

SOLANO COUNTY WATER AGENCY



BOARD OF DIRECTORS MEETING

BOARD OF DIRECTORS:

Chair:

Mayor Ronald Kott
City of Rio Vista

Vice Chair:

Director Sean Favero
Main Prairie Water District

Mayor Steve Young
City of Benicia

Mayor Steve Bird
City of Dixon

Mayor Catherine Moy
City of Fairfield

Director Dale Crossley
Reclamation District No. 2068

Supervisor Erin Hannigan
Solano County District 1

Supervisor Monica Brown
Solano County District 2

Supervisor Wanda Williams
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

Mayor Alma Hernandez
City of Suisun City

Mayor John Carli
City of Vacaville

Mayor Robert McConnell
City of Vallejo

GENERAL MANAGER:

Chris Lee
Solano County Water Agency

DATE: Thursday, August 10, 2023

TIME: 6:30 P.M.

PLACE: Berryessa Room
Solano County Water Agency Office
810 Vaca Valley Parkway, Suite 203
Vacaville, CA 95688

Remote participation available under AB 2449:

Please review insert after agenda regarding AB 2449.

Zoom Information:

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

Meeting ID: 831 9186 3504/Passcode: 932913

One tap mobile: +16694449171,,83191863504#,,, *932913#

Dial by your location: +1 669 444 9171 US

1. **CALL TO ORDER**
2. **AB 2449 STATEMENT**
3. **PLEDGE OF ALLEGIANCE**
4. **APPROVAL OF AGENDA**
5. **PUBLIC COMMENT**

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

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

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

(A) **Minutes:** Approval of the Minutes of the Board of Directors meeting of July 13, 2023.

(B) **Expenditure Approvals:** Approval of the July 2023 checking account register.

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



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

RECOMMENDATION: For information only.

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

RECOMMENDATION: For information only.

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

RECOMMENDATION: For information only.

10. **BOARD OF DIRECTORS COMPENSATION FOR MEETINGS**
(estimated time: 10 minutes)

RECOMMENDATIONS:

1. Board of Directors to discuss compensation for meetings.
2. Approve change to compensation for Board of Directors, not to exceed \$400 per month for all meetings attended.

11. **SUSTAINABLE SOLANO LANDSCAPE EDUCATIONAL PROGRAM**
(estimated time: 10 minutes)

RECOMMENDATION: For information only.

12. **GENERAL STAFFING AGREEMENT BETWEEN SOLANO COUNTY WATER AGENCY AND SOLANO SUBBASIN GROUNDWATER SUSTAINABILITY AGENCY**
(estimated time: 10 minutes)

RECOMMENDATIONS:

1. Approve revisions to General Staffing Agreement between the Solano County Water Agency and the Solano Subbasin Groundwater Sustainability Agency.
2. Authorize Board Chair to send letter to Solano Subbasin Groundwater Sustainability Agency Board of Directors requesting change to General Staffing Agreement and compensation for Water Agency staff time provided to the Solano Subbasin Groundwater Sustainability Agency starting July 1, 2023.

13. **PURCHASE TWO UTILITY TRUCKS** *(estimated time: 5 minutes)*

RECOMMENDATIONS:

1. Approve purchase of two Chevrolet 3500HD Silverado Utility Trucks for \$166,704.14.

2. In the event the chosen dealer cannot provide the utility trucks within a reasonable timeframe, authorize Water Agency staff to buy comparable trucks for a total cost not to exceed \$180,000.

14. **PURCHASE OF DUMP TRUCK** *(estimated time: 5 minutes)*

RECOMMENDATION: Approve purchase of Dump Truck for general Water Agency use.

15. **PURCHASE OF SKID STEER LOADER** *(estimated time: 5 minutes)*

RECOMMENDATION: Approve purchase of Skid Steer loader for general Water Agency use.

16. **WATER AGENCY STAFFING-PERMANENT ASSISTANT ACCOUNTANT**
(estimated time: 10 minutes)

RECOMMENDATION: Authorize immediate recruitment for Assistant Accountant.

17. **AGREEMENT WITH AG INNOVATIONS FOR CONTINUATION OF
STAKEHOLDER ENGAGEMENT SUPPORT FOR PUTAH CREEK WATER
MANAGEMENT** *(estimated time: 15 minutes)*

RECOMMENDATIONS:

1. Receive presentation on Putah Creek Water Management.
2. Authorize General Manager to execute \$ 150,000 agreement with Ag Innovation for Phase 2 of Putah Creek Water Management.

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

RECOMMENDATIONS:

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

19. **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. Receive written report from Elizabeth Patterson on activities of the North Bay Watershed Association.

20. TIME AND PLACE OF NEXT MEETING

Thursday, October 12, 2023, 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.

August.2023.BOD.Agenda

AB 2449 Provides Remote Options for Public Agencies

Despite the end of the COVID-19 pandemic, public agencies still have options available to them if they need to exercise remote participation for members of their legislative bodies. AB 2449 provides that if a quorum of the legislative body participates in person, a member of a legislative body may participate remotely so long as the member provides prompt notice and the need for remote participation falls under one of the statutorily defined exceptions. The member does not need to identify their location nor ensure it is accessible to the public.

Members of legislative bodies can use AB 2449 to participate remotely if there is “just cause” or if “emergency circumstances” exist. “Just cause” is defined as any of the following:

- Providing childcare or caregiving of a parent, grandparent, grandchild, sibling, spouse, or domestic partner that requires the member to participate remotely.
- A contagious illness that prevents attendance in person.
- Tending to a need related to a physical or mental disability.
- Travelling for business of the legislative body or another state or local agency.

“Emergency circumstances” are defined as follows:

- A physical or family medical emergency that prevents a member of a legislative body from attending in person.

Notice Must be Provided to Utilize AB 2449’s Provisions

In order to utilize the provisions of AB 2449, members of a legislative body must inform their public agency at the earliest possible opportunity of their need to participate remotely, which can include before the start of the meeting. The member must also provide a general description of the circumstances that require remote participation. In the case of emergency circumstances, the member must actually request that the legislative body allow them to participate remotely and the legislative body has to take action on this request.

Any member participating remotely because of just cause or emergency circumstances must publicly disclose at the meeting before any action is taken, whether any other individuals 18 years of age or older are present in the room at the remote location with the member, and the general nature of the member’s relationship with any such individuals.

Members and Public Must have Option to Participate in Meetings both Audibly and Visually

When a member participates remotely, he/she must utilize both audio and visual capabilities to effectuate compliance with the statute. Therefore, members of public agencies cannot use a call in only option to attend meetings, they must be on camera. Additionally, the legislative body is responsible for ensuring that the public can also participate in meetings remotely. This includes providing a way for the public to remotely hear, visually observe, and remotely address the legislative body. Furthermore, members of the public can no longer be required to submit their comments prior to the meeting but instead must be allowed to give comments in real time.

CONSENT ITEMS

**SOLANO COUNTY WATER AGENCY
BOARD OF DIRECTORS MEETING MINUTES
MEETING DATE: July 13, 2023**

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:

Mayor Steve Young, City of Benicia
Mayor Steve Bird, City of Dixon
Mayor Catherine Moy, City of Fairfield
Mayor Ronald Kott, City of Rio Vista
Mayor Alma Hernandez, City of Suisun City
Mayor John Carli, City of Vacaville
Mayor Robert McConnell, City of Vallejo
Supervisor Monica Brown, Solano County District 2
Supervisor John Vasquez, Solano County District 4
Supervisor Mitch Mashburn, Solano County District 5
Director Dale Crossley, Reclamation District 2068
Director J.D Kluge, Solano Irrigation District

CALL TO ORDER

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

APPROVAL OF AGENDA

General Manager Chris Lee requested the Board adjust the items under Closed Session with the Conference with Legal Counsel – Anticipated Litigation being removed as legal counsel would not be present, and the addition of Real Property Negotiation for Peterson Ranch. Mayor Young requested swapping the order of Agenda Items 10 and 11, such that the Updated Water Agency Procurement Policy would be Item 10 and Consultant Services Contracts and Renewals would be Item 11. On a motion by Supervisor Vasquez and a second by Supervisor Mashburn the Board unanimously approved by roll call vote the revised agenda.

PUBLIC COMMENT

There was no public comment.

CONSENT ITEMS

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

- (A) Minutes
- (B) Expenditure Approvals
- (C) Quarterly Financial Reports

BOARD MEMBER REPORTS

There were no board member reports.

