

# SOLANO COUNTY WATER AGENCY



## BOARD OF DIRECTORS MEETING

### BOARD OF DIRECTORS:

#### **Chair:**

*Mayor Pete Sanchez*  
City of Suisun City

#### **Vice Chair:**

*Director John D. Kluge*  
Solano Irrigation District

*Mayor Elizabeth Patterson*  
City of Benicia

*Mayor Thom Bogue*  
City of Dixon

*Mayor Harry Price*  
City of Fairfield

*Director Ryan Mahoney*  
Maine Prairie Water District

*Director Dale Crossley*  
Reclamation District No. 2068

*Mayor Norm Richardson*  
City of Rio Vista

*Supervisor Erin Hannigan*  
Solano County District 1

*Supervisor Monica Brown*  
Solano County District 2

*Supervisor Jim Spering*  
Solano County District 3

*Supervisor Skip Thomson*  
Solano County District 5

*Supervisor John Vasquez*  
Solano County District 4

*Mayor Len Augustine*  
City of Vacaville

*Mayor Bob Sampayan*  
City of Vallejo

### GENERAL MANAGER:

*Roland Sanford*  
Solano County Water Agency

**DATE:** Thursday, April 13, 2017

**TIME:** 6:30 P.M.

**PLACE:** Berryessa Room  
Solano County Water Agency Office  
810 Vaca Valley Parkway, Suite 203  
Vacaville

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **APPROVAL OF AGENDA**
4. **PUBLIC COMMENT**

Limited to 5 minutes for any one item not scheduled on the Agenda.

### 5. **CONSENT ITEMS**

- (A) Minutes: Approval of the Minutes of the Board of Directors meeting of March 9, 2017 is recommended.
- (B) Expenditure Approvals: Approval of the March 2017 checking account register is recommended.
- (C) Quarterly Financial Reports: Approve the Income Statement and the Balance Sheet of March 31, 2017.
- (D) Purchase of Electronic Measurement and Control Data loggers from Eyasco: Authorize General Manager to purchase electronic measurement and control data loggers from Eyasco (total cost not to exceed \$17,000) for Putah Diversion Dam and Putah South Canal operations.
- (E) Approval of Three-Year Service Agreement with Mann, Urrutia, and Nelson CPA's & Associates, LLP for Annual Audit Services: Authorize General Manager to sign \$69,400 service agreement with Mann, Urrutia and Nelson CPA's & Associates, LLP for annual audit services over the next three fiscal years.



- (F) Approval of Amendment No. 1 to Agreement with Southwest Environmental Incorporated for Installation of High-Efficiency Toilets (HETs) at Commercial, Industrial and Institutional (CII) locations in Solano County: Authorize General Manager to sign \$100,000 contract amendment with Southwest Environmental Incorporated for installation of High-Efficiency Toilets in Solano County.

6. **BOARD MEMBER REPORTS** *(estimated time: 5 minutes)*

RECOMMENDATION: For information only

7. **GENERAL MANAGER'S REPORT** *(estimated time: 5 minutes)*

RECOMMENDATION: For information only.

8. **BUDGET REVIEW COMMITTEE** *(estimated time: 5 minutes)*

RECOMMENDATION: Chairman appoint committee to review draft SCWA FY 2017-2018 budget and submit budget recommendations to Board at June 8, 2017 Board meeting.

9. **PURCHASE OF WATER CONSERVATION SHOWER TIMERS FROM NEW ERA WATER TECHNOLOGIES:**

RECOMMENDATION: Authorize General Manager to purchase 4,500 shower timers - at a cost not to exceed \$ 9,000 - for distribution to residential households, for water conservation purposes.

10. **AGREEMENT TO PREFUND OTHER POST EMPLOYMENT BENEFITS (OPEB) THROUGH CALIFORNIA EMPLOYER'S RETIREE BENEFIT TRUST PROGRAM (CALPERS)** *(estimated time: 15 minutes)*

RECOMMENDATIONS:

1. Approve agreement with CalPERS for prefunding of OPEB benefits through the California Employer's Retiree Benefit Trust (CERBT).
2. Delegate authority for program disbursements and authorize transfer of funds to the CERBT Program.
3. Authorize General Manager to take any additional actions necessary to participate in the CalPERS CERBT program.

11. **LEGISLATIVE UPDATES** *(estimated time: 15 minutes)*

RECOMMENDATIONS:

1. Hear report from Committee Chair on activities of the SCWA Legislative Committee
2. Authorize SCWA Legislative Committee Chair or General Manager to sign and submit letter of support for AB 732 (Frazier) – Levee Maintenance.

3. Authorize SCWA Legislative Committee Chair or General Manager to sign and submit letter of “support with amendments” for SB5 (De Leon; Atkins, Dodd, Hueso, and Skinner) – California Drought, Water, Parks, Climate, Coastal Projection, and Outdoor Access For All Act of 2018.

12. **WATER POLICY UPDATES** *(estimated time: 10 minutes)*

RECOMMENDATIONS:

1. Hear report from staff on current and emerging Delta and Water Policy issues and provide direction.
2. Hear status report from Committee Chair on activities of the SCWA Water Policy Committee **(No report, next meeting scheduled for May 25, 2017).**
3. Hear report from Supervisor Thomson on activities of the Delta Counties Coalition, Delta Protection Commission, and Delta Stewardship Council

13. **TIME AND PLACE OF NEXT MEETING**

Thursday, June 8, 2017 at 6:30 p.m. at the SCWA offices.

*The Full Board of Directors packet with background materials for each agenda item can be viewed on the Agency’s website at [www.scwa2.com](http://www.scwa2.com).*

Any materials related to items on this agenda distributed to the Board of Directors of Solano County Water Agency less than 72 hours before the public meeting are available for public inspection at the Agency’s offices located at the following address: 810 Vaca Valley Parkway, Suite 203, Vacaville, CA 95688. Upon request, these materials may be made available in an alternative format to persons with disabilities.

March.2017.bod.agd

# CONSENT ITEMS



**SOLANO COUNTY WATER AGENCY  
BOARD OF DIRECTORS MEETING MINUTES**

**MEETING DATE: March 9, 2017**

The Solano County Water Agency Board of Directors met this evening at the Solano County Water Agency.  
Present were:

Supervisor Erin Hannigan, Solano County District 1  
Supervisor Monica Brown, Solano County District 2  
Supervisor James Spering, Solano County District 3  
Supervisor John Vasquez, Solano County District 4  
Supervisor Skip Thomson, Solano County District 5  
Mayor Thom Bogue, City of Dixon  
Mayor Elizabeth Patterson, City of Benicia  
Mayor Harry Price, City of Fairfield  
Mayor Len Augustine, City of Vacaville  
Mayor Pete Sanchez, City of Suisun City  
Mayor Bob Sampayan, City of Vallejo  
Mayor Norman Richardson, City of Rio Vista  
Director John Kluge, Solano Irrigation District  
Director Ryan Mahoney, Maine Prairie Water District

**CALL TO ORDER**

The meeting was called to order at 6:30 P.M. by Chair Sanchez.

**APPROVAL OF AGENDA**

On a motion by Supervisor Vasquez and a second by Mayor Price the Board unanimously approved the agenda.

**PUBLIC COMMENT**

There were no public comments.

**CONSENT ITEMS**

Mayor Bogue requested that Item 5C be pulled for further discussion.

On a motion by Supervisor Hannigan and a second by Mayor Patterson the Board unanimously approved the consent items:

- (A) Minutes
- (B) Expenditure Approvals
- (C) Lower Putah Creek Coordinating Committee Appointments
- (D) SCWA Fiscal Year 2015-2016 Audit
- (E) Authorize purchase of herbicides on behalf of LPCCC

**BOARD MEMBER REPORTS**

There were no Board member reports.

**GENERAL MANAGER'S REPORT**

There were no additions to the General Managers report.

**REVIEW OF FLOOD MANAGEMENT ACTIVITIES  
AND SERVICES PROVIDED BY WATER AGENCY**

The General Manager gave a report on flood management activities and services provided by the Water Agency, and discussed a process for defining Water Agency's future role in flood management.

Section 408 of the Water Agency Formation Act states that the Water Agency may control flood and storm waters instead of shall control and that has been debated by previous Boards over the years. In the first few years after the Water Agency was formed, we were in a drought and going through the Water Rights

Adjudication process, a lot of emphasis was given to water supply. In wet years, the emphasis has shifted to more flood control.

In the mid to late 90's there was an extended wet period and we saw extensive flooding. Very similar to what we have experienced the last few months. What came out of that was the Water Agency Flood Control Master Plan. There was a phase I report, which was mainly a compilation of data. The phase II report, completed in 1998 and on our web site, details current activities related to flood management.

The phase II report lays out activities into three broad categories: 1) Planning, 2) Work Tasks, and 3) Coordination.

For planning, there are three sub-elements: small grants, local watershed management plans, and larger regional plans. Most of the large scale solutions are quite expensive and the benefit cost ratio made most projects not viable.

Flood control drainage activities have included, a hydrologic data collection program, an update to the Solano County hydrology design manual, revisions to the Ulatis Flood Control Project model, national flood insurance program assistance, and storm water quality management.

Flood control coordination has not occurred to any great extent in the recent past. There is no real forum at this time where City, County and Water Agency staff routinely come together to discuss flood issues.

The Water Agency's flood management activities and services are consistent with Goal#3 of the 2016-2017 SCWA Strategic Plan (*Flood Management: Implement SCWA's role in flood management*) and Objective B of Goal #3 (*Define SCWA's role in flood management*). Staff recommendation is to schedule one or more facilitated Board workshops to look at the Water Agency's future role on flood management.

**AUTHORIZATION FOR WATER AGENCY TO PROVIDE ADMINISTRATIVE AND TECHNICAL SERVICES ON BEHALF OF PROPOSED GROUNDWATER SUSTAINABILITY AGENCY (GSA) FOR SOLANO SUB-BASIN**

On a motion by Mayor Patterson and a second by Mayor Richardson the Board unanimously approved continued staff support for administrative and technical services toward formation of one or more Groundwater Sustainability Agencies (GSA) for the Solano Sub-basin.

**WATER POLICY UPDATES**

1. There was no report from staff on current and emerging Delta and Water Policy issues.
2. There was no report on activities of the SCWA Water Policy Committee.
3. Supervisor Thomson gave a report on Delta County Coalition activities. The Delta Stewardship Council is talking about the Delta Plan amendments. The amendments will be finalized at the next meeting at the end of March. The Delta Protection Commission is dealing with an assessment feasibility study looking at all of the beneficiaries in the Delta. The Delta Counties Coalition is focusing on the California Water Fix and EcoRestore. The City of American Canyon has made a decision to "buy-in" to the Sites Reservoir project.
4. The Legislative Committee is looking at a two-track approach. There would be a report to the Legislature, focusing on what the Water Agency needs are, not tied into legislation. And then a Legislation Policy, where the Water Agency advocates for legislation. The Committee felt it was important not to mix the two. A third major objective was to add Legislation as a standing Water Agency agenda item to discuss appropriate legislative matters.

**TIME AND PLACE OF NEXT MEETING**

Thursday, April 13, 2017 at 6:30 p.m. at the SCWA offices.

**ADJOURNMENT**

This meeting of the Solano County Water Agency Board of Directors was adjourned at 6:50 p.m.

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Roland Sanford  
General Manager & Secretary to the  
Solano County Water Agency

**ACTION OF  
SOLANO COUNTY WATER AGENCY**

**DATE:** April 13, 2017  
**SUBJECT:** Expenditures Approval

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**RECOMMENDATIONS:**


Approve expenditures from the Water Agency checking accounts for the month of March, 2017.

**FINANCIAL IMPACT:**

All expenditures are within previously approved budget amounts.

**BACKGROUND:**

The Water Agency auditor has recommended that the Board of Directors approve all expenditures (in arrears). Attached is a summary of expenditures from the Water Agency's checking accounts for the month of March, 2017. Additional backup information is available upon request.

Recommended:   
Roland Sanford, General Manager

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☐

Approved as  
recommended

☐

Other  
(see below)

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next page

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Modification to Recommendation and/or other actions:

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I, Roland Sanford, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on April 13, 2017 by the following vote.

Ayes:

Noes:

Abstain:

Absent:

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Roland Sanford  
General Manager & Secretary to the  
Solano County Water Agency

**SOLANO COUNTY WATER AGENCY**  
**Cash Disbursements Journal**

For the Period From Mar 1, 2017 to Mar 31, 2017

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/1/17	FEHRENKAMP JAN 2017	6360AC	NOTARY LEARNING CENTER - NOTORY BOND FOR	35.66	
		6360AC	KATHERINE ASHLEY CA SOCIETY OF -	420.00	
		6040AC	CSMFO CONFERENCE PURE GRAIN BAKERY	43.50	
		6040AC	- BOARD MTG FOOD NUGGET MARKET -	25.95	
		1020SC	LPCCC AND BOARD MTG COOKIES BANK OF THE WEST		525.11
3/2/17	10162	2020WC 1020SC	Invoice: 16-12-3868 MBK ENGINEERS	1,756.25	1,756.25
3/2/17	10163	2020WC 1020SC	Invoice: 16-11-3868 MBK ENGINEERS	718.75	718.75
3/3/17	29320V	2020SC 1020SC	Invoice: 0007592838-2 PACIFIC GAS & ELECTRIC CO,	6,490.00	6,490.00
3/3/17	29740	2020SC 1020SC	Invoice: 224663 CAMPBELL SCIENTIFIC, INC.	752.19	752.19
3/3/17	29741	2020N 1020SC	Invoice: MAR 2017 CLEAN TECH ADVOCATES	8,600.00	8,600.00
3/3/17	29742	2020SC 1020SC	Invoice: MAR 2017 EXEC MTG JOHN D. KLUGE	100.00	100.00
3/3/17	29743	2020SC 1020SC	Invoice: FEB 2017 LISTEN-INK	1,050.00	1,050.00
3/3/17	29744	2020SC 1020SC	Invoice: MAR2017 EXEC MTG RYAN MAHONEY	100.00	100.00
3/3/17	29745	2020SC	Invoice: 221884	27.89	
		2020SC	Invoice: K43013	194.62	
		2020SC	Invoice: 221921	160.74	
		2020SC	Invoice: 221922	21.44	
		2020SC	Invoice: 221999	82.44	
		2020SC	Invoice: 222154	70.99	
		2020SC	Invoice: 222329	7.68	
		2020SC	Invoice: 222324	6.42	
		2020SC	Invoice: 222302	98.37	
		2020SC	Invoice: 943881	521.51	
		2020SC	Invoice: 944009	26.90	
		2020SC	Invoice: 222531	15.84	
		2020SC	Invoice: 222575	30.01	
		2020SC	Invoice: 222673	10.93	
		2020SC	Invoice: 222736	7.72	
		2020SC	Invoice: 944835	434.73	
		2020SC	Invoice: 944841	80.49	
		2020SC	Invoice: 223090	85.79	
		2020SC	Invoice: 223114	14.99	
		2020SC	Invoice: 223243	33.09	
		2020SC	Invoice: 223452	101.83	
		1020SC	PACIFIC ACE HARDWARE		2,034.42
3/3/17	29746	2020SC 1020SC	Invoice: 0181777 PETRILLO'S TIRE AND AUTO SERVICE	108.95	108.95
3/3/17	29747	2020SC 1020SC	Invoice: 1200 ROCK STEADY	750.00	750.00

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			JUGGLING		
3/3/17	29748	2020SC 1020SC	Invoice: C936502-541 SHARP ELECTRONICS CORPRATION	363.22	363.22
3/3/17	29749	2020SC 2020SC 2020SC 1020SC	Invoice: BALANCE Invoice: 959565 Invoice: 962524 CENTRAL AUTO PARTS	42.33 50.32	34.43 58.22
3/3/17	29749V	2020SC 2020SC 2020SC 1020SC	Invoice: BALANCE Invoice: 959565 Invoice: 962524 CENTRAL AUTO PARTS	34.43 58.22	42.33 50.32
3/3/17	29750	2020SC 1020SC	Invoice: 216528 GARLAND & ASSOCIATES	9,000.00	9,000.00
3/3/17	29751	2020SC 2020SC 1020SC	Invoice: 0007592838-2 Invoice: 6567990062-4 PACIFIC GAS & ELECTRIC CO,	6,490.00	26.12 6,463.88
3/3/17	29752	2020U 1020SC	Invoice: FEB 2017 SOLANO COUNTY FLEET MANAGEMENT	818.71	818.71
3/3/17	29753	2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: BALANCE Invoice: 959565 Invoice: 962524 Invoice: 022817 CENTRAL AUTO PARTS	42.33 50.32 0.08	34.43 58.30
3/3/17	EFT	2020SC 1020SC	Invoice: 2017030101 PAYCHEX, INC.	175.20	175.20
3/3/17	EFT	2020SC 1020SC	Invoice: SIP PPE 02.25.17 CALPERS	3,663.99	3,663.99
3/3/17	EFT	2020SC 1020SC	Invoice: PEPRA PPE 02.25.17 CALPERS	976.87	976.87
3/3/17	EFT	2020SC 1020SC	Invoice: PPE 02.25.17 CALPERS	7,846.83	7,846.83
3/6/17	COLIAS FEB 2017	6330AC	SOUTHWEST AIRLINES - FLIGHT FOR QUAGGA MUSSEL TRAINING	30.00	
		6330AC	SOUTHWEST AIRLINES - FLIGHT BACK FROM QUAGGA MUSSEL TRAINING	203.87	
		6330AC	SUNSET ADV ROOM - HOTEL FOR QUAGGA MUSSEL TRAINING	49.71	
		6042AC	CORP SHIRTS DIRECT - APPAREL	76.06	
		2025SC	SALES TAX FOR CORP SHIRTS DIRECT		5.39
		1020SC	BANK OF THE WEST		354.25
3/7/17	29740V	2020SC 1020SC	Invoice: 224663 CAMPBELL SCIENTIFIC, INC.	752.19	752.19

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3/7/17	29754	2020SC 1020SC	Invoice: 2230 A & L SERVICES, INC.	2,790.00	2,790.00
3/7/17	29755	2020SC 1020SC	Invoice: 185779 A & L WESTERN AGRICULTURAL LABS	906.00	906.00
3/7/17	29756	2020U 1020SC	Invoice: 1633901 ACCO ENGINEERED SYSTEMS	3,397.22	3,397.22
3/7/17	29757	2020SC 2020SC 1020SC	Invoice: INV003588 Invoice: INV003871 ACWA	25.00 40.00	65.00
3/7/17	29758	2020SC 1020SC	Invoice: 2367137 AMERICAN TOWER CORPORATION	556.02	556.02
3/7/17	29759	2020SC 1020SC	Invoice: 224663 CAMPBELL SCIENTIFIC, INC.	763.10	763.10
3/7/17	29760	2020SC 1020SC	Invoice: 5007347702 CINTAS CORPORATION	93.26	93.26
3/7/17	29761	2020SC 1020SC	Invoice: 4291793 EVERBANK COMMERCIAL FINANCE	1,096.25	1,096.25
3/7/17	29762	2020SC 1020SC	Invoice: 4125 EYASCO, INC.	20,696.74	20,696.74
3/7/17	29763	2020SC 2020SC 1020SC	Invoice: 77389 Invoice: 77391 GHD, INC.	918.00 3,294.50	4,212.50
3/7/17	29764	2020SC 1020SC	Invoice: 499446 M&M SANITARY LLC	96.00	96.00
3/7/17	29765	2020SC 2020SC 2020SC 1020SC	Invoice: 742653 Invoice: 744328 Invoice: 744946 PISANIS AUTO PARTS	24.55 22.93 44.40	91.88
3/7/17	29766	2020SC 1020SC	Invoice: 0228170229 SHANDAM CONSULTING	742.50	742.50
3/7/17	29767	2020SC 2020SC 2020SC 1020SC	Invoice: 48225 Invoice: 48259 Invoice: 291658 SUISUN VALLEY FRUIT GROWERS AS	353.23 188.10 228.56	769.89
3/7/17	29768	2020SC 2020SC 2020SC 1020SC	Invoice: 200345732 Invoice: 200345733 Invoice: 300245731 TRACTOR SUPPLY CREDIT PLAN	53.67 40.77 289.81	384.25
3/7/17	29769	2020SC 1020SC	Invoice: 3043647 THE TREMONT GROUP, INC.	3,478.95	3,478.95
3/7/17	29770	2020SC 1020SC	Invoice: MICHAEL JOHNSTONE MICHAEL JOHNSTONE	1,000.00	1,000.00
3/7/17	29771	2020SC	Invoice: NALINI SINGH	731.00	



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		1020SC	NALINI SINGH		731.00
3/7/17	29772	2020SC	Invoice: 12	17,130.44	
		1020SC	YOLO COUNTY RCD		17,130.44
3/9/17	29773	2020SC	Invoice: 0469921	1,647.87	
		1020SC	ACWA JOINT POWERS INSURANCE AUTHORITY		1,647.87
3/9/17	29774	2020SC	Invoice: PROPERTY 4/17-4/18	6,802.00	
		1020SC	ACWA JOINT POWERS INSURANCE AUTHORIT		6,802.00
3/9/17	29775	2020SC	Invoice: 49840696	209.73	
		1020SC	CHEVRON AND TEXACO		209.73
3/9/17	29776	2020SC	Invoice: PROP 84 RD 2 Q5 Q6	6,504.75	
		1020SC	CONTRA COSTA WATER DISTRICT		6,504.75
3/9/17	29777	2020SC	Invoice: G1-2017*207	8,006.00	
		1020SC	CALIFORNIA URBAN WATER		8,006.00
3/9/17	29778	2020SC	Invoice: NAPA WHOLE 2016/17	312,000.00	
		1020SC	COUNTY OF NAPA		312,000.00
3/9/17	29779	2020SC	Invoice: 63972	270.00	
		1020SC	NORMANDEAU ASSOCIATES, INC.		270.00
3/9/17	29780	2020SC	Invoice: PROP 84 RD 2 Q5 Q6	441,329.33	
		1020SC	SANTA CLARA VALLEY WATER DISTRICT		441,329.33
3/9/17	29781	2020SC	Invoice: IRWMP PROP84 RD 2 Q6	5,875.88	
		2020SC	Invoice: IRWMP PRO 84 RD2 Q5	4,378.05	
		1020SC	SONOMA RESOURCE CONSERVATION DISTRICT		10,253.93
3/9/17	29782	2020SC	Invoice: JAN 2017	3,855.38	
		2020SC	Invoice: FEB 2017	6,296.59	
		1020SC	SUSTAINABLE SOLANO		10,151.97
3/9/17	29783	2020SC	Invoice: 9781087862	2,697.54	
		1020SC	VERIZON WIRELESS		2,697.54
3/10/17	29775V	2020SC	Invoice: 49840696		209.73
		1020SC	CHEVRON AND TEXACO	209.73	
3/10/17	29784	2020SC	Invoice: 49840696	289.16	
		1020SC	CHEVRON AND TEXACO		289.16
3/10/17	29785	2020SC	Invoice: FEB 2017	960.00	
		1020SC	DENNIS BOWKER		960.00
3/10/17	29786	2020SC	Invoice: 1141	2,600.00	
		1020SC	FORTY-TWO PACIFIC,		2,600.00

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			INC.		
3/10/17	29787	2020SC	Invoice: 0105928	60.00	
		2020SC	Invoice: 0106080	60.00	
		1020SC	JUST THE FINEST PEST MNGT		120.00
3/10/17	29788	2020SC	Invoice: 139641	24.13	
		1020SC	MARTIN'S METAL FABRICATION &		24.13
3/10/17	29788V	2020SC	Invoice: 139641		24.13
		1020SC	MARTIN'S METAL FABRICATION &	24.13	
3/10/17	29789	2020SC	Invoice: 53123731	81.67	
		2020SC	Invoice: 53506182	978.72	
		2020SC	Invoice: 53507007	81.67	
		1020SC	SBS LEASING A PROGRAM DE LAGE		1,142.06
3/11/17	ASHLEY FEB 2017	6040AC	ROUND TABLE PIZZA - FLOOD CONTROL	93.09	
		6210AC	ROUND TABLE PIZZA - BOARD MEETING	135.74	
		6040AC	NAPOLI PIZZERIA - ADVISORY COMM MTG	89.88	
		6210AC	X STAMPER - BOARD MEMBER NAMEPLATES	34.89	
		6040AC	NATIONS - PIE FOR TEAM MTG	24.50	
		6040AC	MARYS PIZZA - FOOD FOR TEAM MTG	106.55	
		6040AC	VISTA PRINT - BUSINESS CARDS FOR DUC JONES	27.68	
		6040AC	SAMS CLUB - SUPPLIES	34.72	
		6210AC	SAMS CLUB - SUPPLIES	23.44	
		6040AC	SAMS CLUB - SUPPLIES	56.04	
		6040AC	REMOTE LINK - CONF CALL	3.15	
		6040AC	REMOTE LINK - EXEC COMM CONF CALL	17.64	
		6040AC	X STAMPER - LPCCC NAMEPLATES	102.31	
		6040AC	X STAMPER - NAMEPLATES FOR CHRIS LEE	133.81	
		6210AC	PURE GRAIN - BOARD MEETING	43.50	
		6040AC	NAPOLI PIZZERIA - BOARD MEETING	82.99	
		6210AC	WALMART - COOKIES FOR BOARD	16.86	
		1020SC	BANK OF THE WEST		1,026.79
3/11/17	EFT	2024AC	EMPLOYEE LIABILITIES PPE 03.11.17	11,054.50	
		6012AC	EMPLOYER LIABILITIES PPE 03.11.17	1,636.00	
		1020SC	PAYROLL TAXES		12,690.50
3/13/17	29753V	2020SC	Invoice: BALANCE	34.43	
		2020SC	Invoice: 959565		42.33
		2020SC	Invoice: 962524		50.32

