

# 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, October 13, 2022

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

**PLACE:** Berryessa Room  
Solano County Water Agency Office  
810 Vaca Valley Parkway, Suite 203  
Vacaville, CA 95688  
(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](mailto:cleee@scwa2.com) to expedite the process, thank you. Public Comments may still be made during the meeting without prior notice.*

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

- (A) Minutes: Approval of the Minutes of the Board of Directors meeting of September 8, 2022.
- (B) Expenditure Approvals: Approval of the September 2022 checking account register.
- (C) Quarterly Financial Reports: Approve the Income Statement and Balance Sheet of September 2022.
- (D) Compensation Agreement – Transfer of Redevelopment Agency Property: Authorize General Manager to execute Compensation Agreement for receipt of proceeds from transfer of 0.59-acre lot from the former Redevelopment Agency of the City of Rio Vista to the City of Rio Vista.

810 Vaca Valley Parkway, Suite 203  
Vacaville, California 95688  
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[www.scwa2.com](http://www.scwa2.com)



- (E) Contract with Eagle Aerial Solutions (Eagle Aerial): Authorize General Manager to execute contract with Eagle Aerial for administration of SCWA Regional Urban Irrigated Landscape Management Program. Total cost not to exceed \$90,000.

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

RECOMMENDATION: For information only.

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

RECOMMENDATION: For information only.

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

RECOMMENDATION: For information only.

9. **WORKFORCE STUDY UPDATE** *(estimated time: 25 minutes)*

RECOMMENDATION: Hear report from Supervisor Brown and Director Crossley and provide direction to the Workforce Committee.

10. **WATER AGENCY STAFFING - PART TIME TEMPORARY HELP**  
*(estimated time: 10 minutes)*

RECOMMENDATION: Authorize General Manager to hire former Putah Creek Stream keeper to assist with project development and grant writing for one year – total hours not to exceed 940 over term of employment.

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

RECOMMENDATIONS:

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

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

RECOMMENDATIONS:

1. Hear report from staff on current and emerging Delta and Water Policy issues and provide direction.
2. Hear status report from Committee Chair on activities of the SCWA Water Policy Committee.

3. Hear report from Supervisors Vasquez and Mashburn on activities of the Delta Counties Coalition, Delta Protection Commission, and Delta Conservancy.
4. Hear report from Elizabeth Patterson on activities of the North Bay Watershed Association (see <https://www.nbwatershed.org> for additional information).

**13. CLOSED SESSION**

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

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

Thursday, November 10, 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: September 8, 2022**

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

Vice-Mayor Scott Pederson, City of Dixon  
Mayor Ronald Kott, City of Rio Vista  
Council Member Mina Diaz, City of Vallejo  
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 J.D. Kluge, Solano Irrigation District

**CALL TO ORDER**

The meeting was called to order by Chair Spering at 6:40 p.m. and began without a Board quorum. Pursuant to Chair Spering's recommendation, the Board began the meeting with the "informational only" agenda items that did not require a vote or Board action. Additional Board members arrived prior to the conclusion of the last informational agenda item, thereby allowing the meeting to continue with a Board quorum. The following meeting minutes reflect the order in which agenda items were heard by the Board.

**BOARD MEMBER REPORTS**

Supervisor Brown, referencing General Manager Roland Sanford's written report, praised the Lake Berryessa invasive mussel inspector staff and called for further discussion with Napa County regarding development of an ordinance and other measures to prevent the infestation of invasive freshwater mussels in Lake Berryessa.

**GENERAL MANAGERS REPORT**

In addition to his written report and in reference to Supervisor Brown's prior comments regarding the Lake Berryessa invasive mussel inspector staff, General Manager Roland Sanford praised the efforts and poise of Phillip Maillard during what was reportedly a contentious boat inspection that ultimately resulted in the boat owner being cited by a Napa County sheriff deputy.

**SOLANO WATER ADVISORY COMMISSION REPORT**

There was no verbal report, the minutes from the last Solano Water Advisory Commission meeting were included in the Board packet.

**DROUGHT UPDATE**

Mr. Kyle Ochendusko, City of Benicia Public Works Director and Chair of the Solano Water Advisory Commission (SWAC) briefed the Board on the various water conservation assistance programs available to seniors and low-income residents in Solano County, how cities are tracking water conservation savings and targets, and the status of Solano County's water supplies as opposed to what is portrayed by the media for most parts of California and the western states in general. Mr. Ochendusko noted that the SWAC will develop an informational "white paper" on water conservation, which the SWAC intends to submit to the Board for discussion at the Board's November meeting.

The Board thanked Mr. Ochendusko for the update and requested that Board members receive periodic updates on groundwater conditions in Solano County, as part of the ongoing drought updates by staff.

**PURPOSE AND HISTORY OF PUTAH CREEK ACCORD**

General Manager Roland Sanford gave a PowerPoint presentation on the purpose and history of the Putah Creek Accord of 2000 (Accord). He began his presentation with a brief history of Putah Creek and the various physical features of the creek that ultimately played a role in shaping the Accord, followed by a discussion of the planning and construction of the Solano Project and associated water rights. The

presentation continued with a discussion of how stream flow releases from the Solano Project's Putah Diversion Dam were historically made and changed over the years, and the resulting impact on Lower Putah Creek stream flows and the availability of water for creekside water diverters. Next, he discussed the 1988-1992 drought and the resulting impacts on Lower Putah Creek – fish kills and dying riparian vegetation - and the record low storage in Lake Berryessa, the conflict with creekside water diverters downstream of the Putah Diversion Dam, and the trial that ultimately lead to the Accord.

Mr. Sanford observed that while the Accord is most commonly described as a settlement that resolved instream flows downstream of the Putah Diversion Dam, created the Lower Putah Creek Coordinating Committee and the Putah Creek Streamkeeper position; the Accord also included provisions/assurances regarding the licensing of the Solano Project water rights, contract renewal for the Solano Project water supply, and assurances regarding the scope of the Solano Project Habitat Conservation Plan. He also noted that the issue of creekside water diverters is addressed in the Accord, but not fully resolved from a water rights perspective.

### **APPROVAL OF AGENDA**

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

### **PUBLIC COMMENT**

There were no public comments.

### **CONSENT ITEMS**

Director Kluge asked that Item 5(I), Contract with Eagle Aerial Solutions, be pulled for discussion.

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

- (A) Minutes
- (B) Expenditure Approvals
- (C) Water Resource Aide Employment Restrictions
- (D) Approve Purchase of Native Plants for Habitat Mitigation
- (E) Utility Truck Purchase\
- (F) Contract with LSA Associates
- (G) Contract with Yolo County Flood Control and Water Conservation District
- (H) Excavator and Water Truck Purchase
- (J) Contract Amendment with Landmark Construction

Staff requested that item 5(I) be pulled from the consent calendar because the scope of work was inadvertently left out of the Board's agenda packet.

### **WATER AGENCY STAFFING-ADDITION OF PERMANENT WATER RESOURCES ENGINEER POSITION**

General Manager Roland Sanford explained that the workload associated with Water Agency's various water quality monitoring projects, as well as the monitoring of Lower Putah Creek stream flows, has increased significantly and is now well beyond what one staff person can reasonably do in timely manner.

He went to explain that if the proposed engineering position is approved, one individual would be assigned to the various water quality monitoring projects, while the other would focus on the monitoring of Lower Putah Creek stream flows and other monitoring activities associated with Lower Putah Creek.

On a motion by Supervisor Brown and a second by Supervisor Vasquez the Board unanimously approved – by roll call vote – the addition of a permanent Water Resources Engineer position.

**LEGISLATIVE UPDATES**

There was no report from Mr. Bob Reeb of Reeb Government Relations, the Water Agency’s legislative advocate, and no updates from the Legislative Committee.

**WATER POLICY UPDATES**

There were no updates from staff on current or emerging Delta issues. Similarly, there were no updates from the Water Policy Committee.

Supervisor Mashburn reported that the Delta Counties Coalition will be making a trip to Washington D.C. to discuss the Delta Conveyance Project.

Supervisor Mashburn noted that he will taking over the Chair for the Delta Protection Commission as Supervisor Nottoli will be retiring after 20 plus years at the post.

Ms. Elizabeth Patterson briefed the Board on two presentations that were recently heard by the North Bay Watershed Association Board of Directors; one by Mr. Gregory Pierce regarding a public opinion survey indicating, in some communities, a lack of trust in the quality of municipal tap water as opposed to commercially available bottled water; and the second presentation, which included a field trip to the Central Marin Sanitation facility, on the use of methane biodigesters for the production of energy.

**CLOSED SESSION**

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

The Board moved into Closed Session at 8:14 p.m. and returned to Open Session at 8:37 p.m. Chair Spering announced that no reportable actions were taken in Closed Session.

**TIME AND PLACE OF NEXT MEETING**

Thursday, October 13, 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 8:38 p.m.

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

ACTION OF  
SOLANO COUNTY WATER AGENCY

DATE:       October 13, 2022

SUBJECT:   Expenditures Approval

RECOMMENDATIONS:


Approve expenditures from the Water Agency checking accounts for September 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 September 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
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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 October13, 2022, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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



**SOLANO COUNTY WATER AGENCY**  
**Cash Disbursements Journal**  
For the Period From Sep 1, 2022 to Sep 30, 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
9/6/22	38074	2020SC	Invoice: 43	345.04	
		2020SC	Invoice: BAWMRP #49	1,375.00	
		1020SC	THINKING GREEN CONSULTANTS		1,720.04
9/13/22	38075	2020SC	Invoice: 634766-6	98.11	
		1020SC	AACTION RENTS		98.11
9/13/22	38076	2020SC	Invoice: 0692403	2,127.57	
		1020SC	ACWA JOINT POWERS INSURANCE AUTHORITY		2,127.57
9/13/22	38077	2020SC	Invoice: 126	12,760.00	
		1020SC	AVRY DOTAN		12,760.00
9/13/22	38078	2020SC	Invoice: 638845-2	3,500.00	
		2020SC	Invoice: 638806-2	4,500.00	
		2020SC	Invoice: 638977-2	7,200.00	
		1020SC	ALPHA MEDIA LLC		15,200.00
9/13/22	38079	2020SC	Invoice: BA8238	1,666.67	
		2020SC	Invoice: BA8239	1,666.67	
		2020SC	Invoice: BA8240	1,666.66	
		1020SC	BLANKINSHIP & ASSOCIATES, INC.		5,000.00
9/13/22	38080	2020SC	Invoice: SF02885	1,720.00	
		2020SC	Invoice: SF03322	315.00	
		1020SC	BSK ASSOCIATES		2,035.00
9/13/22	38081	2020SC	Invoice: 3947	3,950.00	
		1020SC	CA CENTRAL VALLEY FLOOD CONTROL ASSOCIA		3,950.00
9/13/22	38082	2020SC	Invoice: CG38418	3,350.93	
		2020SC	Invoice: CL67925	2,119.77	
		2020SC	Invoice: CL83296	567.84	
		1020SC	CDW LLC		6,038.54
9/13/22	38083	2020SC	Invoice: 800050277689	1,463.54	
		2020SC	Invoice: 800050336480	1,070.69	
		2020SC	Invoice: 800050309944	1,343.60	
		1020SC	EAN SERVICES, LLC		3,877.83
9/13/22	38084	2020SC	Invoice: EXP REIM AUG-SEP '22	161.25	
		1020SC	JOSHUA FASOLO		161.25
9/13/22	38085	2020SC	Invoice: 00002482	4,850.00	
		1020SC	GRASSETTI ENVIRONMENTAL CONSULTING		4,850.00
9/13/22	38086	2020SC	Invoice: TANYA SULLIVAN	100.00	
		1020SC	TANYA SULLIVAN		100.00
9/13/22	38087	2020SC	Invoice: AUG 2022	51.00	
		1020SC	MILLENNIUM TERMITE & PEST		51.00
9/13/22	38088	2020SC	Invoice: 3271/3273	618.00	
		2020SC	Invoice: 3273/3274	586.10	
		2020SC	Invoice: 3304/3305	616.90	
		2020SC	Invoice: 3322/3323	516.10	
		2020SC	Invoice: 3324/3325	586.10	
		2020SC	Invoice: 3334/3335	586.10	
		2020SC	Invoice: 3336/3337	586.10	
		1020SC	MORTONS URBAN PEST MANAGMENT		4,095.40

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9/13/22	38089	2020SC 1020SC	Invoice: NBWA 2022-23 NORTH BAY WATERSHED ASSOCIATION	15,000.00	15,000.00
9/13/22	38090	2020SC 1020SC	Invoice: OH94039 NORTHBAY HEALTHCARE GROUP OCC HEALTH DE	120.00	120.00
9/13/22	38091	2020SC 1020SC	Invoice: 7/21/22-8/21/22 PACIFIC GAS & ELECTRIC CO,	66.26	66.26
9/13/22	38092	2020SC 1020SC	Invoice: B-71723-22 PACIFIC COAST SEED/HEDGEROW FARMS	6,713.71	6,713.71
9/13/22	38093	2020SC 1020SC	Invoice: 7003 PAT DAVIS DESIGN GROUP, INC	760.00	760.00
9/13/22	38094	2020SC 1020SC	Invoice: 3839335 RAY MORGAN COMPANY	123.07	123.07
9/13/22	38095	2020SC 1020SC	Invoice: 0831222306 SHANDAM INC.	13,387.50	13,387.50
9/13/22	38096	2020SC 1020SC	Invoice: 8736575 SHELDON	17.18	17.18
9/13/22	38097	2020SC 1020SC	Invoice: EXP REIM AUG 2022 HAROLD SNYDER III	465.00	465.00
9/13/22	38098	2020U 1020SC	Invoice: AUG 2022 SOLANO COUNTY FLEET MANAGEMENT	3,047.04	3,047.04
9/13/22	38099	2020SC 2020SC 1020SC	Invoice: 222020 Invoice: 222019 STERLING MAY EQUIPMENT CO.	30.00 342.85	372.85
9/13/22	38100	2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 76907 Invoice: 76900 Invoice: 76927 Invoice: 76980 Invoice: 76975 Invoice: 76983 Invoice: 77040 Invoice: 77106 Invoice: 77180 Invoice: 77198 Invoice: 77197 SUISUN VALLEY FRUIT GROWERS AS	92.45 23.06 104.52 5.42 460.33 70.95 80.27 102.10 354.42 18.88 30.86	1,343.26
9/13/22	38101	2020SC 1020SC	Invoice: 2022-01310 TERRA REALTY ADVISORS, INC.	6,152.09	6,152.09
9/13/22	38102	2020SC 2020SC 2020SC 1020SC	Invoice: 300541962 Invoice: 300544096 Invoice: 200602769 TRACTOR SUPPLY CREDIT PLAN	114.14 139.58 163.17	416.89
9/13/22	38103	2020SC	Invoice: 306	2,375.00	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		2020SC	Invoice: 307	5,777.55	
		1020SC	KATHLEEN A SALMUNOVICH		8,152.55
9/13/22	38104	2020SC	Invoice: DEANNA BREEDING	1,000.00	
		1020SC	DEANNA KRISTINE BREEDING		1,000.00
9/13/22	38105	2020SC	Invoice: JOSEPH STRAIGHT	1,000.00	
		1020SC	JOSEPH STRAIGHT		1,000.00
9/13/22	38106	2020SC	Invoice: CORAZON TERMKITWANIC	1,071.00	
		1020SC	CORAZON TERMKITWANICH		1,071.00
9/13/22	38107	2020SC	Invoice: 20750-10	7,801.53	
		1020SC	REGENTS OF THE UNIVERSITY OF CA		7,801.53
9/13/22	38108	2020SC	Invoice: JOSEPH LASUSKY	49.18	
		1020SC	JOSEPH LASUSKY		49.18
9/13/22	38109	2020SC	Invoice: ANDREW TANG	99.99	
		1020SC	ANDREW TANG		99.99
9/13/22	38110	2020SC	Invoice: 938352	248.96	
		2020SC	Invoice: 909501	1,742.55	
		1020SC	YELLOW SPRINGS INSTRUMENT CO.		1,991.51
9/20/22	38111	2020SC	Invoice: 1106	9,147.59	
		2020SC	Invoice: 1037	14,111.89	
		2020SC	Invoice: 1107	9,686.94	
		1020SC	ZACHARIAH WILKERSON		32,946.42
9/20/22	38112	2020SC	Invoice: 22244-01	15,263.72	
		1020SC	AMPLE ELECTRIC INC.		15,263.72
9/20/22	38113	2020SC	Invoice: 29206939	908.04	
		1020SC	CANON FINANCIAL SERVICES, INC.		908.04
9/20/22	38114	2020SC	Invoice: 5694311-000	110,559.27	
		1020SC	NORCAL RENTAL GROUP, LLC		110,559.27
9/20/22	38114V	2020SC	Invoice: 5694311-000		110,559.27
		1020SC	NORCAL RENTAL GROUP, LLC	110,559.27	
9/20/22	38115	2020N	Invoice:	3,251.00	
			US01U001040234		
		1020SC	ERNST & YOUNG U.S. LLP		3,251.00
9/20/22	38116	2020SC	Invoice: EXP REIM JULY 2022	795.00	
		1020SC	FREEDOM EVANS		795.00
9/20/22	38117	2020SC	Invoice: 5400	45,708.35	
		1020SC	EYASCO, INC.		45,708.35
9/20/22	38118	2020SC	Invoice: 234337	81,987.59	
		1020SC	FUTURE CHEVROLET OF SACRAMENTO, INC.		81,987.59

