

SOLANO COUNTY WATER AGENCY



BOARD OF DIRECTORS:

Chair:

Director Dale Crossley
Reclamation District No. 2068

Vice Chair:

Supervisor Erin Hannigan
Solano County District 1

Mayor Len Augustine
City of Vacaville

Mayor Jack Batchelor
City of Dixon

Mayor Osby Davis
City of Vallejo

Director John D. Kluge
Solano Irrigation District

Mayor Elizabeth Patterson
City of Benicia

Mayor Harry Price
City of Fairfield

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

INTERIM GENERAL MANAGER:

Thomas L. Pate, PE
Solano County Water Agency

BOARD OF DIRECTORS MEETING

DATE: Thursday, May 14, 2015

TIME: 6:30 – 7:00 p.m. (City County Coordinating Council meets at 7:00 p.m.)

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

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA

4. CLOSED SESSION

Section 54957(b) - Public Employee Appointment: General Manager

5. PUBLIC COMMENT

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

6. CONSENT ITEMS

(A) Minutes: Approval of the Minutes of the Board of Directors meeting of April 9, 2015 is recommended.

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

(C) Authorize Contract with Summers Engineering, Inc. for the PSC Headworks Improvement Project: Authorize General Manager to execute a contract, of \$150,000, with Summers Engineering, Inc. for engineering support for the Putah South Canal Headworks Improvement Project.

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



- (D) LPCCC: Putah Creek Floodplain Restoration Project: Authorize General Manager to execute an agreement for \$388,199 with Four M Contracting, Inc., the lowest, responsible bidder, for Putah Creek Floodplain Restoration (Phase 3).

7. BOARD MEMBER REPORTS

RECOMMENDATION: For information only.

8. GENERAL MANAGER'S REPORT

RECOMMENDATION: For information only.

9. GENERAL MANAGER APPOINTMENT

RECOMMENDATION: Approve agreement for General Manager Services

10. FISCAL YEAR 2014-2015 BUDGET PROJECTIONS

RECOMMENDATION: Accept staff report on year end budget projections for Fiscal Year 2014-2015.

11. DELTA ISSUES

RECOMMENDATION: Hear report from Supervisor Thomson on activities of the Delta Counties Coalition and Delta Protection Commission.

12. TIME AND PLACE OF NEXT MEETING

Thursday, June 11, 2015 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 9, 2015

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 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 Elizabeth Patterson, City of Benicia
Mayor Osby Davis, City of Vallejo
Mayor Norm Richardson, City of Rio Vista
Mayor Jack Batchelor, City of Dixon
Councilmember Chuck Timm, City of Fairfield
Director J. D. Kluge, Solano Irrigation District
Director Dale Crossley, Reclamation District 2068
Manager Don Holdener, Maine Prairie Water District

CALL TO ORDER

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

APPROVAL OF AGENDA

On a motion by Mayor Patterson and a second by Mayor Richardson the Board unanimously approved the agenda.

CLOSED SESSION

The Board moved into closed session at 6:31 PM to discuss Public Employee Appointment: General Manager in accordance with Section 54957(b). The closed session ended at 7:57 PM with no reportable actions.

PUBLIC COMMENT

There were no public comments.

CONSENT ITEMS

On a motion by Mayor Patterson and a second by Mayor Sanchez the Board unanimously approved the following Consent Items:

- (A) Minutes
- (B) Expenditure Approvals
- (C) Putah South Canal Headworks Improvement Project
- (D) CalPERS Pay Schedule
- (E) Amendment No. 1 to Agreement with GHD Inc. for Grant Administration of the Proposition 84 Bay Area IRWMP Grant

BOARD MEMBER REPORTS

Director Crossley informed the Board that members of the Legislative Committee (Crossley and Kluge) with GM Okita met with Assemblyman Levine.

GENERAL MANAGER’S REPORT

GM Okita updated the Board on evolving information on the recent emergency conservation regulation declared by the State. The Board has produced a water conservation report showing a comparative level of conservation achieved by each supplier to date. The information presented in the report is used to determine a tiered approach of additional conservation that will be required of each supplier to meet the statewide 25% goal. Those with good progress have a lower (as low as 10%) target than those with poor progress (up to 35%). The report is available on the State Boards website. Our local suppliers are evaluating the results.

GENERAL MANAGER CONTINUITY

On a motion by Mayor Patterson and a second by Mayor Richardson the Board unanimously approved Resolution Number 2015-2 “Authorizing the Hiring of David Okita as a Retired Annuitant to Serve as General Manager”; and the appointment of Thomas Pate, Principle Water Resources Engineer as Interim General Manager under the stipulated conditions.

SCWA AUDIT

On a motion by Mayor Batchelor with a second by Mayor Patterson the Board unanimously approved to accept the fiscal year 2013-2014 audit.

DELTA ISSUES

No Report.

TIME AND PLACE OF NEXT MEETING

The next regularly scheduled meeting will be Thursday, May 14, 2015 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 8:08 p.m.

Thomas L. Pate
Interim General Manager & Secretary to the
Solano County Water Agency

**ACTION OF
SOLANO COUNTY WATER AGENCY**

DATE: May 14, 2015

SUBJECT: Expenditures Approval

RECOMMENDATION:

Approve expenditures from the Water Agency checking accounts for the month of April, 2015.

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, 2015. Additional backup information is available upon request.

Recommended: 
Thomas L. Pate, Interim General Manager

☐

Approved as
recommended

☐

Other
(see below)

Modification to Recommendation and/or other actions:

I, Thomas L. Pate, Interim 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 14, 2015 by the following vote.

Ayes:

Noes:

Abstain:

Absent:

Thomas L. Pate
Interim General Manager & Secretary to the
Solano County Water Agency

SOLANO COUNTY WATER AGENCY

Cash Disbursements Journal

For the Period From Apr 1, 2015 to Apr 30, 2015

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
4/2/15	100176	2023AC	FSA REMBURSEMENT MARCH 2015	245.00	
		1020SC	PATE, THOMAS		245.00
4/2/15	25885	2020SC	Invoice: 0072426	1,946.00	
		2020SC	Invoice: 0072696	6,331.50	
		2020SC	Invoice: 0072425	295.00	
		1020SC	BSK ASSOCIATES		8,572.50
4/2/15	25886	2020SC	Invoice: ND38870		17.51
		2020SC	Invoice: TB43998	479.02	
		1020SC	CDW GOVERNMENT, INC.		461.51
4/2/15	25887	2020SC	Invoice: 15-206-V FEB 2015		51,094.00
		2020SC	Invoice: 15-024-O APR 2015	3,115.00	
		2020SC	Invoice: 15-026-T APR 2015	407,504.00	
		1020SC	DEPARTMENT OF WATER RESOURCES		359,525.00
4/2/15	25888	2020SC	Invoice: 2-975-06602	402.22	
		1020SC	FEDEX EXPRESS		402.22
4/2/15	25889	2020SC	Invoice: V3329102	11,466.58	
		1020SC	HOLT OF CALIFORNIA		11,466.58
4/2/15	25890	2020SC	Invoice: CL81898	868.87	
		1020SC	INTERSTATE OIL COMPANY		868.87
4/2/15	25891	2020SC	Invoice: 1379	4,817.00	
		1020SC	IRON SPRINGS CORPORATION		4,817.00
4/2/15	25892	2020SC	Invoice: 136156	29,391.07	
		1020SC	LSA ASSOCIATES, INC.		29,391.07
4/2/15	25893	2020SC	Invoice: MARCH 2015	96.00	
		1020SC	RICHARD MAROVICH		96.00
4/2/15	25894	2020SC	Invoice: 131868	296.66	
		1020SC	MARTIN'S METAL FABRICATION &		296.66
4/2/15	25895	2020SC	Invoice: 15-03-3868	3,066.50	
		1020SC	MBK ENGINEERS		3,066.50
4/2/15	25896	2020SC	Invoice: 58955	2,109.00	
		2020SC	Invoice: 58929	342.00	
		1020SC	NORMANDEAU ASSOCIATES, INC.		2,451.00
4/2/15	25897	2020SC	Invoice: 178936	38.12	
		2020SC	Invoice: 178935	20.93	
		2020SC	Invoice: 853254	39.92	
		2020SC	Invoice: 179808	24.14	
		2020N	Invoice: 853882	42.03	
		2020SC	Invoice: 179607	12.62	
		2020SC	Invoice: 179630	13.95	
		2020SC	Invoice: 854053	43.07	
		1020SC	PACIFIC ACE HARDWARE		234.78
4/2/15	25898	2020SC	Invoice: 000742426-7	8,310.00	
		1020SC	PACIFIC GAS & ELECTRIC CO,		8,310.00
4/2/15	25899	2020SC	Invoice: FEB - MAR 2015	149.20	
		1020SC	PATE, THOMAS		149.20
4/2/15	25900	2020SC	Invoice: 45034693	980.93	
		2020SC	Invoice: 45036373	77.67	
		1020SC	SBS LEASING A PROGRAM DE LAGE		1,058.60
4/2/15	25901	2020SC	Invoice: 006492990046APR2015	1,246.63	
		1020SC	STANDARD INSURANCE COMPANY		1,246.63
4/2/15	25902	2020SC	Invoice: 1273491371	51.13	
		2020SC	Invoice: 1273118181	189.69	
		2020SC	Invoice: 1265192661	46.91	
		2020SC	Invoice: 5863	56.90	
		1020SC	STAPLES		344.63

