874.25	80,055.96
43105_003	Interdepartmental Admin Support								
	Legal			0.00		0.00	0.00		0.00
	Clerical	12,500.00		12,500.00		0.00	0.00		0.00
	Financial/Accounting	10,000.00		10,000.00		0.00	0.00		0.00
43106_001	Admin Support - Ceres			0.00		0.00	0.00		0.00
44001_000	Supplies	500.00		500.00		0.00	0.00		0.00
44035	Photocopies	500.00		500.00	16.53	8.27	8.26		16.53
44040_000	Postage	500.00		500.00	11.84	5.92	5.92		11.84
47010	Bank Charges	100.00		100.00		0.00	0.00		0.00
47040_000	Dues	1,000.00	2,700.00	3,700.00	3,680.00	1,840.00	1,840.00		3,680.00
47090_001	Testing & Recruitment - General Manager			0.00		0.00	0.00		0.00
47095_000	Training	1,000.00		1,000.00		0.00	0.00		0.00
	Total Expenditures	8,523,656.00	85,787.00	8,609,443.00	3,140,979.40	1,004,055.48	1,647,852.31	489,071.61	3,140,979.40
Revenues Over (Under) Expenditures		244.00	0.00	244.00	2,698,220.60	938,544.52	1,694,247.69	65,428.39	2,698,220.60

0.00

Stanislaus Regional Water Authority
Project to Date (updated as of 2-14-2020)

				Project to Date			
	City of Ceres	City of Turlock	TID	Total Since Dec 2015	Actuals Thru 6/30/2019	Actuals For 2019-20	Total
Agency Contributions							
Received from Agencies - 2015-16	379,561.50	347,487.50		727,049.00	727,049.00		727,049.00
Received from Agencies - 2016-17	1,138,659.60	1,175,000.00	106,958.25	2,420,617.85	2,420,617.85		2,420,617.85
Received from Agencies - 2017-18	1,055,176.00	1,160,500.00	114,507.52	2,330,183.52	2,330,183.52		2,330,183.52
Received from Agencies - 2018-19	2,872,300.00	4,072,700.00	1,057,400.00	8,002,400.00	8,002,400.00		8,002,400.00
Received from Agencies - 2019-20	1,942,600.00	3,342,100.00	554,500.00	5,839,200.00		5,839,200.00	5,839,200.00
Interest Income	22,832.41	22,832.40		45,664.81	45,664.81		45,664.81
					0.00		0.00
Total Agency Contributions	7,411,129.51	10,120,619.90	1,833,365.77	19,365,115.18	13,525,915.18	5,839,200.00	19,365,115.18
Expenditures							
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	(3,101,264.94)	(3,237,268.18)	(163,532.65)	(6,502,065.77)	(5,924,648.29)	(577,417.48)	(6,502,065.77)
Special Legal Expenses	(189,080.15)	(189,080.16)	(4,516.51)	(382,676.82)	(323,789.14)	(58,887.68)	(382,676.82)
Wet Well Design (West Yost)	(164,650.87)	(202,365.57)	(91,754.11)	(458,770.55)	(419,147.30)	(39,623.25)	(458,770.55)
Fees to Stan County-CEQA related to wet well	(1,136.63)	(1,136.62)	0.00	(2,273.25)	(2,273.25)		(2,273.25)
Permitting	(17,630.08)	(17,630.09)	0.00	(35,260.17)	(23,087.17)	(12,173.00)	(35,260.17)
Permitting - Water Rights Acquisition	(32,867.25)	(32,867.26)	0.00	(65,734.51)	(75,836.96)	10,102.45	(65,734.51)
Water Shed Survey	(18,769.71)	(18,769.70)	0.00	(37,539.41)	0.00	(37,539.41)	(37,539.41)
Wet Well Construction							
Construction Contract	(1,785,547.76)	(3,564,408.08)	(1,337,488.96)	(6,687,444.80)	(4,597,064.00)	(2,090,380.80)	(6,687,444.80)
Construction Management	(130,311.16)	(260,134.27)	(97,611.36)	(488,056.79)	(316,608.67)	(171,448.12)	(488,056.79)
Environmental (Phase II)	(96,902.90)	(143,212.37)	(43,744.16)	(283,859.43)	(203,803.47)	(80,055.96)	(283,859.43)
Contractor Financial Evaluation	(18,944.30)	(18,944.30)	(761.40)	(38,650.00)	(38,650.00)	0.00	(38,650.00)
Administrative Support							
Clerical Services	(14,815.89)	(14,815.89)	0.00	(29,631.78)	(29,631.78)	0.00	(29,631.78)
Accounting Services	(16,835.33)	(16,835.33)	0.00	(33,670.66)	(33,670.66)	0.00	(33,670.66)
Interim JPA attorney	(22,662.50)	(22,662.50)	0.00	(45,325.00)	(45,325.00)		(45,325.00)
Interim General Manager	(121,991.80)	(121,991.80)	0.00	(243,983.60)	(243,983.60)		(243,983.60)
General Manager	(149,076.74)	(149,076.73)	0.00	(298,153.47)	(220,445.69)	(77,707.78)	(298,153.47)
External Audit	(7,695.00)	(7,695.00)	0.00	(15,390.00)	(13,250.00)	(2,140.00)	(15,390.00)
Supplies and other Miscellaneous Expenses	(5,671.91)	(5,671.89)	0.00	(11,343.80)	(7,635.43)	(3,708.37)	(11,343.80)
Total Expenditures	(6,221,243.12)	(8,349,953.94)	(1,771,929.26)	(16,343,126.32)	(13,202,146.92)	(3,140,979.40)	(16,343,126.32)
Contributions over (under) Expenditures - project to date	1,189,886.39	1,770,665.96	61,436.51	3,021,988.86	323,768.26	2,698,220.60	3,021,988.86