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9/20/22	38119	2020SC	Invoice: EXP REIM AUG 2022	1,713.62	
		1020SC	GAVIN POORE		1,713.62
9/20/22	38120	2020SC	Invoice: 00002495	2,323.75	
		1020SC	GRASSETTI ENVIRONMENTAL CONSULTING		2,323.75
9/20/22	38121	2020SC	Invoice: 27748	711.55	
		2020SC	Invoice: 27747	569.24	
		2020SC	Invoice: 27936	569.24	
		2020SC	Invoice: 27746	386.25	
		1020SC	HARVEST SANITATION		2,236.28
9/20/22	38122	2020SC	Invoice: LYND SAY BOWLIN	100.00	
		1020SC	LYND SAY BOWLIN		100.00
9/20/22	38123	2020SC	Invoice: MICHAEL FOX	100.00	
		1020SC	MICHAEL FOX		100.00
9/20/22	38124	2020SC	Invoice: MATTHEW GRITIS	100.00	
		1020SC	MATTHEW GRITIS		100.00
9/20/22	38125	2020SC	Invoice: JENNIFER MOSKOW	100.00	
		1020SC	JENNIFER MOSKOW		100.00
9/20/22	38126	2020SC	Invoice: DANIEL RUBLE	100.00	
		1020SC	DANIEL RUBLE		100.00
9/20/22	38127	2020SC	Invoice: GARY SCHWARTZ	100.00	
		1020SC	GARY SCHWARTZ		100.00
9/20/22	38128	2020SC	Invoice: LINDA TRAN	100.00	
		1020SC	LINDA TRAN		100.00
9/20/22	38129	2020SC	Invoice: V68517	115,736.44	
		1020SC	HOLT OF CALIFORNIA		115,736.44
9/20/22	38129V	2020SC	Invoice: V68517		115,736.44
		1020SC	HOLT OF CALIFORNIA	115,736.44	
9/20/22	38130	2020SC	Invoice: 8022843	63.49	
		2020SC	Invoice: 2023474	191.56	
		2020SC	Invoice: 0023687	94.00	
		2020SC	Invoice: 5024158	279.57	
		2020SC	Invoice: 3181678	285.39	
		2020SC	Invoice: 0024601	167.55	
		2020SC	Invoice: 9024695	393.62	
		2020SC	Invoice: 9024694	115.53	
		2020SC	Invoice: 9015891	13.53	
		2020SC	Invoice: 8512090	15.58	
		2020SC	Invoice: 2016822	185.08	
		2020SC	Invoice: 2016821	356.53	
		1020SC	HOME DEPOT CREDIT SERVICE		2,161.43
9/21/22	38130V	2020SC	Invoice: 8022843		63.49
		2020SC	Invoice: 2023474		191.56
		2020SC	Invoice: 0023687		94.00
		2020SC	Invoice: 5024158		279.57
		2020SC	Invoice: 3181678		285.39
		2020SC	Invoice: 0024601		167.55
		2020SC	Invoice: 9024695		393.62
		2020SC	Invoice: 9024694		115.53
		2020SC	Invoice: 9015891		13.53

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		2020SC	Invoice: 8512090		15.58
		2020SC	Invoice: 2016822		185.08
		2020SC	Invoice: 2016821		356.53
		1020SC	HOME DEPOT CREDIT SERVICE	2,161.43	
9/20/22	38131	2020SC	Invoice: CL30340	2,003.59	
		1020SC	INTERSTATE OIL COMPANY		2,003.59
9/20/22	38132	2020N	Invoice: 0822-2	875.00	
		1020SC	JEFFREY J JANIK		875.00
9/20/22	38133	2020SC	Invoice: SEP 2022 EXEC MTG	100.00	
		2020SC	Invoice: SEP 2022 BOD MTG	100.00	
		1020SC	JOHN D. KLUGE		200.00
9/20/22	38134	2020SC	Invoice: 23297	6,110.43	
		1020SC	LAUGENOUR AND MEIKLE		6,110.43
9/20/22	38135	2020SC	Invoice: 591410	180.00	
		1020SC	M&M SANITARY LLC		180.00
9/20/22	38136	2020SC	Invoice: 212013	11,158.50	
		2020SC	Invoice: 212233	51.90	
		1020SC	MARTIN'S METAL FABRICATION &		11,210.40
9/20/22	38137	2020SC	Invoice: SEP 2022 BOD MTG	100.00	
		1020SC	MITCH MASHBURN		100.00
9/20/22	38138	2020SC	Invoice: 4511	467.42	
		1020SC	MORGAN FENCE COMPANY, INC.		467.42
9/20/22	38139	2020SC	Invoice: 6403230	863.85	
		1020SC	NELSON FAMILY OF COMPANIES		863.85
9/20/22	38140	2020SC	Invoice: 220620-1	111.90	
		1020SC	PACIFIC NEON COMPANY		111.90
9/20/22	38141	2020SC	Invoice: 49820962	285.72	
		2020SC	Invoice: 49822117	106.65	
		1020SC	RECOLOGY VACAVILLE SOLANO		392.37
9/22/22	38141V	2020SC	Invoice: 49820962		285.72
		2020SC	Invoice: 49822117		106.65
		1020SC	RECOLOGY VACAVILLE SOLANO	392.37	
9/20/22	38142	2020SC	Invoice: 01199868	70.00	
		1020SC	RECOLOGY HAY ROAD		70.00
9/20/22	38143	2020SC	Invoice: 034-OCT-2022	9,500.00	
		1020SC	REEB GOVERNMENT RELATIONS, LLC		9,500.00
9/20/22	38144	2020U	Invoice: 7383	50,809.75	
		1020SC	RESOURCE MANAGEMENT ASSOCIATES		50,809.75
9/20/22	38145	2020SC	Invoice: 1557	1,000.00	
		1020SC	DOUG NOLAN		1,000.00

**SOLANO COUNTY WATER AGENCY**  
**Cash Disbursements Journal**  
For the Period From Sep 1, 2022 to Sep 30, 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
9/20/22	38146	2020SC 1020SC	Invoice: 0033155 SOLANO IRRIGATION DISTRICT	262,980.13	262,980.13
9/20/22	38147	2020SC 1020SC	Invoice: CALL #158 CHARLES LOMELI, TAX COLLECTOR	2,832.46	2,832.46
9/20/22	38148	2020SC 2020SC 1020SC	Invoice: SEP 2022 EXEC MTG Invoice: SEP 2022 BOD MTG JAMES SPERING	100.00 100.00	200.00
9/20/22	38149	2020SC 1020SC	Invoice: FLORABEL ABILLE FLORABEL ABILLE	1,500.00	1,500.00
9/20/22	38150	2020SC 1020SC	Invoice: MATTHEW CARLSON MATTHEW CARLSON	1,500.00	1,500.00
9/20/22	38151	2020SC 1020SC	Invoice: DEBRA DOVALA DEBRA DOVALA	1,500.00	1,500.00
9/20/22	38152	2020SC 1020SC	Invoice: BRIGITTE FRENCH BRIGITTE FRENCH	1,500.00	1,500.00
9/20/22	38153	2020SC 1020SC	Invoice: ERIC GRACE ERIC GRACE	1,500.00	1,500.00
9/20/22	38154	2020SC 1020SC	Invoice: RAHIM GRAN RAHIM GRAN	1,500.00	1,500.00
9/20/22	38155	2020SC 1020SC	Invoice: QUIN MARCEAU QUIN MARCEAU	1,008.00	1,008.00
9/20/22	38156	2020SC 1020SC	Invoice: KEENYA POWELL KEENYA POWELL	1,500.00	1,500.00
9/20/22	38157	2020SC 1020SC	Invoice: LAURENCE SNOW LAURENCE SNOW	717.00	717.00
9/20/22	38158	2020SC 1020SC	Invoice: CINTHIA STOVALL CINTHIA STOVALL	1,317.00	1,317.00
9/20/22	38159	2020SC 2020SC 1020SC	Invoice: SEP 2022 EXEC MTG Invoice: SEP 2022 BOD MTG JOHN VASQUEZ	100.00 100.00	200.00
9/20/22	38160	2020SC 1020SC	Invoice: 9915098399 VERIZON WIRELESS	2,594.04	2,594.04
9/20/22	38161	2020SC 1020SC	Invoice: CHRIS CLAUS CHRIS CLAUS	50.90	50.90
9/20/22	38162	2020SC 1020SC	Invoice: DAVID CURRIER-FLOREZ DAVID CURRIER-FLOREZ	99.99	99.99
9/20/22	38163	2020SC	Invoice: KATHY DEMORALES	115.00	

**SOLANO COUNTY WATER AGENCY**  
**Cash Disbursements Journal**  
For the Period From Sep 1, 2022 to Sep 30, 2022

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1020SC	KATHY DEMORALES		115.00
9/20/22	38164	2020SC	Invoice: MATTHEW FREESE	114.50	
		1020SC	MATTHEW FREESE		114.50
9/20/22	38165	2020SC	Invoice: LISA MALOTTE	49.16	
		1020SC	LISA MALOTTE		49.16
9/20/22	38166	2020SC	Invoice: 961627	4,337.60	
		1020SC	YELLOW SPRINGS INSTRUMENT CO.		4,337.60
9/20/22	38167	2020SC	Invoice: 5694311-000	105,123.75	
		1020SC	NORCAL RENTAL GROUP, LLC		105,123.75
9/20/22	38168	2020SC	Invoice: V68517	114,745.49	
		1020SC	HOLT OF CALIFORNIA		114,745.49
9/20/22	38169	2020SC	Invoice: ULATIS PERMIT 2022	2,417.00	
		1020SC	CENTRAL VALLEY REGIONAL WATER QUALITY		2,417.00
9/27/22	38170	2020SC	Invoice: 94720019096	1,426.17	
		1020SC	AZZ GALVANIZING		1,426.17
9/27/22	38171	2020SC	Invoice: 000018779261	307.48	
		2020SC	Invoice: 000018780753	838.74	
		2020SC	Invoice: 000018779306	167.08	
		1020SC	CALNET3		1,313.30
9/27/22	38172	2020SC	Invoice: 5120737356	368.04	
		2020SC	Invoice: 5124973702	485.91	
		1020SC	CINTAS CORPORATION		853.95
9/27/22	38173	2020N	Invoice: 23-050-V AUG 2022	66,884.00	
		2020SC	Invoice: 22-026-T SEP 2022	512,917.00	
		2020SC	Invoice: 22-024-O SEP 2022	439.00	
		1020SC	DEPARTMENT OF WATER RESOURCES		580,240.00
9/27/22	38174	2020SC	Invoice: AUG 2022	7,365.83	
		1020SC	JAMES B. DEROSE		7,365.83
9/27/22	38175	2020SC	Invoice: 104021	5,602.50	
		2020SC	Invoice: 104022	9,103.50	
		2020SC	Invoice: 104018	163.20	
		2020SC	Invoice: 104346	1,922.70	
		2020SC	Invoice: 104347	790.50	
		2020SC	Invoice: 104023	3,519.00	
		1020SC	HERUM/ CRABTREE/ SUNTAG		21,101.40
9/27/22	38176	2020SC	Invoice: GALE MITCHELL	100.00	
		1020SC	GALE MITCHELL		100.00
9/27/22	38177	2020SC	Invoice: 8022843	63.49	
		2020SC	Invoice: 8972307		554.81
		2020SC	Invoice: 2023474	191.56	
		2020SC	Invoice: 0023687	94.00	
		2020SC	Invoice: 5024158	279.57	
		2020SC	Invoice: 3181678	285.39	
		2020SC	Invoice: 0024601	167.55	
		2020SC	Invoice: 9024694	115.53	

## SOLANO COUNTY WATER AGENCY

## Cash Disbursements Journal

For the Period From Sep 1, 2022 to Sep 30, 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
		2020SC	Invoice: 9024695	393.62	
		2020SC	Invoice: 9015891	13.53	
		2020SC	Invoice: 8512090	15.58	
		2020SC	Invoice: 2016822	185.08	
		2020SC	Invoice: 2016821	356.53	
		1020SC	HOME DEPOT CREDIT SERVICE		1,606.62
9/27/22	38178	2020SC	Invoice: 0119570	96.00	
		1020SC	DARYL SISCO		96.00
9/27/22	38179	2020SC	Invoice: 184692	21,719.88	
		1020SC	LSA ASSOCIATES, INC.		21,719.88
9/27/22	38180	2020SC	Invoice: 38874	20,003.00	
		2020SC	Invoice: 38493	33,509.00	
		1020SC	LUHDORFF & SCALMANINI		53,512.00
9/27/22	38181	2020SC	Invoice: INV00066850	10,920.48	
		1020SC	M-FILES INC		10,920.48
9/27/22	38182	2020SC	Invoice: 002114480	2,516.48	
		1020SC	MT. DIABLO RESOURCE RECOVERY		2,516.48
9/27/22	38183	2020SC	Invoice: 8/11/22-9/11/22	4,466.97	
		1020SC	PACIFIC GAS & ELECTRIC CO,		4,466.97
9/27/22	38184	2020SC	Invoice: 25811	375.00	
		1020SC	THE PERSONNEL PERSPECTIVE		375.00
9/27/22	38185	2020SC	Invoice: 76369	32.83	
		2020SC	Invoice: 953895	107.89	
		2020SC	Invoice: 954063	42.85	
		2020SC	Invoice: 954346	7.01	
		2020SC	Invoice: 954612	83.59	
		2020SC	Invoice: 955270	53.66	
		2020SC	Invoice: 955285	40.42	
		2020SC	Invoice: 955242	75.06	
		2020SC	Invoice: 955459	68.19	
		2020SC	Invoice: 955493	8.89	
		2020SC	Invoice: 955901	62.38	
		2020SC	Invoice: 955941	321.24	
		2020SC	Invoice: 956267		74.58
		2020SC	Invoice: 956269	102.09	
		2020SC	Invoice: 956277	226.16	
		2020SC	Invoice: 956794	82.89	
		2020SC	Invoice: 956857	35.16	
		1020SC	BOB PISANI & SON		1,275.73
9/27/22	38185V	2020SC	Invoice: 76369		32.83
		2020SC	Invoice: 953895		107.89
		2020SC	Invoice: 954063		42.85
		2020SC	Invoice: 954346		7.01
		2020SC	Invoice: 954612		83.59
		2020SC	Invoice: 955270		53.66
		2020SC	Invoice: 955285		40.42
		2020SC	Invoice: 955242		75.06
		2020SC	Invoice: 955459		68.19
		2020SC	Invoice: 955493		8.89
		2020SC	Invoice: 955901		62.38
		2020SC	Invoice: 955941		321.24
		2020SC	Invoice: 956267	74.58	
		2020SC	Invoice: 956269		102.09
		2020SC	Invoice: 956277		226.16
		2020SC	Invoice: 956794		82.89
		2020SC	Invoice: 956857		35.16
		1020SC	BOB PISANI & SON	1,275.73	



**SOLANO COUNTY WATER AGENCY**  
**Cash Disbursements Journal**  
For the Period From Sep 1, 2022 to Sep 30, 2022

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/27/22	38186	2020SC 1020SC	Invoice: 3105713742 PITNEY BOWES	542.83	542.83
9/27/22	38187	2020SC 2020SC 1020SC	Invoice: 49820962 Invoice: 49822117 RECOLOGY VACAVILLE SOLANO	281.50 106.65	388.15
9/27/22	38188	2020SC 1020SC	Invoice: 13988 REGIONAL GOVERNMENT SERVICES AUTHORITY	120.09	120.09
9/27/22	38189	2020SC 1020SC	Invoice: WCP-257 RICHARD HEATH & ASSOCIATES, INC.	957.87	957.87
9/27/22	38189V	2020SC 1020SC	Invoice: WCP-257 RICHARD HEATH & ASSOCIATES, INC.	957.87	957.87
9/27/22	38190	2020SC 1020SC	Invoice: 1827 SCHUTZE & ASSOCIATES, INC.	3,591.23	3,591.23
9/27/22	38191	2020SC 2020SC 1020SC	Invoice: 0033159 Invoice: 0033160 SOLANO IRRIGATION DISTRICT	24,261.76 423.16	24,684.92
9/27/22	38192	2020N 2020N 2020N 1020SC	Invoice: 3014468 Invoice: 3014144 Invoice: 3014727 SOMACH, SIMMONS & DUNN	3,185.30 3,394.82 838.16	7,418.28
9/27/22	38193	2020SC 2020SC 1020SC	Invoice: 58708 Invoice: 58797 STUEWE & SONS, INC.	4,626.77 2,223.54	6,850.31
9/27/22	38194	2020SC 1020SC	Invoice: BARRY APTER BARRY APTER	1,500.00	1,500.00
9/27/22	38195	2020SC  1020SC	Invoice: MIGNON DUNBAR MIGNON DUNBAR	1,080.00	1,080.00
9/27/22	38196	2020SC  1020SC	Invoice: CRYSTAL LINNET CRYSTAL LINNET	840.00	840.00
9/27/22	38197	2020SC  1020SC	Invoice: FRANKIE MARCELL FRANKIE MARCELL	1,237.50	1,237.50
9/27/22	38198	2020SC  1020SC	Invoice: RENATA PORTO RENATA PORTO	510.00	510.00
9/27/22	38199	2020SC 1020SC	Invoice: OPV120028 UNIVISION RECEIVABLES CO LLC	10,703.43	10,703.43
9/27/22	38200	2020SC  1020SC	Invoice: OSV000002860978 VERIZON CONNECT	285.00	285.00
9/27/22	38201	2020SC 2020SC 2020SC	Invoice: 953895 Invoice: 954063 Invoice: 954346	107.89 42.85 7.01	

