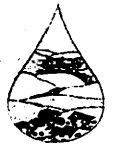


SOLANO COUNTY WATER AGENCY



BOARD OF DIRECTORS MEETING

BOARD OF DIRECTORS:

Chair:

Director John D. Kluge
Solano Irrigation District

Vice Chair:

Supervisor Skip Thomson
Solano County District 5

Mayor Elizabeth Patterson
City of Benicia

Mayor Thom Bogue
City of Dixon

Mayor Harry Price
City of Fairfield

Director Ryan Mahoney
Maine Prairie Water
District

Director Dale Crossley
Reclamation District No.
2068

Mayor Ron Kott
City of Rio Vista

Supervisor Erin Hannigan
Solano County District 1

Supervisor Monica Brown
Solano County District 2

Supervisor Jim Spering
Solano County District 3

Supervisor John Vasquez
Solano County District 4

Mayor Pete Sanchez
City of Suisun City

Mayor Len Augustine
City of Vacaville

Mayor Bob Sampayan
City of Vallejo

GENERAL MANAGER:

Roland Sanford
Solano County Water
Agency

DATE: Thursday, October 11, 2018

TIME: 6:30 P.M.

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

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

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

5. **CONSENT ITEMS** *(estimated time: 5 minutes)*
 - (A) **Minutes:** Approval of the Minutes of the Board of Directors meeting of September 13, 2018.
 - (B) **Expenditure Approvals:** Approval of the September 2018 checking account register.
 - (C) **Quarterly Financial Reports:** Approve the Income Statement and Balance Sheet of September, 2018.
 - (D) **Approve Revisions to Water Agency Procurement Policy:** Approve revisions to the Solano County Water Agency Procurement Policy.
 - (E) **Adopt Water Agency Grant Application and Administration Policy & Procedures:** Adopt Water Agency Grant Application and Administration Policy and Procedures.



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

RECOMMENDATION: For information only.

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

RECOMMENDATION: For information only.

8. **SOLANO WATER ADVISORY COMMISSION REPORT** *(estimated time: 5 minutes)*

RECOMMENDATION: For information only.

9. **WATER EFFICIENT LANDSCAPE REBATE PILOT PROGRAM PRESENTATION** *(estimated time: 15 minutes)*

RECOMMENDATION: Hear presentation on Water Efficient Landscape Rebate Americans with Disabilities Labor Assistance Pilot Program and provide direction to staff.

10. **LEGISLATIVE UPDATES** *(estimated time: 5 minutes)*

RECOMMENDATION:

1. Hear report from Committee Chair on activities of the SCWA Legislative Committee.

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

RECOMMENDATION:

1. Hear report from staff on current and emerging Delta and Water Policy issues and provide direction.
2. Hear status report from Committee Chair on activities of the SCWA Water Policy Committee.
3. Hear report from Supervisor Thomson on activities of the Delta Counties Coalition, Delta Protection Commission, and Delta Stewardship Council.
4. Hear report from Supervisor Vasquez on activities of the Delta Conservancy.

12. **CLOSED SESSION** Conference with Legal Counsel – Existing Litigation - Pursuant to Government Code § 54956.9)
Friends of Putah Creek v. Central Valley Flood Protection Board
Solano County Superior Court Case No. FCS051040

13. TIME AND PLACE OF NEXT MEETING

Thursday, November 8, 2018 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.

OCT.2018.bod.agd

CONSENT ITEMS

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

MEETING DATE: September 13, 2018

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

Mayor Elizabeth Patterson, City of Benicia
Mayor Thom Bogue, City of Dixon
Mayor Harry Price, City of Fairfield
Vice-Mayor Constance Boulware, City of Rio Vista
Vice-Mayor Mitch Mashburn, City of Vacaville
Council Member Robert McConnell, City of Vallejo
Supervisor Erin Hannigan, Solano County District 1
Supervisor Monica Brown, Solano County District 2
Supervisor Jim Spering, Solano County District 3
Supervisor John Vasquez, Solano County District 4
Supervisor Skip Thomson, Solano County District 5
Director Dale Crossley, Reclamation District 2068
Director Ryan Mahoney, Maine Prairie Water District
Director John Kluge, Solano Irrigation District

CALL TO ORDER

The meeting was called to order at 6:30 p.m. by Chair Kluge.

APPROVAL OF AGENDA

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

PUBLIC COMMENT

Mr. Jeff Tenpas, a member of the Friends of Putah Creek, stated he had sent a message directly to the Board of Directors detailing the concerns he and the Friends of Putah Creek have with the ongoing Putah Creek restoration projects.

Dr. Eric Larsen, UC Davis Professor and Research Scientist, stated he has been practicing geomorphology for over 30 years and has served as an expert witness and worked as an advisor for a number of state and federal agencies. Dr. Larsen explained that he has reviewed the various restoration projects undertaken on Putah Creek, most notably the Winters Putah Creek Park Project, and found them to be extremely well done.

Mr. Kent Anderson, Executive Director of Putah Creek Council (PCC), stated that the PCC supports the ongoing restoration work on Putah Creek and provided some background information on the PCC – observing that the PCC is celebrating 30 years of advocacy, education, and community-based stewardship on the Putah and Cache Creek Watersheds.

CONSENT ITEMS

Director Kluge requested that items 5C and 5E be pulled for further discussion.

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

- (5A) Minutes
- (5B) Expenditure Approvals
- (5D) Purchase of used Ford 550 Bucket Truck
- (5F) Confirm rejection of Pleasure Cove Marina Claim
- (5G) Continuation of Lower Putah Creek Salmon Study

Director Kluge requested that staff provide periodic reports – roughly every two months – on the status of the monitoring work to be performed by Garcia and Associates (Agenda Item 5C), and periodic reports – roughly every three months – on the status of the status of the Putah South Canal Sediment Reuse Study to be performed by Integrated Environmental Restoration Services (Agenda Item 5E).

On a motion by Mayor Patterson and second by Supervisor Brown the Board unanimously approved the following consent items, with the inclusion of the aforementioned status reports requested by Director Kluge:

(C) Contract Amendment with Garcia and Associates

(E) Contract Amendment with Environmental Restoration Services

BOARD MEMBER REPORTS

There were no Board Member reports.

GENERAL MANAGER'S REPORT

There were no additions to the General Manager's written report provided in the meeting agenda packet.

SOLANO WATER ADVISORY COMMISSION

There was no report, no meeting last month.

WATER AGENCY'S FUTURE ROLE IN FLOOD MANAGEMENT

General Manager Roland Sanford noted that defining the Water Agency's role in flood management is Goal # 3 of the Water Agency's 2016-2025 Strategic Plan and introduced the draft Flood Management Policy developed by the Board's Water Policy Committee. He observed that the draft policy consists of seven elements that collectively address the following three themes; (1) improve communication with all parties regarding flood matters, (2) stream channel maintenance on private property, and (3) technical and financial assistance. Mr. Sanford's described the seven elements of the draft Flood Management Policy as follows:

1) Update the Master Drainage Plan and Revise the Hydraulic Design Manual

The Master Drainage Plan is a planning document that includes a series of work tasks to be performed by the Water Agency, while the Hydraulic Design Manual is a technical report and that provides guidance for the design of culverts and other flood control structures.

2) Facilitate a process to review new projects, development proposals, expansion projects and change of land use projects within the entire County that might contribute to flooding

Provide an easy and efficient method for notifying stakeholder agencies and organizations of proposed projects that may impact drainage into, through or out of their jurisdictional areas

3) Convene Flood Management Technical Working Group

A multi-disciplinary group of experts that includes engineers, land use planners, scientists and flood managers from the stakeholder agencies, whose job is to advise policymakers and oversee certain technical work tasks. Typical assignments include the development of Best Management Practices for stream channel maintenance, provide guidance throughout development of the revised Master Drainage Plan, and coordinating flood management messaging to the public.

4) Assist County/cities/agencies

Assist the County, cities and other agencies with securing environmental permits, legislative advocacy, technical assistance for the development of local and regional watershed management plans and technical studies and continue grant programs currently offered by the Water Agency.

- 5) Develop County-wide recommended Best Management Practices (BMPs) for preservation of flood conveyance capacity of natural watercourses. Develop stream maintenance manual that includes recommend Best Management Practices (BMPs) for stream channel maintenance, and implementation measures that are consistent with regional permits.

- 6) SCWA to lead resident/landowner education

The Water Agency to create educational materials addressing flood management, which would be distributed by and/or on behalf of other agencies involved in flood management, much like the Water Agency does with water conservation messaging on behalf of the Water Agency's member agencies.

- 7) Incorporate Adaptive Management Strategies

The Water Policy Committee to review flood management policies at least annually.

Supervisor Sperring requested that the final version of the Flood Management Policy clearly state that private individuals are eligible to receive the services outlined in elements 4 and 5 of the Flood Management Policy.

At the conclusion of Mr. Sanford's presentation, Chair Kluge requested Board members review the draft Flood Management Policy over the next several weeks and submit their comments to General Manager Roland Sanford by no later than the close of business on November 9, 2018, with the expectation that the Water Policy Committee will review the submitted comments by late November, and assuming the comments are not extensive, prepare a revised draft Flood Management Policy for possible adoption at the December Board meeting. Mayor Patterson, a member of the Water Policy Committee, request that comments be limited to policy omissions and errors.

STATE WATER PROJECT "TABLE A" ONE-YEAR WATER EXCHANGES WITH SANTA CLARA VALLEY WATER DISTRICT (SCVWD)

General Manager Roland Sanford described the factors – poor water quality, periodic pumping restrictions to avoid impacts to endangered species, frequency of reduced water supply allocations by the Department of Water Resources - that collectively make the North Bay Aqueduct an unreliable source of water. He explained that because the North Bay Aqueduct water supply is comparatively unreliable, the North Bay Aqueduct water users are forced to always assume that they will receive only a fraction of the water they pay for in any given year, but that at times, as has occurred this year, full water supply allocations are available. He went on to explain that there are times when the unanticipated temporary surplus cannot be readily used within Solano County or stored for later use, and that in such instances it made sense to consider a water exchange as a means of recovering a stranded asset – in this case water that has been paid for but potentially unused. Mr. Sanford noted the proposed exchange with SCVWD is a one-time exchange that would occur in the 2018 calendar year and would involve water that would potentially be unused.

Director Mahoney expressed concern that the proposed water exchange and similar water exchange with the Dudley Ridge Water District, approved by the Board at the August Board meeting, set precedent that could be damaging to the continuing viability of Solano agriculture.

Following Board member comment, Chair Kluge opened the discussion to public comment. Mr. Al Medvitz stated that water not used by the North Bay Aqueduct was not necessarily "lost" because if not used by the cities, would flow into the Delta, where there is a need for additional inflow – inflow that provides ecological and other benefits to Solano County.

On a motion by Supervisor Sperring and second by Mayor Sanchez, the Board approved to:

1. Authorize General Manager to execute Agreement between Department of Water Resources (DWR), SCWA, and SCVWD for exchange of up to 8,000 acre-feet of 2018 "Table A" water, on behalf of City of Vallejo, Suisun City, Fairfield, and Vacaville.
2. Authorize General Manager to sign, upon final review and approval of Water Agency Counsel, the following "letters of understanding" describing the Water Agency's role in the SCVWD exchange.
 - a) Letter of Understanding between Water Agency and Suisun City
 - b) Letter of Understanding between Water Agency and Fairfield

c) Letter of Understanding between Water Agency and Vacaville

Mayor Patterson abstained from voting. Director Mahoney, Director Crossley, and Supervisor Thomson voted no.

LEGISLATIVE UPDATES

Supervisor Thomson reported that the Legislative Committee met on September 6th and discussed the status of the Meral Water Bond Initiative (Proposition 3), which recent polling suggest will be passed by the voters in November. He noted that the Meral Water Bond Initiative includes 5 million dollars specifically for studies in support of the North Bay Aqueduct Alternate Intake Project. He also reported that the committee has begun drafting the proposed 2019 Legislative Platform, with the expectation the 2019 Legislative Platform will be available for Board approval at the November Board meeting.

WATER POLICY UPDATES

1. There was no report on emerging Delta and Water Policy issues.
2. There was nothing to add from the Water Policy Committee not already covered in previous items.
3. The Delta Stewardship Committee is now in the appeal process to the amendments to the Delta Plan, the appeal should be heard over the next 30 days.
4. There was no report on activities of the Delta Conservancy.

CLOSED SESSION

The Board moved into Closed Session at 8:05 pm to conference with legal counsel regarding existing litigation: Friends of Putah Creek v. Central Valley Flood Protection Board-Solano County Superior Court Case No. FCS051040. The Board returned to open session at 8:24 pm. There were no reportable actions taken by the Board in Closed Session.

TIME AND PLACE OF NEXT MEETING

Thursday, October 11, 2018 at 6:30 p.m., at the SCWA offices in Vacaville

ADJOURNMENT

This meeting of the Solano County Water Agency Board of Directors was adjourned at 8:25 p.m.

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

**ACTION OF
SOLANO COUNTY WATER AGENCY**

DATE: October 11, 2018
SUBJECT: Expenditures Approval

RECOMMENDATIONS:

Approve expenditures from the Water Agency checking accounts for September, 2018.

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 September, 2018. Additional backup information is available upon request.

Recommended: 
Roland Sanford, General Manager

☐

Approved as
recommended

☐

Other
(see below)

☐

Continued on
next page

Modification to Recommendation and/or other actions:

I, Roland Sanford, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on October 11, 2018 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

SOLANO COUNTY WATER AGENCY
Cash Disbursements Journal
For the Period From Sep 1, 2018 to Sep 30, 2018

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
9/24/18	10180	2020WC 1010WC	Invoice: 18-08-3868 MBK ENGINEERS	5,124.00	5,124.00
9/17/18	32150V	2020SC 1020SC	Invoice: 0731180229 SHANDAM CONSULTING	4,147.50	4,147.50
9/11/18	32198V	2020SC 1020SC	Invoice: 0109629 JUST THE FINEST PEST MNGT	120.00	120.00
9/11/18	32213V	2020SC 1020SC	Invoice: INV-008019 CONEXWEST	2,998.53	2,998.53
9/4/18	32218	2020N 1020SC	Invoice: PHASE III PUTAH CREE WINDMILL FEED/CHAMBERLAIN FARMS	1,501.50	1,501.50
9/6/18	32220	2020SC 1020SC	Invoice: 2785173 AMERICAN TOWER CORPORATION	601.39	601.39
9/6/18	32221	2020SC 1020SC	Invoice: 17640 CENTRAL VALLEY EQUIPMENT REPAIR	2,571.63	2,571.63
9/6/18	32222	2020SC 1020SC	Invoice: 54178541 CHEVRON AND TEXACO	515.97	515.97
9/6/18	32223	2020N 1020SC	Invoice: SEP 2018 CLEAN TECH ADVOCATES	8,600.00	8,600.00
9/6/18	32224	2020SC 1020SC	Invoice: DEPOSIT FOR PO CREATIVE MEDIA SOLUTIONS, INC.	2,645.00	2,645.00
9/6/18	32225	2020SC 1020SC	Invoice: 300031396 DAILY REPUBLIC, INC.	725.00	725.00
9/6/18	32226	2020SC 1020SC	Invoice: 5537306 TIAA BANK	1,135.17	1,135.17
9/6/18	32227	2020SC 1020SC	Invoice: 4665 EYASCO, INC.	45,423.26	45,423.26
9/6/18	32228	2020N 1020SC	Invoice: 0818-3 JEFFREY J JANIK	600.00	600.00
9/6/18	32229	2020SC 1020SC	Invoice: SEP 2018 EXEC MTG JOHN D. KLUGE	100.00	100.00
9/6/18	32230	2020SC 1020SC	Invoice: 34170 LUHDORFF & SCALMANINI	11,431.75	11,431.75
9/6/18	32231	2020SC 1020SC	Invoice: SEP 2018 EXEC MTG RYAN MAHONEY	100.00	100.00
9/6/18	32232	2020SC 1020SC	Invoice: 67761 NORMANDEAU ASSOCIATES, INC.	1,445.30	1,445.30
9/6/18	32233	2020SC 1020SC	Invoice: 128527 R&S OVERHEAD DOORS & GATES	1,450.12	1,450.12
9/6/18	32234	2020SC 1020SC	Invoice: 1312 ROCK STEADY JUGGLING	500.00	500.00
9/6/18	32235	2020SC 1020SC	Invoice: 0831180229 SHANDAM CONSULTING	3,681.33	3,681.33
9/6/18	32236	2020U 1020SC	Invoice: AUG 2018 SOLANO COUNTY FLEET MANAGEMENT	416.27	416.27
9/6/18	32237	2020SC 1020SC	Invoice: 22992 STATION I FIRE PROTECTION	129.00	129.00
9/6/18	32238	2020SC 1020SC	Invoice: 20961-33 THE REGENTS OF THE UNIVERSITY OF CA	24,999.98	24,999.98
9/6/18	32239	2020SC 1020SC	Invoice: BAWMRP#18 THINKING GREEN CONSULTANTS	6,084.00	6,084.00
9/6/18	32240	2020SC	Invoice: 9813574174	2,537.88	