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		2020SC	Invoice: 022817		0.08
		1020SC	CENTRAL AUTO PARTS	58.30	
3/14/17	29790	2020SC	Invoice: 47872130	461.73	
		1020SC	ACCOUNTEMP		461.73
3/14/17	29791	2020SC	Invoice: A703277	1,360.00	
		2020SC	Invoice: A703528	240.00	
		2020SC	Invoice: A704550	180.00	
		2020SC	Invoice: A705240	60.00	
		1020SC	BSK ASSOCIATES		1,840.00
3/14/17	29792	2020SC	Invoice: 170170	760.00	
		2020SC	Invoice: 170427	760.00	
		1020SC	INSTITUTE FOR ENVIRONMENTAL HEALTH, INC		1,520.00
3/14/17	29793	2020N	Invoice: 0317-1	600.00	
		1020SC	JEFFREY J JANIK		600.00
3/14/17	29794	2020SC	Invoice: 64234	1,860.00	
		1020SC	NORMANDEAU ASSOCIATES, INC.		1,860.00
3/14/17	29795	2020SC	Invoice: 006642	49.27	
		2020SC	Invoice: 006640	47.41	
		2020SC	Invoice: 006641	292.12	
		2020SC	Invoice: 006686	30.00	
		1020SC	SAM'S CLUB		418.80
3/14/17	29796	2020SC	Invoice: 0005282	146.46	
		2020SC	Invoice: 0005281	16,496.24	
		2020SC	Invoice: 0005294	148,661.96	
		1020SC	SOLANO IRRIGATION DISTRICT		165,304.66
3/14/17	29797	2020SC	Invoice: LPC PROP1	7,595.72	
			1-2017-03		
		1020SC	STREAMWISE		7,595.72
3/14/17	29798	2020SC	Invoice: NORMAN COLLINS	1,000.00	
		1020SC	NORMAN COLLINS		1,000.00
3/14/17	29799	2020SC	Invoice: DAVID GILLISPIE	50.00	
		1020SC	DAVID GILLISPIE		50.00
3/14/17	29800	2020SC	Invoice: VALERIE NELSON	50.00	
		1020SC	VALERIE NELSON		50.00
3/14/17	29801	2020SC	Invoice: 83781	1,181.16	
		2020SC	Invoice: 83782	4,821.23	
		1020SC	HERUM \ CRABTREE \ SUNTAG		6,002.39
3/14/17	29802	2020SC	Invoice: 3011944	131.92	
		2020SC	Invoice: 901301	182.52	
		2020SC	Invoice: 9160457	90.61	
		2020SC	Invoice: 9952163	43.76	
		2020SC	Invoice: 6020760	34.18	
		2020SC	Invoice: 6020762	6.21	
		2020SC	Invoice: 6020761	19.33	
		2020SC	Invoice: 6020759	185.80	
		2020SC	Invoice: 6012958	127.72	
		2020SC	Invoice: 6020763	263.65	
		2020SC	Invoice: 5012932	476.75	
		2020SC	Invoice: 5243958	25.72	
		2020SC	Invoice: 5021842	418.25	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		2020SC	Invoice: 5010116	18.76	
		1020SC	HOME DEPOT CREDIT SERVICE		2,025.18
3/14/17	29803	2020SC	Invoice: 139641	24.13	
		1020SC	MARTIN'S METAL FABRICATION &		24.13
3/14/17	29804	2020SC	Invoice: 63898	2,850.00	
		1020SC	NORMANDEAU ASSOCIATES, INC.		2,850.00
3/14/17	29805	2020SC	Invoice: 40709024	239.18	
		1020SC	RECOLOGY VACAVILLE SOLANO		239.18
3/14/17	29806	2020SC	Invoice: 75603	40.00	
		1020SC	STERLING MAY CO.		40.00
3/16/17	29718V	2020SC	Invoice: 2319		17,078.94
		1020SC	AG INNOVATIONS	17,078.94	
3/16/17	29806V	2020SC	Invoice: 75603		40.00
		1020SC	STERLING MAY CO.	40.00	
3/16/17	29807	2020SC	Invoice: PROP 84 RD 2 Q5 Q6	28,943.55	
		1020SC	ALAMEDA COUNTY WATER DISTRICT		28,943.55
3/16/17	29808	2020SC	Invoice: PROP 84 RD 2 Q5 Q6	64,188.00	
		1020SC	BAY AREA WATER SUPPLY &		64,188.00
3/16/17	29809	2020SC	Invoice: A706486	300.00	
		1020SC	BSK ASSOCIATES		300.00
3/16/17	29810	2020SC	Invoice: FCAC FEB 2017	31.85	
		1020SC	RONALD CAMPBELL		31.85
3/16/17	29811	2020SC	Invoice: ROUND 2 Q5 Q6	45,544.78	
		1020SC	CITY OF NAPA WATER DIVISION		45,544.78
3/16/17	29812	2020SC	Invoice: FCAC FEB 2017	31.96	
		1020SC	CHARLES KARNOPP		31.96
3/16/17	29813	2020SC	Invoice: FCAC FEB 2017	25.00	
		1020SC	RONALD KOEHNE		25.00
3/16/17	29814	2020SC	Invoice: 64185	2,490.00	
		1020SC	NORMANDEAU ASSOCIATES, INC.		2,490.00
3/16/17	29815	2020SC	Invoice: FCAC FEB 2017	25.00	
		1020SC	LAURA PETERS		25.00
3/16/17	29816	2020SC	Invoice: FCAC FEB 2017	39.66	
		1020SC	TERRY RIDDLE		39.66
3/16/17	29817	2020SC	Invoice: 287080	5,019.31	
		2020SC	Invoice: 941898	101.20	
		1020SC	RON DUPRATT FORD		5,120.51
3/16/17	29818	2020SC	Invoice: PROP 84 RD2 Q5 Q6	36,878.03	
		1020SC	SONOMA COUNTY WATER AGENCY		36,878.03
3/16/17	29819	2020SC	Invoice: 2017_01	4,500.00	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1020SC	SOROPTIMIST INTERNATIONAL OF WINTERS		4,500.00
3/16/17	29820	2020SC	Invoice: PROP 84 RD2 Q5 Q6	43,841.71	
		1020SC	ALAMEDA COUNTY WASTE MANAGEMENT AUTHORI		43,841.71
3/16/17	29821	2020SC	Invoice: 968	950.00	
		2020SC	Invoice: 969	1,550.00	
		1020SC	STUMPY TRUCKING, INC.		2,500.00
3/16/17	29822	2020SC	Invoice: 201703-13047	1,992.09	
		1020SC	TERRA REALTY ADVISORS, INC.		1,992.09
3/16/17	29823	2020SC	Invoice: PROP 84 RD 2 Q5 Q6	7,865.84	
		1020SC	ZONE 7 WATER AGENCY		7,865.84
3/16/17	29824	2020SC	Invoice: 2319	1,625.00	
		1020SC	AG INNOVATIONS		1,625.00
3/17/17	EFT	6040AC	HANDBOOK ADMINISTRATION MAR 17	69.96	
		6111AC	FSA PARTICIPANT FEE ADMINISTRATION MAR 17	111.25	
		1020SC	PAYCHEX, INC.		181.21
3/17/17	EFT	2020SC	Invoice: 2017031501	182.85	
		1020SC	PAYCHEX, INC.		182.85
3/17/17	EFT	2020SC	Invoice: SIP PPE 03.11.17	3,729.78	
		1020SC	CALPERS		3,729.78
3/17/17	EFT	2020SC	Invoice: PPE 03.11.17	7,846.83	
		1020SC	CALPERS		7,846.83
3/17/17	EFT	2020SC	Invoice: PEPR 03.11.17	997.08	
		1020SC	CALPERS		997.08
3/20/17	EFT	2020SC	Invoice: HEALTH MAR 2017	15,664.98	
		1020SC	CALPERS		15,664.98
3/20/17	EFT	2020SC	Invoice: HEALTH APR 2017	15,681.34	
		1020SC	CALPERS		15,681.34
3/21/17	10164	2020WC	Invoice: 17-02-3868	4,907.50	
		1020SC	MBK ENGINEERS		4,907.50
3/21/17	29825	2020SC	Invoice: 9061347363	240.19	
		1020SC	AIRGAS USA, LLC		240.19
3/21/17	29826	2020SC	Invoice: MAR 2017 BOARD MTG	100.00	
		1020SC	THOMAS BOGUE		100.00
3/21/17	29827	2020SC	Invoice: BALANCE		34.43
		2020SC	Invoice: 959565	42.33	
		2020SC	Invoice: 962524	50.32	
		2020SC	Invoice: 022817	0.75	
		1020SC	CENTRAL AUTO PARTS		58.97

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/21/17	29828	2020SC	Invoice: ROUTINE MAINT	4,777.00	
		1020SC	DEPT OF FISH & WILDLIFE		4,777.00
3/21/17	29829	2020SC	Invoice: B50067.01-08	13,851.76	
		1020SC	ERLER & KALINOWSKI		13,851.76
3/21/17	29830	2020SC	Invoice: 78525	1,581.00	
		1020SC	GHD, INC.		1,581.00
3/21/17	29831	2020SC	Invoice: 5590585	528.76	
		1020SC	GREATLAND		528.76
3/21/17	29832	2020SC	Invoice: 904	1,861.00	
		1020SC	GSC, INC.		1,861.00
3/21/17	29833	2020SC	Invoice: CL45470	230.20	
		2020SC	Invoice: CL46747	585.45	
		1020SC	INTERSTATE OIL COMPANY		815.65
3/21/17	29834	2020SC	Invoice: MAR 2017 BOARD MTG	100.00	
		1020SC	JOHN D. KLUGE		100.00
3/21/17	29835	2020SC	Invoice: MAR 2017 BOARD MTG	100.00	
		1020SC	RYAN MAHONEY		100.00
3/21/17	29836	2020SC	Invoice: MAR 2017 BOARD MTG	132.64	
		1020SC	ELIZABETH PATTERSON		132.64
3/21/17	29837	2020SC	Invoice: MAR 2017 BOARD MTG	132.10	
		1020SC	BOB SAMPAYAN		132.10
3/21/17	29838	2020SC	Invoice: 5311816	1,026.35	
		1020SC	SBS LEASING A PROGRAM DE LAGE		1,026.35
3/21/17	29839	2020SC	Invoice: MAR 2017 BOARD MTG	100.00	
		1020SC	JAMES SPERING		100.00
3/21/17	29840	2020SC	Invoice: 006492990046	1,368.02	
		1020SC	APR 17 STANDARD INSURANCE COMPANY		1,368.02
3/21/17	29841	2020SC	Invoice: 18803	4,846.88	
		1020SC	SUMMERS ENGINEERING, INC.		4,846.88
3/21/17	29842	2020U	Invoice: OCT2016-JAN2017	16,886.05	
		2020U	Invoice: FEB 2017	2,403.05	
		1020SC	CRAIG D. THOMSEN		19,289.10
3/21/17	29843	2020SC	Invoice: JUDITH JUDSON-BAKER	1,000.00	
		1020SC	JUDITH JUDSON-BAKER		1,000.00
3/21/17	29844	2020SC	Invoice: STEVEN NORRIS	832.00	
		1020SC	STEVE NORRIS		832.00



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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/21/17	29845	2020SC	Invoice: MAR 2017	100.00	
		1020SC	BOARD MTG		
			JOHN VASQUEZ		100.00
3/21/17	29846	2020SC	Invoice: 34445	200.00	
		1020SC	VISION TECHNOLOGY		200.00
			SOLUTIONS, LLC DBC		
3/21/17	29847	2020SC	Invoice: 284	10,009.52	
		1020SC	WILSON PUBLIC		10,009.52
			AFFAIRS		
3/21/17	29848	2020SC	Invoice: 674410	953.38	
		1020SC	YELLOW SPRINGS		953.38
			INSTRUMENT CO.		
3/25/17	BARICH - FEB 2017	6042AC	THE HOME DEPOT -	45.14	
			SUPPLIES		
		6042AC	THE HOME DEPOT -	246.46	
			SUPPLIES		
		6042AC	HARBOR FREIGHT -	155.36	
			SUPPLIES		
		6310AC	CHEVRON - FUEL	39.90	
		6310AC	CHEVRON - FUEL	70.81	
		1020SC	BANK OF THE WEST		557.67
3/25/17	CUETARA FEB 2017	6144SC	MUCKBOOTCO - DECK	204.47	
			BOOTS		
		6310AC	CHEVRON - FUEL	72.33	
		6144SC	RAINWRITER -	110.35	
			SUPPLIES		
		6310AC	CHEVRON - FUEL	71.50	
		2025SC	SALES TAX ON		7.82
			RAINWRITER		
		1020SC	BANK OF THE WEST		450.83
3/25/17	EFT	2024AC	EMPLOYEE	11,288.63	
			LIABILITIES PPE		
			03.25.17		
		6012AC	EMPLOYER	1,518.02	
			LIABILITIES PPE		
			03.25.17		
		1020SC	PAYROLL TAXES		12,806.65
3/25/17	FLORENDO FEB 2017	6551AC	360 WEB SECURITY	50.00	
		1020SC	BANK OF THE WEST		50.00
3/25/17	FOWLER FEB 2017	6230SC	WALMART	90.07	
			SUPERCENTER -		
			SUPPLIES		
		6230SC	REPLACEMENTPARTS.	73.65	
			COM - SUPPLIES		
		6230SC	WALMART - SPRAY	106.38	
			PAINT		
		6197SC	WINDMILL FEED -	789.36	
			NATIVE GRASS		
		6230SC	NEWEGG.COM -	6.42	
			SUPPLIES		
		6230SC	NEWEGG.COM -	15.93	
			SUPPLIES		
		6230SC	WELL GAIN	23.02	
			ELECTRONICS -		
			SUPPLIES		
		1020SC	BANK OF THE WEST		1,104.83
3/25/17	JONES FEB 2017	6042AC	IVES TRAINING -	427.43	
			FORKLIFT TRAINING		
		6230SC	STAPLES - SUPPLIES	33.88	
		6183SC	NUGGET MARKET -	11.69	
			PDO SUPPLIES		
		6310AC	CHEVRON - FUEL	43.60	
		6181SC	YOLO COUNTY	27.56	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		6130SC	LANDFILL BERRYESSA	58.50	
		6230SC	SPORTING GOODS - PROPANE		
		1020SC	BEST BUY - AC CHARGER	53.78	
			BANK OF THE WEST		656.44
3/25/17	LEE - FEB 2017	6330AC	ORBITZ - HOTEL STAY	293.98	
		6330AC	FOR WATER SUMMIT SOUTHWEST	157.88	
		6330AC	AIRLINES - FLIGHT FOR WATER SUMMIT	6.00	
		6330AC	CITY OF SAC PARKING	9.00	
		6330AC	UCD TAPS	9.00	
		6330AC	UCD TAPS	45.31	
		6330AC	SHELL - FUEL	80.72	
		6330AC	ADVANTAGE CAR - RENTAL CAR FOR		
		6330AC	WATER SUMMIT EB WATER SUMMIT -	50.00	
		6410AC	WORKSHOP ADOBE CREATIVE	49.99	
		1020SC	CLOUD BANK OF THE WEST		701.88
3/25/17	MAROVICH FEB 2017	6130SC	PACIFIC ACE -	60.11	
		6183SC	PLANTING SUPPLIES		
			PLUMBING MD - TROUBLESHOOT GAS	237.50	
			VALVE ON POT STERILIZER		
		6040AC	AMAZON - SUPPLIES	82.77	
		6197SC	IN WINDMILL FEED - NATIVE GRASS	257.40	
		6199SC	76 DAVIS - FUEL	44.39	
		2025SC	SALES TAX ON AMAZON		5.86
		1020SC	BANK OF THE WEST		676.31
3/25/17	PATE FEB 2017	6330AC	UCD TAPS	9.00	
		6410AC	AMAZON - CASE BAG FOR LAPTOP	25.15	
		6041AC	AMAZON - I PHONE BATTERY CASE	37.77	
		6360AC	ASSOCIATION OF CA - ACWA LEGISLATIVE	245.00	
		6040AC	SYMPOSIUM AMERICAN SOC CIVIL	240.00	
			ENGINEER - MEMBERSHIP		
			RENEWAL		
		6330AC	CITY OF SAC PARKING	9.00	
		6330AC	PETRA GREEK SAC - MTG WITH DIRECTOR	11.63	
		6330AC	THOMPSON STARBUCKS - MTG	4.65	
			WITH DIRECTOR THOMPSON		
		6330AC	BEST WESTERN SUTTER	109.45	
		6040AC	BUDS BUFFET	22.70	
		6330AC	ACE PARKING	20.00	
		2025SC	SALES TAX FOR AMAZON CASE BAG		1.78
		2025SC	SALES TAX FOR AMAZON I PHONE		2.68
			BATTERY CASE		
		1020SC	BANK OF THE WEST		729.89
3/25/17	RABIDOUX FEB 2017	6161N	AMAZON - SUPPLIES	68.76	
		6144N	PACIFIC PUBLISHERS -	129.00	

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			TIDELOG		
		6310AC	CHEVRON - FUEL	54.00	
		6161SC	TARGET - SUPPLIES	19.14	
		6144N	JENSEN INSTRUMENT	140.87	
			- REALTECH LAMP		
		1020SC	BANK OF THE WEST		411.77
3/25/17	SANFORD FEB 2017	6040AC	ASSOC OF CA - ACWA	245.00	
			LIGISLATIVE SYOSIUM		
			REGISTRATION		
		6040AC	ASSOC OF CA - ACWA	699.00	
			SPRING CONF		
			REGISTRATION		
		6330AC	CITY OF SAC	20.00	
		6210AC	ASSOC OF CA - ACWA	699.00	
			- SPRING CONF		
			REGISTRATION FOR		
			HARRY PRICE		
		6210AC	ASSOC OF CA - ACWA	699.00	
			SPRING CONF		
			REGISTRATION FOR		
			PETE SANCHEZ		
		1020SC	BANK OF THE WEST		2,362.00
3/25/17	SNYDER FEB 2017	6300AC	VACAVILLE AUTO	3.85	
			PARTS - SUPPLIES		
		6300AC	AGILIS LINXUP -	91.96	
			VEHICLE TRACKING		
		6310AC	CHEVRON - FUEL	35.01	
		6300AC	VACAVILLE AUTO	25.02	
			PARTS - SUPPLIES		
		6040AC	SAFEWAY - COOKIES	12.00	
			FOR MTG		
		6090AC	CA DEPT OF FISH AND	420.00	
			GAME - CNDDB		
			RENEWAL		
		6040AC	PEETS - COFFEE FOR	63.00	
			MTG		
		6310AC	PROPEL FUEL - FUEL	84.27	
		1020SC	BANK OF THE WEST		735.11
3/27/17	29849	2020SC	Invoice: A706772	60.00	
		1020SC	BSK ASSOCIATES		60.00
3/27/17	29850	2020SC	Invoice: 17-206-V-FEB		6,556.00
			2017		
		2020SC	Invoice: 17-026-T-APR	560,904.00	
			2017		
		2020SC	Invoice: 17-024-O-APR	666.00	
			2017		
		1020SC	DEPARTMENT OF		555,014.00
			WATER RESOURCES		
3/27/17	29851	2020SC	Invoice: LPC ROUT	1,405.00	
			MAINT		
		1020SC	DEPT OF FISH &		1,405.00
			WILDLIFE		
3/27/17	29852	2020SC	Invoice: 5-740-62173	455.50	
		1020SC	FEDEX EXPRESS		455.50
3/27/17	29853	2020SC	Invoice: 1414	5,516.00	
		1020SC	IRON SPRINGS		5,516.00
			CORPORATION		
3/27/17	29854	2020SC	Invoice: USER LIC	595.00	
			MAR2017		
		1020SC	M-FILES INC		595.00
3/27/17	29855	2020SC	Invoice: 0007623978-9	5,510.00	
		2020SC	Invoice: 2/9/17-3/12/17	1,103.01	
		1020SC	PACIFIC GAS &		6,613.01

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			ELECTRIC CO,		
3/27/17	29856	2020SC	Invoice: 1778784101	86.31	
		2020SC	Invoice: 1767225401	61.32	
		2020SC	Invoice: 1760633021	50.55	
		2020SC	Invoice: 1765349541	126.94	
		2020SC	Invoice: 1765485581	22.38	
		2020SC	Invoice: 1769133421	202.85	
		2020SC	Invoice: 1760941831	38.73	
		2020SC	Invoice: 1765638481	38.73	
		2020SC	Invoice: 1771177731	83.92	
		2020SC	Invoice: 1778966361	40.76	
		2020SC	Invoice: 1767529581		38.73
		2020SC	Invoice: 1765350501	37.37	
		2020SC	Invoice: 28004	53.79	
		1020SC	STAPLES		804.92
3/27/17	29856V	2020SC	Invoice: 1778784101		86.31
		2020SC	Invoice: 1767225401		61.32
		2020SC	Invoice: 1760633021		50.55
		2020SC	Invoice: 1765349541		126.94
		2020SC	Invoice: 1765485581		22.38
		2020SC	Invoice: 1769133421		202.85
		2020SC	Invoice: 1760941831		38.73
		2020SC	Invoice: 1765638481		38.73
		2020SC	Invoice: 1771177731		83.92
		2020SC	Invoice: 1778966361		40.76
		2020SC	Invoice: 1767529581	38.73	
		2020SC	Invoice: 1765350501		37.37
		2020SC	Invoice: 28004		53.79
		1020SC	STAPLES	804.92	
3/27/17	29857	2020SC	Invoice: BAWMRP-1	3,500.00	
		1020SC	THINKING GREEN CONSULTANTS		3,500.00
3/27/17	29858	2020SC	Invoice: MARTIN&CHERYL GEWING	50.00	
		1020SC	MARTIN & CHERYL GEWING		50.00
3/27/17	29859	2020SC	Invoice: DEBBIE KING	1,500.00	
		1020SC	DEBBIE KING		1,500.00
3/27/17	29860	2020SC	Invoice: 1778784101	86.31	
		2020SC	Invoice: 1765485581	22.38	
		2020SC	Invoice: 1767225401	61.32	
		2020SC	Invoice: 1769133421	202.85	
		2020SC	Invoice: 1765349541	126.94	
		2020SC	Invoice: 1760941831	38.73	
		2020SC	Invoice: 1765638481	38.73	
		2020SC	Invoice: 1771177731	83.92	
		2020SC	Invoice: 1778966361	40.76	
		2020SC	Invoice: 1767529581		38.73
		2020SC	Invoice: 1765350501	37.37	
		2020SC	Invoice: 1760633021	50.55	
		2020SC	Invoice: 28004	53.79	
		2020SC	Invoice: FIN CHARGE 2/13/17	38.65	
		1020SC	STAPLES		843.57
3/30/17	29861	2020SC	Invoice: 141834	1,143.10	
		1020SC	DEPT OF FORESTRY & FIRE PROTECTION		1,143.10
3/30/17	29862	2020SC	Invoice: 152219	10,616.87	
		1020SC	LSA ASSOCIATES, INC.		10,616.87
3/30/17	29863	2020SC	Invoice: C55159	513.60	
		1020SC	MECOM EQUIPMENT, LLC		513.60

## SOLANO COUNTY WATER AGENCY

## Cash Disbursements Journal

For the Period From Mar 1, 2017 to Mar 31, 2017

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/30/17	29864	2020SC	Invoice: 63877	187.50	
		2020SC	Invoice: 63878	2,664.30	
		1020SC	NORMANDEAU ASSOCIATES, INC.		2,851.80
3/30/17	29865	2020SC	Invoice: TRAINING - COLIAS	499.00	
		1020SC	EDUCATION & TRAINING SERVICES		499.00
3/30/17	29866	2020SC	Invoice: PETERSEN RANCH 2.10	8,420.52	
		1020SC	SOLANO LAND TRUST		8,420.52
3/30/17	29867	2020SC	Invoice: KATORA BACON	270.00	
		1020SC	KATORA BACON		270.00
3/30/17	29868	2020SC	Invoice: GEORGE IKUTA	1,000.00	
		1020SC	GEORGE IKUTA		1,000.00
3/30/17	29869	2020SC	Invoice: LPCCC-FY2016-17_6	2,326.44	
		2020SC	Invoice: SCWA-FY2016-17_6	11,918.00	
		1020SC	WILDLIFE SURVEY & PHOTO SERVICES		14,244.44
3/30/17	29870	2020SC	Invoice: 680805	1,319.72	
		1020SC	YELLOW SPRINGS INSTRUMENT CO.		1,319.72
3/30/17	29871	2020SC	Invoice: K06239980101	2,872.29	
		1020SC	ZONES INC.		2,872.29
3/31/17	EFT	2020SC	Invoice: 2017032901	172.65	
		1020SC	PAYCHEX, INC.		172.65
3/31/17	EFT	2020SC	Invoice: PPE 03.25.17	8,033.18	
		1020SC	CALPERS		8,033.18
3/31/17	EFT	2020SC	Invoice: PEPRA PPE 03.25.17	997.08	
		1020SC	CALPERS		997.08
3/31/17	EFT	2020SC	Invoice: SIP PPE 03.25.17	4,067.30	
		1020SC	CALPERS		4,067.30
	Total			2,162,054.91	2,162,054.91

**ACTION OF  
SOLANO COUNTY WATER AGENCY**

**DATE:** April 13, 2017

**SUBJECT:** Financial Report Approval

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**RECOMMENDATION:**

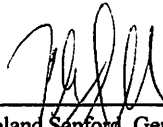
Approve the quarterly Income Statement and Balance Sheet for the period ending March 31, 2017.

**FINANCIAL IMPACT:**

All revenues and expenditures are reported within previously approved budget amounts.

**BACKGROUND:**

The Water Agency auditor has recommended that the Board of Directors receive quarterly financial reports. Attached are the Income Statement and the Balance Sheet of the Water Agency for the period ending March 31, 2017. Additional backup information is available upon request.

Recommended:   
Roland Sanford, General Manager

☐

Approved as  
recommended

☐

Other  
(see below)

☐

Continued  
on next page

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**Modification to Recommendation and/or other actions:**

I, Roland Sanford, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on April 13, 2017 by the following vote.

Ayes:

Noes:

Abstain:

Absent:

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Roland Sanford  
General Manager & Secretary to the  
Solano County Water Agency



## SOLANO COUNTY WATER AGENCY

## Balance Sheet

March 31, 2017

## ASSETS

## Current Assets

PERSHING	\$ 74,876.30
MONEY MGMT - WATERMASTER	14,334.13
CHECKING - GREEN V	293,097.19
CHECKING - SWP	2,317,173.60
CHECKING - SP/ADMIN	(2,488,447.50)
CHECKING - ULATIS	488,805.20
LAIF - SWP	2,580,522.85
LAIF - SP/ADMIN	3,981,520.82
LAIF - ULATIS	1,062,568.23
CAMP - SWP	8,724,944.20
CAMP - SP/ADMIN	5,008,105.36
CAMP - ULATIS	3,257,377.84
CERTIFICATES OF DEPOSIT - SWP	1,366,063.18
CERTIFICATES OF DEPOSIT	3,055,126.26
CERTIFICATES OF DEPOSIT - ULAT	567,493.11
ACCOUNTS RECEIVABLE-SWP	89,590.27
ACCOUNTS RECEIVABLE - SP/ADMI	933,782.11
RETENTION RECEIVABLE	78,794.88
PREPAID	43,476.51
INVENTORY-WATER CONSERVATIO	18,458.33

Total Current Assets	31,467,662.87
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## Property and Equipment

Total Property and Equipment	0.00
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## Other Assets

NOTE RECEIVABLE	373,138.43
GREEN VALLEY LOAN	200,000.00

Total Other Assets	573,138.43
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Total Assets	\$ 32,040,801.30
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## LIABILITIES AND CAPITAL

## Current Liabilities

UNEARNED INCOME-SWP	\$ 430,500.00
UNEARNED INCOME-SP/ADMIN	110,780.00
ACCOUNTS PAYABLE-SWP	123,610.61
ACCOUNTS PAYABLE-SP/ADMIN	(69,225.41)
ACCOUNTS PAYABLE-ULATIS	(2,329.75)
EMPLOYEE BENEFITS PAYABLE	2,210.55
SALES TAX PAYABLE	739.93
BENICIA PREFUNDED LAWN REBAT	33,442.50
WESTSIDE IRWMP PREFUNDED AD	126,765.19
SHARP COPIER CONTRACT	10,349.22

Total Current Liabilities	766,842.84
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## Long-Term Liabilities

SOLANO PROJECT LOAN	200,000.00
DEFERRED OUTFLOW OF CASH	373,138.25

Total Long-Term Liabilities	573,138.25
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Total Liabilities	1,339,981.09
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Unaudited - For Management Purposes Only

SOLANO COUNTY WATER AGENCY  
Balance Sheet  
March 31, 2017

Capital		
OTHER FLD CTRL CAPITAL PROJ.	200,000.00	
OTHER CAPITAL PROJ/EMERG RESE	1,000,000.00	
SWP OPERATING RESERVE	7,304,430.00	
DESIGNATED REHAB & BETTERME	2,000,000.00	
ULATIS OPERATING RESERVE	486,654.44	
GV OPERATING RESERVE	70,292.30	
DESIGNATED SWP FACILITIES RESE	6,908,819.30	
SP FUTURE REPLACEMENT CAPITA	14,079,425.93	
ULATIS OPERATING RESERVE	348,259.00	
ULATIS FCP CAPITAL RESERVE	4,428,092.26	
DESIGNATED OPERATING RESERVE	4,451,750.70	
Net Income	<u>(10,576,903.72)</u>	
Total Capital		<u>30,700,820.21</u>
Total Liabilities & Capital	\$	<u><u>32,040,801.30</u></u>

SOLANO COUNTY WATER AGENCY  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Nine Months Ending March 31, 2017

	Current Year Actual	Current Year Budget	Variance Amount	Variance Percent	Last Year Actual	Change from Last Year	Percent Change
Revenues							
SECURED	\$ 34,730.57	\$ 70,700.00	(35,969.43)	(50.88)	\$ 32,958.06	1,772.51	5.38
SECURED	5,930,713.41	11,232,000.00	(5,301,286.59)	(47.20)	5,331,759.20	598,954.21	11.23
SECURED	3,315,599.00	6,760,000.00	(3,444,401.00)	(50.95)	3,117,300.34	198,298.66	6.36
SECURED	434,988.87	848,000.00	(413,011.13)	(48.70)	401,961.58	33,027.29	8.22
UNSECURED	5,185.22	5,900.00	(714.78)	(12.11)	4,939.55	245.67	4.97
UNSECURED	319,359.04	355,000.00	(35,640.96)	(10.04)	315,518.76	3,840.28	1.22
UNSECURED	373,469.75	395,000.00	(21,530.25)	(5.45)	375,756.48	(2,286.73)	(0.61)
UNSECURED	51,456.32	60,000.00	(8,543.68)	(14.24)	51,817.63	(361.31)	(0.70)
PRIOR UNSECURED	0.00	1,700.00	(1,700.00)	(100.00)	0.00	0.00	0.00
PRIOR UNSECURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR UNSECURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR UNSECURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURRENT SUPPLEMENTAL	(117.40)	0.00	(117.40)	0.00	(54.59)	(62.81)	115.06
CURRENT SUPPLEMENTAL	130,048.48	178,000.00	(47,951.52)	(26.94)	85,555.97	44,492.51	52.00
CURRENT SUPPLEMENTAL	97,877.86	109,000.00	(11,122.14)	(10.20)	60,237.47	37,640.39	62.49
CURRENT SUPPLEMENTAL	14,871.92	18,000.00	(3,128.08)	(17.38)	8,276.21	6,595.71	79.69
PRIOR SECURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR SECURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR SECURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR SECURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER SALES	1,108,479.17	1,560,101.00	(451,621.83)	(28.95)	1,286,938.70	(178,459.53)	(13.87)
WATER SALES	49,854.00	65,000.00	(15,146.00)	(23.30)	34,110.00	15,744.00	46.16
COST OF POWER TO PUMP NB	0.00	50,000.00	(50,000.00)	(100.00)	0.00	0.00	0.00
CONVEYANCE SETTLEMENT	0.00	100,000.00	(100,000.00)	(100.00)	0.00	0.00	0.00
NAPA MAKE WHOLE	156,000.00	312,000.00	(156,000.00)	(50.00)	156,000.00	0.00	0.00
SWP ADJUSTMENTS	312,645.00	400,000.00	(87,355.00)	(21.84)	182,858.00	129,787.00	70.98
PROP 50 RESEARCH STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROP 84 INTAKE GRANT	134,550.00	140,525.00	(5,975.00)	(4.25)	0.00	134,550.00	0.00
VFPD PDO REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTERNATE INTAKE STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT DISTRIBUTION R	12,582.00	100,000.00	(87,418.00)	(87.42)	33,684.00	(21,102.00)	(62.65)
EQUIPMENT DISTRIBUTION R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST - MONEY MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST - MONEY MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST - MONEY MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST - MONEY MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST - MONEY MGMT	1.99	5.00	(3.01)	(60.20)	2.18	(0.19)	(8.72)
INTEREST - CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST - CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST - CHECKING	120.51	450.00	(329.49)	(73.22)	358.51	(238.00)	(66.39)
INTEREST - CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST - LAIF - GREEN VAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

