



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

B. **SALUTE TO THE FLAG**

C. **ROLL CALL**

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

ABSENT: N/A

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

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

B. **STAFF UPDATES:**

1. General Manager Fisher provided the General Manager presented the project update, design-build contract status, environmental clearance/permitting, operations agreement, funding/financing update, public outreach, and project photos.

Chair Bublak opened public participation.

Milt Trieweiler

Chair Bublak closed public participation.

C. **PUBLIC PARTICIPATION:**

Chair Bublak opened public participation.

There were no comments.

Chair Bublak closed public participation.

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

None

5. **CONSENT CALENDAR:**

A. Motion: Approving the minutes of the regular meeting of April 18, 2024

B. Resolution 2024-002: Rescinding Resolution No. 2016-009 and adopting an amended Conflict of Interest Code for the Stanislaus Regional Water Authority to update the list of designated employees and reporting categories for filing of the Fair Political Practices Commission (FPPC) Statement of Economic Interests Form 700

**DRAFT**

**Action:** Motion by Director Franco seconded by Director Silveira, to adopt the Consent Calendar, and carried 4/0 by the following vote:

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

6. **PUBLIC HEARINGS:** None

7. **SCHEDULED MATTERS:**

A. Discussion: Discussion of Stanislaus Regional Water Authority's purchase of undelivered recycled water from Turlock Irrigation District

General Manager Fischer started the discussion per the report. Turlock Irrigation District, Assistant General Manager, Tou Her spoke added information

Chair Bublak opened public participation.

There were no comments.

Chair Bublak closed public participation.

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

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

10. **BOARD COMMENTS:** None

Vice Chair Lopez requested that the Board Secretary look into meeting notifications for Board members.

11. **NEXT MEETING DATE:** May 16, 2024

12. **CLOSED SESSION:** None

13. **ADJOURNMENT:** Chair Bublak adjourned the meeting at 12:30 p.m.

*Respectfully submitted,*

**DRAFT**

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Nichole Fiez, Board Secretary



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 attached Draft Budget for Fiscal Year 2024-2025.

This Draft Fiscal Year 2024-2025 Budget estimates operations and maintenance, supplies and equipment, vehicles, debt, and capital replacement costs to provide the services as required by the Operations Agreement.

**3. FISCAL IMPACT / BUDGET AMENDMENT:**

None as this item is for discussion only. The full SRWA Fiscal Year 2024-2025 Budget will be presented to the Board and the June 2024 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

# Draft SRWA 2024-2025 Budget

Fund: 950 - SRWA - JPA

## REVENUES

Department: 53 - Surface Water

Division: 552 - Capital

IN - Interest Income

950-53-552.33000	Interest Income	362,700.00
<i>Account Classification Total: IN - Interest Income</i>		<b>\$362,700.00</b>
<i>IG - Intergovernmental</i>		
950-53-552.34900_001	Member Agency Contributions City of Turlock	14,708,847.00
950-53-552.34900_002	Member Agency Contributions City of Ceres	7,342,344.00
950-53-552.34900_004	Member Agency Contributions Turlock Irrigation District	222,615.00
<i>Account Classification Total: IG - Intergovernmental</i>		<b>\$22,273,806.00</b>
<b>Division Total: 552 - Capital</b>		<b>\$22,636,506.00</b>
<b>Department Total: 53 - Surface Water</b>		<b>\$22,636,506.00</b>
<b>REVENUES Total</b>		<b>\$22,636,506.00</b>