SOLANO COUNTY WATER AGENCY

Cash Disbursements Journal

For the Period From Apr 1, 2015 to Apr 30, 2015

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
4/2/15	25903	2020SC 1020SC	Invoice: NAWCA 401 CERT 2015 STATE WATER RESOURCES CONTROL BOARD	200.00	200.00
4/2/15	25904	2020N 1020SC	Invoice: INSPECTION TR2015 CITY OF VALLEJO	7,854.00	7,854.00
4/2/15	25905	2020SC 2020SC 1020SC	Invoice: SCWA-FY2014-15_7 Invoice: LPCCC-FY2014-15_7 WILDLIFE SURVEY	11,210.33 3,943.59	15,153.92
4/2/15	25906	2020SC 2020SC 1020SC	Invoice: 90417 Invoice: 90418 GHD, INC.	68.00 6,511.00	6,579.00
4/2/15	25907	2020SC 1020SC	Invoice: TURF REBATE - KAWAZO TURF REBATE PROGRAM	885.00	885.00
4/2/15	25908	2020SC 1020SC	Invoice: TURF REBATE - KONOSK TURF REBATE PROGRAM	2,000.00	2,000.00
4/2/15	25909	2020SC 1020SC	Invoice: TURF REBATE - LUKSAN TURF REBATE PROGRAM	2,000.00	2,000.00
4/2/15	25910	2020SC 1020SC	Invoice: TURF REBATE - O'DONE TURF REBATE PROGRAM	864.00	864.00
4/2/15	25911	2020SC 1020SC	Invoice: TURF REBATE - TRUMBU TURF REBATE PROGRAM	1,049.00	1,049.00
4/2/15	25912	2020SC 1020SC	Invoice: POLAR 2004 DMV RENEWAL	52.00	52.00
4/2/15	25913	2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 664967 Invoice: 664966 Invoice: 665442 Invoice: 666411 Invoice: 667603 PISANIS AUTO PARTS	25.16 15.04 12.89 54.02 66.66	173.77
4/9/15	25914	2020SC 1020SC	Invoice: 0345244 CB&T/ACWA-JPIA	1,461.11	1,461.11
4/9/15	25915	2020SC 1020SC	Invoice: 1911775 AMERICAN TOWER CORPORATION	514.07	514.07
4/9/15	25916	2020SC 1020SC	Invoice: 97862 ANALYTICAL SCIENCES	1,519.00	1,519.00
4/9/15	25917	2020SC 1020SC	Invoice: 0708958 ARCADIS U.S., INC.	1,420.40	1,420.40
4/9/15	25918	2020SC 1020SC	Invoice: 30354 /1 CALIFORNIA SURVEYING & DRAFTIN	155.45	155.45
4/9/15	25919	2020SC 1020SC	Invoice: 3/23/15 - 4/22/15 AT&T MOBILITY	139.04	139.04
4/9/15	25920	2020SC 1020SC	Invoice: 1849 FAZZARI LANDSCAPE CONSTRUCTION	3,150.00	3,150.00
4/9/15	25921	2020SC 1020SC	Invoice: WS06330 GARTON TRACTOR, INC.	83,796.73	83,796.73
4/9/15	25922	2020SC 1020SC	Invoice: 3-(15) DENNIS GRUNSTAD	880.00	880.00
4/9/15	25923	2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 76990 Invoice: 76991 Invoice: 77240 Invoice: 1079-048 MAR 2015 HERUM \ CRABTREE \ SUNTAG	562.53 64.26 5,100.00 62.46	5,789.25

SOLANO COUNTY WATER AGENCY

Cash Disbursements Journal

For the Period From Apr 1, 2015 to Apr 30, 2015

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
4/9/15	25924	2020SC	Invoice: 9013843	46.66	
		2020SC	Invoice: 2014693	53.87	
		2020SC	Invoice: 5023646	50.96	
		1020SC	HOME DEPOT CREDIT SERVICE		151.49
4/9/15	25925	2020SC	Invoice: 63100256773	988.38	
		1020SC	LES SCHWAB TIRE CENTER		988.38
4/9/15	25926	2020SC	Invoice: 469957	144.00	
		1020SC	M&M SANITARY LLC		144.00
4/9/15	25927	2020SC	Invoice: 480341358	104.86	
		2020SC	Invoice: 480343194	124.85	
		2020SC	Invoice: 480342285	100.86	
		2020SC	Invoice: 480344144	104.86	
		2020SC	Invoice: 480345076	96.86	
		1020SC	MISSION LINEN SUPPLY		532.29
4/9/15	25928	2020SC	Invoice: 0007417068-1	150.00	
		1020SC	PACIFIC GAS & ELECTRIC CO,		150.00
4/9/15	25929	2020SC	Invoice: 0160244	20.00	
		1020SC	PETRILLO'S TIRE AND AUTO SERVICE		20.00
4/9/15	25930	2020SC	Invoice: JAN - FEB 2015	25,532.75	
		1020SC	PUTAH CREEK COUNCIL		25,532.75
4/9/15	25931	2020SC	Invoice: TRAVEL REIMB 3.26.15	307.70	
		1020SC	DAVID HICKMAN		307.70
4/9/15	25932	2020SC	Invoice: 1075	1,500.00	
		1020SC	ROCK STEADY JUGGLING		1,500.00
4/9/15	25933	2020SC	Invoice: 30223	38.05	
		1020SC	STERLING MAY CO.		38.05
4/9/15	25934	2020SC	Invoice: 2729000	305.95	
		2020SC	Invoice: 38669	66.01	
		2020SC	Invoice: 38699	197.53	
		2020SC	Invoice: 38594	146.47	
		2020SC	Invoice: 38639	81.06	
		2020N	Invoice: 38859	500.95	
		2020SC	Invoice: 38743	75.21	
		2020SC	Invoice: 38745	19.69	
		2020SC	Invoice: 39020	24.75	
		2020SC	Invoice: 273542	395.46	
		2020SC	Invoice: 38877	297.58	
		1020SC	SUISUN VALLEY FRUIT GROWERS AS		2,110.66
4/9/15	25935	1020SC	VOID		
4/9/15	25936	2020SC	Invoice: 001327	1,319.25	
		1020SC	UNAVCO, INC.		1,319.25
4/9/15	25937	2020SC	Invoice: 30002	200.00	
		1020SC	VISION TECHNOLOGY SOLUTIONS, LLC DBC		200.00
4/9/15	25938	2020SC	Invoice: 150244	105.91	
		1020SC	WATERMAN INDUSTRIES, INC.		105.91
4/9/15	25939	2020SC	Invoice: 90548	98.25	
		1020SC	GHD, INC.		98.25
4/9/15	25940	2020SC	Invoice: TURF REBATE - NEWTON	493.00	
		1020SC	TURF REBATE PROGRAM		493.00
4/9/15	25941	2020SC	Invoice: TURF REBATE - OLIVIE	1,000.00	
		1020SC	TURF REBATE PROGRAM		1,000.00
4/9/15	25942	2020SC	Invoice: TURF REBATE - HARAN	1,000.00	
		1020SC	TURF REBATE PROGRAM		1,000.00
4/9/15	25943	2020SC	Invoice: 157665	2,172.30	

SOLANO COUNTY WATER AGENCY

Cash Disbursements Journal

For the Period From Apr 1, 2015 to Apr 30, 2015

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1020SC	AYRES ASSOCIATES		2,172.30
4/9/15	25944	2020SC	Invoice: 7130	4,996.49	
		1020SC	VACAVILLE TRAILER SALES		4,996.49
4/16/15	25945	2020SC	Invoice: 01.01.15 - 03.31.15	3,603.91	
		1020SC	ACWA/JPIA POWER INSURANCE AUTHORITY		3,603.91
4/16/15	25946	2020SC	Invoice: 9536971	148.99	
		1020SC	ARAMARK REFRESHMENT SERVICES		148.99
4/16/15	25947	2020SC	Invoice: GM RECRT MAR 2015	113.80	
		2020SC	Invoice: APR 2015 PER DIEM	113.80	
		1020SC	JACK BATCHELOR		227.60
4/16/15	25948	2020SC	Invoice: 4012859	4,483.50	
		1020SC	CH2M HILL		4,483.50
4/16/15	25949	2020SC	Invoice: GM RECRT MAR 2015	137.38	
		2020SC	Invoice: APR 2015 PER DIEM	134.50	
		1020SC	DALE CROSSLEY		271.88
4/16/15	25950	2020SC	Invoice: APR 2015 PER DIEM	129.90	
		1020SC	OSBY DAVIS		129.90
4/16/15	25951	2020SC	Invoice: APR 2015 PER DIEM	108.05	
		1020SC	DON HOLDENER		108.05
4/16/15	25952	2020SC	Invoice: 1383	4,817.00	
		1020SC	IRON SPRINGS CORPORATION		4,817.00
4/16/15	25953	2020SC	Invoice: APR 2015 PER DIEM	100.00	
		1020SC	JOHN D. KLUGE		100.00
4/16/15	25954	2020SC	Invoice: APR 2015 PER DIEM	135.08	
		1020SC	ELIZABETH PATTERSON		135.08
4/16/15	25955	2020SC	Invoice: 0003239	113,938.22	
		1020SC	SOLANO IRRIGATION DISTRICT		113,938.22
4/16/15	25956	2020SC	Invoice: GM RECRT MAR 2015	100.00	
		1020SC	JAMES SPERING		100.00
4/16/15	25957	2020SC	Invoice: 1255224	129.95	
		2020SC	Invoice: 1255225	394.03	
		2020SC	Invoice: 1253128	181.86	
		2020SC	Invoice: 1253127	94.61	
		1020SC	THE TREMONT GROUP, INC.		800.45
4/16/15	25958	2020SC	Invoice: APR 2015 PER DIEM	100.00	
		1020SC	JOHN VASQUEZ		100.00
4/16/15	25959	2020SC	Invoice: 0003270	118.63	
		2020SC	Invoice: 0003269	21,669.64	
		1020SC	SOLANO IRRIGATION DISTRICT		21,788.27
4/16/15	25960	2020SC	Invoice: APR 2015 PER DIEM	120.13	
		1020SC	CHUCK TIMM		120.13
4/16/15	25961	2020SC	Invoice: TURF REBATE - HOFFMA	731.00	
		1020SC	TURF REBATE PROGRAM		731.00
4/16/15	25962	2020SC	Invoice: TURF REBATE - SCHAFF	1,000.00	
		1020SC	TURF REBATE PROGRAM		1,000.00
4/21/15	25963	2020SC	Invoice: 168659	203.00	
		1020SC	A & L WESTERN AGRICULTURAL LABS		203.00
4/21/15	25964	2020SC	Invoice: 6479856	182.47	
		2020SC	Invoice: 6479857	234.19	
		1020SC	AT&T		416.66
4/21/15	25965	2020SC	Invoice: BA3896	1,506.25	

