

SOLANO COUNTY WATER AGENCY



BOARD OF DIRECTORS:

Chair:

Mayor Harry Price
City of Fairfield

Vice Chair:

Director Dale Crossley
Reclamation District No. 2068

Mayor Jack Batchelor
City of Dixon

Mayor Osby Davis
City of Vallejo

Supervisor Erin Hannigan
Solano County District 1

Mayor Steve Hardy
City of Vacaville

Director John D. Kluge
Solano Irrigation District

Mayor Elizabeth Patterson
City of Benicia

Mayor Norm Richardson
City of Rio Vista

Director Gene Robben
Maine Prairie Water District

Mayor Pete Sanchez
City of Suisun City

Supervisor Linda Seifert
Solano County District 2

Supervisor Jim Spering
Solano County District 3

Supervisor Skip Thomson
Solano County District 5

Supervisor John Vasquez
Solano County District 4

GENERAL MANAGER:

David Okita, PE
Solano County Water Agency

BOARD OF DIRECTORS MEETING

DATE: Thursday, May 8, 2014

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

*Note: early
start time.*

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 April 10, 2014 is recommended.

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

(C) Agreement with Southwest Environmental Incorporated: Authorize General Manager to Execute Agreement with Southwest Environmental Incorporated for the installation of High-Efficiency Toilets at Commercial, Industrial and Institutional locations in Solano County for the 2014-2015 year, contract limit of \$250,000.

6. BOARD MEMBER REPORTS

RECOMMENDATION: For information only.

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



7. GENERAL MANAGER’S REPORT

RECOMMENDATION: For information only.

8. BUDGET REVIEW COMMITTEE

RECOMMENDATION: Chairman to appoint a committee to review draft SCWA FY 2014-2015 budget to make a recommendation to the Board.

9. DROUGHT UPDATE

RECOMMENDATION: Hear report from staff in improved State Water Project supplies and cooperation with Napa County cities for a supplemental water supply.

10. DELTA ISSUES

RECOMMENDATIONS:

1. Hear Status Report from the Delta Water Coordination Working Group.
2. Hear report from Supervisor Thomson on activities of the Delta Counties Coalition and Delta Protection Commission.
3. Hear report on legislative Water Bond activity and provide direction as necessary

11. BDCP COMMENTS

RECOMMENDATION: Review proposed comments on the Draft Bay Delta Conservation Plan and Draft EIR/EIS. Provide policy direction to staff as appropriate.

12. FISCAL YEAR 2013-2014 BUDGET PROJECTIONS

RECOMMENDATION: Accept staff report on year end budget projections for Fiscal Year 2013-2014.

13. TIME AND PLACE OF NEXT MEETING

Thursday, June 12, 2014 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.

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

CONSENT ITEMS

SOLANO COUNTY WATER AGENCY
BOARD OF DIRECTORS MEETING MINUTES

MEETING DATE: April 10, 2014

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

Mayor Jack Batchelor, City of Dixon
Mayor Harry Price, City of Fairfield
Mayor Steve Hardy, City of Vacaville
Mayor Osby Davis, City of Vallejo
Mayor Pete Sanchez, City of Suisun City
Mayor Norm Richardson, City of Rio Vista
Mayor Elizabeth Patterson, City of Benicia
Supervisor Erin Hannigan, Solano County District 1
Supervisor Linda Seifert, Solano County District 2
Supervisor James Spering, Solano County District 3
Supervisor John Vasquez, Solano County District 4
Supervisor Skip Thomson, Solano County District 5
Director J. D. Kluge, Solano Irrigation District
Manager Don Holdener, Maine Prairie Water District
Director Dale Crossley, Reclamation District 2068

CALL TO ORDER

The meeting was called to order at 6:30 P.M. by Chairman Price.

APPROVAL OF AGENDA

On a motion by Mayor Bachelor and a second by Director Crossley the Board unanimously approved the agenda.

PUBLIC COMMENT

There were no public comments.

CONSENT ITEMS

On a motion by Mayor Sanchez and a second by Mayor Hardy the Board unanimously approved the following Consent Items.

- (A) Minutes
- (B) Expenditure Approvals
- (C) Safe Harbor Agreement for the Restoration and Management of Valley Elderberry Longhorn Beetle Habitat
- (D) San Francisco Bay Area Integrated Regional Water Management Plan

BOARD MEMBER REPORTS

There were no board member reports.

GENERAL MANAGER'S REPORT

There were no additions to the written report.

DROUGHT MEASURES

Manager Okita reported that the recent rainfall has been helpful to somewhat ease the drought crisis. He described various options to provide Solano Project water to Napa County to address the State Water Project supply shortages. On a motion by Supervisor

Spering and a second by Mayor Patterson the Board unanimously approved the following:

A. Adopt Resolution 2014-2: Resolution Regarding Water Supplies for Napa County Flood Control & Water Conservation District and Solano Cities.

B. Approve Contract Principles for agreement with Napa County Flood Control and Water Conservation District and authorize General Manager to negotiate and execute the agreement based on the Principles.

C. Authorize General Manager to execute all documents necessary to implement project including with the State Water Resources Control Board, United States Bureau of Reclamation, California Department of Water Resources and contractors.

D. Authorize General Manager to execute agreements with Solano Project participating Agencies to provide water supply for the project and possible use of the project.

E. Authorize General Manager to execute an agreement with the City of Benicia for purchase of Solano Project Water Supply.

DELTA ISSUES

Supervisor Seifert reported that the Delta Coordination Working Group met on Monday April 8, 2014. The Group expects to have completed a list of key issues for the Bay Delta Conservation Plan comments by the next meeting. The Group plans to develop a list of principles for water bond legislation. Supervisor Thomson reported that the Delta County Coalition is meeting on April 18th. Manager Okita reported on discussions with the Delta Counties on Senator Wolk's water bond legislation, SB 848.

APPOINTMENT OF A BOARD COMMITTEE TO MEET WITH NAPA COUNTY

Chairman Price recommended the Mayors of Vacaville, Fairfield, Benicia, and Vallejo and Supervisor Spering be appointed to a committee to meet with Napa County. On a motion by Chairman Price and a second by Supervisor Thomson the Board unanimously approved the recommended appointment.

WATER AGENCY STAFFING

On a motion from Mayor Patterson and a second from Mayor Hardy the Board unanimously approved a new Assistant Water Resources Engineer position.

TIME AND PLACE OF NEXT MEETING

The next regularly scheduled meeting will be Thursday, April 10, 2014 at 6:00 P.M. at the Solano County Water Agency offices.

ADJOURNMENT

This meeting of the Solano County Water Agency Board of Directors was adjourned at 7.10 P.M.

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

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: May 8, 2014

SUBJECT: Expenditures Approval

RECOMMENDATION:

Approve expenditures from the Water Agency checking accounts for the month of April, 2014.

FINANCIAL IMPACT:

All expenditures are within previously approved budget amounts.

BACKGROUND:

The Water Agency auditor has recommended that the Board of Directors approve all expenditures (in arrears). Attached is a summary of expenditures from the Water Agency's checking accounts for the month of April, 2014. Additional backup information is available upon request.

Recommended: 
David B. Okita, General Manager

☐

Approved as
recommended

☐

Other
(see below)

Modification to Recommendation and/or other actions:

I, David B. Okita, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on May 8, 2014 by the following vote.

Ayes:

Noes:

Abstain:

Absent:

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

SOLANO COUNTY WATER AGENCY
Cash Disbursements Journal
For the Period From Apr 1, 2014 to Apr 30, 2014

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4/2/14	100158	2023AC 1020SC	FSA REMIBURSEMENT MAR 2014 PATE, THOMAS	100.00	100.00
4/3/14	100159	2023AC 1020SC	FSA REIMBURSABLE 2014 RABIDOUX, ALEXANDER	115.00	115.00
4/4/14	100160	2023AC 1020SC	FSA REIMBURSABLE 2014 - MARCH RABIDOUX, ALEXANDER	203.00	203.00
4/2/14	24095	2020SC 1020SC	Invoice: 127423 MARTIN'S METAL FABRICATION &	138.62	138.62
4/2/14	24096	2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 625536 Invoice: 627888 Invoice: 628054 Invoice: 627996 Invoice: 627193 Invoice: 627826 PISANIS AUTO PARTS	1.60 18.88 19.48 24.47 29.56 44.74	138.73
4/2/14	24097	2020SC 1020SC	Invoice: FEB - MAR 2014 SNYDER, MARK	50.04	50.04
4/2/14	24098	2020SC 1020SC	Invoice: 33814 SOUTHWEST ENVIRONMENTAL	74,839.00	74,839.00
4/2/14	24099	2020SC 1020SC	Invoice: TURF REBATE - WILLIA TURF REBATE	910.00	910.00
4/2/14	24100	2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 157613 Invoice: 157515 Invoice: 803747 Invoice: 803002 Invoice: 804733 Invoice: 805163 Invoice: 806013 Invoice: 158405 Invoice: 158141 Invoice: 158294 Invoice: 158720 Invoice: 158446 Invoice: DISC MARCH 2014 PACIFIC ACE HARDWARE	31.50 102.56 188.61 188.12 139.83 305.77 24.80 34.39 29.29 164.70 45.66 60.21	113.67 1,201.77
4/2/14	24101	1020SC	VOID		
4/2/14	24102	2020SC 2020SC 1020SC	Invoice: 1457710 Invoice: 1454251 QUILL CORPORATION	12.93 18.87	31.80
4/2/14	24103	2020SC 1020SC	Invoice: TURF REBATE - CHUCKR TURF REBATE	1,000.00	1,000.00
4/2/14	24104	2020SC 1020SC	Invoice: 158258 A & L WESTERN AGRICULTURAL LABS	34.00	34.00
4/2/14	24105	2020SC 1020SC	Invoice: 51631 AMERICAN TOWER CORPORATION	494.30	494.30
4/2/14	24106	2020SC 1020SC	Invoice: 92829 ANALYTICAL SCIENCES	1,736.00	1,736.00
4/2/14	24107	2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 14-026-U APR 2014 Invoice: 14-026-T APR 2014 Invoice: 14-206-V FEB 2014 Invoice: 14-024-O APR 2014 DEPARTMENT OF WATER RESOURCES	4,370.00 400,666.00 9,903.00 6,048.00	420,987.00
4/2/14	24108	2020SC 1020SC	Invoice: 2-596-89281 FEDEX EXPRESS	378.42	378.42
4/2/14	24109	2020SC 1020SC	Invoice: 153 GATES CONSULTING SERVICES	360.00	360.00
4/2/14	24110	2020SC 1020SC	Invoice: 1015 ROCK STEADY JUGGLING	750.00	750.00