## EXPENSES

Department: 53 - Surface Water

Division: 550 - Operations

SA - Salaries

950-53-550.49007	Salary Charges From Other Departments	2,494,363.00
<i>Account Classification Total: SA - Salaries</i>		<b>\$2,494,363.00</b>
<i>CO - Contractual Services</i>		
950-53-550.43100_001	Insurance Property	282,000.00
950-53-550.43195	Special Legal Counsel	50,000.00
950-53-550.43314	Contract Help - Service	3,064,511.00
950-53-550.43316	NPDES Permit Studies	3,600.00
950-53-550.43319	Regulatory Fees	10,000.00
950-53-550.43320	Special Services/Projects	205,000.00
950-53-550.43332	Permitting	1,000.00
950-53-550.43351	Facility Site Improvements	15,000.00
950-53-550.43353	RWQCF-OPS Building Repairs	15,000.00
950-53-550.43359	Professional Engineering Services	325,000.00
<i>Account Classification Total: CO - Contractual Services</i>		<b>\$3,971,111.00</b>
<i>SU - Supplies and Maintenance</i>		
950-53-550.44001_000	Supplies General	277,200.00
950-53-550.44001_267	Supplies Laboratory	60,000.00
950-53-550.44005	Chemicals	3,450,000.00
950-53-550.44010_001	Computer Software Maintenance	24,600.00
950-53-550.44010_015	Computer Software Subscriptions	241,200.00
950-53-550.44030_001	Minor Equipment Safety	47,250.00
950-53-550.44030_002	Minor Equipment Tools	100,000.00
950-53-550.44030_028	Minor Equipment Lab	15,000.00
950-53-550.44090	Office Equipment & Furniture	5,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		<b>\$4,220,250.00</b>
<i>UT - Utilities</i>		
950-53-550.45002_000	Turlock Irrigation District General	715,000.00
950-53-550.45007	Internet Access	7,000.00
950-53-550.45019	Raw Water	480,000.00
<i>Account Classification Total: UT - Utilities</i>		<b>\$1,202,000.00</b>
<i>VE - Vehicle Expenses</i>		
950-53-550.46010	Equipment Rental	24,000.00
950-53-550.46031	Gas & Oil	25,000.00
<i>Account Classification Total: VE - Vehicle Expenses</i>		<b>\$49,000.00</b>

# Draft SRWA 2024-2025 Budget

**Fund: 950 - SRWA - JPA**

<i>MI - Miscellaneous Expenses</i>		
950-53-550.47020	Certification	7,500.00
950-53-550.47065	Professional Development	600.00
950-53-550.47080	Shoe Allowance	3,750.00
950-53-550.47095_000	Training General/Travel	30,000.00
950-53-550.47254	Education and Outreach	15,750.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		\$57,600.00
<i>CA - Capital Outlay</i>		
950-53-550.51020	Equipment Replacement	85,000.00
<i>Account Classification Total: CA - Capital Outlay</i>		\$85,000.00
<b>Division Total: 550 - Operations</b>		\$12,079,324.00
<b>Division: 552 - Capital</b>		
<i>CO - Contractual Services</i>		
950-53-552.43060_023	Contract Services Watershed Sanitary Survey	100,000.00
<i>Account Classification Total: CO - Contractual Services</i>		\$100,000.00
<i>MI - Miscellaneous Expenses</i>		
950-53-552.47010	Bank Charges	600.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		\$600.00
<i>CA - Capital Outlay</i>		
950-53-552.51001	Property Acquisition	5,000.00
950-53-552.51801_005	SRWA Wet Well Construction Environmental Services	5,000.00
<i>Account Classification Total: CA - Capital Outlay</i>		\$10,000.00
<b>Division Total: 552 - Capital</b>		\$110,600.00
<b>Division: 553 - Regional Treatment Plant Const</b>		
<i>CO - Contractual Services</i>		
950-53-553.43060_012	Contract Services Program Management Services	1,037,000.00
950-53-553.43329	Environmental Services	7,000.00
950-53-553.43332	Permitting	34,600.00
<i>Account Classification Total: CO - Contractual Services</i>		\$1,078,600.00
<i>CA - Capital Outlay</i>		
950-53-553.51802_002	Regional Treatment Plant Construction Management	350,000.00
<i>Account Classification Total: CA - Capital Outlay</i>		\$350,000.00
<i>DS - Debt Service</i>		
950-53-553.53027_001	SRF SRWA Loan Interest	7,539,624.00
950-53-553.53027_003	SRF SRWA Loan Reserve and Coverage	1,478,358.00
<i>Account Classification Total: DS - Debt Service</i>		\$9,017,982.00
<b>Division Total: 553 - Regional Treatment Plant Const</b>		\$10,446,582.00
<b>Department Total: 53 - Surface Water</b>		\$22,636,506.00
<b>EXPENSES Total</b>		\$22,636,506.00
<b>Fund REVENUE</b>	<b>Total: 950 - SRWA - JPA</b>	\$22,636,506.00
<b>Fund EXPENSE</b>	<b>Total: 950 - SRWA - JPA</b>	\$22,636,506.00
<b>Fund Total: 950 - SRWA - JPA</b>		\$0.00
REVENUE GRAND Totals:		\$22,636,506.00
EXPENSE GRAND Totals:		\$22,636,506.00
Grand Totals:		\$0.00