GENERAL MANAGERS REPORT

General Manager Chris Lee had nothing to add to his written report. Supervisor Brown had a question on the Water Plus factsheet, that discussed Conveyance which seemed to imply the importance of the Tunnel Project. Mr. Lee explained that the Water Plus project is a separate unrelated project, specific to the North Bay Aqueduct. The language in the Water Plus factsheet will be updated for clarity.

SOLANO WATER ADVISORY COMMISSION REPORT

Commission Chair Kyle Ochendusko shared with the Board that Mr. Bob Reeb, SCWA's legislative advocate, was able to provide a staff level legislative update at the last Commission meeting. The Commission is also being made aware of the ongoing Bay Delta Voluntary Agreements and Settlement Agreement. Once those documents are made available, the Commission will provide a technical recommendation to the Board. Mr. Ochendusko also informed the Board that he has reached out to the Chair to see if there are any specific items for the Commission to review. Supervisor Vasquez asked who determines what the Commission does? Mr. Ochendusko replied that technical staff from each of the member agencies provide input and direction to the Commission.

UPDATED WATER AGENCY PROCUREMENT POLICY

General Manager Chris Lee provided a brief overview of the changes to the procurement policy which has been in place since 2005. The policy was updated to be more competitive for consultant service contracts. The changes also provide additional guidelines and clarifications for professional and non-professional contracts. Lastly, the policy changes increased the employee credit card limit to \$2,500 per month, to better support field staff which routinely reach their credit limit, delaying procurement of field supplies. On a motion by Mayor Moy and second by Supervisor Mashburn the Board unanimously approved by roll call vote the updates.

COSULTANT SERVICES CONTRACTS AND RENEWALS

General Manager Chris Lee informed the Board that he met with the Ad Hoc Committee members, Director Kludge and Mayor Hernandez, to review all the contracts up for approval. Mayor Hernandez further explained that the Ad Hoc Committee met in person, and reviewed every contract, including how the funds were broken down as well as the deliverables. The General Manager was able to articulate each of the contracts well, and it was a good opportunity to standardize the contracts. Mr. Lee explained that starting in January, staff will need to start the RFP process for contract renewal, except for a few specialized niche contracts. On a motion by Mayor Young and a second by Supervisor Mashburn the Board unanimously approved by roll call vote the eighteen listed consultant service contracts and renewals.

WATER AGENCY SUSTAINABLE GROUNDWATER MANAGEMENT ACT COSTS

General Manger Chris Lee provided a brief overview of the SGMA costs to SCWA. SCWA has provided over \$1M to the GSA in the form of two grants, staff time, as well as misc. expenses associated with insurance and legal counsel support. At some point, the SCWA Board may want to begin seeking reimbursement from the GSA.

Chair Kott recommended revisiting the MOU to begin having staff time and expenses reimbursed by the GSA starting this fiscal year (July 1, 2023). Mr. Lee will bring the proposal to both the GSA Board and the SCWA Board. Supervisor Vasquez added that when the GSA was formed, there was a lot of public concern that SCWA did not provide anything, but this shows that \$1M of support was provided to get the GSA started. Now that the GSA is in place, it makes sense to begin reimbursement of SCWA staff time and costs. Mr. Lee will have a proposal for the August GSA and SCWA Board meetings.

DIXON WATERSHED MANAGEMENT PLAN – PHASE 3 UPDATE

Principal Engineer Alex Rabidoux provided a brief presentation to the Board on flooding in the Dixon Regional Watershed. Mr. Rabidoux shared with the Board that the region has a long history of flooding and drainage issues, with litigation arising between the Dixon regional agencies in the late 1990s. At that time SCWA worked with the local agencies to develop the Dixon Regional Watershed Management Plan. To date, many of the flood projects have been completed to the credit of the City of Dixon and Dixon Regional Watershed JPA. However, the Tremont 3 Watershed is one of the last and more complex areas where improved drainage and flood improvements are needed. Over the last five years, SCWA staff have been heavily engaged with the Dixon regional agencies, completing two Board approved updates to the Dixon Regional Watershed Management Plan. Moving forward, the City of Dixon and Dixon Regional Watershed JPA would like to

move forward with SCWA on a joint-funded Phase 3 Update, that would engage and synergize large-scale development that is occurring within the Northeast Quadrant (NEQ) and Milk Farm areas of the City of Dixon.

The Board had a lengthy discussion on flooding in the Dixon Region, with the need to look at the impact of past damage, cost-benefit ratio of projects, and the need for a third party to help the Board fully understand flooding in this region. Supervisor Vasquez recommended putting together a Workshop to review these issues. Mayor Young had several questions on the charges that were in the consultant's Billing Sheet, which staff were able to explain. Director Crossley explained to the Board that his district has been dealing with these flood issues for many years, and all the proposed projects have been unable to move forward. Furthermore, in 2017 the Flood Policy was created by the SCWA Board, but nothing has been done. Director Crossley felt that the creation of an Ad Hoc Committee as suggested would be a great opportunity to get everyone in the same room to work together. If you add the GSA, there is a real opportunity to do something helpful for the region.

Mayor Bird expressed concern with delaying the project and requested that City Manager Jim Lindley share some additional details with the Board. Mr. Lindley explained the City is attempting to solve the drainage issues within the NEQ will is also trying to benefit the entire region. The City has engaged with the Dixon Regional Watershed JPA members, Solano County, and SCWA. Furthermore, this scale of development for the City of Dixon is a rare opportunity, as this area has been awaiting development for decades. The developers are also willing to pay for these drainage facilities. The purpose of this study is to see if these drainage improvements will help the City and the region. Mayor Moy added that this study makes a lot of sense, as similar to Dixon, there are also major flooding issues in the Suisun City region as well. Kelly Huff, District Manager of the Dixon RCD, and staff lead for the JPA, shared with the Board that the study was unanimously approved by the Dixon Regional Watershed JPA.

On a motion by Mayor Moy and second by Mayor Bird the Board unanimously approved by roll call vote:

Authorize General Manager to execute \$250,230 contract with West Yost for Dixon Regional Watershed Management Plan Update, Phase 3.

Staff were also directed to bring back an agenda item to discuss the creation of an Ad Hoc Committee.

SOLANO PROJECT CONTRACT RENEWAL EA-IS

General Manager Chris Lee provided an overview of the Solano Project Contract Renewal process, of which our 25-year contract is up in February 2024. Staff conducted a formal RFP but did not receive any responses. Due to the time sensitive nature of the Contract Renewal process, staff are recommending the selection of Jacobs Engineering to complete the Environmental Assessment – Initial Study (EA-IS), as they are well versed in this field, and were the original firm (formally CH2M Hill) that did the prior EA-IS for the Solano Project. Mayor Young asked about why such a large contingency. Mr. Lee explained that this is to address any scope changes that may arise from SCWA or from USBR, and the importance of quickly responding and moving the process forward. On a motion by Supervisor Brown and a second by Supervisor Vazquez the Board unanimously approved by roll call vote:

1. Authorize General Manager to execute \$243,500 contract with Jacobs Engineering for Solano Project Contract Renewal Environmental Assessment – Initial Study (EA-IS), as part of CEQA-NEPA compliance.
2. Authorize up to 25% contingency should changes in scope of work arise.

LEGISLATIVE UPDATES

There were no updates from the Legislative Committee. Ms. Raquel Ayala Vargas from Reeb Government Relations, SCWA's Legislative Advocate, gave a brief update to the Board. On the state budget, the Governor and Legislature reached agreement on a \$310 billion budget. Programs on climate resiliency, sustainable agriculture, drought, and water resiliency took the biggest cuts. The legislature is set to adjourn tomorrow and reconvene on August 14. All bond measures are on hold to be worked on for the November ballot. For water rights legislation, both AB 460 and AB 1337 were pulled and will become 2-year bills. On SB 389, Reeb Government Relations remains focused on working closely with the opposition coalition including ACWA, CMUA, California Chamber of Commerce and others and on July 6th a compromise was reached, and amendments put into the bill, which our firm is now

recommending a support position on this bill. For AB 345, which provides advanced payment for habitat restoration and flood projects, SCWA was in support of this bill, it is now moving forward into the Appropriations Committee. Supervisor Brown requested that once the schedule and location of the in-person listening sessions is known if that can be provided to the General Manager and sent out to the Board. Supervisor Mashburn requested an update before the next Board meeting on several bills that all related to funding and water which include, AB 531 (funding and flood control), AB 129 (funding and agriculture/water), AB 642 (water rights), AB 998, HR 833 (federal). Director Crossley also requested a look at the status of the significant increase in the Boat Registration tax, which could harm recreational areas in Solano County. The Board also requested they would like to receive the weekly updates from Reeb Government Relations.

