

SOLANO COUNTY WATER AGENCY



BOARD OF DIRECTORS:

Chair:

Supervisor Jim Spring
Solano County District 3

Vice Chair:

Mayor Harry Price
City of Fairfield

Mayor Jack Batchelor
City of Dixon

Director Bob Bishop
Solano Irrigation District

Director Dale Crossley
Reclamation District No. 2068

Mayor Osby Davis
City of Vallejo

Supervisor Erin Hannigan
Solano County District 1

Mayor Steve Hardy
City of Vacaville

Mayor Elizabeth Patterson
City of Benicia

Mayor Norm Richardson
City of Rio Vista

Director Gene Robben
Maine Prairie Water District

Mayor Pete Sanchez
City of Suisun City

Supervisor Linda Seifert
Solano County District 2

Supervisor Skip Thomson
Solano County District 5

Supervisor John Vasquez
Solano County District 4

GENERAL MANAGER:

David Okita, PE
Solano County Water Agency

BOARD OF DIRECTORS MEETING

DATE: Thursday, April 11, 2013

TIME: 7:00 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 14, 2013 is recommended.

(B) **Expenditure Approvals:** Approval of the March checking account register is recommended.

(C) **Mangels Bypass Pipeline Project:** Approval of Resolution 2013-3 to approve a finding that the Mangels Bypass Pipeline Project is substantially complex and therefore requires a ten percent payment retention is recommended.

6. **BOARD MEMBER REPORTS**

RECOMMENDATION: For information only.

810 Vaca Valley Parkway, Suite 203
Vacaville, California 95688
Phone (707) 451-6090 • FAX (707) 451-6099
www.scwa2.com



7. **GENERAL MANAGER’S REPORT**

RECOMMENDATION: For information only.

8. **PRESENTATION ON THE BAY DELTA CONSERVATION PLAN – JERRY MERAL, CALIFORNIA NATURAL RESOURCES AGENCY**

RECOMMENDATIONS:

1. Hear report from Dr. Meral on Bay Delta Conservation Plan and provide policy direction to staff, as necessary.
2. Hear report from Supervisor Thomson on activities of Delta Counties Coalition and Delta Protection Commission.

9. **SCWA BUDGET**

RECOMMENDATION: Hear report from Katherine Phillips, Administrative Services Manager, on status of current year budget.

10. **CLOSED SESSION – GENERAL MANAGER’S ANNUAL PERFORMANCE EVALUATION**

Public Employee Performance Evaluation for General Manager: Pursuant to Government Code Section 54957.

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

Thursday, May 9, 2013 at 6:30 pm at the SCWA offices. City County Coordinating Council meeting is scheduled for 7:00.

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.

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.

CONSENT ITEMS

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

MEETING DATE: March 14, 2013

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

Mayor Jack Batchelor, City of Dixon
Mayor Harry Price, City of Fairfield
Mayor Pete Sanchez, City of Suisun City
Mayor Steve Hardy, City of Vacaville
Mayor Osby Davis, City of Vallejo
Councilmember Mark Hughes, City of Benicia
Councilmember Constance Boulware, City of Rio Vista
Supervisor Erin Hannigan, Solano County District 1
Supervisor Jim Spering, Solano County District 3
Supervisor John Vasquez, Solano County District 4
Supervisor Skip Thomson, Solano County District 5
Director Bob Bishop, Solano Irrigation District
Manager Don Holdener, Maine Prairie Water District
Manager Mike Hardesty, Reclamation District No. 2068

CALL TO ORDER

The meeting was called to order at 7:00 P.M. by Chairman Spering.

APPROVAL OF AGENDA

On a motion by Mayor Batchelor and a second Manager Hardesty the Board unanimously approved the agenda.

PUBLIC COMMENT

A member of the Dixon Boat Club expressed a concern about the impact of wetland restoration programs and other Delta water activities on the Club. Manager Okita responded by stating the County is doing a Cache Slough study to assess the potential impacts of the wetland projects which will include an outreach component where the Club's concerns can be recorded as part of the study.

CONSENT ITEMS

On a motion by Mayor Price and a second from Mayor Sanchez the Board approved the following Consent Items.

- (A) Minutes
- (B) Expenditure Approvals
- (C) Increase Contract Amount for Education Programs
- (D) MOU for Upper Reach of Putah Creek Restoration Project
- (E) Amendment to Agreement with DWR for Funding Alternate Intake Project

BOARD MEMBER REPORTS

There were no Board Member reports.

GENERAL MANAGER'S REPORT

There were no additions to the written report.

LEGISLATION

On February 26th Supervisor Spering, Manager Okita, Supervisor Thomson, Patrick Leathers and Director Bishop went to Sacramento and met with Assemblymember Yamada, Dan Okenfuss (a staff member of Assemblymember Bonilla), Assemblymember Frazier and Senator Wolk to provide them with a briefing booklet and to discuss key issues of the Agency.

Manager Okita reminded the Board that SCWA is listed as a sponsor for SB 735. Manager Okita informed the Board that the cities have some suggestions on SB 750 and the Board should delay a recommendation of this Bill. On a motion from Supervisor Vasquez and a second by Mayor Price the Board unanimously approved support for SB 735 and SB 42.

DELTA REPORT

Supervisor Thomson stated the Delta Counties Coalition met with Senator Wolk, Assemblymember Frazier, Assemblymember Yamada and Senator Steinberg to discuss Delta issues.

SCWA AUDIT

Administrative Services Manager Katherine Phillips reported that the auditors gave an unqualified opinion on the financial statements meaning they are presented according to Government Standards and without material misstatements. On a motion from Mayor Hardy and a second by Manager Holdener the Board unanimously approved support of the SCWA Audit.

TIME AND PLACE OF NEXT MEETING

The next regularly scheduled meeting will be Thursday, April 11, 2013 at 7:00 P.M. at the Solano County Water Agency offices.

ADJOURNMENT

This meeting of the Solano County Water Agency Board of Directors was adjourned at 6:52 P.M.

David B. Okita, General Manager
and Secretary to the Board of Directors of the
Solano County Water Agency

**ACTION OF
SOLANO COUNTY WATER AGENCY**

DATE: April 11, 2013

SUBJECT: Expenditures Approval

RECOMMENDATION:


Approve expenditures from the Water Agency checking accounts for the month of March, 2013.

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, 2013. Additional backup information is available upon request.

Recommended: 
David B. Okita, General Manager

Approved as
recommended

Other
(see below)

Modification to Recommendation and/or other actions:

I, David B. Okita, 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 11, 2013 by the following vote.