**SOLANO COUNTY WATER AGENCY**  
**Cash Disbursements Journal**  
For the Period From Sep 1, 2022 to Sep 30, 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
		2020SC	Invoice: 954612	83.59	
		2020SC	Invoice: 955285	40.42	
		2020SC	Invoice: 955270	53.66	
		2020SC	Invoice: 955242	75.06	
		2020SC	Invoice: 955459	68.19	
		2020SC	Invoice: 955493	8.89	
		2020SC	Invoice: 955901	62.38	
		2020SC	Invoice: 955941	321.24	
		2020SC	Invoice: 956267		74.58
		2020SC	Invoice: 956269	102.09	
		2020SC	Invoice: 956277	226.16	
		2020SC	Invoice: 956794	82.89	
		2020SC	Invoice: 956857	35.16	
		1020SC	BOB PISANI & SON		1,242.90
9/27/22	38201a	1020SC	VOID		
9/27/22	38202	2020SC	Invoice: 2022-9-SCWA	11,214.67	
		1020SC	SUSTAINABLE SOLANO		11,214.67
9/25/22	ASHLEY AUG 20	2020SC	Invoice: ASHLEY AUG 2022	417.61	
		1020SC	UMPQUA BANK		417.61
9/25/22	CRUZ AUG 2022	2020SC	Invoice: CRUZ AUG 2022	14.99	
		1020SC	UMPQUA BANK		14.99
9/25/22	CUETARA AUG	2020SC	Invoice: CUETARA AUG 2022	255.87	
		1020SC	UMPQUA BANK		255.87
9/1/22	EFT	2020SC	Invoice: SEPT 2022 HEALTH	25,927.70	
		1020SC	CALPERS		25,927.70
9/7/22	EFT	2020SC	Invoice: 9/7/2022	97.02	
		1020SC	SAM'S CLUB		97.02
9/3/22	EFT	2020SC	Invoice: SIP PPE 09.03.2022	8,187.13	
		2020SC	Invoice: PPE 09.03.2022	10,077.10	
		2020SC	Invoice: PEPRA PPE 09.03.2022	5,885.77	
		1020SC	CALPERS		24,150.00
9/9/22	EFT	2020SC	Invoice: 68866	489.60	
		1020SC	ONEPOINT HUMAN CAPITAL MANAGEMENT LLC		489.60
9/13/22	EFT	2020SC	Invoice: 83602901	2,843.90	
		1020SC	WEX BANK		2,843.90
9/16/22	EFT	2020SC	Invoice: 25732380	127.50	
		1020SC	PAYCHEX		127.50
9/23/22	EFT	2020SC	Invoice: SIP PPE 09.17.2022	7,968.88	
		2020SC	Invoice: PEPRA PPE 09.17.2022	5,246.86	
		2020SC	Invoice: PPE 09.17.2022	10,116.16	
		1020SC	CALPERS		23,331.90
9/23/22	EFT	2020SC	Invoice: 69222	108.80	
		1020SC	ONEPOINT HUMAN CAPITAL MANAGEMENT LLC		108.80
9/9/22	EFT 09.03.2022	6012AC	EMPLOYER LIABILITIES PPE	2,931.07	

## SOLANO COUNTY WATER AGENCY

## Cash Disbursements Journal

For the Period From Sep 1, 2022 to Sep 30, 2022

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		2024AC	9.3.2022 EMPLOYEE LIABILITIES PPE	26,919.98	
		1020SC	9.3.2022 PAYROLL TAXES		29,851.05
9/23/22	EFT 09.17.2022	6012AC	EMPLOYER LIABILITIES PPE	2,793.28	
		2024AC	9.17.2022 EMPLOYEE LIABILITIES PPE	21,520.52	
		1020SC	9.17.2022 PAYROLL TAXES		24,313.80
9/25/22	FEHRENKAMP	2020SC	Invoice: FEHRENKAMP AUG 2022	30.00	
		1020SC	UMPQUA BANK		30.00
9/25/22	FLORENDO AU	2020SC	Invoice: FLORENDO AUG 2022	6.99	
		1020SC	UMPQUA BANK		6.99
9/25/22	FOWLER AUG 2	2020SC	Invoice: FOWLER AUG 2022	801.38	
		1020SC	UMPQUA BANK		801.38
9/25/22	FOX AUG 2022	2020SC 1020SC	Invoice: FOX AUG 2022 UMPQUA BANK	387.48	387.48
9/25/22	HYER AUG 2022	2020SC	Invoice: HYER AUG 2022	81.59	
		1020SC	UMPQUA BANK		81.59
9/25/22	JONES AUG 202	2020SC	Invoice: JONES AUG 2022	104.10	
		1020SC	UMPQUA BANK		104.10
9/25/22	LEE AUG 2022	2020SC 1020SC	Invoice: LEE AUG 2022 UMPQUA BANK	1,274.50	1,274.50
9/25/22	MOORE AUG 20	2020SC	Invoice: MOORE AUG 2022	1,091.50	
		1020SC	UMPQUA BANK		1,091.50
9/25/22	POORE AUG 202	2020SC	Invoice: POORE AUG 2022	136.06	
		1020SC	UMPQUA BANK		136.06
9/25/22	RABIDOUX AU	2020SC	Invoice: RABIDOUX AUG 2022	513.97	
		1020SC	UMPQUA BANK		513.97
9/25/22	WILLINGMYRE	2020SC	Invoice: WILLINGMYRE AUG 2022	1,004.39	
		1020SC	UMPQUA BANK		1,004.39
	Total			2,292,083.34	2,292,083.34

ACTION OF  
SOLANO COUNTY WATER AGENCY

DATE:       October 13, 2022

SUBJECT:   Financial Report Approval

RECOMMENDATIONS:

Approve the quarterly Income Statement and Balance Sheet for the period ending September 2022.

FINANCIAL IMPACT:

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

BACKGROUND:

The Water Agency auditor has recommended that the Board of Directors receive quarterly financial reports. Attached are the Income Statement and the Balance Sheet of the Water Agency for the period ending September 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
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Modification to Recommendation and/or other actions:

I, Roland Sanford, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on October 13, 2022 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

SOLANO COUNTY WATER AGENCY  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Three Months Ending September 30, 2022

	Current Year Actual	Current Year Budget	Variance Amount	Variance Percent	Last Year Actual	Change from Last Year	Percent Change
Revenues							
SECURED	\$ 0.00	\$ 95,000.00	(95,000.00)	(100.00)	\$ 0.00	0.00	0.00
SECURED	0.00	15,000,000.00	(15,000,000.00)	(100.00)	0.00	0.00	0.00
SECURED	0.00	8,900,000.00	(8,900,000.00)	(100.00)	0.00	0.00	0.00
SECURED	0.00	1,230,000.00	(1,230,000.00)	(100.00)	0.00	0.00	0.00
UNSECURED	0.00	4,000.00	(4,000.00)	(100.00)	0.00	0.00	0.00
UNSECURED	0.00	370,500.00	(370,500.00)	(100.00)	0.00	0.00	0.00
UNSECURED	0.00	300,000.00	(300,000.00)	(100.00)	0.00	0.00	0.00
UNSECURED	0.00	37,000.00	(37,000.00)	(100.00)	0.00	0.00	0.00
CURRENT SUPPLEMENTAL	0.00	1,850.00	(1,850.00)	(100.00)	0.00	0.00	0.00
CURRENT SUPPLEMENTAL	0.00	375,000.00	(375,000.00)	(100.00)	0.00	0.00	0.00
CURRENT SUPPLEMENTAL	0.00	105,000.00	(105,000.00)	(100.00)	0.00	0.00	0.00
CURRENT SUPPLEMENTAL	0.00	15,200.00	(15,200.00)	(100.00)	0.00	0.00	0.00
WATER SALES	0.00	1,560,100.00	(1,560,100.00)	(100.00)	0.00	0.00	0.00
WATER SALES	0.00	93,000.00	(93,000.00)	(100.00)	19,740.00	(19,740.00)	(100.00)
COST OF POWER TO PUMP NBA	0.00	50,000.00	(50,000.00)	(100.00)	0.00	0.00	0.00
CONVEYANCE SETTLEMENT	0.00	100,000.00	(100,000.00)	(100.00)	0.00	0.00	0.00
NAPA MAKE WHOLE	0.00	312,000.00	(312,000.00)	(100.00)	0.00	0.00	0.00
SWP ADJUSTMENTS	0.00	297,793.00	(297,793.00)	(100.00)	0.00	0.00	0.00
INTEREST - MONEY MGMT	5.88	15.00	(9.12)	(60.80)	4.17	1.71	41.01
INTEREST - CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST - CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST - CHECKING	31.40	300.00	(268.60)	(89.53)	49.23	(17.83)	(36.22)
INTEREST - CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST - LAIF - GREEN VALLEY	0.00	400.00	(400.00)	(100.00)	15.80	(15.80)	(100.00)
INTEREST - LAIF - SWP	0.00	26,520.00	(26,520.00)	(100.00)	1,122.50	(1,122.50)	(100.00)
INTEREST - LAIF - SP	0.00	20,000.00	(20,000.00)	(100.00)	(1,380.81)	1,380.81	(100.00)
INTEREST - LAIF - ULATIS	0.00	8,500.00	(8,500.00)	(100.00)	242.51	(242.51)	(100.00)
INTEREST - CAMP - GREEN VALLEY	240.51	100.00	140.51	140.51	17.93	222.58	1,241.38
INTEREST - CAMP - SWP	18,511.60	5,386.00	13,125.60	243.70	1,511.23	17,000.37	1,124.94
INTEREST - CAMP - SP	12,792.59	4,000.00	8,792.59	219.81	957.84	11,834.75	1,235.57
INTEREST - CAMP - ULATIS	5,669.95	1,900.00	3,769.95	198.42	464.15	5,205.80	1,121.58
INTEREST- INVESTMENT	15.14	500.00	(484.86)	(96.97)	120.75	(105.61)	(87.46)
INTEREST - INVESTMENTS	1,164.42	31,620.00	(30,455.58)	(96.32)	10,178.28	(9,013.86)	(88.56)
INTEREST - INVESTMENTS	804.68	18,000.00	(17,195.32)	(95.53)	6,451.16	(5,646.48)	(87.53)
INTEREST - INVESTMENTS	356.65	10,100.00	(9,743.35)	(96.47)	3,126.06	(2,769.41)	(88.59)
HOMEOWNER RELIEF	0.00	1,000.00	(1,000.00)	(100.00)	0.00	0.00	0.00
HOMEOWNER RELIEF	0.00	80,000.00	(80,000.00)	(100.00)	0.00	0.00	0.00
HOMEOWNER RELIEF	0.00	71,500.00	(71,500.00)	(100.00)	0.00	0.00	0.00
HOMEOWNER RELIEF	0.00	10,700.00	(10,700.00)	(100.00)	0.00	0.00	0.00
REDEVELOP - DIX/RV	0.00	53,000.00	(53,000.00)	(100.00)	0.00	0.00	0.00

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REDEVELOP - VACAVILLE	0.00	1,100,500.00	(1,100,500.00)	(100.00)	0.00	0.00	0.00
REDEVELOP - VACAVILLE	0.00	620,000.00	(620,000.00)	(100.00)	0.00	0.00	0.00
REDEVELOP - FAIRFIELD	0.00	30,000.00	(30,000.00)	(100.00)	0.00	0.00	0.00
REDEVELOP - FAIRFIELD	0.00	1,000,000.00	(1,000,000.00)	(100.00)	0.00	0.00	0.00
REDEVELOP - SUISUN CITY	0.00	450,000.00	(450,000.00)	(100.00)	0.00	0.00	0.00
REDEVELOP - VALLEJO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REDEVELOP - N. TEXAS	0.00	40,000.00	(40,000.00)	(100.00)	0.00	0.00	0.00
BOATING AND WATERWAYS	0.00	124,666.00	(124,666.00)	(100.00)	0.00	0.00	0.00
NISHIKAWA GRANT	0.00	250,000.00	(250,000.00)	(100.00)	0.00	0.00	0.00
MISCELLANEOUS INCOME	8.85	0.00	8.85	0.00	0.00	8.85	0.00
MISC INCOME	8,620.37	17,241.00	(8,620.63)	(50.00)	8,620.36	0.01	0.00
MISCELLANEOUS INCOME	8,620.36	21,241.00	(12,620.64)	(59.42)	12,938.46	(4,318.10)	(33.37)
MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SACKETT RANCH LEASE REVENUE	4,800.00	21,600.00	(16,800.00)	(77.78)	4,800.00	0.00	0.00
LANG-TULE REVENUES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
O&M - OTHER AGENCIES	0.00	8,000.00	(8,000.00)	(100.00)	0.00	0.00	0.00
Farm & Ranch Clean-Up	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERHEAD DISTRIBUTION REIMB	0.00	7,389,404.00	(7,389,404.00)	(100.00)	1,048,511.67	(1,048,511.67)	(100.00)
WATERMASTER INCOME	103.82	4,000.00	(3,896.18)	(97.40)	51.21	52.61	102.73
WATER CONSERVATION REIMBURSI	0.00	240,000.00	(240,000.00)	(100.00)	0.00	0.00	0.00
WC ET CONTROLLER GRANT REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAY AREA IRWMP GRANT	0.00	58,000.00	(58,000.00)	(100.00)	0.00	0.00	0.00
Total Revenues	66,746.22	40,564,636.00	(40,497,889.78)	(99.84)	1,117,542.50	(1,050,796.28)	(94.03)
Cost of Sales							
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	66,746.22	40,564,636.00	(40,497,889.78)	(99.84)	1,117,542.50	(1,050,796.28)	(94.03)
Expenses							
GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	13,227.69	999,000.00	(985,772.31)	(98.68)	51,538.75	(38,311.06)	(74.33)
CAPITAL EXPENDITURES	0.00	41,000.00	(41,000.00)	(100.00)	0.00	0.00	0.00
CAPITAL EXPENDITURES	0.00	640,000.00	(640,000.00)	(100.00)	11,115.47	(11,115.47)	(100.00)
CAPITAL EXPENDITURES	313,261.93	3,207,000.00	(2,893,738.07)	(90.23)	182,902.68	130,359.25	71.27
CAPITAL EXPENDITURES	0.00	82,000.00	(82,000.00)	(100.00)	0.00	0.00	0.00