WATER POLICY UPDATES

There were no updates from staff. Director Crossley shared with the Board that an Ad Hoc Committee was formed to look at getting an ordinance implemented in Napa County to protect Lake Berryessa from invasive species. Supervisor Vasquez, Supervisor Mashburn, and staff met with two Supervisors from Napa County a few weeks ago, and the Napa County Supervisors were very supportive. With a cost-share, Napa County would likely be very supportive of this ordinance. A few other items from the Committee that should be brought to the Board Chair, include an Emergency Action Plan and what would happen to our facilities, a policy for Water Agency properties and what it means in terms of trespass, and to address Climate Change and what impact it would have on the Water Agency.

Supervisor Vasquez provided an update on Delta activities, with the next Delta Protection Commission meeting scheduled in Rio Vista. Supervisor Mashburn provided an update on the Delta Counties Coalition (DCC) which has been actively engaged and was successful in having the Tunnel removed from the Governor's trailer bill. On July 28th the DCC will be meeting in the Delta with West Valley Water District from Southern California to discuss a One Water approach, with the intent to work more collaboratively. Supervisor Brown asked about Sites Reservoir. Supervisor Mashburn shared that part of the Governor's trailer bill that did move forward will help speed up the environmental review and restrict the timeline for litigation for Sites Reservoir. The Sites Reservoir project has also submitted their water rights application to the SWRCB.

For future agenda items, Supervisor Vazquez would like to relook at the number of stipends per month Board members can get reimbursed for. Director Kluge requested clearly stating where the stipend policy exists for SCWA.

CLOSED SESSION

Closed Session pursuant to Gov. Codes § 54956.8

CONFERENCE WITH REAL PROPERTY NEGOTIATORS (§ 54956.8)

Property: 3373 Sackett Lane, Winters, CA

Agency negotiator: Chris Lee

Negotiating parties: Solano County Water Agency and Putah Creek Council/Solano County Water Agency/Sackett Ranch Caretaker

Under Negotiation: Terms of Lease

CONFERENCE WITH REAL PROPERTY NEGOTIATORS (§ 54956.8)

Property: APNs 0042-150-110, 0042-170-190, 0042-170-200, 0042-170-210, 0042-170-220, 0042-170-230, 0048-090-070.

Agency Negotiation: Chris Lee

Negotiating Parties: Flannery Associates, LLC

Under Negotiation: Sell/Exchange/Acquisition/Lot-line Adjustment

The Board moved into Closed Session at 8:03-pm and returned to Open Session at 9:07-pm with no reportable actions.

TIME AND PLACE OF NEXT MEETING

Thursday, August 10, 2023, at 6:30 pm at the SCWA offices.

ADJOURNMENT

The meeting of the Solano County Water Agency Board of Directors was adjourned at 9:07-pm.

Chris Lee
General Manager & Secretary to the
Solano County Water Agency

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: August 10, 2023

SUBJECT: Expenditures Approval

RECOMMENDATIONS:


Approve expenditures from the Water Agency checking accounts for July 2023.

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 July 2023. Additional backup information is available upon request.

Recommended: 
Chris Lee, 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, Chris Lee, 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 August 10, 2023, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

Chris Lee
General Manager &
Secretary to the Solano County Water Agency

SOLANO COUNTY WATER AGENCY
Cash Disbursements Journal
For the Period From Jul 1, 2023 to Jul 31, 2023

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
7/13/23	39562V	2020SC	Invoice: SOSHANA GOULD		100.00
		1020SC	SHOSHANA GOULD	100.00	
7/11/23	39671V	2020SC	Invoice: LBO INCENTIVE		250.00
		1020SC	BRANDI BUCHANAN	250.00	
7/3/23	39672	2020SC	Invoice: 202306	740.00	
		1020SC	BELIA MARTINEZ		740.00
7/3/23	39673	2020SC	Invoice: 4274509	759.96	
		1020SC	AMERICAN TOWER CORPORATION		759.96
7/3/23	39674	2020SC	Invoice: KD85280	809.62	
		2020SC	Invoice: KD72679	6,338.63	
		1020SC	CDW LLC		7,148.25
7/3/23	39675	2020SC	Invoice: EXP REIM JUNE 2023	87.96	
		1020SC	CASSIE COOK		87.96
7/3/23	39676	2020SC	Invoice: APR 2022 BOD MTG	100.00	
		2020SC	Invoice: APR 2022 LEG MTG	100.00	
		1020SC	DALE CROSSLEY		200.00
7/3/23	39677	2020SC	Invoice: EXP REIM JUNE-2	344.53	
		1020SC	FREEDOM EVANS		344.53
7/3/23	39678	2020SC	Invoice: LAURA SOLOMON	100.00	
		1020SC	LAURA SOLOMON		100.00
7/3/23	39679	2020SC	Invoice: 8249/1	512.14	
		1020SC	HIGBY'S COUNTRY FEED INC		512.14
7/3/23	39680	2020SC	Invoice: CL59690	905.18	
		1020SC	INTERSTATE OIL COMPANY		905.18
7/3/23	39681	2020SC	Invoice: 230504-1	111.91	
		1020SC	PACIFIC NEON COMPANY		111.91
7/3/23	39682	2020SC	Invoice: EXP REIM JUNE 2023	720.50	
		1020SC	JOYCE PEREZ		720.50
7/3/23	39683	2020SC	Invoice: 978160	79.26	
		2020SC	Invoice: 978503	46.63	
		2020SC	Invoice: 978485	127.35	
		2020SC	Invoice: 978486	21.44	
		2020SC	Invoice: 978517	114.14	
		2020SC	Invoice: 978608	130.83	
		2020SC	Invoice: 978777	71.69	
		2020SC	Invoice: 978891		71.69
		2020SC	Invoice: 979005	39.88	
		2020SC	Invoice: 979137	13.51	
		2020SC	Invoice: 979541	374.30	
		2020SC	Invoice: 979598	80.91	
		2020SC	Invoice: 979694	21.00	
		2020SC	Invoice: 979710	30.01	
		2020SC	Invoice: 979728	546.96	
		2020SC	Invoice: 979738	7.51	
		2020SC	Invoice: 979736	35.91	
		2020SC	Invoice: 979934	48.13	
		2020SC	Invoice: 979980	2,670.53	

