

SOLANO COUNTY WATER AGENCY



BOARD OF DIRECTORS MEETING

BOARD OF DIRECTORS:

Chair:

Supervisor Jim Spering
Solano County District 3

Vice Chair:

Mayor Ron Rowlett
City of Vacaville

Mayor Steve Young
City of Benicia

Mayor Steve Bird
City of Dixon

Mayor Harry Price
City of Fairfield

Director Sean Favero
Maine Prairie Water District

Director Dale Crossley
Reclamation District No. 2068

Mayor Ron Kott
City of Rio Vista

Supervisor Erin Hannigan
Solano County District 1

Supervisor Monica Brown
Solano County District 2

Supervisor John Vasquez
Solano County District 4

Supervisor Mitch Mashburn
Solano County District 5

Director J.D. Kluge
Solano Irrigation District

Mayor Pro Tem Alma Hernandez
City of Suisun City

Mayor Robert McConnell
City of Vallejo

GENERAL MANAGER:

Roland Sanford
Solano County Water Agency

DATE: Thursday, June 9, 2022

TIME: 6:30 P.M.

PLACE: Berryessa Room
Solano County Water Agency Office
810 Vaca Valley Parkway, Suite 203
Vacaville
(In-person meeting, no Zoom option available)

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA

4. PUBLIC COMMENT

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

5. CONSENT ITEMS (estimated time: 5 minutes)

(A) Minutes: Approval of the Minutes of the Board of Directors meeting of May 12, 2022.

(B) Expenditure Approvals: Approval of the May 2022 checking account register.

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

RECOMMENDATION: For information only.

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

RECOMMENDATION: For information only.



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

RECOMMENDATION: For information only.

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

RECOMMENDATION: For information only.

10. **SCWA BUDGET FOR FISCAL YEAR 2022-2023** *(estimated time: 20 minutes)*

RECOMMENDATION: Hear Staff report and recommendation from the Executive Committee, acting as the Budget Review Committee, and consider adoption of Water Agency's fiscal year 2022-2023 budget.

11. **BUDGET IMPLEMENTATION ACTIONS** *(estimated time: 20 minutes)*

RECOMMENDATIONS:

- (A) State Water Project Tax Rate for Fiscal Year 2022-2023: Establish a tax rate of \$0.02 per \$100 of assessed valuation for the State Water Project property tax for fiscal year 2022-2023.
- (B) Pre-Approval of Fiscal Year 2022-2023 Payments: Pre-approval of specified categories of bills for fiscal year 2022 – 2023.
- (C) SCWA Statement of Investment Policy for Fiscal Year 2022-2023: Approval of the annual Statement of Investment Policy.
- (D) Cost of Living Adjustment for Water Agency Employees: Award a 3.00% cost of living adjustment to Water Agency employees effective July 10, 2022.
- (E) Consultant Services Contracts and Renewals: Authorize General Manager to execute agreements and amendments for the following consultant services for work through fiscal year 2022-2023:
 - 1. Alpha Media KUIC Radio, Digital Marketing, existing vendor – contract limit of \$90,000;
 - 2. Blankinship and Associates, Aquatic Pesticide Compliance, existing vendor – contract limit of \$90,600;
 - 3. CP Unlimited, Electrician Support for the Solano Project, existing vendor – contract limit of \$60,000;
 - 4. Eagle Aerial, Irrigated Landscape Premise Delineation, existing vendor – contract limit of \$400,000;
 - 5. Eyasco, Data, Website and SCADA Support, existing vendor – contract limit of \$450,000;
 - 6. Jacobs, Solano HCP EIR/EIS, existing vendor – contract limit of \$60,000;

7. Jim DeRose, Instrumentation and Flow Measurement Support, existing vendor – contract limit of \$110,000;
8. LSA Associates, Solano HCP, existing vendor – contract limit of \$523,800
9. Luhdorff & Scalmanini, Groundwater Services, existing vendor – contract limit of \$180,270;
10. Morton’s Pest Management, Watercraft Decontamination, new vendor – contract limit of \$60,000;
11. Phil Washburn, Washburn AG, Nuisance Vegetation Management, new vendor – contract limit of \$65,000;
12. Reeb Government Relations, Legislative Advocacy, existing vendor – contract limit of \$130,000;
13. Richard Heath & Associates, Water Efficiency Upgrades for Low Income Households, existing vendor – contract limit of \$75,000;
14. Shandam Consulting, Information Technology Support Services, existing vendor – contract limit of \$136,250;
15. Solano Resource Conservation District, School Water Education Program, existing vendor – contract limit of \$65,000;
16. Solano Resource Conservation District, AG Water Use Efficiency program, existing vendor – contract limit of \$120,000;
17. Solano Resource Conservation District, Barker Slough Watershed Partnership, existing vendor – contract limit of \$102,000;
18. Solano Resource Conservation District, Flood Awareness, existing vendor – contract limit of \$135,000;
19. Solano Resource Conservation District, Water Education Programming, existing vendor – contract limit of \$448,737;
20. Summers Engineering, PDD Engineering Support, existing vendor – contract limit of \$80,000;
21. Sustainable Solano, water conservation/permaculture/water reuse education and outreach, existing vendor – contract limit of \$175,000;
22. Terraphase, Cache Slough WQ, existing vendor – contract limit of \$58,000;
23. Terra Realty Advisors, Realty Services, existing vendor – contract limit of \$120,000;
24. Univision, Spanish Language Outreach, existing vendor – contract limit \$65,000;
25. Vic Claassen, PSC & Ulati Soil Assessment and Bank Stabilization Project, existing vendor – contract limit of \$170,000;
26. Waterfluence, Large Landscape Budgeting, existing vendor – contract limit of \$70,000;
27. Wildlife Survey and Photo Service, Mussel Monitoring, existing vendor – contract limit of \$218,600;
28. Yolo Resource Conservation District, Westside IRWM Coordination, existing vendor – contract limit of \$85,000;

12. 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.

13. 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).

14. CLOSED SESSION

Closed Session pursuant to Gov. Code § 54957
Public Employee Appointment
Title: General Manager

15. TIME AND PLACE OF NEXT MEETING

Thursday, July 14, 2022 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: May 12, 2022**

The Solano County Water Agency Board of Directors met this evening in a “hybrid meeting format”, with some Board members participating via Zoom teleconferencing and others present in the Board Room located at the Water Agency office in Vacaville. Attending were:

Mayor Steve Young, City of Benicia
Mayor Steve Bird, City of Dixon
Mayor Ronald Kott, City of Rio Vista
Mayor Ron Rowlett, City of Vacaville
Mayor Pro Tem Alma Hernandez, City of Suisun City
Mayor Robert McConnell, City of Vallejo
Supervisor Erin Hannigan, Solano County District 1
Supervisor Monica Brown, Solano County District 2
Supervisor Jim Spering, Solano County District 3
Supervisor John Vasquez, Solano County District 4
Supervisor Mitch Mashburn, Solano County District 5
Director Sean Favero, Main Prairie Water District
Director Dale Crossley, Reclamation District N. 2068
Director J.D. Kluge, Solano Irrigation District

CALL TO ORDER

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

APPROVAL OF AGENDA

On a motion by Mayor Kott and a second by Supervisor Vasquez the Board unanimously approved - by roll call vote - the agenda.

PUBLIC COMMENT

Kyle Ochendusko, City of Benicia Public Works Director and chair of the Solano Water Advisory Commission (SWAC) briefly described the events that lead to a temporary shutdown of Benicia’s water treatment plant and thanked the members of the Board, the City of Vallejo and all the individuals that reached out to Benicia and helped to bring the water treatment plant back online. Mayor Young of Benicia echoed Mr. Ochendusko’s heartfelt thanks.

CONSENT ITEMS

On a motion by Supervisor Vasquez and a second by Director Crossley the Board unanimously approved- by roll call vote-the following consent items:

- (A) Minutes
- (B) Expenditure Approvals

BOARD MEMBER REPORTS

Supervisor Vasquez commented that the temporary shutdown of Benicia’s water treatment plant illustrates why an Emergency Preparedness Plan that addresses water supply infrastructure redundancy is needed.

Mayor Young stated that there have been discussions regarding a water supply intertie project with Vallejo and Benicia and recommended the Water Agency take the lead role in moving the project forward.

Mayor McConnell observed that one of the lessons learned from the recent temporary shutdown of the Benicia water treatment plant is that there are technical and operational differences between the Benicia

and Vallejo water treatment facilities, something that should be addressed by any Emergency Preparedness Plan.

GENERAL MANAGERS REPORT

General Manager Sanford requested that the Board Chair appoint a Budget Review Committee to review the Water Agency’s proposed FY 2022-2023 budget and make recommendations to the full Board. Following past practice, Chair Spering directed the Board’s Executive Committee to serve as the Budget Review Committee.

SOLANO WATER ADVISORY COMMISSION REPORT

Mr. Ochendusko reported that the Solano Water Advisory Commission has been discussing the State Water Resources Control Board’s water curtailment methodology and how implementation of the methodology impacts North Bay Aqueduct operations. Mr. Ochendusko noted that the members of the Solano Water Advisory Commission are working with Water Agency staff to prepare and submit comments on the water curtailment methodology to the State Water Resources Control Board.

SOLANO ECONOMIC DEVELOPMENT CORPORATION MEMBERSHIP

General Manager Roland Sanford briefly described the mission of the Solano Economic Development Corporation and observed that membership in the Corporation would provide the Water Agency with an opportunity to engage the business community on water issues, and hopefully build support for projects such as the North Bay Aqueduct Alternate Intake Project and implementation of the Solano Project Habitat Conservation Plan. Mr. Sanford explained that staff recommends joining the Corporation at the Executive Stakeholder level, which would provide the Water Agency with a seat on the Corporation’s Board, as well as the Corporation Board’s Executive Committee.

On a motion by Supervisor Hannigan and a second by Mayor Kott the Board unanimously approved - by roll call vote – joining the Solano Economic Development Corporation at the Executive Stakeholder level. Chair Spering asked that Board members who would be interested in serving as the Water Agency’s representative contact him in the next few days, and from that group he will select the Water Agency’s representative to the Corporation.

LEGISLATIVE UPDATES

Bob Reeb of Reeb Government Relations provided a brief update on key legislation and state budget items his firm is following on behalf of the Water Agency. He noted that the Governor’s May budget revisions will be released shortly and that the budget identifies relatively broad funding categories – such as water conservation, habitat restoration, and water recycling – but generally does not identify specific projects or programs. Consequently, it remains open to debate and lobbying as to exactly how and where funds will be spent in the coming fiscal year.

WATER POLICY UPDATES

There were no updates from staff on current and emerging Delta and Water Policy issues.

Director Crossley, the Water Policy Committee Chair, stated that the Committee discussed the need for integrated emergency preparedness planning and Napa County’s desire to obtain emergency water supplies from the Solano Project.

Supervisor Mashburn reported that the Delta Counties Coalition is meeting with State and Federal legislators and their respective staffs to discuss the Coalition’s concerns with the Department of Water Resources Delta Conveyance Facility.

Supervisor Vasquez reported that the Delta Protection Commission is looking for a new executive director.

Ms. Elizabeth Patterson briefed the Board on recent activities of the North Bay Watershed Association (NBWA) and noted that she had shared a recent article on last Fall’s fish kill in lower Putah Creek with the NBWA membership.

TIME AND PLACE OF NEXT MEETING

Thursday, June 9, 2022, at 6:30 p.m. at the SCWA offices.

ADJOURNMENT

The meeting of the Solano County Water Agency Board of Directors was adjourned at 7:26 p.m.

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

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: June 9, 2022
SUBJECT: Expenditures Approval

RECOMMENDATIONS:


Approve expenditures from the Water Agency checking accounts for May 2022.

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 May 2022. Additional backup information is available upon request.

Recommended: 
Roland Sanford, General Manager

| | | | | | |
|--------------------------|-------------------------|--------------------------|-------------------|--------------------------|------------------------|
| <input type="checkbox"/> | Approved as Recommended | <input type="checkbox"/> | Other (see below) | <input type="checkbox"/> | Continued on next page |
|--------------------------|-------------------------|--------------------------|-------------------|--------------------------|------------------------|

Modification to Recommendation and/or other actions:

I, Roland Sanford, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on June 9, 2022, by the following vote:

Ayes:
Noes:
Abstain:
Absent:

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

For the Period From May 1, 2022 to May 31, 2022

| Date | Check # | Account ID | Line Description | | Debit Amount | Credit Amount |
|--------|---------|--|--|----|---|---------------|
| 5/3/22 | 37450 | 2020SC 1020SC | Invoice: 3913286 AMERICAN TOWER CORPORATION | | 682.95 | 682.95 |
| 5/3/22 | 37451 | 2020SC 2020SC 2020SC 1020SC | Invoice: BA8056 Invoice: BA8055 Invoice: BA8057 BLANKINSHIP & ASSOCIATES, INC. | | 581.25 760.00 627.50 | 1,968.75 |
| 5/3/22 | 37452 | 2020SC 1020SC | Invoice: SF01469 BSK ASSOCIATES | | 378.00 | 378.00 |
| 5/3/22 | 37453 | 2020SC 2020N 2020SC 1020SC | Invoice: 22-026-T APR 2022 Invoice: 22-232-V MAR 2022 Invoice: 22-024-O APR 2022 DEPARTMENT OF WATER RESOURCES | | 512,919.00 42,763.00 815.00 | 556,497.00 |
| 5/3/22 | 37454 | 2020SC 1020SC | Invoice: 5363 EYASCO, INC. | | 37,145.00 | 37,145.00 |
| 5/3/22 | 37455 | 2020SC 2020SC 2020SC 2020SC 2020SC 1020SC | Invoice: 7-681-01416 Invoice: 7-687-82885 Invoice: 7-694-95557 Invoice: 7-710-61216 Invoice: 7-718-37811 FEDEX EXPRESS | | 239.54 71.09 108.08 131.63 126.08 | 676.42 |
| 5/3/22 | 37456 | 2020SC 1020SC | Invoice: SWA00008148 HOLT AG SOLUTIONS | | 2,536.11 | 2,536.11 |
| 5/3/22 | 37457 | 2020SC 1020SC | Invoice: 335784 Invoice: 147192 Invoice: 147495 Invoice: 336087 Invoice: 336166 Invoice: 336129 Invoice: 336232 Invoice: 336312 Invoice: 336242 Invoice: 336280 Invoice: 148450 Invoice: 148645 Invoice: 336659 Invoice: 148750 Invoice: 149026 Invoice: 336808 Invoice: 336897 Invoice: 336898 Invoice: 336895 Invoice: 149241 Invoice: 336936 Invoice: 149459 PACIFIC ACE HARDWARE | | 8.57 16.21 164.32 77.19 27.87 42.86 86.31 57.88 18.22 38.56 243.49 433.46 60.03 21.38 58.32 120.84 65.60 7.69 26.75 20.33 24.11 452.08 | 2,072.07 |
| 5/3/22 | 37458 | 2020SC 1020SC | Invoice: 3/11/22-4/11/22 PACIFIC GAS & ELECTRIC CO, | | 2,070.29 | 2,070.29 |
| 5/3/22 | 37459 | 2020SC 1020SC | Invoice: 5848728 SHELDON(Energy Services) | | 17.18 | 17.18 |
| 5/3/22 | 37460 | 2020SC 2020SC 2020SC 1020SC | Invoice: 24 Invoice: 042722 Invoice: WE-042822 SOLANO RESOURCE | 10 | 17,172.71 103,653.91 32,987.29 | 153,813.91 |

SOLANO COUNTY WATER AGENCY
Cash Disbursements Journal
For the Period From May 1, 2022 to May 31, 2022

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 |
|---------|---------|------------|---------------------------------------|--------------|---------------|
| | | | CONSERVATION DISTRICT | | |
| 5/3/22 | 37461 | 2020SC | Invoice: 3047117351 | 195.86 | |
| | | 2020SC | Invoice: 3051573881 | 19.99 | |
| | | 2020SC | Invoice: 3051607931 | 96.73 | |
| | | 2020SC | Invoice: 2284 | 13.50 | |
| | | 1020SC | STAPLES | | 326.08 |
| 5/3/22 | 37462 | 2020SC | Invoice: SUSAN DEROME | 428.00 | |
| | | 1020SC | SUSAN DEROME | | 428.00 |
| 5/3/22 | 37463 | 2020SC | Invoice: WILLIAM S. GARRISON | 1,000.00 | |
| | | 1020SC | WILLIAM S. GARRISON | | 1,000.00 |
| 5/3/22 | 37464 | 2020SC | Invoice: JOSHUA GREBEN | 872.00 | |
| | | 1020SC | JOSHUA GREBEN | | 872.00 |
| 5/3/22 | 37465 | 2020SC | Invoice: AMOS LYLES | 961.00 | |
| | | 1020SC | AMOS LYLES | | 961.00 |
| 5/3/22 | 37466 | 2020SC | Invoice: KATHRYN MARCHESSEA2 | 1,000.00 | |
| | | 1020SC | KATHRYN MARCHESSEAUULT | | 1,000.00 |
| 5/3/22 | 37467 | 2020SC | Invoice: RALPH NIXON | 735.00 | |
| | | 1020SC | RALPH NIXON | | 735.00 |
| 5/3/22 | 37468 | 2020U | Invoice: GERALD PUZA | 1,000.00 | |
| | | 1020SC | GERALD PUZA | | 1,000.00 |
| 5/3/22 | 37469 | 2020U | Invoice: PENELOPE STROHL | 900.00 | |
| | | 1020SC | PENELOPE STROHL | | 900.00 |
| 5/3/22 | 37470 | 2020SC | Invoice: STEVEN TELLER | 402.00 | |
| | | 1020SC | STEVEN TELLER | | 402.00 |
| 5/3/22 | 37471 | 2020SC | Invoice: 20750-09 | 8,364.54 | |
| | | 1020SC | REGENTS OF THE UNIVERSITY OF CA | | 8,364.54 |
| 5/3/22 | 37472 | 2020SC | Invoice: 9905131973 | 1,554.43 | |
| | | 1020SC | VERIZON WIRELESS | | 1,554.43 |
| 5/3/22 | 37473 | 2020SC | Invoice: 430 | 4,332.00 | |
| | | 1020SC | JOHN B WHITCOMB | | 4,332.00 |
| 5/3/22 | 37474 | 2020SC | Invoice: 156931 | 7,207.50 | |
| | | 1020SC | WOOD RODGERS, INC. | | 7,207.50 |
| 5/3/22 | 37475 | 2020SC | Invoice: 933298 | 1,216.41 | |
| | | 1020SC | YELLOW SPRINGS INSTRUMENT CO. | | 1,216.41 |
| 5/10/22 | 37476 | 2020SC | Invoice: 14412 | 8,673.69 | |
| | | 2020SC | Invoice: 14414 | 525.00 | |
| | | 2020SC | Invoice: 14433 | 12,632.79 | |
| | | 1020SC | ZACHARIAH WILKERSON | | 21,831.48 |
| 5/10/22 | 37477 | 2020SC | Invoice: 0686261 | 1,912.05 | |
| | | 1020SC | ACWA JOINT POWERS INSURANCE AUTHORITY | | 1,912.05 |
| 5/10/22 | 37478 | 2020SC | Invoice: 124 | 18,480.00 | |

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| Date | Check # | Account ID | Line Description | Debit Amount | Credit Amount |
|---------|---------|------------|------------------------------|--------------|---------------|
| | | 1020SC | AVRY DOTAN | | 18,480.00 |
| 5/10/22 | 37479 | 2020SC | Invoice: 562496-8 | 3,500.00 | |
| | | 2020SC | Invoice: 551895-10 | 3,000.00 | |
| | | 2020SC | Invoice: 563431-8 | 3,000.00 | |
| | | 1020SC | ALPHA MEDIA LLC | | 9,500.00 |
| 5/10/22 | 37480 | 2020SC | Invoice: 110740 | 80.52 | |
| | | 1020SC | CENTRAL AUTO PARTS | | 80.52 |
| 5/10/22 | 37481 | 2020SC | Invoice: 9023451 | 584.12 | |
| | | 2020SC | Invoice: 9016890 | 30.49 | |
| | | 2020SC | Invoice: 3024116 | 104.92 | |
| | | 2020SC | Invoice: 2024200 | 17.09 | |
| | | 2020SC | Invoice: 1024332 | 87.49 | |
| | | 2020SC | Invoice: 9512491 | 66.31 | |
| | | 2020SC | Invoice: 2513032 | 317.82 | |
| | | 1020SC | HOME DEPOT CREDIT SERVICE | | 1,208.24 |
| 5/10/22 | 37482 | 2020N | Invoice: 0522-2 | 1,300.00 | |
| | | 1020SC | JEFFREY J JANIK | | 1,300.00 |
| 5/10/22 | 37483 | 2020SC | Invoice: 0118140 | 96.00 | |
| | | 1020SC | DARYL SISCO | | 96.00 |
| 5/10/22 | 37484 | 2020SC | Invoice: 38381 | 44,877.00 | |
| | | 1020SC | LUHDORFF & SCALMANINI | | 44,877.00 |
| 5/10/22 | 37485 | 2020SC | Invoice: 585148 | 100.00 | |
| | | 1020SC | M&M SANITARY LLC | | 100.00 |
| 5/10/22 | 37486 | 2020SC | Invoice: 2758-60 | 840.00 | |
| | | 2020SC | Invoice: 2759 | 270.00 | |
| | | 2020SC | Invoice: 2758 | 270.00 | |
| | | 2020SC | Invoice: 2760 | 270.00 | |
| | | 1020SC | MORTONS URBAN PEST MANAGMENT | | 1,650.00 |
| 5/10/22 | 37487 | 2020SC | Invoice: 002045646 | 993.60 | |
| | | 1020SC | MT. DIABLO RESOURCE RECOVERY | | 993.60 |
| 5/10/22 | 37488 | 2020SC | Invoice: 1164295 | 3,423.64 | |
| | | 1020SC | PAPE MACHINERY | | 3,423.64 |
| 5/10/22 | 37489 | 2020SC | Invoice: 943358 | | 39.68 |
| | | 2020SC | Invoice: 943390 | 18.97 | |
| | | 2020SC | Invoice: 943717 | 322.51 | |
| | | 2020SC | Invoice: 943698 | 180.82 | |
| | | 2020SC | Invoice: 944517 | 101.73 | |
| | | 2020SC | Invoice: 944713 | | 38.61 |
| | | 2020SC | Invoice: 944959 | 7.28 | |
| | | 2020SC | Invoice: 944942 | 18.97 | |
| | | 2020SC | Invoice: 945077 | 85.03 | |
| | | 2020SC | Invoice: 945041 | | 39.68 |
| | | 1020SC | BOB PISANI & SON | | 617.34 |
| 5/10/22 | 37490 | 2020SC | Invoice: 4/28/22 | 437.58 | |
| | | 1020SC | PUTAH CREEK COUNCIL | | 437.58 |
| 5/10/22 | 37491 | 2020SC | Invoice: F18211B | 78,492.01 | |
| | | 2020SC | Invoice: F18192B | 78,492.01 | |
| | | 1020SC | RON DUPRATT FORD | | 156,984.02 |
| 5/10/22 | 37492 | 2020SC | Invoice: 0430222111 | 3,240.00 | |
| | | 1020SC | SHANDAM INC. | | 3,240.00 |