For Management Purposes Only

SOLANO COUNTY WATER AGENCY  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Nine Months Ending March 31, 2017

	Current Year Actual	Current Year Budget	Variance Amount	Variance Percent	Last Year Actual	Change from Last Year	Percent Change
INTEREST - LAIF - SWP	11,310.90	7,400.00	3,910.90	52.85	3,668.97	7,641.93	208.29
INTEREST - LAIF - SP	19,107.24	15,200.00	3,907.24	25.71	7,600.00	11,507.24	151.41
INTEREST - LAIF - ULATIS	4,420.67	2,200.00	2,220.67	100.94	1,834.48	2,586.19	140.98
INTEREST - CAMP - GREEN VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST - CAMP - SWP	25,799.54	6,500.00	19,299.54	296.92	11,174.23	14,625.31	130.88
INTEREST - CAMP - SP	36,631.67	13,500.00	23,131.67	171.35	23,146.62	13,485.05	58.26
INTEREST - CAMP - ULATIS	9,990.00	700.00	9,290.00	1,327.14	5,587.09	4,402.91	78.81
INTEREST-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST - OTHER	0.00	14,926.00	(14,926.00)	(100.00)	0.00	0.00	0.00
INTEREST-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST - INVESTMENTS	11,909.25	3,500.00	8,409.25	240.26	63.70	11,845.55	18,595.84
INTEREST - INVESTMENTS	19,245.24	14,500.00	4,745.24	32.73	131.96	19,113.28	14,484.15
INTEREST - INVESTMENTS	4,564.71	3,500.00	1,064.71	30.42	31.85	4,532.86	14,231.90
INTEREST-CHANGE IN MARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST-CHANGE IN MARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST-CHANGE IN MRKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOMEOWNER RELIEF	177.00	1,200.00	(1,023.00)	(85.25)	174.90	2.10	1.20
HOMEOWNER RELIEF	12,106.50	49,500.00	(37,393.50)	(75.54)	12,098.10	8.40	0.07
HOMEOWNER RELIEF	10,910.25	82,500.00	(71,589.75)	(86.78)	10,902.30	7.95	0.07
HOMEOWNER RELIEF	1,614.30	10,400.00	(8,785.70)	(84.48)	1,601.25	13.05	0.81
MISC. PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC. PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC. PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC. PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REDEVELOPMENT - DIX/RV	27,389.93	38,000.00	(10,610.07)	(27.92)	20,020.43	7,369.50	36.81
REDEVELOP - VACAVILLE	269,866.42	449,000.00	(179,133.58)	(39.90)	271,094.99	(1,228.57)	(0.45)
REDEVELOP - VACAVILLE	154,710.00	258,167.00	(103,457.00)	(40.07)	155,404.09	(694.09)	(0.45)
REDEVELOP - FAIRFIELD	25,927.07	46,834.00	(20,906.93)	(44.64)	32,035.19	(6,108.12)	(19.07)
REDEVELOP - FAIRFIELD	365,101.87	604,000.00	(238,898.13)	(39.55)	383,590.11	(18,488.24)	(4.82)
FF REDEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REDEVELOP - SUISUN CITY	118,633.47	204,500.00	(85,866.53)	(41.99)	125,345.88	(6,712.41)	(5.36)
REDEVELOP - VALLEJO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REDEVELOP - N. TEXAS	22,396.87	15,500.00	6,896.87	44.50	4,980.96	17,415.91	349.65
REDEVELOP - SE VALLEJO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEMA REIMBURSEMENT- CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEMA REIMBURSEMENT- CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOATING AND WATERWAYS	57,093.49	155,000.00	(97,906.51)	(63.17)	61,254.29	(4,160.80)	(6.79)
SOLANO CO OIL REIMBURSE	0.00	24,000.00	(24,000.00)	(100.00)	0.00	0.00	0.00
MISCELLANEOUS INCOME	18.94	0.00	18.94	0.00	0.00	18.94	0.00
MISC INCOME	17,240.73	0.00	17,240.73	0.00	0.00	17,240.73	0.00
MISCELLANEOUS INCOME	17,240.73	87,870.00	(70,629.27)	(80.38)	0.00	17,240.73	0.00
MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GREENHOUSE REVENUES	7,625.11	20,000.00	(12,374.89)	(61.87)	1,240.00	6,385.11	514.93

For Management Purposes Only

SOLANO COUNTY WATER AGENCY  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Nine Months Ending March 31, 2017

	Current Year Actual	Current Year Budget	Variance Amount	Variance Percent	Last Year Actual	Change from Last Year	Percent Change
O&M - OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O&M - OTHER AGENCIES	4,835.06	5,000.00	(164.94)	(3.30)	1,583.46	3,251.60	205.35
Farm & Ranch Clean-Up	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERHEAD DISTRIBUTION RE	1,721,372.30	2,580,014.00	(858,641.70)	(33.28)	1,732,164.83	(10,792.53)	(0.62)
1995 STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC PIN 96 GRANT REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC PRIORITY PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC CITY OF WINTERS GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC ARUNDO GRANT REIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC CALFED LPC GRANT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC YOLO HOUSING GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.S. CONSERVATION GRANT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC ARUNDO GRANT II REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATERMASTER INCOME	2,297.05	4,600.00	(2,302.95)	(50.06)	69.88	2,227.17	3,187.14
HCP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC WCB RIPARIAN HABIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC STEWARDSHIP PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC DWR URBAN STREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC OH VV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC USFWS PARTNERS GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC OTS-RMMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER CONSERVATION REI	0.00	186,000.00	(186,000.00)	(100.00)	0.00	0.00	0.00
WC ET CONTROLLER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAY AREA IRWMP GRANT	0.00	643,000.00	(643,000.00)	(100.00)	0.00	0.00	0.00
WESTSIDE IRWMP GRANT	62,917.94	140,213.00	(77,295.06)	(55.13)	0.00	62,917.94	0.00
LPCCC CA RIVER PARKWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC WINTERS AREA PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUNDWATER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC SERVICES	0.00	570,000.00	(570,000.00)	(100.00)	0.00	0.00	0.00
AG WATER CONS. REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC - WIMMER REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC EQUIPMENT RENTAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC RIVER PARKWAY III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC WRA NURSERY GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC CA River Parkways IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC - RIVER PARKWAY V	0.00	600,000.00	(600,000.00)	(100.00)	0.00	0.00	0.00
LPCCC PLEASANTS CREEK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC NOT ASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC PARKER/PCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC - PRIORITY PROJECTS	0.00	0.00	0.00	0.00	31,055.79	(31,055.79)	(100.00)
LPCCC - NAWCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC-PROP I	0.00	300,000.00	(300,000.00)	(100.00)	0.00	0.00	0.00

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LPCCC-COASTAL CONSERVA	0.00	50,000.00	(50,000.00)	(100.00)	0.00	0.00	0.00
LPCCC-IRWM	0.00	150,000.00	(150,000.00)	(100.00)	0.00	0.00	0.00
APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>15,524,869.96</b>	<b>30,118,605.00</b>	<b>(14,593,735.04)</b>	<b>(48.45)</b>	<b>14,377,833.40</b>	<b>1,147,036.56</b>	<b>7.98</b>
<b>Cost of Sales</b>							
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>15,524,869.96</b>	<b>30,118,605.00</b>	<b>(14,593,735.04)</b>	<b>(48.45)</b>	<b>14,377,833.40</b>	<b>1,147,036.56</b>	<b>7.98</b>
<b>Expenses</b>							
GAIN/LOSS ON DISPOSAL OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GAIN/LOSS ON DISPOSAL OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	30,609.48	80,550.00	(49,940.52)	(62.00)	45,321.89	(14,712.41)	(32.46)
CAPITAL EXPENDITURES	3,468,985.59	3,525,000.00	(56,014.41)	(1.59)	12,128.96	3,456,856.63	28,500.85
CAPITAL EXPENDITURES	3,592,786.64	4,130,000.00	(537,213.36)	(13.01)	179,618.46	3,413,168.18	1,900.23
CAPITAL EXPENDITURES	273,167.43	300,000.00	(26,832.57)	(8.94)	180,445.83	92,721.60	51.38
GROSS SALARIES	1,284,023.00	2,085,000.00	(800,977.00)	(38.42)	1,208,469.44	75,553.56	6.25
PERS RETIREMENT	203,756.20	292,000.00	(88,243.80)	(30.22)	189,322.38	14,433.82	7.62
PAYROLL TAXES	66,183.20	97,000.00	(30,816.80)	(31.77)	66,299.29	(116.09)	(0.18)
EMPLOYEE BENEFITS	165,144.70	951,400.00	(786,255.30)	(82.64)	140,421.67	24,723.03	17.61
VACATION ACCRUAL ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC SALARY REIMBURSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	16,304.20	22,300.00	(5,995.80)	(26.89)	14,712.40	1,591.80	10.82
OFFICE EXPENSE	24,539.53	24,400.00	139.53	0.57	18,138.43	6,401.10	35.29
OFFICE EQUIPMENT	21,522.74	28,750.00	(7,227.26)	(25.14)	18,812.03	2,710.71	14.41
SAFETY TRAINING & EQUIPM	4,936.56	6,500.00	(1,563.44)	(24.05)	2,782.11	2,154.45	77.44
OFFICE HELP - TEMPORARY	4,757.95	10,000.00	(5,242.05)	(52.42)	7,175.84	(2,417.89)	(33.69)
LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSTAGE	4,506.94	5,900.00	(1,393.06)	(23.61)	4,840.02	(333.08)	(6.88)
SID OFFICE EXPENSE	26,588.17	47,300.00	(20,711.83)	(43.79)	29,809.80	(3,221.63)	(10.81)
FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEMBERSHIIPS	37,922.84	41,650.00	(3,727.16)	(8.95)	17,798.18	20,124.66	113.07
SWC DUES	111,816.00	118,800.00	(6,984.00)	(5.88)	16,200.00	95,616.00	590.22
PPTY TAX ADMIN FEE	0.00	1,000.00	(1,000.00)	(100.00)	0.00	0.00	0.00

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PPTY TAX ADMIN FEE	0.00	100,000.00	(100,000.00)	(100.00)	0.00	0.00	0.00
PPTY TAX ADMIN FEE	0.00	15,000.00	(15,000.00)	(100.00)	0.00	0.00	0.00
PETERSEN RANCH EXPENSES	36,156.52	0.00	36,156.52	0.00	0.00	36,156.52	0.00
PETERSEN RANCH EXPENSES	37,757.49	0.00	37,757.49	0.00	0.00	37,757.49	0.00
PS - PAYROLL SERVICES	5,644.90	7,100.00	(1,455.10)	(20.49)	5,389.13	255.77	4.75
PS - COMPUTER SERVICES	276,461.14	379,940.00	(103,478.86)	(27.24)	226,548.96	49,912.18	22.03
TALENT DECISION MONITORI	11,512.00	12,775.00	(1,263.00)	(9.89)	11,628.65	(116.65)	(1.00)
PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENTAL ADVOCACY	77,964.60	80,000.00	(2,035.40)	(2.54)	50,230.65	27,733.95	55.21
GOVERNMENTAL ADVOCACY	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	(100.00)
GOVERNMENTAL ADVOCACY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUTAH CREEK GAGING O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC - VEGETATION	55,001.84	13,852.00	41,149.84	297.07	10,809.97	44,191.87	408.81
CONSULTANT SERVICE - ARC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FISHERIES - T PAYNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTANT SERVICES - PW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTANT SERVICES - AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTANT SERVICES - CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUTAH CREEK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTANTS	204,342.35	336,213.00	(131,870.65)	(39.22)	92,542.80	111,799.55	120.81
CONSULTANTS	0.00	2,000.00	(2,000.00)	(100.00)	0.00	0.00	0.00
CONSULTANTS	363,157.52	949,550.00	(586,392.48)	(61.75)	440,034.44	(76,876.92)	(17.47)
CONSULTANTS	111,641.62	884,961.00	(773,319.38)	(87.38)	51,828.68	59,812.94	115.41
CONSULTANTS	1,364.25	10,000.00	(8,635.75)	(86.36)	1,657.50	(293.25)	(17.69)
HYDROLOGY STATIONS	10,019.96	19,000.00	(8,980.04)	(47.26)	20,554.12	(10,534.16)	(51.25)
HYDROLOGY STATIONS	4,577.48	18,500.00	(13,922.52)	(75.26)	7,414.35	(2,836.87)	(38.26)
HYDROLOGY STATIONS	36,494.95	80,000.00	(43,505.05)	(54.38)	18,421.67	18,073.28	98.11
HYDROLOGY STATIONS	462.16	2,000.00	(1,537.84)	(76.89)	0.00	462.16	0.00
NW HYDRAULIC CONSULTAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC - WILDLIFE	95,232.06	76,183.00	19,049.06	25.00	20,882.85	74,349.21	356.03
LPCCC - FISHERIES	63,528.28	76,183.00	(12,654.72)	(16.61)	41,917.32	21,610.96	51.56
LSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWP LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P.C. SETTLEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CH2M HILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.S. CONSERVATION PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWC AUDITORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC - ARUNDO GRANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATERSHED PROGRAM	26,654.45	213,220.00	(186,565.55)	(87.50)	138,757.51	(112,103.06)	(80.79)
SOLANO PROJECT MONITORI	6,682.14	10,000.00	(3,317.86)	(33.18)	14,476.81	(7,794.67)	(53.84)
ALTERNATE INTAKE STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWP TREATMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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SOLANO PROJECT INVASIVES	81,314.15	204,371.00	(123,056.85)	(60.21)	83,526.42	(2,212.27)	(2.65)
KERN COUNTY WA TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UPPER PUTAH CREEK MGMT	48,061.58	120,500.00	(72,438.42)	(60.11)	26,057.04	22,004.54	84.45
LPCCC YOLO HOUSING GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC USFWS PARTNERS GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC CITY OF WINTERS OH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTER-DAM REACH MANAGE	7,237.97	25,000.00	(17,762.03)	(71.05)	0.00	7,237.97	0.00
MBK	10,339.00	35,000.00	(24,661.00)	(70.46)	12,387.75	(2,048.75)	(16.54)
LPCCC WCB RIPARIAN HABIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC SWRCB PIN 96 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC STEWARDSHIP PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC DWR URBAN STREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC SCWA PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC RIVER PARKWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC WINTERS AREA PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC SERVICES	5,562.10	1,070,000.00	(1,064,437.90)	(99.48)	41,551.42	(35,989.32)	(86.61)
LPCCC - WIMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC EQUIPMENT	44,530.59	50,000.00	(5,469.41)	(10.94)	26,602.13	17,928.46	67.39
LPCCC RIVER PARKWAY III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC NURSERY	37,408.98	30,000.00	7,408.98	24.70	30,392.86	7,016.12	23.08
LPCCC OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC PICKEREL NRCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC OHMVR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC NURSERY LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC PLEASANTS CREEK	0.00	0.00	0.00	0.00	1,387.74	(1,387.74)	(100.00)
LPCCC CA RIVERS PARKWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC PRIORITY PROJECTS	0.00	0.00	0.00	0.00	31,055.79	(31,055.79)	(100.00)
LPCCC PARKER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC OTS-RMMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC-PROP I	47,966.09	300,000.00	(252,033.91)	(84.01)	0.00	47,966.09	0.00
LPCCC - NAWCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC-CA RIVER PRKWY V	56,140.75	600,000.00	(543,859.25)	(90.64)	129,920.96	(73,780.21)	(56.79)
LPCCC-COASTAL CONSERVA	0.00	50,000.00	(50,000.00)	(100.00)	0.00	0.00	0.00
LPCCC-IRWM	57,105.37	150,000.00	(92,894.63)	(61.93)	0.00	57,105.37	0.00
LPCCC MISC. SUPPLIES	10,224.73	22,000.00	(11,775.27)	(53.52)	16,099.09	(5,874.36)	(36.49)
BOARD EXPENSES	18,131.45	31,000.00	(12,868.55)	(41.51)	23,149.08	(5,017.63)	(21.68)
ADJUDICATION - MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIELD SUPPLIES	49,714.57	45,000.00	4,714.57	10.48	7,208.20	42,506.37	589.69
MISC WTRMASTER EXP	120.00	0.00	120.00	0.00	120.00	0.00	0.00
HCP PLANNING	272,232.87	3,445,000.00	(3,172,767.13)	(92.10)	195,808.56	76,424.31	39.03
CAR MAINTENANCE	12,338.36	13,500.00	(1,161.64)	(8.60)	11,902.71	435.65	3.66
FUEL	13,349.61	20,500.00	(7,150.39)	(34.88)	10,313.25	3,036.36	29.44

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GARAGE SERVICES	6,219.02	8,000.00	(1,780.98)	(22.26)	8,124.18	(1,905.16)	(23.45)
TRAVEL	6,050.83	7,000.00	(949.17)	(13.56)	2,788.20	3,262.63	117.02
EMPLOYEE REIMBURSEMENT	8,280.14	15,000.00	(6,719.86)	(44.80)	11,107.03	(2,826.89)	(25.45)
INSURANCE	42,133.18	54,000.00	(11,866.82)	(21.98)	39,888.04	2,245.14	5.63
EDUCATION & TRAINING	7,824.75	20,000.00	(12,175.25)	(60.88)	11,710.66	(3,885.91)	(33.18)
DEPRECIATION EXPENSE - AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION EXPENSE - SW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION EXPENSE - SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION EXPENSE - UL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMP SOFTWARE/EQUIP	39,418.96	101,763.00	(62,344.04)	(61.26)	54,746.46	(15,327.50)	(28.00)
USBR UWMP GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER CONSERVATION	841,566.11	1,399,250.00	(557,683.89)	(39.86)	1,054,998.92	(213,432.81)	(20.23)
WATER CONSERVATION	0.00	480,250.00	(480,250.00)	(100.00)	0.00	0.00	0.00
AG WATER CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER CONS ET CONTROLLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC. WATER CONSERVATIO	30,467.00	0.00	30,467.00	0.00	0.00	30,467.00	0.00
MELLON LEVEE	0.00	15,000.00	(15,000.00)	(100.00)	4,158.37	(4,158.37)	(100.00)
PSC MAINTENANCE	341,067.87	958,000.00	(616,932.13)	(64.40)	502,401.85	(161,333.98)	(32.11)
FLOOD CONTROL	46,212.32	636,500.00	(590,287.68)	(92.74)	44,032.63	2,179.69	4.95
GROUND WATER MONITORIN	7,448.58	99,492.00	(92,043.42)	(92.51)	8,614.89	(1,166.31)	(13.54)
PUBLIC EDUCATION	44,072.50	75,000.00	(30,927.50)	(41.24)	44,096.42	(23.92)	(0.05)
STORM DAMAGE - SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STORM DAMAGE - ULATIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LABOR	0.00	33,000.00	(33,000.00)	(100.00)	13,048.42	(13,048.42)	(100.00)
LABOR	95,306.53	250,000.00	(154,693.47)	(61.88)	148,917.55	(53,611.02)	(36.00)
SP ADMINISTRATION	663,976.51	1,175,000.00	(511,023.49)	(43.49)	582,255.13	81,721.38	14.04
PSC OPERATIONS	104,817.04	278,000.00	(173,182.96)	(62.30)	156,205.19	(51,388.15)	(32.90)
DAM MAINTENANCE	4,232.24	64,000.00	(59,767.76)	(93.39)	6,414.46	(2,182.22)	(34.02)
DAM OPERATIONS	149,698.38	273,000.00	(123,301.62)	(45.17)	126,644.58	23,053.80	18.20
WEED CONTROL	5,250.00	4,000.00	1,250.00	31.25	3,264.00	1,986.00	60.85
SP PEST MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SP PEST MANAGEMENT	59,517.67	70,000.00	(10,482.33)	(14.97)	57,641.06	1,876.61	3.26
EQUIP - TRANS DEPT	0.00	8,000.00	(8,000.00)	(100.00)	1,748.83	(1,748.83)	(100.00)
EQUIP - TRANS DEPT	21,821.94	60,000.00	(38,178.06)	(63.63)	36,426.00	(14,604.06)	(40.09)
SUPPLIES	398.14	1,500.00	(1,101.86)	(73.46)	64.71	333.43	515.27
SUPPLIES	10,625.81	24,000.00	(13,374.19)	(55.73)	10,152.08	473.73	4.67
CONTRACT WORK	0.00	15,000.00	(15,000.00)	(100.00)	0.00	0.00	0.00
CONTRACT WORK	0.00	15,000.00	(15,000.00)	(100.00)	0.00	0.00	0.00
TRANS DEPT OVERHEAD	0.00	10,000.00	(10,000.00)	(100.00)	4,175.44	(4,175.44)	(100.00)
TRANS DEPT OVERHEAD	30,043.65	90,000.00	(59,956.35)	(66.62)	47,653.59	(17,609.94)	(36.95)
STREAM GAGES - O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REHAB & BETTERMENT	0.00	40,000.00	(40,000.00)	(100.00)	0.00	0.00	0.00
REHAB & BETTERMENT	8,491.29	1,000,000.00	(991,508.71)	(99.15)	2,471,419.21	(2,462,927.92)	(99.66)

For Management Purposes Only

SOLANO COUNTY WATER AGENCY  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Nine Months Ending March 31, 2017

	Current Year Actual	Current Year Budget	Variance Amount	Variance Percent	Last Year Actual	Change from Last Year	Percent Change
REHAB & BETTERMENT	0.00	15,000.00	(15,000.00)	(100.00)	0.00	0.00	0.00
SWEENEY CREEK - SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCCUNE CREEK - ULATIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER PURCHASES	9,993,602.00	11,279,025.00	(1,285,423.00)	(11.40)	8,597,463.00	1,396,139.00	16.24
USBR ADMINISTRATION	0.00	75,000.00	(75,000.00)	(100.00)	0.00	0.00	0.00
WATER RIGHTS FEE	68,588.56	82,500.00	(13,911.44)	(16.86)	65,494.70	3,093.86	4.72
NAPA MAKE WHOLE	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	0.00
LABOR COSTS	238,050.14	223,578.00	14,472.14	6.47	236,463.92	1,586.22	0.67
LABOR COSTS	2,321.88	2,000.00	321.88	16.09	1,225.28	1,096.60	89.50
LABOR COSTS	130,742.29	224,832.00	(94,089.71)	(41.85)	77,433.20	53,309.09	68.85
LABOR COSTS	458,387.97	798,322.00	(339,934.03)	(42.58)	569,922.69	(111,534.72)	(19.57)
LABOR COSTS	21,512.12	16,400.00	5,112.12	31.17	12,598.17	8,913.95	70.76
DEPRECIATION EXPENSE - UL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTRA-FUND TRANSFER	(565,209.00)	(514,229.00)	(50,980.00)	9.91	(543,647.31)	(21,561.69)	3.97
OVERHEAD EXPENSES	327,158.86	290,651.00	36,507.86	12.56	307,183.39	19,975.47	6.50
OVERHEAD EXPENSES	4,028.83	2,600.00	1,428.83	54.96	1,575.35	2,453.48	155.74
OVERHEAD EXPENSES	190,493.20	292,282.00	(101,788.80)	(34.83)	111,148.88	79,344.32	71.39
OVERHEAD EXPENSES	778,272.21	1,222,259.00	(443,986.79)	(36.33)	862,949.04	(84,676.83)	(9.81)
OVERHEAD EXPENSES	32,899.11	21,320.00	11,579.11	54.31	16,669.50	16,229.61	97.36
LOSS ON DISP. OF CAP. ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOSS ON DISP. OF CAP. ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOSS ON DISP. OF CAP. ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOSS ON DISP. OF CAP. ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY	0.00	100,000.00	(100,000.00)	(100.00)	0.00	0.00	0.00
CONTINGENCY	0.00	1,000.00	(1,000.00)	(100.00)	0.00	0.00	0.00
CONTINGENCY	0.00	10,000.00	(10,000.00)	(100.00)	0.00	0.00	0.00
CONTINGENCY	0.00	100,000.00	(100,000.00)	(100.00)	0.00	0.00	0.00
CONTINGENCY	0.00	40,000.00	(40,000.00)	(100.00)	0.00	0.00	0.00
BUDGETED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	<u>26,101,773.68</u>	<u>43,140,193.00</u>	<u>(17,038,419.32)</u>	<u>(39.50)</u>	<u>19,725,052.85</u>	<u>6,376,720.83</u>	<u>32.33</u>
Net Income	<u>\$ (10,576,903.72)</u>	<u>\$ (13,021,588.00)</u>	<u>2,444,684.28</u>	<u>(18.77)</u>	<u>\$ (5,347,219.45)</u>	<u>(5,229,684.27)</u>	<u>97.80</u>

For Management Purposes Only

**ACTION OF  
SOLANO COUNTY WATER AGENCY**

**DATE:** April 13, 2017

**SUBJECT:** Authorize Purchase of Electronic Measurement and Control Data loggers from Eyasco for Putah Diversion Dam and Putah South Canal operations

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**RECOMMENDATION:**

Authorize General Manager to purchase electronic measurement and control data loggers from Eyasco (total cost not to exceed \$17,000) for Putah Diversion Dam and Putah South Canal operations.

**FINANCIAL IMPACT:**

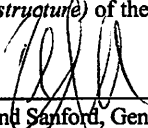
Funding is programmed and available in the FY 2016-2017 Solano Project budget for this expense.

**BACKGROUND:**

The Putah Diversion Dam (PDD) and Putah South Canal (PSC) are part of the federally owned Solano Project. The Water Agency is responsible for operation, maintenance, and routine replacement of facility components associated with the PDD and PSC. As part of the Solano Project Rehabilitation and Betterment Program, the Water Agency will be upgrading the existing PDD and PSC electronic measurement and control data loggers to enhance security and provide additional features that will be used by operations staff to monitor water deliveries. The equipment will be installed and maintained by Agency staff.

**RELEVANCE TO 2016-2025 SCWA STRATEGIC PLAN**

The installation of electronic measurement and control data loggers on PDD and PSC facilities is consistent with Objective D (*Identify and evaluate needs for infrastructure improvement*) of Goal # 2 (*Optimize the use of SCWA managed infrastructure*) of the 2016-2025 SCWA Strategic Plan.

Recommended:   
Roland Sanford, General Manager

☐

Approved as  
recommended

☐

Other  
(see below)

☐

Continued  
on next page

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Modification to Recommendation and/or other actions:

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I, Roland Sanford, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on April 13, 2017 by the following vote.

Ayes:

Noes:

Abstain:

Absent:

---

Roland Sanford  
General Manager & Secretary to the  
Solano County Water Agency

ORDERED BY:

**SOLANO COUNTY WATER AGENCY**

810 VACA VALLEY PARKWAY

SUITE 203

VACAVILLE, CA 95688

U.S.A.

Voice: 707-451-6090

Fax: 707-451-6099

# PURCHASE ORDER

Purchase Order No.: a2017-030

Date Issued: 3/29/17

To:

EYASCO, INC.  
125 HANGAR WAY, SUITE 290  
WATSONVILLE, CA 95076

Ship To:

SOLANO COUNTY WATER AGENCY  
810 VACA VALLEY PARKWAY  
SUITE 203  
VACAVILLE, CA 95688  
U.S.A.

Good Thru

Ship Via

Account No.

