

# SOLANO COUNTY WATER AGENCY



## BOARD OF DIRECTORS:

### **Chair:**

*Director Dale Crossley*  
Reclamation District No. 2068

### **Vice Chair:**

*Supervisor Jim Spering*  
Solano County District 3

*Mayor Steve Young*  
City of Benicia

*Mayor Steve Bird*  
City of Dixon

*Mayor Harry Price*  
City of Fairfield

*Director Ryan Mahoney*  
Maine Prairie Water District

*Mayor Ron Kott*  
City of Rio Vista

*Supervisor Erin Hannigan*  
Solano County District 1

*Supervisor Monica Brown*  
Solano County District 2

*Supervisor John Vasquez*  
Solano County District 4

*Supervisor Mitch Mashburn*  
Solano County District 5

*Director J.D. Kluge*  
Solano Irrigation District

*Mayor Lori Wilson*  
City of Suisun City

*Mayor Ron Rowlett*  
City of Vacaville

*Mayor Robert McConnell*  
City of Vallejo

## GENERAL MANAGER:

*Roland Sanford*  
Solano County Water Agency

## BOARD OF DIRECTORS MEETING

**DATE:** Thursday, November 11, 2021

**TIME:** 6:30 P.M.

**PLACE:** Virtual Meeting – Zoom Meeting

### **Join Zoom Meeting:**

<https://us02web.zoom.us/j/83191863504?pwd=UWhPZEVVbHU1bzRTWEliQkhFRGljQT09>

Meeting ID: 831 9186 3504/Passcode: 932913

One tap mobile: +16699009128,,83191863504#,,, \*932913#

Dial by your location: +1 669 900 9128 US

### **1. REMOTE MEETING**

In Compliance with Government Code Section 54953(e) added by Assembly Bill 361, and consistent with the findings made by the Solano County Water Agency Board of Directors in accordance therewith, members of the Solano County Water Agency Board of Directors and members of the public will participate in this meeting by teleconference. Per AB 361, the Board is to reconsider the circumstances of the state of emergency and determine that: (i) the state of emergency continues to directly impact the ability of the members to meet safely in person; and/or (ii) State or local officials continue to impose or recommend measures to promote social distancing.

### **2. CALL TO ORDER**

### **3. PLEDGE OF ALLEGIANCE**

### **4. APPROVAL OF AGENDA**

### **5. PUBLIC COMMENT**

*If you wish to make a Public Comment, please contact the Secretary at: [clee@scwa2.com](mailto:clee@scwa2.com) to expedite the process, thank you. Public Comments may still be made during the virtual meeting without prior notice.*

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



- (A) Minutes: Approval of the Minutes of the Board of Directors meeting of September 9, 2021.
- (B) Expenditure Approvals: Approval of the September and October 2021 checking account register.
- (C) Quarterly Financial Reports: Approve the Income Statement and Balance Sheet of September 2021.
- (D) Approve Resolution Number 2021-05: of the Solano County Water Agency establishing the fiscal year 2021-2022 state appropriations limit of \$17,661,361.
- (E) Water Exchange/Transfer Policy – Definition of Harm: Adopt definition of “harm” and amend Water Exchange/Transfer Policy to include said definition.
- (F) Participation in Federal Surplus Personal Property Program: Approve Resolution 2021-06 authorizing continued participation in the Federal Surplus Personal Property Program and designation of individuals authorized to acquire federal surplus property.
- (G) Authorize Purchase of Ford F550 Truck: Authorize General Manager to purchase Ford F550 truck for use by Water Agency staff. Total cost not to exceed \$85,000.
- (H) Authorize Purchase of John Deere 410L Backhoe Loader: Authorize General Manager to purchase John Deere 410L Backhoe Loader. Total cost not to exceed \$165,000.
- (I) Putah South Canal Emergency Repair: Authorize staff to employ emergency contracting procedures pursuant to the Uniform Public Construction Cost Accounting Act for repair of Putah South Canal concrete liner. Total cost of repair work approximately \$100,000.

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

RECOMMENDATION: For information only.

8. **GENERAL MANAGER’S REPORT** *(estimated time: 5 minutes)*

RECOMMENDATION: For information only.

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

RECOMMENDATION: For information only.

10. **DROUGHT UPDATE** *(estimated time: 15 minutes)*

RECOMMENDATION: Hear report and provide direction to staff.

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

RECOMMENDATIONS:

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

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

RECOMMENDATIONS:

1. Hear report from staff on current and emerging Delta and Water Policy issues and provide direction.
2. Hear status report from Committee Chair on activities of the SCWA Water Policy Committee.
3. Hear report from Supervisors Vasquez and Mashburn on activities of the Delta Counties Coalition, Delta Protection Commission, and Delta Conservancy.
4. Hear report from Elizabeth Patterson on activities of the North Bay Watershed Association (see <https://www.nbwatershed.org> for additional information).

13. **TIME AND PLACE OF NEXT MEETING**

Thursday, December 9, 2021 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 <https://www.scwa2.com/governance/board-meetings-agendas-minutes/>***

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: September 9, 2021**

The Solano County Water Agency Board of Directors met this evening via Zoom teleconferencing, in deference to the ongoing State and County COVID-19 “shelter in place” directives. Present were:

Mayor Steve Young, City of Benicia  
Mayor Steve Bird, City of Dixon  
Mayor Harry Price, City of Fairfield  
Mayor Ronald Kott, City of Rio Vista  
Mayor Ron Rowlett, City of Vacaville  
Mayor Robert McConnell, City of Vallejo  
Mayor Lori Wilson, City of Suisun City  
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 Mitch Mashburn, Solano County District 5  
Director Dale Crossley, Reclamation District No. 2068  
Director J.D. Kluge, Solano Irrigation District

**CALL TO ORDER**

The meeting was called to order by Chair Crossley at 6:31 pm.

**APPROVAL OF AGENDA**

General Manager Roland Sanford requested that Ms. Elizabeth Patterson’s report on the recent activities of the North Bay Watershed Association (Agenda Item 14) be moved ahead of Board Member reports (Agenda Item 6).

On a motion by Mayor Price and a second by Mayor Wilson the Board unanimously approved – by roll call vote - the agenda, with the modifications requested by General Manager Roland Sanford.

**PUBLIC COMMENT**

There were no public comments.

**CONSENT ITEMS**

Mayor Young requested that Item 5D (Contract Amendment with Boucher Law) be pulled from the Consent Calendar for further discussion.

On a motion by Supervisor Brown and a second by Mayor Price the Board unanimously approved – by roll call vote - the following consent items:

- (A) Minutes
- (B) Expenditure Approvals
- (C) Resolution Number 2021-02: Authorizing staff to transfer funds into or from the Water Agency’s Local Agency Investment Fund.
- (E) Placement of Putah Creek Streamkeeper position at Salary Range 41
- (F) CalPERS Pay Schedule for SCWA employees

With regard to Agenda Item 5D, Mayor Young asked why the proposed contract amendment is needed. Assistant General Manager Chris Lee explained that the amendment will allow for the completion of additional, previously unanticipated tasks associated with the Workforce Study, and for future human resource consultations, as deemed necessary. On a motion by Supervisor Brown and a second by Director Kluge the Board unanimously approved – by roll call vote - consent item 5(D) Contract Amendment with Boucher Law.

### **BOARD MEMBER REPORTS**

There were no Board Member reports.

### **NORTH BAY WATERSHED ASSOCIATION UPDATE**

Ms. Elizabeth Patterson reported that the Northbay Watershed Association Board members recently heard a presentation on wildland fire management, and the need to integrate wildland fire management strategies with watershed management plans. The Board briefly discussed wildland fire management issues in Solano County and the County's involvement with local fire districts, with some Board members questioning what role if any the Water Agency should have with regard to wildland fire management. Ms. Patterson offered to arrange for someone to come and speak on the subject of wildland fire management, as it pertains to watershed management, at a subsequent Board meeting.

### **GENERAL MANAGER'S REPORT**

In addition to his written report, General Manager Roland Sanford reported that AB 155, a budget trailer bill that contains language that would potentially expedite the construction of habitat restoration projects, is moving rapidly through the legislature. Mr. Sanford noted that AB 155 will be discussed in greater detail during the Legislative Updates agenda item.

### **SOLANO WATER ADVISORY COMMISSION**

In addition to the meeting notes, General Manager Sanford reported that the Solano Water Advisory Commission has been continuing to monitor and discuss water supply for the remainder of the year as well as looking forward to next year. There has also been a lot of coordination on water conservation messaging.

### **SOLANO RESOURCE CONSERVATION DISTRICT PUBLIC EDUCATION PROGRAMS PRESENTATION**

Ms. Marianne Butler, the Solano Resource Conservation District's (RCD) Environmental Education Director and her colleague, Ms. Jennifer Leonard of the Solano County Office of Education, gave a brief PowerPoint presentation on the RCD's various grade and high school education programs – Watershed Explorers, Suisun Marsh Watershed Education, Biomonitoring, and Welcome to the Watershed – that are funded in part by the Water Agency. Ms. Butler briefly described the respective curriculums and noted that participation in each program has steadily increased over time.

Ms. Butler noted that in the absence of environmental education programs such as those offered by the RCD, many inner city children have few if any opportunities to experience the outdoors. She stated that it is the RCD's goal to expand its education programs to all 3<sup>rd</sup>, 6<sup>th</sup> and high school students in Solano County, and thanked the Board for the Water Agency's ongoing financial support.

### **DROUGHT UPDATE**

General Manager Roland Sanford and Water Policy Analyst Thomas Pate gave a brief presentation on current and projected drought conditions. Mr. Sanford noted that Lake Berryessa storage is currently at about 930,000 acre-feet and is likely to be above 800,000 acre-feet on April 1, 2022 – a critical threshold with regard to water allocations – and therefore, the Solano water users will likely receive full Solano Project water allocations in 2022. Mr. Sanford indicated that in the absence of a wet year, State Water Project water deliveries are likely to be on the order of just 15 to 20 percent of full contractual amounts, due largely to the fact that Lake Oroville the primary storage facility for the State Water Project, is currently at just 25 percent of capacity.

Mr. Sanford then discussed the recent "Curtailment Order" imposed by the State Water Resources Control Board, and explained that the Curtailment Order does not apply to water that was captured and stored in a reservoir prior to the Curtailment Order taking effect. He observed that in nearly all years, most if not all of the water provided by the Solano Project and North Bay Aqueduct – particularly in the summer and fall – is water that has been captured and stored during the rainy season, and therefore, not subject to the Curtailment Order.

Following the discussion of the State Water Resources Control Board’s Curtailment Order, Mr. Sanford commented on current water conservation efforts. He reported that with the exception of Vallejo, which recently invoked a mandatory 10 percent reduction in water use, all of the remaining cities are continuing to call for voluntary conservation. Mr. Sanford observed that if dry conditions persist into early winter it is likely that the governor will require mandatory water conservation throughout the State.

Mr. Pate gave a brief PowerPoint presentation on the Delta barriers. He characterized the barriers as “dams” that are not intended to capture and store freshwater, but instead, minimize if not prevent sea water from entering the interior Delta. Mr. Pate explained that sea water intrusion is for the most part prevented by releasing sufficient freshwater from Lake Shasta, Lake Oroville and other reservoirs. He noted that the Department of Water Resources frequently installs a barrier on the False River. But in view of the ongoing drought and more specifically, depleted reservoir storage, is considering the installation of additional barriers at Steamboat Slough and Sutter Slough if dry conditions persist through the coming winter months.

Mr. Pate explained that barriers on Steamboat Slough and/or Sutter Slough, while ultimately protecting water deliveries to and south of the Delta, would restrict the amount of freshwater entering the lower Delta and in turn potentially degrade water quality at the North Bay Aqueduct intake. Staff will be meeting with the Department of Water Resources in the coming months to discuss the probable impacts of barrier installation on Steamboat Slough and/or Sutter Slough, and options for minimizing any water quality impacts associated with barrier installation.

### **LANG TULE RANCH PURCHASE**

Assistant General Manager Chris Lee briefed the Board on the status of the proposed Lang-Tule ranch purchase. Mr. Lee reported that the Water Agency is poised to purchase the 252 acre ranch for 1.75 million dollars from the Pacific Gas and Electric Company (PG&E), and that PG&E is requesting the Board adopt a resolution confirming the Water Agency’s intent to purchase the Ranch prior to the close of escrow. Mr. Lee noted that the Water Agency will use the property for habitat mitigation purposes, and that the property comes with an existing easement held by PG&E, for maintenance of powerlines, and a cattle grazing lease agreement which can be terminated at any time.

On a motion made by Mayor Rowlett and a second by Mayor Price the Board unanimously adopted – by roll call vote – Resolution 2021-03 authorizing the General Manager to purchase the Lang-Tule ranch (Assessor parcel numbers 0046-130-050, 0174-190-010, and 0174-190-020) for 1.75 million dollars, and to execute and file any agreements or documents necessary to complete the purchase.

### **SCWA OFFICE EXPANSION**

Mr. Alex Rabidoux, Principal Water Resources Engineer, briefed the Board on the status of the office expansion project and described the following for actions the Board needed to take in order for the project to proceed:

- 1) Adopt Resolution 2021-14 declaring that the existing real property (existing Water Agency office space) to be exchanged for the proposed office space currently owned by the Solano Irrigation District is exempt from the Surplus Lands Act.
- 2) Approve Purchase and Property Exchange Agreement with the Solano Irrigation District for the proposed office space.
- 3) Approve issuance of Request for Qualifications/Request for Proposal (RFQ/RFP) for improvements to proposed office space.
- 4) Approve inclusion of supplemental pre-qualification language in the RFQ/RFP.

Mr. Rabidoux explained that the purpose of Resolution 2021-14 is to formally document that the office space currently owned by the Water Agency is being exchanged for alternative office space needed by the Water Agency, and that the Water Agency office space to be exchanged is needed by the Solano Irrigation District. Mr. Rabidoux noted that the existing Water Agency office space is smaller than the office space to be acquired from the Solano Irrigation District and that the terms of the exchange are defined in the proposed Purchase and Property Exchange Agreement between the Water Agency and Solano Irrigation District.

Mr. Rabidoux went on to explain that the office space to be obtained from the Solano Irrigation District currently consists of an exterior shell with no interior improvements (no interior walls, doors and other fixtures) and therefore, staff is requesting the Board authorize issuance of an RFQ/RFP to identify a construction contractor to complete the necessary interior improvements. Mr. Rabidoux stated that following completion of the RFQ/RFP process, staff would return to the Board for approval of the construction contractor and associated contract. In closing his presentation, Mr. Rabidoux noted that the proposed RFQ/RFP contains pre-qualifying language recommended by the Board's office expansion committee.

On a motion by Supervisor Brown and a second by Supervisor Mashburn the Board unanimously approved – by roll call vote – the following items regarding the SCWA Office Expansion:

1. Approve Resolution 2021-04 in compliance with the Surplus Lands Act, declaring that the existing real property (existing Water Agency office space) to exchange is exempt surplus land that is being transferred to another local agency for their use.
2. Approve Purchase and Exchange Agreement with the Solano Irrigation District.
3. Approve Request for Qualifications/Request for Proposal (RFQ/RFP) for Tenant Improvements.
4. Approve supplemental Pre-Qualification language to be included in RFQ/RFP selection criteria and pre-qualification requirements for eligible contractors for construction of the Tenant Improvements.

### **LEGISLTATIVE UPDATES**

Mr. Bob Reeb, the Water Agency's Legislative Advocate, reported that the legislature is in the final hours of this year's legislative session. He noted that when the State budget was adopted in June there was substantial funding allocated for drought and climate change projects in general, but for the most part, little or no guidance regarding specific projects or purposes. Mr. Reeb went on to explain that over the Labor Day weekend several budget trailer bills were released that provide some guidance with respect to the funding of specific projects or purposes. He also observed that due to statutory time limitations, none of these budget trailer bills can be amended prior to being voted on by the legislature.

One of the late arriving bills is AB 155, which includes a variety of items, including a provision that for the next three years would exempt certain habitat restoration projects from CEQA environmental review. Mr. Reeb as well as Water Agency staff expressed concern that the provision to exempt habitat restoration projects from CEQA review would potentially allow large scale habitat restoration projects in the Cache Slough region to move forward with minimal public review and comment.

### **WATER POLICY UPDATES**

1. Staff had nothing to report on emerging Delta and Water Policy issues.
2. Director Crossley reported that the Water Policy Committee will meet next Wednesday to review the current Flood Management Policy.
3. Neither Supervisor Mashburn nor Supervisor Vasquez had anything to report with regard to the Delta Counties Coalition, Delta Protection Commission, or Delta Conservancy.

### **TIME AND PLACE OF NEXT MEETING**

Thursday, October 14, 2021 at 6:30 p.m., SCWA offices in Vacaville.

### **ADJOURNMENT**

This meeting of the Solano County Water Agency Board of Directors was adjourned at 8:29 p.m.

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



ACTION OF  
SOLANO COUNTY WATER AGENCY

DATE: November 11, 2021

SUBJECT: Expenditures Approval

RECOMMENDATIONS:


Approve expenditures from the Water Agency checking accounts for September and October 2021.

FINANCIAL IMPACT:

All expenditures are within previously approved budget amounts.

BACKGROUND:

The Water Agency auditor has recommended that the Board of Directors approve all expenditures (in arrears). Attached is a summary of expenditures from the Water Agency’s checking accounts for September and October 2021. Additional backup information is available upon request.

Recommended:   
Roland Sanford, General Manager

|                          |                            |                          |                      |                          |                           |
|--------------------------|----------------------------|--------------------------|----------------------|--------------------------|---------------------------|
| <input type="checkbox"/> | Approved as<br>Recommended | <input type="checkbox"/> | Other<br>(see below) | <input type="checkbox"/> | Continued on<br>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 November 11, 2021, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

**SOLANO COUNTY WATER AGENCY**  
**Cash Disbursements Journal**  
For the Period From Sep 1, 2021 to Oct 31, 2021

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

| Date    | Check # | Account ID                                      | Line Description  | Debit Amount                              | Credit Amount              |
|---------|---------|---|---|---|----------------------------|
| 9/21/21 | 10210   | 2020WC<br>1010WC                                | Invoice: 21-07-3868<br>MBK ENGINEERS  | 1,050.00                                  | 1,050.00                   |
| 9/7/21  | 36483   | 2020SC<br>1020SC                                | Invoice: 234329<br>A & L WESTERN<br>AGRICULTURAL LABS   | 36.00                                     | 36.00                      |
| 9/7/21  | 36484   | 2020SC<br>1020SC                                | Invoice: 21CT2107403<br>AMERICAN<br>CONSERVATION<br>EXPERIENCE  | 72,087.99                                 | 72,087.99                  |
| 9/7/21  | 36485   | 2020SC<br>2020SC<br>1020SC                      | Invoice: 0671999<br>Invoice: 0673610<br>ACWA JOINT POWERS<br>INSURANCE<br>AUTHORITY   | 1,617.27<br>1,617.27                      | 3,234.54                   |
| 9/7/21  | 36486   | 2020SC<br>1020SC                                | Invoice: J910084<br>CDW GOVERNMENT,<br>INC.   | 1,566.54                                  | 1,566.54                   |
| 9/7/21  | 36487   | 2020N<br><br>2020SC<br><br>2020SC<br><br>1020SC | Invoice: 22-024-V JUL<br>2021<br>Invoice: 21-026-T-AUG<br>2021<br>Invoice: 21-024-O-AUG<br>2021<br>DEPARTMENT OF<br>WATER RESOURCES | 81,150.00<br><br>505,925.00<br><br>246.00 | <br><br><br><br>587,321.00 |
| 9/7/21  | 36488   | 2020SC<br>1020SC                                | Invoice: 2021052-004<br>DYNAMIC PLANNING,<br>LLC  | 5,919.00                                  | 5,919.00                   |
| 9/7/21  | 36489   | 2020SC<br>1020SC                                | Invoice: 25328<br>HARVEST<br>SANITATION   | 363.00                                    | 363.00                     |
| 9/7/21  | 36490   | 2020SC<br>1020SC                                | Invoice: CL95683<br>INTERSTATE OIL<br>COMPANY   | 522.89                                    | 522.89                     |
| 9/7/21  | 36491   | 2020SC<br>1020SC                                | Invoice: 0116900<br>DARYL SISCO   | 96.00                                     | 96.00                      |
| 9/7/21  | 36492   | 2020SC<br>1020SC                                | Invoice: 7/22/21-8/22/21<br>PACIFIC GAS &<br>ELECTRIC CO,   | 43.90                                     | 43.90                      |
| 9/7/21  | 36493   | 2020SC<br>1020SC                                | Invoice: 01161140<br>RECOLOGY HAY<br>ROAD   | 199.90                                    | 199.90                     |
| 9/7/21  | 36494   | 2020SC<br>2020SC<br>2020SC<br>1020SC            | Invoice: F17156<br>Invoice: F17255<br>Invoice: F17212<br>RON DUPRATT FORD   | 28,815.14<br>33,323.95<br>28,815.14       | 90,954.23                  |
| 9/7/21  | 36495   | 2020SC<br>1020SC                                | Invoice: 63115<br>SANTA ANA<br>WATERSHED PROJECT<br>AUTHORITY   | 1,500.00                                  | 1,500.00                   |
| 9/7/21  | 36496   | 2020SC<br>1020SC                                | Invoice: 083121111<br>SHANDAM<br>CONSULTING   | 36,450.00                                 | 36,450.00                  |
| 9/7/21  | 36497   | 2020SC<br>1020SC                                | Invoice: 3037506<br>SHELDON(Energy<br>Services)   | 17.18                                     | 17.18                      |

## SOLANO COUNTY WATER AGENCY

## Cash Disbursements Journal

For the Period From Sep 1, 2021 to Oct 31, 2021

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

| Date    | Check # | Account ID  | Line Description   | Debit Amount   | Credit Amount |
|---------|---------|---|--|--|---------------|
| 9/7/21  | 36498   | 2020SC<br>1020SC  | Invoice: 137803997<br>ULINE, INC.  | 756.17   | 756.17        |
| 9/7/21  | 36499   | 2020SC<br>1020SC  | Invoice: 1442<br>WILSON PUBLIC<br>AFFAIRS  | 3,500.00   | 3,500.00      |
| 9/14/21 | 36500   | 2020SC<br>2020SC<br>2020SC<br>1020SC                              | Invoice: 562496-2<br>Invoice: 563431-2<br>Invoice: 551895-2<br>ALPHA MEDIA LLC   | 3,500.00<br>4,500.00<br>7,200.00                           | 15,200.00     |
| 9/14/21 | 36501   | 2020SC<br>1020SC  | Invoice: EXP REIM<br>JULY 2021<br>CAMILLE BEARD  | 177.68   | 177.68        |
| 9/14/21 | 36502   | 2020SC<br>1020SC  | Invoice: 3871<br>CA CENTRAL VALLEY<br>FLOOD CONTROL<br>ASSOCIA   | 3,835.00   | 3,835.00      |
| 9/14/21 | 36503   | 2020SC<br>2020SC<br>1020SC  | Invoice: K197897<br>Invoice: K207602<br>CDW GOVERNMENT,<br>INC.  | 2,757.64<br>336.90   | 3,094.54      |
| 9/14/21 | 36504   | 2020SC<br>1020SC  | Invoice: EXP REIM<br>JULY 2021<br>CHARNPREET SINGH   | 553.24   | 553.24        |
| 9/14/21 | 36505   | 2020SC<br>1020SC  | Invoice: EXP REIM AUG<br>2021<br>ISABELL D'ESTE  | 573.44   | 573.44        |
| 9/14/21 | 36506   | 2020N<br>1020SC   | Invoice:<br>US01U000766318<br>ERNST & YOUNG U.S.<br>LLP  | 3,159.00   | 3,159.00      |
| 9/14/21 | 36507   | 2020SC<br>1020SC  | Invoice: EXP REIM AUG<br>2021<br>FREEDOM EVANS   | 448.00   | 448.00        |
| 9/14/21 | 36508   | 2020SC<br>1020SC  | Invoice: 8393851<br>TIAA BANK  | 1,485.01   | 1,485.01      |
| 9/14/21 | 36509   | 2020SC<br>2020SC<br>1020SC  | Invoice: 5238<br>Invoice: 5251<br>EYASCO, INC.   | 49,356.06<br>33,042.70                                     | 82,398.76     |
| 9/14/21 | 36510   | 2020SC<br>1020SC  | Invoice: EXP REIM<br>JULY 2021<br>JUSTIN FOX   | 804.16   | 804.16        |
| 9/14/21 | 36511   | 2020SC<br>2020SC<br>2020SC<br>2020SC<br>2020N<br>2020SC<br>1020SC | Invoice: 100766<br>Invoice: 100508<br>Invoice: 100511<br>Invoice: 100512<br>Invoice: 100513<br>Invoice: 100515<br>HERUM/ CRABTREE/<br>SUNTAG | 120.21<br>281.52<br>241.74<br>615.57<br>3,430.26<br>282.03 | 4,971.33      |
| 9/14/21 | 36512   | 2020SC<br>1020SC  | Invoice: CL96871<br>INTERSTATE OIL<br>COMPANY  | 660.03   | 660.03        |
| 9/14/21 | 36513   | 2020N<br>1020SC   | Invoice: 0921-4<br>JEFFREY J JANIK   | 1,050.00   | 1,050.00      |
| 9/14/21 | 36514   | 2020SC<br>1020SC  | Invoice: 573157<br>M&M SANITARY LLC  | 111.00   | 111.00        |