SOLANO COUNTY WATER AGENCY

Cash Disbursements Journal

For the Period From Jul 1, 2023 to Jul 31, 2023

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: 980995	190.70	
		2020SC	Invoice: 981096		109.40
		2020SC	Invoice: 981048	287.94	
		1020SC	BOB PISANI & SON		4,757.54
7/3/23	39683V	2020SC	Invoice: 978160		79.26
		2020SC	Invoice: 978503		46.63
		2020SC	Invoice: 978485		127.35
		2020SC	Invoice: 978486		21.44
		2020SC	Invoice: 978517		114.14
		2020SC	Invoice: 978608		130.83
		2020SC	Invoice: 978777		71.69
		2020SC	Invoice: 978891	71.69	
		2020SC	Invoice: 979005		39.88
		2020SC	Invoice: 979137		13.51
		2020SC	Invoice: 979541		374.30
		2020SC	Invoice: 979598		80.91
		2020SC	Invoice: 979694		21.00
		2020SC	Invoice: 979710		30.01
		2020SC	Invoice: 979728		546.96
		2020SC	Invoice: 979738		7.51
		2020SC	Invoice: 979736		35.91
		2020SC	Invoice: 979934		48.13
		2020SC	Invoice: 979980		2,670.53
		2020SC	Invoice: 980995		190.70
		2020SC	Invoice: 981096	109.40	
		2020SC	Invoice: 981048		287.94
		1020SC	BOB PISANI & SON	4,757.54	
7/3/23	39684	2020SC	Invoice: 87021 GI	6,046.59	
		1020SC	R&S ERECTION OF VALLEJO, INC.		6,046.59
7/3/23	39685	2020SC	Invoice: 15155	80.06	
		1020SC	REGIONAL GOVERNMENT SERVICES AUTHORITY		80.06
7/3/23	39686	2020SC	Invoice: EXP REIM JUNE 2023	96.02	
		1020SC	DAMIEN SALAZAR		96.02
7/3/23	39687	2020SC	Invoice: EXP REIM MAY.2 2023	90.39	
		1020SC	HAROLD SNYDER III		90.39
7/3/23	39688	2020U	Invoice: JUN 2023	744.13	
		1020SC	SOLANO COUNTY FLEET MANAGEMENT		744.13
7/3/23	39689	2020U	Invoice: 12312	3,976.23	
		2020U	Invoice: 12314	1,161.17	
		2020U	Invoice: 12313	22,269.72	
		2020U	Invoice: 12311	37,832.61	
		2020U	Invoice: 12310	3,878.80	
		2020U	Invoice: 12315	7,552.31	
		1020SC	SOLANO COUNTY PUBLIC WORKS DIVISION		76,670.84
7/3/23	39689V	2020U	Invoice: 12312		3,976.23
		2020U	Invoice: 12314		1,161.17
		2020U	Invoice: 12313		22,269.72
		2020U	Invoice: 12311		37,832.61
		2020U	Invoice: 12310		3,878.80
		2020U	Invoice: 12315		7,552.31
		1020SC	SOLANO COUNTY PUBLIC WORKS DIVISION	76,670.84	
7/3/23	39690	2020N	Invoice: 3017666	1,966.30	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1020SC	SOMACH, SIMMONS & DUNN		1,966.30
7/3/23	39691	2020SC	Invoice: 3276044141	267.53	
		2020SC	Invoice: 3278783541	86.48	
		2020SC	Invoice: 3285207791	15.13	
		2020SC	Invoice: 3286471721	27.13	
		2020SC	Invoice: FIN CHARGES 6/15/23	15.21	
		1020SC	STAPLES		411.48
7/3/23	39691V	2020SC	Invoice: 3276044141		267.53
		2020SC	Invoice: 3278783541		86.48
		2020SC	Invoice: 3285207791		15.13
		2020SC	Invoice: 3286471721		27.13
		2020SC	Invoice: FIN CHARGES 6/15/23		15.21
		1020SC	STAPLES	411.48	
7/3/23	39692	2020SC	Invoice: EXP REIM MAY-JUN '23	268.55	
		2020SC	Invoice: EXP REIM JUNE 2023	183.40	
		1020SC	JONATHAN TAVENIER		451.95
7/3/23	39693	2020SC	Invoice: 19625	8,237.36	
		1020SC	TERRAPHASE ENGINEERING		8,237.36
7/3/23	39694	2020SC	Invoice: BARRY APTER	1,500.00	
		1020SC	BARRY APTER		1,500.00
7/3/23	39695	2020SC	Invoice: SPENCER BEALE	100.00	
		1020SC	SPENCER BEALE		100.00
7/3/23	39696	2020SC	Invoice: WILLIAM BECKMANI	100.00	
		1020SC	WILLIAM BECKMAN		100.00
7/3/23	39697	2020SC	Invoice: HARKISHAN BIRING	118.50	
		1020SC	HARKISHAN BIRING		118.50
7/3/23	39698	2020SC	Invoice: TIMOTHY BITTLE	50.00	
		1020SC	TIMOTHY BITTLE		50.00
7/3/23	39699	2020SC	Invoice: ROBERT BRUNO	85.00	
		1020SC	ROBERT BRUNO		85.00
7/3/23	39700	2020SC	Invoice: SCOTT CALL	100.00	
		1020SC	SCOTT CALL		100.00
7/3/23	39701	2020SC	Invoice: PATRICK CARROL	100.00	
		1020SC	PATRICK CARROL		100.00
7/3/23	39702	2020SC	Invoice: YING CHEN	100.00	
		1020SC	YING CHEN		100.00
7/3/23	39703	2020SC	Invoice: JOSEPH COLLINS	51.75	
		1020SC	JOSEPH COLLINS		51.75
7/3/23	39704	2020SC	Invoice: PATRICK COOK	40.70	
		1020SC	PATRICK COOK		40.70
7/3/23	39705	2020SC	Invoice: ELIZABETH CORTEZ	46.80	

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		1020SC	ELIZABETH CORTEZ		46.80
7/3/23	39706	2020SC	Invoice: VINCENT DEMPSEY	1,814.00	
		1020SC	VINCENT DEMPSEY		1,814.00
7/3/23	39707	2020SC	Invoice: RICK GADUE	100.00	
		1020SC	RICK GADUE		100.00
7/3/23	39708	2020SC	Invoice: STEVE GEIST	50.00	
		1020SC	STEVE GEIST		50.00
7/3/23	39709	2020SC	Invoice: ALLISON HANSEN	100.00	
		1020SC	ALLISON HANSEN		100.00
7/3/23	39710	2020SC	Invoice: MICHAEL HESTER	73.55	
		1020SC	MICHAEL HESTER		73.55
7/3/23	39711	2020SC	Invoice: MELISSA HUFF	100.00	
		1020SC	MELISSA HUFF		100.00
7/3/23	39712	2020SC	Invoice: CHRISTY HUNTER	100.00	
		1020SC	CHRISTY HUNTER		100.00
7/3/23	39713	2020SC	Invoice: RANDY JACKSON	1,500.00	
		1020SC	RANDY JACKSON		1,500.00
7/3/23	39714	2020SC	Invoice: KRISTIN JACOBSON	68.50	
		1020SC	KRISTIN JACOBSON		68.50
7/3/23	39715	2020SC	Invoice: MARJORIE KELLY	69.00	
		1020SC	MARJORIE KELLY		69.00
7/3/23	39716	2020SC	Invoice: LAWRENCE LANDISQ	50.00	
		1020SC	LAWRENCE LANDISQ		50.00
7/3/23	39717	2020SC	Invoice: LINDA LEONARD	564.00	
		1020SC	LINDA LEONARD		564.00
7/3/23	39718	2020SC	Invoice: CHRISTINE MAXWELL	450.00	
		1020SC	CHRISTINE MAXWELL		450.00
7/3/23	39719	2020SC	Invoice: CHRIS MENDOZA	406.50	
		1020SC	CHRIS MENDOZA		406.50
7/3/23	39720	2020SC	Invoice: PAUL MIQUIABAS	99.50	
		1020SC	PAUL MIQUIABAS		99.50
7/3/23	39721	2020SC	Invoice: LESLIE PARIS	786.00	
		1020SC	LESLIE PARIS		786.00
7/3/23	39722	2020SC	Invoice: ASHLEY PERRY	70.50	
		1020SC	ASHLEY PERRY		70.50
7/3/23	39723	2020SC	Invoice: LORETTA ROCHA	2,000.00	
		1020SC	LORETTA ROCHA		2,000.00
7/3/23	39724	2020SC	Invoice: DENNIS RYE	100.00	
		1020SC	DENNIS RYE		100.00