SOLANO COUNTY WATER AGENCY

Cash Disbursements Journal

For the Period From Apr 1, 2015 to Apr 30, 2015

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1020SC	BLANKINSHIP & ASSOCIATES, INC.		1,506.25
4/21/15	25966	2020SC 1020SC	Invoice: MARCH 2015 CLEAN TECH ADVOCATES	5,400.00	5,400.00
4/21/15	25967	2020SC 1020SC	Invoice: G1-2015-207 CALIFORNIA URBAN WATER	8,006.00	8,006.00
4/21/15	25968	2020N 2020N 1020SC	Invoice: 40539 Invoice: 40537 ELECTRIC & GAS INDUSTRIES ASSOC.	1,693.47 7,149.95	8,843.42
4/21/15	25969	1020SC	VOID		
4/21/15	25970	2020SC 1020SC	Invoice: 15636126-3 EXPRESS EMPLOYEMENT PROFESSIONALS	192.64	192.64
4/21/15	25971	2020SC 1020SC	Invoice: 3737 EYASCO, INC.	20,060.06	20,060.06
4/21/15	25972	2020SC 1020SC	Invoice: 21921 HOGAN MFG. INC.	77,299.50	77,299.50
4/21/15	25973	2020SC 1020SC	Invoice: CL83246 INTERSTATE OIL COMPANY	1,435.72	1,435.72
4/21/15	25974	1020SC	VOID		
4/21/15	25975	2020SC 1020SC	Invoice: 72626 INTEGRATED ENVIRONMENTAL RESTORATION	2,790.88	2,790.88
4/21/15	25976	2020SC 1020SC	Invoice: 12856 KC ENGINEERING COMPANY	330.00	330.00
4/21/15	25977	2020SC 1020SC	Invoice: 63100258303 LES SCHWAB TIRE CENTER	469.92	469.92
4/21/15	25978	2020SC 1020SC	Invoice: 30609 LUHDORFF & SCALMANINI	828.75	828.75
4/21/15	25979	2020SC 1020SC	Invoice: 131945 MARTIN'S METAL FABRICATION &	74.43	74.43
4/21/15	25980	2020SC 1020SC	Invoice: 59122 NORMANDEAU ASSOCIATES, INC.	5,349.22	5,349.22
4/21/15	25981	2020SC 1020SC	Invoice: 0161029 PETRILLO'S TIRE AND AUTO SERVICE	1,849.64	1,849.64
4/21/15	25982	2020SC 1020SC	Invoice: 37791324 RECOLOGY VACAVILLE SOLANO	267.29	267.29
4/21/15	25983	2020SC 1020SC	Invoice: 004585 SAM'S CLUB	75.56	75.56
4/21/15	25984	2020SC 1020SC	Invoice: 0003271 SOLANO IRRIGATION DISTRICT	24,476.37	24,476.37
4/21/15	25985	2020SC 2020SC 1020SC	Invoice: 20902-33 Invoice: 20902-32 THE REGENTS OF THE UNIVERSITY OF CA	18,162.05 35,124.52	53,286.57
4/21/15	25986	2020SC 2020SC 2020SC 1020SC	Invoice: 10129 Invoice: 9940 Invoice: 10001 VACAVILLE TRAILER SALES	85.17 180.15 98.42	363.74
4/21/15	25987	2020SC 2020SC 1020SC	Invoice: 90773 Invoice: 90683 GHD, INC.	3,868.75 1,596.00	5,464.75

SOLANO COUNTY WATER AGENCY

Cash Disbursements Journal

For the Period From Apr 1, 2015 to Apr 30, 2015

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
4/21/15	25988	2020SC 1020SC	Invoice: TURF REBATE - JONE TURF REBATE PROGRAM	1,872.00	1,872.00
4/21/15	25989	2020N 2020N 1020SC	Invoice: 16199 Invoice: 16120 CENTRAL VALLEY EQUIPMENT REPAIR	980.92 1,104.30	2,085.22
4/21/15	25990	2020SC 1020SC	Invoice: 0331150228 SHANDAM CONSULTING	3,052.50	3,052.50
4/21/15	25991	2020SC 1020SC	Invoice: 4766 CLEAN LAKES, INC.	29,781.35	29,781.35
4/21/15	25992	2020SC 2020SC 1020SC	Invoice: 15281 Invoice: 15279 SUMMERS ENGINEERING, INC.	9,827.53 2,137.90	11,965.43
4/27/15	25993	2020SC 1020SC	Invoice: TURF REBATE - BYERS TURF REBATE PROGRAM	896.00	896.00
4/27/15	25994	2020SC 1020SC	Invoice: NAWCA STREAMBED FEE CALIFORNIA DEPT. OF FISH AND WILDLIFE	1,833.25	1,833.25
4/27/15	25995	2020SC 1020SC	Invoice: 34206 SOLANO SIGNS	869.00	869.00
4/27/15	25996	2020SC 1020SC	Invoice: CCE0000294261 CALIFORNIA STATE UNIVERSITY, SACRAMENTO	2,220.00	2,220.00
4/27/15	25997	2020SC 1020SC	Invoice: 15-04-3868 MBK ENGINEERS	1,804.00	1,804.00
4/27/15	25998	2020SC 1020SC	Invoice: 1865 BRYCE CONSULTING, INC.	1,120.00	1,120.00
4/25/15	BARICH MAR 2015	6360AC	LORMAN EDUCATION SERVICE - PRINCIPLES OF CONSTRUCTION INSURANCE	175.20	
		6310AC 1020SC	CHEVRON - FUEL BANK OF THE WEST	33.79	208.99
4/25/15	CUETARA MAR 2015	6144SC 6310AC 6300AC 1020SC	AMAZON PRIME MEMBERSHIP CHEVRON - FUEL PASANI'S AUTO PARTS - SUPPLIES BANK OF THE WEST	106.80 88.02 36.10	230.92
4/3/15	EFT	2020SC 1020SC	Invoice: APR HEALTH 2015 CALPERS	14,474.87	14,474.87
4/3/15	EFT	2020SC 1020SC	Invoice: 2/11/2015-3/12/2015 PACIFIC GAS & ELECTRIC CO,	715.43	715.43
4/3/15	EFT	2020SC 1020SC	Invoice: 2015040101 PAYCHEX, INC.	145.45	145.45
4/10/15	EFT	6111AC 1020SC	FSA ADMIN FEES - APRIL 2015 PAYCHEX, INC.	106.75	106.75
4/15/15	EFT	2020SC 1020SC	Invoice: 44008126 CHEVRON AND TEXACO	98.19	98.19
4/11/15	EFT	2024AC 6012AC 1020SC	EMPLOYEE LIABILITIES - 4.11.15 EMPLOYER LIABILITIES - 4.11.15 PAYROLL TAXES	8,191.82 1,499.50	9,691.32
4/11/15	EFT	2020SC 1020SC	Invoice: PPE 4.11.15 CALPERS	10,200.08	10,200.08
4/11/15	EFT	2020SC 1020SC	Invoice: SIP 4.11.15 CALPERS	7,990.83	7,990.83
4/11/15	EFT	2020SC	Invoice: PEPRA PPE 4.11.15	336.65	

SOLANO COUNTY WATER AGENCY

Cash Disbursements Journal

For the Period From Apr 1, 2015 to Apr 30, 2015

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1020SC	CALPERS		336.65
4/11/15	EFT	2020SC 1020SC	Invoice: 2015041501 PAYCHEX, INC.	176.60	176.60
4/16/15	EFT	2020SC 1020SC	Invoice: 9743016093 VERIZON WIRELESS	2,033.13	2,033.13
4/25/15	EFT	2024AC 6012AC 1020SC	EMPLOYEE LIABILITIES - 4.25.15 EMPLOYER LIABILITIES - 4.25.15 PAYROLL TAXES	71,531.78 3,723.25	75,255.03
4/25/15	FLORENDO MAR 2015	6551AC 6330AC 1020SC	LA BOU 221 - LUNCH CITYOFSAC PARKING BANK OF THE WEST	10.04 15.00	25.04
4/25/15	FOWLER MAR 2015	6230SC 6230SC 6230SC 6042AC 2025SC 2025SC 2025SC 1020SC	PAYPAL DGJ INC - CHAINSAW WHEELS NOR NORTHERN TOOL - OIL CHANGING SYSTEM BERRYESSA SPORTING GOOD - PROPANE HIGH ALTITUDE 2U - AEROSOL ACCRUED SALES TAX - PAYPAL DGJ INC ACCRUED SALES TAX - NOR NORTHERN TOOL ACCRUED SALES TAX - HIGH ALTITUDE 2U BANK OF THE WEST	231.80 43.87 20.00 103.39	16.30 3.15 7.55 372.06
4/25/15	JONES MARCH 2015	6190SC 6199SC 6310AC 6310AC 6190SC 6199SC 6199SC 1020SC	RECOLOGY ENC SOLUTIONS - DUMP RUN BEST BUY MHT - SUPPLIES BERRYESSA SPORTING GOOD - FUEL BERRYESSA SPORTING GOOD - FUEL PISANT'S SERVICE LLC - PROPANE STAPLES - SUPPLIES HAEBOR FREIGHT TOOLS - TOOLS BANK OF THE WEST	193.05 21.56 76.97 98.64 11.40 54.76 69.40	525.78
4/25/15	LEE MAR 2015	6410AC 6360AC 6040AC 6112AC 1020SC	CRUCIAL.COM - MEMORY DOUBLETREE - MITIGATION SUMMIT MEETING PUTAH CREEK CAFE - PDO IT MEETING NAMES4EVER - DOMAIN SCWA2.COM BANK OF THE WEST	80.18 8.00 44.00 35.00	167.18
4/25/15	MAROVICH MAR 2015	6181SC 6199SC 1020SC	CHEVRON - FUEL STAPLES - SUPPLIES BANK OF THE WEST	33.76 47.76	81.52
4/25/15	OKITA MAR 2015	6330AC 6330AC 6330AC 6330AC 6040AC 1020SC	CITY OF SAC PARKING HYATT REGENCY SAC - PARKING CITY OF SAC PARKING CITY OF SAC PARKING NUGGET MARKET - PASTRIES FOR GM RECRUITMENT COMMITTEE BANK OF THE WEST	6.00 17.50 5.00 12.00 15.44	55.94
4/25/15	PATE MAR 2015	6161N 6041AC 6310AC 6040AC 6040AC 1020SC	BUCKS BAGS - SUPPLIES AMAZON.COM - SUPPLIES RETURNED LEISURE TOWN - FUEL DOMINICK'S NY PIZZA - IEP LUNCH PIZZERIA CLASSICO - IEP LUNCH BANK OF THE WEST	487.00 27.46 10.83 17.01	25.88 516.42
4/25/15	PHILLIPS MARCH 2015	6040AC 6040AC 1020SC	PAYPAL DVBSR - SUPPLIES ACCRUED TAX - PAYPAL DVBSR BANK OF THE WEST	31.28	2.28 29.00

SOLANO COUNTY WATER AGENCY

Cash Disbursements Journal

For the Period From Apr 1, 2015 to Apr 30, 2015

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
4/25/15	RABIDOUX MAR 2015	6144N	WHOLESALEMA - NEW FLOATS FOR BSPP	134.09	
		6144N	LOWES - HOSE CLAMPS FOR NEW FLOATS	8.37	
		2025SC	ACCRUED SALES TAX - WHOLESALEMA		9.06
		1020SC	BANK OF THE WEST		133.40
4/25/15	SNYDER MAR 2015	6199SC	LOWES - SUPPLIES	45.13	
		6300AC	AGILIS LINXUP MOTOSFTY - VEHICLE TRACKING	91.96	
		6230SC	PACIFIC COAST HARDWARE - SUPPLIES	21.48	
		1020SC	BANK OF THE WEST		158.57
	Total			1,215,497.99	1,215,497.99

**ACTION OF
SOLANO COUNTY WATER AGENCY**

DATE: May 14, 2015

SUBJECT: Authorize Contract with Summers Engineering, Inc. for the Putah South Canal Headworks Improvement Project

RECOMMENDATION:

Authorize General Manager to execute a contract with Summers Engineering, Inc. for engineering support for the PSC Headworks Improvement Project.

