

SOLANO COUNTY WATER AGENCY



BOARD OF DIRECTORS:

Chair:

Mayor Ron Kott
City of Rio Vista

Vice Chair:

Director Dale Crossley
Reclamation District No.
2068

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

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 Lance Porter
Solano Irrigation District

Mayor Lori Wilson
City of Suisun City

Mayor Ron Rowlett
City of Vacaville

Mayor Bob Sampayan
City of Vallejo

GENERAL MANAGER:

Roland Sanford
Solano County Water
Agency

BOARD OF DIRECTORS MEETING

DATE: Thursday, May 14, 2020

TIME: 6:30 P.M.

PLACE: Virtual Meeting – Zoom Meeting

Join Zoom Meeting

<https://us02web.zoom.us/j/87657942402?pwd=amNsM0pTR0gwOVdCcjhWRUlqWkZqUT09>

Meeting ID: 876 5794 2402

Password: 310890

Dial by your location: +1 669 900 9128 US (San Jose)

Find your local number: <https://us02web.zoom.us/j/87657942402?pwd=amNsM0pTR0gwOVdCcjhWRUlqWkZqUT09>

Alternate Conference line if Virtual meeting goes offline:

+1 800 510 5879

Password: 385498

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

If you wish to make a Public Comment, please contact the Secretary at:

cleee@scwa2.com to expedite the process, thank you. Public Comments may still be made during the virtual meeting without prior notice.

5. **CONSENT ITEMS** (estimated time: 5 minutes)

(A) Minutes: Approval of the Minutes of the Board of Directors meeting of March 12, 2020.

(B) Expenditure Approvals: Approval of the March and April 2020 checking account register.

(C) Contract Amendment with AD Consultants: Authorize General Manager to execute \$40,000 contract amendment for additional Lake Berryessa operations analyses and review of State Water Resources Control Board computer simulation results.



- (D) Contract Amendment with Shandam Consulting Incorporated: Authorize General Manager to execute \$15,000 contract amendment for additional professional IT services in support of home based work activities pursuant to ongoing COVID-19 shelter in place directives.
- (E) Contract Amendment with Thinking Green Consultants: Authorize General Manager to execute \$ 4,000 contract amendment for additional administrative support of SCWA Regional High-Efficiency Washer Rebate Program.
- (F) Service Agreement with Badawi & Associates, CPA's: Authorize General Manager to execute 2-year Service Agreement with Badawi & Associates CPA's for annual audit services. Total cost not to exceed \$46,175.
- (G) Vehicle Purchase for Solano Project Operations: Authorize General Manager to purchase Ford F-250 4x4 Truck for Solano Project operations. Total cost not to exceed \$45,000.

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. **APPOINTMENT OF FY 2020-2021 BUDGET REVIEW COMMITTEE** *(estimated time: 5 minutes)*

RECOMMENDATION: Appoint committee to review proposed FY 2020-2021 budget.

10. **LEGISLATIVE UPDATES** *(estimated time: 15 minutes)*

RECOMMENDATION:

- 1. Hear report from Committee Chair on activities of the SCWA Legislative Committee.
- 2. Hear report from Bob Reeb of Reeb Government Relations, LLC.

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 Conservancy.
4. Hear report from Mayor Patterson on activities of the North Bay Watershed Association.

12. TIME AND PLACE OF NEXT MEETING

Thursday, June 11, 2020 at 6:30 p.m. at the SCWA offices.

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

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

CONSENT ITEMS

**SOLANO COUNTY WATER AGENCY
BOARD OF DIRECTORS MEETING MINUTES
MEETING DATE: March 12, 2020**

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
Vice-Mayor Scott Pederson, City of Dixon
Mayor Harry Price, City of Fairfield
Mayor Ronald Kott, City of Rio Vista
Mayor Lori Wilson, City of Suisun
Mayor Ron Rowlett, City of Vacaville
Mayor Bob Sampayan, 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
Director Dale Crossley, Reclamation District No. 2068
Director John Kluge, Solano Irrigation District

CALL TO ORDER

The meeting was called to order by Chair Kott at 6:30 pm.

APPROVAL OF AGENDA

Staff requested Agenda item 11) Dixon Watershed Management Plan – Phase II update) be pulled from the agenda. On a motion by Mayor Rowlett and second by Mayor Sampayan the Board unanimously approved the agenda.

PUBLIC COMMENT

There were no public comments.

CONSENT ITEMS

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

- (A) Minutes
- (B) Expenditure Approvals
- (C) Quarterly Financial Reports
- (D) Authorization to Transfer LAIF funds
- (E) Contract Amendment with Terra Realty Advisors, Inc.
- (F) 5-Year Water Management Plan Update
- (G) Authorize Staff to Obtain Bids for Grant Funded Cold Canyon Trail Rehabilitation Project

BOARD MEMBER REPORTS

There were no Board Member reports.

GENERAL MANAGER’S REPORT

In addition to his written report, General Manager Roland Sanford briefed the Board on the actions staff is taking in response to the evolving COVID-19 situation. He noted that meetings between staff and other agencies were increasingly being cancelled or held via teleconference, and that the April Board meeting would be held via teleconference if not cancelled. Board members recommended the Water Agency follow Center for Disease Control, World Health Organization, State and Solano County Health Department guidelines.

SOLANO WATER ADVISORY COMMISSION

There was no verbal report. The minute of the January 22, 2020 Solano Water Advisory Commission meeting were included in the March 12, 2020 Board meeting agenda packet.

FISCAL YEAR 2018-2019 AUDIT

General Manager Roland Sanford summarized the findings of Water Agency’s fiscal year 2018-2019 audit report prepared by Mann, Urrutia, Nelson, CPA’s and Associates, LLP; noting the report concludes that the “Water Agency’s financial statements for fiscal year 2018-2019 are free from material misstatement and are represented fairly in accordance with generally accepted accounting principles”. Mr. Sanford observed that the audit identified one deficiency: a total of \$1,571,000 in grant receivables that as of June 30, 2019 had not been billed for reimbursement and explained that shortly after completion of the audit report the entire \$1,571,000 was billed, thereby addressing the audit deficiency. On a motion by Mayor Price and second by Mayor Patterson the Board unanimously approved acceptance of the fiscal year 2018-2019 audit report prepared by Mann, Urrutia, Nelson, CPA’s and Associates, LLP.

Mr. Sanford observed that common practice is for organizations to periodically change auditors as a means of bringing “fresh eyes” to the annual review. He reported staff circulated a request for audit proposals and has interviewed three firms, one of which staff and the Executive Committee will be recommending the Board retain at either the April or May Board meeting.

CREATION OF ASSISTANT GENERAL MANAGER POSITION

General Manager Roland Sanford began the discussion of the proposed Assistant General Manager position by noting that in the late 1990’s the Water Agency had an Assistant General Manager – him – and that upon his departure from the Water Agency in 2003, the Water Agency reorganized and replaced the Assistant General Manager position with two supervisory level positions. Mr. Sanford then described how the Water Agency’s responsibilities and in turn staff have grown over the years – currently consisting of 20 full-time employees and as many as 20 seasonal interns at any given time – and were likely to grow in the face of emerging challenges such as implementation of the Solano Habitat Conservation Plan, contract renewal of the Solano Project water supply, and the impact of the State Water Resources Control Board’s implementation of the Bay-Delta Plan on the Water Agency’s water supplies.

Mr. Sanford expressed concern that out of necessity staff and he in particular are focused on the “here and now” and spending insufficient time on long-range planning/strategic development, attention to legislative matters, and coalition building in general. He discussed what he described as “stop gap measures” such as reassigning staff responsibilities, and noted that in the case of the Principal Water Resources Specialist, the additional administrative staff supervisory duties that have been assigned are clearly outside the Principal Water Resources Specialist job description and therefore not a permanent solution.

Mr. Sanford then described the duties of the proposed Assistant General Manager position, explaining that the Assistant General Manager would supervise the majority of technical staff, oversee routine administrative functions, and serve as the acting General Manager in the General Manager’s absence. He noted that the duties and responsibilities of the Assistant General Manager would overlap in certain areas with those of the General Manager but be focused on the day-to-day operations of the Water Agency. Mr. Sanford explained that organizationally, he saw the Assistant General Manager serving the dual role as a department head and would need to not only manage the “day-to-day” activities of their department, but also be reasonably familiar with all activities of the organization, essentially “on call” and ready to serve as the General Manager when the need arises – an organizational structure also employed by the Alameda County Flood Control & Water conservation District.

Director Kluge asked whether staff intended to commission an organizational structure study of the Water Agency, which Mr. Sanford responded to by affirming that such a study is anticipated in the coming months. Vice Mayor Pederson expressed concerns regarding possible salary compaction – the Assistant General Manager salary being too similar to the General Manager’s salary, and as a result, pressure to increase the General Manager’s salary.

On a motion made by Supervisor Vasquez and second by Mayor Patterson the Board unanimously approved creation of the Assistant General Manager position, and for the General Manager to recruit and hire an Assistant General Manager.

LEGISLATIVE UPDATES

Mayor Kott stated that the Legislative Committee had met the prior week and reviewed proposed legislation with Mr. Bob Reeb, the Water Agency’s legislative advocate. Mr. Reeb provided additional information about the various legislative proposals (draft bills) and the process by which his firm engages State and local legislators on behalf of the Water Agency and his clients in general. The Board discussed and ultimately reaffirmed the Water Agency’s policy and protocols regarding submission of letter of support or opposition to proposed legislation.

WATER POLICY UPDATES

- 1. Staff had nothing to report on emerging Delta and Water Policy issues.
- 2. The Water Policy Committee has not met since the last Water Agency Board of Directors meeting, staff continue to work with the Solano Water Advisory Commission on the proposed Water Exchange Policy.
- 3. There was nothing to report on the activities of the Delta Counties Coalition.
- 4. Mayor Patterson reported that at the North Bay Watershed Association meeting on March 6, 2020 the Chairperson of the California Water Commission discussed the roles and authorities of the Commission. Mayor Patterson also reported that the North Bay Watershed Association’s annual conference scheduled for April has been cancelled in deference to the COVID-19 shelter at home directives by Bay Area counties.

TIME AND PLACE OF NEXT MEETING

Thursday, April 9, 2019 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 7:35 p.m.

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

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: May 14, 2020
SUBJECT: Expenditures Approval

RECOMMENDATIONS:


Approve expenditures from the Water Agency checking accounts for March and April 2020.

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 March and April 2020. Additional backup information is available upon request.

Recommended: 
Roland Sanford, General Manager

<input type="checkbox"/>	Approved as Recommended	<input type="checkbox"/>	Other (see below)	<input type="checkbox"/>	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 May 14, 2020 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 Mar 1, 2020 to Mar 31, 2020

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
3/4/20	10195	2020WC 1010WC	Invoice: 20-01-3868 MBK ENGINEERS	2,049.00	2,049.00
3/31/20	10196	2020WC 1010WC	Invoice: 20-02-3868 MBK ENGINEERS	2,173.75	2,173.75
3/4/20	34462	2020SC 2020SC 1020SC	Invoice: 44240 Invoice: 45058 AARON'S AUTOMOTIVE	34.87 86.74	121.61
3/4/20	34463	2020SC 1020SC	Invoice: 117 AVRY DOTAN DBA AD CONSULTANTS	11,200.00	11,200.00
3/4/20	34464	2020SC 1020SC	Invoice: 3252172 AMERICAN TOWER CORPORATION	625.45	625.45
3/4/20	34465	2020SC 1020SC	Invoice: SPRING CONF 2020 CA-NV AWWA	349.00	349.00
3/25/20	34465V	2020SC 1020SC	Invoice: SPRING CONF 2020 CA-NV AWWA	349.00	349.00
3/4/20	34466	2020SC 1020SC	Invoice: SCFY19/20-61-1912 CALIFORNIA WATER EFFICIENCY PARTNERSHIP	27,060.00	27,060.00
3/4/20	34467	2020SC 1020SC	Invoice: FEB 2020 FCAC MTG RONALD CAMPBELL	31.90	31.90
3/4/20	34468	2020SC 1020SC	Invoice: 10308 CHAVEZ TRANSPORT, INC.	1,000.00	1,000.00
3/4/20	34469	2020SC 1020SC	Invoice: FEB 2020 FCAC MTG TERRENCE CONNOLLY	25.00	25.00
3/4/20	34470	2020SC 1020SC	Invoice: 20196 EAGLE AERIAL SOLUTIONS	7,500.00	7,500.00
3/4/20	34471	2020N 1020SC	Invoice: 6-935-47872 FEDEX EXPRESS	119.93	119.93
3/4/20	34472	2020SC 1020SC	Invoice: 184410 FRONTIER ENERGY	418.50	418.50
3/4/20	34473	2020SC 1020SC	Invoice: 27468 GARCIA AND ASSOCIATES	1,319.50	1,319.50
3/4/20	34474	2020SC 1020SC	Invoice: WF01391 GARTON TRACTOR, INC.	88,867.94	88,867.94
3/4/20	34475	2020N 1020SC	Invoice: 0220-3 JEFFREY J JANIK	640.00	640.00
3/4/20	34476	2020SC 1020SC	Invoice: FEB 2020 FCAC MTG CHARLES KARNOPP	33.05	33.05
3/4/20	34477	2020N 2020N 1020SC	Invoice: 597726 Invoice: 597842 MEEKS	192.36 16.03	208.39
3/4/20	34478	2020SC 2020SC 2020SC 2020SC 2020SC	Invoice: 293084 Invoice: 066622 Invoice: 293866 Invoice: 293901 Invoice: 067999	16.71 64.85 48.83 121.69 36.75	

