

SOLANO COUNTY WATER AGENCY



BOARD OF DIRECTORS:

Chair:

Director Dale Crossley
Reclamation District No. 2068

Vice Chair:

Supervisor Erin Hannigan
Solano County District 1

Mayor Len Augustine
City of Vacaville

Mayor Jack Batchelor
City of Dixon

Mayor Osby Davis
City of Vallejo

Director John D. Kluge
Solano Irrigation District

Mayor Elizabeth Patterson
City of Benicia

Mayor Harry Price
City of Fairfield

Mayor Norm Richardson
City of Rio Vista

Director Gene Robben
Maine Prairie Water District

Mayor Pete Sanchez
City of Suisun City

Supervisor Linda Seifert
Solano County District 2

Supervisor Jim Spering
Solano County District 3

Supervisor Skip Thomson
Solano County District 5

Supervisor John Vasquez
Solano County District 4

GENERAL MANAGER:

Roland Sanford
Solano County Water Agency

BOARD OF DIRECTORS MEETING

DATE: Thursday, September 10, 2015

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 3 minutes for any one item not scheduled on the Agenda.

5. **CONSENT ITEMS**

- (A) Minutes: Approval of the Minutes of the Board of Directors meeting of August 13, 2015 is recommended.
- (B) Expenditure Approvals: Approval of the August checking account register is recommended.
- (C) Federal Surplus Personal Property Program: Approve resolution authorizing participation in the Federal Surplus Personal Property Program and designating individuals authorized to acquire federal surplus property.
- (D) Purchase Order for new screens for the PSC Headworks: Improvement Project: Authorize General Manager to approve Purchase Order in the amount of \$57,800 for new screens for the Putah South Canal (PSC) Headworks Improvement Project.

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



(E) Emergency Declaration – Putah South Canal Leak Repair:

1. Authorize staff to use emergency contracting procedures under the Uniform Public Construction Cost Accounting Act for leak repairs on the Putah South Canal due to seepage damage. Find that the emergency will not permit a delay resulting from a competitive solicitation for bids, and that the action is necessary to respond to the emergency (Note: pursuant to the Uniform Public Construction Cost Accounting Act, a four-fifths affirmative vote of the Board is required). The rough estimate for the repair is \$75,000 to restore delivery capacity.
2. Find that leak repair actions are statutorily exempt from CEQA as emergency projects.

6. BOARD MEMBER REPORTS

RECOMMENDATION: For information only.

7. GENERAL MANAGER'S REPORT

RECOMMENDATION: For information only.

8. GROUNDWATER MANAGEMENT OF SOLANO SUB-BASIN PURSUANT TO SUSTAINABLE GROUNDWATER MANAGEMENT ACT

RECOMMENDATION: Authorize Staff to convene regional and local discussions with groundwater stakeholders to identify potential governance structures and management activities for the Solano Sub-Basin, pursuant to the Sustainable Groundwater Management Act.

9. WATER POLICY UPDATES

RECOMMENDATIONS:

1. Hear report from staff on current and emerging Delta and Water Policy issues and provide direction.
2. Hear status report from Committee Chair Supervisor Seifert on activities of the SCWA Water Policy Committee.
 - Next Scheduled Meeting: September 14, 2015 at Solano County Administration Building.
3. Hear report from Supervisor Thomson on activities of the Delta Counties Coalition and Delta Protection Commission.
4. Hear report from Legislative Committee.

10. TIME AND PLACE OF NEXT MEETING

Thursday, October 15, 2015 at 6:30 p.m. at the SCWA offices.

The Full Board of Directors packet with background materials for each agenda item can be viewed on the Agency's website at www.scwa2.com.

CONSENT ITEMS

SOLANO COUNTY WATER AGENCY
BOARD OF DIRECTORS MEETING MINUTES

MEETING DATE: August 13, 2015

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

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

CALL TO ORDER

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

APPROVAL OF AGENDA

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

PUBLIC COMMENT

Comments were received by Mr. Steve Carr requesting a sedimentation study in Putah Creek between Monticello Dam and Lake Solano.

CONSENT ITEMS

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

- (A) Minutes
- (B) Expenditure Approvals
- (C) Office Computers
- (D) Amendments for the Putah South Canal Headworks Project
 - 1. Authorize Interim General Manager to execute Amendment No. 1 with Smith Inspection to increase contract amount by \$47,000.
 - 2. Authorize Interim General Manager to execute Amendment No. 1 with Summers Engineering to increase contract amount by \$70,000.

BOARD MEMBER REPORTS

There were no Board Member reports.

GENERAL MANAGER’S REPORT

Interim General Manager Thomas Pate reported the date in the General Manager’s report for the next Solano Collaborative Groundwater Management Group meeting has been changed from August 26, 2015 to September 23, 2015 from 6:00 – 8:00 PM at the Ulati Community Center in Vacaville.

STRATEGIC PLANNING UPDATE

Interim General Manager Thomas Pate reported that ten Requests for Qualifications were received to facilitate and advise the Strategic Planning Group with the Strategic Plan. Six vendors were invited to submit proposals, four were received, and two vendors were interviewed by the Group. The firm Kennedy Jenks Consultants was selected by the Group. The Strategic Plan update process will include interviewing all the stakeholders and developing a scope for the plan. The plan will incorporate regional information the cities can utilize to update their Urban Water Management Plans which is required to be done by July 2016. The next Strategic Planning Group meeting will be September 14, 2015 from 9:00 AM to 12:00. .

WILD FIRE UPDATE – WRAGG CANYON

Interim General Manager gave a presentation on the recent wild fires which are affecting the Lake Berryessa Watershed.

WATER POLICY UPDATES

1. Interim General Manager Thomas Pate reported that the corridor management framework process will include a policy level kick of meeting in Sacramento on September 2, 2015.
2. Supervisor Seifert reported the Water Policy Committee met and was updated on some cities water conservation efforts. They also discussed the formation of the Groundwater Sustainability Agency and the new California water fix plan.
3. No reports from the Water Policy Committee.
4. No reports from the Legislative Committee.

TIME AND PLACE OF NEXT MEETING

The next regularly scheduled meeting will be Thursday, September 10, 2015 at 6:30 p.m. in the Berryessa Room located at the Solano County Water Agency offices.

ADJOURNMENT

This meeting of the Solano County Water Agency Board of Directors was adjourned at 7:12 p.m.

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

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: September 10, 2015

SUBJECT: Expenditures Approval

RECOMMENDATION:

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

FINANCIAL IMPACT:

All expenditures are within previously approved budget amounts.

BACKGROUND:

The Water Agency auditor has recommended that the Board of Directors approve all expenditures (in arrears). Attached is a summary of expenditures from the Water Agency’s checking accounts for the month of August, 2015. Additional backup information is available upon request.

Recommended: 
Roland Sanford, General Manager

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

Modification to Recommendation and/or other actions:

I, Roland Sanford, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on September 10, 2015 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 Aug 1, 2015 to Aug 31, 2015

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/14/15	26188V	2020SC 1020SC	Invoice: TURF REBATE - HECHTM TURF REBATE PROGRAM	1,000.00	1,000.00
8/5/15	26543	2020SC 1020SC	Invoice: 171809 A & L WESTERN AGRICULTURAL LABS	524.00	524.00
8/5/15	26544	2020SC 2020SC 2020SC 1020SC	Invoice: 21920B Invoice: 21919B Invoice: 21915B ADAPT CONSULTING, INC.	103.41 2,962.15 1,746.91	4,812.47
8/5/15	26545	2020SC 1020SC	Invoice: 39264 /1 CALIFORNIA SURVEYING & DRAFTIN	1,930.00	1,930.00
8/5/15	26546	2020SC 2020SC 1020SC	Invoice: WW49240 Invoice: WW57637 CDW GOVERNMENT, INC.	765.57 761.92	1,527.49
8/5/15	26547	2020SC 1020SC	Invoice: 5003139470 CINTAS CORPORATION	43.83	43.83
8/5/15	26548	2020SC 1020SC	Invoice: 4852 CLEAN LAKES, INC.	16,679.10	16,679.10
8/5/15	26549	2020SC 1020SC	Invoice: JULY 2015 CLEAN TECH ADVOCATES	5,500.00	5,500.00
8/5/15	26550	2020SC 1020SC	Invoice: 128202 DEPT OF FORESTRY & FIRE PROTECTION	1,577.66	1,577.66
8/5/15	26551	2020SC 1020SC	Invoice: 16045915-2 EXPRESS EMPLOYEMENT PROFESSIONALS	192.64	192.64
8/5/15	26552	2020SC 1020SC	Invoice: 758108-00 FORESTRY SUPPLIERS, INC.	135.81	135.81
8/5/15	26553	2020SC 1020SC	Invoice: 171 GATES CONSULTING SERVICES	880.00	880.00
8/5/15	26554	2020SC 2020SC 1020SC	Invoice: 29068 Invoice: 29313 GROUP MOBILE	2,789.00 765.00	3,554.00
8/5/15	26555	2020SC 1020SC	Invoice: 139006 LSA ASSOCIATES, INC.	14,761.82	14,761.82
8/5/15	26556	2020SC 1020SC	Invoice: 5826 PRETTY POTTIES	107.88	107.88
8/5/15	26557	2020SC 1020SC	Invoice: 6192649 QUILL CORPORATION	51.50	51.50
8/5/15	26558	2020SC 2020SC 1020SC	Invoice: 46535286 Invoice: 46536835 SBS LEASING A PROGRAM DE LAGE	980.93 77.67	1,058.60
8/5/15	26559	2020SC 2020SC 1020SC	Invoice: 875 Invoice: 874 SOLANO RESOURCE CONSERVATION DISTRICT	5,952.49 2,079.31	8,031.80
8/5/15	26560	2020SC 1020SC	Invoice: 34381 SOLANO SIGNS	869.00	869.00
8/5/15	26561	2020N 1020SC	Invoice: 53531 WIENHOFF DRUG TESTING	260.00	260.00
8/5/15	26562	2020SC 1020SC	Invoice: 239 WINTERS TOW SERVICE	190.00	190.00
8/14/15	26562V	2020SC 1020SC	Invoice: 239 WINTERS TOW SERVICE	190.00	190.00
8/5/15	26563	2020SC 1020SC	Invoice: 610677 YELLOW SPRINGS INSTRUMENT CO.	1,282.90	1,282.90
8/5/15	26564	2020SC	Invoice: TURF REBATE - KENUI	220.00	