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7/3/23	39725	2020SC	Invoice: ROBIN THROCKMORTON	599.00	
		1020SC	ROBIN THROCKMORTON		599.00
7/3/23	39726	2020SC	Invoice: TIFFANI THOMAS	100.00	
		1020SC	TIFFANI THOMAS		100.00
7/3/23	39727	2020SC	Invoice: CHRISTINE VU	1,500.00	
		1020SC	CHRISTINE VU		1,500.00
7/3/23	39728	2020SC	Invoice: MARY WITT	50.00	
		1020SC	MARY WITT		50.00
7/3/23	39729	2020SC	Invoice: 3128080	595.00	
		1020SC	CAL.NET INC. - WINTERS		595.00
7/3/23	39730	2020SC	Invoice: 170446	7,288.31	
		1020SC	WOOD RODGERS, INC.		7,288.31
7/3/23	39731	2020SC	Invoice: LB INCENTIVE	75.00	
		1020SC	DAVID RODRIGUEZ		75.00
7/3/23	39732	2020SC	Invoice: EXP REIM JUN E 2023	674.24	
		1020SC	MATTHEW STEVENSON		674.24
7/3/23	39733	2020SC	Invoice: 3276044141	267.53	
		2020SC	Invoice: 3278783541	86.48	
		2020SC	Invoice: CREDIT		35.43
		2020SC	Invoice: 3285207791	15.13	
		2020SC	Invoice: 3286471721	27.13	
		2020SC	Invoice: FIN CHARGES 6/15/23	15.21	
		1020SC	STAPLES		376.05
7/3/23	39734	2020SC	Invoice: 978160	79.26	
		2020SC	Invoice: 9784425	57.88	
		2020SC	Invoice: 978503	46.63	
		2020SC	Invoice: 978485	127.35	
		2020SC	Invoice: 978486	21.44	
		2020SC	Invoice: 978517	114.14	
		2020SC	Invoice: 978608	130.83	
		2020SC	Invoice: 978777	71.69	
		2020SC	Invoice: 978891		71.69
		2020SC	Invoice: 979005	39.88	
		2020SC	Invoice: 979137	13.51	
		2020SC	Invoice: 979541	374.30	
		2020SC	Invoice: 979694	21.00	
		2020SC	Invoice: 979598	80.91	
		2020SC	Invoice: 979710	30.01	
		2020SC	Invoice: 979728	546.96	
		2020SC	Invoice: 979738	7.51	
		2020SC	Invoice: 979736	35.91	
		2020SC	Invoice: 979934	48.13	
		2020SC	Invoice: 979980	2,670.53	
		2020SC	Invoice: 980995	190.70	
		2020SC	Invoice: 981096		109.40
		2020SC	Invoice: 981048	287.94	
		1020SC	BOB PISANI & SON		4,815.42
7/11/23	39735	2020SC	Invoice: 0700104	2,273.77	
		1020SC	ACWA JOINT POWERS INSURANCE AUTHORITY		2,273.77
7/11/23	39736	2020SC	Invoice: WC 4/1/23-6/30/2023	6,518.03	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1020SC	ACWA JOINT POWERS INSURANCE AUTHORIT		6,518.03
7/11/23	39737	2020SC 1020SC	Invoice: 3410 AG INNOVATIONS	15,914.50	15,914.50
7/11/23	39738	2020SC 2020SC 1020SC	Invoice: 638845-10 Invoice: 638806-10 ALPHA MEDIA LLC	3,000.00 3,000.00	6,000.00
7/11/23	39739	2020SC 1020SC	Invoice: ANTHONY MUELLER ANTHONY MUELLER	500.00	500.00
7/11/23	39740	2020WC 1020SC	Invoice: 1215 BRETT ATKINSON	1,200.00	1,200.00
7/11/23	39741	2020SC 1020SC	Invoice: LBO INCENTIVE BRANDI BUCHANAN	250.00	250.00
7/11/23	39742	2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 41919 Invoice: 41282 Invoice: 42229 Invoice: 42009 Invoice: 42291 BRERETON ARCHITECTS	9,940.00 19,928.00 15,692.79 26,806.63 5,145.60	77,513.02
7/11/23	39743	2020SC 1020SC	Invoice: JUL 2023 BUZZ OATES MANAGEMENT SERVICES	4,096.00	4,096.00
7/11/23	39744	2020SC 2020SC 1020SC	Invoice: 5163492779 Invoice: 5163492716 CINTAS CORPORATION	87.77 298.30	386.07
7/11/23	39745	2020SC 2020SC 1020SC	Invoice: 5898089-001 Invoice: 5849446-0004 NORCAL RENTAL GROUP, LLC	1,489.08 7,312.73	8,801.81
7/11/23	39746	2020SC 1020SC	Invoice: JUN 2023 WAT POL MTG DALE CROSSLEY	126.20	126.20
7/11/23	39747	2020SC 1020SC	Invoice: 1648 DMR AUTOMATION SERVICES INC.	7,000.00	7,000.00
7/11/23	39748	2020SC 2020SC 2020SC 1020SC	Invoice: 108001927004 Invoice: 108002006466 Invoice: 108001806750 EAN SERVICES, LLC	922.84 912.98 715.13	2,550.95
7/11/23	39749	2020SC 1020SC	Invoice: EXP REIM JUNE 2023 ANDREW GANTNER	196.53	196.53
7/11/23	39750	2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 108851 Invoice: 108849 Invoice: 108852 Invoice: 108850 HERUM/ CRABTREE/ SUNTAG	123.00 83.64 1,001.64 41.82	1,250.10
7/11/23	39751	2020SC 2020SC 1020SC	Invoice: PSA00032694 Invoice: PSA00032843 HOLT AG SOLUTIONS	298.44 27.00	325.44

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/11/23	39752	2020SC	Invoice: 1023880	275.43	
		2020SC	Invoice: 5514022	794.81	
		2020SC	Invoice: 2024934	135.10	
		2020SC	Invoice: 2024935	195.57	
		2020SC	Invoice: 9025261	181.09	
		2020SC	Invoice: 9521495	59.30	
		2020SC	Invoice: 9025254	41.69	
		2020SC	Invoice: 9521513	133.16	
		2020SC	Invoice: 8514621	45.22	
		2020SC	Invoice: 8622043	272.41	
		2020SC	Invoice: 7025506	30.98	
		2020SC	Invoice: 6622272	95.50	
		2020SC	Invoice: 6622276	37.81	
		2020SC	Invoice: 6015579	20.37	
		2020SC	Invoice: 5015065	135.67	
		2020SC	Invoice: 9026381	19.40	
		2020SC	Invoice: 9016464	30.98	
		1020SC	HOME DEPOT CREDIT SERVICE		2,504.49
7/11/23	39752V	2020SC	Invoice: 1023880		275.43
		2020SC	Invoice: 5514022		794.81
		2020SC	Invoice: 2024934		135.10
		2020SC	Invoice: 2024935		195.57
		2020SC	Invoice: 9025261		181.09
		2020SC	Invoice: 9521495		59.30
		2020SC	Invoice: 9025254		41.69
		2020SC	Invoice: 9521513		133.16
		2020SC	Invoice: 8514621		45.22
		2020SC	Invoice: 8622043		272.41
		2020SC	Invoice: 7025506		30.98
		2020SC	Invoice: 6622272		95.50
		2020SC	Invoice: 6622276		37.81
		2020SC	Invoice: 6015579		20.37
		2020SC	Invoice: 5015065		135.67
		2020SC	Invoice: 9026381		19.40
		2020SC	Invoice: 9016464		30.98
		1020SC	HOME DEPOT CREDIT SERVICE	2,504.49	
7/11/23	39753	2020N	Invoice: 0623-3	700.00	
		1020SC	JEFFREY J JANIK		700.00
7/11/23	39754	2020SC	Invoice: JUN 2023 LEG MTG	100.00	
		1020SC	JOHN D. KLUGE		100.00
7/11/23	39755	2020SC	Invoice: 62023	4,750.00	
		1020SC	LINCOLN CONCEPTS		4,750.00
7/11/23	39756	2020SC	Invoice: 188795	28,843.29	
		1020SC	LSA ASSOCIATES, INC.		28,843.29
7/11/23	39757	2020SC	Invoice: 604980	202.50	
		1020SC	M&M SANITARY LLC		202.50
7/11/23	39758	2020SC	Invoice: 356393	4.92	
		2020SC	Invoice: 356417	100.77	
		2020SC	Invoice: 356496	42.86	
		2020SC	Invoice: 356478	5.22	
		2020SC	Invoice: 356504	37.09	
		2020SC	Invoice: 186890	162.18	
		2020SC	Invoice: 356472	146.61	
		2020SC	Invoice: 356492	18.76	
		2020SC	Invoice: 356535	54.00	
		2020SC	Invoice: 356577	15.00	
		2020SC	Invoice: 356622	0.57	
		2020SC	Invoice: 356732	96.47	
		2020SC	Invoice: 356749	55.75	
		2020SC	Invoice: 356757	0.93	
		2020SC	Invoice: 187387	64.82	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		2020SC	Invoice: 356789	32.15	
		2020SC	Invoice: 356794	1.02	
		2020SC	Invoice: 187565	202.13	
		2020SC	Invoice: 357018	51.47	
		2020SC	Invoice: 357132	23.33	
		2020SC	Invoice: 357189	5.47	
		2020SC	Invoice: 357253	26.79	
		2020SC	Invoice: 357233	20.36	
		2020SC	Invoice: 357553	66.43	
		2020SC	Invoice: 357555	7.74	
		2020SC	Invoice: 357721	238.59	
		1020SC	PACIFIC ACE HARDWARE		1,481.43
7/11/23	39758V	2020SC	Invoice: 356393		4.92
		2020SC	Invoice: 356417		100.77
		2020SC	Invoice: 356496		42.86
		2020SC	Invoice: 356478		5.22
		2020SC	Invoice: 356504		37.09
		2020SC	Invoice: 186890		162.18
		2020SC	Invoice: 356472		146.61
		2020SC	Invoice: 356492		18.76
		2020SC	Invoice: 356535		54.00
		2020SC	Invoice: 356577		15.00
		2020SC	Invoice: 356622		0.57
		2020SC	Invoice: 356732		96.47
		2020SC	Invoice: 356749		55.75
		2020SC	Invoice: 356757		0.93
		2020SC	Invoice: 187387		64.82
		2020SC	Invoice: 356789		32.15
		2020SC	Invoice: 356794		1.02
		2020SC	Invoice: 187565		202.13
		2020SC	Invoice: 357018		51.47
		2020SC	Invoice: 357132		23.33
		2020SC	Invoice: 357189		5.47
		2020SC	Invoice: 357253		26.79
		2020SC	Invoice: 357233		20.36
		2020SC	Invoice: 357553		66.43
		2020SC	Invoice: 357555		7.74
		2020SC	Invoice: 357721		238.59
		1020SC	PACIFIC ACE HARDWARE	1,481.43	
7/11/23	39759	2020SC	Invoice: 5/22/23-6/20/23	48.00	
		1020SC	PACIFIC GAS & ELECTRIC CO,		48.00
7/11/23	39760	2020SC	Invoice: 511	1,400.00	
		1020SC	LESLIE PALENCIA		1,400.00
7/11/23	39761	2020SC	Invoice: 3106139452	558.72	
		1020SC	PITNEY BOWES		558.72
7/11/23	39762	2020SC	Invoice: 4141309	485.88	
		1020SC	UBEO WEST LLC		485.88
7/11/23	39763	2020SC	Invoice: 01234095	35.00	
		1020SC	RECOLOGY HAY ROAD		35.00
7/11/23	39764	2020SC	Invoice: 1615	500.00	
		1020SC	DOUG NOLAN		500.00
7/11/23	39765	2020SC	Invoice: 063023AGS18	44,880.00	
		2020SC	Invoice: 0630232306	5,467.50	
		1020SC	SHANDAM INC.		50,347.50
7/11/23	39766	2020SC	Invoice: 14220813	17.18	
		1020SC	SHELDON		17.18
7/11/23	39767	2020SC	Invoice: 20961-54	49,676.87	
		1020SC	THE REGENTS OF THE		49,676.87