SOLANO COUNTY WATER AGENCY

Cash Disbursements Journal

For the Period From Mar 1, 2020 to Mar 31, 2020

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
		2020SC	Invoice: 294296	42.86	
		2020SC	Invoice: 294315	20.69	
		2020SC	Invoice: 294308	6.42	
		2020SC	Invoice: 068236	79.60	
		2020SC	Invoice: 068289	18.78	
		1020SC	PACIFIC ACE HARDWARE		457.18
3/4/20	34479	2020SC	Invoice: 2875763	17.37	
		1020SC	RAY MORGAN COMPANY		17.37
3/5/20	34479V	2020SC	Invoice: 2875763		17.37
		1020SC	RAY MORGAN COMPANY	17.37	
3/4/20	34480	2020SC	Invoice: WCP-138	26,100.80	
		1020SC	RICHARD HEATH & ASSOCIATES, INC.		26,100.80
3/4/20	34481	2020SC	Invoice: FEB 2020 FCAC	39.20	
		1020SC	MTG TERRY RIDDLE		39.20
3/4/20	34482	2020U	Invoice: 6571	3,879.00	
		1020SC	RESOURCE MANAGEMENT ASSOCIATES		3,879.00
3/4/20	34483	2020SC	Invoice: 1414	3,000.00	
		1020SC	DOUG NOLON		3,000.00
3/4/20	34484	2020SC	Invoice: 201486	1,558.53	
		1020SC	SAFETYFILE LLC		1,558.53
3/4/20	34485	2020SC	Invoice: NCCP/HCP	5,000.00	
		1020SC	COALITION SANTA CLARA VALLEY HABITAT AGENCY		5,000.00
3/4/20	34486	2020U	Invoice: 09021	29,932.54	
		2020U	Invoice: 09025	3,609.30	
		2020U	Invoice: 09022	7,585.02	
		2020U	Invoice: 09020	4,066.53	
		2020U	Invoice: 09024	2,590.91	
		2020U	Invoice: 09023	1,278.55	
		1020SC	SOLANO COUNTY PUBLIC WORKS DIVISION		49,062.85
3/4/20	34487	2020N	Invoice: 148702	10.79	
		1020SC	STERLING MAY EQUIPMENT CO.		10.79
3/4/20	34488	2020SC	Invoice: 6	6,625.00	
		1020SC	MICHAEL A. MELANSON		6,625.00
3/4/20	34489	2020SC	Invoice: BAWMRP#31	29,125.00	
		1020SC	THINKING GREEN CONSULTANTS		29,125.00
3/4/20	34490	2020SC	Invoice: SHANE BALLMAN	743.00	
		1020SC	SHANE BALLMAN		743.00
3/4/20	34491	2020SC	Invoice: NANCY SEIBERT	1,000.00	
		1020SC	NANCY SEIBERT		1,000.00
3/4/20	34492	2020SC	Invoice: CANDY	1,000.00	
		1020SC	VILLANUEVA CANDY VILLANUEVA		1,000.00
3/4/20	34493	2020SC	Invoice: 9849255876	2,415.62	
		1020SC	VERIZON WIRELESS		2,415.62
3/4/20	34494	2020SC	Invoice: 1251	3,500.00	
		1020SC	WILSON PUBLIC AFFAIRS		3,500.00

SOLANO COUNTY WATER AGENCY

Cash Disbursements Journal

For the Period From Mar 1, 2020 to Mar 31, 2020

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
3/4/20	34495	2020SC 1020SC	Invoice: 3 HERB WIMMER	2,450.00	2,450.00
3/4/20	34496	2020SC 1020SC	Invoice: 25 YOLO COUNTY RCD	9,685.00	9,685.00
3/16/20	34498	2020SC 1020SC	Invoice: 0643172 ACWA JOINT POWERS INSURANCE AUTHORITY	1,764.66	1,764.66
3/16/20	34499	2020SC 1020SC	Invoice: 2848 AG INNOVATIONS	2,100.00	2,100.00
3/16/20	34500	2020SC 1020SC	Invoice: 20049830013120 ALHAMBRA	162.92	162.92
3/16/20	34501	2020SC 1020SC	Invoice: 2005200 THE REINALT-THOMAS CORP	159.62	159.62
3/16/20	34502	2020SC 1020SC	Invoice: 16178 ASHBY COMMUNICATIONS, INC.	75.00	75.00
3/16/20	34503	2020SC 2020SC 2020SC 1020SC	Invoice: BA6759 Invoice: BA6760 Invoice: BA6761 BLANKINSHIP & ASSOCIATES, INC.	1,016.25 2,172.50 2,068.75	5,257.50
3/16/20	34504	2020SC 1020SC	Invoice: 12193 CHASTAIN ELECTRIC INC.	230.00	230.00
3/16/20	34505	2020SC 1020SC	Invoice: 64300994 WEX BANK	598.42	598.42
3/16/20	34506	2020SC 2020SC 1020SC	Invoice: MAR 2020 EXEC MTG Invoice: MAR 2020 LEG MTG DALE CROSSLEY	100.00 100.00	 200.00
3/16/20	34507	2020SC 1020SC	Invoice: 7000383 TIAA BANK	1,285.96	1,285.96
3/16/20	34508	2020SC 1020SC	Invoice: 4943 EYASCO, INC.	31,223.86	31,223.86
3/16/20	34509	2020SC 1020SC	Invoice: 184623 FRONTIER ENERGY	1,870.50	1,870.50
3/16/20	34510	2020SC 1020SC	Invoice: 5591 GARDENSOFT CORP	3,000.00	3,000.00
3/16/20	34511	2020SC 1020SC	Invoice: 137337 GHD, INC.	597.25	597.25
3/16/20	34512	2020SC 1020SC	Invoice: 9461926603 GRAINGER	1,584.94	1,584.94
3/16/20	34513	2020SC 1020SC	Invoice: 124161 GRANICUS	210.00	210.00
3/16/20	34514	2020SC 2020SC 2020SC 1020SC	Invoice: 95563 Invoice: 95561 Invoice: 95562 HERUM/ CRABTREE/ SUNTAG	849.66 930.24 3,317.04	5,096.94
3/16/20	34515	2020SC 1020SC	Invoice: 2020-01 HIUGA DIVING CO.	2,500.00	2,500.00
3/16/20	34516	2020SC	Invoice: CL48815	405.67	

SOLANO COUNTY WATER AGENCY

Cash Disbursements Journal

For the Period From Mar 1, 2020 to Mar 31, 2020

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	INTERSTATE OIL COMPANY		405.67
3/16/20	34517	2020SC	Invoice: MAR 2020 EXEC MTG	100.00	
		2020SC	Invoice: MAR 2020 LEG MTG	100.00	
		1020SC	JOHN D. KLUGE		200.00
3/16/20	34518	2020SC	Invoice: 266488	5,641.92	
		1020SC	KOVARUS, INC.		5,641.92
3/16/20	34519	2020SC	Invoice: 35724	10,261.75	
		1020SC	LUHDORFF & SCALMANINI		10,261.75
3/16/20	34520	2020SC	Invoice: 548923	140.00	
		1020SC	M&M SANITARY LLC		140.00
3/16/20	34521	2020SC	Invoice: 6165	3,990.00	
		1020SC	PAT DAVIS DESIGN GROUP, INC		3,990.00
3/16/20	34522	2020SC	Invoice: 863230	77.21	
		2020SC	Invoice: 863920	10.70	
		2020SC	Invoice: 863919	56.37	
		2020SC	Invoice: 863875	21.43	
		2020SC	Invoice: 864461	109.14	
		2020SC	Invoice: 864462	4.08	
		2020SC	Invoice: 864710	60.92	
		2020SC	Invoice: 864788	42.88	
		2020SC	Invoice: 864787	28.51	
		2020SC	Invoice: 864850	1.92	
		2020SC	Invoice: 865277	17.82	
		2020SC	Invoice: 865223	8.13	
		2020SC	Invoice: 865200	146.53	
		2020SC	Invoice: 865369	153.75	
		1020SC	BOB PISANI & SON		739.39
3/16/20	34523	2020SC	Invoice: FEB 2020	450.00	
		2020SC	Invoice: JAN 2020	643.55	
		1020SC	PUTAH CREEK TROUT		1,093.55
3/16/20	34524	2020SC	Invoice: 2875763	18.65	
		1020SC	RAY MORGAN COMPANY		18.65
3/16/20	34525	2020SC	Invoice: 45601853	261.36	
		1020SC	RECOLOGY VACAVILLE SOLANO		261.36
3/16/20	34526	2020SC	Invoice: 01102631	460.00	
		1020SC	RECOLOGY HAY ROAD		460.00
3/16/20	34527	2020SC	Invoice: 34-APR-2020	9,535.65	
		1020SC	REEB GOVERNMENT RELATIONS, LLC		9,535.65
3/16/20	34528	2020SC	Invoice: WCP-140	14,511.20	
		1020SC	RICHARD HEATH & ASSOCIATES, INC.		14,511.20
3/16/20	34529	2020SC	Invoice: MAR 2020 BOD	100.00	
		1020SC	MTG RON ROWLETT		100.00
3/16/20	34530	2020SC	Invoice: MAR 2020 BOD	100.00	
		1020SC	MTG BOB SAMPAYAN		100.00
3/16/20	34531	2020SC	Invoice: 022920043	31,620.53	
		1020SC	SHANDAM CONSULTING		31,620.53
3/16/20	34532	2020SC	Invoice: 0014727	187.13	

SOLANO COUNTY WATER AGENCY

Cash Disbursements Journal

For the Period From Mar 1, 2020 to Mar 31, 2020

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
		2020SC	Invoice: 0014726	12,937.79	
		1020SC	SOLANO IRRIGATION DISTRICT		13,124.92
3/16/20	34533	2020SC	Invoice: MAR 2020 BOD MTG	100.00	
		1020SC	JAMES SPERING		100.00
3/16/20	34534	2020N	Invoice: 63808	31.75	
		2020N	Invoice: 63805	238.92	
		2020N	Invoice: 63794	30.98	
		1020SC	SUISUN VALLEY FRUIT GROWERS AS		301.65
3/16/20	34535	2020SC	Invoice: 2020-3-SCWA	14,118.52	
		1020SC	SUSTAINABLE SOLANO		14,118.52
3/16/20	34536	2020SC	Invoice: 73	7,329.10	
		2020SC	Invoice: 70	5,492.99	
		2020SC	Invoice: 69	1,725.00	
		2020SC	Invoice: 68	75.00	
		2020SC	Invoice: 71	200.00	
		2020SC	Invoice: 65	5,468.37	
		2020SC	Invoice: 72	75.00	
		1020SC	TRPA FISH BIOLOGISTS		20,365.46
3/16/20	34537	2020SC	Invoice: 001913	13,659.97	
		1020SC	UNAVCO, INC.		13,659.97
3/16/20	34538	2020SC	Invoice: MAR 2020 BOD MTG	100.00	
		1020SC	JOHN VASQUEZ		100.00
3/16/20	34539	2020SC	Invoice: 5001	4,185.60	
		1020SC	WESTERN HYDROLOGIC SYSTEM		4,185.60
3/16/20	34540	2020SC	Invoice: 18452	1,095.00	
		1020SC	WESTERN WEATHER GROUP INK		1,095.00
3/16/20	34541	2020SC	Invoice: 133128	1,912.50	
		1020SC	WOOD RODGERS, INC.		1,912.50
3/16/20	34542	2020SC	Invoice: EX REIM FEB 2020	46.00	
		1020SC	JEFF BARICH		46.00
3/16/20	34543	2020SC	Invoice: EXP REIMB FEB 2020	11.02	
		1020SC	GUSTAVO CRUZ		11.02
3/16/20	34544	2020SC	Invoice: EXP REIMB 1.26-1.31.	166.77	
		2020SC	Invoice: EXP REIMB 2.09-2.15.	464.76	
		2020SC	Invoice: EXP REIMB 2.22.2020	558.39	
		2020SC	Invoice: EXP REIM 2.16.20	78.73	
		2020SC	Invoice: EXP REIM 3.08-3.21.2	204.32	
		1020SC	ZACH HYER		1,472.97
3/16/20	34544V	2020SC	Invoice: EXP REIMB 1.26-1.31.		166.77
		2020SC	Invoice: EXP REIMB 2.09-2.15.		464.76
		2020SC	Invoice: EXP REIMB 2.22.2020		558.39
		2020SC	Invoice: EXP REIM 2.16.20		78.73
		2020SC	Invoice: EXP REIM 3.08-3.21.2		204.32
		1020SC	ZACH HYER	1,472.97	