## SOLANO COUNTY WATER AGENCY

## Cash Disbursements Journal

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| Date    | Check # | Account ID   | Line Description  | Debit Amount  | Credit Amount           |
|---------|---------|--|---|---|-------------------------|
| 9/14/21 | 36515   | 2020SC<br>1020SC   | Invoice: 209623<br>MARTIN'S METAL<br>FABRICATION &  | 108.13  | 108.13                  |
| 9/14/21 | 36516   | 2020SC<br>1020SC   | Invoice: EXP REIM AUG<br>2021<br>COLLIN MCVEY   | 465.92  | 465.92                  |
| 9/14/21 | 36517   | 2020SC<br>1020SC   | Invoice: AUG 2021<br>MILLENNIUM<br>TERMITE & PEST   | 51.00   | 51.00                   |
| 9/14/21 | 36518   | 2020N<br>1020SC  | Invoice: EXP REIM<br>JULY 2021<br>PHILIP MAILLARD   | 770.56  | 770.56                  |
| 9/14/21 | 36519   | 2020SC<br>2020SC<br>2020SC<br>2020SC<br>2020SC<br>2020SC<br>1020SC                     | Invoice: 919841<br>Invoice: 920700<br>Invoice: 920939<br>Invoice: 921218<br>Invoice: 921184<br>Invoice: 921973<br>BOB PISANI & SON                      | 4.28<br>24.53<br><br>100.46<br>85.47<br>310.02                                  | 52.01<br><br><br>472.75 |
| 9/14/21 | 36520   | 2020SC<br>2020SC<br>1020SC   | Invoice: 48099519<br>Invoice: 48098347<br>RECOLOGY<br>VACAVILLE SOLANO  | 103.54<br>269.20  | 372.74                  |
| 9/14/21 | 36521   | 2020SC<br>2020SC<br>1020SC   | Invoice: EXP REIM<br>JULY 2021<br>Invoice: EXP REIM AUG<br>2021<br>COURTNEY SEALE   | 115.93<br>9.30  | 125.23                  |
| 9/14/21 | 36522   | 2020SC<br>2020SC<br>2020SC<br>2020SC<br>2020SC<br>2020SC<br>1020SC                     | Invoice: 72264<br>Invoice: 72392<br>Invoice: 72425<br>Invoice: 72442<br>Invoice: 72484<br>Invoice: 72535<br>SUISUN VALLEY<br>FRUIT GROWERS AS           | 171.55<br>119.14<br>234.23<br>35.03<br>126.09<br>175.72                         | 861.76                  |
| 9/14/21 | 36523   | 2020SC<br>1020SC   | Invoice: 2021-9-SCWA<br>SUSTAINABLE<br>SOLANO   | 7,964.05  | 7,964.05                |
| 9/14/21 | 36524   | 2020SC<br>1020SC   | Invoice: EXP REIM<br>JULY 2021<br>DEEPA TEWARI  | 706.72  | 706.72                  |
| 9/14/21 | 36525   | 2020SC<br>2020SC<br>1020SC   | Invoice: 300479857<br>Invoice: 300482491<br>TRACTOR SUPPLY<br>CREDIT PLAN   | 39.70<br>212.84   | 252.54                  |
| 9/14/21 | 36526   | 2020SC<br>2020SC<br>2020SC<br>2020SC<br>2020SC<br>2020SC<br>2020SC<br>2020SC<br>1020SC | Invoice: 220<br>Invoice: 224<br>Invoice: 221<br>Invoice: 226<br>Invoice: 222<br>Invoice: 223<br>Invoice: 225<br>Invoice: 219<br>TRPA FISH<br>BIOLOGISTS | 150.00<br>25.00<br>1,100.00<br>5,661.29<br>475.00<br>250.00<br>375.00<br>100.00 | 8,136.29                |
| 9/14/21 | 36527   | 2020SC<br>1020SC   | Invoice: FRANCES<br>BRACE<br>FRANCES BRACE  | 389.00  | 389.00                  |

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|---------|---------|------------|--|--------------|---------------|
| 9/14/21 | 36528   | 2020SC     | Invoice: JANET DEVECCHIO                 | 510.00       |               |
|         |         | 1020SC     | JANET DEVECCHIO                          |              | 510.00        |
| 9/14/21 | 36529   | 2020SC     | Invoice: PAMELA LYONS                    | 1,000.00     |               |
|         |         | 1020SC     | PAMELA LYONS                             |              | 1,000.00      |
| 9/14/21 | 36530   | 2020SC     | Invoice: ALAN MAYER                      | 628.00       |               |
|         |         | 1020SC     | ALAN MAYER                               |              | 628.00        |
| 9/14/21 | 36531   | 2020SC     | Invoice: NICK NOBLE                      | 450.00       |               |
|         |         | 1020SC     | NICK NOBLE                               |              | 450.00        |
| 9/14/21 | 36532   | 2020SC     | Invoice: JEAN STRAUSS                    | 1,000.00     |               |
|         |         | 1020SC     | JEAN STRAUSS                             |              | 1,000.00      |
| 9/14/21 | 36533   | 2020SC     | Invoice: 2017-309 WATERSMART INNOVATIONS | 2,500.00     |               |
|         |         | 1020SC     |  |              | 2,500.00      |
| 9/14/21 | 36534   | 2020SC     | Invoice: EXP REIM JULY 2021              | 245.36       |               |
|         |         | 2020SC     | Invoice: EXP REIM AUG 2021               | 221.37       |               |
|         |         | 1020SC     | BENJAMIN WESLOW                          |              | 466.73        |
| 9/14/21 | 36535   | 2020SC     | Invoice: 31 YOLO COUNTY RCD              | 19,666.02    |               |
|         |         | 1020SC     |  |              | 19,666.02     |
| 9/21/21 | 36536   | 2020SC     | Invoice: EXP REIM JULY 2021              | 25.00        |               |
|         |         | 2020SC     | Invoice: EXP REIMB 7.2021                | 81.00        |               |
|         |         | 1020SC     | JEFF BARICH                              |              | 106.00        |
| 9/21/21 | 36537   | 2020SC     | Invoice: 000017046865                    | 166.16       |               |
|         |         | 2020SC     | Invoice: 000017048313                    | 843.43       |               |
|         |         | 2020SC     | Invoice: 000017046820                    | 297.59       |               |
|         |         | 1020SC     | CALNET3                                  |              | 1,307.18      |
| 9/21/21 | 36538   | 2020SC     | Invoice: EXP REIMB AUG 2021              | 364.00       |               |
|         |         | 1020SC     | CHARNPREET SINGH                         |              | 364.00        |
| 9/21/21 | 36539   | 2020SC     | Invoice: 380-0002074 GHD, INC.           | 2,397.77     |               |
|         |         | 1020SC     |  |              | 2,397.77      |
| 9/21/21 | 36540   | 2020SC     | Invoice: 2530/1 HIGBY'S COUNTRY FEED INC | 1,290.87     |               |
|         |         | 1020SC     |  |              | 1,290.87      |
| 9/21/21 | 36541   | 2020SC     | Invoice: 2015688                         | 373.27       |               |
|         |         | 2020SC     | Invoice: 6020690                         | 122.35       |               |
|         |         | 2020SC     | Invoice: 4514299                         | 84.79        |               |
|         |         | 2020SC     | Invoice: 2901384                         | 170.54       |               |
|         |         | 2020SC     | Invoice: 1021275                         | 130.83       |               |
|         |         | 2020SC     | Invoice: 1900782                         | 169.95       |               |
|         |         | 2020SC     | Invoice: 1900786                         |              | 48.54         |
|         |         | 2020SC     | Invoice: 1900807                         |              | 121.41        |
|         |         | 2020SC     | Invoice: 1901409                         |              | 170.54        |
|         |         | 2020SC     | Invoice: 9611809                         | 63.39        |               |
|         |         | 2020SC     | Invoice: 7021697                         | 215.92       |               |
|         |         | 2020SC     | Invoice: 6042542                         | 132.21       |               |
|         |         | 1020SC     | HOME DEPOT CREDIT SERVICE                |              | 1,122.76      |
| 9/21/21 | 36542   | 2020SC     | Invoice: MCC-1210810228                  | 5,480.00     |               |
|         |         | 1020SC     | LA RANCHERA                              |              | 5,480.00      |

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|---------|---------|---|---|--|--|
| 9/21/21 | 36543   | 2020SC<br>1020SC  | Invoice: 22280<br>LAUGENOUR AND<br>MEIKLE   | 2,695.00   | 2,695.00   |
| 9/21/21 | 36544   | 2020SC<br><br>2020SC<br>1020SC  | Invoice: JULY 2021<br>COVID<br>Invoice: AUG 2021<br>COVID<br>LEE, CHRISTOPHER R.  | 75.00<br><br>75.00   | <br><br>150.00   |
| 9/21/21 | 36545   | 2020U<br>2020U<br>2020U<br>2020U<br>2020U<br>2020U<br>2020U<br>2020U<br>2020U<br>2020U<br>2020U<br>2020U<br>2020U<br>2020U<br>2020U<br>1020SC | Invoice: 123402<br>Invoice: 323896<br>Invoice: 324108<br>Invoice: 124553<br>Invoice: 125096<br>Invoice: 324556<br>Invoice: 125893<br>Invoice: 126028<br>Invoice: 126113<br>Invoice: 125999<br>Invoice: 325229<br>Invoice: 325266<br>Invoice: 126218<br>Invoice: 325352<br>PACIFIC ACE<br>HARDWARE | 62.89<br>9.37<br>27.87<br>121.63<br>269.43<br>58.33<br>132.18<br>71.65<br>30.26<br>66.99<br>4.47<br>1.67<br>34.58<br>88.89 | <br><br><br><br><br><br><br><br><br><br><br><br><br><br>980.21 |
| 9/21/21 | 36546   | 2020SC<br>1020SC  | Invoice: 6637<br>PAT DAVIS DESIGN<br>GROUP, INC   | 190.00   | 190.00   |
| 9/21/21 | 36547   | 2020SC<br>1020SC  | Invoice: EXP REIM<br>PHILIP MAILLARD  | 633.92   | 633.92   |
| 9/21/21 | 36548   | 2020SC<br>1020SC  | Invoice: 12472<br>REGIONAL<br>GOVERNMENT<br>SERVICES<br>AUTHORITY   | 672.86   | 672.86   |
| 9/21/21 | 36549   | 2020SC<br>1020SC  | Invoice: WCP-217<br>RICHARD HEATH &<br>ASSOCIATES, INC.   | 10,300.40  | 10,300.40  |
| 9/21/21 | 36550   | 2020SC<br>1020SC  | Invoice: F17256<br>RON DUPRATT FORD   | 33,323.95  | 33,323.95  |
| 9/21/21 | 36551   | 2020U<br>1020SC   | Invoice: SEP 2021<br>SOLANO COUNTY<br>FLEET MANAGEMENT  | 3,659.89   | 3,659.89   |
| 9/21/21 | 36552   | 2020SC<br>1020SC  | Invoice: 2021-01121<br>TERRA REALTY<br>ADVISORS, INC.   | 3,816.41   | 3,816.41   |
| 9/21/21 | 36553   | 2020SC<br><br>1020SC  | Invoice: EXP REIM AUG<br>2021<br>DEEPA TEWARI   | 560.00   | <br>560.00   |
| 9/21/21 | 36554   | 2020SC<br><br>1020SC  | Invoice: ROBERT<br>LICHTY<br>ROBERT LICHTY  | 1,000.00   | <br>1,000.00   |
| 9/21/21 | 36555   | 2020SC<br><br>1020SC  | Invoice:<br>OSV000002545543<br>VERIZON CONNECT  | 285.00   | <br>285.00   |
| 9/21/21 | 36556   | 2020SC<br>1020SC  | Invoice: 9887778012<br>VERIZON WIRELESS   | 993.28   | 993.28   |
| 9/21/21 | 36557   | 2020SC  | Invoice: EXP REIM<br>JUNE 2021  | 127.57   |  |

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|---------|---------|-------------------------------------|---|------------------------------------|---------------|
|         |         | 1020SC                              | BENJAMIN WESLOW   |                                    | 127.57        |
| 9/21/21 | 36558   | 2020SC<br>1020SC                    | Invoice: 1447<br>WILSON PUBLIC<br>AFFAIRS   | 3,500.00                           | 3,500.00      |
| 9/21/21 | 36559   | 2020SC<br>1020SC                    | Invoice: 37611<br>LUHDORFF &<br>SCALMANINI  | 1,831.00                           | 1,831.00      |
| 9/21/21 | 36560   | 2020SC<br>1020SC                    | Invoice: 1162680<br>PAPE MACHINERY  | 2,110.27                           | 2,110.27      |
| 9/21/21 | 36561   | 2020U<br>1020SC                     | Invoice: 107672<br>PMC ENGINEERING<br>LLC   | 15,964.00                          | 15,964.00     |
| 9/28/21 | 36562   | 2020SC<br>1020SC                    | Invoice: 21CR2107404<br>AMERICAN<br>CONSERVATION<br>EXPERIENCE  | 21,689.61                          | 21,689.61     |
| 9/28/21 | 36563   | 2020SC<br>1020SC                    | Invoice: 0000037681<br>BATTERY BILL   | 999.97                             | 999.97        |
| 9/28/21 | 36564   | 2020SC<br>1020SC                    | Invoice: SEP 2021 BOD<br>MTG<br>STEVEN BIRD   | 100.00                             | 100.00        |
| 9/28/21 | 36565   | 2020SC<br>2020SC<br>1020SC          | Invoice: BA7707<br>Invoice: BA7708<br>BLANKINSHIP &<br>ASSOCIATES, INC.   | 827.50<br>1,220.81                 | 2,048.31      |
| 9/28/21 | 36566   | 2020SC<br>2020SC<br>1020SC          | Invoice: SEP 2021 EXEC<br>MTG<br>Invoice: SEP 2021 BOD<br>MTG<br>DALE CROSSLEY  | 100.00<br>100.00                   | 200.00        |
| 9/28/21 | 36567   | 2020SC<br>2020SC<br>1020SC          | Invoice: EXP REIM<br>JULY 2021<br>Invoice: EXP REIM AUG<br>2021<br>GUSTAVO CRUZ   | 75.00<br>75.00                     | 150.00        |
| 9/28/21 | 36568   | 2020SC<br>2020N<br>2020SC<br>1020SC | Invoice: 21-026-T-SEP<br>2021<br>Invoice: 22-050-V-AUG<br>2021<br>Invoice: 21-024-O-SEP<br>2021<br>DEPARTMENT OF<br>WATER RESOURCES | 505,925.00<br>109,908.00<br>246.00 | 616,079.00    |
| 9/28/21 | 36569   | 2020SC<br>1020SC                    | Invoice: 7608934<br>GREATLAND   | 465.20                             | 465.20        |
| 9/30/21 | 36569V  | 2020SC<br>1020SC                    | Invoice: 7608934<br>GREATLAND   | 465.20                             | 465.20        |
| 9/28/21 | 36570   | 2020SC<br>1020SC                    | Invoice: 0117086<br>DARYL SISCO   | 96.00                              | 96.00         |
| 9/28/21 | 36571   | 2020SC<br>1020SC                    | Invoice: 001344842<br>KLEINFELDER   | 963.00                             | 963.00        |
| 9/28/21 | 36572   | 2020SC<br>1020SC                    | Invoice: SEP 2021 BOD<br>MTG<br>JOHN D. KLUGE   | 100.00                             | 100.00        |
| 9/28/21 | 36573   | 2020SC                              | Invoice: 179213   | 31,283.90                          |               |

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|---------|---------|------------|--------------------------------------|--------------|---------------|
|         |         | 1020SC     | LSA ASSOCIATES, INC.                 |              | 31,283.90     |
| 9/28/21 | 36574   | 2020SC     | Invoice: SEP 2021 EXEC COMM          | 100.00       |               |
|         |         | 2020SC     | Invoice: SEP 2021 BOD MTG            | 100.00       |               |
|         |         | 1020SC     | MITCH MASHBURN                       |              | 200.00        |
| 9/28/21 | 36575   | 2020SC     | Invoice: SEP 2021 BOD MTG            | 100.00       |               |
|         |         | 1020SC     | ROBERT MCCONNELL                     |              | 100.00        |
| 9/28/21 | 36576   | 2020SC     | Invoice: 8/12/21-9/12/21             | 2,504.03     |               |
|         |         | 1020SC     | PACIFIC GAS & ELECTRIC CO,           |              | 2,504.03      |
| 9/28/21 | 36577   | 2020SC     | Invoice: 3104993860                  | 542.83       |               |
|         |         | 1020SC     | PITNEY BOWES                         |              | 542.83        |
| 9/28/21 | 36578   | 2020SC     | Invoice: 34-OCT-2021                 | 9,500.00     |               |
|         |         | 1020SC     | REEB GOVERNMENT RELATIONS, LLC       |              | 9,500.00      |
| 9/28/21 | 36579   | 2020SC     | Invoice: SEP 2021 EXEC MTG           | 100.00       |               |
|         |         | 2020SC     | Invoice: SEP 2021 BOD MTG            | 100.00       |               |
|         |         | 1020SC     | RON ROWLETT                          |              | 200.00        |
| 9/28/21 | 36580   | 2020SC     | Invoice: 0026570                     | 12,626.75    |               |
|         |         | 2020SC     | Invoice: 0026571                     | 86.53        |               |
|         |         | 1020SC     | SOLANO IRRIGATION DISTRICT           |              | 12,713.28     |
| 9/28/21 | 36581   | 2020SC     | Invoice: SEP 2021 EXEC COMM          | 100.00       |               |
|         |         | 2020SC     | Invoice: SEP 2021 BOD MTG            | 100.00       |               |
|         |         | 1020SC     | JAMES SPERING                        |              | 200.00        |
| 9/28/21 | 36582   | 2020SC     | Invoice: 006192990046 OCT2021        | 2,105.84     |               |
|         |         | 1020SC     | STANDARD INSURANCE COMPANY           |              | 2,105.84      |
| 9/28/21 | 36583   | 2020SC     | Invoice: FINANCE CHARGES SEP         | 61.64        |               |
|         |         | 1020SC     | STAPLES                              |              | 61.64         |
| 9/28/21 | 36584   | 2020SC     | Invoice: DON CLAYTON                 | 1,000.00     |               |
|         |         | 1020SC     | DON CLAYTON                          |              | 1,000.00      |
| 9/28/21 | 36585   | 2020SC     | Invoice: MYLON EMARD                 | 1,000.00     |               |
|         |         | 1020SC     | MYLON J.D. EMARD                     |              | 1,000.00      |
| 9/28/21 | 36586   | 2020SC     | Invoice: GARY HEATON                 | 575.00       |               |
|         |         | 1020SC     | GARY HEATON                          |              | 575.00        |
| 9/28/21 | 36587   | 2020SC     | Invoice: DON WHITFORD                | 552.00       |               |
|         |         | 1020SC     | DON WHITFORD                         |              | 552.00        |
| 9/28/21 | 36588   | 2020SC     | Invoice: SEP 2021 BOD MTG            | 100.00       |               |
|         |         | 1020SC     | JOHN VASQUEZ                         |              | 100.00        |
| 9/28/21 | 36589   | 2020SC     | Invoice: 34652                       | 595.00       |               |
|         |         | 1020SC     | CAL.NET INC. (WAS WINTERS BROADBAND) |              | 595.00        |



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| 9/28/21 | 36590   | 2020SC     | Invoice: SEP 2021 BOD           | 100.00       |               |
|         |         | 1020SC     | MTG<br>STEVE YOUNG              |              | 100.00        |
| 10/5/21 | 36591   | 2020SC     | Invoice: 13854                  | 22,542.04    |               |
|         |         | 1020SC     | ZACHARIAH<br>WILKERSON          |              | 22,542.04     |
| 10/5/21 | 36592   | 2020SC     | Invoice: 92021                  | 800.00       |               |
|         |         | 1020SC     | BELIA MARTINEZ                  |              | 800.00        |
| 10/5/21 | 36593   | 2020SC     | Invoice: 3072                   | 37,350.25    |               |
|         |         | 1020SC     | AG INNOVATIONS                  |              | 37,350.25     |
| 10/5/21 | 36594   | 2020SC     | Invoice: 3718301                | 682.95       |               |
|         |         | 1020SC     | AMERICAN TOWER<br>CORPORATION   |              | 682.95        |
| 10/5/21 | 36595   | 2020SC     | Invoice: SE03541                | 1,334.00     |               |
|         |         | 1020SC     | BSK ASSOCIATES                  |              | 1,334.00      |
| 10/5/21 | 36596   | 2020U      | Invoice: AUG 2021               | 3,907.14     |               |
|         |         | 2020U      | Invoice: SEP 2021               | 5,300.90     |               |
|         |         | 1020SC     | JAMES B. DEROSE                 |              | 9,208.04      |
| 10/5/21 | 36597   | 2020SC     | Invoice: 5277                   | 18,164.91    |               |
|         |         | 1020SC     | EYASCO, INC.                    |              | 18,164.91     |
| 10/5/21 | 36598   | 2020SC     | Invoice: CAVAC74356             | 165.49       |               |
|         |         | 1020SC     | FASTENAL COMPANY                |              | 165.49        |
| 10/5/21 | 36599   | 2020U      | Invoice: 240184                 | 4,468.00     |               |
|         |         | 1020SC     | FRONTIER PRECISION,<br>INC.     |              | 4,468.00      |
| 10/5/21 | 36600   | 2020SC     | Invoice: 7608934                | 557.60       |               |
|         |         | 1020SC     | GREATLAND                       |              | 557.60        |
| 10/5/21 | 36601   | 2020SC     | Invoice: 25524                  | 363.00       |               |
|         |         | 1020SC     | HARVEST<br>SANITATION           |              | 363.00        |
| 10/5/21 | 36602   | 2020SC     | Invoice: cl98508                | 392.22       |               |
|         |         | 1020SC     | INTERSTATE OIL<br>COMPANY       |              | 392.22        |
| 10/5/21 | 36603   | 2020SC     | Invoice: BD0025296              | 1,184.34     |               |
|         |         | 1020SC     | KOVARUS/AHEAD,<br>INC.          |              | 1,184.34      |
| 10/5/21 | 36604   | 2020SC     | Invoice: 209799                 | 17.78        |               |
|         |         | 2020SC     | Invoice: 209780                 | 320.05       |               |
|         |         | 1020SC     | MARTIN'S METAL<br>FABRICATION & |              | 337.83        |
| 10/5/21 | 36605   | 2020SC     | Invoice: 4326                   | 13,885.00    |               |
|         |         | 1020SC     | MORGAN FENCE<br>COMPANY, INC.   |              | 13,885.00     |
| 10/5/21 | 36606   | 2020SC     | Invoice: 093021111              | 3,900.00     |               |
|         |         | 1020SC     | SHANDAM<br>CONSULTING           |              | 3,900.00      |
| 10/5/21 | 36607   | 2020SC     | Invoice: 0026574                | 63,397.40    |               |
|         |         | 2020SC     | Invoice: 0026575                | 101,361.77   |               |
|         |         | 1020SC     | SOLANO IRRIGATION<br>DISTRICT   |              | 164,759.17    |
| 10/5/21 | 36608   | 2020SC     | Invoice: 195999                 | 44.19        |               |
|         |         | 1020SC     | STERLING MAY<br>EQUIPMENT CO.   |              | 44.19         |

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| 10/5/21  | 36609   | 2020SC<br>1020SC           | Invoice: 848282<br>SYAR INDUSTRIES,<br>INC                      | 5,982.20             | 5,982.20      |
| 10/5/21  | 36610   | 2020SC<br>1020SC           | Invoice: SUZANNE<br>CANALITA<br>SUZANNE CANALITA                | 1,000.00             | 1,000.00      |
| 10/5/21  | 36611   | 2020SC<br>1020SC           | Invoice: LOIS DOUGLAS<br>LOIS DOUGLAS                           | 1,000.00             | 1,000.00      |
| 10/5/21  | 36612   | 2020SC<br>1020SC           | Invoice: ANN FELLDIN<br>ANN FELLDIN                             | 949.00               | 949.00        |
| 10/5/21  | 36613   | 2020SC<br>1020SC           | Invoice: CLAIRE<br>FERGUSON<br>CLAIRE FERGUSON                  | 1,000.00             | 1,000.00      |
| 10/5/21  | 36614   | 2020SC<br>1020SC           | Invoice: LINDA GRAVES<br>LINDA GRAVES                           | 1,000.00             | 1,000.00      |
| 10/5/21  | 36615   | 2020SC<br>1020SC           | Invoice: DIANA<br>HARVEY<br>DIANA HARVEY                        | 1,000.00             | 1,000.00      |
| 10/5/21  | 36616   | 2020SC<br>1020SC           | Invoice: PATRICK<br>HOLLISTER<br>PATRICK HOLLISTER              | 50.00                | 50.00         |
| 10/5/21  | 36617   | 2020SC<br>1020SC           | Invoice: SANDRA<br>WOODARD<br>SANDRA WOODARD                    | 841.00               | 841.00        |
| 10/5/21  | 36618   | 2020SC<br>1020SC           | Invoice:<br>DAVIS_FY2021-22-1<br>KEN W. DAVIS                   | 10,098.76            | 10,098.76     |
| 10/5/21  | 36619   | 2020SC<br>1020SC           | Invoice: 149818<br>WOOD RODGERS, INC.                           | 966.33               | 966.33        |
| 10/12/21 | 36620   | 2020SC<br>1020SC           | Invoice: 2022 ANNUAL<br>AGENCY D<br>ACWA                        | 23,705.00            | 23,705.00     |
| 10/12/21 | 36621   | 2020SC<br>1020SC           | Invoice: JULY-AUG EXP<br>REIM<br>KATHERINE ASHLEY               | 69.26                | 69.26         |
| 10/12/21 | 36622   | 2020SC<br>2020SC<br>1020SC | Invoice: 631<br>Invoice: 676<br>BOUCHER LAW                     | 4,917.50<br>2,020.00 | 6,937.50      |
| 10/12/21 | 36623   | 2020SC<br>1020SC           | Invoice: 7489742<br>WEX BANK                                    | 975.54               | 975.54        |
| 10/12/21 | 36624   | 2020SC<br>1020SC           | Invoice: 117346<br>DIXON HARDWARE &<br>LUMBER                   | 58.83                | 58.83         |
| 10/12/21 | 36625   | 2020SC<br>1020SC           | Invoice: 12729<br>DIXON/SOLANO RCD<br>WATER QUALITY<br>COALITIO | 1,425.00             | 1,425.00      |
| 10/12/21 | 36626   | 2020SC<br>1020SC           | Invoice: 2021052-005<br>DYNAMIC PLANNING,<br>LLC                | 2,690.00             | 2,690.00      |
| 10/12/21 | 36627   | 2020N<br>1020SC            | Invoice:<br>US01U000788812<br>ERNST & YOUNG U.S.                | 3,159.00             | 3,159.00      |

