

# SOLANO COUNTY WATER AGENCY



## BOARD OF DIRECTORS MEETING

### BOARD OF DIRECTORS:

#### *Chair:*

*Supervisor Erin Hannigan*  
Solano County District 1

#### *Vice Chair:*

*Mayor Pete Sanchez*  
City of Suisun City

*Mayor Len Augustine*  
City of Vacaville

*Mayor Jack Batchelor*  
City of Dixon

*Director Dale Crossley*  
Reclamation District No. 2068

*Mayor Osby Davis*  
City of Vallejo

*Director John D. Kluge*  
Solano Irrigation District

*Director Ryan Mahoney*  
Maine Prairie Water District

*Mayor Elizabeth Patterson*  
City of Benicia

*Mayor Harry Price*  
City of Fairfield

*Mayor Norm Richardson*  
City of Rio Vista

*Supervisor Linda Seifert*  
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

### GENERAL MANAGER:

*Roland Sanford*  
Solano County Water Agency

**DATE:** Thursday, August 11, 2016

**TIME:** 6:30 p.m. (Note: City County Coordinating Council is meeting at 7:00).

**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 June 9, 2016 is recommended.
- (B) Expenditure Approvals: Approval of the June and July checking account register is recommended.
- (C) Quarterly Financial Reports: Approve the Income Statement and the Balance Sheet of June 30, 2016.
- (D) Approval of Purchase Order for Flow Monitoring Equipment: Authorize General Manager to purchase flow monitoring equipment from Teledyne RD Instruments for \$11,700.06.

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



- (E) Westside Sac Integrated Regional Water Management Plan (IRWMP):  
Authorize receipt of IRWMP grant funds and for General Manager to apply for additional IRWMP grant funds.

6. **BOARD MEMBER REPORTS**

RECOMMENDATION: For information only.

7. **GENERAL MANAGER'S REPORT**

RECOMMENDATION: For information only.

8. **ADOPTION OF SCWA BOARD COMMITTEE FORMATION AND MEETING PROTOCOLS**

RECOMMENDATION: Adopt protocols by which SCWA Board will establish Board committees and schedule committee meetings.

9. **WATER POLICY UPDATES**

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 Supervisor Seifert on activities of the SCWA Water Policy Committee.
3. Hear report from Supervisor Thomson on activities of the Delta Counties Coalition and Delta Protection Commission.
4. Hear report from Legislative Committee.

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

Thursday, September 8, 2016 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).*

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

**MEETING DATE: June 9, 2016**

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 Linda Seifert, Solano County District 2  
Supervisor James Sperling, Solano County District 3  
Supervisor John Vasquez, Solano County District 4  
Supervisor Skip Thomson, Solano County District 5  
Mayor Len Augustine, City of Vacaville  
Mayor Pete Sanchez, City of Suisun City  
Mayor Jack Batchelor, City of Dixon  
Mayor Harry Price, City of Fairfield  
Mayor Norm Richardson, City of Rio Vista  
Mayor Osby Davis, City of Vallejo  
Director John Kluge, Solano Irrigation District  
Director Don Holdener, Maine Prairie Water District

**CALL TO ORDER**

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

**APPROVAL OF AGENDA**

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

**CLOSED SESSION: CONFERENCE WITH REAL PROPERTY NEGOTIATIONS**

The Board entered into Closed Session at 7:00 p.m. and returned to Open Session at 7:40 p.m. While in Closed Session, the Board voted unanimously to proceed with the purchase of the Petersen Ranch (Solano County Assessor Parcel Numbers: 0042-150-110, 0042-170-190, 0042-170-200, 0042-170-220, 0042-170-210, 0042-170-230, 0048-090-070) and authorized General Manager Roland Sanford to undertake all actions and execute all documents reasonably necessary to complete the purchase of the Petersen Ranch property.

**PUBLIC COMMENT**

There were no comments.

**CONSENT ITEMS**

On a motion by Supervisor Sperling and a second by Mayor Sanchez the Board approved the following consent items:

- (A) Minutes
- (B) Expenditure Approvals
- (C) Pre-Approval of Fiscal Year 2016-2017 Payments
- (D) Statement of Investment Policy
- (E) Appropriations Limit
- (F) Amendment to Agreement with DWR for funding environmental analysis, planning and design of North Bay Aqueduct Intake Project

**BOARD MEMBER REPORTS**

There were no board member reports.

**GENERAL MANAGER'S REPORT**

There were no additions to the General Managers written report.

**SCWA BUDGET FOR FISCAL YEAR 2016-2017**

On a motion by Supervisor Spering and a second by Mayor Richardson the Board unanimously adopted the Agency's Fiscal Year 2015-2016 Proposed Budget.

**BUDGET IMPLEMENTATION ACTIONS**

- (A) On a motion by Mayor Price and a second by Supervisor Spering the Board established a tax rate of \$0.02 per \$100 of assessed valuation for the State Water Project property tax for fiscal year 2016-2017.
- (E) On a motion by Mayor Batchelor and a second by Mayor Price the Board unanimously awarded a 2% cost of living adjustment to Water Agency employees effective the payroll period starting July 3, 2016.
- (C) On a motion by Mayor Augustine and a second by Mayor Sanchez the Board unanimously authorize the Interim General Manager to execute agreements and amendments for the following consultant services for work through fiscal year 2016-2017:
1. Agrichem, Nuisance Vegetation Management, new contract- contract limit of \$32,560;
  2. Blankingship & Associates, Inc., Compliance and Monitoring for Aquatic Pesticide Use, new contract - contract limit of \$41,100;
  3. CDM Smith, NBA Capacity Reclamation Project, new contract – contract limit of \$50,000;
  4. CH2MHILL, Solano HCP EIR/EIS, new contract -contract limit \$60,000;
  5. Clean Lakes, Campbell Lake Algaecide Treatments, new contract-contract limit of \$160,000;
  6. Erler & Kalinowski, Inc., Baseline Water Use Assessment, new contract – contract limit of \$80,000;
  7. Eyasco, Inc., Data and Website Management, new contract- contract limit of \$266,860;
  8. IN Communications, High School Video Contest and Public Outreach, new contract – contract limit of \$30,000;
  9. Iron Springs Corporation, Large Landscape BMP, new contract – contract limit of \$70,000;
  10. KC Engineering, Construction Materials Testing and Geotechnical Consulting, new contract – contract limit of \$50,000;
  11. LSA Associatesn Inc., Habitat Conservation Plan, new contract-contract limit of \$340,000;
  12. Luhdorff & Scalmanini, Groundwater Monitoring and Data Collection, new contract-contract limit of \$87,492;
  13. Normandeau & Associates, Fish Monitoring and Habitat Analysis, new contract-contract limit of \$35,461;
  14. P.G.&E., Bay Area High-Efficiency Clothes Washer Rebate Program, continuing contract, contract limit of \$200,000 per year.
  15. Solano Resource Conservation District, Lake Berryessa Outreach, new contract-contract limit of \$190,000;
  16. Solano Resource Conservation District, Flood Awareness, contract limit of \$90,000;
  17. Summers Engineering, Inc., General Engineering Assistance, new contract – contract limit of \$60,000;
  18. Summers Engineering, Inc., PDD Bulkhead – Engineering Support, new contract – contract limit of \$70,000;
  19. Summers Engineering, Inc., PSC Screen Cleaner Feasibility Study, new contract – contract limit of \$50,000;

20. Summers Engineering, Inc., Alternative Canal Cleanout – Engineering Support, new contract – contract limit of \$40,000;
21. Southwest Environmental, Inc., high-efficiency toilet installation program, new contract - contract limit \$300,000;
22. Streamwise, Geomorphic Assessments, one year contract, contract limit \$50,000;
23. Terraphase, Cache Slough Water Quality Monitoring, new contract- contract limit \$50,000;
24. Western Municipal Water District, Free Sprinkler Nozzle Program, new contract, contract limit of \$50,000.
25. Wildlife Survey and Photo Service, LPCCC Aquatic Monitoring, one year contract, contract limit \$40,000;
26. Wildlife Survey & Photo Service, Solano Project Biomonitoring for Aquatic Invasive Species, new contract-contract limit of \$204,371;
27. Yolo Resource Conservation District, Westside IRWMP Implementation Assistance, new-contract-contract limit \$66,770.54.
28. ZunZun, Solano School Education Program, new contract- contract limit of \$35,000.

#### **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. There was no report on activities of the Delta Counties Coalition and Delta Protection Commission.
4. There was no report from the Legislative Committee.

#### **TIME AND PLACE OF NEXT MEETING**

The next regularly scheduled meeting will be Thursday, August 11, 2016 at 6:30 p.m. in the Berryessa Room located at the Solano County Water Agency offices.

#### **ADJOURNMENT**

This meeting of the Solano County Water Agency Board of Directors was adjourned at 8:10 p.m.

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

**ACTION OF  
SOLANO COUNTY WATER AGENCY**

**DATE:** August 11, 2016

**SUBJECT:** Expenditures Approval

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**RECOMMENDATION:**

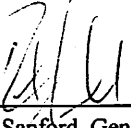
Approve expenditures from the Water Agency checking accounts for the months of June and July, 2016.

**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 months of June and July, 2016. 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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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 August 11, 2016 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 Jun 1, 2016 to Jul 31, 2016

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

Date	Check #	Account ID	Line Description	Debit Amou	Credit Amou
6/6/16	28259	2020SC 1020SC	Invoice: 0197753-IN AM CONSERVATION GROUP, INC.	2,090.80	2,090.80
6/6/16	28260	2020SC 1020SC	Invoice: A2483 CITY OF BENICIA	15,000.00	15,000.00
6/6/16	28261	2020SC 2020SC 1020SC	Invoice: CZH2984 Invoice: DDQ5430 CDW GOVERNMENT, INC.	366.78 1,460.88	1,827.66
6/6/16	28262	2020SC 1020SC	Invoice: 935264 CENTRAL AUTO PARTS	8.95	8.95
6/6/16	28263	2020SC 1020SC	Invoice: 5005066881 CINTAS CORPORATION	39.06	39.06
6/6/16	28264	2020SC 1020SC	Invoice: 134444 DEPT OF FORESTRY & FIRE PROTECTION	1,827.84	1,827.84
6/6/16	28265	2020SC 1020SC	Invoice: 5-423-51316 FEDEX EXPRESS	848.36	848.36
6/6/16	28266	2020SC 2020SC 2020SC 1020SC	Invoice: 63665 Invoice: 63663 Invoice: 63664 GHD, INC.	1,916.00 1,692.00 374.00	3,982.00
6/6/16	28267	2020N 1020SC	Invoice: 24054 GROUNDWATER RESOURCES ASSOCIATION OF CA	565.00	565.00
6/6/16	28268	2020SC 1020SC	Invoice: 1x116935 HORIZON DISTRIBUTORS, INC.	118.75	118.75
6/6/16	28269	2020SC 1020SC	Invoice: 2016-21 IN COMMUNICATIONS	5,151.75	5,151.75
6/6/16	28270	2020SC 1020SC	Invoice: CL20490 INTERSTATE OIL COMPANY	766.47	766.47
6/6/16	28271	2020SC 1020SC	Invoice: 1404 IRON SPRINGS CORPORATION	4,817.00	4,817.00
6/6/16	28272	2020SC 1020SC	Invoice: APRIL 2016 J. RICHARD EICHMAN, CPA	255.40	255.40
6/6/16	28273	2020SC 1020SC	Invoice: 1212 J.T. MARTIN	15,836.50	15,836.50
6/6/16	28274	2020SC 1020SC	Invoice: 145499 LSA ASSOCIATES, INC.	36,662.69	36,662.69
6/6/16	28275	2020SC 1020SC	Invoice: 31810 LUHDORFF & SCALMANINI	7,214.40	7,214.40
6/6/16	28276	2020WC 1020SC	Invoice: 16-05-3868 MBK ENGINEERS	1,190.00	1,190.00
6/6/16	28277	2020SC 1020SC	Invoice: C53747 MECOM EQUIPMENT, LLC	1,301.42	1,301.42
6/6/16	28278	2020SC 1020SC	Invoice: 61976 NORMANDEAU ASSOCIATES, INC.	6,608.51	6,608.51
6/6/16	28279	2020SC 2020SC 2020SC 2020SC 2020SC	Invoice: 205838 Invoice: 909094 Invoice: 205638 Invoice: 206213 Invoice: 206046	177.78 126.36 21.48 40.83 191.50	

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Date	Check #	Account ID	Line Description	Debit Amou	Credit Amou
		2020SC	Invoice: 206412	15.57	
		2020SC	Invoice: 206534	9.11	
		1020SC	PACIFIC ACE HARDWARE		582.63
6/7/16	28279V	2020SC	Invoice: 205838		177.78
		2020SC	Invoice: 909094		126.36
		2020SC	Invoice: 205638		21.48
		2020SC	Invoice: 206213		40.83
		2020SC	Invoice: 206046		191.50
		2020SC	Invoice: 206412		15.57
		2020SC	Invoice: 206534		9.11
		1020SC	PACIFIC ACE HARDWARE	582.63	
6/6/16	28280	2020SC	Invoice: 712791	226.59	
		2020SC	Invoice: 712380	168.75	
		2020SC	Invoice: 714209	29.06	
		2020SC	Invoice: 714845	130.44	
		1020SC	PISANIS AUTO PARTS		554.84
6/6/16	28281	2020SC	Invoice: 6008996	111.37	
		1020SC	QUILL CORPORATION		111.37
6/6/16	28282	2020SC	Invoice: 50239546	980.93	
		2020SC	Invoice: 50240438	77.67	
		1020SC	SBS LEASING A PROGRAM DE LAGE		1,058.60
6/6/16	28283	2020SC	Invoice: 0531160228	5,610.00	
		1020SC	SHANDAM CONSULTING		5,610.00
6/6/16	28284	2020SC	Invoice: 34317	65,361.00	
		1020SC	SOUTHWEST ENVIRONMENTAL		65,361.00
6/6/16	28285	2020SC	Invoice: 1557327081	29.09	
		2020SC	Invoice: 1562355401	67.03	
		1020SC	STAPLES		96.12
6/6/16	28286	2020SC	Invoice: 17308	2,524.09	
		2020SC	Invoice: 17309	10,894.80	
		1020SC	SUMMERS ENGINEERING, INC.		13,418.89
6/6/16	28287	2020SC	Invoice: DAVIS-SCWA-MEDIA#2	2,758.20	
		2020SC	Invoice: SCWA-FY2015-16_9	14,116.23	
		2020SC	Invoice: LPCCC-FY2015-16_9	2,287.38	
		1020SC	WILDLIFE SURVEY & PHOTO SERVICES		19,161.81
6/6/16	28288	2020SC	Invoice: 16-258-V		7,963.00
		2020SC	Invoice: 16-026-T JUN 2016	551,159.00	
		2020SC	Invoice: 16-024-O JUN 2016	2,690.00	
		1020SC	DEPARTMENT OF WATER RESOURCES		545,886.00
6/6/16	28288V	2020SC	Invoice: 16-258-V	7,963.00	
		2020SC	Invoice: 16-026-T JUN 2016		551,159.00
		2020SC	Invoice: 16-024-O JUN 2016		2,690.00
		1020SC	DEPARTMENT OF WATER RESOURCES	545,886.00	
6/6/16	28289	2020SC	Invoice: 4028785	22,587.70	
		1020SC	CH2M HILL		22,587.70
6/6/16	28290	2020SC	Invoice: INV352543	5,890.00	
		1020SC	CPS HR CONSULTING		5,890.00
6/6/16	28291	2020SC	Invoice: 16-258-V		7,963.00
		2020SC	Invoice: 16-026-T JUN 2016	551,159.00	
		2020SC	Invoice: 16-024-O JUN 2016	2,690.00	
		1020SC	DEPARTMENT OF WATER RESOURCES		545,886.00



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6/7/16	28292	2020SC	Invoice: 205838	177.78	
		2020SC	Invoice: 909094	126.36	
		2020SC	Invoice: 205638	21.48	
		2020SC	Invoice: 206213	40.83	
		2020SC	Invoice: 206046	191.50	
		2020SC	Invoice: 206412	15.57	
		2020SC	Invoice: 206534	9.11	
		2020SC	Invoice: APR 2016 DISCOUNT		60.16
		2020SC	Invoice: MAY 2016 DISCOUNT		53.31
		1020SC	PACIFIC ACE HARDWARE		469.16
6/7/16	28292V	2020SC	Invoice: 205838		177.78
		2020SC	Invoice: 909094		126.36
		2020SC	Invoice: 205638		21.48
		2020SC	Invoice: 206213		40.83
		2020SC	Invoice: 206046		191.50
		2020SC	Invoice: 206412		15.57
		2020SC	Invoice: 206534		9.11
		2020SC	Invoice: APR 2016 DISCOUNT	60.16	
		2020SC	Invoice: MAY 2016 DISCOUNT	53.31	
		1020SC	PACIFIC ACE HARDWARE	469.16	
6/7/16	28293	2020SC	Invoice: 205838	177.78	
		2020SC	Invoice: 909094	126.36	
		2020SC	Invoice: 205638	21.48	
		2020SC	Invoice: 206213	40.83	
		2020SC	Invoice: 206046	191.50	
		2020SC	Invoice: 206412	15.57	
		2020SC	Invoice: 206534	9.11	
		2020SC	Invoice: APR 2016 DISCOUNT		60.16
		2020SC	Invoice: MAY 2016 DISCOUNT		53.31
		1020SC	PACIFIC ACE HARDWARE		469.16
6/10/1	28294	2020SC	Invoice: 179558	36.00	
		1020SC	A & L WESTERN AGRICULTURAL LABS		36.00
6/10/1	28295	2020SC	Invoice: 0419369	1,474.08	
		1020SC	ACWA JOINT POWERS INSURANCE AUTHORITY		1,474.08
6/10/1	28296	2020SC	Invoice: 1605060	93.82	
		2020SC	Invoice: 1605139	93.82	
		1020SC	AD SPECIAL T'S		187.64
6/10/1	28297	2020SC	Invoice: 2191861	534.63	
		1020SC	AMERICAN TOWER CORPORATION		534.63
6/10/1	28298	2020SC	Invoice: 8958496	112.14	
		1020SC	ARAMARK REFRESHMENT SERVICES		112.14
6/10/1	28299	2020SC	Invoice: 10587	407.49	
		1020SC	ASHBY COMMUNICATIONS, INC.		407.49
6/10/1	28300	2020SC	Invoice: GREYWATER TRAINING	16,340.00	
		1020SC	BENICIA COMMUNITY GARDENS		16,340.00
6/10/1	28301	2020N	Invoice: 16-1009-1	562.50	
		1020SC	CBEC		562.50
6/10/1	28302	2020SC	Invoice: 16739	1,231.97	
		1020SC	CENTRAL VALLEY EQUIPMENT REPAIR		1,231.97
6/10/1	28303	2020SC	Invoice: JUNE 2016	5,600.00	
		1020SC	CLEAN TECH ADVOCATES		5,600.00
6/10/1	28304	2020SC	Invoice: 23638	27.91	
		1020SC	DIXON HARDWARE & EQUIPMENT		27.91