Ayes:

Noes:

Abstain:

Absent:

David B. Okita
General Manager & Secretary to the
Solano County Water Agency

SOLANO COUNTY WATER AGENCY
Cash Disbursements Journal
For the Period From Mar 1, 2013 to Mar 31, 2013

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/18/13	100146	2023AC	PAYCHEX - FSA REIMBURSABLE MARCH 2013	95.00	
		1020SC	OKITA, DAVID B.		95.00
3/21/13	100147	2023AC	PAYCHEX - FSA REIMBURSABLE MARCH 2013	110.00	
		1020SC	OKITA, DAVID B.		110.00
3/4/13	19468V	2020SC	Invoice: January Per diem 2011		118.00
		2020SC	Invoice: January Exec. Comm.		100.00
		1020SC	ELVA J WHITING	218.00	
3/1/13	21054V	2020SC	Invoice: Jim Lupini		250.00
		1020SC	JIM LUPIN	250.00	
3/12/13	21388V	2020SC	Invoice: May 2012 BOD PerDiem		131.35
		1020SC	JAN VICK	131.35	
3/13/13	21628V	6551AC	WATER CONSERVATION		750.00
		1020SC	Fairfield High School/Science	750.00	
3/1/13	22468	2020SC	Invoice: 148499	66.00	
		1020SC	A & L SERVICES, INC.		66.00
3/4/13	22468V	2020SC	Invoice: 148499		66.00
		1020SC	A & L SERVICES, INC.	66.00	
3/1/13	22469	2020SC	Invoice: 172224	6,306.82	
		1020SC	CAMPBELL SCIENTIFIC, INC.		6,306.82
3/1/13	22470	2020SC	Invoice: FCAC 2/2013 PER DIEM	32.91	
		1020SC	RONALD CAMPBELL		32.91
3/1/13	22471	2020SC	Invoice: 13-171-U FEB DRY YR	1,529.50	
		1020SC	DEPARTMENT OF WATER RESOURCES		1,529.50
3/1/13	22472	2020SC	Invoice: SI214477	1,962.66	
		1020SC	DLT SOLUTIONS, INC.		1,962.66
3/1/13	22473	2020N	Invoice: 28116	25,000.00	
		1020SC	ELECTRIC & GAS INDUSTRIES ASSOC.		25,000.00
3/1/13	22474	2020SC	Invoice: FCAC 2/2013 PER DIEM	25.00	
		1020SC	RONALD KOEHNE		25.00
3/1/13	22475	2020SC	Invoice: 120238	19,833.70	
		1020SC	LSA ASSOCIATES, INC.		19,833.70
3/1/13	22476	2020SC	Invoice: 123020	246.66	
		2020SC	Invoice: 122826	11.51	
		1020SC	MARTIN'S METAL FABRICATION &		258.17

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3/1/13	22477	2020SC	Invoice: FCAC 2/2013 PER DIEM	58.90	
		1020SC	RUDOLF OHLEMUTZ		58.90
3/1/13	22478	2020SC	Invoice: FCAC 2/2013 PER DIEM	40.48	
		1020SC	TERRY RIDDLE		40.48
3/1/13	22479	2020SC	Invoice: 17097509	1,031.05	
		1020SC	SBS LEASING A PROGRAM OF DE LAGE		1,031.05
3/1/13	22480	2020SC	Invoice: 1174915	373.66	
		1020SC	ZOOM IMAGING SOLUTIONS		373.66
3/1/13	22481	2020SC	Invoice: 601	4,896.25	
		1020SC	SOLANO RESOURCE CONSERVATION DISTRICT		4,896.25
3/1/13	22482	2020SC	Invoice: LPCCC-2013-01PC	9,229.80	
		1020SC	STREAMWISE		9,229.80
3/6/13	22483	2020SC	Invoice: 148499	66.00	
		1020SC	A & L WESTERN AGRICULTURAL LABS		66.00
3/6/13	22484	2020SC	Invoice: APR DENT 2013	1,581.02	
		1020SC	ACWAJPIA		1,581.02
3/6/13	22485	2020SC	Invoice: 1236357	352.09	
		2020SC	Invoice: 1283012	40.60	
		1020SC	AGRIFORM - WOODLAND PARTS		392.69
3/6/13	22486	2020SC	Invoice: 1414819	475.29	
		1020SC	AMERICAN TOWER L.P.		475.29
3/6/13	22487	2020SC	Invoice: 0504361	1,930.85	
		1020SC	ARCADIS U.S., INC.		1,930.85
3/6/13	22488	2020SC	Invoice: 172162	3,952.98	
		1020SC	CAMPBELL SCIENTIFIC, INC.		3,952.98
3/6/13	22489	2020SC	Invoice: 2/23/13 - 3/22/13	136.40	
		1020SC	AT&T Mobility		136.40
3/6/13	22490	2020SC	Invoice: 2013_G1_207	7,810.00	
		1020SC	CALIFORNIA URBAN WATER		7,810.00
3/6/13	22491	2020SC	Invoice: L0104681	120.00	
		1020SC	EUROFINS EATON ANALYTICAL		120.00
3/6/13	22492	2020SC	Invoice: 1662	2,875.00	
		1020SC	FAZZARI LANDSCAPE CONSTRUCTION		2,875.00
3/6/13	22493	2020SC	Invoice: FEBRUARY 2013	104.92	
		1020SC	FLORENDO, ANDREW		104.92

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3/6/13	22494	2020SC 1020SC	Invoice: Jim Lupini JIM LUPIN	250.00	250.00
3/6/13	22495	2020SC 1020SC	Invoice: 194920 J & W LAWN & GARDEN EQUIPMENT	416.45	416.45
3/6/13	22496	2020SC 1020SC	Invoice: 440578 M&M SANITARY LLC	160.00	160.00
3/6/13	22497	2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 480348451 Invoice: 480349247 Invoice: 480350069 Invoice: 480350892 MISSION LINEN SUPPLY	89.10 105.10 89.10 89.10	372.40
3/6/13	22498	2020SC 1020SC	Invoice: 1065581 NELSON FAMILY OF COMPANIES	666.49	666.49
3/6/13	22499	2020SC 1020SC	Invoice: 2599-112 OMSOFT TECHNOLOGIES	120.00	120.00
3/6/13	22500	2020SC 1020SC	Invoice: 9752431 QUILL CORPORATION	126.86	126.86
3/6/13	22501	2020SC 1020SC	Invoice: 0128130228 SHANDAM CONSULTING	472.50	472.50
3/6/13	22502	2020SC 1020SC	Invoice: 587, 588 SOLANO RESOURCE CONSERVATION DISTRICT	8,429.78	8,429.78
3/6/13	22503	2020SC 2020SC 2020SC 1020SC	Invoice: 29607 Invoice: 29677 Invoice: 29752 SUISUN VALLEY FRUIT GROWERS AS	15.31 95.91 90.70	201.92
3/6/13	22504	2020SC 1020SC	Invoice: 84449-14 THE REGENTS OF THE UNIVERSITY OF CA	430.05	430.05
3/6/13	22505	2020SC 2020SC 1020SC	Invoice: January Per diem Invoice: January Exec. Comm. ELVA J WHITING	118.00 100.00	218.00
3/6/13	22506	2020SC 1020SC	Invoice: A173565 WINTERS TRUE VALUE	11.37	11.37
3/6/13	22507	2020SC 2020SC 1020SC	Invoice: 70773 Invoice: 70774 GHD, INC.	9,037.50 1,210.00	10,247.50
3/6/13	22508	2020SC 1020SC	Invoice: CL11548 INTERSTATE OIL COMPANY	1,123.98	1,123.98
3/6/13	22509	2020N 1020SC	Invoice: 1503992 MWH AMERICAS INC.	1,606.38	1,606.38
3/6/13	22510	2020SC	Invoice: 581859	95.49	