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|----------|---------|--|--|---|-----------------------------|
|          |         |  | LLP  |   |                             |
| 10/12/21 | 36628   | 2020SC<br>1020SC   | Invoice: 8461867<br>TIAA BANK  | 1,378.46  | 1,378.46                    |
| 10/12/21 | 36629   | 2020SC<br>1020SC   | Invoice: JULY-SEP 2021<br>COVID<br>MARCIE<br>FEHRENKAMP  | 171.76  | 171.76                      |
| 10/12/21 | 36630   | 2020SC<br>1020SC   | Invoice: 1259A<br>HAUGHN & SON TIRE<br>SERVICE INC   | 1,183.19  | 1,183.19                    |
| 10/12/21 | 36631   | 2020SC<br>2020SC<br>2020SC<br>2020SC<br>2020SC<br>2020SC<br>2020N<br>1020SC  | Invoice: 100808<br>Invoice: 100809<br>Invoice: 100810<br>Invoice: 100811<br>Invoice: 100812<br>Invoice: 100813<br>Invoice: 100814<br>HERUM/ CRABTREE/<br>SUNTAG  | 120.87<br>1,289.28<br>201.45<br>80.58<br>5,080.62<br>1,289.28<br>4,117.23               | 12,179.31                   |
| 10/12/21 | 36632   | 2020SC<br>1020SC   | Invoice: 574669<br>M&M SANITARY LLC  | 129.50  | 129.50                      |
| 10/12/21 | 36633   | 2020SC<br>1020SC   | Invoice: INV00044681<br>M-FILES INC  | 10,401.12   | 10,401.12                   |
| 10/12/21 | 36634   | 2020SC<br>1020SC   | Invoice: SEP 2021<br>MILLENNIUM<br>TERMITE & PEST  | 51.00   | 51.00                       |
| 10/12/21 | 36635   | 2020SC<br>1020SC   | Invoice: 2021/2022<br>NBWA<br>NORTH BAY<br>WATERSHED<br>ASSOCIATION  | 15,000.00   | 15,000.00                   |
| 10/12/21 | 36636   | 2020SC<br>1020SC   | Invoice: OH80653<br>NORTHBAY<br>HEALTHCARE GROUP<br>OCC HEALTH DE  | 120.00  | 120.00                      |
| 10/12/21 | 36637   | 2020SC<br>1020SC   | Invoice: 8/23/21-9/21/21<br>PACIFIC GAS &<br>ELECTRIC CO,  | 39.66   | 39.66                       |
| 10/12/21 | 36638   | 2020SC<br>2020SC<br>2020SC<br>2020SC<br>2020SC<br>2020SC<br>2020SC<br>2020SC<br>2020SC<br>2020SC<br>2020SC<br>2020SC<br>1020SC | Invoice: 922605<br>Invoice: 922786<br>Invoice: 922760<br>Invoice: 922785<br>Invoice: 922761<br>Invoice: 922890<br>Invoice: 923331<br>Invoice: 924148<br>Invoice: 924245<br>Invoice: 924246<br>Invoice: 924751<br>Invoice: 924750<br>BOB PISANI & SON | 7.82<br>166.87<br>87.91<br>51.43<br>63.77<br>926.77<br>36.75<br>40.99<br>20.22<br>47.17 | 136.74<br>21.45<br>1,291.51 |
| 10/12/21 | 36639   | 2020SC<br>1020SC   | Invoice: 01164375<br>RECOLOGY HAY<br>ROAD  | 72.05   | 72.05                       |
| 10/12/21 | 36640   | 2020SC<br>1020SC   | Invoice: 34-NOV-2021<br>REEB GOVERNMENT<br>RELATIONS, LLC  | 9,500.00  | 9,500.00                    |
| 10/12/21 | 36641   | 2020SC   | Invoice: 3286008   | 17.18   |                             |

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|----------|---------|------------|--|--------------|---------------|
|          |         | 1020SC     | SHELDON(Energy Services)                   |              | 17.18         |
| 10/12/21 | 36642   | 2020SC     | Invoice: 72567                             | 66.47        |               |
|          |         | 2020SC     | Invoice: 72714                             | 13.62        |               |
|          |         | 2020SC     | Invoice: 72729                             | 634.75       |               |
|          |         | 2020SC     | Invoice: 72781                             | 16.34        |               |
|          |         | 1020SC     | SUISUN VALLEY<br>FRUIT GROWERS AS          |              | 731.18        |
| 10/12/21 | 36643   | 2020SC     | Invoice: TT21-1296                         | 7,288.92     |               |
|          |         | 1020SC     | TELESTRA<br>TECHNOLOGIES                   |              | 7,288.92      |
| 10/12/21 | 36644   | 2020SC     | Invoice: 300483594                         | 17.17        |               |
|          |         | 2020SC     | Invoice: 300485146                         | 168.00       |               |
|          |         | 2020SC     | Invoice: 300485148                         | 42.96        |               |
|          |         | 2020SC     | Invoice: 300485492                         | 93.92        |               |
|          |         | 2020SC     | Invoice: 200562931                         |              | 25.76         |
|          |         | 2020SC     | Invoice: 200563221                         | 798.78       |               |
|          |         | 2020SC     | Invoice: 200563536                         | 1,739.43     |               |
|          |         | 2020SC     | Invoice: 300486049                         | 235.12       |               |
|          |         | 2020SC     | Invoice: 200564068                         | 278.10       |               |
|          |         | 2020SC     | Invoice: 200564069                         | 49.37        |               |
|          |         | 1020SC     | TRACTOR SUPPLY<br>CREDIT PLAN              |              | 3,397.09      |
| 10/12/21 | 36645   | 2020SC     | Invoice: 228                               | 75.00        |               |
|          |         | 2020SC     | Invoice: 229                               | 412.60       |               |
|          |         | 1020SC     | TRPA FISH<br>BIOLOGISTS                    |              | 487.60        |
| 10/12/21 | 36646   | 2020SC     | Invoice: DAMAGE<br>10.15.18                | 2,900.00     |               |
|          |         | 1020SC     | VALERIE WHITWORTH                          |              | 2,900.00      |
| 10/19/21 | 36647   | 2020SC     | Invoice: WC<br>07/01/21-09/30/21           | 4,670.76     |               |
|          |         | 2020SC     | Invoice: POLICY YR<br>2021-2022            | 66,840.40    |               |
|          |         | 1020SC     | ACWA JOINT POWERS<br>INSURANCE<br>AUTHORIT |              | 71,511.16     |
| 10/19/21 | 36648   | 2020SC     | Invoice: 562496-3                          | 3,500.00     |               |
|          |         | 2020SC     | Invoice: 551895-3                          | 8,700.00     |               |
|          |         | 2020SC     | Invoice: 563431-3                          | 3,000.00     |               |
|          |         | 1020SC     | ALPHA MEDIA LLC                            |              | 15,200.00     |
| 10/19/21 | 36649   | 2020SC     | Invoice: 14122057 LEE                      | 1,324.00     |               |
|          |         | 2020SC     | Invoice: 14115968<br>WILLINGMYRE           | 780.19       |               |
|          |         | 2020SC     | Invoice: 14122107<br>SNYDER                | 775.26       |               |
|          |         | 1020SC     | CALPERS LONG-TERM<br>CARE PROGRAM          |              | 2,879.45      |
| 10/19/21 | 36650   | 2020SC     | Invoice: L322154                           | 1,840.90     |               |
|          |         | 1020SC     | CDW GOVERNMENT,<br>INC.                    |              | 1,840.90      |
| 10/19/21 | 36651   | 2020SC     | Invoice: 13923                             | 2,200.00     |               |
|          |         | 1020SC     | CHAVEZ TRANSPORT,<br>INC.                  |              | 2,200.00      |
| 10/19/21 | 36652   | 2020SC     | Invoice: EXP REIM SEPT<br>2021             | 533.12       |               |
|          |         | 1020SC     | ISABELL D'ESTE                             |              | 533.12        |
| 10/19/21 | 36653   | 2020SC     | Invoice: EXP REIM SEPT                     | 371.84       |               |
|          |         | 1020SC     | FREEDOM EVANS                              |              | 371.84        |

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|----------|---------|------------|---|--------------|---------------|
| 10/19/21 | 36654   | 2020SC     | Invoice: EXP REIM SEPT 2021             | 239.32       |               |
|          |         | 1020SC     | JUSTIN FOX                              |              | 239.32        |
| 10/19/21 | 36655   | 2020SC     | Invoice: 2021-48                        | 860.00       |               |
|          |         | 1020SC     | IN COMMUNICATIONS                       |              | 860.00        |
| 10/19/21 | 36656   | 2020SC     | Invoice: CL99885                        | 1,202.01     |               |
|          |         | 1020SC     | INTERSTATE OIL COMPANY                  |              | 1,202.01      |
| 10/19/21 | 36657   | 2020SC     | Invoice: 1173                           | 2,706.79     |               |
|          |         | 1020SC     | JOHN FINGER-ART & DESIGN                |              | 2,706.79      |
| 10/19/21 | 36658   | 2020SC     | Invoice: MCC-1210910364                 | 4,830.00     |               |
|          |         | 1020SC     | LA RANCHERA                             |              | 4,830.00      |
| 10/19/21 | 36659   | 2020SC     | Invoice: 179453                         | 28,687.17    |               |
|          |         | 1020SC     | LSA ASSOCIATES, INC.                    |              | 28,687.17     |
| 10/19/21 | 36660   | 2020SC     | Invoice: EXP REIM SEPT 2021             | 657.44       |               |
|          |         | 1020SC     | COLLIN MCVEY                            |              | 657.44        |
| 10/19/21 | 36661   | 2020SC     | Invoice: EXP REIMB OCT 2021             | 183.79       |               |
|          |         | 1020SC     | MARC MORRIS                             |              | 183.79        |
| 10/19/21 | 36662   | 2020U      | Invoice: NOE-WIMMER                     | 50.00        |               |
|          |         | 1020SC     | OFFICE OF PLANNING AND RESEARCH         |              | 50.00         |
| 10/19/21 | 36663   | 2020SC     | Invoice: 48444970                       | 269.20       |               |
|          |         | 2020SC     | Invoice: 48446140                       | 102.01       |               |
|          |         | 1020SC     | RECOLOGY VACAVILLE SOLANO               |              | 371.21        |
| 10/19/21 | 36664   | 2020SC     | Invoice: WCP-219                        | 12,808.40    |               |
|          |         | 1020SC     | RICHARD HEATH & ASSOCIATES, INC.        |              | 12,808.40     |
| 10/19/21 | 36665   | 2020SC     | Invoice: 1496                           | 3,750.00     |               |
|          |         | 1020SC     | DOUG NOLAN                              |              | 3,750.00      |
| 10/19/21 | 36666   | 2020SC     | Invoice: 1146                           | 1,254.61     |               |
|          |         | 1020SC     | RW EQUIPMENT REPAIR                     |              | 1,254.61      |
| 10/19/21 | 36667   | 2020SC     | Invoice: 0026658                        | 83,274.25    |               |
|          |         | 2020SC     | Invoice: 0026657                        | 131,972.83   |               |
|          |         | 1020SC     | SOLANO IRRIGATION DISTRICT              |              | 215,247.08    |
| 10/19/21 | 36668   | 2020SC     | Invoice: GSA INVOICE #11A & B           | 131,666.97   |               |
|          |         | 1020SC     | SOLANO GROUNDWATER SUSTAINABILITY AGENC |              | 131,666.97    |
| 10/19/21 | 36669   | 2020SC     | Invoice: 2021-10-SCWA                   | 11,814.40    |               |
|          |         | 1020SC     | SUSTAINABLE SOLANO                      |              | 11,814.40     |
| 10/19/21 | 36670   | 2020SC     | Invoice: 2021-01138                     | 5,882.23     |               |
|          |         | 1020SC     | TERRA REALTY ADVISORS, INC.             |              | 5,882.23      |
| 10/19/21 | 36671   | 2020SC     | Invoice: 70B70-15                       | 81,503.22    |               |
|          |         | 1020SC     | THE REGENTS OF THE                      |              | 81,503.22     |

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|----------|---------|------------|-------------------------------------|--------------|---------------|
|          |         |            | UNIVERSITY OF CA                    |              |               |
| 10/19/21 | 36672   | 2020SC     | Invoice: BAWMRP#43                  | 1,625.00     |               |
|          |         | 2020SC     | Invoice: 39                         | 787.33       |               |
|          |         | 1020SC     | THINKING GREEN<br>CONSULTANTS       |              | 2,412.33      |
| 10/19/21 | 36673   | 2020SC     | Invoice:                            | 285.00       |               |
|          |         | 1020SC     | OSV000002572800<br>VERIZON CONNECT  |              | 285.00        |
| 10/26/21 | 36674   | 2020SC     | Invoice: 13917                      | 105.00       |               |
|          |         | 2020SC     | Invoice: 13919                      | 105.00       |               |
|          |         | 2020SC     | Invoice: 13918                      | 105.00       |               |
|          |         | 2020SC     | Invoice: 13916                      | 105.00       |               |
|          |         | 1020SC     | ZACHARIAH<br>WILKERSON              |              | 420.00        |
| 10/26/21 | 36675   | 2020SC     | Invoice: 3079                       | 24,353.25    |               |
|          |         | 1020SC     | AG INNOVATIONS                      |              | 24,353.25     |
| 10/26/21 | 36676   | 2020SC     | Invoice: 7001945278                 | 294.00       |               |
|          |         | 1020SC     | AMERICAN WATER<br>WORKS ASSOCIATION |              | 294.00        |
| 10/26/21 | 36677   | 2020SC     | Invoice: 1118                       | 10,505.25    |               |
|          |         | 1020SC     | BADAWI &<br>ASSOCIATES              |              | 10,505.25     |
| 10/26/21 | 36678   | 2020SC     | Invoice: BA7758                     | 2,618.78     |               |
|          |         | 2020SC     | Invoice: BA7759                     | 1,545.76     |               |
|          |         | 1020SC     | BLANKINSHIP &<br>ASSOCIATES, INC.   |              | 4,164.54      |
| 10/26/21 | 36679   | 2020SC     | Invoice: 000017187364               | 166.16       |               |
|          |         | 2020SC     | Invoice: 000017187319               | 294.68       |               |
|          |         | 2020SC     | Invoice: 000017188812               | 843.43       |               |
|          |         | 1020SC     | CALNET3                             |              | 1,304.27      |
| 10/26/21 | 36680   | 2020SC     | Invoice: EXP REIMB<br>SEP-OCT 21    | 253.12       |               |
|          |         | 1020SC     | CHARNPREET SINGH                    |              | 253.12        |
| 10/26/21 | 36681   | 2020SC     | Invoice: 5509465-0001               | 526.50       |               |
|          |         | 1020SC     | NORCAL RENTAL<br>GROUP, LLC         |              | 526.50        |
| 10/26/21 | 36682   | 2020SC     | Invoice: 7-474-92139                | 269.89       |               |
|          |         | 2020SC     | Invoice: 9-606-08758                | 16.58        |               |
|          |         | 2020SC     | Invoice: 7-497-15459                | 137.79       |               |
|          |         | 2020SC     | Invoice: 7-504-37816                | 112.54       |               |
|          |         | 2020SC     | Invoice: 7-511-79847                | 44.03        |               |
|          |         | 1020SC     | FEDEX EXPRESS                       |              | 580.83        |
| 10/26/21 | 36683   | 2020SC     | Invoice: 22645-17                   | 1,002.50     |               |
|          |         | 1020SC     | THE FRESHWATER<br>TRUST             |              | 1,002.50      |
| 10/26/21 | 36684   | 2020U      | Invoice: 241156                     | 12,730.00    |               |
|          |         | 1020SC     | FRONTIER PRECISION,<br>INC.         |              | 12,730.00     |
| 10/26/21 | 36685   | 2020SC     | Invoice: 22360                      | 6,451.12     |               |
|          |         | 1020SC     | LAUGENOUR AND<br>MEIKLE             |              | 6,451.12      |
| 10/26/21 | 36686   | 2020SC     | Invoice: 209801                     | 481.16       |               |
|          |         | 2020SC     | Invoice: 209857                     | 246.53       |               |
|          |         | 1020SC     | MARTIN'S METAL<br>FABRICATION &     |              | 727.69        |
| 10/26/21 | 36687   | 2020SC     | Invoice: 9/13/21-10/11/21           | 2,203.99     |               |

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|          |         | 1020SC     | PACIFIC GAS & ELECTRIC CO,                   |              | 2,203.99      |
| 10/26/21 | 36688   | 2020SC     | Invoice: 12579                               | 691.64       |               |
|          |         | 1020SC     | REGIONAL GOVERNMENT SERVICES AUTHORITY       |              | 691.64        |
| 10/26/21 | 36689   | 2020SC     | Invoice: 0026662                             | 234.12       |               |
|          |         | 2020SC     | Invoice: 0026661                             | 11,974.82    |               |
|          |         | 1020SC     | SOLANO IRRIGATION DISTRICT                   |              | 12,208.94     |
| 10/26/21 | 36690   | 2020SC     | Invoice: TAX 190-01 FY21/22                  | 2,462.10     |               |
|          |         | 2020SC     | Invoice: TAX 210-01 FY21/22                  | 1,318.40     |               |
|          |         | 2020SC     | Invoice: TAX 220-01 FY21/22                  | 3,282.82     |               |
|          |         | 2020SC     | Invoice: TAX 200-01 FY21/22                  | 800.10       |               |
|          |         | 2020SC     | Invoice: TAX 110-01 FY21/22                  | 358.44       |               |
|          |         | 2020SC     | Invoice: TAX 230-01 FY21/22                  | 816.34       |               |
|          |         | 1020SC     | CHARLES LOMELI, TAX COLLECTOR                |              | 9,038.20      |
| 10/26/21 | 36691   | 2020SC     | Invoice: 006492990046 NOV2021                | 2,186.36     |               |
|          |         | 1020SC     | STANDARD INSURANCE COMPANY                   |              | 2,186.36      |
| 10/26/21 | 36692   | 2020SC     | Invoice: 2021-MARTIN-01                      | 1,505.85     |               |
|          |         | 2020SC     | Invoice: 2021-TIER-01                        | 21,261.10    |               |
|          |         | 2020SC     | Invoice: 2021-MERTZ-01                       | 5,061.85     |               |
|          |         | 1020SC     | DONALD R POORE                               |              | 27,828.80     |
| 10/26/21 | 36693   | 2020SC     | Invoice: 24130 SUMMERS ENGINEERING CO., INC. | 517.50       |               |
|          |         | 1020SC     |  |              | 517.50        |
| 10/26/21 | 36694   | 2020SC     | Invoice: JASON HARCUM                        | 1,000.00     |               |
|          |         | 1020SC     | JASON HARCUM                                 |              | 1,000.00      |
| 10/26/21 | 36695   | 2020SC     | Invoice: SYLVIA LEE SWEET                    | 602.00       |               |
|          |         | 1020SC     | SYLVIA LEE SWEET                             |              | 602.00        |
| 10/26/21 | 36696   | 2020SC     | Invoice: JIM MORRIS                          | 1,000.00     |               |
|          |         | 1020SC     | JAMES MORRIS                                 |              | 1,000.00      |
| 10/26/21 | 36697   | 2020SC     | Invoice: SARAH RAMIREZ                       | 1,000.00     |               |
|          |         | 1020SC     | SARAH RAMIREZ                                |              | 1,000.00      |
| 10/26/21 | 36698   | 2020SC     | Invoice: SIRIPUN VIDHYARKORN                 | 600.00       |               |
|          |         | 1020SC     | SIRIPUN VIDHYARKORN                          |              | 600.00        |
| 10/26/21 | 36699   | 2020SC     | Invoice: ALISSA WIDMER                       | 50.00        |               |
|          |         | 1020SC     | ALISSA WIDMER                                |              | 50.00         |
| 10/26/21 | 36700   | 2020SC     | Invoice: 9889963127                          | 1,264.03     |               |
|          |         | 1020SC     | VERIZON WIRELESS                             |              | 1,264.03      |

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| 10/26/21 | 36701          | 2020SC     | Invoice: EXP REIMB                          | 533.12       |               |
|          |                | 1020SC     | SEP-OCT 21<br>BENJAMIN WESLOW               |              | 533.12        |
| 10/26/21 | 36702          | 2020SC     | Invoice: 1463                               | 3,500.00     |               |
|          |                | 1020SC     | WILSON PUBLIC<br>AFFAIRS                    |              | 3,500.00      |
| 10/26/21 | 36703          | 2020SC     | Invoice: 35432                              | 595.00       |               |
|          |                | 1020SC     | CAL.NET INC. (WAS<br>WINTERS<br>BROADBAND)  |              | 595.00        |
| 9/25/21  | ASHLEY AUG 20  | 2020SC     | Invoice: ASHLEY AUG                         | 182.88       |               |
|          |                | 1020SC     | 2021<br>UMPQUA BANK                         |              | 182.88        |
| 10/25/21 | ASHLEY SEP 20  | 2020U      | Invoice: ASHLEY SEP                         | 271.48       |               |
|          |                | 1020SC     | 2021<br>UMPQUA BANK                         |              | 271.48        |
| 9/25/21  | BARICH AUG 20  | 2020SC     | Invoice: BARICH AUG                         | 180.00       |               |
|          |                | 1020SC     | 2021<br>UMPQUA BANK                         |              | 180.00        |
| 9/25/21  | COLIAS AUG 20  | 2020U      | Invoice: COLIAS AUG                         | 443.93       |               |
|          |                | 1020SC     | 2021<br>UMPQUA BANK                         |              | 443.93        |
| 10/25/21 | COLIAS SEP 202 | 2020U      | Invoice: COLIAS SEP                         | 162.10       |               |
|          |                | 1020SC     | 2021<br>UMPQUA BANK                         |              | 162.10        |
| 9/25/21  | CRUZ AUG 2021  | 2020SC     | Invoice: CRUZ AUG                           | 14.99        |               |
|          |                | 1020SC     | 2021<br>UMPQUA BANK                         |              | 14.99         |
| 10/25/21 | CRUZ SEP 2021  | 2020U      | Invoice: CRUZ SEP 2021                      | 14.99        |               |
|          |                | 1020SC     | UMPQUA BANK                                 |              | 14.99         |
| 9/25/21  | CUETARA AUG    | 2020U      | Invoice: CUETARA AUG                        | 879.67       |               |
|          |                | 1020SC     | 2021<br>UMPQUA BANK                         |              | 879.67        |
| 10/25/21 | CUETARA SEP 2  | 2020SC     | Invoice: CUETARA SEP                        | 2,253.24     |               |
|          |                | 1020SC     | 2021<br>UMPQUA BANK                         |              | 2,253.24      |
| 9/1/21   | EFT            | 2020SC     | Invoice: SEP 2021                           | 22,015.30    |               |
|          |                | 1020SC     | HEALTH<br>CALPERS                           |              | 22,015.30     |
| 9/8/21   | EFT            | 2020SC     | Invoice: PPE 09.04.2021                     | 11,278.37    |               |
|          |                | 2020SC     | Invoice: PEPRA PPE                          | 3,934.24     |               |
|          |                | 2020SC     | 09.04.2021                                  |              |               |
|          |                | 2020SC     | Invoice: SIP PPE                            | 6,161.79     |               |
|          |                | 1020SC     | 09.04.2021<br>CALPERS                       |              | 21,374.40     |
| 9/10/21  | EFT            | 2020SC     | Invoice: 59849                              | 520.20       |               |
|          |                | 1020SC     | ONEPOINT HUMAN<br>CAPITAL<br>MANAGEMENT LLC |              | 520.20        |
| 9/10/21  | EFT            | 2020SC     | Invoice: 23966236                           | 137.50       |               |
|          |                | 1020SC     | PAYCHEX                                     |              | 137.50        |
| 9/14/21  | EFT            | 2020SC     | Invoice: 73927573                           | 948.20       |               |
|          |                | 1020SC     | WEX BANK                                    |              | 948.20        |
| 9/24/21  | EFT            | 2020SC     | Invoice: 60213                              | 108.80       |               |