FINANCIAL IMPACT:

The new contract is for \$130,000 starting in FY 2014-2015 and ending in FY 2015-2016 for engineering construction support. Funding is available and programed in both fiscal years in the Solano Project Rehabilitation and Betterment account for this work.

BACKGROUND:

The Putah Diversion Dam (PDD) and Lake Solano facility is located 7 miles downstream of Monticello Dam (Lake Berryessa). The main purpose of the PDD facility is to divert water into the Putah South Canal (PSC) and control water releases into Lower Putah Creek. At the PDD facility, before water is diverted into the PSC, water must pass through a large bay of screens at the intake to the PSC (Headworks), which screen out adult fish, trash, and aquatic vegetation from Lake Solano. Currently, the majority of the screens are cleaned by a manually operated screen cleaner with a small section cleaned by an old and dilapidated automatic screen cleaner. The screen cleaner system is often overwhelmed during the late spring and summer months primarily due to large amounts of aquatic vegetation. Furthermore, Dam Operators will often be required to come out to the PDD in the middle of the night to clean screens and restore flow to the PSC. Additionally, the existing automatic screen cleaner has exceeded its useful life span, is prone to failure, and spare parts are no longer available.

Recommended: 
Thomas L. Pate, Interim General Manager

☒ Continued on next page

☐ Approved as
recommended

☐ Other
(see below)

Modification to Recommendation and/or other actions:

I, Thomas L. Pate, Interim 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 14, 2015 by the following vote.

Ayes:

Noes:

Abstain:

Absent:

Thomas L. Pate
Interim General Manager & Secretary to the
Solano County Water Agency

The Water Agency has determined from extensive studies, field tours, and a feasibility analysis that the Brackett[®] Bosker Raking Machine is the most effective automated screen cleaner for the PDD facility. The purchase of the Brackett[®] Bosker Raking Machine, at a cost of \$746,150 was approved by the Board at the January 8, 2015 Board Meeting.

The Board adopted the plans and specifications and authorized staff to solicit construction bids for the PSC Headworks Improvement Project at the April 9, 2015 Board Meeting. The purpose of this agreement is provide engineering construction support for the bidding process, submittal review, periodic review with the inspection team, review of any construction or design changes, review of any issues that arise during construction, and completion of As-Built drawings after the project is completed. Staff will be making a recommendation at the June Board of Directors meeting for award of the bid, and construction to install the new screen cleaner system is anticipated to begin in August-2015. The engineer's estimate for the actual construction work is approximately \$2M.

Name of Project: **PSC Headworks Improvement - Eng. Construction Support**

SOLANO COUNTY WATER AGENCY

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT, **effective May 14, 2015**, 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 **Summers Engineering, Inc.**, hereinafter referred to as "Contractor."

The Agency requires services for **PSC Headworks Improvement - Eng. Construction Support**; 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 **PSC Headworks Improvement - Eng. Construction Support**, 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 \$130,000** 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, 2016** 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.

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, or authorized volunteers from all claims and demands of all persons arising out of the performance (or actual or alleged non-performance) of the work under this agreement, for damages to persons or property due to the Contractor's negligent or willful acts, errors or omissions committed. 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 or authorized volunteers from all claims and demands of all persons arising out the performance of the work or furnishing of materials; including but not limited to, claims by the Contractor or Contractor's employees for damages to persons or property except for the sole negligence or willful misconduct or active negligence of the Agency, its directors, officers, employees, or authorized volunteers.

7. INSURANCE

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

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

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. 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 (sub-contractors) as part of the work covered by this agreement, it shall be the Contractor's responsibility to require and confirm that each sub-contractor meets the minimum insurance requirements specified above.

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

8. COMPLIANCE WITH LAW

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

9. RECORD RETENTION

Except for materials and records, delivered to the Agency, the Contractor shall retain all materials and records prepared or obtained in the performance of this Agreement, including financial records, for a period of at least three years after the Contractor's receipt of the final payment under this Agreement. Upon request by the Agency, the Contractor shall make such materials and records available to the Agency at no additional charge and without restriction or limitation to State and federal governments at no additional charge.

10. OWNERSHIP OF DOCUMENTS

All materials and records of a finished nature, such as final plans, specifications, reports and maps, prepared or obtained in the performance of this Agreement, shall be delivered to and become the property of the Agency. All materials of a preliminary nature, such as survey notes, sketches, preliminary plans, computations and other data, prepared or obtained in the performance of this Agreement, shall be made available, upon request, to the Agency at no additional charge and without restriction or limitation on their use.

11. SUBCONTRACT AND ASSIGNMENT

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

12. NONRENEWAL

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

13. 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

Thomas L. Pate, Interim General Manager
Solano County Water Agency
810 Vaca Valley Parkway, Suite 203
Vacaville, CA 95688

CONTRACTOR

Roger Reynolds, Vice President
Summers Engineering, Inc.
P.O. Box 1122
Hanford, CA 93230

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

Summers Engineering, Inc.

By: _____
Thomas L. Pate,
Interim General Manager

By: _____
Roger Reynolds,
Vice President

EXHIBIT A
SCOPE OF SERVICES

April 14, 2015

SUMMERS ENGINEERING, INC.
BUDGET COST ESTIMATE

Putah South Canal Headworks Improvements & Modifications - Engineering Construction Management

[illegible]

EXHIBIT B

RATE OF COMPENSATION

SUMMERS ENGINEERING, INC.

887 North Irwin Street
P. O. Box 1122
Hanford, CA 93230

January 1, 2014

FEE SCHEDULE

Principals

Joseph C. McGahan	\$ 190.00 per hour
Roger L. Reynolds	\$ 180.00 per hour
Brian J. Skaggs	\$ 160.00 per hour
Scott L. Jacobson	\$ 155.00 per hour
Chris Linneman	\$ 145.00 per hour

All other employees 2.5 times salary costs

Expert testimony, including the preparation therefore, in legal proceedings will be at the rate of \$ 270.00 per hour.

Reimbursement for direct non-salary costs for sub-consultants, special services, laboratory analysis, printing, etc., will be at invoice cost plus a surcharge of 15 percent.

Reimbursement for "out of pocket" expenses, such as travel, subsistence and supplies directly related to the work, will be at actual cost. Charges for auto mileage will be at the rate of \$.55 per mile.

Communications

The cost of telephone communications will be at 1.5% of total engineering labor charges. Postage/UPS/Federal Express will be at actual cost.

Document Reproduction

In-house reproduction will be charged at \$.15 per page for black andwhite, \$.25 per page for color and \$ 1.50 for large format prints.

Computers

The charge for use of computers for drafting, graphics development, technical models and spreadsheets will be \$ 20 per hour.

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: May 14, 2015

SUBJECT: LPCCC: Putah Creek Floodplain Restoration Project

RECOMMENDATIONS:

Authorize General Manager to execute an agreement with Four M Contracting, Inc., the lowest responsible bidder for Putah Creek Floodplain Restoration (Phase 3).


FINANCIAL IMPACT:

Work performed under this Agreement is funded completely by grant funding from the California Resources Agency River Parkway Program. The total contract amount for this work is \$388,199. There is approximately \$800,000 in grant funding available for this project. SCWA is providing staff time for contract administration and post-construction activities as in-kind services. Funding for this project is included in the current fiscal year Agency budget for the Solano Project.

BACKGROUND:

The Agency has been collaborating with the City of Winters on their Winters Putah Creek Park Master Plan to improve water flow and habitat quality along Lower Putah Creek through the City. The Plan has undergone extensive public review and is approved by the City Council. The Agency provides technical expertise to assist the City with implementation of the stream restoration components of the Plan. All contract work and materials are funded by grants obtained by the Lower Putah Creek Coordinating Committee. The Agency provides staff time for project development and implementation as in-kind contributions.

The project is located on property owned by the City of Winters. The Agency has an agreement with the City to perform work on their land. The project has been implemented through multiple phases of construction. The project began in 2009 with the removal of the Winters Percolation Dam. In 2011, Phase 1 and 2 of creek channel realignment and flood plain restoration of approximately 2 miles of creek was completed. These previous phases were all funded by grants from the California Resources Agency River Parkway Program.

Recommended By:  Continued on next page
Thomas L. Pate, Interim General Manager ☒

☐ Approved as Recommended ☐ Other (see below)

Modification to Recommendation and/or other actions:

I, Thomas L. Pate, Interim 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 14, 2015 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

Thomas L. Pate
Interim General Manager & Secretary to the
Solano County Water Agency

The City of Winters filed a notice of intent to adopt a Mitigated Negative Declaration for the Winters Putah Creek Park/Floodplain Restoration and Recreation Access Project on April 3, 2008. The Public Comment period for the Mitigated Negative Declaration ended on May 3, 2008. The City of Winters did not receive any comment letters within the 30 day comment period. On April 21, 2015, a group of citizens sent a comment letter to the City of Winters and the Water Agency regarding this project, see attached. The concern was also raised with the Winters City Council which listened to public comment at their City Council meeting on April 21, 2015. The proposed work is consistent with the City’s Park Master Plan and their CEQA documents. The City affirmed their commitment to move forward with the Project as originally planned without any changes.

The construction work under this agreement is the final phase (Phase 3) of the overall construction project that will complete restoration of approximately 2 miles of creek channel. The Agency has constructed similar work upstream and downstream of this project as Phase 1 and 2 in 2011. This construction work entails realigning approximately 1200 feet of creek channel to connect the Phase 1 and 2 improvements. The LPCCC has received approximately \$1,162,000 in grant funding from the California Resources Agency River Parkway Program to complete this final phase. Approximately \$800,000 remains in the project budget to fund this construction work. Remaining grant funds will be utilized for post-construction restoration work. The City of Winters has also spent \$1.7 million in additional funding to improve trails along the north bank of the project.

The Board previously authorized advertisement of the Contract Documents for this construction work on August 14, 2014. All bids were rejected due to defects and irregularities. The request for proposals was re-advertised on April 10, 2015. Bid opening occurred on May 5, 2015 with three proposals, see tabulation:

Name	Bid Price
<i>Engineering Estimate</i>	<i>\$460,000</i>
Four M Contracting, Inc.	\$388,199
Maggiora-Ghilotti, Inc.	\$457,457
Hanford ARC	\$540,692

Staff has determined that Four M Contracting, Inc., a local company based in the City of Winters, is the lowest responsible bidder. The Agency has worked with Four M before and is confident in their ability to complete this work. Staff recommends award to Four M Contracting, Inc. Construction is expected to be completed by November 1, 2015.