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4/2/14	24111	2020SC 1020SC	Invoice: FEB - MAR 2014 CHRIS TIMMER	288.42	288.42
4/2/14	24112	2020SC 1020SC	Invoice: TURF REBATE - PUNO TURF REBATE	551.00	551.00
4/2/14	24113	2020SC 1020SC	Invoice: 81537 GHD, INC.	6,312.50	6,312.50
4/4/14	24114	2020SC 1020SC	Invoice: K07787/1 CALIFORNIA SURVEYING & DRAFTIN	1,465.31	1,465.31
4/4/14	24115	2020SC 1020SC	Invoice: 3/23/14 - 4/22/14 AT&T MOBILITY	135.80	135.80
4/4/14	24116	2020SC 2020N 1020SC	Invoice: 5001116392 Invoice: 9002800403 CINTAS CORPORATION	53.46 975.05	1,028.51
4/4/14	24117	2020SC 1020SC	Invoice: MARCH 2014 CLEAN TECH ADVOCATES	5,400.00	5,400.00
4/4/14	24118	2020SC 1020SC	Invoice: MARCH 2014 MARCIE FEHRENKAMP	16.17	16.17
4/4/14	24119	2020SC 1020SC	Invoice: JAN - APR 2014 FLORENDO, ANDREW	153.51	153.51
4/4/14	24120	2020SC 1020SC	Invoice: FEB 10 - 13, 2014 RABIDOUX, ALEXANDER	124.01	124.01
4/4/14	24121	2020SC 2020SC 2020SC 1020SC	Invoice: SCWA-PC-2014-01 Invoice: SCWA-PP-2014-01 Invoice: SCWA-RP-2014-01 STREAMWISE	812.90 1,875.40 1,463.15	4,151.45
4/4/14	24122	2020SC 2020SC 2020SC 1020SC	Invoice: 262722 Invoice: 34008 Invoice: 34122 SUISUN VALLEY FRUIT GROWERS AS	985.92 1,505.29 225.12	2,716.33
4/4/14	24123	2020SC 1020SC	Invoice: TURF REBATE - GULLEY TURF REBATE	396.00	396.00
4/4/14	24124	2020SC 1020SC	Invoice: 81737 GHD, INC.	378.00	378.00
4/8/14	24125	2020SC 1020SC	Invoice: 1.1.14 - 3.31.14 CB&T/ACWA-JPIA	6,393.68	6,393.68
4/8/14	24126	2020N 2020N 1020SC	Invoice: 29312 Invoice: 29313 ELECTRIC & GAS INDUSTRIES ASSOC.	13,226.98 970.68	14,197.66
4/8/14	24127	1020SC	VOID		
4/8/14	24128	2020SC 1020SC	Invoice: 1264 RETENTION PLATINUM PIPELINE, INC	45,457.50	45,457.50
4/8/14	24129	2020SC 1020SC	Invoice: 0331140228 SHANDAM CONSULTING	3,742.50	3,742.50
4/10/14	24130	2020SC 1020SC	Invoice: SWINGARM BARRIERS FOUR 'M' CONTRACTING	14,493.00	14,493.00
4/15/14	24131	2020SC 1020SC	Invoice: 2/20/2014 CB&T/ACWA-JPIA	6,126.00	6,126.00
4/15/14	24132	2020SC 1020SC	Invoice: 0583442 ARCADIS U.S., INC.	11,958.13	11,958.13
4/15/14	24133	2020SC 1020SC	Invoice: 14-235-U DRY YR 2014 DEPARTMENT OF WATER RESOURCES	1,529.50	1,529.50
4/15/14	24134	2020SC	Invoice: 3556	20,685.00	

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		1020SC	EYASCO, INC.		20,685.00
4/15/14	24135	2020SC 1020SC	Invoice: 127957 MARTIN'S METAL FABRICATION &	9,088.47	9,088.47
4/15/14	24136	2020SC 1020SC	Invoice: DEC 2013 - APR 2014 SANDRA MCLEAN	88.21	88.21
4/15/14	24137	2020SC 1020SC	Invoice: 2014 EMERGENCY WATER NAPA COUNTY CLERK OF THE BOARD	50.00	50.00
4/15/14	24138	2020SC 1020SC	Invoice: SOLCOW 2013-2015 RECLAMATION DISTRICT 2060	4,500.20	4,500.20
4/15/14	24139	2020SC 1020SC	Invoice: NOE - 2014 EMER WATR SOLANO COUNTY	50.00	50.00
4/15/14	24140	2020SC 1020SC	Invoice: 40937468 CHEVRON AND TEXACO	344.21	344.21
4/15/14	24140V	2020SC 1020SC	Invoice: 40937468 CHEVRON AND TEXACO	344.21	344.21
4/15/14	24141	2020SC 1020SC	Invoice: IN-123612 GLOBAL DIVING & SALVAGE, INC.	3,650.00	3,650.00
4/15/14	24141V	2020SC 1020SC	Invoice: IN-123612 GLOBAL DIVING & SALVAGE, INC.	3,650.00	3,650.00
4/15/14	24142	2020SC 1020SC	Invoice: 4477 GARDENSOFT	1,500.00	1,500.00
4/15/14	24142V	2020SC 1020SC	Invoice: 4477 GARDENSOFT	1,500.00	1,500.00
4/15/14	24143	2020SC 1020SC	Invoice: 40937468 CHEVRON AND TEXACO	344.21	344.21
4/15/14	24143V	2020SC 1020SC	Invoice: 40937468 CHEVRON AND TEXACO	344.21	344.21
4/15/14	24144	2020SC 1020SC	Invoice: 4/8/14 DENNIS GRUNSTAD	700.00	700.00
4/15/14	24145	2020SC 1020SC	Invoice: 14997 LAUGENOUR AND MEIKLE	1,556.25	1,556.25
4/15/14	24146	2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 480395827 Invoice: 480397571 Invoice: 480396681 Invoice: 480398469 MISSION LINEN SUPPLY	111.76 95.50 95.50 95.50	398.26
4/15/14	24147	2020SC 1020SC	Invoice: 36179265 RECOLOGY VACAVILLE SOLANO	125.38	125.38
4/15/14	24148	2020SC 2020SC 1020SC	Invoice: 199248 Invoice: 126021 TRACTOR SUPPLY CREDIT PLAN	53.77 141.20	194.97
4/15/14	24149	2020SC 1020SC	Invoice: TURF REBATE - SARMIE TURF REBATE	270.00	270.00
4/15/14	24150	2020SC 1020SC	Invoice: 92452 ANALYTICAL SCIENCES	2,906.00	2,906.00
4/15/14	24151	2020SC 2020SC 1020SC	Invoice: K08153/1 Invoice: 8359 /1 CALIFORNIA SURVEYING & DRAFTIN	198.44	188.12 10.32
4/16/14	24151V	2020SC 2020SC 1020SC	Invoice: K08153/1 Invoice: 8359 /1 CALIFORNIA SURVEYING & DRAFTIN	188.12 10.32	198.44
4/15/14	24152	2020SC 1020SC	Invoice: 4477 GARDENSOFT	1,500.00	1,500.00

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4/15/14	24153	2020SC 1020SC	Invoice: IN-123612 GLOBAL DIVING & SALVAGE, INC.	3,650.00	3,650.00
4/15/14	24154	2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 73082 Invoice: 73083 Invoice: 73080 Invoice: 73081 Invoice: 73079 HERUM CRABTREE	255.00 1,739.10 126.48 153.00 411.06	2,684.64
4/15/14	24155	2020SC 1020SC	Invoice: 127986 MARTIN'S METAL FABRICATION &	122.98	122.98
4/15/14	24156	2020SC 1020SC	Invoice: 3360 MIKE BOBBIT AND ASSOCIATES	700.00	700.00
4/15/14	24157	2020SC 2020SC 1020SC	Invoice: 0002080 Invoice: 0002081 SOLANO IRRIGATION DISTRICT	10,749.55 111.71	10,861.26
4/15/14	24158	2020SC 1020SC	Invoice: 001 SOLANO RESOURCE CONSERVATION DISTRICT	14,721.19	14,721.19
4/15/14	24159	2020SC 2020SC 2020SC 1020SC	Invoice: 12999565 PAID TWICE Invoice: 12004832 Invoice: 12005094 THE TREMONT GROUP, INC.	47.79 227.33	11.12 264.00
4/15/14	24160	2020SC 1020SC	Invoice: TURF REBATE - DANE TURF REBATE	1,000.00	1,000.00
4/15/14	24161	2020SC 1020SC	Invoice: 0279813 CB&T/ACWA-JPIA	1,630.00	1,630.00
4/15/14	24162	2020SC 2020SC 2020SC 1020SC	Invoice: DELTA WG APR 2014 Invoice: EXEC MEET APR 2014 Invoice: APR 2014 PER DIEM JACK BATCHELOR	27.12 100.00 113.56	240.68
4/15/14	24163	2020SC 1020SC	Invoice: 186093 CAMPBELL SCIENTIFIC, INC.	2,370.67	2,370.67
4/15/14	24164	2020SC 1020SC	Invoice: 23562233 CROP PRODUCTION SERVICES, INC.	5,096.64	5,096.64
4/15/14	24165	2020SC 2020SC 1020SC	Invoice: DELTA WG APR 2014 Invoice: APR 2014 PER DIEM DALE CROSSLEY	133.90 133.90	267.80
4/15/14	24166	2020SC 1020SC	Invoice: APR 2014 PER DIEM OSBY DAVIS	131.08	131.08
4/15/14	24167	2020SC 1020SC	Invoice: 369543 HAUGHN & SON TIRE	217.01	217.01
4/15/14	24168	2020SC 1020SC	Invoice: MAR - APR 7, 2014 KAYLA HENRY	80.75	80.75
4/15/14	24169	2020SC 1020SC	Invoice: APR 2014 PER DIEM DON HOLDENER	107.91	107.91
4/15/14	24170	2020SC 1020SC	Invoice: CL49911 INTERSTATE OIL COMPANY	606.53	606.53
4/15/14	24171	2020SC 1020SC	Invoice: 92898 IRRIGATION SUPPLY COMPANY	47.39	47.39
4/15/14	24172	2020SC 1020SC	Invoice: 91900000267968 KELLY-MOORE PAINT COMPANY, INC.	192.49	192.49
4/15/14	24173	2020SC 1020SC	Invoice: APR 2014 PER DIEM JOHN D. KLUGE	100.00	100.00
4/15/14	24174	2020SC 1020SC	Invoice: 455842 M&M SANITARY LLC	160.00	160.00