SOLANO COUNTY WATER AGENCY
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1020SC	VERIZON WIRELESS		2,537.88
9/6/18	32241	2020SC	Invoice: 37421	200.00	
		1020SC	VISION TECHNOLOGY (NOW GRANIC30)		200.00
9/6/18	32242	2020SC	Invoice: 1242	19,350.00	
		1020SC	WETLAND CONSTRUCTION INC.		19,350.00
9/6/18	32243	2020SC	Invoice: 1038	3,500.00	
		1020SC	WILSON PUBLIC AFFAIRS		3,500.00
9/6/18	32244	2020SC	Invoice: K10923700101	2,349.47	
		2020SC	Invoice: K10923700102	58.03	
		2020SC	Invoice: K10923700103	835.91	
		1020SC	ZONES INC.		3,243.41
9/6/18	32245	2020SC	Invoice: CL00879	1,085.92	
		1020SC	INTERSTATE OIL COMPANY		1,085.92
9/11/18	32246	2020SC	Invoice: 0572940	1,751.46	
		1020SC	ACWA JOINT POWERS INSURANCE AUTHORITY		1,751.46
9/11/18	32247	2020SC	Invoice: 314098-2	3,500.00	
		1020SC	ALPHA MEDIA II LLC		3,500.00
9/11/18	32248	2020SC	Invoice: BA5805	1,200.00	
		2020SC	Invoice: BA5807	1,683.33	
		1020SC	BLANKINSHIP & ASSOCIATES, INC.		2,883.33
9/11/18	32249	2020N	Invoice: US0132131366	2,934.00	
		1020SC	ERNST & YOUNG U.S. LLP		2,934.00
9/11/18	32250	2020SC	Invoice: 7020577	273.33	
		2020SC	Invoice: 7020576	16.13	
		2020SC	Invoice: 7020574	79.88	
		2020SC	Invoice: 7020575	16.16	
		2020SC	Invoice: 7011534	437.29	
		2020SC	Invoice: 4013131	151.76	
		2020SC	Invoice: 4013130	110.70	
		2020SC	Invoice: 4130152	81.71	
		2020SC	Invoice: 6023326	258.64	
		2020SC	Invoice: 5585165	420.11	
		2020SC	Invoice: 4131175	15.10	
		2020SC	Invoice: 4131168	12.94	
		2020SC	Invoice: 3023692	77.17	
		2020SC	Invoice: 3023693	50.61	
		2020SC	Invoice: 3023694	122.95	
		2020SC	Invoice: 9560399	148.10	
		1020SC	HOME DEPOT CREDIT SERVICE		2,272.58
9/11/18	32250V	2020SC	Invoice: 7020577		273.33
		2020SC	Invoice: 7020576		16.13
		2020SC	Invoice: 7020574		79.88
		2020SC	Invoice: 7020575		16.16
		2020SC	Invoice: 7011534		437.29
		2020SC	Invoice: 4013131		151.76
		2020SC	Invoice: 4013130		110.70
		2020SC	Invoice: 4130152		81.71
		2020SC	Invoice: 6023326		258.64
		2020SC	Invoice: 5585165		420.11
		2020SC	Invoice: 4131175		15.10
		2020SC	Invoice: 4131168		12.94
		2020SC	Invoice: 3023692		77.17
		2020SC	Invoice: 3023693		50.61
		2020SC	Invoice: 3023694		122.95
		2020SC	Invoice: 9560399		148.10
		1020SC	HOME DEPOT CREDIT SERVICE	2,272.58	
9/11/18	32251	2020SC	Invoice: 523395	140.00	
		1020SC	M&M SANITARY LLC		140.00
9/11/18	32252	2020SC	Invoice: 805331	47.52	
		2020SC	Invoice: 806526	41.26	
		2020SC	Invoice: 806528	54.34	
		1020SC	PISANIS AUTO PARTS		143.12

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
9/11/18	32253	2020SC 1020SC	Invoice: 43159763 RECOLOGY VACAVILLE SOLANO	246.36	246.36
9/11/18	32254	2020SC 1020SC	Invoice: 01035856 RECOLOGY HAY ROAD	35.00	35.00
9/11/18	32255	2020SC 1020SC	Invoice: 111262 STERLING MAY CO.	86.53	86.53
9/11/18	32256	2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 56730 Invoice: 56795 Invoice: 56794 Invoice: 56952 Invoice: 56951 Invoice: 56936 Invoice: 56977 Invoice: 56976 SUISUN VALLEY FRUIT GROWERS AS	85.53 25.95 76.84 7.85 6.53 53.80 3.11 15.59	275.20
9/11/18	32257	2020SC 1020SC	Invoice: 2018-7-SCWA SUSTAINABLE SOLANO	9,134.11	9,134.11
9/17/18	32257V	2020SC 1020SC	Invoice: 2018-7-SCWA SUSTAINABLE SOLANO	9,134.11	9,134.11
9/11/18	32258	2020SC 1020SC	Invoice: 340639 SPECIAL ORDER SYSTEMS	8,627.77	8,627.77
9/11/18	32259	2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 300315225 Invoice: 300315228 Invoice: 300315688 Invoice: 100138441 Invoice: 200423284 Invoice: 300317734 Invoice: 200423979 TRACTOR SUPPLY CREDIT PLAN	490.35 332.83 4.28 144.93 145.10	171.02 37.57 908.90
9/11/18	32260	2020SC 1020SC	Invoice: 3051828 THE TREMONT GROUP, INC.	246.00	246.00
9/11/18	32261	2020N 1020SC	Invoice: DIANA MAYSE DIANA MAYSE	1,000.00	1,000.00
9/11/18	32262	2020SC 1020SC	Invoice: SUZANNA ST. JACQUES SUZANNA ST. JACQUES	800.00	800.00
9/11/18	32263	2020SC 1020SC	Invoice: 83018 WEBER GENERAL ENGINEERING INC.	375.00	375.00
9/11/18	32264	2020SC 1020SC	Invoice: 750087 YELLOW SPRINGS INSTRUMENT CO.	51,336.67	51,336.67
9/11/18	32265	2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 7020574 Invoice: 7020576 Invoice: 7020577 Invoice: 7020575 Invoice: 7011534 Invoice: 4013130 Invoice: 4013131 Invoice: 4130152 Invoice: 6023326 Invoice: 5585165 Invoice: 4131175 Invoice: 4084419 Invoice: 4131168 Invoice: 3023692 Invoice: 3023693 Invoice: 3023694 Invoice: 9560399 HOME DEPOT CREDIT SERVICE	79.88 16.13 273.33 16.16 437.29 110.70 151.76 81.71 258.64 420.11 15.10 12.94 77.17 50.61 122.95 148.10	12.94 2,259.64
9/18/18	32266	2020SC 1020SC	Invoice: IN0271951 AM CONSERVATION GROUP, INC.	5,195.22	5,195.22
9/18/18	32267	2020SC 2020SC	Invoice: 000011917520 Invoice: 000011917565	254.64 164.68	

SOLANO COUNTY WATER AGENCY
Cash Disbursements Journal
For the Period From Sep 1, 2018 to Sep 30, 2018

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1020SC	CALNET3		419.32
9/18/18	32268	2020N 1020SC	Invoice: 18-1010-4 CBEC	11,692.50	11,692.50
9/18/18	32269	2020SC 1020SC	Invoice: INV-008019 CONEXWEST	2,998.53	2,998.53
9/18/18	32270	2020SC 2020SC 1020SC	Invoice: 67204 Invoice: 67206 DIXON HARDWARE & LUMBER	172.77 52.10	224.87
9/18/18	32271	2020SC 1020SC	Invoice: 105816 GHD, INC.	1,587.75	1,587.75
9/18/18	32272	2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 89709 Invoice: 89710 Invoice: 89707 Invoice: 89705 Invoice: 89706 Invoice: 89708 Invoice: 89704 HERUM \ CRABTREE \ SUNTAG	362.61 265.20 530.40 1,019.49 165.75 7,525.05 1,524.90	11,393.40
9/18/18	32273	2020N 1020SC	Invoice: 0818-1 JEFFREY J JANIK	900.00	900.00
9/18/18	32274	2020SC 1020SC	Invoice: 123669 KENNEDY/JENKS CONSULTANTS	6,496.25	6,496.25
9/18/18	32275	2020SC 1020SC	Invoice: 161579 LSA ASSOCIATES, INC.	31,429.61	31,429.61
9/18/18	32276	2020SC 1020SC	Invoice: 72874 NORTHSTAR	6,000.00	6,000.00
9/18/18	32277	2020SC 1020SC	Invoice: 18-025 ORIT KALMAN	3,075.00	3,075.00
9/18/18	32278	2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 257564 Invoice: 257659 Invoice: 257309 Invoice: 257324 Invoice: 257367 Invoice: 257410 Invoice: 257398 Invoice: 257572 Invoice: 257653 Invoice: 004334 Invoice: 258021 Invoice: 258933 Invoice: 259251 PACIFIC ACE HARDWARE	14.16 25.70 109.34 60.02 65.12 10.17 5.79 30.01 56.86 11.68 17.04 18.21 214.49	638.59
9/18/18	32279	2020SC 1020SC	Invoice: 8790 REGIONAL GOVERNMENT SERVICES	6,817.30	6,817.30
9/18/18	32280	2020SC 1020SC	Invoice: 0731180229 SHANDAM CONSULTING	4,147.50	4,147.50
9/18/18	32281	2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 0006960 Invoice: 0006964 Invoice: 0006961 Invoice: 0006963 SOLANO IRRIGATION DISTRICT	127,753.67 244.11 51,980.20 10,762.38	190,740.36
9/18/18	32282	2020SC 1020SC	Invoice: 20730 STOCKTON ARMATURE & MOTOR WORKS	4,258.33	4,258.33
9/18/18	32283	2020SC 2020SC 1020SC	Invoice: 2018-7-SCWA Invoice: 2018-8-SCWA SUSTAINABLE SOLANO	10,634.11 9,650.40	20,284.51
9/18/18	32284	2020SC 1020SC	Invoice: 201809-13351 TERRA REALTY ADVISORS, INC.	1,296.24	1,296.24

SOLANO COUNTY WATER AGENCY
Cash Disbursements Journal
For the Period From Sep 1, 2018 to Sep 30, 2018

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
9/18/18	32285	2020SC 1020SC	Invoice: MICHAEL AZZOLINO I MICHAEL AZZOLINO	936.00	936.00
9/18/18	32286	2020SC 1020SC	Invoice: VIVIAN BOBKA VIVIAN BOBKA	964.00	964.00
9/18/18	32287	2020SC 1020SC	Invoice: K10587700103 ZONES INC.	3,869.42	3,869.42
9/18/18	32288	2020SC 1020SC	Invoice: SEP 2018 BOD MTG CONSTANCE BOULWARE	100.00	100.00
9/18/18	32289	2020SC 1020SC	Invoice: SEP 2018 BOD MTG DALE CROSSLEY	100.00	100.00
9/18/18	32290	2020SC 1020SC	Invoice: SEP 2018 BOD MTG JOHN D. KLUGE	100.00	100.00
9/18/18	32291	2020SC 1020SC	Invoice: SEP 2018 BOD MTG RYAN MAHONEY	100.00	100.00
9/18/18	32292	2020SC 1020SC	Invoice: SEP 2018 BOD MTG MITCH MASHBURN	100.00	100.00
9/18/18	32293	2020SC 1020SC	Invoice: 67858 NORMANDEAU ASSOCIATES, INC.	11,840.14	11,840.14
9/18/18	32294	2020SC 1020SC	Invoice: SEP 2018 BOD MTG ELIZABETH PATTERSON	133.25	133.25
9/18/18	32295	2020SC 1020SC	Invoice: SEP 2018 BOD MTG BOB SAMPAYAN	127.25	127.25
9/18/18	32296	2020SC 1020SC	Invoice: SEP 2018 BOD MTG JAMES SPERING	100.00	100.00
9/18/18	32297	2020SC 1020SC	Invoice: SEP 2018 BOD MTG JOHN VASQUEZ	100.00	100.00
9/19/18	32298	2020WC 1020SC	Invoice: GSA ACCOUNT SOLANO GROUNDWATER SUSTAINABILITY AGENC	396,537.91	396,537.91
9/24/18	32299	2020SC 1020SC	Invoice: 18-735 BARTEL ASSOCIATES	1,250.00	1,250.00
9/24/18	32300	2020SC 1020SC	Invoice: MUSSEL INCENTIVE CAMILLE BEARD	36.00	36.00
9/24/18	32301	2020SC 1020SC	Invoice: 0085555 BSK ASSOCIATES	3,582.00	3,582.00
9/24/18	32302	2020N 1020SC	Invoice: 17-1032-8 CBEC	4,392.50	4,392.50
9/24/18	32303	2020SC 1020SC	Invoice: 010375 CENTRAL AUTO PARTS	83.38	83.38
9/24/18	32304	2020SC 1020SC	Invoice: 1224741 COUNTY OF YOLO	27.60	27.60
9/24/18	32305	2020SC 2020SC 2020SC 1020SC	Invoice: 19-050-V AUG 2018 Invoice: 18-024-O OCT 2018 Invoice: 18-026-T OCT 2018 DEPARTMENT OF WATER RESOURCES	64,833.00 567.00 448,562.00	513,962.00
9/24/18	32306	2020SC 1020SC	Invoice: 93521050 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUT	2,804.39	2,804.39
9/24/18	32307	2020SC 1020SC	Invoice: 138088 FM GRAPHICS	104.88	104.88
9/24/18	32308	2020SC 1020SC	Invoice: MUSSEL INCENTIVE AMBER GARCIA	6.00	6.00
9/24/18	32309	2020SC 1020SC	Invoice: 2018-61 IN COMMUNICATIONS	805.00	805.00

SOLANO COUNTY WATER AGENCY
Cash Disbursements Journal
For the Period From Sep 1, 2018 to Sep 30, 2018