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

For the Period From Jun 1, 2016 to Jul 31, 2016

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Date	Check #	Account ID	Line Description	Debit Amou	Credit Amou
			LUMBER		
6/10/1	28305	2020SC	Invoice: 17312668-1	192.64	
		2020SC	Invoice: 17378146-9	192.64	
		1020SC	EXPRESS EMPLOYEMENT PROFESSIONALS		385.28
6/10/1	28306	2020SC	Invoice: 63879	3,580.50	
		2020SC	Invoice: 63880	1,006.00	
		1020SC	GHD, INC.		4,586.50
6/10/1	28307	2020SC	Invoice: 5-(16)	950.00	
		1020SC	DENNIS GRUNSTAD		950.00
6/10/1	28308	2020SC	Invoice: CL21773	485.48	
		2020SC	Invoice: CL17006	61.81	
		1020SC	INTERSTATE OIL COMPANY		547.29
6/10/1	28309	2020SC	Invoice: 72780	5,500.00	
		1020SC	INTEGRATED ENVIRONMENTAL RESTORATION		5,500.00
6/10/1	28310	2020N	Invoice: 0616-1	900.00	
		1020SC	JEFFREY J JANIK		900.00
6/10/1	28311	2020SC	Invoice: 9101207270	43.15	
		1020SC	J.J. KELLER & ASSOCIATES		43.15
6/10/1	28312	2020SC	Invoice: 101692	35,749.01	
		1020SC	KENNEDY/JENKS CONSULTANTS		35,749.01
6/10/1	28313	2020SC	Invoice: NAPA WHOLE 2015/16	312,000.00	
		1020SC	COUNTY OF NAPA		312,000.00
6/10/1	28314	2020U	Invoice: 9942848	38.11	
		1020SC	PAPE MACHINERY		38.11
6/10/1	28315	2020SC	Invoice: MAR - APR 2016	30,250.54	
		1020SC	PUTAH CREEK COUNCIL		30,250.54
6/10/1	28316	2020SC	Invoice: 6043107	324.84	
		1020SC	QUILL CORPORATION		324.84
6/10/1	28317	2020SC	Invoice: 1153	2,500.00	
		1020SC	ROCK STEADY JUGGLING		2,500.00
6/10/1	28318	2020SC	Invoice: 165115	674.10	
		1020SC	SHELDON		674.10
6/10/1	28319	2020SC	Invoice: NAWCA 3 SWPPP FEE	878.00	
		1020SC	STATE WATER RESOURCES CONTROL BOARD		878.00
6/10/1	28320	2020SC	Invoice: 58477	1,208.61	
		1020SC	STERLING MAY CO.		1,208.61
6/10/1	28321	2020U	Invoice: MAY 2016	756.43	
		1020SC	SOLANO COUNTY FLEET MANAGEMENT		756.43
6/10/1	28322	2020U	Invoice: 05034	764.77	
		1020SC	SOLANO COUNTY PUBLIC WORKS DIVISION		764.77
6/10/1	28323	2020SC	Invoice: MARIA METIVIER	551.00	
		1020SC	HOWARD BELL		551.00
6/10/1	28324	2020SC	Invoice: PETE GABEL	658.00	
		1020SC	HOWARD BELL		658.00
6/10/1	28325	2020SC	Invoice: CINDY YIP	720.00	
		1020SC	HOWARD BELL		720.00

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Date	Check #	Account ID	Line Description	Debit Amou	Credit Amou
6/10/1	28326	2020SC 1020SC	Invoice: CAROL WEBSTER HOWARD BELL	930.00	930.00
6/10/1	28327	2020SC 1020SC	Invoice: RICHARD PIOTTER HOWARD BELL	644.00	644.00
6/10/1	28328	2020SC 1020SC	Invoice: ROBERT MARTIN HOWARD BELL	645.00	645.00
6/10/1	28329	2020SC 1020SC	Invoice: MEL ORPILLA HOWARD BELL	543.00	543.00
6/10/1	28330	2020SC 1020SC	Invoice: SABRINA DRAKE HOWARD BELL	1,000.00	1,000.00
6/10/1	28331	2020SC 1020SC	Invoice: ROBERT EVANS HOWARD BELL	836.00	836.00
6/10/1	28332	2020SC 1020SC	Invoice: LINDA TUGGLE HOWARD BELL	893.00	893.00
6/10/1	28333	2020SC 1020SC	Invoice: JOO EAN PETTIBONE HOWARD BELL	792.00	792.00
6/10/1	28334	2020SC 1020SC	Invoice: CELIA WU HOWARD BELL	1,000.00	1,000.00
6/10/1	28335	2020SC 1020SC	Invoice: ANTONIO VIZCARRA HOWARD BELL	899.00	899.00
6/10/1	28336	2020SC 1020SC	Invoice: LEYLA SASSOLINI HOWARD BELL	750.00	750.00
6/10/1	28337	2020SC 1020SC	Invoice: CHARLES KRAEMER HOWARD BELL	511.00	511.00
6/10/1	28338	2020SC 1020SC	Invoice: MICHAEL JEFFERIES HOWARD BELL	335.00	335.00
6/10/1	28339	2020SC 1020SC	Invoice: CONNIE LAMBERT HOWARD BELL	1,000.00	1,000.00
6/10/1	28340	2020SC 1020SC	Invoice: DAVID MITCHELL HOWARD BELL	1,000.00	1,000.00
6/10/1	28341	2020SC 1020SC	Invoice: LUCILA B. HERNANDEZ HOWARD BELL	1,000.00	1,000.00
6/10/1	28342	2020SC 1020SC	Invoice: ROY MURPHY HOWARD BELL	981.00	981.00
6/10/1	28343	2020SC 1020SC	Invoice: DREW TRACY HOWARD BELL	423.00	423.00
6/10/1	28344	2020SC 1020SC	Invoice: LEROY CONCEPCION HOWARD BELL	1,000.00	1,000.00
6/10/1	28345	2020SC 1020SC	Invoice: HAYNE GEORGE HOWARD BELL	865.00	865.00
6/10/1	28346	2020SC 1020SC	Invoice: BROOK BYERLEY HOWARD BELL	1,000.00	1,000.00
6/10/1	28347	2020SC 1020SC	Invoice: GARY WARNER HOWARD BELL	1,000.00	1,000.00
6/15/1	28348	2020SC 1020SC	Invoice: 131484 DAILY REPUBLIC, INC.	765.55	765.55
6/15/1	28349	2020N 1020SC	Invoice: 16-245-U DEPARTMENT OF WATER RESOURCES	2,075.43	2,075.43

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Date	Check #	Account ID	Line Description	Debit Amou	Credit Amou
6/15/1	28350	2020SC 1020SC	Invoice: 3980 EYASCO, INC.	20,232.37	20,232.37
6/15/1	28351	2020SC 1020SC	Invoice: 80949 HERUM \ CRABTREE \ SUNTAG	2,187.90	2,187.90
6/15/1	28352	2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 5015587 Invoice: 6025093 Invoice: 5201083 Invoice: 8026093 HOME DEPOT CREDIT SERVICE	17.96 75.48  92.01	  72.71 112.74
6/15/1	28353	2020SC 2020SC 1020SC	Invoice: 228787 Invoice: 228541 J & W LAWN & GARDEN EQUIPMENT, INC.	144.29 91.95	 236.24
6/15/1	28354	2020SC 1020SC	Invoice: 0007541488-8 PACIFIC GAS & ELECTRIC CO,	4,870.00	4,870.00
6/15/1	28355	2020SC 1020SC	Invoice: 5580 RED BARN EQUIPMENT SALES, INC.	778.46	778.46
6/15/1	28356	2020SC 2020SC 1020SC	Invoice: 0004503 Invoice: 0004502 SOLANO IRRIGATION DISTRICT	138.06 9,523.35	 9,661.41
6/15/1	28357	2020SC  1020SC	Invoice: PETERSON RANCH 2016 SOLANO COUNTY CLERK OF THE BOARD	50.00	 50.00
6/15/1	28358	2020SC 1020SC	Invoice: 006492990046JUN2016 STANDARD INSURANCE COMPANY	1,279.43	1,279.43
6/15/1	28359	2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 44672 Invoice: 44728 Invoice: 44864 Invoice: 44796 Invoice: 44772 Invoice: 44911 Invoice: 45049 Invoice: 45051 Invoice: 45042 Invoice: 45192 Invoice: 44679 Invoice: 45214 Invoice: 45208 SUISUN VALLEY FRUIT GROWERS AS	93.01 71.20 91.45 111.24 232.72 9.29 48.29 14.05 151.05 144.03 15.05 98.94 91.45	            1,171.77
6/15/1	28360	2020SC 1020SC	Invoice: 306130 TRACTOR SUPPLY CREDIT PLAN	50.52	50.52
6/15/1	28361	2020SC 2020SC 2020SC 1020SC	Invoice: 1293375 Invoice: 1293374 Invoice: 3041248 THE TREMONT GROUP, INC.	236.17 196.82 387.50	  820.49
6/15/1	28362	2020SC 1020SC	Invoice: 32831 VISION TECHNOLOGY SOLUTIONS, LLC DBC	200.00	200.00
6/15/1	28363	2020SC 1020SC	Invoice: 16-45 WEST ASSOCIATES ENVIRONMENTAL ENGINEERS	11,750.00	11,750.00

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ENGINEERS					
6/15/1	28364	2020SC 1020SC	Invoice: 2032 WINTERS EXPRESS, LLC	97.50	97.50
6/15/1	28365	2020SC 2020SC 1020SC	Invoice: JUN 2016 BOARD MEET Invoice: EXEC MEET JUN 2016 JACK BATCHELOR	112.96 125.92	238.88
6/15/1	28366	2020SC 1020SC	Invoice: JUN 2016 BOARD MEET DON HOLDENER	107.56	107.56
6/15/1	28367	2020SC 2020SC 1020SC	Invoice: STRATEGIC MAY 2016 Invoice: JUN 2016 BAORD MEET LINDA SEIFERT	100.00 100.00	200.00
6/15/1	28368	2020SC 2020SC 1020SC	Invoice: JUN 2016 BOARD MEET Invoice: EXEC MEET JUN 2016 JAMES SPERING	100.00 100.00	200.00
6/15/1	28369	2020SC 2020SC 1020SC	Invoice: STRATEGIC MAY 2016 Invoice: JUN 2016 BOARD MEET JOHN VASQUEZ	100.00 100.00	200.00
6/15/1	28370	2020SC 2020SC 2020SC 1020SC	Invoice: STRATEGIC MAY 2016 Invoice: JUN 2016 BOARD MEET Invoice: EXEC MEET JUN 2016 JOHN D. KLUGE	16.20 100.00 117.28	233.48
6/15/1	28371	2020SC 1020SC	Invoice: JUN 2016 BOARD MEET OSBY DAVIS	128.08	128.08
6/16/1	28372	2020SC 1020SC	Invoice: CEAQ NOE POSTING YOLO COUNTY CLERK/RECORDER	51.00	51.00
6/17/1	28373	2020SC 1020SC	Invoice: ADRIENNE CARY HOWARD BELL	1,000.00	1,000.00
6/17/1	28374	2020SC 1020SC	Invoice: LINDA COWGIRL HOWARD BELL	355.00	355.00
6/17/1	28375	2020SC 1020SC	Invoice: PEGGY A. ROACH HOWARD BELL	352.00	352.00
6/17/1	28376	2020SC 1020SC	Invoice: KYRA WINK HOWARD BELL	618.00	618.00
6/17/1	28376V	2020SC 1020SC	Invoice: KYRA WINK HOWARD BELL	618.00	618.00
6/17/1	28377	2020SC 1020SC	Invoice: KAYLA KIM HOWARD BELL	801.00	801.00
6/17/1	28378	2020SC 1020SC	Invoice: DENNIS ARIZA HOWARD BELL	727.00	727.00
6/17/1	28379	2020SC 1020SC	Invoice: BON NGUYEN HOWARD BELL	928.00	928.00
6/17/1	28380	2020SC 1020SC	Invoice: ALGIE A. SHANKLIN HOWARD BELL	1,000.00	1,000.00
6/17/1	28381	2020SC 1020SC	Invoice: SUSANNE RISSO HOWARD BELL	461.00	461.00
6/17/1	28382	2020SC	Invoice: KEVIN RHOADS	940.00	

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		1020SC	HOWARD BELL		940.00
6/17/1	28383	2020SC 1020SC	Invoice: KEVIN KELLEHER HOWARD BELL	886.00	886.00
6/17/1	28384	2020SC 1020SC	Invoice: FRANK CLAUDINO HOWARD BELL	898.00	898.00
6/17/1	28385	2020SC 1020SC	Invoice: MATT HOWELL HOWARD BELL	940.00	940.00
6/17/1	28386	2020SC 1020SC	Invoice: VIET THANH THI LA HOWARD BELL	739.00	739.00
6/17/1	28387	2020SC 1020SC	Invoice: BONNIE BORMAN HOWARD BELL	871.00	871.00
6/17/1	28388	2020SC 1020SC	Invoice: GARY OLKOWSKI HOWARD BELL	684.00	684.00
6/17/1	28389	2020SC 1020SC	Invoice: GARY OLKOWSKI 2 HOWARD BELL	378.00	378.00
6/17/1	28390	2020SC 1020SC	Invoice: TOM FRIZZIE HOWARD BELL	1,000.00	1,000.00
6/17/1	28391	2020SC 1020SC	Invoice: ANDREW CANT HOWARD BELL	1,000.00	1,000.00
6/17/1	28392	2020SC 1020SC	Invoice: ROSALINA VAZQUEZ HOWARD BELL	595.00	595.00
6/17/1	28393	2020SC 1020SC	Invoice: RUBEN AQUINO HOWARD BELL	1,000.00	1,000.00
6/17/1	28394	2020SC 1020SC	Invoice: TROY BURKE HOWARD BELL	1,000.00	1,000.00
6/17/1	28395	2020SC 1020SC	Invoice: BRUCE LESLIE HOWARD BELL	1,000.00	1,000.00
6/17/1	28396	2020SC 1020SC	Invoice: MIKE ROHER HOWARD BELL	826.00	826.00
6/17/1	28397	2020SC 1020SC	Invoice: PHILIP EGGERS HOWARD BELL	1,000.00	1,000.00
6/17/1	28398	2020SC 1020SC	Invoice: JAQUE L. JACKSON HOWARD BELL	1,000.00	1,000.00
6/17/1	28399	2020SC 1020SC	Invoice: CATHY PREVOLOS HOWARD BELL	807.00	807.00
6/17/1	28400	2020SC 1020SC	Invoice: ROBERT RICHARDSON HOWARD BELL	1,000.00	1,000.00
6/17/1	28401	2020SC 1020SC	Invoice: TONY PADAYAO HOWARD BELL	1,000.00	1,000.00
6/17/1	28402	2020SC 1020SC	Invoice: CHRIS GAILEY HOWARD BELL	940.00	940.00
6/17/1	28403	2020SC 1020SC	Invoice: TREVOR WILSON HOWARD BELL	1,000.00	1,000.00
6/17/1	28404	2020SC 1020SC	Invoice: DOYLE ELLINGTON HOWARD BELL	439.00	439.00
6/17/1	28405	2020SC 1020SC	Invoice: HARLON PETE HOWARD BELL	440.00	440.00
6/17/1	28406	2020SC 1020SC	Invoice: KYRA WINK HOWARD BELL	618.00	618.00

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6/22/1	28407	2020SC 1020SC	Invoice: 1606054 AD SPECIAL T'S	62.55	62.55
6/22/1	28408	2020SC 1020SC	Invoice: 2231 AG INNOVATIONS	4,993.75	4,993.75
6/22/1	28409	2020SC 1020SC	Invoice: 7001208082 AMERICAN WATER WORKS ASSOCIATION	255.00	255.00
6/22/1	28410	2020SC 1020SC	Invoice: 103978 ANALYTICAL SCIENCES	2,736.00	2,736.00
6/22/1	28411	2020SC 1020SC	Invoice: 20225 BOWERS ELECTRIC INC.	475.00	475.00
6/22/1	28412	2020SC 1020SC	Invoice: 2190 BRYCE CONSULTING, INC.	287.52	287.52
6/22/1	28413	2020SC 1020SC	Invoice: 0077280 BSK ASSOCIATES	1,239.00	1,239.00
6/22/1	28414	2020SC 1020SC	Invoice: 16752 CENTRAL VALLEY EQUIPMENT REPAIR	537.92	537.92
6/22/1	28415	2020SC 1020SC	Invoice: 01-018 CONSERVISION CONSULTING, LLC	1,720.02	1,720.02
6/22/1	28416	2020SC 1020SC	Invoice: 16-226-O DEPARTMENT OF WATER RESOURCES	6,298.00	6,298.00
6/22/1	28417	2020SC 2020SC 1020SC	Invoice: 17411604-6 Invoice: 17355255-5 EXPRESS EMPLOYEMENT PROFESSIONALS	192.64 192.64	385.28
6/22/1	28418	2020SC 1020SC	Invoice: 1112 FORTY-TWO PACIFIC, INC.	400.00	400.00
6/22/1	28419	2020SC 1020SC	Invoice: 847 GOLD STAR COMMUNICATIONS	961.12	961.12
6/22/1	28420	2020SC 2020SC 1020SC	Invoice: 9133905936 Invoice: 868103508 GRAINGER	13.86 95.67	109.53
6/22/1	28421	2020SC 1020SC	Invoice: SW770024095 HOLT OF CALIFORNIA	2,792.34	2,792.34
6/22/1	28422	2020SC 1020SC	Invoice: 1405 IRON SPRINGS CORPORATION	4,817.00	4,817.00
6/22/1	28423	2020SC 1020SC	Invoice: 203 KC ENGINEERING COMPANY	188.75	188.75
6/22/1	28424	2020SC 1020SC	Invoice: 487030 M&M SANITARY LLC	160.00	160.00
6/22/1	28425	2020N 1020SC	Invoice: PASS THRU INV #12 NAPA COUNTY FC&WCD	20,925.00	20,925.00
6/22/1	28426	2020SC 2020SC 1020SC	Invoice: 62201 Invoice: 62200 NORMANDEAU ASSOCIATES, INC.	5,298.15 781.25	6,079.40
6/22/1	28427	2020SC 1020SC	Invoice: SC0616 RECLAMATION DISTRICT	3,000.00	3,000.00