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4/15/14	24175	2020N 1020SC	Invoice: 1646155 MWH AMERICAS INC.	2,457.48	2,457.48
4/15/14	24176	2020SC 2020SC 1020SC	Invoice: DELTA WG APR 2014 Invoice: APR 2014 PER DIEM ELIZABETH PATTERSON	116.95 135.60	252.55
4/15/14	24177	2020SC 1020SC	Invoice: JAN - FEB 2014 PUTAH CREEK COUNCIL	19,965.81	19,965.81
4/15/14	24178	2020SC 2020SC 2020SC 1020SC	Invoice: MAR 2014 SPECIAL Invoice: DELTA WG APR 2014 Invoice: APR 2014 PER DIEM LINDA SEIFERT	100.00 100.00 100.00	300.00
4/15/14	24179	2020SC 2020SC 1020SC	Invoice: EXEC MEET APR 2014 Invoice: APR 2014 PER DIEM JAMES SPERING	100.00 100.00	200.00
4/15/14	24180	2020SC 1020SC	Invoice: APR 2014 PER DIEM JOHN VASQUEZ	100.00	100.00
4/15/14	24181	2020SC 1020SC	Invoice: 153071 AYRES ASSOCIATES	2,688.70	2,688.70
4/15/14	24182	2020SC 2020SC 1020SC	Invoice: 1 Invoice: 2 YOLO COUNTY RCD	1,630.49 4,767.05	6,397.54
4/16/14	24183	2020SC 1020SC	Invoice: PERMIT FEES - MARTIN CALIFORNIA DEPT. OF FISH AND WILDLIFE	921.00	921.00
4/22/14	24184	2020SC 1020SC	Invoice: 14004 AGRICHEM SERVICES, INC.	5,911.15	5,911.15
4/22/14	24185	2020SC 1020SC	Invoice: 9959594 ARAMARK REFRESHMENT SERVICES	236.55	236.55
4/22/14	24186	2020SC 1020SC	Invoice: 0069893 BSK ASSOCIATES	2,730.25	2,730.25
4/22/14	24187	2020SC 2020SC 1020SC	Invoice: LB27109 Invoice: LD72207 CDW GOVERNMENT, INC.	328.02 104.09	432.11
4/22/14	24188	2020SC 1020SC	Invoice: 3876688 CH2M HILL	28,824.00	28,824.00
4/22/14	24189	2020SC 1020SC	Invoice: 2760534 DEPARTMENT OF GENERAL SERVICES	100.00	100.00
4/22/14	24190	2020SC 1020SC	Invoice: 003210 ERICK'S DELI	47.99	47.99
4/22/14	24191	2020SC 1020SC	Invoice: 9406473521 GRAINGER	362.70	362.70
4/22/14	24192	2020SC 1020SC	Invoice: 214205 HEDGEROW FARMS, INC.	190.28	190.28
4/22/14	24193	2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 0023112 Invoice: 0023114 Invoice: 4016436 Invoice: 6025453 HOME DEPOT CREDIT SERVICE	88.61 35.47 32.92 71.58	228.58
4/22/14	24194	2020SC 1020SC	Invoice: 29645 LUHDORFF & SCALMANINI	5,204.75	5,204.75
4/22/14	24195	2020SC 1020SC	Invoice: 127989 MARTIN'S METAL FABRICATION &	120.82	120.82
4/22/14	24196	2020SC 2020SC 1020SC	Invoice: 56366 Invoice: 56368 NORMANDEAU ASSOCIATES, INC.	7,418.00 541.50	7,959.50

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4/22/14	24197	2020SC 1020SC	Invoice: 426-119 S&C ENVIRONMENTAL SOLUTIONS	11,880.00	11,880.00
4/22/14	24198	2020SC 1020SC	Invoice: 003046 SAM'S CLUB	154.17	154.17
4/22/14	24199	2020SC 1020SC	Invoice: 0002085 SOLANO IRRIGATION DISTRICT	143,097.56	143,097.56
4/22/14	24200	1020SC	VOID		
4/22/14	24201	2020SC 2020SC 2020SC 1020SC	Invoice: 1065316781 Invoice: 1066436941 Invoice: 1066478381 STAPLES	240.78 74.40 7.00	322.18
4/22/14	24202	2020SC 2020SC 1020SC	Invoice: 13362 Invoice: 13363 SUMMERS ENGINEERING, INC.	2,333.97 12,370.08	14,704.05
4/22/14	24203	2020SC 1020SC	Invoice: 26207-6 THE REGENTS OF THE UNIVERSITY OF CA	5,236.81	5,236.81
4/22/14	24204	2020SC 1020SC	Invoice: TURF REBATE - RITCHI TURF REBATE	816.00	816.00
4/22/14	24205	2020SC 1020SC	Invoice: 001120 UNAVCO, INC.	2,012.35	2,012.35
4/22/14	24206	2020SC 1020SC	Invoice: 81830 GHD, INC.	1,211.75	1,211.75
4/22/14	24206V	2020SC 1020SC	Invoice: 81830 GHD, INC.	1,211.75	1,211.75
4/22/14	24207	2020SC 1020SC	Invoice: 81830 GHD, INC.	1,211.75	1,211.75
4/22/14	24207V	2020SC 1020SC	Invoice: 81830 GHD, INC.	1,211.75	1,211.75
4/22/14	24208	2020SC 1020SC	Invoice: 0002087 SOLANO IRRIGATION DISTRICT	25,835.04	25,835.04
4/22/14	24209	2020SC 1020SC	Invoice: 81830 GHD, INC.	1,211.75	1,211.75
4/23/14	24210	2020SC 2020SC 1020SC	Invoice: V3013802 Invoice: V3015001 HOLT OF CALIFORNIA	160.48 6,444.63	6,605.11
4/30/14	24211	2020SC 1020SC	Invoice: 159309 A & L WESTERN AGRICULTURAL LABS	34.00	34.00
4/30/14	24212	2020SC 1020SC	Invoice: T00004192 AM CONSERVATION GROUP, INC.	10,623.49	10,623.49
4/30/14	24213	2020SC 1020SC	Invoice: 93196 ANALYTICAL SCIENCES	1,953.00	1,953.00
4/30/14	24214	2020SC 2020SC 1020SC	Invoice: 5310499 Invoice: 5310498 AT&T	228.61 178.97	407.58
4/30/14	24215	2020SC 1020SC	Invoice: 03-14 002836 BANK OF THE WEST CENTRAL ACCOUNT ANALYS	291.08	291.08
4/30/14	24216	2020SC 1020SC	Invoice: FCAC 4/2014 PER DIEM RONALD CAMPBELL	31.78	31.78
4/30/14	24217	2020SC 2020SC 2020SC 2020SC	Invoice: 14-235-U DRY YR2014 Invoice: 14-232-V MAR 2014 Invoice: 14-026-T MAY 2014 Invoice: 14-026-U MAY 2014	0.15 400,666.00 4,370.00	5,102.00

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		2020SC	Invoice: 14-024-O MAY 2014	6,048.00	
		1020SC	DEPARTMENT OF WATER RESOURCES		405,982.15
4/30/14	24218	2020SC	Invoice: 2-626-79080	391.37	
		1020SC	FEDEX EXPRESS		391.37
4/30/14	24219	2020SC	Invoice: FCAC 4/2014 PER DIEM	32.35	
		1020SC	CHARLES KARNOPP		32.35
4/30/14	24220	2020SC	Invoice: 14-04-3868	2,888.00	
		1020SC	MBK ENGINEERS		2,888.00
4/30/14	24221	2020SC	Invoice: FCAC 4/2014 PER DIEM	58.90	
		1020SC	RUDOLF OHLEMUTZ		58.90
4/30/14	24222	2020SC	Invoice: FCAC 4/2014 PER DIEM	40.48	
		1020SC	TERRY RIDDLE		40.48
4/30/14	24223	2020SC	Invoice: 41134529	77.67	
		2020SC	Invoice: 41133054	980.93	
		1020SC	SBS LEASING A PROGRAM DE LAGE		1,058.60
4/30/14	24224	2020SC	Invoice: 33819	13,839.50	
		2020SC	Invoice: 33820	15,109.00	
		1020SC	SOUTHWEST ENVIRONMENTAL		28,948.50
4/30/14	24225	2020SC	Invoice: 116492990046May2014	640.74	
		1020SC	STANDARD INSURANCE COMPANY		640.74
4/30/14	24226	2020SC	Invoice: 366181	30.00	
		2020SC	Invoice: 365992	21.60	
		1020SC	STERLING MAY CO.		51.60
4/30/14	24227	2020SC	Invoice: 7894459	5,946.66	
		1020SC	WILBUR-ELLIS COMPANY		5,946.66
4/25/14	CUETARA MAR 2014	6144SC	RADIOSHACK - SUPPLIES	29.60	
		6144SC	WW GRAINGER - WQ PUMP	436.05	
		6310AC	CHEVRON - FUEL	102.76	
		6144SC	THE HOME DEPOT - SUPPLIES	61.09	
		6144SC	LOWES - SUPPLIES	48.52	
		6144SC	RADIOSHACK - SUPPLIES	122.36	
		6144SC	RADIOSHACK - SUPPLIES	53.93	
		6144SC	WHOLESALE SOLAR - SUN SCREEN FOR SOLAR PANELS	281.21	
		1020SC	BANK OF THE WEST		1,135.52
4/1/14	EFT	2020SC	Invoice: APR HEALTH 2014	14,383.52	
		1020SC	CALPERS		14,383.52
4/11/14	EFT	6111AC	FSA ADMIN FEES - APR 2014	109.00	
		1020SC	PAYCHEX, INC.		109.00
4/16/14	EFT	2020SC	Invoice: 40937468	344.21	
		1020SC	CHEVRON AND TEXACO		344.21
4/16/14	EFT	2020SC	Invoice: 9722567354	2,218.35	
		1020SC	VERIZON WIRELESS		2,218.35
4/18/14	EFT	2024AC	EMPLOYEE LIABILITIES - PPE 04.12.14	8,487.84	
		6012AC	EMPLOYER LIABILITIES - PPE 04.12.14	1,189.22	
		1020SC	PAYROLL TAXES		9,677.06
4/17/14	EFT	2020SC	Invoice: PPE 04.12.14	9,341.42	
		1020SC	CALPERS		9,341.42
4/17/14	EFT	2020SC	Invoice: SIP PPE 04.12.14	2,405.62	
		1020SC	CALPERS		2,405.62
4/18/14	EFT	2020SC	Invoice: 2014041601	157.75	
		1020SC	PAYCHEX, INC.		157.75
4/21/14	EFT	2020SC	Invoice: 3/13/14 - 4/10/14	666.59	
		1020SC	PACIFIC GAS & ELECTRIC CO,		666.59
4/30/14	EFT	2024AC	EMPLOYEE LIABILITIES - PPE 04.26.14	8,478.28	