SOLANO COUNTY WATER AGENCY
Cash Disbursements Journal
For the Period From Aug 1, 2015 to Aug 31, 2015

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1020SC	TURF REBATE PROGRAM		220.00
8/5/15	26565	2020SC 1020SC	Invoice: TURF REBATE - JBROWN TURF REBATE PROGRAM	697.00	697.00
8/5/15	26566	2020SC 1020SC	Invoice: TURF REBATE - BUFFIN TURF REBATE PROGRAM	753.00	753.00
8/5/15	26567	2020SC 1020SC	Invoice: TURF REBATE - LCAMPB TURF REBATE PROGRAM	348.00	348.00
8/5/15	26568	2020SC 1020SC	Invoice: TURF REBATE - FRAGOL TURF REBATE PROGRAM	1,000.00	1,000.00
8/5/15	26569	2020SC 1020SC	Invoice: TURF REBATE - RAPIS TURF REBATE PROGRAM	583.00	583.00
8/5/15	26570	2020SC 1020SC	Invoice: TURF REBATE - FICHTN TURF REBATE PROGRAM	496.00	496.00
8/5/15	26571	2020SC 1020SC	Invoice: TURF REBATE - KRUMME TURF REBATE PROGRAM	520.00	520.00
8/5/15	26572	2020SC 1020SC	Invoice: TURF REBATE - LWILLI TURF REBATE PROGRAM	694.00	694.00
8/5/15	26573	2020SC 1020SC	Invoice: TURF REBATE - ROSA TURF REBATE PROGRAM	475.00	475.00
8/5/15	26574	2020SC 1020SC	Invoice: TURF REBATE - SBROWN TURF REBATE PROGRAM	410.00	410.00
8/5/15	26575	2020SC 1020SC	Invoice: TURF REBATE - NORMAN TURF REBATE PROGRAM	596.00	596.00
8/5/15	26576	2020SC 1020SC	Invoice: TURF REBATE - STEPH2 TURF REBATE PROGRAM	625.00	625.00
8/5/15	26577	2020SC 1020SC	Invoice: TURF REBATE - WACHO2 TURF REBATE PROGRAM	1,000.00	1,000.00
8/5/15	26578	2020SC 1020SC	Invoice: TURF REBATE - CORLE2 TURF REBATE PROGRAM	294.00	294.00
8/5/15	26579	2020SC 1020SC	Invoice: TURF REBATE - CANTI2 TURF REBATE PROGRAM	858.00	858.00
8/5/15	26580	2020SC 1020SC	Invoice: TURF REBATE - VILLA2 TURF REBATE PROGRAM	954.00	954.00
8/5/15	26581	2020SC 1020SC	Invoice: TURF REBATE - KANE TURF REBATE PROGRAM	609.00	609.00
8/5/15	26582	2020SC 1020SC	Invoice: TURF REBATE - MATTHE TURF REBATE PROGRAM	453.00	453.00
8/5/15	26583	2020SC 1020SC	Invoice: TURF REBATE - WELLIN TURF REBATE PROGRAM	768.00	768.00
8/5/15	26584	2020SC 1020SC	Invoice: TURF REBATE - MDELGA TURF REBATE PROGRAM	1,000.00	1,000.00
8/5/15	26585	2020SC 1020SC	Invoice: TURF REBATE - WILLSO TURF REBATE PROGRAM	1,000.00	1,000.00
8/1/15	26586	2020SC	Invoice: 186836	30.98	
		2020SC	Invoice: 869304	253.42	
		2020SC	Invoice: 186723	56.03	
		2020SC	Invoice: 187356	34.38	
		2020SC	Invoice: 871496	21.53	
		2020SC	Invoice: 187533	90.67	
		2020SC	Invoice: 187715	36.73	
		2020SC	Invoice: 187889	189.66	
		2020U	Invoice: 872203	30.19	
		1020SC	PACIFIC ACE HARDWARE		743.59

SOLANO COUNTY WATER AGENCY
Cash Disbursements Journal
For the Period From Aug 1, 2015 to Aug 31, 2015

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/5/15	26587	2020SC 1020SC	Invoice: HALL RENTAL 2015 SOLANO COUNTY DEPT. OF RESOURCE MANAG	250.00	250.00
8/12/15	26588	2020SC 1020SC	Invoice: 172188 A & L WESTERN AGRICULTURAL LABS	66.00	66.00
8/12/15	26589	2020SC 1020SC	Invoice: 1976983 AMERICAN TOWER CORPORATION	534.63	534.63
8/12/15	26590	2020SC 1020SC	Invoice: 99680 ANALYTICAL SCIENCES	2,604.00	2,604.00
8/12/15	26591	2020SC 1020SC	Invoice: PROGRESS PAYMENT 1 ANDERSON PACIFIC ENGINEERING, CO.	111,482.50	111,482.50
8/12/15	26592	2020SC 1020SC	Invoice: 9383693 ARAMARK REFRESHMENT SERVICES	196.89	196.89
8/12/15	26593	2020SC 1020SC	Invoice: 0074152 BSK ASSOCIATES	441.88	441.88
8/12/15	26594	2020SC 1020SC	Invoice: 203628 CAMPBELL SCIENTIFIC, INC.	30,578.94	30,578.94
8/12/15	26595	2020U 2020U 2020U 1020SC	Invoice: 16316 Invoice: 16325 Invoice: 16303 CENTRAL VALLEY EQUIPMENT REPAIR	1,609.51 513.94 333.44	2,456.89
8/12/15	26596	2020SC 1020SC	Invoice: 7/23/15 - 8/22/15 AT&T MOBILITY	142.74	142.74
8/12/15	26597	2020SC 1020SC	Invoice: 7099 DIXON HARDWARE & LUMBER	68.17	68.17
8/12/15	26598	2020SC 1020SC	Invoice: 6482971 ENTERPRISE RENT-A-CAR	557.20	557.20
8/12/15	26599	2020SC 1020SC	Invoice: US0131328856 ERNST & YOUNG LLP - 072	4,030.00	4,030.00
8/12/15	26600	2020SC 1020SC	Invoice: 16089260-0 EXPRESS EMPLOYEMENT PROFESSIONALS	192.64	192.64
8/12/15	26601	2020SC 1020SC	Invoice: 124730 FM GRAPHICS	233.43	233.43
8/12/15	26602	2020SC 1020SC	Invoice: 7-(15) DENNIS GRUNSTAD	1,040.00	1,040.00
8/12/15	26603	2020SC 2020SC 2020SC 1020SC	Invoice: 78174 Invoice: 78175 Invoice: 78176 HERUM \ CRABTREE \ SUNTAG	1,347.93 1,285.20 1,317.83	3,950.96
8/12/15	26604	2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: BCA 150907 Invoice: BCA 150691 Invoice: BCA 150563 Invoice: BCA 150931 INSTITUTE FOR ENVIRONMENTAL HEALTH, INC	760.00 760.00 1,610.00 760.00	3,890.00
8/12/15	26605	2020SC 1020SC	Invoice: CL94476 INTERSTATE OIL COMPANY	486.84	486.84
8/12/15	26606	2020SC 2020SC 1020SC	Invoice: 72680 Invoice: 72682 INTEGRATED ENVIRONMENTAL RESTORATION	3,736.25 1,187.50	4,923.75
8/12/15	26607	2020SC 1020SC	Invoice: 2015-113 IRON SPRINGS CORPORATION	4,817.00	4,817.00
8/12/15	26608	2020SC 1020SC	Invoice: 474857 M&M SANITARY LLC	128.00	128.00
8/12/15	26609	2020SC 1020SC	Invoice: 2940 MANN, URRUTIA, NELSON, CPAS	10,000.00	10,000.00

SOLANO COUNTY WATER AGENCY
Cash Disbursements Journal
For the Period From Aug 1, 2015 to Aug 31, 2015

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/12/15	26610	2020SC 1020SC	Invoice: 680350 PISANIS AUTO PARTS	30.99	30.99
8/12/15	26611	2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 6350896 Invoice: 6105578 Invoice: 6318407 Invoice: 6107647 Invoice: 6110089 Invoice: 6229039 QUILL CORPORATION	121.65 97.07 48.53 21.56 54.86 69.10	412.77
8/12/15	26612	2020SC 1020SC	Invoice: JULY 2015 SOLANO COUNTY FLEET MANAGEMENT	350.00	350.00
8/12/15	26613	2020SC 2020SC 1020SC	Invoice: 34043 Invoice: 34044 SOUTHWEST ENVIRONMENTAL	13,794.00 13,870.50	27,664.50
8/12/15	26614	2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 41007 Invoice: 41039 Invoice: 41111 Invoice: 41416 Invoice: 41449 SUISUN VALLEY FRUIT GROWERS AS	43.34 5.26 108.85 218.84 221.32	597.61
8/12/15	26615	2020SC 1020SC	Invoice: 27004756 7/10/15 DJ SUTTER MEDICAL FOUNDATION	28.00	28.00
8/12/15	26616	2020SC 1020SC	Invoice: 3037868 THE TREMONT GROUP, INC.	366.15	366.15
8/12/15	26617	2020SC 1020SC	Invoice: 30893 VISION TECHNOLOGY SOLUTIONS, LLC DBC	200.00	200.00
8/12/15	26618	2020SC 1020SC	Invoice: 6001 ZUN ZUN	15,000.00	15,000.00
8/12/15	26619	2020SC 1020SC	Invoice: 39263 /1 CALIFORNIA SURVEYING & DRAFTIN	8,927.74	8,927.74
8/12/15	26620	2020SC 1020SC	Invoice: XB30728 CDW GOVERNMENT, INC.	1,333.72	1,333.72
8/12/15	26621	2020SC 2020SC 2020SC 2020SC 2020SC 2020U 2020SC 2020U 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020U 2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 4010066 Invoice: 1010462 Invoice: 2010324 Invoice: 6011191 Invoice: 3011600 Invoice: 9012219 Invoice: 0012054 Invoice: 9025861 Invoice: 8012296 Invoice: 7012438 Invoice: 2020711 Invoice: 5094055 Invoice: 0013440 Invoice: 9013650 Invoice: 0013441 Invoice: 3020563 Invoice: 6020258 Invoice: 6021290 Invoice: FCH-005717870 Invoice: 6021306 Invoice: 7012467 HOME DEPOT CREDIT SERVICE	153.67 128.10 10.31 114.58 130.77 245.32 12.68 48.55 59.67 116.07 73.12 42.07 160.73 8.80 115.74 35.80 189.63 89.36 20.00 240.28 131.00	2,126.25
8/12/15	26622	1020SC	VOID		
8/12/15	26623	1020SC	VOID		
8/12/15	26624	2020SC 1020SC	Invoice: JULY 2015 ROBERT SMITH	8,880.00	8,880.00
8/12/15	26625	2020SC 1020SC	Invoice: TURF REBATE - RAFTIS TURF REBATE PROGRAM	447.00	447.00