## SOLANO COUNTY WATER AGENCY

## Cash Disbursements Journal

For the Period From Sep 1, 2021 to Oct 31, 2021

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     | ONEPOINT HUMAN<br>CAPITAL<br>MANAGEMENT LLC   |              | 108.80        |
| 9/24/21  | EFT            | 2020SC     | Invoice: SIP PPE<br>09.18.2021                | 6,161.79     |               |
|          |                | 2020SC     | Invoice: PPE 09.18.2021                       | 11,278.38    |               |
|          |                | 2020SC     | Invoice: PEPRA PPE<br>09.18.2021              | 3,936.79     |               |
|          |                | 1020SC     | CALPERS                                       |              | 21,376.96     |
| 10/4/21  | EFT            | 2020SC     | Invoice: OCT 2021<br>HEALTH                   | 23,646.65    |               |
|          |                | 1020SC     | CALPERS                                       |              | 23,646.65     |
| 10/7/21  | EFT            | 2020SC     | Invoice: PPE 10.02.2021                       | 11,291.69    |               |
|          |                | 2020SC     | Invoice: PEPRA PPE<br>10.02.2021              | 3,936.80     |               |
|          |                | 2020SC     | Invoice: SIP PPE<br>10.02.2021                | 5,661.79     |               |
|          |                | 1020SC     | CALPERS                                       |              | 20,890.28     |
| 10/12/21 | EFT            | 2020SC     | Invoice: 9889356204                           | 5,239.63     |               |
|          |                | 1020SC     | VERIZON WIRELESS                              |              | 5,239.63      |
| 10/13/21 | EFT            | 2020SC     | Invoice: 24114174                             | 137.50       |               |
|          |                | 1020SC     | PAYCHEX                                       |              | 137.50        |
| 10/8/21  | EFT            | 2020SC     | Invoice: 60566                                | 502.00       |               |
|          |                | 1020SC     | ONEPOINT HUMAN<br>CAPITAL<br>MANAGEMENT LLC   |              | 502.00        |
| 10/22/21 | EFT            | 2020SC     | Invoice: 60964                                | 103.70       |               |
|          |                | 1020SC     | ONEPOINT HUMAN<br>CAPITAL<br>MANAGEMENT LLC   |              | 103.70        |
| 10/22/21 | EFT            | 2020SC     | Invoice: PPE 10.16.2021                       | 11,291.69    |               |
|          |                | 2020SC     | Invoice: PEPRA PPE<br>10.16.2021              | 4,018.83     |               |
|          |                | 2020SC     | Invoice: SIP PPE<br>10.16.2021                | 6,505.19     |               |
|          |                | 1020SC     | CALPERS                                       |              | 21,815.71     |
| 10/22/21 | EFT            | 2020U      | Invoice: ACH RETURN<br>FEE                    | 35.00        |               |
|          |                | 1020SC     | UMPQUA BANK                                   |              | 35.00         |
| 9/20/21  | EFT            | 6040AC     | CASH MANAGEMENT<br>CHARGE                     | 16.15        |               |
|          |                | 1020SC     | BANK OF THE WEST<br>CENTRAL ACCOUNT<br>ANALYS |              | 16.15         |
| 10/30/21 | EFT            | 2020SC     | Invoice: SIP PPE<br>10.30.2021                | 7,143.75     |               |
|          |                | 2020SC     | Invoice: PEPRA PPE<br>10.30.2021              | 4,039.80     |               |
|          |                | 2020SC     | Invoice: PPE 10.30.2021                       | 11,291.69    |               |
|          |                | 1020SC     | CALPERS                                       |              | 22,475.24     |
| 10/2/21  | EFT 10.02.2021 | 6012AC     | EMPLOYER<br>LIABILITIES PPE<br>10.02.2021     | 1,971.84     |               |
|          |                | 2024AC     | EMPLOYEE<br>LIABILITIES PPE<br>10.02.2021     | 19,038.54    |               |
|          |                | 1020SC     | PAYROLL TAXES                                 |              | 21,010.38     |
| 10/16/21 | EFT 10.16.2021 | 6012AC     | EMPLOYER<br>LIABILITIES PPE                   | 1,685.08     |               |

## SOLANO COUNTY WATER AGENCY

## Cash Disbursements Journal

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|----------|----------------|------------|---|--------------|---------------|
|          |                | 2024AC     | 10.16.2021<br>EMPLOYEE<br>LIABILITIES PPE | 18,291.93    |               |
|          |                | 1020SC     | 10.16.2021<br>PAYROLL TAXES               |              | 19,977.01     |
| 9/18/21  | EFT 9.18.2021  | 6012AC     | EMPLOYER<br>LIABILITIES PPE               | 2,191.56     |               |
|          |                | 2024AC     | 9.18.2021<br>EMPLOYEE<br>LIABILITIES PPE  | 19,189.15    |               |
|          |                | 1020SC     | 9.18.2021<br>PAYROLL TAXES                |              | 21,380.71     |
| 9/4/21   | EFT 9.4.2021   | 6012AC     | EMPLOYER<br>LIABILITIES PPE               |              | 99.61         |
|          |                | 2024AC     | 9.4.2021<br>EMPLOYER<br>LIABILITIES PPE   |              | 99.61         |
|          |                | 6012AC     | 9.4.2021<br>EMPLOYER<br>LIABILITIES PPE   | 2,160.09     |               |
|          |                | 2024AC     | 9.4.2021<br>EMPLOYER<br>LIABILITIES PPE   | 19,082.62    |               |
|          |                | 1020SC     | 9.4.2021<br>PAYROLL TAXES                 |              | 21,043.49     |
| 9/25/21  | FEHRENKAMP     | 2020SC     | Invoice: FEHRENKAMP<br>AUG 2021           | 915.49       |               |
|          |                | 1020SC     | UMPQUA BANK                               |              | 915.49        |
| 10/25/21 | FEHRENKAMP S   | 2020SC     | Invoice: FEHRENKAMP<br>SEP 2021           | 135.00       |               |
|          |                | 1020SC     | UMPQUA BANK                               |              | 135.00        |
| 9/25/21  | FLORENDO AU    | 2020U      | Invoice: FLORENDO<br>AUG 2021             | 14.04        |               |
|          |                | 1020SC     | UMPQUA BANK                               |              | 14.04         |
| 10/25/21 | FLORENDO SEP   | 2020SC     | Invoice: FLORENDO SEP<br>2021             | 141.74       |               |
|          |                | 1020SC     | UMPQUA BANK                               |              | 141.74        |
| 9/25/21  | FOWLER AUG 2   | 2020SC     | Invoice: FOWLER AUG<br>2021               | 1,426.66     |               |
|          |                | 1020SC     | UMPQUA BANK                               |              | 1,426.66      |
| 10/25/21 | FOWLER SEP 20  | 2020U      | Invoice: FOWLER SEP<br>2021               | 1,523.47     |               |
|          |                | 1020SC     | UMPQUA BANK                               |              | 1,523.47      |
| 9/6/21   | FSA EFT        | 2023AC     | FSA REIMBURSEMENT<br>2021 - 9.6.2021      | 41.73        |               |
|          |                | 1020SC     | JEFF BARICH                               |              | 41.73         |
| 9/25/21  | FSA EFT        | 2023AC     | FSA REIMBURSEMENT<br>2021 - 9.25.2021     | 10.00        |               |
|          |                | 1020SC     | FLORENDO, ANDREW                          |              | 10.00         |
| 9/25/21  | HYER AUG 2021  | 2020U      | Invoice: HYER AUG<br>2021                 | 539.45       |               |
|          |                | 1020SC     | UMPQUA BANK                               |              | 539.45        |
| 10/25/21 | HYER SEP 2021  | 2020U      | Invoice: HYER SEP 2021                    | 454.65       |               |
|          |                | 1020SC     | UMPQUA BANK                               |              | 454.65        |
| 9/25/21  | JONES AUG 202  | 2020SC     | Invoice: JONES AUG<br>2021                | 29.04        |               |
|          |                | 1020SC     | UMPQUA BANK                               |              | 29.04         |
| 10/25/21 | JONES SEP 2021 | 2020U      | Invoice: JONES SEP 2021                   | 373.94       |               |

## SOLANO COUNTY WATER AGENCY

## Cash Disbursements Journal

For the Period From Sep 1, 2021 to Oct 31, 2021

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| Date     | Check #        | Account ID | Line Description              | Debit Amount | Credit Amount |
|----------|----------------|------------|-------------------------------|--------------|---------------|
|          |                | 1020SC     | UMPQUA BANK                   |              | 373.94        |
| 9/25/21  | LEE AUG 2021   | 2020SC     | Invoice: LEE AUG 2021         | 990.08       |               |
|          |                | 1020SC     | UMPQUA BANK                   |              | 990.08        |
| 10/25/21 | LEE SEP 2021   | 2020U      | Invoice: LEE SEP 2021         | 2,348.61     |               |
|          |                | 1020SC     | UMPQUA BANK                   |              | 2,348.61      |
| 9/25/21  | MAROVICH AU    | 2020SC     | Invoice: MAROVICH AUG 2021    | 52.99        |               |
|          |                | 1020SC     | UMPQUA BANK                   |              | 52.99         |
| 10/25/21 | MAROVICH SEP   | 2020U      | Invoice: MAROVICH SEP 2021    | 171.79       |               |
|          |                | 1020SC     | UMPQUA BANK                   |              | 171.79        |
| 9/25/21  | MOORE AUG 20   | 2020SC     | Invoice: MOORE AUG 2021       | 486.94       |               |
|          |                | 1020SC     | UMPQUA BANK                   |              | 486.94        |
| 10/25/21 | MOORE SEP 202  | 2020U      | Invoice: MOORE SEP 2021       | 855.17       |               |
|          |                | 1020SC     | UMPQUA BANK                   |              | 855.17        |
| 9/25/21  | PASCUAL AUG    | 2020U      | Invoice: PASCUAL AUG 2021     | 895.22       |               |
|          |                | 1020SC     | UMPQUA BANK                   |              | 895.22        |
| 10/25/21 | PASCUAL SEP 2  | 2020SC     | Invoice: PASCUAL SEP 2021     | 1,431.05     |               |
|          |                | 1020SC     | UMPQUA BANK                   |              | 1,431.05      |
| 9/25/21  | PATE AUG 2021  | 2020U      | Invoice: PATE AUG 2021        | 34.98        |               |
|          |                | 1020SC     | UMPQUA BANK                   |              | 34.98         |
| 10/25/21 | POORE SEP 2021 | 2020U      | Invoice: POORE SEP 2021       | 270.53       |               |
|          |                | 1020SC     | UMPQUA BANK                   |              | 270.53        |
| 10/25/21 | RABIDOUX SEP   | 2020U      | Invoice: RABIDOUX SEP 2021    | 1,020.66     |               |
|          |                | 1020SC     | UMPQUA BANK                   |              | 1,020.66      |
| 10/25/21 | SANFORD SEP 2  | 2020U      | Invoice: SANFORD SEP 2021     | 76.45        |               |
|          |                | 1020SC     | UMPQUA BANK                   |              | 76.45         |
| 9/25/21  | SNYDER AUG 2   | 2020U      | Invoice: SNYDER AUG 2021      | 1,043.48     |               |
|          |                | 1020SC     | UMPQUA BANK                   |              | 1,043.48      |
| 10/25/21 | SNYDER SEP 20  | 2020U      | Invoice: SNYDER SEP 2021      | 5,356.11     |               |
|          |                | 1020SC     | UMPQUA BANK                   |              | 5,356.11      |
| 9/25/21  | WILLINGMYRE    | 2020U      | Invoice: WILLINGMYRE AUG 2021 | 1,045.82     |               |
|          |                | 1020SC     | UMPQUA BANK                   |              | 1,045.82      |
| 10/25/21 | WILLINGMYRE    | 2020U      | Invoice: WILLINGMYRE SEP 2021 | 543.88       |               |
|          |                | 1020SC     | UMPQUA BANK                   |              | 543.88        |
| 10/4/21  | WIRE 10.04.21  | 2020SC     | Invoice: ESCROW P-522061      | 50,000.00    |               |
|          |                | 1020SC     | PLACER TITLE COMPANY          |              | 50,000.00     |
| 10/5/21  | WIRE CLOSE 10. | 2020SC     | Invoice: CLOSE FIRST AMERICAN | 1,552,405.50 |               |
|          |                | 1020SC     | TITLE                         |              | 1,552,405.50  |

Cash Disbursements Journal

For the Period From Sep 1, 2021 to Oct 31, 2021

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| Date | Check # | Account ID | Line Description | Debit Amount | Credit Amount |
|------|---------|------------|------------------|--------------|---------------|
|      | Total   |            |                  | 4,785,624.42 | 4,785,624.42  |

ACTION OF  
SOLANO COUNTY WATER AGENCY

DATE: November 11, 2021

SUBJECT: Financial Report Approval

RECOMMENDATIONS:


Approve the quarterly Income Statement and Balance Sheet for the period ending September 2021.

FINANCIAL IMPACT:

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

BACKGROUND:

The Water Agency auditor has recommended that the Board of Directors receive quarterly financial reports. Attached are the Income Statement and the Balance Sheet of the Water Agency for the period ending September 2021. Additional backup information is available upon request.

Recommended:   
Roland Sanford, General Manager

|                          |                            |                          |                      |                          |                           |
|--------------------------|----------------------------|--------------------------|----------------------|--------------------------|---------------------------|
| <input type="checkbox"/> | Approved as<br>Recommended | <input type="checkbox"/> | Other<br>(see below) | <input type="checkbox"/> | Continued on<br>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 November 11, 2021, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

SOLANO COUNTY WATER AGENCY  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Three Months Ending September 30, 2021

|                             | Current Year<br>Actual | Current Year<br>Budget | Variance<br>Amount | Variance<br>Percent | Last Year<br>Actual | Change from<br>Last Year | Percent<br>Change |
|-----------------------------|------------------------|------------------------|--------------------|---------------------|---------------------|--------------------------|-------------------|
| Revenues                    |                        |                        |                    |                     |                     |                          |                   |
| SECURED                     | \$ 0.00                | \$ 94,000.00           | (94,000.00)        | (100.00)            | \$ 13,582.61        | (13,582.61)              | (100.00)          |
| SECURED                     | 0.00                   | 14,700,010.00          | (14,700,010.00)    | (100.00)            | 0.00                | 0.00                     | 0.00              |
| SECURED                     | 0.00                   | 8,700,000.00           | (8,700,000.00)     | (100.00)            | 61,483.67           | (61,483.67)              | (100.00)          |
| SECURED                     | 0.00                   | 1,200,000.00           | (1,200,000.00)     | (100.00)            | 0.00                | 0.00                     | 0.00              |
| UNSECURED                   | 0.00                   | 3,500.00               | (3,500.00)         | (100.00)            | 0.00                | 0.00                     | 0.00              |
| UNSECURED                   | 0.00                   | 355,000.00             | (355,000.00)       | (100.00)            | 0.00                | 0.00                     | 0.00              |
| UNSECURED                   | 0.00                   | 295,000.00             | (295,000.00)       | (100.00)            | 0.00                | 0.00                     | 0.00              |
| UNSECURED                   | 0.00                   | 36,000.00              | (36,000.00)        | (100.00)            | 0.00                | 0.00                     | 0.00              |
| CURRENT SUPPLEMENTAL        | 0.00                   | 1,000.00               | (1,000.00)         | (100.00)            | 0.00                | 0.00                     | 0.00              |
| CURRENT SUPPLEMENTAL        | 0.00                   | 238,800.00             | (238,800.00)       | (100.00)            | 0.00                | 0.00                     | 0.00              |
| CURRENT SUPPLEMENTAL        | 0.00                   | 120,000.00             | (120,000.00)       | (100.00)            | 0.00                | 0.00                     | 0.00              |
| CURRENT SUPPLEMENTAL        | 0.00                   | 16,000.00              | (16,000.00)        | (100.00)            | 0.00                | 0.00                     | 0.00              |
| WATER SALES                 | 0.00                   | 1,560,100.00           | (1,560,100.00)     | (100.00)            | 0.00                | 0.00                     | 0.00              |
| WATER SALES                 | 19,740.00              | 83,000.00              | (63,260.00)        | (76.22)             | 0.00                | 19,740.00                | 0.00              |
| COST OF POWER TO PUMP NB    | 0.00                   | 50,000.00              | (50,000.00)        | (100.00)            | 0.00                | 0.00                     | 0.00              |
| CONVEYANCE SETTLEMENT       | 0.00                   | 100,000.00             | (100,000.00)       | (100.00)            | 0.00                | 0.00                     | 0.00              |
| NAPA MAKE WHOLE             | 0.00                   | 312,000.00             | (312,000.00)       | (100.00)            | 0.00                | 0.00                     | 0.00              |
| SWP ADJUSTMENTS             | 0.00                   | 256,000.00             | (256,000.00)       | (100.00)            | 1,728.00            | (1,728.00)               | (100.00)          |
| INTEREST - MONEY MGMT       | 4.17                   | 40.00                  | (35.83)            | (89.58)             | 10.29               | (6.12)                   | (59.48)           |
| INTEREST - CHECKING         | 49.23                  | 250.00                 | (200.77)           | (80.31)             | 62.22               | (12.99)                  | (20.88)           |
| INTEREST - LAIF - GREEN VAL | 15.80                  | 325.00                 | (309.20)           | (95.14)             | 0.00                | 15.80                    | 0.00              |
| INTEREST - LAIF - SWP       | 1,122.50               | 26,000.00              | (24,877.50)        | (95.68)             | 0.00                | 1,122.50                 | 0.00              |
| INTEREST - LAIF - SP        | (1,380.81)             | 23,000.00              | (24,380.81)        | (106.00)            | 0.00                | (1,380.81)               | 0.00              |
| INTEREST - LAIF - ULATIS    | 242.51                 | 8,300.00               | (8,057.49)         | (97.08)             | 0.00                | 242.51                   | 0.00              |
| INTEREST - CAMP - GREEN VA  | 17.93                  | 325.00                 | (307.07)           | (94.48)             | 122.09              | (104.16)                 | (85.31)           |
| INTEREST - CAMP - SWP       | 1,511.23               | 27,000.00              | (25,488.77)        | (94.40)             | 10,548.37           | (9,037.14)               | (85.67)           |
| INTEREST - CAMP - SP        | 957.84                 | 24,000.00              | (23,042.16)        | (96.01)             | 9,258.75            | (8,300.91)               | (89.65)           |
| INTEREST - CAMP - ULATIS    | 464.15                 | 8,500.00               | (8,035.85)         | (94.54)             | 3,365.47            | (2,901.32)               | (86.21)           |
| INTEREST - OTHER            | 0.00                   | 0.00                   | 0.00               | 0.00                | 45.51               | (45.51)                  | (100.00)          |
| INTEREST- INVESTMENT        | 120.75                 | 500.00                 | (379.25)           | (75.85)             | 131.51              | (10.76)                  | (8.18)            |
| INTEREST - INVESTMENTS      | 10,178.28              | 40,000.00              | (29,821.72)        | (74.55)             | 11,361.19           | (1,182.91)               | (10.41)           |
| INTEREST - INVESTMENTS      | 6,451.16               | 28,000.00              | (21,548.84)        | (76.96)             | 9,972.19            | (3,521.03)               | (35.31)           |
| INTEREST - INVESTMENTS      | 3,126.06               | 6,611.00               | (3,484.94)         | (52.71)             | 3,624.79            | (498.73)                 | (13.76)           |
| HOMEOWNER RELIEF            | 0.00                   | 1,100.00               | (1,100.00)         | (100.00)            | 0.00                | 0.00                     | 0.00              |
| HOMEOWNER RELIEF            | 0.00                   | 81,000.00              | (81,000.00)        | (100.00)            | 0.00                | 0.00                     | 0.00              |
| HOMEOWNER RELIEF            | 0.00                   | 70,000.00              | (70,000.00)        | (100.00)            | 0.00                | 0.00                     | 0.00              |
| HOMEOWNER RELIEF            | 0.00                   | 10,200.00              | (10,200.00)        | (100.00)            | 0.00                | 0.00                     | 0.00              |
| REDEVELOP - DIX/RV          | 0.00                   | 65,000.00              | (65,000.00)        | (100.00)            | 0.00                | 0.00                     | 0.00              |
| REDEVELOP - VACAVILLE       | 0.00                   | 630,000.00             | (630,000.00)       | (100.00)            | 0.00                | 0.00                     | 0.00              |
| REDEVELOP - VACAVILLE       | 0.00                   | 345,500.00             | (345,500.00)       | (100.00)            | 0.00                | 0.00                     | 0.00              |
| REDEVELOP - FAIRFIELD       | 0.00                   | 48,400.00              | (48,400.00)        | (100.00)            | 0.00                | 0.00                     | 0.00              |
| REDEVELOP - FAIRFIELD       | 0.00                   | 1,100,000.00           | (1,100,000.00)     | (100.00)            | 0.00                | 0.00                     | 0.00              |

For Management Purposes Only

SOLANO COUNTY WATER AGENCY  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Three Months Ending September 30, 2021

|                          | Current Year<br>Actual | Current Year<br>Budget | Variance<br>Amount | Variance<br>Percent | Last Year<br>Actual | Change from<br>Last Year | Percent<br>Change |
|--------------------------|------------------------|------------------------|--------------------|---------------------|---------------------|--------------------------|-------------------|
| REDEVELOP - SUISUN CITY  | 0.00                   | 420,000.00             | (420,000.00)       | (100.00)            | 0.00                | 0.00                     | 0.00              |
| REDEVELOP - N. TEXAS     | 0.00                   | 70,000.00              | (70,000.00)        | (100.00)            | 0.00                | 0.00                     | 0.00              |
| BOATING AND WATERWAYS    | 0.00                   | 100,000.00             | (100,000.00)       | (100.00)            | 0.00                | 0.00                     | 0.00              |
| USBR Grant               | 0.00                   | 45,000.00              | (45,000.00)        | (100.00)            | 0.00                | 0.00                     | 0.00              |
| NISHIKAWA GRANT          | 0.00                   | 250,000.00             | (250,000.00)       | (100.00)            | 0.00                | 0.00                     | 0.00              |
| MISC INCOME              | 8,620.36               | 23,242.00              | (14,621.64)        | (62.91)             | 8,620.36            | 0.00                     | 0.00              |
| MISCELLANEOUS INCOME     | 12,938.46              | 23,241.00              | (10,302.54)        | (44.33)             | 8,620.37            | 4,318.09                 | 50.09             |
| SACKETT RANCH LEASE REV  | 4,800.00               | 754,205.00             | (749,405.00)       | (99.36)             | 0.00                | 4,800.00                 | 0.00              |
| GREENHOUSE REVENUES      | 0.00                   | 0.00                   | 0.00               | 0.00                | 250.00              | (250.00)                 | (100.00)          |
| O&M - OTHER AGENCIES     | 0.00                   | 8,000.00               | (8,000.00)         | (100.00)            | 0.00                | 0.00                     | 0.00              |
| OVERHEAD DISTRIBUTION RE | 752,057.63             | 6,433,510.00           | (5,681,452.37)     | (88.31)             | 1,159,959.32        | (407,901.69)             | (35.17)           |
| WATERMASTER INCOME       | 51.21                  | 4,000.00               | (3,948.79)         | (98.72)             | 122.30              | (71.09)                  | (58.13)           |
| WATER CONSERVATION REI   | 0.00                   | 142,500.00             | (142,500.00)       | (100.00)            | 0.00                | 0.00                     | 0.00              |
| BAY AREA IRWMP GRANT     | 0.00                   | 78,000.00              | (78,000.00)        | (100.00)            | 242,051.03          | (242,051.03)             | (100.00)          |
| Total Revenues           | 821,088.46             | 39,016,159.00          | (38,195,070.54)    | (97.90)             | 1,544,920.04        | (723,831.58)             | (46.85)           |
| Cost of Sales            |                        |                        |                    |                     |                     |                          |                   |
| Total Cost of Sales      | 0.00                   | 0.00                   | 0.00               | 0.00                | 0.00                | 0.00                     | 0.00              |
| Gross Profit             | 821,088.46             | 39,016,159.00          | (38,195,070.54)    | (97.90)             | 1,544,920.04        | (723,831.58)             | (46.85)           |
| Expenses                 |                        |                        |                    |                     |                     |                          |                   |
| CAPITAL EXPENDITURES     | 51,663.45              | 698,056.00             | (646,392.55)       | (92.60)             | 1,806.25            | 49,857.20                | 2,760.26          |
| CAPITAL EXPENDITURES     | 0.00                   | 36,740.00              | (36,740.00)        | (100.00)            | 0.00                | 0.00                     | 0.00              |
| CAPITAL EXPENDITURES     | 0.00                   | 2,376,097.00           | (2,376,097.00)     | (100.00)            | 0.00                | 0.00                     | 0.00              |
| CAPITAL EXPENDITURES     | 161,973.17             | 2,889,618.00           | (2,727,644.83)     | (94.39)             | 2,741,738.75        | (2,579,765.58)           | (94.09)           |
| CAPITAL EXPENDITURES     | 0.00                   | 73,480.00              | (73,480.00)        | (100.00)            | 0.00                | 0.00                     | 0.00              |
| Debt Service Principal   | 2,248.48               | 0.00                   | 2,248.48           | 0.00                | 0.00                | 2,248.48                 | 0.00              |
| DEBT SERVICE - INTEREST  | 408.80                 | 0.00                   | 408.80             | 0.00                | 0.00                | 408.80                   | 0.00              |
| GROSS SALARIES           | 571,568.61             | 3,351,100.00           | (2,779,531.39)     | (82.94)             | 608,195.70          | (36,627.09)              | (6.02)            |
| PERS RETIREMENT          | 73,619.31              | 388,600.00             | (314,980.69)       | (81.06)             | 83,930.24           | (10,310.93)              | (12.29)           |
| PAYROLL TAXES            | 21,982.35              | 136,800.00             | (114,817.65)       | (83.93)             | 27,120.03           | (5,137.68)               | (18.94)           |
| EMPLOYEE BENEFITS        | 82,049.52              | 478,000.00             | (395,950.48)       | (82.83)             | 81,244.54           | 804.98                   | 0.99              |
| TELEPHONE                | 10,679.97              | 42,700.00              | (32,020.03)        | (74.99)             | 11,056.88           | (376.91)                 | (3.41)            |
| OFFICE EXPENSE           | 5,846.88               | 32,900.00              | (27,053.12)        | (82.23)             | 7,511.88            | (1,665.00)               | (22.16)           |
| OFFICE EQUIPMENT         | 7,016.53               | 30,250.00              | (23,233.47)        | (76.80)             | 5,461.25            | 1,555.28                 | 28.48             |
| SAFETY TRAINING & EQUIPM | 928.83                 | 8,300.00               | (7,371.17)         | (88.81)             | 2,533.31            | (1,604.48)               | (63.34)           |
| OFFICE HELP - TEMPORARY  | 0.00                   | 10,000.00              | (10,000.00)        | (100.00)            | 0.00                | 0.00                     | 0.00              |
| HR -EMPLOYEE SUPPORT     | 9,162.51               | 100,000.00             | (90,837.49)        | (90.84)             | 2,130.94            | 7,031.57                 | 329.98            |
| LAUNDRY                  | 28,246.46              | 0.00                   | 28,246.46          | 0.00                | 0.00                | 28,246.46                | 0.00              |