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		6012AC	EMPLOYER LIABILITIES - PPE 04.26.14	1,117.69	
		1020SC	PAYROLL TAXES		9,595.97
4/29/14	EFT	2020SC	Invoice: PPE 04.26.14	9,341.42	
		1020SC	CALPERS		9,341.42
4/29/14	EFT	2020SC	Invoice: SIP PPE 04.26.14	2,405.62	
		1020SC	CALPERS		2,405.62
4/25/14	FOWLER MAR 2014	6230SC	SOLANO AMERICAN FUEL - SANDBLASTING SAND	76.29	
		6230SC	AMAZON.COM - ELECTRICAL OUTLETS	76.06	
		6230SC	AMAZON.COM - ELECTRICAL OUTLETS	102.06	
		6230SC	WALMART - EXTENSION CORD	26.34	
		6230SC	LOWES - WASHER/DRYER REPAIR	29.35	
		6199SC	LOWES - RETURNED PARTS		45.26
		6230SC	SAMSCLUB - SUPPLIES	70.57	
		6230SC	WALMART - JOINT COMPOUND	11.81	
		1020SC	BANK OF THE WEST		347.22
4/25/14	JONES MAR 2014	6600SC	RECOLOGY ENV SOLUTIONS -DISPOSAL	45.05	
		6600SC	RECOLOGY ENV SOLUTIONS - DISPOSAL	49.01	
		6230SC	SOLANO AMERICAN FUEL - PROPANE	17.12	
		6230SC	SOLANO AMERICAN FUEL - PROPANE	42.68	
		6186SC	BERRYESSA SPORTING GOODS - FUEL	7.04	
		6181SC	CANEVARI BROS LLC - REPAIR	97.43	
		6181SC	WM. P. WILSON/SONS - SUPPLIES	27.96	
		1020SC	BANK OF THE WEST		286.29
4/25/14	LEE MAR 2014	6112AC	NAMES4EVER - SCWA2.COM DOMAIN MANAGEMENT	35.00	
		1020SC	BANK OF THE WEST		35.00
4/25/14	MAROVICH MAR 20	6183SC	BESTBUY - LABEL PRINTER	248.96	
		6183SC	HOTEL RESTURANT SUPPLY - TOOLS	198.49	
		6183SC	YOLO COUNTY LANDFILL - PUMP FEE	14.00	
		6199SC	CHEVRON - COOLANT	11.86	
		6199SC	CHEVRON - FUEL	62.98	
		6183SC	AMAZON MKTPLACE - DYMO LABEL WRITER 450	74.48	
		6040AC	WINTERS PIZZA FACTORY - FISH ADVISORY GROUP	82.71	
		6183SC	AMAZON.COM - LABELS	35.66	
		6040AC	WINTERS PIZZA FACTORY - FISH ADVISORY GROUP	23.88	
		6199SC	ICEBERG COMMERCE - PHONE CASE	111.61	
		6183SC	DOLRTREE - SEED DISPENSERS AND HARBICIDE GRANULES	9.72	
		6183SC	DAVIS ACE LBT & HDWE - TOOLS	63.69	
		6183SC	LOWES - PRESSURE WASHER	123.99	
		6183SC	DAVIS HOME TRENDS - CHLORINE REFILL FOR EVAP COOLING SYSTEM	20.51	
		6130SC	PACIFIC HARDWARE - FERTILIZER SCOOPS AND TOOLS	20.35	
		1020SC	BANK OF THE WEST		1,102.89
4/25/14	MCLEAN MAR 2014	6040AC	SOLANO BAKING COMPANY - FIRST AID MEETING	23.25	
		6040AC	SOLANO BAKING COMPANY - FIRST AID MEETING	3.00	
		6040AC	REMOTELINK INC - EXECUTIVE MEETING 3.5.14	3.60	
		6040AC	NAPOLI PIZZERIA - HCP MEETING	59.49	
		6040AC	THE BAKERY - BOD MEETING	40.50	
		6040AC	SAFEWAY STORE - BOD & LPCCC COOKIES	10.00	
		6040AC	NAPOLI PIZZERIA - BOD MEETING	33.05	
		6040AC	REMOTELINK - WESTSIDE SAC MEETING	51.16	
		6040AC	TARGET - SODA	6.03	
		6040AC	SKILLPATH SEMINAR - BUSINESS SKILLS KIT	173.54	
		6040AC	NAPOLI PIZZERIA - ADVISORY COMMISSION MEETING	67.73	
		1020SC	BANK OF THE WEST		471.35
4/25/14	OKITA MAR 2014	6330AC	CITYOFSAC PARKING	18.50	
		6330AC	CITYOFSAC PARKING	9.00	
		6040AC	PAYPAL - REPORTER E-EDITION	95.88	
		6330AC	CITYOFSAC PARKING	6.00	
		1020SC	BANK OF THE WEST		129.38

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4/25/14	PATE MAR 2014	6310AC 1020SC	CHEVRON - FUEL BANK OF THE WEST	29.82	29.82
4/25/14	RABIDOUX MAR 201	6144N 1020SC	LOWES - SUPPLIES FOR HASS SLOUGH STATION BANK OF THE WEST	36.26	36.26
4/25/14	SNYDER MAR 2014	6310AC 6040AC 6040AC 6230SC 6300AC 6360AC 6230SC 6199SC 6230SC 6300AC 1020SC	CHEVRON - FUEL STAPLES - SUPPLIES VERIZON WIRELESS - IPHONE CASE SAFETYSIGN.COM - SIGNS CARCOVERSUSA - SEAT COVERS CA NATIVE GRASS - GRASSLAND MONITORING WORKSHOP PACIFIC COAST HARDWARE - SUPPLIES PACIFIC COAST HARDWARE - SUPPLIES SAFETYSIGN.COM - SIGNS LOWES - SUPPLIES BANK OF THE WEST	111.54 14.33 24.27 230.69 189.99 150.00 217.78 4.92 86.99 4.29	 1,034.80
Total				<u>1,562,183.31</u>	<u>1,562,183.31</u>

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: May 8, 2014

SUBJECT: Agreement with Southwest Environmental Incorporated for the Installation of High-Efficiency Toilets at Commercial, Industrial, and Institutional locations.

RECOMMENDATION:

Authorize General Manager to Execute Agreement with Southwest Environmental Incorporated (SWE) for the installation of High-Efficiency Toilets (HETs) at Commercial, Industrial and Institutional (CII) locations in Solano County.

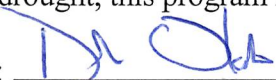
FINANCIAL IMPACT:

The Water Agency cost share is \$250,000. Funding has been allocated for this work in the water conservation budget. SCWA is also receiving \$200,000 in Proposition 84 IRWMP grant funding for this program.

BACKGROUND:

This program offers Solano County CII customers the opportunity to receive new high-efficiency toilets (HETs) at no cost to replace older, high water use toilets. This program was first implemented in Solano County in 2007. Since that time, over 2,500 HETs have been installed at various sites in the county.

Because of the drought, this program has received more participation and originally planned.

Recommended: 
David B. Okita, General Manager

<input type="checkbox"/> Approved as recommended	<input type="checkbox"/> Other (see below)
--	--

Modification to Recommendation and/or other actions:

I, David B. Okita, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on May 8, 2014 by the following vote.

Ayes:

Noes:

Abstain:

Absent:

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

Name of Project: **CII High-Efficiency Toilet and Urinal Replacement Program**

SOLANO COUNTY WATER AGENCY

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT, **effective May 8, 2014** is between SOLANO COUNTY WATER AGENCY, a public agency existing under and by virtue of Chapter 573 of the 1989 statutes of the State of California, hereinafter referred to as "Agency," and Southwest Environmental Incorporated, hereinafter referred to as "Contractor."

The Agency requires services for **installation of High-Efficiency Toilets and Urinals at Commercial, Industrial, and Institutional locations in Solano County**; and the Contractor is willing to perform these services pursuant to the terms and conditions set out in this Agreement.

IT IS MUTUALLY AGREED, as follows:

1. SCOPE OF SERVICES

The Agency hereby engages the Contractor, and the Contractor agrees to perform the services for **installation of High-Efficiency Toilets and Urinals at Commercial, Industrial, and Institutional locations**, as described in Exhibit A, in accordance with the terms of this Agreement and any applicable laws, codes, ordinances, rules or regulations. In case of conflict between any part of this Agreement, this Agreement shall control over any Exhibit.

2. COMPENSATION

Compensation for services shall be as follows: Hourly rate of personnel plus any allowed reimbursable expenses based on unit costs as indicated on any allowed reimbursable expense in Exhibit B **not to exceed \$250,000** for all work contemplated by this Agreement.

3. METHOD OF PAYMENT

Upon submission of an invoice by the Contractor, and upon approval of the Agency's representative, the Agency shall pay the Contractor monthly in arrears for fees and allowed expenses incurred the prior month, up to the maximum amount provided for in paragraph 2 of this Agreement. Every invoice shall specify hours worked for each task identified in Exhibit A undertaken.

Each invoice shall be accompanied by a spreadsheet showing, by month, costs incurred to date for the project broken down by the Tasks identified in Exhibit A. The spreadsheet shall show, for each task, budget amounts, total expended and remaining amounts. The spreadsheet shall show a subtotal for each fiscal year covered by the contract. Any amendments to the contract shall be listed and incorporated into spreadsheet. An example of a typical spreadsheet shall be provided by the Agency.

4. TIME OF PERFORMANCE

This Agreement shall become effective as of the date it is executed and said services will take place between this date and **June 30, 2015** as directed by the Agency.

5. MODIFICATION AND TERMINATION

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

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

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

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

6. INDEMNIFY AND HOLD HARMLESS

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

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

7. INSURANCE

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

Contractor will file with the Agency, before beginning professional services, certificates of insurance satisfactory to the Agency evidencing general liability coverage of not less than \$1,000,000 per occurrence (\$2,000,000 general and products-completed operations aggregate (if used)) for bodily injury, personal injury and property damage; auto liability of at least \$1,000,000 for bodily injury and property damage each accident limit; workers' compensation (statutory limits) and employer's liability (\$1,000,000) (if applicable); requiring 30 days (10 days for non-payment of premium) notice of cancellation to the Agency. Any insurance, self-insurance or other coverage maintained by the Agency, its directors, officers, employees, or authorized volunteers shall not contribute to it. The general liability coverage shall give the Agency, its directors, officers, employees, and authorized volunteers insured status using ISO endorsement CG2010, CG2033, or equivalent. Coverage is to be placed with a carrier with an A.M. Best rating of no less than A- :VII, or equivalent, or as otherwise approved by the Agency. In the event that the Contractor employs other contractors (subcontractors) as part of the work covered by this agreement, it shall be the Contractor's responsibility to require and confirm that each subcontractor meets the minimum insurance requirements specified above.

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

8. COMPLIANCE WITH LAW

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

9. NOTICE

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

AGENCY

David Okita, General Manager
Solano County Water Agency
810 Vaca Valley Parkway, Ste. 203
Vacaville, CA 95688

CONTRACTOR

Dale Chessher
Director of Operations
Southwest Environmental Inc.
11545 Sorrento Valley Road, Suite 315
San Diego, CA 92121

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

Solano County Water Agency
a Public Agency

By: _____

David Okita, General Manager
Solano County Water Agency

By: _____

Dale Chessler
Director of Operations
Southwest Environmental Inc.
11545 Sorrento Valley Road, Suite 315
San Diego, CA 92121

EXHIBIT A

SCOPE OF SERVICES

SWE shall implement the Solano HET/HEU Replacement Program for SCWA, providing and installing high quality HET(s) and HEU(s) at designated commercial sites. SWE shall provide the following services for the Program, in accordance with the project schedule, as described below.

1.0 Marketing

- 1.1 SCWA will provide SWE with a list of pre-approved customers to contact for participation. In addition, SCWA will assist SWE in marketing by providing website information and flyers describing the program with information about how to contact SWE.
- 1.2 SWE is encouraged to market the program and expedite meeting the program goals. However, all marketing materials must be reviewed and approved by SCWA prior to being undertaken. Targeted program participants will be limited to those listed in Section 2.2.

2.0 Customer Service

- 2.1 On-Call Customer Service: SWE shall receive all requests for participation and establish a local or toll-free number, to be staffed 8:00 a.m. to 5:00 p.m., Monday through Friday, except national holidays, and include an after hours recorded message and emergency contact number. SWE representative(s) shall provide customers with the program eligibility requirements, HET technology and selection choices, and bilingual communication in Spanish, as necessary.
- 2.2 Verify Customer Eligibility for Program: SWE shall pre-inspect all sites with less than 20 toilets, and randomly inspect 25% of the toilets at sites with 20 or more toilets to ensure all participants meet program eligibility requirements, including:
 - Participating commercial sites must be restaurants, wholesale businesses or retail businesses. Sites outside this requirement will be addressed on a case-by-case basis.
 - Existing toilets to be replaced must be 3.5 gallons per flush or greater. Sites outside this requirement will be addressed on a case-by-case basis.
 - Participants must be in the Solano County Water Agency service area.