SOLANO COUNTY WATER AGENCY
Cash Disbursements Journal
For the Period From Aug 1, 2015 to Aug 31, 2015

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/12/15	26626	2020SC 1020SC	Invoice: TURF REBATE - OREILL TURF REBATE PROGRAM	1,000.00	1,000.00
8/12/15	26627	2020SC 1020SC	Invoice: TURF REBATE - MORALE TURF REBATE PROGRAM	1,000.00	1,000.00
8/12/15	26628	2020SC 1020SC	Invoice: TURF REBATE - MFERGU TURF REBATE PROGRAM	804.00	804.00
8/12/15	26629	2020SC 1020SC	Invoice: TURF REBATE - BALDIA TURF REBATE PROGRAM	1,000.00	1,000.00
8/12/15	26630	2020SC 1020SC	Invoice: TURF REBATE - SCARTE TURF REBATE PROGRAM	1,000.00	1,000.00
8/12/15	26631	2020SC 1020SC	Invoice: TURF REBATE - MATTHI TURF REBATE PROGRAM	1,000.00	1,000.00
8/12/15	26632	2020SC 1020SC	Invoice: TURF REBATE - ZAVALA TURF REBATE PROGRAM	225.00	225.00
8/12/15	26633	2020SC 1020SC	Invoice: TURF REBATE - JWILCO TURF REBATE PROGRAM	814.00	814.00
8/12/15	26634	2020SC 1020SC	Invoice: TURF REBATE - KHAN TURF REBATE PROGRAM	1,000.00	1,000.00
8/12/15	26635	2020SC 1020SC	Invoice: TURF REBATE - ASH TURF REBATE PROGRAM	287.00	287.00
8/12/15	26636	2020SC 1020SC	Invoice: TURF REBATE - DENNIS TURF REBATE PROGRAM	1,000.00	1,000.00
8/12/15	26637	2020SC 1020SC	Invoice: TURF REBATE - CREGG TURF REBATE PROGRAM	871.00	871.00
8/12/15	26638	2020SC 1020SC	Invoice: TURF REBATE - MCNABB TURF REBATE PROGRAM	428.00	428.00
8/12/15	26639	2020SC 1020SC	Invoice: TURF REBATE - DUFFY TURF REBATE PROGRAM	1,000.00	1,000.00
8/12/15	26640	2020SC 1020SC	Invoice: TURF REBATE - GARRET TURF REBATE PROGRAM	315.00	315.00
8/12/15	26641	2020SC 1020SC	Invoice: TURF REBATE - CASTIL TURF REBATE PROGRAM	767.00	767.00
8/12/15	26642	2020SC 1020SC	Invoice: TURF REBATE - PELAYO TURF REBATE PROGRAM	580.00	580.00
8/12/15	26643	2020SC 1020SC	Invoice: TURF REBATE - GRAFF TURF REBATE PROGRAM	1,000.00	1,000.00
8/12/15	26644	2020SC 1020SC	Invoice: TURF REBATE - MOEHRK TURF REBATE PROGRAM	1,000.00	1,000.00
8/12/15	26645	2020SC 1020SC	Invoice: TURF REBATE - CREID TURF REBATE PROGRAM	827.00	827.00
8/12/15	26646	2020SC 1020SC	Invoice: TURF REBATE - BEANS TURF REBATE PROGRAM	792.00	792.00
8/12/15	26647	2020SC 1020SC	Invoice: TURF REBATE - JDAVIS TURF REBATE PROGRAM	834.00	834.00
8/12/15	26647V	2020SC 1020SC	Invoice: TURF REBATE - JDAVIS TURF REBATE PROGRAM	834.00	834.00
8/12/15	26648	2020SC 1020SC	Invoice: TURF REBATE - JDAVIS TURF REBATE PROGRAM	834.00	834.00
8/12/15	26648V	2020SC 1020SC	Invoice: TURF REBATE - JDAVIS TURF REBATE PROGRAM	834.00	834.00

SOLANO COUNTY WATER AGENCY
Cash Disbursements Journal
For the Period From Aug 1, 2015 to Aug 31, 2015

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/12/15	26649	2020SC 1020SC	Invoice: TURF REBATE - BEVILA TURF REBATE PROGRAM	780.00	780.00
8/12/15	26650	2020SC 1020SC	Invoice: TURF REBATE - KLAUIT TURF REBATE PROGRAM	396.00	396.00
8/12/15	26651	2020SC 1020SC	Invoice: TURF REBATE - MAW TURF REBATE PROGRAM	795.00	795.00
8/12/15	26652	2020SC 1020SC	Invoice: TURF REBATE - SHAMIE TURF REBATE PROGRAM	957.00	957.00
8/12/15	26653	2020SC 1020SC	Invoice: TURF REBATE - WIEDER TURF REBATE PROGRAM	767.00	767.00
8/12/15	26654	2020SC 1020SC	Invoice: TURF REBATE - MOTLEY TURF REBATE PROGRAM	1,784.00	1,784.00
8/12/15	26655	2020SC 1020SC	Invoice: TURF REBATE - LONG TURF REBATE PROGRAM	520.00	520.00
8/12/15	26656	2020SC 1020SC	Invoice: TURF REBATE - LYNCH TURF REBATE PROGRAM	878.00	878.00
8/12/15	26657	2020SC 2020SC 1020SC	Invoice: TURF REBATE - MENY Invoice: TURF REBATE - CMENY TURF REBATE PROGRAM	675.00 1,000.00	1,675.00
8/12/15	26658	2020SC 1020SC	Invoice: TURF REBATE - MATHEW TURF REBATE PROGRAM	1,000.00	1,000.00
8/12/15	26659	2020SC 1020SC	Invoice: TURF REBATE - ALVA TURF REBATE PROGRAM	380.00	380.00
8/12/15	26660	2020SC 1020SC	Invoice: TURF REBATE - SPERLI TURF REBATE PROGRAM	468.00	468.00
8/12/15	26661	2020SC 1020SC	Invoice: TURF REBATE - SAUERW TURF REBATE PROGRAM	383.00	383.00
8/12/15	26662	2020SC 1020SC	Invoice: TURF REBATE - BARTOL TURF REBATE PROGRAM	528.00	528.00
8/12/15	26663	2020SC 1020SC	Invoice: TURF REBATE - SANFOR TURF REBATE PROGRAM	352.00	352.00
8/12/15	26664	2020SC 1020SC	Invoice: TURF REBATE - SLIBEN TURF REBATE PROGRAM	898.00	898.00
8/12/15	26665	2020SC 1020SC	Invoice: TURF REBATE - BBOYD TURF REBATE PROGRAM	701.00	701.00
8/12/15	26666	2020SC 1020SC	Invoice: TURF REBATE - WILLIN TURF REBATE PROGRAM	1,000.00	1,000.00
8/12/15	26667	2020SC 1020SC	Invoice: TURF REBATE - TAYLOR TURF REBATE PROGRAM	247.00	247.00
8/12/15	26668	2020SC 1020SC	Invoice: TURF REBATE - BGORDO TURF REBATE PROGRAM	1,000.00	1,000.00
8/12/15	26669	2020SC 1020SC	Invoice: TURF REBATE - CANOY TURF REBATE PROGRAM	722.00	722.00
8/12/15	26670	2020SC 1020SC	Invoice: TURF REBATE - RILEY TURF REBATE PROGRAM	889.00	889.00
8/12/15	26671	2020SC 1020SC	Invoice: TURF REBATE - HODGES TURF REBATE PROGRAM	704.00	704.00
8/12/15	26672	2020SC 1020SC	Invoice: TURF REBATE - ALVARE TURF REBATE PROGRAM	1,000.00	1,000.00
8/12/15	26673	2020SC 1020SC	Invoice: TURF REBATE - DELANE TURF REBATE PROGRAM	340.00	340.00

SOLANO COUNTY WATER AGENCY
Cash Disbursements Journal
For the Period From Aug 1, 2015 to Aug 31, 2015

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/12/15	26674	2020SC 1020SC	Invoice: TURF REBATE - COTANT TURF REBATE PROGRAM	713.00	713.00
8/12/15	26675	2020SC 1020SC	Invoice: TURF REBATE - COLEMA TURF REBATE PROGRAM	732.00	732.00
8/12/15	26676	2020SC 1020SC	Invoice: TURF REBATE - DUNBAR TURF REBATE PROGRAM	1,000.00	1,000.00
8/12/15	26677	2020SC 1020SC	Invoice: TURF REBATE - PRADO TURF REBATE PROGRAM	528.00	528.00
8/12/15	26678	2020SC 1020SC	Invoice: TURF REBATE - KMURPH TURF REBATE PROGRAM	460.00	460.00
8/12/15	26679	2020SC 1020SC	Invoice: TURF REBATE - DUSSAU TURF REBATE PROGRAM	464.00	464.00
8/12/15	26680	2020SC 1020SC	Invoice: TURF REBATE - MAFFEO TURF REBATE PROGRAM	524.00	524.00
8/12/15	26681	2020SC 1020SC	Invoice: TURF REBATE - FANFA TURF REBATE PROGRAM	450.00	450.00
8/12/15	26682	2020SC 1020SC	Invoice: TURF REBATE - FOSTER TURF REBATE PROGRAM	605.00	605.00
8/12/15	26683	2020SC 1020SC	Invoice: TURF REBATE - VALENT TURF REBATE PROGRAM	300.00	300.00
8/12/15	26684	2020SC 1020SC	Invoice: TURF REBATE - KRIDER TURF REBATE PROGRAM	654.00	654.00
8/12/15	26685	2020SC 1020SC	Invoice: TURF REBATE - FLEXER TURF REBATE PROGRAM	1,000.00	1,000.00
8/12/15	26686	2020SC 1020SC	Invoice: TURF REBATE - COMFOR TURF REBATE PROGRAM	1,018.00	1,018.00
8/12/15	26687	2020SC 1020SC	Invoice: TURF REBATE - MILLAN TURF REBATE PROGRAM	355.00	355.00
8/12/15	26688	2020SC 1020SC	Invoice: TURF REBATE - FARMER TURF REBATE PROGRAM	563.00	563.00
8/12/15	26689	2020SC 1020SC	Invoice: TURF REBATE - JAMIAS TURF REBATE PROGRAM	558.00	558.00
8/12/15	26690	2020SC 1020SC	Invoice: TURF REBATE - JDAVIS TURF REBATE PROGRAM	834.00	834.00
8/14/15	26691	2020SC 1020SC	Invoice: TURF REBATE - HECHTM TURF REBATE PROGRAM	1,000.00	1,000.00
8/14/15	26692	2020SC 1020SC	Invoice: 239 WINTERS TOW SERVICE	190.00	190.00
8/18/15	26693	2020SC 1020SC	Invoice: 0364918 CB&T/ACWA-JPIA	1,461.11	1,461.11
8/18/15	26694	2020SC 1020SC	Invoice: IN-1150776442 ALPHA MEDIA II LLC	2,500.00	2,500.00
8/18/15	26695	2020SC 1020SC	Invoice: 0174340-IN AM CONSERVATION GROUP, INC.	10,926.95	10,926.95
8/18/15	26696	2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: BA4057 Invoice: BA4069 Invoice: BA4055 Invoice: BA4056 Invoice: BA4058 BLANKINSHIP & ASSOCIATES, INC.	2,183.33 1,223.75 2,500.00 1,166.67 1,783.33	8,857.08
8/18/15	26697	2020SC 1020SC	Invoice: 130181 BRYO TECHNOLOGIES	37,470.00	37,470.00