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			2060		
6/21/16	28428	2020SC 1020SC	Invoice: 39486691 RECOLOGY VACAVILLE SOLANO	136.63	136.63
6/21/16	28429	2020SC 1020SC	Invoice: 1157 ROCK STEADY JUGGLING	750.00	750.00
6/21/16	28430	2020SC 2020SC 2020SC 1020SC	Invoice: 001865 Invoice: 001385 Invoice: 003082 SAM'S CLUB	766.80 271.78 128.37	1,166.95
6/21/16	28431	2020SC 1020SC	Invoice: 0004499 SOLANO IRRIGATION DISTRICT	127,140.14	127,140.14
6/21/16	28432	2020U 2020G 2020U 2020U 2020SC 1020SC	Invoice: 05037 Invoice: 05036 Invoice: 05039 Invoice: 05038 Invoice: 05040 SOLANO COUNTY PUBLIC WORKS DIVISION	5,017.13 1,432.52 1,294.15 1,836.91 914.25	10,494.96
6/21/16	28433	2020SC 1020SC	Invoice: 4441 TERRAPHASE ENGINEERING	18,307.05	18,307.05
6/21/16	28434	2020SC 1020SC	Invoice: 6/4/16 WORKSHOP THE ECOLOGY CENTER - GREYWATER ACTION	1,500.00	1,500.00
6/21/16	28435	2020SC 1020SC	Invoice: 20961-19 THE REGENTS OF THE UNIVERSITY OF CA	572.30	572.30
6/21/16	28436	2020U 1020SC	Invoice: APRIL - MAY 2016 CRAIG D. THOMSEN	4,430.50	4,430.50
6/21/16	28437	2020SC 1020SC	Invoice: 11809 TNT INDUSTRIAL CONTRACTORS, INC.	21,299.00	21,299.00
6/21/16	28438	2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: DAVIS-SCWA-MEDIA#3 Invoice: DAVIS-SCWA-MEDIA#4 Invoice: SCWA-FY2015-16_10 Invoice: SCWA-FY2015-16_11 Invoice: LPCCC-FY2015-16_10 Invoice: LPCCC-FY2015-16_11 WILDLIFE SURVEY & PHOTO SERVICES	3,398.68 2,713.44 12,489.79 11,681.68 1,860.52 1,510.20	33,654.31
6/23/16	28439	2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: CR002909-0 Invoice: CR003036-0 Invoice: 8468119 Invoice: 8468118 OVIVO USA, LLC.	92,905.19 15,350.00	1,106.42 2,396.86 104,751.91
6/23/16	28440	2020SC 1020SC	Invoice: MICHAEL FOWLER HOWARD BELL	171.00	171.00
6/23/16	28441	2020SC 1020SC	Invoice: DEBRA RAYNOR HOWARD BELL	1,000.00	1,000.00
6/23/16	28442	2020SC 1020SC	Invoice: ANNETTE HUNTER HOWARD BELL	809.00	809.00
6/23/16	28443	2020SC 1020SC	Invoice: ANNA FRIEDMAN HOWARD BELL	577.00	577.00
6/23/16	28444	2020SC	Invoice: BRIAN PEACOCK	250.00	



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		1020SC	HOWARD BELL		250.00
6/23/1	28445	2020SC 1020SC	Invoice: JOHN WARD HOWARD BELL	1,000.00	1,000.00
6/23/1	28446	2020SC 1020SC	Invoice: TOM REA HOWARD BELL	1,000.00	1,000.00
6/23/1	28447	2020SC 1020SC	Invoice: ROBIN DRISKILL HOWARD BELL	680.00	680.00
6/23/1	28448	2020SC 1020SC	Invoice: PAUL NGUYEN HOWARD BELL	708.00	708.00
6/23/1	28449	2020SC 1020SC	Invoice: JYLL LABORBE HOWARD BELL	1,000.00	1,000.00
6/23/1	28450	2020SC 1020SC	Invoice: KATHY LAGO HOWARD BELL	424.00	424.00
6/23/1	28451	2020SC 1020SC	Invoice: OLIVIA LAWRENCE HOWARD BELL	1,000.00	1,000.00
6/23/1	28452	2020SC 1020SC	Invoice: DESIREE ESLER HOWARD BELL	872.00	872.00
6/23/1	28453	2020SC 1020SC	Invoice: JOHN WOOTEN HOWARD BELL	1,000.00	1,000.00
6/23/1	28454	2020SC 1020SC	Invoice: DEAYDRA MITCHELL HOWARD BELL	896.00	896.00
6/23/1	28455	2020SC 1020SC	Invoice: KIMBERLY JAMISON HOWARD BELL	494.00	494.00
6/23/1	28456	2020SC 1020SC	Invoice: CHRIS BERTLIN HOWARD BELL	1,000.00	1,000.00
6/23/1	28457	2020SC 1020SC	Invoice: ANDRINA QUAN HOWARD BELL	563.00	563.00
6/23/1	28458	2020SC 1020SC	Invoice: SUSANNE QUAN HOWARD BELL	1,000.00	1,000.00
6/23/1	28459	2020SC 1020SC	Invoice: TYLER PONEY HOWARD BELL	1,000.00	1,000.00
6/23/1	28460	2020SC 1020SC	Invoice: GENELE RHOADS HOWARD BELL	1,000.00	1,000.00
6/23/1	28461	2020SC 1020SC	Invoice: LAWRENCE FRELOT HOWARD BELL	602.00	602.00
6/23/1	28462	2020SC 1020SC	Invoice: NANCY DOBREI HOWARD BELL	1,000.00	1,000.00
6/23/1	28463	2020SC 1020SC	Invoice: MELVIN MITCHELL HOWARD BELL	1,000.00	1,000.00
6/23/1	28464	2020SC 1020SC	Invoice: DARLENE BURNS HOWARD BELL	816.00	816.00
6/23/1	28465	2020SC 1020SC	Invoice: ABU JACOB HOWARD BELL	513.00	513.00
6/23/1	28466	2020SC 1020SC	Invoice: JANET PEEL HOWARD BELL	422.00	422.00
6/23/1	28467	2020SC 1020SC	Invoice: BRUCE SMITH HOWARD BELL	97.00	97.00
6/23/1	28468	2020SC 1020SC	Invoice: ROBERT GRIMMETT 2 HOWARD BELL	873.00	873.00

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6/23/1	28469	2020SC 1020SC	Invoice: ANITA O'DONAL HOWARD BELL	1,000.00	1,000.00
6/23/1	28470	2020SC 1020SC	Invoice: PRISCILLA GUTERRES HOWARD BELL	282.00	282.00
6/23/1	28471	2020SC 1020SC	Invoice: BARBARA ELLIS HOWARD BELL	672.00	672.00
6/23/1	28472	2020SC 1020SC	Invoice: SANDRA FOSTER HOWARD BELL	396.00	396.00
6/23/1	28473	2020SC 1020SC	Invoice: REBECCA DEL ROSARIO HOWARD BELL	267.00	267.00
6/23/1	28474	2020SC 1020SC	Invoice: PAUL COUTU HOWARD BELL	228.00	228.00
6/23/1	28475	2020SC 1020SC	Invoice: STEVE FREY HOWARD BELL	1,000.00	1,000.00
6/23/1	28476	2020SC 1020SC	Invoice: VIRGINIA MILLER HOWARD BELL	906.00	906.00
6/23/1	28477	2020SC 1020SC	Invoice: DEAN YOUNG HOWARD BELL	459.00	459.00
6/23/1	28478	2020SC 1020SC	Invoice: MELISSA FREDETTE HOWARD BELL	1,000.00	1,000.00
6/23/1	28479	2020SC 1020SC	Invoice: RICHARD BOLGER HOWARD BELL	622.00	622.00
6/23/1	28480	2020SC 1020SC	Invoice: MARIA RODRIGUEZ HOWARD BELL	594.00	594.00
6/23/1	28481	2020SC 1020SC	Invoice: RALPH BROWN HOWARD BELL	832.00	832.00
6/23/1	28482	2020SC 1020SC	Invoice: RICHARD AFFLECK HOWARD BELL	1,000.00	1,000.00
6/23/1	28483	2020SC 1020SC	Invoice: JOHN BARRY HOWARD BELL	997.00	997.00
6/23/1	28484	2020SC 1020SC	Invoice: BOBBIE VAUDRIN HOWARD BELL	1,000.00	1,000.00
6/23/1	28485	2020SC 1020SC	Invoice: QUIET HARBOR H.O.A. HOWARD BELL	5,000.00	5,000.00
6/23/1	28486	2020SC 1020SC	Invoice: 179996 A & L WESTERN AGRICULTURAL LABS	104.00	104.00
6/23/1	28486V	2020SC 1020SC	Invoice: 179996 A & L WESTERN AGRICULTURAL LABS	104.00	104.00
6/23/1	28487	2020SC 1020SC	Invoice: 134665 DEPT OF FORESTRY & FIRE PROTECTION	1,370.88	1,370.88
6/23/1	28487V	2020SC 1020SC	Invoice: 134665 DEPT OF FORESTRY & FIRE PROTECTION	1,370.88	1,370.88
6/23/1	28488	2020SC 2020SC 1020SC	Invoice: 17439634-1 Invoice: 17460232-6 EXPRESS EMPLOYEMENT PROFESSIONALS	192.64 192.64	385.28

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6/28/1	28488V	2020SC	Invoice: 17439634-1		192.64
		2020SC	Invoice: 17460232-6		192.64
		1020SC	EXPRESS EMPLOYEMENT PROFESSIONALS	385.28	
6/28/1	28489	2020SC	Invoice: 179996	104.00	
		1020SC	A & L WESTERN AGRICULTURAL LABS		104.00
6/28/1	28490	2020SC	Invoice: 134665	1,370.88	
		1020SC	DEPT OF FORESTRY & FIRE PROTECTION		1,370.88
6/28/1	28491	2020SC	Invoice: 17439634-1	192.64	
		2020SC	Invoice: 17460232-6	192.64	
		1020SC	EXPRESS EMPLOYEMENT PROFESSIONALS		385.28
6/28/1	28492	2020SC	Invoice: JOHN FELDMAN	800.00	
		1020SC	HOWARD BELL		800.00
6/28/1	28493	2020SC	Invoice: ROBERT MACDONALD	952.00	
		1020SC	HOWARD BELL		952.00
6/28/1	28494	2020SC	Invoice: KAREN GONG	1,000.00	
		1020SC	HOWARD BELL		1,000.00
6/28/1	28495	2020SC	Invoice: ANDY BLOOM	849.00	
		1020SC	HOWARD BELL		849.00
6/28/1	28496	2020SC	Invoice: LEROY MILO	654.00	
		1020SC	HOWARD BELL		654.00
6/28/1	28497	2020SC	Invoice: JAMES WILEY	1,000.00	
		1020SC	HOWARD BELL		1,000.00
6/28/1	28498	2020SC	Invoice: KELLIE RAHM	207.00	
		1020SC	HOWARD BELL		207.00
6/28/1	28499	2020SC	Invoice: CARMEN KLUCSOR	350.00	
		1020SC	HOWARD BELL		350.00
6/28/1	28500	2020SC	Invoice: SARA BERDAK	1,000.00	
		1020SC	HOWARD BELL		1,000.00
6/28/1	28501	2020SC	Invoice: MARILYNNE NAPALA	1,000.00	
		1020SC	HOWARD BELL		1,000.00
6/28/1	28502	2020SC	Invoice: VICKEY KRAUS	267.00	
		1020SC	HOWARD BELL		267.00
6/28/1	28503	2020SC	Invoice: TOM CASHMAN	761.00	
		1020SC	HOWARD BELL		761.00
6/28/1	28504	2020SC	Invoice: ROD TALAVERA	640.00	
		1020SC	HOWARD BELL		640.00
6/28/1	28505	2020SC	Invoice: VALERIE LANE	1,000.00	
		1020SC	HOWARD BELL		1,000.00
6/28/1	28506	2020SC	Invoice: LARRY DAMMAN	1,000.00	
		1020SC	HOWARD BELL		1,000.00
6/28/1	28507	2020SC	Invoice: JOHN CONBOY	1,000.00	
		1020SC	HOWARD BELL		1,000.00
6/28/1	28508	2020SC	Invoice: HEATHER DOSER	893.00	
		1020SC	HOWARD BELL		893.00
6/28/1	28509	2020SC	Invoice: MARIE CAPPELLO	1,310.00	
		1020SC	HOWARD BELL		1,310.00

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
6/23/16	28510	2020SC	Invoice: GUILLERMO DULDULAO	912.00	
		1020SC	HOWARD BELL		912.00
6/23/16	28511	2020SC	Invoice: CAMRON DYER	557.00	
		1020SC	HOWARD BELL		557.00
6/23/16	28512	2020SC	Invoice: ADAM MUSTO	360.00	
		1020SC	HOWARD BELL		360.00
6/23/16	28513	2020SC	Invoice: NATALIE SILVA	1,000.00	
		1020SC	HOWARD BELL		1,000.00
6/23/16	28514	2020SC	Invoice: PEARLIE EMMERSON	880.00	
		1020SC	HOWARD BELL		880.00
6/23/16	28515	2020SC	Invoice: VIRGINIA GRESSEL	1,000.00	
		1020SC	HOWARD BELL		1,000.00
6/23/16	28516	2020SC	Invoice: MARIO CASTILLO	1,000.00	
		1020SC	HOWARD BELL		1,000.00
6/23/16	28517	2020SC	Invoice: KEVIN MCNAMARA	1,000.00	
		1020SC	HOWARD BELL		1,000.00
6/23/16	28518	2020SC	Invoice: ELY CABUGAO	525.00	
		1020SC	HOWARD BELL		525.00
6/23/16	28519	2020SC	Invoice: DAN HILTMAN	1,000.00	
		1020SC	HOWARD BELL		1,000.00
6/23/16	28520	2020SC	Invoice: CHALISS KIRKENDOLL	312.00	
		1020SC	HOWARD BELL		312.00
6/23/16	28521	2020SC	Invoice: MELODY ANICHICH	932.00	
		1020SC	HOWARD BELL		932.00
6/23/16	28522	2020SC	Invoice: GEORGE LIVINGSTON	429.00	
		1020SC	HOWARD BELL		429.00
6/23/16	28523	2020SC	Invoice: LINDA SAMPLES	422.00	
		1020SC	HOWARD BELL		422.00
6/23/16	28524	2020SC	Invoice: KRISTIN SELF	584.00	
		1020SC	HOWARD BELL		584.00
6/23/16	28525	2020SC	Invoice: MARY SMITH	528.00	
		1020SC	HOWARD BELL		528.00
6/23/16	28526	2020SC	Invoice: JENNIFER BRISTOW	1,000.00	
		1020SC	HOWARD BELL		1,000.00
6/23/16	28527	2020SC	Invoice: JEANNA HILLYARD	520.00	
		1020SC	HOWARD BELL		520.00
6/23/16	28528	2020SC	Invoice: KELLY JOHNSON	640.00	
		1020SC	HOWARD BELL		640.00
6/23/16	28529	2020SC	Invoice: ROBERT PHELPS	595.00	
		1020SC	HOWARD BELL		595.00
6/23/16	28530	2020SC	Invoice: JULIE FESSENDEN	465.00	
		1020SC	HOWARD BELL		465.00
6/23/16	28531	2020SC	Invoice: GORDON DEAN	517.00	
		1020SC	HOWARD BELL		517.00
6/23/16	28532	2020SC	Invoice: THOMAS FREDREGIL	420.00	
		1020SC	HOWARD BELL		420.00
6/23/16	28533	2020SC	Invoice: ROBERT STRONG	209.00	
		1020SC	HOWARD BELL		209.00

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Date	Check #	Account ID	Line Description	Debit Amou	Credit Amou
6/28/1	28534	2020SC 1020SC	Invoice: BARBARA WILIPPO 2 HOWARD BELL	462.00	462.00
6/28/1	28535	2020SC 1020SC	Invoice: CELIA AURE HOWARD BELL	1,000.00	1,000.00
6/28/1	28536	2020SC 1020SC	Invoice: CAROLE DAVIS HOWARD BELL	1,000.00	1,000.00
6/28/1	28537	2020SC 1020SC	Invoice: KYLE PHAN HOWARD BELL	760.00	760.00
6/28/1	28538	2020SC 1020SC	Invoice: STUART ALEXANDER HOWARD BELL	1,000.00	1,000.00
6/28/1	28539	2020SC 1020SC	Invoice: JOYCE RILEY HOWARD BELL	1,000.00	1,000.00
6/28/1	28540	2020SC 1020SC	Invoice: DOUGLAS FISH HOWARD BELL	873.00	873.00
6/28/1	28541	2020SC 1020SC	Invoice: VICKY CLAYTON HOWARD BELL	1,000.00	1,000.00
6/28/1	28542	2020SC 1020SC	Invoice: OMAR PEDRAZA HOWARD BELL	674.00	674.00
6/28/1	28543	2020SC 1020SC	Invoice: CONNIE WAGNER HOWARD BELL	456.00	456.00
6/28/1	28544	2020SC 1020SC	Invoice: SANDRA VERBOOM HOWARD BELL	1,000.00	1,000.00
6/28/1	28545	2020SC 1020SC	Invoice: MEREDITH BOEGER HOWARD BELL	346.00	346.00
6/28/1	28546	2020SC 1020SC	Invoice: NATALIE FARRELL HOWARD BELL	848.00	848.00
6/28/1	28547	2020SC 1020SC	Invoice: EUGENE STEVENS HOWARD BELL	871.00	871.00
6/28/1	28548	2020SC 1020SC	Invoice: ELAINE ESTRADA HOWARD BELL	416.00	416.00
6/28/1	28549	2020SC 1020SC	Invoice: BEN STOUT HOWARD BELL	588.00	588.00
6/28/1	28550	2020SC 1020SC	Invoice: MEGAN RICHARDS HOWARD BELL	760.00	760.00
6/28/1	28551	2020SC 1020SC	Invoice: LINDA SANDERSON HOWARD BELL	494.00	494.00
6/28/1	28552	2020SC 1020SC	Invoice: LORETTA MONASTERIO HOWARD BELL	741.00	741.00
6/28/1	28553	2020SC 1020SC	Invoice: JOHN GARCIA HOWARD BELL	170.00	170.00
6/28/1	28554	2020SC 1020SC	Invoice: HARVEY C. ATKINSON HOWARD BELL	508.00	508.00
6/28/1	28555	2020SC 1020SC	Invoice: STEVEN BOYLE HOWARD BELL	658.00	658.00
6/28/1	28556	2020SC 1020SC	Invoice: CATHY COE HOWARD BELL	350.00	350.00
6/28/1	28557	2020SC 1020SC	Invoice: JAN EVANS HOWARD BELL	617.00	617.00

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Date	Check #	Account ID	Line Description	Debit Amou	Credit Amou
6/23/1	28558	2020SC 1020SC	Invoice: PEGGY GORBACH HOWARD BELL	1,000.00	1,000.00
6/23/1	28559	2020SC 1020SC	Invoice: AURORA ORTENBERG HOWARD BELL	839.00	839.00
6/23/1	28560	2020SC 1020SC	Invoice: LINDA FOWLER HOWARD BELL	1,000.00	1,000.00
6/23/1	28561	2020SC 1020SC	Invoice: JAMES PEEL HOWARD BELL	1,000.00	1,000.00
6/23/1	28562	2020SC 1020SC	Invoice: PRAMOD PRASAD HOWARD BELL	420.00	420.00
6/23/1	28563	2020SC 1020SC	Invoice: JOANNE RIGGSBEE HOWARD BELL	224.00	224.00
6/23/1	28564	2020SC 1020SC	Invoice: CATHY STEINMEYER HOWARD BELL	1,000.00	1,000.00
6/23/1	28565	2020SC 1020SC	Invoice: JOCELYNE SWEENEY HOWARD BELL	797.00	797.00
6/23/1	28566	2020SC 1020SC	Invoice: KAREN TUSTING HOWARD BELL	750.00	750.00
6/23/1	28567	2020SC 1020SC	Invoice: BRIAN WEAVER HOWARD BELL	312.00	312.00
6/23/1	28568	2020SC 1020SC	Invoice: INGRID POWERS HOWARD BELL	306.00	306.00
6/23/1	28569	2020SC 1020SC	Invoice: TIM MILLER HOWARD BELL	280.00	280.00
6/23/1	28570	2020SC 1020SC	Invoice: VICTOR NAZARENKO HOWARD BELL	256.00	256.00
6/23/1	28571	2020SC 1020SC	Invoice: NANCY SHOPAY HOWARD BELL	964.00	964.00
6/23/1	28572	2020SC 1020SC	Invoice: CLAUDIA BRU HOWARD BELL	666.00	666.00
6/23/1	28573	2020SC 1020SC	Invoice: STEVE FLITCROFT HOWARD BELL	1,000.00	1,000.00
6/23/1	28574	2020SC 2020SC 1020SC	Invoice: 8209257 Invoice: 8209258 AT&T	188.07 242.87	430.94
6/23/1	28575	2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: BA4505 Invoice: BA4507 Invoice: BA4504 Invoice: BA4506 BLANKINSHIP & ASSOCIATES, INC.	500.00 500.00 500.00 500.00	2,000.00
6/23/1	28576	2020N 1020SC	Invoice: JUNE 2016 - COLEMAN CLEAN TECH ADVOCATES	3,000.00	3,000.00
6/23/1	28577	2020SC 1020SC	Invoice: 0007552169-0 PACIFIC GAS & ELECTRIC CO,	4,400.00	4,400.00
6/23/1	28578	2020SC 2020SC 1020SC	Invoice: 1000838490 Invoice: 3100259186 PITNEY BOWES	575.46 436.89	1,012.35
6/30/1	28579	2020SC 1020SC	Invoice: MAY - JUNE 2016 SANDRA WILLINGMYRE	258.15	258.15