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/24/18	32310	2020SC 2020SC 1020SC	Invoice: 0109872 Invoice: 0109629 JUST THE FINEST PEST MNGT	60.00 60.00	120.00
9/24/18	32311	2020SC 1020SC	Invoice: C57638 MECOM EQUIPMENT, LLC	1,516.43	1,516.43
9/24/18	32312	2020SC 1020SC	Invoice: MUSSEL INCENTIVE NANETTE NELSON	20.25	20.25
9/24/18	32313	2020SC 1020SC	Invoice: 8/10/18-9/10/18 PACIFIC GAS & ELECTRIC CO,	1,194.68	1,194.68
9/24/18	32313V	2020SC 1020SC	Invoice: 8/10/18-9/10/18 PACIFIC GAS & ELECTRIC CO,	1,194.68	1,194.68
9/24/18	32314	2020SC 1020SC	Invoice: 1154627 PAPE MACHINERY	7,685.45	7,685.45
9/24/18	32315	2020SC 1020SC	Invoice: MUSSEL INCENTIVE PLEASURE COVE MARINA	53.25	53.25
9/24/18	32316	2020SC 1020SC	Invoice: MUSSEL INCENTIVE VANESSA RAMIREZ	9.50	9.50
9/24/18	32317	2020SC 1020SC	Invoice: SCWA1808 RICHARD HEATH & ASSOCIATES, INC.	1,364.00	1,364.00
9/24/18	32318	2020SC 1020SC	Invoice: 37TH ANNUAL CONF SALMONID RESTORATION FEDERATION	500.00	500.00
9/24/18	32319	2020SC 2020SC 1020SC	Invoice: 008630 Invoice: SAMS CLUB SAM'S CLUB	269.04 50.91	319.95
9/24/18	32320	2020SC 1020SC	Invoice: 208762 SHELDON	551.66	551.66
9/24/18	32321	2020SC 1020SC	Invoice: 35015 SOUTHWEST ENVIRONMENTAL	37,150.00	37,150.00
9/24/18	32322	2020SC 1020SC	Invoice: 006492990046OCT2018 STANDARD INSURANCE COMPANY	1,845.73	1,845.73
9/24/18	32323	2020SC 1020SC	Invoice: 21076 SUMMERS ENGINEERING, INC.	578.83	578.83
9/24/18	32324	2020SC 2020SC 1020SC	Invoice: 20902-45 Invoice: 20902-47 THE REGENTS OF THE UNIVERSITY OF CA	53,988.39 114,255.00	168,243.39
9/24/18	32325	2020SC 2020SC 1020SC	Invoice: 11 Invoice: 12 THINKING GREEN CONSULTANTS	1,044.48 1,361.00	2,405.48
9/24/18	32326	2020SC 2020SC 1020SC	Invoice: 12076665 Invoice: 12151049 THE TREMONT GROUP, INC.	249.70 211.93	461.63
9/24/18	32327	2020SC 1020SC	Invoice: GREG COX GREG COX	50.00	50.00
9/24/18	32328	2020SC 1020SC	Invoice: ERNIE YICK ERNIE YICK	50.00	50.00
9/24/18	32329	2020SC 1020SC	Invoice: 1466691 WESTERN RANCH & PET SUPPLY	432.50	432.50
9/24/18	32330	2020SC 1020SC	Invoice: 7136 WINTERS BROADBAND	595.00	595.00
9/24/18	32331	2020SC 1020SC	Invoice: 751469 YELLOW SPRINGS INSTRUMENT CO.	4,323.65	4,323.65
9/24/18	32332	2020SC	Invoice: 8/10/18-9/10/18	1,599.87	

SOLANO COUNTY WATER AGENCY

Cash Disbursements Journal

For the Period From Sep 1, 2018 to Sep 30, 2018

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1020SC	PACIFIC GAS & ELECTRIC CO,		1,599.87
9/24/18	32333	2020SC	Invoice: 2148210131	49.54	
		2020SC	Invoice: 45469	10.80	
		2020SC	Invoice: 2153817301	52.21	
		2020SC	Invoice: 2153885411	47.17	
		2020SC	Invoice: 2157652351	162.33	
		1020SC	STAPLES		322.05
9/11/18	ASHLEY AU	2020SC	Invoice: ASHLEY AUG 2018	34.04	
		1020SC	BANK OF THE WEST		34.04
9/25/18	ASHLEY AU	2020SC	Invoice: ASHLEY AUG 2018	462.82	
		1020SC	UMPQUA BANK		462.82
9/25/18	BARICH AUG	2020SC	Invoice: BARICH AUG 2018	282.44	
		1020SC	UMPQUA BANK		282.44
9/6/18	COLIAS AUG	2020SC	Invoice: COLIAS AUG 2018	890.21	
		1020SC	BANK OF THE WEST		890.21
9/25/18	COLIAS AUG	2020SC	Invoice: COLIAS AUG 2018	780.30	
		1020SC	UMPQUA BANK		780.30
9/25/18	CUETARA A	2020SC	Invoice: CUETARA AUG 2018	936.08	
		1020SC	UMPQUA BANK		936.08
9/4/18	EFT	2020SC	Invoice: HEALTH SEP 2018	20,039.03	
		1020SC	CALPERS		20,039.03
9/14/18	EFT	2020SC	Invoice: 2018091201	239.85	
		1020SC	PAYCHEX, INC.		239.85
9/12/18	EFT	2020SC	Invoice: PPE 9.8.18	9,080.50	
		1020SC	CALPERS		9,080.50
9/12/18	EFT	2020SC	Invoice: PEPRA PPE 9.8.18	2,772.41	
		1020SC	CALPERS		2,772.41
9/8/18	EFT	2024AC	EMPLOYEE LIABILITIES PPE 9.8.18	17,031.74	
		6012AC	EMPLOYER LIABILITIES PPE 9.8.18	2,630.87	
		1020SC	PAYROLL TAXES		19,662.61
9/14/18	EFT	6111AC	FSA PARTICIPANT FEE SEPT 2018	115.75	
		6111AC	TIME AND ATTENDANCE SET UP FEE	800.00	
		1020SC	PAYCHEX, INC.		915.75
9/12/18	EFT	2020SC	Invoice: SIP PPE 9.8.18	5,438.46	
		1020SC	CALPERS		5,438.46
9/26/18	EFT	2020SC	Invoice: SIP PPE 9.22.18	5,438.46	
		1020SC	CALPERS		5,438.46
9/26/18	EFT	2020SC	Invoice: PPE 9.22.18	9,080.50	
		1020SC	CALPERS		9,080.50
9/26/18	EFT	2020SC	Invoice: PEPRA 9.22.18	2,755.67	
		1020SC	CALPERS		2,755.67
9/22/18	EFT	2024AC	EMPLOYEE LIABILITIES PPE 9.22.18	15,798.29	
		6012AC	EMPLOYER LIABILITIES PPE 9.22.18	2,236.11	
		1020SC	PAYROLL TAXES		18,034.40
9/28/18	EFT	2020SC	Invoice: 2018092601	239.85	
		1020SC	PAYCHEX, INC.		239.85
9/1/18	FEHRENKAM	2020SC	Invoice: FEHRENKAMP AUG 2018	138.62	
		1020SC	BANK OF THE WEST		138.62
9/25/18	FEHRENKAM	2020SC	Invoice: FEHRENKAMP AUG 2018	38.65	
		1020SC	UMPQUA BANK		38.65
9/25/18	FLORENDO A	2020SC	Invoice: FLORENDO AUG 2018	43.51	
		1020SC	UMPQUA BANK		43.51
9/25/18	FOWLER AU	2020SC	Invoice: FOWLER AUG 2018	2.00	

SOLANO COUNTY WATER AGENCY
Cash Disbursements Journal
For the Period From Sep 1, 2018 to Sep 30, 2018

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1020SC	BANK OF THE WEST		2.00
9/25/18	FOWLER AU	2020SC 1020SC	Invoice: FOWLER AUG 2018 UMPQUA BANK	1,091.63	1,091.63
9/25/18	HERR AUG 2	2020SC 1020SC	Invoice: HERR AUG 2018 UMPQUA BANK	78.07	78.07
9/25/18	HYER AUG 2	2020SC 1020SC	Invoice: HYER AUG 2018 UMPQUA BANK	604.31	604.31
9/25/18	JONES AUG 2	2020SC 1020SC	Invoice: JONES AUG 2018 UMPQUA BANK	112.15	112.15
9/25/18	LEE AUG 201	2020SC 1020SC	Invoice: LEE AUG 2018 BANK OF THE WEST	52.99	52.99
9/25/18	LEE AUG 201	2020SC 1020SC	Invoice: LEE AUG 2018 UMPQUA BANK	1,271.55	1,271.55
9/25/18	MAROVICH	2020SC 1020SC	Invoice: MAROVICH AUG 2018 UMPQUA BANK	707.55	707.55
9/6/18	NGUYEN AU	2020SC 1020SC	Invoice: NGUYEN AUG 2018 BANK OF THE WEST	193.07	193.07
9/25/18	NGUYEN AU	2020SC 1020SC	Invoice: NGUYEN AUG 2018 UMPQUA BANK	1,233.77	1,233.77
9/1/18	PASCUAL AU	2020SC 1020SC	Invoice: PASCUAL AUG 2018 BANK OF THE WEST	852.53	852.53
9/25/18	PASCUAL AU	2020SC 1010WC	Invoice: PASCUAL AUG 2018 UMPQUA BANK	625.62	625.62
9/25/18	RABIDOUX A	2020SC 1020SC	Invoice: RABIDOUX AUG 2018 UMPQUA BANK	1,113.10	1,113.10
9/25/18	SANFORD A	2020SC 1020SC	Invoice: SANFORD AUG 2018 UMPQUA BANK	40.00	40.00
9/25/18	SNYDER AU	2020SC 1020SC	Invoice: SNYDER AUG 2018 BANK OF THE WEST	69.75	69.75
9/25/18	SNYDER AU	2020SC 1020SC	Invoice: SNYDER AUG 2018 UMPQUA BANK	720.36	720.36
9/25/18	WILLINGMY	2020SC 1020SC	Invoice: WILLINGMYRE AUG 2018 BANK OF THE WEST	19.02	19.02
9/25/18	WILLINGMY	2020SC 1020SC	Invoice: WILLINGMYRE AUG 2018 UMPQUA BANK	216.33	216.33
Total				1,848,200.74	1,848,200.74

**ACTION OF
SOLANO COUNTY WATER AGENCY**

DATE: **October 11, 2018**

SUBJECT: **Financial Report Approval**

RECOMMENDATION:

Approve the quarterly Income Statement and Balance Sheet for the period ending September 30, 2018

FINANCIAL IMPACT:

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

BACKGROUND:

The Water Agency auditor has recommended that the Board of Directors receive quarterly financial reports. Attached are the Income Statement and the Balance Sheet of the Water Agency for the period ending September 30, 2018. Additional backup information is available upon request.

Recommended: _____


Roland Sanford, General Manager

☐

Approved as
recommended

☐

Other
(see below)

☐

Continued
on next page

Modification to Recommendation and/or other actions:

I, Roland Sanford, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on October 11, 2018 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

SOLANO COUNTY WATER AGENCY
Balance Sheet
September 31, 2018

ASSETS			ADMIN/SP/W	SWP(N)	U	GV
Current Assets						
1000SC	PERSHING	\$ 22,561.22	\$ 22,561.22			
1010WC	MONEY MGMT - WATERMASTER	23,226.40	23,226.40			
1020G	CHECKING	2,012,013.87	(4,219,686.66)	5,120,835.80	1,024,335.61	86,529.12
1030N	LAIF -	7,766,151.76	4,056,480.40	2,553,860.57	1,125,406.78	30,404.01
1040N	CAMP - SWP	21,990,120.69	10,165,941.37	8,140,156.48	3,587,113.32	96,909.52
1050N	CERTIFICATES OF DEPOSIT - SWP	5,112,070.89	2,627,241.68	1,710,639.13	753,825.02	20,365.06
1210N	ACCOUNTS RECEIVABLE-SWP	1,458,417.73	1,458,417.73			
1220AC	EMPLOYEE RECEIVABLE	64.22	64.22			
1225AC	RETENTION RECEIVABLE	85,346.66	85,346.66			
1400AC	PREPAID	66,942.70	66,942.70			
1415AC	INVENTORY-WATER CONSERVATION S	27,219.01	27,219.01			
Total Current Assets		\$ 38,564,135.15	\$ 14,313,754.73	\$ 17,525,491.98	\$ 6,490,680.73	\$ 234,207.71
Other Assets						
1300SC	NOTE RECEIVABLE	193,882.85	193,882.85			
Total Other Assets		193,882.85	193,882.85	0.00	0.00	0.00
Total Assets		\$ 38,758,018.00	\$ 14,507,637.58	\$ 17,525,491.98	\$ 6,490,680.73	\$ 234,207.71

LIABILITIES AND CAPITAL

Current Liabilities			ADMIN/SP/W	SWP(N)	U	GV
2010N	UNEARNED INCOME-SWP	479,617.77	49,117.77	430,500.00		
2020N	ACCOUNTS PAYABLE-SWP	504,471.92	(121,043.42)	621,834.40	1,093.37	2,587.57
2023AC	EMPLOYEE BENEFITS PAYABLE	7,152.12	7,152.12			
2025SC	SALES TAX PAYABLE	8,571.89	8,571.89			
2100SC	BENICIA PREFUNDED LAWN REBATES	24,155.25	24,155.25			
2110SC	WESTSIDE IRWMP PREFUNDED ADMIN	45,558.55	45,558.55			
2121SC	ACCRUED LIABILITY	1,899.00	1,899.00			
Total Current Liabilities		\$ 1,071,426.50	\$ 15,411.16	\$ 1,052,334.40	\$ 1,093.37	\$ 2,587.57
Long-Term Liabilities						
2310G	SOLANO PROJECT LOAN	0.00				
2330SC	DEFERRED OUTFLOW OF CASH	373,138.25	373,138.25			
Total Long-Term Liabilities		\$ 373,138.25	\$ 373,138.25	\$ -	\$ -	\$ -
Total Liabilities		1,444,564.75	388,549.41	1,052,334.40	1,093.37	2,587.57
Capital						
3150SC	OTHER FLD CTRL CAPITAL PROJ.	200,000.00	200,000.00			
3155SC	OTHER CAPITAL PROJ/EMERG RESER	1,000,000.00	1,000,000.00			
3200G	GREEN VALLEY OPERATING RESERVE	44,100.00				44,100.00
3200N	SWP OPERATING RESERVE	7,140,077.50		7,140,077.50		
3200SC	DESIGNATED REHAB & BETTERMENT	2,000,000.00	2,000,000.00			
3200U	ULATIS OPERATING RESERVE	388,000.00			388,000.00	
3250G	GV OPERATING RESERVE	106,671.78				106,671.78
3250N	DESIGNATED SWP FACILITIES RESE	5,509,818.22		5,509,818.22		
3250SC	SP FUTURE REPLACEMENT CAPITAL	8,895,024.31	8,895,024.31			
3250U	ULATIS OPERATING RESERVE	5,186,608.84			5,186,608.84	
3350SC	DESIGNATED OPERATING RESERVES	13,718,451.69	13,718,451.69			
Net Income		(6,875,299.09)	(2,650,892.88)	(4,184,791.59)	(17,437.96)	(22,176.66)
Total Capital		37,313,453.25	23,162,583.12	8,465,104.13	5,557,170.88	128,595.12
Total Liabilities & Capital		\$ 38,758,018.00	\$ 23,551,132.53	\$ 9,517,438.53	\$ 5,558,264.25	\$ 131,182.69

SOLANO COUNTY WATER AGENCY
Year to Date Income Statement
Compared with Budget and Last Year
For the Three Months Ending September 30, 2018