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SOLANO COUNTY WATER AGENCY  
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|                                | Current Year<br>Actual | Current Year<br>Budget | Variance<br>Amount | Variance<br>Percent | Last Year<br>Actual | Change from<br>Last Year | Percent<br>Change |
|--------------------------------|------------------------|------------------------|--------------------|---------------------|---------------------|--------------------------|-------------------|
| POSTAGE                        | 627.62                 | 9,400.00               | (8,772.38)         | (93.32)             | 2,138.73            | (1,511.11)               | (70.65)           |
| SID OFFICE EXPENSE             | 10,538.80              | 67,325.00              | (56,786.20)        | (84.35)             | 10,959.30           | (420.50)                 | (3.84)            |
| MEMBERSHIPS                    | 16,379.48              | 72,690.00              | (56,310.52)        | (77.47)             | 16,895.47           | (515.99)                 | (3.05)            |
| SWC DUES                       | 100,386.00             | 116,000.00             | (15,614.00)        | (13.46)             | 83,303.00           | 17,083.00                | 20.51             |
| PPTY TAX ADMIN FEE             | 0.00                   | 1,100.00               | (1,100.00)         | (100.00)            | 0.00                | 0.00                     | 0.00              |
| PPTY TAX ADMIN FEE             | 0.00                   | 102,500.00             | (102,500.00)       | (100.00)            | 0.00                | 0.00                     | 0.00              |
| PPTY TAX ADMIN FEE             | 0.00                   | 13,600.00              | (13,600.00)        | (100.00)            | 0.00                | 0.00                     | 0.00              |
| PETERSEN RANCH EXPENSES        | 2,539.65               | 55,000.00              | (52,460.35)        | (95.38)             | 0.00                | 2,539.65                 | 0.00              |
| PETERSEN RANCH EXPENSES        | 8,602.13               | 55,000.00              | (46,397.87)        | (84.36)             | 17,393.11           | (8,790.98)               | (50.54)           |
| SACKETT RANCH EXPENSES         | 11,287.16              | 95,000.00              | (83,712.84)        | (88.12)             | 27,018.64           | (15,731.48)              | (58.22)           |
| LANG-TULE MAINTENANCE          | 6,451.12               | 20,000.00              | (13,548.88)        | (67.74)             | 0.00                | 6,451.12                 | 0.00              |
| PS - PAYROLL SERVICES          | 1,886.40               | 11,700.00              | (9,813.60)         | (83.88)             | 4,917.06            | (3,030.66)               | (61.64)           |
| PS - COMPUTER SERVICES         | 192,449.77             | 651,250.00             | (458,800.23)       | (70.45)             | 163,554.56          | 28,895.21                | 17.67             |
| TALENT DECISION MONITORI       | 3,135.81               | 28,000.00              | (24,864.19)        | (88.80)             | 5,000.00            | (1,864.19)               | (37.28)           |
| GOVERNMENTAL ADVOCACY          | 29,500.00              | 72,000.00              | (42,500.00)        | (59.03)             | 34,250.00           | (4,750.00)               | (13.87)           |
| GOVERNMENTAL ADVOCACY          | 19,000.00              | 108,000.00             | (89,000.00)        | (82.41)             | 14,250.00           | 4,750.00                 | 33.33             |
| LPCCC - VEGETATION             | 1,698.77               | 14,793.00              | (13,094.23)        | (88.52)             | 6,838.62            | (5,139.85)               | (75.16)           |
| CONSULTANTS                    | 32,883.92              | 295,900.00             | (263,016.08)       | (88.89)             | 99,587.37           | (66,703.45)              | (66.98)           |
| CONSULTANTS                    | 20,430.05              | 246,000.00             | (225,569.95)       | (91.70)             | 8,365.01            | 12,065.04                | 144.23            |
| CONSULTANTS                    | 8,047.70               | 504,500.00             | (496,452.30)       | (98.40)             | 18,708.61           | (10,660.91)              | (56.98)           |
| CONSULTANTS                    | 9,943.75               | 300,000.00             | (290,056.25)       | (96.69)             | 21,838.78           | (11,895.03)              | (54.47)           |
| HYDROLOGY STATIONS             | 3,533.71               | 39,000.00              | (35,466.29)        | (90.94)             | 3,434.74            | 98.97                    | 2.88              |
| HYDROLOGY STATIONS             | 8,610.80               | 27,000.00              | (18,389.20)        | (68.11)             | 1,077.17            | 7,533.63                 | 699.39            |
| HYDROLOGY STATIONS             | 35,038.88              | 95,000.00              | (59,961.12)        | (63.12)             | 8,283.50            | 26,755.38                | 323.00            |
| HYDROLOGY STATIONS             | 1,184.75               | 15,000.00              | (13,815.25)        | (92.10)             | 0.00                | 1,184.75                 | 0.00              |
| LPCCC - WILDLIFE               | 0.00                   | 81,359.00              | (81,359.00)        | (100.00)            | 0.00                | 0.00                     | 0.00              |
| LPCCC - FISHERIES              | 3,059.32               | 81,359.00              | (78,299.68)        | (96.24)             | 250.00              | 2,809.32                 | 1,123.73          |
| WATERSHED PROGRAM              | 2,229.79               | 198,000.00             | (195,770.21)       | (98.87)             | 1,314.00            | 915.79                   | 69.69             |
| SOLANO PROJECT WQ MONIT        | 1,054.59               | 30,000.00              | (28,945.41)        | (96.48)             | 1,336.39            | (281.80)                 | (21.09)           |
| SOLANO PROJECT INVASIVES       | 5,317.48               | 188,567.00             | (183,249.52)       | (97.18)             | 0.00                | 5,317.48                 | 0.00              |
| Yolo Bypass/Cache Slough Progr | 94,041.67              | 945,000.00             | (850,958.33)       | (90.05)             | 5,300.00            | 88,741.67                | 1,674.37          |
| UPPER PUTAH CREEK MGMT         | 55,426.98              | 284,000.00             | (228,573.02)       | (80.48)             | 38,509.94           | 16,917.04                | 43.93             |
| NBA RELIABILITY PROGRAM        | 0.00                   | 500,000.00             | (500,000.00)       | (100.00)            | 0.00                | 0.00                     | 0.00              |
| INTER-DAM REACH MANAGE         | 13,885.00              | 190,000.00             | (176,115.00)       | (92.69)             | 69,047.54           | (55,162.54)              | (79.89)           |
| MBK                            | 2,785.25               | 40,000.00              | (37,214.75)        | (93.04)             | 2,963.00            | (177.75)                 | (6.00)            |
| LPCCC SERVICES                 | 109,537.17             | 0.00                   | 109,537.17         | 0.00                | 0.00                | 109,537.17               | 0.00              |
| LPCCC EQUIPMENT                | 6,462.46               | 20,000.00              | (13,537.54)        | (67.69)             | 8,812.65            | (2,350.19)               | (26.67)           |
| LPCCC NURSERY                  | 72.00                  | 0.00                   | 72.00              | 0.00                | 39,705.16           | (39,633.16)              | (99.82)           |
| LPCCC MISC. SUPPLIES           | 4,048.19               | 25,000.00              | (20,951.81)        | (83.81)             | 13,101.63           | (9,053.44)               | (69.10)           |
| BOARD EXPENSES                 | 3,600.00               | 20,000.00              | (16,400.00)        | (82.00)             | 3,600.00            | 0.00                     | 0.00              |
| FIELD SUPPLIES                 | 21,427.49              | 80,000.00              | (58,572.51)        | (73.22)             | 20,420.52           | 1,006.97                 | 4.93              |
| MISC WATERMASTER EXP           | 66.00                  | 400.00                 | (334.00)           | (83.50)             | 60.00               | 6.00                     | 10.00             |
| HCP PLANNING                   | 53,857.41              | 686,400.00             | (632,542.59)       | (92.15)             | 110,790.00          | (56,932.59)              | (51.39)           |

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|                         | Current Year<br>Actual | Current Year<br>Budget | Variance<br>Amount | Variance<br>Percent | Last Year<br>Actual | Change from<br>Last Year | Percent<br>Change |
|-------------------------|------------------------|------------------------|--------------------|---------------------|---------------------|--------------------------|-------------------|
| CAR MAINTENANCE         | 1,778.96               | 28,200.00              | (26,421.04)        | (93.69)             | 3,689.83            | (1,910.87)               | (51.79)           |
| FUEL                    | 5,701.33               | 35,700.00              | (29,998.67)        | (84.03)             | 4,254.65            | 1,446.68                 | 34.00             |
| GARAGE SERVICES         | 7,847.30               | 15,000.00              | (7,152.70)         | (47.68)             | 1,645.24            | 6,202.06                 | 376.97            |
| TRAVEL                  | 1,384.62               | 5,000.00               | (3,615.38)         | (72.31)             | 597.72              | 786.90                   | 131.65            |
| INSURANCE               | 19,486.39              | 76,000.00              | (56,513.61)        | (74.36)             | 16,011.43           | 3,474.96                 | 21.70             |
| EDUCATION & TRAINING    | 7,718.75               | 65,000.00              | (57,281.25)        | (88.13)             | 1,803.00            | 5,915.75                 | 328.11            |
| COMP SOFTWARE/EQUIP     | 15,172.26              | 95,300.00              | (80,127.74)        | (84.08)             | 14,503.03           | 669.23                   | 4.61              |
| SCWA Water Mgt Planning | 7,390.00               | 20,000.00              | (12,610.00)        | (63.05)             | 0.00                | 7,390.00                 | 0.00              |
| WATER CONSERVATION      | 237,917.73             | 590,000.00             | (352,082.27)       | (59.67)             | 225,655.86          | 12,261.87                | 5.43              |
| WATER CONSERVATION      | 0.00                   | 456,000.00             | (456,000.00)       | (100.00)            | 0.00                | 0.00                     | 0.00              |
| MISC. WATER CONSERVATIO | 19,459.00              | 0.00                   | 19,459.00          | 0.00                | 5,825.00            | 13,634.00                | 234.06            |
| MELLON LEVEE            | 270.53                 | 20,000.00              | (19,729.47)        | (98.65)             | 0.00                | 270.53                   | 0.00              |
| PSC MAINTENANCE         | 57,969.06              | 910,000.00             | (852,030.94)       | (93.63)             | 84,347.96           | (26,378.90)              | (31.27)           |
| FLOOD CONTROL           | 2,731.99               | 681,500.00             | (678,768.01)       | (99.60)             | 3,509.35            | (777.36)                 | (22.15)           |
| GROUND WATER MANAGEME   | 56,370.00              | 557,496.00             | (501,126.00)       | (89.89)             | 94,522.83           | (38,152.83)              | (40.36)           |
| PUBLIC EDUCATION        | 146.40                 | 448,737.00             | (448,590.60)       | (99.97)             | 1,572.50            | (1,426.10)               | (90.69)           |
| SOLANO SUB-BASIN GSA    | 350,512.32             | 355,000.00             | (4,487.68)         | (1.26)              | 0.00                | 350,512.32               | 0.00              |
| LABOR                   | 0.00                   | 50,000.00              | (50,000.00)        | (100.00)            | 0.00                | 0.00                     | 0.00              |
| LOWER PUTAH CREEK(NON-A | 8,594.75               | 964,725.00             | (956,130.25)       | (99.11)             | 92,996.17           | (84,401.42)              | (90.76)           |
| LABOR                   | 0.00                   | 300,000.00             | (300,000.00)       | (100.00)            | 0.00                | 0.00                     | 0.00              |
| SP ADMINISTRATION       | 167,785.20             | 1,210,000.00           | (1,042,214.80)     | (86.13)             | 197,343.16          | (29,557.96)              | (14.98)           |
| PSC OPERATIONS          | 48,448.87              | 365,000.00             | (316,551.13)       | (86.73)             | 45,007.87           | 3,441.00                 | 7.65              |
| DAM MAINTENANCE         | 1,112.42               | 65,000.00              | (63,887.58)        | (98.29)             | 4,634.04            | (3,521.62)               | (75.99)           |
| DAM OPERATIONS          | 45,191.99              | 295,000.00             | (249,808.01)       | (84.68)             | 47,766.13           | (2,574.14)               | (5.39)            |
| WEED CONTROL            | 0.00                   | 6,000.00               | (6,000.00)         | (100.00)            | 0.00                | 0.00                     | 0.00              |
| SP PEST MANAGEMENT      | 22,658.17              | 60,000.00              | (37,341.83)        | (62.24)             | 0.00                | 22,658.17                | 0.00              |
| EQUIP - TRANS DEPT      | 0.00                   | 8,000.00               | (8,000.00)         | (100.00)            | 0.00                | 0.00                     | 0.00              |
| EQUIP - TRANS DEPT      | 0.00                   | 80,000.00              | (80,000.00)        | (100.00)            | 0.00                | 0.00                     | 0.00              |
| SUPPLIES                | 0.00                   | 2,000.00               | (2,000.00)         | (100.00)            | 0.00                | 0.00                     | 0.00              |
| SUPPLIES                | 17,280.90              | 83,500.00              | (66,219.10)        | (79.30)             | 74.48               | 17,206.42                | 23,102.07         |
| CONTRACT WORK           | 0.00                   | 12,000.00              | (12,000.00)        | (100.00)            | 0.00                | 0.00                     | 0.00              |
| CONTRACT WORK           | 0.00                   | 40,000.00              | (40,000.00)        | (100.00)            | 0.00                | 0.00                     | 0.00              |
| TRANS DEPT OVERHEAD     | 0.00                   | 15,000.00              | (15,000.00)        | (100.00)            | 0.00                | 0.00                     | 0.00              |
| TRANS DEPT OVERHEAD     | 0.00                   | 145,000.00             | (145,000.00)       | (100.00)            | 0.00                | 0.00                     | 0.00              |
| REHAB & BETTERMENT      | 105,142.27             | 1,090,000.00           | (984,857.73)       | (90.35)             | 58,194.59           | 46,947.68                | 80.67             |
| REHAB & BETTERMENT      | 0.00                   | 270,000.00             | (270,000.00)       | (100.00)            | 0.00                | 0.00                     | 0.00              |
| WATER PURCHASES         | 4,115,444.00           | 12,413,577.00          | (8,298,133.00)     | (66.85)             | 4,648,360.00        | (532,916.00)             | (11.46)           |
| USBR ADMINISTRATION     | 53,000.00              | 79,000.00              | (26,000.00)        | (32.91)             | 0.00                | 53,000.00                | 0.00              |
| WATER RIGHTS FEE        | 0.00                   | 95,000.00              | (95,000.00)        | (100.00)            | 0.00                | 0.00                     | 0.00              |
| NAPA MAKE WHOLE         | 0.00                   | 312,000.00             | (312,000.00)       | (100.00)            | 0.00                | 0.00                     | 0.00              |
| LABOR COSTS             | 61,847.23              | 452,930.00             | (391,082.77)       | (86.35)             | 89,781.66           | (27,934.43)              | (31.11)           |
| LABOR COSTS             | 0.00                   | 19,096.00              | (19,096.00)        | (100.00)            | 0.00                | 0.00                     | 0.00              |
| LABOR COSTS             | 63,212.64              | 636,584.00             | (573,371.36)       | (90.07)             | 76,607.91           | (13,395.27)              | (17.49)           |

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|                     | Current Year<br>Actual          | Current Year<br>Budget          | Variance<br>Amount         | Variance<br>Percent | Last Year<br>Actual             | Change from<br>Last Year   | Percent<br>Change |
|---------------------|---------------------------------|---------------------------------|----------------------------|---------------------|---------------------------------|----------------------------|-------------------|
| LABOR COSTS         | 256,081.31                      | 1,863,433.00                    | (1,607,351.69)             | (86.26)             | 439,076.24                      | (182,994.93)               | (41.68)           |
| LABOR COSTS         | 9,125.43                        | 54,291.00                       | (45,165.57)                | (83.19)             | 7,007.95                        | 2,117.48                   | 30.22             |
| INTRA-FUND TRANSFER | (139,869.32)                    | (1,132,325.00)                  | 992,455.68                 | (87.65)             | (198,156.50)                    | 58,287.18                  | (29.41)           |
| OVERHEAD EXPENSES   | 78,022.09                       | 679,395.00                      | (601,372.91)               | (88.52)             | 108,374.84                      | (30,352.75)                | (28.01)           |
| OVERHEAD EXPENSES   | 0.00                            | 28,644.00                       | (28,644.00)                | (100.00)            | 0.00                            | 0.00                       | 0.00              |
| OVERHEAD EXPENSES   | 80,272.17                       | 954,876.00                      | (874,603.83)               | (91.59)             | 93,294.77                       | (13,022.60)                | (13.96)           |
| OVERHEAD EXPENSES   | 328,994.60                      | 2,795,149.00                    | (2,466,154.40)             | (88.23)             | 530,376.28                      | (201,381.68)               | (37.97)           |
| OVERHEAD EXPENSES   | 11,783.73                       | 81,436.00                       | (69,652.27)                | (85.53)             | 8,207.57                        | 3,576.16                   | 43.57             |
| CONTINGENCY         | 0.00                            | 80,000.00                       | (80,000.00)                | (100.00)            | 0.00                            | 0.00                       | 0.00              |
| CONTINGENCY         | 0.00                            | 5,000.00                        | (5,000.00)                 | (100.00)            | 0.00                            | 0.00                       | 0.00              |
| CONTINGENCY         | 0.00                            | 40,000.00                       | (40,000.00)                | (100.00)            | 0.00                            | 0.00                       | 0.00              |
| CONTINGENCY         | 0.00                            | 70,000.00                       | (70,000.00)                | (100.00)            | 0.00                            | 0.00                       | 0.00              |
| CONTINGENCY         | 0.00                            | 50,000.00                       | (50,000.00)                | (100.00)            | 0.00                            | 0.00                       | 0.00              |
| Total Expenses      | <u>8,054,407.03</u>             | <u>46,036,728.00</u>            | <u>(37,982,320.97)</u>     | (82.50)             | <u>11,142,639.83</u>            | <u>(3,088,232.80)</u>      | (27.72)           |
| Net Income          | \$ <u><u>(7,233,318.57)</u></u> | \$ <u><u>(7,020,569.00)</u></u> | <u><u>(212,749.57)</u></u> | 3.03                | \$ <u><u>(9,597,719.79)</u></u> | <u><u>2,364,401.22</u></u> | (24.64)           |

SOLANO COUNTY WATER AGENCY

Balance Sheet  
September 30, 2021

ASSETS

| Current Assets       |                                |                  | ADMIN/SP/WC     | SWP(N)           | U               | GV            |
|----------------------|--------------------------------|------------------|-----------------|------------------|-----------------|---------------|
| 1000SC               | PERSHING                       | \$ 6,763.69      | 6,763.69        |                  |                 |               |
| 1010WC               | MONEY MGMT - WATERMASTER       | \$ 10,213.54     | 10,213.54       |                  |                 |               |
| 1020G                | CHECKING - BANK OF THE WEST    | 1,605,144.21     | (4,912,210.27)  | 6,205,641.53     | 327,552.93      | (15,839.98)   |
| 1030G                | LAIF -                         | 23,218,527.16    | 7,966,883.71    | 11,560,547.14    | 3,540,897.86    | 150,198.45    |
| 1040G                | CAMP -                         | 18,894,438.53    | 558,290.62      | 13,898,561.35    | 4,257,011.85    | 180,574.71    |
| 1050G                | CERTIFICATES OF DEPOSIT -      | 5,041,897.31     | 1,890,997.80    | 2,388,340.80     | 731,528.60      | 31,030.11     |
| 1060SC               | PETTY CASH                     | 142.70           | 142.70          |                  |                 |               |
| 1210N                | ACCOUNTS RECEIVABLE-SWP        | 599,158.58       | 599,158.58      |                  |                 |               |
| 1220AC               | EMPLOYEE RECEIVABLE            | 530.19           | 530.19          |                  |                 |               |
| 1225AC               | RETENTION RECEIVABLE           | 189.99           | 189.99          |                  |                 |               |
| 1400AC               | PREPAID                        | 54,665.96        | 54,665.96       |                  |                 |               |
| 1415AC               | INVENTORY-WATER CONSERVATION S | 23,084.21        | 23,084.21       |                  |                 |               |
| Total Current Assets |                                | 49,454,756.07    | 6,198,710.72    | 34,053,090.82    | 8,856,991.24    | 345,963.29    |
| Total Assets         |                                | \$ 49,454,756.07 | \$ 6,198,710.72 | \$ 34,053,090.82 | \$ 8,856,991.24 | \$ 345,963.29 |

LIABILITIES AND CAPITAL

| Current Liabilities         |                                |                  |                  |                  |                 |               |
|-----------------------------|--------------------------------|------------------|------------------|------------------|-----------------|---------------|
| 2010N                       | UNEARNED INCOME-               | 430,500.00       |                  | 430,500.00       |                 |               |
| 2020N                       | ACCOUNTS PAYABLE-              | 617,283.33       | 502,045.51       | 67,507.59        | 47,730.23       | 0             |
| 2023AC                      | EMPLOYEE BENEFITS PAYABLE      | 13,887.21        | 13,887.21        |                  |                 |               |
| 2025SC                      | SALES TAX PAYABLE              | 17,343.46        | 17,343.46        |                  |                 |               |
| 2106SC                      | SECURITY DEPOSIT - SACKETT RAN | 500.00           | 500.00           |                  |                 |               |
| 2110SC                      | WESTSIDE IRWMP PREFUNDED ADMIN | 88,596.82        | 88,596.82        |                  |                 |               |
| Total Current Liabilities   |                                | 1,168,110.82     | 622,373.00       | 498,007.59       | 47,730.23       | 0.00          |
| Long-Term Liabilities       |                                |                  |                  |                  |                 |               |
| Total Long-Term Liabilities |                                | 0.00             |                  |                  |                 |               |
| Total Liabilities           |                                | 1,168,110.82     | 622,373.00       | 498,007.59       | 47,730.23       | 0.00          |
| Capital                     |                                |                  |                  |                  |                 |               |
| 3150SC                      | OTHER FLD CTRL CAPITAL PROJ.   | 1,423,210.66     | 1,423,210.66     |                  |                 |               |
| 3155SC                      | OTHER CAPITAL PROJ/EMERG RESER | 2,000,000.00     | 2,000,000.00     |                  |                 |               |
| 3200G                       | GREEN VALLEY OPERTING RESERVE  | 88,022.00        |                  |                  | 88,022.00       |               |
| 3200N                       | SWP OPERATING RESERVE          | 8,038,753.00     |                  | 8,038,753.00     |                 |               |
| 3200SC                      | DESIGNATED REHAB & BETTERMENT  | 2,000,000.00     | 2,000,000.00     |                  |                 |               |
| 3200U                       | ULATIS OPERATING RESERVE       | 837,122.00       |                  |                  | 837,122.00      |               |
| 3250G                       | GV CAPITAL RESERVE             | 189,276.99       |                  |                  |                 | 189,276.99    |
| 3250N                       | DESIGNATED SWP FACILITIES RESE | 15,918,820.39    |                  | 15,918,820.39    |                 |               |
| 3250SC                      | SP FUTURE REPLACEMENT CAPITAL  | 5,054,493.31     | 5,054,493.31     |                  |                 |               |
| 3250U                       | ULATIS FCP CAPITAL RESERVE     | 6,806,559.38     |                  |                  | 6,806,559.38    |               |
| 3350SC                      | DESIGNATED OPERATING RESERVES  | 10,550,879.00    | 10,550,879.00    |                  |                 |               |
|                             | Retained Earnings 2020/2021    | 2,613,839.70     | (1,943,162.28)   | 3660104.26       | 815379.99       | 81517.73      |
|                             | Net Income-Current Year        | (7,234,331.18)   | (2,667,307.35)   | (4,491,185.52)   | (75,992.31)     | 154.00        |
| Total Capital               |                                | 48,286,645.25    | 16,418,113.34    | 23,126,492.13    | 8,471,091.06    | 270,948.72    |
| Total Liabilities & Capital |                                | \$ 49,454,756.07 | \$ 17,040,486.34 | \$ 23,624,499.72 | \$ 8,518,821.29 | \$ 270,948.72 |

ACTION OF  
SOLANO COUNTY WATER AGENCY

DATE: November 11, 2021

SUBJECT: APPROPRIATIONS LIMIT FOR FISCAL YEAR 2021-2022

RECOMMENDATIONS:

Approve Resolution Number 2021-05 of the Solano County Water Agency establishing the fiscal year 2021-2022 state appropriations limit of \$17,661,361.