Terms

4/28/17

Net 30 Days

Quantity

Item

Description

Unit Cost

Amount

6.00

SIERRA WIRELESS RV50 CELL  
GATEWAY

599.00

3,594.00

6.00

CELLULAR MODEM MOUNTING  
BRACKET

25.00

150.00

3.00

CAMPBELL SCIENTIFIC CR6  
DATALOGGER

1,900.00

5,700.00

2.00

CAMPBELL SCIENTIFIC CR800  
DATALOGGER

1,100.00

2,200.00

5.00

CAMPBELL SCIENTIFIC CR300  
DATALOGGER

575.00

2,875.00

1.00

TAX

1,234.12

1,234.12

1.00

SHIPPING

300.00

300.00

TOTAL

\$16,053.12

Authorized Signature \_\_\_\_\_



## Quotation

Monitoring and telemetry equipment for canal upgrades

Customer: Jay Cuetara, Solano County Water Agency

Proposal No.: 6-17-1788

Ph: 707-455-1110

Proposal Date: 3/28/2017

Fx: 707-451-6099

Ship Date:

Ship Via:

Terms: Cash in Advance, Letter-of-Credit, or Net 30 Days on Approved Credit

Bill To:

Ship To:

Solano County Water Agency

Solano County Water Agency

810 Vaca Valley Parkway

810 Vaca Valley Parkway

Ste. 203

Ste. 203

Vacaville, CA 95688

Vacaville, CA 95688

United States

United States

Item	Model No.	Description	Qty	Unit Price	Line Total
1	RV50	Sierra Wireless - RV50 Cell Gateway	6	\$599.00	\$3,594.00
2	Modem Mount DIN	Cellular modem or gateway DIN Rail mounting bracket	6	\$25.00	\$150.00
3	CR6-NA-ST-SW	Measurement and Control Logger -No additional Coms, -40 to +70C. 3Yr Warranty	3	\$1,900.00	\$5,700.00
4	CR800	Measurement and Control Datalogger	2	\$1,100.00	\$2,200.00
5	CR300	CR300 Datalogger	5	\$575.00	\$2,875.00

**NOTES:**

1. Shipment: Shipment 4-6 weeks ARO
2. Values are in U.S. Dollars, FOB Factory, and are good for 60 days.
3. Our General Terms and Conditions of Sale shall apply to this order.

Subtotal	\$14,519.00
CA State Taxable	\$14,519.00
Freight Insurance	\$0.00
Sales Tax (9%)	\$1,306.71
Total Quote	\$15,825.71

Eyasco, Inc. 125 Hangar Way, #290

Watsonville, CA 95076-

Phone: 8316870186 Fax: 8663352084

Tuesday, March 28, 2017

Page 1 of 1

ACTION OF  
SOLANO COUNTY WATER AGENCY

DATE: April 13, 2017

SUBJECT: Approval of Three-Year Service Agreement with Mann, Urrutia, and Nelson CPA's & Associates, LLP For Annual Audit Services

RECOMMENDATION:

Authorize General Manager to sign \$69,400 service agreement with Mann, Urrutia and Nelso CPA's & Associates, LLP for annual audit series over the next three fiscal years.

FINANCIAL IMPACT:

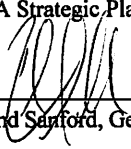
Sufficient funding is available in the FY 2016-2017 budget for the FY 2016-2017 audit. Funding for the two additional audit years will be programed into the respective FY 2017-2018 and FY 2018-2019 budgets

BACKGROUND:

Annual audits of the Water Agency's financial position are required by law. It is the Water Agency's policy to retain the same auditors for no longer than five consecutive years. Mann, Urrutia and Nelson CPA's & Associates, LLP previously conducted the FY 2014-2015 and FY 2015-2016 audits. The proposed 3-year service agreement (copy attached) will extend the Water Agency's relationship with Mann, Urrutia and Nelso CPA's & Associates, LLP to the maximum five-consecutive-year time frame.

RELEVANCE TO 2016-2025 SCWA STRATEGIC PLAN:

Annual audits of the Water Agency's financial position are consistent with Goal # 10 (*Funding and Staffing*) of the 2016-2025 SCWA Strategic Plan.

Recommended:   
Roland Sanford, General Manager

☐

Approved as  
recommended

☐

Other  
(see below)

☐

Continued on  
next page

Modification to Recommendation and/or other actions:

I, Roland Sanford, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on April 13, 2017 by the following vote.

Ayes:

Noes:

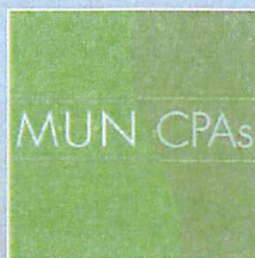
Abstain:

Absent:

Roland Sanford  
General Manager & Secretary to the  
Solano County Water Agency



PROPOSAL TO EXTEND AUDIT SERVICES  
SOLANO COUNTY WATER AGENCY  
MARCH 21, 2017



MANN • URRUTIA • NELSON CPAs & ASSOCIATES, LLP

CONTACT: JUSTIN WILLIAMS, CPA, CVA, PARTNER



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MANN • URRUTIA • NELSON CPAs & ASSOCIATES, LLP  
GLENDALE • ROSEVILLE • SACRAMENTO • SOUTH LAKE TAHOE • KAUAI, HAWAII

March 16, 2017

Marcie Fehrenkamp  
Solano County Water Agency  
810 Vaca Valley Parkway  
Vacaville, CA 95688

Dear Marcie,

The partners and staff of Mann, Urrutia, Nelson CPAs are pleased to present our proposal to extend professional services. We greatly value the relationship that our firm and the Solano County Water Agency has fostered and are more than happy to continue this growth. As always, our overall goal is to provide responsive, innovative services of the highest quality to our clients.

We understand that Solano County Water Agency requires timely audit services and we are committed to meeting all terms, conditions, and requirements as addressed in the request for proposal. With our experience and expertise, we fully understand the audit requirements, as well as your expectations.

The period covered will be for the fiscal years ending June 30, 2017 and 2018 and the scope of services will remain the same:

1. Audit the financial statements of the Solano County Water Agency, to include all applicable footnotes.
2. Prepare Annual State Controller's Financial Transactions Report.
3. Present audit report and findings to the Board of Directors.

The audit will be performed in accordance with generally accepted auditing standards as set forth by the American Institute of Certified Public Accountants; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; *the Basic Audit Program and Reporting Guidelines for California Special Districts*, as prescribed by the State Controller.

We fully understand the significance of having a well-qualified auditing firm to serve your needs. We will continue to add value to the audit by providing specialized resources, technical proficiency and the attention your organization deserves.

Sincerely,

Erica Pastors, CPA  
Partner



## FEE SCHEDULE

In accordance with the Request for Proposal for Audit Services issued by the Solano County Water Agency, we hereby submit the following cost proposal:

### TOTAL MAXIMUM PRICE FOR AUDIT SERVICES

Service	6/30/2017	6/30/2018	Optional 6/30/2019
Audit financial statements and issue reports for the Solano County Water Agency	\$21,700	\$21,700	\$21,700
Prepare State Controller's Financial Transaction Report	1,100	1,100	1,100
Implementation of GASB 75*		1,000	
<b>Total</b>	<b>\$22,800</b>	<b>\$23,800</b>	<b>\$22,800</b>

\*In June 2015, GASB issued Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits other than Pensions. The primary objective of this Statement is to improve accounting and financial reporting by state and local governments for postemployment benefits other than pensions (other postemployment benefits or OPEB, and replaces Statements Nos. 45 and 57. This Statement establishes standards for recognizing and measuring liabilities, deferred outflows of resources, deferred inflows of resources, and expense/expenditures related to OPEB. Application of this Statement is effective for the Agency's fiscal year ending June 30, 2018.

### Additional Professional Services

Mann, Urrutia, Nelson, CPAs and Associates, LLP may also furnish other accounting services, which may include advisory and system accounting services as requested by Solano County Water Agency. If it should become necessary for the Agency to request Mann, Urrutia, Nelson, CPAs and Associates, LLP to render any additional services to either supplement the services requested to perform additional work as a result of the specific recommendations included in any report issued on this engagement, then such additional work shall be performed only if set forth in an addendum to the contract between the Agency and Mann, Urrutia, Nelson, CPAs and Associates, LLP. Any such additional work agreed to between the Agency and Mann, Urrutia, Nelson, CPAs and Associates, LLP shall be performed at the quoted hourly rates listed below:

Position	Standard Hourly Rates
Partner	\$ 250
Manager	190
Senior Staff	160
Staff	110





## TIMELINE AND HOURS

Upon approval, we will issue drafts of all reports based on a predetermined schedule allowing adequate time for review and distribution of reports.

Timeline	Completed by
Audit Planning and interim fieldwork	June 15th
Confirmation Letters mailed	July 15th
Trial Balances completed by Agency	August 3rd
Year-end fieldwork and audit wrap-up	September 15th
Draft reports to client	October 31st

### Hours by Staff Level for Each Segment of the Audit

Position	Audit Planning & Interim Fieldwork	Year-End Fieldwork	Workpaper Review, Report Preparation & Audit Wrap Up	Financial Statement Preparation	Total
Partner	6	10	4		20
Senior Manager	6	8	4	6	24
Senior Staff	18	22	2	8	50
Professional Staff	30	40		8	78
Total	60	80	10	22	172







## THE ENGAGEMENT TEAM

The team assigned to perform the audit of the Solano County Water Agency is composed of highly trained professionals with extensive experience in audit engagements. Our small, efficient working group will maintain a knowledgeable, yet non-intrusive, approach to the audit, and in this way, deliver an audit of exceptional quality requiring few disruptions in the conduct of the Agency's on-going operations. The technical qualifications of Mann, Urrutia, Nelson, CPAs and Associates, LLP personnel selected for this audit ensures service of the highest quality. Engagements at Mann, Urrutia, Nelson, CPAs and Associates, LLP, are conducted under the supervision of an engagement partner and manager, which assures that quality standards are maintained and all client requirements are met.

We propose the following audit team:

ERICA PASTOR, CPA, Engagement Partner  
MICHELLE NELSON, CPA, CFE, MST, Concurring Partner  
MICHAEL BLAIR, Manager  
JENNIFER GILBERTSON, CPA, MSA, Supervisor

### Professional Affiliations

Our commitment to governmental accounting is further amplified by our involvement with respected organizations. Engagement Partner, Erica Pastor, is a CalCPA, Sacramento Chapter, Board member, Michelle Nelson, the Concurring Partner, frequently reviews submitted financial statements as a member of the GFOA Certificate of Achievement for Excellence in Financial Reporting Program, and both Erica and Michelle are leading presences on the CalCPA Accounting & Auditing Committee, Sacramento Chapter.

### Continuing Professional Education

Continuing education is a top priority for Mann Urrutia Nelson CPA's. Each of our team members receives a wide variety of annual training and content updates from highly qualified instructors, ensuring that they remain on the forefront of issues that could potentially impact our clients.

The U.S. Government Accountability Office's Yellow Book, *Government Auditing Standards*, requires auditors to maintain their professional competence through continuing professional education. Each auditor performing work under generally accepted government accounting standards is required to complete a minimum of 80 hours of continuing professional education every two years; 24 of the 80 hours must be directly related to government auditing or the government environment. Individuals responsible for conducting substantial portions of the fieldwork, planning, directing, or reporting on audits subject to Government Auditing Standards must obtain 24 of those hours in subjects directly related to the government environment and government auditing.

### GASB Reporting

All audit partners and managers have been involved in the implementation of GASB financial reporting requirements. In addition to auditing and assisting with the preparation of GASB financial statements, all audit partners and managers have provided hands-on assistance with implementation of new GASB financial reporting requirements.





**Staff Consistency**

Our Firm takes great pride in not only selecting high quality staff members, but providing them an environment designed for their success and betterment. We believe our history of low staff turnover is an asset we are proud to present to the Solano County Water Agency.

We believe staff continuity on engagements is essential to that engagement being successful. Our Firm's mission statement reads:

*To provide responsive, innovative services  
of the highest quality to our clients; and to  
provide a positive, rewarding environment  
encouraging our employees to fulfill their  
professional and personal goals.*





## PEER REVIEW

Our firm undergoes a peer review every three years as established by the American Institute of Certified Public Accountants. Our last peer review was completed in June 2016 and resulted in a pass rating (the highest rating possible) on our system of quality control for accounting and auditing. This quality control review included a review of specific government engagements. A copy of this peer review report is below.

**DEV** **David E. Vaughn CPA** (209) 957-8806, fax (209) 957-9589  
**CPA** 4540 Gnekew Drive, Stockton, Ca. 95212-1307

### System Review Report

June 13, 2016

To the Partners,  
 Mann, Urrutia, Nelson CPAs and Associates, LLP,  
 and the Peer Review Committee of the California Society of CPAs

I have reviewed the system of quality control for the accounting and auditing practice of Mann, Urrutia, Nelson CPAs and Associates, LLP (the firm) in effect for the year ended December 31, 2015. My peer review was conducted in accordance with Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of my peer review, I considered reviews by regulatory entities, if applicable, in determining the nature and extent of my procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. My responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on my review. The nature, objectives, scope, limitations of, and procedures performed in a System Review are described in the standards at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary).

As required by the standards, engagements selected for review included an audit of an employee benefit plan and engagements performed under *Government Auditing Standards*.

In my opinion, the system of quality control for the accounting and auditing practice of Mann, Urrutia, Nelson CPAs and Associates, LLP in effect for the year ended December 31, 2015, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Mann, Urrutia, Nelson CPAs and Associates, LLP has received a peer review rating of *pass*.

David E. Vaughn, CPA







## LICENSE TO PRACTICE

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Mann, Urrutia, Nelson, CPAs and Associates, LLP is a properly licensed, certified public accounting firm in the State of California. All certified public accountants involved in audit engagements of the Firm are licensed to practice in the State of California and have received at least the minimum number of continuing professional education hours required by the State Board of Accountancy and American Institute of Certified Public Accountants.

## INDEPENDENCE

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Mann, Urrutia, Nelson, CPAs and Associates, LLP is independent of the Solano County Water Agency as defined by U.S. generally accepted auditing standards and the U.S. Government Accountability Office's *Government Auditing Standards* (latest edition).

Mann, Urrutia Nelson, CPAs and Associates, LLP is independent of all associated agencies of the Solano County Water Agency, as defined by U.S. generally accepted auditing standards and the U.S. Government Accountability Office's *Government Auditing Standards*.

If Mann, Urrutia, Nelson, CPAs and Associates, LLP shall enter into a professional relationship that would present a conflict of interest during the period of engagement with the Solano County Water Agency; a written notice will be presented to the Solano County Water Agency defining such conflict, if any.





MANN • URRUTIA • NELSON CPAs & ASSOCIATES, LLP

[WWW.MUNCPAS.COM](http://WWW.MUNCPAS.COM)



Name of Project: **Annual Audit Services for FY 2016-2017 through FY 2018-2019**

## **SOLANO COUNTY WATER AGENCY**

### **AGREEMENT FOR PROFESSIONAL SERVICES**

THIS AGREEMENT, **effective April 14, 2017**, is between SOLANO COUNTY WATER AGENCY, a public agency existing under and by virtue of Chapter 573 of the 1989 statutes of the State of California, hereinafter referred to as "Agency," and Mann, Urrutia, Nelson CPAs, hereinafter referred to as "Contractor."

The Agency requires services for Audit Services; and the Contractor is willing to perform these services pursuant to the terms and conditions set out in this Agreement.

IT IS MUTUALLY AGREED, as follows:

1. **SCOPE OF SERVICES**

The Agency hereby engages the Contractor, and the Contractor agrees to perform the services for Audit Services, as described in Exhibit A, in accordance with the terms of this Agreement and any applicable laws, codes, ordinances, rules or regulations. In case of conflict between any part of this Agreement, this Agreement shall control over any Exhibit.

2. **COMPENSATION**

Compensation for services shall be as follows: Hourly rate of personnel plus any allowed reimbursable expenses based on unit costs as included in Exhibit B **not to exceed \$22,800 for FY 2016/17; \$23,800 for FY 2017/168; and \$22,800 for FY 2018-2019** for all work contemplated by this Agreement.

3. **METHOD OF PAYMENT**

Upon submission of an invoice by the Contractor, and upon approval of the Agency's representative, the Agency shall pay the Contractor monthly in arrears for fees and allowed expenses incurred the prior month, however in no event shall the cumulative total paid pursuant to this agreement exceed the maximum amount provided for in paragraph 2 of this Agreement. Every invoice shall specify hours worked.

4. **TIME OF PERFORMANCE**

This Agreement shall become effective as of the date it is executed and said services will take place between this date and **December 31, 2019** as directed by the Agency.

5. MODIFICATION AND TERMINATION

This Agreement may be modified or amended only by written instrument signed by the parties hereto, and the Contractor's compensation and time of performance of this Agreement shall be adjusted if they are materially affected by such modification or amendment.

Any change in the scope of the professional services to be done, method of performance, nature of materials or price thereof, or to any other matter materially affecting the performance of nature of the professional services will not be paid for or accepted unless such change, addition or deletion be approved in advance, in writing, by the Agency's General Manager.

This Agreement may be terminated by the Agency at any time, without cause, upon written notification to the Contractor. The Contractor may terminate this Agreement upon 30 days written notice to Agency.

Following termination by the Agency or the Contractor, the Contractor shall be reimbursed for all expenditures made in good faith in accordance with the terms of this Agreement that are unpaid at the time of termination.

6. INDEMNIFY AND HOLD HARMLESS

When the law establishes a professional standard of care for the Contractor's services, to the fullest extent permitted by law, Contractor will defend, indemnify and hold harmless the Agency, its directors, officers, employees, and authorized volunteers from all claims and demands of all persons that arise out of, pertain to, or relate to the Contractor's negligence, recklessness, or willful misconduct in the performance (or actual or alleged non-performance) of the work under this agreement. The Contractor shall defend itself against any and all liabilities, claims, losses, damages, and costs arising out of or alleged to arise out of Contractor's performance or non-performance of the work hereunder, and shall not tender such claims to Agency nor to its directors, officers, employees, or authorized volunteers, for defense or indemnity.

Other than in the performance of professional services, to the fullest extent permitted by law, Contractor will defend, indemnify and hold harmless the Agency, its directors, officers, employees and authorized volunteers from all claims and demands of all persons arising out of the performance of the work or furnishing of materials; including but not limited to, claims by the Contractor or Contractor's employees for damages to persons or property except for the sole negligence or willful misconduct or active negligence of the Agency, its directors, officers, employees, or authorized volunteers.

7. INSURANCE

By his/her signature hereunder, Contractor certifies that he/she is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and that Contractor will comply with such provisions before commencing the performance of the professional services under this agreement. Contractor and

sub-contractors will keep workers' compensation insurance for their employees in effect during all work covered by this agreement.

Contractor will file with the Agency, before beginning professional services, a certificate of insurance satisfactory to the Agency evidencing professional liability coverage of not less than \$1,000,000 per claim and annual aggregate, requiring 30 days notice of cancellation (10 days for non-payment of premium) to the Agency. Any insurance, self-insurance or other coverage maintained by the Agency, its directors, officers, employees, or authorized volunteers shall not contribute to it. Coverage is to be placed with a carrier with an A.M. Best rating of no less than A-:VII, or equivalent, or as otherwise approved by the Agency. The retroactive date (if any) is to be no later than the effective date of this agreement. In the event that the Contractor employs other contractors (sub-contractors) as part of the work covered by this agreement, it shall be the Contractor's responsibility to require and confirm that each sub-contractor meets the minimum insurance requirements specified above.

If any of the required coverages expire during the term of this agreement, the Contractor shall deliver the renewal certificate(s) including the general liability additional insured endorsement to the Agency at least ten (10) days prior to the expiration date.

8. COMPLIANCE WITH LAW

The Contractor shall be subject to and comply with all federal, state and local laws and regulations applicable with respect to its performance under this Agreement, including but not limited to, licensing, employment and purchasing practices; and wages, hours and conditions of employment.

9. SUBCONTRACT AND ASSIGNMENT

This Agreement binds the heirs, successors, assigns and representatives of the Contractor. The Contractor shall not enter into subcontracts for any work contemplated under this Agreement and shall not assign this Agreement or monies due or to become due, without the prior written consent of the General Manager of the Agency or his designee, subject to any required state or federal approval.

10. NONRENEWAL

The Contractor understands and agrees that there is no representation, implication, or understanding that the services provided by the Contractor under this Agreement will be purchased by the Agency under a new agreement following expiration or termination of this Agreement, and waives all rights or claims to notice or hearing respecting any failure to continue purchase of all or any such services from the Contractor.

11. NOTICE

Any notice provided for herein are necessary to the performance of this Agreement and shall be given in writing by personal delivery or by prepaid first-class mail addressed as follows:

AGENCY

Roland Sanford, General Manager  
Solano County Water Agency  
810 Vaca Valley Parkway  
Vacaville, CA 95688

CONTRACTOR

Mann, Urrutia, Nelson CPAs  
2515 Venture Oaks Way, Suite 135  
Sacramento, CA 95833

-----  
The parties have executed this Agreement the day and year first above written. If the Contractor is a corporation, documentation must be provided that the person signing below for the Contractor has the authority to do so.

Solano County Water Agency  
a Public Agency

Mann, Urrutia, Nelson CPAs

By:\_\_\_\_\_

Roland Sanford, General Manager

By:\_\_\_\_\_

\*\*\*\*\*Justin Williams, CPA, CVA

## **EXHIBIT A**

### **SCOPE OF SERVICES**

- a.) The audit shall cover the three fiscal years ending June 30, 2017, 2018 and 2019, respectively
- b.) We anticipate our financial records will be closed and ready for audit by August 1 of each year.  
The books of account and financial records to be audited are maintained and located at the Agency administrative office located at 810 Vaca Valley Parkway, Suite 203, Vacaville, CA 95688. The Administrative Services Manager or designate shall make these books and records available.
- c.) The report package includes:
  - 1. Basic Financial Statements (including all applicable footnotes)
  - 2. Footnotes on Summary of Significant Accounting Policies
  - 3. Auditor's opinion on the financial statements and required supplementary schedules
  - 4. Report on Compliance and on Internal Control Over Financial Reporting based on an audit of financial statements performed in accordance with Government Auditing Standards (GAS) and/or Generally Accepted Auditing Standards (GAAS).
  - 5. Required Supplementary Information
  - 6. Schedule of Findings and Recommendations
  - 7. Status of Prior Year Findings and Recommendations
  - 8. Management Discussion and Analysis
  - 9. Required Communications to the Board of Directors
- d.) The audit includes preparing and electronically submitting the Special Districts Financial Transaction Report to be filed with the State Controller's Office within 110 days after the end of the fiscal year.
- e.) Approximately 6 copies of the audited financial reports must be presented to the Agency. All reports will also be provided in electronic format to the Agency.
- f.) The auditor may be expected to attend a full board meeting with the Board of Directors to present the audit report and review the required communications.

## **EXHIBIT B**

### **RATE OF COMPENSATION**

All inclusive maximum fee for the audit:

Year ending June 30, 2017	\$22,800
Year ending June 30, 2018	\$23,800
Year ending June 30, 2019	\$22,800



**ACTION OF  
SOLANO COUNTY WATER AGENCY**

**DATE:** April 13, 2017

**SUBJECT:** Amendment No. 1 to the Agreement with Southwest Environmental Incorporated for the Installation of High-Efficiency Toilets at Commercial, Industrial and Institutional sites in Solano County

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**RECOMMENDATION:**

Authorize General Manager to execute Amendment No. 1 to Agreement with Southwest Environmental Incorporated (SWE) for installation of High-Efficiency Toilets (HETs) at commercial, industrial and institutional (CII) locations in Solano County.

**FINANCIAL IMPACT:**

Increase contract amount by \$100,000 (\$75,000 grant funded; \$25,000 SCWA match), from \$300,000 to \$400,000. Funding has been included in the FY 2016-2017 water conservation budget for this project.

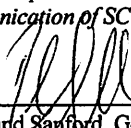
**BACKGROUND:**

This program offers Solano County CII customers the opportunity to replace, at no cost, older high water use toilets with new high-efficiency toilets (HETs). Replacement of older toilets with HETs can save approximately 5,500 to 8,000 gallons per HET, per year. The Water Agency has been working with SWE since 2007. In that time approximately 6,000 HETs have been installed at various commercial sites throughout Solano County. This amendment is necessary due to increased participation in the program during Fiscal Year 2016/17.

In past years the Water Agency offered similar HET rebates for residential households. Pursuant to state law effective January 1, 2017, HET toilets are now required – and so not an option that needs to be incentivized – in all new residential construction and remodels. Accordingly, the Water Agency, like many of its peer organizations, has discontinued rebate programs for residential HETs.

**RELEVANCE TO 2016-2025 SCWA STRATEGIC PLAN**

The Water Agency's ongoing HET toilet replacement program is consistent with Objective B (*Evaluate, and where appropriate, coordinate public awareness of water-related programs throughout the County*) of Goal 5 (*Provide and maintain communication of SCWA activities and responsibilities*) of the 2016-2025 SCWA Strategic Plan.

Recommended:   
Roland Sanford, General Manager

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<input type="checkbox"/> Approved as recommended	<input type="checkbox"/> Other (see below)	<input type="checkbox"/> Continued on next page
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**Modification to Recommendation and/or other actions:**

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I, Roland Sanford, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on April 13, 2017 by the following vote.

Ayes:

Noes:

Abstain:

Absent:

---

Roland Sanford  
General Manager & Secretary to the  
Solano County Water Agency

**SOLANO COUNTY WATER AGENCY**  
**AMENDMENT TO AGREEMENT FOR PROFESSIONAL SERVICES**

AMENDMENT NUMBER: 1

CONTRACTOR: Southwest Environmental Incorporated

EFFECTIVE DATE: April 13, 2017

PROJECT: Installation of High-Efficiency Toilets at CII locations.

DESCRIPTION OF AMENDMENT:

1. Increase contract amount by \$100,000, from \$300,000 to \$400,000.

SIGNATURES:

Solano County Water Agency,  
a Public Agency

Southwest Environmental Inc.

By: \_\_\_\_\_  
Roland Sanford, General Manager  
Solano County Water Agency

By: \_\_\_\_\_  
Dale Chessher  
Director of Operations

# SOLANO COUNTY WATER AGENCY



## MEMORANDUM

**TO:** Board of Directors

**FROM:** Roland Sanford, General Manager <sup>RS</sup>

**DATE:** April 7, 2017

**SUBJECT:** April 2017 General Manager's Report

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### Flood Control

#### Board Flood Control Workshops

As discussed elsewhere, the regularly scheduled May 11, 2017 Board meeting has been cancelled and replaced with what is anticipated to be the first of two Board workshops to review flood issues and define the Water Agency's future role in flood management. Defining the Water Agency's future role in flood management is one of the high priority goals set forth in the recently adopted 2016-2025 SCWA Strategic Plan. **The first workshop is scheduled for the morning of May 31, 2017** – location and start/end time to be determined. **The second workshop is scheduled for the morning of June 19, 2017** – once again the location, start/end time to be determined.

The workshops will be facilitated by Ms. Jody Monaghan, who previously facilitated the Strategic Planning Workgroup meetings and the Board's Strategic Planning Workshop. Prior to the May 31 Workshop, Ms. Monaghan will be conducting telephone interviews with Board Members, key SCWA staff, and stakeholders to better familiarize herself with the issues, opportunities, and various perspectives regarding SCWA's role in flood management. It is anticipated that the first workshop will focus on the characterization of past and current flood problems and a review of the Water Agency's flood management activities to date – what has and what hasn't worked well. The second workshop will focus on the development of a flood management implementation plan. Let me know if you have any suggestions or requests regarding the workshop scope, location or scheduled times.

#### Flood Management Needs

Water Agency staff has been polling the cities and irrigation districts as part of an effort to characterize and catalog their respective flood management needs. Not all of the entities have responded, the polling results obtained to date are summarized in the attached table.



### *Flood Facilities Map*

A draft map depicting flood control entities and facilities is attached, a larger version of the map will be available at the April 13 Board meeting for easier viewing.

### *Ulatis/Green Valley Flood Control Project Channel Inspections*

The somewhat drier conditions in March allowed staff to assess, at least preliminarily, the condition of the Ulatis and Green Valley Flood Control Project channels. Not surprisingly, given the near record setting rains of January and February, both projects will require substantial work – typically channel bank and/or culvert repair. Accordingly, staff will be proposing significant increases in the respective Ulatis and Green Valley operations and maintenance budgets for FY 2017-2018.

### **Water Supply**

Water supply conditions remain unchanged from the prior month – Solano Project allocation at 100 percent, North Bay Aqueduct at 85 percent of full Table A. Lake Berryessa inflow in March was slightly above the historic average for the month, and the 2017 Water Year now ranks as the 4<sup>th</sup> wettest on record for the Lake Berryessa drainage (see attached chart).

### **Nut Tree Airport Aviation Safety**

As noted in a recent Solano County press release (see attached), the Water Agency was able to assist the Nut Tree Airport with the removal of 1,750 trees, primarily non-native eucalyptus, that were creating a safety hazard for aircraft. The Water Agency is overseeing the planting of more than 3,000 native tree species – required mitigation for the removal of the primarily non-native trees at the airport – within a habitat restoration area along lower Putah Creek. This project is a good example of how the Water Agency's habitat restoration capacity can be used to assist other entities in meeting their regulatory obligations.

### **Welcome Justin Pascual**

I am pleased to report that Justin Pascual accepted the Assistant Water Resources Specialist position that was recently approved by the Board. Justin is a former Water Agency intern (the third intern to be hired by the Water Agency in recent years), his first official day as an Assistant Water Resources Specialist was April 3.

### **May Board meeting**

In view of scheduling conflicts, a light agenda, and the Board's flood management workshop scheduled for May 31, the SCWA Executive Committee has elected to cancel the regularly scheduled SCWA Board meeting of May 11, 2017.