		Current Year Actual	Current Year Budget	Variance Amount	Variance Percent	Last Year Actual	Change from Last Year	Percent Change
Revenues								
4001G	SECURED	\$ 0.00	\$ 78,620.00	(78,620.00)	(100.00)	\$ 0.00	0.00	0.00
4001N	SECURED	0.00	14,321,180.00	(14,321,180.00)	(100.00)	0.00	0.00	0.00
4001SC	SECURED	0.00	7,638,440.00	(7,638,440.00)	(100.00)	0.00	0.00	0.00
4001U	SECURED	0.00	979,840.00	(979,840.00)	(100.00)	0.00	0.00	0.00
4002G	UNSECURED	0.00	4,800.00	(4,800.00)	(100.00)	0.00	0.00	0.00
4002N	UNSECURED	0.00	344,790.00	(344,790.00)	(100.00)	0.00	0.00	0.00
4002SC	UNSECURED	0.00	368,150.00	(368,150.00)	(100.00)	0.00	0.00	0.00
4002U	UNSECURED	0.00	51,000.00	(51,000.00)	(100.00)	0.00	0.00	0.00
4004G	CURRENT SUPPLEMENTAL	0.00	1,000.00	(1,000.00)	(100.00)	0.00	0.00	0.00
4004N	CURRENT SUPPLEMENTAL	0.00	254,300.00	(254,300.00)	(100.00)	0.00	0.00	0.00
4004SC	CURRENT SUPPLEMENTAL	0.00	230,010.00	(230,010.00)	(100.00)	0.00	0.00	0.00
4004U	CURRENT SUPPLEMENTAL	0.00	26,330.00	(26,330.00)	(100.00)	0.00	0.00	0.00
4100N	WATER SALES	0.00	1,560,101.00	(1,560,101.00)	(100.00)	0.00	0.00	0.00
4100SC	WATER SALES	0.00	65,000.00	(65,000.00)	(100.00)	0.00	0.00	0.00
4102N	COST OF POWER TO PUMP NB/	0.00	50,000.00	(50,000.00)	(100.00)	0.00	0.00	0.00
4103N	CONVEYANCE SETTLEMENT	0.00	100,000.00	(100,000.00)	(100.00)	0.00	0.00	0.00
4110N	NAPA MAKE WHOLE	0.00	312,000.00	(312,000.00)	(100.00)	0.00	0.00	0.00
4120N	SWP ADJUSTMENTS	2,753.00	525,000.00	(522,247.00)	(99.48)	3,034.00	(281.00)	(9.26)
4122N	PROP 84 INTAKE GRANT	0.00	345,000.00	(345,000.00)	(100.00)	0.00	0.00	0.00
4150SC	EQUIPMENT DISTRIBUTION RE	9,420.00	100,000.00	(90,580.00)	(90.58)	10,228.00	(808.00)	(7.90)
4150U	EQUIPMENT DISTRIBUTION RE	7,852.00	0.00	7,852.00	0.00	10,268.00	(2,416.00)	(23.53)
4402WC	INTEREST - MONEY MGMT	0.41	5.00	(4.59)	(91.80)	0.24	0.17	70.83
4403SC	INTEREST - CHECKING	37.72	200.00	(162.28)	(81.14)	77.82	(40.10)	(51.53)
4404G	INTEREST - LAIF - GREEN VALI	214.15	400.00	(185.85)	(46.46)	70.10	144.05	205.49
4404N	INTEREST - LAIF - SWP	12,154.19	21,000.00	(8,845.81)	(42.12)	5,881.17	6,273.02	106.66
4404SC	INTEREST - LAIF - SP	18,443.39	50,000.00	(31,556.61)	(63.11)	9,049.02	9,394.37	103.82
4404U	INTEREST - LAIF - ULATIS	5,865.21	12,000.00	(6,134.79)	(51.12)	2,591.74	3,273.47	126.30
4405G	INTEREST - CAMP - GREEN VAI	546.66	1,000.00	(453.34)	(45.33)	201.56	345.10	171.21
4405N	INTEREST - CAMP - SWP	31,026.93	54,000.00	(22,973.07)	(42.54)	16,911.03	14,115.90	83.47
4405SC	INTEREST - CAMP - SP	47,081.86	90,000.00	(42,918.14)	(47.69)	26,020.05	21,061.81	80.94
4405U	INTEREST - CAMP - ULATIS	14,972.59	31,000.00	(16,027.41)	(51.70)	7,452.42	7,520.17	100.91
4406SC	INTEREST - OTHER	0.00	7,755.00	(7,755.00)	(100.00)	0.00	0.00	0.00
4407G	INTEREST INVESTMENT	113.36	325.00	(211.64)	(65.12)	65.49	47.87	73.10
4407N	INTEREST - INVESTMENTS	6,433.93	25,000.00	(18,566.07)	(74.26)	5,494.55	939.38	17.10

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4407SC	INTEREST - INVESTMENTS	9,763.18	26,000.00	(16,236.82)	(62.45)	8,454.14	1,309.04	15.48
4407U	INTEREST - INVESTMENTS	3,104.82	9,000.00	(5,895.18)	(65.50)	2,421.36	683.46	28.23
4507G	HOMEOWNER RELIEF	0.00	1,240.00	(1,240.00)	(100.00)	0.00	0.00	0.00
4507N	HOMEOWNER RELIEF	0.00	80,950.00	(80,950.00)	(100.00)	0.00	0.00	0.00
4507SC	HOMEOWNER RELIEF	0.00	70,780.00	(70,780.00)	(100.00)	0.00	0.00	0.00
4507U	HOMEOWNER RELIEF	0.00	10,360.00	(10,360.00)	(100.00)	0.00	0.00	0.00
4600SC	REDEVELOPMENT - DIX/RV	0.00	46,270.00	(46,270.00)	(100.00)	0.00	0.00	0.00
4601SC	REDEVELOP - VACAVILLE	0.00	632,060.00	(632,060.00)	(100.00)	0.00	0.00	0.00
4601U	REDEVELOP - VACAVILLE	0.00	395,130.00	(395,130.00)	(100.00)	0.00	0.00	0.00
4602G	REDEVELOP - FAIRFIELD	0.00	60,360.00	(60,360.00)	(100.00)	0.00	0.00	0.00
4602SC	REDEVELOP - FAIRFIELD	0.00	598,350.00	(598,350.00)	(100.00)	0.00	0.00	0.00
4603SC	REDEVELOP - SUISUN CITY	0.00	212,080.00	(212,080.00)	(100.00)	0.00	0.00	0.00
4605SC	REDEVELOP - N. TEXAS	0.00	35,000.00	(35,000.00)	(100.00)	0.00	0.00	0.00
4702SC	BOATING AND WATERWAYS	0.00	155,000.00	(155,000.00)	(100.00)	0.00	0.00	0.00
4704SC	USFWS (FISH & WILDLIFE)	0.00	50,000.00	(50,000.00)	(100.00)	0.00	0.00	0.00
4900N	MISC INCOME	8,620.36	17,240.00	(8,619.64)	(50.00)	8,620.36	0.00	0.00
4900SC	MISCELLANEOUS INCOME	8,620.37	17,240.00	(8,619.63)	(50.00)	8,620.37	0.00	0.00
4922SC	GREENHOUSE REVENUES	0.00	25,000.00	(25,000.00)	(100.00)	0.00	0.00	0.00
4930U	O&M - OTHER AGENCIES	0.00	5,000.00	(5,000.00)	(100.00)	0.00	0.00	0.00
4940AC	OVERHEAD DISTRIBUTION REI	608,512.46	4,533,112.00	(3,924,599.54)	(86.58)	786,253.25	(177,740.79)	(22.61)
4960WC	WATERMASTER INCOME	39.09	4,600.00	(4,560.91)	(99.15)	60.36	(21.27)	(35.24)
4970AC	WATER CONSERVATION REIMI	0.00	170,000.00	(170,000.00)	(100.00)	0.00	0.00	0.00
4972AC	BAY AREA IRWMP GRANT	0.01	75,000.00	(74,999.99)	(100.00)	0.00	0.01	0.00
4973AC	OTHER GRANTS	0.00	460,000.00	(460,000.00)	(100.00)	0.00	0.00	0.00
4978SC	LPCCC SERVICES	0.00	790,000.00	(790,000.00)	(100.00)	0.00	0.00	0.00
4981SC	LPCCC EQUIPMENT RENTAL FI	0.00	30,000.00	(30,000.00)	(100.00)	0.00	0.00	0.00
4987SC	LPCCC - RIVER PARKWAY V	0.00	300,000.00	(300,000.00)	(100.00)	0.00	0.00	0.00
4993SC	LPCCC-PROP 1	0.00	300,000.00	(300,000.00)	(100.00)	0.00	0.00	0.00
4994SC	LPCCC-COASTAL CONSERVAN	0.00	25,000.00	(25,000.00)	(100.00)	0.00	0.00	0.00
4995SC	LPCCC-IRWM	0.00	150,000.00	(150,000.00)	(100.00)	0.00	0.00	0.00
Total Revenues		795,575.69	36,933,018.00	(36,137,442.31)	(97.85)	911,775.03	(116,199.34)	(12.74)

Cost of Sales

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Total Cost of Sales		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit		795,575.69	36,933,018.00	(36,137,442.31)	(97.85)	911,775.03	(116,199.34)	(12.74)
Expenses								
5500AC	CAPITAL EXPENDITURES	51,336.67	415,000.00	(363,663.33)	(87.63)	29,634.88	21,701.79	73.23
5500N	CAPITAL EXPENDITURES	0.00	20,000.00	(20,000.00)	(100.00)	0.00	0.00	0.00
5500SC	CAPITAL EXPENDITURES	53,746.87	375,000.00	(321,253.13)	(85.67)	27,111.71	26,635.16	98.24
5500U	CAPITAL EXPENDITURES	0.00	430,000.00	(430,000.00)	(100.00)	0.00	0.00	0.00
6010AC	GROSS SALARIES	563,746.69	2,792,000.00	(2,228,253.31)	(79.81)	517,414.02	46,332.67	8.95
6011AC	PERS RETIREMENT	139,240.10	351,700.00	(212,459.90)	(60.41)	113,660.44	25,579.66	22.51
6012AC	PAYROLL TAXES	26,004.64	136,300.00	(110,295.36)	(80.92)	27,691.52	(1,686.88)	(6.09)
6013AC	EMPLOYEE BENEFITS	56,861.77	407,500.00	(350,638.23)	(86.05)	53,008.63	3,853.14	7.27
6016AC	OPEB EXPENSE	0.00	750,000.00	(750,000.00)	(100.00)	0.00	0.00	0.00
6030AC	TELEPHONE	4,080.18	51,700.00	(47,619.82)	(92.11)	3,441.38	638.80	18.56
6040AC	OFFICE EXPENSE	4,273.29	29,900.00	(25,626.71)	(85.71)	4,337.42	(64.13)	(1.48)
6041AC	OFFICE EQUIPMENT	7,118.49	32,750.00	(25,631.51)	(78.26)	4,809.63	2,308.86	48.00
6042AC	SAFETY TRAINING & EQUIPME	2,004.94	8,100.00	(6,095.06)	(75.25)	2,419.20	(414.26)	(17.12)
6043AC	OFFICE HELP - TEMPORARY	0.00	10,000.00	(10,000.00)	(100.00)	0.00	0.00	0.00
6044AC	HR -EMPLOYEE SUPPORT	10,311.85	81,000.00	(70,688.15)	(87.27)	0.00	10,311.85	0.00
6045AC	LAUNDRY	39,591.44	0.00	39,591.44	0.00	0.00	39,591.44	0.00
6050AC	POSTAGE	2,096.84	5,700.00	(3,603.16)	(63.21)	66.91	2,029.93	3,033.82
6060AC	SID OFFICE EXPENSE	13,921.41	54,800.00	(40,878.59)	(74.60)	13,687.50	233.91	1.71
6090AC	MEMBERSHIPS	11,477.35	94,165.00	(82,687.65)	(87.81)	11,922.47	(445.12)	(3.73)
6090N	SWC DUES	63,790.00	118,700.00	(54,910.00)	(46.26)	70,396.00	(6,606.00)	(9.38)
6100G	PPTY TAX ADMIN FEE	0.00	1,200.00	(1,200.00)	(100.00)	0.00	0.00	0.00
6100SC	PPTY TAX ADMIN FEE	0.00	100,000.00	(100,000.00)	(100.00)	0.00	0.00	0.00
6100U	PPTY TAX ADMIN FEE	0.00	15,000.00	(15,000.00)	(100.00)	0.00	0.00	0.00
6105N	PETERSEN RANCH EXPENSES	4,393.33	55,000.00	(50,606.67)	(92.01)	5,146.44	(753.11)	(14.63)
6105SC	PETERSEN RANCH EXPENSES	2,490.82	65,000.00	(62,509.18)	(96.17)	5,146.45	(2,655.63)	(51.60)
6111AC	PS - PAYROLL SERVICES	2,651.90	9,800.00	(7,148.10)	(72.94)	1,771.93	879.97	49.66
6112AC	PS - COMPUTER SERVICES	108,852.66	542,400.00	(433,547.34)	(79.93)	140,348.67	(31,496.01)	(22.44)
6115AC	TALENT DECISION MONITORIN	4,883.33	11,400.00	(6,516.67)	(57.16)	14,550.00	(9,666.67)	(66.44)
6128AC	GOVERNMENTAL ADVOCACY	25,800.00	168,000.00	(142,200.00)	(84.64)	26,055.80	(255.80)	(0.98)

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6128N	GOVERNMENTAL ADVOCACY	3,500.00	40,000.00	(36,500.00)	(91.25)	3,500.00	0.00	0.00
6130SC	LPCCC - VEGETATION	6,987.97	14,176.00	(7,188.03)	(50.71)	219.51	6,768.46	3,083.44
6140AC	CONSULTANTS	51,610.05	280,000.00	(228,389.95)	(81.57)	91,697.83	(40,087.78)	(43.72)
6140G	CONSULTANTS	0.00	2,000.00	(2,000.00)	(100.00)	0.00	0.00	0.00
6140N	CONSULTANTS	8,595.70	211,000.00	(202,404.30)	(95.93)	10,254.17	(1,658.47)	(16.17)
6140SC	CONSULTANTS	153,327.13	634,200.00	(480,872.87)	(75.82)	91,603.50	61,723.63	67.38
6140U	CONSULTANTS	1,576.92	75,000.00	(73,423.08)	(97.90)	0.00	1,576.92	0.00
6144AC	HYDROLOGY STATIONS	3,177.02	32,000.00	(28,822.98)	(90.07)	3,256.15	(79.13)	(2.43)
6144N	HYDROLOGY STATIONS	10,877.69	24,500.00	(13,622.31)	(55.60)	5,818.51	5,059.18	86.95
6144SC	HYDROLOGY STATIONS	776.46	85,000.00	(84,223.54)	(99.09)	3,784.77	(3,008.31)	(79.48)
6144U	HYDROLOGY STATIONS	408.70	15,000.00	(14,591.30)	(97.28)	0.00	408.70	0.00
6148SC	LPCCC - WILDLIFE	77,036.00	77,968.00	(932.00)	(1.20)	0.00	77,036.00	0.00
6149SC	LPCCC - FISHERIES	32,299.40	77,968.00	(45,668.60)	(58.57)	4,954.74	27,344.66	551.89
6161N	WATERSHED PROGRAM	3,676.73	198,100.00	(194,423.27)	(98.14)	6,432.27	(2,755.54)	(42.84)
6161SC	SOLANO PROJECT WQ MONITC	177.35	30,000.00	(29,822.65)	(99.41)	4,601.60	(4,424.25)	(96.15)
6164SC	SOLANO PROJECT INVASIVES	0.00	210,000.00	(210,000.00)	(100.00)	0.00	0.00	0.00
6165N	Yolo Bypass/Cache Slough Progr	12,552.48	800,000.00	(787,447.52)	(98.43)	0.00	12,552.48	0.00
6166SC	UPPER PUTAH CREEK MGMT	1,564.12	255,000.00	(253,435.88)	(99.39)	3,510.31	(1,946.19)	(55.44)
6170N	NBA RELIABILITY PROGRAM	0.00	388,000.00	(388,000.00)	(100.00)	600.00	(600.00)	(100.00)
6170SC	INTER-DAM REACH MANAGEM	0.00	225,000.00	(225,000.00)	(100.00)	0.00	0.00	0.00
6170WC	MBK	9,391.00	35,000.00	(25,609.00)	(73.17)	1,181.25	8,209.75	695.01
6179SC	LPCCC SERVICES	31,757.72	790,000.00	(758,242.28)	(95.98)	7,941.14	23,816.58	299.91
6181SC	LPCCC EQUIPMENT	18,427.09	50,000.00	(31,572.91)	(63.15)	20,676.91	(2,249.82)	(10.88)
6183SC	LPCCC NURSERY	(1,192.00)	45,000.00	(46,192.00)	(102.65)	12,777.24	(13,969.24)	(109.33)
6193SC	LPCCC-PROP 1	0.00	300,000.00	(300,000.00)	(100.00)	99,543.59	(99,543.59)	(100.00)
6195SC	LPCCC-CA RIVER PRKWY V	213,181.94	300,000.00	(86,818.06)	(28.94)	53,810.72	159,371.22	296.17
6196SC	LPCCC-COASTAL CONSERVAN	78.32	25,000.00	(24,921.68)	(99.69)	0.00	78.32	0.00
6197SC	LPCCC-IRWM	31,616.51	150,000.00	(118,383.49)	(78.92)	50,793.25	(19,176.74)	(37.75)
6199SC	LPCCC MISC. SUPPLIES	7,892.92	27,000.00	(19,107.08)	(70.77)	8,099.61	(206.69)	(2.55)
6210AC	BOARD EXPENSES	5,546.04	33,000.00	(27,453.96)	(83.19)	5,297.25	248.79	4.70
6230SC	FIELD SUPPLIES	25,869.33	50,000.00	(24,130.67)	(48.26)	9,644.90	16,224.43	168.22
6230WC	MISC WATERMASTER EXP	40.00	240.00	(200.00)	(83.33)	60.00	(20.00)	(33.33)
6250SC	HCP PLANNING	31,429.61	3,520,000.00	(3,488,570.39)	(99.11)	56,044.30	(24,614.69)	(43.92)
6300AC	CAR MAINTENANCE	3,778.69	26,600.00	(22,821.31)	(85.79)	3,067.54	711.15	23.18
6310AC	FUEL	6,690.67	30,500.00	(23,809.33)	(78.06)	6,484.11	206.56	3.19