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		2020SC	Invoice: 581858	110.13	
		2020SC	Invoice: 582623	35.21	
		2020SC	Invoice: 582650	57.16	
		2020SC	Invoice: 583305	42.76	
		2020SC	Invoice: 583706	6.87	
		2020SC	Invoice: 583705	4.72	
		2020SC	Invoice: 584326	143.37	
		2020SC	Invoice: 582868	59.26	
		1020SC	PISANIS AUTO PARTS		554.97
3/6/13	22511	2020SC	Invoice: 136447	12.84	
		2020SC	Invoice: 136611	22.17	
		2020SC	Invoice: 136706	5.68	
		2020SC	Invoice: 136631	8.34	
		2020SC	Invoice: 748938	222.56	
		2020SC	Invoice: 136928	9.03	
		2020SC	Invoice: 136853	44.43	
		2020SC	Invoice: 137040	25.68	
		2020SC	Invoice: 137064	4.52	
		2020SC	Invoice: 137032	30.20	
		2020SC	Invoice: 136827	215.83	
		2020SC	Invoice: 136828	54.74	
		2020SC	Invoice: 136885	127.31	
		2020SC	Invoice: 137784	59.00	
		2020SC	Invoice: 137574	163.03	
		2020SC	Invoice: 136892	38.68	
		2020SC	Invoice: 137799	7.07	
		2020SC	Invoice: 137782	73.07	
		2020SC	Invoice: 137781	22.54	
		2020SC	Invoice: 137658	25.78	
		2020SC	Invoice: 751486	87.39	
		2020SC	Invoice: 137531	156.32	
		2020SC	Invoice: 137635	142.79	
		2020SC	Invoice: FEB 2013 DISCOUNT		140.61
		1020SC	PACIFIC HARDWARE		1,418.39
3/6/13	22512	2020SC	Invoice: 017178	1,758.50	
		1020SC	TELEDYNE ISCO, INC.		1,758.50
3/8/13	22513	2020SC	Invoice: 544716	45.00	
		1020SC	ALL COVERED		45.00
3/8/13	22514	2020SC	Invoice: 114023	219.14	
		1020SC	FM GRAPHICS		219.14
3/8/13	22515	2020SC	Invoice: 2-(13)	624.00	
		1020SC	DENNIS GRUNSTAD		624.00
3/8/13	22516	2020SC	Invoice: FEB 2013 1079-013	916.98	
		2020SC	Invoice: FEB 2013 1079-006	745.62	
		2020SC	Invoice: FEB 2013 1079-030	6,279.63	
		1020SC	HERUM CRABTREE		7,942.23
3/8/13	22517	2020SC	Invoice: CL12941	501.69	
		1020SC	INTERSTATE BATTERIES OF		501.69
3/8/13	22517V	2020SC	Invoice: CL12941		501.69
		1020SC	INTERSTATE BATTERIES OF	501.69	

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3/8/13	22518	2020SC 1020SC	Invoice: 222807 MATSOM & ISOM	500.00	500.00
3/8/13	22519	2020SC 2020SC 1020SC	Invoice: JAN 1 - DEC 31 2012 Invoice: AWWA MEMBER - 2012 RABIDOUX, ALEXANDER	286.38 238.00	524.38
3/8/13	22520	2020SC 1020SC	Invoice: ACTION ON CLAIM SF ROCKVILLE CEMETERY DISTRICT	1,961.21	1,961.21
3/8/13	22521	2020SC 2020SC 1020SC	Invoice: 607 Invoice: 603 SOLANO RESOURCE CONSERVATION DISTRICT	3,012.10 43,962.44	46,974.54
3/8/13	22522	2020SC 1020SC	Invoice: 006492990046 March13 STANDARD INSURANCE COMPANY	612.41	612.41
3/8/13	22523	2020SC 2020N 2020SC 1020SC	Invoice: 60438 Invoice: 146113 Invoice: 146164 TRACTOR SUPPLY CREDIT PLAN	153.85 43.04 39.81	236.70
3/8/13	22524	2020SC 1020SC	Invoice: 7/12 - 2/13 WATER WORKS CONSULTING	1,953.85	1,953.85
3/13/13	22525	2020SC 1020SC	Invoice: 5000334002 CINTAS FIRST AID & SAFETY	37.17	37.17
3/13/13	22526	2020SC 1020SC	Invoice: 13-176-U MAR NBA DEPARTMENT OF WATER RESOURCES	510,600.00	510,600.00
3/13/13	22527	2020SC 1020SC	Invoice: VIDEO CONTEST 7/2012 FAIRFIELD HIGH SCHOOL	750.00	750.00
3/13/13	22528	2020SC 1020SC	Invoice: TURF REPLACEMENT ANGEL GOSS	540.00	540.00
3/13/13	22529	2020SC 1020SC	Invoice: CL12941 INTERSTATE OIL COMPANY	501.69	501.69
3/13/13	22530	2020SC 1020SC	Invoice: TURF REPLACEMENT LUCIA MORALES	1,000.00	1,000.00
3/13/13	22531	2020SC 1020SC	Invoice: 1065737 NELSON FAMILY OF COMPANIES	417.56	417.56

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/13/13	22532	2020SC	Invoice: TURF REPLACEMENT	1,000.00	
		1020SC	ALICE PEARCE		1,000.00
3/13/13	22533	2020SC	Invoice: MARCH 11, 2013	71.96	
		1020SC	PHILLIPS, KATHERINE		71.96
3/13/13	22534	2020SC	Invoice: 34271726	122.89	
		1020SC	RECOLOGY VACAVILLE SOLANO		122.89
3/13/13	22535	2020SC	Invoice: 165290	150.09	
		2020SC	Invoice: 165282	104.37	
		2020SC	Invoice: 941989	76.44	
		2020SC	Invoice: 246942	103.08	
		1020SC	SHELL		433.98
3/13/13	22536	2020SC	Invoice: 0001018	5,349.10	
		2020SC	Invoice: 0001019	56.09	
		1020SC	SOLANO IRRIGATION DISTRICT		5,405.19
3/13/13	22537	2020SC	Invoice: TURF REPLACEMENT	600.00	
		1020SC	TONY TUBRIDY		600.00
3/13/13	22538	2020SC	Invoice: May 2012 BOD PerDiem	131.35	
		1020SC	JAN VICK		131.35
3/13/13	22539	2020SC	Invoice: 8023183	29.76	
		2020SC	Invoice: 8023185	36.42	
		2020SC	Invoice: 8023181	237.32	
		2020SC	Invoice: 1015883	107.21	
		2020SC	Invoice: 1015885	149.47	
		2020SC	Invoice: 1015889	28.99	
		2020SC	Invoice: 1015887	31.89	
		2020SC	Invoice: 4022328	63.43	
		2020SC	Invoice: 4022330	165.22	
		2020SC	Invoice: 2015816	92.70	
		2020SC	Invoice: 6014855	141.80	
		2020SC	Invoice: 4022332	71.43	
		2020SC	Invoice: 1025961	125.18	
		2020SC	Invoice: 7019063	85.26	
		1020SC	HOME DEPOT CREDIT SERVICE		1,366.08
3/13/13	22540	2020SC	Invoice: 13-026-U MAR 2013	3,403.00	
		2020SC	Invoice: 13-180-V JAN 2013		2,265.00
		2020SC	Invoice: 13-024-O MAR 2013	9,824.00	
		2020SC	Invoice: 13-026-T MAR 2013	727,622.00	
		1020SC	DEPARTMENT OF WATER RESOURCES		738,584.00
3/18/13	22541	2020SC	Invoice: MAR 2013 PER DIEM	113.56	
		1020SC	JACK BATCHELOR		113.56
3/18/13	22542	2020SC	Invoice: MAR 2013 PER DIEM	100.00	