FINANCIAL IMPACT:

None.

BACKGROUND:

California’s state appropriation limit, established by Proposition 4 in 1979, places an “upper bound” each year on the amount of monies that can be spent from state tax proceeds. Proposition 4 is intended to limit the growth of government spending and applies to all local governments including special districts. The state appropriation limit is based on actual appropriations during the base year (1986-87) and increases each year using specified growth factors and calculations provided annually by the California Department of Finance (DOF). Certain revenues and expenses – such as water purchases and sales - are exempt and outside of the annual Appropriations Limit. Accordingly, only a portion of the Water Agency’s budget is subject to the annual Appropriations Limit.

The Water Agency’s adopted FY 2021-2022 budget is in compliance with the FY 2021-2022 appropriation limit.

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 November 11, 2021, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

RESOLUTION NUMBER 2021-05

A RESOLUTION OF THE SOLANO COUNTY WATER AGENCY ADOPTING THE  
FISCAL YEAR 2021-22 APPROPRIATIONS LIMIT

---

**WHEREAS**, on November 6, 1979 the people of California added Article XIII-B to the State Constitution, placing various limitations on State and local government appropriations, i.e. an Appropriations Limit; and

**WHEREAS**, on June 5, 1990 the people of California amended Article XIII-B of the State Constitution and California Government Code sections 7900 *et seq.* to include additional guidance regarding the calculation of Appropriations Limits, and to require local governments to adopt a resolution setting their respective annual Appropriations Limit; and

**WHEREAS**, the Appropriations Limit is required to be established each fiscal year and may be amended in subsequent years to make corrections; and

**WHEREAS**, the Agency has complied with the provisions of Article XIII-B of the State Constitution and California Government Code sections 7900 *et seq.* in determining the Appropriations Limit for Fiscal Year 2021-22.

**NOW, THEREFORE**, the Board of the Solano County Water Agency does hereby resolve as follows:

In accordance with Article XIII-B of the California Constitution and Government Code sections 7900 *et seq.*, the annual adjustment growth factors to calculate the Fiscal Year 2021-22 Appropriations Limit of \$17,661,361 shall be the change in the statewide per capita personal income percentage and State Department of Finance estimated change in County population as shown in Exhibit A and attached hereto.

-----

I, ROLAND SANFORD, General Manager and Secretary to the Board of Directors of the Solano County Water Agency, do hereby certify that the foregoing resolution was regularly introduced, passed and adopted by said Board of Directors, at a regular meeting thereof held on the 11th day of November 2021, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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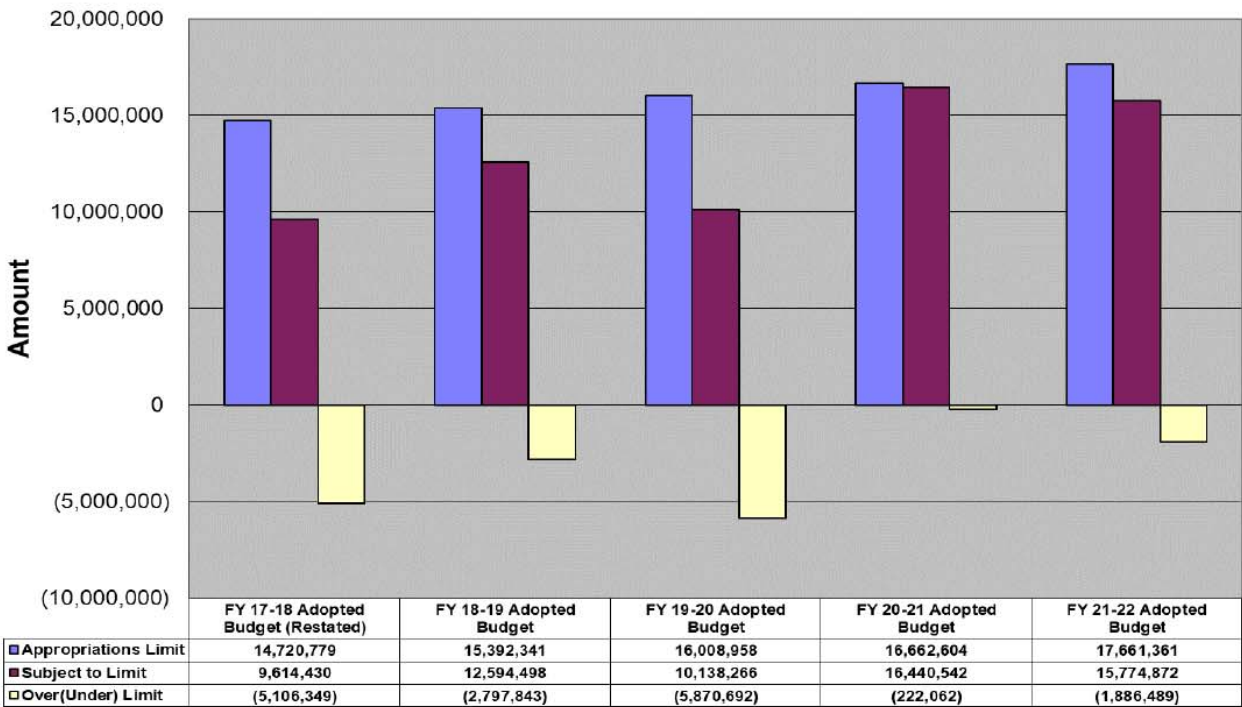
Roland Sanford  
General Manager & Secretary to the  
Solano County Water Agency

Attachment: **Exhibit A** – Appropriations Limit Calculation Summary for FY 2021-22

Solano County Water Agency  
Appropriations Limit Calculation Summary  
Fiscal Year 2021-22 Adopted Budget

|  |                |
|--|----------------|
| Prior Year Appropriations Limit  | \$ 16,662,604  |
| Allowed Compounded Percentage Increase from Prior Year <sup>[1]</sup>            |                |
| Statewide Per Capita Personal Income   | 5.730%         |
| County Population Growth From State Dept of Finance                              | 0.250%         |
| Compounded Percentage as an Adjustment Factor                                    | 5.994%         |
| Growth Factor Adjustment Amount to Appropriations Limit                          | \$ 998,756     |
| Current Year Appropriations Limit From Growth Factors                            | \$ 17,661,361  |
| Annual Other Adjustments to Limit <sup>[1]</sup>                                 | -              |
| Current Year Appropriations Limit  | \$ 17,661,361  |
| Current Year Adopted Budget Appropriations From Proceeds of Taxes <sup>[2]</sup> |                |
| Proceeds of Taxes From Adopted Budget <sup>[3]</sup>                             | 28,685,009     |
| Less Allowable Exclusion of Certain Appropriations <sup>[3]</sup>                | (12,910,137)   |
| Current Year Appropriations Subject to the Appropriations Limit                  | \$ 15,774,872  |
| Current Year Appropriations Over or (Under) the Appropriations Limit             | \$ (1,886,489) |
| Percentage Over or (Under) the Limit   | -11%           |

Solano County Water Agency  
Appropriations Limit Summary

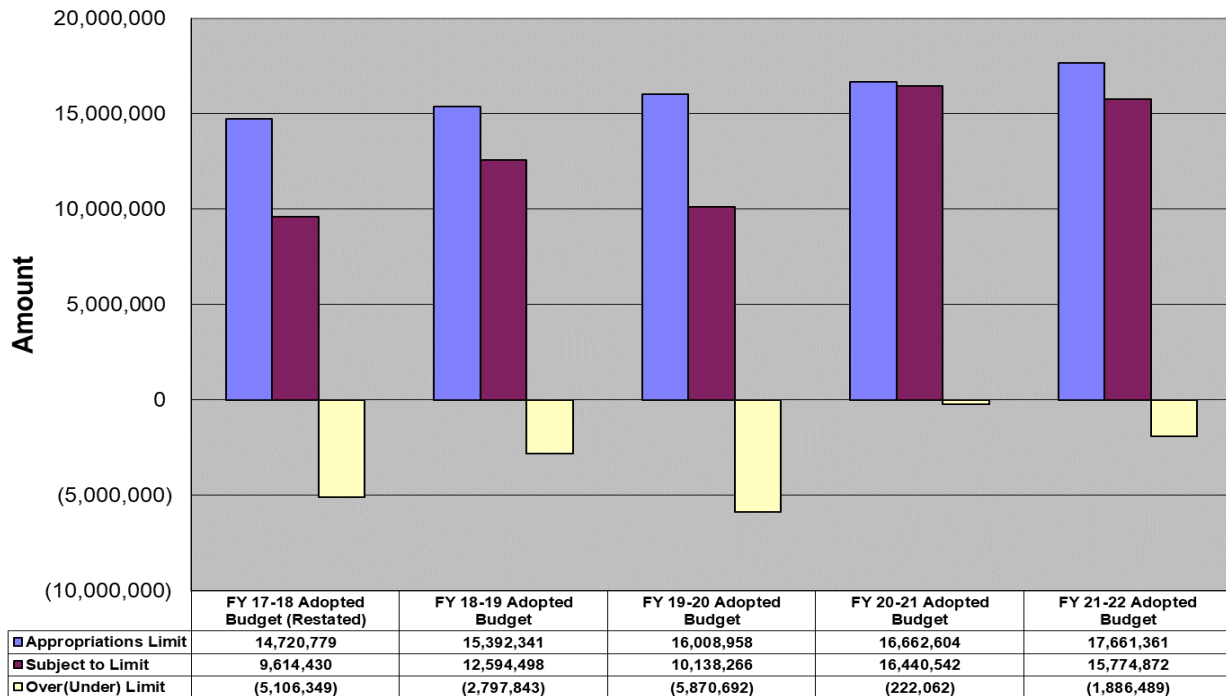


|   |                            |                                |                      |
|---|----------------------------|--------------------------------|----------------------|
| (1) Article XIII B allows annual adjustments to the Appropriations Limit after calculation of annual growth factors.  |                            |                                |                      |
| (2) Proceeds of Taxes are certain revenues as defined by State Law and by the League of California Cities Article XIII B Appropriations Limit Uniform Guidelines. |                            |                                |                      |
| (3) Summary of worksheets for above calculations of Appropriations Limit and Appropriations Subject to Limit.   |                            |                                |                      |
| Summary of Appropriations From Proceeds of Taxes  | From Non Proceeds of Taxes | From Proceeds of Taxes         | Total Appropriations |
| Total Proceeds and Non Proceeds of Taxes  | 10,313,150                 | 28,685,009                     | 38,998,159           |
| Summary of Exclusions   | From Proceeds of Taxes     |                                |                      |
| Court Order Costs   | 262,911                    | Putah Creek and Lake Berryessa |                      |
| Federal Mandates  | 235,724                    | FICA/Medicare/Unemployment     |                      |
| Qualified Capital Outlay Over \$100,000 and 10+ year life   | -                          | Capital Improvements           |                      |
| Qualified Debt Service for Capital Improvements   | 12,411,502                 | State Water Project            |                      |
| Total Exclusions to Appropriations Subject to Limit   | 12,910,137                 |                                |                      |

# Solano County Water Agency Appropriations Limit Calculation Summary Fiscal Year 2021-22 Adopted Budget

|   |                                    |
|---|------------------------------------|
| <b>Prior Year Appropriations Limit</b>  | <b>\$ 16,662,604</b>               |
| <b>Allowed Compounded Percentage Increase from Prior Year <sup>[1]</sup></b>            |                                    |
| Statewide Per Capita Personal Income  | 5.730%                             |
| County Population Growth From State Dept of Finance                                     | 0.250%                             |
| Compounded Percentage as an Adjustment Factor   | 5.994%                             |
| Growth Factor Adjustment Amount to Appropriations Limit                                 | <u>\$ 998,756</u>                  |
| <b>Current Year Appropriations Limit From Growth Factors</b>                            | <u><b>\$ 17,661,361</b></u>        |
| <b>Annual Other Adjustments to Limit <sup>[1]</sup></b>                                 | <u><b>-</b></u>                    |
| <b>Current Year Appropriations Limit</b>  | <u><u><b>\$ 17,661,361</b></u></u> |
| <b>Current Year Adopted Budget Appropriations From Proceeds of Taxes <sup>[2]</sup></b> |                                    |
| Proceeds of Taxes From Adopted Budget <sup>[3]</sup>                                    | 28,685,009                         |
| Less Allowable Exclusion of Certain Appropriations <sup>[3]</sup>                       | <u>(12,910,137)</u>                |
| <b>Current Year Appropriations Subject to the Appropriations Limit</b>                  | <b>\$ 15,774,872</b>               |
| <b>Current Year Appropriations Over or (Under) the Appropriations Limit</b>             | <u><b>\$ (1,886,489)</b></u>       |
| <b>Percentage Over or (Under) the Limit</b>   | <u><u><b>-11%</b></u></u>          |

## Solano County Water Agency Appropriations Limit Summary



| (1) Article XIII B allows annual adjustments to the Appropriations Limit after calculation of annual growth factors.  |                            |                                |                      |
|---|----------------------------|--------------------------------|----------------------|
| (2) Proceeds of Taxes are certain revenues as defined by State Law and by the League of California Cities Article XIII B Appropriations Limit Uniform Guidelines. |                            |                                |                      |
| (3) Summary of worksheets for above calculations of Appropriations Limit and Appropriations Subject to Limit.   |                            |                                |                      |
| Summary of Appropriations From Proceeds of Taxes  | From Non Proceeds of Taxes | From Proceeds of Taxes         | Total Appropriations |
| Total Proceeds and Non Proceeds of Taxes  | 10,313,150                 | 28,685,009                     | 38,998,159           |
| Summary of Exclusions   | From Proceeds of Taxes     |                                |                      |
| Court Order Costs   | 262,911                    | Putah Creek and Lake Berryessa |                      |
| Federal Mandates  | 235,724                    | FICA/Medicare/Unemployment     |                      |
| Qualified Capital Outlay Over \$100,000 and 10+ year life   | -                          | Capital Improvements           |                      |
| Qualified Debt Service for Capital Improvements   | 12,411,502                 | State Water Project            |                      |
| Total Exclusions to Appropriations Subject to Limit   | 12,910,137                 |                                |                      |



ACTION OF  
SOLANO COUNTY WATER AGENCY

DATE: November 11, 2021

SUBJECT: Water Exchange/Transfer Policy – definition of “harm”

RECOMMENDATIONS:

Adopt definition of “harm” and amend Water Exchange/Transfer Policy to include said definition.

FINANCIAL IMPACT:


None.

BACKGROUND:

On July 8, 2021 the Board adopted the Water Exchange/Transfer Policy with the understanding that the Water Policy Committee would complete one remaining task pertaining to the Water Exchange/Transfer Policy – define “harm” in the context of the Water Exchange/Transfer Policy. The Water Policy Committee has defined “harm” as follows:

**Harm:** Transfer or exchange of Solano Project Water or State Water Project water to an entity outside Solano County without first offering such water to SCWA members within Solano County.

and recommends the Board amend the Water Exchange/Transfer Policy to include said definition.

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 November 11, 2021 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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



In-county water exchanges and transfers involving Solano Project and NBA water supplies have occurred on a routine basis for many years, while to date out-of-county water exchanges and transfers have been rare. For a variety of reasons, out-of-county water exchanges involving NBA water supplies are likely to increase in subsequent years and become part of an overall strategy for optimizing the NBA water supply. The ability for out-of-county water exchanges involving NBA water supplies was recently enhanced – at least among State Water Project contractors – with the adoption of the Water Management Tools, an agreement between the California Department of Water Resources and the various State Water Project water users. Due to water right constraints, out-of-county exchanges and transfers involving Solano Project water supplies are unlikely, except under extenuating circumstances. The proposed policy essentially memorializes existing practices with regard to in-county exchanges and transfers, and defines the necessary protocols for conducting out-of-county exchanges and transfers.



## **SOLANO COUNTY WATER AGENCY WATER TRANSFER AND EXCHANGE POLICY**

Ver. 8 (09-15-21)

This draft policy has been developed by the Solano County Water Agency (SCWA) Water Policy Committee for consideration by the SCWA Board of Directors. This policy only applies to Solano Project water and State Water Project (SWP) water (aka NBA water). It is not intended to impinge on individual member agency's water rights.

### **Introduction**

SCWA is a wholesale water supply agency providing untreated water to cities and agricultural districts in Solano County from the Federal Solano Project and the North Bay Aqueduct of the State Water Project. SCWA represents local agencies involved in water and flood management. The Agency is governed by the Board of Directors composed of the five members of the Solano County Board of Supervisors, the seven mayors of the cities in Solano County, and a director from each of the three agricultural districts that provide retail agricultural water.

Member agencies include:

- City of Benicia
- City of Dixon
- City of Fairfield
- City of Rio Vista
- City of Suisun City
- City of Vacaville
- City of Vallejo
- Maine Prairie Water District
- Reclamation District 2068
- Solano County
- Solano Irrigation District

### **Purpose and Intent**

SCWA supports sustainable water management of the agency's State Water Project and Federal Solano Project allocations, while providing flexibility to the Agency's members. Water purveyors in Solano County have a long history of working together in collaboration with SCWA.

The purpose of this policy is to formalize SCWA water transfer and exchanges while protecting primary water sources. The policy is intended to address issues in the future including:

- Population growth

- Drought
- Sustainability
- Resiliency
- Recycled water
- Tail water
- Groundwater
- Regional integration
- Environmental water quality
- Fire protection
- More effective movement of water within the county and beyond
- Substituting new water opportunities/sources for NBA transferable water

The overriding principles of this policy are:

- No Harm/Solano County First.
- Any transfer or exchange must be consistent with the SCWA Master Contract with DWR and the SCWA Master Contract with the Bureau of Reclamation.
- Any transfers or exchanges not covered by this policy are not necessarily prohibited but will be addressed by SCWA on case-by-case basis.
- Any existing contracts and on-going service obligations are grandfathered into this policy.

## Definitions

- **Exchange:** Trading water. As an example, one entity might trade NBA water for Solano Project water. An agreed-on amount of water is returned to the seller.
- **Harm:** Transfer or exchange of Solano Project Water or State Water Project water to an entity outside Solano County without first offering such water to SCWA members within Solano County.
- **In-County Exchanges:** Water exchanges between SCWA member(s) and other Solano Project members for use within the County.
- **Out-of-County Exchanges:** Water exchanges from individual SCWA member(s) to water agencies outside SCWA's jurisdiction.
- **Place of Use:** Geographical area that Solano Project water can be transferred or exchanged within. Place of Use is limited to Solano County (except Montezuma Hills), UC Davis and a small part of Yolo County as authorized by the State Water Board.
- **Transfer:** An action where water is delivered to the buyer in exchange for a mutually agreed price.
- **In-County Transfers:** Water transfers between SCWA member(s) and other Solano Project members for use within the County.

- **Out-of-County Transfers:** Water transfers from individual SCWA member(s) to water agencies outside SCWA’s jurisdiction.
- **Solano Project Water:** The Solano Project is a federal project that stores water in Lake Berryessa for delivery to users within the Place of Use. SCWA holds, as executors, long-term master water supply contracts with U.S. Bureau of Reclamation (USBR). Solano Project water cannot be transferred or exchanged outside its “Place of Use.”
- **State Water Project (SWP) (aka NBA Water) “Table A” water.** Table A water is the only supply in SCWA’s water supply portfolio that is eligible for transfers and exchanges outside of SCWA’s service area. SWP “Table A” water is the annual NBA water supply provided by SCWA’s Long-term State Master Contract for SWP water supply which SCWA members have an allocated portion of. The SWP contract allows for transfers and exchanges to recover some capitalized and/or operational investment costs. Exchanges and transfers out-of-county can only be negotiated with another SWP Contractor for use within the SWP service area, or the collective service areas of all 29 State Water Contractors. DWR approval is required for all out-of-county transfers and exchanges. The SWP Contract transfer and exchange rules are strict and carefully applied by DWR to scrutinize all SWP transfers and exchanges.
- **North Bay Aqueduct:** A component of the State Water Project that serves portions of Solano and Napa counties.
- **Transferrable/Exchangeable Water:** Water determined by individual member agencies to be available for exchange or transfer.

## Scope

Only transferrable/exchangeable water, as determined by individual SCWA member agencies, is subject to this Water Transfer and Exchange Policy.

Potential sources of water available for transfer or exchange include:

- State Water Project conveyed through the North Bay Aqueduct (Table A water)
- Solano Project

## Policy Consistency

This policy will be consistent with any Groundwater Sustainability Plans, Urban and Agricultural Water Management Plans, and the cities and County General Plans. The policy is also linked to SCWA’s 2016-2025 Strategic Plan and will not impair any existing contracts relating to water exchanges/transfers.

## Policy

SCWA member agencies negotiate water transfers and exchanges with willing sellers and will advise SCWA and other member agencies through the Solano Water Advisory Commission (SWAC) of any water needs or availability of transferrable/exchangeable water when known.

**In-County Priority:** Member agencies should be encouraged to seek water transfers and exchanges serving in-county needs before serving out-of-county needs. Water deemed to be available for a transfer or exchange by any SCWA member agency should first be offered to other SCWA member agencies at mutually agreeable terms. If agreement cannot be reached within the timeframe set by the offering member agency, the member may pursue other buyers.

### **Out-of-County Transfer and Exchanges:**

If no SCWA member agencies commit to purchasing the transferrable/exchangeable water supply by the deadline set by the offering member agency, member agencies may request SCWA to offer the transferrable/exchangeable water to out-of-county State Water Project (SWP) contractors at prevailing market prices. Notifying SCWA by April 1<sup>st</sup>, or when known, will give SCWA adequate time to negotiate the transfer/exchange.

## Transfer/Exchange Procedures

1. **In-County Transfer and Exchange** procedure includes:
  - a. Individual SCWA member agencies determine if they have transferrable/exchangeable water available.
  - b. Individual agencies with transferrable/exchangeable water negotiate mutually agreeable terms with receiving member agencies.
  - c. SCWA must be notified of any transfers/exchanges. SCWA will determine:
    - (i) Verification of water rights
    - (ii) Conveyance capacity
    - (iii) Consistency with DWR and USBR Master Contracts
    - (iv) Environmental review (CEQA)
    - (v) Any other requirements that may be added in the future.
  - d. The SCWA Board must approve any transfers or exchanges requiring CEQA.
  - e. SCWA will perform all administrative and bookkeeping functions.

2. **Out-of-County Transfer and Exchanges:**

If no SCWA member agencies commit to purchasing the transferrable/exchangeable water by the deadline set by the offering member agency, member agencies may request SCWA to offer the transferrable/exchangeable water to out-of-county State Water Project (SWP) contractors at prevailing market prices. Notifying SCWA by April 1<sup>st</sup>, or when known, will give SCWA adequate time to negotiate the transfer/exchange.

Out-of-County transfer and exchange procedures include:

- a. Timeline
  - (i) All out-of-county transfer and/or exchanges should be submitted to SCWA ideally by April 1st of any given year, or when known.
  - (ii) The offering member agency will respond to a request to purchase and/or SCWA will seek buyers and SCWA will negotiate the terms of the transfer and/or exchange in consultation with the member agency offering the transferrable/exchangeable water. The terms will minimize the risk to the selling agency and SCWA.
- b. Terms for multi-year transfers must include a provision for the SCWA member agency to confirm availability and the ability to deliver water on an annual basis. This allows for suspending the contract to meet local needs or prioritize transfers or exchanges to SCWA members for any single year.
- c. SCWA will determine:
  - (i) Verification of water rights
  - (ii) Compliance with the DWR Master Contract
  - (iii) Compliance with the Bay-Delta Water Quality Control Plan
  - (iv) Consistent with HCP/NCCP
  - (v) Meets CEQA
  - (vi) Does not create a water quality problem for another SCWA member agency.
- d. SCWA will obtain DWR approval.
- e. SCWA will seek SCWA Board approval. If the timing requires quicker action than monthly Board meetings, the General Manager will recommend a Special Meeting.
- f. SCWA will facilitate the transfers through DWR.

## **COSTS**

Any State or third-party charges or fees related to transfers and exchanges within the County or to water contractors outside the County shall be payable by the receiving agency. SCWA staff time to assist with the transfer or exchange shall not be charged to

the transferring agency.

## **Responsibilities**

1. **Responsibility of SCWA General Manager:** Discretion is delegated to the General Manager by the SCWA Board to:
  - a. Notify SWAC members when transferrable/exchangeable water is available.
  - b. Follow all transfer and exchange policies and procedures.
2. **Responsibility of SCWA Water Policy Committee:** The Water Policy Committee shall:
  - a. Annually review this policy to determine if it effectively meets the needs of member agencies. The Committee may propose amendments to this policy, for consideration by the full Board, to address inefficiencies and changing conditions. The Committee will coordinate with the SWAC before proposed changes are brought before the full Board.
  - b. The Water Policy Committee should have diverse representation of Municipal and Industrial (M&I), ag, and County interests.