To: City of Winters, Mayor and City Council, Board of Directors of Solano County Water Agency,
Secretary of the California Resources Agency, Editor of Winters Express

From: Jeff TenPas, 24 East Main St., Winters CA 05604

Re: Putah Creek Nature Park – Phase III – River Parkways Grant

I offer comments and suggestions on the impending Putah Creek “restoration” project in Winters and funded by a state River Parkways grant. As a preface, let me say that I am a great supporter of watershed restoration and have worked in watershed restoration for 20 years. For the last nine years, I have been the Regional Manager for the watershed restoration program of all of the 18 national forests in California. I offer suggestions for a thoughtful design for this restoration project to enhance values for both wildlife and recreation.

What we know is that the current channel here in Phase 3 is providing excellent wildlife habitat and public recreation benefits just as it is. This part of the creek is the only section in Winters clearly visible from the Creekside trail, and it provides everybody, young and old, spry and not so spry, easy viewing of the creek and tremendous views of wildlife including beaver and otter and heron. Because the channel is as it is - wide, deep in some places, with an island, and undercut banks - it provides a diversity of wildlife habitat that the rest of the creek lacks. This, the unrestored section of the creek, is prime habitat for otter and beaver and heron and kingfisher, which all rely on deep and slow slack water habitat as part of their habitat needs. If the channel is moved and altered, the wildlife will lose the diversity of habitat they need, the beaver and otter will not spend time here, and the public will lose views of wildlife and even the creek.

In this section, the floodplain is what needs restoration. The channel itself is good, stable, and offers habitat that the rest of the creek does not, and money would not be well spent altering it. The south bank floodplain is in poor condition, was used as a construction staging area, and has a stagnant pond. This floodplain needs restoration according to a design that focuses on riparian ecology and increases habitat diversity along the creek— including overflow channels and high banks and wetlands. The current design for a flat featureless floodplain is not restoration.

The funds saved by not moving the channel can be well spent on the floodplain restoration and revegetation. With sufficient funds, we should include one or more pedestrian stream crossings, a seasonal and removable foot bridge, that would greatly enhance recreation benefits.

To the SCWA and the Resources Agency – I urge a pause in the rush to contracting this project and an immediate independent review by a team including a fisheries biologist, riparian ecologist, stream and restoration ecologists. In particular, there should be review and input from professionals to these aspects of the plan:

- the lack of habitat diversity and complexity in the floodplain design— including back swamps, overflow channels, oxbows, or natural levees. The current design is a flat and featureless.

- the lack of habitat diversity and complexity in the channel – including deep and wide sections with slack water.
- the lack of pools suitable for recreation and swimming
- the lack of high and undercut banks suitable for beaver and otter dens and kingfisher nesting and valuable as fish habitat

I regret to say that the preceding phases of the Putah Creek project in Winters have greatly diminished swimming and water contact recreation in the creek, not improved access, removed acres of mature native riparian forest, built a floodplain flat and almost featureless as a parking lot, and in some areas trees and vegetation are barely able to grow because of a heavy clay soil brought in as fill.

Please slow the rush to contracting and give your support and direction to a thoughtful ecological review and redesign of this project.

SOLANO COUNTY WATER AGENCY



MEMORANDUM

Agenda Item No. 8

TO: Board of Directors

FROM: Thomas L. Pate, Interim General Manager

DATE: May 14, 2015

SUBJECT: May General Manager's Report

The April SCWA Board meeting will precede the City County Coordinating Committee meeting, so agenda items will be limited. The negotiations with the new General Manager are completed and scheduled for appointment by the Board at this meeting. We will also be presenting our fiscal year 2014-2015 budget projections.

Solano's State Water Project supply allocation remains at 25% compared to 5% this time last year. The area of origin settlement agreement has provided us an additional 5% over the south of delta exporters which are only getting 20%. With 100% Solano Project supplies added to that, our overall local water supply situation is still in relatively good shape.

There have been some major announcements from the State over the last few weeks in response to the ongoing drought.

At this time last year we brought to your attention an Emergency Drought Barriers proposal by the Department of Water Resources. The purposes of the barriers are to prevent massive salt water intrusion into the central delta. The barriers were not installed last year but a modified proposal is moving forward this year. The original plan called for construction of three temporary barriers, two of which were to be in the north delta that was of concern to our cities and Reclamation District 2068 for impacts on water quality in Cache Slough and at the North Bay Aqueduct intake. The modified proposal has eliminated the installation of these two barriers. The Department is moving forward with installation of the remaining barrier on False River which is not expected to have an impact on our local water users. We will be monitoring the water quality in the Solano County portion of the Delta 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 Board has adopted emergency drought regulations in response to the Governor's April 1 order to devise regulations that would cut statewide urban water use an average of 25 percent through February 28, 2016. The new regulations are a "one size fits all" and "share the pain" approach across the State regardless of local conditions. The state's 411 urban water agencies are divided into nine tiers, based on residents' per-capita water use between July and

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



September last year, with the heaviest per-capita users targeted for the largest cuts ranging from 4 to 36 percent. Each Solano City is evaluating their position and determining appropriate actions. Here are the mandatory reductions for Solano Cities:

Water User	Percent Reduction
City of Vallejo	16%
City of Fairfield	20%
City of Benicia	28%
City of Dixon	28%
Suisun City	28%
City of Vacaville	32%
City of Rio Vista	36%

The Governor also announced a modified approach to the Bay-Delta habitat conservation plan, BDCP. The original habitat conservation plan approach sought 50 year permit guarantees for operation of the tunnels in exchange for large upfront investment in habitat improvements to promote species recovery. The business case for funding the BDCP plan did not pencil out ultimately. This new approach will seek permits to construct and operate the tunnels, without any water supply improvement guarantees, that can be changed at any time but the amount of required habitat mitigation is then limited to addressing the project's direct impacts only: a few thousand acres versus hundred-thousand acres. This is the normal routine permitting process to implement any capital improvement project.

The revision creates two separate programs: a water conveyance program, California WaterFix, and a habitat restoration program, California EcoRestore. The WaterFix is essentially implementation of the proposed tunnels conveyance system and required habitat mitigation that will be funded exclusively by the beneficiary water users. The EcoRestore program will independently pursue development of more than 30,000 acres of Delta restoration projects identified through regional and locally-led planning processes. Proposition 1 funds and other state public dollars will pay for public benefits unassociated with any regulatory compliance responsibilities (such as the 8,000 acres already required by the current permits to operate the State Water Project). The next step will be to review the revised EIR/EIS documents that will be released soon.

The June meeting is our next full meeting schedule and the budget will be the primary focus. We are planning to cancel the July Board meeting and the next regularly scheduled Board meeting after that would be on August 13, 2015 and will precede the scheduled City-County Coordinating Committee.

If you have any questions, please contact me at 455-1104 or tpate@scwa2.com.

May2015.It8.mem (ID 158142)

SOLANO COUNTY WATER AGENCY



MEMORANDUM

TO: Thomas Pate, Interim General Manager

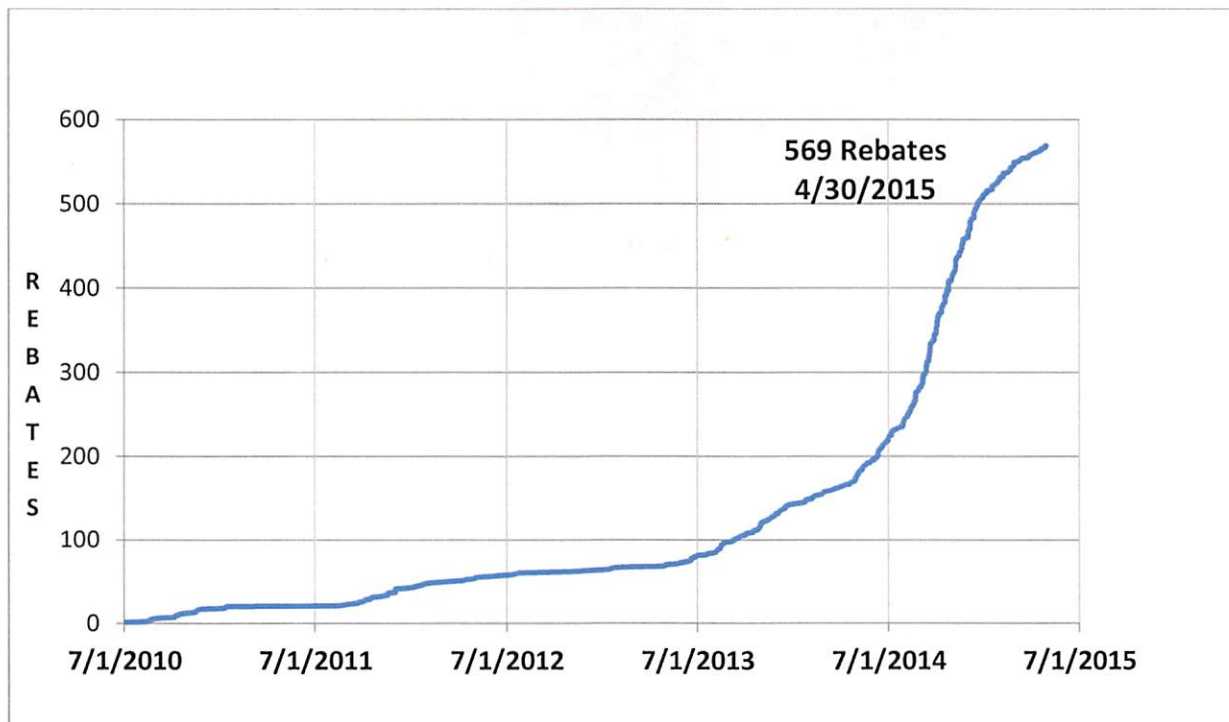
FROM: Andrew Florendo, ^{AF}Water Conservation Coordinator

DATE: May 14, 2015

SUBJECT: Solano Water Efficient Landscape Rebate Program Update

In April SCWA staff conducted 98 pre-inspections and 10 post-inspections including one commercial property. Since the Water Efficient Landscape (WEL) rebate program began in July, 2010 a total of 569 rebates have been issued, with the vast majority occurring since July 1, 2014. As of May 1, there were a total of 306 people in the WEL rebate program and we estimate about 50% will complete their project. From July 1, 2014 thru April 30, 2015, a total of \$298,861 was disbursed on rebates. That is broken down into \$288,005 for residential and \$10,856 for commercial accounts.