SOLANO COUNTY WATER AGENCY

Cash Disbursements Journal

For the Period From Mar 1, 2020 to Mar 31, 2020

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
3/16/20	34545	2020SC	Invoice: EXP REIMB FEB 2020	94.99	
		1020SC	LEE, CHRISTOPHER R.		94.99
3/16/20	34546	2020SC	Invoice: EXP REIMB JAN 2020	80.00	
		1020SC	LONG NGUYEN		80.00
3/16/20	34547	2020SC	Invoice: EXP REIM 1.26-2.07.2	171.50	
		2020SC	Invoice: EXP REIM 2.08-2.22.2	190.49	
		1020SC	PATE, THOMAS		361.99
3/16/20	34548	2020SC	Invoice: EXP REIMB FEB 2020	95.18	
		1020SC	CHELSEA QUINTERO		95.18
3/16/20	34548V	2020SC	Invoice: EXP REIMB FEB 2020		95.18
		1020SC	CHELSEA QUINTERO	95.18	
3/16/20	34549	2020SC	Invoice: CORRECTION	81.98	
		2020N	Invoice: EXP REIMB 2/10-3/5	32.78	
		1020SC	CASEY WALKER		114.76
3/16/20	34550	2020SC	Invoice: EXP REIMB 1.26-1.31.	166.77	
		2020SC	Invoice: EXP REIMB 2.09-2.15.	464.76	
		2020SC	Invoice: EXP REIMB 2.22.2020	111.63	
		2020SC	Invoice: EXP REIM 2.16.20	78.73	
		2020SC	Invoice: EXP REIM 3.08-3.21.2	204.32	
		2020SC	Invoice: EXP REIMB 3.08-3.21.	51.68	
		1020SC	ZACH HYER		1,077.89
3/16/20	34551	2020SC	Invoice: EXP REIMB FEB 2020	95.18	
		2020SC	Invoice: EXP REIMB 3.13.2020	34.55	
		1020SC	CHELSEA QUINTERO		129.73
3/16/20	34552	2020SC	Invoice: EXP REIMB 3.8-3.21.2	49.80	
		1020SC	CHAD CABRISTANTE		49.80
3/24/20	34553	2020SC	Invoice: SD01000	2,396.00	
		1020SC	BSK ASSOCIATES		2,396.00
3/24/20	34554	2020SC	Invoice: 000014457790	1,536.87	
		2020SC	Invoice: 000014456297	278.97	
		2020SC	Invoice: 000014456342	164.69	
		1020SC	CALNET3		1,980.53
3/24/20	34555	2020SC	Invoice: CL50086	489.84	
		1020SC	INTERSTATE OIL COMPANY		489.84
3/24/20	34556	2020SC	Invoice: 72865	5,897.15	
		1020SC	INTEGRATED ENVIRONMENTAL RESTORATION		5,897.15
3/24/20	34557	2020SC	Invoice: NAPA WHOLE 19/20	312,000.00	
		1020SC	COUNTY OF NAPA		312,000.00
3/24/20	34558	2020SC	Invoice: 11897203	167.50	
		1020SC	PAPE MACHINERY		167.50

SOLANO COUNTY WATER AGENCY

Cash Disbursements Journal

For the Period From Mar 1, 2020 to Mar 31, 2020

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
3/24/20	34559	2020SC	Invoice: 10738	1,025.90	
		2020SC	Invoice: 10779	67.85	
		1020SC	REGIONAL GOVERNMENT SERVICES AUTHORITY		1,093.75
3/24/20	34560	2020SC	Invoice: 006492990046 APR2020	2,004.65	
		1020SC	STANDARD INSURANCE COMPANY		2,004.65
3/24/20	34561	2020SC	Invoice: 2442316111	173.53	
		2020SC	Invoice: 2445560161	50.22	
		2020SC	Invoice: 2447263721	194.60	
		2020SC	Invoice: 2447265681	190.67	
		2020SC	Invoice: 2452602511	24.30	
		2020SC	Invoice: 2460717501	116.89	
		2020SC	Invoice: 2444037101	197.51	
		2020SC	Invoice: 2444042861	26.99	
		1020SC	STAPLES		974.71
3/24/20	34561V	2020SC	Invoice: 2442316111		173.53
		2020SC	Invoice: 2445560161		50.22
		2020SC	Invoice: 2447263721		194.60
		2020SC	Invoice: 2447265681		190.67
		2020SC	Invoice: 2452602511		24.30
		2020SC	Invoice: 2460717501		116.89
		2020SC	Invoice: 2444037101		197.51
		2020SC	Invoice: 2444042861		26.99
		1020SC	STAPLES	974.71	
3/24/20	34562	2020SC	Invoice: 20902-53	42,294.87	
		2020SC	Invoice: 20902-57	9,301.81	
		2020SC	Invoice: 20902-55	15,112.08	
		2020SC	Invoice: 20902-56	55,642.49	
		2020SC	Invoice: 20902-54	31,647.01	
		2020SC	Invoice: 20961-42	12,804.19	
		1020SC	THE REGENTS OF THE UNIVERSITY OF CA		166,802.45
3/24/20	34563	2020SC	Invoice: 300391532	238.31	
		1020SC	TRACTOR SUPPLY CREDIT PLAN		238.31
3/24/20	34564	2020SC	Invoice: OSV000002051559	285.00	
		1020SC	VERIZON CONNECT		285.00
3/24/20	34565	2020SC	Invoice: SCWA_FY2019-20_7	16,801.71	
		2020SC	Invoice: LPCCC-FY2019-20_#7	4,996.02	
		2020SC	Invoice: LPCCC-SCAR-JAN-2020	1,626.44	
		2020SC	Invoice: LPCCC-FY2019-20_#8	2,296.86	
		2020SC	Invoice: LPCCC-SCAR-FEB-2020	1,949.40	
		2020SC	Invoice: SCWA_FY2019-20_8	14,262.00	
		1020SC	KEN W. DAVIS, DBA		41,932.43
3/24/20	34566	2020SC	Invoice: 2442316111	173.53	
		2020SC	Invoice: 2445560161	50.22	
		2020SC	Invoice: 2447263721	194.60	
		2020SC	Invoice: 2447265681	190.67	
		2020SC	Invoice: 2452602511	24.30	
		2020SC	Invoice: 2460717501	116.89	
		2020SC	Invoice: 2444037101	197.51	
		2020SC	Invoice: 2444042861	26.99	
		2020SC	Invoice: FINANCE CHARGE 2020	6.21	
		1020SC	STAPLES		980.92
3/31/20	34567	2020SC	Invoice: 0132858	40,000.00	

SOLANO COUNTY WATER AGENCY

Cash Disbursements Journal

For the Period From Mar 1, 2020 to Mar 31, 2020

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	A-PLUS TREE, INC.		40,000.00
3/31/20	34568	2020SC	Invoice: 20-026-T APR 2020	520,767.00	
		2020SC	Invoice: 20-206-V FEB 2020	94,366.00	
		2020SC	Invoice: 20-024-O APR 2020	1,030.00	
		1020SC	DEPARTMENT OF WATER RESOURCES		616,163.00
3/31/20	34569	2020SC	Invoice: 4825100A	2,612.40	
		1020SC	DLT SOLUTIONS, LLC		2,612.40
3/31/20	34570	2020SC	Invoice: 1542	12,754.53	
		1020SC	DMR AUTOMATION SERVICES INC.		12,754.53
3/31/20	34571	2020SC	Invoice: CAVAC68334	212.41	
		1020SC	FASTENAL COMPANY		212.41
3/31/20	34572	2020N	Invoice: 6-963-29619	40.78	
		1020SC	FEDEX EXPRESS		40.78
3/31/20	34573	2020SC	Invoice: ER7757181010	1,492.58	
		1020SC	HOLT OF CALIFORNIA		1,492.58
3/31/20	34574	2020SC	Invoice: 2020-10	1,382.50	
		1020SC	IN COMMUNICATIONS		1,382.50
3/31/20	34575	2020SC	Invoice: 266616	15,549.91	
		1020SC	KOVARUS, INC.		15,549.91
3/31/20	34576	2020SC	Invoice: 2/11/20-3/11/20	1,202.82	
		1020SC	PACIFIC GAS & ELECTRIC CO,		1,202.82
3/31/20	34577	2020SC	Invoice: 0014747	103,816.62	
		2020SC	Invoice: 0014744	56,709.39	
		1020SC	SOLANO IRRIGATION DISTRICT		160,526.01
3/31/20	34578	2020SC	Invoice: 35559	714.00	
		2020SC	Invoice: 35561	714.00	
		2020SC	Invoice: 35560	359.00	
		2020SC	Invoice: 35562	714.00	
		2020SC	Invoice: 35558	357.00	
		2020SC	Invoice: 35556	357.00	
		2020SC	Invoice: 35555	1,041.00	
		2020SC	Invoice: 35557	357.00	
		2020SC	Invoice: 35554	714.00	
		1020SC	SOUTHWEST ENVIRONMENTAL, INC.		5,327.00
3/31/20	34579	2020SC	Invoice: 23023	13,336.71	
		1020SC	SUMMERS ENGINEERING CO., INC.		13,336.71
3/31/20	34580	2020SC	Invoice: 10913	12,785.03	
		1020SC	TERRAPHASE ENGINEERING		12,785.03
3/31/20	34581	2020SC	Invoice: MICHAEL LESTER	350.00	
		1020SC	MICHAEL LESTER		350.00
3/31/20	34582	2020SC	Invoice: TARA PARMENTER	780.00	
		1020SC	TARA PARMENTER		780.00
3/31/20	34583	2020SC	Invoice: 9849828654	530.70	
		1020SC	VERIZON WIRELESS		530.70
3/19/20	5000029	2020SC	Invoice: FSA MARCH 18	2,316.69	
		2020_1			
		1020SC	PATE, THOMAS		2,316.69

SOLANO COUNTY WATER AGENCY

Cash Disbursements Journal

For the Period From Mar 1, 2020 to Mar 31, 2020

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
3/19/20	5000030	2020SC	Invoice: FSA MARCH 18 2020_2	683.31	
		1020SC	PATE, THOMAS		683.31
3/25/20	ASHLEY FEB 2020	2020SC	Invoice: ASHLEY FEB 2020	1,686.10	
		1020SC	UMPQUA BANK		1,686.10
3/25/20	COLIAS FEB 2020	2020SC	Invoice: COLIAS FEB 2020	527.94	
		1020SC	UMPQUA BANK		527.94
3/25/20	CUETARA FEB 2020	2020SC	Invoice: CUETARA FEB 2020	526.31	
		1020SC	UMPQUA BANK		526.31
3/2/20	EFT	2020SC	Invoice: MAR 2020 HEALTH	20,451.27	
		1020SC	CALPERS		20,451.27
3/13/20	EFT	2020SC	Invoice: 2020031001	195.80	
		1020SC	PAYCHEX		195.80
3/16/20	EFT	2020SC	Invoice: SIP PPE 3.7.2020	5,668.57	
		2020SC	Invoice: PPE 3.7.2020	10,151.72	
		2020SC	Invoice: PEPRA PPE 3.7.2020	3,276.80	
		2020SC	Invoice: RETRO PPE 2.22.2020	41.68	
		2020SC	Invoice: RETRO PEPRA 2.22.20	75.83	
		1020SC	CALPERS		19,214.60
3/26/20	EFT	2020SC	Invoice: PPE 3.21.2020	10,203.62	
		2020SC	Invoice: PEPRA PPE 3.21.2020	3,273.16	
		2020SC	Invoice: SIP PPE 3.21.2020	5,243.57	
		1020SC	CALPERS		18,720.35
3/27/20	EFT	2020SC	Invoice: 2020032401	216.80	
		1020SC	PAYCHEX		216.80
3/20/20	EFT	2023AC	FSA REIMBURSEMENT - MAR 2020	250.00	
		1020SC	GUSTAVO CRUZ		250.00
3/24/20	EFT	2023AC	FSA REIMBURSEMENT - MAR 24, 2020	21.99	
		1020SC	LEE, CHRISTOPHER R.		21.99
3/2/20	EFT	2023AC	FSA REIMBURSEMENT - MAR 02,2020	115.00	
		1020SC	LEE, CHRISTOPHER R.		115.00
3/7/20	EFT	2023AC	FSA REIMBURSEMENT - MAR 2020	15.00	
		1020SC	FLORENDO, ANDREW		15.00
3/18/20	EFT	2023AC	FSA REIMBURSEMENT - MAR 18, 2020	22.94	
		1020SC	ROLAND A. SANFORD		22.94
3/25/20	EFT	2023AC	FSA REIMBURSEMENT - MAR 25, 2020	75.18	
		2023AC	FSA REIMBURSEMENT - MAR 25, 2020	81.70	
		1020SC	ROLAND A. SANFORD		156.88
3/28/20	EFT	2023AC	FSA REIMBURSEMENT - MAR 2020	600.00	
		1020SC	JEFF BARICH		600.00
3/13/20	EFT	2020SC	Invoice: 21347461	488.40	
		1020SC	PAYCHEX		488.40
3/7/20	EFT 3.07.2020	2024AC	EMPLOYEE LIABILITIES PPE 3.7.2020	17,513.52	