### **May – Water Awareness Month**

May is "Water Awareness Month" and a perfect time to highlight the successes of the Water Agency's various water conservation programs - see attached flyer (a larger, 11 x 17 version will be available at the April 13 Board meeting). Collectively, over 613 million gallons of municipal drinking water has been saved by Solano County municipalities since 2007.

## ***Flood Management Needs Summary***

<b>Benicia</b>	Funding and technical assistance for development of Stormwater Management and Flood Mitigation Plan, Emergency Action Plan; assistance with regulatory permitting; miscellaneous drainage and channel clearing projects; addition of raingage and streamflow gauging station to SCWA real-time internet accessible monitoring network
<b>Fairfield</b>	Periodic flooding of County Center and courts, I-80 at and near Ledgewood/Suisun Creeks; Siltation of Hennessy and American Canyon Creeks, upstream of Fairfield, causing flooding in and near city limits
<b>Dixon</b>	
<b>Rio Vista</b>	Feasibility study, and ultimately, construction of flood retention wall(s) to alleviate flood potential associated with Yolo Bypass and Sacramento River
<b>Suisun City</b>	
<b>Vacaville</b>	Financial assistance(\$ 5,000,000) with Alamo Creek flood retention basin
<b>Vallejo</b>	
<b>Dixon RCD</b>	Revive Dixon Watershed Implementation Program (or successor to program) to address drainage capability commitments
<b>Maine Prairie</b>	Continued maintenance of Ulatis Flood Control Project Channels
<b>RD 2068</b>	Various Levee and drainage improvements, possibility of combining some drainage improvements with water supply (water reuse projects)
<b>Solano ID</b>	

(data as of 4-7-17)



# SOLANO COUNTY WATER AGENCY

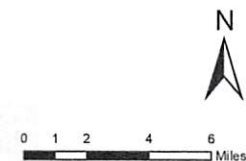
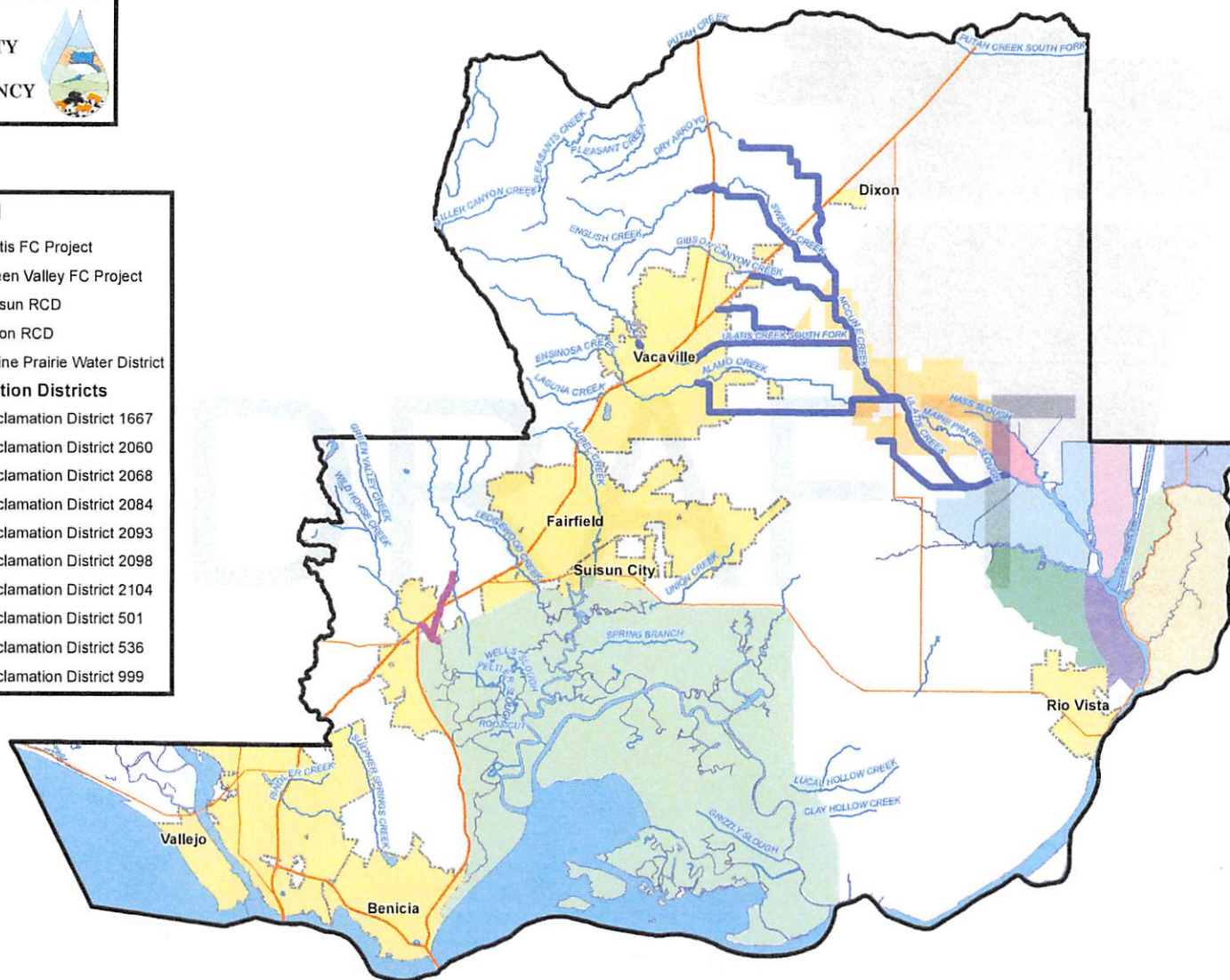


## Legend

- Ulatis FC Project
- Green Valley FC Project
- Suisun RCD
- Dixon RCD
- Maine Prairie Water District

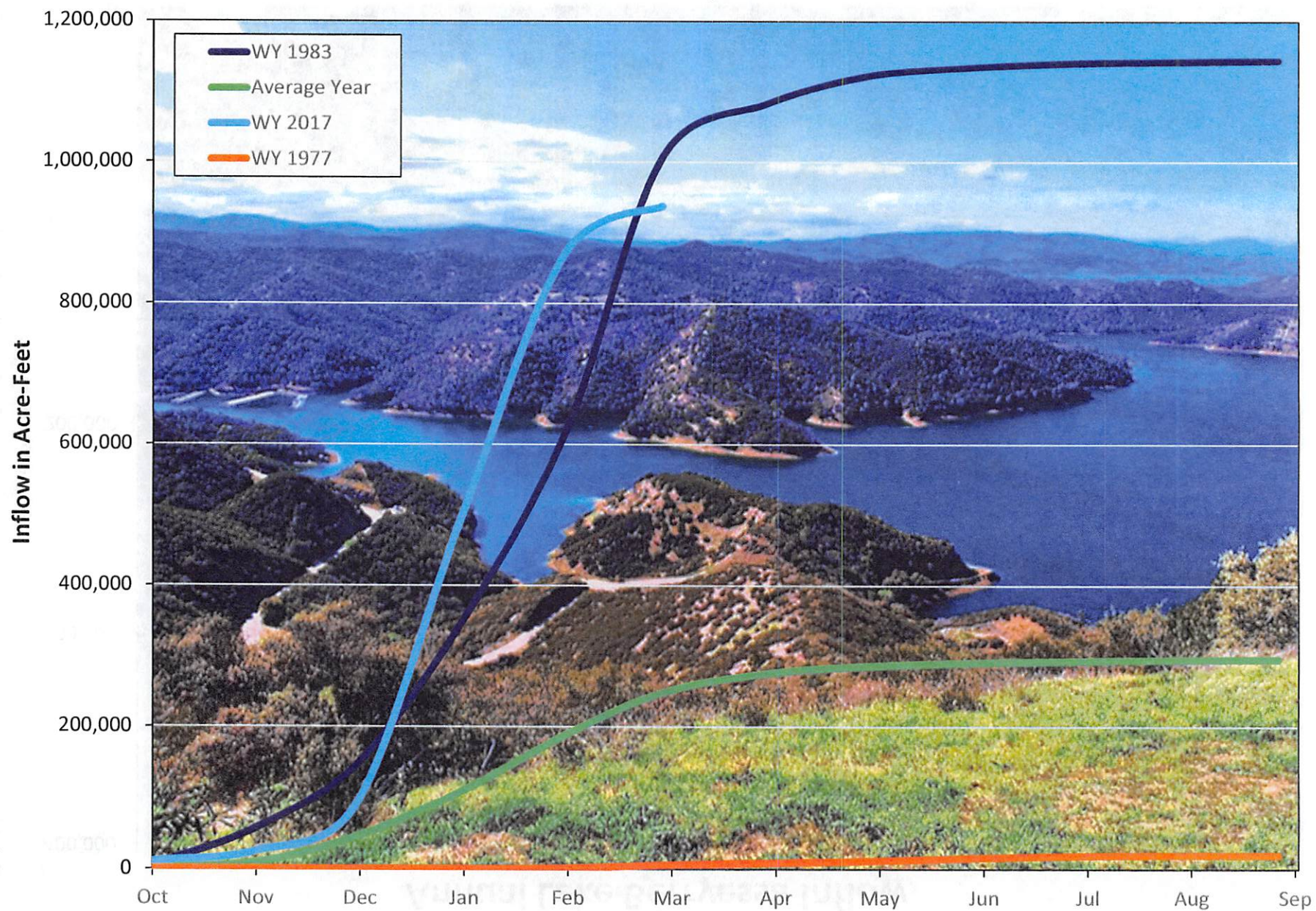
## Reclamation Districts

- Reclamation District 1667
- Reclamation District 2060
- Reclamation District 2068
- Reclamation District 2084
- Reclamation District 2093
- Reclamation District 2098
- Reclamation District 2104
- Reclamation District 501
- Reclamation District 536
- Reclamation District 999



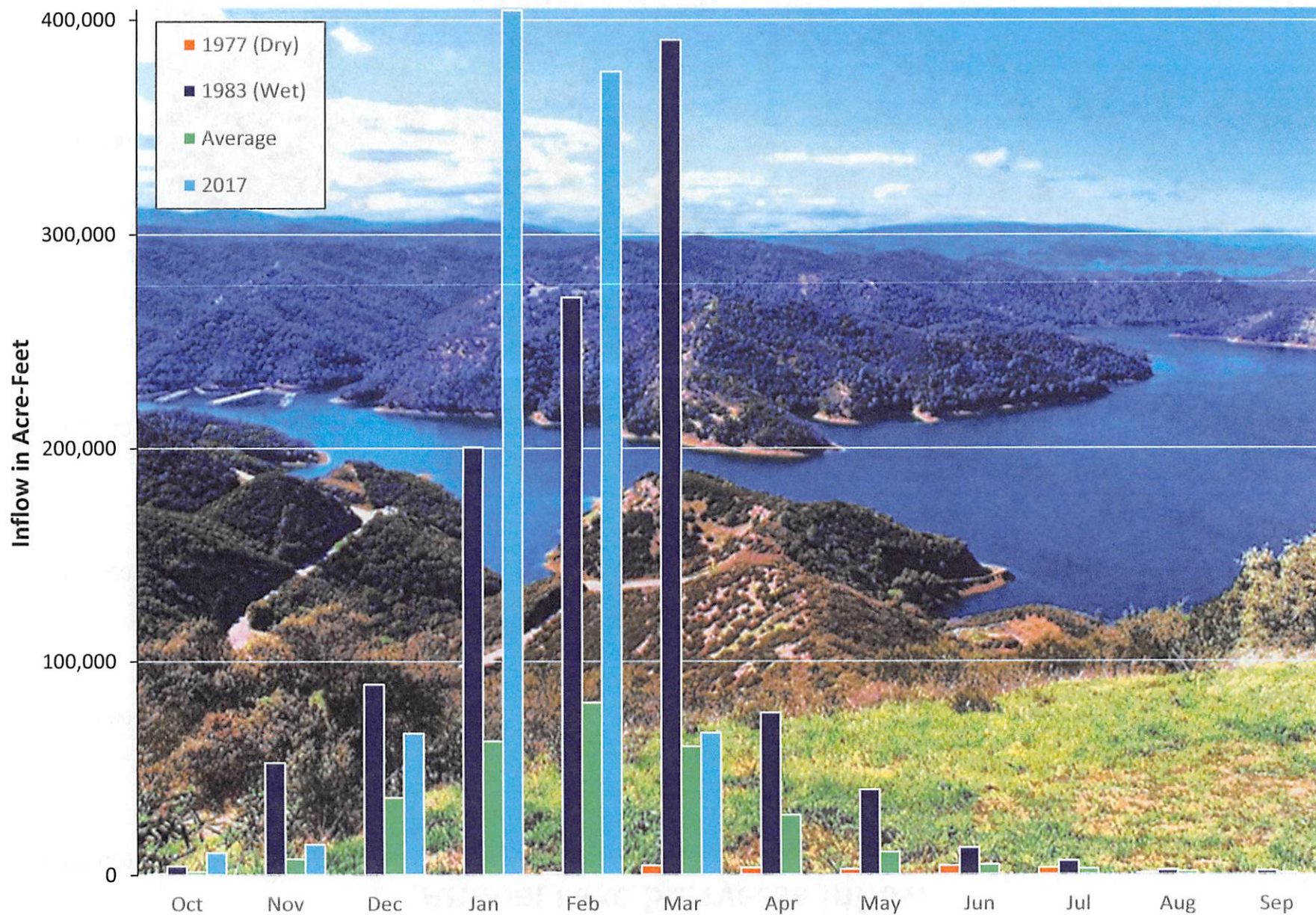


## Annual Lake Berryessa Inflow





## Annual Lake Berryessa Inflow







**SOLANO  
COUNTY**

**COUNTY ADMINISTRATOR'S OFFICE**

## **FOR IMMEDIATE RELEASE**

March 23, 2017

News Contact:

Matthew Davis, Sr. Management Analyst / Public Communications Officer  
(707) 784-6111 | [MADavis@SolanoCounty.com](mailto:MADavis@SolanoCounty.com)

## **Nut Tree Airport to be recognized for aviation safety**

SOLANO COUNTY – The Solano County Nut Tree Airport will receive some national attention this September when it will be recognized in a quarterly airport safety report publication issued by the Airport Cooperative Research Program (ACRP) for its collaborative efforts to significantly improve aviation safety in and around the community airport.

Beginning in 2013, the Nut Tree Airport, in collaboration with the City of Vacaville, Solano Community College, Jimmy Doolittle Center and the [Solano County Water Agency](#), worked together to safely remove a collective 1,750 trees – primarily non-native eucalyptus – improving visibility and safety for all aircraft. The project, completed in late 2016, has put the airport in compliance with Federal Aviation Administration (FAA), state and County airspace protection policies and is a shining example of how when community agencies work together to solve a problem, everyone benefits.

In addition to safely removing the obstructing trees, the partnering agencies funded the planting of more than 3,000 native species trees within a [habitat restoration area along lower Putah Creek in Winters](#). The replacement trees will help mitigate the removal of trees at the Nut Tree Airport and comply with State Department of Fish and Wildlife requirements pursuant to the California Environmental Quality Act.

The recognizing agency, ACRP, is an aviation industry-driven, applied research program that develops practical solutions to problems faced by airport operators. ACRP is managed by the Transportation Research Board of the National Academies and is sponsored by the FAA.

Operating since 1955, the Nut Tree Airport, located in Vacaville, is a 286-acre property that welcomes more than 102,000 aircraft each year. The airport's 4,700-foot-long runway is capable of accommodating a number of aircraft, including single and twin engine planes to small and medium sized business jets.

For more information, visit [www.FlyNutTree.com](http://www.FlyNutTree.com) or call (707) 469-4600.

# # #



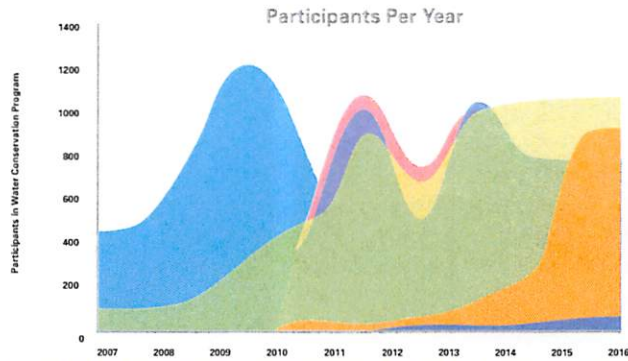
# Solano County Water Agency

## 2016 Water Conservation Report



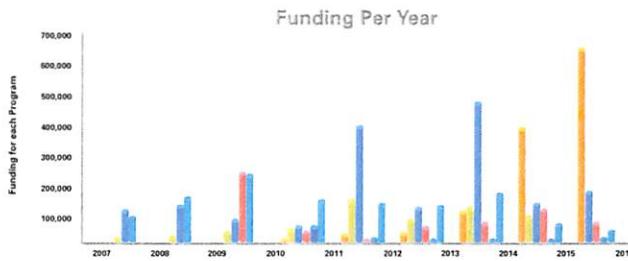
Solano County Water Agency has been working in partnership with its member agencies for nearly a decade to provide the most efficient and cost-effective water conservation programs for the residents Solano County. These programs have included rebates to install high-efficiency fixtures both inside and outside homes and businesses, as well as free water surveys to help residents use less water. Programs implemented since 2007 saved more than 613 million gallons of water.

Water-Efficient Landscape High-Efficiency Toilet High-Efficiency Toilet/Urinal Direct Install High-Efficiency Clothes Washer Smart Irrigation Controller Residential Survey



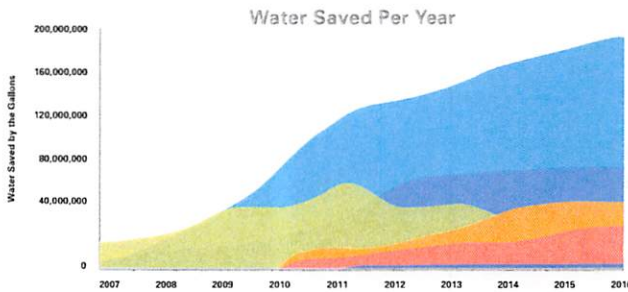
### Lifetime Total Participants

Water-Efficient Landscape (2010-16): 1,403  
 High-Efficiency Toilet (2007-15): 4,821  
 High-Efficiency Toilet/Urinal Direct Install (2007-16): 5,744  
 High-Efficiency Clothes Washer (2010-16): 5,050  
 Smart Irrigation Controller (2011-16): 42  
 Residential Survey (2007-16): 5,992



### Lifetime Total Funding

Water-Efficient Landscape (2010-16): \$1,348,086.38  
 High-Efficiency Toilet (2007-15): \$762,866.36  
 High-Efficiency Toilet/Urinal Direct Install (2007-16): \$1,929,967.57  
 High-Efficiency Clothes Washer (2010-16): \$741,562.40  
 Smart Irrigation Controller (2011-16): \$50,561.49  
 Residential Survey (2007-16): \$1,418,237.01



### Lifetime Total Water Saved (gallons)

Water-Efficient Landscape (2010-16): 15,031,827  
 High-Efficiency Toilet (2007-15): 240,877,000  
 High-Efficiency Toilet/Urinal Direct Install (2007-16): 286,065,000  
 High-Efficiency Clothes Washer (2010-16): 69,820,000  
 Smart Irrigation Controller (2011-16): 589,600  
 Residential Survey (2007-16): 967,401,535

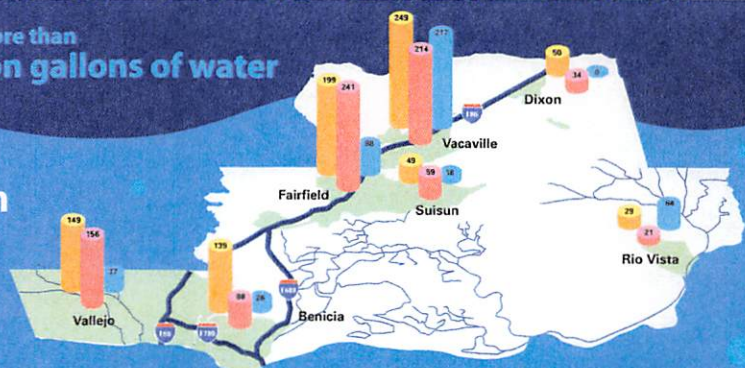
**Total Gallons Saved: 1,606,581,173**

That's enough water to fill 535,527 water tankers and run them bumper-to-bumper across the United States and almost half way back.



Programs implemented since 2007 saved more than **613 million gallons of water**

### Top Water Conservation Programs of 2016



**REPORT OF CONSTRUCTION CHANGE ORDERS AND  
CONTRACTS APPROVED BY GENERAL MANAGER UNDER  
DELEGATED AUTHORITY**

**Construction Contract Change Orders (15% of original project costs or \$50,000, whichever is less) - none**

**Construction Contracts (\$30,000 and less) - none**

**Professional Service Agreements (\$30,000 and less)**

Regional Government Services – Accounting Consultant Services - \$10,000

**Non-Professional Service Agreements (\$30,000 and less) - none**

**Construction contracts resulting from informal bids authorized by SCWA Ordinance- none**

Note: Cumulative change orders or amendments resulting in exceeding the dollar limit need Board approval.

**ACTION OF  
SOLANO COUNTY WATER AGENCY**

**DATE:** April 13, 2017

**SUBJECT:** Purchase of Water Conservation Shower Timers from New Era Water Technologies

**RECOMMENDATION:**

Authorize General Manager to purchase 4,500 shower timers (total cost not to exceed \$9,000) for distribution to residential households, for water conservation purposes.

**FINANCIAL IMPACT:**


Funding is programmed and available in the FY 2016-2017 Water Conservation Program budget for this expense. SCWA is sharing the cost with the City of Vallejo and the City of Napa. The final cost to SCWA will be \$4,975.00.

**BACKGROUND:**

SCWA is partnering with the City of Vallejo and the City of Napa Water Division to purchase a total of 4,500 "Anti-Gravity" shower timers, 2,500 of which will be for SCWA. This partnership allows the Water Agency to obtain a lower per unit price by ordering a large number of shower timers. SCWA will be reimbursed by the partner agencies for their respective cost share.

**RELEVANCE TO 2016-2025 SCWA STRATEGIC PLAN**

The distribution of shower timers, for water conservation purposes, is consistent with Objective B (*Evaluate, and where appropriate, coordinate public awareness of water-related programs throughout the County*) of Goal 5 (*Provide and maintain communication of SCWA activities and responsibilities*) of the 2016-2025 SCWA Strategic Plan.

Recommended:   
Roland Sanford, General Manager

☐ Approved as recommended      ☐ Other (see below)      ☐ Continued on next page

**Modification to Recommendation and/or other actions:**

I, Roland Sanford, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on April 13, 2017 by the following vote.

Ayes:

Noes:

Abstain:

Absent:

\_\_\_\_\_  
Roland Sanford  
General Manager & Secretary to the  
Solano County Water Agency

**ACTION OF  
SOLANO COUNTY WATER AGENCY**

**DATE:** April 13, 2017

**SUBJECT:** Agreement to Prefund Other Post-Employment Benefits through California Employers' Retiree Benefit Trust Program (CERBT)

**RECOMMENDATIONS:**

1. Approve agreement with the California Public Employees Retirement System (CalPERS) to provide for prefunding of other post-employment benefits (OPEB) with the California Employers' Retiree Benefit Trust (CERBT) Program
2. Delegate authority for program disbursements and authorize transfer of funds to the CERBT Program
3. Authorize the General Manager to take any additional actions necessary to participate in the CalPERS CERBT program.

**FINANCIAL IMPACT:**

Funding is included in the FY 2016-2017 Salary and Benefits budget line items to pay down \$500,000 of accumulated unfunded OPEB liability and the estimated \$230,000 "current year" OPEB liability.

**BACKGROUND:**

The Water Agency provides medical insurance coverage to all employees who retire from the Water Agency and meet the age and service requirement for eligibility. The Water Agency pays up to \$12,500 of the eligible retirees' medical plan premium per year. Currently, the Water Agency provides medical coverage to three retirees. The Water Agency currently has 16 employees, at least some of which are expected to eventually retire from the Water Agency and meet the eligibility criteria for retiree medical insurance coverage.

Recommended: \_\_\_\_\_

Roland Sanford, General Manager

☐

Approved as  
recommended

☐

Other  
(see below)

☒

Continued on  
next page

**Modification to Recommendation and/or other actions:**

I, Roland Sanford, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on April 13, 2017 by the following vote.

Ayes:

Noes:

Abstain:

Absent:

\_\_\_\_\_  
Roland Sanford  
General Manager & Secretary to the  
Solano County Water Agency

For accounting purposes, the retiree medical coverage provided by the Water Agency is classified as “other post-employment benefits” (OPEB). The Water Agency’s total OPEB cost or “liability” is comprised of two components; the medical insurance coverage provided to the two employees who have already retired, and the medical insurance coverage that will be provided to some or all current Water Agency employees, when they retire. The cost of providing medical insurance coverage to current retirees is relatively straightforward because the number of current retirees is known, the only significant unknown is how long they will live. Predicting the future costs associated with active employees is more complicated and relies heavily on actuarial methods and assumptions -- how many current employees will be eligible for retiree medical insurance coverage when they retire, and how long will they live after retiring. OPEB liabilities are calculated in accordance with GASB (Governmental Accounting Standard Board) Statement No. 45.

The Water Agency’s most recent actuarial valuation as of July 1, 2016, measures the unfunded actuarial accrued OPEB liability (the present value of benefits projected to be paid by the Water Agency for past employee service at \$1,800,000. The Water Agency currently funds OPEB on an annual “pay-as-you-go” basis (estimated at \$25,000 for FY 2016-2017)

Staff recommends the Water Agency participate in the CERBT Program offered by CalPERS, as part of the Water Agency’s plan to address funding OPEB costs, with an initial deposit of \$730,000. The CERBT Program administered by CALPERS is separate from the CALPERS Pension Fund and currently has approximately 480 clients, including the State of California, numerous cities, counties, school districts, courts, and special districts. Local CERBT participants include the cities of Vacaville and Vallejo. The program is low cost (currently 10 basis points), and provides GASB compliant reporting for employers.

The benefits of pre-funding the OPEB liabilities in the CERBT trust fund include:

- The use of interest earnings to augment payments for future health insurance costs.
- The Actuarial Accrued Liability (AAL) would be offset with the market value of the funds in the Agency CERBT fund thus reducing the liability reported on the Agency’s financial statements.

While contributions into the trust are always voluntary and held in trust for the Water Agency's exclusive use to pay for retiree benefits, staff recommends the Board consider future deposits on an annual basis.

The attached CALPERS documents authorize the Agency's participation in the CERBT Program and delegate authority for program disbursements to the General Manager, the Principal Water Resources Engineer, and the Principal Water Resources Specialist.

**RELEVANCE TO 2016-2025 SCWA STRATEGIC PLAN:**

Participation in the CERBT Program is consistent with Goal # 10 (Funding and Staffing), Objective C (Provide necessary and sufficient staffing and resources to maintain program activities and to achieve the goals and objectives of strategic plan priorities), and Objective D (Optimize opportunities for cost-savings strategies

**CALIFORNIA EMPLOYERS' RETIREE BENEFIT TRUST PROGRAM ("CERBT")**

**AGREEMENT AND ELECTION  
OF**

**Solano County Water Agency**

**(NAME OF EMPLOYER)**

**TO PREFUND OTHER POST-EMPLOYMENT  
BENEFITS THROUGH CalPERS**

WHEREAS (1) Government Code Section 22940 establishes in the State Treasury the Annuitants' Health Care Coverage Fund for the prefunding of health care coverage for annuitants (Prefunding Plan); and

WHEREAS (2) The California Public Employees' Retirement System (CalPERS) Board of Administration (Board) has sole and exclusive control and power over the administration and investment of the Prefunding Plan (sometimes also referred to as CERBT), the purposes of which include, but are not limited to (i) receiving contributions from participating employers and establishing separate Employer Prefunding Accounts in the Prefunding Plan for the performance of an essential governmental function (ii) investing contributed amounts and income thereon, if any, in order to receive yield on the funds and (iii) disbursing contributed amounts and income thereon, if any, to pay for costs of administration of the Prefunding Plan and to pay for health care costs or other post-employment benefits in accordance with the terms of participating employers' plans; and

WHEREAS (3) Solano County Water Agency  
**(NAME OF EMPLOYER)**

(Employer) desires to participate in the Prefunding Plan upon the terms and conditions set by the Board and as set forth herein; and

WHEREAS (4) Employer may participate in the Prefunding Plan upon (i) approval by the Board and (ii) filing a duly adopted and executed Agreement and Election to Prefund Other Post-Employment Benefits (Agreement) as provided in the terms and conditions of the Agreement; and

WHEREAS (5) The Prefunding Plan is a trust fund that is intended to perform an essential governmental function within the meaning of Section 115 of the Internal Revenue Code as an agent multiple-employer defined benefit plan as defined in Governmental Accounting Standards Board (GASB) Statements for Accounting and Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans (OPEB Standards) consisting of an aggregation of single-employer plans, with pooled administrative and investment functions;

NOW, THEREFORE, BE IT RESOLVED THAT EMPLOYER HEREBY MAKES THE FOLLOWING REPRESENTATION AND WARRANTY AND THAT THE BOARD AND EMPLOYER AGREE TO THE FOLLOWING TERMS AND CONDITIONS:

**A. Representation and Warranty**

Employer represents and warrants that it is a political subdivision of the State of California or an entity whose income is excluded from gross income under Section 115 (1) of the Internal Revenue Code.