DRAFT Minutes
Regular Board Meeting
January 16, 2020

1. A. **CALL TO ORDER:** Vice Chair Esquer called the meeting to order at 3:31 p.m.
 PRESENT: Vice Chair Esquer, Director Durossette, Director Bublak (*arrived at 3:54 p.m.*),
 and Director Ryno
 ABSENT: None

 B. **SALUTE TO THE FLAG**
2. **RECOGNITION, APPOINTMENTS, ANNOUNCEMENTS & PRESENTATIONS WERE HEARD LATER IN THE MEETING.**
3. A. **SPECIAL BRIEFINGS:** None

 B. **STAFF UPDATES:**
 1. General Manager Robert Granberg provided an update on Major TAC and PM Team Work Focus Areas, including TAC and PM team activities, design build contract negotiations, wet well construction activities, aerial survey of site, and upcoming tasks and milestones.

 Vice Chair Esquer opened public participation. There being no public response, Vice Chair Esquer closed public participation.
 2. Finance Director Marie Lorenzi provided an update on financial activity as of January 16, 2020. Revenue and expenses were reviewed.

 Vice Chair Esquer opened public participation. There being no public response, Vice Chair Esquer closed public participation.
- C. **PUBLIC PARTICIPATION:** None
4. **DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS:** None
5. **CONSENT CALENDAR:**

 Action: Motion by Director Durossette, seconded by Director Ryno, approving the minutes for the Regular Meeting of November 21, 2019. Motion carried 3/0 by the following vote:

Director Ryno	Director Bublak	Director Durossette	Vice Chair Esquer
Yes	Absent	Yes	Yes
6. **PUBLIC HEARINGS:** None
7. **SCHEDULED MATTERS:**
 - A. General Manager Robert Granberg recommended that the Board adopt the 2020 Stanislaus Regional Water Authority Board Meeting Schedule for 2020.

No public comment was heard.

Action: Motion by Director Durossette, seconded by Director Ryno, adopting the 2020 Stanislaus Regional Water Authority Board Meeting Schedule for 2020. Motion carried 3/0 by the following vote:

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

- B. General Manager Robert Granberg recommended that the Board approve Contract Change Order No. 6 to the Raw Water Pump Station, Phase 1 Construction Project with C. Overaa Construction in the amount of \$226,662 and a twenty-one (21) calendar day time extension associated with implementing a modified Ground Improvement System.

Discussion:

Director Durossette inquired about the cost of the change order.

General Manager Granberg provided information regarding the cost of the change order and the associated scope of work.

Vice Chair Esquer inquired if the cost of the change order is included within the contingency

General Manager Granberg clarified that the cost of the change order is included within the contingency.

Vice Chair Esquer opened public participation.

Milt Triewailer spoke regarding the change order and the associated work.

Vice Chair Esquer closed public participation.

Action: Motion by Director Ryno, seconded by Director Durossette, approving Contract Change Order No. 6 to the Raw Water Pump Station, Phase 1 Construction Project with C. Overaa Construction in the amount of \$226,662 and a twenty-one (21) calendar day time extension associated with implementing a modified Ground Improvement System. Motion carried 3/0 by the following vote:

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

- C. Finance Director Marie Lorenzi recommended that the Board adopt a resolution to appropriate \$6,000 to account number 950-53-552.43332 "Permitting" and \$2,700 to account number 950-53-552.47040_000 "Dues" to provide additional funding for expenditures which were not anticipated when the 2019-20 budget was prepared. The funding for the appropriations will be shared equally by the Cities of Ceres and Turlock.

Vice Chair Esquer opened public participation. There being no public response, Vice Chair Esquer closed public participation.