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6320U	GARAGE SERVICES	959.80	10,000.00	(9,040.20)	(90.40)	1,029.99	(70.19)	(6.81)
6330AC	TRAVEL	1,708.16	7,000.00	(5,291.84)	(75.60)	1,984.65	(276.49)	(13.93)
6340AC	EMPLOYEE REIMBURSEMENTS	3,240.38	12,000.00	(8,759.62)	(73.00)	4,896.52	(1,656.14)	(33.82)
6350AC	INSURANCE	15,272.60	59,925.00	(44,652.40)	(74.51)	14,426.58	846.02	5.86
6360AC	EDUCATION & TRAINING	5,059.77	65,000.00	(59,940.23)	(92.22)	3,161.57	1,898.20	60.04
6410AC	COMP SOFTWARE/EQUIP	19,190.62	110,935.00	(91,744.38)	(82.70)	5,746.30	13,444.32	233.96
6550AC	SCWA Water Mgt Planning	0.00	350,000.00	(350,000.00)	(100.00)	0.00	0.00	0.00
6551AC	WATER CONSERVATION	211,941.10	973,750.00	(761,808.90)	(78.23)	153,452.90	58,488.20	38.11
6551N	WATER CONSERVATION	0.00	633,750.00	(633,750.00)	(100.00)	0.00	0.00	0.00
6554AC	MISC. WATER CONSERVATION	16,471.36	0.00	16,471.36	0.00	29,272.00	(12,800.64)	(43.73)
6600AC	MELLON LEVEE	0.00	15,000.00	(15,000.00)	(100.00)	0.00	0.00	0.00
6600SC	PSC MAINTENANCE	77,293.65	1,005,000.00	(927,706.35)	(92.31)	91,927.04	(14,633.39)	(15.92)
6610AC	FLOOD CONTROL	9,397.50	1,162,500.00	(1,153,102.50)	(99.19)	126.70	9,270.80	7,317.13
6611AC	GROUND WATER MANAGEMEN	25,147.37	484,500.00	(459,352.63)	(94.81)	5,730.40	19,416.97	338.84
6612AC	PUBLIC EDUCATION	97.30	115,000.00	(114,902.70)	(99.92)	128.40	(31.10)	(24.22)
6614AC	SOLANO SUB-BASIN GSA	350,000.00	370,000.00	(20,000.00)	(5.41)	1,962.99	348,037.01	17,729.94
6620G	LABOR	0.00	45,000.00	(45,000.00)	(100.00)	0.00	0.00	0.00
6620SC	LOWER PUTAH CREEK(NON-AC	45,568.69	1,361,218.00	(1,315,649.31)	(96.65)	2,091.47	43,477.22	2,078.79
6620U	LABOR	0.00	350,000.00	(350,000.00)	(100.00)	0.00	0.00	0.00
6630SC	SP ADMINISTRATION	191,884.40	1,102,000.00	(910,115.60)	(82.59)	183,224.00	8,660.40	4.73
6640SC	PSC OPERATIONS	41,789.14	342,000.00	(300,210.86)	(87.78)	44,697.93	(2,908.79)	(6.51)
6645SC	DAM MAINTENANCE	3,507.77	64,000.00	(60,492.23)	(94.52)	376.97	3,130.80	830.52
6646SC	DAM OPERATIONS	40,566.00	280,000.00	(239,434.00)	(85.51)	35,507.86	5,058.14	14.25
6650G	WEED CONTROL	0.00	6,000.00	(6,000.00)	(100.00)	864.00	(864.00)	(100.00)
6650U	SP PEST MANAGEMENT	27,885.10	150,000.00	(122,114.90)	(81.41)	56,187.11	(28,302.01)	(50.37)
6660G	EQUIP - TRANS DEPT	0.00	8,000.00	(8,000.00)	(100.00)	0.00	0.00	0.00
6660U	EQUIP - TRANS DEPT	0.00	80,000.00	(80,000.00)	(100.00)	0.00	0.00	0.00
6670G	SUPPLIES	0.00	2,000.00	(2,000.00)	(100.00)	0.00	0.00	0.00
6670U	SUPPLIES	5,470.15	78,500.00	(73,029.85)	(93.03)	2,710.18	2,759.97	101.84
6675G	CONTRACT WORK	19,350.00	15,000.00	4,350.00	29.00	12,683.75	6,666.25	52.56
6675U	CONTRACT WORK	0.00	40,000.00	(40,000.00)	(100.00)	0.00	0.00	0.00
6680G	TRANS DEPT OVERHEAD	0.00	10,000.00	(10,000.00)	(100.00)	0.00	0.00	0.00
6680U	TRANS DEPT OVERHEAD	0.00	120,000.00	(120,000.00)	(100.00)	0.00	0.00	0.00
6690G	REHAB & BETTERMENT	0.00	40,000.00	(40,000.00)	(100.00)	0.00	0.00	0.00
6690N	NBA REHAB & BETTERMENT	0.00	46,500.00	(46,500.00)	(100.00)	24,000.00	(24,000.00)	(100.00)

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6690SC	REHAB & BETTERMENT	7,261.37	675,000.00	(667,738.63)	(98.92)	37,598.18	(30,336.81)	(80.69)
6690U	REHAB & BETTERMENT	0.00	20,000.00	(20,000.00)	(100.00)	0.00	0.00	0.00
6700N	WATER PURCHASES	4,037,655.00	11,783,630.00	(7,745,975.00)	(65.74)	4,437,058.00	(399,403.00)	(9.00)
6700SC	USBR ADMINISTRATION	0.00	75,000.00	(75,000.00)	(100.00)	69,800.00	(69,800.00)	(100.00)
6701SC	WATER RIGHTS FEE	0.00	85,000.00	(85,000.00)	(100.00)	0.00	0.00	0.00
6710N	NAPA MAKE WHOLE	0.00	312,000.00	(312,000.00)	(100.00)	0.00	0.00	0.00
6950AC	LABOR COSTS	64,461.43	330,107.00	(265,645.57)	(80.47)	100,814.73	(36,353.30)	(36.06)
6950G	LABOR COSTS	1,630.41	11,030.00	(9,399.59)	(85.22)	4,001.20	(2,370.79)	(59.25)
6950N	LABOR COSTS	44,438.43	473,449.00	(429,010.57)	(90.61)	49,346.70	(4,908.27)	(9.95)
6950SC	LABOR COSTS	171,165.47	1,241,531.00	(1,070,365.53)	(86.21)	225,923.03	(54,757.56)	(24.24)
6950U	LABOR COSTS	5,747.90	92,065.00	(86,317.10)	(93.76)	10,847.01	(5,099.11)	(47.01)
6951AC	INTRA-FUND TRANSFER	(146,039.79)	(792,256.00)	646,216.21	(81.57)	(232,173.92)	86,134.13	(37.10)
6952AC	OVERHEAD EXPENSES	88,790.00	462,149.00	(373,359.00)	(80.79)	131,359.20	(42,569.20)	(32.41)
6952G	OVERHEAD EXPENSES	2,070.42	15,442.00	(13,371.58)	(86.59)	5,186.39	(3,115.97)	(60.08)
6952N	OVERHEAD EXPENSES	56,300.64	662,827.00	(606,526.36)	(91.51)	64,376.37	(8,075.73)	(12.54)
6952SC	OVERHEAD EXPENSES	267,070.50	1,907,876.00	(1,640,805.50)	(86.00)	360,797.91	(93,727.41)	(25.98)
6952U	OVERHEAD EXPENSES	7,184.01	128,891.00	(121,706.99)	(94.43)	13,920.62	(6,736.61)	(48.39)
6990AC	CONTINGENCY	12.00	100,000.00	(99,988.00)	(99.99)	0.00	12.00	0.00
6990G	CONTINGENCY	0.00	5,000.00	(5,000.00)	(100.00)	0.00	0.00	0.00
6990N	CONTINGENCY	0.00	25,000.00	(25,000.00)	(100.00)	0.00	0.00	0.00
6990SC	CONTINGENCY	0.00	100,000.00	(100,000.00)	(100.00)	0.00	0.00	0.00
6990U	CONTINGENCY	0.00	50,000.00	(50,000.00)	(100.00)	0.00	0.00	0.00
Total Expenses		<u>7,670,874.78</u>	<u>43,467,686.00</u>	<u>(35,796,811.22)</u>	<u>(82.35)</u>	<u>7,593,320.90</u>	<u>77,553.88</u>	<u>1.02</u>
Net Income		<u>(\$ 6,875,299.09)</u>	<u>(\$ 6,534,668.00)</u>	<u>(340,631.09)</u>	<u>5.21</u>	<u>(\$ 6,681,545.87)</u>	<u>(193,753.22)</u>	<u>2.90</u>

**ACTION OF
SOLANO COUNTY WATER AGENCY**

DATE: **October 11, 2018**

SUBJECT: **Approve Revisions to Water Agency Procurement Policy**

RECOMMENDATION:

Approve revisions to Water Agency Procurement Policy.


FINANCIAL IMPACT:

None

BACKGROUND:

California law requires local agencies to adopt policies and procedures governing the acquisition of materials, supplies, equipment, and services. The Water Agency's Procurement Policy was adopted by the Board on September 11, 2008 and revised on July 14, 2011 to include provisions for local purchasing preference. In June 2018 the Procurement Policy was updated to reflect new procedures and protocols for construction contracts and bidding recommended by the California Uniform Construction Cost Accounting Commission.

Staff is recommending additional revisions to the Water Agency's Procurement Policy to clarify the intent of the policy, to incorporate a code of ethics, to establish consistent contract limits for construction versus professional or non-professional service contracts (currently the General Manager is authorized to sign, without prior Board approval, construction contracts of up to \$45,000. However, the corresponding limit for professional/non-professional contracts is \$30,000), and to allow for the General Manager to approve, under specific circumstances, contract amendments that increase the total contract amount of professional or non-professional contracts by up to 10 percent of the initial total contract amount (See attached Procurement Policy "mark up").

Recommended: 
Roland Sanford, General Manager

☐

Approved as
recommended

☐

Other
(see below)

☒

Continued on
next page

Modification to Recommendation and/or other actions:

I, Roland Sanford, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on October 11, 2018 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

RELEVANCE TO 2016-2025 SCWA STRATEGIC PLAN:

Updating the Procurement Policy is consistent with Goal #10 (*Funding and Staffing*), Objective D (*Optimize opportunities for cost-saving strategies*), Strategy #3 (*Review internal operations and programs for cost efficiencies*) of the 2016-2025 Strategic Plan.

Solano County Water Agency Procurement Policy

Amounts Originally Adopted by Board of Directors on November 10, 2005

Policy Originally Adopted by the Board of Directors on September 11, 2008

Revised version Adopted by the Board of Directors on July 14, 2011

Revised version Adopted by the Board of Directors on June 14, 2018

(Proposed Changes in Red Typeset)

1. Introduction

The purpose of the SCWA Procurement Policy sets forth how purchasing activities should be conducted at Solano County Water Agency. This policy was written to provide guidance to Agency staff in procuring good and services.

2. Intent

Purchases shall be made as needed, in order to provide the Agency with maximum benefit for minimum expenditures. It is also essential that purchases of all goods, supplies, services and construction items be done by the Agency in a fair and open manner that promotes public confidence in the Agency and reinforces the public perception of fairness and equal opportunity for all competing vendors offering their products or service to the Agency. Consistent with the above guidelines, purchases should be made from vendors located within the boundaries of the Agency when cost, quality and delivery times are equal to or better than competing quotes from distant areas. State law forbids any director or other officer of the Agency from being interested, directly or indirectly, in any contract awarded or to be awarded by the Board, or in the profits to be derived from it.

A. Ethics and Code of Conduct

Agency staff who are involved in any aspect of purchasing goods and services for the Water Agency are to adhere to the Purchasing Code of Ethics:

Agency employees shall not solicit, demand, accept, or agree to accept a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, or preparation of any part of a program requirement, specification, standard, or contract.