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| Date | Check # | Account ID | Line Description | Debit Amount | Credit Amount |
|---------|---------|---|---|---|---------------|
| 5/10/22 | 37493 | 2020SC 1020SC | Invoice: 5848607 SHELDON(Energy Services) | 106.30 | 106.30 |
| 5/10/22 | 37494 | 2020U 2020U 2020U 2020U 2020U 2020U 2020U 2020U 2020U 1020SC | Invoice: 11024 Invoice: 11025 Invoice: 11026 Invoice: 11027 Invoice: 11028 Invoice: 11029 Invoice: 11030 Invoice: 11031 Invoice: 11032 SOLANO COUNTY PUBLIC WORKS DIVISION | 12,867.58 13,248.55 15,614.08 492.35 698.15 16,380.96 2,104.56 11,467.35 852.50 | 73,726.08 |
| 5/10/22 | 37495 | 2020SC 1020SC | Invoice: 220428 SOLANO RESOURCE CONSERVATION DISTRICT | 9,327.94 | 9,327.94 |
| 5/10/22 | 37496 | 2020SC 2020SC 2020SC 2020SC 2020SC 1020SC | Invoice: 74919 Invoice: 75100 Invoice: 75151 Invoice: 75197 Invoice: 75343 SUISUN VALLEY FRUIT GROWERS AS | 250.45 88.03 31.75 23.51 51.48 | 445.22 |
| 5/10/22 | 37497 | 2020SC 2020SC 2020SC 2020SC 2020SC 1020SC | Invoice: 300520971 Invoice: 300522196 Invoice: 200588057 Invoice: 300524027 Invoice: 200588618 TRACTOR SUPPLY CREDIT PLAN | 37.57 38.61 53.67 367.80 708.61 | 1,206.26 |
| 5/10/22 | 37498 | 2020SC 1020SC | Invoice: CLARENCE FREEMAN CLARENCE FREEMAN | 855.00 | 855.00 |
| 5/10/22 | 37499 | 2020SC 1020SC | Invoice: JOSEPH LEE FURNISH JOSEPH LEE FURNISH | 940.00 | 940.00 |
| 5/10/22 | 37500 | 2020SC 1020SC | Invoice: DUNG HUYNH DUNG HUYNH | 1,000.00 | 1,000.00 |
| 5/10/22 | 37501 | 2020SC 1020SC | Invoice: BRIGITTE KALAMA BRIGITTE KALAMA | 50.00 | 50.00 |
| 5/10/22 | 37502 | 2020SC 1020SC | Invoice: LAWRENCE LANDIS LAWRENCE LANDIS | 1,000.00 | 1,000.00 |
| 5/10/22 | 37503 | 2020SC 1020SC | Invoice: MICHAEL OSWALT MICHAEL OSWALT | 1,000.00 | 1,000.00 |
| 5/10/22 | 37504 | 2020SC 1020SC | Invoice: REVILLA SANTOS REVILLA SANTOS | 520.00 | 520.00 |
| 5/10/22 | 37505 | 2020SC 1020SC | Invoice: JOAN WEBER JOAN WEBER | 1,000.00 | 1,000.00 |
| 5/17/22 | 37506 | 2020SC 2020SC 2020SC 2020SC | Invoice: 14406 Invoice: 14418 Invoice: 14419 Invoice: 14416 | 12,571.60 8,190.67 11,396.89 22,762.00 | |

SOLANO COUNTY WATER AGENCY
Cash Disbursements Journal
For the Period From May 1, 2022 to May 31, 2022

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| Date | Check # | Account ID | Line Description | Debit Amount | Credit Amount |
|---------|---------|------------|---------------------------------------|--------------|---------------|
| | | 2020SC | Invoice: 14488 | 17,062.99 | |
| | | 2020SC | Invoice: 14490 | 7,800.19 | |
| | | 2020SC | Invoice: 14491 | 19,187.40 | |
| | | 2020SC | Invoice: 14496 | 105.00 | |
| | | 1020SC | ZACHARIAH WILKERSON | | 99,076.74 |
| 5/17/22 | 37507 | 2020SC | Invoice: 3213 | 17,067.00 | |
| | | 1020SC | AG INNOVATIONS | | 17,067.00 |
| 5/17/22 | 37508 | 2020SC | Invoice: EXP REIM MAR-APRIL | 66.15 | |
| | | 1020SC | KATHERINE ASHLEY | | 66.15 |
| 5/17/22 | 37509 | 2020SC | Invoice: 80727913 | 1,050.78 | |
| | | 1020SC | WEX BANK | | 1,050.78 |
| 5/17/22 | 37510 | 2020SC | Invoice: APRIL 2022 | 3,644.15 | |
| | | 1020SC | JAMES B. DEROSE | | 3,644.15 |
| 5/17/22 | 37511 | 2020SC | Invoice: 7-732-26355 | 142.92 | |
| | | 1020SC | FEDEX EXPRESS | | 142.92 |
| 5/17/22 | 37512 | 2020SC | Invoice: 26009 | 363.00 | |
| | | 1020SC | HARVEST SANITATION | | 363.00 |
| 5/17/22 | 37513 | 2020U | Invoice: APRIL 2022 | 3,279.95 | |
| | | 1020SC | SOLANO COUNTY FLEET MANAGEMENT | | 3,279.95 |
| 5/17/22 | 37514 | 2020SC | Invoice: 0031829 | 64.67 | |
| | | 2020SC | Invoice: 0031828 | 11,631.67 | |
| | | 1020SC | SOLANO IRRIGATION DISTRICT | | 11,696.34 |
| 5/17/22 | 37515 | 2020SC | Invoice: 1788 | 5,904.95 | |
| | | 1020SC | SOLANO RESOURCE CONSERVATION DISTRICT | | 5,904.95 |
| 5/17/22 | 37516 | 2020SC | Invoice: 2022-5-SCWA | 16,371.56 | |
| | | 1020SC | SUSTAINABLE SOLANO | | 16,371.56 |
| 5/17/22 | 37517 | 2020SC | Invoice: 2022-01249 | 1,501.66 | |
| | | 1020SC | TERRA REALTY ADVISORS, INC. | | 1,501.66 |
| 5/17/22 | 37518 | 2020SC | Invoice: 20961-52 | 23,973.96 | |
| | | 1020SC | THE REGENTS OF THE UNIVERSITY OF CA | | 23,973.96 |
| 5/17/22 | 37519 | 2020SC | Invoice: 280 | 6,550.12 | |
| | | 2020SC | Invoice: 276 | 1,525.00 | |
| | | 2020SC | Invoice: 279 | 6,161.06 | |
| | | 2020SC | Invoice: 277 | 3,775.00 | |
| | | 2020SC | Invoice: 281 | 6,771.25 | |
| | | 1020SC | KATHLEEN A SALMUNOVICH | | 24,782.43 |
| 5/17/22 | 37520 | 2020SC | Invoice: 40813 | 595.00 | |
| | | 1020SC | CAL.NET INC. (WAS WINTERS BROADBAND) | | 595.00 |
| 5/17/22 | 37521 | 2020SC | Invoice: CL18903 | 1,387.63 | |
| | | 1020SC | INTERSTATE OIL COMPANY | | 1,387.63 |
| 5/24/22 | 37522 | 2020SC | Invoice: 619746-6 | 205.44 | |
| | | 1020SC | ACTION RENTS | | 205.44 |

SOLANO COUNTY WATER AGENCY
Cash Disbursements Journal
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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 |
|---------|---------|--|---|--|---------------|
| 5/24/22 | 37523 | 2020WC 1020SC | Invoice: 4293 ADVANCED O3 TECHNOLOGIES | 215.00 | 215.00 |
| 5/24/22 | 37524 | 2020SC 1020SC | Invoice: BA8076 BLANKINSHIP & ASSOCIATES, INC. | 2,258.75 | 2,258.75 |
| 5/24/22 | 37525 | 2020SC 1020SC | Invoice: 28584866 CANON FINANCIAL SERVICES, INC. | 908.04 | 908.04 |
| 5/24/22 | 37526 | 2020N 1020SC | Invoice: 22-1008-1 CBEC, INC. | 440.50 | 440.50 |
| 5/24/22 | 37527 | 2020SC 2020SC 2020N 1020SC | Invoice: 22-026-T MAY 2022 Invoice: 22-024-O MAY 2022 Invoice: 22-258-V APR 2022 DEPARTMENT OF WATER RESOURCES | 512,918.00 815.00 162,715.00 | 676,448.00 |
| 5/24/22 | 37528 | 2020SC 2020SC 1020SC | Invoice: 7-747-42456 Invoice: 9-625-33726 FEDEX EXPRESS | 139.88 6.73 | 146.61 |
| 5/24/22 | 37529 | 2020SC 1020SC | Invoice: 380-0012477 GHD, INC. | 11,476.51 | 11,476.51 |
| 5/24/22 | 37530 | 2020SC 2020SC 2020SC 2020SC 1020SC | Invoice: 103044 Invoice: 103045 Invoice: 103046 Invoice: 103047 HERUM/ CRABTREE/ SUNTAG | 775.20 3,615.90 3,835.20 2,203.20 | 10,429.50 |
| 5/24/22 | 37531 | 2020SC 1020SC | Invoice: 0118739 DARYL SISCO | 96.00 | 96.00 |
| 5/24/22 | 37532 | 2020SC 1020SC | Invoice: FEB - APRIL 2022 SANDRA WILLINGMYRE | 315.61 | 315.61 |
| 5/24/22 | 37533 | 2020SC 1020SC | Invoice: 8310155 MOTION & FLOW CONTROL PRODUCTS, INC. | 29.55 | 29.55 |
| 5/24/22 | 37534 | 2020SC 2020SC 1020SC | Invoice: 002057767 Invoice: 002057780 MT. DIABLO RESOURCE RECOVERY | 650.80 1,223.56 | 1,874.36 |
| 5/24/22 | 37535 | 2020SC 1020SC | Invoice: PLANTS 1 PUTAH CREEK COUNCIL | 2,770.28 | 2,770.28 |
| 5/24/22 | 37536 | 2020SC 2020SC 1020SC | Invoice: 49357403 Invoice: 49358542 RECOLOGY VACAVILLE SOLANO | 277.28 105.07 | 382.35 |
| 5/24/22 | 37537 | 2020SC 1020SC | Invoice: 034-JUN-2022 REEB GOVERNMENT RELATIONS, LLC | 9,500.00 | 9,500.00 |
| 5/24/22 | 37538 | 2020SC | Invoice: 13490 | 442.36 | |

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|---------|---------|--|---|--|---------------|
| | | 1020SC | REGIONAL GOVERNMENT SERVICES AUTHORITY | | 442.36 |
| 5/24/22 | 37539 | 2020SC 1020SC | Invoice: WCP-240 RICHARD HEATH & ASSOCIATES, INC. | 479.60 | 479.60 |
| 5/24/22 | 37540 | 2020SC 1020SC | Invoice: 1426 RW EQUIPMENT REPAIR | 278.00 | 278.00 |
| 5/24/22 | 37541 | 2020SC 2020SC 1020SC | Invoice: 0031831 Invoice: 0031830 SOLANO IRRIGATION DISTRICT | 52,340.16 106,930.84 | 159,271.00 |
| 5/24/22 | 37542 | 2020SC 2020SC 1020SC | Invoice: 1784 Invoice: 1795 SOLANO RESOURCE CONSERVATION DISTRICT | 7,635.43 2,999.75 | 10,635.18 |
| 5/24/22 | 37543 | 2020SC 1020SC | Invoice: 006492990046 JUN2022 STANDARD INSURANCE COMPANY | 2,210.77 | 2,210.77 |
| 5/24/22 | 37544 | 2020SC 2020SC 2020SC 2020SC 1020SC | Invoice: 878640 Invoice: 878874 Invoice: 879095 Invoice: 879551 SYAR INDUSTRIES, INC | 3,635.01 3,718.39 1,253.65 5,249.78 | 13,856.83 |
| 5/24/22 | 37545 | 2020SC 1020SC | Invoice: 42 THINKING GREEN CONSULTANTS | 486.86 | 486.86 |
| 5/24/22 | 37546 | 2020SC 1020SC | Invoice: 4633 VALLEY FALLS TREE CARE COMPANY LLC | 3,450.00 | 3,450.00 |
| 5/24/22 | 37547 | 2020SC 1020SC | Invoice: OSV000002759298 VERIZON CONNECT | 285.00 | 285.00 |
| 5/24/22 | 37548 | 2020SC 1020SC | Invoice: 9905789167 VERIZON WIRELESS | 1,368.97 | 1,368.97 |
| 5/24/22 | 37549 | 2020SC 1020SC | Invoice: 157895 WOOD RODGERS, INC. | 1,230.00 | 1,230.00 |
| 5/24/22 | 37550 | 2020SC 1020SC | Invoice: 1-PCEDRR YOLO COUNTY RCD | 3,773.66 | 3,773.66 |
| 5/24/22 | 37551 | 2020SC 1020SC | Invoice: NOV#002693 YOLO-SOLANO AQMD | 1,000.00 | 1,000.00 |
| 5/31/22 | 37552 | 2020SC 1020SC | Invoice: 2022 WATER VIDEO SAMANTHA ABELON | 500.00 | 500.00 |
| 5/31/22 | 37553 | 2020SC 1020SC | Invoice: MAY 2022 BOD MTG STEVEN BIRD | 100.00 | 100.00 |
| 5/31/22 | 37554 | 2020SC 2020SC 2020SC | Invoice: 000018294320 Invoice: 000018202828 Invoice: 000018202873 | 838.74 289.80 167.08 | |

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|---------|---------|------------|-----------------------------|--------------|---------------|
| | | 1020SC | CALNET3 | | 1,295.62 |
| 5/31/22 | 37555 | 2020SC | Invoice: MAY 2022 BOD MTG | 100.00 | |
| | | 1020SC | DALE CROSSLEY | | 100.00 |
| 5/31/22 | 37556 | 2020SC | Invoice: 2022 WATER VIDEO | 250.00 | |
| | | 1020SC | ANALICIA DOUGLAS | | 250.00 |
| 5/31/22 | 37557 | 2020SC | Invoice: 152148 | 151.16 | |
| | | 1020SC | FM GRAPHICS, INC. | | 151.16 |
| 5/31/22 | 37558 | 2020SC | Invoice: 2022 WATER VIDEO | 250.00 | |
| | | 1020SC | KATY GREEN | | 250.00 |
| 5/31/22 | 37559 | 2020SC | Invoice: EXP REIM MAY 2022 | 99.44 | |
| | | 1020SC | CLAYTON HEITMAN | | 99.44 |
| 5/31/22 | 37560 | 2020SC | Invoice: 2022 WATER VIDEO | 1,250.00 | |
| | | 1020SC | CHRISTINA IRELAND | | 1,250.00 |
| 5/31/22 | 37561 | 2020SC | Invoice: MAY 2022 EXEC MTG | 100.00 | |
| | | 2020SC | Invoice: MY 2022 WAT POL | 100.00 | |
| | | 1020SC | JOHN D. KLUGE | | 200.00 |
| 5/31/22 | 37562 | 2020SC | Invoice: 182655 | 23,032.50 | |
| | | 2020SC | Invoice: 182663 | 6,051.06 | |
| | | 1020SC | LSA ASSOCIATES, INC. | | 29,083.56 |
| 5/31/22 | 37563 | 2020SC | Invoice: MAY 2022 WAT POL | 100.00 | |
| | | 1020SC | MITCH MASHBURN | | 100.00 |
| 5/31/22 | 37564 | 2020SC | Invoice: MAY 2022 BOD MTG | 100.00 | |
| | | 2020SC | Invoice: MAY 2022 WAT POL | 100.00 | |
| | | 1020SC | ROBERT MCCONNELL | | 200.00 |
| 5/31/22 | 37565 | 2020SC | Invoice: 2022 VIDEO CONTEST | 250.00 | |
| | | 2020SC | Invoice: 2022 WATER VIDEO | 250.00 | |
| | | 1020SC | HAYLEY NAGA | | 500.00 |
| 5/31/22 | 37565V | 2020SC | Invoice: 2022 VIDEO CONTEST | | 250.00 |
| | | 2020SC | Invoice: 2022 WATER VIDEO | | 250.00 |
| | | 1020SC | HAYLEY NAGA | 500.00 | |
| 5/31/22 | 37566 | 2020SC | Invoice: 220434-1 | 183.81 | |
| | | 1020SC | PACIFIC NEON COMPANY | | 183.81 |
| 5/31/22 | 37567 | 2020SC | Invoice: 2022 WATER VIDEO | 250.00 | |
| | | 1020SC | KEZIA PIERCE | | 250.00 |
| 5/31/22 | 37568 | 2020SC | Invoice: 2022 WATER VIDEO | 250.00 | |
| | | 1020SC | PEYTON POST | | 250.00 |
| 5/31/22 | 37569 | 2020SC | Invoice: 2022 WATER VIDEO | 250.00 | |
| | | 1020SC | DARCY PRITCHARD | | 250.00 |

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|---------|---------------|------------|---|--------------|---------------|
| 5/31/22 | 37570 | 2020SC | Invoice: MAY 2022 BOD MTG | 100.00 | |
| | | 1020SC | RON ROWLETT | | 100.00 |
| 5/31/22 | 37571 | 2020SC | Invoice: EXP REIMB MAY 2022 | 147.42 | |
| | | 1020SC | HAROLD SNYDER III | | 147.42 |
| 5/31/22 | 37572 | 2020SC | Invoice: 3013561 | 380.60 | |
| | | 1020SC | SOMACH, SIMMONS & DUNN | | 380.60 |
| 5/31/22 | 37573 | 2020SC | Invoice: MAY 2022 EXEC MTG | 100.00 | |
| | | 2020SC | Invoice: MAY 2022 BOD MTG | 100.00 | |
| | | 1020SC | JAMES SPERING | | 200.00 |
| 5/31/22 | 37574 | 2020SC | Invoice: 3061723101 | 63.24 | |
| | | 2020SC | Invoice: 3065524281 | 155.19 | |
| | | 2020SC | Invoice: 3070020611 | 21.61 | |
| | | 1020SC | STAPLES | | 240.04 |
| 5/31/22 | 37575 | 2020SC | Invoice: MAY 2022 EXEC MTG | 100.00 | |
| | | 2020SC | Invoice: MAY 2022 WAT POL | 100.00 | |
| | | 1020SC | JOHN VASQUEZ | | 200.00 |
| 5/31/22 | 37576 | 2020SC | Invoice: 9907479798 | 1,211.21 | |
| | | 1020SC | VERIZON WIRELESS | | 1,211.21 |
| 5/31/22 | 37577 | 2020SC | Invoice: 2022 WATER VIDEO | 250.00 | |
| | | 1020SC | MACKENZIE WADE | | 250.00 |
| 5/31/22 | 37578 | 2020SC | Invoice: MAY 2022 BOD MTG | 100.00 | |
| | | 1020SC | STEVE YOUNG | | 100.00 |
| 5/31/22 | 37579 | 2020SC | Invoice: 2022 WATER VIDEO | 250.00 | |
| | | 1020SC | HAYLEY NAGA | | 250.00 |
| 5/25/22 | ASHLEY APR 20 | 2020SC | Invoice: ASHLEY MAR 2022 | | 120.73 |
| | | 2020SC | Invoice: ASHLEY APR 2022 | 730.32 | |
| | | 1020SC | UMPQUA BANK | | 609.59 |
| 5/25/22 | CRUZ APR 2022 | 2020SC | Invoice: CRUZ APR 2022 | 14.99 | |
| | | 1020SC | UMPQUA BANK | | 14.99 |
| 5/3/22 | EFT | 2020SC | Invoice: LATE FEE 4.12.22 | 50.71 | |
| | | 1020SC | SAM'S CLUB | | 50.71 |
| 5/6/22 | EFT | 2020SC | Invoice: 65758 | 520.20 | |
| | | 1020SC | ONEPOINT HUMAN CAPITAL MANAGEMENT LLC | | 520.20 |
| 5/2/22 | EFT | 2020SC | Invoice: MAY 2022 HEALTH | 24,188.34 | |
| | | 1020SC | CALPERS | | 24,188.34 |
| 5/6/22 | EFT | 2020SC | Invoice: SIP PPE 04.30.2022 | 7,639.74 | |
| | | 2020SC | Invoice: PEPRA PPE 04.30.2022 | 5,981.09 | |
| | | 2020SC | Invoice: PPE 04.30.2022 | 9,795.97 | |

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|---------|----------------|------------|---|--------------|---------------|
| | | 1020SC | CALPERS | | 23,416.80 |
| 5/6/22 | EFT | 2020SC | Invoice: RETRO DUC 4.16.2022 | 21.00 | |
| | | 1020SC | CALPERS | | 21.00 |
| 5/13/22 | EFT | 2020SC | Invoice: 25143206 | 130.00 | |
| | | 1020SC | PAYCHEX | | 130.00 |
| 5/20/22 | EFT | 2020SC | Invoice: 66094 | 107.10 | |
| | | 1020SC | ONEPOINT HUMAN CAPITAL MANAGEMENT LLC | | 107.10 |
| 5/19/22 | EFT | 2020SC | Invoice: PPE 05.14.2022 | 9,795.96 | |
| | | 2020SC | Invoice: PEPRA PPE 05.14.2022 | 5,981.09 | |
| | | 2020SC | Invoice: SIP PPE 05.14.2022 | 7,546.23 | |
| | | 1020SC | CALPERS | | 23,323.28 |
| 5/14/22 | EFT 05.14.2022 | 6012AC | EMPLOYER LIABILITIES PPE 5.14.2022 | 2,110.54 | |
| | | 2024AC | EMPLOYEE LIABILITIES PPE 5.14.2022 | 20,055.17 | |
| | | 1020SC | PAYROLL TAXES | | 22,165.71 |
| 5/6/22 | EFT 4.30.2022 | 6012AC | EMPLOYER LIABILITIES PPE 4.30.2022 | 1,858.88 | |
| | | 2024AC | EMPLOYER LIABILITIES PPE 4.30.2022 | 19,384.14 | |
| | | 1020SC | PAYROLL TAXES | | 21,243.02 |
| 5/25/22 | FEHRENKAMP | 2020SC | Invoice: FEHRENKAMP APR 2022 | 110.94 | |
| | | 1020SC | UMPQUA BANK | | 110.94 |
| 5/25/22 | FOWLER APR 20 | 2020SC | Invoice: FOWLER APR 2022 | 1,890.62 | |
| | | 1020SC | UMPQUA BANK | | 1,890.62 |
| 5/25/22 | JONES APR 2022 | 2020SC | Invoice: JONES APR 2022 | 425.45 | |
| | | 1020SC | UMPQUA BANK | | 425.45 |
| 5/25/22 | LEE APR 2022 | 2020SC | Invoice: LEE APR 2022 | 1,200.87 | |
| | | 1020SC | UMPQUA BANK | | 1,200.87 |
| 5/25/22 | MOORE APR 202 | 2020SC | Invoice: MOORE APR 2022 | 162.36 | |
| | | 1020SC | UMPQUA BANK | | 162.36 |
| 5/25/22 | MORRIS APR 20 | 2020SC | Invoice: MORRIS APR 2022 | 68.10 | |
| | | 1020SC | UMPQUA BANK | | 68.10 |
| 5/25/22 | PASCUAL APR 2 | 2020SC | Invoice: PASCUAL APR 2022 | 193.54 | |
| | | 1020SC | UMPQUA BANK | | 193.54 |
| 5/25/22 | STEVENSON AP | 2020SC | Invoice: STEVENSON APR 2022 | 128.85 | |
| | | 1020SC | UMPQUA BANK | | 128.85 |
| 5/25/22 | WILLINGMYRE | 2020SC | Invoice: WILLINGMYRE APR 2022 | 1,691.43 | |
| | | 1020SC | UMPQUA BANK | | 1,691.43 |

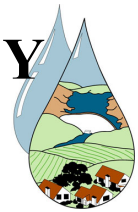
Cash Disbursements Journal

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|------|---------|------------|------------------|--------------|---------------|
| | Total | | | 2,433,728.32 | 2,433,728.32 |

SOLANO COUNTY WATER AGENCY



MEMORANDUM

TO: Board of Directors

FROM: Roland Sanford, General Manager

DATE: June 2, 2022

SUBJECT: June General Manager's Report

Water Supply Update

The water supply outlook remains unchanged from the prior month – full allocations from the Solano Project, but just 15 percent of the full contractual allocation for the North Bay Aqueduct. As illustrated by the attached graphics for Lake Berryessa and the Northern Sierras, runoff and precipitation in the region were well below average this year, though not the lowest on record. That said, the cumulative impact of now multiple consecutive dry years is concerning. As widely reported, most reservoirs in the State are at or near record low storage levels for this time of year. Lake Berryessa is one of the exceptions. As of June 1 Lake Berryessa held 966,000 acre-feet in storage (a little over 60 percent of full capacity). Assuming typical summer and fall water demands, Lake Berryessa storage will be in the vicinity of 830,000 to 800,000 acre-feet by October 1, the official start of the “hydrologic water year”.