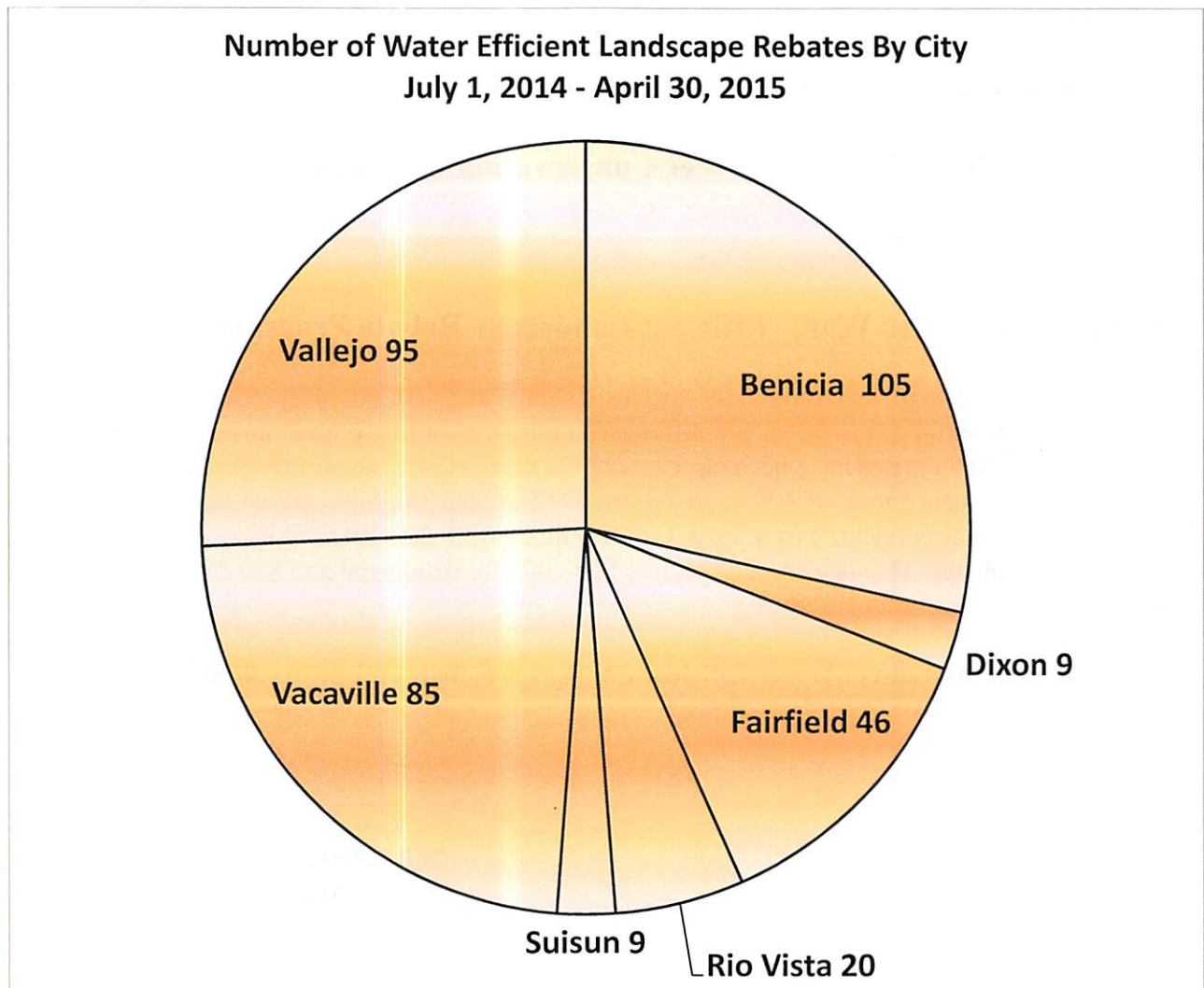
Figure 1. Total Amount of Water Efficient Landscape Rebates 7/1/2010 – 4/30/2015



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



Figure 2. Number of Water Efficient Landscape Rebates By City



Time Period Covered: April 2015

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

Construction Contract Change Orders (15% of original project costs or \$50,000, whichever is less):

NONE

Construction Contracts (\$30,000 and less):

Smith Inspection – Construction Inspection - \$28,000

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

Sierra Control, LLC – Water Instrumentation – extend term only.

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

NONE

Construction contracts resulting from informal bids authorized by SCWA Ordinance:

NONE

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

ACTION OF
SOLANO COUNTY WATER AGENCY


DATE: May 14, 2015
SUBJECT: Appointment of General Manager

RECOMMENDATION:
Approve agreement for appointment of General Manager Services.

FINANCIAL IMPACT:
The cost of compensation for the proposed appointee for General Mangers Services is less than compensation for the prior incumbent. A net reduction in annual staff cost will be realized.

BACKGROUND:
The Hiring Committee recommended two candidates for consideration by the Board. On April 9, 2015, the full board interviewed the two candidates. Upon conclusion of those interviews the Board directed the Committee to negotiate an employment contract with the preferred candidate. The Committee has completed those discussions and has presented the employment agreement for consideration by the Board.

The candidate has a 90-day severance clause with their current employer and will begin service on August 24, 2015. The Board previously authorized a continuity plan to provide General Manager coverage with appointment of Thomas Pate as Interim General Manager from May 4 through August 23.

Recommended: 
Thomas L. Pate, Interim General Manager

☐ Approved as recommended ☐ Other (see below)

Modification to Recommendation and/or other actions:

I, Thomas L. Pate, Interim 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 14, 2015 by the following vote.

Ayes:

Noes:

Abstain:

Absent:

Thomas L. Pate
Interim General Manager & Secretary to the
Solano County Water Agency

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: May 14, 2015
SUBJECT: Fiscal Year 2014-2015 Budget Projections

RECOMMENDATION:

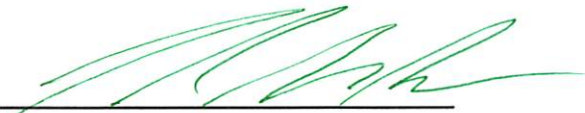
Accept staff report on year end budget projections for Fiscal Year 2014-2015.

FINANCIAL IMPACT:

Fiscal Year 2014-2015 Year End Projections reflect that projected revenues are higher than budgeted and expenditures are less than budgeted .

BACKGROUND:

The FY 2014-2015 Year End Budget Projections are being presented in the new budget format, approved by the Board with the FY 2014-2015 Budget.

Recommended: 
Thomas L. Pate, Interim General Manager

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

Modification to Recommendation and/or other actions:

I, Thomas L. Pate, Interim 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 14, 2015 by the following vote.

Ayes:

Noes:

Abstain:

Absent:

Thomas L. Pate
Interim General Manager & Secretary to the
Solano County Water Agency

SOLANO COUNTY WATER AGENCY



May 14, 2015

General Manager's Budget Message

Year End Projection 2014/2015

The Year-End Projection is to provide the Board with information on how the current year budget is trending, in advance of the next fiscal year budget. The Proposed Fiscal Year 2015-2016 Budget will be considered at the June Board meeting.

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 in major discrepancies between actual and budgeted amounts and 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. Fiscal Years 2013-2014 and 2014-2015 have brought increases in property tax revenues. The Board has established specific reserve funds and has designated all reserves.

FY 2014-2015 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 2014-2015 budget approved by the Board last year estimated an overall deficit of \$5,152,339. The projection is an estimated overall

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



surplus of \$2,939,607. A large part of the variance from adopted to projected is due to timing delays in implementing some large projects. Additionally we have received higher tax revenues, and have lower water purchase costs. Also, as in past years, actual expenditures come in below budgeted amounts due to various delays in project implementation and variable factors such as weather.

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 2014/15

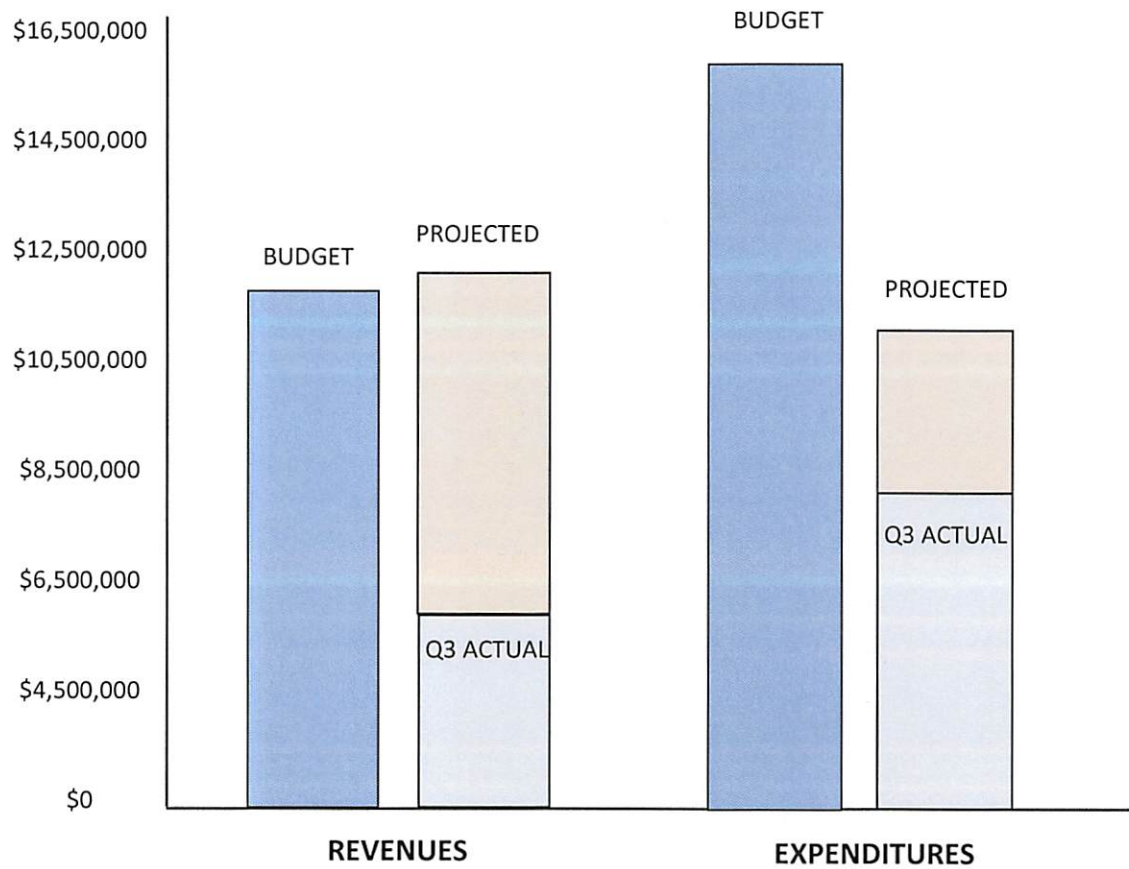
FUND NAME	FUND BALANCE AVAILABLE 6/2013 AUDITED	FUND BALANCE AVAILABLE 6/2014 AUDITED	YEAR END PROJECTIONS 14/15 REVENUES	YEAR END PROJECTIONS 14/15 EXPENDITURES	YEAR END PROJECTED INCREASE/ DECREASE TO FUND BALANCE	INCREASE/ DECREASE TO FUND BALANCE 14/15 BOARD APPROVED BUDGET	YEAR END PROJECTED FUND BALANCE 6/30/2015
ADMIN - SOLANO PROJECT - WM*	19,700,634	20,753,404	11,854,641	10,783,468	1,071,173	(4,042,540)	21,824,577
STATE WATER PROJECT	12,186,954	10,318,697	12,622,438	11,404,392	1,218,046	(1,205,826)	11,536,743
ULATIS FLOOD CONTROL	3,968,488	4,175,526	1,123,382	512,916	610,466	95,824	4,785,992
GREEN VALLEY FLOOD CONTROL	(52,735)	(7,384)	104,416	73,393	31,023	202	23,639
Total All FUNDS	35,803,341	35,240,243	25,704,877	22,774,170	2,930,707	(5,152,339)	38,170,950