SOLANO COUNTY WATER AGENCY

Cash Disbursements Journal

For the Period From Mar 1, 2020 to Mar 31, 2020

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
		6012AC	EMPLOYER LIABILITIES	1,851.76	
			PPE 3.7.2020		
		1020SC	PAYROLL TAXES		19,365.28
3/21/20	EFT 3.21.2020	2024AC	EMPLOYEE LIABILITIES	16,554.44	
			PPE 3.21.2020		
		6012AC	EMPLOYER LIABILITIES	1,609.28	
			PPE 3.21.2020		
		1020SC	PAYROLL TAXES		18,163.72
3/25/20	FEHRENKAMP FEB 2020	2020SC	Invoice: FEHRENKAMP FEB 2020	858.15	
		1020SC	UMPQUA BANK		858.15
3/25/20	FLORENDO FEB 2020	2020SC	Invoice: FLORENDO FEB 2020	957.09	
		1020SC	UMPQUA BANK		957.09
3/25/20	FOWLER FEB 2020	2020SC	Invoice: FOWLER FEB 2020	1,283.88	
		1020SC	UMPQUA BANK		1,283.88
3/25/20	HYER FEB 2020	2020SC	Invoice: HYER FEB 2020	2,167.33	
		1020SC	UMPQUA BANK		2,167.33
3/25/20	JONES FEB 2020	2020SC	Invoice: JONES FEB 2020	17.22	
		1020SC	UMPQUA BANK		17.22
3/25/20	LEE FEB 2020	2020SC	Invoice: LEE FEB 2020	1,786.74	
		1020SC	UMPQUA BANK		1,786.74
3/25/20	MAROVICH FEB 2020	2020U	Invoice: MAROVICH FEB 2020	75.01	
		1010WC	UMPQUA BANK		75.01
3/25/20	NGUYEN FEB 2020	2020SC	Invoice: NGUYEN FEB 2020	197.41	
		1020SC	UMPQUA BANK		197.41
3/25/20	PASCUAL FEB 2020	2020SC	Invoice: PASCUAL FEB 2020	301.80	
		1010WC	UMPQUA BANK		301.80
3/25/20	PATE FEB 2020	2020SC	Invoice: PATE FEB 2020	710.80	
		1020SC	UMPQUA BANK		710.80
3/25/20	REBIDOUX FEB 2020	2020SC	Invoice: RABIDOUX FEB 2020	22.80	
		1020SC	UMPQUA BANK		22.80
3/25/20	SANFORD FEB 2020	2020SC	Invoice: SANFORD FEB 2020	2,783.50	
		1020SC	UMPQUA BANK		2,783.50
3/25/20	SNYDER FEB 2020	2020SC	Invoice: SNYDER FEB 2020	1,063.34	
		1010WC	UMPQUA BANK		1,063.34
3/25/20	WILLINGMYRE FEB 2020	2020SC	Invoice: WILLINGMYRE FEB 2020	263.54	
		1020SC	UMPQUA BANK		263.54
	Total			2,040,333.39	2,040,333.39

SOLANO COUNTY WATER AGENCY

Cash Disbursements Journal

For the Period From Apr 1, 2020 to Apr 30, 2020

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4/28/20	10197	2020WC 1020SC	Invoice: 20-03-3868 MBK ENGINEERS	1,259.00	1,259.00
4/14/20	34440V	2020SC 1020SC	Invoice: WCP-134 RICHARD HEATH & ASSOCIATES, INC.	22,935.00	22,935.00
4/1/20	34585	2020SC 1020SC	Invoice: 12821183 SOLINST CANADA LTD.	7,612.60	7,612.60
4/7/20	34586	2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 12415 Invoice: 12414 Invoice: 12413 Invoice: 12416 A-2-Z LANDSCAPING	9,744.25 13,769.86 12,776.59 12,343.44	48,634.14
4/7/20	34587	2020SC 1020SC	Invoice: 01/01/20 - 03/31/20 ACWA JOINT POWERS INSURANCE AUTHORIT	3,880.27	3,880.27
4/7/20	34588	2020SC 1020SC	Invoice: 118 AVRY DOTAN DBA AD CONSULTANTS	8,000.00	8,000.00
4/7/20	34589	2020SC 1020SC	Invoice: 190013 AGRICHEM SERVICES, INC.	11,083.15	11,083.15
4/7/20	34590	2020SC 1020SC	Invoice: 407220-7 ALPHA MEDIA FAR EAST BAY	3,000.00	3,000.00
4/7/20	34591	2020SC 1020SC	Invoice: 138364 GHD, INC.	702.75	702.75
4/7/20	34592	2020N 2020N 2020N 2020N 2020N 2020SC 1020SC	Invoice: 4011355 Invoice: 6615004 Invoice: 6615005 Invoice: 7014027 Invoice: 2521468 Invoice: 972282 HOME DEPOT CREDIT SERVICE	48.68 38.21 72.97 331.33 48.56 2,288.00	2,827.75
4/7/20	34593	2020SC 1020SC	Invoice: 0320 JM CONSULTANTS	8,332.80	8,332.80
4/7/20	34594	2020SC 1020SC	Invoice: 170382 LSA ASSOCIATES, INC.	34,237.34	34,237.34
4/7/20	34595	2020SC 1020SC	Invoice: 3103830583 PITNEY BOWES	537.11	537.11
4/7/20	34596	2020U 1020SC	Invoice: 6606 RESOURCE MANAGEMENT ASSOCIATES	3,070.50	3,070.50
4/7/20	34597	2020SC 2020N 1020SC	Invoice: 000387 Invoice: 000000 SAM'S CLUB	217.96 1,518.54	1,736.50
4/7/20	34598	2020U 1020SC	Invoice: MAR 2020 SOLANO COUNTY FLEET MANAGEMENT	839.66	839.66
4/8/20	34598V	2020U 1020SC	Invoice: MAR 2020 SOLANO COUNTY FLEET MANAGEMENT	839.66	839.66

SOLANO COUNTY WATER AGENCY

Cash Disbursements Journal

For the Period From Apr 1, 2020 to Apr 30, 2020

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4/7/20	34599	2020SC 1020SC	Invoice: 202003-13722 TERRA REALTY ADVISORS, INC.	3,074.33	3,074.33
4/7/20	34600	2020SC 2020SC 1020SC	Invoice: 25 Invoice: 26 THINKING GREEN CONSULTANTS	564.60 748.00	1,312.60
4/7/20	34601	2020SC 1020SC	Invoice: 9851356639 VERIZON WIRELESS	2,582.51	2,582.51
4/7/20	34602	2020SC 1020SC	Invoice: 355 JOHN B WHITCOMB	5,681.25	5,681.25
4/7/20	34603	2020SC 1020SC	Invoice: 1263 WILSON PUBLIC AFFAIRS	3,512.84	3,512.84
4/7/20	34604	2020SC 1020SC	Invoice: 4 HERB WIMMER	3,675.00	3,675.00
4/7/20	34605	2020SC 1020SC	Invoice: 133946 WOOD RODGERS, INC.	11,482.50	11,482.50
4/14/20	34606	2020SC 1020SC	Invoice: 224153 A & L WESTERN AGRICULTURAL LABS	72.00	72.00
4/14/20	34607	2020SC 1020SC	Invoice: 3275172 AMERICAN TOWER CORPORATION	625.45	625.45
4/14/20	34608	2020SC 1020SC	Invoice: 20-3700154 DEPT. OF INFORMATION TECHNOLOGY	14,430.17	14,430.17
4/14/20	34609	2020SC 1020SC	Invoice: 7084453 TIAA BANK	1,285.96	1,285.96
4/14/20	34610	2020SC 2020SC 1020SC	Invoice: 4970 Invoice: 4955 EYASCO, INC.	4,606.69 31,580.83	36,187.52
4/14/20	34611	2020SC 1020SC	Invoice: 184806 FRONTIER ENERGY	1,146.00	1,146.00
4/14/20	34612	2020SC 2020SC 1020SC	Invoice: 138712 Invoice: 138902 GHD, INC.	703.25 19,800.42	20,503.67
4/14/20	34613	2020SC 2020SC 1020SC	Invoice: 95865 Invoice: 96120 HERUM/ CRABTREE/ SUNTAG	1,638.12 5,018.40	6,656.52
4/14/20	34614	2020N 2020N 1020SC	Invoice: 9011287 Invoice: 9011288 HOME DEPOT CREDIT SERVICE	271.42 17.54	288.96
4/14/20	34615	2020N 1020SC	Invoice: 0420-1 JEFFREY J JANIK	640.00	640.00
4/14/20	34616	2020SC 1020SC	Invoice: 35871 LUHDORFF & SCALMANINI	14,359.55	14,359.55
4/14/20	34617	2020SC 1020SC	Invoice: 550118 M&M SANITARY LLC	140.00	140.00

SOLANO COUNTY WATER AGENCY

Cash Disbursements Journal

For the Period From Apr 1, 2020 to Apr 30, 2020

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4/14/20	34618	2020SC 2020SC 1020SC	Invoice: 598394 Invoice: 598669 MEEKS	641.31 320.65	961.96
4/14/20	34619	2020SC 1020SC	Invoice: 6185 PAT DAVIS DESIGN GROUP, INC	5,495.00	5,495.00
4/14/20	34620	2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 865989 Invoice: 866023 Invoice: 866022 Invoice: 866111 Invoice: 866124 Invoice: 866221 Invoice: 866355 Invoice: 867390 BOB PISANI & SON	8.77 5.03 3.12 145.99 10.71 4.46 42.76	19.31 201.53
4/14/20	34621	2020SC 1020SC	Invoice: 34-MAY-2020 REEB GOVERNMENT RELATIONS, LLC	9,500.00	9,500.00
4/14/20	34622	2020SC 1020SC	Invoice: 1418 DOUG NOLON	3,000.00	3,000.00
4/14/20	34623	2020U 2020U 1020SC	Invoice: FEB 2020 Invoice: MAR 2020 SOLANO COUNTY FLEET MANAGEMENT	494.77 839.66	1,334.43
4/14/20	34624	2020N 2020N 1020SC	Invoice: 63906 Invoice: 63946 SUISUN VALLEY FRUIT GROWERS AS	75.86 9.48	85.34
4/14/20	34625	2020SC 1020SC	Invoice: 2020-4-SCWA SUSTAINABLE SOLANO	14,203.58	14,203.58
4/14/20	34626	2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 89 Invoice: 87 Invoice: 85 Invoice: 90 TRPA FISH BIOLOGISTS	1,000.00 1,900.00 1,125.00 6,769.33	10,794.33
4/14/20	34627	2020SC 1020SC	Invoice: OSV000002078865 VERIZON CONNECT	285.00	285.00
4/14/20	34628	2020SC 1020SC	Invoice: 820467 YELLOW SPRINGS INSTRUMENT CO.	4,229.98	4,229.98
4/14/20	34629	2020SC 1020SC	Invoice: 10005 ZUN ZUN	8,050.00	8,050.00
4/14/20	34630	2020SC 1020SC	Invoice: WCP-134 RICHARD HEATH & ASSOCIATES, INC.	22,935.00	22,935.00
4/21/20	34631	2020SC 1020SC	Invoice: 2860 AG INNOVATIONS	3,000.00	3,000.00
4/21/20	34632	2020SC 2020SC 1020SC	Invoice: 9099289677 Invoice: 9099966116 AIRGAS USA, LLC	291.67 479.65	771.32
4/21/20	34633	2020N 2020N	Invoice: 1600-2015-0445-R3 Invoice:	9,768.00 1,529.25	

SOLANO COUNTY WATER AGENCY

Cash Disbursements Journal

For the Period From Apr 1, 2020 to Apr 30, 2020

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	1600-2014-0265-R3 CA DEPT OF FISH & WILDLIFE		11,297.25
4/21/20	34634	2020N 1020SC	Invoice: 17-1032-2-7 CBEC, INC.	1,332.50	1,332.50
4/21/20	34635	2020SC 1020SC	Invoice: 332566CH010 CH2M HILL(JACOBS ENGINEERING)	3,141.00	3,141.00
4/21/20	34636	2020SC 1020SC	Invoice: CL51337 INTERSTATE OIL COMPANY	113.56	113.56
4/21/20	34637	2020SC 1020SC	Invoice: 5415 KC ENGINEERING COMPANY	270.00	270.00
4/21/20	34638	2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 295108 Invoice: 295167 Invoice: 295139 Invoice: 295236 Invoice: 295633 Invoice: 295710 Invoice: 295899 PACIFIC ACE HARDWARE	161.27 3.65 18.84 44.59 36.89 38.79 53.61	357.64
4/21/20	34639	2020SC 1020SC	Invoice: 45938453 RECOLOGY VACAVILLE SOLANO	261.36	261.36
4/21/20	34640	2020SC 1020SC	Invoice: 10854 REGIONAL GOVERNMENT SERVICES AUTHORITY	1,244.70	1,244.70
4/21/20	34641	2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 0016178 Invoice: 0016177 Invoice: 0016183 Invoice: 0016185 Invoice: 0016184 SOLANO IRRIGATION DISTRICT	115,345.83 63,740.96 2,358.55 167.29 10,825.78	192,438.41
4/21/20	34641V	2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 0016178 Invoice: 0016177 Invoice: 0016183 Invoice: 0016185 Invoice: 0016184 SOLANO IRRIGATION DISTRICT	115,345.83 63,740.96 2,358.55 167.29 10,825.78 192,438.41	
4/21/20	34642	2020U 2020U 1020SC	Invoice: 09027 Invoice: 09028 SOLANO COUNTY PUBLIC WORKS DIVISION	2,015.27 37,439.23	39,454.50
4/21/20	34643	2020SC 2020SC 1020SC	Invoice: 1466 Invoice: 1467 SOLANO RESOURCE CONSERVATION DISTRICT	7,614.93 15,435.42	23,050.35
4/21/20	34644	2020SC 1020SC	Invoice: 202004-13746 TERRA REALTY ADVISORS, INC.	1,550.67	1,550.67
4/21/20	34645	2020SC	Invoice: 9851922968	530.28	