SOLANO COUNTY WATER AGENCY
Cash Disbursements Journal
For the Period From Aug 1, 2015 to Aug 31, 2015

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/18/15	26698	2020SC	Invoice: 0073129	8,418.40	
		2020SC	Invoice: 0072927	735.22	
		2020SC	Invoice: 0073604	321.75	
		1020SC	BSK ASSOCIATES		9,475.37
8/18/15	26699	2020SC	Invoice: 16124289-6	192.64	
		1020SC	EXPRESS EMPLOYEMENT PROFESSIONALS		192.64
8/18/15	26700	2020SC	Invoice: 3807	18,729.25	
		1020SC	EYASCO, INC.		18,729.25
8/18/15	26701	2020SC	Invoice: 1X101229	356.40	
		1020SC	HORIZON DISTRIBUTORS, INC.		356.40
8/18/15	26702	2020SC	Invoice: 13199	2,162.50	
		1020SC	KC ENGINEERING COMPANY		2,162.50
8/18/15	26703	2020U	Invoice: 500478018	128.84	
		2020U	Invoice: 50057085	84.87	
		2020U	Invoice: 500528773	92.87	
		2020U	Invoice: 500616318	96.86	
		1020SC	MISSION LINEN SUPPLY		403.44
8/18/15	26704	2020SC	Invoice: WATER SAVINGS 2015	10,000.00	
		1020SC	NORTHBAY HEALTHCARE		10,000.00
8/18/15	26705	2020SC	Invoice: 38255147	132.65	
		1020SC	RECOLOGY VACAVILLE SOLANO		132.65
8/18/15	26706	2020SC	Invoice: 007090	66.05	
		2020SC	Invoice: 005977	111.38	
		1020SC	SAM'S CLUB		177.43
8/18/15	26707	2020SC	Invoice: 0731150228	412.50	
		1020SC	SHANDAM CONSULTING		412.50
8/18/15	26708	2020SC	Invoice: 0003608	169.62	
		2020SC	Invoice: 0003607	13,278.25	
		1020SC	SOLANO IRRIGATION DISTRICT		13,447.87
8/18/15	26709	1020SC	VOID		
8/18/15	26710	2020SC	Invoice: 0145496-IN	61.73	
		1020SC	DURHAM PUMP, INC		61.73
8/18/15	26711	2020SC	Invoice: STRATEGICWG JUL 2015	127.60	
		2020SC	Invoice: EXEC MEET AUG 2015	100.00	
		2020SC	Invoice: WATER POLI AUG 2015	127.60	
		2020SC	Invoice: AUG 2015 PER DIEM	13.80	
		1020SC	JACK BATCHELOR		369.00
8/18/15	26712	2020SC	Invoice: STRAREGICWG JUL 2015	117.25	
		2020SC	Invoice: WATER POLI AUG 2015	117.25	
		2020SC	Invoice: AUG 2015 PER DIEM	100.00	
		1020SC	ELIZABETH PATTERSON		334.50
8/18/15	26713	2020SC	Invoice: AUG 2015 PER DIEM	100.00	
		1020SC	DON HOLDENER		100.00
8/18/15	26714	2020SC	Invoice: EXEC MEET AUG 2015	100.00	
		2020SC	Invoice: WATER POLI AUG 2015	100.00	
		1020SC	DALE CROSSLEY		200.00
8/18/15	26715	2020SC	Invoice: STRATEGICWG JUL 2015	100.00	
		2020SC	Invoice: WATER POLI AUG 2015	100.00	
		2020SC	Invoice: AUG 2015 PER DIEM	100.00	
		1020SC	LINDA SEIFERT		300.00
8/18/15	26716	2020SC	Invoice: EXEC MEET AUG 2015	100.00	
		2020SC	Invoice: AUG 2015 PER DIEM	100.00	
		1020SC	JAMES SPERING		200.00
8/18/15	26717	2020SC	Invoice: STRATEGICWG JUL 2015	100.00	
		2020SC	Invoice: AUG 2015 PER DIEM	100.00	
		1020SC	JOHN VASQUEZ		200.00

SOLANO COUNTY WATER AGENCY
Cash Disbursements Journal
For the Period From Aug 1, 2015 to Aug 31, 2015

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/18/15	26718	2020SC	Invoice: STRATEGICWG JUL 2015	117.25	
		2020SC	Invoice: WATER POLI AUG 2015	117.25	
		2020SC	Invoice: AUG 2015 PER DIEM	100.00	
		1020SC	JOHN D. KLUGE		334.50
8/18/15	26719	2020SC	Invoice: TURF REBATE - KKRIDE	585.00	
		1020SC	TURF REBATE PROGRAM		585.00
8/18/15	26720	2020SC	Invoice: TURF REBATE - HANS	816.00	
		1020SC	TURF REBATE PROGRAM		816.00
8/18/15	26721	2020SC	Invoice: TURF REBATE - MICHEL	528.00	
		1020SC	TURF REBATE PROGRAM		528.00
8/18/15	26722	2020SC	Invoice: TURF REBATE - ALBERT	945.00	
		1020SC	TURF REBATE PROGRAM		945.00
8/18/15	26723	2020SC	Invoice: TURF REBATE - RONAN	549.00	
		1020SC	TURF REBATE PROGRAM		549.00
8/18/15	26724	2020SC	Invoice: TURF REBATE - LINDEM	572.00	
		1020SC	TURF REBATE PROGRAM		572.00
8/18/15	26725	2020SC	Invoice: TURF REBATE - NUCUM	738.00	
		1020SC	TURF REBATE PROGRAM		738.00
8/18/15	26726	2020SC	Invoice: TURF REBATE - MLYNCH	817.00	
		1020SC	TURF REBATE PROGRAM		817.00
8/18/15	26727	2020SC	Invoice: TURF REBATE - REUVEK	522.00	
		1020SC	TURF REBATE PROGRAM		522.00
8/18/15	26728	2020SC	Invoice: TURF REBATE - MARISC	378.00	
		1020SC	TURF REBATE PROGRAM		378.00
8/18/15	26729	2020SC	Invoice: TURF REBATE - ROMERO	794.00	
		1020SC	TURF REBATE PROGRAM		794.00
8/25/15	26730	2020SC	Invoice: PAY 8.2.15 - 8.15.15	871.68	
		1020SC	KWOK CHEUNG		871.68
8/25/15	26730V	2020SC	Invoice: PAY 8.2.15 - 8.15.15		871.68
		1020SC	KWOK CHEUNG	871.68	
8/25/15	26731	2020SC	Invoice: PAY 8.2.15 - 8.15.15	871.68	
		1020SC	KWOK CHEUNG		871.68
8/27/15	26732	2020SC	Invoice: TURF REBATE - BOUZAS	117.00	
		1020SC	TURF REBATE PROGRAM		117.00
8/27/15	26733	2020SC	Invoice: TURF REBATE - NIJEM	1,000.00	
		1020SC	TURF REBATE PROGRAM		1,000.00
8/27/15	26734	2020SC	Invoice: TURF REBATE - NEAL	1,000.00	
		1020SC	TURF REBATE PROGRAM		1,000.00
8/27/15	26735	2020SC	Invoice: TURF REBATE - BRICEN	1,000.00	
		1020SC	TURF REBATE PROGRAM		1,000.00
8/27/15	26736	2020SC	Invoice: TURF REBATE - YKAWAZ	433.00	
		1020SC	TURF REBATE PROGRAM		433.00
8/27/15	26737	2020SC	Invoice: TURF REBATE - HAVENS	730.00	
		1020SC	TURF REBATE PROGRAM		730.00
8/27/15	26738	2020SC	Invoice: TURF REBATE - RENZI	1,000.00	
		1020SC	TURF REBATE PROGRAM		1,000.00
8/27/15	26739	2020SC	Invoice: TURF REBATE - GRECO	1,000.00	
		1020SC	TURF REBATE PROGRAM		1,000.00
8/27/15	26740	2020SC	Invoice: TURF REBATE - HORITA	828.00	
		1020SC	TURF REBATE PROGRAM		828.00
8/27/15	26741	2020SC	Invoice: TURF REBATE - KLUCAR	910.00	
		1020SC	TURF REBATE PROGRAM		910.00

SOLANO COUNTY WATER AGENCY
Cash Disbursements Journal
For the Period From Aug 1, 2015 to Aug 31, 2015