*Administration, Solano Projects, and Watermaster

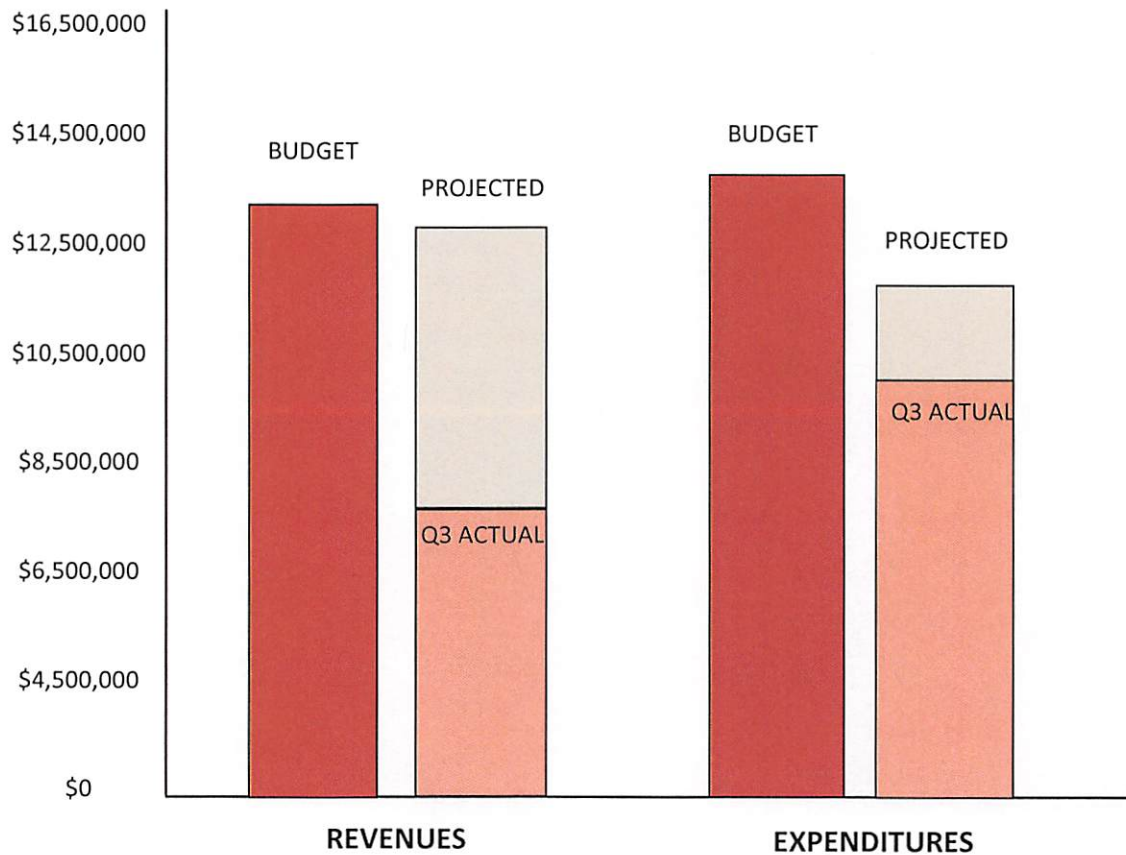
Schedule 1 provides the reserve balances based on the FY 14/15 Year End Projection.

This schedule also provides projected revenue and expenses by fund for the Proposed FY 14/15 Budget.