SOLANO COUNTY WATER AGENCY

Cash Disbursements Journal

For the Period From Apr 1, 2020 to Apr 30, 2020

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	VERIZON WIRELESS		530.28
4/21/20	34646	2020SC 1020SC	Invoice: 20-02-SCWA WATER ENVIRONMENTAL TESTING LABORATORY	500.00	500.00
4/21/20	34647	2020SC 1020SC	Invoice: 21273 WINTERS BROADBAND	595.00	595.00
4/21/20	34648	2020SC 2020SC 1020SC	Invoice: DS01-8 Invoice: DS01-9 YOLO COUNTY RCD	4,929.75 5,213.25	10,143.00
4/21/20	34649	2020SC 1020SC	Invoice: 10004 ZUN ZUN	3,450.00	3,450.00
4/21/20	34650	2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 0016178 Invoice: 0016177 Invoice: 0016185 Invoice: 0016184 SOLANO IRRIGATION DISTRICT	115,345.83 63,740.96 167.29 10,825.78	190,079.86
4/28/20	34651	2020SC 1020SC	Invoice: SD01544 BSK ASSOCIATES	2,149.00	2,149.00
4/28/20	34652	2020SC 2020SC 2020SC 1020SC	Invoice: 000014614630 Invoice: 000014613182 Invoice: 000014613137 CALNET3	1,794.41 164.69 277.53	2,236.63
4/28/20	34653	2020SC 2020SC 2020SC 1020SC	Invoice: XND6814 Invoice: XNJ8674 Invoice: XNP6805 CDW GOVERNMENT, INC.	241.77 2,682.19 644.21	3,568.17
4/28/20	34654	2020SC 2020SC 1020SC	Invoice: 9043 Invoice: 9047 CP UNLIMITED	4,400.00 3,000.00	7,400.00
4/28/20	34655	2020SC 1020SC	Invoice: EXP REIM MAR-APR 20 MARCIE FEHRENKAMP	819.00	819.00
4/28/20	34656	2020SC 1020SC	Invoice: IN-3115 HOWARD E. HUTCHING CO., INC.	2,168.40	2,168.40
4/28/20	34657	2020SC 1020SC	Invoice: EXP REIM 3.22-4.5.20 ZACH HYER	206.61	206.61
4/28/20	34658	2020SC 1020SC	Invoice: CL52515 INTERSTATE OIL COMPANY	354.70	354.70
4/28/20	34659	2020SC 1020SC	Invoice: 5476 KC ENGINEERING COMPANY	805.00	805.00
4/28/20	34660	2020SC 1020SC	Invoice: 3/12/20-4/12/20 PACIFIC GAS & ELECTRIC CO,	1,324.93	1,324.93
4/28/20	34661	2020SC 2020SC	Invoice: EXP REIM 2.23-3.07.2 Invoice: EXP REIM	370.00 90.49	

SOLANO COUNTY WATER AGENCY

Cash Disbursements Journal

For the Period From Apr 1, 2020 to Apr 30, 2020

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	3.8-3.21.20 PATE, THOMAS		460.49
4/28/20	34662	2020SC 1020SC	Invoice: 1014974835 PITNEY BOWES	69.84	69.84
4/28/20	34663	2020SC 1020SC	Invoice: JAN - MAR 2020 PUTAH CREEK COUNCIL	64,460.14	64,460.14
4/28/20	34664	2020SC 1020SC	Invoice: MAR 2020 PUTAH CREEK TROUT	500.00	500.00
4/28/20	34665	2020SC 1020SC	Invoice: WCP-145A RICHARD HEATH & ASSOCIATES, INC.	4,338.40	4,338.40
4/28/20	34666	2020SC 1020SC	Invoice: 0016183 SOLANO IRRIGATION DISTRICT	2,358.55	2,358.55
4/28/20	34667	2020SC 1020SC	Invoice: 006492990046 MAY2020 STANDARD INSURANCE COMPANY	2,004.65	2,004.65
4/28/20	34668	2020SC 2020SC 1020SC	Invoice: 2483429551 Invoice: 53683 STAPLES	257.61 20.42	278.03
4/28/20	34669	2020SC 1020SC	Invoice: 23174 SUMMERS ENGINEERING CO., INC.	4,951.39	4,951.39
4/28/20	34670	2020SC 1020SC	Invoice: ERIKA JONES ERIKA JONES	50.00	50.00
4/28/20	34671	2020SC 1020SC	Invoice: 200118 SHELDON	651.33	651.33
4/28/20	34672	2020N 1020SC	Invoice: 153577 STERLING MAY EQUIPMENT CO.	162.63	162.63
4/25/20	ASHLEY MAR 2	2020SC 1020SC	Invoice: ASHLEY MAR 2020 UMPQUA BANK	61.80	61.80
4/25/20	BARICH MAR 20	2020SC 1020SC	Invoice: BARICH MAR 2020 UMPQUA BANK	971.46	971.46
4/25/20	COLIAS MAR 20	2020SC 1020SC	Invoice: COLIAS MAR 2020 UMPQUA BANK	210.78	210.78
4/25/20	CUETARA MAR	2020SC 1020SC	Invoice: CUETARA MAR 2020 UMPQUA BANK	36.88	36.88
4/1/20	EFT	2020SC 1020SC	Invoice: APR 2020 HEALTH CALPERS	22,454.73	22,454.73
4/10/20	EFT	2020SC 1020SC	Invoice: 2020040801 PAYCHEX	204.80	204.80
4/8/20	EFT	2020SC 2020SC	Invoice: PPE 04.04.2020 Invoice: PEPRA PPE 04.04.2020	10,177.66 3,306.74	

SOLANO COUNTY WATER AGENCY

Cash Disbursements Journal

For the Period From Apr 1, 2020 to Apr 30, 2020

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
		2020SC	Invoice: SIP PPE	5,243.57	
		1020SC	04.04.2020 CALPERS		18,727.97
4/10/20	EFT	2020SC	Invoice: 21480678	494.10	
		1020SC	PAYCHEX		494.10
4/24/20	EFT	2020SC	Invoice: 2020042101	192.80	
		1020SC	PAYCHEX		192.80
4/22/20	EFT	2020SC	Invoice: PPE 04.18.2020	10,203.62	
		2020SC	Invoice: PEPRA PPE	3,306.74	
		2020SC	04.18.2020		
		2020SC	Invoice: SIP PPE	5,243.57	
		1020SC	04.18.2020 CALPERS		18,753.93
4/27/20	EFT	2020SC	Invoice: 64856263	271.32	
		1020SC	WEX BANK		271.32
4/18/20	EFT 04.18.2020	2024AC	EMPLOYEE	18,916.36	
			LIABILITIES PPE		
			4.18.2020		
		6012AC	EMPLOYER	1,658.37	
			LIABILITIES PPE		
			4.18.2020		
		1020SC	PAYROLL TAXES		20,574.73
4/4/20	EFT 4.4.2020	2024AC	EMPLOYEE	16,385.85	
			LIABILITIES PPE		
			4.4.2020		
		6012AC	EMPLOYER	1,496.19	
			LIABILITIES PPE		
			4.4.2020		
		1020SC	PAYROLL TAXES		17,882.04
4/25/20	FEHRENKAMP	2020SC	Invoice: FEHRENKAMP	1,634.06	
			MAR 2020		
		1020SC	UMPQUA BANK		1,634.06
4/25/20	FLORENDO MA	2020SC	Invoice: FLORENDO	536.81	
			MAR 2020		
		1020SC	UMPQUA BANK		536.81
4/25/20	HYER MAR 2020	2020SC	Invoice: HYER MAR	19.25	
			2020		
		1020SC	UMPQUA BANK		19.25
4/25/20	JONES MAR 202	2020SC	Invoice: JONES MAR	1,116.31	
			2020		
		1020SC	UMPQUA BANK		1,116.31
4/25/20	LEE MAR 2020	2020SC	Invoice: LEE MAR 2020	944.73	
		1020SC	UMPQUA BANK		944.73
4/25/20	MAROVICH MA	2020SC	Invoice: MAROVICH	177.26	
			MAR 2020		
		1020SC	UMPQUA BANK		177.26
4/25/20	NGUYEN MAR 2	2020SC	Invoice: NGUYEN MAR	481.01	
			2020		
		1020SC	UMPQUA BANK		481.01
4/25/20	PASCUAL MAR	2020SC	Invoice: PASCUAL MAR	299.86	
			2020		
		1020SC	UMPQUA BANK		299.86
4/25/20	PATE MAR 2020	2020SC	Invoice: PATE MAR		503.05
			2020		
		1020SC	UMPQUA BANK	503.05	
4/25/20	RABIDOUX MA	2020SC	Invoice: RABIDOUX	184.86	

SOLANO COUNTY WATER AGENCY

Cash Disbursements Journal

For the Period From Apr 1, 2020 to Apr 30, 2020

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	MAR 2020 UMPQUA BANK		184.86
4/25/20	SANFORD MAR	2020SC	Invoice: SANFORD MAR 2020	2,083.77	
		1020SC	UMPQUA BANK		2,083.77
4/25/20	SNYDER MAR 2	2020SC	Invoice: SNYDER MAR 2020	559.54	
		1020SC	UMPQUA BANK		559.54
4/25/20	WILLINGMYRE	2020SC	Invoice: WILLINGMYRE MAR 2020	1,495.59	
		1020SC	UMPQUA BANK		1,495.59
	Total			<u>1,256,491.66</u>	<u>1,256,491.66</u>

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: May 14, 2020

SUBJECT: Contract Amendment with AD Consultants for Additional Lake Berryessa Reservoir Operations Analyses and Review of State Water Resources Control Board Computer Simulation Results.

RECOMMENDATIONS:

Authorize General Manager to execute contract amendment 5 with AD Consultants for additional Lake Berryessa reservoir operations analyses and review of State Water Resources Control Board computer simulation results.

FINANCIAL IMPACT:


Increases contract amount by \$40,000; from \$155,000 to \$195,000. Funding for the additional analyses is included in the FY 2019-2020.

BACKGROUND:

AD Consultants is conducting a series of computer simulations to evaluate the potential impacts of various Lake Berryessa streamflow release scenarios proposed by the State Water Resources Control Board (SWRCB), as part of the SWRCB’s ongoing Bay-Delta Plan update. In addition to the aforementioned computer simulations, AD Consultants is providing peer review of the Solano Project computer simulations performed by the State Water Resources Control Board (State Board).

RELEVANCE TO 2016-2025 SCWA STRATEGIC PLAN:

Completion of the proposed Lake Berryessa reservoir operations analyses is consistent with Objective C (*Monitor emerging challenges to SCWA water supply reliability and promote advocacy of SCWA interests*) of Goal # 4 (*Water Resources Resiliency*) of the 2016-2025 SCWA Strategic Plan.

Recommended: 
Roland Sanford, General Manager

<input type="checkbox"/>	Approved as Recommended	<input type="checkbox"/>	Other (see below)	<input type="checkbox"/>	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 May 14, 2020 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

SOLANO COUNTY WATER AGENCY
AMENDMENT TO AGREEMENT FOR PROFESSIONAL SERVICES

AMENDMENT NUMBER: 5

CONTRACTOR: AD Consultants

EFFECTIVE DATE: May 14, 2020

PROJECT: Lake Berryessa Reservoir Operations Study

DESCRIPTION OF AMENDMENT:

1. Increase contract amount by \$40,000; from \$155,000 to \$195,000 for completion of additional analyses.

SIGNATURES:

Solano County Water Agency,
A Public Agency

AD Consultants

By: _____
Roland Sanford, General Manager
Solano County Water Agency

By: _____
AD Consultants

FOR SCWA USE ONLY

Contract Period: 11/27/17 to 6/30/20
File Number: AG-A-2
Account Manager: Roland Sanford
G/L Account #: 6140SC
Job Cost #: 4714
Contract Type: Professional Services

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: May 14, 2020

SUBJECT: Contract Amendment with Shandam Consulting, Inc. for Professional IT Services

RECOMMENDATIONS:


Authorize General Manager to execute Contract Amendment number 1 with Shandam Consulting, Inc., for additional Professional IT Services.

FINANCIAL IMPACT:

Increase in contract amount by \$15,000; from \$100,000 to \$115,000. Sufficient funding is available in the consultant contingency budget.

BACKGROUND:

On June 13, 2019 the Board approved a contract with Shandam Consulting, Inc., for continued maintenance of the Water Agency’s computer network - network and security assessments, network architecture and optimization, and support for all networking technologies. Additional network and remote desktop technical support is need to accommodate home based work activities performed by staff pursuant to ongoing COVID-19 shelter in place directives.

Recommended: 
Roland Sanford, General Manager

<input type="checkbox"/>	Approved as Recommended	<input type="checkbox"/>	Other (see below)	<input type="checkbox"/>	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 May 14, 2020 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

SOLANO COUNTY WATER AGENCY

AMENDMENT TO AGREEMENT FOR PROFESSIONAL SERVICES

AMENDMENT NUMBER: 1

CONTRACTOR: Shandam Consulting, Inc.

EFFECTIVE DATE: May 14, 2020

PROJECT: IT Support

DESCRIPTION OF AMENDMENT:

1. Increase compensation by \$15,000; from \$100,000 to \$115,000 for IT support.

SIGNATURES:

Solano County Water Agency,
a Public Agency

Shandam Consulting, Inc.

By: _____
Roland Sanford
General Manager

By: _____
Scott Howard,
Principal

FOR SCWA USE ONLY

Contract Period: July 1, 2019 to June 30, 2020
File Number: AG-S-18
Account Manager: C.Lee
G/L Account #: 6112 AC
Job Cost#: 1406
Contract type: Professional Services

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: May 14, 2020

SUBJECT: Contract Amendment with Thinking Green Consultants for Additional Administrative Support of SCWA Regional High-Efficiency Washer Rebate Program

RECOMMENDATIONS:


Authorize General Manager to execute Contract Amendment 2 with Thinking Green Consultants for administration of SCWA Regional High-Efficiency Washer Rebate Program.

FINANCIAL IMPACT:

Increase contract amount by \$4,000; from \$44,000 to \$48,000. Sufficient funding is available in the Water Agency’s FY 2019-2020 Water Conservation budget.