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/27/15	26742	2020SC 1020SC	Invoice: TURF REBATE - SHAFFE TURF REBATE PROGRAM	433.00	433.00
8/27/15	26743	2020SC 1020SC	Invoice: TURF REBATE - SCHNEI TURF REBATE PROGRAM	1,000.00	1,000.00
8/27/15	26744	2020SC 1020SC	Invoice: TURF REBATE - SEIDLI TURF REBATE PROGRAM	420.00	420.00
8/27/15	26745	2020SC 1020SC	Invoice: TURF REBATE - MCGARV TURF REBATE PROGRAM	325.00	325.00
8/27/15	26746	2020SC 1020SC	Invoice: TURF REBATE - BEHREN TURF REBATE PROGRAM	1,000.00	1,000.00
8/27/15	26747	2020SC 1020SC	Invoice: TURF REBATE - RIOS TURF REBATE PROGRAM	575.00	575.00
8/27/15	26748	2020SC 1020SC	Invoice: TURF REBATE - HARTSO TURF REBATE PROGRAM	385.00	385.00
8/27/15	26749	2020SC 1020SC	Invoice: TURF REBATE - CLYMA TURF REBATE PROGRAM	1,000.00	1,000.00
8/27/15	26750	2020SC 1020SC	Invoice: TURF REBATE - STANLE TURF REBATE PROGRAM	1,000.00	1,000.00
8/27/15	26751	2020SC 1020SC	Invoice: TURF REBATE - ALIM TURF REBATE PROGRAM	1,000.00	1,000.00
8/27/15	26751V	2020SC 1020SC	Invoice: TURF REBATE - ALIM TURF REBATE PROGRAM	1,000.00	1,000.00
8/27/15	26752	2020SC 1020SC	Invoice: TURF REBATE - VILLAR TURF REBATE PROGRAM	1,000.00	1,000.00
8/27/15	26753	2020SC 1020SC	Invoice: TURF REBATE - THORNE TURF REBATE PROGRAM	558.00	558.00
8/27/15	26754	2020SC 1020SC	Invoice: TURF REBATE - BARNES TURF REBATE PROGRAM	882.00	882.00
8/27/15	26755	2020SC 1020SC	Invoice: TURF REBATE - MHARRI TURF REBATE PROGRAM	1,000.00	1,000.00
8/27/15	26756	2020SC 1020SC	Invoice: TURF REBATE - JOHNS TURF REBATE PROGRAM	1,000.00	1,000.00
8/27/15	26757	2020SC 1020SC	Invoice: TURF REBATE - MONTGO TURF REBATE PROGRAM	804.00	804.00
8/27/15	26758	2020SC 1020SC	Invoice: TURF REBATE - PBRIST TURF REBATE PROGRAM	255.00	255.00
8/27/15	26759	2020SC 1020SC	Invoice: TURF REBATE - STONE TURF REBATE PROGRAM	365.00	365.00
8/27/15	26760	2020SC 1020SC	Invoice: TURF REBATE - KELLY TURF REBATE PROGRAM	341.00	341.00
8/27/15	26761	2020SC 1020SC	Invoice: TURF REBATE - LMILLE TURF REBATE PROGRAM	366.00	366.00
8/27/15	26762	2020SC 1020SC	Invoice: TURF REBATE - MCKAY TURF REBATE PROGRAM	1,000.00	1,000.00
8/27/15	26763	2020SC 1020SC	Invoice: TURF REBATE - NGUYEN TURF REBATE PROGRAM	810.00	810.00
8/27/15	26764	2020SC 1020SC	Invoice: TURF REBATE - BISSEL TURF REBATE PROGRAM	180.00	180.00
8/27/15	26765	2020SC 1020SC	Invoice: TURF REBATE - COFIEL TURF REBATE PROGRAM	1,000.00	1,000.00

SOLANO COUNTY WATER AGENCY
Cash Disbursements Journal
For the Period From Aug 1, 2015 to Aug 31, 2015

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/27/15	26765V	2020SC 1020SC	Invoice: TURF REBATE - COFIEL TURF REBATE PROGRAM	1,000.00	1,000.00
8/27/15	26766	2020SC 1020SC	Invoice: TURF REBATE - MARCEL TURF REBATE PROGRAM	544.00	544.00
8/27/15	26767	2020SC 1020SC	Invoice: TURF REBATE - CMORAL TURF REBATE PROGRAM	514.00	514.00
8/27/15	26768	2020SC 1020SC	Invoice: TURF REBATE - PSANCH TURF REBATE PROGRAM	1,000.00	1,000.00
8/27/15	26769	2020SC 1020SC	Invoice: TURF REBATE - CWHITE TURF REBATE PROGRAM	1,000.00	1,000.00
8/27/15	26770	2020SC 1020SC	Invoice: TURF REBATE - SULLIV TURF REBATE PROGRAM	1,000.00	1,000.00
8/27/15	26771	2020SC 1020SC	Invoice: TURF REBATE - LENT TURF REBATE PROGRAM	963.00	963.00
8/27/15	26772	2020SC 1020SC	Invoice: TURF REBATE - GVCC TURF REBATE PROGRAM	3,746.00	3,746.00
8/27/15	26773	2020SC 1020SC	Invoice: TURF REBATE - RHUGHE TURF REBATE PROGRAM	823.00	823.00
8/27/15	26774	2020SC 1020SC	Invoice: TURF REBATE - SPECK TURF REBATE PROGRAM	622.00	622.00
8/27/15	26775	2020SC 1020SC	Invoice: TURF REBATE - RUIZ TURF REBATE PROGRAM	1,000.00	1,000.00
8/27/15	26776	2020SC 1020SC	Invoice: TURF REBATE - COMERF TURF REBATE PROGRAM	1,000.00	1,000.00
8/27/15	26777	2020SC 1020SC	Invoice: TURF REBATE - BIOCEL TURF REBATE PROGRAM	430.00	430.00
8/27/15	26778	2020SC 1020SC	Invoice: TURF REBATE - MACDON TURF REBATE PROGRAM	1,000.00	1,000.00
8/27/15	26779	2020SC 1020SC	Invoice: TURF REBATE - GINTER TURF REBATE PROGRAM	672.00	672.00
8/27/15	26780	2020SC 1020SC	Invoice: TURF REBATE - MARTIZ TURF REBATE PROGRAM	585.00	585.00
8/27/15	26781	2020SC 1020SC	Invoice: TURF REBATE - CROSS TURF REBATE PROGRAM	1,000.00	1,000.00
8/27/15	26782	2020SC 1020SC	Invoice: TURF REBATE - HEFFIN TURF REBATE PROGRAM	321.00	321.00
8/27/15	26783	2020SC 1020SC	Invoice: TURF REBATE - CHRIST TURF REBATE PROGRAM	687.00	687.00
8/27/15	26784	2020SC 1020SC	Invoice: TURF REBATE - CASSEL TURF REBATE PROGRAM	312.00	312.00
8/27/15	26785	2020SC 1020SC	Invoice: TURF REBATE - WIESE TURF REBATE PROGRAM	882.00	882.00
8/27/15	26786	2020SC 1020SC	Invoice: TURF REBATE - BALBAS TURF REBATE PROGRAM	548.00	548.00
8/27/15	26787	2020SC 1020SC	Invoice: TURF REBATE - HAKENE TURF REBATE PROGRAM	798.00	798.00
8/27/15	26788	2020SC 1020SC	Invoice: TURF REBATE - FRIEND TURF REBATE PROGRAM	902.00	902.00
8/27/15	26789	2020SC 1020SC	Invoice: TURF REBATE - CROCHE TURF REBATE PROGRAM	1,000.00	1,000.00
8/27/15	26790	2020SC	Invoice: TURF REBATE - LDENNI	1,000.00	

SOLANO COUNTY WATER AGENCY
Cash Disbursements Journal
For the Period From Aug 1, 2015 to Aug 31, 2015

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1020SC	TURF REBATE PROGRAM		1,000.00
8/27/15	26791	2020SC 1020SC	Invoice: TURF REBATE - FLUREY TURF REBATE PROGRAM	1,000.00	1,000.00
8/27/15	26792	2020SC 1020SC	Invoice: TURF REBATE - PSWEEN TURF REBATE PROGRAM	323.00	323.00
8/27/15	26793	2020SC 1020SC	Invoice: TURF REBATE - DAWSON TURF REBATE PROGRAM	1,000.00	1,000.00
8/27/15	26794	2020SC 1020SC	Invoice: TURF REBATE - ALLRED TURF REBATE PROGRAM	814.00	814.00
8/27/15	26795	2020SC 1020SC	Invoice: TURF REBATE - VYDYAR TURF REBATE PROGRAM	390.00	390.00
8/27/15	26796	2020SC 1020SC	Invoice: TURF REBATE - SOLOMO TURF REBATE PROGRAM	1,000.00	1,000.00
8/27/15	26797	2020SC 1020SC	Invoice: TURF REBATE - EFIELD TURF REBATE PROGRAM	1,000.00	1,000.00
8/27/15	26798	2020SC 1020SC	Invoice: TURF REBATE - LANE TURF REBATE PROGRAM	480.00	480.00
8/27/15	26799	2020SC 1020SC	Invoice: TURF REBATE - VU TURF REBATE PROGRAM	1,000.00	1,000.00
8/27/15	26800	2020SC 1020SC	Invoice: TURF REBATE - BACHKA TURF REBATE PROGRAM	995.00	995.00
8/27/15	26801	2020SC 1020SC	Invoice: TURF REBATE - MACANA TURF REBATE PROGRAM	1,000.00	1,000.00
8/27/15	26802	2020SC 1020SC	Invoice: TURF REBATE - ABELON TURF REBATE PROGRAM	885.00	885.00
8/27/15	26803	2020SC 1020SC	Invoice: TURF REBATE - KOLOWI TURF REBATE PROGRAM	476.00	476.00
8/27/15	26804	2020SC 1020SC	Invoice: TURF REBATE - KSCHRO TURF REBATE PROGRAM	532.00	532.00
8/27/15	26805	2020SC 1020SC	Invoice: TURF REBATE - NMART2 TURF REBATE PROGRAM	1,000.00	1,000.00
8/27/15	26806	2020SC 1020SC	Invoice: TURF REBATE - LEONAR TURF REBATE PROGRAM	298.00	298.00
8/27/15	26807	2020SC 1020SC	Invoice: TURF REBATE - POLINT TURF REBATE PROGRAM	424.00	424.00
8/27/15	26808	2020SC 1020SC	Invoice: TURF REBATE - PERSON TURF REBATE PROGRAM	560.00	560.00
8/27/15	26809	2020SC 1020SC	Invoice: TURF REBATE - GAEA TURF REBATE PROGRAM	618.00	618.00
8/27/15	26810	2020SC 1020SC	Invoice: TURF REBATE - OTTEM TURF REBATE PROGRAM	1,000.00	1,000.00
8/27/15	26811	2020SC 1020SC	Invoice: TURF REBATE - RAU TURF REBATE PROGRAM	841.00	841.00
8/27/15	26812	2020SC 1020SC	Invoice: TURF REBATE - LASSIT TURF REBATE PROGRAM	654.00	654.00
8/27/15	26813	2020SC 1020SC	Invoice: TURF REBATE - PROPP TURF REBATE PROGRAM	153.00	153.00
8/27/15	26814	2020SC 1020SC	Invoice: TURF REBATE - ESANTO TURF REBATE PROGRAM	567.00	567.00
8/27/15	26815	2020SC 1020SC	Invoice: TURF REBATE - REIS TURF REBATE PROGRAM	572.00	572.00