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		1020SC	DIEM BOB BISHOP		100.00
3/18/13	22543	2020SC	Invoice: MAR 2013 PER DIEM	132.21	
		1020SC	CONSTANCE BOULWARE		132.21
3/18/13	22544	2020SC	Invoice: INV340804	2,280.00	
		1020SC	CPS HR CONSULTING		2,280.00
3/18/13	22545	2020SC	Invoice: MAR 2013 PER DIEM	128.25	
		1020SC	OSBY DAVIS		128.25
3/18/13	22546	2020SC	Invoice: 3317	18,364.59	
		1020SC	EYASCO, INC.		18,364.59
3/18/13	22547	2020SC	Invoice: CAVAC34237	100.02	
		1020SC	FASTENAL COMPANY		100.02
3/18/13	22548	2020SC	Invoice: MAR 2013 PER DIEM	100.00	
		1020SC	MIKE HARDESTY		100.00
3/18/13	22549	2020SC	Invoice: MAR 2013 PER DIEM	100.00	
		1020SC	STEVE HARDY		100.00
3/18/13	22550	2020SC	Invoice: MAR 2013 PER DIEM	107.91	
		1020SC	DON HOLDENER		107.91
3/18/13	22551	2020SC	Invoice: MAR 2013 PER DIEM	122.60	
		1020SC	MARK HUGHES		122.60
3/18/13	22552	2020SC	Invoice: 28516	4,241.48	
		1020SC	LUHDORFF & SCALMANINI		4,241.48
3/18/13	22553	2020SC	Invoice: 123037	168.00	
		2020SC	Invoice: 123036	168.00	
		2020SC	Invoice: 123035	168.00	
		2020SC	Invoice: 123034	168.00	
		1020SC	MARTIN'S METAL FABRICATION &		672.00
3/18/13	22554	2020SC	Invoice: EXEC MEET MAR 2013	100.00	
		2020SC	Invoice: MAR 2013 PER DIEM	115.82	
		1020SC	HARRY PRICE		215.82
3/18/13	22555	2020SC	Invoice: 003690	43.93	
		1020SC	SAM'S CLUB		43.93
3/18/13	22556	2020SC	Invoice: EXEC MEET MAR 2013	100.00	
		2020SC	Invoice: MAR 2013 PER DIEM	100.00	
		1020SC	JAMES SPERING		200.00
3/18/13	22557	2020SC	Invoice: 11508	1,676.20	
		2020SC	Invoice: 11509	913.50	

SOLANO COUNTY WATER AGENCY
Cash Disbursements Journal
For the Period From Mar 1, 2013 to Mar 31, 2013

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1020SC	SUMMERS ENGINEERING, INC.		2,589.70
3/18/13	22558	2020SC 1020SC	Invoice: 224211326 TOSHIBA FINANCIAL SERVICES	1,025.67	1,025.67
3/18/13	22559	2020SC 1020SC	Invoice: MAR 2013 PER DIEM JOHN VASQUEZ	100.00	100.00
3/18/13	22560	2020SC 1020SC	Invoice: L0115748 EUROFINS EATON ANALYTICAL	1,610.00	1,610.00
3/18/13	22561	2020SC 1020SC	Invoice: 1052735 QUILL CORPORATION	79.43	79.43
3/21/13	22562	2020SC 2020SC 1020SC	Invoice: 4194183 Invoice: 4194182 AT&T	228.23 179.30	407.53
3/21/13	22563	2020SC 1020SC	Invoice: 02-13 002166 BANK OF THE WEST CENTRAL ACCOUNT ANALYS	144.14	144.14
3/21/13	22564	2020SC 1020SC	Invoice: Z856433 CDW GOVERNMENT, INC.	452.03	452.03
3/21/13	22565	2020SC 1020SC	Invoice: MER 2013 COHASSET ASSOCIATES, INC.	3,590.00	3,590.00
3/22/13	22565V	2020SC 1020SC	Invoice: MER 2013 COHASSET ASSOCIATES, INC.	3,590.00	3,590.00
3/21/13	22566	2020N 1020SC	Invoice: 28180 ELECTRIC & GAS INDUSTRIES ASSOC.	2,112.51	2,112.51
3/21/13	22567	1020SC	VOID		
3/21/13	22568	2020N 1020SC	Invoice: JAN 1 - MAR 15, 2013 MCLEAN, SANDRA	53.00	53.00
3/21/13	22569	2020SC 1020SC	Invoice: 53410 NORMANDEAU ASSOCIATES, INC.	456.00	456.00
3/21/13	22570	2020SC 1020SC	Invoice: Jan-Feb 2013 PUTAH CREEK COUNCIL	16,064.23	16,064.23
3/21/13	22571	2020SC 2020SC 2020SC 1020SC	Invoice: 113640 Invoice: 113636 Invoice: 113632 S&J ADVERTISING, INC.	246.00 246.00 246.00	738.00
3/21/13	22572	2020SC 1020SC	Invoice: 0001028 SOLANO IRRIGATION DISTRICT	121,302.31	121,302.31