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Date	Check #	Account ID	Line Description	Debit Amou	Credit Amou
7/7/16	28580	2020SC 1020SC	Invoice: 180512 A & L WESTERN AGRICULTURAL LABS	34.00	34.00
7/7/16	28581	2020SC 1020SC	Invoice: 04.01.16 - 06.30.16 ASSACWA JOINT POWERS INSURANCE AUTHORIT	3,475.79	3,475.79
7/7/16	28582	2020SC 1020SC	Invoice: 2211180 AMERICAN TOWER CORPORATION	547.75	547.75
7/7/16	28583	2020SC 1020SC	Invoice: 16764 CENTRAL VALLEY EQUIPMENT REPAIR	527.27	527.27
7/7/16	28584	2020SC 1020SC	Invoice: 47888114 CHEVRON AND TEXACO	762.36	762.36
7/7/16	28585	2020SC 1020SC	Invoice: 1 CITY OF WINTERS	12,000.00	12,000.00
7/7/16	28586	2020N 2020SC 2020SC 2020SC 1020SC	Invoice: 16-247-U Invoice: 16-284-V MAY 2016 Invoice: 16-026-T JULY 2016 Invoice: 16-024-O JUL 2016 DEPARTMENT OF WATER RESOURCES	124,000.00 24,601.00 2,662,977.00 2,690.00	2,814,268.00
7/7/16	28587	2020SC 1020SC	Invoice: 17498554-9 EXPRESS EMPLOYEMENT PROFESSIONALS	264.88	264.88
7/7/16	28588	2020SC 1020SC	Invoice: 5-452-56476 FEDEX EXPRESS	502.02	502.02
7/7/16	28589	2020SC 2020SC 1020SC	Invoice: 65077 Invoice: 65158 GHD, INC.	2,250.00 102.00	2,352.00
7/7/16	28590	2020SC 2020N 1020SC	Invoice: 9142091421 Invoice: 9149509771 GRAINGER	297.00 877.50	1,174.50
7/7/16	28591	2020SC 1020SC	Invoice: 6-(16) DENNIS GRUNSTAD	880.00	880.00
7/7/16	28592	2020SC 1020SC	Invoice: CL23151 INTERSTATE OIL COMPANY	686.86	686.86
7/7/16	28593	2020N 1020SC	Invoice: 0716-1 JEFFREY J JANIK	600.00	600.00
7/7/16	28594	2020SC 1020SC	Invoice: 146172 LSA ASSOCIATES, INC.	33,005.75	33,005.75
7/7/16	28595	2020SC 1020SC	Invoice: 31877 LUHDORFF & SCALMANINI	99.00	99.00
7/7/16	28596	2020SC 1020SC	Invoice: 489566 M&M SANITARY LLC	176.00	176.00
7/7/16	28597	2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 206656 Invoice: 206917 Invoice: 207397 Invoice: 207550 Invoice: 207533 Invoice: 207361 Invoice: 208286 Invoice: 208193 Invoice: 208195 Invoice: 208277 PACIFIC ACE HARDWARE	37.71 36.18 9.20 36.53 184.78 83.69 108.50 37.60 65.51 84.85	684.55

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Date	Check #	Account ID	Line Description	Debit Amou	Credit Amou
7/7/16	28598	2020SC 1020SC	Invoice: 34867 PACIFIC NEON	80.91	80.91
7/7/16	28599	2020SC 2020SC 1020SC	Invoice: 50611523 Invoice: 50612713 SBS LEASING A PROGRAM DE LAGE	980.93 77.67	1,058.60
7/7/15	28600	2020SC 2020SC 1020SC	Invoice: 0630160228 Invoice: 0630160229 SHANDAM CONSULTING	2,805.00 3,795.00	6,600.00
7/7/15	28601	2020U 1020SC	Invoice: JUNE 2016 SOLANO COUNTY FLEET MANAGEMENT	277.17	277.17
7/7/15	28602	2020SC 1020SC	Invoice: 979 SOLANO RESOURCE CONSERVATION DISTRICT	7,931.32	7,931.32
7/7/15	28603	2020SC  1020SC	Invoice: IRWMP PROP 84 RD2 Q4 SONOMA RESOURCE CONSERVATION DISTRICT	14,315.30	14,315.30
7/7/15	28604	2020SC 1020SC	Invoice: 006492990046JUL2016 STANDARD INSURANCE COMPANY	1,371.68	1,371.68
7/7/15	28605	2020SC 2020SC 2020SC 2020SC  1020SC	Invoice: 1587545591 Invoice: 1586645601 Invoice: 1587313741 Invoice: FINANCE CHARGE 6/16 STAPLES	192.34 133.92 95.11 43.37	464.74
7/7/16	28606	2020N 1020SC	Invoice: 883 STUMPY TRUCKING, INC.	200.00	200.00
7/7/16	28607	2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 45303 Invoice: 45441 Invoice: 45307 Invoice: 45398 Invoice: 45442 Invoice: 45338 SUISUN VALLEY FRUIT GROWERS AS	38.35  62.18 77.94 143.79 26.20	84.93     263.53
7/7/16	28608	2020SC 2020SC 1020SC	Invoice: 17448 Invoice: 17449 SUMMERS ENGINEERING, INC.	2,063.31 1,721.80	3,785.11
7/7/16	28609	2020SC 1020SC	Invoice: 77938870 ULINE	798.10	798.10
7/7/16	28610	2020SC 1020SC	Invoice: 6004 ZUNZUN	4,600.00	4,600.00
7/11/1	28611	2020SC 1020SC	Invoice: KAREN TUSTING I HOWARD BELL	375.00	375.00
7/11/1	28612	2020SC 1020SC	Invoice: BRIAN WEAVER I HOWARD BELL	156.00	156.00
7/11/1	28613	2020SC  1020SC	Invoice: AURORA ORTENBERG I HOWARD BELL	419.50	419.50
7/11/1	28614	2020SC 1020SC	Invoice: HARVEY ATKINSON I HOWARD BELL	254.00	254.00
7/11/1	28615	2020SC	Invoice: JAMES PEEL I	500.00	



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		1020SC	HOWARD BELL		500.00
7/11/1	28616	2020SC 1020SC	Invoice: KIRK MAKELY HOWARD BELL	360.00	360.00
7/11/1	28617	2020SC 1020SC	Invoice: KIRK KETTRIDGE HOWARD BELL	662.00	662.00
7/11/1	28618	2020SC 1020SC	Invoice: CLARITA BUENAFE HOWARD BELL	477.00	477.00
7/11/1	28619	2020SC 1020SC	Invoice: MARK DIETRICH HOWARD BELL	246.00	246.00
7/11/1	28620	2020SC 1020SC	Invoice: EMILIA MCFARLAND HOWARD BELL	399.00	399.00
7/11/1	28621	2020SC 1020SC	Invoice: BARBARA BROOKS HOWARD BELL	2,086.00	2,086.00
7/11/1	28622	2020SC 1020SC	Invoice: JOCELYN SWEENEY 1 HOWARD BELL	398.50	398.50
7/11/1	28623	2020SC 1020SC	Invoice: CATHY STEINMEYER 1 HOWARD BELL	500.00	500.00
7/11/1	28624	2020SC 1020SC	Invoice: DAVID MCBRIDE HOWARD BELL	374.00	374.00
7/11/1	28624V	2020SC 1020SC	Invoice: DAVID MCBRIDE HOWARD BELL	374.00	374.00
7/11/1	28625	2020SC 1020SC	Invoice: CONNIE PAPAYANI HOWARD BELL	1,000.00	1,000.00
7/11/1	28625V	2020SC 1020SC	Invoice: CONNIE PAPAYANI HOWARD BELL	1,000.00	1,000.00
7/11/1	28626	2020SC 1020SC	Invoice: ROCHELLE PHURBAR HOWARD BELL	448.00	448.00
7/11/1	28626V	2020SC 1020SC	Invoice: ROCHELLE PHURBAR HOWARD BELL	448.00	448.00
7/11/1	28627	2020SC 1020SC	Invoice: JOHN SCHNEIDER HOWARD BELL	820.00	820.00
7/11/1	28627V	2020SC 1020SC	Invoice: JOHN SCHNEIDER HOWARD BELL	820.00	820.00
7/11/1	28628	2020SC 1020SC	Invoice: BARTON BRIGHT HOWARD BELL	990.00	990.00
7/11/1	28628V	2020SC 1020SC	Invoice: BARTON BRIGHT HOWARD BELL	990.00	990.00
7/11/1	28629	2020SC 1020SC	Invoice: NANCY SHOPAY 1 HOWARD BELL	482.00	482.00
7/11/1	28630	2020SC 1020SC	Invoice: JOANNE RIGGSBEE 1 HOWARD BELL	112.00	112.00
7/11/1	28631	2020SC 1020SC	Invoice: PRAMOD PRASAD 1 HOWARD BELL	210.00	210.00
7/11/1	28632	2020SC 1020SC	Invoice: DAVID MCBRIDE 1 HOWARD BELL	561.00	561.00
7/11/1	28633	2020SC 1020SC	Invoice: CONNIE PAPAYANI 1 HOWARD BELL	1,500.00	1,500.00
7/11/1	28634	2020SC	Invoice: ROCHELLE PHURBAR 1	672.00	

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		1020SC	HOWARD BELL		672.00
7/1 /1	28635	2020SC 1020SC	Invoice: JOHN SCHNEIDER 1 HOWARD BELL	1,230.00	1,230.00
7/1 /1	28636	2020SC 1020SC	Invoice: BARTON BRIGHT HOWARD BELL	1,485.00	1,485.00
6/1/16	28637	2020SC 1020SC	Invoice: LINDA SANDERSON 1 HOWARD BELL	247.00	247.00
6/1/ 6	28638	2020SC 1020SC	Invoice: CONNIE WAGNER 1 HOWARD BELL	228.00	228.00
6/1/ 6	28639	2020SC 1020SC	Invoice: MEREDITH BOEGER 1 HOWARD BELL	173.00	173.00
6/1/ 6	28640	2020SC 1020SC	Invoice: EUGENE STEVENS 1 HOWARD BELL	435.50	435.50
6/1/ 6	28641	2020SC 1020SC	Invoice: SANDRA VERBOOM 1 HOWARD BELL	500.00	500.00
6/1/ 6	28642	2020SC 1020SC	Invoice: LORETTA MONASTERIO 1 HOWARD BELL	370.50	370.50
6/1/ 6	28643	2020SC 1020SC	Invoice: MEGAN RICHARDS 1 HOWARD BELL	380.00	380.00
6/1/16	28644	2020SC 1020SC	Invoice: BENNY STOUT HOWARD BELL	294.00	294.00
6/1/15	28645	2020SC 1020SC	Invoice: ELAINE ESTRADA 1 HOWARD BELL	208.00	208.00
6/1/15	28646	2020SC 1020SC	Invoice: JOHN GARCIA 1 HOWARD BELL	85.00	85.00
6/1/15	28647	2020SC 1020SC	Invoice: NATALIE FARRELL 1 HOWARD BELL	424.00	424.00
6/1/15	28648	2020SC 1020SC	Invoice: TIM MILLER 1 HOWARD BELL	140.00	140.00
6/1/15	28649	2020SC 1020SC	Invoice: VICTOR NAZARENKO 1 HOWARD BELL	378.00	378.00
6/1/15	28650	2020SC 1020SC	Invoice: INGRID POWERS 1 HOWARD BELL	153.00	153.00
6/1/15	28651	2020SC 1020SC	Invoice: STEVEN BOYLE 1 HOWARD BELL	329.00	329.00
6/1/15	28652	2020SC 1020SC	Invoice: CLAUDIA BRU 1 HOWARD BELL	333.00	333.00
6/1/15	28653	2020SC 1020SC	Invoice: CATHY COE 1 HOWARD BELL	175.00	175.00
6/1/15	28654	2020SC 1020SC	Invoice: JAN EVANS 1 HOWARD BELL	308.50	308.50
6/1/15	28655	2020SC 1020SC	Invoice: STEVE FLITCROFT 1 HOWARD BELL	500.00	500.00
6/1/15	28656	2020SC 1020SC	Invoice: LINDA FOWLER 1 HOWARD BELL	500.00	500.00
6/1/15	28657	2020SC 1020SC	Invoice: PEGGY GORBACH 1 HOWARD BELL	500.00	500.00
7/14/1	28658	2020SC	Invoice: 0422971	1,474.08	

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Date	Check #	Account ID	Line Description	Debit Amou	Credit Amou
		1020SC	ACWA JOINT POWERS INSURANCE AUTHORITY		1,474.08
7/14/1	28659	2020SC 1020SC	Invoice: 2241 AG INNOVATIONS	4,823.63	4,823.63
7/14/1	28660	2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: BA4521 Invoice: BA4520 Invoice: BA4522 Invoice: BA4523 BLANKINSHIP & ASSOCIATES, INC.	1,200.00 1,866.67 1,900.00 1,683.33	6,650.00
7/14/1	28661	2020N 1020SC	Invoice: JULY 2016 CLEAN TECH ADVOCATES	8,500.00	8,500.00
7/14/1	28662	2020SC 1020SC	Invoice: 132047 DAILY REPUBLIC, INC.	173.59	173.59
7/14/1	28663	2020SC 1020SC	Invoice: JUNE 30, 2016 DENNIS BOWKER	1,349.58	1,349.58
7/14/1	28664	2020N 1020SC	Invoice: 000254 DIXON TRIBUNE	87.50	87.50
7/14/1	28665	2020SC 1020SC	Invoice: 3933 EYASCO, INC.	23,777.00	23,777.00
7/14/1	28666	2020SC 1020SC	Invoice: 66723 GHD, INC.	2,576.00	2,576.00
7/14/1	28667	2020SC 1020SC	Invoice: 81210 HERUM \ CRABTREE \ SUNTAG	5,108.93	5,108.93
7/14/1	28668	2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 7017713 Invoice: 5010205 Invoice: 9020815 Invoice: 9010264 Invoice: 4021378 Invoice: 4021377 Invoice: 22942 Invoice: 6022249 Invoice: FCH-006028252 HOME DEPOT CREDIT SERVICE	163.07 102.34 699.96 344.95 57.17 59.56 48.81 172.08 20.00	1,667.94
7/14/1	28669	2020SC 1020SC	Invoice: CL24472 INTERSTATE OIL COMPANY	547.33	547.33
7/14/1	28670	2020WC 1020SC	Invoice: 16-06-3868 MBK ENGINEERS	703.75	703.75
7/14/1	28671	2020SC 1020SC	Invoice: 103499 MUNIQUELL LLC	3,128.80	3,128.80
7/14/1	28672	2020SC 2020SC 2020SC 1020SC	Invoice: 716615 Invoice: 717338 Invoice: 717953 PISANIS AUTO PARTS	14.72 155.03 106.09	275.84
7/14/1	28673	2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 7108833 Invoice: 7107118 Invoice: 7118641 Invoice: 7178756 Invoice: 7143513 QUILL CORPORATION	35.12 265.36 21.56 95.94 108.73	526.71
7/14/1	28674	2020SC 1020SC	Invoice: 39811435 RECOLOGY VACAVILLE SOLANO	208.32	208.32
7/14/1	28675	2020SC 2020SC	Invoice: 0004576 Invoice: 0004577	15,891.19 270.16	

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		1020SC	SOLANO IRRIGATION DISTRICT		16,161.35
7/14/1	28676	2020SC	Invoice: 954	12,111.67	
		2020SC	Invoice: 3	11,673.48	
		2020SC	Invoice: 4	32,865.24	
		1020SC	SOLANO RESOURCE CONSERVATION DISTRICT		56,650.39
7/14/1	28677	2020U	Invoice: JUNE 2016	3,376.95	
		1020SC	CRAIG D. THOMSEN		3,376.95
7/14/1	28678	2020SC	Invoice: 219051	171.72	
		2020SC	Invoice: 200313143	87.14	
		1020SC	TRACTOR SUPPLY CREDIT PLAN		258.86
7/14/1	28679	2020SC	Invoice: 0000978384	231.70	
		1020SC	VACAVILLE REPORTER		231.70
7/14/1	28680	2020SC	Invoice: DAVIS-SCWA-MEDIA#5	4,753.92	
		2020SC	Invoice: LPCCC-FY2015-16_12	2,135.68	
		2020SC	Invoice: SCWA-FY2015-16_12	12,145.95	
		1020SC	WILDLIFE SURVEY & PHOTO SERVICES		19,035.55
7/14/1	28681	2020SC	Invoice: 227	7,500.00	
		1020SC	WILSON PUBLIC AFFAIRS		7,500.00
7/14/1	28682	2020SC	Invoice: ADMIN COSTS 2016	67,000.00	
		1020SC	BUREAU OF RECLAMATION		67,000.00
7/14/1	28683	2020SC	Invoice: 10020143	623.01	
		1020SC	EAN SERVICES, LLC		623.01
7/14/1	28684	2020SC	Invoice: 2016-38	3,606.75	
		1020SC	IN COMMUNICATIONS		3,606.75
7/20/1	28685	2020SC	Invoice: 8330298	376.14	
		2020SC	Invoice: 8330299	487.43	
		1020SC	AT&T		863.57
7/21/1	28685V	2020SC	Invoice: 8330298		376.14
		2020SC	Invoice: 8330299		487.43
		1020SC	AT&T	863.57	
7/20/1	28686	2020SC	Invoice: A615480	420.00	
		1020SC	BSK ASSOCIATES		420.00
7/20/1	28687	2020SC	Invoice: 16-310-V	67,701.00	
		1020SC	DEPARTMENT OF WATER RESOURCES		67,701.00
7/21/1	28687V	2020SC	Invoice: 16-310-V		67,701.00
		1020SC	DEPARTMENT OF WATER RESOURCES	67,701.00	
7/20/1	28688	2020SC	Invoice: 4797	4,500.00	
		1020SC	GARDENSOFT		4,500.00
7/20/1	28689	2020SC	Invoice: 66786	4,159.25	
		2020SC	Invoice: 66787	1,330.25	
		1020SC	GHD, INC.		5,489.50
7/20/1	28690	2020SC	Invoice: 1X120853	619.05	
		1020SC	HORIZON DISTRIBUTORS, INC.		619.05
7/20/1	28691	2020SC	Invoice: MAY AND JUNE 2016	368.40	
		1020SC	IAN BAKER		368.40
7/20/1	28692	2020SC	Invoice: 146769	40,987.90	
		1020SC	LSA ASSOCIATES, INC.		40,987.90