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DEBT SERVICE-PRINCIPAL	1,136.00	13,991.00	(12,855.00)	(91.88)	2,250.83	(1,114.83)	(49.53)
DEBT SERVICE - INTEREST	192.64	1,952.00	(1,759.36)	(90.13)	406.45	(213.81)	(52.60)
GROSS SALARIES	670,500.49	3,875,530.00	(3,205,029.51)	(82.70)	571,568.61	98,931.88	17.31
PERS RETIREMENT	81,209.91	422,650.00	(341,440.09)	(80.79)	73,619.31	7,590.60	10.31
PAYROLL TAXES	27,373.48	155,810.00	(128,436.52)	(82.43)	21,982.35	5,391.13	24.52
EMPLOYEE BENEFITS	90,804.11	494,120.00	(403,315.89)	(81.62)	82,049.52	8,754.59	10.67
VACATION ACCRUAL ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPEB/PENSION UNFUNDED EXPENSE	0.00	126,500.00	(126,500.00)	(100.00)	0.00	0.00	0.00
OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	7,999.91	42,500.00	(34,500.09)	(81.18)	10,754.97	(2,755.06)	(25.62)
OFFICE EXPENSE	3,408.25	25,600.00	(22,191.75)	(86.69)	3,808.80	(400.55)	(10.52)
OFFICE EQUIPMENT	3,146.00	28,000.00	(24,854.00)	(88.76)	7,043.68	(3,897.68)	(55.34)
SAFETY TRAINING & EQUIPMENT	1,472.31	8,500.00	(7,027.69)	(82.68)	1,512.12	(39.81)	(2.63)
OFFICE HELP - TEMPORARY	2,781.70	10,000.00	(7,218.30)	(72.18)	0.00	2,781.70	0.00
HR -EMPLOYEE SUPPORT	3,968.25	91,500.00	(87,531.75)	(95.66)	9,362.42	(5,394.17)	(57.62)
LAUNDRY	11,078.30	0.00	11,078.30	0.00	0.00	11,078.30	0.00
POSTAGE	542.83	5,200.00	(4,657.17)	(89.56)	587.84	(45.01)	(7.66)
SID OFFICE EXPENSE	15,617.97	65,400.00	(49,782.03)	(76.12)	15,117.52	500.45	3.31
FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEMBERSHIPS	926.00	80,150.00	(79,224.00)	(98.84)	16,399.47	(15,473.47)	(94.35)
SWC DUES	118,812.00	116,000.00	2,812.00	2.42	100,386.00	18,426.00	18.36
PPTY TAX ADMIN FEE	0.00	1,419.00	(1,419.00)	(100.00)	0.00	0.00	0.00
PPTY TAX ADMIN FEE	0.00	135,000.00	(135,000.00)	(100.00)	0.00	0.00	0.00
PPTY TAX ADMIN FEE	0.00	19,000.00	(19,000.00)	(100.00)	0.00	0.00	0.00
PETERSEN RANCH EXPENSES	0.00	27,500.00	(27,500.00)	(100.00)	0.00	0.00	0.00
PETERSEN RANCH EXPENSES	60,841.09	27,500.00	33,341.09	121.24	11,196.84	49,644.25	443.38
SACKETT RANCH EXPENSES	27,740.80	60,000.00	(32,259.20)	(53.77)	11,644.13	16,096.67	138.24
LANG-TULE MAINTENANCE	0.00	50,000.00	(50,000.00)	(100.00)	0.00	0.00	0.00
PS - PAYROLL SERVICES	1,817.20	10,100.00	(8,282.80)	(82.01)	1,886.40	(69.20)	(3.67)
PS - COMPUTER SERVICES	151,142.37	615,300.00	(464,157.63)	(75.44)	199,845.87	(48,703.50)	(24.37)
TALENT DECISION MONITORING	5,000.00	9,500.00	(4,500.00)	(47.37)	3,135.81	1,864.19	59.45
PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENTAL ADVOCACY	19,000.00	70,000.00	(51,000.00)	(72.86)	29,500.00	(10,500.00)	(35.59)
GOVERNMENTAL ADVOCACY	19,000.00	80,000.00	(61,000.00)	(76.25)	19,000.00	0.00	0.00
GOVERNMENTAL ADVOCACY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUTAH CREEK GAGING O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC - VEGETATION	2,058.78	15,549.00	(13,490.22)	(86.76)	1,698.95	359.83	21.18
CONSULTANTS	42,815.59	290,000.00	(247,184.41)	(85.24)	29,541.38	13,274.21	44.93
CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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CONSULTANTS	25,235.78	161,000.00	(135,764.22)	(84.33)	20,430.05	4,805.73	23.52
CONSULTANTS	23,191.91	538,000.00	(514,808.09)	(95.69)	8,168.57	15,023.34	183.92
CONSULTANTS	4,558.33	160,000.00	(155,441.67)	(97.15)	9,943.75	(5,385.42)	(54.16)
HYDROLOGY STATIONS	3,762.65	39,000.00	(35,237.35)	(90.35)	4,216.66	(454.01)	(10.77)
HYDROLOGY STATIONS	6,025.73	62,000.00	(55,974.27)	(90.28)	8,610.80	(2,585.07)	(30.02)
HYDROLOGY STATIONS	21,527.87	160,000.00	(138,472.13)	(86.55)	35,374.56	(13,846.69)	(39.14)
HYDROLOGY STATIONS	(758.10)	25,000.00	(25,758.10)	(103.03)	1,184.75	(1,942.85)	(163.99)
NW HYDRAULIC CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC - WILDLIFE	0.00	85,521.00	(85,521.00)	(100.00)	0.00	0.00	0.00
LPCCC - FISHERIES	673.30	85,521.00	(84,847.70)	(99.21)	3,059.32	(2,386.02)	(77.99)
WATERSHED PROGRAM	1,484.51	198,000.00	(196,515.49)	(99.25)	2,229.79	(745.28)	(33.42)
SOLANO PROJECT WQ MONITORING	3,130.42	30,000.00	(26,869.58)	(89.57)	1,054.59	2,075.83	196.84
ALTERNATE INTAKE STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWP TREATMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOLANO PROJECT INVASIVES	0.00	168,567.00	(168,567.00)	(100.00)	5,317.48	(5,317.48)	(100.00)
Yolo Bypass/Cache Slough Progr	58,782.58	945,000.00	(886,217.42)	(93.78)	94,041.67	(35,259.09)	(37.49)
UPPER PUTAH CREEK MGMT	56,798.90	234,500.00	(177,701.10)	(75.78)	55,586.55	1,212.35	2.18
NBA RELIABILITY PROGRAM	0.00	500,000.00	(500,000.00)	(100.00)	0.00	0.00	0.00
INTER-DAM REACH MANAGEMENT	107.69	45,000.00	(44,892.31)	(99.76)	13,885.00	(13,777.31)	(99.22)
MBK	9,511.00	31,000.00	(21,489.00)	(69.32)	2,785.25	6,725.75	241.48
LPCCC SERVICES	0.00	0.00	0.00	0.00	108,173.60	(108,173.60)	(100.00)
LPCCC - WIMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC EQUIPMENT	18,165.18	15,000.00	3,165.18	21.10	6,462.46	11,702.72	181.09
LPCCC RIVER PARKWAY III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPCCC NURSERY	1,645.14	0.00	1,645.14	0.00	0.00	1,645.14	0.00
LPCCC MISC. SUPPLIES	2,267.48	17,000.00	(14,732.52)	(86.66)	4,288.88	(2,021.40)	(47.13)
BOARD EXPENSES	3,039.27	20,000.00	(16,960.73)	(84.80)	3,600.00	(560.73)	(15.58)
ADJUDICATION - MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIELD SUPPLIES	8,261.47	95,000.00	(86,738.53)	(91.30)	21,828.98	(13,567.51)	(62.15)
MISC WATERMASTER EXP	22.00	264.00	(242.00)	(91.67)	66.00	(44.00)	(66.67)
HCP PLANNING	41,237.20	638,756.00	(597,518.80)	(93.54)	53,857.41	(12,620.21)	(23.43)
CAR MAINTENANCE	5,651.11	26,900.00	(21,248.89)	(78.99)	1,778.96	3,872.15	217.66
FUEL	12,138.11	30,000.00	(17,861.89)	(59.54)	5,532.64	6,605.47	119.39
GARAGE SERVICES	6,713.22	15,000.00	(8,286.78)	(55.25)	5,737.03	976.19	17.02
TRAVEL	1,396.62	6,500.00	(5,103.38)	(78.51)	1,384.62	12.00	0.87
EMPLOYEE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	81,000.00	(81,000.00)	(100.00)	19,486.39	(19,486.39)	(100.00)
EDUCATION & TRAINING	2,171.62	50,000.00	(47,828.38)	(95.66)	7,123.75	(4,952.13)	(69.52)
COMP SOFTWARE/EQUIP	25,724.47	94,000.00	(68,275.53)	(72.63)	15,222.41	10,502.06	68.99
SCWA Water Mgt Planning	0.00	0.00	0.00	0.00	7,390.00	(7,390.00)	(100.00)
SCWA Water Mgt Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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WATER CONSERVATION	240,285.85	797,000.00	(556,714.15)	(69.85)	236,924.72	3,361.13	1.42
WATER CONSERVATION	0.00	456,000.00	(456,000.00)	(100.00)	0.00	0.00	0.00
AG WATER CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER CONS ET CONTROLLER GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC. WATER CONSERVATION GRA	51,720.50	0.00	51,720.50	0.00	20,459.00	31,261.50	152.80
MELLON LEVEE	0.00	20,000.00	(20,000.00)	(100.00)	0.00	0.00	0.00
PSC MAINTENANCE	110,929.05	795,000.00	(684,070.95)	(86.05)	59,443.24	51,485.81	86.61
FLOOD CONTROL	0.00	791,500.00	(791,500.00)	(100.00)	2,731.99	(2,731.99)	(100.00)
GROUND WATER MANAGEMENT	34,412.77	310,985.00	(276,572.23)	(88.93)	58,122.00	(23,709.23)	(40.79)
PUBLIC EDUCATION	(412.66)	448,737.00	(449,149.66)	(100.09)	146.40	(559.06)	(381.87)
SOLANO SUB-BASIN GSA	916.32	5,500.00	(4,583.68)	(83.34)	350,512.32	(349,596.00)	(99.74)
STORM DAMAGE - SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STORM DAMAGE - ULATIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LABOR	0.00	40,000.00	(40,000.00)	(100.00)	0.00	0.00	0.00
LOWER PUTAH CREEK(NON-ACCORI	15,026.25	636,979.00	(621,952.75)	(97.64)	8,594.75	6,431.50	74.83
LABOR	0.00	300,000.00	(300,000.00)	(100.00)	0.00	0.00	0.00
NISHIKAWA PROJECT GRANT - SP	1,445.16	250,000.00	(248,554.84)	(99.42)	0.00	1,445.16	0.00
SP ADMINISTRATION	228,747.63	1,275,000.00	(1,046,252.37)	(82.06)	167,740.50	61,007.13	36.37
PSC OPERATIONS	53,242.84	305,000.00	(251,757.16)	(82.54)	48,448.87	4,793.97	9.89
DAM MAINTENANCE	1,075.41	40,000.00	(38,924.59)	(97.31)	1,112.42	(37.01)	(3.33)
DAM OPERATIONS	53,566.42	260,000.00	(206,433.58)	(79.40)	45,191.99	8,374.43	18.53
WEED CONTROL	0.00	6,000.00	(6,000.00)	(100.00)	0.00	0.00	0.00
SP PEST MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SP PEST MANAGEMENT	0.00	60,000.00	(60,000.00)	(100.00)	22,658.17	(22,658.17)	(100.00)
EQUIP - TRANS DEPT	0.00	8,000.00	(8,000.00)	(100.00)	0.00	0.00	0.00
EQUIP - TRANS DEPT	0.00	80,000.00	(80,000.00)	(100.00)	0.00	0.00	0.00
SUPPLIES	0.00	2,000.00	(2,000.00)	(100.00)	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
SUPPLIES	10,542.36	48,500.00	(37,957.64)	(78.26)	17,371.70	(6,829.34)	(39.31)
CONTRACT WORK	0.00	12,000.00	(12,000.00)	(100.00)	0.00	0.00	0.00
CONTRACT WORK	0.00	50,000.00	(50,000.00)	(100.00)	2,110.27	(2,110.27)	(100.00)
TRANS DEPT OVERHEAD	0.00	13,000.00	(13,000.00)	(100.00)	0.00	0.00	0.00
TRANS DEPT OVERHEAD	0.00	145,000.00	(145,000.00)	(100.00)	0.00	0.00	0.00
REHAB & BETTERMENT	16,013.91	1,030,000.00	(1,013,986.09)	(98.45)	83,937.09	(67,923.18)	(80.92)
REHAB & BETTERMENT	8,527.43	270,000.00	(261,472.57)	(96.84)	0.00	8,527.43	0.00
WATER PURCHASES	4,423,104.00	13,731,090.00	(9,307,986.00)	(67.79)	4,115,444.00	307,660.00	7.48
USBR ADMINISTRATION	0.00	65,000.00	(65,000.00)	(100.00)	53,000.00	(53,000.00)	(100.00)
WATER RIGHTS FEE	0.00	105,000.00	(105,000.00)	(100.00)	0.00	0.00	0.00
NAPA MAKE WHOLE	0.00	312,000.00	(312,000.00)	(100.00)	0.00	0.00	0.00
LABOR COSTS	0.00	547,654.00	(547,654.00)	(100.00)	90,350.69	(90,350.69)	(100.00)

SOLANO COUNTY WATER AGENCY  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Three Months Ending September 30, 2022

	Current Year Actual	Current Year Budget	Variance Amount	Variance Percent	Last Year Actual	Change from Last Year	Percent Change
LABOR COSTS	0.00	20,757.00	(20,757.00)	(100.00)	0.00	0.00	0.00
LABOR COSTS	0.00	837,964.00	(837,964.00)	(100.00)	89,161.47	(89,161.47)	(100.00)
LABOR COSTS	0.00	1,938,429.00	(1,938,429.00)	(100.00)	372,229.27	(372,229.27)	(100.00)
LABOR COSTS	0.00	70,951.00	(70,951.00)	(100.00)	10,301.47	(10,301.47)	(100.00)
DEPRECIATION EXPENSE - ULATIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTRA-FUND TRANSFER	0.00	(1,369,134.00)	1,369,134.00	(100.00)	(199,454.24)	199,454.24	(100.00)
OVERHEAD EXPENSES	0.00	821,480.00	(821,480.00)	(100.00)	109,103.55	(109,103.55)	(100.00)
OVERHEAD EXPENSES	0.00	31,135.00	(31,135.00)	(100.00)	0.00	0.00	0.00
OVERHEAD EXPENSES	0.00	1,256,946.00	(1,256,946.00)	(100.00)	108,515.68	(108,515.68)	(100.00)
OVERHEAD EXPENSES	0.00	3,126,796.00	(3,126,796.00)	(100.00)	454,067.43	(454,067.43)	(100.00)
OVERHEAD EXPENSES	0.00	106,427.00	(106,427.00)	(100.00)	13,011.99	(13,011.99)	(100.00)
CONTINGENCY	0.00	80,000.00	(80,000.00)	(100.00)	0.00	0.00	0.00
CONTINGENCY	0.00	5,000.00	(5,000.00)	(100.00)	0.00	0.00	0.00
CONTINGENCY	0.00	40,000.00	(40,000.00)	(100.00)	0.00	0.00	0.00
CONTINGENCY	0.00	70,000.00	(70,000.00)	(100.00)	0.00	0.00	0.00
CONTINGENCY	0.00	50,000.00	(50,000.00)	(100.00)	0.00	0.00	0.00
Total Expenses	<u>7,292,484.30</u>	<u>46,804,496.00</u>	<u>(39,512,011.70)</u>	<u>(84.42)</u>	<u>8,338,914.83</u>	<u>(1,046,430.53)</u>	<u>(12.55)</u>
Net Income	<u>(\$ 7,225,738.08)</u>	<u>(\$ 6,239,860.00)</u>	<u>(985,878.08)</u>	<u>15.80</u>	<u>(\$ 7,221,372.33)</u>	<u>(4,365.75)</u>	<u>0.06</u>

SOLANO COUNTY WATER AGENCY

Balance Sheet  
September 30, 2022

ASSETS

Current Assets			ADMIN/SP/WC	SWP(N)	U	GV
1000SC	PERSHING	\$ 468,236.67	468,236.67			
1010WC	MONEY MGMT - WATERMASTER	\$ 13,741.18	13,741.18			
1020G	CHECKING - BANK OF THE WEST	2,558,691.43	1,951,350.38	352,024.49	160,704.96	94,611.60
1030G	LAIF -	23,008,395.69	7,811,305.16	11,434,965.75	3,630,093.99	132,030.79
1040G	CAMP -	19,269,843.24	(749,677.32)	15,063,576.24	4,782,016.74	173,927.58
1050G	CERTIFICATES OF DEPOSIT -	6,417,942.81	2,170,839.06	3,195,709.46	1,014,495.88	36,898.41
1060SC	PETTY CASH	461.19	461.19			
1210N	ACCOUNTS RECEIVABLE-SWP	409,374.83	398,304.83	11,070.00		
1220AC	EMPLOYEE RECEIVABLE	0.00	0.00			
1225AC	RETENTION RECEIVABLE	189.99	189.99			
1400AC	PREPAID	87,011.49	87,011.49			
1415AC	INVENTORY-WATER CONSERVATION S	24,182.55	24,182.55			
Total Current Assets		52,258,071.07	12,175,945.18	30,057,345.94	9,587,311.57	437,468.38
Total Assets		\$ 52,258,071.07	\$ 12,175,945.18	\$ 30,057,345.94	\$ 9,587,311.57	\$ 437,468.38

LIABILITIES AND CAPITAL

Current Liabilities						
2010N	UNEARNED INCOME-	456,640.00	26,140.00	430,500.00		
2020N	ACCOUNTS PAYABLE-	90,106.19	2,429.39	63,390.36	24,286.44	0
2023AC	EMPLOYEE BENEFITS PAYABLE	11,401.76	11,401.76			
2025SC	SALES TAX PAYABLE	2,446.83	2,446.83			
2106SC	SECURITY DEPOSIT - SACKETT RAN	500.00	500.00			
2110SC	WESTSIDE IRWMP PREFUNDED ADMIN	111,419.39	111,419.39			
Total Current Liabilities		672,514.17	154,337.37	493,890.36	24,286.44	0.00
Long-Term Liabilities						
Total Long-Term Liabilities		0.00				
Total Liabilities		672,514.17	154,337.37	493,890.36	24,286.44	0.00
Capital						
3150SC	OTHER FLD CTRL CAPITAL PROJ.	1,592,929.29	1,592,929.29			
3155SC	OTHER CAPITAL PROJ/EMERG RESER	2,000,000.00	2,000,000.00			
3200G	GREEN VALLEY OPERTING RESERVE	67,156.00			67,156.00	
3200N	SWP OPERATING RESERVE	9,366,750.00		9,366,750.00		
3200SC	DESIGNATED REHAB & BETTERMENT	2,000,000.00	2,000,000.00			
3200U	ULATIS OPERATING RESERVE	539,939.00			539,939.00	
3250G	GV CAPITAL RESERVE	291,660.72				291,660.72
3250N	DESIGNATED SWP FACILITIES RESE	18,250,927.65		18,250,927.65		
3250SC	SP FUTURE REPLACEMENT CAPITAL	3,719,887.31	3,719,887.31			
3250U	ULATIS FCP CAPITAL RESERVE	7,919,122.37			7,919,122.37	
3350SC	DESIGNATED OPERATING RESERVES	9,772,604.00	9,772,604.00			
	Retained Earnings 2021/2022	3,290,318.64	807,224.64	1,666,443	837,347	(20,696)
	Net Income-Current Year	(7,225,738.08)	(2,583,288.87)	(4,619,148.21)	(23,556.64)	255.64
Total Capital		51,585,556.90	17,309,356.37	24,664,972.44	9,340,007.73	271,220.36
Total Liabilities & Capital		\$ 52,258,071.07	\$ 17,463,693.74	\$ 25,158,862.80	\$ 9,364,294.17	\$ 271,220.36

ACTION OF  
SOLANO COUNTY WATER AGENCY

DATE:           October 13, 2022

SUBJECT:    Transfer of Real Property of the Former Redevelopment Agency of the City of Rio Vista to the City of Rio Vista – Compensation Agreement

RECOMMENDATIONS:

Authorize General Manager to execute Compensation Agreement for receipt of proceeds from the transfer of 0.59-acre vacant lot commonly known as 275 North Front Street, Rio Vista, CA 94571 from the former Redevelopment Agency of the City of Rio Vista, to the City of Rio Vista.

FINANCIAL IMPACT:

Compensation to be determined.

BACKGROUND:

As part of the 2011 Budget Act, the State Legislature approved the dissolution of the State’s 400 plus Redevelopment Agencies (RDA). After a period of litigation, RDA’s were officially dissolved on February 1, 2012. Property tax revenues that the former RDA’s received continue to be used to pay off bonds and other financial obligations incurred by the respective RDA’s, while the remaining property tax revenues – if any – are now distributed to local governments. As part of the RDA dissolution process, “Successor Agencies” (SA) have been established to manage the former RDA’s financial obligations, any RDA projects that remain in progress, and to dispose of RDA assets and properties.

The City of Rio Vista is the SA to the former Redevelopment Agency of the City of Rio Vista and is disposing of the Redevelopment Agency of the City of Rio Vista’s property as prescribed by Assembly Bill 1484. The property in question is a 0.59-acre vacant lot commonly know as 275 North Front Street in Rio Vista, located adjacent to the Sacramento River in downtown Rio Vista. Pursuant to the attached Compensation Agreement, the property is to be transferred from the Redevelopment Agency of the City of Rio Vista to the City of Rio Vista. Pursuant to Assembly Bill 1484 the Water Agency, along with other local government entities, must approve the property transfer, and in return, will receive a share of the property transfer proceeds. The proposed Compensation Agreement has been reviewed and approved as to form by the Water Agency’s counsel.

Recommended:   
Roland Sanford, General Manager

<input type="checkbox"/> Approved as Recommended	<input type="checkbox"/> Other (see below)	<input type="checkbox"/> Continued on next page
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Modification to Recommendation and/or other actions:

I, Roland Sanford, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on October 13, 2022, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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



# CITY OF RIO VISTA

One Main Street, Rio Vista, California 94571  
Phone (707) 374-6451 Fax: (707) 374-5531

August 12, 2022

SOLANO COUNTY WATER AGENCY  
810 Vaca Valley Parkway, Suite 203  
Vacaville, CA 95688

**RE: Transfer of Real Property of the Former Redevelopment Agency of the City of Rio Vista to the City of Rio Vista**

To Whom it May Concern:

As you are aware, redevelopment agencies in California were eliminated in February 2012. The City of Rio, as Successor Agency to the Redevelopment Agency of the City of Rio Vista (the "Former RDA") has been working to wind-down the affairs of the Former RDA since that time. The wind-down process that must be followed is prescribed in Assembly Bill 1484 and includes disposition of the Former RDA's real property. The law requires your agency's approval to transfer one parcel of land to the City of Rio Vista (the "City") through a compensation agreement, which is a written document between your agency and the City, agreeing to terms for the transfer of the parcel to the City. A copy of the proposed compensation agreement is attached.