SOLANO COUNTY WATER AGENCY
Cash Disbursements Journal
For the Period From Aug 1, 2015 to Aug 31, 2015

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/27/15	26816	2020SC 1020SC	Invoice: TURF REBATE - CRUZ TURF REBATE PROGRAM	912.00	912.00
8/27/15	26817	2020SC 1020SC	Invoice: TURF REBATE - DUNCAN TURF REBATE PROGRAM	293.00	293.00
8/27/15	26818	2020SC 1020SC	Invoice: TURF REBATE - COFIEL TURF REBATE PROGRAM	1,000.00	1,000.00
8/27/15	26819	2020SC 1020SC	Invoice: TURF REBATE - ALIM TURF REBATE PROGRAM	1,000.00	1,000.00
8/27/15	26820	2020SC 1020SC	Invoice: 0007469785-5 PACIFIC GAS & ELECTRIC CO,	7,490.00	7,490.00
8/27/15	26821	2020SC 1020SC	Invoice: 16158884-3 EXPRESS EMPLOYMENT PROFESSIONALS	192.64	192.64
8/4/15	5000001	2023AC 1020SC	FSA REIMBURSEMENT AUGUST 2015 PATE, THOMAS	245.00	245.00
8/25/15	BARICH JUL 2015	2020SC 1020SC	Invoice: BARICH JUL 2015 BANK OF THE WEST	1,280.99	1,280.99
8/25/15	CUETARA JUL 2015	6040AC 1020SC	ANNUAL BANK FEE BANK OF THE WEST	25.00	25.00
8/3/15	EFT	2020SC 1020SC	Invoice: AUG HEALTH 2015 CALPERS	13,996.75	13,996.75
8/1/15	EFT	2024AC 6012AC 1020SC	EMPLOYEE LIABILITIES - 8.1.15 EMPLOYER LIABILITIES - 8.1.15 PAYROLL TAXES	11,558.02 3,452.19	15,010.21
8/5/15	EFT	2020SC 1020SC	Invoice: SIP 8.1.15 CALPERS	2,727.88	2,727.88
8/5/15	EFT	2020SC 1020SC	Invoice: PPE 8.1.15 CALPERS	6,752.73	6,752.73
8/5/15	EFT	2020SC 1020SC	Invoice: PEPRA 8.1.15 CALPERS	343.01	343.01
8/7/15	EFT	2020SC 1020SC	Invoice: 2015080401 PAYCHEX, INC.	193.05	193.05
8/10/15	EFT	2020SC 1020SC	Invoice: 45071461 CHEVRON AND TEXACO	1,148.81	1,148.81
8/11/15	EFT	2020SC 1020SC	Invoice: 7/29/15 REFILL PITNEY BOWES	1,510.00	1,510.00
8/14/15	EFT	6111AC 6040AC 1020SC	FSA ADMIN FEES - AUGUST 2015 EMPLOYEE HANDBOOK PAYCHEX, INC.	106.75 70.12	176.87
8/17/15	EFT	2020SC 1020SC	Invoice: 9749723989 VERIZON WIRELESS	1,989.20	1,989.20
8/25/15	EFT	2020SC 1020SC	Invoice: PPE 8.15.2015 CALPERS	7,697.84	7,697.84
8/25/15	EFT	2020SC 1020SC	Invoice: PEPRA 8.15.15 CALPERS	343.01	343.01
8/25/15	EFT	2020SC 1020SC	Invoice: SIP 8.15.15 CALPERS	2,727.88	2,727.88
8/15/15	EFT	2024AC 6012AC 1020SC	EMPLOYEE LIABILITIES - 8.15.15 EMPLOYER LIABILITIES - 8.15.15 PAYROLL TAXES	11,823.53 3,586.90	15,410.43
8/21/15	EFT	2020SC 1020SC	Invoice: 2015081901 PAYCHEX, INC.	207.75	207.75

SOLANO COUNTY WATER AGENCY
Cash Disbursements Journal
For the Period From Aug 1, 2015 to Aug 31, 2015

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/25/15	FLORENDO JUL 2015	6551AC	BAYFRIENDLY LANDSCAPING COALITION	100.00	
		6551AC	PARKING CONCEPTS INC - PROP 84 GRANT MEETING	10.00	
		6551AC	DRI*PRINTING SERVICES - SIGN	357.37	
		6551AC	STAPLES - SUPPLIES	262.14	
		6551AC	STAPLES - SUPPLIES	72.03	
		6040AC	ANNUAL BANK FEES	25.00	
		1020SC	BANK OF THE WEST		826.54
8/25/15	FOWLER JULY 2015	6230SC	WALMART - SUPPLIES	21.12	
		6230SC	LOWES - SUPPLIES	209.69	
		6230SC	FORESTRY SUPPLIES - SUPPLIES	61.44	
		6040AC	ANNUAL BANK FEE	25.00	
		1020SC	BANK OF THE WEST		317.25
8/25/15	JONES JUL 2015	6195SC	SHELL OIL - FUEL	40.84	
		6310AC	BERRYESSA SPORTING GOODS - FUEL	76.18	
		6183SC	SHERWIN WILLIAMS - SUPPLIES	260.73	
		6183SC	YOLO COUNTY LANDFILL - DUMP FEE	18.48	
		6183SC	DAVIS ACE LBR & HDWE - SUPPLIES	18.56	
		6199SC	TOWN & COUNTRY MARKET - WATER	3.64	
		6183SC	YOLO COUNTY LANDFILL - DUMP FEE	17.00	
		6183SC	DAVIS ACE LBR & HDWE - SUPPLIES	12.99	
		6195SC	RECOLOGY SOLUTIONS - DUMP FEE	322.88	
		6183SC	SHERWIN WILLIAMS - PAINT	222.17	
		6183SC	CHEVRON - PROPANE	35.45	
		6183SC	HIBBERT LUMBER INC - SUPPLIES	21.48	
		6181SC	PISANT'S SERVICE - PROPANE	46.56	
		6183SC	YOLO COUNTY LANDFILL - DUMP FEE	54.39	
		1020SC	BANK OF THE WEST		1,151.35
8/25/15	LEE JULY 2015	6041AC	AMAZON MKTPLACE PMTS - 2 IPHONE CASE AND 2 SCREEN PROTECTORS	109.16	
		6112AC	DNH*GODADDY.COM - SECURE INTERNET SERVICE	69.99	
		6041AC	AMAZON MKTPLACE PMTS - PLUG RETURNED		50.69
		6410AC	LOWES - SUPPLIES	12.91	
		6410AC	BEST BUY - SUPPLIES	177.97	
		6040AC	ANNUAL MEMBERSHIP FEE	25.00	
		1020SC	BANK OF THE WEST		344.34
8/25/15	MAROVICH JUL 2015	6183SC	AMAZON.COM - SUPPLIES	16.92	
		6183SC	AMAZON.COM - SUPPLIES	43.56	
		6183SC	AMAZON.COM - SUPPLIES	116.64	
		6199SC	PUTAH CREEK CAFE - MEETING	40.21	
		6183SC	AMAZON MKYPLACE PMTS -SUPPLIES	42.87	
		6183SC	THE HOME DEPOT - SUPPLIES	96.12	
		6183SC	THE HOME DEPOT - SUPPLIES	86.91	
		6183SC	AMAZON MKTPLACE PMTS - SUPPLIES	28.41	
		6183SC	AMAZON MKTPLACE PMTS - SUPPLIES	91.86	
		6183SC	PAYPAL USWATERSYST - SUPPLIES	151.31	
		6183SC	AMAZON.COM - SUPPLIES	5.65	
		6183SC	PROMAG ENVIRO SYSTEM - SUPPLIES	70.06	
		6183SC	THE HOME DEPOT - SUPPLIES		86.91
		6040AC	ANNUAL BANK FEE	25.00	
		1020SC	BANK OF THE WEST		728.61
8/25/15	MCLEAN JUL 2015	6040AC	REMOTE LINK - WATER CONSERVATION	11.90	
		6360AC	CHEGG.COM - TAXATION OF BUSINESS ENTITIES E-BOOK	77.44	
		6040AC	NUGGET MARKET - COOKIES	12.98	
		6040AC	NAPOLI PIZZERIA - SWAC	66.65	
		6041AC	VARIDSK - DESK	464.53	
		6040AC	BRADSMART USA - REFRIGERATOR FILTER	49.90	
		2025SC	ACCRUED SALES TAX - VARIDSK		29.53
		2025SC	ACCRUED SALES TAX - BRANDSMART		3.14
		1020SC	BANK OF THE WEST		650.73
8/25/15	PATE JULY 2015	6330AC	SOUTHWEST - GM CONFERENCE	253.00	
		6041AC	AMAZON MKTPLACE PMTS - REPLACEMENT PART FOR HEADSET	52.80	
		6040AC	CHIPOTLE - LUNCH MEETING	4.64	
		6041AC	AMAZON MKTPLACE PMTS - IPHONE CASE	13.03	
		6041AC	AMAZON MKTPLACE PMTS - IPHONE CASE	17.09	
		6041AC	AMAZON MKTPLACE PMTS - IPHONE CASE	20.47	
		6041AC	AMAZON MKTPLACE PMTS - IPHONE CASE	37.06	
		6041AC	AMAZON MKTPLACE PMTS - IPHONE POUCH	13.03	
		6040AC	PANDA EXPRESS - MEETING LUNCH WITH RD-2068	6.30	
		6040AC	RBT PANDA EXPRESS - MEETING LUNCH WITH RD-2068		0.25

SOLANO COUNTY WATER AGENCY
Cash Disbursements Journal
For the Period From Aug 1, 2015 to Aug 31, 2015