3.0 Permitting

- 3.1 SWE will purchase and secure all necessary plumbing permits, as required, from various city, county planning and building departments for proposed HET installations before work begins. In addition, Contractor shall schedule all final inspections, as required by city or county inspectors, in accordance with the permitting process outlined by that agency.

- 3.2 SWE shall provide SCWA with a copy of approved permit with final inspection, as necessary, as documentation of completed HET installations.

4.0 Plumbing Fixtures

- 4.1 Acceptable HET(s) shall meet American Society of Mechanical Engineers (ASME) Standards A112.19.2, WaterSense specifications and be from the current Uniform North American Requirements (UNAR) listing. HETs with a Maximum Performance (MaP) Testing of more than 600 grams, will be considered higher quality and evaluated as such.

- 4.2 HET Bowl: Proposed bowls will be Water Sense labeled 1.28 gallons per flush or less..

HET Tank Internal Parts: Proposed internal toilet tank parts must be the manufacturer's recommended flapper, flush valve, or pressure assist tank for each proposed HET, with the model numbers provided in the literature, so replacement parts can be easily purchased.

HET Toilet Seat: Proposed toilet seat must be the appropriate seat for the proposed toilet bowl, round seat for round bowl, elongated seat for elongated bowl, commercial seat for commercial bowl. Include make, model number and material the seat is made of.

HET Wax Ring or Neoprene Gasket: Must fit 3" and or 4" waste lines with ¼" to 2 ¼" bolt kit. Bolts are to be brass, double-nut, and include washers or similar, to fit proposed HET(s).

HET Water Supply Line: Must be a braided stainless steel (SS) water supply line.

- 4.3 CONTRACTOR to offer all participants a choice between Pressure-Assist or Gravity Single or Dual Flush HET models to be installed.
- 4.4 CONTRACTOR to install HETs with all accessory parts, including toilet seat, stainless steel water supply line, wax ring, and brass flange bolts. CONTRACTOR to warranty all labor and materials used in the HET installations, and guarantee all HET installations are leak free and functioning correctly for a one year period from the installation date.
- 4.5 CONTRACTOR to purchase and provide sufficient inventories of all HET fixtures and associated materials for all HET installations, including toilet seat, wax ring/bolts, water supply line, and angle stop, as well as provide any necessary warehousing, staffing and recycling or disposal services.
- 4.6 Acceptable HEU(s) will meet American Society of Mechanical Engineers (ASME) Standards ANSI/ASME A112.19.2, and be WaterSense certified. All plumbing fixture size, design, mounting and installations shall meet the manufacturer's specifications, and all local, state, and federal plumbing codes, including ASME A112.19.2 -2003 and/or the Uniform Federal Accessibility Standards (UFAS) www.access-board.gov/ufas-html/ufas.htm for all ADA installations.

5.0 Installation Services

- 5.1 Professional Conduct: All fixture installations shall be performed by SWE licensed plumbing contractor(s) to the manufacturer's specifications, and shall meet all applicable codes and regulations.

Installation Scheduling: SWE shall accommodate customer's preference and needs in regards to scheduling and conducting fixture installation work, including pre-installation site visits Monday – Friday, between 8:00 a.m. and 5:00 p.m. Toilet pre-inspection and installation services are to be performed in a timely manner, within thirty (30) days from the customer's request for program participation to the fixture installation date, without extenuating circumstances by the customer.

SWE to work with the property owner/manager and provide required advanced "Notice to Tenants" of all work to be performed at their site; to work in a safe, courteous, and professional manner; and to clean up, removing all debris and materials from each site at the end of the work day.

- 5.2 Normal Site Conditions: Prior to performing any work, SWE shall pre-inspect each site to ensure Normal Site Installation Conditions exist at the site including:

- Measured static water pressure is not less than 35 psi and not more than 80 psi at the installation site
- Measured dynamic water pressure at or above 30 psi at the installation site
- Mounting surface (floor-toilet) is level and suitable to adequately support proper fixture installation
- Existing toilets to be replaced are 3.5 gallons-per-flush or greater

- 5.3 All fixture size, design, and mounting heights shall meet ASME A112.19.2- 2003 for standard height installations, or the Uniform Federal Accessibility Standards (UFAS) www.access-board.gov/ufas for required ADA installations.

- 5.4 Abnormal Site Conditions: Sites not meeting the "Normal Site Conditions" are not eligible for the program. SWE shall inform the customer or owner's representative in writing of the condition(s) that make the site ineligible. Any repairs necessary to make the site meet the Normal Site Condition criteria are NOT part of this project scope of work and are, therefore, NOT reimbursable by SCWA. A copy of all SWE correspondence to customers pertaining to Abnormal Site Conditions shall be submitted to SCWA on a monthly basis.

- 5.5 Warranty: SWE shall provide each participating customer a 12-month warranty on all parts and labor. SCWA reserves the right to withhold 2% retention of each monthly invoice until the end of the 12-month warranty period for each HET installation. At the end of the 12-month warranty period, the 2% retention will be returned to SWE, unless there are any unresolved warranty issues.

- 5.6 Professional Attire: SWE staff to wear shirts with SWE logo and identification badges to be easily recognized and identified by customers.

- 5.7 Safety: SWE staff to wear CAL/OSHA safety clothing and equipment while providing all installation services.

6.0 Toilet Recycling/ Disposal

- 6.1 SWE shall provide fixture recycling/disposal services for all removed plumbing fixtures and accessories including: collection, dismantling, hauling, and recycling or disposal.
- 6.2 SWE shall provide documentation (e.g. recycling or disposal receipts) which verifies the fixtures were recycled or disposed of. All recycling/disposal work shall be managed and conducted in a safe manner, observing all necessary employee safety measures.

EXHIBIT B

RATE OF COMPENSATION

Consultant and Contractor Fee Schedule between
Southwest Environmental Incorporated (SWE) (“Consultant”) and
Solano County Water Agency (“Agency”)

<u>HET Direct Install Cost Schedule</u>				
TASK	DESCRIPTION	EQUIPMENT	UNIT COSTS	SUB-TOTAL
HET Direct Install Program				
Task: HET Installation	Professional installation of 20+ HETs at a specific site.	SCWA Approved HET, toilet seat, wax seal, supply line, mounting hardware and disposal of old toilet.	\$255-\$305 (depending on HET selected)	TBD
Task: HET Installation	Professional installation of 10-19 HETs at a specific site.	SCWA Approved HET, toilet seat, wax seal, supply line, mounting hardware and disposal of old toilet.	\$275-\$325 (depending on HET selected)	TBD
Task: HET Installation	Professional installation of 4-9 HETs at a specific site.	SCWA Approved HET, toilet seat, wax seal, supply line, mounting hardware and disposal of old toilet.	\$315-\$365 (depending on HET selected)	TBD
Task: HET Installation	Professional installation of 1-3 HETs at a specific site.	SCWA Approved HET, toilet seat, wax seal, supply line, mounting hardware and disposal of old toilet.	\$365-\$415 (depending on HET selected)	TBD
<u>HEU Direct Install Cost Schedule</u>				
TASK	DESCRIPTION	EQUIPMENT	UNIT COSTS	SUB-TOTAL
HEU Direct Install Program				
Task: HEU Installation	Professional installation of HEUs.	SCWA Approved HEU, flush valve, rubber seal, mounting hardware and disposal of old urinal.	\$795-\$1,115 (depending on HEU required)	TBD
<u>Supplemental Cost Schedule</u>				
TASK	DESCRIPTION	EQUIPMENT	UNIT COSTS	
HET/HEU Direct Install Program				
Recycling/Disposal	Prepare toilet for recycling or disposal	Included w/ unit price	\$0.00	
Program Administration	Scheduling, Marketing, Consulting and reporting services	Included w/ unit price	\$0.00	
Warranty Service	Follow up service, installation guarantee, and warranty on parts		\$0.00	
Angle Stop Replacement	Replacement of non-functioning angle stops, if conditions allow.	Brass Craft angle stop	\$30.00	
Flange Repair (minor)	Minor flange repair	Flange repair kit	\$30.00	


SOLANO COUNTY WATER AGENCY



MEMORANDUM

Agenda Item No. 7

TO: Board of Directors

FROM: David B. Okita, General Manager 

DATE: May 8, 2014

SUBJECT: May General Manager's Report

Drought conditions have improved significantly. While it still is a critically dry year, the State appears to have dodged a crisis situation with some late rains. The Delta barriers will not need to be installed and we will not have massive salt water intrusion into the Delta (and impacting the North Bay Aqueduct). We will be monitoring the water quality in the Delta part of Solano County over the summer to take advantage if this (hopefully) rare critically dry year to get data to document conditions and to calibrate our water quality models.

The State Water Project announced a 5% allocation, but water can only be taken after September 1. This date could be modified later in the year. Napa County cities now say they do not need any assistance from SCWA given the improving water supply conditions, so we have ceased all work on the connection between the Solano Project and the North Bay Aqueduct. There will be some water sales and exchanges within Solano to meet some of Vallejo and Benicia's needs. I will update the Board drought actions at the Board meeting.

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

May.2014.It7.mem.doc

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



Time Period Covered: April 2014

**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)

Green Thumb Tree Care – Putah South Canal Tree Removal - \$2,500

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

Koff Associates – Water Conservation Coordinator Classification Study - \$3,000.

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

Construction contracts resulting from informal bids authorized by SCWA Ordinance

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

Z:\FORMS\Construction Change Orders.doc


SOLANO COUNTY WATER AGENCY



MEMORANDUM

Agenda Item No. 11

TO: Board of Directors

FROM: David B. Okita, General Manager 

DATE: May 8, 2014

SUBJECT: BDCP Comments

BDCP Status

The Draft Bay Delta Conservation Plan (BDCP) and its accompanying Draft EIR/EIS are out for review and comment. Comments on both are due on June 13. Earlier administrative drafts have been published over the past few years. A third document, the draft BDCP Implementing Agreement has not been completed yet and when completed will be out for a 60 day comment period. The Implementing Agreement is an important document that will specify the assurances the regulatory agencies will give the applicant Water Projects and any specific measures the applicant Water Projects must do to get these assurances. These important concepts are in the draft BDCP, but will be spelled out in more detail in the Implementing Agreement.

The Draft EIR/EIS is both programmatic and project specific. Conservation Measure 1, the tunnels and associated infrastructure, are analyzed as a specific project so that no further CEQA/NEPA review is necessary for implementation. All the other Conservation Measures are analyzed programmatically, meaning that they will require further environmental review and public comment as they are implemented. This includes the Conservation Measures having to do with tidal wetland and other habitats in Cache Slough and the Suisun Marsh. We still need to comment on the programmatic analysis, but there will be other opportunities to comment in the future if BDCP proceeds.

Additionally, parts of the draft EIR/EIS may need to be recirculated if there are changes to the physical features of the tunnel project.



Comment Process

Comments are due on the draft Bay Delta Conservation Plan (BDCP) and its accompanying draft EIR/EIS on June 13. SCWA will be submitting comments on both documents. Since the June SCWA Board meeting is June 12, we want to provide the Board with a summary (attached) of the comments we intend to make.

We are coordinating our comments with Solano County, Reclamation District 2068, Suisun Marsh Resource Conservation District, California Central Valley Flood Control Association and the North Delta Water Agency. While BDCP covers a very broad range of issues, our collaboration with other local entities does not necessitate us commenting on all aspects of BDCP.