The parcel of land that requires your approval to transfer to the City is a vacant lot located in Rio Vista's downtown area (specifically the Downtown Waterfront District). A map of the lot is included with this letter. The City desires to develop and use the vacant lot as a public parking lot, with plans for future redevelopment. It is requested that your agency agree to the transfer of the lot to the City in exchange for the distribution to you of your applicable share of the net proceeds relating to the property. In accordance with the Redevelopment Dissolution Statutes, all net proceeds would be transferred to the Solano County Auditor-Controller for distribution to the applicable taxing entities, which includes your agency.

Please contact me at (707) 374-6510 or [rhickey@ci.rio-vista.ca.us](mailto:rhickey@ci.rio-vista.ca.us) at your earliest convenience to discuss this important matter further.

Sincerely,

Rob Hickey,  
City Manager, and staff to the Successor Agency

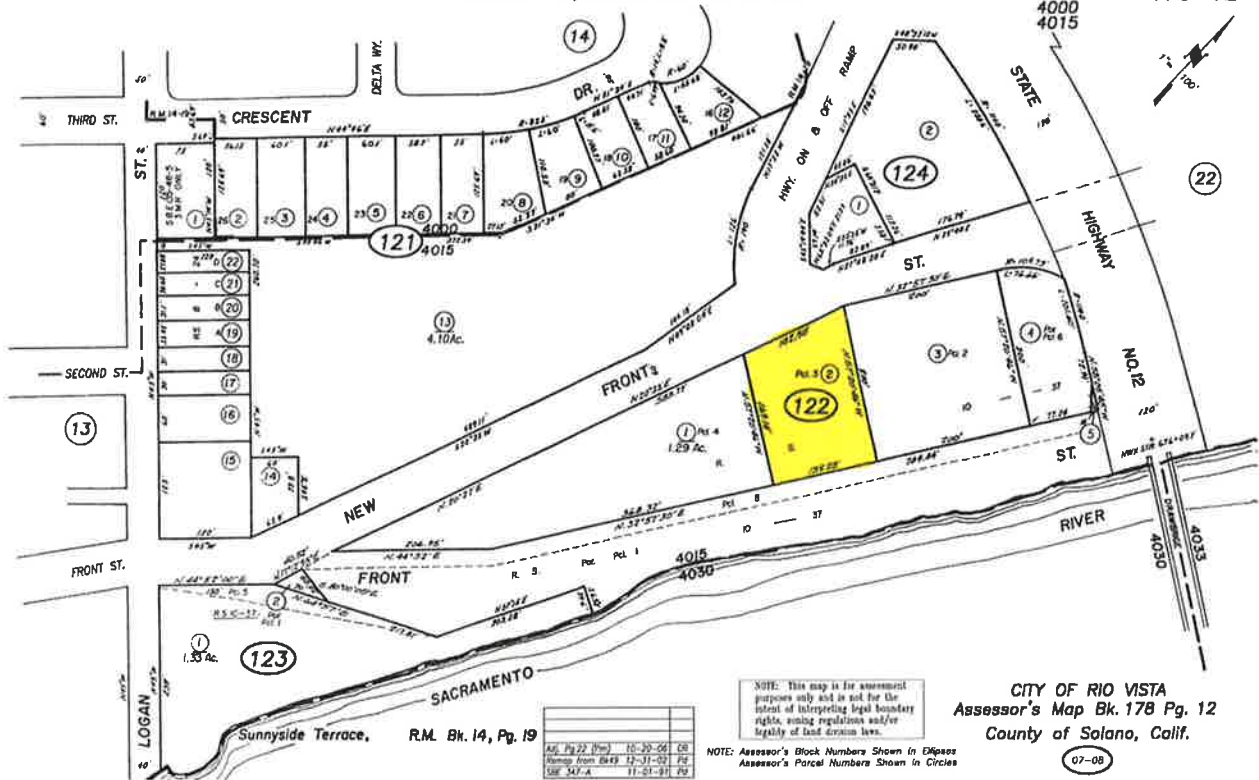
Enclosures: map, proposed compensation agreement

cc: City of Rio Vista Mayor and City Council members  
Solano Oversight Board of the Successor Agency of the Redevelopment Agency of the City of Rio Vista

POR. LOT 37, RANCHO DE LOS ULPINOS

Tax Area Code 178-12

4000  
4015



COMPENSATION AGREEMENT  
(PURSUANT TO CALIFORNIA HEALTH AND SAFETY CODE SECTION 34180(f)  
REGARDING SUCCESSOR AGENCY TRANSFER OF PROPERTIES  
TO CITY OF RIO VISTA  
FOR GOVERNMENTAL USE AND FUTURE REDEVELOPMENT ACTIVITY)

This Compensation Agreement (this "Agreement"), dated for reference purposes as of \_\_\_\_\_, is entered into by and among the City of Rio Vista (the "City"), as the Successor Agency to the Redevelopment Agency of the City of Rio Vista (the "Former RDA") and on behalf of itself, the County of Solano, the Solano County Free Library, the Solano County Accumulated Capital Outlay Fund, the Solano County Mosquito Abatement District, the Solano County Aviation, the Solano County Recreation, the Solano County Water Agency, the Solano County Library Special Tax Zone 2, the Yolo-Solano Air Quality Management District, the Rio Vista-Montezuma Cemetery District, the San Joaquin Delta College, River Delta Unified School District (for River Delta JT Unif M&O), Sacramento County Office of Education (River Delta Uni-Ed), and the County School Service Fund, (hereinafter collectively referred to as the "Parties") on the basis of the following facts, understandings, and intentions of the Parties:

RECITALS

A. These Recitals refer to and utilize certain capitalized terms which are defined in Section 1 of this Agreement. The Parties intend to refer to those definitions in connection with the use thereof in this Agreement.

B. Pursuant to the Redevelopment Dissolution Statutes, the Former RDA was dissolved as of February 1, 2012, and the City, as the Successor Agency, became responsible for paying the enforceable obligations, disposing of the properties and other assets, and unwinding the affairs of the Former RDA.

C. Accordingly, ownership of the Former RDA's properties that had been acquired to implement the Redevelopment Plan was transferred to the Successor Agency for disposition in accordance with the Redevelopment Dissolution Statutes.

D. The Successor Agency received a "Finding of Completion" from the DOF in April 2013 confirming that the Successor Agency had made specified required payments under the Redevelopment Dissolution Statutes, entitling the Successor Agency to prepare and submit a Long-Range Property Management Plan (the "LRPMP", as further defined in Section 1, below) to the Oversight Board and the DOF for approval.

E. The Successor Agency prepared an LRPMP, calling for Former RDA Parcels used for a Governmental Use to be transferred to the City by the Successor Agency for continued Governmental Use, and calling for the Property to be transferred to the City by the Successor Agency for future development, disposition by the City and development by selected developers to implement projects identified in the City's redevelopment plan.

F. The LRPMP, among others, provided for preparation and execution of a compensation agreement among the City and the Taxing Entities pursuant to California Health

and Safety Code Section 34180(f), providing for specified proceeds of the City's subsequent disposition of the Former RDA Parcels to be distributed to the Taxing Entities in accordance with their proportional shares of the base property tax revenues, or the payment of compensation to be distributed to the Taxing Entities in accordance with their proportional shares of the base property tax revenues should the City wish to retain the Former RDA Parcels (including the Property).

G. The DOF approved the LRPMP on March 12, 2015.

H. The Parties desire to enter into this Agreement to comply with this DOF directive and the terms of the LRPMP for the execution of an appropriate compensation agreement in accordance with California Health and Safety Code Section 34180(f) and to provide for the transfer of the Former RDA Parcels, including the Property, by the Successor Agency to the City, all as more particularly set forth below.

NOW, THEREFORE, the Parties agree as follows:

Section 1. Definitions. The following definitions shall apply in this Agreement:

(a) "Agreement" means this Compensation Agreement (Pursuant To California Health and Safety Code Section 34180(f) Regarding Successor Agency Transfer of Properties to City of Rio Vista for Governmental Use and Future Redevelopment Activity), as may be amended from time to time.

(b) "Applicable Shares" has the meaning given in Section 6 of this Agreement.

(c) "Auditor-Controller" means the Solano County Auditor-Controller.

(d) "City" means the City of Rio Vista.

(e) "DOF" means the California Department of Finance.

(f) "Effective Date" has the meaning given in Section 2 of this Agreement.

(g) "ERAF" means the Educational Revenue Augmentation Fund maintained by the Auditor-Controller.

(h) "Former RDA" means the Redevelopment Agency of the City of Rio Vista.

(i) "Former RDA Parcels" means parcels of real property that are owned by the Successor Agency and that are subject to the terms of the LRPMP and this Agreement, each as more fully described in the LRPMP, which may be currently utilized for Governmental Use, and following conveyance to the City, will continue to be used for Governmental Use, or which may be currently vacant parcels and have not been developed.



(j) "LRPMP" means the Long-Range Property Management Plan of the Successor Agency as it exists from time to time. The DOF approved the LRPMP by letter dated March 12, 2015.

(k) "Net Proceeds" means, with respect to the Property, the fair market value of the Property determined by the City based on an independent appraisal of the Property, less the sum of the City's actual costs for the following items (but only to the extent paid from City funds and not from funds provided by the Successor Agency, a developer, or another separate entity), each to be documented in reasonable detail in the Net Proceeds Statement for the Property:

(1) the City's actual costs of site preparation, including hazardous materials remediation and pollution legal liability insurance premiums, if any, in order to prepare the Property for transfer to the City; plus

(2) the City's actual costs, not to exceed Twenty Thousand Dollars (\$20,000), to pay third party vendors for appraisal, legal, real estate consultant, title company, title insurance and other costs to prepare the Property for transfer to the City.

(l) "Oversight Board" means the Successor Agency's oversight board established and acting in accordance with the Redevelopment Dissolution Statutes.

(m) "Parties" means all of the parties to this Agreement as set forth in the opening paragraph of this Agreement. "Party" means one (1) of the Parties individually.

(n) "Property" means the following parcel of real property that is owned by the Successor Agency and that is subject to the terms of the LRPMP and this Agreement: that parcel of vacant land containing an area of 0.59 acres, commonly known as 275 N. Front St., Rio Vista, CA 94571.

(o) "Redevelopment Dissolution Statutes" means, collectively, ABx1 26, AB 1484, AB 471, and SB 107, all enacted by the California legislature.

(p) "Successor Agency" means the Successor Agency of the Redevelopment Agency of the City of Rio Vista.

(q) "Taxing Entities" means, collectively, the following entities that comprise affected taxing entities for purposes of the Redevelopment Dissolution Statutes: the County of Solano, the Solano County Free Library, the Solano County Accumulated Capital Outlay Fund, the Solano County Mosquito Abatement District, the Solano County Aviation, the Solano County Recreation, the Solano County Water Agency, the Solano County Library Special Tax Zone 2, the Yolo-Solano Air Quality Management District, the City (on its own behalf), the Rio Vista-Montezuma Cemetery District, the San Joaquin Delta College, River Delta Unified School District (for River Delta JT Unif M&O), Sacramento County Office of Education (River Delta Uni-Ed), and the County School Service Fund. "Taxing Entities" shall also mean and include ERAF if and to the extent the Auditor-Controller determines that ERAF is entitled to a distribution of compensation pursuant to Section 6 of this Agreement and the provisions of California Health and Safety Code Section 34188.

Section 2. Effectiveness of Agreement. This Agreement shall become effective only upon satisfaction of the following conditions:

- (a) Approval of this Agreement by the Oversight Board and direction by the Oversight Board for the Successor Agency to execute and implement this Agreement pursuant to California Health and Safety Code Section 34180(f) (the "Oversight Board Action"); and
- (b) Notification to the DOF of the Oversight Board Action and effectiveness of the Oversight Board Action in accordance with the provisions of California Health and Safety Code Section 34179(h).

Promptly following the effectiveness of this Agreement, the City and the Successor Agency shall transmit notice to all the other Parties that the Agreement is effective and specifying the date the Agreement became effective (the "Effective Date").

Section 3. Signatories With Respect To Certain Funds.

(a) County of Solano. The County of Solano (the "County") administers the following special funds, and, in addition to entering into this Agreement for the County itself, is authorized to, and has entered into and executed this Agreement on behalf of the following:

Solano County Free Library;  
Solano County Accumulated Capital Outlay Fund;  
Solano County Aviation;  
Solano County Recreation; and  
Solano County Library Special Tax Zone 2.

(b) ERAF. ERAF may be entitled to a distribution pursuant to Section 6 of this Agreement of a portion of the Net Proceeds from the conveyance of the Property to the City. Pursuant to instruction and direction from the DOF and the Auditor-Controller, there is no need for a separate signatory to execute this Agreement on behalf of ERAF because the ultimate beneficiaries of any distribution of the Net Proceeds to ERAF are themselves Taxing Entities that are signatories to this Agreement.

(c) Solano County Office of Education. The Solano County Office of Education ("Office of Education") administers the following special funds, and, in addition to entering into this Agreement for the Office of Education itself, is authorized to, and has entered into this Agreement on behalf of the County School Service Fund.

Section 4. Conveyance of the Property to the City. The Parties acknowledge that there are no Former RDA Parcels that are currently used for a Governmental Use that are owned by the Successor Agency and that need to be conveyed to the City. "Governmental Use" includes, but is not limited to: community centers, libraries, transit centers, City parking lots, City services, and City-owned buildings and facilities. The Property has been identified to be transferred to the City by the Successor Agency for future development, disposition by the City and development by selected developers approved by the City. The City desires to develop and use the Property as a City parking lot, which is a Governmental Use, with plans for future development by selected developers. Promptly following the Effective Date, and in consideration

for the distributions to the Taxing Entities by the City (through the Auditor-Controller) set forth in Section 6 of this Agreement, the Successor Agency shall convey, and the City shall accept, all of the interest in and to the Property. The Successor Agency shall convey the Property by grant deed in form reasonably acceptable to the Successor Agency and the City.

Section 5. Future Redevelopment of the Property by the City. The City intends to develop and use the Property as a City parking lot, with plans for future redevelopment by developers selected by the City.

Section 6. Compensation To Taxing Entities. Since the City wishes to retain the Property for future redevelopment activities, funded from its own funds and under its own auspices, the City shall pay the Net Proceeds to the Taxing Entities in proportion to their shares of the base property tax (the "Applicable Shares"), as determined by the Auditor-Controller pursuant to California Health and Safety Code Section 34188. Within fifteen (15) days after the Effective Date, the City shall remit the Net Proceeds for the Property to the Auditor-Controller for subsequent distribution by the Auditor-Controller among the Taxing Entities in proportion to their Applicable Shares. The attached Exhibit B shows the Applicable Shares of the Taxing Entities under this Section 6. At the time of each distribution pursuant to this Section 6, the City shall provide to the Taxing Entities and the Auditor-Controller a statement prepared in accordance with sound accounting practice that provides the City's calculation of the Net Proceeds (the "Net Proceeds Statement"). The City shall keep complete, accurate and appropriate books and records of its calculation of the Net Proceeds with respect to each distribution. The Auditor-Controller shall have the right, on behalf of the Taxing Entities and upon reasonable written notice to City, to audit and examine such books, records and documents and other relevant items in the possession of City to the extent necessary for a proper determination of City's calculation of the amount of the Net Proceeds.

Section 7. Term of Agreement. The term of this Agreement shall commence on the Effective Date and, unless sooner terminated as otherwise provided in this Agreement, shall expire upon the distribution by the County of Solano of all amounts owed to the Taxing Entities under this Agreement.

Section 8. Miscellaneous Provisions.

(a) Notices. All notices, statements, or other communications made pursuant to this Agreement to another Party or Parties shall be in writing, and shall be sufficiently given and served upon the Party if sent by (1) United States certified mail, return receipt requested, postage prepaid, or (2) nationally recognized overnight courier, with charges prepaid or charged to sender's account, and addressed to the applicable Party in the manner specified in the attached Exhibit A. Any Party may change its address for notice purposes by written notice to the other Parties prepared and delivered in accordance with the provisions of this Section 8.

(b) No Third Party Beneficiaries. No person or entity other than the Parties and their permitted successors and assigns, shall have any right of action under this Agreement.

(c) Litigation Regarding Agreement. In the event litigation is initiated attacking the validity of this Agreement, each Party shall in good faith defend and seek to uphold

the Agreement; provided, however, that the costs of such litigation shall be borne solely by the City and/or the Successor Agency.

(d) State Law; Venue. This Agreement, and the rights and obligations of the Parties hereto, shall be construed and enforced in accordance with the laws of the State of California. Any action to enforce or interpret this Agreement shall be filed and heard in the Superior Court of Solano County, California or in the Federal District Court for the Eastern District of California.

(e) Entire Agreement; Amendment. This Agreement constitutes the entire and integrated agreement of the Parties and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be modified only in writing and only if signed by all of the Parties and approved by the Oversight Board and the DOF, except as otherwise provided below. If, at the time of a proposed amendment of this Agreement, the Successor Agency and the Oversight Board have been terminated in accordance with the applicable provisions of the Redevelopment Dissolution Statutes, then the proposed amendment shall not require approval or execution by the terminated Successor Agency or approval by the terminated Oversight Board. In that event, to obtain the approval of the DOF for such proposed amendment, the County of Solano shall transmit the proposed amendment to the DOF on behalf of the remaining Parties and seek the timely approval of such amendment by the DOF.