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7/20/1	28693	2020SC 1020SC	Invoice: 31975 LUHDORFF & SCALMANINI	1,208.00	1,208.00
7/20/1	28694	2020SC 1020SC	Invoice: C53759 MECOM EQUIPMENT, LLC	246.66	246.66
7/20/1	28695	2020SC 2020SC 1020SC	Invoice: 8469004 Invoice: 8469016 OVIVO USA, LLC.	1,050.01 184.76	1,234.77
7/20/1	28696	2020SC 1020SC	Invoice: 0007557216-4 PACIFIC GAS & ELECTRIC CO,	9,130.00	9,130.00
7/20/1	28697	2020SC 1020SC	Invoice: 002694 SAM'S CLUB	105.82	105.82
7/20/1	28698	2020SC 2020SC 1020SC	Invoice: 0004583 Invoice: 0004593 SOLANO IRRIGATION DISTRICT	215,835.33 47,802.56	263,637.89
7/20/1	28699	2020SC 2020SC 1020SC	Invoice: 5 Invoice: 1010 SOLANO RESOURCE CONSERVATION DISTRICT	6,174.82 530.83	6,705.65
7/20/1	28700	2020SC 1020SC	Invoice: FY 2016-2017 DUES STATE WATER CONTRACTORS	95,802.00	95,802.00
7/20/1	28701	2020SC 1020SC	Invoice: 850 STUMPY TRUCKING, INC.	2,347.50	2,347.50
7/20/1	28702	2020SC 1020SC	Invoice: 0005744695 VACAVILLE REPORTER	1,134.00	1,134.00
7/20/1	28703	2020SC 1020SC	Invoice: 33052 VISION TECHNOLOGY SOLUTIONS, LLC DBC	200.00	200.00
7/20/1	28704	2020SC 1020SC	Invoice: 11 YOLO COUNTY RCD	18,517.14	18,517.14
7/21/1	28705	2020U 2020U 2020U 2020U 2020G 2020U 2020SC 1020SC	Invoice: 05042 Invoice: 05045 Invoice: 05046 Invoice: 05044 Invoice: 05047 Invoice: 05041 Invoice: 05054 SOLANO COUNTY PUBLIC WORKS DIVISION	2,204.71 7,791.32 20,310.06 22,310.58 22,804.89 4,939.05 411.51	80,772.12
7/21/1	28706	2020SC 2020SC 2020SC 1020SC	Invoice: 16-310-V Invoice: 16-024-O AUG 2016 Invoice: 16-026-T AUG 2016 DEPARTMENT OF WATER RESOURCES	67,701.00 2,690.00 551,159.00	621,550.00
6/1/16	28707	2020SC 1020SC	Invoice: HOWARD BELL HOWARD BELL	524.00	524.00
7/25/1	28707V	2020SC 1020SC	Invoice: HOWARD BELL HOWARD BELL	524.00	524.00
6/1/16	28708	2020SC 1020SC	Invoice: GALE MONIZ HOWARD BELL	919.00	919.00
7/25/1	28708V	2020SC 1020SC	Invoice: GALE MONIZ HOWARD BELL	919.00	919.00
7/25/1	28709	2020SC	Invoice: LINDA NITTA	1,350.00	

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		1020SC	HOWARD BELL		1,350.00
7/25/1	28710	2020SC 1020SC	Invoice: MYRNA WEBSTER HOWARD BELL	720.00	720.00
7/25/1	28711	2020SC 1020SC	Invoice: GALE MONIZ HOWARD BELL	919.00	919.00
7/25/1	28712	2020SC 1020SC	Invoice: HOWARD BELL HOWARD BELL	524.00	524.00
7/25/1	28713	2020SC 2020SC 2020SC 1020SC	Invoice: 1606198 Invoice: 1606199 Invoice: 1606197 AD SPECIAL T'S	194.11 64.70 118.62	377.43
7/25/1	28714	2020SC 2020SC 1020SC	Invoice: 8330298 Invoice: 8330299 AT&T	188.07 243.56	431.63
7/25/1	28715	2020SC 1020SC	Invoice: A616224 BSK ASSOCIATES	120.00	120.00
7/25/1	28716	2020SC 1020SC	Invoice: 5-481-53804 FEDEX EXPRESS	387.52	387.52
7/25/1	28717	2020N 1020SC	Invoice: 9156432040 GRAINGER	1,316.25	1,316.25
7/25/1	28718	2020SC 2020SC 1020SC	Invoice: 161195 Invoice: 160407 INSTITUTE FOR ENVIRONMENTAL HEALTH, INC	760.00 760.00	1,520.00
7/25/1	28719	2020SC 1020SC	Invoice: 06/10/16 - 07/11/16 PACIFIC GAS & ELECTRIC CO,	1,127.57	1,127.57
7/25/1	28720	2020SC 1020SC	Invoice: 7443056 QUILL CORPORATION	231.61	231.61
7/25/1	28721	2020U 2020U 2020SC 2020U 2020U 2020SC 2020U 2020U 2020U 1020SC	Invoice: 05043 Invoice: 05050 Invoice: 05048 Invoice: 05049 Invoice: 05051 Invoice: 05052 Invoice: 05056 Invoice: 05055 Invoice: 05057 SOLANO COUNTY PUBLIC WORKS DIVISION	14,427.50 2,369.13 635.69 9,599.52 2,762.19 1,538.53 719.71 15,790.91 3,824.01	51,667.19
7/25/1	28722	2020SC  1020SC	Invoice: PETERSEN RANCH 7/15/ SOLANO LAND TRUST	6,578.86	6,578.86
7/25/1	28723	2020SC 1020SC	Invoice: 17593 SUMMERS ENGINEERING, INC.	5,681.50	5,681.50
7/25/1	28724	2020SC 1020SC	Invoice: 20961-20 THE REGENTS OF THE UNIVERSITY OF CA	40.07	40.07
7/28/1	28725	2020SC 1020SC	Invoice: 1607084 AD SPECIAL T'S	335.48	335.48
7/28/1	28726	2020SC 1020SC	Invoice: 16781 CENTRAL VALLEY EQUIPMENT REPAIR	1,135.29	1,135.29
7/28/1	28727	2020SC	Invoice: 1X121281	140.51	

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		2020SC	Invoice: 1X121622	121.75	
		2020SC	Invoice: 1X121742	207.17	
		1020SC	HORIZON DISTRIBUTORS, INC.		469.43
7/28/1	28728	2020SC	Invoice: MEMBERSHIP DUES 2016	1,000.00	
		1020SC	INSTITUTE OF ECOLOGICAL HEALTH		1,000.00
7/28/1	28729	2020SC	Invoice: CL25802	226.38	
		1020SC	INTERSTATE OIL COMPANY		226.38
7/28/1	28730	2020SC	Invoice: 27057	959.86	
		1020SC	JIM HANSEN AUTOMOTIVE		959.86
7/28/1	28731	2020SC	Invoice: 7062	6,500.00	
		1020SC	MANN, URRUTIA, NELSON, CPAS		6,500.00
7/28/1	28732	2020SC	Invoice: 24.02-2	36,739.42	
		1020SC	MCCORD ENVIRONMENTAL, INC.		36,739.42
7/28/1	28733	2020SC	Invoice: 50874751	170.30	
		1020SC	SBS LEASING A PROGRAM DE LAGE		170.30
7/28/1	28734	2020SC	Invoice: 006492990046AUG2016	1,202.13	
		1020SC	STANDARD INSURANCE COMPANY		1,202.13
7/28/1	28735	2020SC	Invoice: 1592751081	74.40	
		2020SC	Invoice: 1594547101	15.94	
		2020SC	Invoice: 1594630721	56.07	
		2020SC	Invoice: 1595214261	98.58	
		2020SC	Invoice: 1596157441	9.69	
		2020SC	Invoice: 1596157611	47.21	
		2020SC	Invoice: 1599485431	131.09	
		2020SC	Invoice: 1603554191	36.54	
		2020SC	Invoice: 1605362291	150.26	
		1020SC	STAPLES		619.78
7/28/1	28736	2020N	Invoice: 61263	847.24	
		1020SC	TELEDYNE RD INSTRUMENTS		847.24
7/8/16	5000008	2023AC	FSA REIMBURSEMENT JUNE 2016	426.35	
		1020SC	PATE, THOMAS		426.35
7/25/1	BARICH J	6310AC	CHEVRON	28.36	
		1020SC	BANK OF THE WEST		28.36
6/25/1	BARICH M	6310AC	CHEVRON	35.04	
		1020SC	BANK OF THE WEST		35.04
7/25/1	CUETARA	6310AC	CHEVRON	72.75	
		6144SC	BATTERY BILL	456.03	
		6310AC	CHEVRON	78.01	
		1020SC	BANK OF THE WEST		606.79
6/25/1	CUETARA	6144SC	ADOBE EXPORT PDFSOFTWARE FOR PERMITS AND LIC	23.88	
		6310AC	CHEVRON	70.01	
		6310AC	CHEVRON	70.19	
		6144AC	VALLEY TRUCK&TRACTOR-SUPPLIES FOR WEEDWACKER	46.12	
		6310AC	CHEVRON	71.92	
		6144SC	DICKSSPORTING	177.96	
		6310AC	GOODS-WADERS&BOOTS		
			CHEVRON	74.96	

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		1020SC	BANK OF THE WEST		535.04
6/2/16	EFT	2020SC 1020SC	Invoice: JUNE HEALTH 2016 CALPERS	14,297.15	14,297.15
6/6/16	EFT	2020SC 1020SC	Invoice: 9766137977 VERIZON WIRELESS	2,655.08	2,655.08
6/4/16	EFT	2024AC 6012AC 1020SC	EMPLOYEE LIABILITIES - 6.4.2016 EMPLOYER LIABILITIES - 6.4.2016 PAYROLL TAXES	12,101.11 2,627.16	14,728.27
6/8/16	EFT	2020SC 1020SC	Invoice: PPE 6.4.16 CALPERS	7,900.98	7,900.98
6/8/16	EFT	2020SC 1020SC	Invoice: PEPRA PPE 6.4.16 CALPERS	360.11	360.11
6/8/16	EFT	2020SC 1020SC	Invoice: SIP PPE 6.4.16 CALPERS	3,414.53	3,414.53
6/10/16	EFT	2020SC 1020SC	Invoice: 2016060701 PAYCHEX, INC.	195.60	195.60
6/9/16	EFT	2020SC 1020SC	Invoice: 47616224 CHEVRON AND TEXACO	606.52	606.52
6/9/16	EFT	6040AC 6111AC 1020SC	EMPLOYEE HANDBOOK FSA ADMIN FEES - JUN PAYCHEX, INC.	70.12 106.75	176.87
6/22/16	EFT	2020SC 1020SC	Invoice: 05/11/16 - 06/09/16 PACIFIC GAS & ELECTRIC CO,	1,109.84	1,109.84
6/18/16	EFT	2024AC 6012AC 1020SC	EMPLOYEE LIABILITIES - 6.18.16 EMPLOYER LIABILITIES - 6.18.16 PAYROLL TAXES	12,327.80 2,803.52	15,131.32
7/6/16	EFT	2020SC 1020SC	Invoice: JUL HEALTH 2016 CALPERS	14,297.15	14,297.15
7/6/16	EFT	2020SC 1020SC	Invoice: 100000014746899 CALPERS	650.00	650.00
7/2/16	EFT	2024AC 6012AC 1020SC	EMPLOYEE LIABILITIES - 7.2.16 EMPLOYER LIABILITIES - 7.2.16 PAYROLL TAXES	14,658.03 3,722.85	18,380.88
7/7/16	EFT	2020SC 1020SC	Invoice: 100000014790652 CALPERS	52,066.00	52,066.00
7/7/16	EFT	2020SC 1020SC	Invoice: PEPRA PPE 7.2.16 CALPERS	743.26	743.26
7/7/16	EFT	2020SC 1020SC	Invoice: PPE 7.2.16 CALPERS	7,549.40	7,549.40
7/7/16	EFT	2020SC 1020SC	Invoice: SIP PPE 7.2.16 CALPERS	3,439.53	3,439.53
6/22/16	EFT	2020SC 1020SC	Invoice: PPE 6.18.16 CALPERS	7,900.98	7,900.98
6/22/16	EFT	2020SC 1020SC	Invoice: PEPRA PPE 6.18.16 CALPERS	360.11	360.11
6/22/16	EFT	2020SC	Invoice: SIP PPE 6.18.16	3,414.53	



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		1020SC	CALPERS		3,414.53
7/8/16	EFT	2020SC 1020SC	Invoice: 2016070601 PAYCHEX, INC.	213.25	213.25
6/24/1	EFT	2020SC 1020SC	Invoice: 2016062201 PAYCHEX, INC.	216.00	216.00
7/8/16	EFT	2020SC 1020SC	Invoice: 9767774491 VERIZON WIRELESS	2,618.75	2,618.75
7/15/1	EFT	6040AC 6111AC 1020SC	EMPLOYEE HANDBOOK FSA ADMIN FEES - JUL PAYCHEX, INC.	70.12 106.75	176.87
6/20/1	EFT	6040AC  1010WC	BANK SERVICE CHARGE - JUNE BANK OF THE WEST CENTRAL ACCOUNT ANALYS	20.00	20.00
6/13/1	EFT	6040AC 1020SC	TURF CHECK REQUEST FEES BANK OF THE WEST CENTRAL ACCOUNT ANALYS	34.00	34.00
7/16/1	EFT	2024AC  6012AC  1020SC	EMPLOYEE LIABILITIES - 7.16.16 EMPLOYER LIABILITIES - 7.16.16 PAYROLL TAXES	14,836.18  4,156.88	18,993.06
7/21/1	EFT	2020SC 1020SC	Invoice: SIP PPE 7.16.16 CALPERS	3,451.03	3,451.03
7/21/1	EFT	2020SC 1020SC	Invoice: PPE 7.16.16 CALPERS	8,111.57	8,111.57
7/21/1	EFT	2020SC 1020SC	Invoice: PEPRP PPE 7.16.16 CALPERS	870.64	870.64
7/22/1	EFT	2020SC 1020SC	Invoice: 2016072001 PAYCHEX, INC.	210.90	210.90
7/25/1	FLOREND	6360AC  6040AC 6040AC 1020SC	WATERSMART INNOVATIONS STAR PIZZA PEETS COFFEE BANK OF THE WEST	285.00  39.07 42.00	366.07
7/25/1	FOWLER J	6230SC  1020SC	WALMART - SHOP CLEANING SUPPLIES BANK OF THE WEST	30.40	30.40
6/25/1	FOWLER	6230SC 6230SC  6230SC  1020SC	WALMART - SUPPLIES ABRASIVE ACCESORIES - SPINDLE SANDER SLEEVES GRIZZLY INDUSTRIAL - HARD SANDING SLEEVES BANK OF THE WEST	66.63 81.00  222.44	370.07
6/25/1	JONES JU	6183SC 6183SC 6199SC  6199SC  6199SC 6183SC  6183SC 6199SC	YOLO COUNTY LANDFILL YOLO COUNTY LANDFILL AMAZON MEMBERSHIP-SHIPPING&PU RCH ACCOUNT BEST BUY-USB WALL CHARGER BEST BUY-USB MICRO NUGGET - TP AND PAPER TOWELS YOLO COUNTY LANDFILL WORK WORLD-THUNDER BAY	29.00 7.84 106.80  48.52  10.76 28.08  4.41 27.14	

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		6199SC	BANK STATEMENT CREDIT		8.63
		6181SC	VACA SAFE & LOCK - MISC KEYS	28.80	
		1020SC	BANK OF THE WEST		282.72
7/25/1	JONES MA	6183SC	YOLO COUNTY LANDFILL	5.00	
		6199SC	STAPLES - SUPPLIES	89.18	
		6199SC	DAVIS ACE HARDWRE	46.64	
		6183SC	ALLIED PROPANE SERVICES	158.11	
		6183SC	PLUMBING MD	237.50	
		6199SC	BIG 5 - REDFIELD BINDER	129.44	
		6183SC	TARGET	12.95	
		6183SC	FEDEX	47.49	
		6183SC	DAVIS ACE HARDWARE	81.27	
		6183SC	HIBBERT LUMBER	151.65	
		6183SC	HIBBERT LUMBER	28.74	
		1020SC	BANK OF THE WEST		987.97
7/25/1	LEE JUN 2	6040AC	REMOTE LINK INC	11.73	
		6410AC	CBI PARALLELS	39.99	
		6040AC	REMOTE LINK	93.44	
		6199SC	LUCCA	54.00	
		6410AC	MICROSOFT	99.99	
		6410AC	MICROSOFT	99.99	
		6199SC	CHUYS	53.93	
		6410AC	ADOBE	49.99	
		6410AC	BEST BUY	86.39	
		1020SC	BANK OF THE WEST		589.45
6/25/1	LEE MAY	6360AC	ASSOC. OF CA - REGISTRATION	25.00	
		6040AC	REMOTELINK - WESTSIDE IRNMP	25.48	
		6040AC	REMOTELINK-Q5 CONF CALL	19.76	
		6410AC	ADOBE CLOUD - SOFTWARE	49.99	
		6040AC	NAPOLI PIZZERIA - SWAC	95.69	
		1020SC	BANK OF THE WEST		215.92
7/25/1	MAROVIC	6183SC	NUGGET MARKET - BLEACH	4.97	
		6045AC	PACIFIC ACE - SUPPLIES	38.82	
		2020SC	SUDWERK INC-REIMBURSED BY CHECK#1124	40.12	
		6199SC	OFFICE DEPOT - OFFICE PAPER	16.26	
		1020SC	BANK OF THE WEST		100.17
6/25/1	MAROVIC	6199SC	CALPERS PARKING	5.00	
		6183SC	NUGGET - CUPS	12.34	
		6183SC	LOWES - ORBIT METAL	43.06	
		1020SC	BANK OF THE WEST		60.40
7/25/1	PATE JUN	6140AC	AMAZON MKTPLACE - PHONE ASSESORIES	60.75	
		6330AC	CITY OF SAC PARKING	10.50	
		6330AC	CITY OF SAC PARKING	6.00	
		6040AC	LOWES - RECYCLE BIN	11.84	
		6330AC	BEST WESTERN SUTTER-SWC MTGS	109.45	
		6140AC	AMAZON - MAGIC TRACKPAD	129.99	
		1020SC	BANK OF THE WEST		328.53
6/25/1	PATE MA	6330AC	CITY OF SAC PARKING	20.00	
		6330AC	CITY OF SAC PARKING	3.00	
		6330AC	CITY OF SAC PARKING	11.00	
		6330AC	CITY OF SAC PARKING	19.50	
		6330AC	CITY OF SAC PARKING	20.00	
		6330AC	CITY OF SAC PARKING	13.50	
		6330AC	CITY OF SAC PARKING	16.50	
		6041AC	AMAZON-I PHONE SUPPLIES	99.19	
		1020SC	BANK OF THE WEST		202.69
7/25/1	RABIDOU	6330AC	SAC PARKING	9.00	
		6230SC	ZORO TOOLS	55.39	