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UNIVERSITY OF CA					
7/11/23	39768	2020SC	Invoice: 200643243	418.73	
		2020SC	Invoice: 200643493	40.78	
		2020SC	Invoice: 200644046	38.63	
		2020SC	Invoice: 200644254	270.49	
		2020SC	Invoice: 200644401	60.11	
		2020SC	Invoice: 200645540	46.15	
		1020SC	TRACTOR SUPPLY CREDIT PLAN		874.89
7/11/23	39769	2020SC	Invoice: TROY REESE	314.00	
		1020SC	TROY REESE		314.00
7/11/23	39770	2020SC	Invoice: JUN 2023 LEG MTG	100.00	
		1020SC	JOHN VASQUEZ		100.00
7/11/23	39771	2020SC	Invoice: 9938238773	2,581.78	
		1020SC	VERIZON WIRELESS		2,581.78
7/11/23	39772	2020SC	Invoice: 1020367	195.00	
		2020SC	Invoice: 1020341	130.00	
		2020SC	Invoice: 1020340	1,047.55	
		2020SC	Invoice: 1020343	195.00	
		1020SC	YELLOW SPRINGS INSTRUMENT CO.		1,567.55
7/11/23	39773	2020SC	Invoice: 13006	2,300.00	
		1020SC	GWYNNE CROPSEY		2,300.00
7/11/23	39774	2020SC	Invoice: 1023880	275.43	
		2020SC	Invoice: 5514022	794.81	
		2020SC	Invoice: 2024934	135.10	
		2020SC	Invoice: 2024935	195.57	
		2020SC	Invoice: 9521495	59.30	
		2020SC	Invoice: 9025254	41.69	
		2020SC	Invoice: 9025261	181.09	
		2020SC	Invoice: 9521513	133.16	
		2020SC	Invoice: 8514621	45.22	
		2020SC	Invoice: 8622043	272.41	
		2020SC	Invoice: 8220148		102.72
		2020SC	Invoice: 7025506	30.98	
		2020SC	Invoice: 6622272	95.50	
		2020SC	Invoice: 6622276	37.81	
		2020SC	Invoice: 6015579	20.37	
		2020SC	Invoice: 5015065	135.67	
		2020SC	Invoice: 9026381	19.40	
		2020SC	Invoice: 9016464	30.98	
		1020SC	HOME DEPOT CREDIT SERVICE		2,401.77
7/25/23	39775	2020SC	Invoice: 693480-6	119.60	
		2020SC	Invoice: 694355-6	93.15	
		1020SC	AACTION RENTS LP		212.75
7/25/23	39776	2020SC	Invoice: 58038	107.24	
		2020SC	Invoice: 58072	258.00	
		1020SC	AARON'S AUTOMOTIVE		365.24
7/25/23	39777	2020SC	Invoice: 0010444	21,667.63	
		1020SC	ACWA JOINT POWERS INSURANCE AUTHORIT		21,667.63
7/25/23	39778	2020SC	Invoice: LBO INCENT JUN 2023	230.00	
		1020SC	ANGELINA ESPINOZA		230.00
7/25/23	39779	2020SC	Invoice: EXP REIM JUNE 2023	369.42	

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		1020SC	GAVIN ANDERSON		369.42
7/25/23	39780	2020SC	Invoice: LBO INCENT JUN 2023	110.00	
		1020SC	ALLISON SEED		110.00
7/25/23	39781	2020SC	Invoice: EXP REIM JUNE 2023	25.00	
		1020SC	JEFF BARICH		25.00
7/25/23	39782	2020SC	Invoice: LBO INCENT JUN 2023	130.00	
		1020SC	BRANDI BUCHANAN		130.00
7/25/23	39783	2020SC	Invoice: JUL 2023 BOD MTG	114.41	
		1020SC	STEVEN BIRD		114.41
7/25/23	39784	2020U 1020SC	Invoice: 91055279 BUREAU OF RECLAMATION	25,000.00	25,000.00
7/25/23	39785	2020SC	Invoice: 000020239459	838.74	
		2020SC	Invoice: 000020238012	154.88	
		2020SC	Invoice: 000020237967	315.27	
		1020SC	CALNET3		1,308.89
7/25/23	39786	2020SC	Invoice: 30902205	869.43	
		1020SC	CANON FINANCIAL SERVICES, INC.		869.43
7/25/23	39787	2020SC	Invoice: JUL 2023 BOD MTG	100.00	
		1020SC	DALE CROSSLEY		100.00
7/25/23	39788	2020SC	Invoice: 20573	112,800.00	
		1020SC	EAGLE AERIAL SOLUTIONS		112,800.00
7/25/23	39789	2020SC	Invoice: EXP REIM JULY 2023	468.98	
		1020SC	FREEDOM EVANS		468.98
7/25/23	39790	2020SC	Invoice: 5503	23,630.00	
		1020SC	EYASCO, INC.		23,630.00
7/25/23	39791	2020SC	Invoice: PSS001853-1	120.00	
		1020SC	GLOBAL MACHINERY INTL.		120.00
7/25/23	39792	2020SC	Invoice: 30084	749.06	
		1020SC	HARVEST SANITATION		749.06
7/25/23	39793	2020SC	Invoice: LBO INCENT JUN 2023	70.00	
		1020SC	HOLLIS ELIZABETH GUTIERREZ		70.00
7/25/23	39794	2020SC	Invoice: 8295/1	258.76	
		2020SC	Invoice: 8311/1	286.68	
		2020SC	Invoice: 8316/1		258.76
		1020SC	HIGBY'S COUNTRY FEED INC		286.68
7/25/23	39795	2020SC	Invoice: SCWA-23-2	4,500.00	
		1020SC	HIUGA DIVING CO.		4,500.00
7/25/23	39796	2020SC	Invoice: ER7773460010	2,317.01	
		1020SC	HOLT OF CALIFORNIA		2,317.01
7/25/23	39797	2020SC	Invoice: 6391	983.36	