SOLANO COUNTY WATER AGENCY
Cash Disbursements Journal
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/21/13	22573	1020SC	VOID		
3/21/13	22574	2020N 1020SC	Invoice: 41453 WIENHOFF DRUG TESTING	260.00	260.00
3/21/13	22575	2020SC 1020SC	Invoice: SCWA2012-13-8 WILDLIFE SURVEY & PHOTO SERVICE	11,583.37	11,583.37
3/21/13	22576	2020SC 1020SC	Invoice: 83579 WOOD RODGERS, INC.	40.00	40.00
3/21/13	22577	2020SC 1020SC	Invoice: 2013.0311 YOLO COUNTY FC&WCD	23,864.00	23,864.00
3/26/13	22578	2020SC 1020SC	Invoice: 1.1.13 - 3.31.13 ACWA/JPIA	3,621.45	3,621.45
3/26/13	22579	2020SC 1020SC	Invoice: 9972408 ARAMARK REFRESHMENT SERVICES	102.93	102.93
3/26/13	22580	2020SC 2020SC 1020SC	Invoice: 1019388413 Invoice: 1019390916 BEN MEADOWS	148.46 46.49	194.95
3/26/13	22581	2020SC 1020SC	Invoice: CL14340 INTERSTATE OIL COMPANY	575.94	575.94
3/26/13	22582	2020SC 1020SC	Invoice: 120934 LSA ASSOCIATES, INC.	23,103.38	23,103.38
3/26/13	22583	2020SC 1020SC	Invoice: 1066050 NELSON FAMILY OF COMPANIES	369.38	369.38
3/26/13	22584	2020SC 1020SC	Invoice: IEP WORKSHOP 2013 SFEP/ABAG	240.00	240.00
3/26/13	22585	2020SC 1020SC	Invoice: 6492990046 April2013 STANDARD INSURANCE COMPANY	612.41	612.41
3/26/13	22586	2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 5261 Invoice: 393584001 Invoice: 3542950001 Invoice: 3519194001 Invoice: 3194396001 STAPLES	29.06 133.03 106.20 147.43 78.09	493.81
3/26/13	22586V	2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 5261 Invoice: 393584001 Invoice: 3542950001 Invoice: 3519194001 Invoice: 3194396001 STAPLES	29.06 133.03 106.20 147.43 78.09 493.81	
3/26/13	22587	2020SC 2020SC	Invoice: 20919-21 Invoice: 20919-22	1,808.07 2,774.75	

SOLANO COUNTY WATER AGENCY
Cash Disbursements Journal
For the Period From Mar 1, 2013 to Mar 31, 2013

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1020SC	THE REGENTS OF THE UNIVERSITY OF CA		4,582.82
3/26/13	22588	2020SC 1020SC	Invoice: 1183186 ZOOM IMAGING SOLUTIONS	373.66	373.66
3/26/13	22589	2020SC 1020SC	Invoice: 2-208-26050 FEDEX	712.63	712.63
3/26/13	22590	2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 5261 Invoice: 393584001 Invoice: 3542950001 Invoice: 3519194001 Invoice: 3194396001 STAPLES	29.06 133.03 106.58 147.43 78.09	494.19
3/29/13	22591	2020SC 1020SC	Invoice: MER 2013 COHASSET ASSOCIATES, INC.	1,795.00	1,795.00
3/29/13	22592	2020SC 1020SC	Invoice: 237973 CROP PRODUCTION SERVICES	3,777.64	3,777.64
3/29/13	22593	2020SC 1020SC	Invoice: 3026510 GROWERS AG SERVICE	44.10	44.10
3/29/13	22594	2020SC 2020SC 2020SC 1020SC	Invoice: SCWA 1212 Invoice: SCWA 0113 Invoice: SCWA 0213 URSULA HEFFERNON	1,258.97 1,267.44 663.01	3,189.42
3/29/13	22595	2020SC 1020SC	Invoice: JAN - MAR 2013 PATE, THOMAS	156.13	156.13
3/29/13	22596	2020SC 1020SC	Invoice: 20/01/13-3/28/13 DENNIS BOWKER	450.00	450.00
3/29/13	22597	2020SC 1020SC	Invoice: 84449-15 THE REGENTS OF THE UNIVERSITY OF CA	245.78	245.78
3/8/13	EFT	6111AC 1020SC	Payroll Processing Fees - PPE 03.02.13 PAYCHEX, INC.	147.55	147.55
3/8/13	EFT	2024AC 6012AC 1020SC	Employee Liabilities PPE 3.02.13 Employer Liabilities PPE 03.02.13 PAYROLL TAXES	7,352.36 920.58	8,272.94
3/25/13	EFT	6140N 6144AC 6040AC 1020SC	OMEGA ENGINEERING INC - SUPPLIES WW GRAINGER - PUMP RAINWRITER.COM - RITE IN RAIN OFFICE SUPPLIES BANK OF THE WEST	268.27 210.18 140.00	618.45
3/25/13	EFT	6310AC 1020SC	CHEVRON - FUEL BANK OF THE WEST	56.00	56.00

SOLANO COUNTY WATER AGENCY**Cash Disbursements Journal****For the Period From Mar 1, 2013 to Mar 31, 2013**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/25/13	EFT	6230SC	PACIFIC COAST HDWR - PAINTING SUPPLIES	12.65	
		6230SC	ACCESSIBLE DESIGN & CO - SUPPLIES FOR PDO	219.15	
		6690SC	SAMS CLUB - WORK BENCH	419.69	
		6041AC	OFFICE MAX - SUPPLIES	63.69	
		6040AC	SAFEWAY - COOKIES	9.54	
		6360AC	FORTUNA SUPER 8 MOTEL - SALMON REST. FED. CONF.	199.89	
		1020SC	BANK OF THE WEST		924.61
3/25/13	EFT	6690SC	SEARS - PDO FRIDGE	486.45	
		6310AC	DIXON GAS & SHOP	70.75	
		6690SC	HARBOR FREIGHT TOOLS - SUPPLIES	430.47	
		6690SC	SEARS - DRILL PRESS	236.76	
		6690SC	SEARS.COM - BAND SAW	484.30	
		1020SC	BANK OF THE WEST		1,708.73
3/25/13	EFT	6130SC	WINTER TRUE VALUE HARDWARE - SUPPLIES	46.73	
		6181SC	AMERICAN AIRLINES - FLIGHT	231.80	
		6181SC	MOTEL 6	51.15	
		6181SC	G & S SERVICE INC - TOWING	426.65	
		6183SC	DAVIS HOME TRENDS - SUPPLIES FOR GREEN HOUSE	55.19	
		1020SC	BANK OF THE WEST		811.52
3/25/13	EFT	6040AC	NAPOLI PIZZERIA - HCP MEETING	48.64	
		6042AC	SAFETY CENTER - MEMBERSHIP	150.00	
		6040AC	NUGGET MARKET - BOD & LPCCC COOKIES	12.44	
		6040AC	NUGGET MARKET - KITCHEN SUPPLIES	16.46	
		6040AC	THE BAKERY - BOD MEEETING	38.70	
		6040AC	NAPOLI PIZZERIA - BOD MEETING	33.41	
		6040AC	NAPOLI PIZZERIA - SWP BILLING MEETING	60.46	
		6040AC	TARGET - WATER & SODA	15.40	
		1020SC	BANK OF THE WEST		375.51
3/15/13	EFT	6111AC	FSA SPENDING ADMIN MARCH 2013	109.00	
		1020SC	PAYCHEX, INC.		109.00
3/25/13	EFT	6040AC	POOJA INDIAN GRILL - DWR MEETING	37.37	
		6330AC	CITY OF SACRAMENTO - PARKING	18.00	
		6330AC	CITY OF SACRAMENTO - PARKING	12.00	
		6690SC	ENCO - SANDING MACHINE & SUPPLIES	1,551.69	
		6690SC	ENCO - SUPPLIES	478.98	