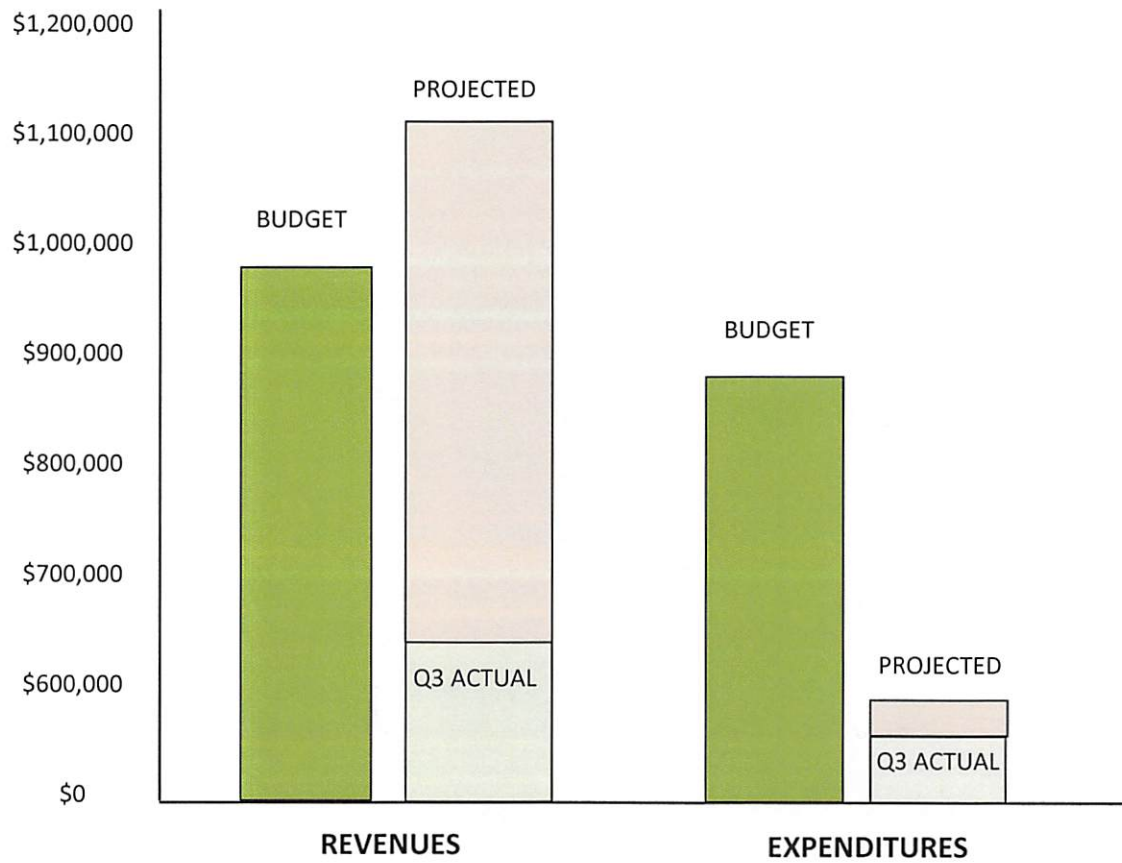
ADMIN –SOLANO PROJECT-WATERMASTER



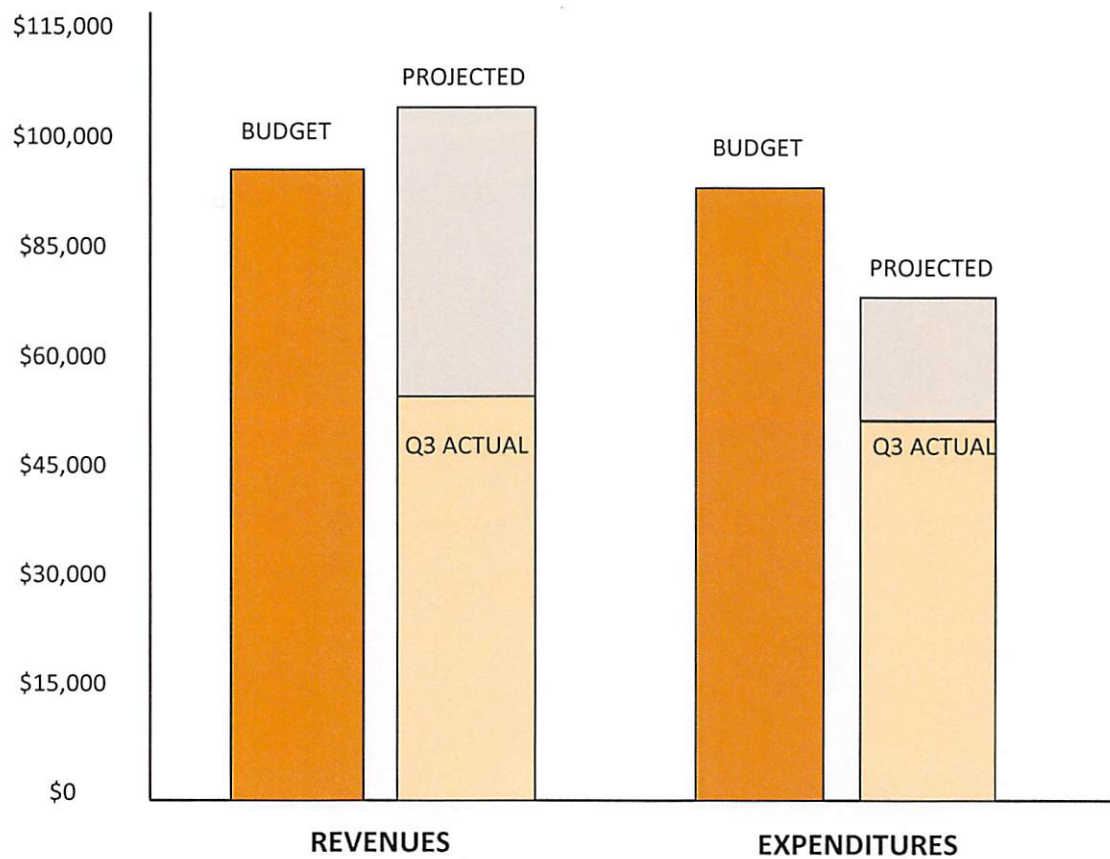
STATE WATER PROJECT



ULATIS FLOOD CONTROL



GREEN VALLEY FLOOD CONTROL



FUND DETAIL
ADMINISTRATION – SOLANO PROJECT - WATERMASTER

DETAIL BY REVENUE CATEGORY AND EXPENDITURE CATEGORY	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ADOPTED BUDGET	Q3 2014/15 ACTUAL	YEAR END PROJECTION	DEVIATION FROM BUDGET
Revenues						
Taxes	7,620,083	6,890,009	6,855,028	4,184,025	7,673,248	12%
Grants	402,231	947,217	2,010,000	-	1,255,000	-38%
Investment Income	91,154	49,618	40,055	10,445	40,055	0%
InterFund Cost Allocation ¹	2,265,021	2,448,784	2,722,502	1,482,897	2,191,440	-20%
Water Sales	67,530	67,418	65,000	31,808	65,000	0%
Other Revenue Sources	670,400	638,387	488,225	70,388	629,898	29%
Total Revenues	11,116,419	11,041,434	12,180,809	5,779,564	11,854,641	-3%
Expenditures						
Salaries & Benefits	1,714,063	1,862,271	2,154,400	1,516,543	2,227,127	3%
Services and Supplies	649,078	661,602	691,975	347,253	618,878	-11%
Operations and Maintenance	2,256,622	2,247,782	3,070,764	1,298,777	2,144,532	-30%
LPCCC Operations	737,585	777,490	939,998	568,157	849,313	-10%
Rehab & Betterment	285,618	761,550	2,935,000	172,653	654,172	-78%
Grant Expenditures	440,715	911,619	2,010,000	934,216	1,255,000	-38%
Water Conservation	887,404	1,158,964	1,110,936	1,315,208	1,265,652	14%
Flood Control	105,145	84,838	705,962	103,442	159,515	-77%
HCP	644,218	618,885	679,516	391,099	554,800	-18%
Consultants	990,475	809,148	1,073,299	550,282	935,981	-13%
Fixed Assets	113,718	94,514	651,500	30,450	118,500	-82%
Contingency	-	-	200,000	-	-	-100%
Total Expenditures	8,824,641	9,988,662	16,223,349	7,228,078	10,783,468	-34%
Net Change	2,291,778	1,052,772	(4,042,540)	(1,448,514)	1,071,173	

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 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 COMMENTS**Revenues**

- Property Taxes - The Secured, Unsecured, Supplemental, and Homeowners Relief projected year end revenues increased 10% from the Approved Budget. The Redevelopment Property Taxes increased 27% from the Approved Budget. The combined effect on total property taxes is a 12% increase, or \$818,220, due to higher assessed property values and larger redevelopment pass thru amounts.
- Grants - Grant revenues will be less than budgeted. Grants fall into two categories: Lower Putah Creek Coordinating Committee and Water Conservation. For LPCCC, grant revenues and grant expenditures are decreased 38%, with no net effect on the budget. The Water Conservation grants are tracking consistently with the Approved Budget.
- InterFund Cost Allocation - InterFund Cost Allocation is 20% lower than Budgeted, primarily because of lower overhead costs due to efficiencies.
- Other Revenue Sources –Other Revenue Sources projected are 29% above the Adopted Budgeted due to water conservation reimbursements of \$151,743 above expected, from the cities due to larger water conservation expenses.

Expenditures

- Salaries & Benefits - The 3% increase in Salaries & Benefits is from a leave accrual payout for the retiring General Manager.
- Services and Supplies – The Year-end projection for Services and Supplies is less than the Adopted Budget due to the postponement of network software upgrades and a \$50,000 reduction in the USBR Administrative fees.

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

- Operations and Maintenance - Operations & Maintenance Year-End Projection costs are \$926,000 lower than the Adopted budget due to dry year conditions.
- Rehab & Betterment – Rehab & Betterment decreased by \$2.3 million due to the Putah South Canal headworks screen and other minor improvements deferred until FY 2015-2016.
- Grant Expenditures – Grant Expenditures for LPCCC grants are lower due to reduced construction work because of permitting and other scheduling issues.
- Water Conservation - Water Conservation costs are expected to be 14% above the Adopted Budget due to the on-going drought which has created an unprecedented level of demand on all conservation programs.
- Flood Control – The Flood Control Year-End Projection is \$546,447 less than the Approved Budget due to the deferral of the Dixon Regional flood control project of \$500,000 and because of a dry weather year.
- HCP Planning - HCP Planning Year-End Projections are below the Adopted Budget by \$168,816, due to timing delays and scheduling.
- Consulting Expenses – Year-End Projections for Consulting expenses are 13% below the Approved Budget, because of the deferral of Putah South Canal studies costs.
- Fixed Assets - Fixed Assets decreased by \$533,000 principally due to the bulkhead for the Putah Diversion Dam deferral to FY 2015-2016.

FUND DETAIL

STATE WATER PROJECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE CATEGORY	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ADOPTED BUDGET	Q3 2014/15 ACTUAL	YEAR END PROJECTION	DEVIATION FROM BUDGET
Revenues						
Property Taxes	8,436,350	8,965,473	8,914,298	5,287,278	9,805,728	10%
Water Sales	2,305,673	2,526,689	2,427,255	1,592,228	2,397,510	-1%
Grant Revenues	657,225	348,450	1,517,055	374,500	410,000	-73%
Investment Income	18,444	8,659	9,200	4,777	9,200	0%
Other Sources	-	4,815	-	-	-	
Total Revenues	11,417,692	11,854,086	12,867,808	7,258,783	12,622,438	-2%
Expenditures						
Services and Supplies	86,189	98,334	115,585	113,302	113,302	-2%
Operations and Maintenance	540,329	760,404	506,198	428,632	594,957	18%
Water Purchases	11,179,540	11,639,635	9,822,918	8,231,381	9,164,170	-7%
Grant Expenditures	1,322,999	715,489	2,835,990	820,954	820,954	-71%
Water Conservation	156,920	439,481	643,944	-	628,308	-2%
Consultants	131,442	69,000	139,000	63,075	82,701	-41%
Fixed Assets	41,543	-	-	-	-	
Contingency	-	-	10,000	-	-	-100%
Total Expenditures	13,458,962	13,722,343	14,073,634	9,657,345	11,404,392	-19%
Net Change	(2,041,270)	(1,868,257)	(1,205,826)	(2,398,562)	1,218,046	

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.

FUND DETAIL COMMENTS

Revenues

- Property Tax Revenues - The Secured, Unsecured, Supplemental and Homeowners Relief year end revenues are projected to be \$891,450, above the Approved Budget amount of \$8,914,298, due to increased assessed property values.
- Water Sales – Water Sales revenues are just slightly lower than budgeted, 1%, due to lower power cost reimbursement to pump NBA water.
- Grant Revenues – Grant revenues will be less than budgeted. We have two grants in the Fund: NBA Alternate Intake and NBR Research Station. The NBA Alternate Intake project work performed by the State was slower than expected resulting in a decrease in grant revenues of \$157,000. After discussing with city staff, the grant for the NBR Research Station has been declined reducing revenues by \$950,000.

Expenditures

- Operations and Maintenance - Expenses are \$89,000 higher than budgeted primarily due to higher labor and overhead charges because of more staff time spent on Delta related activities.
- Water Purchases – Water Purchase costs decreased by \$659,000 due to a bill revision issued by the DWR.
- Grant Expenditures – Projected Grant expenses are less than budgeted for reasons cited above “Grant Revenues”. The NBA Alternate Intake expenses decreased by \$516,000. The NBA Research Station grant has been declined, reducing expenses by \$1.5M.
- Consultants – Consulting expenses decreased by 41%, primarily due to the deferral of the NBA Capacity Study to FY 2015-2016.

FUND DETAIL**ULATIS**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE CATEGORY	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ADOPTED BUDGET	Q3 2014/15 ACTUAL	YEAR END PROJECTION	DEVIATION FROM BUDGET
Revenues						
Property Taxes	1,167,997	956,203	973,290	623,828	1,112,203	14%
Investment Income	10,115	4,223	4,100	2,048	3,600	-12%
Other Sources	4,246	4,564	4,500	7,579	7,579	68%
Total Ulati Revenues	1,182,358	964,989	981,890	633,455	1,123,382	14%
Expenditures						
Supplies and Services	12,104	12,433	15,000	-	15,000	0%
Operations and Maintenance	444,231	467,434	726,066	290,531	413,916	-43%
Rehab & Betterment	4,567	-	15,000	-	-	-100%
Fixed Assets	-	278,085	90,000	-	84,000	-7%
Contingency	-	-	40,000	-	-	-100%
Total Ulati Expenditures	460,902	757,951	886,066	290,531	512,916	-42%
Net Change	721,456	207,038	95,824	342,924	610,466	

FUND PURPOSE

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

FUNCTION AND RESPONSIBILITIES

The Ulati 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 COMMENTS

Revenues

- Property Taxes - The Secured, Unsecured, Supplemental and Homeowners Relief Tax Revenues are projected to be \$63,000 above the Approved Budget. The Redevelopment property taxes are projected to be \$76,000 above Budget, for a total increase of \$139,000 due to higher assessed property values and redevelopment pass thru amounts.
- Investment Income - Investment income(interest on reserves) was overestimated.
- Other Sources- Services provided to Dixon were higher than anticipated.

Expenditures

- Operations and Maintenance – Projected Year-end expenses are \$312,150 lower than the Adopted Budget because in dry years less maintenance and repair work is needed on flood control channels.
- Rehab & Betterment - The Rehab & Betterment project of grade control was postponed until FY 2015-2016 pending approval of the Solano HCP to provide environmental permitting.
- Fixed Assets - Fixed Assets is \$6,000 under budget as the cost of a tractor was slightly lower than expected.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE CATEGORY	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ADOPTED BUDGET	Q3 2014/15 ACTUAL	YEAR END PROJECTION	DEVIATION FROM BUDGET
Revenues						
Property Taxes	95,280	94,089	94,370	56,572	104,416	11%
Investment	377	-	-	-	-	
Total Green Valley Revenues	95,657	94,089	94,370	56,572	104,416	11%
Expenditures						
Supplies and Services	976	1,037	1,000	-	-	-100%
Operations and Maintenance	73,044	47,701	82,168	51,610	70,687	-14%
Rehab & Betterment	1,626	-	10,000	2,707	2,707	-73%
Contingency	-	-	1,000	-	-	-100%
Total GV Expenditures	75,646	48,738	94,168	54,316	73,393	-22%
Net Change	20,011	45,351	202	2,256	31,023	

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 COMMENTS

Revenues

- Property Taxes - The Secured, Unsecured, Supplemental and Homeowners Relief Tax Revenues are projected to be \$69,501, 10% above the Approved Budget amount of \$63,299. The Redevelopment Tax is projected at \$34,915, 12% over the Approved Budget amount of \$31,071. This increase is due to higher assessed property values and redevelopment pass thru amounts.

Expenditures

- Operations and Maintenance – Projected Year-end expenses are \$11,481 lower than the Adopted Budget because in dry years less maintenance and repair work is needed on flood control channels.
- Rehab & Betterment – Rehab & Betterment expenses are projected to be \$7,293 less than the Adopted Budget of \$10,000 due to another dry year not requiring these services.