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		6041AC	AMAZON MKTPLACE PMTS - RETURN		4.89
		6040AC	FUSION FRESH CAFE - LUNCH BETWEEN MEETINGS	6.00	
		6330AC	CITYOFSAC PARKING	8.00	
		6330AC	UCD TAPS - PARKING	9.00	
		6040AC	LA BOU INTERNATIONAL - LUNCH MEETING WITH CLEANTECH	18.97	
		6330AC	HYATT REGENCY NEWPORT - GM CONFERENCE	53.56	
		6330AC	CITYOFSAC PARKING	19.50	
		6330AC	CITYOFSAC PARKING	20.00	
		6040AC	ANNUAL MEMBERSHIP FEE	25.00	
		1020SC	BANK OF THE WEST		572.31
8/17/15	PHILLIPS JUL 2015	6410AC	SAGE SOFTWARE	1,249.00	
		1020SC	BANK OF THE WEST		1,249.00
8/25/15	RABIDOUX JUL 2015	6166SC	TARGET - SUPPLIES	37.96	
		6161N	CPI COLEPARMETINSTRUMT - SUPPLIES	71.20	
		6166SC	LOWES - SUPPLIES	51.74	
		6166SC	COSTCO.COM - SUPPLIES	496.20	
		6040AC	ANNUAL BANK FEE	25.00	
		1020SC	BANK OF THE WEST		682.10
8/25/15	SNYDER JUL 2015	6310AC	CHEVRON - FUEL FOR RENTAL	28.31	
		6042AC	WM SUPERCENTER - SUPPLIES	77.07	
		6300AC	WALMART - SUPPLIES	13.56	
		6300AC	AGILIS LINXUP MOTOSFTY - TRACKING SERVICE	91.96	
		6310AC	CHEVRON - FUEL	23.00	
		6041AC	VARIDESK - TWO STANDING DESKS	1,000.00	
		6199SC	CYCLE GEAR - SUPPLIES	92.31	
		6310AC	VACAVILLE AUTO PARTS - SUPPLIES	75.94	
		6040AC	ANNUAL BANK FEE	25.00	
		1020SC	BANK OF THE WEST		1,427.15
Total				666,963.08	666,963.08

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: September 10, 2015

SUBJECT: Federal Surplus Personal Property Program

RECOMMENDATION:

Approve resolution authorizing participation in the Federal Surplus Personal Property Program and designating individuals authorized to acquire federal surplus property.

FINANCIAL IMPACT:

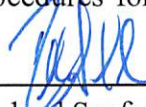
None. This action is primarily for purchasing equipment for the Lower Putah Creek Coordinating Committee.

BACKGROUND:

The Board has previously authorized the Water Agency to participate in the Federal Surplus Personal Property Program. However, that authorization has expired.

The Lower Putah Creek Coordinating Committee is searching for stream restoration equipment that may be available through this program. Additionally, equipment necessary for maintaining the Ulati and Green Valley Flood Control Projects could also be obtained through this program.

Staff recommends renewal of participation in the Federal Surplus Personal Property Program and the designation of the General Manager, the Streamkeeper, and the Principal Water Resources Engineer for purchasing surplus property. Any purchases will be within SCWA approved budgets and will follow the same SCWA procedures for purchasing from other sources.

Recommended: 
Roland Sanford, General Manager

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

Modification to Recommendation and/or other actions:

I, Roland Sanford, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on September 10, 2015 by the following vote.

Ayes:

Noes:

Abstain:

Absent:

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

ELIGIBILITY RENEWAL APPLICATION STATE & FEDERAL SURPLUS PROPERTY PROGRAM

A. Name of the Organization Solano County Water Agency Telephone (707) 451-6090
Address 810 Vaca Valley Parkway, Ste 203 City Vacaville Zip 95688
Fax Number (707) 451-6099 E-mail Address rmarovich@scwa2.com

Organization is a: PUBLIC GOVERNMENTAL AGENCY

- ☒ A. Conservation
☐ B. Economic Development
☐ C. Education - ADA
☐ D. Parks & Recreation
☐ E. Public Health
☐ F. Public Safety
☒ G. Other, Explain Water Agency

PRIVATE AGENCY/ORGANIZATION

- ☐ A. Homeless Program
☐ B. Private Education - ADA
☐ C. Private Health
☐ D. Older Americans Act for Sr. Citizens
☐ E. Other, Explain

Number of Service Sites _____
Total Number of Clients Served Each Day _____

RESOLUTION

B. "BE IT RESOLVED by the Governing Board, and hereby ordered that the official(s) and/or employee(s) whose name(s), title(s), and signature(s) are listed below shall be and is (are) hereby authorized as our representative(s) to acquire surplus property through the auspices of the California State Agency for Surplus Property and accept responsibility for payment of incidental fees by the surplus property agency under the Terms and Conditions accompanying this form or listed on the reverse side of this form."

NAME (Print or type)	TITLE	SIGNATURE*	E-MAIL ADDRESS
<u>Roland Sanford</u>	<u>General Manager</u>		<u>rsanford@scwa2.com</u>
<u>Thomas Pate</u>	<u>Principal Water Resources Engineer</u>		<u>tpate@scwa2.com</u>
<u>Richard Marovich</u>	<u>Streamkeeper</u>		<u>rmarovich@scwa2.com</u>
_____	_____	_____	_____
_____	_____	_____	_____

***Note: All signatures must be in original form. No copied or stamped signatures.**

The above resolution was PASSED AND ADOPTED this 10 day of September 20 15 by the Governing Board of the:

Solano County Water Agency by the following vote: AYES: _____ NOES: _____ ABSENT: _____

I, Roland Sanford Clerk of the Governing Board known as Solano County Water Agency

Do hereby certify that the foregoing is a full, true, and correct resolution adopted by the governing board of the above named organization at the meeting thereof held at its regular place of meeting on the date and by the vote above stated, a copy of said resolution is on file in the principal office of the Governing Board.

Signed by: _____

NOTE: ALL LOCAL GOVERNMENT & NON-PROFIT INCORPORATED ORGANIZATIONS HAVE A GOVERNING BOARD, THEREFORE COMPLETE ONLY SECTIONS "A" & "B". THE FOLLOWING SECTION "C" IS FOR STATE AGENCIES ONLY.

C. AUTHORIZED BY: _____
Printed Name and Title of Chief Administrative Officer

Signature of Chief Administrative Officer Date

STATE OF CALIFORNIA AGENCIES ARE REQUIRED TO PROVIDE THEIR STATE BILLING CODE# _____

FOR STATE SURPLUS AGENCY USE ONLY

Renewal Application Approved _____ Renewal Application Disapproved _____

Date: _____ Signed: _____

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: September 10, 2015

SUBJECT: Purchase Order for new screens for the PSC Headworks Improvement Project

RECOMMENDATION:

Authorize General Manager to approve Purchase Order for new screens for the Putah South Canal (PSC) Headworks Improvement Project.

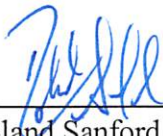
FINANCIAL IMPACT:

The purchase order will be for \$57,800 with P&R Metals for the fabrication of new steel screens. The costs include fabrication, galvanizing, labor costs, shipping and sales tax. Funding is programmed and available in the current fiscal year Solano Project Rehabilitation and Betterment Program budget for this expense.

BACKGROUND:

The purpose of this purchase order is to obtain new steel bar screens for the PSC Headworks Improvement Project. The existing screens are damaged and not compatible with the new screen raking system that is being installed. The new screens will be made of thicker steel, have a wider opening between bars, and have dimensions approved by our new raking system manufacturer. The purchase of the new steel screens is critical for the successful installation and startup of our new Ovivo Brackett® Bosker raking system at the PSC Headworks.

The PSC Headworks Improvement Project is a major capital improvement project located at the Putah Diversion Dam facility. The project involves replacement of the intake screens and screen cleaning system, addresses settlement issues, and provides electrical upgrades. The Board previously approved the purchase of the Brackett® Bosker Raking Machine automated screen cleaning system, at a cost of \$746,150. The Board also awarded a construction contract to Anderson Pacific to implement the improvement plans which includes installation of the screen cleaner system for the amount of \$1,199,215.

Recommended: 
Roland Sanford, General Manager

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

Modification to Recommendation and/or other actions:

I, Roland Sanford, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on September 10, 2015 by the following vote.

Ayes:

Noes:

Abstain:

Absent:

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

ORDERED BY:

SOLANO COUNTY WATER AGENCY

810 VACA VALLEY PARKWAY
SUITE 203
VACAVILLE, CA 95688
U.S.A.

Voice: 707-451-6090

Fax: 707-451-6099

PURCHASE ORDER

Purchase Order No.: a2016-023

Date Issued: 9/10/15

To:

P&R METALS
4017 Richard Arrington Jr Blvd
N
BIRMINGHAM, AL 35212

Ship To:

SOLANO COUNTY WATER AGENCY
810 VACA VALLEY PARKWAY
SUITE 203
VACAVILLE, CA 95688
U.S.A.

Good Thru	Ship Via	Account No.	Terms
10/10/15			Net 30 Days

Quantity	Item	Description	Unit Cost	Amount
1.00		STEEL BAR SCREENS	57,800.00	57,800.00
			TOTAL	\$57,800.00

Authorized Signature _____

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: September 10, 2015

SUBJECT: Emergency Declaration – Putah South Canal Leak Repair

RECOMMENDATIONS

1. Authorize staff to use emergency contracting procedures under the Uniform Public Construction Cost Accounting Act for leak repairs on the Putah South Canal due to seepage damage. Find that the emergency will not permit a delay resulting from a competitive solicitation for bids, and that the action is necessary to respond to the emergency (Note: pursuant to the Uniform Public Construction Cost Accounting Act, a four-fifths affirmative vote of the Board is required).
2. Find that leak repair actions are statutorily exempt from CEQA as emergency projects.

FINANCIAL IMPACT:

Staff is still assessing the extent of the damage. Rough estimate for the repair is \$75,000 to restore delivery capacity. At this time, we estimate that the repair can be covered by funds available for contingencies and rehabilitation and betterment projects.

BACKGROUND:

SID was notified on Sunday evening, August 30, of a potential leak from the Putah South Canal into the back yard of a neighboring residence of Fallen Leaf Court in Fairfield. A wet spot in the embankment was located and a damaged concrete panel in the canal lining was discovered. The leak was not catastrophic but persistent enough to warrant a shutdown and dewatering of the affected portion of the canal for further investigation and proper repair.