**SOLANO COUNTY WATER AGENCY
Cash Disbursements Journal**

For the Period From Mar 1, 2013 to Mar 31, 2013

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		6330AC	CITY OF SACRAMENTO - PARKING	12.00	
		1010WC	BANK OF THE WEST		2,110.04
3/25/13	EFT	6330AC	CLAY STREET GARAGE - PARKING	5.00	
		1010WC	BANK OF THE WEST		5.00
3/25/13	EFT	6690SC	LOWES - SUPPLIES	271.38	
		6230SC	AMAZON.COM - SUPPLIES	98.13	
		6690SC	LOWES - SUPPLIES	58.54	
		6042AC	BIG 5 SPORTING - SUPPLIES	20.44	
		6690SC	TOMARCO-SAC - SUPPLIES	226.26	
		6040AC	PAYPAL - SHORE POWER - THIS IS A DISPUTED CHARGE TO BE REIMBURSED ON THE NEXT STATEMENT	19.79	
		1010WC	BANK OF THE WEST		694.54
3/25/13	EFT	6181SC	BERRYESA SPORTING GO - GAS FOR HAND HELD TOOLS	24.08	
		6230SC	SOLANO AMERICAN FUEL - PROPANE	24.26	
		6181SC	1ST CHOICE AUTO GLASS - SERVICE	187.38	
		6181SC	VACAVILLE TRAILER SALE - SUPPLIES	47.87	
		6183SC	RHINE AIR, INC - SUPPLIES	444.20	
		6310AC	BERRYESA SPORTING GO - FUEL	31.18	
		6230SC	BEST BUY - SUPPLIES	60.25	
		6181SC	HARBOR FREIGHT TOOLS - SUPPLIES	16.12	
		6181SC	HARBOR FREIGHT TOOLS - SUPPLIES	10.75	
		6230SC	HARBOR FREIGHT TOOLS - SUPPLIES	215.22	
		6230SC	REI 21 SACRAMENTO - SUPPLIES	57.24	
		1010WC	BANK OF THE WEST		1,118.55
3/20/13	EFT	2020SC 1020SC	Invoice: PPE 03.02.13 CALPERS	8,613.60	8,613.60
3/20/13	EFT	2020SC 1020SC	Invoice: PPE 03.02.13 CalPERS SIP457/CITISTREET	2,626.22	2,626.22
3/5/13	EFT	2020SC 1020SC	Invoice: Health March 2013 CalPERS	13,255.42	13,255.42
3/22/13	EFT	2020SC 1020SC	Invoice: 1/12/13 - 3/13/2013 PACIFIC GAS & ELECTRIC CO,	717.73	717.73
3/21/13	EFT	2020SC 1020SC	Invoice: 9700675979 VERIZON WIRELESS	1,831.10	1,831.10

SOLANO COUNTY WATER AGENCY
Cash Disbursements Journal
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/22/13	EFT	6111AC	Payroll Processing Fees - PPE 03.16.13	156.33	
		1020SC	PAYCHEX, INC.		156.33
3/22/13	EFT	2024AC	Employee Liabilities - PPE 03.16.13	7,374.99	
		6012AC	Employer Liabilities - PPE 03.16.13	895.02	
		1020SC	PAYROLL TAXES		8,270.01
3/27/13	EFT	2020SC	Invoice: PPE 03.16.13	8,613.60	
		1020SC	CALPERS		8,613.60
3/27/13	EFT1	2020SC	Invoice: PPE 03.16.13	2,626.22	
		1020SC	CalPERS SIP457/CITISTREET		2,626.22
	Total			1,773,236.65	1,773,236.65

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: April 11, 2013

SUBJECT: Mangels Bypass Pipeline Project

RECOMMENDATION:

Approve Resolution 2013-3 to approve a finding that the Mangels Bypass Pipeline Project is substantially complex and therefore requires a ten percent payment retention.

FINANCIAL IMPACT:

None.


BACKGROUND:

The Solano County Water Agency is in the process of putting together a construction project called the Mangels Bypass Pipeline Project. Last year, Senate Bill 293 was put into effect, which amended the Public Contract Code Section 7201 to limit the total amount of retention that public agencies could require to 5% of the contract. With the amendments, the 5% cap on retention reduces the flexibility and leverage that the Agency has on withholding payments to ensure satisfactory and timely completion of public works projects.

The revised Public Contract Code Section 7201(b)(4) provides that retention proceeds may exceed 5% on specific projects, before putting a project out to bid, where:

1. The governing board of the agency approves a finding during a regular and properly noticed governing board meeting that the proposed project is "substantially complex" and requires a retention amount greater than 5%; and
2. The public entity includes both the finding and the designated retention amount set by the governing board during the meeting in the bid documents.

Continued next page

Recommended: 
David B. Okita, General Manager

Approved as recommended Other (see below)

Modification to Recommendation and/or other actions:

I, David B. Okita, 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 11, 2013 by the following vote.

Ayes:

Noes:

Abstain:

Absent:

David B. Okita
General Manager & Secretary to the
Solano County Water Agency

Agenda Item No. 5C

The Mangels Bypass Project is one of the Agency's Rehabilitation and Betterment projects for the Solano Project, along the Putah South Canal. The project will (1) require coordination amongst various construction disciplines, (2) must be built in a very small construction footprint due to topography, right of way, and water delivery constraints, and (3) is under strict time deadlines so that water can be safely and reliably delivered to downstream water users. For these reasons, the project is considered to be "substantially complex" and staff recommends a retention of ten percent (10%). At a later date, the Board of Directors will still need to adopt the final set of Plans and Specifications before the Mangels Bypass Pipeline Project can be put out to bid.

RESOLUTION NO. 2013-3

RESOLUTION OF THE SOLANO COUNTY WATER AGENCY

RESOLUTION APPROVING A FINDING THAT THE MANGELS BYPASS PIPELINE PROJECT IS SUBSTANTIALLY COMPLEX AND THEREFORE REQUIRES A TEN PERCENT PAYMENT RETENTION

WHEREAS, Public Contract Code Section 7201(b)(4) authorizes the governing board of a public entity, or its designee, to adopt a finding, during a properly noticed, normally scheduled public hearing and prior to bid, that a project is substantially complex and therefore requires a higher retention amount than five percent (5%); and

WHEREAS, on April 11, 2013, pursuant to Public Contract Code Section 7201, the Board of Directors of the Solano County Water Agency held a properly noticed, normally scheduled public hearing, to establish criteria for determining whether the Mangels Bypass Pipeline Project is substantially complex and subject to a retention amount greater than five percent (5%); and

WHEREAS, the Mangels Bypass Pipeline Project: 1) requires coordination amongst various construction disciplines; 2) must be built in a very small construction footprint; and 3) is under strict time deadlines so that water can be safely and reliably delivered to downstream water users; and

WHEREAS, for the above reasons, the Board of Directors determines that the Mangels Bypass Pipeline Project is found to be “substantially complex,” and therefore requires a ten percent payment retention.

NOW, THEREFORE, BE IT RESOLVED that the Directors of the Solano County Water Agency hereby approve a finding that Mangels Bypass Pipeline Project is substantially complex and therefore requires a retention amount of ten percent (10%); and that this finding and the retention amount be included in the bid documents.