## **Protection of SCWA and member agencies**

All transfer and exchange agreements shall include appropriate “hold harmless” language to protect SCWA, member agencies, their officers, and staff from non-performance and/or negligence by the entity receiving the transferred or exchanged water.

## **Effective Term of Policy**

The terms and provisions of this policy shall remain in full force and effect until amended by the SCWA Water Policy Committee and approved by the SCWA Board.

## Glossary:

|                         |  |
|-------------------------|--|
| <b>Acre-foot</b>        | One acre-foot equals about 326,000 gallons, or enough water to cover an acre of land (about the size of a football field) one foot deep. An average California household uses between one-half and one acre-foot of water per year for indoor and outdoor use.   |
| <b>CEQA</b>             | California Environmental Quality Act - a California statute passed in 1970, shortly after the United States federal government passed the National Environmental Policy Act (NEPA), to institute a statewide policy of environmental protection. CEQA does not directly regulate land uses, but instead requires state and local agencies within California to follow a protocol of analysis and public disclosure of environmental impacts of proposed projects and, in a departure from NEPA, adopt all feasible measures to mitigate those impacts. CEQA makes environmental protection a mandatory part of every California state and local (public) agency's decision-making process. |
| <b>DWR</b>              | California Department of Water Resources   |
| <b>HCP/NCCP</b>         | A Habitat Conservation Plan (HCP) is a document that meets federal Endangered Species Act (ESA) requirements and enables local agencies to allow projects and activities to occur in endangered species' habitats. In exchange, those projects and activities must incorporate HCP-prescribed measures to avoid, minimize, or compensate for adverse effects on natural communities and endangered species. A Natural Community Conservation Plan (NCCP) is the State counterpart to the federal HCP.  |
| <b>Master Contracts</b> | SCWA holds a two long-term water supply contracts. They include: <ul style="list-style-type: none"><li>• Federal contract with the Bureau of Reclamation for Solano Project water. Includes Ag and M&amp;I deliveries.</li><li>• State contract with DWR for State Water Project water. Includes M&amp;I deliveries only.</li></ul>  |
| <b>NBA</b>              | North Bay Aqueduct. The NBA is part of the State Water Project (SWP). The NBA is an underground pipeline that conveys SWP water to Solano and Napa counties. SCWA has service contracts for NBA water with Vacaville, Fairfield, Suisun City, Vallejo, and   |



Benicia. The Cities of Dixon and Rio Vista have the potential to execute future contracts for NBA water.

**Solano Project** The Solano Project (SP) is a federal project of the Bureau of Reclamation that stores water in Lake Berryessa for delivery to users throughout the region.

**Exchangeable/  
Transferrable  
Water** Water determined by individual SCWA member agencies to be available for exchange or transfer. Potential sources of exchangeable/transferrable water include:

- State Water Project conveyed through the North Bay Aqueduct
- Solano Project: Solano Project water cannot be sent outside of SCWA's Place of Use. Place of Use includes Solano County except Montezuma Hills, UC Davis, and a small part of Yolo County.

**SWP** State Water Project. The SWP, operated by the State of California, Department of Water Resources, is a water storage and delivery system of reservoirs, aqueducts, power plants and pumping plants extending more than 700 miles —two-thirds the length of California. The SWP provides water to Solano County through the North Bay Aqueduct.

**Table A Water** Table-A" water is the SWP water provided to SCWA under the DWR Master Contract. SCWA has a maximum annual allocation of Table-A water of 47,756 Acre-feet per year. The actual annual allocation of Table-A water from DWR can vary from 0% up to 100% of the maximum Table-A, depending hydrology and factors such as reservoir storage.

**Bay-Delta Water  
Quality Control  
Plan** A policy document adopted by the State Water Resources Control Board that establishes water quality control measures and flow requirements needed to provide reasonable protection of beneficial uses in the San Francisco Bay/Sacramento-San Joaquin Delta estuary.

**Water Exchanges** Water Exchanges include:

- Water exchanged between willing sellers and willing buyers within Solano County.
- Water exchanged between willing SCWA member agencies and willing buyers outside of Solano County.

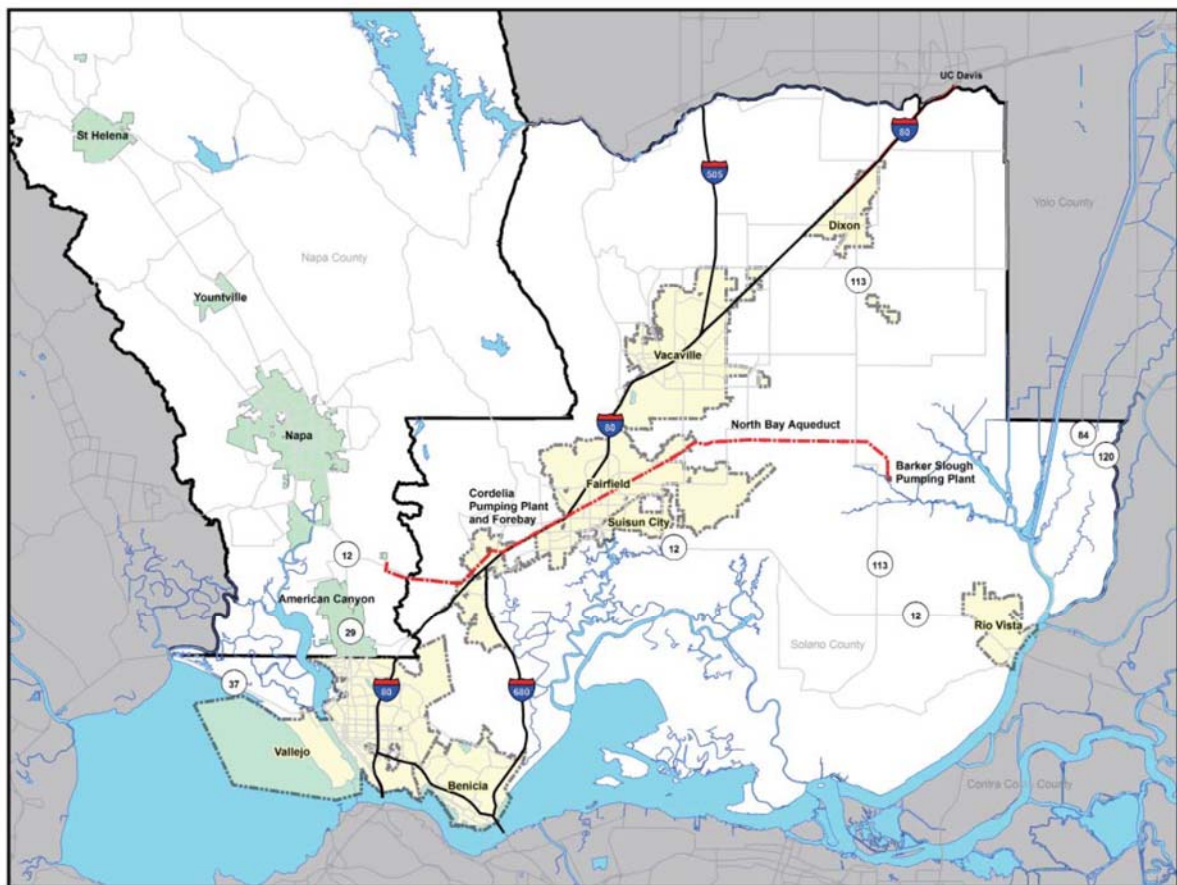
**Water Transfers**    Water Transfers include:

- Water sold between willing sellers and willing buyers within Solano County.
- Water sold between willing SCWA member agencies and willing buyers outside of Solano County.

## North Bay Aqueduct

The North Bay Aqueduct (NBA) is part of the State Water Project and provides 40% of the municipal water supply to over 400,000 people in cities in Solano and Napa Counties. The NBA consists of a pump station in the Cache Slough area in the Delta and a 28-mile underground pipeline that delivers water to city water treatment plants, intermediate pump stations and ancillary facilities.

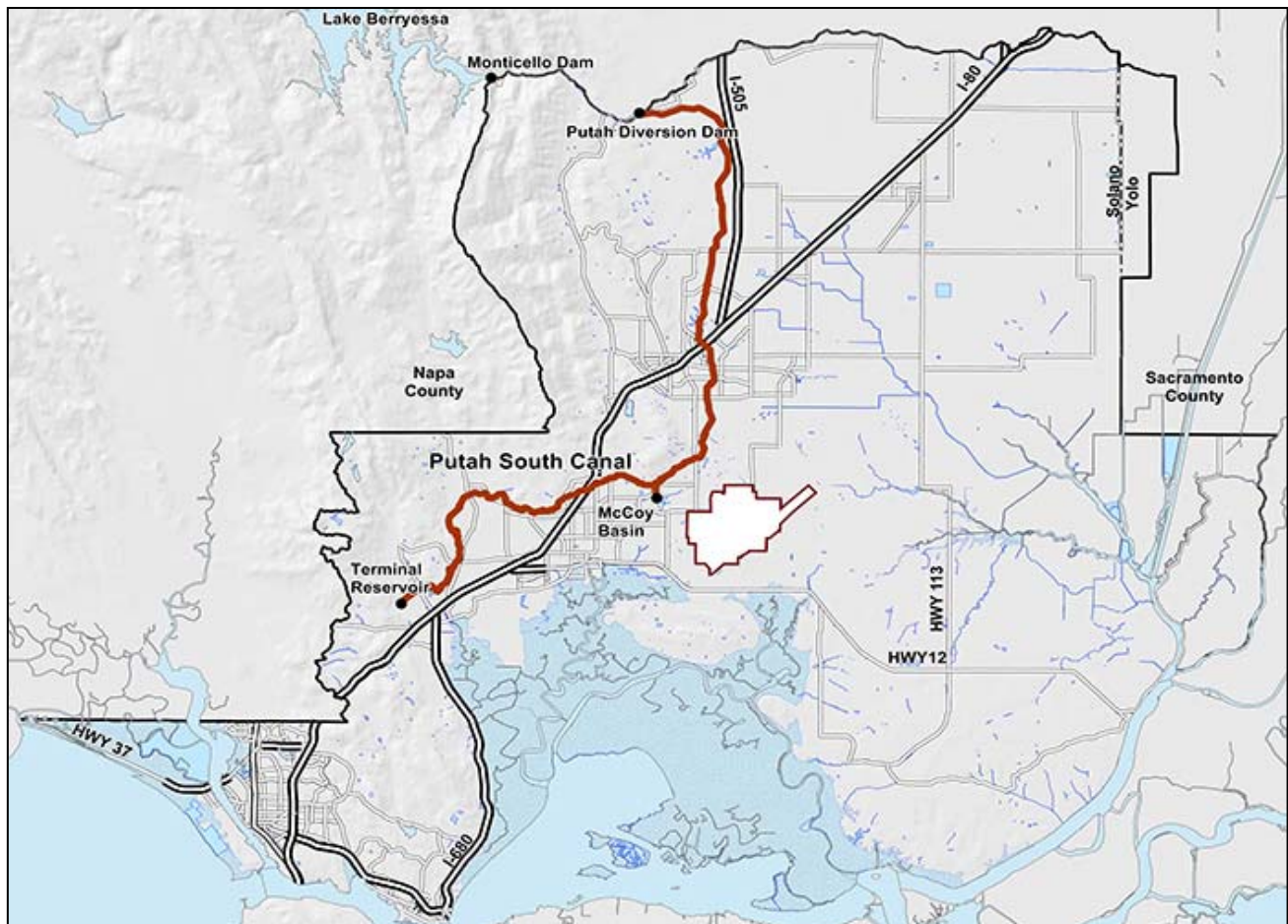
The NBA State Water Project provides about 50% of the municipal and industrial water use in Solano County and about 40% of the municipal and industrial water use in Napa County. This water supply to Napa and Solano Counties is a critical resource and is expected to provide future water for planned growth in both counties. The following cities either currently use (or can use in the future) NBA water: Benicia, Dixon, Fairfield, Fairfield, Suisun City, Vacaville, Vallejo, Rio Vista, American Canyon, Napa, and Calistoga.



## Solano Project

The Solano Project is a federal project of the Bureau of Reclamation that stores water in Lake Berryessa for delivery to users throughout the region and is sized to meet only the projected water needs of Solano County. Congressional authorization was granted for the construction of the Solano Project and the first water was delivered in 1959. The total construction cost for the Solano Project was \$38 million. For a more detailed history of the Solano Project, see the book by the Solano Irrigation District entitled "The Solano Water Story: A History of the Solano Irrigation District and the Solano Project."

Monticello Dam was constructed from 1953 to 1957 and has a height of 304 feet and a crest length of 1023 feet. The dam is able to hold a capacity of 1.602 million acre-feet of water.



ACTION OF  
SOLANO COUNTY WATER AGENCY

DATE: November 11, 2021

SUBJECT: Continued Participation in Federal Surplus Personal Property Program

RECOMMENDATIONS:

Approve Resolution 2021-06 authorizing continued participation in the Federal Surplus Personal Property Program and designation of individuals authorized to acquire federal surplus property.

FINANCIAL IMPACT:

None.

BACKGROUND:

The Board has previously authorized the Water Agency to participate in the Federal Surplus Personal Property Program. However, that authorization has expired. In past years the Water Agency, on behalf of the Lower Putah Creek Coordinating Committee, has successfully used the Federal Surplus Personal Property Program to obtain stream restoration equipment at minimal expense.

Staff recommends renewal of participation in the Federal Surplus Personal Property Program and the designation of the General Manager, Assistant General Manager, Streamkeeper, and the Principal Water Resources Engineer for purchasing surplus property. Any purchases will be within SCWA approved budgets and will follow the same SCWA procedures for purchasing from other sources. Additional information about the Federal Surplus Personal Property Program can be found at:  
<http://www.dgs.ca.gov/ofam/Programs/StSurplus/CFSPSP.aspx>.

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 November 11, 2021 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

**Solano County Water Agency Resolution 2021-06**

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

| NAME (Print or Type) | TITLE              | SIGNATURE* | E-MAIL ADDRESS   |
|----------------------|--------------------|------------|--|
| A. Roland Sanford    | General Manager    |            | <a href="mailto:rsanford@scwa2.com">rsanford@scwa2.com</a>   |
| Chris Lee            | Assistant GM       |            | <a href="mailto:clee@scwa2.com">clee@scwa2.com</a>           |
| Alex Rabidoux        | Principal Engineer |            | <a href="mailto:arabidoux@scwa2.com">arabidoux@scwa2.com</a> |
| Rich Marovich        | Streamkeeper       |            | <a href="mailto:rmarovich@scwa2.com">rmarovich@scwa2.com</a> |
|                      |                    |            |  |

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

B. The above resolution was PASSED AND ADOPTED this 11th day of November, 2021, by the Governing Board of the:

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

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

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

Signed by: \_\_\_\_\_

Solano County Water Agency

\_\_\_\_\_  
Name of Organization

810 Vaca Valley Parkway, Suite 203

\_\_\_\_\_  
Mailing Address

Vacaville

/ 95688

/ Solano

\_\_\_\_\_  
City

\_\_\_\_\_  
Zip Code

\_\_\_\_\_  
County

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

C. AUTHORIZED this        day of November, 20       by: \_\_\_\_\_  
Signature of Administrative Officer

\_\_\_\_\_  
Printed Name of Chief Administrative Officer Title

\_\_\_\_\_  
Organization Name Street Address

\_\_\_\_\_  
City ZIP Code County

STATE OF CALIFORNIA AGENCIES ARE REQUIRED TO PROVIDE THEIR STATE BILLING CODE: \_\_\_\_\_



**Certifications and Agreements including Terms, Conditions, Reservations and Restrictions to be included  
On Agency Issued or Distribution Documents  
The Donee Certifies That:**

- 1) It is a public agency; or an approved non-profit institution or organization, exempt from taxation under Section 501 of the Internal Revenue Code of 1986; within the meaning of Section 203(j) of the Federal Property and Administrative Services Act of 1949, as amended, and the regulations of the General Services Administration (GSA).
- 2) The property is needed and will be used by the recipient for carrying out for the residents of a given political area one or more public purposes, or, if a nonprofit tax-exempt institution or organization or 8(a) business, the property is needed for and will be used by the recipient for educational or public health purposes, or for programs for older individuals, or for business purposes. The property is not acquired for any other use or purpose, or for sale or other distribution; or for permanent use outside the State, except with prior approval of the CSASP.
- 3) Funds are available to pay any and all costs and charges incidental to the receipt of surplus property, and that property is not being acquired for any other use(s) or purpose(s), is not for sale. The fee schedule is available upon request from the CSASP.
- 4) Any transaction shall be subject to the nondiscrimination regulations governing the donation of federal surplus personal property issued under Title VI of the Civil Rights Act of 1964 (41 USC 2000d-2000d-4a), as amended, section 504 of the Rehabilitation Act of 1973, as amended, Title IX of the Education Amendments of 1972, as amended, section 303 of the Age Discrimination Act of 1975, and the Civil Rights Restoration Act of 1987.
- 5) If the Donee is designated by the Federal Small Business Administration 8(a) Program as a socially and economically disadvantaged small business and the SBA and CSASP have both determined the Donee is eligible to receive federal surplus property as a donation, the Donee certifies that the property acquired is needed and will be used solely for the conduct of the Donee's business enterprise: and the Donee certifies to A. (3), (4) and (5),

**The Donee Agrees to the Following Federal Conditions:**

- 6) All items of property, other than items with a unit acquisition cost of \$5000 or more and passenger motor vehicles, regardless of acquisition cost, shall be placed in use for the purpose(s) for which it was acquired within one year or receipt, and shall be placed in continuous use for one year from the date the property was placed in use. In the event the Donee does not place the property in use, or continuous use, the Donee shall immediately notify the CSASP, and, at the Donee's expense, make the property available for transfer or other disposal as directed by the CSASP.
- 7) Special handling or use limitations as are imposed by Federal GSA on any item(s) under which the item(s) are being allocated to the Donee.
- 8) In the event the Donee does not use the property as required by *Sections C (1) and (2)* below, at the option of the GSA, title and right to the possession of such property shall revert to the United States of America and, upon demand, the Donee shall release such property to such person as GSA or its designee shall direct.

**B) The Donee Agrees to the Following Conditions Applicable to Items with a Unit Acquisition Cost of \$5,000 or More and Passenger Motor Vehicles, Regardless of Cost. Except Vessels 50 Feet or More in Length and Aircraft Regardless of Acquisition Cost:**

- 1) The property shall be placed in use within one year of receipt, and shall be used only for the purpose(s) for which it was acquired and for no other purpose(s).
- 2) There shall be a period of restriction which will expire after such property has been used for the purpose(s) for which it is acquired for a period of 18 months from the date the property is placed in use, except for such item(s) of major equipment for which the CSASP designates a further period of restriction.
- 3) In the event the property is not so used as required by *Sections C (1) and (2)*, at the option of the CSASP, title and right to the possession of such property shall, at the option of the CSASP, revert to the State of California, and the Donee shall release such property to such person as the CSASP shall direct.

**C) The Donee Agrees to the Following Terms, Reservations and Restrictions:**

- 1) From the date it receives the property and throughout the time period(s) imposed by Sections B and C (as applicable) remain in effect, the Donee shall not sell, trade, lease, lend, bail, cannibalize, encumber, or otherwise dispose of such property, or remove it permanently, for use outside the State of California, without the prior approval of GSA or the CSASP. The proceeds from any sale, trade, lease, loan, bailment, encumbrance or other disposal of the property, when the GSA or the CSASP authorizes such action, shall be remitted promptly by the Donee to GSA or the CSASP, as applicable. If the Donee takes action in ignoring or disregarding the foregoing restrictions after the date the Donee received the property and before expiration of the time periods imposed by Sections B and C as applicable, at the option of the GSA or the CSASP, the Donee shall pay to the GSA or the CSASP any proceeds derived from the disposal, and/or the fair market or rental value of the property at the time of such unauthorized disposal as determined by the GSA or the CSASP as applicable.
- 2) If at any time, from the date the Donee receives the property throughout the time periods by Sections B and C as applicable, the Donee determines that some or all of the property is no longer suitable, usable, or further needed for the purpose(s) for which it was acquired, the Donee shall promptly notify the CSASP and shall, as directed by the CSASP, return the property to the CSASP, or release the property to another Donee or another state agency, or a department or agency of the United States, or sell or otherwise dispose of the property. The Donee shall remit the proceeds from the sale promptly to the CSASP.
- 3) The Donee shall make reports to the CSASP which shall state the use, condition, and location of the property, and shall report on other pertinent matters as may be required from time to time by the CSASP.
- 4) At the option of the CSASP, the Donee may abrogate the conditions set forth in Section B and the terms, reservations and restrictions pertaining in Section D by payment of an amount as determined by the CSASP.

**D) The donee Agrees to the Following Conditions, Applicable to all Items of Property:**

- 1) The property acquired by the Donee is on an "As Is," "where is" basis, without warranty of any kind.
- 2) If the Donee carries insurance against damages to or loss of property due because of fire or other hazards, and the damage to, loss or destruction to donated property with unexpired terms, conditions, reservations or restrictions, occurs, the CSASP will be entitled to reimbursement from the Donee out of the insurance proceeds, in an amount equal to the unamortized portion of the fair value of the damaged or destroyed donated property.

**E) Terms, conditions, reservations and restrictions set forth in the Conditional Transfer Document executed by the authorized Donee representative are applicable to the donation of Aircraft and Vessels of 50 Feet or more in length having an acquisition cost of \$5,000 or more in length or more, regardless of the purpose for which acquired.**

**SIGNATURE:** \_\_\_\_\_

**DATE:** \_\_\_\_\_



ACTION OF  
SOLANO COUNTY WATER AGENCY

DATE: November 11, 2021

SUBJECT: Purchase of Ford F550 Truck for Water Agency Staff

RECOMMENDATIONS:

Authorize General Manager to purchase one Ford F550 truck for use by Water Agency staff.

FINANCIAL IMPACT:

Total cost not to exceed \$85,000. Sufficient funding for these purchases is included in the Agency’s FY 2021-2022 Solano Project budget.

BACKGROUND:

The proposed Ford F550 truck will be used for a variety of Water Agency functions, including facility maintenance, equipment transportation, and habitat enhancement efforts along Putah Creek. If approved, dealerships located within Solano County will be utilized if the purchase price is within 5% of the California State Contract list or a cooperative purchasing contract, consistent with SCWA’s procurement policy.

RELEVANCE TO 2016-2025 SCWA STRATEGIC PLAN:

The purchase of the Ford F550 truck is consistent with Goal #10 of the 2016-2025 Strategic Plan, providing the necessary resources to continue to achieve SCWA’s mission and values efficiently and effectively.

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 November 11, 2021 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

ACTION OF  
SOLANO COUNTY WATER AGENCY

DATE: November 11, 2021

SUBJECT: Purchase of John Deere 410L Backhoe Loader

RECOMMENDATIONS:

Authorize General Manager to purchase one John Deere 410L backhoe loader.

FINANCIAL IMPACT:

Total cost not to exceed \$165,000. Sufficient funding for this purchase is included in the Agency’s FY 2021-2022 Solano Project budget.


BACKGROUND:

The Agency currently owns two backhoes. One of the backhoes was purchased in 1997 and is restricted to low-use (less than 200 hours/year) due to emission regulations. The second backhoe was purchased in 2015 and is used exclusively by the Agency’s contractor, Solano County Channel Maintenance, to maintain the Ulati and Green Valley Flood Control Projects. Both backhoes are the largest models produced during their respective model year, and they require a tractor-trailer to transport.

The new backhoe will be used for a variety of functions by Agency staff, including facility/property maintenance and habitat enhancement efforts along Putah Creek and at Petersen Ranch. The backhoe will to be sized appropriately so that Agency staff can use their regular work trucks to safely transport the machine to work sites. Backhoes are versatile machines and the purchase of a new backhoe that can easily be transported between work sites will increase work efficiency and productivity.

RELEVANCE TO 2016-2025 SCWA STRATEGIC PLAN:

Purchase of the John Deere 410L backhoe is consistent with Goal #10 of the 2016-2025 Strategic Plan, providing the necessary resources to continue to achieve SCWA’s mission and values efficiently and effectively.

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 November 11, 2021 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

ACTION OF  
SOLANO COUNTY WATER AGENCY


DATE: November 11, 2021  
  
SUBJECT: Emergency PSC Panel Repair

RECOMMENDATIONS:  
Authorize staff to employ emergency contracting procedures pursuant to the Uniform Public Construction Cost Accounting Act for repair of the Putah South Canal (PSC) concrete liner.

FINANCIAL IMPACT:  
The cost to repair the damaged concrete liner is approximately \$100,000. Sufficient funding is available in the Solano Project Rehabilitation & Betterment budget.

BACKGROUND:  
On Sunday, October 24<sup>th</sup> a large atmospheric river hit Solano County, resulting in 6-9 inches of rainfall over a 24-hour period. In the Rockville area, the large storm event resulted in the buckling and damage of 23 concrete panels along the Putah South Canal (PSC). The PSC is a critical part of the Solano Project, delivering high quality Lake Berryessa water from Lake Solano across Solano County. To conduct the repair, a portion of the PSC will need to be shut down potentially impacting the cities of Vallejo and Benicia. SCWA and SID staff would like to schedule this repair during the already planned annual PSC cleanout, which occurs during the months of November – December. In order to expedite the hiring of a qualified contractor within the short time frame needed, staff is requesting authorization of emergency contracting procedures set forth in the Uniform Public Construction Cost Accounting Act – an Act the Water Agency has previously adopted and adheres to. Please see: [https://www.sco.ca.gov/Files-ARD-Local/CUCCAC\\_manual.pdf](https://www.sco.ca.gov/Files-ARD-Local/CUCCAC_manual.pdf) and attached excerpts pertaining to emergency contracting procedures.