BACKGROUND:

This program encourages the purchase and installation of high-efficiency washing machines (HEWs) by offering buyers a \$100 rebate. HEWs use less water, energy, and detergent than conventional washing machines. Studies have shown that regular washing machines account for approximately 20% of a household’s indoor water use. HEWs can save between 5,000 to 6,500 gallons of water annually. In addition, the typical household will save \$80 to \$100 in electricity as well as \$50 to \$60 in detergent costs. The Water Agency’s HEW rebate program, which is administered by Thinking Green Consultants, has been more popular than anticipated, additional funding is needed to accommodate the increased demand.

Recommended: 
Roland Sanford, General Manager

<input type="checkbox"/>	Approved as Recommended	<input type="checkbox"/>	Other (see below)	<input checked="" type="checkbox"/>	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 May 14, 2020 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:

The Water Agency’s ongoing Regional High-Efficiency Washer Rebate Program is consistent with Objective B (*Evaluate, and where appropriate, coordinate public awareness of water-related programs throughout the County*) of Goal 5 (*Provide and maintain communication of SCWA activities and responsibilities*) of the 2016-2025 SCWA Strategic Plan.

SOLANO COUNTY WATER AGENCY
AMENDMENT TO AGREEMENT FOR PROFESSIONAL SERVICES

AMENDMENT NUMBER: 2

CONTRACTOR: Thinking Green Consultants

EFFECTIVE DATE: May 14, 2020

PROJECT: High Efficiency Washer Rebate Program

DESCRIPTION OF AMENDMENT:

1. Increase contract amount by \$4,000; from \$44,000 to \$48,000

SIGNATURES:

Solano County Water Agency,
A Public Agency

Thinking Green Consultants

By: _____
Roland Sanford, General Manager
Solano County Water Agency

By: _____

FOR SCWA USE ONLY

Contract Period: 7/1/2019 to 6/30/2020
File Number: AG-T-12
Account Manager: AF
G/L Account #: 6551AC
Job Cost #: 2011
Contract Type: Prof. Serv.

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: May 14, 2020

SUBJECT: Approval of Two-Year Service Agreement with Badawi & Associates, CPA’s For Annual Audit Services

RECOMMENDATIONS:

Authorize General Manager to sign 2-year Service Agreement with Badawi & Associates CPA’s for annual audit services.


FINANCIAL IMPACT:

Total cost not to exceed \$46,175 over 2-year term of Service Agreement. Sufficient funding will be included in the FY 2020-2021 and FY 2021-2022 budgets for these services.

BACKGROUND:

Annual audits of the Water Agency’s financial position are required by law. The most recent annual audit – for FY 2018-2019 – was performed by Mann, Urrutia and Nelson CPA’s & Associates (Mann et. al.), and while staff has worked well with Mann et al., it is the Water Agency’s policy to periodically change auditors in order to bring “fresh eyes” to the annual review. Pursuant to existing policy, a given auditor firm cannot perform annual audits of the Water Agency’s finances for more than five consecutive years. The FY 2018-2019 audit was the fifth consecutive annual audit performed by Mann et al.

Earlier this year staff issued a Request for Auditor Services and received eight proposals. Staff interviewed the top three firms, the qualifications of which were also reviewed by the Board’s Executive Committee. Staff and the Executive Committee are recommending the Board authorize the General Manager to execute a 2-year Service Agreement with Badawi & Associates CPA’s , with an option to extend the Service Agreement and additional three years, should the parties mutually agree to do so.

Recommended: 
Roland Sanford, General Manager

<input type="checkbox"/>	Approved as Recommended	<input type="checkbox"/>	Other (see below)	<input checked="" type="checkbox"/>	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 May 14, 2020 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:

Annual audits of the Water Agency’s financial position are consistent with Goal # 10 (*Funding and Staffing*) of the 2016-2025 SCWA Strategic Plan.

Name of Project: **Annual Financial Audit - 2 Year Agreement**

SOLANO COUNTY WATER AGENCY

AGREEMENT FOR PROFESSIONAL SERVICES (Professional Services/Consultant)

THIS AGREEMENT, **effective May 15, 2020**, is between SOLANO COUNTY WATER AGENCY, a public agency existing under and by virtue of Chapter 573 of the 1989 statutes of the State of California, hereinafter referred to as "Agency," and BADAWI & ASSOCIATES, CPA'S, hereinafter referred to as "Contractor."

The Agency requires services for **Annual Financial Audit**; and the Contractor is willing to perform these services pursuant to the terms and conditions set out in this Agreement.

IT IS MUTUALLY AGREED, as follows:

1. SCOPE OF SERVICES

The Agency hereby engages the Contractor, and the Contractor agrees to perform the services for **Annual Financial Audit**, as described in Exhibit A, in accordance with the terms of this Agreement and any applicable laws, codes, ordinances, rules or regulations. In case of conflict between any part of this Agreement, this Agreement shall control over any Exhibit.

2. COMPENSATION

Compensation for services shall be as follows: Hourly rate of personnel plus any allowed reimbursable expenses based on unit costs as indicated on any allowed reimbursable expense in Exhibit B **not to exceed \$22,830 for Budget Year 2019/2020 and \$23,345 for Budget Year 2020/2021** for all work contemplated by this Agreement. There is an option to extend for up to an additional 3 years at rates as stated in the accepted bid proposal.

3. METHOD OF PAYMENT

Upon submission of an invoice by the Contractor, and upon approval of the Agency's representative, the Agency shall pay the Contractor monthly in arrears for fees and allowed expenses incurred the prior month, **however in no event shall the cumulative total paid pursuant to this agreement exceed the maximum amount provided for in paragraph 2 of this Agreement.** Every invoice shall specify hours worked for each task identified in Exhibit A undertaken.

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

4. **TIME OF PERFORMANCE**

This Agreement shall become effective as of the date it is executed and said services will take place between this date and May 2020 and January 2022 as directed by the Agency. There is also an option to extend for up to 3 additional years.

5. **MODIFICATION AND TERMINATION**

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

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

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

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

6. **INDEMNIFY AND HOLD HARMLESS**

To the extent permitted by law, Consultant shall hold harmless, defend at its own expense, and indemnify Solano County Water Agency, its directors, officers, employees, and authorized volunteers, against any and all liability, claims, losses, damages, or expenses, including reasonable attorney's fees and costs, arising from all acts or omissions of Consultant or its officers, agents, or employees in rendering services under this contract; excluding, however, such liability, claims, losses, damages or expenses arising Solano County Water Agency's sole negligence or willful acts.

7. **INSURANCE**

Minimum Insurance Requirements: Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries or death to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the Consultant, his agents, representatives, employees or sub-contractors.

Coverage - Coverage shall be at least as broad as the following:

1. **Commercial General Liability (CGL)** - Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 00 01) including products and completed operations, property damage, bodily injury, personal and advertising injury with limit of at least two million dollars (\$2,000,000) per occurrence or the full per occurrence limits of the policies available, whichever is greater. If a general aggregate limit applies, either the

general aggregate limit shall apply separately to this project/location (coverage as broad as the ISO CG 25 03, or ISO CG 25 04 endorsement provided to Solano County Water Agency) or the general aggregate limit shall be twice the required occurrence limit.

2. **Automobile Liability** – (if necessary) Insurance Services Office (ISO) Business Auto Coverage (Form CA 00 01), covering Symbol 1 (any auto) or if Consultant has no owned autos, Symbol 8 (hired) and 9 (non-owned) with limit of one million dollars (\$1,000,000) for bodily injury and property damage each accident.
3. **Workers' Compensation Insurance** - as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease. **Waiver of Subrogation:** The insurer(s) named above agree to waive all rights of subrogation against the Solano County Water Agency, its elected or appointed officers, officials, agents, authorized volunteers and employees for losses paid under the terms of this policy which arise from work performed by the Named Insured for the Agency; but this provision applies regardless of whether or not the Solano County Water Agency has received a waiver of subrogation from the insurer.

If the Consultant maintains broader coverage and/or higher limits than the minimums shown above, the Solano County Water Agency requires and shall be entitled to the broader coverage and/or higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the Solano County Water Agency.

Other Required Provisions - The general liability policy must contain, or be endorsed to contain, the following provisions:

1. **Additional Insured Status:** Solano County Water Agency, its directors, officers, employees, and authorized volunteers are to be given insured status (at least as broad as ISO Form CG 20 10 10 01), with respect to liability arising out of work or operations performed by or on behalf of the Consultant including materials, parts, or equipment furnished in connection with such work or operations.
2. **Primary Coverage:** For any claims related to this project, the Consultant's insurance coverage shall be primary at least as broad as ISO CG 20 01 04 13 as respects to the Solano County Water Agency, its directors, officers, employees and authorized volunteers. Any insurance or self-insurance maintained by the Solano County Water Agency its directors, officers, employees and authorized volunteers shall be excess of the Consultant's insurance and shall not contribute with it.

Notice of Cancellation: Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the Solano County Water Agency.

Self-Insured Retentions - Self-insured retentions must be declared to and approved by the Solano County Water Agency. The Solano County Water Agency require the Consultant to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or Solano County Water Agency.

Acceptability of Insurers - Insurance is to be placed with insurers having a current A.M. Best rating of no less than A: VII or as otherwise approved by Solano County Water Agency.

Verification of Coverage – Consultant shall furnish the Solano County Water Agency with certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the Solano County Water Agency before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Consultant's obligation to provide them. The Solano County Water Agency reserves the right to require complete, certified copies of all required insurance policies, including policy Declaration pages and Endorsement pages.

Sub-contractors - Consultant shall require and verify that all sub-contractor maintain insurance meeting all the requirements stated herein, and Consultant shall ensure that Solano County Water Agency its directors, officers, employees, and authorized volunteers are an additional insured are an additional insured on Commercial General Liability Coverage.

8. **COMPLIANCE WITH LAW**

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

9. **RECORD RETENTION**

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

10. **OWNERSHIP OF DOCUMENTS**

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

12. **SUBCONTRACT AND ASSIGNMENT**

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

13. **NONRENEWAL**

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

14. **NOTICE**

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

AGENCY

Roland Sanford, General Manager
Solano County Water Agency
810 Vaca Valley Parkway, Suite 203
Vacaville, CA 95688

CONTRACTOR

Ahmed Badawi
Badawi & Associates, CPA's
2855 Telegraph Avenue, Suite 312
Berkeley, CA 94705

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

Solano County Water Agency
a Public Agency

Badawi & Associates, CPA's

By: _____
Roland Sanford
General Manager

By: _____

FOR SCWA USE ONLY

Contract Period: May 2020 to January 2022
File Number: _____
Account Manager: Marcie Fehrenkamp
G/L Account #: 6140AC-1707
Job Cost #: 1707
Contract Type: Professional Services

EXHIBIT A

SCOPE OF SERVICES

- a.) The audit shall cover the two fiscal years ending June 30, 2020 and 2021 respectively
- b.) We anticipate our financial records will be closed and ready for audit by September 18th of each year. The books of account and financial records to be audited are maintained and located at the Agency administrative office located at 810 Vaca Valley Parkway, Suite 203, Vacaville, CA 95688. The Administrative Services Manager or designate shall make these books and records available.
- c.) The report package includes:
 - 1. Basic Financial Statements (including all applicable footnotes)
 - 2. Footnotes on Summary of Significant Accounting Policies
 - 3. Auditor's opinion on the financial statements and required supplementary schedules
 - 4. Report on Compliance and on Internal Control Over Financial Reporting based on an audit of financial statements performed in accordance with Government Auditing Standards (GAS) and/or Generally Accepted Auditing Standards (GAAS).
 - 5. Required Supplementary Information
 - 6. Schedule of Findings and Recommendations
 - 7. Status of Prior Year Findings and Recommendations
 - 8. Management Discussion and Analysis
 - 9. Required Communications to the Board of Directors
- d.) The audit includes preparing and electronically submitting the Special Districts Financial Transaction Report to be filed with the State Controller's Office within 110 days after the end of the fiscal year.
- e.) Approximately 6 copies of the audited financial reports must be presented to the Agency. All reports will also be provided in electronic format to the Agency.
- f.) The auditor may be expected to attend a full board meeting with the Board of Directors to present the audit report and review the required communications.

EXHIBIT B

RATE OF COMPENSATION

All inclusive maximum fee for the audit:

Year ending June 30, 2020	\$22,830
Year ending June 30, 2021	\$23,345

Optional Additional years:

Year Ending June 30, 2022	\$23,820
Year Ending June 30, 2023	\$23,820
Year Ending June 30, 2024	\$23,820

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: May 14, 2020
SUBJECT: Vehicle Purchase for Solano Project Operations

RECOMMENDATIONS:

Authorize General Manager to purchase Ford F-250 4x4 Truck for Solano Project operations.

FINANCIAL IMPACT:

Total cost not to exceed \$45,000.; sufficient funding is available in the FY 2019-2020 Solano Project capital expenditures budget.

BACKGROUND:

The United States Bureau of Reclamation (Reclamation) contracts with the Solano County Water Agency (SCWA) for operation and maintenance of the Solano Project - Monticello Dam and Lake Berryessa, Putah Diversion Dam and Lake Solano, 33-mile long Putah South Canal, and Terminal Reservoir. SCWA in turn subcontracts with the Solano Irrigation District (SID) for the necessary Solano Project operations and maintenance services. As a part of the operations and maintenance activities performed, SID provides trucks which are currently charged on an hourly basis at costs ranging between \$20/hour and \$33/hour. These vehicles are used extensively and as a result their total annual cost to SCWA can be substantial (see Table 1).