**B. Adoption and Approval of the Agreement; Effective Date; Amendment**

(1) Employer's governing body shall elect to participate in the Prefunding Plan by adopting this Agreement and filing with the CalPERS Board a true and correct original or certified copy of this Agreement as follows:

Filing by mail, send to:      CalPERS  
   CERBT (OPEB)  
   P.O. Box 1494  
   Sacramento, CA 95812-1494

Filing in person, deliver to:      CalPERS Mailroom  
   CERBT (OPEB)  
   400 Q Street  
   Sacramento, CA 95811

(2) Upon receipt of the executed Agreement, and after approval by the Board, the Board shall fix an effective date and shall promptly notify Employer of the effective date of the Agreement.

(3) The terms of this Agreement may be amended only in writing upon the agreement of both CalPERS and Employer, except as otherwise provided herein. Any such amendment or modification to this Agreement shall be adopted and executed in the same manner as required for the Agreement. Upon receipt of the executed amendment or modification, the Board shall fix the effective date of the amendment or modification.

(4) The Board shall institute such procedures and processes as it deems necessary to administer the Prefunding Plan, to carry out the purposes of this Agreement, and to maintain the tax exempt status of the Prefunding Plan. Employer agrees to follow such procedures and processes.



### **C. Other Post-Employment Benefits (OPEB) Cost Reports and Employer Contributions**

(1) Employer shall provide to the Board an OPEB cost report on the basis of the actuarial assumptions and methods prescribed by the Board. Such report shall be for the Board's use in financial reporting, and shall be prepared at least as often as the minimum frequency required by applicable GASB OPEB Standards. This OPEB cost report may be prepared as an actuarial valuation report or, if the employer is qualified under GASB OPEB Standards, may be prepared as an Alternative Measurement Method (AMM) report.

- (a) Unless qualified under GASB OPEB Standards, to provide an AMM report, Employer shall provide to the Board an actuarial valuation report. Such report shall be for the Board's use in financial reporting, and shall be prepared at least as often as the minimum frequency required by GASB OPEB Standards, and shall be:
  - 1) prepared and signed by a Fellow or Associate of the Society of Actuaries who is also a Member of the American Academy of Actuaries or a person with equivalent qualifications acceptable to the Board;
  - 2) prepared in accordance with generally accepted actuarial practice and GASB OPEB Standards; and,
  - 3) provided to the Board prior to the Board's acceptance of contributions for the valuation period or as otherwise required by the Board.
- (b) If qualified under GASB OPEB Standards, Employer may provide to the Board an AMM report. Such report shall be for the Board's use in financial reporting, shall be prepared at least as often as the minimum frequency required by GASB OPEB Standards, and shall be:
  - 1) affirmed by Employer's external auditor, or by a Fellow or Associate of the Society of Actuaries who is also a Member of the American Academy of Actuaries or a person with equivalent qualifications acceptable to the Board, to be consistent with the AMM process described in GASB OPEB Standards;
  - 2) prepared in accordance with GASB OPEB Standards; and,
  - 3) provided to the Board prior to the Board's acceptance of contributions for the valuation period or as otherwise required by the Board.

(2) The Board may reject any OPEB cost report for financial reporting purposes submitted to it, but shall not unreasonably do so. In the event that the Board

determines, in its sole discretion, that the OPEB cost report is not suitable for use in the Board's financial statements or if Employer fails to provide a required OPEB cost report, the Board may obtain, at Employer's expense, an OPEB cost report that meets the Board's financial reporting needs. The Board may recover from Employer the cost of obtaining such OPEB cost report by billing and collecting from Employer or by deducting the amount from Employer's account in the Prefunding Plan.

(3) Employer shall notify the Board of the amount and time of contributions which contributions shall be made in the manner established by the Board.

(4) Employer contributions to the Prefunding Plan may be limited to the amount necessary to fully fund Employer's actuarial present value of total projected benefits, as supported by the OPEB cost report for financial reporting purposes acceptable to the Board. As used throughout this document, the meaning of the term "actuarial present value of total projected benefits" is as defined in GASB OPEB Standards. If Employer's contribution causes its assets in the Prefunding Plan to exceed the amount required to fully fund the actuarial present value of total projected benefits, the Board may refuse to accept the contribution.

(5) No contributions are required. Contributions can be made at any time following the effective date of the Agreement provided that Employer has first complied with the requirements of Paragraph C.

#### **D. Administration of Accounts, Investments, Allocation of Income**

(1) The Board has established the Prefunding Plan as an agent plan consisting of an aggregation of single-employer plans, with pooled administrative and investment functions, under the terms of which separate accounts are maintained for each employer so that the Employer's assets will provide benefits only under the Employer's post-employment benefit plan(s).

(2) All Employer contributions and assets attributable to Employer contributions shall be separately accounted for in the Prefunding Plan (Employer's Prefunding Account).

(3) Employer's Prefunding Account assets may be aggregated with prefunding account assets of other employers and may be co-invested by the Board in any asset classes appropriate for a Section 115 Trust.

(4) The Board may deduct the costs of administration of the Prefunding Plan from the investment income or Employer's Prefunding Account in a manner determined by the Board.

(5) Investment income shall be allocated among participating employers and posted to Employer's Prefunding Account as determined by the Board but no less frequently than annually.

(6) If Employer's assets in the Prefunding Plan exceed the amount required to fully fund the actuarial present value of total projected benefits, the Board, in compliance with applicable accounting and legal requirements, may return such excess to Employer.

#### **E. Reports and Statements**

(1) Employer shall submit with each contribution a contribution report in the form and containing the information prescribed by the Board.

(2) The Board shall prepare and provide a statement of Employer's Prefunding Account at least annually reflecting the balance in Employer's Prefunding Account, contributions made during the period and income allocated during the period, and such other information as the Board determines.

#### **F. Disbursements**

(1) Employer may receive disbursements not to exceed the annual premium and other costs of post-employment healthcare benefits and other post-employment benefits as defined in GASB OPEB Standards.

(2) Employer shall notify CalPERS in writing in the manner specified by CalPERS of the persons authorized to request disbursements from the Prefunding Plan on behalf of Employer.

(3) Employer's request for disbursement shall be in writing signed by Employer's authorized representative, in accordance with procedures established by the Board. The Board may require that Employer certify or otherwise establish that the monies will be used for the purposes of the Prefunding Plan.

(4) Requests for disbursements that satisfy the requirements of paragraphs (2) and (3) will be processed monthly.

(5) CalPERS shall not be liable for amounts disbursed in error if it has acted upon the written instruction of an individual authorized by Employer to request disbursements. In the event of any other erroneous disbursement, the extent of CalPERS' liability shall be the actual dollar amount of the disbursement, plus interest at the actual earnings rate but not less than zero.

(6) No disbursement shall be made from the Prefunding Plan which exceeds the balance in Employer's Prefunding Account.

#### **G. Costs of Administration**

Employer shall pay its share of the costs of administration of the Prefunding Plan, as determined by the Board.

#### H. Termination of Employer Participation in Prefunding Plan

(1) The Board may terminate Employer's participation in the Prefunding Plan if:

- (a) Employer gives written notice to the Board of its election to terminate;
- (b) The Board finds that Employer fails to satisfy the terms and conditions of this Agreement or of the Board's rules or regulations.

(2) If Employer's participation in the Prefunding Plan terminates for any of the foregoing reasons, all assets in Employer's Prefunding Account shall remain in the Prefunding Plan, except as otherwise provided below, and shall continue to be invested and accrue income as provided in Paragraph D.

(3) After Employer's participation in the Prefunding Plan terminates, Employer may not make contributions to the Prefunding Plan.

(4) After Employer's participation in the Prefunding Plan terminates, disbursements from Employer's Prefunding Account may continue upon Employer's instruction or otherwise in accordance with the terms of this Agreement.

(5) After the Employer's participation in the Prefunding Plan terminates, the governing body of the Employer may request either:

- (a) A trustee to trustee transfer of the assets in Employer's Prefunding Account; provided that the Board shall have no obligation to make such transfer unless the Board determines that the transfer will satisfy applicable requirements of the Internal Revenue Code, other law and accounting standards, and the Board's fiduciary duties. If the Board determines that the transfer will satisfy these requirements, the Board shall then have one hundred fifty (150) days from the date of such determination to effect the transfer. The amount to be transferred shall be the amount in the Employer's Prefunding Account as of the date of the transfer (the "transfer date") and shall include investment earnings up to an investment earnings allocation date preceding the transfer date. In no event shall the investment earnings allocation date precede the transfer date by more than 150 days.
- (b) A disbursement of the assets in Employer's Prefunding Account; provided that the Board shall have no obligation to make such disbursement unless the Board determines that, in compliance with the Internal Revenue Code, other law and accounting standards, and the Board's fiduciary duties, all of Employer's obligations for payment of post-employment health care benefits and other post-employment benefits and reasonable administrative costs of the Board have been satisfied. If the Board determines that the disbursement will satisfy these requirements, the

Board shall then have one hundred fifty (150) days from the date of such determination to effect the disbursement. The amount to be disbursed shall be the amount in the Employer's Prefunding Account as of the date of the disbursement (the "disbursement date") and shall include investment earnings up to an investment earnings allocation date preceding the disbursement date. In no event shall the investment earnings allocation date precede the disbursement date by more than 150 days.

(6) After Employer's participation in the Prefunding Plan terminates and at such time that no assets remain in Employer's Prefunding Account, this Agreement shall terminate.

(7) If, for any reason, the Board terminates the Prefunding Plan, the assets in Employer's Prefunding Account shall be paid to Employer after retention of (i) amounts sufficient to pay post-employment health care benefits and other post-employment benefits to annuitants for current and future annuitants described by the employer's current substantive plan (as that term is used in GASB OPEB Standards), and (ii) amounts sufficient to pay reasonable administrative costs of the Board.

(8) If Employer ceases to exist but Employer's Prefunding Plan continues to exist and if no provision has been made by Employer for ongoing payments to pay post-employment health care benefits and other post-employment benefits to annuitants for current and future annuitants, the Board is authorized to and shall appoint a third party administrator to carry out Employer's Prefunding Plan. Any and all costs associated with such appointment shall be paid from the assets attributable to contributions by Employer.

(9) If Employer should breach the representation and warranty set forth in Paragraph A., the Board shall take whatever action it deems necessary to preserve the tax-exempt status of the Prefunding Plan.

## **I. General Provisions**

### **(1) Books and Records.**

Employer shall keep accurate books and records connected with the performance of this Agreement. Employer shall ensure that books and records of subcontractors, suppliers, and other providers shall also be accurately maintained. Such books and records shall be kept in a secure location at the Employer's office(s) and shall be available for inspection and copying by CalPERS and its representatives.

### **(2) Audit.**

- (a) During and for three years after the term of this Agreement, Employer shall permit the Bureau of State Audits, CalPERS, and its authorized

representatives, and such consultants and specialists as needed, at all reasonable times during normal business hours to inspect and copy, at the expense of CalPERS, books and records of Employer relating to its performance of this Agreement.

- (b) Employer shall be subject to examination and audit by the Bureau of State Audits, CalPERS, and its authorized representatives, and such consultants and specialists as needed, during the term of this Agreement and for three years after final payment under this Agreement. Any examination or audit shall be confined to those matters connected with the performance of this Agreement, including, but not limited to, the costs of administering this Agreement. Employer shall cooperate fully with the Bureau of State Audits, CalPERS, and its authorized representatives, and such consultants and specialists as needed, in connection with any examination or audit. All adjustments, payments, and/or reimbursements determined to be necessary by any examination or audit shall be made promptly by the appropriate party.

(3) Notice.

- (a) Any notice, approval, or other communication required or permitted under this Agreement will be given in the English language and will be deemed received as follows:
  - 1. Personal delivery. When personally delivered to the recipient. Notice is effective on delivery.
  - 2. First Class Mail. When mailed first class to the last address of the recipient known to the party giving notice. Notice is effective three delivery days after deposit in a United States Postal Service office or mailbox.
  - 3. Certified mail. When mailed certified mail, return receipt requested. Notice is effective on receipt, if delivery is confirmed by a return receipt.
  - 4. Overnight Delivery. When delivered by an overnight delivery service, charges prepaid or charged to the sender's account, Notice is effective on delivery, if delivery is confirmed by the delivery service.
  - 5. Telex or Facsimile Transmission. When sent by telex or fax to the last telex or fax number of the recipient known to the party giving notice. Notice is effective on receipt, provided that (i) a duplicate copy of the notice is promptly given by first-class or certified mail or by overnight delivery, or (ii) the receiving party delivers a written

confirmation of receipt. Any notice given by telex or fax shall be deemed received on the next business day if it is received after 5:00 p.m. (recipient's time) or on a nonbusiness day.

6. E-mail transmission. When sent by e-mail using software that provides unmodifiable proof (i) that the message was sent, (ii) that the message was delivered to the recipient's information processing system, and (iii) of the time and date the message was delivered to the recipient along with a verifiable electronic record of the exact content of the message sent.

Addresses for the purpose of giving notice are as shown in Paragraph B.(1) of this Agreement.

- (b) Any correctly addressed notice that is refused, unclaimed, or undeliverable because of an act or omission of the party to be notified shall be deemed effective as of the first date that said notice was refused, unclaimed, or deemed undeliverable by the postal authorities, messenger or overnight delivery service.
- (c) Any party may change its address, telex, fax number, or e-mail address by giving the other party notice of the change in any manner permitted by this Agreement.
- (d) All notices, requests, demands, amendments, modifications or other communications under this Agreement shall be in writing. Notice shall be sufficient for all such purposes if personally delivered, sent by first class, registered or certified mail, return receipt requested, delivery by courier with receipt of delivery, facsimile transmission with written confirmation of receipt by recipient, or e-mail delivery with verifiable and unmodifiable proof of content and time and date of sending by sender and delivery to recipient. Notice is effective on confirmed receipt by recipient or 3 business days after sending, whichever is sooner.

#### (4) Survival

All representations, warranties, and covenants contained in this Agreement, or in any instrument, certificate, exhibit, or other writing intended by the parties to be a part of their Agreement shall survive the termination of this Agreement until such time as all amounts in Employer's Prefunding Account have been disbursed.

#### (5) Waiver

No waiver of a breach, failure of any condition, or any right or remedy contained in or granted by the provisions of this Agreement shall be effective unless it is in writing and

signed by the party waiving the breach, failure, right, or remedy. No waiver of any breach, failure, right, or remedy shall be deemed a waiver of any other breach, failure, right, or remedy, whether or not similar, nor shall any waiver constitute a continuing waiver unless the writing so specifies.

(6) Necessary Acts, Further Assurances

The parties shall at their own cost and expense execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to evidence or carry out the intent and purposes of this Agreement.

A majority vote of Employer's Governing Body at a public meeting held on the \_\_\_\_\_ day of the month of \_\_\_\_\_ in the year \_\_\_\_\_, authorized entering into this Agreement.

Signature of the Presiding Officer: \_\_\_\_\_

Printed Name of the Presiding Officer: Pete Sanchez

Name of Governing Body: Board of Directors

Name of Employer: Solano County Water Agency

Date: \_\_\_\_\_

BOARD OF ADMINISTRATION  
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY \_\_\_\_\_  
JOHN SWEDENSKY  
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

To be completed by CalPERS

The effective date of this Agreement is: \_\_\_\_\_





## DELEGATION OF AUTHORITY TO REQUEST DISBURSEMENTS

### RESOLUTION OF THE

Board of Directors

\_\_\_\_\_  
(GOVERNING BODY)

### OF THE

Solano County Water Agency

\_\_\_\_\_  
(NAME OF EMPLOYER)

The \_\_\_\_\_ Board of Directors \_\_\_\_\_ delegates to the incumbents  
(GOVERNING BODY)

in the positions of \_\_\_\_\_ General Manager \_\_\_\_\_ and  
(TITLE)

\_\_\_\_\_ Principle Water Resources Engineer \_\_\_\_\_ and/or  
(TITLE)

\_\_\_\_\_ Principle Water Resources Specialist \_\_\_\_\_ authority to request on  
(TITLE)

behalf of the Employer disbursements from the Other Post Employment Prefunding  
Plan and to certify as to the purpose for which the disbursed funds will be used.

By \_\_\_\_\_

Title \_\_\_\_\_ Chairman, Board of Directors \_\_\_\_\_

Witness \_\_\_\_\_

Date \_\_\_\_\_

# SOLANO COUNTY WATER AGENCY



April 6, 2017

The Honorable Jim Frazier  
California State Assembly  
State Capitol, Suite 3091  
Sacramento, CA 95618

Re: AB 732 (Frazier) Delta Levee Maintenance - **Support**

Dear Assembly-member Frazier,

I am writing on behalf of the Solano County Water Agency (Agency) to express our support for AB 732, Delta Levee Maintenance. The Agency boundaries take in a significant number of project and non-project levees and therefore we appreciate your attention to this significant issue.

The Agency and its members consider the reimbursement of the costs incurred for the maintenance of these levees critical to our ongoing operations. Without your bill, the burden on local agencies is extremely burdensome and considering the fact these levees provide public benefits beyond the Agency's direct interests, it makes your bill even more relevant for the entire state. We are particularly interested in working with you, your staff, other stakeholders, and the administration, to assure reimbursement for construction costs, associated engineering services, financial or economic analyses, environmental costs, mitigation costs, and habitat improvement costs.

In addition, we support reimbursements made pursuant to this measure shall reflect the priorities of, and be consistent with, the Delta Plan.

Again, thank you for your attention to this critical issue and we look forward to working with you throughout the legislative process.

Sincerely,

Skip Thompson  
Solano County, District 5 Supervisor  
Chair, SCWA Legislative Committee

cc: Les Spahn, Consultant  
Assembly Committee on Water Parks and Wildlife  
Roland Sanford, Agency General Manager  
Patrick Leathers, Agency Government Affairs Representative

810 Vaca Valley Parkway, Suite 203  
Vacaville, CA 95688  
(707) 451-6090  
Fax (707) 451-6099

# SOLANO COUNTY WATER AGENCY



April 6, 2017

The Honorable Kevin de León  
California State Senate  
State Capitol, Suite 205  
Sacramento, CA, 95618

Re: SB 5, as amended, De Leon. California Drought, Water, Parks, Climate,  
Coastal Protection, and Outdoor Access for All Act of 2018

**SUPPORT with amendments**

Dear Senator de León,

I am writing on behalf of the Solano County Water Agency (Agency) to advise you of our "support if amended" position on SB 5 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All Act of 2018. The Agency is a long-time participant in addressing drought issues, water infrastructure, parks, climate, coastal protection, and outdoor access for all.

The Agency welcomes the opportunity to work with you, your co-authors, stakeholders, the administration, local jurisdictions, and Agency members to provide support for the current version of the bill. We are particularly interested in restoration as it applies to improvement of physical structures or facilities. In addition, we are interested in clean drinking water and flood protection.

The Agency looks forward to working with you and your staff to create a bill that benefits California and Agency interests and concerns as they arise.

Thank you for your consideration.

Skip Thompson  
Solano County, District 5 Supervisor  
Chair of SCWA Legislative Committee

Senator Toni Atkins  
Senator Bill Dodd  
Senator Ben Hueso  
Senator Nancy Skinner  
Roland Sanford, General Manager Solano County Water Agency  
Patrick Leathers, Agency Government Affairs Representative

810 Vaca Valley Parkway, Suite 203  
Vacaville, CA 95688  
(707) 451-6090  
Fax (707) 451-6099

AMENDED IN ASSEMBLY MARCH 23, 2017

CALIFORNIA LEGISLATURE—2017–18 REGULAR SESSION

**ASSEMBLY BILL**

**No. 732**

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**Introduced by Assembly Member Frazier**

February 15, 2017

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An act to amend ~~Section 12929.12 of, to amend and renumber the heading of Chapter 1.5 (commencing with Section 12306) of Part 4.8 of Division 6 of, and to repeal Chapter 1 (commencing with Section 12300) of Part 4.8 of Division 6 of, Section 12987.5 of, and to amend and repeal Section 12986 of, the Water Code, relating to water.~~

LEGISLATIVE COUNSEL'S DIGEST

AB 732, as amended, Frazier. ~~Delta-Flood-Protection-Fund: levee maintenance.~~

*Existing law establishes a delta levee maintenance program pursuant to which a local agency may request reimbursement for costs incurred in connection with the maintenance or improvement of project or nonproject levees in the Sacramento-San Joaquin Delta. Existing law declares legislative intent to reimburse eligible local agencies under this program, until July 1, 2018, in an amount not to exceed 75% of those costs that are incurred in excess of \$1,000 per mile of levee. Existing law, until July 1, 2018, authorizes the board to provide funds to an eligible local agency under this program in the form of an advance in an amount that does not exceed 75% of the estimated state share.*

*This bill would extend indefinitely the operation of that declaration of legislative intent and the authorization to advance funds.*

*Existing law, on and after July 1, 2018, declares the intent of the Legislature to reimburse eligible local agencies under this program in an amount not to exceed 50% of those costs that are incurred in excess*

of \$1,000 per mile of levee in any year for the maintenance and improvement of levees. Existing law, on and after July 1, 2018, declares the intent of the Legislature that the maximum total reimbursement under the program shall not exceed \$2,000,000 annually.

*This bill would repeal these provisions.*

~~Existing law established the Delta Flood Protection Fund in the State Treasury and states the intent of the Legislature to annually appropriate specified amounts of money in the fund to the Department of Water Resources for delta levee maintenance and delta flood protection projects. Existing law abolished the Delta Flood Protection Fund on July 1, 2010.~~

~~This bill would repeal obsolete provisions establishing the Delta Flood Protection Fund and would make conforming changes to existing law.~~

Vote: majority. Appropriation: no. Fiscal committee: ~~no~~ yes.  
State-mandated local program: no.

*The people of the State of California do enact as follows:*

1     SECTION 1. Section 12986 of the Water Code, as amended by  
2     Section 3 of Chapter 549 of the Statutes of 2012, is amended to  
3     read:

4     12986. (a) It is the intent of the Legislature to reimburse an  
5     eligible local agency pursuant to this part for costs incurred in any  
6     year for the maintenance or improvement of project or nonproject  
7     levees as follows:

8     (1) No costs incurred shall be reimbursed if the entire cost  
9     incurred per mile of project or nonproject levee is one thousand  
10    dollars (\$1,000) or less.

11    (2) Not more than 75 percent of any costs incurred in excess of  
12    one thousand dollars (\$1,000) per mile of project or nonproject  
13    levee shall be reimbursed.

14    (3) (A) As part of the project plans approved by the board, the  
15    department shall require the local agency or an independent  
16    financial consultant to provide information regarding the agency's  
17    ability to pay for the cost of levee maintenance or improvement.  
18    Based on that information, the department may require the local  
19    agency or an independent financial consultant to prepare a  
20    comprehensive study on the agency's ability to pay.

21    (B) The information or comprehensive study of the agency's  
22    ability to pay shall be the basis for determining the maximum

allowable reimbursement eligible under this part. Nothing in this paragraph shall be interpreted to increase the maximum reimbursement allowed under paragraph (2).

(4) Reimbursements made to the local agency in excess of the maximum allowable reimbursement shall be returned to the department.

(5) The department may recover, retroactively, excess reimbursements paid to the local agency from any time after January 1, 1997, based on an updated study of the agency's ability to pay.

(6) All final costs allocated or reimbursed under a plan shall be approved by the Central Valley Flood Protection Board for project and nonproject levee work.

(7) Costs incurred pursuant to this part that are eligible for reimbursement include construction costs and associated engineering services, financial or economic analyses, environmental costs, mitigation costs, and habitat improvement costs.

(b) Upon completion of its evaluation pursuant to Sections 139.2 and 139.4, by January 1, 2008, the department shall recommend to the Legislature and the Governor priorities for funding under this section.

(c) Reimbursements made pursuant to this section shall reflect the priorities of, and be consistent with, the Delta Plan established pursuant to Chapter 1 (commencing with Section 85300) of Part 4 of Division 35.

~~(d) This section shall become inoperative on July 1, 2018, and, as of January 1, 2019, is repealed, unless a later enacted statute, that becomes operative on or before January 1, 2019, deletes or extends the dates on which it becomes inoperative and is repealed.~~

*SEC. 2. Section 12986 of the Water Code, as amended by Section 2 of Chapter 549 of the Statutes of 2012, is repealed.*

~~12986. (a) It is the intent of the Legislature to reimburse from the General Fund an eligible local agency pursuant to this part for costs incurred in any year for the maintenance or improvement of project or nonproject levees as follows:~~

~~(1) No costs incurred shall be reimbursed if the entire cost incurred per mile of levee is one thousand dollars (\$1,000) or less.~~

~~(2) Fifty percent of any costs incurred in excess of one thousand dollars (\$1,000) per mile of levee shall be reimbursed.~~



~~(3) The maximum total reimbursement from the General Fund shall not exceed two million dollars (\$2,000,000) annually.~~

~~(b) This section shall become operative on July 1, 2018.~~

~~SEC. 3. Section 12987.5 of the Water Code is amended to read:~~

~~12987.5. (a) In an agreement entered into under Section 12987, the board may provide for an advance to the applicant in an amount not to exceed 75 percent of the estimated state share. The agreement shall provide that no advance shall be made until the applicant has incurred costs averaging one thousand dollars (\$1,000) per mile of levee.~~

~~(b) Advances made under subdivision (a) shall be subtracted from amounts to be reimbursed after the work has been performed. If the department finds that work has not been satisfactorily performed or where advances made actually exceed reimbursable costs, the local agency shall promptly remit to the state all amounts advanced in excess of reimbursable costs. If advances are sought, the board may require a bond to be posted to ensure the faithful performance of the work set forth in the agreement.~~

~~(c) This section shall become inoperative on July 1, 2018, and, as of January 1, 2019, is repealed, unless a later enacted statute, that becomes operative on or before January 1, 2019, deletes or extends the dates on which it becomes inoperative and is repealed.~~

~~SECTION 1. Chapter 1 (commencing with Section 12300) of Part 4.8 of Division 6 of the Water Code is repealed.~~

~~SEC. 2. The heading of Chapter 1.5 (commencing with Section 12306) of Part 4.8 of Division 6 of the Water Code is amended and renumbered to read:~~

#### ~~CHAPTER 1. GENERAL PROVISIONS~~

~~SEC. 3. Section 12929.12 of the Water Code is amended to read:~~

~~12929.12. (a) It is the intent of the Legislature that sixty-five million dollars (\$65,000,000) of the funds that may be transferred, pursuant to paragraph (3) of subdivision (b) of Section 12937, to the California Water Fund from the California Water Resources Development Bond Fund, shall be appropriated to the Environmental Water Fund. It is the intent of the Legislature, subject to subdivision (b), to appropriate to the Environmental Water Fund one million dollars (\$1,000,000) in the 1990-91 fiscal~~

1 year and eight million dollars (\$8,000,000) per year in fiscal years  
2 1991-92 to 1998-99, inclusive. However, the director, in  
3 consultation with the Department of Finance, may accelerate  
4 payments to the California Water Fund for appropriation to the  
5 Environmental Water Fund if the director deems it appropriate to  
6 do so.

7 (b) It is the further intent of the Legislature that if the director  
8 determines that all or any portion of the amount that would  
9 otherwise be appropriated in any fiscal year to the Environmental  
10 Water Fund in accordance with subdivision (a) is required for  
11 continued construction of the State Water Resources Development  
12 System pursuant to Section 12938, the entire amount that would  
13 otherwise be appropriated to the Environmental Water Fund for  
14 that fiscal year shall be reduced accordingly. It is also the intent  
15 of the Legislature that any reduction in funds appropriated to the  
16 Environmental Water Fund pursuant to this subdivision be made  
17 up from funds transferred to the California Water Fund pursuant  
18 to paragraph (3) of subdivision (b) of Section 12937 in subsequent  
19 fiscal years.

AMENDED IN SENATE MARCH 28, 2017

AMENDED IN SENATE MARCH 15, 2017

AMENDED IN SENATE FEBRUARY 23, 2017

**SENATE BILL**

**No. 5**

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**Introduced by Senator De León**  
**(Coauthors: Senators Atkins, Dodd, Hueso, and Skinner)**

December 5, 2016

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An act to add Division 45 (commencing with Section 80000) to the Public Resources Code, relating to a drought, water, parks, climate, coastal protection, and outdoor access for all program, by providing the funds necessary therefor through an election for the issuance and sale of bonds of the State of California and for the handling and disposition of those funds, and declaring the urgency thereof, to take effect immediately.

**LEGISLATIVE COUNSEL'S DIGEST**

SB 5, as amended, De León. California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018.