Action: **Resolution 2020-001** Motion by Director Durossette, seconded by Director Ryno, adopting a resolution appropriating \$6,000 to account number 950-53-552.43332 "Permitting" and \$2,700 to account number 950-53-552.47040_000 "Dues" to provide additional funding for expenditures which were not anticipated when the 2019-20 budget was prepared. The funding for the appropriations will be shared equally by the Cities of Ceres and Turlock. Motion carried 3/0 by the following vote:

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

*Vice Chair Esquer recessed the Stanislaus Regional Water Authority meeting at 3:54 p.m.
Vice Chair Esquer reconvened the Stanislaus Regional Water Authority meeting at 3:55 p.m.*

RECOGNITION, APPOINTMENTS, ANNOUNCEMENTS & PRESENTATIONS:

A. Appointment: Chair

Director Durossette recommended that Director Vierra be appointed to the position of Chair.

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

Director Ryno	Director Bublak	Director Durossette	Vice Chair Esquer
Yes	Yes	Yes	Yes

B. Appointment: Vice Chair

Vice Chair Esquer announced that Director Bublak has expressed interest in serving as the Vice Chair.

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

Director Ryno	Director Bublak	Director Durossette	Vice Chair Esquer
Yes	Yes	Yes	Yes

- 8. **MATTERS TOO LATE FOR THE AGENDA:** None
- 9. **BOARD ITEMS FOR FUTURE CONSIDERATION:** None
- 10. **BOARD COMMENTS:** None
- 11. **NEXT MEETING DATE:** Acting Board Secretary Jennifer Land clarified that the next regular meeting will be held on February 20, 2020 in Ceres, CA.

12. **CLOSED SESSION:** Conference with Legal Counsel Regarding Existing Litigation. Cal. Gov't Code § 54956.9(d)(1), Turlock Irrigation District Petition for Change Involving Long-Term Water Transfer, Point of Rediversion, and Purpose of Use Transfer under License 11058 (Application 14127) before the State Water Resources Control Board.

Following the closed session, Attorney Jennifer Buckman stated there was no action to report from closed session.

13. **ADJOURNMENT:** Motion by Vice Chair Bublak, second by Director Esquer, to adjourn at 4:26 p.m. Motion carried 4/0.

Respectfully submitted,

DRAFT

Allison Martin, Board Secretary



From: Marie Lorenzi, Finance Director

Prepared by: Marie Lorenzi, Finance Director

1. ACTION RECOMMENDED:

Motion: Approving an amendment to the Phase II contract with Horizon Water and Environment, LLC dated March 1, 2018, as amended, to increase the authorized contract sum by \$11,809.17 in relation to the environmental and permitting services being provided to the SRWA

Resolution: Approving an \$11,809 increase to account number 950-53-552.51801_005 "Wet Well Construction Environmental Services" and a corresponding decrease to account number 950-53-552.43329 "Environmental Services" to properly account for the contract changes related to the SRWA's two contracts with Horizon Water and Environment, LLC

2. DISCUSSION OF ISSUE:

In December 2015, the SRWA entered into its initial contract with Horizon Water and Environment, LLC (Horizon), to provide environmental services related to the SRWA's Surface Water Supply Project (Project). The approved contract amount, including two amendments, is \$545,658.58, of which \$11,809.17 is unexpended. Horizon's services under the 2015 agreement have been completed and SRWA has paid Horizon in full for that work.

In March 2018, the SRWA entered into a second contract with Horizon to provide Phase 2 CEQA/NEPA permitting support to the Project. The approved contract amount, including one amendment, is \$294,99.42, of which \$11,070 is unexpended.

Horizon requests SRWA authorization to transfer the unexpended portion of the 2015 agreement to the 2018 Phase II contract to provide funding for ongoing permitting activities related to completion of the Infiltration Gallery Testing Project and permit approvals for the Surface Water Supply Project.

Ordinarily, if there were not two separate contracts, pursuant to Board action in October 2016, staff would have prepared an administrative Task Budget amendment for approval by the General Manager and member agency representatives. Since there are separate contracts, the authority to increase or decrease a contract's overall value rests with the Board. Therefore, staff is requesting Board approval of an amendment to the 2018 agreement with Horizon.

The amendment also confirms that services under the 2015 agreement have been completed and that the 2015 agreement, therefore, is terminated. This request will not increase the SRWA's overall contractual obligations related to Horizon; the request is simply getting the dollars in the right contract and task.

3. FISCAL IMPACT / BUDGET AMENDMENT:

There is no overall fiscal impact related to the proposed contract amendments. However, since the two contracts are being accounted for in different general ledger accounts, the following budget amendments are requested:

1. Increase account number 950-53-552.51801_005 "Wet Well Construction Environmental Services" by \$11,809, and
2. Decrease account number 950-53-552.43329 "Environmental Services" by \$11,809.