## SOLANO COUNTY WATER AGENCY

## Cash Disbursements Journal

For the Period From Jun 1, 2016 to Jul 31, 2016

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

Date	Check #	Account ID	Line Description	Debit Amou	Credit Amou
		6300AC	CHEVRON CAR WASH	8.00	
		6300AC	CHEVRON CAR WASH	8.00	
		1020SC	BANK OF THE WEST		80.39
6/25/1	RABIDOU	6166SC	MARKLEY COVE - BOAT RENTAL	98.20	
		6166SC	LAKE BERRYESSA BOA - BOAT RENTAL	275.00	
		6166SC	CITY OF SAC PARKING	5.00	
		6166SC	COSTCO - CANOPY	248.10	
		6166SC	SAFETY GEAR - SAFETY VESTS	195.69	
		2025SC	ACCRUED SALES TAX - SAFETY GEAR		14.28
		1020SC	BANK OF THE WEST		807.71
6/25/1	SANFORD	6330AC	MONTEREY GARAGES	7.00	
		6050AC	FEDEX	26.75	
		6330AC	MONTEREY GARAGES	7.00	
		6330AC	PORTOLA HOTEL	472.82	
		6330AC	CITY OF SAC PARKING	20.00	
		6330AC	CITY OF SAC PARKING	9.00	
		1020SC	BANK OF THE WEST		542.57
7/25/1	SNYDER J	6040AC	STAPLES - BINDERS	61.97	
		6300AC	AGILIS LINXUP - VEHICLE TRACKING	91.96	
		6300AC	AGILIS LINXUP - CREDIT		21.46
		6230SC	BIG 5 - BOOTS	108.48	
		6360AC	LORMAN	452.43	
			EDUCATION-MEMBERSHIP		
		6230SC	LOWES - SUPPLIES	17.07	
		6300AC	ALILIS LINXUP	21.46	
		1020SC	BANK OF THE WEST		731.91
6/25/1	SYNDER	6300AC	AGILIS LINXUP-VEHICLE TRACKING	91.96	
		6042AC	WALMART #1704-SUPPLIES	77.32	
		6310AC	SVM PREPAID CARD-GAS GIFT CARDS	498.58	
		6310AC	CHEVRON-GAS	14.19	
		6042AC	WALMART-SUPPLIES	71.25	
		6310AC	QUIKSTOP	11.94	
		6042AC	BANK STATEMENT CREDIT		21.46
		1020SC	BANK OF THE WEST		743.78
7/25/1	WILLING	6040AC	INDEED - ADVERTISING	50.90	
		6199SC	DAVIS ENTERPRISE - DRAFT PEIR POSTING	140.07	
		6040AC	SAFEWAY - BOD	12.00	
		6040AC	PURE GRAIN BAKERY - BOD LUNCH	50.03	
		6040AC	NAPOLI PIZZA - BOD MEETING	70.05	
		6040AC	NAPOLI PIZZA - GSA GROUP	53.54	
		6040AC	NAPOLI PIZZA - ADVISORY COMM	94.69	
		6360AC	AMAZON - ETHICAL OBLIGATION TEXT	46.46	
		6040AC	WALMART - SODA FOR KITCHEN	16.72	
		6040AC	NAPOLI PIZZA - INTERN MEETING	224.27	
		1020SC	BANK OF THE WEST		758.73
6/25/1	WILLING	6040AC	NAPOLI PIZZERIA-ADVISORY MEETING	94.69	
		6040AC	NAPOLI PIZZERIA-FCAC MEETING	70.05	
		6040AC	PURE GRAIN BAKERY-LB	209.30	
		6360AC	CHEGG INC-TEXTBOOK RENTAL	91.25	
		6040AC	REMOTELINK-EXEC	32.05	

## SOLANO COUNTY WATER AGENCY

## Cash Disbursements Journal

For the Period From Jun 1, 2016 to Jul 31, 2016

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

Date		Check #	Account ID	Line Description	Debit Amou	Credit Amou
			6040AC	COMM/WATER CON		
			6040AC	NAPOLI PIZZERIA-BOD	64.00	
			6040AC	JERSEY MIKES-BOARD	49.70	
			6040AC	MARYS PIZZA SHACK-AWRS	40.17	
				INTERVIEWS		
			6360AC	ASSOC OF	25.00	
				CA-REGISTRATION		
			1020SC	BANK OF THE WEST		676.21
		Total			7,742,295.62	7,742,295.62

**ACTION OF  
SOLANO COUNTY WATER AGENCY**

**DATE:** August 11, 2016

**SUBJECT:** Financial Report Approval

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**RECOMMENDATION:**

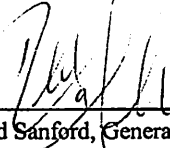
Approve the quarterly Income Statement and Balance Sheet for the period ending June 30, 2016.

**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, 2016. Additional backup information is available upon request.

Recommended:   
Roland Sanford, General Manager

☐

Approved as  
recommended

☐

Other  
(see below)

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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 August 11, 2016 by the following vote.

Ayes:

Noes:

Abstain:

Absent:

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

Balance Sheet  
June 30, 2016

ASSETS

Current Assets		
PERSHING	\$	31,157.10
MONEY MGMT - WATERMASTER		14,120.34
CHECKING - GREEN V		233,380.92
CHECKING - SWP		777,409.41
CHECKING - SP/ADMIN		1,805,203.11
CHECKING - ULATIS		1,183,998.70
LAIF - SWP		2,187,797.45
LAIF - SP/ADMIN		4,494,956.66
LAIF - ULATIS		907,018.98
CAMP - SWP		6,700,923.00
CAMP - SP/ADMIN		15,225,774.24
CAMP - ULATIS		2,772,796.00
CERTIFICATED OF DEPOSIT		3,971,000.00
ACCOUNTS RECEIVABLE-SWP		519,705.60
ACCOUNTS RECEIVABLE - SP/ADMIN		627,534.02
INTEREST RECEIVABLE - SP		0.02
RETENTION RECEIVABLE		57,507.55
PREPAID		18,469.38
PREPAID - IRWMP EAST BAY		(101,161.04)
INVENTORY-WATER CONSERVATION S		19,090.27
		<hr/>
Total Current Assets		41,446,681.71
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		
NOTE RECEIVABLE		373,138.43
GREEN VALLEY LOAN		200,000.00
		<hr/>
Total Other Assets		573,138.43
Total Assets	\$	<hr/> <hr/> 42,019,820.14

LIABILITIES AND CAPITAL

Current Liabilities		
UNEARNED INCOME-SWP	\$	430,500.00
UNEARNED INCOME-SP/ADMIN		20,780.00
ACCOUNTS PAYABLE-G.V.		22,804.89
ACCOUNTS PAYABLE-SWP		155,725.55
ACCOUNTS PAYABLE-SP/ADMIN		810,873.51
ACCOUNTS PAYABLE-ULATIS		110,259.15
ACCOUNTS PAYABLE-WM		703.75
PAYROLL ACCRUAL		67,790.05
EMPLOYEE BENEFITS PAYABLE		7,279.26
PAYROLL TAXES PAYABLE		4,050.93
SALES TAX PAYABLE		6,063.49
BENICIA PREFUNDED LAWN REBATES		59,119.50
		<hr/>
Total Current Liabilities		1,695,950.08
Long-Term Liabilities		
SOLANO PROJECT LOAN		200,000.00

Unaudited - For Management Purposes Only

## SOLANO COUNTY WATER AGENCY

## Balance Sheet

June 30, 2016

DEFERRED OUTFLOW OF CASH	373,138.25	
Total Long-Term Liabilities		573,138.25
Total Liabilities		2,269,088.33
Capital		
OTHER FLD CTRL CAPITAL PROJ.	200,000.00	
OTHER CAPITAL PROJ/EMERG RESER	1,000,000.00	
SWP OPERATING RESERVE	7,304,430.00	
DESIGNATED REHAB & BETTERMENT	2,000,000.00	
ULATIS OPERATING RESERVE	599,914.00	
GV OPERATING RESERVE	15,366.00	
DESIGNATED SWP FACILITIES RESE	4,845,697.00	
SP FUTURE REPLACEMENT CAPITAL	14,680,404.06	
ULATIS OPERATING RESERVE	235,000.00	
ULATIS FCP CAPITAL RESERVE	3,940,526.56	
DESIGNATED OPERATING RESERVES	4,550,718.15	
Net Income	378,676.04	
Total Capital		39,750,731.81
Total Liabilities & Capital	\$	42,019,820.14

SOLANO COUNTY WATER AGENCY  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Twelve Months Ending June 30, 2016

	Current Year Actual	Current Year Budget	Variance Amount	Variance Percent	Last Year Actual	Change from Last Year	Percent Change
LABOR COSTS	762,350.26	809,984.00	(47,633.74)	(5.88)	649,191.71	113,158.55	17.43
LABOR COSTS	16,565.68	21,356.00	(4,790.32)	(22.43)	18,717.86	(2,152.18)	(11.50)
DEPRECIATION EXPENSE - ULATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTRA-FUND TRANSFER	(691,582.68)	(414,015.00)	(277,567.68)	67.04	(393,402.30)	(298,180.38)	75.80
OVERHEAD EXPENSES	403,246.79	216,865.00	186,381.79	85.94	209,939.44	193,307.35	92.08
OVERHEAD EXPENSES	1,844.12	7,549.00	(5,704.88)	(75.57)	5,886.91	(4,042.79)	(68.67)
OVERHEAD EXPENSES	179,797.12	404,563.00	(224,765.88)	(55.56)	451,861.85	(272,064.73)	(60.21)
OVERHEAD EXPENSES	1,261,032.06	1,140,982.00	120,050.06	10.52	965,653.51	295,378.55	30.59
OVERHEAD EXPENSES	23,877.48	21,570.00	2,307.48	10.70	23,529.68	347.80	1.48
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	12,000.00	10,000.00	2,000.00	20.00	0.00	12,000.00	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	25,625,205.68	29,418,857.00	(3,793,651.32)	(12.90)	22,177,845.77	3,447,359.91	15.54
Net Income	\$ 378,676.04	\$ (2,744,791.00)	3,123,467.04	(113.80)	\$ 4,670,682.15	(4,292,006.11)	(91.89)



**SOLANO COUNTY WATER AGENCY**  
**Year to Date Income Statement**  
**Compared with Budget and Last Year**  
**For the Twelve Months Ending June 30, 2016**

	Current Year	Current Year	Variance	Variance	Last Year	Change from	Percent
	Actual	Budget	Amount	Percent	Actual	Last Year	Change
DEPRECIATION EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION EXPENSE - SWP	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 - ULATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMP SOFTWARE/EQUIP	73,682.59	88,471.00	(14,788.41)	(16.72)	45,196.68	28,485.91	63.03
USBR UWMP GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER CONSERVATION	1,568,323.19	937,750.00	630,573.19	67.24	1,068,097.82	500,225.37	46.83
WATER CONSERVATION	0.00	491,750.00	(491,750.00)	(100.00)	231,843.85	(231,843.85)	(100.00)
AG WATER CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER CONS ET CONTROLLER G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC. WATER CONSERVATION GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON LEVEE	5,072.62	10,000.00	(4,927.38)	(49.27)	4,413.25	659.37	14.94
PSC MAINTENANCE	681,853.70	819,550.00	(137,696.30)	(16.80)	424,790.56	257,063.14	60.52
FLOOD CONTROL	59,762.72	636,500.00	(576,737.28)	(90.61)	55,670.10	4,092.62	7.35
GROUND WATER MONITORING	18,261.93	27,806.00	(9,544.07)	(34.32)	17,045.12	1,216.81	7.14
PUBLIC EDUCATION	55,334.22	67,500.00	(12,165.78)	(18.02)	62,624.48	(7,290.26)	(11.64)
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	29,318.75	32,800.00	(3,481.25)	(10.61)	37,624.27	(8,305.52)	(22.07)
LABOR	225,455.72	358,200.00	(132,744.28)	(37.06)	227,374.02	(1,918.30)	(0.84)
SP ADMINISTRATION	874,810.73	963,400.00	(88,589.27)	(9.20)	815,382.67	59,428.06	7.29
PSC OPERATIONS	227,869.89	252,000.00	(24,130.11)	(9.58)	228,597.20	(727.31)	(0.32)
DAM MAINTENANCE	10,713.89	58,500.00	(47,786.11)	(81.69)	17,154.29	(6,440.40)	(37.54)
DAM OPERATIONS	198,273.36	218,800.00	(20,526.64)	(9.38)	194,735.52	3,537.84	1.82
WEED CONTROL	3,264.00	10,000.00	(6,736.00)	(67.36)	5,016.00	(1,752.00)	(34.93)
SP PEST MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SP PEST MANAGEMENT	57,641.06	80,000.00	(22,358.94)	(27.95)	13,514.25	44,126.81	326.52
EQUIP - TRANS DEPT	4,509.47	14,362.00	(9,852.53)	(68.60)	8,036.32	(3,526.85)	(43.89)
EQUIP - TRANS DEPT	51,715.00	94,768.00	(43,053.00)	(45.43)	55,073.13	(3,358.13)	(6.10)
SUPPLIES	64.71	1,500.00	(1,435.29)	(95.69)	1,857.08	(1,792.37)	(96.52)
SUPPLIES	11,111.03	23,000.00	(11,888.97)	(51.69)	7,696.08	3,414.95	44.37
CONTRACT WORK	0.00	5,000.00	(5,000.00)	(100.00)	2,316.00	(2,316.00)	(100.00)
CONTRACT WORK	0.00	15,000.00	(15,000.00)	(100.00)	996.84	(996.84)	(100.00)
TRANS DEPT OVERHEAD	9,381.88	8,200.00	1,181.88	14.41	12,039.80	(2,657.92)	(22.08)
TRANS DEPT OVERHEAD	72,145.56	89,550.00	(17,404.44)	(19.44)	72,759.98	(614.42)	(0.84)
STREAM GAGES - O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REHAB & BETTERMENT	0.00	10,000.00	(10,000.00)	(100.00)	2,706.82	(2,706.82)	(100.00)
REHAB & BETTERMENT	2,699,108.00	2,955,000.00	(255,892.00)	(8.66)	304,693.40	2,394,414.60	785.84
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	9,800,942.05	9,922,678.00	(121,735.95)	(1.23)	8,757,736.85	1,043,205.20	11.91
USBR ADMINISTRATION	67,000.00	75,000.00	(8,000.00)	(10.67)	0.00	67,000.00	0.00
WATER RIGHTS FEE	65,494.70	70,000.00	(4,505.30)	(6.44)	60,342.47	5,152.23	8.54
NAPA MAKE WHOLE	312,000.00	312,000.00	0.00	0.00	312,000.00	0.00	0.00
LABOR COSTS	288,335.89	197,150.00	91,185.89	46.25	183,462.82	104,873.07	57.16
LABOR COSTS	1,380.62	7,475.00	(6,094.38)	(81.53)	5,898.59	(4,517.97)	(76.59)
LABOR COSTS	115,183.44	378,510.00	(263,326.56)	(69.57)	371,880.91	(256,697.47)	(69.03)

For Management Purposes Only

SOLANO COUNTY WATER AGENCY  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Twelve Months Ending June 30, 2016

	Current Year Actual	Current Year Budget	Variance Amount	Variance Percent	Last Year Actual	Change from Last Year	Percent Change
KERN COUNTY WA TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UPPER PUTAH CREEK MGMT	86,213.65	95,000.00	(8,786.35)	(9.25)	32,048.58	54,165.07	169.01
LPCCC YOLO HOUSING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC USFWS PARTNERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC CITY OF WINTERS OHV GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTER-DAM REACH MANAGEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MBK	28,237.00	35,000.00	(6,763.00)	(19.32)	28,716.50	(479.50)	(1.67)
LPCCC WCB RIPARIAN HABITAT R	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 PROJECT G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC DWR URBAN STREAMS GR	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 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC SERVICES	43,471.55	50,000.00	(6,528.45)	(13.06)	57,329.60	(13,858.05)	(24.17)
LPCCC - WIMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC EQUIPMENT	35,639.24	20,000.00	15,639.24	78.20	35,458.12	181.12	0.51
LPCCC RIVER PARKWAY III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC NURSERY	40,583.10	10,000.00	30,583.10	305.83	24,550.37	16,032.73	65.31
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	10,463.04	40,000.00	(29,536.96)	(73.84)	628,135.25	(617,672.21)	(98.33)
LPCCC CA RIVERS PARKWAY IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC PRIORITY PROJECTS	31,700.94	50,000.00	(18,299.06)	(36.60)	272,219.99	(240,519.05)	(88.35)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC - NAWCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC-CA RIVER PRKWY V	229,807.89	850,000.00	(620,192.11)	(72.96)	210,930.10	18,877.79	8.95
LPCCC-COASTAL CONSERVANCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC-IRWM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC MISC. SUPPLIES	31,280.15	22,000.00	9,280.15	42.18	8,879.87	22,400.28	252.26
PROF SERVICES - CRYPTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOARD EXPENSES	31,701.87	26,000.00	5,701.87	21.93	24,049.33	7,652.54	31.82
ADJUDICATION - MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIELD SUPPLIES	12,856.15	30,000.00	(17,143.85)	(57.15)	22,749.59	(9,893.44)	(43.49)
MISC WTRMASTER EXP	60.00	0.00	60.00	0.00	80.00	(20.00)	(25.00)
CONTRACT RENEWAL EIR/EIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HCP PLANNING	372,337.39	495,360.00	(123,022.61)	(24.83)	421,134.63	(48,797.24)	(11.59)
CAR MAINTENANCE	14,791.24	13,500.00	1,291.24	9.56	12,481.95	2,309.29	18.50
FUEL	15,917.27	22,000.00	(6,082.73)	(27.65)	20,059.81	(4,142.54)	(20.65)
GARAGE SERVICES	9,927.71	10,000.00	(72.29)	(0.72)	3,096.31	6,831.40	220.63
TRAVEL	4,771.47	7,000.00	(2,228.53)	(31.84)	4,969.98	(198.51)	(3.99)
EMPLOYEE REIMBURSEMENTS	12,063.07	10,000.00	2,063.07	20.63	8,562.98	3,500.09	40.87
INSURANCE	53,584.81	52,000.00	1,584.81	3.05	49,577.01	4,007.80	8.08
EDUCATION & TRAINING	15,606.33	20,000.00	(4,393.67)	(21.97)	20,611.34	(5,005.01)	(24.28)