(f) Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement. The signature page of any counterpart may be detached therefrom without impairing the legal effect of the signature(s) thereon, provided such signature page is attached to any other counterpart identical thereto having additional signature pages executed by the other Parties. Any executed counterpart of this Agreement may be delivered to the other Parties by facsimile and shall be deemed as binding as if an originally signed counterpart was delivered.

(g) Non-Waiver. No waiver of a breach, failure of any condition, or any right or remedy contained in or granted by the provisions of this Agreement will be effective unless it is in writing and signed by the waiving Parties.

(h) No Partnership. Nothing contained in this Agreement shall be construed to constitute any Party as a partner, employee, joint venturer, or agent of any other Party.

(i) Ambiguities. Any rule of construction to the effect that ambiguities are to be resolved against the drafting party does not apply in interpreting this Agreement.

(j) Exhibits. The following exhibits are incorporated in this Agreement by reference:

Exhibit A: List of Addresses For Notice Purposes

Exhibit B: Illustrative Taxing Entities Applicable Shares of Property Taxes

(k) Severability. If any term, provision, or condition of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this

Agreement shall continue in full force and effect unless an essential purpose of this Agreement is defeated by such invalidity or unenforceability.

(l) Action or Approval. Whenever action and/or approval by the City is required under this Agreement, the City Manager or his or her designee may act on and/or approve such matter unless specifically provided otherwise, or unless the City Manager determines in his or her discretion that such action or approval requires referral to the City Council for consideration. Whenever action and/or approval by the Successor Agency is required under this Agreement, the Executive Director or his or her designee may act on and/or approve such matter unless specifically provided otherwise, or unless the Executive Director determines in his or her discretion that such action or approval requires referral to the Successor Agency Board for consideration.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the dates set forth in the opening paragraph of this Agreement.

For Attestation and/or Approval  
as to Form (Optional)

For Execution  
(Required)

CITY OF RIO VISTA, AS SUCCESSOR AGENCY  
OF THE REDEVELOPMENT AGENCY OF THE  
CITY OF RIO VISTA

By: \_\_\_\_\_

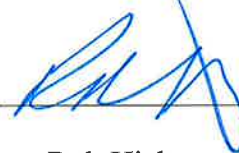


Name: Rob Hickey

Title: City Manager

CITY OF RIO VISTA

By: \_\_\_\_\_



Name: Rob Hickey

Title: City Manager

COUNTY OF SOLANO

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

SOLANO COUNTY MOSQUITO ABATEMENT  
DISTRICT

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

For Attestation and/or Approval  
as to Form (Optional)

For Execution  
(Required)

SOLANO COUNTY WATER AGENCY

\_\_\_\_\_ By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

YOLO-SOLANO AIR QUALITY MANAGEMENT  
DISTRICT

\_\_\_\_\_ By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

RIO VISTA-MONTEZUMA CEMETERY  
DISTRICT

\_\_\_\_\_ By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

SAN JOAQUIN DELTA COLLEGE

\_\_\_\_\_ By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

For Attestation and/or Approval  
as to Form (Optional)

For Execution  
(Required)

RIVER DELTA UNIFIED SCHOOL DISTRICT  
(RIVER DELTA JT UNIF M&O)

\_\_\_\_\_ By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

SACRAMENTO COUNTY OFFICE OF  
EDUCATION (RIVER DELTA UNI-ED)

\_\_\_\_\_ By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

SOLANO COUNTY OFFICE OF EDUCATION

\_\_\_\_\_ By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_



EXHIBIT A

LIST OF ADDRESSES FOR NOTICE PURPOSES

City of Rio Vista, as Successor Agency of the Redevelopment Agency of the City of Rio Vista, and on its own behalf	One Main Street Rio Vista, CA 94571
City of Rio Vista	One Main Street Rio Vista, CA 94571
County of Solano	675 Texas Street, Suite 6500 Fairfield CA 94533
Solano County Free Library	1150 Kentucky St. Fairfield, CA 94533
Solano County Accumulated Capital Outlay Fund	675 Texas Street, Suite 6500 Fairfield CA 94533
Solano County Mosquito Abatement District	2950 Industrial Court Fairfield, CA 94533
Solano County Aviation	301 Airport Rd. Vacaville, CA 95688
Solano County Recreation	675 Texas Street, Suite 6500 Fairfield CA 94533
Solano County Water Agency	810 Vaca Valley Parkway, Suite 203 Vacaville, CA 95688
Solano County Library Special Tax Zone 2	1150 Kentucky St. Fairfield, CA 94533
Yolo-Solano Air Quality Management District	1947 Galileo Ct. Davis, CA 95618
Rio Vista-Montezuma Cemetery District	P.O. Box 385 Rio Vista, CA 94571
San Joaquin Delta College	5151 Pacific Avenue, Room 201 Stockton, CA 95207
River Delta Unified School District (River Delta JT Unif M&O)	445 Montezuma Street Rio Vista, CA 94571
Sacramento County Office of Education (River Delta Uni-Ed)	10530 Mather Boulevard Mather, CA 95644
Solano County Office of Education (County School Service Fund)	5100 Business Center Dr. Fairfield, CA 94534

EXHIBIT B

ILLUSTRATIVE TAXING ENTITIES  
APPLICABLE SHARES OF PROPERTY TAXES

<u>Taxing Entity/Fund</u>	<u>Property Tax Share</u>
GENERAL COUNTY	24.79609345%
SOLANO COUNTY FREE LIBRARY	2.85524192%
SOLANO COUNTY ACCUMULATED CAPITAL OUTLAY FUND	0.64835093%
SOLANO COUNTY MOSQUITO ABATEMENT DISTRICT	0.56432140%
SOLANO COUNTY AVIATION	0.09562176%
SOLANO COUNTY RECREATION	0.16257623%
SOLANO COUNTY WATER AGENCY	1.92293136%
SOLANO COUNTY LIBRARY SPECIAL TAX ZONE 2	0.16265427%
YOLO-SOLANO AIR QUALITY MANAGEMENT DISTRICT	0.29183735%
CITY OF RIO VISTA	14.80561095%
RIO VISTA-MONTEZUMA CEMETERY DISTRICT	1.71857973%
ERAF:	
SAN JOAQUIN DELTA COLLEGE (SAN JOAQUIN COMM COL M&O)	7.22337507%
RIVER DELTA UNIFIED SCHOOL DISTRICT (RIVER DELTA JT UNIF M&O)	42.31759908%
SACRAMENTO COUNTY OFFICE OF EDUCATION (RIVER DELTA UNI-ED)	2.20112515%
COUNTY SCHOOL SERVICE FUND (CO SCHOOL SER FUND SUPP)	0.23408134%
TOTAL	<b>100.00000000%</b>

# Redevelopment Agency Dissolution

Welcome to the Department of Finance's (Finance) Redevelopment Agency (RDA) Dissolution webpage. This site will serve as the primary conduit for Finance to share information related to the redevelopment dissolution legislation and communicate with Successor Agencies (SAs), who are responsible for overseeing the winding down at the local level, and County Auditors-Controllers, who are charged with property tax distribution. Please visit this website frequently as information is regularly updated. Please send any questions or concerns to [RedevelopmentAdministration@dof.ca.gov](mailto:RedevelopmentAdministration@dof.ca.gov).

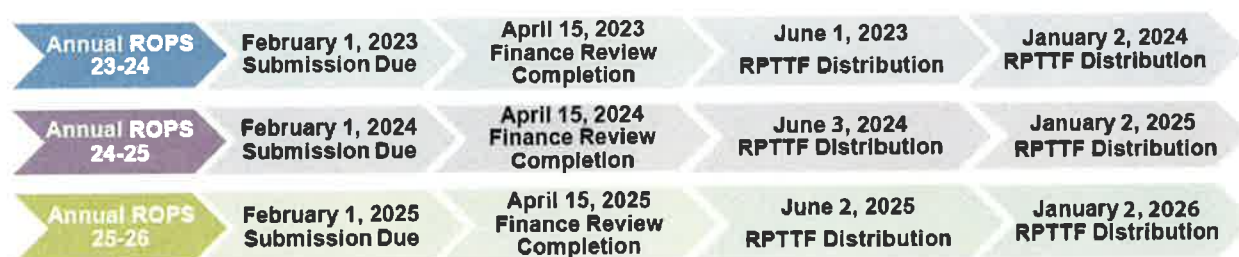
## Background

As part of the 2011 Budget Act, and in order to protect funding for core public services at the local level, the Legislature approved the dissolution of the state's 400 plus RDAs. After a period of litigation, RDAs were officially dissolved as of February 1, 2012. As a result of the elimination of the RDAs, property tax revenues are now being used to pay required payments on existing bonds, other obligations, and pass-through payments to local governments. The remaining property tax revenues that exceed the enforceable obligations are now being allocated to cities, counties, special districts, and school and community college districts, thereby providing critical resources to preserve core public services.

To help facilitate the wind-down process at the local level, SAs were established to manage redevelopment projects currently underway, make payments on enforceable obligations, and dispose of redevelopment assets and properties. Each Successor Agency has an Oversight Board (OB) that supervises its work. The OB is comprised of representatives of the local agencies that serve the redevelopment project area: the city, county, special districts, and K-14 educational agencies. Oversight Board members have a fiduciary responsibility to holders of enforceable obligations, as well as to the local agencies that would benefit from property tax distributions from the former redevelopment project area.

Finance is responsible for implementation of the RDA dissolution statutes, (AB)x1 26, AB 1484, AB 471, and SB 107, and oversees the winding-down of the SAs.

## Upcoming Activities



## Additional Information

- [County Auditor-Controller Reporting Forms](#)
- [Due Diligence Reviews](#)
- [Final and Conclusive](#)
- [Finding of Completion](#)
- [Frequently Asked Questions](#)
- [Housing Assets](#)
- [Legislation](#)
- [Long-Range Property Management Plan](#)
- [Meet and Confer](#)
- [Prior Period Adjustments](#)
- [Recognized Obligation Payment Schedules](#)
- [Successor Agency Dissolution](#)

ACTION OF  
SOLANO COUNTY WATER AGENCY

DATE:           October 13, 2022

SUBJECT:    SCWA Regional Urban Irrigated Landscape Management Program

RECOMMENDATIONS:

Authorize General Manager to execute \$90,000 contract with Eagle Aerial Solutions (Eagle Aerial) for administration of SCWA Regional Urban Irrigated Landscape Management Program.

FINANCIAL IMPACT:

25% of the proposed \$90,000 contract will be reimbursed by the participating cities. Sufficient funding has been included in the Water Agency’s FY 2022-2023 water conservation budget for this program

BACKGROUND:

In 2018 the legislature, as part of Governor Brown’s directive to make “water conservation a way of life in California”, passed AB 1668/SB 606. These bills establish, among other goals, **Annual Urban Water Use Objectives** which include indoor and outdoor water-use targets for urban water suppliers. This legislation also requires water budgeting planning and establishes water efficiency standards. The **Annual Water Use Objective** for each urban water supplier essentially mandates water budgeting for residential and commercial accounts.

Eagle Aerial has developed a data management system and GIS software called WaterView that includes tools water suppliers can use to meet the water conservation framework requirements under AB1668/SB606. WaterView combines multiple data sets (daily local ET readings, parcel data, demographic data, irrigated landscape square footage, household size, etc.) to calculate water budgets for each parcel which will enable each urban water supplier to determine its **Annual Urban Water Use Objective**. Pursuant to the proposed contract, Eagle Aerial will conduct WaterView analyses for the cities of Dixon, Fairfield, Suisun City, Vacaville, and Vallejo.



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 October 13, 2022 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

RELEVANCE TO 2016-2025 SCWA STRATEGIC PLAN:

The Water Agency’s agreement with Eagle Aerial Solutions for the Regional Irrigated Landscape Management Program is consistent with Objective B (*Evaluate, and where appropriate, coordinate public awareness of water-related programs throughout the County*) of Goal 5 (*Provide and maintain communication of SCWA activities and responsibilities*) of the 2016-2025 SCWA Strategic Plan.

Name of Project: **Irrigated Landscape Management Project**

## **SOLANO COUNTY WATER AGENCY**

### **AGREEMENT FOR PROFESSIONAL SERVICES**

THIS AGREEMENT, **effective October 13, 2022**, is between SOLANO COUNTY WATER AGENCY, a public agency existing under and by virtue of Chapter 573 of the 1989 statutes of the State of California, hereinafter referred to as "Agency," and **Eagle Aerial Solutions**, hereinafter referred to as "Contractor."

The Agency requires services for an **Irrigated Landscape Management Project**; and the Contractor is willing to perform these services pursuant to the terms and conditions set out in this Agreement.

IT IS MUTUALLY AGREED, as follows:

1. **SCOPE OF SERVICES**

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

2. **COMPENSATION**

Compensation for services shall be as follows: Hourly rate of personnel plus any allowed reimbursable expenses based on unit costs as indicated on any allowed reimbursable expense in Exhibit B **not to exceed \$90,000** for all work contemplated by this Agreement.

3. **METHOD OF PAYMENT**

Payment for services will be approved by the Agency's representative only if all contract requirements have been met.

Invoices must be submitted monthly, and upon approval of the Agency's representative, the Agency shall pay the Contractor monthly in arrears for fees and allowed expenses incurred the prior month. Invoices that are over 6 months old will not be approved or paid by the Agency. **In no event shall the cumulative total paid pursuant to this agreement exceed the maximum amount provided for in paragraph 2 of this Agreement.**

Every invoice shall specify hours worked for each task identified in Exhibit A undertaken. To be approved by payment, any allowed reimbursable expenses will need supporting written documentation such as receipts and mileage logs.

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

4. **TIME OF PERFORMANCE**

This Agreement shall become effective as of the date it is executed and said services will take place between this date and **June 30, 2023** as directed by the Agency.

5. **MODIFICATION AND TERMINATION**

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

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

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

6. **INDEMNIFY AND HOLD HARMLESS**

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

7. **INSURANCE**

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

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

1. **Commercial General Liability (CGL)** - Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 00 01) including products and completed operations, property damage, bodily injury, personal and advertising injury with limit of at least two million dollars (\$2,000,000) per occurrence or the full per occurrence limits of the policies available, whichever is greater. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (coverage as broad as the ISO CG 25 03, or ISO CG 25 04 endorsement provided to Solano County Water Agency) or the general aggregate limit shall be twice the required occurrence limit.
2. **Automobile Liability** – (if necessary) Insurance Services Office (ISO) Business Auto Coverage (Form CA 00 01), covering Symbol 1 (any auto) or if Contractor has no owned autos, Symbol 8 (hired) and 9 (non-owned) with limit of one million dollars (\$1,000,000) for bodily injury and property damage each accident.

3. **Workers' Compensation Insurance** - as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease. **Waiver of Subrogation:** The insurer(s) named above agree to waive all rights of subrogation against the Solano County Water Agency, its elected or appointed officers, officials, agents, authorized volunteers and employees for losses paid under the terms of this policy which arise from work performed by the Named Insured for the Agency; but this provision applies regardless of whether or not the Solano County Water Agency has received a waiver of subrogation from the insurer.

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

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

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

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

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

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

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

**Sub-contractors** - Contractor shall require and verify that all sub-contractor maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that Solano County Water



Agency its directors, officers, employees, and authorized volunteers are an additional insured are an additional insured on Commercial General Liability Coverage.

8. **SUBCONTRACT AND ASSIGNMENT**

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

9. **NOTICE**

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

**AGENCY**

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

**CONTRACTOR**

Jazmine Molloy  
Eagle Aerial Solutions  
3420 Bristol Street, 6th Floor  
Costa Mesa, CA 92626

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

Solano County Water Agency  
a Public Agency

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

By: \_\_\_\_\_  
Jazmine Molloy  
Eagle Aerial Solutions  
3420 Bristol Street, 6th Floor  
Costa Mesa, CA 92626

---

**FOR SCWA USE ONLY**

Contract Period: October 13, 2022to June 30, 2023

File Number: AG-E-11

Account Manager: Andrew Florendo

G/L Account #: 6551AC

Job Cost #: 2028

Contract Type: Professional Services

## **EXHIBIT A**

### **SCOPE OF SERVICES**

Eagle Aerial Solutions (EAS), the portal developer, is the company that is currently conducting the statewide irrigated landscape measurement project for the California Department of Water Resources through which approximately 12+ million residential parcels (including single & multi-family homes) across more than 400 water districts in the state are being measured and analyzed.

In parallel with the state wide project, EAS together with CalWEP, has custom designed and developed WaterView™, to help water professionals meet the efficiency and allocation requirements established under the new long term California water conservation legislation, SB606 & AB1668.

#### **WaterView™ will:**

- Analyze total water allocation at the district and parcel level, in compliance with new DWR standards
- Spot water use trends, track and manage over allocation users within each district, identify targeted land classifications types like high turf areas for effective rebating.
- Aid in upcoming DWR reporting requirements
- Determine use and efficiency from parcel level to district level on a continual basis
- Host high resolution aerial imagery PLUS the ACTUAL imagery used in DWR's study for the subscribers to access at any time
- Import and calculate daily ET readings
- Supply detailed demographic data for further insight to the customers water use behaviors
- Provide various GIS tools to zoom in/out, query by data (parcel, address, customer number, etc.), draw/measure, search and query by designated areas
- Give the subscribers the ability to integrate water use data from your district (using our customized data loader tool)

#### **Subscribing Districts will:**

- Be required to provide water use data to be imported into the WaterView portal.
- A meter number or account number can be used to identify the customer. [Names do not need provided, unless would like to do direct mailings for outreach to target certain customers for incentives to become more efficient and various other programs.]

#### **Expectations for Early Adopter:**

As an "early adopter," it will be expected that you provide feedback or suggestions for Eagle to consider ways to improve the WaterView™ portal or overall user experience. We will work together to understand and address any issues in the platform or specific to your district.