3. Procedure

- A. Identify needs
- B. Ensure the purchase is budgeted and funds are available
- C. Identify type of purchase, i.e., professional service, material/equipment or supply or construction project and follow the appropriate process as defined in this policy to determine the vendor/contractor and/or make purchases
- D. Expedite, receive, and verify receipt of goods and services
- E. Submit timely payment information

4. Types of Purchases

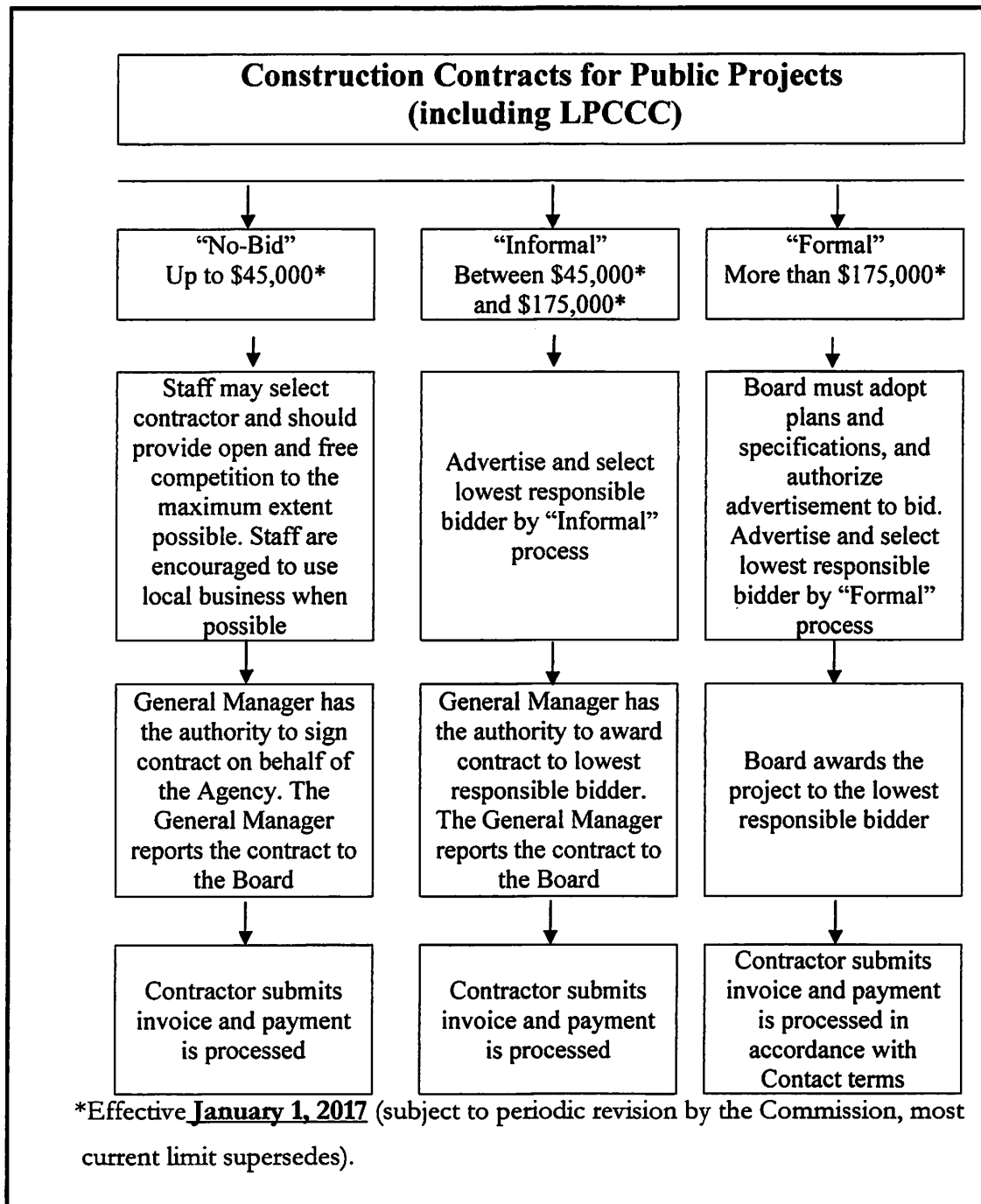
A. Construction Contracts for Public Projects

The Agency has elected to become subject to the Uniform Public Construction Cost Accounting Act (UPCCAA). The policies and procedures specified by the UPCCAA govern how the Water Agency conducts procurement of construction projects. These rules supersede those included in the legislative act creating the Water Agency, implemented by Solano County Water Agency Ordinance No. 2 – Bidding approved on May 11, 1995. Information on the Uniform Public Construction Cost Accounting Procedures is in file A-20B and the most recent publication and amendments can be found at http://www.sco.ca.gov/ard_cuccac.html. These rules also apply to construction projects of the LPCCC.

Applicable “public projects” are defined in 22002 of the UPCCAA and does not include stipulated “maintenance work”. Staff shall review these definitions to determine applicability in each case. The General Manager shall make final determination if projects fall under the classification of “public project” or “maintenance work” when necessary.

- i. Contract Change Orders** - General Manager can approve Construction Change Orders up to 15% of project cost or \$50,000, whichever is less (Board action 10/13/05). General Manager shall report change orders to the Board. Any change orders above this amount must be approved by the Board. In other words, once the Board threshold is reached, all further change orders, no matter how small, must be approved by the Board.
- ii. Construction Projects Bidding Process**
 - a.** No-bid Process – Public projects of \$45,000* or less may be performed by force account or negotiated contract. Small Construction Contract form is used.
 - b.** Informal Bid Process – In accordance with 22034 of UPCCAA. May utilize Small Construction Contract form but may require a more formal document depending on level of risk and liability.
 - c.** Formal Bid Process – In accordance with 22037, 22038, and 22039 of UPCCAA. Formal bid documents required.

Construction Contracts – Steps to Follow



B. Professional and Non-Professional Services

i. Professional Services

Professional services include engineers, architects, scientific researchers, surveyors, financial experts, auditors and legal services. This category is to include consultants of a technical nature where we are hiring them based upon their technical expertise.

ii. Non-Professional Services

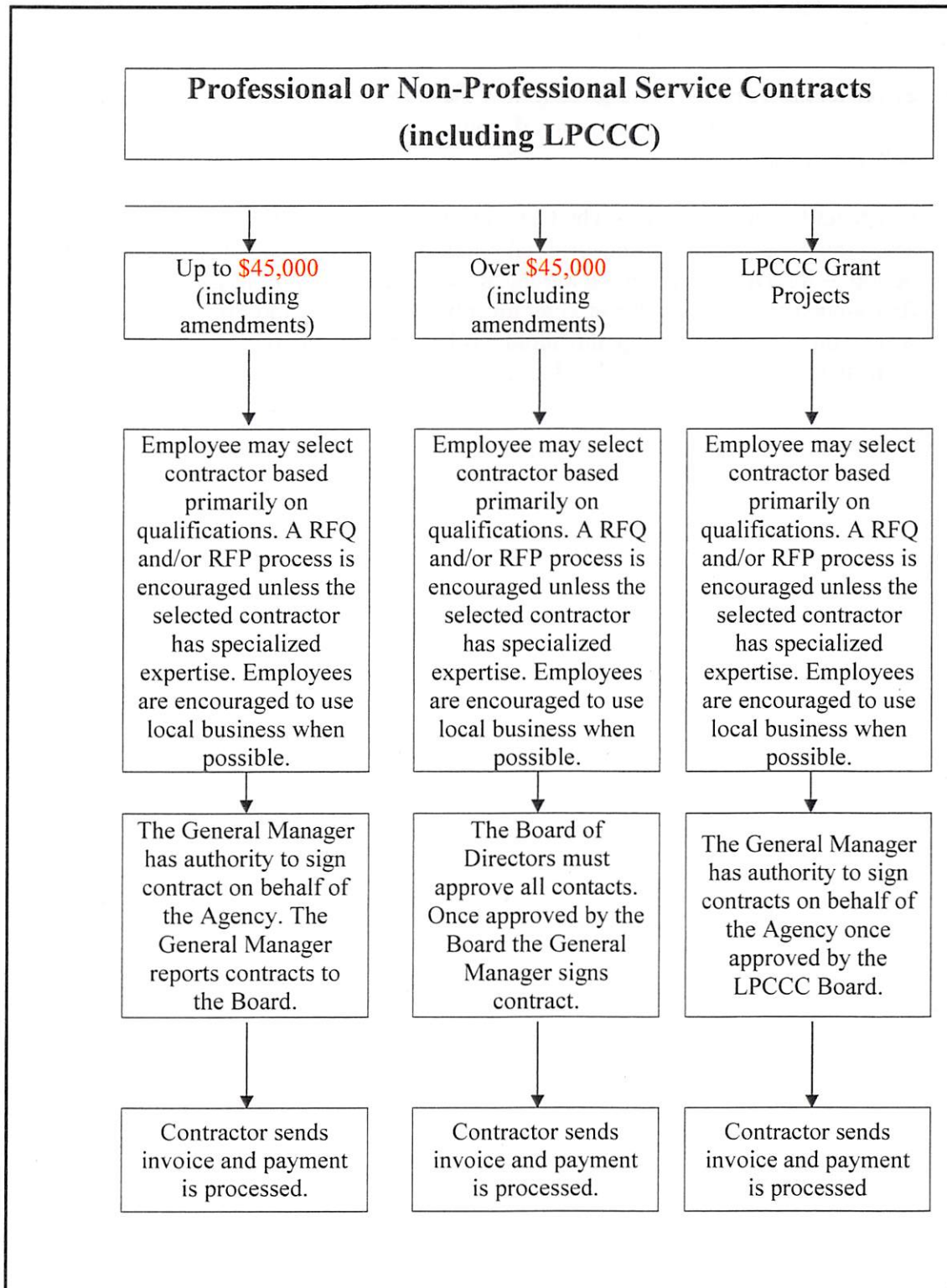
Non-Professional Services includes service contracts that are not professional services. Examples of these are material suppliers, janitorial services, landscapers and painters

iii. Method for Obtaining Professional or Non-Professional Services

- a. The Request for Qualifications (RFQ) - A RFQ is a solicitation to a wide variety of consultants requesting their qualifications to perform the project. A RFQ does not require the consultants to prepare a proposal for the service. The RFQ is used to determine consultants who will be issued a RFP for the project. The RFQ is used when there are a wide variety of consultants that are qualified to perform the work.
- b. Requests for Proposals (RFP) –A RFP is sent to a smaller group of consultants than a RFQ. A RFP requests their qualifications, a proposal to perform the work and schedule of their rates. An RFP can be the second stage of an RFQ/RFP process or a single step when only a small number of consultants are qualified to perform the project.
- c. The General Manager will determine which process for procurement of services is selected.
- d. Once the most qualified consultant is identified, staff negotiates an agreement that includes cost considerations. If an agreement cannot be reached with the most qualified consultant, the second most qualified consultant is negotiated with and the process continues. If none of the qualified consultants can come to an agreement with the Agency, sole source procurement is authorized.

iv. Contract Amendments – The General Manager can approve professional or non-professional service contract amendments up to 10% of the original contracted amount within a one year period as long as the additional funds are included in the current fiscal year budget. The General Manager shall report contract changes to the Board at each Board meeting. Any amendments above this amount must be approved by the Board. In other words, once the 10% change threshold has been reached within a one year period, all further amendments must have Board approval.

Steps to Follow for Professional or Non-Professional Services

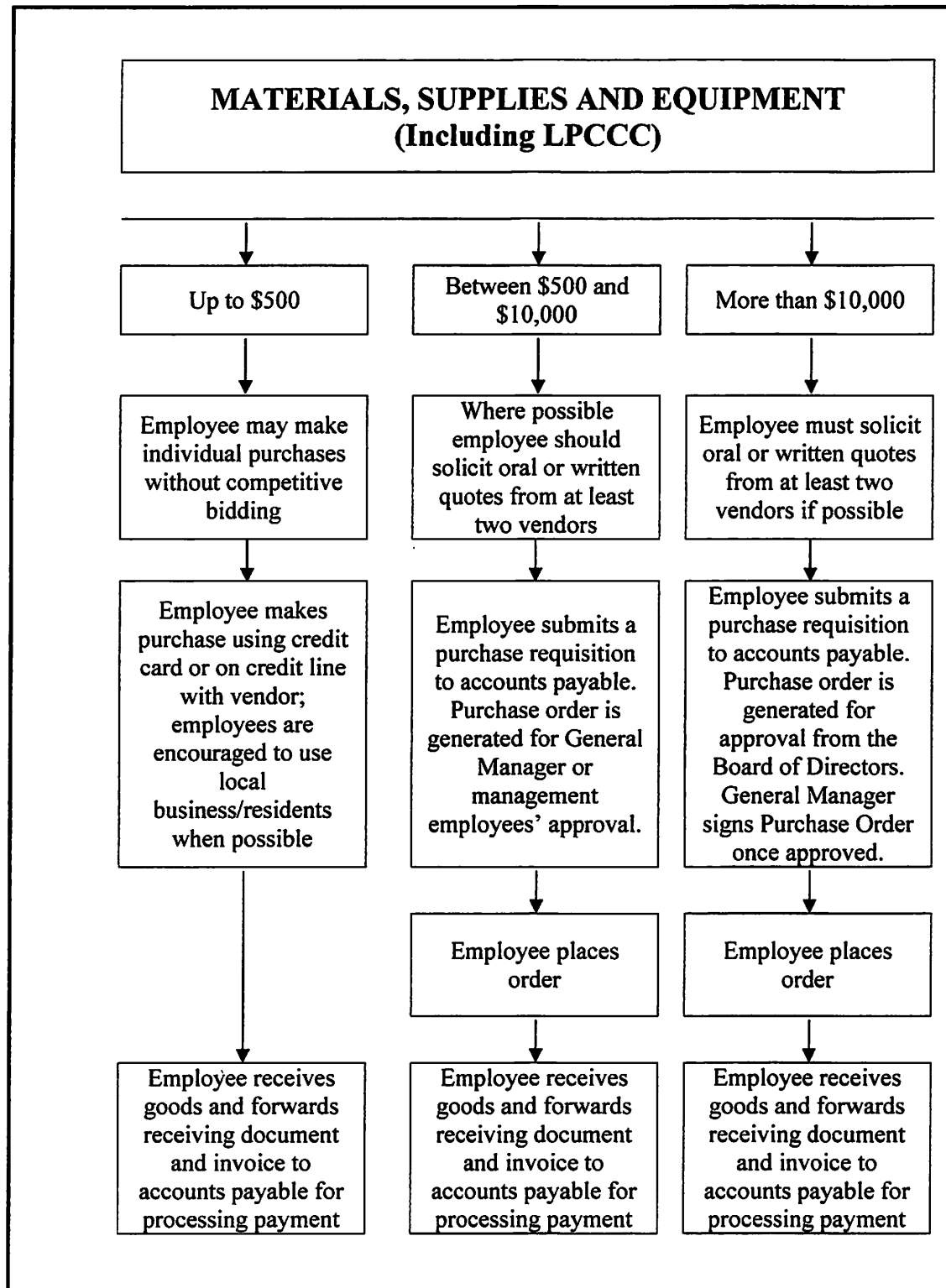


C. Materials, Supplies, and Equipment

Material Supplies and Equipment are items that are not construction or professional/non-professional service related.

- i. **Specifications:** Employee should follow the steps outlines below and include in writing on the receipt or purchasing documentation what the purchase is for and why it is needed.
- ii. **Contract Change Orders** – The General Manager can approve purchase order amendments up to 10% of the original purchase order amount within a one year period as long as the additional money is included in the current fiscal year budget. Any amendments above this amount must be approved by the Board. In other words, once the 10% change threshold has been reached within a one year period, all further amendments must be Board approved.

Steps to Follow for Materials, Supplies and Equipment



5. **Board Pre-approved Items** - The Board annually revises and confirms pre-approved payments in the month of June. Check the operable June Action Item for the current list.

6. **Methods of Purchase**

- A. Accounts – The Agency has accounts with several vendors to buy items on credit.
- B. Credit Cards – Credit cards can be issued to Agency employees. Credit card limits are set at \$2,000 for Staff, \$5,000 for Managers, and \$10,000 for the General Manager. Agency staff shall turn in receipts with a description of the purchase and the account and job code to be charged to the Agency accounting staff.
- C. Purchase Orders – Purchase Orders are not to be used for Professional Services and construction projects. They can be used for Non-professional services if there is a low liability. Purchase orders are generally used for supplies. For Purchase Orders \$10,000 or less, the General Manager and management employees can sign on behalf of the Board. Purchase orders over \$10,000 must be approved by the Board. Purchase Orders \$10,000 or less are not reported to the Board.
- D. If a purchase order has been approved by the Board of Directors the General Manager can approve purchase order amount changes up to 10% of the total approved purchase cost within the fiscal year. Any purchase orders changed above this amount must be approved by the Board. In other words, once the 10% change threshold is reached, all further purchase order revisions, no matter how small, must be approved by the Board.