RELEVANCE TO 2016-2025 SCWA STRATEGIC PLAN:  
The emergency PSC concrete liner repair is consistent with Goal #2 (Water Management Infrastructure) of the 2016-2025 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 November 11, 2021 by the following vote:

Ayes:  
  
Noes:  
  
Abstain:  
  
Absent:

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

# SOLANO COUNTY WATER AGENCY



## MEMORANDUM

**TO:** Board of Directors

**FROM:** Roland Sanford, General Manager

**DATE:** November 4, 2021

**SUBJECT:** November General Manager's Report

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Last month's "atmospheric river event" produced some impressive rainfall totals that fortunately fell just short of producing significant flood damage. Nearly all watercourses in the region experienced peak stream flows that have not been observed for at least two years. Water levels approached critical stages on Sweeney Creek, between the Putah South Canal and Highway 505, and on the downstream end of the Ulatis Flood Control Channel, at Maine Prairie Road. Had even modestly wet conditions preceded the storm, it would have likely resulted in wide spread flooding.

Given the magnitude of the storm, staff had anticipated significant accumulations of woody and other fire-related debris at various locations along the stream channels traversing the LNU Fire burn area, and particularly at Lake Solano. The woody debris did not materialize to the degree anticipated – at least not yet. Ironically, the most significant debris accumulations occurred on Suisun Creek, downstream of Interstate 80, where a SCWA contractor had completed debris removal just days before the atmospheric river event. A substantial amount of woody debris was removed in the days prior to the storm, only to be replaced by a new "crop" of debris equaling if not exceeding what had just been removed.

The rains that came with the atmospheric river event provided some immediate improvement to water supplies, and will likely pay greater dividends in the coming months. Lake Berryessa storage increased by approximately 45,000 acre-feet – a substantial portion of which is attributable to rainfall directly onto the lake's surface - and as a result it is now anticipated that full water supply allocations will be available to the Solano contractors in 2022, even if there is no additional precipitation this winter. In a matter of days Lake Berryessa received over twice the amount of runoff recorded for all of last year.

Although a disproportionately large fraction of the rain percolated into the soil, the good news is that the soils of the Lake Berryessa watershed now appear to be "primed" for runoff, at least within the short term. Historically, comparatively little runoff enters Lake Berryessa until the

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



upper watershed, at and near Middletown, receives 10 inches of rain. During last month's atmospheric river event Middletown received over 10 inches of rain in just three days.

The recent atmospheric river event provided the first opportunity to evaluate the effectiveness of the over 80 rock vanes that were installed in Pleasants Creek to minimize stream channel erosion, shortly after the LNU Fire. The rock vanes are designed to minimize stream channel scour and blunt if not deflect scouring stream flows away from the channel banks. In a couple instances some minor adjustments are needed, but on the whole the rock vanes performed exactly as intended. Staff will continue to monitor the effectiveness of the Pleasants Creek rock vanes and anticipate similar installations on other tributary streams entering Putah Creek, between Monticello Dam and the Putah Diversion Dam.

**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) –**  
Wetland Construction – Suisun Creek Debris Removal - \$30,200

**Professional Service Agreements (\$45,000 and less) –**  
Jerah Frye Native Habitat Restoration – Post Fire and Creek Debris Removal - \$40,000

**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.

# NEWS ARTICLES





Hikers make their way along a trail at Lake Berryessa. (Bureau of Reclamation/Courtesy photo)

# Officials prepare to open new scenic trail along Lake Berryessa

% V ' >ENV 5 BMR? IF 6 Q>CC

**WINTERS** — The new North End Trail at Lake Berryessa is opening Saturday.

“This trail represents a shared vision and years of collaboration between (the U.S. Bureau of) Reclamation and Tuleyome, a state nonprofit conservation organization working to provide access to public lands since 2002. With a formal partnership in 2013, Tuleyome secured grant monies through . . . California to fund trail construction,” the bureau, Tuleyome and the Napa County Regional Park and Open Space District announced Friday.

The scenic trail is 7.5 miles and winds along the northwest shore of the lake. It is open to hikers and cyclists, and is rated as an easy path. The trail provides views across the lake to the Blue Ridge mountains, 15 miles away. White pelicans, golden and bald eagles, Western grebes and osprey are often seen in the area.



Volunteers will be providing trail maintenance that day starting at 10 a.m. at the Lake Berryessa, Eticuera Day Use Area located at 8600 Knoxville Road and Capell Cove, in celebration of National Public Lands Day.

For more information, visit <https://www.usbr.gov/mp/ccao/berryessa/index.html> or call the Lake Berryessa Administration Office at 966-2111, ext. 0 (TTY 800-877-8339).

# WATER ADVISORY COMMISSION UPDATES

**Solano Water Advisory Commission  
Meeting Minutes  
September 22, 2021**

Present: Roland Sanford, Alex Rabidoux, and Jeff Barich, SCWA; Kyle Ochendusko, Rainier Garcia, and Walter Pease, Benicia; Michael Hether, Fairfield; Curtis Paxton and Justen Cole, Vacaville; Beth Schoenberger and Melissa Cansdale, Vallejo; Deborah Barr, Dixon; Cary Keaten, SID; Talyon Sortor, FSSD.

The meeting was called to order at 12:32 PM.

1. Approval of Minutes

The minutes of the August 25, 2021 meeting were approved.

2. Emerging Issues

At the last SCWA Board meeting, several Board members expressed interest in regional Water Conservation and Drought Management efforts. Solano County's regional water portfolio, and in particular Lake Berryessa, are in really good shape compared to other reservoirs in the State. In November, the Advisory Commission in conjunction with staff, will provide a presentation to the Board on regional Water Conservation and Drought Management efforts. The overall consensus of the Advisory Commission was that each agency prefers to manage their own water portfolio, but with regional collaboration.

3. SCWA General Manager's Report

No significant items are expected for the October Board Meeting. On NBA issues, Roland and Thomas had a conversation with the Napa agencies, which have been directed to look at drought contingencies. In 2014, the Napa and Solano agencies looked at putting a temporary connection between the Putah South Canal and the NBA Cordelia Forebay. There was a significant amount of work done, a draft Napa-Solano agreement put together, but in the end the project was not needed. If 2022 is a critically dry year, there will be little to no Table A water available, and additional barriers may be needed in the Delta, that could potentially degrade NBA water quality. Furthermore, there are also capacity limitations in the lower PSC, that could impact an NBA connection. Roland will send over any memos, agreements, modeling results, or important correspondence from the 2014 drought to the Advisory Commission. Additionally, each city should provide the salinity level at which the NBA becomes unusable and/or blending becomes necessary. Locally, we want to be well prepared if a worst-case scenario unfolds.

4. Groundwater Planning

Curtis Paxton from the City of Vacaville provided a quick update on groundwater issues. The Groundwater Sustainability Plan (GSP) is getting close to

completion. Final approval of the GSP by each of the Groundwater Sustainability Agencies (GSAs) is expected by late November or early December.

5. Solano County Report

No update.

6. PSC/NBA Maintenance

SID will be planning a smaller modified canal cleanout for the PSC. The schedule is currently being worked on and will be shared with all of the PSC users within the next week. A PSC users meeting will also be scheduled for mid-October to go over the cleanout schedule and other important updates.

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

None

8. New Business

None

9. Public Comments

None

The next meeting will be October 27, 2021 at 12:30 PM.

The meeting adjourned at 1:05 PM.

ACTION OF  
SOLANO COUNTY WATER AGENCY

DATE: November 11, 2021

SUBJECT: Drought Update

RECOMMENDATIONS:

Hear report and provide direction to staff.

FINANCIAL IMPACT:

None.

BACKGROUND:

California is experiencing severe drought conditions for the second consecutive year – the second most severe two-year drought in over 100 years. Water deliveries from the State’s two largest water sources; the State Water Project, and the U.S. Bureau of Reclamation’s Central Valley Project have been reduced if not eliminated entirely, necessitating agricultural land fallowing and/or mandatory water conservation in many regions of the state. All things considered, Solano County’s current water supply situation is reasonably good due in no small part to previous investments, most notably construction of the Solano Project in the late 1950’s. As a part of the drought update, staff will discuss the status of the Water Agency’s current water supply and the water supply outlook for 2022.



Recommended: \_\_\_\_\_  
Roland Sanford, General Manager

|                          |                            |                          |                      |                          |                           |
|--------------------------|----------------------------|--------------------------|----------------------|--------------------------|---------------------------|
| <input type="checkbox"/> | Approved as<br>Recommended | <input type="checkbox"/> | Other<br>(see below) | <input type="checkbox"/> | Continued on<br>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 November 11, 2021 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

## Board of Directors Meeting - DRAFT Summary

September 10, 2021 | 9:30 – 11:30 a.m.

IN ACCORDANCE WITH THE GOVERNOR'S EXECUTIVE ORDERS N-25-20 AND N-29-20 WHICH SUSPENDS CERTAIN REQUIREMENTS OF THE BROWN ACT, THIS MEETING WILL BE HELD VIRTUALLY VIA REMOTE CONFERENCING SERVICE — NO PHYSICAL MEETING

### LOCATION

Zoom Meeting

[www.nbwatershed.org](http://www.nbwatershed.org)

### 1. **Welcome and Call to Order—Directors or Member Representatives Present Included:**

|   |  |
|---|--|
| Michael Boorstein – Central Marin Sanitation Agency | Andy Rodgers – NBWA                          |
| Leon Garcia—City of American Canyon                 | Sabrina Marson – NBWA                        |
| Pierre Washington - City of American Canyon         | Kate Powers - Marin Conservation League      |
| Chris Choo – County of Marin                        | Susan Stompe - Marin Conservation League     |
| Larry Russell – Marin Municipal Water District      | Neil Hancock - ModularSensors                |
| Rick Fraites – North Marin Water District           | Aurora Mahassine - Public                    |
| Jean Mariani – Novato Sanitary District             | Jeremy Lowe - SFEI                           |
| Megan Clark - Las Gallinas Valley Sanitary District | Cheryl Howlett – Marin Water                 |
| Pamela Meigs – Ross Valley Sanitation District      | Laura Chariton - Watershed Alliance of Marin |
| Elizabeth Patterson – Solano County Water Agency    | Lucas Russell                                |
| Brad Sherwood – Sonoma Water                        | Nona Dennis                                  |

Nine NBWA board members attended the meeting comprised of 22 agency staff, stakeholders, partners, and interested members of the public.

Call to Order – Director Jean Mariani called the meeting to order at 9:32 am via Zoom.

### 2. **General Public Comment** - None

### 3. **Agenda Review and Approve Past Meeting Minutes**— Director Mariani asked for any Board members to speak up if there were requested changes to the agenda. No comments.

Director Fraites moved to accept the agenda - Director Garcia seconded. Unanimously accepted.

Director Mariani mentioned she sent summary edits to NBWA staff. Director Fraites moved to approve the past meeting summary. Director Garcia seconded. Unanimously approved.

### 4. **Treasurer's Report**

Director Clark moved to accept the Treasure's Report - Director Fraites seconded. Unanimously accepted.

### 5. **Guest Presentation— Integrating Watershed Resiliency and Transportation Planning in the San Pablo Bay**

*Jeremy Lowe, Resilient Landscapes Program,  
San Francisco Estuary Institute*

Jeremy provided an overview of strategies to restore habitat, reduce flood risk, and increase resilience to sea-level rise and inform transportation planning in the NBWA region.

There are online resources at <https://www.sfei.org/projects/sonoma-creek-baylands-strategy>

CalTrans is holding stakeholder meetings for anyone interested.

The area is a transportation route, marshes, and ag lands. Simultaneously managing all three is a challenge.

Different land areas are drained and farmed. Some areas stay flooded. How can this area be transformed over time to be more resilient? For example, return some of the area to tidal marshes to take pressure off some levees.

Jeremy talked about a couple of studies: Sonoma Creek Badlands Strategy, funded by Bay Restoration Authority and Sonoma Land Trust. Purpose and Goals:

- Restorations: Support acquisition and restoration design. Some of the farms in the area may become available for acquisition, which will provide an opportunity for restoration.
- Infrastructure: Recommendations for protection.
- Goals:
  - Habitat: Mixes of subtidal, tidal, freshwater, transitional and upland habitats
  - Planning Horizon: 100 years (2100) assuming sea level rise up to 6.9ft. There are a lot of areas that can be restored to accommodate tides and they need to be protected and maintained. A breach will send in a lot of water to the area. Sonoma Land Trust wants to restore as much of the marsh as possible.
  - Urgency: Implement early more likely to succeed. It takes a long time to get funding and permits, planning for restoration, and for the landscape to modify.
  - Cost: Consider whole-life
  - Access: Provide guiding principles

Skaggs Island is available for restoration. Existing historical channels have silted up and contain about 1,273 acres of marsh. Potential for up to 10,000 acres of tidal restoration. Channels sized to serve remaining marsh.

Some ideas for maximum tidal:

- Restore maximum area of marsh and mudflat.
- Connect upland to marsh where possible.
- Remove levees to alleviate flooding.
- Use historical channels to convey tidal prism.
- Protect the railroad

What they came up with for enhanced tidal

- Use existing marsh in channels as nucleus of new marshes.
- Cut new channels across diked bay lands.
- Remove levees to alleviate flooding.
- Route more tidal prism through Tolay Creek.
- Place fill next to existing channel marshes.
- Focus on alluvial fans

SFEI has conversations with transportation engineers of the Sonoma Creek Bridge.

Metropolitan Transportation Commission (MTC) has been funding an Environmental Technical Working Group Wetland Restoration engineers and road engineers; discussions are still on going. CalTrans is also getting involved.

MTC suggests “Integrate, Not Mitigate”

- Present bridge crossings and embankments disrupt hydrologic and habitat connectivity.
- Habitat restoration can help manage extreme flows.



- Road and rail need to be raised to accommodate sea-level rise and modified to increase connectivity.
- Bridges need to be lengthened to accommodate future flows.
- Road and rail co-location and alternative alignments should be considered.

Petaluma: Same discussions are happening in regard to landscape, though not as advanced. Focused on managing publicly-owned land. And a more nuanced strategy for the area that is looking head for sea level rise.

Sonoma Land Trust and Sonoma RCD are running the project. Funded by the Wetland Conservation Board. The report will be out in another six months or so.

Hwy 37 is running a complicated process. One is MTC looking at the area between Sears Point and Novato; looking at alternative routes and designs. They will be finishing in December. There's a larger Caltrans effort looking at the whole corridor between Vallejo and Novato that is just getting started. There are regular stakeholder meetings that he encourages participation in. Various routes are being considered. Because the area has wide habitat, wherever the road is placed, it will have significant impact. There are a lot of constraints for building in the area.

Jeremy discussed the combination of the Sonoma and Petaluma ideas. SFEI is starting to look into these goals:

- Develop a preferred alternative to significantly reduce the frequency and duration of State Route 121/12 flooding.
- Restore and expand critical Sonoma Creek Baylands habitat.
- Increase community and habitat resilience to sea-level rise and future flood events.
- Protect SR121/12 as alternate route to SR37.

Actions needed:

- Acquire ~300 acres of property.
- Alter berms/levees to improve floodwater storage and release to San Pablo Bay.

SFEI's problem statement

- Diking of the Sonoma Creek marshes blocks natural dispersal of floodwater.
- Portions of Schellville are regularly flooded during relatively small winter storm events. Last time was 2019.
- Flood events often result in road closure of State Route 121/12. Caltrans has permanent detour signs to uncover when needed
- Sea-level rise and will reduce the ability to drain floodwaters. Intensified storms will result in more severe upstream flooding.

Jeremy ended with comments on thinking not just about wetland restoration but thinking together with flooding and how that can be incorporated to benefit everyone.

Comments and Questions:

Fraites: He has been attending the Hwy 37 meetings for a couple of years. He thinks the elevated causeway is a superior alternative. His question is regarding rail funding. It was brought up at a past meeting to upgrade SMART during this process. Would SMART need to find the funding separately from the HWY or is it going to be integrated into the project funding?

Jeremy: At the moment everyone is focused on the road. There are considerations in the design to make sure the rail is considered. He doesn't know at this time about funding.

Meigs: In the discussions, was there any talk about tunneling or ferries?

Lowe: There was a study in 2015 by UC Davis that explored all the different options, such as maintaining levees, tunnels, and ferries. The problem is the road does more than connect point A and B, it connects to other area and the new design would need to provide all the same connections.

Garcia: He has also been part of the HWY 37 meetings over the years. He sees there is more support of the rail recently. Jeremy's presentation is one of the most comprehensive he's seen.

Rodgers: Are there other utilities that use the corridor or new ones that might be part of the solution?

Lowe: Bike lanes are being incorporated in all the designs. PG&E has transmission towers that they need access to, but they have not been part of the meetings. There is FAA navigation aid in Skaggs Island that needs power and access. Although it may not be needed in ten years. There are ag lands, so yes there are a lot of items that need to be considered.

Chariton: One of her concerns is the transmission towers. Is there any plan to augment or redesign them?

Lowe: No, but in other areas he has seen towers needing to be raised, but he doesn't think in this project they will need to be.

Garcia: He wanted to talk about the traffic studies that have been done on HWY 37 three years ago. The morning and afternoon have significant difference and that is due to the bottle neck around Sears Point where it changes from a four lane to a two lane. People take the alternate route 121 to 12 alternative. That's part of the impact in trying to address traffic problem on HWY 37.

Rodgers: Commented on the "integration not mitigation" slide. Seeing that in transportation planning is exciting to see, especially for the reasons listed.

Russell: In regard to the agriculture land in the area, has there been any consideration given to using the land as flood control? Such as flooding for rice, which could offset flooding to HWY 37.

Lowe: There are farmers in the area whose fields flood regularly. A lot of HWY 37 is protected by individual farmers who, on their own dime, pump into their field. He doesn't think that's a sustainable way of managing the landscape. There are discussion for low level areas to farm large bulky plants to create organic material to build up elevations. Biosolids are also placed on the lands. Flooding other areas is currently happening but not by design.

## 6. Executive Director Report and Agenda Items for Future Meetings

Andy reported on activities that have taken place since the last meeting:

### Updates since last meeting

- Met with Marin Wildfire Protection Authority on July 21- A detailed report out will come at a future meeting.
- Prepared/distributed summer 2021 quarterly newsletter
- Met with members and corresponded with regional partners
- Met with SFEI on July 27 regarding planned website updates

### Administrative Activities

- FY 20/21 year-end

- AP – Subconsultants
- Updated website and meeting packet information
- Updated subcontracts with SFEI, Napa RCD, Data Instincts, and Marin County

### **Communications**

- Updating member contact lists - Need new staff / contacts
- Drought conditions and response info gathering
- Board members and member agency staff
- Regional partners
- Subject matter experts and speakers
- Call for newsletter topics and highlights

### **Committees**

- 2022 Conference committee met on September 1  
Summary notes:
  - Tentative conference date: April 8, 2022
  - Tentative title: Climate ChangeD – Our New Normal of Weathering Extremes
  - Format: Virtual core with limited in-person outdoor experiences (before/during/after). Utilize local live stream/hybrid interface professional support. Leverage forum for creating result(s) and launch subsequent actions. Unveil north bay regional interactive map. Next meeting will be October 12.

If there are any other ideas or thoughts on the direction, please contact NBWA staff.

- Scheduling Regional GMs meeting in October  
Goal is to launch development of a Regional One Water Drought Project Strategy and Funding Initiative with a broadly beneficial goal of identifying and executing creative and strategic one water solutions that prepare the North Bay for the next drought by prioritizing and implementing projects.
- JTC will implement outcomes of GMs meeting
- Confirming 2021 calendar dates

#### **2021**

October 1 (delaying plan for in-person to...)

November 5

December 3

#### **2022**

January 7

February 4

March 4

April 1

May 6

June 3

- Topics in development: State Water Board Drought Assistance Programs and Resources, DroughtSMART=FireSMART, SR37 Initiatives, One Water Initiative Highlights, What's Next in Environmental Education, Urban Scale Carbon Sequestration Initiatives, Funding Opportunities, Regulatory Compliance Collaborations, Water Management & Conveyance Innovations, Capital and Natural Assets Management
- Climate Resilience Budget Trailer Bills SB155 and SB170 passed September 9, 2021. Both are long and complex. A few preliminary take-aways from a very quick review:
  - \$3.7B package, \$440M for this fiscal year

- \$25M allocated for local and regional adaptation planning this year
- \$225M allocated for grants and local/regional adaptation planning and implementation in years 2 & 3
- Senator Dodd's office 'tentatively' available to attend next NBWA Board meeting on October 1

## 7. Board Information Exchange and Drought Updates

Mariani: (Novato Sanitary District) The Fire Safe Program is in effect; she is making adjustments to comply with her 3-page report.

Meigs: (Ross Valley Sanitary District) has a Ross Creek improvement project that involves Fish and Wildlife and the US Army Corps Engineers clearing the way for the fish habitat restoration project. They are also removing a 1926 sewer. She applied for and received a \$20,190 grant to make this ecologically beneficial.

Fraite: (North Marin Water District). They voted back in August to hire and deploy a firm to research any and all ways they can bring additional water to their customers. He is anxiously waiting the report.

Washington: (City of American Canyon) Nothing to report.

Garcia: (City of American Canyon) Recycled water is available. A water truck goes around to fill buckets and barrels for irrigation. 300+ people have taken advantage. They have a tool on their website to help residents monitor their water use. They anticipate repairing leak.

Russel: (Marin Municipal Water District ) Was the regional water board alerted that you are allowing residents to use recycled water for irrigation?

Garcia: It's not piped, it's in a barrel. As long as it's not through plumbing.

Mariani asked that any members of the public who want to report out, to please raise their hand.

Mahassine: (public) She wanted to comment that she is on the Las Galinas Watershed Council in the Civic Center using biofilters to improve water quality in open water systems. She is also working on a polishing project for a sanitary district that is proving to be successful. She wants people to know that's an option for algae blooms and for channelized water bodies in concrete there's ways to attached biological systems. She suggests a speaker from BioMatrix speak to the group.

Mariani: Please send the information to Andy so he can be in touch.

Clark: (Las Gallinas Valley Sanitary District) One of their board members (Rabi Elias) plans to retire in December.

Russel: (Marin Municipal Water District): They are getting a pipeline design to go across the Richmond bridge. There is a farmer who is selling his water to them rather than grow rice. They are talking with Sonoma Water about options for water, but it doesn't look good.

Boorstein: (Central Marin Sanitation Agency) They have two digesters, and the covers were recently inspected. One had to be taken out of commission. They ordered a new cover, and the digester has been cleaned and is being prepped to be back in line. Next weeks meeting will include an item on tertiary cleaning. They are also looking at direct potable reuse.

## 8. Announcements and Adjourn

Meeting adjourned at 11:15 am

Next Meeting: October 1, 2021, Zoom

SUBMITTED BY: Andy Rodgers, Executive Director, NBWA

## AGENDA

| Time | Agenda Item  | Proposed Action     |
|------|--|---------------------|
| 9:30 | <b>Welcome and Call to Order – Roll Call and Introductions</b><br><i>Jack Gibson, Chair</i>  | <i>N/A</i>          |
| 9:35 | <b>General Public Comments</b><br>This time is reserved for the public to address the Committee about matters NOT on the agenda and within the jurisdiction of the Committee.  | <i>N/A</i>          |
| 9:40 | <b>Agenda and Past Meeting Minutes Review</b><br><i>Jack Gibson, Chair</i>   | <i>Approve</i>      |
| 9:45 | <b>Treasure’s Report</b><br><i>Jack Gibson, Chair</i>  | <i>Accept</i>       |
| 9:50 | <b>Guest Presentation—Applied One Water Policy: Orange Memorial Park Regional Stormwater Capture Project</b><br><i>Robert Dusenbury, Lotus Water</i><br><br>Robert will provide an overview of the Bay Area’s first regional stormwater capture project. The project captures stormwater runoff from six different municipalities to remove trash and contaminants, treat and use water for park irrigation, recharge the underlying groundwater basin, and reduce local flood risk. | <i>Presentation</i> |

|       |   |                        |
|-------|---|------------------------|
| 10:20 | <p><b>Guest Presentation—Sonoma Water’s Water and Energy Education Program, A Call to Action</b></p> <p><i>Ryan Pedrotti, Water and Energy Program Manager</i><br/> <i>Trisha Meisler Water and Energy Educator</i></p> <p>Ryan and Trisha will provide an overview of this effective regional education program, and its evolution to engage children through experiential and hands on education.</p> | <i>Presentation</i>    |
| 10:50 | <p><b>Executive Director Report and Agenda Items for Future Meetings</b></p> <p><i>Andy Rodgers, Executive Director</i></p> <p>Andy will provide an update on active projects, recent meetings, communications, committees, activities, and developing initiatives since the September 10 Board meeting. Andy will outline ideas for next and future Board meeting topics and solicit feedback.</p>     | <i>Questions/input</i> |
| 11:00 | <p><b>Board Information Exchange and Drought Updates</b></p> <p><i>Members</i></p> <p>Members will highlight issues and share items of interest.</p>  | N/A                    |
| 11:30 | <p><b>Announcements/Adjourn</b></p> <p><b>Next Board Meeting: December 3, 2021</b></p>  | N/A                    |