**Solano County Water Agency Early Adopter WaterView™ Account 2022-2023**

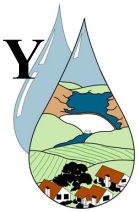
Full Account Access
Service area specific geolocated residential meters tracking district & parcel level data
Water Usage Data (provided by participating Districts)
Water Use vs. Allocation & Efficiency Score Calculations <ul style="list-style-type: none"><li>• Water use data (provided by participating districts)</li><li>• Intelligent Estimate Allocation Calculation (Available immediately)</li><li>• District specific DWR Allocation (updated once made available by DWR)</li><li>• Spatial CIMIS api per account (ET data)</li><li>• District wide and parcel level water use efficiency calculations</li></ul>
User Training
Account update with the DWR allocation data (once released by DWR)
User Experience Success Team assigned to each district

## EXHIBIT B

### RATE OF COMPENSATION

<b>Participating Districts</b>	City of Vacaville, City of Vallejo, City of Fairfield, City of Dixon, City of Suisun City
<b># of Total Connections</b>	112,000
<b>Total Cost</b>	\$90,000

# SOLANO COUNTY WATER AGENCY



## MEMORANDUM

**TO: Board of Directors**

**FROM: Roland Sanford, General Manager**

**DATE: October 4, 2022**

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

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### Water Supply Outlook

As of this writing Lake Berryessa storage is just under 815,000 acre-feet (approximately 52 percent of capacity). Assuming typical fall water demands, Lake Berryessa storage is expected to be between 810,000 and 800,000 acre-feet by the end of October – with the lake's resulting water surface elevation roughly 48 feet below the spillway. Should drought conditions continue through the 2023 rainy season, lake storage will likely be below 800,000 acre-feet on April 1, 2023, thereby triggering modest allocation cutbacks – approximately 5 percent – pursuant to the Drought Measures Agreement. The last time Lake Berryessa storage was below 800,000 acre-feet was during the final two years of the 1987-1992 six-year drought, with an all-time low, other than during the initial filling of the reservoir, of 422,000 acre-feet on November 30, 1992.

In December the Department of Water Resources is expected to announce initial State Water Project allocations for 2023 – the news is not likely to be good. The December allocation is largely based on the amount of water currently held in storage, with the assumption that a “dry” winter and spring will follow. By design, the December initial allocation is intended to be a low estimate of water supply availability. Given the prevailing drought conditions, the Department of Water Resources' initial State Water Project allocation for 2023 are likely to be in the vicinity of just 5 percent of the full contractual allocation.

Despite the bleak outlook for the State Water Project supply, Solano County is reasonably well positioned to withstand at least another two years of drought, due in no small part to Lake Berryessa and the Solano Project. As discussed at the September Board meeting, with the Drought Measures Agreement in place and assuming repeats of 2021 – the second driest year on record for the Lake Berryessa drainage – Lake Berryessa storage is projected to be approximately 260,00 acre-feet on October 1, 2024.

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



### **Water Conservation**

At the October 13<sup>th</sup> Board meeting Mr. Kyle Ochendusko, Chair of the Solano Water Advisory Commission (SWAC) will be discussing a “water conservation white paper” prepared by the SWAC (see Board agenda item 8). The white paper summarizes past and outlines future water conservation programs and activities occurring in Solano County. While there is always room for improvement, Solano County as a whole has and continues to meet if not exceed State directives regarding water use efficiency.

### **2022 Winters Salmon Festival**

The 2022 Winters Salmon Festival is scheduled for Saturday, November 5<sup>th</sup>, from 11:00 am to 4:00 pm at Rotary Park in Winters. Water Agency staff have been assisting with Festival preparations. In advance of the Festival and hopefully the salmon, Water Agency staff will be completing gravel “scarification” projects (loosening of stream channel gravels for the benefit of spawning salmon) and removing debris dams and other potential fish passage barriers along Lower Putah Creek.

While it is generally acknowledged that to date most if not all of the adult salmon observed in Lower Putah Creek are hatchery strays from other river systems, in recent years these fish have successfully spawned and produced progeny that will hopefully return to Lower Putah Creek as adults in future years, and in doing so, create a self sustaining population unique to Lower Putah Creek. For several years now the Water Agency has and continues to fund genetic and other studies by UC Davis to address the question regarding the presence/absence of a self sustaining population of Chinook salmon in Lower Putah Creek. Results to date are promising but inconclusive.

**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.



# NEWS ARTICLES

# Tidal marsh or ‘fake habitat’? California environmental project draws criticism



Construction work underway at the Lower Yolo Ranch Tidal Habitat Restoration Project in November 2020.  
(California Department of Water Resources)

BY [IAN JAMES](#) STAFF WRITER

SEPT. 10, 2022 5 AM PT

Southwest of Sacramento, the branching arms of waterways reach into a patchwork of farm fields and pastures. Canals and wetlands fringed with reeds meet a sunbaked expanse of dry meadows.

These lands on the [northwestern edge of the Sacramento-San Joaquin River Delta](#) have now been targeted for restoration following the widespread destruction of estuary marsh habitats that began over a century ago.

But one habitat restoration project funded by a large agricultural water district is drawing criticism from environmental advocates. They say that while the project is

based on claims of ecologically important marsh habitat, a large portion of the land is a high-and-dry former cattle pasture that does little to benefit endangered fish.

The dispute over the roughly 2,100-acre property centers on questions about which lands should be counted as tidal marsh habitat in the delta, one of California's primary water sources. State and federal agencies that operate the two major water projects pumping from the delta have been supporting a series of habitat restoration projects as they work toward a requirement to restore [at least 8,000 acres](#) of tidal marshes to mitigate the ecological harm caused by water diversions.

A large portion of that requirement could be satisfied by the property southwest of Sacramento — called the Lower Yolo Ranch Tidal Habitat Restoration Project — if federal wildlife officials agree with claims by state and federal water agencies that much of the property should receive credit as tidal marsh that benefits endangered delta smelt.

#### ADVERTISING

The Westlands Water District bought the property in 2007 and has done restoration work at the site by grading the land, removing concrete infrastructure and [digging new tidal channels and swales](#). Thomas Birmingham, general manager of Westlands, [has said the district bought the property](#) because it was “an ideal location for restoration of tidal marsh habitat.”

The state Department of Water Resources has claimed that more than 1,700 acres, or about 80% of the property, benefits delta smelt. If the U.S. Fish and Wildlife Service confirms this and grants full credit for the acreage as tidal marsh habitat, Westlands is set to receive nearly \$41 million from the state.

But environmental advocates argue that only about one-fourth of the property should receive credit as tidal marsh habitat, while the rest of the land is too high above sea level to get wet during high tides. They have pointed to [documents](#) indicating that much of the property lies 6.5 feet or more above sea level.

“They’re paying Westlands for fake habitat,” said Patricia Schifferle, director of Pacific Advocates, an environmental consulting firm. “Much of the area is upland

habitat and will not support fish. ... They're selling cow pasture as if it was tidal habitat."



Aerial view of the Lower Yolo Ranch Tidal Habitat Restoration Project after construction work began.  
(California Department of Water Resources)

The property is in the southern portion of the [Yolo Bypass](#), a floodplain on the north side of the delta.

The delta smelt, a finger-length fish, has been [spiraling toward extinction](#) despite decades of rescue efforts.

Schifferle pointed out that the Department of Water Resources' request to the U.S. Fish and Wildlife Service, to certify credit for 1,713 acres of tidal marsh habitat, includes lands as much as 7.7 feet above sea level. Schifferle said that is too high to benefit fish.

"Delta smelt better grow legs, because there's no way that's tidal habitat for delta smelt," Schifferle said. At [\\$23,815 per acre](#), she said, "that's a lot of money for cow pasture."

A coalition of environmental groups raised concerns about the deal in a [letter to state agencies](#) in July. The groups, which included the Sierra Club and the Natural Resources Defense Council, said documents show “that there generally is no tidal influence on lands at elevations above 6.5 feet above sea level in this part of the delta, and therefore these lands are not ‘tidal’ marsh, ‘tidal wetland,’ or ‘intertidal’ habitat” and should not be credited toward meeting environmental mitigation requirements for the State Water Project.

The State Water Project pumps water from the delta and delivers it to farms and cities to the south. State officials have said the land purchase for the restoration project is funded by the State Water Project to satisfy habitat acreage requirements in the system’s federal permits.

The environmental groups urged the state Department of Water Resources and the Department of Fish and Wildlife to “refuse to certify mitigation credits of such uplands as tidal wetland habitat.”

Sabrina Washington, a spokesperson for the Department of Water Resources, said the restoration project is “aimed at generating a number of ecological benefits, including increased food production for delta smelt.” The department said the site also provides floodplain habitat for salmon and habitat for Swainson’s hawks and other species.

The department’s modeling shows that the restoration site “can be fully inundated and tidal as the Yolo Bypass fills and drains,” Washington said. “Even when not fully inundated, the site will generate benefits by producing food for delta smelt.” Because of this, Washington said the Department of Water Resources has requested credit from the U.S. Fish and Wildlife Service for over 1,700 acres of restored fish habitat.





Workers install fish protection netting as part of the Lower Yolo Ranch Tidal Habitat Restoration Project in November 2020.  
(California Department of Water Resources)

One recently released [document](#), however, indicates the California Department of Fish and Wildlife has raised questions about giving credit for land more than 6.4 feet above sea level. The document was unsigned but created in 2020 by a senior environmental scientist at the department, Phillip Poirier.

“Please provide additional justification on why delta smelt credit should be approved for habitat above 6.4 feet ... if that habitat is inaccessible to delta smelt most years,” the memo said. It also asked why the land above that elevation should be given the same credit “as habitat that directly benefits delta smelt year-round?”

This and other documents were obtained through requests by Schifferle, who shared them with The Times.

In email responses to questions from The Times, the Department of Fish and Wildlife said that, based on maps provided by the project’s proponents, “the current estimate of acreage above 6.4 feet elevation is approximately 1,588 acres,” and the project’s environmental review identified 6.4 feet elevation as average “higher high water” on the restoration site.

“Habitat valuation on the property is pending receipt of field verification data and supporting documentation from DWR,” the wildlife agency said, adding that the wildlife department’s habitat assessment “would be incomplete without this additional information.”

Westlands officials said the project has been identified as a key part of a state initiative called [California EcoRestore](#), which began in 2015 with a goal of securing 30,000 acres of habitat restoration and enhancement in the delta, the Yolo Bypass and Suisun Marsh. The Lower Yolo Ranch site is one of multiple habitat restoration projects in the Yolo Bypass region.

“It’s a great project. I think the delta will be much better for this project and all the other restoration projects that are occurring in that area,” said Jose Gutierrez, Westlands’ chief operating officer. “And I think our state will be better off because of our contributions.”

Gutierrez said the property is located in “what we call this Goldilocks elevation where restoration projects really do well in this area.”

Westlands delivers water to vast [farmlands in Fresno and Kings counties](#) that produce almonds, pistachios, grapes, garlic, hay and other crops.

The district worked with the state Department of Water Resources and Department of Fish and Wildlife to prepare a [plan detailing the restoration project](#). The water agency then submitted the plan to a state-federal fishery team tasked with determining the habitat acreage credits.

Westlands in 2020 completed construction work at the Lower Yolo Ranch site, which Gutierrez said was aimed at allowing water to “move more naturally through the property” with the tides. He said the project is “performing as designed” and yielding benefits for fish.

Westlands officials [have said](#) the wildlife department recently collected three delta smelt larvae on the property that were larger than smelt larvae collected elsewhere, and have also collected larvae of another fish, longfin smelt.

Gutierrez said the district isn't selling land to the state. He said once the delta smelt habitat credits are confirmed, the district expects to receive about \$40.8 million for the sale of those credits and plans to transfer ownership of more than 2,100 acres to the Department of Water Resources.

The district has spent more on the project than it expects to receive from the state, said Shelley Cartwright, Westlands' deputy general manager of external affairs. She said Westlands has spent more than \$43.5 million, including the cost of buying the property, planning, permitting and construction.

After the deal is complete, Westlands will still own nearly 1,300 acres of the Lower Yolo Ranch.

The disagreement over which portions of the property should be counted as tidal marsh habitat parallels [other disputes](#) over how California should protect fish populations and address the deterioration of the delta's ecosystem. Researchers with the Pacific Institute [said in a report](#) this month that warmer water temperatures, reduced flows and increasing algae blooms linked to the drought have worsened long-term declines in the state's fish populations and are pushing some species closer to extinction.

The delta was once filled with vast tidal marshes but was dramatically altered as wetlands were diked, drained and [converted to farmland](#).

Doug Obegi, a senior attorney with the Natural Resources Defense Council, said state and federal agencies have obligations under a 2008 biological opinion to restore marsh and floodplain habitat for delta smelt and salmon, and are far behind schedule in meeting those obligations.

"I think we all recognize that the delta is in ecological crisis, and we need to take steps to restore the health of the delta. But the delta doesn't benefit if people are spending



money on projects that don't actually provide those ecological benefits. And so it ends up being a waste of money," Obegi said.

If this project and others like it are intended to benefit delta smelt, Obegi said, the land needs to be low-lying enough to be inundated by the tides.

"Engaging in giving credit for habitat restoration that doesn't benefit the species really undermines the protection of the species," Obegi said. And in this case, he said, "most of the acreage that they're talking about is well above the high tide line and isn't going to provide any of those benefits."

Obegi said this issue is important because it goes to the heart of what California is doing for the delta ecosystem, and whether current approaches are effective.

"Are we really just trying to check the box?" he said. "Or are we actually trying to do things that will benefit the species?"

# WATER ADVISORY COMMISSION UPDATES

**Solano Water Advisory Commission  
Meeting Minutes  
August 24, 2022**

Present:

<b>Agency</b>	<b>Members</b>
SCWA	Roland Sanford, Chris Lee, Thomas Pate, Alex Rabidoux, Andy Florendo, Jeff Barich
Benicia	Kyle Ochendusko
Dixon	Jordan Santos, Deborah Barr
Fairfield	Michael Hether
Vacaville	Ramiro Jimenez
Vallejo	Beth Schoenberger, Melissa Cansdale
Solano County	Misty Kaltreider
Dixon RCD	Kelly Huff
FSSD	Talyon Sortor
RD 2068	Bryan Busch

The meeting was called to order at 12:38 PM.

1. Minutes of June 22, 2022 meeting:

The minutes of the June 22, 2022 meeting were approved.

2. Fixing Leaks on Private Property:

Benicia does not have a funding source dedicated to fixing water leaks on private property. Instead, the City has a resource center dedicated to social welfare efforts, that is funded by the general fund. Tools and leak detection kits can be “checked out” by residents from the library as a pilot program. Similarly, Vacaville also does not have specific funding for private leak repair. However, Vacaville does have a program to help low-income residents pay their bill. For related programs, SCWA works with PG&E and other water agencies to do water audits/surveys at residents’ homes to detect leaks and provide water efficient fixtures. However, the program for water efficient fixtures is only open to low-income residents, but the Water Agency is in the process of trying to expand the program. Dixon expressed interest in the leak detection kit program, and just like the other cities, has no funding set up to address anything “past the meter” (on the residents’ side of the water meter). Vallejo has a one-time leak forgiveness program for billing but has no funding or program to fix leaks on private property. Vallejo has a water line warranty program where residents pay a small amount monthly to a private company/insurer, to cover line breaks. Overall the public-private distinction is very apparent, where cities only provide some limited help on the bill payment side, and residents are responsible for any repairs on the private side of the meter. SCWA will get some marketing materials to provide to the group.

3. Compliance With the New 20% Water Conservation Regulations:

Dixon is looking to grow in the coming years but is not currently subject to this measure due to its smaller population. Nevertheless, the City is still actively working on water conservation, and even with the population growth the City is about even in their water usage. Vacaville is growing as well, and they are looking at a gallons per capita per day (gpcpd) basis for water conservation. Vacaville has ordinances for new homes with water efficiency requirements. Fairfield is meeting the requirements and has been for a while in terms of gpcpd but not in overall quantity of water due to the city's growth. Benicia asked if it makes sense to provide a county-wide outlook. Roland indicated that it would be helpful to see how the region as a whole is saving water and meeting state objectives. The Commission discussed putting together a white paper to the Board showing how the region is doing a good job and being transparent about water conservation and how our conditions are a bit different than other lakes/reservoirs in the state. Thomas pointed out that it is important to highlight the resiliency and past investments that have been made to support the Solano County region. Vacaville will put together a first draft of an executive summary and provide to the Commission for review/comment for the September board meeting along with a discussion of leaks on private property and what the region is doing for water conservation and efficiency, with the goal of a full white paper in October, and a deeper discussion of the white paper at the November board meeting.

4. SCWA General Manager's Report:

None.

5. Groundwater Planning:

None.

6. Solano County Report:

None.

7. Other Topics:

Benicia asked if a full review of the Delta Conveyance EIR could be completed on time. Roland indicated that SCWA's review will be completed on time and the Water Agency will have a complete set of draft comments by the next Advisory Commission. A few of the Solano agencies expressed interest in submitting their own individual comment letters to address impacts outside of water related issues. For the time-being no time extensions will be requested.

Roland discussed the drought measures agreement and SID's concerns with potential allocation changes outside of the agreement. SCWA's legal counsel letter and interpretation stated that there is some ambiguity in the existing agreement, and Roland's inclination is to not make any changes to the agreement as it currently stands. The drought measures agreement will be used to forecast the next several years of water use, and to show to the Board that the region with respect to Solano

Project water supply will be in a good situation, especially in comparison to other parts of California.

8. Public Comments:  
None.

The next meeting will be September 28, 2022 at 12:30 PM.

The meeting adjourned at 2:15 PM.

# How Solano County is Meeting Water Conservation Goals in the Current Drought

## *A White Paper from the Solano Water Advisory Commission About Water Use Efficiency and How to Prepare for 2023*

### Purpose

This white paper documents previous and current water use efficiency actions taken by Solano County Water Agency's (SCWA) Solano Water Advisory Commission (SWAC) members, with special focus on municipal systems, during the current drought (2020 - ?). This paper also demonstrates that through active management and coordination at the local level, Solano County is meeting its water conservation targets.