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		1020SC	HOOD PROMOTIONS GROUP, INC.		983.36
7/25/23	39798	2020SC	Invoice: EXP REIM JUNE 2023	864.60	
		1020SC	STEPHEN KARR		864.60
7/25/23	39799	2020SC	Invoice: JUL 2023 BOD MTG	100.00	
		1020SC	JOHN D. KLUGE		100.00
7/25/23	39800	2020SC	Invoice: 40031 LUHDORFF & SCALMANINI	112.50	
		1020SC			112.50
7/25/23	39801	2020SC	Invoice: 214097	173.54	
		2020SC	Invoice: 214054	221.66	
		1020SC	MARTIN'S METAL FABRICATION &		395.20
7/25/23	39802	2020SC	Invoice: JUL 2023 BOD MTG	100.00	
		1020SC	MITCH MASHBURN		100.00
7/25/23	39803	2020WC	Invoice: 11367	10,045.75	
		1020SC	MBK ENGINEERS		10,045.75
7/25/23	39804	2020SC	Invoice: EXP REIM JUN-JUL '23	470.29	
		1020SC	STEPHANIE MEYER		470.29
7/25/23	39805	2020SC	Invoice: JUN 2023	51.00	
		1020SC	MILLENNIUM TERMITE & PEST		51.00
7/25/23	39806	2020SC	Invoice: 356393	4.92	
		2020SC	Invoice: 356417	100.77	
		2020SC	Invoice: 356504	37.09	
		2020SC	Invoice: 356496	42.86	
		2020SC	Invoice: 356478	5.22	
		2020SC	Invoice: 186890	162.18	
		2020SC	Invoice: 356472	146.61	
		2020SC	Invoice: 356492	18.76	
		2020SC	Invoice: 356535	54.00	
		2020SC	Invoice: 356577	15.00	
		2020SC	Invoice: 356622	0.57	
		2020SC	Invoice: 356749	55.75	
		2020SC	Invoice: 356732	96.47	
		2020SC	Invoice: 187387	64.82	
		2020SC	Invoice: 356789	32.15	
		2020SC	Invoice: 356794	1.02	
		2020SC	Invoice: 187565	202.13	
		2020SC	Invoice: 357018	51.47	
		2020SC	Invoice: 357132	23.33	
		2020SC	Invoice: 357189	5.47	
		2020SC	Invoice: 357253	26.79	
		2020SC	Invoice: 357233	20.36	
		2020SC	Invoice: 188468	24.62	
		2020SC	Invoice: 357553	66.43	
		2020SC	Invoice: 357555	7.74	
		2020SC	Invoice: 357721	238.59	
		1020SC	PACIFIC ACE HARDWARE		1,505.12
7/25/23	39807	2020SC	Invoice: 7418	190.00	
		1020SC	PAT DAVIS DESIGN GROUP, INC		190.00
7/25/23	39808	2020SC	Invoice: APR-JUN 2023	92,344.50	
		1020SC	PUTAH CREEK COUNCIL		92,344.50

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7/25/23	39809	2020SC 2020SC 1020SC	Invoice: 034-JUL-2023 Invoice: 034-AUG-2023 REEB GOVERNMENT RELATIONS, LLC	10,000.00 10,000.00	20,000.00
7/25/23	39810	2020SC 1020SC	Invoice: 15290 REGIONAL GOVERNMENT SERVICES AUTHORITY	40.03	40.03
7/25/23	39811	2020SC 1020SC	Invoice: WCP-295 RICHARD HEATH & ASSOCIATES, INC.	5,004.01	5,004.01
7/25/23	39812	2020SC 1020SC	Invoice: LBO INCENT JUN 2023 REILLY HOLMES	10.00	10.00
7/25/23	39813	2020U 1020SC	Invoice: 7673 RESOURCE MANAGEMENT ASSOCIATES	9,807.00	9,807.00
7/25/23	39814	2020SC 1020SC	Invoice: 2055 WAYNE HUTCHINSON	556.00	556.00
7/25/23	39815	2020SC 1020SC	Invoice: 1007766367 SAGE SOFTWARE, INC.	3,073.00	3,073.00
7/25/23	39816	2020SC 1020SC	Invoice: EXP REIM JUN 2023 ELISE SHTAYYEH	96.82	96.82
7/25/23	39817	2020U 2020U 2020U 2020U 2020U 2020U 1020SC	Invoice: 12310 Invoice: 12311 Invoice: 12312 Invoice: 12313 Invoice: 12314 Invoice: 12315 SOLANO COUNTY PUBLIC WORKS DIVISION	3,878.80 37,832.61 3,976.23 22,269.72 1,161.17 7,552.31	76,670.84
7/25/23	39818	2020SC 1020SC	Invoice: CALL# 159 CHARLES LOMELI, TAX COLLECTOR	1,699.47	1,699.47
7/25/23	39819	2020N 1020SC	Invoice: 3017950 SOMACH, SIMMONS & DUNN	5,160.80	5,160.80
7/25/23	39820	2020SC 1020SC	Invoice: 245608 STERLING MAY EQUIPMENT CO.	93.38	93.38
7/25/23	39821	2020SC 1020SC	Invoice: 2023-03 MICHAEL A. MELANSON	9,860.00	9,860.00
7/25/23	39822	2020SC 1020SC	Invoice: 2023-7-SCWA SUSTAINABLE SOLANO INC.	17,514.00	17,514.00
7/25/23	39823	2020SC 1020SC	Invoice: 01-69583456 THE REGENTS OF THE UNIVERSITY OF CA	2,137.50	2,137.50
7/25/23	39824	2020SC 1020SC	Invoice: LBO INCENT JUN 2023 TIFFANY JONES	135.00	135.00

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7/25/23	39825	2020SC 1020SC	Invoice: SILVIA ALBA SILVIA ALBA	1,500.00	1,500.00
7/25/23	39826	2020SC 1020SC	Invoice: MICHAEL ANDERSON MICHAEL ANDERSON	83.00	83.00
7/25/23	39827	2020SC 2020SC 1020SC	Invoice: GILBERT ARROYO Invoice: GILBERT ARROYO 1 GILBERT ARROYO	96.05 100.00	196.05
7/25/23	39828	2020SC 1020SC	Invoice: KIM BACHMAN KIM BACHMAN	674.00	674.00
7/25/23	39829	2020SC 1020SC	Invoice: VALERIE BOBETSKY VALERIE BOBETSKY	50.00	50.00
7/25/23	39830	2020SC 1020SC	Invoice: MORGAN BRINK MORGAN BRINK	100.00	100.00
7/25/23	39831	2020SC 2020SC 1020SC	Invoice: ROBERT BRUNO 1 Invoice: ROBERT BRUNO 2 ROBERT BRUNO	85.00 900.00	985.00
7/25/23	39832	2020SC 1020SC	Invoice: KATHLEEN CONTAWE KATHLEEN CONTAWE	100.00	100.00
7/25/23	39833	2020SC 1020SC	Invoice: PAULA DANDRO PAULA DANDRO	44.09	44.09
7/25/23	39834	2020SC 1020SC	Invoice: CHESTER DAVIDSON CHESTER DAVIDSON	100.00	100.00
7/25/23	39835	2020SC 1020SC	Invoice: NANCY DIGIOVANNI NANCY DIGIOVANNI	100.00	100.00
7/25/23	39836	2020SC 1020SC	Invoice: AYESHA FAUST AYESHA FAUST	1,500.00	1,500.00
7/25/23	39837	2020SC 1020SC	Invoice: JASON FIORI JASON FIORI	45.00	45.00
7/25/23	39838	2020SC 1020SC	Invoice: BERNADETTE FOLLIOTT BERNADETTE FOLLIOTT	1,169.00	1,169.00
7/25/23	39839	2020SC 1020SC	Invoice: JAMES FRANKLIN JAMES FRANKLIN	1,800.00	1,800.00
7/25/23	39840	2020SC 1020SC	Invoice: ROLAND GLORIA ROLAND GLORIA	1,406.00	1,406.00
7/25/23	39841	2020SC 1020SC	Invoice: JOSE GONZALEZ JOSE GONZALEZ	78.50	78.50
7/25/23	39842	2020SC	Invoice: SOSHANA GOULD	100.00	

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		1020SC	SHOSHANA GOULD		100.00
7/25/23	39843	2020SC	Invoice: BYRON GREGORY	100.00	
		1020SC	BYRON GREGORY		100.00
7/25/23	39844	2020SC	Invoice: CHRIS HAGEN	100.00	
		1020SC	CHRIS HAGEN		100.00
7/25/23	39845	2020SC	Invoice: HEATHER HETHER	100.00	
		1020SC	HEATHER HETHER		100.00
7/25/23	39846	2020SC	Invoice: STEPHANIE JENKINS	49.60	
		1020SC	STEPHANIE JENKINS		49.60
7/25/23	39847	2020SC	Invoice: JANELLE HALL	965.70	
		1020SC	JANELLE HALL		965.70
7/25/23	39848	2020SC	Invoice: TERI JOHNSON	666.00	
		1020SC	TERI JOHNSON		666.00
7/25/23	39849	2020SC	Invoice: MARJORIE KELLY 2	50.00	
		1020SC	MARJORIE KELLY		50.00
7/25/23	39850	2020SC	Invoice: SHOBNA KISHAN	69.00	
		1020SC	SHOBNA KISHAN		69.00
7/25/23	39851	2020SC	Invoice: KEN PORTO	1,500.00	
		1020SC	KEN PORTO		1,500.00
7/25/23	39852	2020SC	Invoice: NICOLE LAGUNA	39.00	
		1020SC	NICOLE LAGUNA		39.00
7/25/23	39853	2020SC	Invoice: CARLOS LAVARREDA	2,000.00	
		1020SC	CARLOS LAVARREDA		2,000.00
7/25/23	39854	2020SC	Invoice: SAMANTHA MAYNARD	40.51	
		1020SC	SAMANTHA MAYNARD		40.51
7/25/23	39855	2020SC	Invoice: CYNTHIA MERRICK	1,500.00	
		1020SC	CYNTHIA MERRICK		1,500.00
7/25/23	39856	2020SC	Invoice: ALBERT NOVELLI	80.00	
		1020SC	ALBERT NOVELLI		80.00
7/25/23	39857	2020SC	Invoice: LUTHER PEDEGLORIO	62.50	
		1020SC	LUTHER PEDEGLORIO		62.50
7/25/23	39858	2020SC	Invoice: TRACY PULLAR	1,500.00	
		1020SC	TRACY PULLAR		1,500.00
7/31/23	39858V	2020SC	Invoice: TRACY PULLAR		1,500.00
		1020SC	TRACY PULLAR	1,500.00	
7/25/23	39859	2020SC	Invoice: FERISCA PUTRI	59.00	
		1020SC	FERISCA PUTRI		59.00
7/25/23	39860	2020SC	Invoice: CRISTY RAMIREZ GRIFF	1,185.00	