Putah Creek Accord – 22 years and counting

On May 23rd marked the 22nd anniversary of the Putah Creek Accord (Accord). In addition to resolving issues pertaining to Lower Putah Creek, the Accord also addressed issues pertaining to the perfecting (licensing) of the Solano Project water rights, water supply contract renewal with the United States Bureau of Reclamation, and preparation of the Solano Project Habitat Conservation Plan. I remember the morning of May 23rd 2000 and the signing ceremony that was held at the Putah Diversion Dam. The concept of a Putah Creek Streamkeeper and the Accord in general struck me as novel – much like the first Earth Day – and I wondered how successful it would be. Now with the benefit of time, clearly the Accord has proven to be highly successful and in many ways, has benefited the community and the Water Agency in ways that were never considered when the Accord was signed. For example, the idea of a “Salmon Festival” in the town of Winters, at least in pre-COVID times, seemed laughable in 2000. Similarly, the resolution of instream flows and the habitat restoration work the Water Agency has participated in on Lower Putah Creek placed the Solano Project in a much more favorable position with respect to the ongoing Bay Delta Plan update.

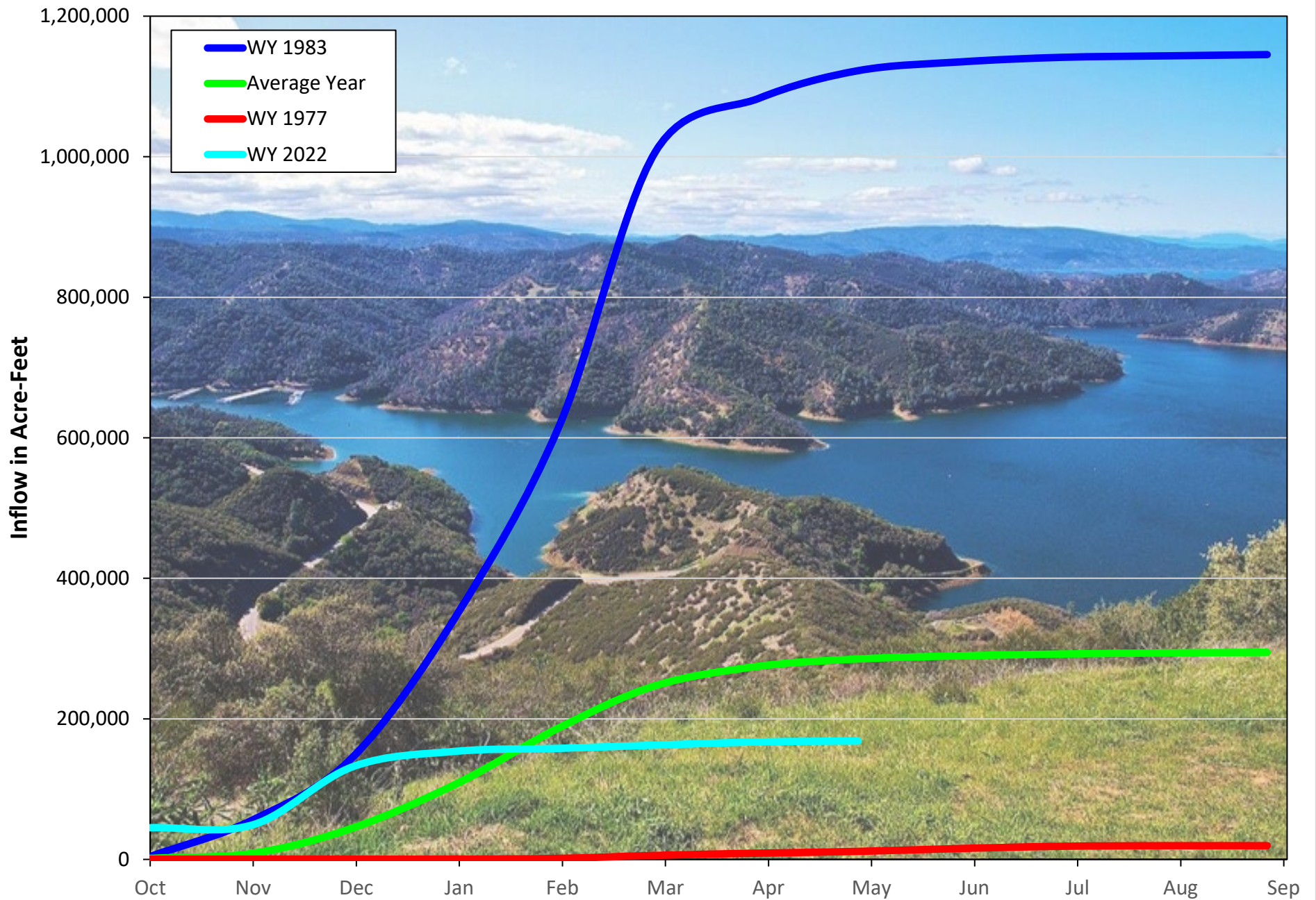
810 Vaca Valley Parkway, Suite 203
Vacaville, California 95688
Phone (707) 451-6090 • FAX (707) 451-6099
www.scwa2.com



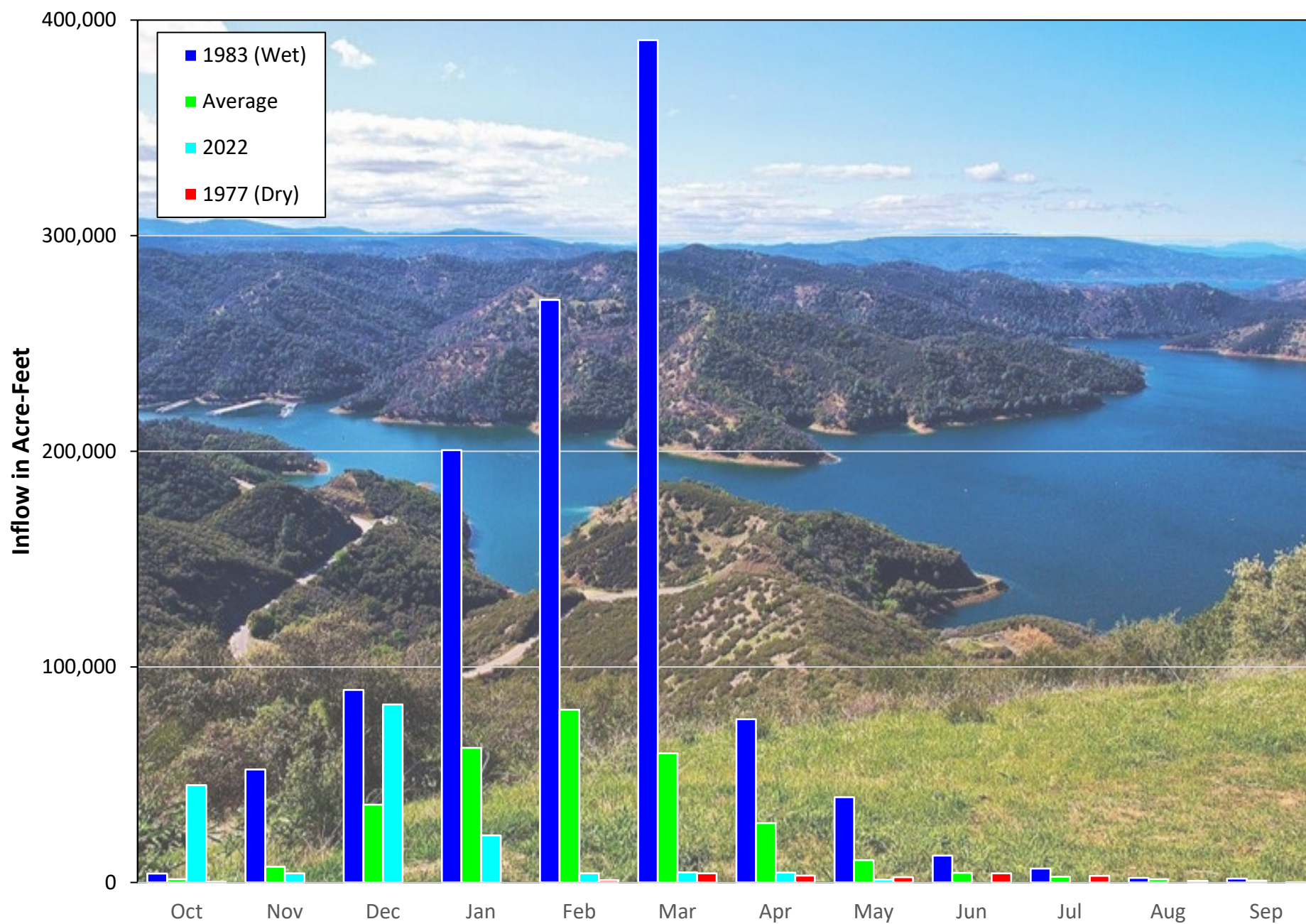
Retirement

As discussed with the Board's Executive Committee, I am ready to pass the torch on to others, and plan to retire at the end of this calendar year. Time to step back and take on some things I've been putting off for years. The next six months will go by quickly and I want to do everything I can to complete several high priority projects and more importantly from my perspective, facilitate the transition to a new General Manager.

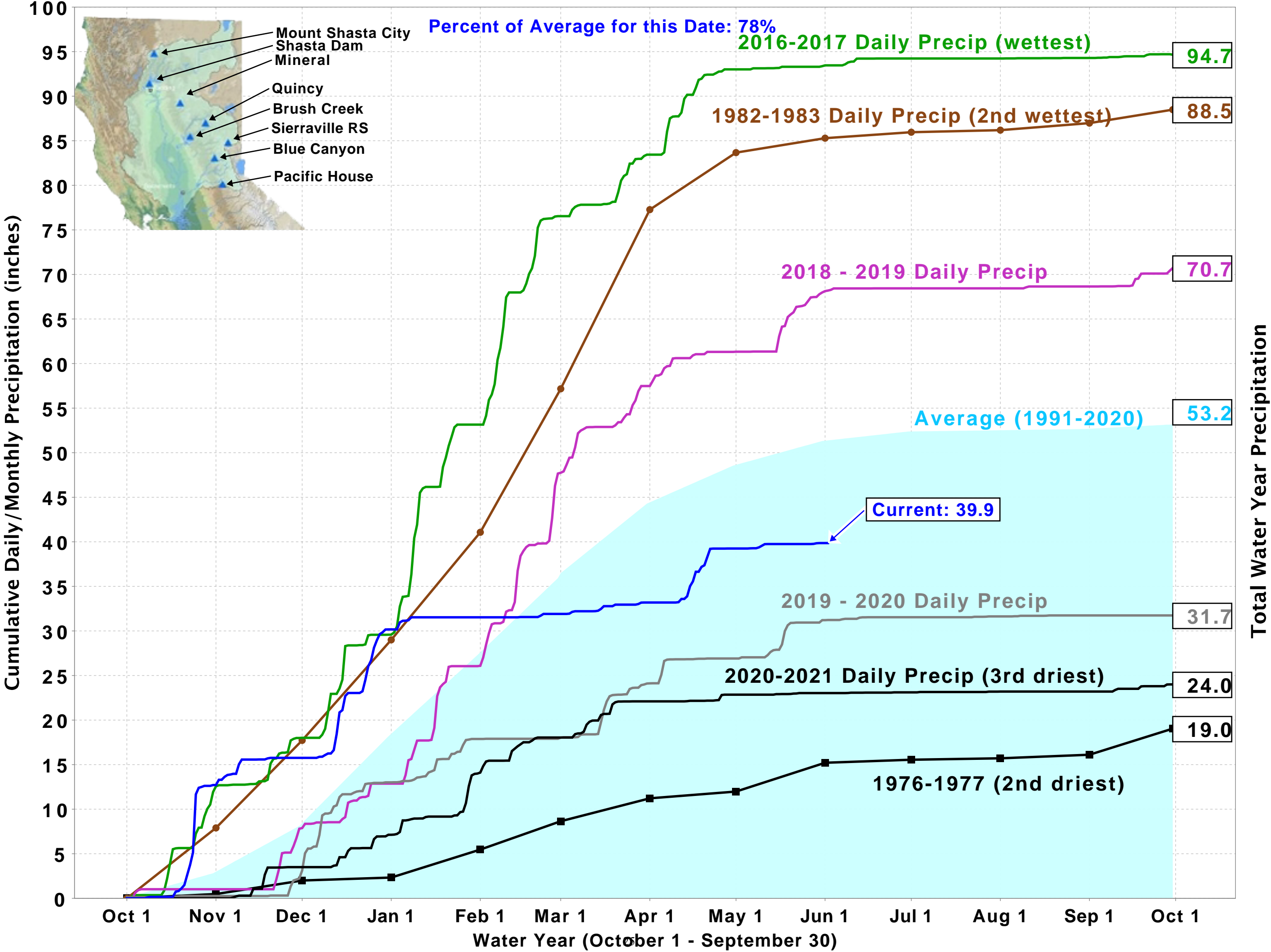
Annual Lake Berryessa Inflow



Annual Lake Berryessa Inflow



Northern Sierra Precipitation: 8-Station Index, June 02, 2022



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

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

Construction Contracts (\$45,000 and less) – None

Professional Service Agreements (\$45,000 and less) – None

Non-Professional Service Agreements (\$45,000 and less) – None

Construction contracts resulting from informal bids authorized by SCWA Ordinance- None

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

WATER ADVISORY COMMISSION UPDATES

Solano Water Advisory Commission
Meeting Minutes
April 27, 2022

Present: Roland Sanford, Thomas Pate, Chris Lee, Alex Rabidoux, Andy Florendo, and Jeff Barich, SCWA; Kyle Ochendusko, Benicia; Michael Hether, Fairfield; Justen Cole and Ramiro Jimenez, Vacaville; Beth Schoenberger, Melissa Cansdale and Kevin Brown, Vallejo; Jordan Santos, Dixon; Kelly Huff, Dixon RCD; Talyon Sortor, FSSD; Misty Kaltreider, Solano County; Bryan Busch, RD 2068; and Cary Keaten, SID

The meeting was called to order at 12:31PM.

1. Approval of Minutes

The minutes of the March 23, 2022 meeting were approved.

2. Emerging Issues

Andy shared with the Commission several emerging issues with the Governor's drought emergency order in regard to water conservation. Andy indicated that the draft order may require comparisons to a drought year, which creates a lot of challenges when conservation is already taking place. Kyle Ochendusko emphasized the importance of having a shared message between both the urban and agricultural community, that everyone is doing more to conserve and being efficient with our existing water use. For agricultural, one of the challenges is how do you conserve more water without impacting food production. For the City of Vacaville, the city has received criticism on new development which requires more water, yet there is also a housing crisis as well. The SWRCB is planning a forum to discuss the new water conservation guidelines. The Commission recommended that a singular letter should be sent out to the SWRCB regarding the water conservation guidelines. The two main concerns with the proposed regulations are (a) the baseline year being selected, and (b) the onerous reporting requirements. Mandating a report on regulation that has not been put in place, does not make sense. SCWA will put together a regional letter to the SWRCB, with comments due on 5/11. On other drought related issues, SID has started to discuss the Solano Project Drought Measures Agreements with the SID Board, and a committee was formed to see if there was any interest from the cities.

Alex gave a brief overview of the NBA Water Right curtailment. In late March, SCWA was informed by DWR that the NBA would need to be immediately curtailed based on a new water rights curtailment process by the SWRCB, as part of the Governor's 2021 drought emergency orders. The new process, called the Water Unavailability Methodology, places the SWP and CVP as the junior most water rights within the Delta, and the first to be curtailed. While the curtailment process does not impact stored water, the NBA was unable to access this water in Lake Oroville, during a period of time in which the lake was gaining storage, as water accounting procedures do not allow storage and diversion at the same time. With the risk of future curtailments, SCWA and Napa County staff are working closely with DWR to provide local perspective comments for the upcoming SWRCB Water Unavailability Methodology Workshop on May 12.

3. SCWA General Manager's Report

At the upcoming Board Meeting, the Solano RCD will be doing a presentation on the various education programs, several of which SCWA are funding. There will also be an item on the Economic Business Council and trying to engage the business community more on water related issues.

On Bay-Delta planning issues for the Voluntary Agreements, each respective agency has outlined term sheets of what will be committed to. In June, Roland would like to roll out the terms for the Putah Creek Watershed.

4. Groundwater Planning

Chris gave a brief update on Executive Order 9A and 9B, which does impact SID and the region's agricultural users. The Executive Order now requires the various GSAs to review all new well applications, and make sure there is no impact to the subbasin, as well to existing wells. There is draft legislation circulating to potentially make this more permanent.

5. Solano County Report

Misty gave a brief update on County activities. The County is working closely with Chris and the various GSAs, as the Executive Order directly impacts the County's well permitting process. The Executive Order requires the County to look at any interferences new wells may cause. On drought items, the County may be restarting the Drought Taskforce. On Delta items, the draft Cache Slough Complex HCP has been submitted to the regulatory agencies. Lastly, Flannery Associates is still purchasing additional land in the Montezuma Hills and eastern Solano County region.

6. PSC/NBA Maintenance

None

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

None

8. New Business

None.

9. Public Comments

None.

The next meeting will be May 25, 2022 at 12:30 PM. The meeting will be a hybrid meeting format.

The meeting adjourned at 1:39 PM.

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: June 9, 2022
SUBJECT: Drought Update

RECOMMENDATIONS:

Hear report and provide direction to staff.

FINANCIAL IMPACT:

None.

BACKGROUND:

After a promising start to the rainy season, much of California received little or no precipitation in January and February, ensuring 2022 will be yet another critically dry year. The State Water Resources Control Board recently adopted emergency water conservation regulations requested by Governor Newsom in his March 28, 2022 Executive Order N-7-2. It is anticipated these emergency regulations will become effective later this month.

Taken as a whole, Solano County’s water supply situation is significantly better than most regions of the State, due in large part to Lake Berryessa and the Solano Project – which is poised to deliver full water supply allocations in 2022. For Solano, the “weak link” continues to be the North Bay Aqueduct water supply, which is currently slated to receive just 15 percent of the full contractual water supply allocation in 2022.

Staff and members of the Solano Advisory Commission will brief the Board on the current water supply situation and actions taken to comply with the State Water Resources Control Board’s emergency water conservation regulations.



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 June 9, 2022 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: June 9, 2022

SUBJECT: Water Agency Fiscal Year 2022-2023 Budget

RECOMMENDATIONS:


Hear Staff report and recommendation from Executive Committee, acting as the Budget Review Committee, and consider adoption of Water Agency’s fiscal year 2022-2023 budget.

FINANCIAL IMPACT:

Not applicable.

BACKGROUND:

On June 1, 2022 the Budget Review Committee reviewed the proposed FY 2022-2023 budget prepared by staff. The Budget Review Committee recommends the Board adopt the proposed FY 2022-2023 budget. The proposed budget and supporting documents are attached.

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 June 9, 2022 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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



Solano County Water Agency
Fiscal Year 2022-2023
Proposed Budget

General Manager's Budget Message

FY 2022-2023 Proposed Budget May 2022

Financial Position

The Water Agency's financial position remains strong. At the close of FY 2021-2022 the Water Agency's cumulative fund balance is projected to be \$56,553,774; an increase of \$1,032,797 over the prior fiscal year. The following sections of this report provide an overview of the Water Agency's budget structure (funds), long term outlook, followed by a synopsis of the FY 2021-2022 budget year, and the proposed FY 2022-2023 budget.

Budget Structure

The Water Agency's budget is comprised of four funds; the Administration-Solano Project-Watermaster (ASW) Fund, State Water Project Fund, Ulati Flood Control Project Fund, and the Green Valley Flood Control Project Fund. The latter three are "restricted" funds – the respective revenue streams cannot be directed to other funds – while the former, the ASW Fund, in addition to supporting Solano Project and administration, also serves as the Water Agency's general fund – revenues can be used for any purpose. A summary of the four funds is as follows:

| Fund | Type | <u>Estimated Fund Balance on 6/30/22</u> | |
|----------------------------|------------|--|------------------|
| | | Dollars | Percent of total |
| ASW | general | 18,604,983 | 32.9 |
| State Water Project | restricted | 28,221,264 | 49.9 |
| Ulati Flood Control | restricted | 9,302,759 | 16.5 |
| Green Valley Flood Control | restricted | 424,769 | 0.7 |
| | | ----- | ----- |
| | | 56,553,774 | 100 |

Long Term Outlook

The Water Agency's responsibilities have expanded over the years, early on with the adoption of the Putah Creek Accord and commitment to prepare and implement the Solano Project Habitat Conservation Plan, assumption of regional water conservation activities in Solano County, technical support for the North Bay Aqueduct Alternate Intake Project, and more recently with the adoption of the Flood Management Policy and participation in the development of the Solano Sub-basin Groundwater Sustainability Agency and Solano Sub-basin Groundwater Management Plan. To some degree the level of effort associated with these newer responsibilities has or will be peaking at different times – different years – and with somewhat different fiscal impacts to the four respective Funds. A long term outlook summary, by Fund, is presented below.