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	Current Year Actual	Current Year Budget	Variance Amount	Variance Percent	Last Year Actual	Change from Last Year	Percent Change
WILDLIFE MONITORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WILDLIFE MONITORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WILDLIFE MONITORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUTAH CREEK - SUMMERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTANT SERVICE - ARCHIB	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
FISHERIES - T PAYNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTANT SERVICES - PWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P.C. EXPERTS-JRP HIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTANT SERVICES - AD CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTANT SERVICES - CDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P.C. EXPERTS - COVER	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	235,411.83	87,000.00	148,411.83	170.59	80,428.68	154,983.15	192.70
CONSULTANTS	0.00	2,000.00	(2,000.00)	(100.00)	0.00	0.00	0.00
CONSULTANTS	577,035.93	1,249,500.00	(672,464.07)	(53.82)	914,142.89	(337,106.96)	(36.88)
CONSULTANTS	158,181.24	187,000.00	(28,818.76)	(15.41)	152,288.77	5,892.47	3.87
CONSULTANTS	1,657.50	10,000.00	(8,342.50)	(83.43)	536.76	1,120.74	208.80
SP FINANCIAL REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTANT SERVICES - SUMME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTANT SERVICES - HCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HYDROLOGY STATIONS	23,514.63	28,500.00	(4,985.37)	(17.49)	14,034.00	9,480.63	67.55
HYDROLOGY STATIONS	12,090.92	18,500.00	(6,409.08)	(34.64)	24,032.14	(11,941.22)	(49.69)
HYDROLOGY STATIONS	40,957.47	78,500.00	(37,542.53)	(47.82)	36,281.76	4,675.71	12.89
HYDROLOGY STATIONS	0.00	1,000.00	(1,000.00)	(100.00)	0.00	0.00	0.00
SANITARY SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NW HYDRAULIC CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MPWD STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC - WILDLIFE	25,951.03	75,310.00	(49,358.97)	(65.54)	68,886.71	(42,935.68)	(62.33)
LPCCC - FISHERIES	52,310.97	75,310.00	(22,999.03)	(30.54)	65,982.53	(13,671.56)	(20.72)
LSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL - GENERAL	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
LEGAL - ZOLEZZI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL - O & P	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
LEGAL - SOMACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC ARRUNDO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC CALFED LPC GRANT	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
SCIENCE ADVISOR GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.S. CONSERVATION PROGRAM	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	114,659.62	192,220.00	(77,560.38)	(40.35)	80,763.62	33,896.00	41.97
SOLANO PROJECT MONITORING	19,496.81	10,000.00	9,496.81	94.97	250.00	19,246.81	7,698.72
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
SOLANO PROJECT INVASIVES	162,774.34	156,949.00	5,825.34	3.71	119,453.62	43,320.72	36.27

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Cost of Sales							
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	26,003,881.72	26,674,066.00	(670,184.28)	(2.51)	26,848,527.92	(844,646.20)	(3.15)
Expenses							
GAIN/LOSS ON DISPOSAL OF ASSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GAIN/LOSS ON DISPOSAL OF ASSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	51,749.76	80,376.00	(28,626.24)	(35.62)	18,326.66	33,423.10	182.37
CAPITAL EXPENDITURES	12,178.96	17,000.00	(4,821.04)	(28.36)	0.00	12,178.96	0.00
CAPITAL EXPENDITURES	279,618.46	190,000.00	89,618.46	47.17	104,576.62	175,041.84	167.38
CAPITAL EXPENDITURES	180,445.83	186,000.00	(5,554.17)	(2.99)	83,831.90	96,613.93	115.25
GROSS SALARIES	1,653,838.94	1,812,000.00	(158,161.06)	(8.73)	1,668,942.93	(15,103.99)	(0.91)
PERS RETIREMENT	243,302.32	272,729.00	(29,426.68)	(10.79)	255,114.02	(11,811.70)	(4.63)
PAYROLL TAXES	88,105.29	91,464.00	(3,358.71)	(3.67)	82,840.54	5,264.75	6.36
EMPLOYEE BENEFITS	184,447.32	207,008.00	(22,560.68)	(10.90)	179,292.66	5,154.66	2.87
VACATION ACCRUAL ADJUSTME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC SALARY REIMBURSEMENT	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	22,279.43	20,100.00	2,179.43	10.84	19,420.18	2,859.25	14.72
OFFICE EXPENSE	23,538.43	22,830.00	708.43	3.10	16,006.12	7,532.31	47.06
OFFICE EQUIPMENT	24,928.18	22,250.00	2,678.18	12.04	30,920.19	(5,992.01)	(19.38)
SAFETY TRAINING & EQUIPMENT	3,999.61	6,500.00	(2,500.39)	(38.47)	4,149.17	(149.56)	(3.60)
OFFICE HELP - TEMPORARY	9,908.92	10,000.00	(91.08)	(0.91)	3,612.00	6,296.92	174.33
LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSTAGE	5,975.20	5,800.00	175.20	3.02	5,941.77	33.43	0.56
SID OFFICE EXPENSE	41,742.17	42,500.00	(757.83)	(1.78)	34,927.40	6,814.77	19.51
FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEMBERSHIPS	35,386.69	39,250.00	(3,863.31)	(9.84)	31,464.00	3,922.69	12.47
SWC DUES	119,686.00	121,594.00	(1,908.00)	(1.57)	103,720.00	15,966.00	15.39
PPTY TAX ADMIN FEE	1,084.00	1,000.00	84.00	8.40	1,091.00	(7.00)	(0.64)
PPTY TAX ADMIN FEE	101,011.00	100,000.00	1,011.00	1.01	102,505.00	(1,494.00)	(1.46)
PPTY TAX ADMIN FEE	13,089.00	15,000.00	(1,911.00)	(12.74)	13,136.00	(47.00)	(0.36)
PS - PAYROLL SERVICES	6,893.98	6,000.00	893.98	14.90	6,236.94	657.04	10.53
PS - COMPUTER SERVICES	354,725.74	316,240.00	38,485.74	12.17	331,896.86	22,828.88	6.88
PS - SCWA AUDITORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS - WEST YOST & ASSOCIATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TALENT DECISION MONITORING	13,628.65	17,800.00	(4,171.35)	(23.43)	15,096.00	(1,467.35)	(9.72)
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	66,986.05	65,000.00	1,986.05	3.06	65,701.55	1,284.50	1.96
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	24,458.04	13,693.00	10,765.04	78.62	16,417.64	8,040.40	48.97
P.C. EXPERTS - HYDMET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P.C. EXPERTS - DR MANN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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LPCCC PRIORITY PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC CITY OF WINTERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC ARUNDO GRANT REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC CALFED LPC GRANT REIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC YOLO HOUSING GRANT RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC USFWS PARTNERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.S. CONSERVATION GRANT REIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC ARUNDO GRANT II REIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATERMASTER INCOME	4,737.84	4,600.00	137.84	3.00	3,162.90	1,574.94	49.79
HCP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC WCB RIPARIAN HABITAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC STEWARDSHIP PROJECT G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC DWR URBAN STREAMS GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCCUNE CREEK SIPHON INCOM	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 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
WATER CONSERVATION REIMBU	0.00	185,000.00	(185,000.00)	(100.00)	412,384.69	(412,384.69)	(100.00)
WC ET CONTROLLER GRANT REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAY AREA IRWMP GRANT	0.00	169,000.00	(169,000.00)	(100.00)	350,389.27	(350,389.27)	(100.00)
WESTSIDE IRWMP GRANT	9,597.54	0.00	9,597.54	0.00	0.00	9,597.54	0.00
USBR GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC CA RIVER PARKWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC WINTERS AREA PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUNDWATER ASSISTANCE GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC SERVICES	31,274.86	95,000.00	(63,725.14)	(67.08)	44,516.35	(13,241.49)	(29.75)
AG WATER CONS. REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC - WIMMER REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC EQUIPMENT RENTAL FEE	0.00	20,000.00	(20,000.00)	(100.00)	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 GRANT REI	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	850,000.00	(850,000.00)	(100.00)	210,930.10	(210,930.10)	(100.00)
LPCCC PLEASANTS CREEK	0.00	40,000.00	(40,000.00)	(100.00)	628,135.25	(628,135.25)	(100.00)
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	31,055.79	50,000.00	(18,944.21)	(37.89)	272,219.99	(241,164.20)	(88.59)
LPCCC - NAWCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC-PROP I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC-COASTAL CONSERVANCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC-IRWM	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
APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	26,003,881.72	26,674,066.00	(670,184.28)	(2.51)	26,848,527.92	(844,646.20)	(3.15)

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INTEREST - LAIF - SWP	6,119.22	5,500.00	619.22	11.26	5,496.83	622.39	11.32
INTEREST - LAIF - SP	12,675.52	11,000.00	1,675.52	15.23	11,778.92	896.60	7.61
INTEREST - LAIF - ULATIS	3,059.60	2,200.00	859.60	39.07	2,355.78	703.82	29.88
INTEREST - CAMP - GREEN VALLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST - CAMP - SWP	20,019.07	3,700.00	16,319.07	441.06	3,913.58	16,105.49	411.53
INTEREST - CAMP - SP	41,468.09	7,000.00	34,468.09	492.40	8,386.26	33,081.83	394.48
INTEREST - CAMP - ULATIS	10,009.51	1,400.00	8,609.51	614.97	1,677.25	8,332.26	496.78
INTEREST-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST - OTHER	18,305.17	18,305.00	0.17	0.00	21,554.81	(3,249.64)	(15.08)
INTEREST-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST - INVESTMENTS	603.99	0.00	603.99	0.00	0.00	603.99	0.00
INTEREST - INVESTMENTS	1,251.11	0.00	1,251.11	0.00	0.00	1,251.11	0.00
INTEREST - INVESTMENTS	302.00	0.00	302.00	0.00	0.00	302.00	0.00
HOMEOWNER RELIEF	1,166.00	1,187.00	(21.00)	(1.77)	1,158.00	8.00	0.69
HOMEOWNER RELIEF	80,654.00	47,606.00	33,048.00	69.42	81,559.00	(905.00)	(1.11)
HOMEOWNER RELIEF	72,682.00	75,294.00	(2,612.00)	(3.47)	73,493.00	(811.00)	(1.10)
HOMEOWNER RELIEF	10,675.00	15,519.00	(4,844.00)	(31.21)	10,872.00	(197.00)	(1.81)
MISC. PROPERTY TAX	10.00	0.00	10.00	0.00	0.00	10.00	0.00
MISC. PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC. PROPERTY TAX	608.00	0.00	608.00	0.00	0.00	608.00	0.00
MISC. PROPERTY TAX	89.00	0.00	89.00	0.00	0.00	89.00	0.00
REDEVELOPMENT - DIX/RV	37,807.03	40,487.00	(2,679.97)	(6.62)	44,123.48	(6,316.45)	(14.32)
REDEVELOP - VACAVILLE	428,656.85	491,828.00	(63,171.15)	(12.84)	490,968.21	(62,311.36)	(12.69)
REDEVELOP - VACAVILLE	246,308.68	282,700.00	(36,391.32)	(12.87)	282,203.03	(35,894.35)	(12.72)
REDEVELOP - FAIRFIELD	32,035.19	34,915.00	(2,879.81)	(8.25)	37,595.79	(5,560.60)	(14.79)
REDEVELOP - FAIRFIELD	639,379.14	522,704.00	116,675.14	22.32	569,272.94	70,106.20	12.32
FF REDEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REDEVELOP - SUISUN CITY	206,564.83	157,032.00	49,532.83	31.54	158,875.14	47,689.69	30.02
REDEVELOP - VALLEJO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REDEVELOP - N. TEXAS	15,832.02	15,360.00	472.02	3.07	18,419.40	(2,587.38)	(14.05)
REDEVELOP - SE VALLEJO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REDEVELOP - FFLD REGIONAL CT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEMA REIMBURSEMENT- CA STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEMA REIMBURSEMENT- CA STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOATING AND WATERWAYS	116,752.49	152,000.00	(35,247.51)	(23.19)	0.00	116,752.49	0.00
SOLANO CO OIL REIMBURSEMENT	14,703.88	0.00	14,703.88	0.00	0.00	14,703.88	0.00
MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	81,241.00	(81,241.00)	(100.00)
MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BRIDGE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPOIL SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GREENHOUSE REVENUES	1,854.00	10,000.00	(8,146.00)	(81.46)	5,610.10	(3,756.10)	(66.95)
O&M - OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O&M - OTHER AGENCIES	1,583.46	4,500.00	(2,916.54)	(64.81)	7,579.49	(5,996.03)	(79.11)
Farm & Ranch Clean-Up	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERHEAD DISTRIBUTION REIMB	2,466,316.54	2,791,989.00	(325,672.46)	(11.66)	2,665,973.04	(199,656.50)	(7.49)
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

For Management Purposes Only

SOLANO COUNTY WATER AGENCY  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Twelve Months Ending June 30 2016

	Current Year Actual	Current Year Budget	Variance Amount	Variance Percent	Last Year Actual	Change from Last Year	Percent Change
Revenues							
SECURED	\$ 66,685.01	\$ 63,397.00	3,288.01	5.19	\$ 60,605.12	6,079.89	10.03
SECURED	10,593,189.13	9,664,633.00	928,556.13	9.61	9,748,319.34	844,869.79	8.67
SECURED	6,242,938.43	6,077,530.00	165,408.43	2.72	5,870,452.04	372,486.39	6.35
SECURED	804,218.58	773,501.00	30,717.58	3.97	746,833.54	57,385.04	7.68
UNSECURED	4,884.09	5,627.00	(742.91)	(13.20)	4,929.97	(45.88)	(0.93)
UNSECURED	320,910.19	341,277.00	(20,366.81)	(5.97)	309,504.51	11,405.68	3.69
UNSECURED	385,336.53	407,279.00	(21,942.47)	(5.39)	387,837.18	(2,500.65)	(0.64)
UNSECURED	53,133.46	57,545.00	(4,411.54)	(7.67)	54,280.51	(1,147.05)	(2.11)
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
PRIOR UNSECURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURRENT SUPPLEMENTAL	993.56	1,653.00	(659.44)	(39.89)	933.66	59.90	6.42
CURRENT SUPPLEMENTAL	190,706.82	85,606.00	105,100.82	122.77	140,252.82	50,454.00	35.97
CURRENT SUPPLEMENTAL	138,423.49	104,892.00	33,531.49	31.97	104,414.34	34,009.15	32.57
CURRENT SUPPLEMENTAL	18,542.61	11,140.00	7,402.61	66.45	14,373.61	4,169.00	29.00
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
PRIOR SECURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER SALES	1,662,039.95	1,592,101.00	69,938.95	4.39	1,685,866.15	(23,826.20)	(1.41)
WATER SALES	68,846.00	65,000.00	3,846.00	5.92	64,168.00	4,678.00	7.29
COST OF POWER TO PUMP NBA	0.00	100,000.00	(100,000.00)	(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	312,000.00	312,000.00	0.00	0.00	312,000.00	0.00	0.00
SWP ADJUSTMENTS	400,789.08	400,000.00	789.08	0.20	382,500.00	18,289.08	4.78
PROP 50 RESEARCH STATION GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROP 84 INTAKE GRANT	52,250.00	304,554.00	(252,304.00)	(82.84)	410,000.00	(357,750.00)	(87.26)
VFPD PDO REIMBURSEMENT	84,490.75	0.00	84,490.75	0.00	0.00	84,490.75	0.00
WATERSHED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTERNATE INTAKE STUDY GRA	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
EQUIPMENT DISTRIBUTION REIM	38,916.00	100,000.00	(61,084.00)	(61.08)	45,078.00	(6,162.00)	(13.67)
EQUIPMENT DISTRIBUTION REIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST - COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST - COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST - COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST - COUNTY	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	3.06	5.00	(1.94)	(38.80)	5.20	(2.14)	(41.15)
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	427.56	500.00	(72.44)	(14.49)	328.33	99.23	30.22
INTEREST - CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST - LAIF - GREEN VALLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

For Management Purposes Only

**ACTION OF  
SOLANO COUNTY WATER AGENCY**

**DATE:** August 11, 2016

**SUBJECT:** Approval of Purchase Order for Flow Monitoring Equipment

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**RECOMMENDATION:**

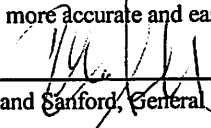
Authorize General Manager to purchase flow monitoring equipment from Teledyne RD Instruments.

**FINANCIAL IMPACT:** Total cost: \$11,700.06. Funding is available in the FY 2016-17 State Water Project Budget

**BACKGROUND:**

The North Bay Aqueduct (NBA) begins in Barker Slough, a dead-end tidal channel in eastern Solano County. The Water Agency has been monitoring tidal flows in Barker Slough since 2002 to improve our understanding of how water circulates within Barker Slough. The flow data collected at Barker Slough is also used to calibrate and validate hydrodynamic models used by the Water Agency to better understand large scale wetland restoration impacts to the NBA.

To measure flow in tidal channels, a sophisticated device called an Acoustic Doppler Current Profiler (ADCP) is used. The ADCP uses sound waves to measure velocity and flow within a tidal channel. The existing Barker Slough ADCP was sent in for servicing, as the unit has been deployed in the Delta for over 10 years. After inspection and testing by the manufacturer, it was determined that the repair costs would be equal to the cost of a new ADCP unit. Additionally, there have been significant technological upgrades to ADCPs since 2002, such that a new unit would be more accurate and easier to use.

Recommended:   
Roland Sanford, General Manager

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☐ Approved as recommended      ☐ Other (see below)

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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 August 11, 2016 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

## PURCHASE ORDER REQUISITION FORM



Vendor Name: Teledyne RD Instruments  
 Vendor Address: 14020 Stowe Dr  
Poway, CA 92064

BILL TO: Solano County Water Agency  
 810 Vaca Valley Parkway, Suite 203  
 Vacaville, CA 95688  
 (707) 451-6090

Phone #: 1-858-842-2600

FAX #: \_\_\_\_\_

Agency Contact: Alex Rabidoux  
 Direct Phone: (707) 455-1106

**SHIP TO:** Solano County Water Agency  
 810 Vaca Valley Parkway, Suite 203  
 Vacaville, CA 95688

**PAYMENT TERMS: 30 Days**

DATE	Purchase Order Number	Quote Number/Customer Number	G/L Account Number
6/23/2016		00015623	5500N

QTY	Item Description	Unit Price	Ext. Price
1	Channel Mater 600 kHz Horz. ADCP with vertical beam, press sensor, and case.	\$ 10,714.50	\$ 10,714.50
1	Accessories (included): 25m cable, software, mounting plate/hardware	\$ -	\$ -
1	Additional cable (extra 5m), total cable length is 30m.	\$ 99.00	\$ 99.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -

**Purpose of Order:**

To replace the 15-year old Workhorse ADCP at Barker Slough. Repair costs of the old unit are the same as a brand new unit.

		Sub Total: \$	10,813.50
		Tax: \$	851.56
		Shipping: \$	35.00
		<b>TOTAL \$</b>	<b>11,700.06</b>
Authorized Signature _____		Date _____	



# TELEDYNE RD INSTRUMENTS

Everywhere you look™

6/23/2016

## Quote Transmittal:

Contact Name	Alex Rabidoux	Prepared By	Paul Conner
Phone	(707) 455-1106	Phone	(858) 842-2906
Contact Email	<a href="mailto:arabidoux@scwa2.com">arabidoux@scwa2.com</a>	Fax	(858) 842-2822
		Email	<a href="mailto:paul.conner@teledyne.com">paul.conner@teledyne.com</a>

## Quote To:

Account Name	Solano County Water Agency	Quote Number	00015623
Mailing Address	810 Vaca Valley Parkway, Suite 203 Vacaville, California 95688 United States	Expiration Date	7/23/2016

## System Quote:

Product Code	Product Description	Sales Price	Quantity	Discount	Total Price
CM600	ChannelMaster 600 kHz Horizontal ADCP -- System comes with vertical beam and pressure sensor for depth, 25M I/O cable, Win-H ADCP software, RDI Tools software, manuals on CD, maintenance kit with tools, stainless steel mounting plate and hardware, Shipping case.	\$11,905.00	1.00	10.00%	\$10,714.50
73B-3001-XX	CHANNELMASTER CABLE FOR SDI-12 INTERFACE, PER METER (FOR CABLE LENGTHS EXCEEDING 25M)	\$22.00	5.00	10.00%	\$99.00
FedEx Saver	Estimated shipping cost via FedEx Saver	\$35.00	1.00		\$35.00
Grand Total					\$10,848.50

## Export Note:

These commodities, technology, or software were exported from the United States in accordance with the Export Administration Regulations. Diversion contrary to U.S. law is prohibited.