Recommended: _____
Roland Sanford, General Manager

<input type="checkbox"/>	Approved as Recommended	<input type="checkbox"/>	Other (see below)	<input checked="" type="checkbox"/>	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 May 14, 2020 by the following vote:

Ayes:
Noes:
Abstain:
Absent:

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

Table 1: SID Solano Project Operations and Maintenance Vehicle Charges for FY 2017-18

Vehicle	Purpose	Unit Billing Rate	Costs (\$/year)
2016 Ford F-150	Dam Operations	\$20/hour	\$61,500
2017 Ford F-150	Canal Operations	\$20/hour	\$69,000
2015 Ford F-250	Canal Maintenance	\$25/hour	\$38,000
2008 Ford F-450	Canal Maintenance	\$33/hour	\$42,500

In reviewing the vehicle costs over the last several years, staff has determined it would be significantly cheaper for SCWA to purchase and own the vehicles as a capital asset than to continue to “rent” them from SID (see Table 2). SCWA already owns a dump truck that is stationed at the Putah Diversion Dam and used by SID personnel for Putah Diversion Dam operations and maintenance activities. The proposed Ford F250 4.x4 would be used by SID personnel for Solano Project operations in general and operation of the Putah South Canal in particular. Routine maintenance would be performed by SID mechanics and the cost of maintenance charged to SCWA. Similarly, fuel costs would be charged to SCWA.

Table 2: 5-yr Cost Comparison of SCWA Purchase versus SID “Rental”

Vehicle	Purpose	SID “Rental”	SCWA Purchase*
2016 Ford F-150	Dam Operations	\$308,000	\$ 91,000
2017 Ford F-150	Canal Operations	\$345,000	\$ 91,000
2015 Ford F-250	Canal Maintenance	\$190,000	\$120,000
2008 Ford F-450	Canal Maintenance	\$212,000	\$145,000
Total =		\$1,055,000	\$452,000

* “SCWA Purchase” includes purchase price (\$45,000), estimated fuel and maintenance costs (including tires)
Fuel Costs = \$10,000/year; Maintenance Costs = \$5,000/year

The proposed vehicle will be purchased in conformance SCWA’s procurement policy. Local dealerships will be utilized if the purchase price is within 5% of the California State Contract list, consistent with SCWA’s procurement policy for local businesses.

RELEVANCE TO 2016-2025 SCWA STRATEGIC PLAN:

The purchase of these vehicles is consistent with Goal #2 of the 2016-2025 Strategic Plan, optimizing the use of SCWA managed infrastructure.

SOLANO COUNTY WATER AGENCY



MEMORANDUM

TO: Board of Directors

FROM: Roland Sanford, General Manager

DATE: May 7, 2020

SUBJECT: May General Manager's Report

Virtual Board Meeting

The May 14, 2020 Board meeting will be the Water Agency's first virtual meeting in this COVID environment. The meeting will be conducted via Zoom teleconferencing, which I understand many of you are familiar with. As a backup to Zoom, you will also be able to participate, but without visuals, by way of the Water Agency's teleconference line. By design, the May Board agenda has been kept relatively light in the event there are unforeseen IT glitches that need to be resolved. June will feature a much fuller agenda.

COVID-19

Staff continue to operate under the confines of the State and County shelter in place directives. Essential field work continues and while the office remains closed to the public, we are keeping the office minimally staffed. What the future will bring is anyone's guess and in that sense creates staffing and budgeting challenges. The summer and fall are typically our busiest seasons with respect to staff and consultant field work. For planning purposes we are anticipating – hoping – that most of the field work staff and our consultants typically perform; such as the habitat restoration work on Putah Creek, biological surveys, small flood control grant projects, and maintenance of flood control channels will resume by the latter half of summer or early fall. Based on conversations with U.S. Bureau of Reclamation staff we are anticipating that recreation activities will resume in earnest at Lake Berryessa by the Memorial weekend, and have begun the process of hiring and training interns for the invasive mussel inspection program.

As for the office, it appears likely that social distancing requirements will remain in effect throughout the summer and possibly the rest of the year. Accordingly, I do anticipate that the majority of staff will continue to work at home on a rotating basis, so as to keep the number of individuals in the office at any given time to a level that affords social distancing.

Later this month the Budget Review Committee will be reviewing the proposed budget for FY 2020-2021. The proposed budget, as currently drafted, anticipates a late start to the

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



aforementioned field work. In view of the uncertain economy and almost certain delay in field work, staff is proposing a budget that is more conservative than recent years.

Water Supply Outlook

The rainy season ended with a thud – no miracle March or April this time. That said, we remain in good shape with respect to the County’s water supply due in no small part to the Solano Project and the fact that Lake Berryessa remains nearly full – 90 percent of capacity - despite 2020 being one of the drier years on record for the Putah Creek watershed. Similarly, despite the lackluster rains, groundwater conditions throughout most if not all of the county remain favorable, largely due to the carryover effect of the prior yet year. Of no real surprise, the North Bay Aqueduct is once again the weak link in the County’s water portfolio. For 2020, the North Bay Aqueduct allocation remains at 25 percent of the full Table A contractual amount.

For better or worse, the North Bay Aqueduct of today, while still a valuable asset, is not what was initially conceived in the 1960’s, at least in terms of a reliable water supply. Accordingly, we need to rethink how best to utilize the North Bay Aqueduct in the context of the County’s overall water supply and the needs of the North Bay Aqueduct water users.

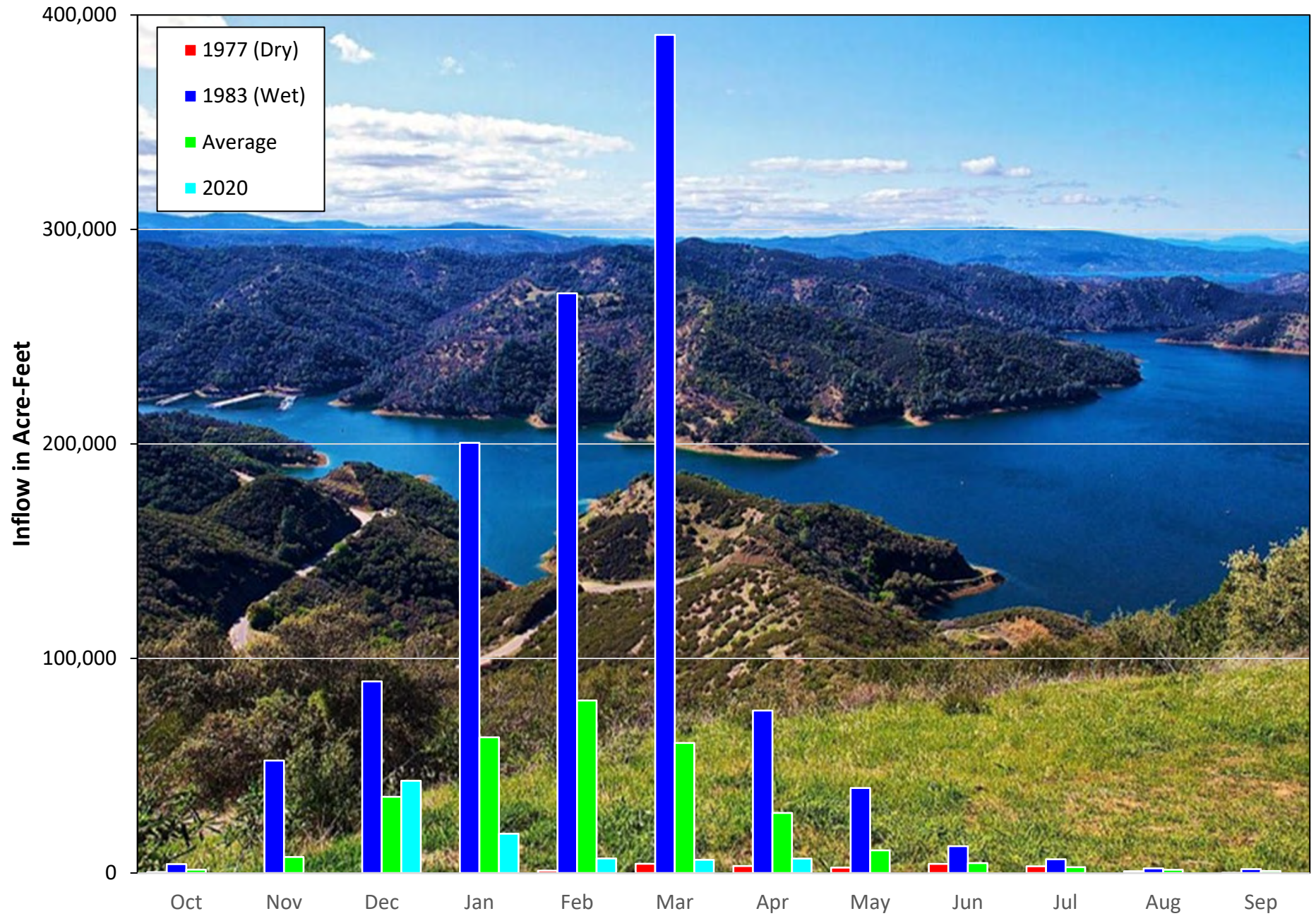
In contrast to the North Bay Aqueduct, the Solano Project remains the “steady hand” and unfortunately, at least from my perspective, typically overlooked and underappreciated. Simply stated, the Solano Project continues to insulate the County from all but the most severe droughts. The Solano Project is perhaps one of the most reliable large scale water supplies in the State – a characteristic attributable to the comparatively large storage capacity of Lake Berryessa relative to annual reservoir withdraws. The Solano Project is in water supply parlance the equivalent of the brickhouse in the fable of the three little pigs (The North Bay Aqueduct is increasingly looking like the house made of straw).

20-year anniversary of Putah Creek Accord

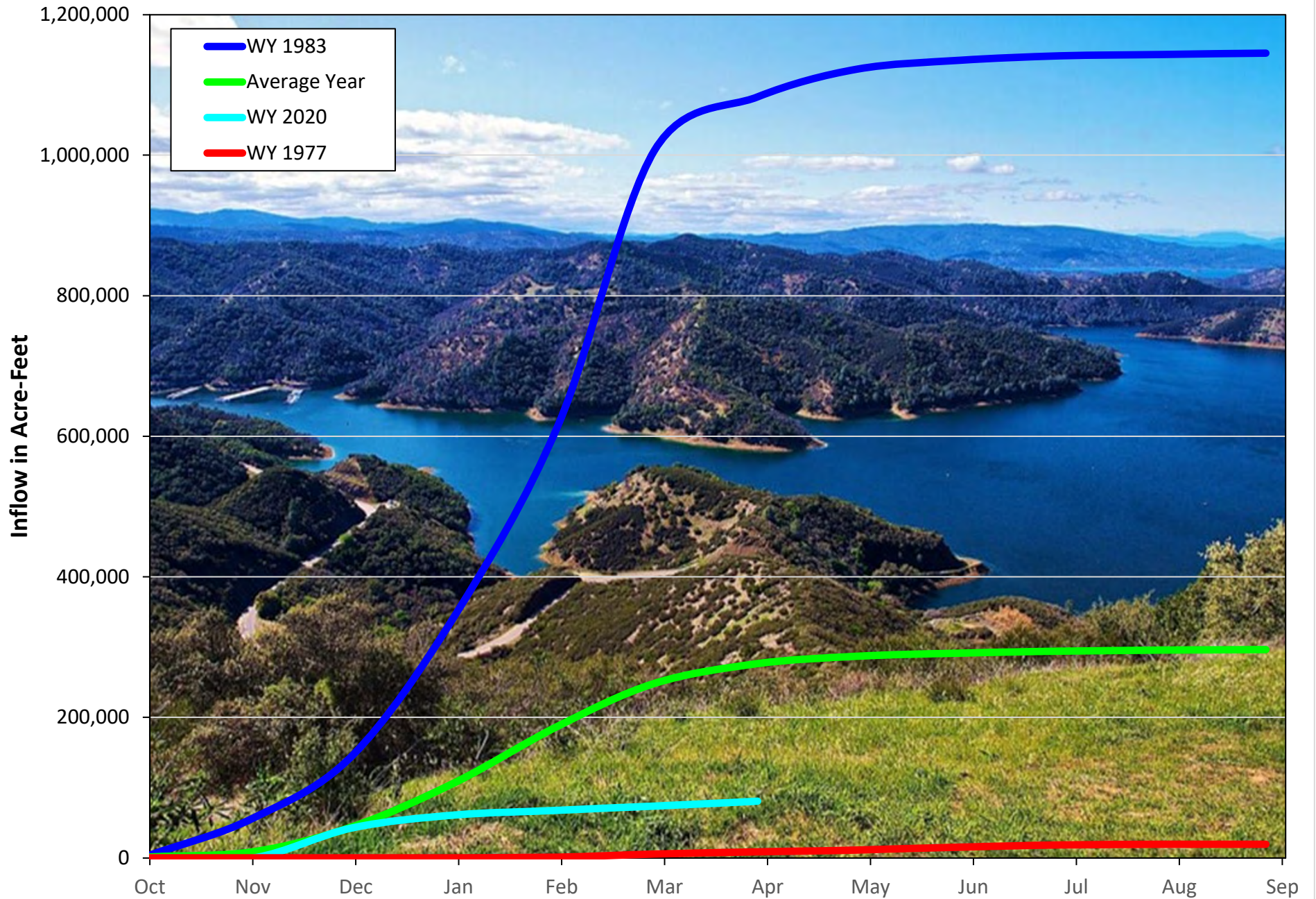
Hard to believe but this May – May 23rd to be precise – marks the 20-year anniversary of the Putah Creek Accord (Accord). I remember the ceremony that was held the following morning at the Putah Diversion Dam, standing there and wondering how this settlement agreement – aka Putah Creek Accord - was going to play out after a solid 10 years of acrimony between the parties. A lot has changed over the last 20 years. The positive impacts of the Accord extend well beyond the creek and even into the realm of social science – the idea of an annual Salmon Festival in Winters was inconceivable in 2000.