ASW Fund

With the notable exception of the NBA Alternate Intake Project and related technical studies, most of the aforementioned responsibilities have or will be financially supported by the ASW Fund. In the short term – next two to three years – the ASW Fund balance will be drawn down to accommodate technical studies in support of Voluntary Agreement development and participation in the ongoing Bay Delta Plan Update proceedings, as well as the “jump start” of the Solano Project Habitat Conservation Plan. Shortly thereafter, with the anticipated implementation of the Solano Sub-basin Groundwater Sustainability Plan, there will likely be significant and at least short term groundwater management expenditures – all this plus the ongoing operations and maintenance costs associated with the Solano Project, implementation of the Flood Management Policy, and water conservation programs.

While property taxes, the primary source of revenue for the ASW Fund, are expected to increase over the long term, staff believes the Water Agency should continue to explore and whenever possible develop additional revenue streams to support the ASW Fund. In FY 2021-2022 the Water Agency “piggybacked” on the County’s FEMA Hazard Mitigation Plan update. The Plan has been completed and the Water Agency is now eligible to compete for a wider array of FEMA grant funds – funds that will generally be used for Solano Project rehabilitation and betterment projects. The FY 2022-2023 budget includes funds to explore opportunities to develop and monetize habitat mitigation credits at the Water Agency’s Petersen Ranch property. Other potential revenue sources are under consideration. In summary, additional revenue streams are needed to expand the “financial pie”, otherwise in future years the available “slices” attributable to the various functions the ASW Fund supports will most likely need to be smaller.

State Water Project Fund

Half of the Water Agency’s cumulative fund balance is attributable to the State Water Project Fund. While seemingly robust, at least in the short term, significant expenditures are anticipated in the next three to seven years as the planning, environmental review, and design of what is currently anticipated to be a \$600 million construction project – the North Bay Alternate Intake (NBA AI) - resume in earnest. Currently, the Water Agency is funding several technical studies to support formulation of a multi-benefit North Bay Aqueduct Alternate Intake Project (NBA AIP) that will hopefully attract significant financial contributions from the Federal and State governments. The planning, environmental review, and preliminary design of the NBA AIP are expected to cost \$15 to \$22 million.

Ulatris Flood Control Fund

The Ulatris Flood Control Fund has benefited from increased property values associated with the conversion of agricultural lands to residential housing at and near Vacaville. Then again, urbanization has created new challenges and expenses. Significant capital expenditures, most notably a series of grade control weirs, are anticipated in the next five years, assuming the Solano Project Habitat Conservation Plan is approved by the Federal and State resource agencies in the next 12 to 18 months. Once approved, the Solano Project Habitat Conservation Plan will provide streamlined permitting that will facilitate the environmental review and compliance matters associated with these capital projects. Adoption of the Solano Project Habitat Conservation Plan will also obligate the Ulatris Flood Control Project to mitigate for the loss of Giant Garter Snake and other special status species habitats – estimated to cost approximately \$1 million.

In addition to flood protection, the Ulatris Flood Control Project is used to convey and store irrigation water in the summer and serves as the year-round point of discharge for the City of Vacaville's tertiary treated wastewater. Because the Ulatris Flood Control Project ultimately drains into the Cache Slough Complex, an ecologically important area that is the focus of large scale habitat restoration efforts, staff anticipates that the Ulatris Flood Control Project will come under increased scrutiny by State and Federal resource agencies in the coming years – a double edged sword. Based on biological information collected to date it appears likely that the Ulatris Flood Control Project could be operated and maintained in ways that enhance habitat values in at least the upstream portions of Cache Slough –potential mitigation credits and/or source of revenue. On the other hand, if in fact the operation and maintenance of the Ulatris Flood Control Project has a significant impact on the ecology of at least portions of the Cache Slough Complex, one can expect the regulatory agencies to take interest. Over the next several years staff anticipates the initiation of additional biological, water quality and hydrodynamic investigations, and ultimately, the development of a management plan for the Ulatris Flood Control Project that incorporates habitat restoration as one of the flood project's functions.

Overall, the Ulatris Flood Control Fund is in good shape for the foreseeable future – no discernible negative expenditure or revenue trends, and sufficient reserves to accomplish anticipated capital improvement projects with funds remaining to explore new opportunities.

Green Valley Flood Control Fund

When constructed, the predominant land uses in and around the Green Valley Flood Control Project were agricultural and rural residential. Property tax revenues were modest at best and out of necessity, operations and maintenance expenditures were backstopped via loans from the ASW Fund. Landuses have shifted over time and are now predominately residential and commercial, which has enhanced property tax revenues somewhat. However, urbanization, in addition to sea level rise are creating significant operations and maintenance challenges and the financial position of the Green Valley Flood Control Fund, while certainly better in recent years, will continue to be marginally adequate for the foreseeable future.

FY 2021-2022 Budget Synopsis

The FY 2021-2022 budget was adopted as the COVID pandemic was surging, but thought to be peaking. Hopes of a return to “normal” in the second half of 2021 were dashed as repeated surges in COVID cases occurred, most notably at the beginning of the 2022 calendar year. As a result of COVID some activities such as water conservation audits, education and public outreach, certain field data collection activities, and most Solano Project Rehabilitation and Betterment projects, although budgeted, did not occur. Similarly, due to the exceptionally dry winter and for the most part the lack of any significant sustained storm events, flood control expenditures were considerably below what was budgeted.

The FY 2021-2022 budget was adopted with the expectation that the Water Agency's cumulative fund balance would be drawn down by \$7,145,567. For the reasons mentioned above, the Water Agency's cumulative fund balance at the close of FY 2021-2022 is currently projected to increase over the prior fiscal year by \$1,032,797. The projected fund balances for each of the

four Water Agency funds, at the close of FY 2020-2021 versus FY 2021-2022, are as follows:

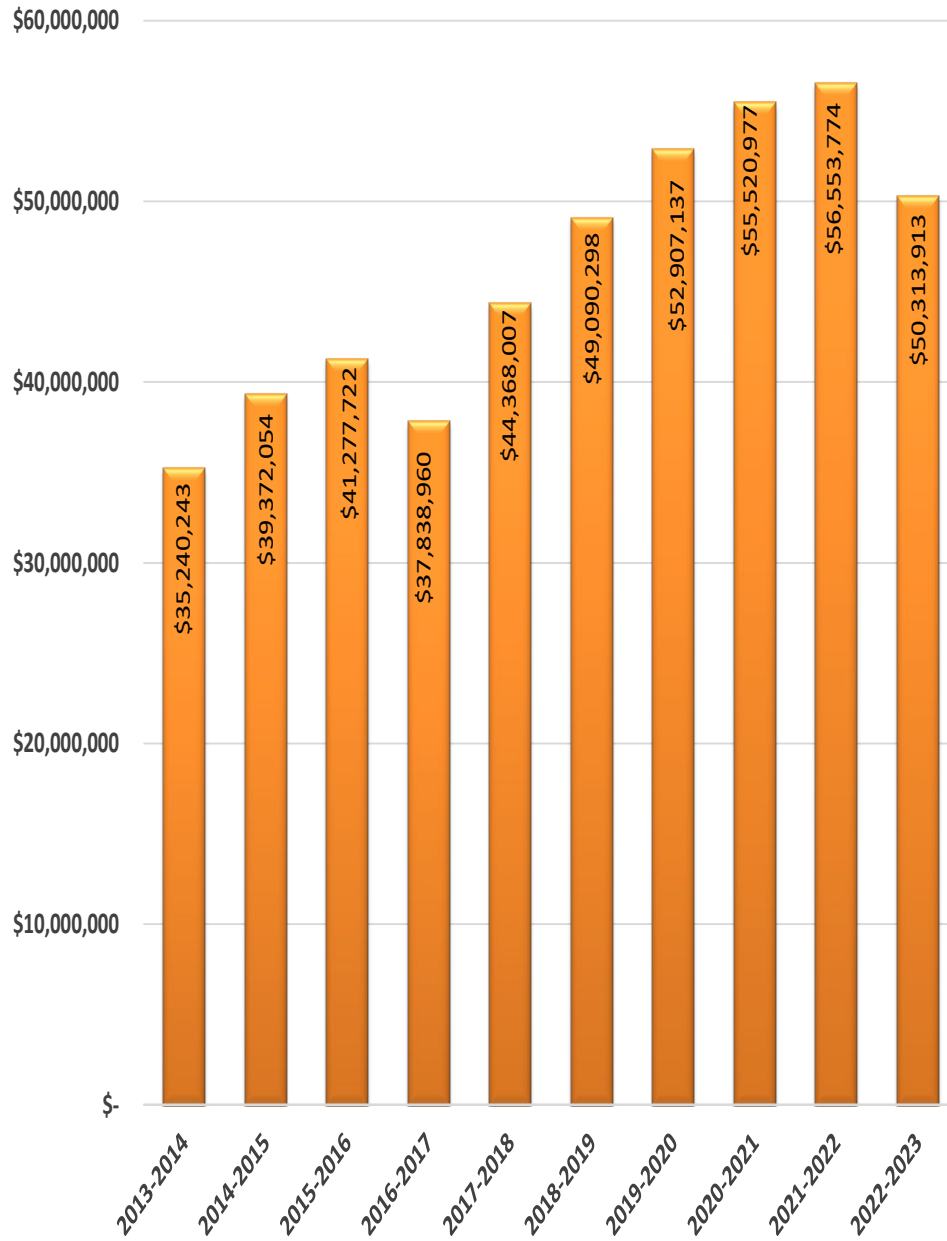
| | June 30, 2021 (FY 2020-2021) | June 30, 2022 (FY 2021-2022) |
|----------------------------|---------------------------------|---------------------------------|
| ASW | 19,085,421 | 18,604,983 |
| State Water Project | 27,617,677 | 28,221,264 |
| Ulatris Flood Control | 8,459,061 | 9,302,759 |
| Green Valley Flood Control | <u>358,818</u> | <u>424,769</u> |
| Totals: | 55,520,977 | 56,553,774 |

Proposed FY 2022-2023 Budget

The proposed FY 2022-2023 budget is in many respects a repeat of the proposed FY 2021-2022 budget, with the notable exception of additional funding allocated for the possible addition of staff positions in 2022-2023, pursuant to the recommendations of the Workforce Study conducted by Boucher Law in 2021. Significant one-time expenditures that were planned but did not occur in FY 2021-2022, most notably the proposed Water Agency office expansion and capital improvements for the Solano Project, are included in the proposed FY 2022-2023 budget, and as a result, at the close of FY 2022-2023 the Water Agency's cumulative fund balance is projected to decrease by approximately \$6,000,000; from approximately \$56,000,000 at the close of FY 2021-2022 to approximately \$50,000,000 at the close of FY 2022-2023. A summary of the proposed FY 2022-2023 budget, along with long-term revenue and expense trends, is presented in the following charts and tables.

Figure 1

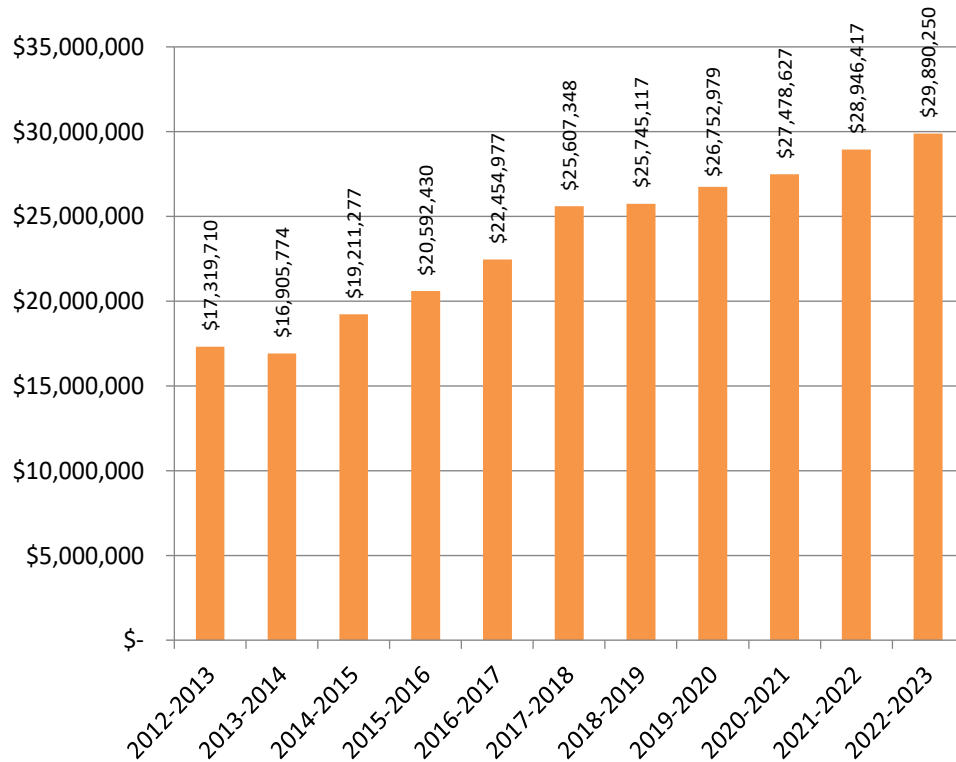
Cumulative Fund Balance



Notes: 2022-2023 cumulative fund balance data based on proposed budget
2021-2022 cumulative fund balance data based on year end projected budget
2013-2014 through 2020-2021 “actuals” from annual audit reports

Figure 2

Property Tax Revenue



Notes: 2022-2023 property tax revenue data based on County estimates
2021-2022 property tax revenue based on year end projected budget
2012-2013 through 2020-2021 “actuals” from annual audited reports

Figure 3

**Summary of Projected Revenues
FY 2022-2023
Total Revenues - \$40,564,636**

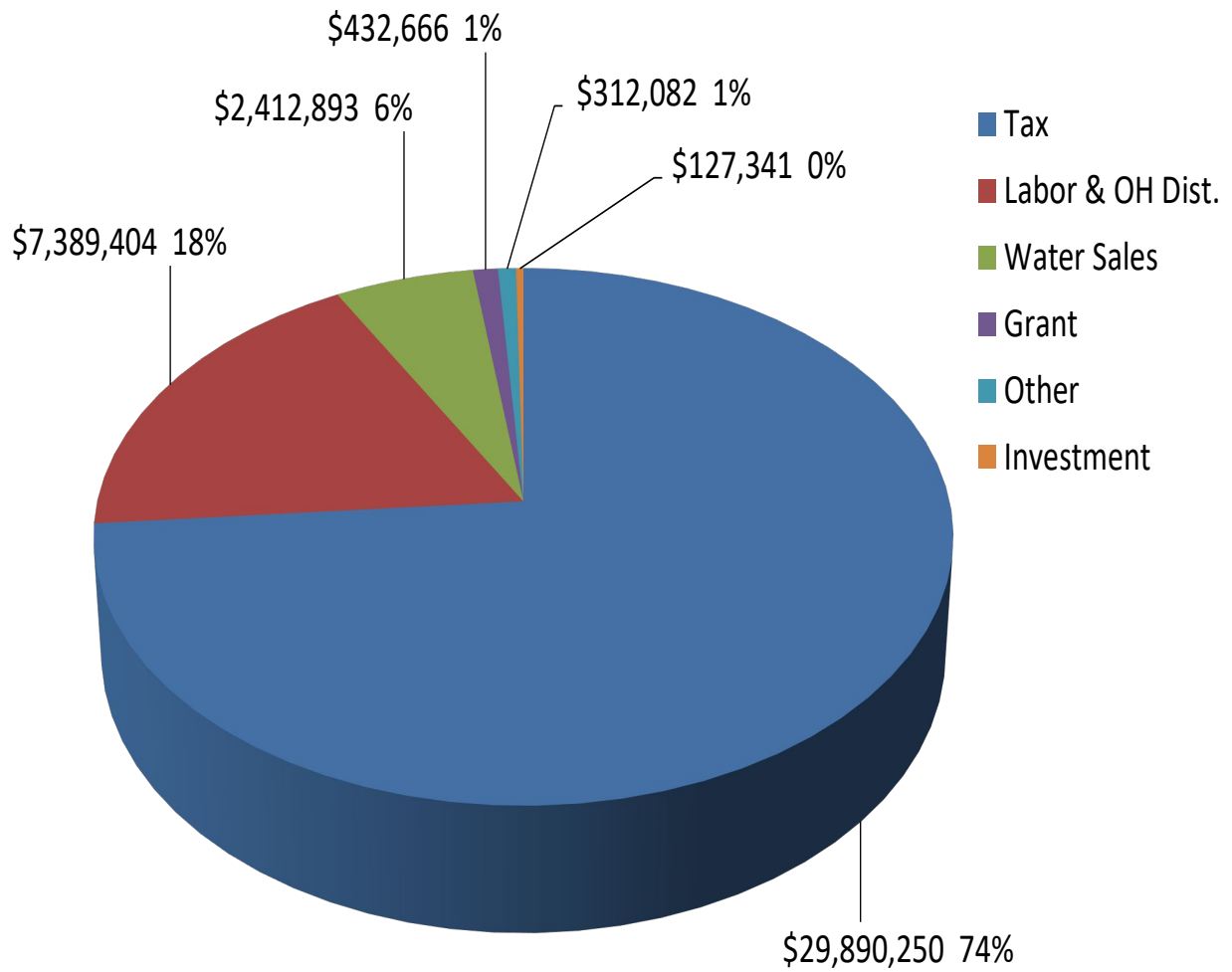


Figure 4

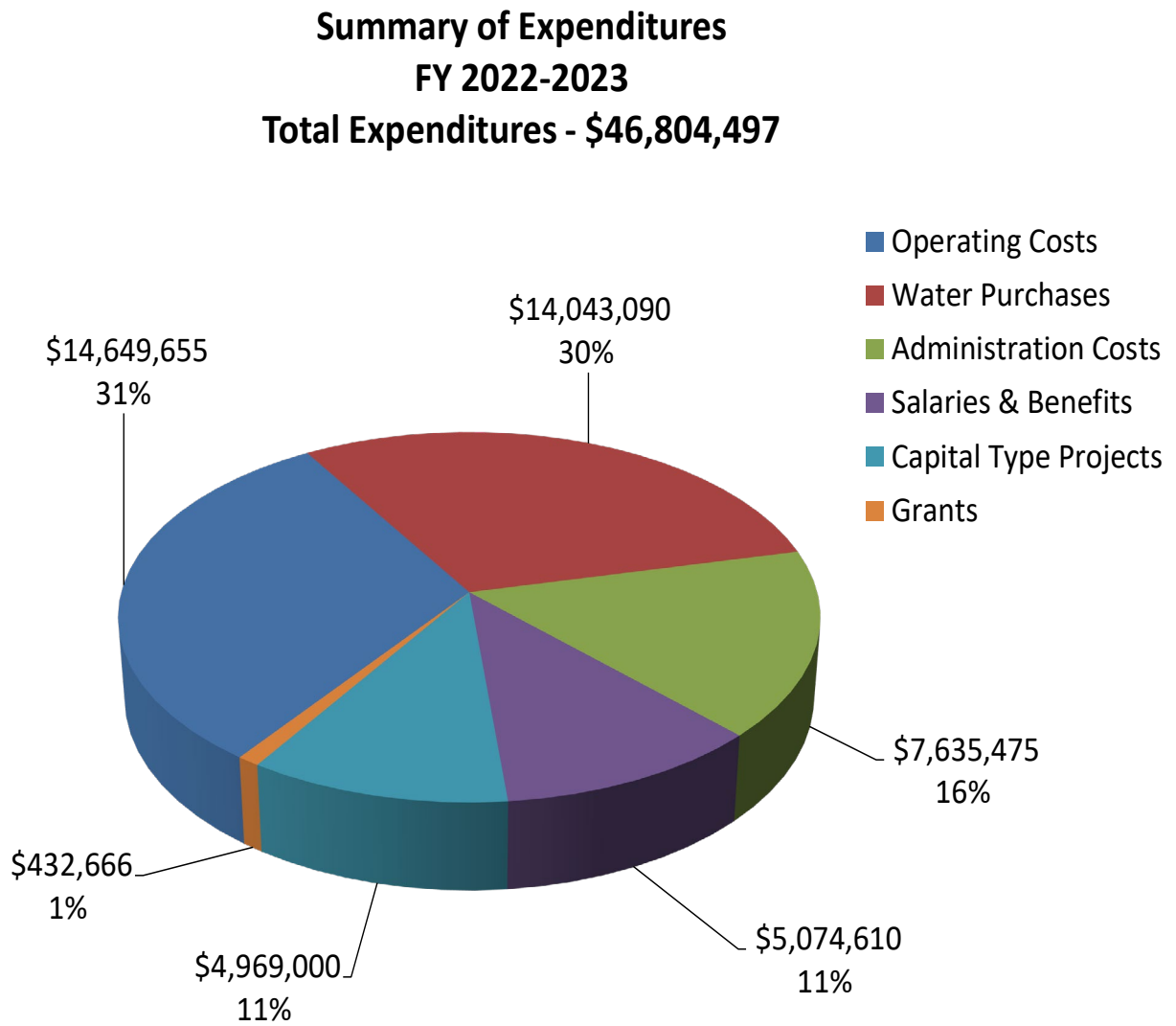
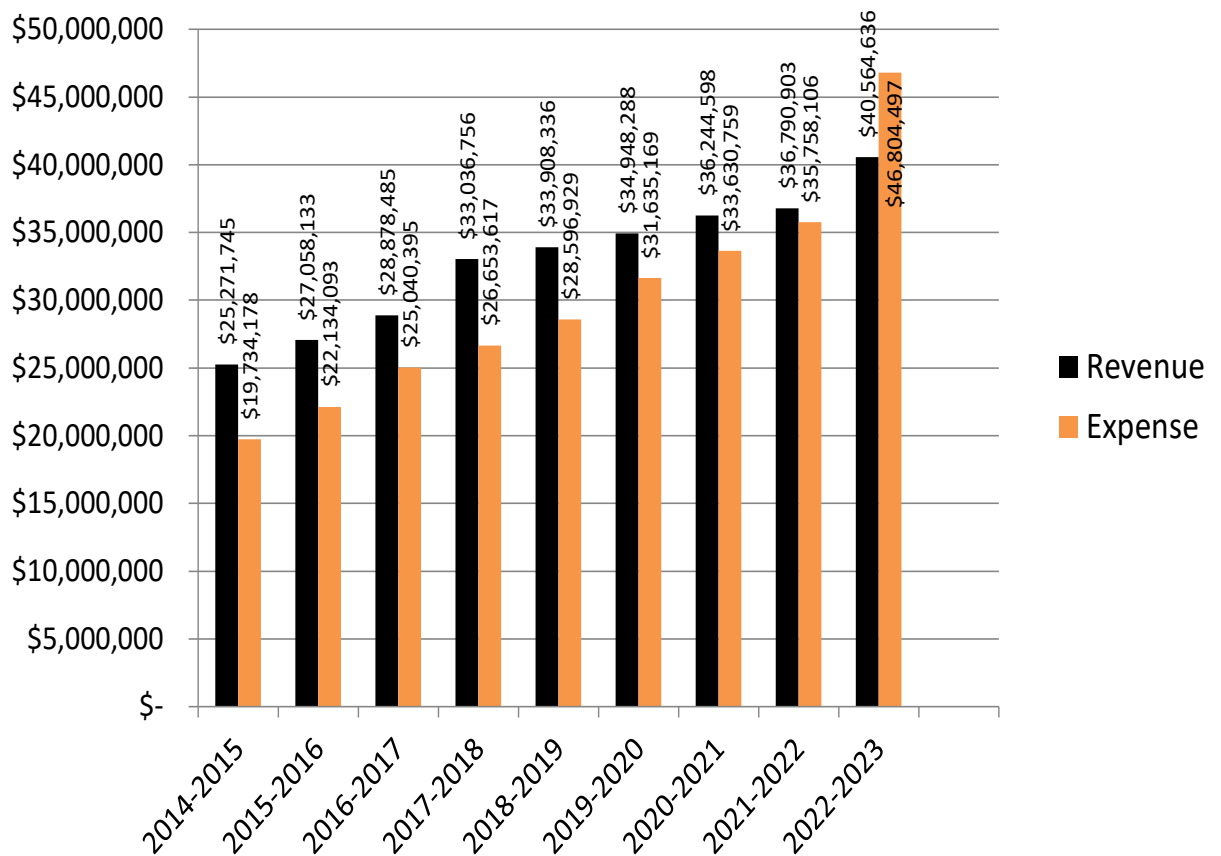