7. **Sole Source Procurement** – Sole source procurement is authorized if one of the following conditions are met:

- A. The item or service is specialized, or requires specific knowledge that only one business or consultant has that leads to project efficiencies
- B. Is a continuing project that the business or consultant has worked on before that leads to efficiencies
- C. The item or service is being purchased through a Federal, State, or any Cooperative Purchasing Program contract or agreement that has been competitively solicited.
- D. An emergency occurs.
- E. The item or service is less than \$45,000 for contracts, or less than \$10,000 for purchase orders; however, RFP/RFQ are always encouraged.

8. **Local Vendor Preference Policy**

A. **Local Preference**

In order to encourage businesses to locate and remain in the County the Agency has implemented a local preference policy.

B. **Definition of Local Business**

For purposes of this section, a “local business” means a business enterprise which has the following:

- i. a valid business license issued from within the Solano County; and
- ii. its principal business office, or a satellite office with at least one full-time employee, located in Solano County.

C. Preference:

- i. Where the lowest responsible bidder is not a local business, the Agency will provide the lowest responsible local business bidder, should one exist and its bid is within five percent (5%) of the lowest responsible bidder, with notice and an opportunity to reduce its bid to match that of the lowest responsible bidder. Notice shall be by telephone and either facsimile or electronic mail. The local business shall have five (5) business days after the date of such notice to match the lowest bid, in writing. Should the local business so match, it shall be deemed the lowest responsible bidder and receive the award.
- ii. Should the lowest responsible local business bidder decline to match as set forth above, the Agency shall provide the next lowest responsible local business bidder, should one exist and its bid is within five percent (5%) of the lowest responsible bidder, with the same notice and opportunity to match the bid of the lowest responsible bidder as above. This process shall continue as necessary, until an award is made either to a responsible local business bidder within five percent (5%) of the lowest responsible bidder, or the lowest responsible bidder itself.
- iii. In instances where a local business and a non-local business submit equivalent, lowest responsible bids, the Agency shall give preference to the local business.
- iv. No contract awarded to a local business under this section shall be assigned or subcontracted in any manner that permits more than fifty percent (50%) or more of the dollar value of the contract to be performed by an entity that is not a local business.
- v. Exceptions – This section is made expressly inapplicable to projects to the extent the application would be prohibited by state or federal law.

**ACTION OF
SOLANO COUNTY WATER AGENCY**

DATE: October 11, 2018

SUBJECT: Adopt Water Agency Grant Application and Administration Policy and Procedures

RECOMMENDATION:

Adopt Water Agency Grant Application and Administration Policy and Procedures.

FINANCIAL IMPACT:

None

BACKGROUND:

The Water Agency's financial consultant, Regional Government Services, recommends the Water Agency adopt policy and procedures to improve the management of grant funded activities and more specifically, the efficient allocation of Water Agency staff and financial resources, as well as the timeliness of grant invoicing and cost recovery.

Recommended: _____


Roland Sanford, General Manager

☐

Approved as
recommended

☐

Other
(see below)

☐

Continued on
next page

Modification to Recommendation and/or other actions:

I, Roland Sanford, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on October 11, 2018 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

RELEVANCE TO 2016-2025 SCWA STRATEGIC PLAN:

Creating a Grant Policy and Procedure is consistent with Goal #10 (*Funding and Staffing*), Objective D (*Optimize opportunities for cost-saving strategies*), Strategy #3 (*Review internal operations and programs for cost efficiencies*) of the 2016-2025 Strategic Plan.

Solano County Water Agency

Grant Application and Administration Policy and Procedures

Policy:

1. *Grants identification and application.*

Prior to submitting a grant application, the Agency shall review the impact on the following areas:

- a. alignment with strategic priorities and/or adopted plans
- b. budget, (e.g., matching funds, overhead reimbursement provisions, in kind contributions, audit and close out costs, operating, maintenance and replacement of assets acquired via the grant)
- c. cash flow (e.g., advancing funds)
- d. procurement (e.g., special requirements)
- e. financial reporting (e.g., single audit)
- f. compliance requirements (e.g, grantor reporting)

2. *Administrative and Operational Support*

Prior to submitting a grant application, the following information will be provided to administration and finance:

- a. how any new programs or activities funded by the grant would be implemented and who would be responsible for implementation.
- b. identification of the individual responsible for carrying out the grant
- c. how the initial contribution and match have been budgeted for.

3. *After Grant Acceptance*

Upon acceptance of a grant, procedures should be established to ensure that all of the Agency's commitments and responsibilities are fulfilled. The Agency should ensure (a) adequate monitoring of the grant activity is in place; (b) timely and accurate reimbursement requests are submitted; and (c) proper records and documentation are maintained.

Procedure:

1. Program Manager will determine by way of the attached *Grant Approval Form* all of the following before applying for a grant:
 - a. The purpose of the grant program being applied for and whether it is consistent with identified Agency or Lower Putah Creek Coordinating Committee (LPCCC) goals.
 - b. Additional resources (e.g. supplies and equipment) that may be needed if the grant is awarded.
 - c. The responsibilities of other staff members and impacts on them in performing the scope of work if the grant is approved. This may require a discussion between other managers in regards to the use of their staff's time.
 - d. Total program costs, including portion funded through grant revenues and any required Agency contribution. Additionally determining the source of funding for any required Agency contribution and/or match.

2. Program Manager will develop an action item and any necessary supporting documentation for any grant in excess of the amount listed on the Agency's purchasing policy for Board and/or LPCCC approval.
3. Once the grant application is approved (by the Board or the General Manager) the Program Manager will complete the grant application documents.
4. Once the grant is awarded:
The Program Manager will:
 - a. Administer the grant program.
 - b. Confirm that staff time is correctly being charged to the grant on a monthly basis.
 - c. Maintain financial and other records, with the assistance of the accounting department, in accordance with grant requirements.
 - d. Complete and submit required reports, including requests for funds.
 - e. Monitor grant expenditures and receipt of revenues on a quarterly basis.*The Accounting department will:*
 - f. Assist Program Manager with financial records, quarterly financial reviews, and completing reimbursement requests.
 - g. Track staff's time to the grant.
 - h. Assist and/or prepares grant invoices when necessary.
5. When the grant closes the Program Manager will:
 - a. Prepare and submit any required grant close-out documents in a timely manner.
 - b. Ensure final receipt of grant revenues.
 - c. Resolve any audit findings with the assistance of the Accounting department.
 - d. File all grant related documentation in the proper place for future review.

Solano County Water Agency

Grant Approval Form

Date:

Grant Name and Phase:

Granting Agency:

Estimate Grant Dollar Amount:

Estimated Match Dollar Amount:

Any Other Dollar amount SCWA will be contributing to this project:

SCWA Accounts influenced (circle all involved):

Solano Project	NBA	Water Conservation
Ulati	Green Valley	LPCCC

Indicate whether you have considered the following:

- ☐ Alignment with strategic priorities and/or adopted plans
- ☐ Budget, (e.g., matching funds, overhead reimbursement provisions, in kind contributions, audit and close out costs, operating, maintenance and replacement of assets acquired via the grant)
- ☐ Cash flow (e.g., advancing funds)
- ☐ Procurement (e.g., special requirements)
- ☐ Financial reporting (e.g., audit)
- ☐ Compliance requirements (e.g, grantor reporting)

Please briefly answer the following:

1. How any new programs or activities funded by the grant would be implemented and who would be responsible for implementation:
2. Identification of the individuals responsible for carrying out the grant and whether their time can be charged directly to the grant:
3. How the initial contribution and match have been budgeted for:

Program Manager Name:

Program Manager Signature: _____

General Manager Signature: _____

- ☐ Email a copy of this completed form to all Administrative staff.

SOLANO COUNTY WATER AGENCY



MEMORANDUM

TO: Board of Directors

FROM: Roland Sanford, General Manager

DATE: October 5, 2018

SUBJECT: October 2018 General Manager's Report

New Water Year

October 1 marks the beginning of a new water year – the 2019 Water Year. As of this writing, Lake Berryessa holds nearly 1.26 million acre-feet of water and is at about 80 percent of capacity. Accordingly, even if the lake received zero runoff in 2019 there would still be sufficient water in storage to provide full water deliveries in 2019. On the other hand, because the lake remains relatively full there is, based on the historical record, roughly a 50-50 chance that Lake Berryessa will spill in 2019.

The Department of Water Resources is expected to announce preliminary 2019 State Water Project allocations in the near future. Preliminary allocations are traditionally very conservative – it is assumed that there will be minimal runoff in the coming rainy season – and therefore, are likely to be on the order of 25 to 35 percent of the corresponding full allocations.

Winters Salmon Festival

The 3rd annual Winters Salmon Festival is scheduled for November 3, 2018 at Rotary Park in Winters, from 11:00 am to 4:00 pm. (see attached Media Alert). Last year, with remarkable timing, salmon arrived and were observed in the Winters Putah Creek Park as the Festival was in progress.

Cache Slough Complex

At the recent Bay Delta Conference in Sacramento there were a number of presentations devoted to the Cache Slough Complex, many focused on the unique features of the Cache Slough Complex and the potential for large scale restoration efforts. As I have noted in the past, the Cache Slough Complex is of strategic importance to Solano County, at least with respect to the County's water resources. Much of the County's developed water supplies in some way flow through or are drawn from the Cache Slough Complex. Furthermore, there are a number of flood control facilities –



levees – in and around the Cache Slough Complex, and much of the eastern portion of Solano County, including the Ulatis Flood Control Project, drains into the Cache Slough Complex.

Collectively, the aforementioned presentations, particularly those focused on the hydrodynamics of the Cache Slough Complex, underscore how little is known about the potential cumulative impacts of habitat restoration in the Cache Slough Complex, particularly with respect to projects involving the creation of tidal wetlands, and more specifically, how tidal restoration projects can impact each other. Without getting overly technical, relocating levees and allowing tidal waters to enter and exit areas formally excluded from tidal action has the potential to alter the hydrodynamics of the region, impacting water quality, and with respect to habitat restoration efforts, result in unintended consequences – sometimes good, sometimes not.

To date habitat restoration in the Cache Slough Complex has occurred in an “opportunistic” manner and there is currently no master plan identifying where and to what degree future habitat restoration in the Cache Slough Complex will occur. The situation is analogous to urban development in the absence of an Area Specific Plan. I foresee the Water Agency investing in additional hydrodynamic studies to at least improve our understanding of how habitat restoration in the Cache Slough Complex could impact North Bay Aqueduct operations. However and arguably more important, I believe it is in the Water Agency’s interest to lobby for and participate in the development of a master plan that addresses habitat restoration in the Cache Slough Complex.

MEDIA ALERT

WINTERS, CA TO HOST THIRD ANNUAL SALMON FESTIVAL Community Celebrates Return Of Fall-Run Chinook Salmon In Putah Creek



Photo By: Ken W. Davis "Spawning Fall Run Chinook Salmon in Putah Creek"

(September, 27 2018 - Winters, CA) The Winters Salmon Festival, which was inaugurated IN 2016 to celebrate the return of salmon in the lower reaches of Putah Creek, will return to Winters, CA for its third annual edition in 2018. The festive event will once again feature family-oriented programs from live music and local food trucks to educational programming and more. The Festival is free to the public and will take place on Saturday November 3rd, 2018 (11:00am - 4:00pm) in the downtown Winters, CA Rotary Park.

A key highlight in 2018 is the musical lineup with Muddy Waders at 11:15 AM, Sourdough Slim at 1:00 PM, Red Dog Ash at 2:45, and Tribal Calling wrapping things up at 4:00 with a parade for all festival goes to participate in. Food will be available via a number of favorite local purveyors including Buckhorn Steakhouse and their celebratory salmon sliders.

Other highlights to look forward to are the winning works of the local school art contest, which will be displayed inside the Winters Community Center, fly casting lessons, and numerous raffle and auction items donated by local artists and businesses.

What: Winters Salmon Festival
When: Saturday, November 3rd, 2018;
Details: Live music, face painting, story-telling, crafts, fly casting, raffle items, fish printing, Putah Creek tours, local food and more.
Who: All are welcome to attend
Where: Rotary Park
201 Railroad Avenue
Winters, CA 95694

Individuals who have participated in the education, enhancement, and restoration of Putah Creek will be in attendance along with local city officials. Coordination of the Festival is by the City of

Winters, U.S Bureau of Reclamation, Solano County Water Agency, Putah Creek Council, Solano County Parks, CA Department of Fish & Wildlife, Putah Creek Trout, Solano Irrigation District, and local businesses and interested citizens.

About The Winters Salmon Festival

Following several years of absence, in December of 2012, fall-run Chinook salmon returned to the lower reaches of Putah Creek where they could be seen spawning from the car bridge and Winters Putah Creek Park. Their return may be attributed to a myriad of initiatives including removal of the Los Rios check dam, increased flows from the Putah Diversion Dam, and enhancement of the riparian and spawning areas within the waters of Putah Creek. Many of these efforts are the work of The City of Winters, Solano County Water Agency, Winters Putah Creek Committee, Lower Putah Creek Coordinating Committee, Putah Creek Council, landowners, and many more.

Visit the [Winters Salmon Festival](#) website or [Facebook](#) page for additional information.

#

Media Contact:

Sabrina Colias
Solano County Water Agency
E: scolias@scwa2.com

Photographs Below:



Photo By: Natasha Cardenas-Montgomery "Two young festival goers wearing their celebratory fishing poles hats made by Dilly Dally the Clown"



Photo By: Cherie Bustamante "Festival goers and Tribal Calling leading the salmon parade over the Winters Railroad Bridge"

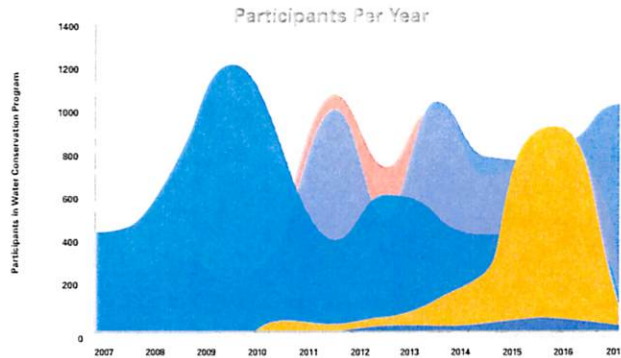
Solano County Water Agency

2018 Water Conservation Report



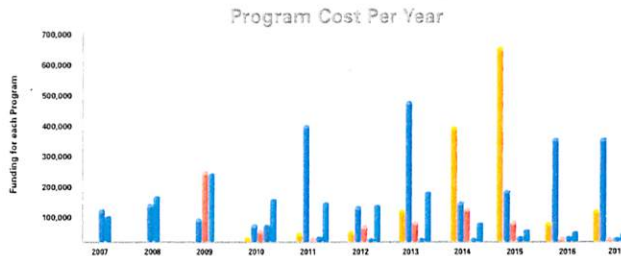
Solano County Water Agency has been working in partnership with its member agencies for nearly a decade to provide the most efficient and cost-effective water conservation programs for the residents of Solano County. These programs have included rebates to install high-efficiency fixtures both inside and outside homes and businesses, as well as free water surveys to help residents use less water. For Fiscal Year 2017-2018, Solano County Water Agency has continued to implement several of the water conservation programs and saved an estimated 137,417,396 gallons of water just last year alone. Programs implemented since 2007 saved more than 680 million gallons of water.