### Background

Following two successive years of low precipitation in the state of California, beginning on April 21, 2021, Governor Newsom issued a series of proclamations and executive orders declaring drought emergencies throughout multiple counties in California. After a promising start to the 2021-2022 rainy season, dry weather conditions returned and continue to persist in Water Year 2022, resulting in reduced water supplies throughout the state. To preserve water storage, on April 12, 2022, Governor Newsom issued Executive Order N-7-22 directing several actions intended to improve drought resiliency and achieve statewide water conservation goals. Executive Order N-7-22 directed the State Water Resources Control Board (State Water Board) to draft emergency drought regulations, which became law on June 10, 2022. Major elements of 23 CCR § 996 include:

1. Urban water suppliers shall submit a preliminary and final water supply and demand assessment to the State Water Board by July 1, 2022.
2. Urban water supplier that submitted an urban water shortage contingency plan shall implement at minimum a Stage 2 water shortage response action designed to respond to a water shortage of between 10 to 20%. Other potable water systems were directed to conduct actions similar to Stage 2.
3. A determination that irrigation of "non-functional turf" (ornamental and not used for human recreational purposes) is prohibited excepting as it may be required to maintain the health of trees and other non-turf plantings.

In response to these actions by the State, SWAC members that are responsible for a urban water systems enacted Stage 2 of their respective Urban Water Shortage Contingency Plans and is implementing the following range of actions to improve water use efficiency:

1. Expanding public outreach to market our water incentive and rebate programs, including rebates for the replacement of turf with water efficient landscaping, purchase of water efficient appliances, and installation of water efficient fixtures.
2. Increased public education campaigns including city council reports, farmer's market stalls, and informational sessions at libraries.
3. Reinstating the residential and commercial water use survey program in partnership with SCWA to help water customers identify leaks and opportunities for improved water use efficiency.
4. Prohibiting, monitoring, and educating residents on prevention of the following water waste activities:
  - a. use of water hoses without a shutoff nozzle
  - b. washing of equipment, structures, driveways, sidewalks, parking lots, and other hardscapes with water except for health or safety purposes
  - c. outdoor irrigation resulting in excess water runoff or overspray
  - d. outdoor irrigation within 48 hours before or after, or during, a significant rain event
  - e. use of non-recirculating water ornamental features such as fountains
  - f. the escape of water through significant breaks or leaks for a substantial period of time without correction
5. Making water usage data available to water customers through a variety of applications enabling customers to better track and monitor individual water consumption.
6. Enacting water irrigation programs calling for reductions in the days customers irrigate their landscapes per week and designating preferred watering times.
7. Leak detection and meter calibration and replacement programs designed to mitigate water loss in each agencies' water distribution systems.

Most of these measures had already been implemented and actively administered by SWAC members. However, the Stage 2 response declaration and implementation formalizes compliance with the Governor's Executive Orders, enhances existing programs and allows for more restrictive measures, if necessary, in accordance with each agencies Urban Water Shortage Contingency Plan.

## Compliance Methodology

The State Water Board has not published 23 CCR § 996 compliance methodology. In the absence of regulations or guidelines, SWAC recommends the following methodology to calculate water conservation:

1. Water systems should use 2020 as a baseline year against which water use efficiency can be measured.
2. Water systems should compare 2022 and 2020 water use data to determine compliance.

3. If there is significant growth within the water system, the water system should compare the 2022 and 2020 per-capita water use data to determine compliance.
4. If water use in the system is dominated by agricultural, commercial, industrial, or institutional customers, the water system should use 2022 and 2020 residential per-capita water use data to determine compliance.

When and if the State Water Board publishes compliance guidance, this section should be updated.

## Compliance Update

Using the above compliance methodology, cities are meeting their conservation targets.

Percent Water Conservation Compared to Baseline			
	June 2022	July 2022	August 2022
<b>Benicia</b>	12%	17%	19%
<b>Fairfield</b>	3%	(13%)	28%
<b>Suisun City</b>	14%	13%	16%
<b>Vacaville</b>	8%	7%	11%
<b>Vallejo</b>	11%	12%	13%

The beginning of 2022 was dry and water use started to climb in late spring/early summer. By July, cities were coordinating outreach and uniformly moved to Stage 2 water conservation, which immediately resulted in demand reductions. As an example, Fairfield water demand was 13% higher in July 2022 when compared to July 2020; but, through outreach and education, was able to reduce August 2022 water use by 28% compared to August 2020.

## Water Supply

Water supplies in the State Water Project and the Solano Water Project are decreasing while groundwater levels seem to be stable (no change). Below is a summary of water storage in both surface water systems.

Reservoir	Percent of Historical Average	Percent of Capacity
<b>Oroville</b>	64%	35%
<b>San Luis</b>	67%	29%
<b>Berryessa</b>	68%	54%

While all SWAC members have access to stored water, supplies are diminishing. Conservative water use will be crucial to protect future years' water storage. If Lake Berryessa's capacity is less than 800,000 acre-feet by December 1, member agencies will begin planning pursuant to the Solano Project Members' Agreement as to Drought Measures and Water Allocation, signed in 1999. More intensive, data informed water planning will begin January 2023 as the wet season reaches its historical midpoint.



## Tools to Increase Water Use Efficiency

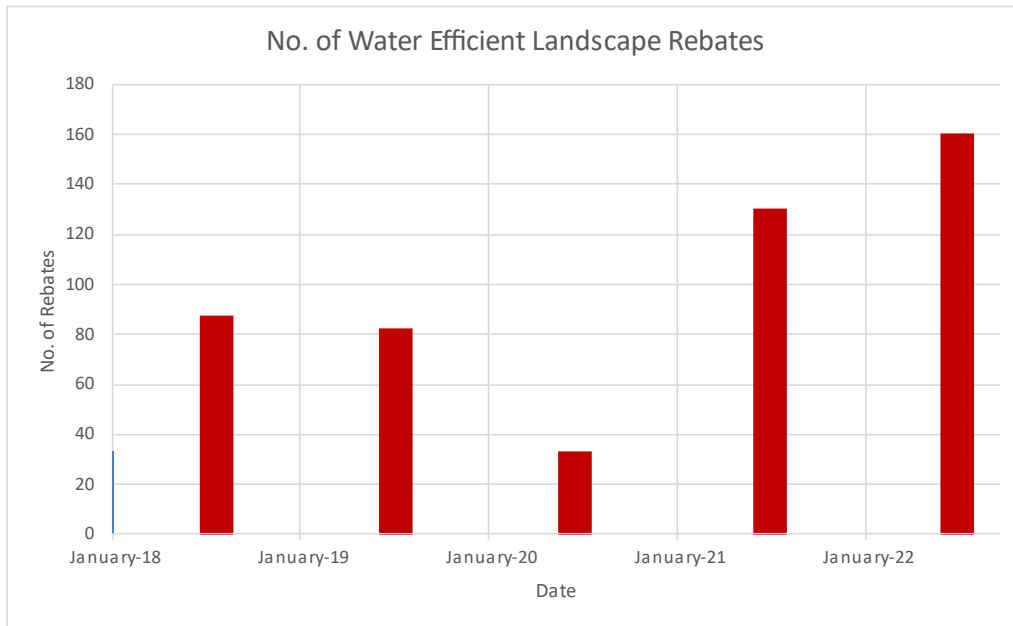
Below is a suite of tools water systems can use to increase water use efficiency within their systems. These tools are meant to be used as an overall outreach strategy.

1. Social media posts
2. Articles/advertisements in local newspapers (print and electronic)
3. Develop branding and graphics
4. Direct mailings including postcards
5. Yard signs
6. Farmer's Market booths
7. Water conservation rebates
  - a. Turf replacement
  - b. High efficiency appliances
  - c. Rain barrels
8. Installation of advanced metering infrastructure (smart meters)
9. Leak repair kits administered by libraries
10. Continuously updated websites
11. Billboard advertisements
12. Facility tours of water treatment plants/pump stations
13. Elementary school educational program
14. Water conservation fliers mailed to highest 10% water users
15. City Council meeting updates
16. Meeting (in-person or virtual) with homeowner associations, and other neighborhood-level organizations

In addition to the tools above, cities continue to use the Model Water Efficient Landscape Ordinances as part of the design/permitting process. Some communities, Vacaville, use or plan to use recycled water to offset potable water demands. Further, communities should use low impact design principles and infrastructure to use runoff rainwater to irrigate drought tolerant landscapes.

## Water Conservation Program

SCWA administers a regional water use efficiency program that covers the entire county. The program offers rebates to both residential and Commercial, Industrial, & Institutional (CII) accounts for the installation of water-efficient appliances and the replacement of turf with climate appropriate sustainable landscaping. SCWA also offers residential and CII customers a no-cost water audit to identify water wasting practices. SCWA manages county-wide public outreach and school education programs. The Water Agency has also hired an Assistant Water Resource Specialist to help implement water use efficiency programs. The 2022/2023 fiscal year budget for the SCWA urban water use efficiency program is \$1,200,000.



## Solano Water Advisory Commission Coordination

Key strategies used by SWAC members include:

1. Meeting once per month to discuss water availability and use within the county
2. Using a common methodology to measure water use efficiency
3. Setting a common baseline year
4. Coordinating messages to ensure consistency throughout the county and customer class
5. Cooperatively working to ensure all members have sufficient water
6. When necessary, completing inter-county water transfers
7. Routine updates to SCWA Board of Directors

## Next Steps

SWAC will continue to meet to discuss resource availability, water use efficiency, and to coordinate messages to the public. In November, SCWA staff will provide an in-depth presentation on water sources and reliability to the Board of Directors. Cities will continue to monitor water use within their water systems. In January 2023, SWAC members will begin reviewing data and forecasts to begin calculating water availability in calendar year 2023.

ACTION OF  
SOLANO COUNTY WATER AGENCY

DATE:           October 13, 2022

SUBJECT:    Workforce Study Update

RECOMMENDATIONS:

Hear report from Supervisor Brown and Director Crossley and provide direction to the Workforce Committee.


FINANCIAL IMPACT:

None.

BACKGROUND:

The Workforce Committee, comprised of Supervisor Brown, Director Crossley, and several Agency staff, have concluded their work with Boucher Law on the Workforce Study (Study). Supervisor Brown and Director Crossley will provide a presentation on the Study, including the importance of the Study for retaining existing staff and recruiting new staff, fiscal responsibility, short-term staffing needs, and recommended changes to Agency classifications, internal reclassifications, employee salaries, and benefits.

The Workforce Committee anticipates answering questions from the Board on the process, rationale, and forthcoming recommendations, and will then bring recommendations to the Board in November. This two-pronged approach will not only help the Board understand the Study recommendations, but also allow the Workforce Committee to make any necessary adjustments before recommendations are brought to the Board at their November meeting.

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
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Modification to Recommendation and/or other actions:

I, Roland Sanford, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on October 13, 2022, by the following vote:

Ayes:

Noes:

Abstain:

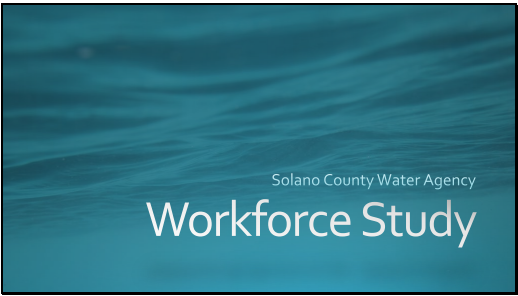
Absent:

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

RELEVANCE TO 2016-2025 SCWA STRATEGIC PLAN:

This item 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*).

Slide 1



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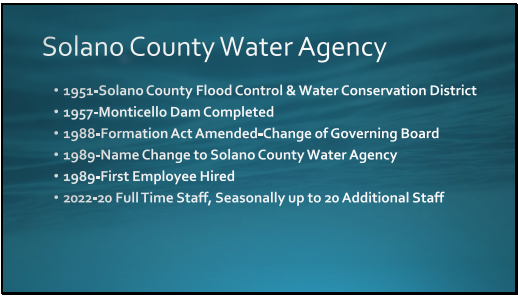
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Slide 2



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Slide 3



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Slide 4

### Study Purpose

- First Comprehensive Total Compensation Study for Agency
- Last Salary Survey 2016
- Employer of Choice
- Retain Existing Staff
  - Workload/Projects Increased Significantly Last Five Years
- Become Competitive Again to Recruit New Staff
  - Create Succession Plan

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Slide 5

### Boucher Law Reports

WORKFORCE STUDY  
(2020)  
Phase I - Organizational  
Analysis Report Revised  
  
Prepared for:  
Solano County Water Agency  
December 20, 2020

WORKFORCE STUDY  
(2020/2021)  
Phase II - Revised  
Classification Study Report  
  
Prepared for:  
Solano County Water Agency  
May 6, 2021

TOTAL  
COMPENSATION  
REPORT (REVISED)  
Phase III - Total  
Compensatory Study  
  
Prepared for:  
Solano County Water Agency  
July 20, 2021

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Slide 6

WORKFORCE STUDY  
(2020)  
Phase I - Organizational  
Analysis Report Revised  
  
Prepared for:  
Solano County Water Agency  
December 20, 2020

### Phase I Report-Organizational Analysis

- Review of Agency Organization Structure
- Review Distribution of Labor
- Compare to Peer Organizations

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Slide 7

### Phase I Details

- Reviewed Agency Organizational Documents
- Kick off Meetings
- One-on-One Meetings
- Review of Agency Strategic Plan
- Researched and Identified Peer Agencies to be included in Analysis
- Conducted Research on Future Staff Needs

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Slide 8

### Staff Needs (next 12 months)

- Administrative Assistant
- Supervising Water Resource Technician
- Water Resources Technician I
- IT Specialist
- Water Resources Engineer (SCADA)
- Water Resources Engineer (Flood Control/Land Use)
- Information Specialist/Grant Writer

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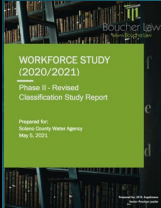
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Slide 9

### Phase II Report-Classification Study



- Reflection of Agency Classification Structure
- Small Agency doing Big Water Agency Tasks
- Career Ladders/Promotional Opportunities for all Classes

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Slide 10

### Phase II Details

- Job Audits
- Identification of Career Ladders
- Additional Promotional Opportunities
- Class Specifications
- Comprehensive Anonymous Employee Survey

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Slide 11

### Phase III Report-Total Compensation and Benefits



- First Compensation Study in History of Agency
- Benefits Analysis
- Salary Recommendations

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Slide 12

### Phase III Details

- Comprehensive Total Compensation Survey
- Analysis of Agency Benefits
- Analysis of External Competitive and Internal Equitable Salaries
- Analysis of Any Pay Compression Issues
- Analysis of Any Extreme Compensation Inequities
- Develop Recommendations for Salaries and Benefits

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Slide 13

### Workforce Committee Recommendations

- Boucher Law Reports
- Review of Timing of Final Reports/Consumer Price Index
- Internal Recruitment/Retention Analysis
- Internal Equitable Salaries
- Flexibility/Adaptation to Ever Changing Work Landscape
- No MOUs/No Unions-All Employees At Will

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Slide 14

### November Board Action Item

- Revised Agency Classifications
- Internal Reclassifications
- Employee Salaries
- Benefits
  - Vision Care
  - Employee Assistance Program (ACWA-JPIA)
  - Longevity Pay

Assuming All Recommendations Approved-Total Compensation for Agency Employees is less than 15% of Overall Budget-Extremely Fiscally Responsible Compared to Peer Agencies

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Slide 15

### Future Action Items

- Hiring, On-Boarding, Training Policy
- Agency Compensation Policy
- Agency Succession Plan
- Employee Handbook Revision
  - Revise Tuition Reimbursement
  - Revise Retiree Health Care

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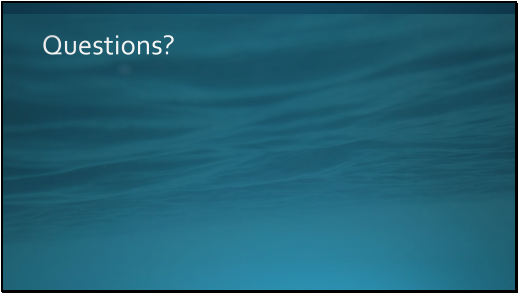
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Slide 16



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ACTION OF  
SOLANO COUNTY WATER AGENCY

DATE:           October 13, 2022

SUBJECT:    Water Agency Staffing – Part time temporary help

RECOMMENDATION:

Authorize General Manager to hire former Putah Creek Streamkeeper to assist with project development and grant writing for one year – total hours not to exceed 940 over term of employment.


FINANCIAL IMPACT:

The former Putah Creek Stream keeper would be hired as a retired annuitant at an hourly rate not to exceed \$65/hour, without benefits. Total cost not to exceed \$62,000.

BACKGROUND:

The State and Federal government have committed significant funding for infrastructure, water management and environmental projects over the next several years – much of it in the form of grants. As outlined in the Water Agency’s annual Legislative Platform, the Water Agency is seeking funding for a variety of projects and programs. Potential funding sources are readily identifiable. However, the available staff time for preparing grant applications limited. In order to take advantage of the State and Federal grant opportunities that currently exist, staff is recommending retention of a grant writer.

Mr. Rich Marovich, the former Putah Creek Stream keeper, retired in December 2021 after 21 years of service. During his tenure he was instrumental in obtaining over 15 million dollars of grant funds for various restoration and watershed management projects in Lower Putah Creek and the surrounding watershed. He is a proven, successful grant writer and is very familiar with the Water Agency, it’s staff capabilities and programs. Staff is requesting authorization to hire Mr. Marovich as a retired annuitant – consistent with CalPERS regulations - to prepare grant applications for a variety of projects; creek restoration, “green” infrastructure, biological monitoring, water conservation, invasive species control, and possibly other projects.

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
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Modification to Recommendation and/or other actions:

I, Roland Sanford, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on October 13, 2022 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

RELEVANCE TO 2016-2025 SCWA STRATEGIC PLAN:

The authorization to hire two retired annuitants for grant writing services and Putah South Canal automation activities is consistent with Goal #1 (Water Supply Management), Goal #2 (Water Management Infrastructure), Goal #7 (Natural Resources Stewardship), and Goal #10 (Funding and Staffing) of the 2016-2025 SCWA Strategic Plan.