Figure 5

Operating Income and Expense



Notes: 2022-2023 revenue/expense data based on proposed budget
2021-2022 revenue/expense data based on year end projection
2014-2015 through 2020-2021 “actuals” from annual audit reports

**SOLANO COUNTY WATER AGENCY
SCHEDULE 1
ALL FUNDS SUMMARY
FY 2022/2023**

| FUND NAME | FUND BALANCE AVAILABLE 6/2020 AUDITED | FUND BALANCE AVAILABLE 6/2021 AUDITED | Year-End Projection Increase/ Decrease to Fund Balance 21/22 | Projected Fund Balance Available 6/30/22 | PROPOSED 22/23 REVENUES | PROPOSED 22/23 EXPENDITURES | PROPOSED INCREASE/ DECREASE TO FUND BALANCE | PROPOSED FUND BALANCE 6/30/2023 |
|------------------------------|---|---|---|---|-------------------------------|-----------------------------------|--|--|
| ADMIN - SOLANO PROJECT - WM* | 21,028,583 | 19,085,419 | (480,438) | 18,604,981 | 20,264,226 | 25,728,808 | (5,464,582) | 13,140,399 |
| STATE WATER PROJECT | 23,957,573 | 27,617,677 | 603,586 | 28,221,264 | 18,226,160 | 19,413,501 | (1,187,341) | 27,033,923 |
| ULATIS FLOOD CONTROL | 7,643,681 | 8,459,061 | 843,698 | 9,302,759 | 1,941,400 | 1,481,878 | 459,522 | 9,762,282 |
| GREEN VALLEY FLOOD CONTROL | 277,299 | 358,818 | 65,951 | 424,769 | 132,850 | 180,311 | (47,461) | 377,307 |
| Total All FUNDS | 52,907,137 | 55,520,975 | 1,032,797 | 56,553,772 | 40,564,636 | 46,804,497 | (6,239,861) | 50,313,911 |

*Administration, Solano Projects, and Watermaster

Schedule 1 provides the reserve balances based on the FY 2021/2022 Year End Projections.

This schedule also provides Projected Year End net increase/(decrease) by Fund for the FY 22/23 budget year.

**SOLANO COUNTY WATER AGENCY
SCHEDULE 2
ALL FUNDS SUMMARY - BY FUNDS
FY 2022/2023**

| DETAIL BY FUND REVENUE CATEGORY AND FUND EXPENDITURE CATEGORY | 2018/19 ACTUAL | 2019/20 ACTUAL | 2020/21 ACTUAL | 2021/22 YEAR END PROJECTION | 2022/23 PROPOSED | FROM PROJECTION TO PROPOSED | PERCENT CHANGED |
|--|-------------------|-------------------|-------------------|-----------------------------------|---------------------|-----------------------------------|--------------------|
| Revenues | | | | | | | |
| Admin-Solano Project-Watermaster | 16,699,831 | 16,542,976 | 16,660,772 | 16,988,772 | 20,264,226 | 3,275,941 | 19% |
| State Water Project | 17,170,108 | 18,378,149 | 17,853,935 | 17,864,338 | 18,226,160 | 361,822 | 2% |
| Ulati Flood Control | 1,627,560 | 1,615,972 | 1,580,520 | 1,808,301 | 1,941,400 | 133,099 | 7% |
| Green Valley Flood Control | 154,696 | 170,468 | 149,371 | 129,492 | 132,850 | 3,358 | 3% |
| Total Revenues | 35,652,195 | 36,707,565 | 36,244,598 | 36,790,903 | 40,564,636 | 3,774,219 | 10% |
| Expenditures | | | | | | | |
| Admin-Solano Project-Watermaster | 16,711,681 | 16,380,658 | 18,603,935 | 17,469,210 | 25,728,808 | 9,890,536 | 47% |
| State Water Project | 13,292,288 | 15,212,818 | 14,193,831 | 17,260,752 | 19,413,501 | 2,152,749 | 12% |
| Ulati Flood Control | 756,816 | 1,186,883 | 765,140 | 964,603 | 1,481,878 | 517,275 | 54% |
| Green Valley Flood Control | 169,119 | 110,367 | 67,854 | 63,541 | 180,311 | 116,770 | 184% |
| Total Expenditures | 30,929,903 | 32,890,726 | 33,630,759 | 35,758,106 | 46,804,497 | 12,677,330 | 31% |
| Net | | | | | | | |
| Admin-Solano Project-Watermaster | (11,850) | 162,318 | (1,943,162) | (480,438) | (5,464,582) | (6,614,595) | 1037% |
| State Water Project | 3,877,820 | 3,165,330 | 3,660,104 | 603,586 | (1,187,341) | (1,790,927) | -297% |
| Ulati Flood Control | 870,744 | 429,089 | 815,380 | 843,698 | 459,522 | (384,176) | -46% |
| Green Valley Flood Control | (14,422) | 60,101 | 81,518 | 65,951 | (47,461) | (113,412) | -172% |
| Total Net | 4,722,291 | 3,816,839 | 2,613,840 | 1,032,797 | (6,239,861) | (8,903,110) | -962% |

In addition to the revenues and expenses segregated by funds as in Schedule 1, Schedule 2 provides three years of historical data to allow for comparison and trend analysis.

**SOLANO COUNTY WATER AGENCY
SCHEDULE 3
ALL FUNDS SUMMARY - BY ACTIVITY
FY 2022/2023**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE CATEGORY | 2018/19 ACTUAL | 2019/20 ACTUAL | 2020/21 ACTUAL | 2021/22 YEAR END PROJECTION | 2022/23 PROPOSED | FROM PROJECTION TO PROPOSED | PERCENT CHANGED |
|--|-------------------|-------------------|-------------------|-----------------------------------|---------------------|-----------------------------------|--------------------|
| Revenues | | | | | | | |
| Taxes | 25,745,117 | 26,752,979 | 27,478,627 | 28,946,417 | 29,890,250 | 943,833 | 3% |
| Water Sales | 2,588,338 | 2,759,430 | 3,011,233 | 2,388,037 | 2,412,893 | 24,856 | 1% |
| Grant Revenues | 673,886 | 861,880 | 364,190 | 302,491 | 432,666 | 130,175 | 43% |
| Investment Income | 1,069,972 | 897,397 | 171,005 | 123,485 | 127,341 | 3,855 | 3% |
| InterFund Cost Allocation | 4,531,302 | 4,875,316 | 4,565,865 | 4,647,935 | 7,389,404 | 2,741,469 | 59% |
| Other Revenue | 1,043,580 | 560,563 | 653,679 | 382,538 | 312,082 | (70,456) | -18% |
| Total Revenues | 35,652,195 | 36,707,565 | 36,244,598 | 36,790,903 | 40,564,636 | 3,773,732 | 10% |
| Expenditures | | | | | | | |
| Salaries and Employee Benefits | 3,850,069 | 3,990,229 | 3,499,176 | 3,598,745 | 5,074,610 | 1,475,865 | 41% |
| Services and Supplies | 999,124 | 1,058,703 | 916,790 | 1,386,129 | 1,650,770 | 264,641 | 19% |
| Operations & Maintenance | 6,243,706 | 6,687,110 | 5,934,301 | 6,680,211 | 8,312,860 | 1,632,649 | 24% |
| LPCCC Operations | 1,591,989 | 1,490,330 | 1,372,266 | 1,456,271 | 1,524,045 | 67,774 | 5% |
| Putah Creek Watershed Management | 992,361 | 1,020,547 | 1,475,426 | 713,432 | 1,085,046 | 371,614 | 52% |
| Rehab & Betterment | 174,651 | 231,836 | 252,646 | 205,000 | 1,300,000 | 1,095,000 | 534% |
| Water Purchases | 11,150,619 | 12,429,028 | 12,292,000 | 12,773,785 | 14,043,090 | 1,269,305 | 10% |
| Grant Expenditures | 633,043 | 241,306 | 166,798 | 402,491 | 620,600 | 218,109 | 54% |
| Flood Control | 410,415 | 279,347 | 542,082 | 336,809 | 1,272,269 | 935,459 | 278% |
| HCP Planning | 693,193 | 782,170 | 789,642 | 1,068,548 | 1,447,595 | 379,048 | 35% |
| Water Conservation | 1,898,708 | 1,424,364 | 1,104,260 | 1,548,162 | 2,179,795 | 631,634 | 41% |
| Consultants | 1,754,107 | 2,437,125 | 2,123,772 | 2,250,352 | 3,063,873 | 813,522 | 36% |
| Fixed Assets | 532,919 | 782,415 | 3,158,942 | 3,077,227 | 4,969,000 | 1,850,773 | 61% |
| Debt Service | | | 2,657 | 15,944 | 15,943 | - | 0% |
| Contingency | 5,000 | 36,215 | - | 245,000 | 245,000 | - | 0% |
| Total Expenditures | 30,929,903 | 32,890,726 | 33,630,759 | 35,758,106 | 46,804,497 | 11,005,392 | 31% |
| Total Net | 4,722,291 | 3,816,839 | 2,613,840 | 1,032,797 | (6,239,861) | (7,231,659) | -704% |

Schedule 3 provides revenue and expenses by activity type for all four funds combined. It includes three years of historical data for comparison and trend analysis.

Solano County Water Agency
All Fund Summary - By Operating & Non-Operating

SOLANO COUNTY WATER AGENCY
SCHEDULE 4
ALL FUNDS SUMMARY - BY OPERATING & NON-OPERATING
FY 2022/2023

| DETAIL BY OPERATING REVENUE AND EXPENDITURE CATEGORY AND NON-OPERATING REVENUE AND EXPENDITURES CATEGORY | 2018/19 ACTUAL | 2019/20 ACTUAL | 2020/21 ACTUAL | 2021/22 YE PROJECTION | 2022/23 PROPOSED | FROM PROJECTION TO PROPOSED | PERCENT CHANGED |
|--|-------------------|-------------------|--------------------|-----------------------|--------------------|-----------------------------|-----------------|
| Operating Revenues | | | | | | | |
| Taxes | 25,745,117 | 26,752,979 | 27,478,627 | 28,946,417 | 29,890,250 | 943,833 | -97% |
| Water Sales | 2,588,338 | 2,759,430 | 3,011,233 | 2,388,037 | 2,412,893 | 24,856 | -99% |
| InterFund Cost Allocation | 4,531,302 | 4,875,316 | 4,565,865 | 4,647,935 | 7,389,404 | 2,741,469 | -41% |
| Other Revenue | 1,043,580 | 560,563 | 553,326 | 382,538 | 312,082 | (70,456) | -118% |
| Total Operating Revenues | 33,908,336 | 34,948,288 | 35,609,051 | 36,364,927 | 40,004,629 | 3,639,702 | -90% |
| Operating Expenditures | | | | | | | |
| Salaries and Employee Benefits | 3,850,069 | 3,990,229 | 3,499,176 | 3,598,745 | 5,074,610 | 1,475,865 | -59% |
| Services and Supplies | 999,124 | 1,058,703 | 916,790 | 1,386,129 | 1,650,770 | 264,641 | -81% |
| Operations & Maintenance | 6,243,706 | 6,687,110 | 5,934,301 | 6,680,211 | 8,312,860 | 1,632,649 | -76% |
| LPCCC Operations | 1,591,989 | 1,490,330 | 1,372,266 | 1,456,271 | 1,524,045 | 67,774 | -95% |
| Putah Creek Watershed Mgt | 992,361 | 1,020,547 | 1,475,426 | 713,432 | 1,085,046 | - | -100% |
| Water Purchases | 11,150,619 | 12,429,028 | 12,292,000 | 12,773,785 | 14,043,090 | 1,269,305 | -90% |
| Flood Control | 410,415 | 279,347 | 542,082 | 336,809 | 1,272,269 | 935,459 | 178% |
| HCP Planning | 693,193 | 782,170 | 789,642 | 1,068,548 | 1,447,595 | 379,048 | -65% |
| Water Conservation | 1,898,708 | 1,424,364 | 1,104,260 | 1,548,162 | 2,179,795 | 631,634 | -59% |
| Consultants | 1,754,107 | 2,437,125 | 2,123,772 | 2,250,352 | 3,063,873 | 813,522 | -64% |
| Contingency | 5,000 | 36,215 | - | 245,000 | 245,000 | - | -100% |
| Total Operating Expenditures | 29,589,290 | 31,635,169 | 30,049,715 | 32,057,444 | 39,898,954 | 7,469,896 | -77% |
| Net Operating | 4,319,047 | 3,313,119 | 5,559,336 | 4,307,483 | 105,675 | (3,830,194) | -189% |
| Non-Operating Revenues | | | | | | | |
| Investment Income | 1,069,972 | 897,397 | 171,005 | 123,485 | 127,341 | 3,855 | -97% |
| Grant Revenues | 673,886 | 861,880 | 364,190 | 302,491 | 432,666 | 130,175 | -57% |
| Debt Proceeds | | | 100,353 | | | | |
| Total Non-Operating Revenues | 1,743,858 | 1,759,277 | 635,547 | 425,976 | 560,007 | 134,030 | 131% |
| Non-Operating Expenditures | | | | | | | |
| Rehab & Betterment | 174,651 | 231,836 | 252,646 | 205,000 | 1,300,000 | 1,095,000 | 434% |
| Grant Expenditures | 633,043 | 241,306 | 166,798 | 402,491 | 620,600 | 218,109 | -46% |
| Fixed Assets | 532,919 | 782,415 | 3,158,942 | 3,077,227 | 4,969,000 | 1,850,773 | -40% |
| Debt Service | | | 2,657 | 15,944 | 15,943 | - | -100% |
| Total Non-Operating Expenditures | 1,340,614 | 1,255,557 | 3,581,044 | 3,700,662 | 6,905,543 | 3,163,882 | -15% |
| Net Non-Operating | 403,245 | 503,720 | (2,945,496) | (3,274,686) | (6,345,536) | (3,029,852) | -7% |
| Net Operating and Non-Operating | 4,722,291 | 3,816,839 | 2,613,840 | 1,032,797 | (6,239,861) | (6,860,045) | -764% |

Schedule 4 provides revenues and expenditures segregated by operating and non-operating classes for all four funds combined. The Net Operating line reflects whether the operating revenues fund the operating costs or if reserves will have to be used for the combined four funds.

FY 2022/23 Proposed Budget

SOLANO COUNTY WATER AGENCY
SCHEDULE 5
SOLANO PROJECT REHAB & BETTERMENT
FY 2022/23

| FUND | DESCRIPTION | TOTAL AMOUNT | 2022/23 PLANNED | 2023/24 PROPOSED | 2024/25 PROPOSED | 2025/26 PROPOSED | 2026/27 PROPOSED |
|--|---|------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| SP | SP Risk Assessment | 150,000 | 30,000 | 120,000 | - | - | - |
| SP | MD Gantry Crane Motor Install | 60,000 | - | - | 60,000 | - | - |
| SP | MD Access Road, Repair & Seal Work | 80,000 | | | 30,000 | 50,000 | - |
| SP | MD Metal Works Recoating | 85,000 | 15,000 | 70,000 | | | |
| SP | MD Concrete Patch Work | 100,000 | | 50,000 | 50,000 | - | - |
| SP | MD Flow Measurement Improvements | 90,000 | 40,000 | 50,000 | | | |
| SP | PDD Soft Plug-Hydraulic Assessment & Improvem | 75,000 | | 75,000 | | | |
| SP | PDD Vegetation Management | 120,000 | 30,000 | 30,000 | 20,000 | 20,000 | 20,000 |
| SP | PDD Access Road & Facility Improvements | 650,000 | 50,000 | - | - | 600,000 | |
| SP | PDD Flood Gate Rehab & Modernization | 1,750,000 | 100,000 | 750,000 | 750,000 | 150,000 | - |
| SP | PSC Drainage Rehab | 100,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| SP | PSC Access Road Gate Rehab | 190,000 | 50,000 | 50,000 | 30,000 | 30,000 | 30,000 |
| SP | PSC Pipeline Conversion | 200,000 | 50,000 | 75,000 | 75,000 | | |
| SP | PSC Radial Gate & Wasteway Gate Rehab | 125,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| SP | PSC Culvert Inspection & Rehab | 350,000 | 50,000 | | | 100,000 | 200,000 |
| SP | PSC Check Upgrades (Automation) | 350,000 | 100,000 | 100,000 | 100,000 | 50,000 | |
| SP | PSC Road Gravel and Turn-Around Improvements | 250,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| SP | PSC Seismic Assessment | 400,000 | 50,000 | 50,000 | - | - | 300,000 |
| SP | PSC Electrical Upgrades | 450,000 | 50,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| SP | PSC Benching & Reslope of Inside Banks | 450,000 | 50,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| SP | PSC Panel Replacement & Rehab | 620,000 | 220,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| SP | PSC Fence Installation (Security) | 900,000 | - | - | 100,000 | 400,000 | 400,000 |
| SP | TR Access Road, Repair & Seal Work | 150,000 | 50,000 | 50,000 | 50,000 | - | - |
| Total Solano Project Rehab & Betterment | | 7,695,000 | 1,030,000 | 1,865,000 | 1,660,000 | 1,795,000 | 1,345,000 |

**SOLANO COUNTY WATER AGENCY
SCHEDULE 6
BUDGET PROJECTIONS**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE CATEGORY | 2019/20 ACTUAL | 2020/21 ACTUAL | 2021/22 YE PROJECTED BUDGET | 2022/23 PROPOSED | 2023/24 PROPOSED | 2024/25 PROPOSED | 2025/26 PROPOSED |
|--|-------------------|-------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| Revenues | | | | | | | |
| Taxes | 26,752,979 | 27,478,627 | 28,946,417 | 29,890,250 | 30,675,718 | 31,569,534 | 32,537,104 |
| Water Sales | 2,759,430 | 3,011,233 | 2,388,037 | 2,412,893 | 2,390,100 | 2,390,100 | 2,390,100 |
| Grant Revenues | 861,880 | 364,190 | 302,491 | 432,666 | 394,666 | 274,666 | 100,000 |
| Investment Income | 897,397 | 171,005 | 123,485 | 127,341 | 129,887 | 132,485 | 135,134 |
| Labor & Ovhd Distr. | 4,875,316 | 4,565,865 | 4,647,935 | 7,389,404 | 8,205,004 | 9,060,179 | 10,007,807 |
| Other Revenue | 560,563 | 653,679 | 382,538 | 312,082 | 314,282 | 308,282 | 308,282 |
| Total Revenues | 36,707,565 | 36,244,598 | 36,790,903 | 40,564,636 | 42,109,657 | 43,735,246 | 45,478,427 |
| Expenditures | | | | | | | |
| Salaries and Employee Benefits | 3,990,229 | 3,499,176 | 3,598,745 | 5,074,610 | 5,641,100 | 6,216,400 | 6,856,900 |
| Services and Supplies | 1,058,703 | 916,790 | 1,386,129 | 1,650,770 | 2,652,770 | 2,729,334 | 2,693,651 |
| Operations & Maintenance | 6,687,110 | 5,934,301 | 6,680,211 | 8,312,860 | 8,863,291 | 9,259,770 | 9,646,147 |
| LPCCC Operations | 1,490,330 | 1,372,266 | 1,456,271 | 1,524,045 | 1,708,517 | 1,892,583 | 2,101,820 |
| Putah Creek Watershed Mgt | 1,020,547 | 1,475,426 | 713,432 | 1,085,046 | 902,500 | 824,000 | 934,000 |
| Rehab & Betterment | 231,836 | 252,646 | 205,000 | 1,300,000 | 2,220,000 | 1,685,000 | 1,870,000 |
| Water Purchases | 12,429,028 | 12,292,000 | 12,773,785 | 14,043,090 | 15,074,352 | 15,778,616 | 16,231,762 |
| Grant Expenditures | 241,306 | 166,798 | 402,491 | 620,600 | 485,000 | 385,000 | 235,000 |
| Flood Control | 279,347 | 542,082 | 336,809 | 1,272,269 | 1,075,153 | 828,519 | 887,221 |
| HCP Planning | 782,170 | 789,642 | 1,068,548 | 1,447,595 | 1,286,687 | 1,319,255 | 1,407,331 |
| Water Conservation | 1,424,364 | 1,104,260 | 1,548,162 | 2,179,795 | 2,078,561 | 2,167,417 | 2,297,159 |
| Consultants | 2,437,125 | 2,123,772 | 2,250,352 | 3,063,873 | 2,747,053 | 2,203,778 | 2,213,176 |
| Fixed Assets | 782,415 | 3,158,942 | 3,077,227 | 4,969,000 | 65,000 | 25,000 | 25,000 |
| Debt Service | | 2,657 | 15,944 | 15,943 | 16,033 | 57,273 | |
| Contingency | 36,215 | - | 245,000 | 245,000 | 245,000 | 245,000 | 245,000 |
| Total Expenditures | 32,890,726 | 33,630,759 | 35,758,106 | 46,804,497 | 45,061,017 | 45,616,945 | 47,644,166 |
| Total Net | 3,816,839 | 2,613,840 | 1,032,797 | (6,239,861) | (2,951,360) | (1,881,699) | (2,165,739) |

Key Budget Projection Assumptions

1. Projected property tax revenues based on observed post 2008 trend
2. Salary and Employee Benefits increased 6%, annually, includes anticipated new hires
3. Projected grant revenues based on currently awarded grants, grant expenditures include matching funds provided by Water Agency

**SOLANO COUNTY WATER AGENCY
SCHEDULE 7
BUDGET PROJECTIONS**

| FUND NAME | FUND BALANCE AVAILABLE 6/2020 AUDITED | FUND BALANCE AVAILABLE 6/2021 AUDITED | YEAR END PROJECTION INCREASE/ DECREASE TO FUND BALANCE 21/22 | FUND BALANCE YEAR END PROJECTION 21/22 | PROPOSED INCREASE/ DECREASE TO FUND BALANCE 22/23 | FUND BALANCE JUNE 30, 2023 PROPOSED | FUND BALANCE JUNE 30, 2024 PROJECTED | FUND BALANCE JUNE 30, 2025 PROJECTED | FUND BALANCE JUNE 30, 2026 PROJECTED |
|-----------------------------|---|---|---|---|---|---|--|--|--|
| ADMIN - SOLANO PROJECT - WM | 21,028,583 | 19,085,419 | (480,438) | 18,604,981 | (5,464,582) | 13,140,399 | 11,181,595 | 10,157,715 | 9,154,953 |
| STATE WATER PROJECT | 23,957,573 | 27,617,677 | 603,586 | 28,221,264 | (1,187,341) | 27,033,923 | 25,482,421 | 23,745,060 | 21,547,933 |
| ULATIS FLOOD CONTROL | 7,643,681 | 8,459,061 | 843,698 | 9,302,759 | 459,522 | 9,762,282 | 10,331,092 | 11,222,789 | 12,270,515 |
| GREEN VALLEY FLOOD CONTROL | 277,299 | 358,818 | 65,951 | 424,769 | (47,461) | 377,307 | 367,443 | 355,288 | 341,711 |
| Total All FUNDS | 52,907,137 | 55,520,975 | 1,032,797 | 56,553,772 | (6,239,861) | 50,313,911 | 47,362,551 | 45,480,852 | 43,315,113 |

FUND PURPOSE

The Administration-Solano Project-Watermaster (ASW) fund is comprised of three sub-funds; Administration, Solano Project, and Watermaster. Unlike the Water Agency's State Water Project, Ulati and Green Valley funds, which for accounting purposes are defined as "restricted" funds, the ASW is a "general fund" and therefore the monies within the ASW fund can be used for any purpose – flood control, groundwater monitoring, water conservation, etc.