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



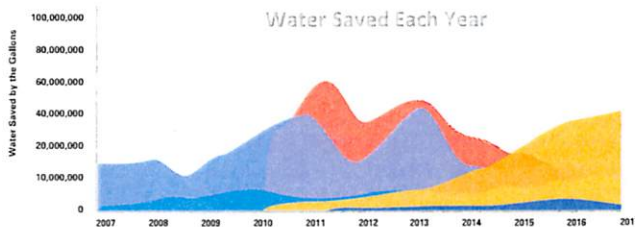
2017-18 Fiscal Year Participants

Water-Efficient Landscape: 77
High-Efficiency Toilet/Urinal Direct Install: 1,201
High-Efficiency Clothes Washer: 246
Smart Irrigation Controller: 28
Residential Survey: 129



Grant Funding

Secured Total= \$2,440,470.00
Prop 1: \$1,981,531.00
Prop 84: \$458,939.00



Lifetime Total Water Saved (gallons)

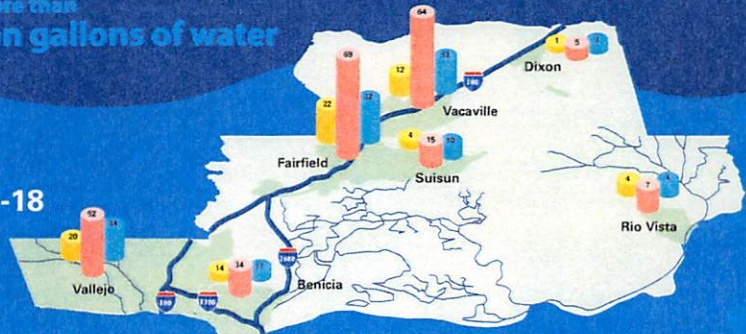
Water-Efficient Landscape (2010-18): 135,547,650
High-Efficiency Toilet (2007-18): 89,396,216
High-Efficiency Toilet/Urinal Direct Install (2007-18): 215,792,785
High-Efficiency Clothes Washer (2010-18): 231,864,614
Smart Irrigation Controller (2011-18): 2,130,749
Residential Survey (2007-18): 5,625,038

Total Gallons Saved: 680,357,052

That water could fill 1,031 Olympic sized swimming pools. When lined up end-to-end, these swimming pools would span 32 miles, which is the length of Solano County, from Dixon to Vallejo. It is also the same length as the Putah South Canal.

Programs implemented since 2007 saved more than 680 million gallons of water

Top Water Conservation Programs of Fiscal Year 2017-18



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

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

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

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

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

**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.

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The Modesto Bee

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Sen. Dianne Feinstein, D-Calif., speaks with reporters on Capitol Hill in Washington in 2015. Feinstein proposed legislation to prohibit persons banned from flying on airlines from purchasing weapons. Pablo Martinez Monsivais - Associate Press file

NEWS

Feinstein urges voluntary water agreements ahead of vote by State Water Board

BY KEN CARLSON
kcarlson@modbee.com

September 25, 2018 02:31 PM
Updated September 25, 2018 05:15 PM

Sen. Dianne Feinstein and some state representatives in the Bay Area are calling for voluntary settlement agreements, rather than a State Water Board proposal, to bolster the salmon population in tributaries of the San Joaquin River.

In a letter Friday to water board chairwoman Felicia Marcus, Feinstein said a voluntary settlement will achieve more in restoring fish in the Tuolumne, Stanislaus and Merced rivers.

The water board is slated for a Nov. 7 vote on a Bay-Delta water quality update, which would require 40 percent runoff from the watersheds to remain in the rivers to revive chinook salmon migrations through the Sacramento-San Joaquin Delta. Approval of the flow requirement is expected to trigger lawsuits by irrigation districts in Stanislaus and Merced counties and southern San Joaquin County.

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Opponents predict the flow regime will have serious economic impacts in the Northern San Joaquin Valley. More severe water rationing in dry years and rate increases are predicted for Bay Area cities that rely on water from Hetch Hetchy Reservoir on the upper Tuolumne River.

Breaking News

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"We are concerned that the board's proposal would drastically reduce the San Francisco Public Utilities Commission's ability to provide water to meet the basic needs of 2.7 million people in the Bay Area," state Sen. Scott Wiener wrote in a letter last month also signed by assemblymen Phil Ting and David Chiu. All three are Democrats from San Francisco.

They urged the board to postpone a vote until agreements are negotiated with the San Francisco PUC and Modesto and Turlock irrigation districts. The three agencies say their alternative plan would more quickly restore the salmon fishery and yield better outcomes for the environment.

Feinstein wrote that a voluntary settlement would bring substantial funding from the water districts for science and restoration work. "I believe a voluntary settlement ... will accomplish more in fishery restoration over the next decade than a flows objective dictated from Sacramento," the senator wrote.

Leaders of Modesto and Turlock irrigation districts have said the state board has ignored their plan for well-timed flows, habitat restoration and control of nonnative bass that prey on young salmon. District-funded studies on the Tuolumne found that predation eliminates more than 90 percent of juvenile salmon before they can reach the lower San Joaquin River and delta.

With the districts' approach, more water would remain in reservoirs for agriculture, city customers and other needs.

An MID spokeswoman said the districts are active participants in discussions with the state. "Senator Feinstein's letter adds to the growing list of elected officials that are encouraging the parties to seek a voluntary agreement and further bolsters the district's position that a comprehensive, science-based approach is vital to meet the fishery goals set by the state," the MID said.

The State Water Board has expressed concern the salmon population is in serious decline. About 70,000 fall-run adults returned to spawn in the San Joaquin tributaries in 1984, but the number was just 8,000 in 2014.

A state report in 2010 concluded that 60 percent flows in the San Joaquin tributaries from February through June would support native fish species in the delta. In setting the flow standards, the State Water Board is obligated to protect the beneficial uses that rely on water including cities, agriculture, industry and the environment.

According to a statement from the State Water Board, the settlement talks are confidential and conducted with the state's Natural Resources Agency. "The board feels that voluntary settlements can provide the most durable and effective ways to protect fish and wildlife at the least water cost to water users," the statement said.

The proposed delta plan update is structured to provide a discount on flows to water districts that come up with significant proposals, the board said. River flows could be reduced to 30 percent or raised to 50 percent, depending on whether goals are met for doubling the salmon population.

The water board's statement cited the Yuba Accord, a product of protracted litigation, as a robust agreement that balanced the needs of fish and wildlife, water districts, agriculture and electrical power generation on the Yuba River.



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State water board won't vote next week on controversial...



State says it will take our water. We say, 'Hell, no!'



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Water hearings, sometimes contentious, end...



Why have hearings if state water board isn't going to listen?

COMMENTS ▼



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Katherine Ashley

From: Julie Roberts <julie@wilsonpa.com>
Sent: Monday, October 01, 2018 12:29 PM
Subject: <For Immediate Release> Solano County Water Agency Extends Funding for Chinook Salmon Study



The Solano County Water Agency

NEWS RELEASE

810 Vaca Valley Pkwy, Vacaville, California 95688 - (707) 451 - 6090 - www.SCWA2.com

FOR IMMEDIATE RELEASE

October 1, 2018

Contact: Roland Sanford

707-455-1103

rsanford@scwa2.com

Solano County Water Agency Extends Funding for Chinook Salmon Study

The Solano County Water Agency Board of Directors (SCWA) has approved a contract with the University of California, Davis to continue study of Lower Putah Creek Salmon populations for the next fiscal year. The Board's approval of these funds brings SCWA's total investment in salmon studies to nearly \$400,000. This primary purpose of this study is to determine whether a self-sustaining Chinook Salmon population is becoming established.

"Additional information on Putah Creek Salmon will help determine the potential for Putah Creek to develop a fully self-sustaining run of Chinook Salmon," explains Peter Moyle, Distinguished Professor Emeritus in the Department of Wildlife, Fish and Conservation Biology and Associate Director of the Center for Watershed Sciences, UC Davis. "By sampling adult salmon in Putah Creek, we will learn if the fish are strays from hatcheries each year or if some offspring spawned in Putah Creek are returning to Putah Creek as a natal stream."

Preliminary studies have indicated that the fall-run Chinook Salmon are spawning successfully in the creek and that the juveniles migrating out to sea are healthy and robust. Further sampling and data analysis are needed to determine if these juveniles return to Putah Creek as adults.

Thanks to active management of Putah Creek, the past few years have seen steady Salmon population growth. Salmon runs function as a pump, pushing vast amounts of nutrients into otherwise low-productivity areas. They enrich countless river ecosystems and provide a food source for regional prey. Restoration efforts are directed at promoting salmon returns and spawning conditions, leading to improved habitat and increased salmon populations.

"The Solano County Water Agency is proud to fund this study because we know that this restorative work is truly important," said Roland Sanford, General Manager & Secretary to the Solano County Water Agency. "The additional funding will allow us to continue this work and keep collecting information and data on the efficacy of our efforts."

###

Established in 1951, the Solano County Water Agency (SCWA) is a public agency and regional water wholesaler representing all local agencies involved in water and flood management. It is governed by a Board of Directors comprised of the five members of the Solano County Board of Supervisors, the seven mayors of the cities in Solano County, and a director from each of the three agricultural districts that provide retail agricultural water supply. SCWA's mission is to provide clean, reliable and adequate water supply to more than 400,000 residents in its service area while working to protect and preserve the environment.

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**ACTION OF
SOLANO COUNTY WATER AGENCY**

DATE: **October 11, 2018**

SUBJECT: **Water Efficient Landscape Rebate Pilot Program Presentation**

RECOMMENDATION:

Hear staff presentation on Water Efficient Landscape Rebate Americans with Disabilities Labor Assistance Pilot Program and provide direction to staff.

FINANCIAL IMPACT:

None.

BACKGROUND:

The Residential Water Efficient Landscape Rebate Program is one of the most popular water conservation programs offered by the Water Agency. However, because there are “upfront” costs to program participants (program participants pay for plants and other supplies, and following completion of the lawn conversion, receive a rebate to offset their upfront expenditures) and not all participants have the time or ability to “self-convert” their lawn into a sustainable low water use landscape, the program has typically been underutilized by low income households and individuals with disabilities.

In order to increase participation by low income households and individuals with disabilities, the Water Agency initiated a pilot program last fiscal year to specifically address the challenges low income households and individuals with disabilities face vis-à-vis participation in the Water Agency’s Residential Water Efficient Landscape Rebate Program. Staff has prepared a PowerPoint presentation summarizing the pilot program and will discuss recommendations for improving and expanding the program in future years.

Recommended: 
Roland Sanford, General Manager

☐

Approved as
recommended

☐

Other
(see below)

☒

Continued on
next page

Modification to Recommendation and/or other actions:

I, Roland Sanford, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on October 11, 2018 by the following vote:

Ayes:

Noes:


Abstain:

Absent:


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

RELEVANCE TO 2016-2025 SCWA STRATEGIC PLAN:

ADA Labor Assistance Pilot Program #5 (*Education and Outreach*), Objective B (*Evaluate, and where appropriate, coordinate public awareness water-related programs throughout the County*) of the 2016-2025 Strategic Plan.



SOLANO COUNTY WATER AGENCY



WATER EFFICIENT LANDSCAPE REBATE
AMERICANS WITH DISABILITIES ACT LABOR ASSISTANCE
PILOT PROGRAM



OVERVIEW

- o Background
- o Program Inspiration
- o Connecting with the Community
- o Participants and Interns
- o End Results
- o What's Next
- o Questions




Residential Water Efficient Landscape Rebate Offer

- ❖ Low Water Use Landscape
- ❖ \$3 per square foot
- ❖ Up to \$3,000 maximum
- ❖ 120 days to complete project

Background

TRENDS OBSERVED

- o Senior Citizens relied more on hired help for landscaping
- o Cost of labor ranged from \$3 - \$10 per square foot (\$3,000 - \$30,000 for 1,000 square feet)
- o Citizens not completing projects
 - Physical demand of DIY
 - Upfront costs
- o Sheet Mulching reported as most cost effective



Program Inspiration

Program Mission

- ✓ Reduce Water Use
- ✓ Higher Participation
- ✓ Support Sustainability
- ✓ Social Equity
- ✓ Training Opportunity for Interns
- ✓ Public Outreach

COMMUNITY EQUITY FOR REBATE PARTICIPANTS

Connecting with the Community

Our Solutions:

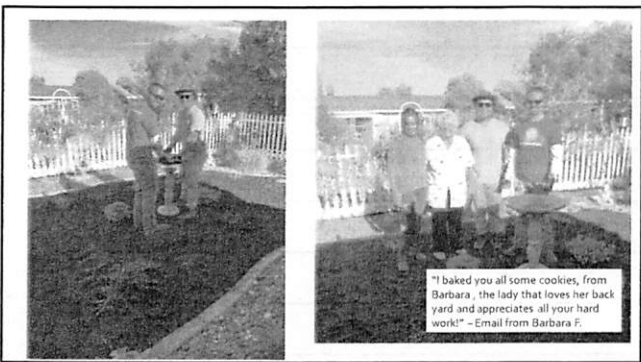
- ❖ Sheet mulching + Planting
- ❖ PG&E low income enrollment
- ❖ Applicant *SHOULD* provide supporting documents
- ❖ Flyers in various community centers, libraries, and to participating residents
- ❖ Pilot from July 1, 2017 – June 30, 2018

First Participant!

- Barbara F.
- 596 Square Feet
- 5 Interns, 1 Supervisor
- Basic Design
- Sheet Mulching
- Planting
- Capped Sprinklers
- Drip System Installed

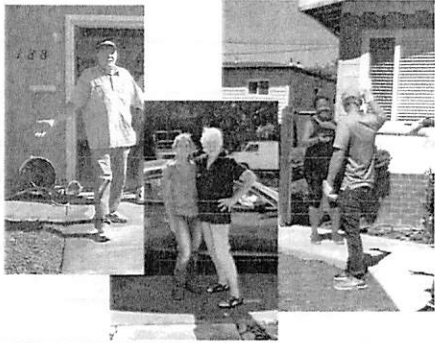






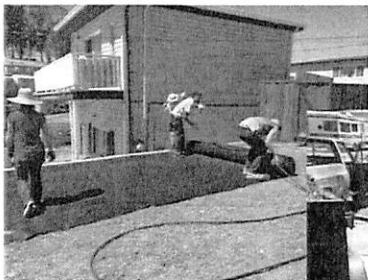
More Participants!

- o 5 Residential Homes /Participants
- o 4,644 Square Feet
- o 4 Irrigation leaks and repairs
- o 5 Happy Participants




We modified the pilot program and offered to **DELIVER** and **PROVIDE** materials in lieu of the rebate





We were able to provide commercial grade materials because of the volume





SOCIAL EQUITY?

We already had the equipment, tools, and man power to get the job done!

PRACTICE WHAT YOU TEACH!


The interns were able to get hands on experience about what they have been educating the public on all along.

ADAPTING THE PROGRAM


With the last few homes, we were taking the homeowner shopping for plants and delivering them to their home.

We also repaired broken leaky irrigation as we came across it.


And special landscape request such as incorporating existing materials




BEFORE



- o Mini's house
- o 8x5 Square Feet
- o 5 Interns, 1 Supervisor
- o Plant shopping
- o Rock incorporation
- o Drip System



AFTER



The Results...



End Results

Program Mission

What Worked

- Using PG&E as a baseline for qualifying low income
- Suggesting to show supportive documentation for a disability
- Meeting with the homeowner before to get a plan and layout expectations
- Having the trucks, tools, knowledge, and resources already available
- Getting all the materials for the homeowner including plants and mulch
- Having interns gain valuable skills and hand on experience with what they educate the public on

What Did Not Work

Flyer too vague and confusing
Having the homeowner purchase their materials beforehand
Verbally agreeing with homeowner to purchase their supplies in lieu of rebate
Much we provided was not always the top choice of the homeowner
Influx of participants in summer
Interns are not professional landscapers

SAVED COSTS
WITH AGENS

What Next?



Questions?

Sabrina Colias
Associate Water Resources Specialist
Solano County Water Agency
707-455-4450
scolias@solawater.com