Lower Putah Creek has become an important laboratory for students and academic researchers, and is now being cited as a model for the management of regulated streams in California, and more specifically, the concept of “Functional Flows” – the judicious application of stream flow releases in concert with physical habitat improvements to achieve biological goals – now promoted by a number of scientists, conservation organizations, and water agencies throughout the State. In perhaps a bit of serendipity, implementation of the Accord has better positioned Putah Creek and the Solano Project with respect to the State Water Resources Control Board’s on going Bay Delta Plan update.

Annual Lake Berryessa Inflow



Annual Lake Berryessa Inflow



**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 (\$45,000 and less) - none

Professional Service Agreements (\$45,000 and less)

A Cleaning Bee – PDO Janitorial Service = \$15,000

Gardensoft – Web License = \$7,150

La Ranchera Radio – Public Outreach/Spanish Speakers = \$4,800

Non-Professional Service Agreements (\$45,000 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.

WATER ADVISORY COMMISSION UPDATES

Solano Water Advisory Commission
Meeting Minutes
February 26, 2020

Present: Roland Sanford, Chris Lee and Alex Rabidoux, SCWA; Felix Riesenberger, Fairfield; Curtis Paxton and Justen Cole, Vacaville; Kyle Ochendusko, Benicia; Beth Schoenberger and Melissa Cansdale, Vallejo; Greg Malcom, Rio Vista; Bryan Busch, RD 2068; Misty Kaltreider, Solano County.

The meeting was called to order at 12:30 PM.

1. Approval of Minutes

The minutes of the January 22, 2020 meeting were approved.

2. SCWA General Manager's Report

In regards to the Water Transfer Policy, several agencies including the City of Vallejo still have major concerns with the Policy. One of the major points of concern, is the creation of a formal policy that sets a new precedence for SCWA to have a "say" on the transfer. Many of the agencies are concerned about the potential lack of autonomy, for each Agency to optimize their own water supply portfolio. Roland indicated that the Water Policy Committee was trying to balance the potential for over pumping groundwater while also providing each Agency the flexibility to optimize their own water supply. The original purpose of the Water Transfer Policy was to create a streamlined apolitical process for typical State Water Project Out-of-County exchanges. The Commission felt that several changes were needed to the draft Policy, including:

- Additional clarification on the In-County (which should be Out-of-County) transfer deadline of April 1st;
- Additional language explaining the importance of beneficial water use for the State Water Project;
- The need for a special meeting for Vallejo and other agencies to discuss and refine the Water Transfer Policy.

On SWP issues, the Oroville Spillway repair is approximately \$1-Billion, which FEMA was originally only going to cover 30-40% of the work. More recent discussions with FEMA indicate that they will cover 75% of the repair costs. On the Solano Project, Lake Berryessa is nearly full but is unlikely to spill this season.

For Bay-Delta Planning issues, the VSA process continues to be a dynamic situation. In regards to Putah Creek and the existing Putah Creek Accord, the additional contribution of 6-TAF as well as additional habitat restoration appears to be on-point. As part of the SWRCB's Phase 2 analysis, the Board showed us taking more allocated flow than in practice. The Water Agency went back and updated modeling work from the Putah Creek Accord, and was able to get the State Board to agree to our revised assessment. The VSA process is ongoing, and approval is likely a few years out.

On other regional issues, the State is currently suing the Federal Government on the recent Biological Opinions. Delta Conveyance continues to be an issue, with significant uncertainty on which SWCs are in or out of the Delta Conveyance Project. DWR is also

trying to advance Delta Conveyance, but with additional exchange flexibility and contract extension needed.

3. Groundwater Planning

The Water Agency was successful in obtaining another \$500-600K grant to help finalize the GSP. Will likely have 2-3 additional public meetings in June. Additionally, will be forming a Citizen Advisory Committee, to obtain better feedback.

4. Solano County Report

Flannery Associates is continuing to purchase additional land, with total acreage up to 26,000-acres.

5. PSC/NBA Maintenance

On the PSC, additional flows are expected as SID will be starting their irrigation season one month early, ranging from March 6-13. For the NBA, the annual outage will be occurring for a total of 3-weeks in March.

6. Solano Water Authority Report

None

7. Water Conservation

None

8. Legislative/Initiative/Court Decision Issues Not Discussed Above

On legislative issues, Roland was able to meet with Bill Dodd and discuss the Lookout Slough project and other water issues. The meeting underscored the importance in communicating water issues. For Court Decisions, the judge ruled in the Agency's favor, in regards to the Putah Creek lawsuit.

9. New Business

None

10. Public Comments

None

The next meeting will be March 25, 2020 at 12:30 PM.

The meeting adjourned at 1:59 PM.

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: May 14, 2020
SUBJECT: Appointment of FY 2020-2021 Budget Review Committee

RECOMMENDATIONS:


Appoint committee to review proposed Water Agency FY 2020-2021 budget.

FINANCIAL IMPACT:

None.

BACKGROUND:

Each year the Board Chair appoints a committee to review the proposed Water Agency Budget for the forthcoming fiscal year and make recommendations to the full Board, as appropriate. In past years the Board’s Executive Committee has served as the Budget Review Committee.

Recommended: 
Roland Sanford, General Manager

<input type="checkbox"/>	Approved as Recommended	<input type="checkbox"/>	Other (see below)	<input type="checkbox"/>	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 May 14, 2020 by the following vote:

Ayes:
Noes:
Abstain:
Absent:

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

WATER POLICY UPDATES

North Bay Watershed Association

Draft Summary - the North Bay Watershed Association (NBWA) Board of Directors.

Date: Friday, March 6th, 2020 – 9:30 a.m. to 12:30 a.m. Location: Napa Sanitary District

Directors or Representatives Present Included:

Board Member	Agency/Organization	Board Member	Agency/Organization
Michael Boorstein	Central Marin Sanitation Agency	Megan Clark/ Judy Schriebmen	Las Gallinas Valley
Pam Meigs	Ross Valley Sanitary District	Jack Gibson	Marin Municipal Water District
Rob Carson	MCSTOPP	Jean Mariani	Novato Sanitary District
Mary Sackett	Marin County	Rick Fraites	North Marin Water District
Elisabeth Patterson	Solano Co. Water	Paul Jenson	City of San Rafael
Ryan Gregory	Napa Sanitation Dist.	Leon Garcia	Napa Co. Flood Control & Water Cons. Dist

1. Call to Order – Jack Gibson called the meeting to order at 9:34 a.m.
2. Public Comment - No public comment.
3. Approval of Agenda and February 2020 Summary with two abstentions on the Summary. Treasure's Report accepted, and Judy advised finances in good shape and in flux as we receive conference sponsorships. All members have paid annual dues.

4. Information exchange. Pam started off the round of information sharing by telling the group about an award that Ross, and a few other districts, received for their PSAs. Jack spoke about the group at MMWD discussing e-bikes on the Mt. Tam watershed. The full discussion will go to the MMWD Board soon. He also mentioned the possibility of modifying rates to accommodate second units by not requiring new meters etc. Megan said the District is looking for a permanent site for the administration offices. Bio-solids disposal at LGVWD is also under investigation. Ryan mentioned that a new three mile trunk line is now underway to be built through established neighborhoods and that Napa is looking at floating photovoltaics on their ponds, which would be the largest project of it's kind in the nation. Paul reported he is happy to be sponsoring the conference and working on the outreach materials. Solano is working on finally adopting a terrestrial HCP that has been in the works for 16 years. Solano receives water from the North Bay aqueduct and Elisabeth reported there is an interest in possibly moving the intake. She noted that SFEI determined that Suisun is an ideal place to try sediment management to address sea level rise. Leon reminded the group the Am Canyon also gets water from Barker slough and that the City came up with a policy for offsetting water needed for new developments. All new water needs are to be offset with items such as landscaping improvements, low flow toilets, re-lining delivery systems etc. He mentioned that aggressive leak detection work which

has dropped leaks from 25% to less than 5% in the City and that Am Canyon was recently awarded Measure AA money. Judy S. mentioned that cardboard is not being recycled due to the virus concern. Michael mentioned that at CMSA, a new co-generation engine is coming online in a year or so. They are now testing how much food scrap can be consumed with the new equipment.

5. Implementing the Governor's Water Resilience Portfolio, Armando Quintero, Chair, California Water Commission

Armando began his presentation by saying that most folks don't know what the Water Commission does. The Commission has 9 members appointed by Governor. At first their main role was to lobby for Federal funds. They also approved DWR rules and regulations- but under Grey Davis, the Commission essentially expired. Gov. Schwarzenegger reinvigorated the group as the Delta tunnels came into focus.

Armando reviewed the California water situation. There is about 65M acre feet available to meet ag, urban, and environmental needs. Typically snowpack is 18 million acre feet [MAF], reservoirs are 40 MAF, soils hold 80 MAF. Capacity of our aquifers is 100 MAF.

The Commission has quite a lot of authority over Prop 1 money. They took two years to develop regulations and submitted to Office of Administrative Law. Language in the operative section limits the expenditures in Prop 1 Storage to "public benefits". There were surface and ground water projects proposed for funding. Final projects would potentially add 10% in storage. It was the first time climate change had to be considered. Armando spent a few minutes discussing why the proposed on-stream dam, Temperance Flat, proposal received any funding and reminded the group that the proponents received far less than requested. Regarding Sites Reservoir project; a concern is that there is a 65% chance of a major quake there in next 35 year. Final build out might be around 2035. Sites will be part of the Central Valley Project [CVP]. The good news is that some of the ground water projects will be online next year. By 2022, all the projects must have permits in hand; 75% of funding defined, and secured and environmental documents finished. Given these requirements, some of these projects may not make this timeline.

By January of this year the critical ground water basins had to have their plans in place; they all complied. Armando is hearing a lot more conversations about moving ahead collaboratively. The groundwater groups are new, with no fees and little ability to hire etc, but this is changing. Now working on information exchange on things like financing. There is likely to be bonds on financing this in the future.

A question came up about fracking. Armando replied that the salty sediments that come out of fracking produce (this would be from a rather poor well) 44 times the amount of salt water to oil. This is referred to as "produced" water. There was also a question about what chemicals are being putting into the wells. Larry Russell stated that the operators say they are only injecting into non-potable basins, but they are doing this at high pressure that may leave room for migration. There is a lot of work now to map aquifers. Armando is hoping we can ultimately repurpose some lands for groundwater recharge. UC Santa Cruz is working on how landowners can monetize the benefits of water infiltration. It turns out you can also use groundwater infiltration to sequester carbon. The state is also working on

digitizing well logs.

As part of the work the Commission is doing for the new Portfolio, they will be looking at how flood insurance money might be better spent. Right now it goes to the Federal government and California gets less back they we send. The Commission will be looking at better ways to use that money by perhaps creating a state program.

Armando spoke with Sec. Crowfoot recently about permit streamlining efforts. “Cutting the Green Tape” working group was created and will be rolled out on Earth Day. Includes creation of strike teams to focus on getting the Portfolio moving faster.

Leon touched on the interest in American Canyon for tapping into Sites reservoir for up to 4K AFY. They estimate it will end up costing \$600AF. He also talked about the historic use of the Colorado River, in the area near Blyth where he grew up.

5. Status of new Bond Discussions, Chris Choo, Marin County

Chris began by letting the Board know everything now is pending, with the expectation that something will go to the voters in November. A priority has been expressed for Disadvantaged Communities [DAC] expenditures through the final bond, as those DACs have been defined by the State. She emphasized that there are several possible bills being discussed and has provided details about the three main proposals now under discussion, and the programmatic emphasis and dollar amounts in those bills. Her presentation available here. https://www.nbwatershed.org/wp-content/uploads/2020/03/2020.03_NBWA_bonds.pdf

6. Announcements and Adjournment

Meeting adjourned at 11:25

Next Meeting: May 1st, 9:30 am, via Zoom

SUBMITTED BY: Judy Kelly, Executive Director NBWA



North Bay Watershed Association

Board Meeting Notice

May 1st, 2020

Zoom call

Next Meeting

June 5th, 2020

Board Meeting Agenda

- | | |
|---|----------|
| 1. Call to Order | 9:30 am |
| <i>Jack Gibson, Chair</i> | |
| <i>Zoom orientation – SFEI</i> | |
| 2. Public Comment | |
| 3. Approval of Agenda | 1 min. |
| <i>Proposed Action: Approve</i> | |
| 4. Approval of March Summary | 1 min. |
| <i>Proposed Action: Approve</i> | |
| 5. Treasure's Report | 1 min. |
| <i>Proposed Action: Accept</i> | |
| 6. Board Information Exchange | 9:45 am |
| Covid-19- impacts to members | |
| 7. Proposed NBWA 20/21 Budget | 10:00 am |
| <i>Judy Kelly, Ex. Director</i> | |
| Judy will give an overview of the proposed Budget and answer questions about the Budget or the Budget Memo. | |
| <i>Proposed Action: Approve 20/21 Proposed Budget</i> | |
| 8. Adoption of Revised IRWMP Plan | 10:30 am |
| <i>James Muller SFEI</i> will give a short Presentation/overview of the revised Regional IRWMP. | |
| <i>Proposed Action: Adopt the Revised IRWMP</i> | |
| 9. The public portion of the meeting will end, the Board will go into Closed Session | |
| 10. Personnel Items | 11:00 am |
| 10. Adjourn | 11:30 am |