Under existing law, programs have been established pursuant to bond acts for, among other things, the development and enhancement of state and local parks and recreational facilities.

This bill would enact the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018, which, if approved by the voters, would authorize the issuance of bonds in an amount of \$3,000,000,000 pursuant to the State General Obligation Bond Law to finance a drought, water, parks, climate, coastal protection, and outdoor access for all program.

The bill would provide for the submission of these provisions to the voters at the June 5, 2018, statewide primary direct election.

This bill would declare that it is to take effect immediately as an urgency statute.

Vote:  $\frac{2}{3}$ . Appropriation: no. Fiscal committee: yes.  
State-mandated local program: no.

*The people of the State of California do enact as follows:*

1 SECTION 1. Division 45 (commencing with Section 80000)  
2 is added to the Public Resources Code, to read:

3  
4 DIVISION 45. CALIFORNIA DROUGHT, WATER, PARKS,  
5 CLIMATE, COASTAL PROTECTION, AND OUTDOOR  
6 ACCESS FOR ALL ACT OF 2018

7  
8 CHAPTER 1. GENERAL PROVISIONS  
9

10 80000. This division shall be known, and may be cited, as the  
11 California Drought, Water, Parks, Climate, Coastal Protection,  
12 and Outdoor Access For All Act of 2018.

13 80001. (a) The people of California find and declare all of the  
14 following:

15 (1) From California's beautiful rivers, streams, coastal  
16 shorelines, and other waterways, to our federal, state, local, and  
17 regional parks and outdoor settings, to our vast network of trails  
18 connecting people with natural landscapes, Californians value the  
19 rich diversity of outdoor experiences afforded to this state and its  
20 citizens.

21 (2) Demand for local parks has exceeded available funding by  
22 a factor of 8 to 1, with particularly high demand in urban,  
23 disadvantaged communities.

24 (3) Many Californians across the state lack access to safe parks,  
25 trails, and recreation areas, which limits their ability to experience  
26 the outdoors, improve their physical and emotional health, exercise,  
27 and connect with their communities.

28 (4) Investments to create and improve parks and recreation  
29 areas, and to create trail networks that provide access from  
30 neighborhoods to parks and recreational opportunities, will help

1 ensure all Californians have access to safe places to exercise and  
2 enjoy recreational activities.

3 (5) The California Center for Public Health Advocacy estimates  
4 that inactivity and obesity cost California over forty billion dollars  
5 (\$40,000,000,000) annually, through increased health care costs  
6 and lost productivity due to obesity-related illnesses, and that even  
7 modest increases in physical activity would result in significant  
8 savings. Investments in infrastructure improvements such as biking  
9 and walking trails and pathways, whether in urban or natural areas,  
10 are cost-effective ways to promote physical activity.

11 (6) Continued investments in the state's parks, trails, and natural  
12 resources, and greening urban areas will help mitigate the effects  
13 of climate change, making cities more livable, and will protect  
14 California's natural resources for future generations.

15 (7) California's outdoor recreation economy represents an  
16 eighty-seven-billion-dollar (\$87,000,000,000) industry, providing  
17 over 700,000 jobs and billions of dollars in local and state revenues.

18 (8) California's state, local, and regional park system  
19 infrastructure and national park system infrastructure are aging,  
20 and a significant infusion of capital is required to protect this  
21 investment.

22 (9) There has been a historic underinvestment in parks, trails,  
23 and outdoor infrastructure in disadvantaged areas and many  
24 communities throughout California.

25 (10) Tourism is a growing industry in California and remains  
26 an economic driver for the more rural parts of the state.

27 (b) It is the intent of the people of California that all of the  
28 following shall occur in the implementation of this division:

29 (1) The investment of public funds pursuant to this division will  
30 result in public benefits that address the most critical statewide  
31 needs and priorities for public funding.

32 (2) In the appropriation and expenditure of funding authorized  
33 by this division, priority will be given to projects that leverage  
34 private, federal, or local funding or produce the greatest public  
35 benefit.

36 (3) To the extent practicable, a project that receives moneys  
37 pursuant to this division will include signage informing the public  
38 that the project received funds from the California Drought, Water,  
39 Parks, Climate, Coastal Protection, and Outdoor Access For All  
40 Act of 2018.

1 (4) To the extent practicable, when developing program  
2 guidelines for urban recreation projects and habitat protection or  
3 restoration projects, administering entities are encouraged to give  
4 favorable consideration to projects that provide urban recreation  
5 and protect or restore natural resources. Additionally, the entities  
6 may pool funding for these projects.

7 (5) To the extent practicable, a project that receives moneys  
8 pursuant to this division will provide workforce education and  
9 training, contractor, and job opportunities for disadvantaged  
10 communities.

11 80002. As used in this division, the following terms have the  
12 following meanings:

13 (a) "Committee" means the California Drought, Water, Parks,  
14 Climate, Coastal Protection, and Outdoor Access For All Finance  
15 Committee created by Section 80162.

16 (b) "Community access" means engagement programs, technical  
17 assistance, or facilities that maximize safe and equitable physical  
18 admittance, especially for low-income communities, to natural or  
19 cultural resources, community education, or recreational amenities.

20 (c) "Conservation actions on private lands" means projects with  
21 willing landowners that involve the adaptive flexible management  
22 or protection of natural resources in response to changing  
23 conditions and threats to habitat and wildlife. The actions may  
24 include the acquisition of conservation interests or fee interests in  
25 the land. These projects result in habitat conditions on private lands  
26 that, when managed dynamically over time, contribute to the  
27 long-term health and resiliency of vital ecosystems and enhance  
28 wildlife populations.

29 (d) "Department" means the Department of Parks and  
30 Recreation.

31 (e) "Disadvantaged community" has the same meaning as set  
32 forth in subdivision (g) of Section 75005.

33 (f) "Fund" means the California Drought, Water, Parks, Climate,  
34 Coastal Protection, and Outdoor Access For All Fund, created by  
35 Section 80032.

36 (g) "Heavily urbanized city" means a city with a population of  
37 300,000 or more.

38 (h) "Heavily urbanized county" means a county with a  
39 population of 3,000,000 or more.



1 (i) "Interpretation" includes, but is not limited to, a  
2 visitor-serving amenity that enhances the ability to understand and  
3 appreciate the significance and value of natural, historical, and  
4 cultural resources and that may utilize educational materials in  
5 multiple languages, digital information, and the expertise of a  
6 naturalist or other skilled specialist.

7 (j) "Nonprofit organization" means a nonprofit corporation  
8 qualified to do business in California and qualified under Section  
9 501(c)(3) of the Internal Revenue Code.

10 (k) "Preservation" means rehabilitation, stabilization, restoration,  
11 conservation, development, and reconstruction, or any combination  
12 of those activities.

13 (l) "Protection" means those actions necessary to prevent harm  
14 or damage to persons, property, or natural, cultural, and historic  
15 resources, actions to improve access to public open-space areas,  
16 or actions to allow the continued use and enjoyment of property  
17 or natural, cultural, and historic resources, and includes site  
18 monitoring, acquisition, development, restoration, preservation,  
19 and interpretation.

20 (m) "Restoration" means the improvement of physical structures  
21 or facilities and, in the case of natural systems and landscape  
22 features, includes, but is not limited to, projects for the control of  
23 erosion, the control and elimination of exotic species, the planting  
24 of native species, the removal of waste and debris, prescribed  
25 burning, fuel hazard reduction, fencing out threats to existing or  
26 restored natural resources, road elimination, and other plant and  
27 wildlife habitat improvement to increase the natural system value  
28 of the property. Restoration projects shall include the planning,  
29 monitoring, and reporting necessary to ensure successful  
30 implementation of the project objectives.

31 (n) "Severely disadvantaged community" means a community  
32 with a median household income less than 60 percent of the  
33 statewide average.

34 80004. An amount that equals not more than 5 percent of the  
35 funds allocated for a grant program pursuant to this division may  
36 be used to pay the administrative costs of that program.

37 80006. (a) Except as provided in subdivision (b), up to 10  
38 percent of funds allocated for each program funded by this division  
39 may be expended for planning and monitoring necessary for the  
40 successful design, selection, and implementation of the projects

1 authorized under that program. This section shall not otherwise  
2 restrict funds ordinarily used by an agency for “preliminary plans,”  
3 “working drawings,” and “construction” as defined in the annual  
4 Budget Act for a capital outlay project or grant project. Planning  
5 may include feasibility studies for environmental site cleanup that  
6 would further the purpose of a project that is eligible for funding  
7 under this division.

8 (b) Funds used for planning projects that benefit disadvantaged  
9 communities may exceed 10 percent of the funds allocated if the  
10 state agency administering the moneys determines that there is a  
11 need for the additional funding.

12 80008. (a) (1) Except as provided in paragraph (2), at least  
13 20 percent of the funds available pursuant to each chapter of this  
14 division shall be allocated for projects serving severely  
15 disadvantaged communities.

16 (2) At least 15 percent of the funds available pursuant to Chapter  
17 9 (commencing with Section 80120) and Chapter 10 (commencing  
18 with Section 80130) shall be allocated for projects serving severely  
19 disadvantaged communities.

20 (b) (1) Except as provided in subdivision (c), up to 10 percent  
21 of the funds available pursuant to each chapter of this division may  
22 be allocated for technical assistance to disadvantaged communities.  
23 The agency administering the moneys shall operate a  
24 multidisciplinary technical assistance program for disadvantaged  
25 communities.

26 (2) Funds used for providing technical assistance to  
27 disadvantaged communities may exceed 10 percent of the funds  
28 allocated if the state agency administering the moneys determines  
29 that there is a need for the additional funding.

30 (c) (1) Up to 5 percent of funds available pursuant to each  
31 chapter of this division shall be allocated for community access  
32 projects that include, but are not limited to, the following:

33 (A) Transportation.

34 (B) Physical activity programming.

35 (C) Resource interpretation.

36 (D) Multilingual translation.

37 (E) Natural science.

38 (F) Workforce development and career pathways.

39 (G) Education.

1 (H) Communication related to water, parks, climate, coastal  
2 protection, and other outdoor pursuits.

3 (2) This subdivision does not apply to Chapter 12 (commencing  
4 with Section 80150).

5 80010. Before disbursing grants pursuant to this division, each  
6 state agency that receives funding to administer a competitive grant  
7 program under this division shall do the following:

8 (a) (1) Develop and adopt project solicitation and evaluation  
9 guidelines. The guidelines shall include monitoring and reporting  
10 requirements and may include a limitation on the dollar amount  
11 of grants to be awarded. If the state agency has previously  
12 developed and adopted project solicitation and evaluation  
13 guidelines that comply with the requirements of this subdivision,  
14 it may use those guidelines.

15 (2) Guidelines adopted pursuant to this subdivision shall  
16 encourage, where feasible, inclusion of the following project  
17 components:

18 (A) Efficient use and conservation of water supplies.

19 (B) Use of recycled water.

20 (C) The capture of stormwater to reduce stormwater runoff,  
21 reduce water pollution, or recharge groundwater supplies, or a  
22 combination thereof.

23 (D) Provision of safe and reliable drinking water supplies to  
24 park and open-space visitors.

25 (b) Conduct three public meetings to consider public comments  
26 before finalizing the guidelines. The state agency shall publish the  
27 draft solicitation and evaluation guidelines on its Internet Web site  
28 at least 30 days before the public meetings. One meeting shall be  
29 conducted at a location in northern California, one meeting shall  
30 be conducted at a location in the central valley of California, and  
31 one meeting shall be conducted at a location in southern California.

32 (c) Submit the guidelines to the Secretary of the Natural  
33 Resources Agency. The Secretary of the Natural Resources Agency  
34 shall verify that the guidelines are consistent with applicable  
35 statutes and for all the purposes enumerated in this division. The  
36 Secretary of the Natural Resources Agency shall post an electronic  
37 form of the guidelines submitted by state agencies and the  
38 subsequent verifications on the Natural Resources Agency's  
39 Internet Web site.

1 (d) Upon adoption, transmit copies of the guidelines to the fiscal  
2 committees and the appropriate policy committees of the  
3 Legislature.

4 80012. (a) The Department of Finance shall provide for an  
5 independent audit of expenditures pursuant to this division. The  
6 Secretary of the Natural Resources Agency shall publish a list of  
7 all program and project expenditures pursuant to this division not  
8 less than annually, in written form, and shall post an electronic  
9 form of the list on the agency's Internet Web site in a downloadable  
10 spreadsheet format. The spreadsheet shall include information  
11 about the location and footprint of each funded project, the  
12 project's objectives, the status of the project, anticipated outcomes,  
13 any matching moneys provided for the project by the grant  
14 recipient, and the applicable chapter of this division pursuant to  
15 which the grant recipient received moneys.

16 (b) If an audit, required by statute, of any entity that receives  
17 funding authorized by this division is conducted pursuant to state  
18 law and reveals any impropriety, the California State Auditor or  
19 the Controller may conduct a full audit of any or all of the activities  
20 of that entity.

21 (c) The state agency issuing any grant with funding authorized  
22 by this division shall require adequate reporting of the expenditures  
23 of the funding from the grant.

24 80014. If any moneys allocated pursuant to this division are  
25 not encumbered or expended by the recipient entity within the time  
26 period specified by the administering agency, the unexpended  
27 moneys shall revert to the administering agency for allocation  
28 consistent with the applicable chapter.

29 80016. To the extent feasible, a project whose application  
30 includes the use of services of the California Conservation Corps,  
31 certified community conservation corps, as defined in Section  
32 14507.5, or other nonprofit entities that provide job training and  
33 education opportunities for veterans, foster care recipients,  
34 farmworkers, or local youth in conservation or restoration projects  
35 shall be given preference for receipt of a grant under this division.

36 80018. To the extent feasible, a project that includes water  
37 efficiencies, stormwater capture, or carbon sequestration features  
38 in the project design may be given priority for grant funding under  
39 this division.

1 80020. Moneys allocated pursuant to this division shall not be  
2 used to fulfill any mitigation requirements imposed by law.

3 80022. (a) To the extent feasible in implementing this division  
4 and except as provided in subdivision (b), a state agency receiving  
5 funding under this division shall seek to achieve wildlife  
6 conservation objectives through projects on public lands or  
7 voluntary projects on private lands. Private lands that provide  
8 permanent protections to ensure the durability of investments shall  
9 be given priority. Funds may be used for payments for the creation  
10 of measurable habitat improvements or other improvements to the  
11 condition of endangered or threatened species, including through  
12 the development and implementation of habitat credit exchanges.

13 (b) This section shall not apply to Chapter 2 (commencing with  
14 Section 80050), Chapter 3 (commencing with Section 80060),  
15 Chapter 5 (commencing with Section 80080), Chapter 6  
16 (commencing with Section 80090), Chapter 11 (commencing with  
17 Section 80140), Chapter 11.5 (commencing with Section 80145),  
18 or Chapter 12 (commencing with Section 80150).

19 80024. A state agency that receives funding to administer a  
20 grant program under this division shall report to the Legislature  
21 by January 1, 2027, on its expenditures pursuant to this division  
22 and the public benefits received from those expenditures.

23 80026. A state conservancy receiving funding pursuant to this  
24 division shall endeavor to allocate funds that are complementary,  
25 but not duplicative, of authorized expenditures made pursuant to  
26 Chapter 188 of the Statutes of 2014.

27 80028. Funding pursuant to this division may be used for grants  
28 and loans to nonprofit organizations to repay financing described  
29 in Section 22064 of the Financial Code for projects that are  
30 consistent with the purposes of this division.

31 80030. For grants awarded for projects that serve a  
32 disadvantaged community, the administering entity shall provide  
33 advanced payments in the amount of 25 percent of the grant award  
34 to the recipient to initiate the project in a timely manner. The  
35 administering entity may adopt additional requirements for the  
36 recipient of the grant regarding the use of the advanced payments  
37 to ensure that the moneys are used properly.

38 80032. (a) The proceeds of bonds issued and sold pursuant to  
39 this division shall be deposited in the California Drought, Water,

1 Parks, Climate, Coastal Protection, and Outdoor Access For All  
2 Fund, which is hereby created in the State Treasury.

3 (b) Proceeds of bonds issued and sold pursuant to this division  
4 shall be allocated according to the following schedule:

5 (1) One billion five hundred million dollars (\$1,500,000,000)  
6 for purposes of Chapter 2 (commencing with Section 80050),  
7 Chapter 3 (commencing with Section 80060), Chapter 4  
8 (commencing with Section 80070), Chapter 5 (commencing with  
9 Section 80080), Chapter 6 (commencing with Section 80090),  
10 Chapter 7 (commencing with Section 80100), Chapter 8  
11 (commencing with Section 80110), Chapter 9 (commencing with  
12 Section 80120), and Chapter 10 (commencing with Section 80130).

13 (2) One billion dollars (\$1,000,000,000) for Chapter 11  
14 (commencing with Section 80140).

15 (3) Five hundred million dollars (\$500,000,000) for Chapter  
16 11.5 (commencing with Section 80145).

17 80034. The Legislature may enact legislation necessary to  
18 implement programs funded by this division.

19  
20 CHAPTER 2. INVESTMENTS IN ENVIRONMENTAL AND SOCIAL  
21 EQUITY, ENHANCING CALIFORNIA'S DISADVANTAGED  
22 COMMUNITIES  
23

24 80050. (a) The sum of six hundred million dollars  
25 (\$600,000,000) shall be available to the department, upon  
26 appropriation by the Legislature, for the creation and expansion  
27 of safe neighborhood parks in park-poor neighborhoods in  
28 accordance with the Statewide Park Development and Community  
29 Revitalization Act of 2008's competitive grant program described  
30 in Chapter 3.3 (commencing with Section 5640) of Division 5.

31 (b) When developing or revising criteria or guidelines for the  
32 grant program, the department may give additional consideration  
33 to projects that incorporate stormwater capture and storage or  
34 otherwise reduce stormwater pollution. The department shall  
35 perform its due diligence by conducting a rigorous prequalification  
36 process to determine the fiscal and operational capacity and ability  
37 of a potential grant recipient to do both of the following:

38 (1) Manage a project to maximize public benefit in perpetuity.

39 (2) Implement the project in a timely manner.

1 80051. Of the amount available pursuant to subdivision (a) of  
2 Section 80050, not less than 20 percent shall be available for the  
3 rehabilitation, repurposing, or substantial improvement of existing  
4 park infrastructure in communities of the state that will lead to  
5 increased use and enhanced user experiences.

6 80052. Of the amount available pursuant to subdivision (a) of  
7 Section 80050, to correct historic underinvestments in the central  
8 valley, Inland Empire, gateway, and desert communities, the sum  
9 of forty-eight million dollars (\$48,000,000) shall be available for  
10 local park creation and improvement grants to the communities  
11 identified by the department as park deficient within those areas  
12 for active recreational projects, including aquatic centers, to  
13 encourage youth health, fitness, and recreational pursuits. Projects  
14 that include the partial or full donation of land, materials, or  
15 volunteer services and that demonstrate collaborations of multiple  
16 entities and the leveraging of scarce resources may be given  
17 consideration. Entities that receive a grant under this section may  
18 also be eligible to receive other grants under subdivision (a) of  
19 Section 80050.

20  
21 CHAPTER 3. INVESTMENTS IN PROTECTING, ENHANCING, AND  
22 ACCESSING CALIFORNIA'S LOCAL AND REGIONAL OUTDOOR SPACES  
23

24 80060. For purposes of this chapter, "district" means any  
25 regional park district, regional park and open-space district, or  
26 regional open-space district formed pursuant to Article 3  
27 (commencing with Section 5500) of Chapter 3 of Division 5, any  
28 recreation and park district formed pursuant to Chapter 4  
29 (commencing with Section 5780) of Division 5, or any authority  
30 formed pursuant to Division 26 (commencing with Section 35100).  
31 With respect to any community or unincorporated region that is  
32 not included within a district, and in which no city or county  
33 provides parks or recreational areas or facilities, "district" also  
34 means any other entity, including, but not limited to, a district  
35 operating multiple-use parklands pursuant to Division 20  
36 (commencing with Section 71000) of the Water Code, that is  
37 authorized by statute to operate and manage parks or recreational  
38 areas or facilities, employs a full-time park and recreation director,  
39 offers year-round park and recreation services on land and facilities



1 owned by the entity, and allocates a substantial portion of its annual  
2 operating budget to parks or recreation areas or facilities.

3 80061. (a) The sum of fifteen million dollars (\$15,000,000)  
4 shall be available to the department, upon appropriation by the  
5 Legislature, for local park rehabilitation and improvement grants  
6 to local governments on a per capita basis. Grant recipients shall  
7 be encouraged to utilize awards to rehabilitate existing  
8 infrastructure and to address deficiencies in neighborhoods lacking  
9 access to the outdoors.

10 (b) The sum of fifteen million dollars (\$15,000,000) shall be  
11 available to the department, upon appropriation by the Legislature,  
12 for grants to cities and districts in urbanized counties providing  
13 park and recreation services within jurisdictions of 200,000 or less  
14 in population. For purposes of this subdivision, "urbanized county"  
15 means a county with a population of 500,000 or more. An entity  
16 eligible to receive funds under this subdivision shall also be eligible  
17 to receive funds available under subdivision (a).

18 (c) Unless the entity has been identified as a disadvantaged  
19 community, an entity that receives an award pursuant to this section  
20 shall be required to provide a match of 20 percent as a local share.

21 80062. (a) (1) The department shall allocate 60 percent of the  
22 funds available pursuant to each of subdivisions (a) and (b) of  
23 Section 80061 to cities and districts, other than a regional park  
24 district, regional park and open-space district, open-space authority,  
25 or regional open-space district. Each city's and district's allocation  
26 shall be in the same ratio as the city's or district's population is to  
27 the combined total of the state's population that is included in  
28 incorporated and unincorporated areas within the county, except  
29 that each city or district shall be entitled to a minimum allocation  
30 of \_\_\_\_ dollars (\$\_\_\_\_). If the boundary of a city overlaps the  
31 boundary of a district, the population in the overlapping area shall  
32 be attributed to each jurisdiction in proportion to the extent to  
33 which each operates and manages parks and recreational areas and  
34 facilities for that population. If the boundary of a city overlaps the  
35 boundary of a district, and in the area of overlap the city does not  
36 operate and manage parks and recreational areas and facilities, all  
37 grant funds for that area shall be allocated to the district.

38 (2) On or before April 1, 2020, a city and a district that are  
39 subject to paragraph (1), and whose boundaries overlap, shall  
40 collaboratively develop and submit to the department a specific

1 plan for allocating the grant funds in accordance with the formula  
2 specified in paragraph (1). If, by that date, the plan has not been  
3 developed and submitted to the department, the director shall  
4 determine the allocation of the grant funds between the affected  
5 jurisdictions.

6 (b) (1) The department shall allocate 40 percent of the funds  
7 available pursuant to each of subdivisions (a) and (b) of Section  
8 80061 to counties and regional park districts, regional park and  
9 open-space districts, open-space authorities formed pursuant to  
10 Division 26 (commencing with Section 35100), and regional  
11 open-space districts formed pursuant to Article 3 (commencing  
12 with Section 5500) of Chapter 3 of Division 5.

13 (2) Each county's allocation under paragraph (1) shall be in the  
14 same ratio that the county's population is to the total state  
15 population, except that each county shall be entitled to a minimum  
16 allocation of \_\_\_\_ dollars (\$ \_\_\_\_).

17 (3) In any county that embraces all or part of the territory of a  
18 regional park district, regional park and open-space district,  
19 open-space authority, or regional open-space district, and whose  
20 board of directors is not the county board of supervisors, the  
21 amount allocated to the county shall be apportioned between that  
22 district and the county in proportion to the population of the county  
23 that is included within the territory of the district and the population  
24 of the county that is outside the territory of the district.

25 (c) For the purpose of making the calculations required by this  
26 section, population shall be determined by the department, in  
27 cooperation with the Department of Finance, on the basis of the  
28 most recent verifiable census data and other verifiable population  
29 data that the department may require to be furnished by the  
30 applicant city, county, or district.

31 (d) The Legislature intends all recipients of funds pursuant to  
32 subdivision (a) or (b) of Section 80061 to use those funds to  
33 supplement local revenues in existence on the effective date of the  
34 act adding this division. To receive an allocation pursuant to  
35 subdivision (a) or (b) of Section 80061, the recipient shall not  
36 reduce the amount of funding otherwise available to be spent on  
37 parks or other projects eligible for funds under this division in its  
38 jurisdiction. A one-time allocation of other funding that has been  
39 expended for parks or other projects, but which is not available on  
40 an ongoing basis, shall not be considered when calculating a

1 recipient's annual expenditures. For purposes of this subdivision,  
2 the Controller may request fiscal data from recipients for the  
3 preceding three fiscal years. Each recipient shall furnish the data  
4 to the Controller no later than 120 days after receiving the request  
5 from the Controller.

6 80063. (a) The director of the department shall prepare and  
7 adopt criteria and procedures for evaluating applications for grants  
8 allocated pursuant to subdivision (a) or (b) of Section 80061. The  
9 application shall be accompanied by certification that the project  
10 is consistent with the park and recreation element of the applicable  
11 city or county general plan or the district park recreation plan, as  
12 the case may be.

13 (b) To utilize available grant funds as effectively as possible,  
14 overlapping and adjoining jurisdictions and applicants with similar  
15 objectives are encouraged to combine projects and submit a joint  
16 application. A recipient may allocate all or a portion of its per  
17 capita share for a regional or state project.

18 80064. (a) The director of the department shall annually  
19 forward a statement of the total amount to be appropriated each  
20 fiscal year for projects approved for grants pursuant to this chapter  
21 to the Director of Finance for inclusion in the annual Budget Act.  
22 A list of eligible jurisdictions and the amount of grant funds to be  
23 allocated to each jurisdiction shall also be made available by the  
24 department.

25 (b) Funds appropriated pursuant to this chapter shall be  
26 encumbered by the recipient within three years from the date the  
27 appropriation is effective. Regardless of the date of encumbrance  
28 of the granted funds, the recipient is expected to complete all  
29 funded projects within eight years of the effective date of the  
30 appropriation.

31  
32 CHAPTER 4. RESTORING CALIFORNIA'S NATURAL, HISTORIC,  
33 AND CULTURAL LEGACY  
34

35 80070. The sum of one hundred million dollars (\$100,000,000)  
36 shall be available to the department, upon appropriation by the  
37 Legislature, for restoration and preservation of existing state park  
38 facilities and units, to promote greater access to those units through  
39 the provision of low-cost overnight accommodations in ways that  
40 enhance access and recreational opportunities for disadvantaged

1 communities, to preserve and increase public access to those  
2 facilities and units, and to protect the natural, cultural, and historic  
3 resources of those facilities and units. First priority shall be given  
4 for capital improvements that address the department's backlog  
5 of deferred maintenance.

6 80071. The department, in expending the funding available  
7 under this chapter, shall endeavor, where practical, to partner with  
8 cities, counties, nonprofit organizations, and nongovernmental  
9 organizations to maximize leveraging opportunities to enhance  
10 tourism, visitation, and visitor experiences.

11 80072. Of the amount made available pursuant to Section  
12 80070, \_\_\_\_\_ dollars (\$\_\_\_\_\_) shall be available for enterprise  
13 projects that facilitate new or enhanced park use and user  
14 experiences and increase revenue generation to support operations  
15 of the department.

16 80073. (a) Of the amount made available pursuant to Section  
17 80070, \_\_\_\_\_ dollars (\$\_\_\_\_\_) shall be available for grants to local  
18 agencies that operate a unit of the state park system to address  
19 urgent need for the restoration of aging infrastructure.

20 (b) For the purpose of awarding a grant under this section, a  
21 local cost share of not less than 25 percent of the total costs of the  
22 project shall be required. The cost-sharing requirement may be  
23 waived or reduced for a disadvantaged community.

24  
25 CHAPTER 5. TRAILS AND GREENWAY INVESTMENT  
26

27 80080. (a) The sum of twenty-five million dollars  
28 (\$25,000,000) shall be available to the Natural Resources Agency,  
29 working in cooperation with the department, upon appropriation  
30 by the Legislature, for competitive grants to local agencies, state  
31 conservancies, federally recognized Native American tribes,  
32 nonfederally recognized California Native American tribes listed  
33 on the California Tribal Consultation List maintained by the Native  
34 American Heritage Commission, and nonprofit organizations to  
35 provide nonmotorized infrastructure development and  
36 enhancements that promote new or alternate access to parks,  
37 waterways, outdoor recreational pursuits, and forested or other  
38 natural environments to encourage health-related commuting and  
39 opportunities for Californians to reconnect with nature.

1 (b) Of the amount made available pursuant to this section, up  
2 to 25 percent may be made available to communities for innovative  
3 transportation programs that provide new and expanded outdoor  
4 experiences to disadvantaged youth.

5 (c) Alignment, development, and improvement of nonmotorized  
6 infrastructure and trails that lead to safer interconnectivity among  
7 parks, waterways, and natural areas may be encouraged.