FUNCTION AND RESPONSIBILITIES

Administration – The Administration sub-fund provides human resource and other administrative support for SCWA staff, as well as funding for SCWA's general flood control, groundwater monitoring and Solano Subbasin Groundwater Sustainability Agency administrative support, integrated regional water management planning, and water conservation activities.

Solano Project - The Solano Project sub-fund supports the Solano Project water supply, including operation and maintenance of the Solano Project facilities (Monticello Dam, Putah Diversion Dam, and Putah South Canal), compliance with the Putah Creek Accord and a variety of technical studies and administrative functions in support of the Lower Putah Creek Coordinating Committee (LPCCC), and implementation of the Solano Habitat Conservation Plan (HCP).

Watermaster – The Watermaster sub-fund is used to implement the Condition 12 water rights settlement agreement for the Lake Berryessa watershed.

FUND DETAIL COMMENTS***Revenues***

Property Taxes -FY 2022-2023 property tax revenues are projected to increase 4% from the prior fiscal year, reflecting the prevailing trend of increasing property values in Solano County.

Grant Revenue – Continuation of existing water conservation and Lake Berryessa Invasive Mussel Inspection grant funded programs, and addition of Lower Putah Creek Habitat Enhancement (aka Nishikawa) grant funded project.

Investment Income – Interest earnings, which had been declining since the Fall of 2019, are projected to increase modestly in response to recent and anticipated interest rate increases by the Federal Reserve.

Other Revenue Sources- Includes water conservation reimbursements from cities, rental income from Petersen, Sackett and Lang-Tule ranches.

Expenditures

Salaries & Benefits – Includes additional funding for possible addition of staff positions pursuant to the recommendations of the Workforce Study conducted by Boucher Law in 2021.

Services and Supplies – Expenditures expected to increase over prior fiscal year with the resumption of public outreach/education activities that were curtailed as a result of COVID pandemic.

Operations and Maintenance –Includes additional funding for technical studies in support of Voluntary Settlement Agreement/Bay-Delta Plan update and ongoing operations and maintenance of Solano Project.

Putah Creek Watershed Management- Expenditures expected to increase over prior fiscal year with resumption of activities that were curtailed as a result of COVID pandemic.

Rehab & Betterment-Anticipated increase in activity assuming COVID restrictions are not reimposed. Includes funding for PSC Panel Replacement, PDD Gate Rehab, PSC Check upgrades, PSC Pipeline conversion, and various access road improvements/

Grant Expenditures – Continuation of the Lake Berryessa Invasive Mussel Inspection Program and water conservation grant funded projects, initiation of Lower Putah Creek Habitat Enhancement Project (aka Nishikawa) project.

Water Conservation – Additional expenditures for expansion of water conservation programs during ongoing drought.

Flood Control –Expenditures have been comparatively low in recent years due to ongoing drought. Proposed funding level consistent with prior fiscal year funding allocation and with assumption that activities will return to pre-drought levels should 2023 be at least a relatively “wet” hydrologic year.

HCP – Increased expenditures for completion of EIR/EIS and implementation of HCP.

Fixed Assets – Includes ASW Fund’s share of office expansion costs; purchase of new excavator, water truck, and two light duty trucks.

(GENERAL FUND)**ADMINISTRATION – SOLANO PROJECT - WATERMASTER**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE CATEGORY | 2018/19 Actual | 2019/20 Actual | 2020/21 Actual | 2021/22 YE PROJECTION | 2022/2023 PROPOSED | PROJECTION TO PROPOSED | PERCENT CHANGED |
|--|-------------------|-------------------|--------------------|--------------------------|-----------------------|---------------------------|--------------------|
| Revenues | | | | | | | |
| Taxes | 9,881,679 | 10,217,141 | 10,956,483 | 11,547,415 | 12,020,000 | 472,585 | 4% |
| Grants | 673,886 | 462,533 | 364,190 | 302,491 | 432,666 | 130,175 | 43% |
| Investment Income | 520,960 | 360,482 | 68,171 | 40,285 | 42,315 | 2,030 | 5% |
| InterFund Cost Allocation | 4,531,302 | 4,875,316 | 4,565,865 | 4,647,935 | 7,389,404 | 2,741,469 | 59% |
| Water Sales | 93,644 | 91,656 | 83,062 | 93,000 | 93,000 | - | 0% |
| Other Revenue Sources | 998,360 | 535,848 | 522,649 | 357,646 | 286,841 | (70,318) | -20% |
| Proceeds from Debt | | | 100,353 | | | | |
| Total Revenues | 16,699,831 | 16,542,976 | 16,660,772 | 16,988,772 | 20,264,226 | 3,275,941 | 19% |
| Expenditures | | | | | | | |
| Salaries & Benefits | 3,850,069 | 3,990,229 | 3,499,176 | 3,598,745 | 5,074,610 | 1,475,865 | 41% |
| Services and Supplies | 921,079 | 950,545 | 817,052 | 1,266,053 | 1,514,351 | 248,298 | 20% |
| Operations and Maintenance | 4,433,064 | 4,605,270 | 4,189,236 | 4,656,493 | 5,142,853 | 507,961 | 10% |
| LPCCC Operations | 1,591,989 | 1,490,330 | 1,372,266 | 1,456,271 | 1,524,045 | 67,774 | 5% |
| Putah Creek Watershed Manag | 992,361 | 1,020,547 | 1,475,426 | 713,432 | 1,085,046 | 371,614 | 52% |
| Rehab & Betterment | 174,651 | 231,836 | 252,646 | 165,000 | 1,030,000 | 865,000 | 524% |
| Grant Expenditures | 632,625 | 241,306 | 166,798 | 402,491 | 620,600 | 218,109 | 54% |
| Water Conservation | 1,206,585 | 860,411 | 659,170 | 916,193 | 1,267,621 | 351,429 | 38% |
| Flood Control | 410,415 | 279,347 | 542,082 | 336,809 | 1,272,269 | 935,459 | 278% |
| Habitat Conservation | 693,193 | 782,170 | 789,642 | 1,068,548 | 1,447,595 | 379,048 | 35% |
| Consultants | 1,285,064 | 1,503,180 | 1,678,841 | 1,439,352 | 1,377,873 | (61,478) | -4% |
| Fixed Assets | 515,587 | 389,271 | 3,158,942 | 1,283,880 | 4,206,000 | 2,922,121 | 228% |
| Debt Service | | | 2,657 | 15,944 | 15,943 | 1,609,338 | 0% |
| Contingency | 5,000 | 36,215 | - | 150,000 | 150,000 | - | 0% |
| Total Expenditures | 16,711,681 | 16,380,658 | 18,603,935 | 17,469,210 | 25,728,808 | 9,890,536 | 47% |
| Net Change | (11,850) | 162,318 | (1,943,162) | (480,438) | (5,464,582) | (6,614,595) | 1037% |

FUND PURPOSE

Repayment of capital costs, ongoing operations and maintenance of the North Bay Aqueduct.

FUNCTION AND RESPONSIBILITIES

SCWA is responsible for purchasing water from the State Water Project for resale to cities in Solano County. Water is delivered via the North Bay Aqueduct (NBA), which originates in Barker Slough and terminates in Napa County (Napa County has a similar State Water Project water supply contract). The NBA is owned, operated, and maintained by the California Department of Water Resources (DWR). SCWA administers the State Water Project water supply contract, which among other things, obligates SCWA to reimburse DWR for Solano's share of the NBA operation, maintenance, and capital costs. The majority of the funds used to reimburse DWR are obtained via the "NBA Zone of Benefit Tax" – a property tax assessment. In addition to administering the water supply contract, SCWA performs various technical studies related to NBA operations, monitors water quality in Barker Slough, and provides technical assistance to DWR in support of the NBA Alternate Intake Project.

FUND DETAIL COMMENTS**Revenues**

Property Taxes – FY 2022-2023 property tax revenues are projected to increase 2% from the prior fiscal year, reflecting the prevailing trend of increasing property values in Solano County.

Investment Income – Interest earnings, which had been declining since the Fall of 2019, are projected to increase modestly in response to recent and anticipated interest rate increases by the Federal Reserve.

Expenditures

Services and Supplies– Additional expenditures largely the result of increased State Water Contractor dues.

Operations and Maintenance – Due to unusually favorable water quality conditions, water treatment costs associated with Campbell Lake were significantly lower than anticipated in FY 2021-2022. The Proposed FY 2022-2023 assumes a return to more typical water quality conditions at Campbell Lake, and in turn higher maintenance costs. Additional expenditures for field data collection and maintenance activities at Lang-Tule property are also anticipated.

Water Purchases – Increased charges imposed by California Department of Water Resources.

Habitat Conservation – Increased funding for habitat conservation planning and implementation of habitat improvements at Lang-Tule property.

(RESTRICTED FUND)**STATE WATER PROJECT**

Water Conservation – Additional expenditures for expansion of water conservation programs during ongoing drought

Consultants – Funding has been increased in anticipation of additional technical studies in support of the North Bay Aqueduct Alternate Intake Project.

Fixed Assets - Expenditures were unusually high in FY 2021-2022 due to the purchase of Lang-Tule property for habitat conservation purposes. The FY 2022-2023 budget includes the SWP Fund's share of the office expansion project and construction of an additional water quality monitoring station.

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE CATEGORY | 2018/19 Actual | 2019/20 Actual | 2020/21 Actual | 2021/22 YE PROJECTION | 2022/2023 PROPOSED | PROJECTION TO PROPOSED | PERCENT CHANGED |
|--|-------------------|-------------------|-------------------|--------------------------|-----------------------|------------------------------|--------------------|
| Revenues | | | | | | | |
| Property Taxes | 14,273,482 | 14,894,908 | 14,831,241 | 15,489,780 | 15,825,500 | 335,720 | 2% |
| Water Sales | 2,494,694 | 2,667,774 | 2,928,171 | 2,295,037 | 2,319,893 | 24,856 | 1% |
| Grant Revenues | - | 399,346 | - | - | - | - | - |
| Investment Income | 384,692 | 398,800 | 77,282 | 62,280 | 63,526 | 1,246 | 2% |
| Other Sources | 17,241 | 17,320 | 17,241 | 17,241 | 17,241 | - | 0% |
| Total State Water Project Revenues | 17,170,108 | 18,378,149 | 17,853,935 | 17,864,338 | 18,226,160 | 361,822 | 2% |
| Expenditures | | | | | | | |
| Services and Supplies | 63,790 | 93,375 | 83,303 | 100,386 | 116,000 | 15,614 | 16% |
| Operations and Maintenance | 916,295 | 1,182,609 | 928,506 | 930,714 | 1,656,513 | 865,972 | 78% |
| Water Purchases | 11,150,619 | 12,429,028 | 12,292,000 | 12,773,785 | 14,043,090 | 1,269,305 | 10% |
| Grant Expenditures | 418 | - | - | - | - | - | - |
| Water Conservation | 692,123 | 563,953 | 445,090 | 631,969 | 912,174 | 280,205 | 44% |
| Habitat Conservation | - | - | - | 179,550 | 319,724 | - | - |
| Consultants | 469,042 | 933,946 | 444,931 | 811,000 | 1,686,000 | 875,000 | 108% |
| Fixed Assets | - | 9,908 | - | 1,793,347 | 640,000 | (1,153,347) | -64% |
| Contingency | - | - | - | 40,000 | 40,000 | - | 0% |
| Total State Water Project Expenditures | 13,292,288 | 15,212,818 | 14,193,831 | 17,260,752 | 19,413,501 | 2,152,749 | 12% |
| Net Change | 3,877,820 | 3,165,330 | 3,660,104 | 603,586 | (1,187,341) | (1,790,927) | -297% |

FUND PURPOSE

Operation and maintenance of Ulati Flood Control Project.

FUNCTION AND RESPONSIBILITIES

The Ulati Flood Control Project (Project) was constructed by the Soil Conservation Service (now known as the Natural Resources Conservation Service) and is maintained by SCWA pursuant to a contract with the Natural Resources Conservation Service. The Project consists of over 45 miles of flood control channels and is largely located within and provides flood protection to agricultural lands downstream of Vacaville. SCWA subcontracts with the Solano County Transportation Department for routine maintenance duties while most engineering and administrative functions are performed by SCWA staff.

FUND DETAIL COMMENTS**Revenues**

Property Taxes -FY 2022-2023 property tax revenues are projected to increase 7% from the prior fiscal year, reflecting the prevailing trend of increasing property values in Solano County.

Investment Income – Interest earnings, which have been declining since the Fall of 2019, are projected to increase modestly in response to recent and anticipated interest rate increases by the Federal Reserve.

Expenditures

Operations and Maintenance – Operations and maintenance expenses are projected to increase over the prior fiscal year should 2023 be at least a relatively “wet” hydrologic year.

Rehab & Betterment – Includes culvert replacements and related grade control measures to maintain flood flow capacity.

Fixed Assets– Includes Ulati Fund’s share of office expansion costs.

(RESTRICTED FUND)**ULATIS**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE CATEGORY | 2018/19 Actual | 2019/20 Actual | 2020/21 Actual | 2021/22 YE PROJECTION | 2022/2023 PROPOSED | PROJECTION TO PROPOSED | PERCENT CHANGED |
|--|-------------------|-------------------|-------------------|--------------------------|-----------------------|------------------------------|--------------------|
| Revenues | | | | | | | |
| Property Taxes | 1,440,907 | 1,474,494 | 1,542,426 | 1,780,550 | 1,912,900 | 132,350 | 7% |
| Investment Income | 158,674 | 134,084 | 24,657 | 20,100 | 20,500 | 400 | 2% |
| Other Sources | 27,979 | 7,395 | 13,436 | 7,651 | 8,000 | 349 | 5% |
| Total Ulatis Revenues | 1,627,560 | 1,615,972 | 1,580,520 | 1,808,301 | 1,941,400 | 133,099 | 7% |
| Expenditures | | | | | | | |
| Supplies and Services | 13,237 | 13,709 | 15,251 | 18,271 | 19,000 | 729 | 4% |
| Operations and Maintenance | 726,247 | 789,938 | 749,889 | 856,332 | 1,060,878 | 204,546 | 24% |
| Rehab & Betterment | - | - | - | 40,000 | 270,000 | 230,000 | |
| Fixed Assets | 17,332 | 383,236 | - | - | 82,000 | 82,000 | |
| Contingency | - | - | - | 50,000 | 50,000 | - | 0% |
| Total Ulatis Expenditures | 756,816 | 1,186,883 | 765,140 | 964,603 | 1,481,878 | 517,275 | 54% |
| Net Change | 870,744 | 429,089 | 815,380 | 843,698 | 459,522 | (384,176) | -46% |
| | | | | | | | |

FUND PURPOSE

Operation and maintenance of Green Valley Flood Control Project.

FUNCTION AND RESPONSIBILITIES

The Green Valley Flood Control Project (Project) was constructed by the United States Army Corps of Engineers (USACOE) and is maintained by SCWA pursuant to an agreement with the USACOE. The Project consists of approximately 3 miles of flood control channels and is largely located in and downstream of Cordelia. SCWA subcontracts with the Solano Transportation Department for routine maintenance duties, while most engineering and administrative functions are performed by SCWA staff.

FUND DETAIL COMMENTS***Revenues***

Property Taxes - FY 2022-2023 property tax revenues are projected to increase 2% from the prior fiscal year, reflecting the prevailing trend of increasing property values in Solano County.

Investment Income – Interest earnings, which had been declining since the Fall of 2019, are projected to increase modestly in response to recent and anticipated interest rate increases by the Federal Reserve

Expenditures

Operations and Maintenance – Operations and maintenance expenses are projected to increase over the prior fiscal should 2023 be at least a relatively “wet” hydrologic year.

Fixed Assets – Includes Green Valley Fund’s share of office expansion costs.

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE CATEGORY | 2018/19 Actual | 2019/20 Actual | 2020/21 Actual | 2021/22 YE PROJECTION | 2022/2023 PROPOSED | PROJECTION TO PROPOSED | PERCENT CHANGED |
|--|-------------------|-------------------|-------------------|--------------------------|-----------------------|------------------------------|--------------------|
| Revenues | | | | | | | |
| Property Taxes | 149,049 | 166,436 | 148,477 | 128,672 | 131,850 | 3,178 | 2% |
| Investment | 5,647 | 4,032 | 895 | 820 | 1,000 | 180 | 22% |
| Total Green Valley Revenues | 154,696 | 170,468 | 149,371 | 129,492 | 132,850 | 3,358 | 3% |
| Expenditures | | | | | | | |
| Supplies and Services | 1,018 | 1,074 | 1,184 | 1,419 | 1,419 | - | 0% |
| Operations and Maintenance | 168,101 | 109,293 | 66,670 | 57,122 | 132,892 | 75,770 | 133% |
| Rehab & Betterment | - | - | - | - | - | - | - |
| Fixed Assets | - | - | - | - | 41,000 | 41,000 | - |
| Contingency | - | - | - | 5,000 | 5,000 | - | 0% |
| Total GV Expenditures | 169,119 | 110,367 | 67,854 | 63,541 | 180,311 | 116,770 | 184% |
| Net Change | (14,422) | 60,101 | 81,518 | 65,951 | (47,461) | (113,412) | -172% |

Solano County Water Agency

Fund Balance Policy

I. PURPOSE OF STATEMENT

The purpose of this fund balance policy is to identify the authority for committing and assigning fund balance in conformance with Governmental Accounting Standards Board Statement No. 54 and to establish the order in which unrestricted resources are to be used.

II. SCOPE

This fund balance policy will be applicable to all funds under the control of the Agency.

III. DEFINITION OF FUND BALANCE

Fund Balance is used to describe the difference between assets and liabilities reported within a fund. GASB 54 established the following five components of fund balance, each of which identifies the extent to which the Agency is bound to honor constraints on the specific purposes for which the amounts can be spent. These restrictions vary significantly depending upon the source.

- A. **Nonspendable:** Amounts that cannot be spent because they are either (a) not in spendable form (not expected to be converted to cash) or (b) legally or contractually required to be maintained intact.
- B. **Restricted:** Amounts subject to externally enforceable legal restrictions or constrained for a specific purpose by external parties, constitutional provision, or enabling legislation.
- C. **Committed:** Amounts that can only be used for specific purposes pursuant to constraints imposed by the formal action of the Agency. Committed amounts cannot be used for any other purpose unless the Agency removes or changes the specified use by taking the same type of action (action item, legislation, resolution, ordinance) it employed to previously commit those amounts.
- D. **Assigned:** Amounts that are constrained by the Agency's intent to be used for specific purposes, but are neither restricted nor committed. Intent can be expressed by the Board of Directors itself or the General Manager of the Agency.
- E. **Unassigned:** Residual amounts in the general fund, not classified as nonspendable, restricted, committed, or assigned. For other governmental fund types, unassigned is only used when a deficit or negative fund balance occurs.

IV. COMMITTING FUND BALANCE

Only the Agency's Board of Directors has the authority to create or change a fund balance commitment. Committing fund balance is accomplished by approval of an action item by the Board of Directors.

V. ASSIGNING FUND BALANCE

The Board of Directors delegates authority to the General Manager to assign amounts to be used for specific purposes. Assignments are less formal than commitments and can be changed by the General

Manager. An example of an assignment would be the encumbrance of funds for purchase orders approved but not fulfilled by the end of a fiscal year.

VI. FUND BALANCE CLASSIFICATION

Restricted fund balances will be spent first when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available. Similarly, when an expenditure is incurred for purposes for which amounts in any of the unrestricted classifications of fund balance could be used, the Agency will first reduce committed amounts, followed by assigned amounts, and finally unassigned amounts.

VII. AGENCY FUNDS

For internal purposes, the funds do not represent separate governmental funds but rather the Agency maintains the funds as one governmental fund with each separate fund having a reserve balance. This policy provides guidance for the allocation of each fund's reserve balance.

The Solano Project fund is a "General Fund" for the Agency meaning that its revenues can be used to fund anything under the legal scope of the Agency. Revenues for the State Water Project, and Ulati and Green Valley Flood Control Projects can only be used for those specific projects, so the reserve funds must be segregated.

The Agency is financially responsible for two major water supply projects, the Solano Project and the North Bay Aqueduct of the State Water Project. Additionally, the Agency has maintenance responsibility for two flood control projects, the Ulati and Green Valley flood control projects. The Solano Project was built in the 1950's and has significant future financial needs for rehabilitation projects and improvements. The Agency is also contemplating the North Bay Aqueduct Alternate Intake Project with a capital cost of over \$600 million. Clearly the Agency has future financial obligations that will need to be funded through a possible combination of use of reserves and financing.

The Agency seeks maximum flexibility to fund these future projects and the Reserve Fund Policy provides the Agency with financial options.