Each entity will focus on areas of its interest and expertise. Staff has been meeting monthly with representatives of these agencies and are sharing draft comments and discussing issues. Comments will also be discussed at the SCWA Delta Coordination Working Group at their May 12 meeting. The Working Group is expected to develop BDCP comment “bullet issues” and staff will make sure that SCWA comments are consistent with those “bullet issues”.

SCWA comments will focus on water quality and water supply issues. We will also comment on the need to coordinate with the Solano Habitat Conservation Plan. The Draft EIR/EIS identifies many significant unavoidable impacts. Two of these (bromide and organic carbon) impact the North Bay Aqueduct water quality. The Draft EIR/EIS contains a separate section (Appendix 3B.2) that “pledges” to address these impacts through future agreements. For example, replacement supplies could be provided or a contribution towards a physical solution (i.e. North Bay Aqueduct Alternate Intake Project). Since these agreements will not be executed prior to the close of the comment period, we cannot count on them to mitigate these impacts and our comments will reflect this situation. However, if BDCP proceeds, we will explore such agreements to address the adverse impacts.

One reason to comment is to preserve standing to litigate if comments and concerns are not adequately dealt with. An entity can litigate on any matter in the record of the project. With so many entities commenting on BDCP, there is no doubt that the record will contain all issues that may impact Solano interests. We will be working with our attorney to ensure that our comments are in the proper legal format. We will send copies of our comments to the Board when they are submitted.

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

SUMMARY OF SCWA COMMENTS ON DRAFT BDCP and DRAFT BDCP EIR/EIS

SCWA will be providing substantive comments and comments that transmit corrections and minor clarifications. This summary only lists substantive comments.

One major group of comments pertains to how the North Bay Aqueduct Alternate Intake Project (AI) is referenced in the Draft BDCP and the Draft EIR/EIS. The AI project is independent of BDCP, but must be referenced in the BDCP documents because it will be part of the State Water Project and is in the same geographical area of BDCP. The AI project has its own EIR and separate permitting process. Where there is overlap with BDCP is in the operations of the AI project. Since the intake locations of the AI project and BDCP are in the same part of the Delta, the AI project will be operated in coordination with BDCP tunnels. In other words, whatever the limitations on pumping for the BDCP tunnels are, the AI project will be included in that limitation. For example if the instantaneous limit is 5,000 cfs for the BDCP tunnels, the SWP will only export 5,000 cfs for both the BDCP tunnels and the AI project. The environmental and permitting document for the AI project will also have an operational scenario without BDCP. Additionally, the BDCP documents should not take any credit for any environmental benefits of the AI project since the AI project is not a conservation measure in BDCP and we have not yet determined if we are going to fund the AI project.

The SCWA comment letters will support comment letters from other Solano agencies with whom we are coordinating with.

DRAFT SUMMARY BDCP COMMENTS

1. BDCP should use vernal pool data from the Solano HCP.
2. Current endangered species pumping limitations at the North Bay Aqueduct to protect Delta Smelt and longfin smelt are not identified. These need to be included with a statement that if BDCP is approved those limitations will be withdrawn.
3. References to “Lower Putah Creek improvements” should include reference to the SCWA/Yolo Basin foundation grant work on planning and permitting of Putah Creek projects.
4. CM 21 – Non Project Diversions - needs to be modified such that any non-project diverter, such as Solano County Delta irrigators, are granted incidental take authority

upon request. Any costs for infrastructure, such as fish screens or consolidation of intakes, is an expense of BDCP, not the irrigators.

5. If point or non-point water quality standards are increased for the protection of BDCP covered species in the Delta or Suisun Marsh, entities contributing to urban and agricultural runoff to the Delta and Suisun Marsh need to be held harmless for the regulation and costs associated with the increment of the standard caused by BDCP programs that enhance the populations or such species.

6. During implementation, close coordination with the Solano HCP is required to ensure that habitat projects required under both Plans obtain the maximum environmental benefits and that any negative impacts are minimized and mitigated.

7. The funding plan must include provisions to fund potential future BDCP obligations identified in Appendix 3B of the EIR/EIS such as water quality mitigations.

8. The BDCP is incomplete without the Implementing Agreement. We will be planning to comment on the Implementing Agreement when it is released for public review.

DRAFT SUMMARY BDCP EIR/EIS COMMENTS

1. Increases in Bromide at the North Bay Aqueduct are identified as an unavoidable significant adverse impact. The EIR/EIS does not identify adequate mitigation measures. As referenced in Appendix 3B, SCWA will seek an agreement to mitigate these impacts.

2. Increases in Organic Carbon at the North Bay Aqueduct are identified as an unavoidable significant adverse impact. The EIR/EIS does not identify adequate mitigation measures. As referenced in Appendix 3B, SCWA will seek an agreement to mitigate these impacts.

3. Vernal pool information used does not appear to reference vernal pool data included in the Solano HCP. The Solano HCP vernal pool data is more comprehensive and up to date.

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: May 8, 2014
SUBJECT: Fiscal Year 2013-2014 Budget Projections

RECOMMENDATION:

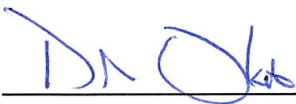
Accept staff report on year end budget projections for Fiscal Year 2013-2014.

FINANCIAL IMPACT:

Fiscal Year 2013-2014 projections show that expenditures are less than budgeted and revenues are slightly greater than budgeted.

BACKGROUND:

When the Fiscal Year 2013-2014 budget was approved by the Board in June 2013, the Agency's Executive Committee suggested a change in the process and format for the SCWA budget and the Board directed the Executive Committee to work with staff on the new process and format. In December 2013, the Executive Committee met with staff and recommended that the Fiscal Year 2013-2014 budget projects be reviewed by the Board prior to consideration of the Fiscal Year 2014-2015 budget. The Executive Committee also recommended that staff use a new budget format for the Fiscal Year 2014-2015 budget. The Fiscal Year 2013-2014 budget projections uses the format recommended by the Executive Committee.

Recommended: 
David B. Okita, General Manager

☒ Continued on Next Page

☐ Approved as recommended ☐ Other (see below)

Modification to Recommendation and/or other actions:

I, David B. Okita, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on May 8, 2014 by the following vote.

Ayes:

Noes:

Abstain:

Absent:

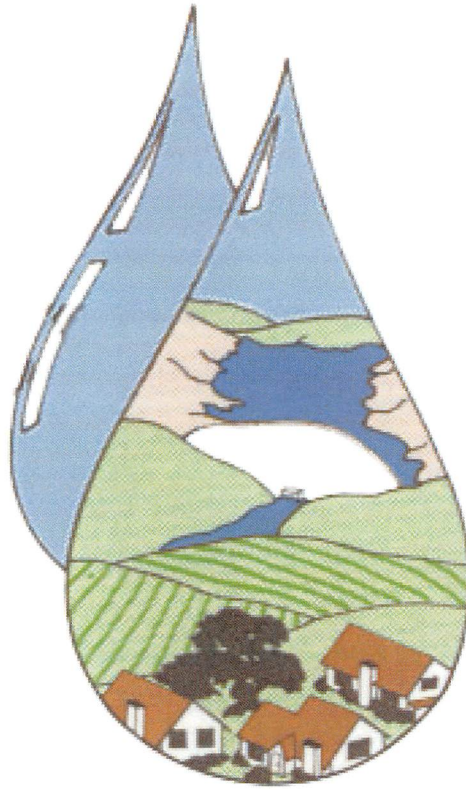
David B. Okita
General Manager & Secretary to the
Solano County Water Agency

Agenda Item No. 12

The Fiscal Year 2014-2015 budget will still be considered by the Board at the June 2014 Board meeting, but at the May 2014 Board meeting, projections for Fiscal Year 2013-2014 will be presented (based on 75% of the year actuals and 25% projected). This is to give the Board information on how the current fiscal year budget is trending in advance of the next fiscal year budget that will be considered at the June Board meeting.

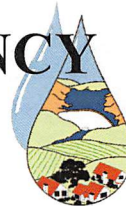
Another change is to include two prior year actual revenues and expenditures to give the Board an indication of trends. A further change is to consolidate some of the individual line items to make the budget more concise. Staff has a more detailed line item budget for internal management.

The intent of the Executive Committee and staff is to present this new budget format to the Board for the Fiscal Year 2013-2014 budget projections. If acceptable to the Board, the Fiscal Year 2014-2015 budget will be presented in a similar format.



Solano County Water Agency
Fiscal Year 2013-2014
Year End Budget
Projection

SOLANO COUNTY WATER AGENCY



General Manager's Budget Message

Year End Projection 2013/2014

After the Fiscal Year 2013-2014 Budget was approved by the Board in June of 2013, the Agency's Executive Committee suggested a change in the process and format for the SCWA budget and the Board directed the Executive Committee to work with staff on the new process and format.

The Fiscal Year 2014-2015 budget will still be considered by the Board at the June 2014 Board meeting, but at the May 2014 Board meeting, projections for Fiscal Year 2013-2014 will be presented (based on 75% of the year actuals and 25% projected). This is to give the Board information on how the current fiscal year budget is trending in advance of the next fiscal year budget that will be considered at the June Board meeting.

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The intent of the Executive Committee and staff is to present this new budget format to the Board for the Fiscal Year 2013-2014 budget projections. If acceptable to the Board, the Fiscal Year 2014-2015 budget will be presented in a similar format.

Budget Overview

The Agency's financial position remains strong. A healthy reserve has been maintained in anticipation for future infrastructure needs.

In recent years, State grant programs have become a very large part of the Agency's budget. Estimating grant expenses and revenues for budgeting purposes has been difficult and often results

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in major discrepancies between actual and budgeted amounts. Since grant expenses and revenues make up a large part of the total Agency budget these grants can skew the overall financial picture of the Agency.

The Agency built up considerable reserves during years when property tax revenues were increasing. Starting in FY 2008-2009 property taxes began declining until FY 2011-2012 when they stabilized. The Board has established specific reserve funds and has designated all reserves.