8 (d) The Natural Resources Agency is encouraged, when  
9 designing guidelines for grants awarded under this chapter, to  
10 utilize existing program guidelines, including, if applicable,  
11 guidelines that have been established for the California  
12 Recreational Trails Act (Article 6 (commencing with Section 5070)  
13 of Chapter 1 of Division 5) and, to the extent possible, to design  
14 guidelines that are consistent with the California Recreational  
15 Trails Plan, as described in Article 6 (commencing with Section  
16 5070) of Chapter 1 of Division 5.

17 80081. Unless the entity has been identified as a disadvantaged  
18 community, an entity that receives an award under this chapter  
19 shall be required to provide a match of 20 percent.

20  
21 CHAPTER 6. RURAL RECREATION, TOURISM, AND ECONOMIC  
22 ENRICHMENT INVESTMENT  
23

24 80090. (a) The sum of twenty million dollars (\$20,000,000)  
25 shall be available to the department, upon appropriation by the  
26 Legislature, to administer a competitive grant program for cities,  
27 counties, and districts in nonurbanized areas, that are eligible for  
28 a grant under the Roberti-Z'berg-Harris Urban Open-Space and  
29 Recreation Program Act (Chapter 3.2 (commencing with Section  
30 5620) of Division 5). Notwithstanding subdivisions (c) and (e) of  
31 Section 5621 and for the purposes of this section, the definition  
32 of "nonurbanized area" shall be updated by the department to  
33 reflect current population levels. A nonurbanized area shall include  
34 counties with populations of less than 500,000 people and low  
35 population densities per square mile, as determined by the  
36 department. In awarding the grants, the department may consider  
37 the following factors:

38 (1) Whether the project would provide new recreational  
39 opportunities in rural communities that have demonstrated

1 deficiencies and lack of outdoor infrastructure in support of  
2 economic and health-related goals.

3 (2) Whether the project proposes to acquire and develop lands  
4 to enhance residential recreation while promoting the quality of  
5 tourism experiences and the economic vitality of the community.  
6 These enhancements may include accessibility for individuals with  
7 disabilities, trails, bikeways, regional or destination-oriented  
8 recreational amenities, and visitor centers.

9 (3) Whether the project includes collaboration between public  
10 and nonprofit organizations, including, but not limited to, nonprofit  
11 land trusts, to facilitate public access to privately owned lands for  
12 regional trail development for wildlife viewing, recreation, or  
13 outdoor experiences for youth.

14 (b) Unless the entity has been identified as a disadvantaged  
15 community, an entity that receives an award under this chapter  
16 shall be required to provide a match of 20 percent.

17  
18 CHAPTER 7. CALIFORNIA RIVER RECREATION, CREEK, AND  
19 WATERWAY IMPROVEMENTS PROGRAM  
20

21 80100. (a) The sum of one hundred twenty-five million dollars  
22 (\$125,000,000) shall be available to the Natural Resources Agency,  
23 upon appropriation by the Legislature, for grants pursuant to the  
24 California River Parkways Act of 2004 (Chapter 3.8 (commencing  
25 with Section 5750) of Division 5) and the Urban Streams  
26 Restoration Program pursuant to Section 7048 of the Water Code.  
27 Eligible projects shall include, but are not limited to, projects that  
28 protect and enhance urban creeks.

29 (1) Of the amount made available pursuant to this subdivision,  
30 not less than seventy-five million dollars (\$75,000,000) shall be  
31 available to the Santa Monica Mountains Conservancy.

32 (2) Of the amount made available pursuant to this subdivision,  
33 not less than 5 percent shall be available to the Santa Ana River  
34 Conservancy Program pursuant to Chapter 4.6 (commencing with  
35 Section 31170) of Division 21.

36 (3) Of the amount made available pursuant to this subdivision,  
37 \_\_\_\_\_ dollars (\$\_\_\_\_\_) shall be available to the Lower American  
38 River Conservancy Program pursuant to Chapter 10.5 (commencing  
39 with Section 5845) of Division 5.

1 (4) Of the amount made available pursuant to this subdivision,  
2 \_\_\_\_ dollars (\$) shall be available to the Guadalupe River  
3 upon the enactment of subsequent legislation that demonstrates a  
4 comprehensive local and regional approach to restoration, public  
5 recreation, and management of the river corridor.

6 (5) Of the amount made available pursuant to this subdivision,  
7 \_\_\_\_ dollars (\$) shall be available to the Russian River upon  
8 the enactment of subsequent legislation that provides a  
9 comprehensive regional use management plan to reduce conflict  
10 and promote cooperative public recreation, commercial activity,  
11 and habitat protection benefits.

12 (b) Unless the entity has been identified as a disadvantaged  
13 community, an entity that receives an award under this chapter  
14 shall be required to provide a match of 20 percent.

15 (c) To maximize cooperation and leverage resources, the Natural  
16 Resources Agency may give priority to projects that include  
17 partnerships among federal, state, and local agencies and to projects  
18 proposed by nonprofit organizations, including, but not limited to,  
19 nonprofit land trusts.

20 80101. To the maximum extent feasible, the Natural Resources  
21 Agency is encouraged, when developing guidelines for grants  
22 awarded under this chapter, to utilize existing programs where  
23 communities enter into partnerships with state agencies for  
24 multibenefit projects to enhance and restore waterways, including,  
25 but not limited to, the Riverine Stewardship Technical Assistance  
26 program.

27 CHAPTER 8. STATE CONSERVANCY AND AUTHORITY FUNDING  
28  
29

30 80110. The sum of one hundred twenty million dollars  
31 (\$120,000,000) shall be available, upon appropriation by the  
32 Legislature, as described in subdivisions (a) and (b).

33 (a) The sum of forty million dollars (\$40,000,000) shall be  
34 available to the Salton Sea Authority for capital outlay projects  
35 that provide air quality and habitat benefits and that implement  
36 the Natural Resources Agency's Salton Sea Management Program.  
37 Of this amount, not less than ten million dollars (\$10,000,000)  
38 shall be available for purposes consistent with the New River Water  
39 Quality, Public Health, and River Parkway Development Program,  
40 as described in Section 71103.6.



(b) Eighty million dollars (\$80,000,000) shall be available to the following conservancies for their specified purposes in accordance with the following schedule:

- (1) Baldwin Hills Conservancy, \_\_\_\_ dollars (\$\_\_\_\_).
- (2) California Tahoe Conservancy, \_\_\_\_ dollars (\$\_\_\_\_).
- (3) Coachella Valley Mountains Conservancy, \_\_\_\_ dollars (\$\_\_\_\_).
- (4) Sacramento-San Joaquin Delta Conservancy, \_\_\_\_ dollars (\$\_\_\_\_).
- (5) San Diego River Conservancy, \_\_\_\_ dollars (\$\_\_\_\_).
- (6) San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy, \_\_\_\_ dollars (\$\_\_\_\_).
- (7) San Joaquin River Conservancy, \_\_\_\_ dollars (\$\_\_\_\_).
- (8) Santa Monica Mountains Conservancy, \_\_\_\_ dollars (\$\_\_\_\_).
- (9) Sierra Nevada Conservancy, \_\_\_\_ dollars (\$\_\_\_\_).

80111. The Legislature shall strive to consider population size, land mass, and natural resource significance as factors when determining the amount of funds to be made available to an entity listed in subdivision (b) of Section 80110.

80112. A receiving entity listed in subdivision (b) of Section 80110 shall develop and adopt a strategic master plan that identifies priorities and specific criteria for selecting projects for funding. The strategic plan shall include strategies for providing public access to conserved lands wherever feasible and be consistent with project goals and objectives.

80113. Entities, in expending the funding available under this chapter, shall endeavor, where practical, to partner with cities, counties, nonprofit organizations, and nongovernmental organizations to acquire open space and create urban greenway corridors.

80114. \_\_\_\_ dollars (\$\_\_\_\_) shall be available to the Wildlife Conservation Board.

#### CHAPTER 9. OCEAN, BAY, AND COASTAL PROTECTION

80120. The sum of eighty million dollars (\$80,000,000) shall be available, upon appropriation by the Legislature, to fund projects that enhance and protect coastal and ocean resources.

(a) The sum of \_\_\_\_ dollars (\$\_\_\_\_) shall be available for deposit into the California Ocean Protection Trust Fund for grants

1 consistent with Section 35650. Priority shall be given to projects  
2 that conserve, protect, and restore marine wildlife and healthy  
3 ocean and coastal ecosystems with a focus on the state's system  
4 of marine protected areas and sustainable fisheries.

5 (b) The sum of \_\_\_\_ dollars (\$\_\_\_\_) shall be available to the  
6 State Coastal Conservancy for the protection of beaches, bays,  
7 wetlands, and coastal watershed resources, including the protection  
8 of coastal agricultural resources pursuant to Section 31150 and  
9 projects to complete the California Coastal Trail pursuant to  
10 Section 31408.

11 (c) Twenty-five percent of the amount available pursuant to this  
12 section shall be available to the San Francisco Bay Area  
13 Conservancy Program (Chapter 4.5 (commencing with Section  
14 31160) of Division 21).

15 80121. In implementing Section 80120, the administering entity  
16 may give special consideration to the acquisition of lands that are  
17 in deferred certification areas of county local coastal plans.

18  
19 CHAPTER 10. CLIMATE PREPAREDNESS, HABITAT RESILIENCY,  
20 RESOURCE ENHANCEMENT, AND INNOVATION  
21

22 80130. The sum of four hundred million dollars (\$400,000,000)  
23 shall be available, upon appropriation by the Legislature, as  
24 competitive grants for projects that plan, develop, and implement  
25 climate adaptation and resiliency projects. Eligible projects shall  
26 improve a community's ability to adapt to the unavoidable impacts  
27 of climate change, improve and protect coastal and rural economies,  
28 agricultural viability, wildlife corridors, or habitat, develop future  
29 recreational opportunities, or enhance drought tolerance, landscape  
30 resilience, and water retention. An eligible project shall do at least  
31 one of the following:

32 (a) Acquire, develop, rehabilitate, restore, protect, and expand  
33 wildlife corridors and open space, including projects to improve  
34 connectivity and reduce barriers between habitat areas.

35 (b) Acquire, develop, rehabilitate, restore, protect, and expand  
36 habitat that promotes the recovery of threatened and endangered  
37 species.

38 (c) Improve climate adaptation and resilience of natural systems.

1 (d) Protect and improve existing open-space corridors and trail  
2 linkages related to utility or transportation infrastructure that  
3 provide habitat connectivity and public access or trails.

4 (e) Protect and restore rivers, streams, wetlands, and meadows  
5 in support of fisheries and wildlife, including, but not limited to,  
6 reconnecting rivers with their flood plains, and riparian and  
7 side-channel habitat restoration, and restore and protect upper  
8 watershed forests and meadow systems that are important for fish  
9 and wildlife resources and that are consistent with the purposes of  
10 subdivision (f) of Section 79738 of the Water Code. Priority shall  
11 be given to projects supported by a multistakeholder partnership  
12 using a science-based approach with measurable objectives to  
13 guide identification, design, and implementation of regional actions  
14 to benefit salmon and steelhead.

15 (f) Acquire, develop, rehabilitate, restore, protect, and expand  
16 habitat that furthers the implementation of natural community  
17 conservation plans adopted pursuant to the Natural Community  
18 Conservation Planning Act (Chapter 10 (commencing with Section  
19 2800) of Division 3 of the Fish and Game Code), and help resolve  
20 resource conflicts by balancing communitywide conservation,  
21 planning, and economic activities. A party that receives funding  
22 pursuant to this subdivision shall not use those moneys to offset  
23 mitigation obligations otherwise required.

24 (g) Operate wildlife rehabilitation facilities by a  
25 nongovernmental entity.

26 (h) Acquire, develop, rehabilitate, restore, protect, and expand  
27 wildlife corridors and open space to improve connectivity and  
28 reduce barriers between habitat areas and protect and restore habitat  
29 associated with the Pacific Flyway.

30 (i) Assist coastal communities, including those reliant on  
31 commercial fisheries, with adaptation to climate change, including  
32 projects that address ocean acidification, sea level rise, or the  
33 protection of habitat associated with the Pacific Flyway with  
34 dedicated funding for the California Waterfowl Habitat Program.

35 (j) Improve agricultural and open-space soil health and improve  
36 carbon soil sequestration, erosion control, water quality, and water  
37 retention, which may in part be allocated to the Department of  
38 Conservation for watershed restoration and conservation projects  
39 on agricultural lands pursuant to Section 9084.

1 (k) Reduce fire risk, defend the wildland urban interface,  
2 improve forest health, and provide feedstock for compost, energy,  
3 or alternative fuels facilities. Projects may include, but are not  
4 limited to, forest restoration projects that include hazardous fuel  
5 reduction, postfire watershed rehabilitation, acquisition of forest  
6 conservation easements or fee interests, and forest management  
7 practices that promote forest resilience to wildfire, climate change,  
8 and other disturbances. Geographic balance shall be achieved with  
9 the moneys allocated pursuant to this subdivision.

10 (l) Be a project of the California Conservation Corps, a certified  
11 community conservation corps, as defined in Section 14507.5, or  
12 other nonprofit entity that provides job training and education  
13 opportunities for veterans, foster care recipients, farmworkers, or  
14 local youth, to rehabilitate or improve parks and restore watersheds,  
15 including regional and community fuel load reduction projects on  
16 public lands, and stream and river restoration projects.

17 (m) Protect and preserve the working character of lands,  
18 including uninterrupted agricultural and rangeland practices,  
19 through conservation easements or other conservation actions  
20 pursuant to the California Farmland Conservancy Program.

21 (n) Be an urban forestry program in accordance with Section  
22 4799.12.

23 (o) Be identified by local agencies, nonprofit organizations,  
24 nongovernmental land conservation organizations, federally  
25 recognized Native American tribes, or nonfederally recognized  
26 California Native American tribes listed on the California Tribal  
27 Consultation list maintained by the Native American Heritage  
28 Commission, to do one of the following:

29 (1) Restore, protect, and acquire Native American, natural,  
30 cultural, and historic resources within the state.

31 (2) Convert and repurpose properties or parts of properties  
32 formerly operating as fossil fuel powerplants on the effective date  
33 of this division to create permanently protected open space,  
34 tourism, and park opportunities through fee title or conservation  
35 easements.

36 (3) Create, rehabilitate, and expand urban gardens and  
37 community farms for carbon sequestration and increased food  
38 security.

39 (4) Enhance park, water, and natural resource values through  
40 improved recreation, tourism, and natural resource investments in

1 those areas of the state not within the jurisdiction of a state  
2 conservancy.

3 (5) Enhance visitor experiences through development,  
4 expansion, and improvement of science centers operated by  
5 foundations or other nonprofit organizations in heavily urbanized  
6 communities.

7 (6) Promote, develop, and improve any of the following:

8 (A) Community, civic, or athletic venues.

9 (B) Cultural or visitor centers that recognize the contributions  
10 of California's ethnic communities or celebrate the unique  
11 traditions of these communities, including those of Asian and  
12 Hispanic descent.

13 (C) Visitor centers that educate the public about natural  
14 landscapes, aquatic species, or wildlife migratory patterns.

15 (p) Construct, repair, modify, or remove transportation or water  
16 resources infrastructure to improve wildlife or fish passage.

17 80131. In implementing Section 80130, special consideration  
18 may be given to the acquisition of lands that are in deferred  
19 certification areas of county local coastal plans.

20 80132. \_\_\_\_\_ dollars (\$\_\_\_\_) shall be available to the Wildlife  
21 Conservation Board.

22  
23 CHAPTER 11. CLEAN DRINKING WATER AND DROUGHT  
24 PREPAREDNESS  
25

26 80140. The sum of one billion dollars (\$1,000,000,000) shall  
27 be available, upon appropriation by the Legislature, as follows:

28 (a) Two hundred fifty million dollars (\$250,000,000) shall be  
29 available, upon appropriation by the Legislature, for the purposes  
30 described in Chapter 5 (commencing with Section 79720) of  
31 Division 26.7 of the Water Code.

32 (b) Two hundred fifty million dollars (\$250,000,000) shall be  
33 available upon appropriation, by the Legislature, for the purposes  
34 described in Chapter 7 (commencing with Section 79740) of  
35 Division 26.7 of the Water Code.

36 (c) Two hundred fifty million dollars (\$250,000,000) shall be  
37 available, upon appropriation by the Legislature, for the purposes  
38 described in Chapter 9 (commencing with Section 79765) of  
39 Division 26.7 of the Water Code.

1 (d) Two hundred fifty million dollars (\$250,000,000) shall be  
2 available, upon appropriation by the Legislature, for the purposes  
3 described in Chapter 10 (commencing with Section 79770) of  
4 Division 26.7 of the Water Code.

5  
6 CHAPTER 11.5. FLOOD PROTECTION AND REPAIR  
7

8 80145. (a) The sum of five hundred million dollars  
9 (\$500,000,000) shall be available, upon appropriation by the  
10 Legislature, for flood protection and repair as follows:

11 (1) Three hundred million dollars (\$300,000,000) shall be  
12 available for flood protection facilities, levee improvements, and  
13 related investments that protect persons and property from flood  
14 damage. Moneys provided under this paragraph shall be matched  
15 by local and regional flood protection agencies.

16 (2) One hundred million dollars (\$100,000,000) shall be  
17 available for levee repairs and restoration within the  
18 Sacramento-San Joaquin Delta.

19 (3) One hundred million dollars (\$100,000,000) shall be  
20 available for the purposes of stormwater, mudslide, and other  
21 flash-flood-related protections.

22 (b) Where feasible, first priority shall be given to investments  
23 in projects that provide multiple benefits consisting of flood  
24 protection, water quality, recreation, and habitat protection and  
25 restoration and other fish and wildlife benefits.

26 (c) Funds provided by this chapter shall not be expended to pay  
27 the costs of the design, construction, operation, mitigation, or  
28 maintenance of Delta conveyance facilities. Those costs shall be  
29 the responsibility of the water agencies that benefit from the design,  
30 construction, operation, mitigation, or maintenance of those  
31 facilities.

32  
33 CHAPTER 12. ADVANCE PAYMENT FOR WATER PROJECTS  
34

35 80150. (a) Within 90 days of notice that a grant under this  
36 division for projects included and implemented in an integrated  
37 regional water management plan has been awarded, the regional  
38 water management group shall provide the administering agency  
39 with a list of projects to be funded with the grant funds where the  
40 project proponent is a nonprofit organization or a disadvantaged

1 community, or the project benefits a disadvantaged community.  
2 The list shall specify how the projects are consistent with the  
3 adopted integrated regional water management plan and shall  
4 include all of the following information:

5 (1) Descriptive information concerning each project identified.

6 (2) The names of the entities that will receive the funding for  
7 each project, including, but not limited to, an identification as to  
8 whether the project proponent or proponents are nonprofit  
9 organizations or a disadvantaged community.

10 (3) The budget of each project.

11 (4) The anticipated schedule for each project.

12 (b) Within 60 days of receiving the project information pursuant  
13 to subdivision (a), the administering agency shall provide advance  
14 payment of 50 percent of the grant award for those projects that  
15 satisfy both of the following criteria:

16 (1) The project proponent is a nonprofit organization or a  
17 disadvantaged community, or the project benefits a disadvantaged  
18 community.

19 (2) The grant award for the project is less than one million  
20 dollars (\$1,000,000).

21 (c) Funds advanced pursuant to subdivision (b) shall comply  
22 with the following requirements:

23 (1) The recipient shall place the funds in a noninterest-bearing  
24 account until expended.

25 (2) The funds shall be spent within six months of the date of  
26 receipt, unless the administering agency waives this requirement.

27 (3) The recipient shall, on a quarterly basis, provide an  
28 accountability report to the administering agency regarding the  
29 expenditure and use of any advance grant funds that provides, at  
30 a minimum, the following information:

31 (A) An itemization as to how advance payment funds provided  
32 under this section have been expended.

33 (B) A project itemization as to how any remaining advance  
34 payment funds provided under this section will be expended over  
35 the period specified in paragraph (2).

36 (C) A description of whether the funds are placed in a  
37 noninterest-bearing account, and if so, the date that occurred and  
38 the dates of withdrawals of funds from that account, if applicable.

39 (4) If funds are not expended, the unused portion of the grant  
40 shall be returned to the administering agency within 60 days after



1 project completion or the end of the grant performance period,  
2 whichever is earlier.

3 (5) The administering agency may adopt additional requirements  
4 for the recipient regarding the use of the advance payment to ensure  
5 that the funds are used properly.

6  
7 CHAPTER 13. FISCAL PROVISIONS  
8

9 80160. (a) Bonds in the total amount of three billion dollars  
10 (\$3,000,000,000), not including the amount of any refunding bonds  
11 issued in accordance with Section 80172, may be issued and sold  
12 to provide a fund to be used for carrying out the purposes expressed  
13 in this division and to reimburse the General Obligation Bond  
14 Expense Revolving Fund pursuant to Section 16724.5 of the  
15 Government Code. The bonds, when sold, *issued, and delivered*,  
16 shall be and constitute a valid and binding obligation of the State  
17 of California, and the full faith and credit of the State of California  
18 is hereby pledged for the punctual payment of both the principal  
19 of, and interest on, the bonds as the principal and interest become  
20 due and payable.

21 (b) The Treasurer shall sell the bonds authorized by the  
22 committee pursuant to this section. The bonds shall be sold upon  
23 the terms and conditions specified in a resolution to be adopted  
24 by the committee pursuant to Section 16731 of the Government  
25 Code.

26 80161. The bonds authorized by this division shall be prepared,  
27 executed, issued, sold, paid, and redeemed as provided in the State  
28 General Obligation Bond Law (Chapter 4 (commencing with  
29 Section 16720) of Part 3 of Division 4 of Title 2 of the Government  
30 Code), and all of the provisions of that law apply to the bonds and  
31 to this ~~division~~ *division, except subdivisions (a) and (b) of Section*  
32 *16727 of the Government Code.*

33 80162. (a) Solely for the purpose of authorizing the issuance  
34 and sale, pursuant to the State General Obligation Bond Law  
35 (Chapter 4 (commencing with Section 16720) of Part 3 of Division  
36 4 of Title 2 of the Government Code), of the bonds authorized by  
37 this division, the California Drought, Water, Parks, Climate,  
38 Coastal Protection, and Outdoor Access For All Finance Committee  
39 is hereby created. For purposes of this division, the California  
40 Drought, Water, Parks, Climate, Coastal Protection, and Outdoor

1 Access For All Finance Committee is the “committee” as that term  
2 is used in the State General Obligation Bond Law.

3 (b) The committee consists of the Director of Finance, the  
4 Treasurer, and the Controller. Notwithstanding any other law, any  
5 member may designate a representative to act as that member in  
6 his or her place for all purposes, as though the member were  
7 personally present.

8 (c) The Treasurer shall serve as the chairperson of the  
9 committee.

10 (d) A majority of the committee may act for the committee.

11 80163. The committee shall determine whether or not it is  
12 necessary or desirable to issue bonds authorized by this division  
13 in order to carry out the actions specified in this division and, if  
14 so, the amount of bonds to be issued and sold. Successive issues  
15 of bonds may be authorized and sold to carry out those actions  
16 progressively, and it is not necessary that all of the bonds  
17 authorized to be issued be sold at any one time.

18 80164. For purposes of the State General Obligation Bond  
19 Law, “board,” as defined in Section 16722 of the Government  
20 Code, means the Secretary of the Natural Resources Agency.

21 80165. There shall be collected each year and in the same  
22 manner and at the same time as other state revenue is collected,  
23 in addition to the ordinary revenues of the state, a sum in an amount  
24 required to pay the principal of, and interest on, the bonds each  
25 year. It is the duty of all officers charged by law with any duty in  
26 regard to the collection of the revenue to do and perform each and  
27 every act that is necessary to collect that additional sum.

28 80166. Notwithstanding Section 13340 of the Government  
29 Code, there is hereby appropriated from the General Fund in the  
30 State Treasury, for the purposes of this division, an amount that  
31 will equal the total of the following:

32 (a) The sum annually necessary to pay the principal of, and  
33 interest on, bonds issued and sold pursuant to this division, as the  
34 principal and interest become due and payable.

35 (b) The sum that is necessary to carry out the provisions of  
36 Section 80169, appropriated without regard to fiscal years.

37 80167. The board may request the Pooled Money Investment  
38 Board to make a loan from the Pooled Money Investment Account  
39 in accordance with Section 16312 of the Government Code for the  
40 purpose of carrying out this division less any amount withdrawn

1 pursuant to Section 80169. The amount of the request shall not  
2 exceed the amount of the unsold bonds that the committee has, by  
3 resolution, authorized to be sold for the purpose of carrying out  
4 ~~this division~~ *division, excluding refunding bonds authorized*  
5 *pursuant to Section 80172, less any amount withdrawn pursuant*  
6 *to this section and Section 80169.* The board shall execute those  
7 documents required by the Pooled Money Investment Board to  
8 obtain and repay the loan. Any amounts loaned shall be deposited  
9 in the fund to be allocated in accordance with this division.

10 80168. Notwithstanding any other provision of this division,  
11 or of the State General Obligation Bond Law, if the Treasurer sells  
12 bonds that include a bond counsel opinion to the effect that the  
13 interest on the bonds is excluded from gross income for federal  
14 tax purposes under designated conditions or is otherwise entitled  
15 to any federal tax advantage, the Treasurer may maintain separate  
16 accounts for the bond proceeds invested and for the investment  
17 earnings on those proceeds, and may use or direct the use of those  
18 proceeds or earnings to pay any rebate, penalty, or other payment  
19 required under federal law or take any other action with respect  
20 to the investment and use of those bond proceeds, as may be  
21 required or desirable under federal law in order to maintain the  
22 tax-exempt status of those bonds and to obtain any other advantage  
23 under federal law on behalf of the funds of this state.

24 80169. For the purposes of carrying out this division, the  
25 Director of Finance may authorize the withdrawal from the General  
26 Fund of an amount or amounts not to exceed the amount of the  
27 unsold bonds that have been authorized by the committee to be  
28 sold for the purpose of carrying out ~~this division~~ *division, excluding*  
29 *refunding bonds authorized pursuant to Section 80172, less any*  
30 *amount borrowed pursuant to Section 80167.* Any amounts  
31 withdrawn shall be deposited in the ~~fund~~ *fund to be allocated in*  
32 *accordance with this division.* Any moneys made available under  
33 this section shall be returned to the General Fund, with interest at  
34 the rate earned by the moneys in the Pooled Money Investment  
35 Account, from proceeds received from the sale of bonds for the  
36 purpose of carrying out this division.

37 80170. All moneys deposited in the fund that are derived from  
38 premium and accrued interest on bonds sold pursuant to this  
39 division shall be reserved in the fund and shall be available for  
40 transfer to the General Fund as a credit to expenditures for bond

1 interest, except that amounts derived from premiums may be  
2 reserved and used to pay the cost of bond issuance prior to any  
3 transfer to the General Fund.

4 80171. Pursuant to Chapter 4 (commencing with Section  
5 16720) of Part 3 of Division 4 of Title 2 of the Government Code,  
6 the cost of bond issuance shall be paid *or reimbursed* out of the  
7 bond proceeds, including premiums, if any. To the extent the cost  
8 of bond issuance is not paid from premiums received from the sale  
9 of bonds, these costs shall be ~~shared proportionately by~~ *allocated*  
10 *proportionally to* each program funded through this division by  
11 the applicable bond sale.

12 80172. The bonds issued and sold pursuant to this division  
13 may be refunded in accordance with Article 6 (commencing with  
14 Section 16780) of Chapter 4 of Part 3 of Division 4 of Title 2 of  
15 the Government Code, which is a part of the State General  
16 Obligation Bond Law. Approval by the voters of the state for the  
17 issuance of the bonds under this division shall include approval  
18 of the issuance of any bonds issued to refund any bonds originally  
19 issued under this division or any previously issued refunding bonds.  
20 *Any bond refunded with the proceeds of a refunding bond as*  
21 *authorized by this section may be legally defeased to the extent*  
22 *permitted by law in the manner and to the extent set forth in the*  
23 *resolution, as amended from time to time, authorizing that refunded*  
24 *bond.*

25 80173. The proceeds from the sale of bonds authorized by this  
26 division are not “proceeds of taxes” as that term is used in Article  
27 XIII B of the California Constitution, the disbursement of these  
28 proceeds is not subject to the limitations imposed by that article.

29 SEC. 2. Section 1 of this act shall take effect upon the approval  
30 by the voters of the California Drought, Water, Parks, Climate,  
31 Coastal Protection, and Outdoor Access For All Act of 2018, as  
32 set forth in Section 1 of this act.

33 SEC. 3. Section 1 of this act shall be submitted to the voters  
34 at the June 5, 2018, statewide primary direct election in accordance  
35 with provisions of the Government Code and the Elections Code  
36 governing the submission of a statewide measure to the voters.

37 SEC. 4. This act is an urgency statute necessary for the  
38 immediate preservation of the public peace, health, or safety within  
39 the meaning of Article IV of the Constitution and shall go into  
40 immediate effect. The facts constituting the necessity are:

- 1 In order to fund a California drought, water, parks, climate,
- 2 coastal protection, and outdoor access for all program at the earliest
- 3 possible date, it is necessary that this act take effect immediately.

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