## Anti-boycott Clause:

Under U.S. law, Teledyne RD Instruments may not comply with any General Terms and Conditions, which may violate or be inconsistent with U.S. Anti-boycott laws.

Any purchase orders received from your company must have the anti-boycott clauses deleted from your General Terms & Conditions and deleted from any other documents that are part of your purchase orders. Confirmation of deletions of anti-boycott clauses by your company should be in writing.

## Payment Note:

Teledyne RD Instruments, a business unit of Teledyne Instruments, Inc.  
14020 Stowe Drive, Poway, California 92064 USA  
TEL: +1-858-842-2600 FAX: +1-858-842-2822



**TELEDYNE RD INSTRUMENTS**  
Everywhere you look™

If payment in advance, Seller shall add, and Buyer shall pay to Seller, a processing fee of \$500 to all Orders paid by letter of credit.

**Terms & Conditions:**

Seller's Offer, and any order issued by Buyer to Seller for the goods and/or services specified herein, is strictly limited to Seller's Terms and Conditions of Sale, which can be found at <http://www.rdinstruments.com/terms-and-conditions.aspx>.

**For Our Domestic Customers Only:**

Effective January 4, 2016, Teledyne RD Instruments, Oceanscience, and Odom will legally join Teledyne Instruments, Inc. Our new Federal Tax ID will be 95-4888283. As a result of this change, we are required to collect sales tax on invoices for delivery to all states that have a sales tax with the exceptions of District of Columbia, Idaho, New Mexico, and North Dakota. Please remit a current valid exemption certificate, if applicable, via email to [RDIAR@teledyne.com](mailto:RDIAR@teledyne.com), and ensure all purchase orders indicate whether your order is taxable or exempt.

ACTION OF  
SOLANO COUNTY WATER AGENCY

DATE: August 11, 2016

SUBJECT: Westside Sac Integrated Regional Water Management Plan (IRWMP)

RECOMMENDATIONS:

1. Authorize General Manager to enter into an agreement to receive grant funds on behalf of Westside Sac IRWMP.
2. Approve Resolution 2016-04 to apply for Proposition 84 implementation grant funds on behalf of Westside Sac IRWMP.

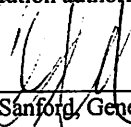
FINANCIAL IMPACT:

Total grant award: \$2,212,085  
SCWA share of grant award: \$1,054,610

BACKGROUND:

The Westside Sac IRWMP encompasses all or portions of the Lake County Watershed Protection District, Napa County Flood Control and Water Conservation District, Water Resources Association of Yolo County (WRA), and Solano County Water Agency service areas. In October, 2015 the Westside Sac IRWMP was awarded a \$2,212,085 grant for four projects located within the Westside Sac IRWMP. Two of the grant funded projects; the SCWA/Napa Urban/Agricultural Drought Management Project, and the Lower Putah Creek Watershed Infiltration and Invasive Species Removal Project, are sponsored by SCWA. A total of \$873,939 has been allocated to these two projects. In addition to overseeing the implementation of these two projects, SCWA, on behalf of the Westside Sac IRWMP, will act as the grantee administrator and primary contact for the grantor. SCWA's projected grantee administrator costs (\$180,671) are included and are a part of the \$2,212,085 grant award.

When the aforementioned grant proposal was submitted to the Department of Water Resources (DWR) it was anticipated the WRA would serve as the grantee administrator. However, since submission of the grant proposal, the WRA has determined it does not have the staff time available to serve as the grantee administrator, and therefore, the grantee role is now being assumed by SCWA. Although it is essentially a formality at this point, since the grant has already been awarded, DWR grant application procedures require the SCWA Board to adopt the attached Resolution authorizing SCWA staff to "submit" the grant proposal and serve as the grantee administrator.

Recommended:   
Roland Sanford, General Manager

☐ Approved as  
recommended

☐ Other  
(see below)

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 August 11, 2016 by the following vote.

Ayes:

Noes:

Abstain:

Absent:

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

RESOLUTION NUMBER 2016-04

RESOLUTION OF THE SOLANO COUNTY WATER AGENCY

**RESOLUTION OF THE SOLANO COUNTY WATER AGENCY APPROVING THE APPLICATION FOR GRANT FUNDS FROM THE CALIFORNIA DEPARTMENT OF WATER RESOURCES TO OBTAIN AN INTEGRATED REGIONAL WATER MANAGEMENT IMPLEMENTATION GRANT PURSUANT TO THE SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION BOND ACT OF 2006 (PROPOSITION 84)**

WHEREAS, The Legislature and Governor of the State of California have provided funds for the program shown above; and

WHEREAS, the Department of Water Resources has been delegated the responsibility for the administration of this grant program; and

WHEREAS, said procedures established by the Department of Water Resources require a resolution certifying the approval of application(s) by the Applicant's governing board before submission of the application(s) to the State; and

WHEREAS, the Applicant, if selected, will enter into an agreement with the State of California to carry out the project.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the SOLANO COUNTY WATER AGENCY, that application be made to the California Department of Water Resources to obtain a 2015 Integrated Regional Water Management Grant pursuant to the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal protection Bond Act of 2006 (Public Resource Code Section 75001 *et seq.*) and to enter into an agreement to receive a grant for the **Westside Subregion of the Sacramento River Funding Area Integrated Regional Water Management Plan**. The General Manager of the Solano County Water Agency is hereby authorized and directed to prepare the necessary data, conduct investigation, file such application, and execute a grant agreement with California Department of Water Resources.

Approved and Adopted on the 11<sup>th</sup> day of August, 2016. I, the undersigned, hereby certify that the foregoing Resolution was duly adopted by SOLANO COUNTY WATER AGENCY by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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Roland Sanford, Secretary to the  
Board of Directors of the  
Solano County Water Agency

# SOLANO COUNTY WATER AGENCY



## MEMORANDUM

**TO:** Board of Directors

**FROM:** Roland Sanford, General Manager

**DATE:** August 5, 2016

**SUBJECT:** August General Manager's Report

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### Water Conservation

The State Water Resources Control Board's adoption of revised emergency water conservation regulations, which under specific circumstances allow for the relaxation of mandatory conservation requirements, has evoked considerable criticism by some organizations and individuals, who are concerned that relaxation of the mandatory conservation requirements sends the wrong message to the public. In a similar vein, a statewide poll conducted by the Public Policy Institute of California in July, 2016, found that 63 percent of likely voters believe State and local governments are not doing enough to respond to the current drought. Long story short, it is imperative that we not only continue, but expand our water conservation outreach efforts.

### Statewide Mercury Control Program for Reservoirs

The State Water Resources Control Board (SWRCB) is developing a statewide mercury control program for reservoirs. The primary goal of the program is to reduce methylmercury concentrations in fish and ultimately, to protect human health. Due to the relatively high, naturally occurring concentrations of mercury in the soils and geologic material of northern California, including the Putah creek drainage, keeping mercury out of reservoirs such as Lake Berryessa presents significant challenges. The proposed program, as currently scoped, includes development of a TMDL (Total Maximum Daily Load) regulatory standard for mercury-impaired reservoirs and also requires owners and operators of "mercury-impaired reservoirs", one of which is Lake Berryessa, to conduct pilot mercury remediation tests that would provide the basis for developing long-term reservoir mercury management plans. While the goals of the proposed program are laudable, given the naturally occurring concentrations of mercury, staff is concerned that there are few practical remedies available to Lake Berryessa and that implementation of any TMDL and associated actions will be at best, modestly effective, but very expensive.



## Delta Smelt Resiliency Strategy

Delta Smelt issues have dominated the headlines of late and may be one of the few issues that is receiving more press coverage than the Kardashians. Last month the State released the “Delta Smelt Resiliency Strategy”, which outlines a series of proposed actions – habitat restoration, flow augmentation and reoperation of water conveyance facilities – intended to increase Delta Smelt populations. Historically, Delta Smelt populations were widely distributed throughout the Delta. However, Delta Smelt populations are now largely limited to the northern Delta, most notably, from the Cache Slough Complex to Montezuma Slough in the Suisun Marsh. Recently, Delta Smelt have also been observed in the Yolo Bypass Toe Drain and the Sacramento Ship Channel.

Increasingly, the fate of Delta Smelt and the management of Solano County’s water resources are becoming intertwined. Since the early 1990’s Delta Smelt pumping restrictions have been periodically imposed on the North Bay Aqueduct – one of, if not the primary motivation for development of the North Bay Aqueduct Alternate Intake Project. However, habitat restoration efforts outlined in the Delta Smelt Resiliency Strategy, most notably stormwater management and flow augmentation in the Yolo Bypass to move food rich water toward the Cache Slough Complex and beyond, are now coming into play and could eventually impact Solano Project operations and Lower Putah Creek, which drains into the Yolo Bypass; the Ulatis Flood Control Project, which drains into Cache Slough; and the Petersen Ranch property, located at the confluence of Barker and Lindsey sloughs.

During the 1990’s, considerable staff time was directed toward the Solano Project, Putah Creek, and the Lake Berryessa watershed. Today and for the foreseeable future I anticipate the focus will be on the Yolo Bypass, Delta Smelt, and the North Bay Aqueduct.

### Petersen Ranch

On July 8, 2016 escrow closed and the Water Agency took ownership of the 1,600 acre Petersen Ranch. The property, particularly the lower 350 acres adjacent to Lindsey Slough are ideally suited for tidal wetlands restoration that could ultimately play a role in sustaining Delta Smelt populations in the Cache Slough Complex. However, as became evident during escrow, the property is also ideally suited and will largely satisfy the Water Agency’s habitat restoration/enhancement obligations pursuant to the soon to be adopted Habitat Conservation Plan.

Staff is working with a contractor to remove garbage and other debris from the property, and later this month will begin a study to more fully evaluate the potential habitat restoration options and more specifically, opportunities to maximize habitat restoration credits.

### SGMA Update – Solano Sub Basin

Staff members of the various GSA eligible agencies, landowners, and other interested stakeholders have been meeting over the last several months to develop one or more proposed GSA governance structures for the Solano Subbasin. The most recent meeting occurred on August 4, 2016. The group is scheduled to meet in late August, at which time it is anticipated one or more proposed draft GSA governance structures will be finalized and ready for review and

comment by elected officials. The draft GSA governance(s) structure is tentatively scheduled to be presented and discussed at the October SCWA Board meeting.

### Strategic Planning Update

On August 1, 2016 the Strategic Planning Stakeholder Group met to review the draft Strategic Plan. Final edits are being made and the revised draft will be ready for Board review at the September Board meeting. At the September Board meeting staff will present and provide an overview of the draft strategic plan for the purposes of receiving initial Board comment. The Strategic Planning Stakeholder Group anticipates the Board will want to carefully review the work tasks and priorities identified in the draft Strategic Plan – which will take time – and accordingly, is recommending the Board hold a workshop sometime after the September 8, 2016 Board meeting but before the regularly scheduled Board meeting in October, to allow sufficient time to discuss and comment on the draft strategic plan, with the expectation that the final document would be approved by the Board in October.

### SCWA Hires and Retirements

I am pleased to report that Sabrina Colias and Katherine (Kat) Ashley have joined the Water Agency – both are welcome additions to the staff. Sabrina, a former Water Agency intern, has been hired to fill the new Assistant Water Resources Specialist position, while Katherine has been hired to fill the Administrative Assistant position formerly held by Sandra Willingmyre. Sandra recently obtained her Masters Degree in Accounting and is now an Accountant with the Water Agency.

Katherine Philips, the Water Agency's Administrative Services Manager, retired on July 13, 2016. Katherine served as the Water Agency's Administrative Services Manager for approximately six years. During this time she was instrumental in developing the procedures and spreadsheets currently used to formulate and track the Water Agency's annual budget. We jealously wish her well as she travels the country in her new RV.

Finally, I will be on vacation from August 11 through August 24. In my absence, Thomas Pate and Chris Lee will staff the August 11 Board meeting. I will be available by phone and e-mail should something urgent come up.



**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)**

Summit Crane – PSC Headworks Fish Screen Removal/Installation – time extension only

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

Mike Bobbit & Associates, Geographical Information Systems - \$5,000

Shandam Consulting, Professional IT Support - \$25,000

Somach, Simmons, & Dunn – HCP Legal Assistance - \$20,000

Conservation – Napa-Solano Smart Controller Rebate Program - \$25,000

Forty-Two Pacific – Water Conservation Website - \$20,000

Gardensoft – Water Wise Gardening - \$4,000

Dennis Grunstad – Demonstration Garden at 6 Flags - \$5,000

Rock Steady Juggling – Solano School Water Education Program - \$20,000

KUIC Radio – Hometown Green Sponsorship - \$ 15,000

Ayres Associates – PDD Bulkhead Procurement and Installation – time extension only

Jeff Janik – NBA Phytoplankton Monitoring - \$18,000

Laugenour & Meikle – Land Surveying and Civil Engineering Consultation - \$30,000

Dennis Bowker - Riparian Landowner Facilitation - \$2,500

Solano Resource Conservation District - Watershed Project Development - \$30,000

IERS - Erosion Control and Sediment Load Reduction - \$25,000

Craig Thomsen - Botanical Assessments - \$20,000

UCMWFB - Wildlife Studies - \$30,000

Listen Ink - Graphic Facilitator for EIR meetings - \$1,000

Ian Baker - Native Plant Nursery Water Conservation - \$5,000

BSK - LPCCC Federal Permit Support - \$10,260

Putah Creek Council - Native Plant Nursery Community Engagement - \$10,000

Normandeau - LPCCC Fish Monitoring - \$28,000

AD Consultants – Lake Berryessa Evaporation Study – Time extension only

Yolo County Conservation District – Westside IRWMP Implementation Assistance – \$3,000 Amendment

Ernst & young LLP – 2016-2017 State Water Project Audit –\$18,735

Wilson Public Affairs – NBA Alternate Intake Project Assistance - \$30,000

**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.

**ACTION OF  
SOLANO COUNTY WATER AGENCY**

**DATE:** August 11, 2016

**SUBJECT:** Adoption of SCWA Board Committee Formation and Meeting Protocols

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**RECOMMENDATION:** Adopt protocols by which the SCWA Board will establish Board committees and schedule committee meetings.

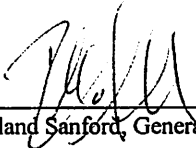
**FINANCIAL IMPACT:** None

**BACKGROUND:** There are currently four active SCWA Board committees; the Executive Committee, the Legislative Committee, Strategic Planning Committee, and the Water Policy Committee (see attached roster of Board committees and their respective membership). Of the four committees, the Executive Committee is the most active. Each January the newly elected Board Chair appoints the Executive Committee members in accordance with established protocols (the Executive Committee consists of the Board chair, vice chair, one city mayor, one member of the Solano County Board of Supervisors, and a member from one of the three irrigation districts represented on the SCWA Board). Similarly, the Executive Committee meeting schedule is established by protocol – Executive Committee meetings occur on the Wednesday of the week preceding the Board meeting. The meeting schedules for the three remaining committees are not well defined and at least in recent times, these committees have not met regularly.

Staff recommends the Board adopt the following committee formation and meeting protocols for the Legislative and Water Policy committees (the SCWA Strategic Plan is nearing completion and it is assumed the Strategic Planning committee will be dissolved upon Board adoption of the SCWA Strategic Plan):

Legislative Committee

- 1) Each January the newly elected SCWA Board Chair appoints the Legislative Committee members for the calendar year.
- 2) The Legislative Committee consists of a Chair, Vice Chair, and at least one city mayor, one County Supervisor, and one irrigation district representative.

Recommended:   
Roland Sanford, General Manager

☒ Continued on next page

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☐ Approved as recommended      ☒ Other (see below)

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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 August 11, 2016 by the following vote.

Ayes:

Noes:

Abstain:

Absent:

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Roland Sanford  
General Manager & Secretary to the

- 3) A SCWA staff member and one representative from the SCWA Advisory Commission are assigned to assist and advise Legislative Committee members, and to provide the administrative services needed to conduct meetings.
- 4) The SCWA legislative advocate attends and participates in Legislative Committee meetings as requested by the committee and/or SCWA staff (SCWA legislative advocate to provide written or oral reports to the full SCWA Board on at least a quarterly basis).
- 5) In January of each year the Board adopts an annual meeting schedule for the Legislative Committee that calls for at least one scheduled meeting every four months (quarterly meetings). The committee may elect to cancel one or more quarterly meetings, or to meet more frequently. However, for planning purposes, unless cancelled or otherwise rescheduled, quarterly meeting will occur on the date and time specified in the Board adopted meeting calendar (see attached spreadsheet for recommended "baseline" meeting schedule).

*Water Policy Committee*

- 1) Each January the newly elected SCWA Board Chair appoints the Water Policy Committee members for the calendar year.
- 2) The Water Policy Committee consists of a Chair, Vice Chair, and at least one city mayor, one County Supervisor, and one irrigation district representative.
- 3) A SCWA staff member and one representative from the SCWA Advisory Commission are assigned to assist and advise Water Policy Committee members, and to provide the administrative services needed to conduct meetings.
- 4) In January of each year the Board adopts an annual meeting schedule for the Water Policy Committee that calls for at least one scheduled meeting every four months (quarterly meetings). The committee may elect to cancel one or more quarterly meetings, or to meet more frequently. However, for planning purposes, unless cancelled or otherwise rescheduled, quarterly meeting will occur on the date and time specified in the Board adopted meeting calendar (see attached spreadsheet for recommended "baseline" meeting schedule).

## **2016 SCWA Board Committee Roster**

### **Executive Committee**

Supervisor Erin Hannigan  
Mayor Pete Sanchez  
Mayor Jack Batchelor  
Supervisor Jim Spering  
Director John D. Kluge

### **Legislative Committee**

Dale Crossley  
Elizabeth Patterson  
Harry Price  
John D. Kluge  
Norman Richardson  
Skip Thomson

### **Strategic Planning Committee**

Elizabeth Patterson  
Jack Batchelor  
Harry Price  
Linda Seifert  
John Vasquez  
John D. Kluge

### **Water Policy Committee**

Elizabeth Patterson  
Jack Batchelor  
Dale Crossley  
Linda Seifert  
Skip Thomson  
John D. Kluge  
Len Augustine

## Proposed "Baseline" Meeting Schedule

<i>Legislative Committee</i>		<i>Water Policy Committee</i>		
<b>Jan</b>	Meet 4th Thursday		-	
<b>Feb</b>	-		Meet 4th Thursday	
<b>Mar</b>	-		-	
<b>Apr</b>	Meet 4th Thursday		-	
<b>May</b>	-		Meet 4th Thursday	
<b>June</b>	-		-	
<b>July</b>	Meet 4th Thursday		-	
<b>Aug</b>	-		Meet 4th Thursday	
<b>Sep</b>	-		-	
<b>Oct</b>	Meet 4th Thursday			
<b>Nov</b>			Meet 4th Thursday	
<b>Dec</b>				