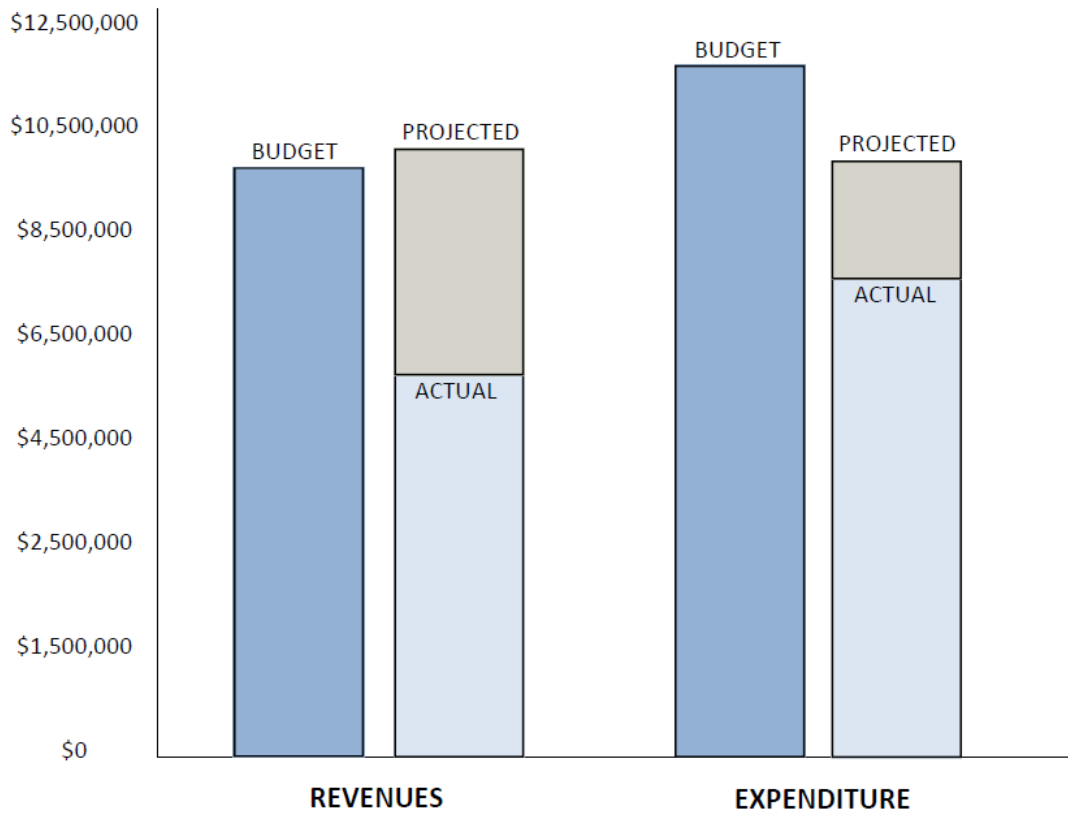
FY 2013/2014 is almost completed. The budget information includes staff's projection of expenditures and revenues for the remainder of the FY. Schedule I shows a summary of all four budget funds, including two prior fiscal years. The FY 2013/2014 budget approved by the Board last year estimated an overall deficit of \$6,122,316. The actual projection is an estimated overall deficit of \$2,759,889. A large part of this is due to timing delays in implementing some large projects. Also, generally, actual expenditures come in below budgeted amounts due to various delays in project implementation and limitations in SCWA staff resources to implement projects.

What follows is a more detailed projected budget to actual information for each of the four funds.

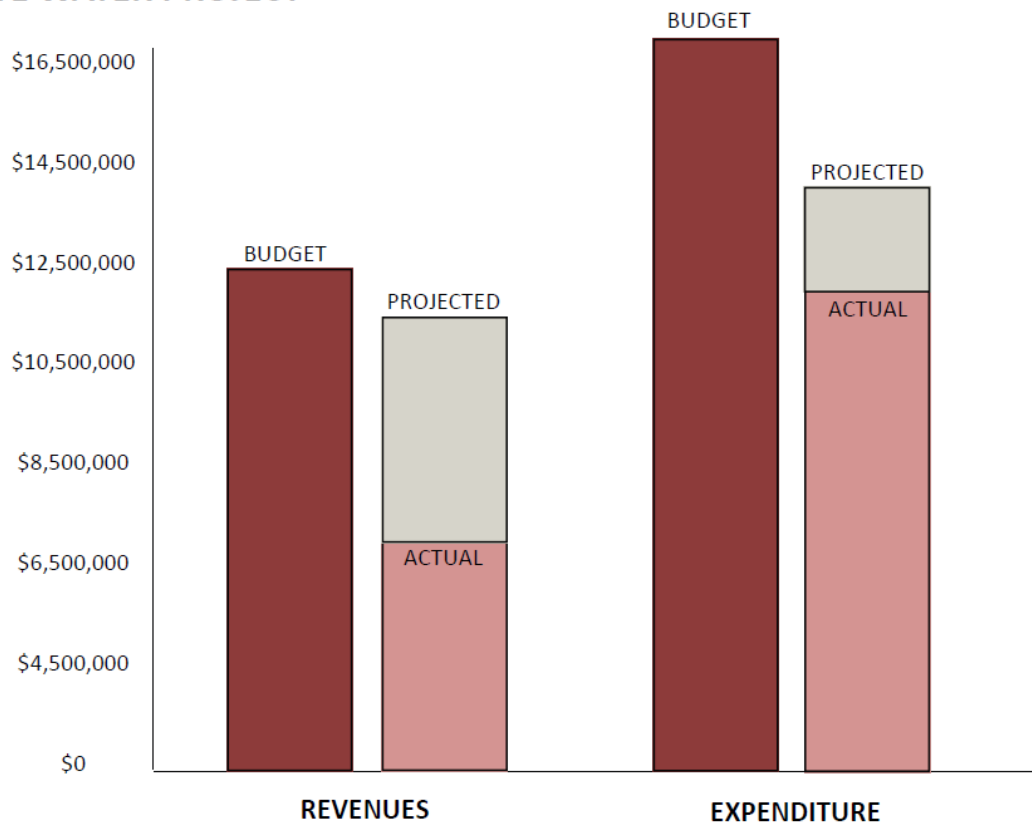
**SOLANO COUNTY WATER AGENCY
SCHEDULE 1
ALL FUNDS SUMMARY
FY 2013/14**

FUND NAME	FUND BALANCE AVILABLE 6/13/2012 AUDITED	FUND BALANCE AVILABLE 6/13/2013 AUDITED	PROJECTED 13/14 REVENUES	PROJECTED 13/14 EXPENDITURES	PROJECTED INCREASE/ DECREASE TO FUND BALANCE	INCREASE/ DECREASE TO FUND BALANCE 13/14 BUDGET	PROJECTED FUND BALANCE 6/30/2014
ADMIN - SOLANO PROJECT - WM	17,408,858	19,700,635	10,267,500	10,189,833	77,667	(2,009,582)	19,778,302
STATE WATER PROJECT	14,228,224	12,186,953	11,168,849	14,133,123	(2,964,274)	(4,078,926)	9,222,680
ULATIS FLOOD CONTROL	3,247,031	3,968,487	846,215	767,210	79,005	(19,754)	4,047,492
GREEN VALLEY FLOOD CONTROL	(72,747)	(52,736)	79,882	32,179	47,703	(14,054)	(5,033)
Total All FUNDS	34,811,366	35,803,340	22,362,446	25,122,345	(2,759,899)	(6,122,316)	33,043,441

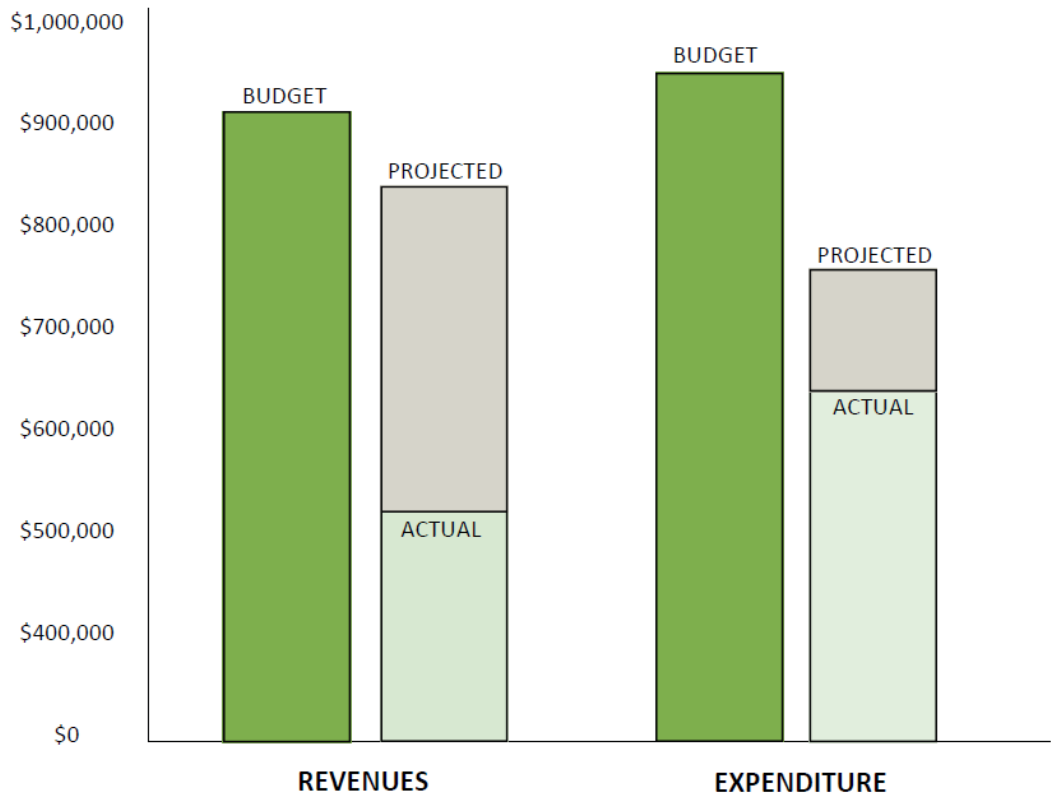
ADMIN –SOLANO PROJECT-WATERMASTER



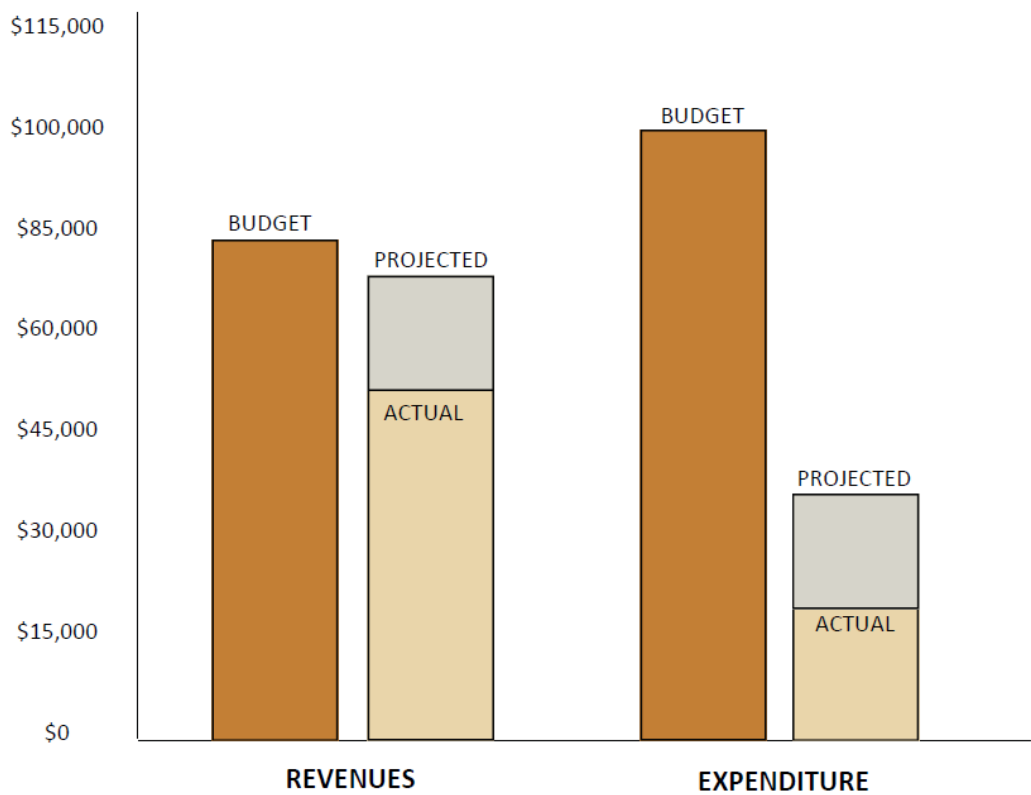
STATE WATER PROJECT



ULATIS FLOOD CONTROL



GREEN VALLEY FLOOD CONTROL



FUND PURPOSE

This fund is comprised of three distinct sub funds including Solano Project. Because the tax revenues for Solano Project are not solely restricted to that purpose, this fund acts as the General Fund of the Agency.