4. GENERAL MANAGER'S COMMENTS:

Recommend adoption

5. ENVIRONMENTAL DETERMINATION:

N/A

6. ALTERNATIVES:

None recommended as there is no net fiscal impact to the SRWA and the requested amendments are to assist in the proper accounting for the activity being performed by Horizon for the SRWA.



AMENDMENT NO. 2
to the
AGREEMENT FOR SPECIAL SERVICES
between
STANISLAUS REGIONAL WATER AUTHORITY
and
HORIZON WATER AND ENVIRONMENT, LLC
for
PHASE 2 CEQA/NEPA/PERMITTING SUPPORT

THIS AMENDMENT, dated February 20, 2020, is entered into by and between the **STANISLAUS REGIONAL WATER AUTHORITY**, a Joint Powers Authority of the State of California, hereinafter referred to as “**SRWA**” and **HORIZON WATER AND ENVIRONMENT, LLC**, a California corporation, hereinafter referred to as “**CONSULTANT**”.

WHEREAS, the parties hereto previously entered into an agreement dated March 1, 2018, whereby **CONSULTANT** has performed and will perform Phase 2 CEQA/NEPA/Permitting Support services (hereinafter the “2018 Agreement”); and

WHEREAS, the 2018 Agreement was amended (“Amendment No. 1”) on October 17, 2019, to increase the contract by the amount of Sixteen Thousand Two Hundred Sixty-Six and forty-two/100 Dollars (\$16,266.42); and

WHEREAS, the parties also previously entered into a separate agreement dated December 15, 2015, as amended, under which **CONSULTANT** performed certain environmental services (hereinafter the “2015 Agreement”), the **CONSULTANT** services have been completed under the 2015 Agreement, and there is a remaining balance of \$11,809.17 in authorized and unspent money under the 2015 Agreement; and

WHEREAS, the parties desire to transfer the remaining balance of the 2015 Agreement to the 2018 Agreement and confirm that the 2015 Agreement is terminated;

NOW, THEREFORE, the parties hereto mutually agree as follows:

1. The 2015 Agreement is terminated.
2. Section 4 of the Agreement is amended to change the not-to-exceed authorized sum to \$306,738.59.

All other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by and through their respective officers thereunto duly authorized.

**STANISLAUS REGIONAL WATER
AUTHORITY**, a Joint Powers Authority

By: _____
Chris Vierra, Board Chair

Date: _____

APPROVED AS TO FORM:

By: _____
Richard P. Shanahan
Interim General Counsel

Date: _____

ATTEST:

By: _____
Allison Martin
Board Secretary

Date: _____

**HORIZON WATER AND ENVIRONMENT,
LLC**, a California Corporation,

By: _____

Name: _____

Title: _____

Date: _____



BEFORE THE BOARD OF THE STANISLAUS REGIONAL WATER AUTHORITY

IN THE MATTER OF APPROVING AN \$11,809 } RESOLUTION NO. 2020-
INCREASE TO ACCOUNT NUMBER }
950-53-552.51801_005 "WET WELL }
CONSTRUCTION ENVIRONMENTAL SERVICES" }
AND A CORRESPONDING DECREASE TO }
ACCOUNT NUMBER 950-53-552.43329 }
"ENVIRONMENTAL SERVICES" TO PROPERLY }
ACCOUNT FOR THE CONTRACT CHANGES }
RELATED TO THE SRWA'S TWO CONTRACTS }
WITH HORIZON WATER AND ENVIRONMENT, LLC }

WHEREAS, by separate action, the SRWA Board transferred the unexpended portion of the 2015 agreement with Horizon Water and Environment, LLC for environmental services to the 2018 Phase II agreement for CEQA/NEPA permitting support; and

WHEREAS, in addition, the SRWA Board acknowledged the completion of services under the 2015 contract and declared that contract complete and terminated; and

WHEREAS, each of these contracts is accounted for in its individual general ledger account; and

WHEREAS, to properly account for the approved contract amendments, corresponding budget amendments are necessary.

NOW, THEREFORE, BE IT RESOLVED that the Board of the Stanislaus Regional Water Authority does hereby approve an \$11,809 increase to account number 950-53-552.51801_005 "Wet Well Construction Environmental Services" and a corresponding decrease to account number 950-53-552.43329 "Environmental Services" to properly account for the contract changes related to the SRWA's two contracts with Horizon Water and Environment, LLC.

PASSED AND ADOPTED at the regular meeting of the Board of the Stanislaus Regional Water Authority this 20th day of February, 2020, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Allison Martin, Board Secretary