Recommended: 
Roland Sanford, General Manager

☒ Continued on next page

☐ Approved as recommended ☐ Other (see below)

Modification to Recommendation and/or other actions:

I, Roland Sanford, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on September 10, 2015 by the following vote.

Ayes:

Noes:

Abstain:

Absent:

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

The Agency is responsible for operation, maintenance and routine repairs to the Putah South Canal by contract with USBR. Staff is working with the Bureau of Reclamation (USBR), owner of the facility, to develop and implement appropriate temporary service and permanent repair solutions. Operation staff will be installing a temporary bypass system to restore partial service by September 4. Typical flow demands in this section of the canal at this time of year is 50 cfs, the temporary bypass will accommodate approximately 20 cfs. The reduced capacity affects the delivery capability to the cities of Benicia and Vallejo, and portions of SID service area. The Cities are able to meet their current demands with alternative sources. The affected SID residential customers are at least able to get sustainable service for health and safety needs. SID Ag customer demands are naturally attenuating for the season.

The Water Agency has adopted the Uniform Public Construction Cost Accounting Act procedures for contracting for public projects. The Act has a special provision for emergency contracting procedures, pursuant to a four-fifths vote of the Board, which allow the Agency to bypass normal bidding requirements. Staff recommends that the Board authorize staff to use these emergency contracting procedures for the implement immediate repairs necessary to fully restore water service to areas affected by the disruption and complete construction activities ahead of the winter storm season. In accordance with the Act, we will report at each Board meeting as to whether the Emergency Contraction Procedures still need to be in effect. Under CEQA, emergency projects are statutorily exempt. We recommend the Board find that repair actions for the PSC leak repair be declared statutorily exempt from CEQA as emergency projects.

SOLANO COUNTY WATER AGENCY



MEMORANDUM

Agenda Item No. 7

TO: Board of Directors

FROM: Roland Sanford, General Manager *RS*

DATE: September 3, 2015

SUBJECT: September General Manager's Report

This is my first General Manager's report – as of this writing I have been on the job nine days. I want to thank the staff for helping to get me situated and up to speed, and in particular, I want to thank Thomas Pate, who has done an outstanding job in the Interim General Manager role.

At this month's Board meeting we will be discussing groundwater management of the Solano Sub-Basin, pursuant to the Sustainable Groundwater Management Act (SGMA). Water Agency staff has participated in preliminary discussions with interested stakeholders and a variety of ideas and proposals have been "kicked around". In view of looming SGMA deadlines, it is imperative that the County as whole focus and begin moving forward in a systematic manner. As a part of this overall focusing effort, staff is requesting formal Board authorization to convene regional and local discussions with groundwater stakeholders.

In late August the Department of Water Resources and United States Bureau of Reclamation jointly submitted a Petition for Change to the State Water Resources Control Board requesting additional points of diversion for the proposed Delta Tunnels. Submission of the petition is a necessary prerequisite for construction of the proposed tunnels and in that sense is not unexpected.



Time Period Covered: August 2015

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

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

NONE

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

NONE

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

- Kennedy-Jenks, Strategic Plan Phase 1- Scoping, T&M not exceed \$24,000.

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

NONE

Construction contracts resulting from informal bids authorized by SCWA Ordinance:

NONE


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

SOLANO COUNTY WATER AGENCY



MEMORANDUM

TO: Board of Directors

FROM: Chris Lee, Principal Water Resources Specialist 

DATE: September 10, 2015

SUBJECT: Putah Creek Inner Dam Reach Coordination

At the August 13, 2015 Board of Directors meeting, there was a public comment from the Putah Creek Trout Board Chairman regarding the Inner Dam Reach (IDR) of Putah Creek. The comment centered on excess sedimentation in the IDR due to a lack of storms or any flushing flows from a Glory-Hole spill for about the last ten years. Increased sedimentation can have a negative effect on in-stream trout habitat. The excess sedimentation came to light during studies over the last several years with the California Department of Fish and Wildlife (CDFW) looking at designating the IDR as a Wild Trout Fishery.

On December 3, 2014, the IDR of Putah Creek was designated as a Wild Trout Fishery by the California Fish and Wildlife Commission. The Water Agency contributed studies and provided data towards this effort.

Background

The Water Agency has worked with Putah Creek Trout and other watershed stakeholders on IDR issues for about a decade now. We have met on an almost quarterly basis, as the Putah Creek IDR Working Group, the next meeting is early September. The main purpose of these meetings are to bring up issues and concerns in the IDR and to look for solutions and potential funding to implement them. We have worked collectively to address fishing regulations with CDFW, established volunteer days for trash pick-up, and mapped various stretches of the creek for in-depth studies.

The Water Agency has also commissioned some very specific studies and has changed some operating procedures to address local concerns in Putah Creek and the IDR specifically.

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



Fall-Ramp Down Schedule

The Water Agency was contacted by local fishermen in the fall of 2008 expressing concerns for potential impacts to fish in the IDR during the annual ramp down of water deliveries at the end of the agricultural season. There are several small side channels in the IDR that naturally go dry under certain low flow thresholds. Fish stranding in these side channels after the transition from high summer flow deliveries to low fall levels were the areas of their main concern.

To address these concerns, the Water Agency developed, with the help of Fishery Consultants Normandeau Associates, a Fall-ramp Down Schedule to slow down the decrease in the amount of water released from Monticello Dam during the end of the agricultural water delivery season (typically mid-October). The new schedule was implemented in the fall of 2009.

The main purpose of this change in operations was to make sure that decreases in Putah Creek water elevations occurred slowly enough so that any fish in side channels would be able to escape to the main channel without being stranded. The Water Agency had Normandeau Associates evaluate the ramp-down schedule to determine effectiveness from a biological standpoint and found it to be sound. The Water Agency had Normandeau Associates do follow-up evaluations of the ramp-down in 2010, 2011, and 2012. The new operating policy appears to have reduced fish stranding issues in the IDR since its implementation.

Putah Creek Fish Studies

The Water Agency has done numerous studies related to native fish and their habitat in the IDR. Normandeau Associates has conducted native fish population studies, investigated the hydrology of the side channels, investigated the habitat suitability of the side channels, created habitat models for the IDR, and has coordinated with CDFW in fish tagging efforts all on behalf of the Water Agency.

These studies have given the Water Agency guidance on potential ways to improve and enhance the exiting native fish habitat as well as the surrounding watershed. Water Agency staff are currently investigating funding opportunities to implement future enhancement projects.

Continued Coordination

The Water Agency continues to work with Putah Creek Trout and any other interested stakeholders on Putah Creek issues. A return to regular rain patterns and occasional Glory-Hole spills will help reduce sedimentation in Putah Creek. Staff will continue to investigate to see if there are any other ways to help alleviate these issues. Agency Staff will continue to meet with stakeholders in the Putah Creek watershed on a regular basis and are always willing to listen to concerns and potential solutions to any issues they may raise.

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: September 10, 2015

SUBJECT: Groundwater Management of Solano Sub-Basin pursuant to Sustainable Groundwater Management Act

RECOMMENDATION:

Authorize Staff to convene regional and local discussions with groundwater stakeholders to identify potential governance structures and management activities for the Solano Sub-Basin, pursuant to the Sustainable Groundwater Management Act.

FINANCIAL IMPACT:

Staff time will be required to schedule and coordinate meetings. Additional costs for mailings and to procure appropriate size venues for large stakeholder meetings may also be required. There is adequate funding in the approved FY 15-16 budget to accommodate the incidental costs (approximately \$10,000) anticipated for these activities.

BACKGROUND:

The Sustainable Groundwater Management Act of 2014 (SGMA) requires the creation of Groundwater Sustainability Agencies (GSAs), preferably by local entities, to develop and implement Groundwater Sustainability Plans (GSPs) for groundwater basins identified in California Department of Water Resources (DWR) Bulletin 118. All groundwater users – public and private – who extract more than two acre-feet of groundwater per year are subject to SGMA and in turn, any GSP developed by the corresponding GSA. Additional information about the SGMA can be found at www.water.ca.gov/groundwater/sgm.

The Solano Sub-Basin, as currently delineated in DWR Bulletin 118, is subject to SGMA and is largely located in eastern and southern Solano County, but encompasses small portions of Sacramento and Yolo counties (see attached map). Pursuant to the SGMA, groundwater users within the Solano Sub-Basin have the option of formulating their own GSA by June 30, 2017 and implementing a state approved GSP by January 31, 2022; or defer ring to state government, who would in turn develop and impose a GSP for the Solano Sub-Basin at the locals financial expense.

Recommended:  ☒ Continued on next page

Roland Sanford, General Manager

☐ Approved as recommended ☐ Other (see below)

Modification to Recommendation and/or other actions:

I, Roland Sanford, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on September 10, 2015 by the following vote.

Ayes:

Noes:

Abstain:

Absent:

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

Critical first steps and recommended timelines toward the formation of a Solano Sub-Basin GSA and subsequent GSP are as follows:

- | | |
|---|--------------------|
| 1) Determination of GSA jurisdictional boundaries | (by February 2016) |
| 2) Identification of GSA stakeholders | (by February 2016) |
| 3) Formulation of GSA governance structure | (by May 2017) |

A voluntary working group composed of staff from the Solano Irrigation District, City of Vacaville, Solano County, Reclamation District 2068, Dixon Resource Conservation District, and Solano County Water Agency has met on three occasions to discuss formation of a Solano Sub-Basin GSA, and two public informational meetings, one hosted by the City of Vacaville and the other hosted by the Water Agency have been held to solicit constituency comment and identify potential stakeholders and interested parties. These preliminary discussions, while beneficial, are merely a starting point for what will need to be an extensive and continuing dialogue with groundwater users in the Solano Sub-Basin. Staff believes the scope of the project has now expanded beyond what can reasonably be accomplished through voluntary efforts and is therefore seeking Board authorization for staff to continue discussions with interested stakeholders.

Staff anticipates meeting with interested stakeholders over the next three months (through November) with the intent of identifying options and recommendations regarding GSA jurisdictional boundaries, stakeholders and potential governance. These options and recommendations will be summarized in a "White Paper" that is intended to facilitate more substantive discussions and progress toward the formation of a GSA for the Solano Sub-Basin. Staff anticipates completing the White Paper, with stakeholder assistance, before the end of December. Additional information – a PowerPoint presentation - regarding the formation of GSA's in general and as it pertains to the Solano Sub-Basin will be presented at the Board meeting.

Solano Subbasin