PASSED AND ADOPTED by the Directors of Solano County Water Agency on this 11th day of April, 2013, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

David B. Okita, Secretary to the
Board of Directors of the
Solano County Water Agency

SOLANO COUNTY WATER AGENCY



MEMORANDUM

Agenda Item No. 7

TO: Board of Directors

FROM: David B. Okita, General Manager

DATE: April 11, 2013

SUBJECT: April General Manager's Report

A handwritten signature in blue ink, appearing to read 'D. Okita', is written over the printed name 'David B. Okita, General Manager'.

After an unusually wet December, the months of January, February and March have been exceptionally dry. Lake Berryessa storage peaked on February 7, much earlier than usual and is slowly declining rather than increasing as what usually happens during this time of the year. However, even if it does not rain any more this year, water storage may be about where we were last year at the end of spring. Our State Water Project allocation was reduced to 35% from 40%. Reductions in allocated State Water Project water supplies are very rare, reflecting the unusual dry conditions. Even with this dry weather, we do not predict any water shortages this year.

I am spending a considerable amount of time reviewing the new Administrative Draft Bay Delta Conservation Plan. There are thousands of pages issued in three blocks in March and April. While much of the document is the same from prior partial drafts, there is some new information and clarifications of some issues. At a future Board meeting I will present parts of the document that are important for Solano interests. We do not need to officially comment until the public draft comes out, possibly this summer.

If you have any questions, please contact me at 455-1103 or dokita@scwa2.com.

Apr2013.lt7.mem.doc

P.O. Box 349 • 6040 Vaca Station Road, Building 84
Elmira, California 95625-0349
Phone (707) 451-6090 • FAX (707) 451-6099
www.scwa2.com



Time Period Covered: March 2013

**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)

Construction Contracts (\$30,000 and less)

Putah Creek Council – Putah Diversion Office Hedgerow - \$4,993

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

Eric Larsen – Putah Creek Hydrologic Analysis - \$8,500

Ernst & Young – SWP Billing Analysis - \$20,000

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

Construction contracts resulting from informal bids authorized by SCWA Ordinance

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

Z:\FORMS\Construction Change Orders.doc

SOLANO COUNTY WATER AGENCY



MEMORANDUM

Agenda Item No. 8

TO: Board of Directors

FROM: David Okita, General Manager

A handwritten signature in blue ink, appearing to read 'D. Okita', is written over the printed name 'David Okita, General Manager'.

DATE: April 4, 2013

SUBJECT: Delta Presentation

The Bay Delta Conservation Plan (BDCP) is in the process of being released in an Administrative Draft form. The documents are being released in three batches during March and April. The formal draft BDCP and its draft EIR/EIS is planned to be released later this summer.

Dr. Jerry Meral, Deputy Secretary of the California Natural Resources Agency will be briefing the Board on the BDCP and is expected to address Solano concerns and answer questions from the Board.

Dr. Meral appointed to this position by the Brown Administration to work on the BDCP that was started in the prior Administration. Dr. Meral has been the public face and point man for the Administration on BDCP and is actively involved in all aspects of BDCP.

Dr. Meral comes from a unique background. He served as a Deputy Director in the California Department of Water Resources in the first Jerry Brown Administration. He also has led the Planning and Conservation League and was very involved in prior State water bonds.

Dr. Meral is well aware of Solano concerns with BDCP. Over the past few years Jerry has met with members of the Solano County Board of Supervisors, and Solano County and SCWA staff. He has also received numerous letters and position papers from Solano County interests.

This should be a very timely and informative presentation. If you have any questions please contact me at 455-1103 or dokita@scwa2.com.

Apr.2013.lt8.memo

810 Vaca Valley Parkway, Suite 203
Vacaville, California 95688
Phone (707) 451-6090 • FAX (707) 451-6099
www.scwa2.com



SOLANO COUNTY WATER AGENCY



MEMORANDUM

Agenda Item No. 9

TO: Board of Directors

FROM: Katherine Phillips, Administrative Services Manager

DATE: April 11, 2013

SUBJECT: SCWA Budget Report

A handwritten signature in black ink, appearing to read 'Katherine Phillips', is written over the 'FROM:' line.

This report is being presented to the Board to provide a status update on the current fiscal year budget.

The SCWA budget for the fiscal year 2012/2013 is tracking close to expected. There are variances in some accounts which are mostly attributable to maintenance contingencies and other unforeseeable events such as permitting delays, responses to rebate programs, etc.

If you have any questions, please contact me at 455-1112 or kphillips@scwa2.com.

Apr2013.lt9.mem.doc

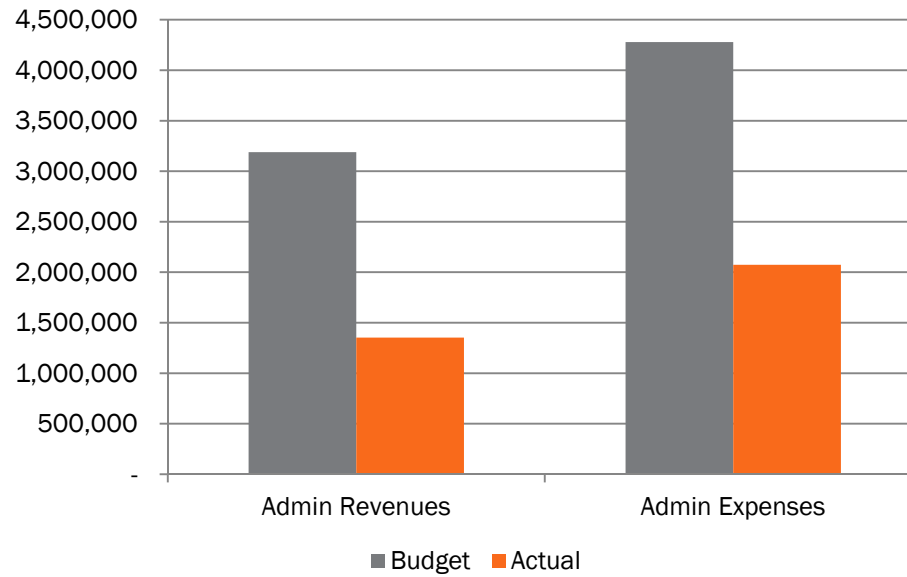
810 Vaca Valley Parkway, Suite 203
Vacaville, CA 95688
Phone (707) 451-6090 • FAX (707) 451-6099
www.scwa2.com