FUNCTION AND RESPONSIBILITIES

Administration – The Administration division facilitates human resource and financial services of the Agency and provides support to staff in their roles of water resource planning and management, flood control, habitat conservation, grant administration and water conservation. The Administration division also includes flood control, groundwater monitoring, and water conservation activities.

Solano Project - The Solano Project provides about half the municipal water supply and a majority of the agricultural water supply in Solano County. The Agency protects and maintains the reliability and quality of the water supply and operates and maintains Monticello Dam; Putah Diversion Dam and 33 miles of water distribution infrastructure. Solano Project also supports The Putah Creek Accord and the work of the Lower Putah Creek Coordinating Committee.

Watermaster – The Watermaster services the Water Right Holders of the Lake Berryessa Watershed.

FUND DETAIL
ADMINISTRATION – SOLANO PROJECT - WATERMASTER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE CATEGORY	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 ADOPTED BUDGET	Q3 2013/14 ACTUAL	YEAR END PROJECTION	DEVIATION FROM BUDGET
Revenues						
Taxes	6,275,969	7,620,083	6,299,351	3,661,285	6,310,951	0%
Grants	3,346,410	760,837	1,440,000	60,439	1,207,280	-16%
Investment Income	62,578	91,154	56,806	11,059	43,805	-23%
Labor & OVHD Distr. ¹	2,349,193	2,292,412	2,188,050	1,770,010	2,454,627	12%
Water Sales	59,895	67,530	60,000	67,498	67,498	12%
Other Revenue Sources	318,492	284,402	185,005	61,684	183,339	-1%
Total Revenues	12,412,538	11,116,419	10,229,212	5,631,975	10,267,500	0%
Expenditures						
Salaries & Benefits	1,590,003	1,714,063	1,871,000	1,381,439	1,858,763	-1%
Services and Supplies	1,431,457	1,414,927	1,480,666	846,282	1,320,991	-11%
Operations and Maintenance	2,860,763	2,961,012	3,163,170	1,964,197	3,204,442	1%
Rehab & Betterment	214,650	285,618	1,340,000	661,243	852,167	-36%
Grant Expenditures	2,951,850	440,715	1,420,000	854,017	1,085,000	-24%
Water Conservation	941,798	887,404	690,000	707,041	813,198	18%
Flood Control	78,098	105,145	679,000	58,627	104,100	-85%
Other Charges	767,013	902,040	1,019,958	572,594	862,125	-15%
Fixed Assets	236,855	113,718	465,000	69,047	89,047	-81%
Contingency	-	-	110,000	-	-	-100%
Total Expenditures	11,072,486	8,824,642	12,238,794	7,114,488	10,189,833	-17%
Net Change	1,340,051	2,291,777	(2,009,582)	(1,482,513)	77,667	

¹ Since this fund contains all labor and overhead costs, this line item is to reimburse this fund for labor and overhead costs from the other three funds.

FUND DETAIL**ADMINISTRATION – SOLANO PROJECT - WATERMASTER**

FUND DETAIL COMMENTS**Revenues**

Grant revenues will be less than budgeted. Grants fall into two categories: Lower Putah Creek Coordinating Committee and Water Conservation. For LPCCC, grant work is variable depending on permitting and other scheduling issues. There is a corresponding reduction in grant expenses

Investment income (interest on reserves) was overestimated in all funds.

Labor and Overhead Distribution is higher than budgeted principally due to higher State Water Project labor costs.

Expenditures

Services and Supplies are lower than budget amounts due to less consultant expenses.

Rehab & Betterment projects are generally over budgeted with optimistic projections on what can be done in the fiscal year. Deferred projects will be done in future fiscal years.

Grant expenditures for LPCCC grants are low due to reduced construction work due to permitting and other scheduling issues.

Other Charges are less than budgeted principally because the \$500,000 Dixon Area flood control project did not request funding this year.

Increased Water Conservation costs reflect higher level of activity due to drought conditions and availability of grant funds.

Decreased Flood Control costs are due to deferral of Dixon Regional flood control project.

Other charges are less than budgeted principally due to reduced HCP costs from delays in approval.

Fixed Assets are less than budgeted principally due to the deferral to next fiscal year purchase of a \$400,000 bulkhead for the Putah Diversion Dam.

PURPOSE

This fund is for all expenses and revenues associated with SCWA's State Water Project water supply. There is a dedicated property tax for State Water Project related expenses.

FUNCTION AND RESPONSIBILITIES

SCWA is responsible for purchasing wholesale water from the State Water Project via the North Bay Aqueduct. SCWA administers the State Water Project contract with the State. The Department of Water Resources owns, operates, and maintains the Aqueduct. The Department's operation, maintenance, and capital costs are paid by SCWA. SCWA also performs various studies and monitors water quality in the Barker Slough. A major project is the development of the NBA Alternate Intake Project.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE CATEGORY						
	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 ADOPTED BUDGET	Q3 2013/14 ACTUAL	YEAR END PROJECTION	DEVIATION FROM BUDGET
Revenues						
Property Taxes	8,366,599	8,436,350	8,392,000	4,594,694	8,739,508	4%
Water Sales	1,313,747	1,331,422	1,276,076	1,468,701	1,467,802	15%
Grant Revenues	330,975	657,225	1,854,500	241,500	240,430	-87%
Investment						
Income	27,512	18,444	18,000	5,186	9,109	-49%
Other Services	887,563	974,251	912,000	354,782	712,000	-22%
Total State Water Project Revenues	10,926,396	11,417,691	12,452,576	6,664,863	11,168,849	-10%
Expenditures						
Services and Supplies	283,253	217,631	448,155	122,817	173,074	-61%
Operations and Maintenance	744,179	540,329	640,500	632,372	827,488	29%
Water Purchases	8,968,146	10,867,540	11,370,847	10,299,451	11,643,343	2%
Grant						
Expenditures	785,237	1,322,999	3,309,000	708,148	731,900	-78%
Other Charges	608,756	468,920	738,000	156,000	757,318	3%
Fixed Assets	-	41,543	15,000	-	-	-100%
Contingency	-	-	10,000	-	-	-100%
Total State Water Project Expenditures	11,389,571	13,458,962	16,531,502	11,918,788	14,133,123	-15%
Net Change	(463,175)	(2,041,271)	(4,078,926)	(5,253,925)	(2,964,274)	

FUND DETAIL COMMENTS**Revenues**

Water Sales are more than budgeted due to higher payments from cities for Kern County water costs.

Grant revenues will be less than budgeted. We have two grants in this Fund: NBA Alternate Intake and NBR Research Station. For the NBA Alternate Intake project, work performed by the State was slower than expected resulting in less grant expenditures and expenses. For the NBR Research Station, the grant is still awaiting approval by the State so no expenses or revenues were realized.

Investment income (interest on reserves) was overestimated in all funds.

Other Services are less than budgeted due to low SWP water allocations reducing reimbursement for some costs from cities.

Expenditures

Services and supplies are under budget due to consultant work that was delayed or found to be unnecessary.

Operations expenses are higher than budgeted principally from higher labor and overhead charges due to more staff time spend on Delta related activities. Since SCWA staff time is a fixed amount, an over expenditure in these funds results in an under expenditures in other funds.

Grants expenses are less than budget for reasons cited above "Grant Revenues".

FUND PURPOSE

This fund appropriates tax revenues for performing maintenance functions on the Ulatis Flood Control Project.

FUNCTION AND RESPONSIBILITIES

The Ulatis Flood Control Project was constructed by the Soil Conservation Service, then turned over to SCWA to maintain, providing flood protection of agricultural land within and downstream of Vacaville. Solano County Channel Maintenance staff perform the routine maintenance duties, while SCWA provides engineering, administration, and right of way management.

FUND DETAIL**ULATIS**

DETAIL BY REVENUE						
CATEGORY AND EXPENDITURE CATEGORY	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 ADOPTED BUDGET	Q3 2013/14 ACTUAL	YEAR END PROJECTION	DEVIATION FROM BUDGET
Revenues						
Property Taxes	867,684	1,167,997	906,450	505,697	837,498	-8%
Investment Income	5,955	10,115	6,300	2,593	4,154	-34%
Other Services	19,906	4,246	4,000	4,563	4,563	14%
Total Ulati s Revenues	893,545	1,182,358	916,750	512,853	846,215	-8%
Expenditures						
Supplies and Services	22,137	20,019	38,000	10,522	25,345	-33%
Operations and Maintenance	402,444	436,317	543,504	369,699	463,780	-15%
Rehab & Betterment	-	4,567	15,000	-	-	-100%
Fixed Assets	-	-	300,000	278,085	278,085	-7%
Contingency	-	-	40,000	-	-	-100%
Total Ulati s Expenditures	424,580	460,902	936,504	658,305	767,210	-18%
Net Change	468,964	721,456	(19,754)	(145,452)	79,005	

FUND DETAIL COMMENTS**Revenues**

Investment income (interest on reserves) was overestimated in all funds.

Expenditures

Expenditures in dry years are always lower than budget because less maintenance and repair work is needed on flood control channels. The Rehab & Betterment project of grade control was not needed this year due to the dry year.

FUND PURPOSE

This fund is comprised of tax revenues and is appropriated to perform maintenance of the Green Valley Flood Control Project.

FUNCTION AND RESPONSIBILITIES

The Green Valley Flood Control Project was constructed by the Corps of Engineers then turned over to SCWA to maintain. The Project provides flood protection of lands in Fairfield and areas downstream of Fairfield. Solano County Channel Maintenance staff perform routine maintenance, while SCWA provides engineering, administration, and right-of-way management.

FUND DETAIL**GREEN VALLEY**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE CATEGORY	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 ADOPTED BUDGET	Q3 2013/14 ACTUAL	YEAR END PROJECTION	DEVIATION FROM BUDGET
Revenues						
Property Taxes	84,369	95,280	84,219	51,721	79,882	-5%
Investment	34	377	-	461	-	-
Total Green Valley Revenues	84,403	95,657	84,219	52,183	79,882	-5%
Expenditures						
Supplies and Services	1,561	1,002	2,500	-	1,037	-59%
Operations and Maintenance	93,354	74,644	94,773	15,349	31,142	-67%
Contingency	-	-	1,000	-	-	-100%
Total GV Expenditures	94,915	75,646	98,273	15,349	32,179	-67%
Net Change	(10,512)	20,011	(14,054)	36,834	47,703	

FUND DETAIL COMMENTS**Expenditures**

Expenditures in dry years are always lower than budget because less maintenance and repair work is needed on flood control channels.