The components of the Agency reserve funds are found in a Schedule included in each Fiscal Year's adopted budget. There are separate reserves for all four Agency funds: Solano Project and Administration, State Water Project, Ulati Flood Control Project and Green Valley Flood Control Project. The small Green Valley Project has not accumulated any reserves. There is also a line for "Other Flood Control Projects" and "Emergency Reserve".

For each of the three major funds there is a further breakdown of the reserves. Each has an "Operating Reserve" and a "Capital Reserve" explained below.

Operating Reserves

The purpose of operating reserves is to provide the Agency with working cash flow due to fluctuations in revenue streams. The Agency needs to fund ongoing operating expenses prior to the receipt of the

majority of its revenues from the County of Solano property tax collections which are available in December and April. The Operating Reserve balance is determined by calculating six months of projected operating expenses for each fund.

Capital Reserves

Solano Project - Future capital projects include rehabilitation and improvements to Solano Project major facilities: Monticello Dam, Putah Diversion Dam, and the Putah South Canal. The Solano Project was completed in 1957 at an original cost of \$40 million. An example of a future capital cost is replacement of the Putah South Canal concrete canal liners that have a useful life varying from 50 to 75 years. Because replacement costs are high for the Solano Project a considerable reserve should be maintained for this purpose. The Solano Project also has a specific Rehabilitation & Betterment Reserve used to fund planned capital projects that are identified in the Five-Year Rehabilitation and Betterment Plan which is updated each year. The amount of this reserve varies each year as projects are completed and new projects are added.

State Water Project – Future capital projects include the NBA Alternate Intake Project. Although the timeline and final costs for this project have yet to be determined, the estimated costs of the capital projects will be at a minimum of \$600 million. Any replacement of the NBA will be financed by the State, but the Agency could accumulate funds to buy-down the financed debt. The Agency may also be required to pre-fund costs prior to construction. The amount to be allocated to the State Water Project Capital Reserve is the balance remaining after the allocation to the State Water Project Operating Reserves.

Ulati Flood Control Project– Future potential capital projects are listed in the schedule. The amount to be allocated to the Ulati Project Capital Reserve is the balance remaining after the allocation to the Ulati Operating Reserves.

Other Flood Control Projects

This is a reserve for flood control projects that are not part of the Ulati and Green Valley Flood Control Projects. The Agency has a funding policy that specifies the types of projects eligible for funding and cost sharing requirements. There are currently no specific projects identified for this fund. The funding amount for Other Flood Control Projects reserve is at the discretion of SCWA Board of Directors.

Emergency Reserve

This reserve provides funding for needs in the event of an emergency or unforeseen event, such as major flooding or an earthquake. The funding amount for the Emergency Reserve is at the discretion of SCWA Board of Directors.

This policy is in place to comply with GASB Statement No. 54.

Solano County Water Agency Projected Reserves Summary

| | Fund | | | | Total |
|---|-------------------|------------------------|------------------|-----------------|-------------------|
| | ASW | State Water Project | Ulati FC | Green Valley FC | |
| Projected Fund Balance on June 30, 2022 (Available Reserves) | 18,604,983 | 28,221,264 | 9,302,759 | 424,769 | 56,553,775 |
| Less Operating Reserves | 9,772,604 | 9,366,750 | 539,939 | 67,156 | 19,746,449 |
| | 8,832,379 | 18,854,514 | 8,762,820 | 357,613 | 36,807,326 |
| Less Emergency Reserves | 2,000,000 | - | - | - | 2,000,000 |
| | 6,832,379 | 18,854,514 | 8,762,820 | 357,613 | 34,807,326 |
| Less Other Flood Control Projects | 200,000 | - | - | - | 200,000 |
| | 6,632,379 | 18,854,514 | 8,762,820 | 357,613 | 34,607,326 |
| Less Future Short-Term Capital Improvements (within 5 years) | 7,695,000 | 10,000,000 | 8,389,939 | 300,000 | 26,384,939 |
| | (1,062,621) | 8,854,514 | 372,881 | 57,613 | 8,222,387 |

**SOLANO COUNTY WATER AGENCY
RECOMMENDED RESERVES
FY 2022/23**

| DETAIL BY FUND RESERVE CATEGORY | RESERVE FUND FY 21/22 APPROVED | RECOMMENDED RESERVE FUND FY 22/23 | PROJECTED LONG-TERM CAPITAL PROJECTS ⁵ |
|--|--------------------------------------|---|--|
| Solano Project/Admin | | | |
| Solano Project/Admin Operating Reserve | \$ 9,885,485 | \$ 9,772,604 | |
| Solano Project/Admin Short-Term Capital Improvements (within 5 years) ¹ | 5,990,000 | 7,695,000 | |
| Solano Project Capital Improvements | | | |
| Putah South Canal Power line | | | 750,000 |
| Reservoir Lane Rehabilitation | | | 500,000 |
| Putah Diversion Office Solar Installation | | | 100,000 |
| Terminal Dam Seismic Retrofit (SCWA 15% share) | | | 6,000,000 |
| Putah South Canal Sediment Management - est | | | 10,000,000 |
| Solano Project/ Admin Subtotal | 15,875,485 | 17,467,604 | 17,350,000 |
| State Water Project | | | |
| State Water Project Operating Reserves | 8,494,019 | 9,366,750 | |
| State Water Project Short-Term Capital Improvements (within 5 years) | 5,500,000 | 5,500,000 | |
| NBA Capital Improvements | | | |
| NBA Alternate Intake Project Implementation ² | | | 15,000,000 |
| NBA Capacity Remediation ³ | | | TBD |
| State Water Project Subtotal | 13,994,019 | 14,866,750 | 15,000,000 |
| Ulatris Project | | | |
| Ulatris Flood Control Project Operating Reserve | 603,914 | 539,939 | |
| Ulatris Flood Control Project Short Term Capital Improvements (within 5 years) | 5,700,000 | 5,700,000 | |
| Ulatris Flood Control Project Capital Improvements | | | |
| Giant Garner Snake Preserve (cost shared) ⁴ | | | 1,400,000 |
| 30 Grade Control Structures ⁴ | | | 750,000 |
| All Weather Access Improvements | | | 500,000 |
| Spoil Easement Purchases | | | 100,000 |
| Heavy Equipment Acquisitions | | | 200,000 |
| Ulatris Project Subtotal | 6,303,914 | 6,239,939 | 2,950,000 |
| Green Valley Project | | | |
| Green Valley Flood Control Project Operating Reserve | 70,920 | 67,156 | |
| Green Valley Flood Control Project Capital Improvements (within 5 years) | 170,000 | 170,000 | |
| Green Valley Flood Control Project Capital Improvements | | | TBD |
| Green Valley Project Subtotal | 240,920 | 237,156 | |
| Other Flood Control Projects | 200,000 | | |
| Emergency Reserve | 2,000,000 | 2,000,000 | |
| Totals | \$ 38,614,338 | \$ 40,811,449 | 35,300,000 |

Notes

1. Include R & B projects planned for the next 5 years
2. Tot. est. capital cost = \$600M; financed by State, Agency reserves to pre-fund costs prior to construction or buy-down debt; seek grant funds.
3. Current analysis underway to determine scope and cost to manage biofilm.
4. Pending completion of Solano HCP.
5. Capital Improvement Plan to be updated in 2023

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: June 9, 2022

SUBJECT: State Water Project Tax Rate for Fiscal Year 2022-2023

RECOMMENDATIONS:

Establish a tax rate of \$0.02 per \$100 of assessed valuation for the State Water Project property tax for fiscal year 2022-2023.

FINANCIAL IMPACT:


Projected revenues of \$15,825,500 in FY 2022-2023 Proposed Budget.

BACKGROUND:

By way of Resolution 85-183 (copy attached), the governing board of the Solano County Water Agency’s predecessor agency, the Solano County Flood Control and Water Conservation District, established a zone of benefit and a property tax rate (NBA Zone of Benefit Tax) not to exceed \$0.02 per \$100 assessed valuation to partially finance the county’s share of the North Bay Aqueduct construction and ongoing maintenance and operation costs. Since fiscal year 1986-87 the Water Agency has assessed a tax rate of \$0.02 per \$100 assessed valuation within the zone of benefit.

Pursuant to Revenue and Taxation Code Section 93, each fiscal year the Water Agency is required to establish the annual tax rate to be levied for the purposes of sustaining the North Bay Aqueduct and associated water supply. The Board has the discretion to lower the tax rate but cannot increase the tax rate beyond the \$0.02 per \$100 assessed valuation threshold.

The NBA Zone of Benefit Tax predates Proposition 218 and is therefore not subject to Proposition 218.

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 June 9, 2022 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

Significant North Bay Aqueduct capital expenditures are anticipated in the coming years, as the proposed North Bay Aqueduct Alternate Intake Project moves forward. Within the next ten years it is anticipated that the Water Agency will spend \$ 15,000,000 on the preliminary design and environmental permitting for the North Bay Aqueduct Alternate Intake Project. Project construction, which is at least 10 years away, is estimated to cost on the order of \$ 600,000,000. Project construction, operations and maintenance will ultimately be paid by the project beneficiaries. However, the preliminary project design and environmental permitting will be largely borne by the Water Agency. At the close of FY 2020-2021 the Water Agency’s State Water Project Fund is projected to hold roughly \$12,605,000 in reserves for preliminary design and environmental permitting of the North Bay Aqueduct Alternate Intake Project – it is projected that \$15,000,000 is needed for the project.

RESOLUTION 85-183

RESOLUTION ESTABLISHING A ZONE OF BENEFIT WITHIN
THE SOLANO COUNTY FLOOD CONTROL AND WATER
CONSERVATION DISTRICT AND ESTABLISHING A
PROPERTY TAX RATE FOR THE ZONE OF NOT TO
EXCEED \$.02 PER \$100 ASSESSED VALUATION

WHEREAS, the North Bay Aqueduct is a part of the California State Water Project approved by the voters of California in 1960 and is now under construction and will provide for the delivery of a significant quantity of water for utilization by the citizens of Solano County; and

WHEREAS, the Solano County Flood Control and Water Conservation District (hereinafter "District") has contracted with the State of California acting by and through its Department of Water Resources on behalf of certain member unit cities within Solano County for the provision of water from the North Bay Aqueduct, which cities include Benicia, Fairfield, Suisun City, Vacaville, and Vallejo (hereinafter "member units"); and

WHEREAS, a method of financing the North Bay Aqueduct, other than that available through District's present share of property taxes and other usual revenues, is necessary to meet present contracts; and

WHEREAS, the North Bay Aqueduct Financing Committee has made recommendations to this Board relative to the means of financing water which will be received from the North Bay Aqueduct; and

WHEREAS, the approach recommended by the North Bay Aqueduct Financing Committee provided solutions to the "make whole claims" of the Napa County Flood Control and Water

Conservation District relative to certain member units of the District, and provided an acceptable method of financing water which could be delivered within the District by the North Bay Aqueduct, but would have imposed a tax on areas of the District neither served by water from the North Bay Aqueduct or the existing Solano Water Project which now serves portions of Solano County; and

WHEREAS, this District has the authority to establish a budget and tax rate in excess of the one percent (1%) property tax limitation in order to finance receipt of water from the North Bay Aqueduct which is a part of the State Water Project approved by the voters of California in 1960; and

WHEREAS, this District further has the authority to establish a tax rate either Districtwide, or within a zone of benefit, under the provisions of the Solano County Flood Control and Water Conservation Act (Chapter 1656 of the Statutes of 1951, as amended); and

WHEREAS, this District has authority to create a zone or zones of benefit because of varying benefits to the property within the District for the purpose of paying certain costs, expenses, and indebtedness of the District and its member units; and

WHEREAS, the North Bay Aqueduct water entitlements, as well as an existing partial subsidy of water from the existing Solano Water Project from District's normal county-wide property tax revenues, establish varying benefits to property within the District; and

WHEREAS, a map, consisting of three sheets, has been prepared showing the boundaries of the territory to be included in the zone of benefit and a copy of said map has been marked as Exhibit "A" and attached hereto; and

WHEREAS, said Exhibit "A" includes three sheets, one sheet showing all of the area of said proposed zone of benefit except the Rio Vista Area and the Dixon Area (outside the Solano Irrigation District), a second sheet showing the Rio Vista Area, and a third sheet showing the Dixon Area (outside the Solano Irrigation District); and

WHEREAS, the Cities of Benicia, Fairfield, Suisun City, and Vacaville will benefit from the North Bay Aqueduct since said cities have contracted to receive North Bay Aqueduct water; and

WHEREAS, the Cities of Rio Vista and Dixon are now being offered benefits from the North Bay Aqueduct through contracts granting them the option to receive North Bay Aqueduct water provided said contracts are executed on or before December 15, 1985 and that they exercise the option in said contracts on or before January 1, 2020; and

WHEREAS, if an option contract for the possible future delivery of North Bay Aqueduct water to the City of Rio Vista is not executed on or before December 15, 1985, in the judgment of this Board it is not appropriate to levy a tax within the portion of the proposed zone of benefit within the Rio Vista Area as shown on sheet two of Exhibit "A"; and

WHEREAS, if an option contract for the possible future delivery of North Bay Aqueduct water to the City of

Dixon is not executed on or before December 15, 1985, in the judgment of this Board it is not appropriate to levy a tax within the portion of the proposed zone of benefit within the Dixon Area (outside the Solano Irrigation District) as shown on sheet three of Exhibit "A"; and

WHEREAS, the City of Vallejo will receive benefit from the North Bay Aqueduct from both a water entitlement and from utilization of the North Bay Aqueduct for transmission of water from other entitlements that will, in turn, allow Vallejo the benefit of not having to bear the expense of replacing their own transmission lines; and

WHEREAS, the maximum rate to be charged to member units for North Bay Aqueduct water is to be \$20.50 per acre foot, or that amount charged for municipal and industrial water from the existing Solano Water Project, whichever is higher; and

WHEREAS, the Solano Irrigation District and Main Prairie Water District benefit from the North Bay Aqueduct since the North Bay Aqueduct will ease pressures to convert Solano Project Water now utilized by those Districts from agricultural uses; and

WHEREAS, since Solano Project Water has been paid in part by a countywide tax of the District, it is appropriate that such areas also participate in the tax to pay for the North Bay Aqueduct; and

WHEREAS, the spheres of influence of each of the above-mentioned cities and districts could receive benefit from the North Bay Aqueduct because such areas include the probable ultimate physical boundaries and water service areas of such cities and districts; and

WHEREAS, some areas of this District are underlaid by a groundwater basin recharged by the Solano Water Project and other areas, such as the Suisun Marsh, are benefited by the passage of water through said areas and thereby benefit from the Solano Water Project and the North Bay Aqueduct; and

WHEREAS, on February 5, 1985 the Solano County Board of Supervisors, acting ex officio as the Board of Directors of District, adopted Resolution 85-24, entitled "Resolution of Intention of the Solano County Board of Supervisors to Establish a Zone of Benefit Tax for Financing the North Bay Aqueduct", expressing its intent therein to create a zone of benefit and to establish a tax rate therefor; and

WHEREAS, on September 17, 1985 the Solano County Board of Supervisors, acting ex officio as the Board of Directors of District, adopted Resolution 85-164 entitled "Resolution Setting the Date, Time and Place for a Public Hearing on the Establishment of a Zone of Benefit Within the Solano County Flood Control and Water Conservation District and Establishing A Property Tax Rate for the Zone of Not to Exceed \$.02 per \$100 Assessed Valuation"; and

WHEREAS, notice of said hearing was duly published as required by law;

NOW, THEREFORE, BE IT RESOLVED, and it is hereby resolved by the Solano County Board of Supervisors, acting ex officio as the Board of Directors of the Solano County Flood Control and Water Conservation District, as follows:

1. The portion of the territory within the Solano County Flood Control and Water Conservation District described in Exhibit "A" is hereby established as Zone of Benefit No. 1 of the Solano County Flood Control and Water Conservation District.

2. There shall be levied annually a property tax within Zone of Benefit No. 1 in an amount necessary, but not to exceed two cents (\$.02) per one hundred dollars of assessed valuation for the purpose of paying the annual cost of the North Bay Aqueduct and the obligation for repayment of "up front" costs and advancements of the District under present contracts, in order to permit the cost per acre foot of water from the North Bay Aqueduct to be \$20.50 or the amount charged for municipal and industrial water from the Solano Water Project, whichever is higher. Said tax shall not be levied in the Rio Vista Area as shown on the second sheet of Exhibit "A" unless an option contract for the possible future delivery of North Bay Aqueduct water to the City of Rio Vista is executed on or before December 15, 1985. Said tax shall not be levied upon the Dixon Area (outside the Solano Irrigation District) as shown on the third sheet of Exhibit "A" unless an option contract for the possible future delivery of North Bay Aqueduct water to the City of Dixon is executed on or before December 15, 1985.

I, LINDA L. TERRA, Clerk of the Board of Supervisors, County of Solano, State of California, do hereby certify that the foregoing resolution was regularly introduced, passed and adopted by said Board at a regular meeting held on October 21st, 1985, upon motion of Supervisor

Sturn, seconded by Supervisor Davis,
by the following vote:

AYES: Brann, Davis, Hewitt and Sturn

NOES: Chairman Pippo

ABSTENTIONS: None

ABSENT: None

WITNESS my hand and seal of said Board this 21st
day of October, 1985.

Linda Terra
Clerk, Board of Supervisors

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: June 9, 2022
SUBJECT: Pre-approval of Fiscal Year 2022-2023 Payments

RECOMMENDATIONS:

Authorize payments of the following bills for Fiscal Year 2022-2023 within budget amounts:

- 1. Payments related to payroll and accrued leave.
- 2. Water payments to the State of California for the State Water Project.
- 3. Payments to Napa County pursuant to the Napa Make Whole Agreement.
- 4. Payments to Solano Irrigation District for Building & Piper expenses, Putah South Canal & USBR Operations and maintenance expenses, and AG Water Conservation Expenses.
- 5. Payments to the Solano County Resource Management Department for labor and equipment charges of Ulatis and Green Valley Flood Control projects.
- 6. Payments to consultants and contractors with Board approved contracts.
- 7. Payments to legal counsel.
- 8. Payments to CalPERS for health plan payments, retirement plan payments, and CERBT trust contributions.
- 9. Payments to Ray Morgan and Canon Financial Bank for Canon Copy Machine.

FINANCIAL IMPACT:

None.

BACKGROUND:

Each year staff requests that the Board authorize payments for items that are based on regular payment schedules and contractual obligations. Payment of these items will not require additional approval by the Board or purchase orders prior to payment. Payments made under this category will be reported to the Board of Directors in arrears.

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 June 9, 2022 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

Page 2

10. Payments to Solano County Fleet Operations for repair and maintenance of Agency vehicles and equipment.
11. Ulatis & Green Valley Flood Control Projects costs for purchase, hauling & placement of rock rip rap.
12. Ulatis, Green Valley, and Solano Project culvert and pipe purchases.
13. Payments to ACWA-Joint Powers Insurance Authority for workers compensation, liability and property insurance, and dental premiums.
14. Lower Putah Creek Coordinating Committee Pre-Approved Expenditures.
15. Agency credit card (currently through Umpqua Bank) payment when individual charges are all \$500 or under (or pre-approved).
16. Payments for expenses associated with Board approved Grants.
17. Payments to CalPERS Long Term Care for long term care insurance premiums.
18. Payments for regulatory permits and permit fees for SCWA and LPCCC Projects.
19. Payments for the Turf Replacement Rebate Program.
20. Payments for vehicle and equipment repair expenses.
21. Payments to Verizon Wireless for cellular phone service.
22. Payments to CALNET3 for office telephone and data services
23. Herbicide and pesticide purchases for Flood Control projects.
24. Payments to laboratories for water quality analysis.
25. Payments to Standard Insurance Company for Short/Long Term Disability.
26. Payments to Staples, Inc. for office supplies when individual charges are \$500 or under (or pre-approved).
27. Payments to Interstate Oil and Chevron for fuel when individual charges are \$500 or under (or pre-approved).
28. Payments to vendor supply credit accounts for supplies when individual charges are \$500 or under (or pre-approved).
29. Payments to FedEx for shipping when individual charges are \$500 or under (or pre-approved).
30. Payments to Pitney Bowes for postage, equipment, and services.
31. Association dues to organizations identified in adopted FY Budget.
32. Payments for computers, software; hardware; peripherals; website domain, hosting, and security; and computer licenses identified in adopted FY Budget.
33. Payments to government agencies for taxes owed.
34. Equipment rental for Operation & Maintenance of Ulatis and Green Valley Flood Control Projects
35. Equipment rental for Operation & Maintenance of the Solano Project.
36. Utility and telecommunication payments for the Solano Project.
37. Payments to Bartel Associates for actuarial services.

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: June 9, 2022

SUBJECT: SCWA Statement of Investment Policy for Fiscal Year 2022-2023

RECOMMENDATIONS:

Approve the following Statement of Investment Policy:


"Funds of the Solano County Water Agency shall only be invested in the State of California's Local Agency Investment Fund (LAIF), the Solano County Investment Pool, California Asset Management Program (CAMP) or Federal Deposit Insurance Corporation (FDIC) insured accounts in a bank or savings and loan association."

FINANCIAL IMPACT:

None.

BACKGROUND:

State Law effective January 1, 1996 requires public agencies to annually approve a Statement of Investment Policy at a public meeting. Any changes to the policy must also be considered at a public meeting. The recommended investment policy is consistent with the current investment policy of the Water Agency, whereby all Water Agency funds are invested in the Local Agency Investment Fund (LAIF), the California Asset Management Program (CAMP) and FDIC insured accounts in a bank and is consistent with State law. Additional information regarding investment policies for public agencies can be found at: www.treasurer.ca.gov/cdiac/laig/guideline.pdf

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 June 9, 2022 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: June 9, 2022

SUBJECT: Cost of Living Adjustment for Water Agency Employees

RECOMMENDATIONS:

Award a 3.00% cost of living adjustment to Water Agency employees effective July 10, 2022.

FINANCIAL IMPACT:

Total cost of approximately \$89,223 in FY 2022/2023 for the 23 current full-time employees. Funding for a 3.00% cost of living adjustment to employee salaries has been included in the Proposed FY 2022/2023 budget.

BACKGROUND:

Cost of living adjustments are discretionary on the part of the Board and are typically based on Consumer Price Indices (CPI) published by the U.S. Bureau of Labor Statistics (BLS). The CPI represents all goods and services purchased for consumption by the reference population. BLS has classified expenditure items into over 200 categories, arranged into eight major groups (food and beverages, housing, apparel, transportation, medical care, recreation, education and communication, and other goods and services). All taxes directly associated with the purchase and use of items are included in the index. However, the CPI does not include investment items, such as stocks, bonds, real estate, and life insurance because these items relate to savings, and not to day-to-day consumption expenses.



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 June 9, 2022 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

The most recent cost of living adjustment (3.0% percent) was granted in July 2021 and was based in part on the April 2021 San Francisco-Oakland-San Jose, The West, and the Los Angeles-Anaheim-Riverside Consumer Price Indices. The BLS does not publish CPI data specific to Solano County. Of the three, the San Francisco-Oakland-San Jose CPI region is geographically closest and most specific to Solano County. However, the San Francisco-Oakland-San Jose region is generally if not always more expensive, with respect to cost of living, than Solano County. Therefore, the CPI figures for the San Francisco-Oakland-San Jose CPI region are generally considered to represent a “high” estimate of the corresponding CPI for Solano County.