BUDGET TO ACTUALS AT FEBRUARY 28, 2013
67% OF BUDGET CYCLE COMPLETE

Adminstration

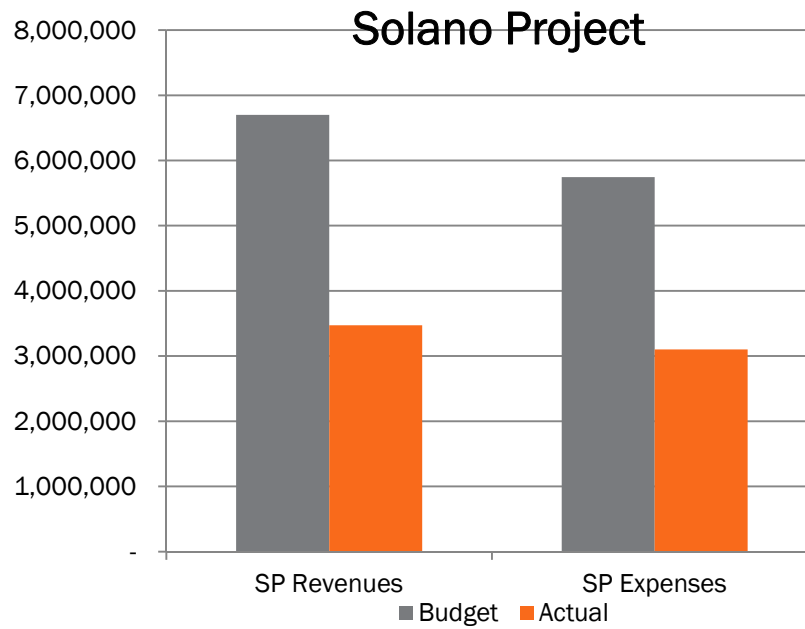


Note: Actual represents costs through February, 2013 – 67% of budget year

Note: Solano Project Tax Revenues offset Administration Expenses in excess of Administrative Revenues

ADMINISTRATION

1. Total Expenses at 48% of budget and Total Revenues at 42% of budget
1. Total Salaries and Benefits at 65% of budget
2. High Efficiency Toilet, Washer and Sprinkler Rebate Programs slower than expected
3. Dixon Watershed Implementation Program funds not expended
4. GPS Trimble (capital equipment) to be purchased
5. Water Conservation Reimbursements billed at year end
6. Grant Revenues accrued at year end

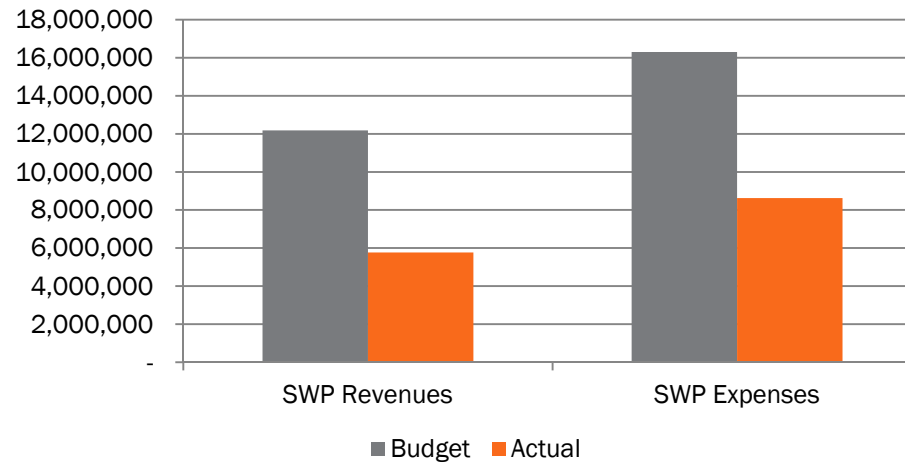


Note: Actual represents costs through February, 2013 – 67% of budget year

SOLANO PROJECT

1. Total Expenses at 51% of budget and Total Revenues at 56% of budget
2. Solano Project O & M annual cleaning will be expensed in March
3. Rehab and Betterment projects scheduled for later in the fiscal year
4. Total Revenues represent ½ of Property Tax allocation

State Water Project



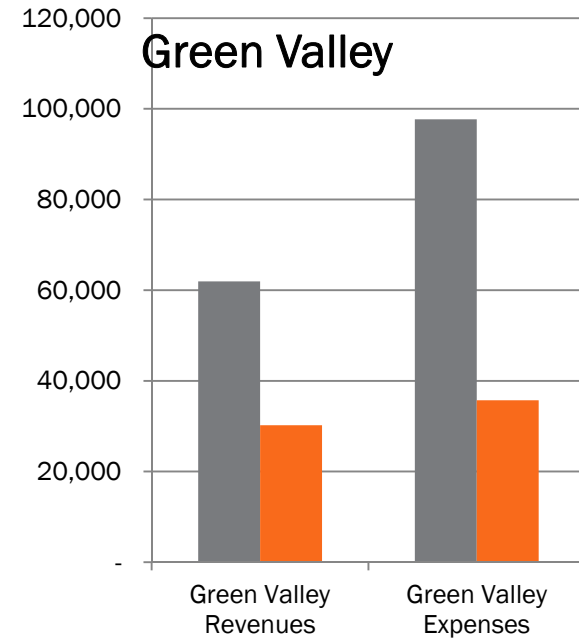
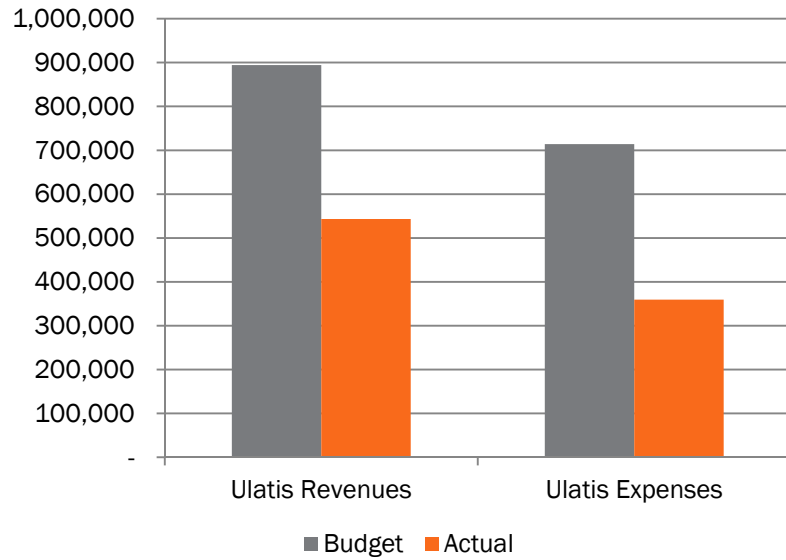
Note: Actual represents costs through February, 2013 – 67% of budget year

Note: Expenses exceed Revenues due to capital projects funded from capital reserves

STATE WATER PROJECT

1. Total Expenses at 53% of budget and Total Revenues at 47% of budget
2. NBA Alternate Intake Project expenditures delayed
3. Analyzer (capital equipment) to be purchased
4. Total Revenues represent $\frac{1}{2}$ of Property Tax allocation
5. Alternate Intake Grant Revenues delayed

Ulatis



Note: Actual represents costs through February, 2013 – 67% of budget year

Note: Board policy is to subsidize Green Valley expenditures from the General Fund

ULATIS AND GREEN VALLEY

1. Ulatis Total Expenditures at 50% of budget and Total Revenues at 61% of budget
2. Green Valley Total Expenditures at 37% of budget and Total Revenues at 49% of budget
3. Contract work on Ulatis is less than expected
4. Maintenance on Green Valley is less than expected
5. Total Revenues represent $\frac{1}{2}$ Property Tax allocation