The April 2022 CPI for the San Francisco-Oakland-San Jose region is 5.0% (see <https://www.bls.gov/regions/west/cpi-summary/> for additional information).

The February 2022 weighted average of the CPI for California is 7.4% (see <https://www.dir.ca.gov/OPRL/capriceindex.htm> for additional information).

Accordingly, staff is requesting a 3.00% cost of living adjustment effective July 10, 2022. A summary of the respective April CPI’s for the San Francisco-Oakland-San Jose region and the corresponding SCWA COLA’s awarded since 2013, is as follows:

| Year | SF CPI | SCWA COLA Received |
|------|--------|-----------------------|
| 2013 | 2.40% | 2.00% |
| 2014 | 2.80% | 2.00% |
| 2015 | 2.40% | 2.00% |
| 2016 | 2.70% | 2.00% |
| 2017 | 3.80% | 2.50% |
| 2018 | 3.20% | 3.20% |
| 2019 | 4.00% | 3.00% |
| 2020 | 1.10% | 1.00% |
| 2021 | 3.80% | 3.00% |

RELEVANCE TO 2016-2025 SCWA STRATEGIC PLAN:

Approval of a COLA is consistent with Goal # 10 (Funding and Staffing), Objective C (Provide necessary and sufficient staffing and resources to maintain program activities and to achieve the goals and objectives of strategic plan priorities), Strategy 4 (Provided appropriate resources and incentives to staff to promote retention and longevity of SCWA investments in staff).

CONSUMER PRICE INDEXES PACIFIC CITIES AND U. S. CITY AVERAGE

APRIL 2022

(All items indexes. 1982-84=100 unless otherwise noted. Not seasonally adjusted.)

| MONTHLY DATA | All Urban Consumers (CPI-U) | | | | | | Urban Wage Earners and Clerical Workers (CPI-W) | | | | | |
|---|-----------------------------|----------|----------|----------------|----------|-----------------|---|----------|----------|----------------|----------|-----------------|
| | Indexes | | | Percent Change | | | Indexes | | | Percent Change | | |
| | | | | Year ending | | 1 Month ending | | | | Year ending | | 1 Month ending |
| | Apr 2021 | Mar 2022 | Apr 2022 | March 2022 | Apr 2022 | Apr 2022 | Apr 2021 | Mar 2022 | Apr 2022 | Mar 2022 | Apr 2022 | Apr 2022 |
| U. S. City Average..... | 267.054 | 287.504 | 289.109 | 8.5 | 8.3 | 0.6 | 261.237 | 283.176 | 284.575 | 9.4 | 8.9 | 0.5 |
| West..... | 283.507 | 305.082 | 307.145 | 8.7 | 8.3 | 0.7 | 275.807 | 298.396 | 300.350 | 9.4 | 8.9 | 0.7 |
| West – Size Class A ¹ | 292.049 | 313.718 | 315.653 | 8.4 | 8.1 | 0.6 | 282.854 | 305.249 | 306.906 | 8.9 | 8.5 | 0.5 |
| West – Size Class B/C ² | 165.088 | 178.019 | 179.339 | 9.0 | 8.6 | 0.7 | 165.227 | 179.210 | 180.584 | 9.8 | 9.3 | 0.8 |
| Mountain ³ | 110.748 | 120.670 | 121.551 | 10.4 | 9.8 | 0.7 | 111.541 | 121.928 | 122.867 | 10.8 | 10.2 | 0.8 |
| Pacific ³ | 109.951 | 117.774 | 118.546 | 8.1 | 7.8 | 0.7 | 110.444 | 119.079 | 119.811 | 8.9 | 8.5 | 0.6 |
| Los Angeles-Long Beach-Anaheim, CA..... | 285.808 | 306.679 | 308.302 | 8.5 | 7.9 | 0.5 | 277.126 | 297.870 | 299.436 | 8.7 | 8.1 | 0.5 |
| BI-MONTHLY DATA (Published for odd months) | Indexes | | | Percent Change | | | Indexes | | | Percent Change | | |
| | | | | Year ending | | 2 Months ending | | | | Year ending | | 2 Months ending |
| | Mar 2021 | Jan 2022 | Mar 2022 | Jan 2022 | Mar 2022 | Mar 2022 | Mar 2021 | Jan 2022 | Mar 2022 | Jan 2022 | Mar 2022 | Mar 2022 |
| | Mar 2021 | Jan 2022 | Mar 2022 | Jan 2022 | Mar 2022 | Mar 2022 | Mar 2021 | Jan 2022 | Mar 2022 | Jan 2022 | Mar 2022 | Mar 2022 |
| Riverside-San Bernardino-Ontario, CA ³ | 110.981 | 118.963 | 122.127 | 8.6 | 10.0 | 2.7 | 111.823 | 119.557 | 122.861 | 8.5 | 9.9 | 2.8 |
| San Diego-Carlsbad, CA..... | 315.035 | 332.990 | 339.852 | 8.2 | 7.9 | 2.1 | 298.292 | 317.043 | 324.430 | 8.8 | 8.8 | 2.3 |
| Urban Hawaii..... | 290.361 | 304.988 | 312.158 | 6.0 | 7.5 | 2.4 | 288.147 | 303.163 | 309.323 | 6.4 | 7.3 | 2.0 |
| BI-MONTHLY DATA (Published for even months) | Indexes | | | Percent Change | | | Indexes | | | Percent Change | | |
| | | | | Year ending | | 2 Months ending | | | | Year ending | | 2 Months ending |
| | Apr 2021 | Feb 2022 | Apr 2022 | Feb 2022 | Apr 2022 | Apr 2022 | Apr 2021 | Feb 2022 | Apr 2022 | Feb 2022 | Apr 2022 | Apr 2022 |
| | Apr 2021 | Feb 2022 | Apr 2022 | Feb 2022 | Apr 2022 | Apr 2022 | Apr 2021 | Feb 2022 | Apr 2022 | Feb 2022 | Apr 2022 | Apr 2022 |
| Phoenix-Mesa-Scottsdale, AZ ⁴ | 150.787 | 163.261 | 167.396 | 10.9 | 11.0 | 2.5 | 149.951 | 162.418 | 167.209 | 11.1 | 11.5 | 2.9 |
| San Francisco-Oakland-Hayward, CA..... | 309.419 | 320.195 | 324.878 | 5.2 | 5.0 | 1.5 | 302.294 | 316.463 | 322.021 | 6.5 | 6.5 | 1.8 |
| Seattle-Tacoma-Bellevue, WA..... | 290.068 | 310.078 | 316.525 | 8.1 | 9.1 | 2.1 | 286.700 | 305.702 | 310.928 | 8.1 | 8.5 | 1.7 |
| Urban Alaska..... | 233.519 | 246.369 | 251.041 | 7.4 | 7.5 | 1.9 | 233.438 | 246.084 | 251.441 | 7.4 | 7.7 | 2.2 |

1 Population over 2,500,000 2 Population 2,500,000 and under, Dec 1996 = 100 3 Dec 2017=100 4 Dec 2001=100

NOTE: In January 2018, BLS introduced a new geographic area sample for the Consumer Price Index (CPI): www.bls.gov/regions/west/factsheet/2018cpirevisionwest.pdf

1967=100 base year indexes and tables with semiannual and annual average data are available at: www.bls.gov/regions/west/factsheet/consumer-price-index-data-tables.htm

Release date May 11, 2022. The next release date is scheduled for June 10, 2022. For questions, please contact us at BLInfoSF@bls.gov or (415) 625-2270.

CONSUMER PRICE INDEX – CALIFORNIA

Los Angeles-Long Beach-Anaheim, San Francisco-Oakland-Hayward, San Diego-Carlsbad,
Riverside-San Bernardino-Ontario, United States City Average, 2021-2022

All Items
1982 - 1984 = 100

All Urban Consumers, percentage (%) change from previous year

| Year | Month | California ^a | Los Angeles Long Beach Anaheim ^b | San Francisco Oakland Hayward ^b | San Diego Carlsbad ^b | Riverside San Bernardino Ontario ^b | U.S. City Average ^b |
|------|----------------|-------------------------|---|---|------------------------------------|--|-----------------------------------|
| 2021 | January | | 0.9% | | 1.7% | 2.2% | 1.4% |
| 2021 | February | 1.7% | 1.0% | 1.6% | | | 1.7% |
| 2021 | March | | 2.2% | | 4.1% | 3.6% | 2.6% |
| 2021 | April | 4.0% | 3.6% | 3.8% | | | 4.2% |
| 2021 | May | | 3.9% | | 5.3% | 5.9% | 5.0% |
| 2021 | June | 4.4% | 4.0% | 3.2% | | | 5.4% |
| 2021 | July | | 3.9% | | 6.0% | 6.5% | 5.4% |
| 2021 | August | 4.7% | 4.0% | 3.7% | | | 5.3% |
| 2021 | September | | 4.6% | | 6.5% | 6.8% | 5.4% |
| 2021 | October | 5.6% | 5.4% | 3.8% | | | 6.2% |
| 2021 | November | | 6.0% | | 6.6% | 7.9% | 6.8% |
| 2021 | December | 6.5% | 6.6% | 4.2% | | | 7.0% |
| 2021 | Annual Average | 4.2% | 3.8% | 3.2% | 5.2% | 5.8% | 4.7% |
| 2022 | January | | 7.5% | | 8.2% | 8.6% | 7.5% |
| 2022 | February | 7.4% | 7.4% | 5.2% | | | 7.9% |
| 2022 | March | | | | | | |
| 2022 | April | | | | | | |
| 2022 | May | | | | | | |
| 2022 | June | | | | | | |
| 2022 | July | | | | | | |
| 2022 | August | | | | | | |
| 2022 | September | | | | | | |
| 2022 | October | | | | | | |
| 2022 | November | | | | | | |
| 2022 | December | | | | | | |
| 2022 | Annual Average | | | | | | |

Date of last update: 4/13/2022

^a Weighted average of the consumer price indexes for Los Angeles-Long Beach-Anaheim, San Francisco-Oakland-Hayward, San Diego-Carlsbad, and Riverside-San Bernardino-Ontario. A conversion factor has been included for comparability of 2018 data with 2017 and prior years. Computed by the Department of Industrial Relations, Office of the Director - Research Unit from indexes issued by the U.S. Department of Labor.

^b Source: U.S. Department of Labor, Bureau of Labor Statistics. Beginning with the November 2017 data, indexes for San Diego-Carlsbad will be published bi-monthly on odd months only (January, March, May, etc.). The Riverside-San Bernardino-Ontario indexes are on a December 2017 = 100 base and will be published bi-monthly on odd months only (January, March, May, etc.).

CONSUMER PRICE INDEX – CALIFORNIA

Los Angeles-Long Beach-Anaheim, San Francisco-Oakland-Hayward, San Diego-Carlsbad,
Riverside-San Bernardino-Ontario, United States City Average, 2021-2022

All Items
1982 - 1984 = 100

Urban Wage Earners and Clerical Workers, percentage (%) change from previous year

| Year | Month | California ^a | Los Angeles Long Beach Anaheim ^b | San Francisco Oakland Hayward ^b | San Diego Carlsbad ^b | Riverside San Bernardino Ontario ^b | U.S. City Average ^b |
|------|----------------|-------------------------|---|---|------------------------------------|--|-----------------------------------|
| 2021 | January | | 1.1% | | 2.5% | 2.4% | 1.6% |
| 2021 | February | 2.1% | 1.4% | 1.8% | | | 1.9% |
| 2021 | March | | 2.7% | | 4.5% | 4.1% | 3.0% |
| 2021 | April | 4.4% | 4.2% | 4.1% | | | 4.7% |
| 2021 | May | | 4.5% | | 5.6% | 5.8% | 5.6% |
| 2021 | June | 5.0% | 4.7% | 4.3% | | | 6.1% |
| 2021 | July | | 4.5% | | 6.5% | 6.5% | 6.0% |
| 2021 | August | 5.3% | 4.5% | 4.9% | | | 5.8% |
| 2021 | September | | 4.8% | | 7.2% | 7.0% | 5.9% |
| 2021 | October | 6.0% | 5.6% | 5.2% | | | 6.9% |
| 2021 | November | | 6.4% | | 7.2% | 8.1% | 7.6% |
| 2021 | December | 7.0% | 6.9% | 5.5% | | | 7.8% |
| 2021 | Annual Average | 4.7% | 4.3% | 4.1% | 5.8% | 5.9% | 5.3% |
| 2022 | January | | 7.6% | | 8.8% | 8.5% | 8.2% |
| 2022 | February | 7.7% | 7.3% | 6.5% | | | 8.6% |
| 2022 | March | | | | | | |
| 2022 | April | | | | | | |
| 2022 | May | | | | | | |
| 2022 | June | | | | | | |
| 2022 | July | | | | | | |
| 2022 | August | | | | | | |
| 2022 | September | | | | | | |
| 2022 | October | | | | | | |
| 2022 | November | | | | | | |
| 2022 | December | | | | | | |
| 2022 | Annual Average | | | | | | |

Date of last update: 4/13/2022

^a Weighted average of the consumer price indexes for Los Angeles-Long Beach-Anaheim, San Francisco-Oakland-Hayward, San Diego-Carlsbad, and Riverside-San Bernardino-Ontario. A conversion factor has been included for comparability of 2018 data with 2017 and prior years. Computed by the Department of Industrial Relations, Office of the Director - Research Unit from indexes issued by the U.S. Department of Labor.

^b Source: U.S. Department of Labor, Bureau of Labor Statistics. Beginning with the November 2017 data, indexes for San Diego-Carlsbad will be published bi-monthly on odd months only (January, March, May, etc.). The Riverside-San Bernardino-Ontario indexes are on a December 2017 = 100 base and will be published bi-monthly on odd months only (January, March, May, etc.).

ACTION OF
SOLANO COUNTY WATER AGENCY


DATE: June 9, 2022

SUBJECT: Consultant Services Contracts and Renewals

RECOMMENDATIONS:

Authorize General Manager to execute agreements and amendments for the following consultant services for work through fiscal year 2022-2023 (see “Background” for brief description of each contract):

- 1. Alpha Media KUIC Radio, Digital Marketing, existing vendor – contract limit of \$90,000;
- 2. Blankinship and Associates, Aquatic Pesticide Compliance, existing vendor – contract limit of \$90,600;
- 3. CP Unlimited, Electrician Support for the Solano Project, existing vendor – contract limit of \$60,000;
- 4. Eagle Aerial, Irrigated Landscape Premise Delineation, existing vendor – contract limit of \$400,000;
- 5. Eyasco, Data, Website and SCADA Support, existing vendor – contract limit of \$450,000;
- 6. Jacobs, Solano HCP EIR/EIS, existing vendor – contract limit of \$60,000;
- 7. Jim DeRose, Instrumentation and Flow Measurement Support, existing vendor – contract limit of \$110,000;
- 8. LSA Associates, Solano HCP, existing vendor – contract limit of \$523,800
- 9. Luhdorff & Scalmanini, Groundwater Services, existing vendor – contract limit of \$180,270;
- 10. Morton’s Pest Management, Watercraft Decontamination, new vendor – contract limit of \$60,000;
- 11. Phil Washburn, Washburn AG, Nuisance Vegetation Management, new vendor – contract limit of \$65,000;
- 12. Reeb Government Relations, Legislative Advocacy, existing vendor – contract limit \$130,000;
- 13. Richard Heath & Associates, Water Efficiency Upgrades for Low Income Households, existing vendor – contract limit of \$75,000;
- 14. Shandam Consulting, Information Technology Support Services, existing vendor – contract limit of \$136,250;
- 15. Solano Resource Conservation District, School Water Education Program, existing vendor – contract limit of \$65,000;

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 June 9, 2022 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

16. Solano Resource Conservation District, AG Water Use Efficiency program, existing vendor – contract limit of \$120,000;
17. Solano Resource Conservation District, Barker Slough Watershed Partnership, existing vendor – contract limit of \$102,000;
18. Solano Resource Conservation District, Flood Awareness, existing vendor – contract limit of \$135,000;
19. Solano Resource Conservation District, Water Education Programming, existing vendor – contract limit of \$448,737;
20. Summers Engineering, PDD Engineering Support, existing vendor – contract limit of \$80,000;
21. Sustainable Solano, water conservation/permaculture/water reuse education and outreach, existing vendor – contract limit of \$175,000;
22. Terraphase, Cache Slough WQ, existing vendor – contract limit of \$58,000;
23. Terra Realty Advisors, Realty Services, existing vendor – contract limit of \$120,000;
24. Univision, Spanish Language Outreach, existing vendor – contract limit \$65,000;
25. Vic Claassen, PSC & Ulati Soil Assessment and Bank Stabilization Project, existing vendor – contract limit of \$170,000;
26. Waterfluence, Large Landscape Budgeting, existing vendor – contract limit of \$70,000;
27. Wildlife Survey and Photo Service, Mussel Monitoring, existing vendor – contract limit of \$218,600;
28. Yolo Resource Conservation District, Westside IRWM Coordination, existing vendor – contract limit of \$85,000;

FINANCIAL IMPACT:

Funding for these consultants is included in the Fiscal Year 2022-2023 Budget.

BACKGROUND:

Staff is requesting authorization to execute the aforementioned 28 agreements totaling \$4,343,257.00 (by comparison, the Board authorized staff to sign 23 contracts totaling \$4,608,419.40 last year). A brief synopsis of each contract is presented below. Copies of the above agreements are available on the SCWA web page (www.scwa2.com/governance/board-meetings-agendas-minutes) or from SCWA staff.

1. Alpha Media will create and coordinate cutting edge digital marketing through various social media platforms and CTV, update an educational video for public viewing and continue to broadcast radio commercials all for the Lake Berryessa mussel prevention outreach messaging.
2. Blankinship & Associates will continue to apply aquatic herbicide within the different agencies jurisdictions under compliance with the statewide general national pollutant discharge elimination system (NPDES) permit.
3. CP Unlimited will provide electrician support for the Solano Project and SCADA upgrades.
4. Eagle Aerial will provide DWR mandated Land Use Land Cover (LUCD) mapping of CII parcels.
5. Eyasco will continue to provide data, website and SCADA support.
6. Jacobs Engineering will continue to assist in administering the HCP EIR/EIS.
7. Jim DeRose is retired USGS who maintained the flow station network in the San Francisco Bay Delta. This contract is for instrumentation and flow measurement support as well as assistance with the two tidal flow stations at Barker and Lindsey Sloughs that are operated by SCWA.
8. LSA Associates will continue with their assistance with the HCP.
9. Luhdorff & Scalmanini will continue work with Groundwater Services.
10. Morton's Pest Management will help SCWA in conducting watercraft decontaminations and mussel inspections on an on-call basis when SCWA staff are unavailable.
11. Phil Washburn, Washburn AG - The purpose of the Nuisance Vegetation Management contract is to apply aquatic vegetation such as cattail, tules, primrose bush etc. that grow within the Ulati Flood Control (UFCP) and Green Valley Flood control project channels (GVFCP). Control of vegetation is vital for maintaining channel capacity during winter flows and reducing potential for channel washouts during storm events which reduces dry season repair work throughout the channels network. The UFCP consists of almost 52-miles of earthen trapezoidal channel and the GVFCP consists of almost 3.5 miles of earthen trapezoidal channel.
12. Reeb Government Relations will continue to provide legislative advocacy support for the Water Agency and represent the Water Agency before elected officials and their staff, as well as executive management staff of various State agencies.
13. Richard Heath & Associates will Install water efficiency fixtures in low income households.

Page 3

14. Shandam Consulting will continue to provide IT Services for SCWA.
15. Solano RCD will provide Administration of SWEP (School Water Education Program).
16. Solano RCD is a 3 year contract with Solano RCD to administer ag water use efficiency program (\$40 K/yr).
17. Solano RCD – The Barker Slough Watershed Partnership is a 3 year agreement with the Solano RCD to work with various landowners, tenant farmers, and others as part of SCWA’s source water protection program within the Barker Slough Watershed. The Barker Slough Watershed drains to the North Bay Aqueduct, the municipal water supply to over 500,00 residents in Napa and Solano County.
18. Solano RCD - The Flood Awareness contract is a 3-year agreement with the Solano RCD (SRCD) to administer the Water Agency’s small grant program and provide public outreach and awareness for flood control issues. SRCD staff field inquiries from the public, perform site visits, conduct field investigations, discuss potential projects with SCWA staff, assist landowners with the application process and see-through projects to completion.
19. Solano RCD will continue to provide programming for Water Education.
20. Summers Engineering – the purpose of the Putah Diversion Dam (PDD) Engineering Support contract is to provide engineering design support for several PDD related infrastructure projects, including the PDD Gate Rehabilitation Project, Eastside Access Road Improvements and other PDD related projects. The PDD is an important component of the Solano Project, regulating flows into the Putah South Canal for municipal and agricultural use, or into Lower Putah Creek. The PDD is also over sixty years old, and in need of some rehabilitation
21. Sustainable Solano will continue to provide water conservation – rainwater harvesting, greywater use and permaculture applications in lieu of traditional turf and other high water use plants – public outreach and education.
22. Terraphase engineering will continue to monitor water quality in the cache slough from existing storm water discharges and target surface water sources.
23. Terra Realty Advisors – Help Water Agency manage the SCWA office expansion project, conduct realty service support when needed for the Lake Berryessa decontamination station, and realty service support for Reservoir Lane, the main access road to Terminal Reservoir, a critical Solano Project infrastructure facility. The realty services contract is a time and materials contract, such that only actual time that is worked and/or directed by Water Agency staff is billed to the contract.
24. Univision will provide Spanish language water conservation messaging and outreach.
25. Vic Claassen – The purpose of the PSC & Ulati Soil Assessment and Bank Stabilization Project is to conduct pilot and large-scale tests of native vegetative plots along the Putah South Canal (PSC) and the Ulati Flood Control Project (UFCP), to stabilize bank failures and reduce sloughing, reduce herbicide use, reduce fire hazard risks, and reduce the amount of mowing needed along both infrastructure projects. The PSC consists of almost 33-miles of inside banks and the UFCP about 52-miles of banks. Collectively, SCWA through our contract partners Solano County and SID, maintain almost 85-miles of banks, and when counting both sides, almost 170-miles of canal and creek inside banks.
26. Waterfluence will administer the Flume Rebate program. Flume is a mobile app that allows a homeowner to monitor household water use and detect leaks.
27. Wildlife Survey and Photo Service will continue to monitor New Zealand Mud Snails and perform early detection of Quagga and Zebra mussels in the Solano Project. In addition, Putah Creek wildlife and fish monitoring, and photo and video media will be developed for Peterson Ranch and large SCWA projects.
28. Yolo Resource Conservation District will assist the Westside IRWM Coordination Committee with administrative functions of the Westside IRWMP implementation and have a two month overlap of staff training to replace retiring staff.