SOLANO COUNTY WATER AGENCY

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		1020SC	CRISTY RAMIREZ GRIFFITH		1,185.00
7/25/23	39861	2020SC	Invoice: SARTHAK RISHI	100.00	
		1020SC	SARTHAK RISHI		100.00
7/25/23	39862	2020SC	Invoice: JOHN SAROYAN	1,500.00	
		2020SC	Invoice: JOHN SAROYAN 1	69.00	
		1020SC	JOHN SAROYAN		1,569.00
7/25/23	39863	2020SC	Invoice: JEFFREY SHEWMAKER	1,500.00	
		1020SC	JEFFREY SHEWMAKER		1,500.00
7/25/23	39864	2020SC	Invoice: SHANDEL SIMMONS	1,500.00	
		1020SC	SHANDEL SIMMONS		1,500.00
7/25/23	39865	2020SC	Invoice: JEFFERY SKONECZKA	1,500.00	
		1020SC	JEFFERY SKONECZKA		1,500.00
7/25/23	39866	2020SC	Invoice: RAFAL STRZELCZYK	1,500.00	
		1020SC	RAFAL STRZELCZYK		1,500.00
7/25/23	39867	2020SC	Invoice: NORMA TAPIA	1,500.00	
		1020SC	NORMA TAPIA		1,500.00
7/25/23	39868	2020SC	Invoice: CHRISTINE TAYLOR	1,500.00	
		1020SC	CHRISTINE TAYLOR		1,500.00
7/25/23	39869	2020SC	Invoice: CHARLES TOULI	1,500.00	
		1020SC	CHARLES TOULI		1,500.00
7/25/23	39870	2020SC	Invoice: DAVID VONG	49.60	
		1020SC	DAVID VONG		49.60
7/25/23	39871	2020SC	Invoice: ALISHA WIDEMANN	637.00	
		1020SC	ALISHA WIDEMANN		637.00
7/25/23	39872	2020SC	Invoice: RICHARD ZHOU	65.00	
		1020SC	RICHARD ZHOU		65.00
7/25/23	39873	2020SC	Invoice: JUL 2023 BOD MTG	100.00	
		1020SC	JOHN VASQUEZ		100.00
7/25/23	39874	2020SC	Invoice: 9938912414	1,370.10	
		1020SC	VERIZON WIRELESS		1,370.10
7/25/23	39875	2020SC	Invoice: QUAGGA PROGRAM MAY	1,105.00	
		2020SC	Invoice: LBO INCENTIVE	1,105.00	
		1020SC	MARKLEY COVE RESORT		2,210.00
7/13/23	ACH 7.13.23	2020SC	Invoice: JUN 2023	7,886.39	
		1020SC	JAMES B. DEROSE		7,886.39
7/20/23	ACH 7.20.2023	2020SC	Invoice: 23-026-T JUL 2023	3,313,330.00	
		2020SC	Invoice: 23-024-O JUL 2023	457.00	

SOLANO COUNTY WATER AGENCY

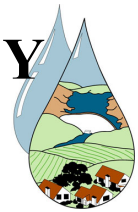
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		1020N	DEPARTMENT OF WATER RESOURCES		3,313,787.00
7/20/23	ACH 7.20.2023CR	2020SC 1020N	DEPARTMENT OF WATER RESOURCES	17,543.00	17,543.00
7/10/23	EFT	2020SC 1020SC	Invoice: 90436844 WEX BANK	5,366.19	5,366.19
7/8/23	EFT 07.08.2023	2020SC 1020SC	Invoice: EFT 07.08.2023 PAYROLL TAXES	33,558.09	33,558.09
7/11/23	EFT 07.08.2023	2020SC 2020SC 2020SC 1020SC	Invoice: ppe 07.08.2023 Invoice: PEPRA PPE 07.08.2023 Invoice: SIP PPE 07.08.2023 CALPERS	11,094.90 8,391.15 7,293.93	26,779.98
7/11/23	EFT 07.11.2023	2020SC 1020SC	Invoice: 100000017219030 CALPERS	1,600.00	1,600.00
7/28/23	EFT 07.22.2023	2020SC 1020SC	Invoice: EFT 07.22.2023 PAYROLL TAXES	31,749.30	31,749.30
7/22/23	EFT 07.22.2023	2020SC 2020SC 2020SC 1020SC	Invoice: PEPRA PPE 07.22.2023 Invoice: PPE 07.22.2023 Invoice: SIP PPE 07.22.2023 CALPERS	8,388.21 11,529.16 7,347.86	27,265.23
7/8/23	EFT 7.08.2023	2020SC 1020SC	Invoice: 76501 ONEPOINT HUMAN CAPITAL MANAGEMENT LLC	694.50	694.50
7/22/23	EFT 7.22.2023	2020SC 1020SC	Invoice: 76955 ONEPOINT HUMAN CAPITAL MANAGEMENT LLC	164.50	164.50
7/3/23	JULY 2023 HEALTH	2020SC 1020SC	Invoice: JULY 2023 HEALTH CALPERS	28,411.25	28,411.25
7/14/23	eft	2020SC 1020N	Invoice: 27265276 PAYCHEX	130.00	130.00
	Total			4,499,557.39	4,499,557.39

SOLANO COUNTY WATER AGENCY



MEMORANDUM

TO: Board of Directors

FROM: Chris Lee, General Manager

DATE: August 3, 2023

SUBJECT: August General Manager's Report

Water Supply Update

The water supply outlook remains unchanged from the prior month – full allocations from the Solano Project and the North Bay Aqueduct.

As of August 3, Lake Berryessa held 1,305,892 acre-feet in storage (84 percent of full capacity), about 13 feet below the Glory Hole. Assuming typical summer and fall water demands, Lake Berryessa storage will be in the vicinity of 1,250,000 to 1,216,000 acre-feet by October 1, the official start of the “hydrologic water year”.

Welcome Maritza Flores Marquez

Our newest hire, Engineer Maritza Flores Marquez, started with the Water Agency on July 24th. Maritza will be assisting with water quality monitoring, flow measurements, maintaining our network of real-time water quality stations, and oversight of water quality and hydraulic models, as well as several other water resources activities. For the last five years she worked for Stantec, Inc., out of Sacramento, as a Water Resources Engineer/Planner. Maritza has a M.S. in Civil and Environmental Engineering from UC Davis and a B.S. in Environmental Engineering from UC Merced and is a registered Professional Engineer.

LPCCC Updates for July

Five volunteer planting days were held on Putah Creek in July, coordinated by Putah Creek Council and supported by Water Agency staff. Additionally, Winters Putah Creek Nature Park and the Nishikawa Salmon restoration project had numerous activities such as wood chip placement, burning of brush with Cal Fire, permit coordination with the US Army Corp of Engineers, bat monitoring from UC Davis, and ash collection for water quality experiments at the UC Davis Fish lab. Water Agency staff also supplied flow modeling data for planning a new restoration and public access project on 32 acres on the creek near Old Davis Rd (called the [South Fork Wetlands](#)).

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



The Water Agency has submitted a \$3.6 million grant application to the California Department of Food and Agriculture SWEEP (State Water Efficiency and Enhancement Program). As part of the Water Agency/LPCCC multi-year PCWM (Putah Creek Water Management-Action Item Number 17) project, the SWEEP grant funds would focus on flow meter installation on Putah Creek irrigation pumps, helping farmers and fish share the water on Putah Creek. The Water Agency is also preparing to submit a \$1.3 million grant application to the California Department of Fish and Wildlife. These funds would help build a fish bypass around the Los Rios Check Dam in the lower reaches of Putah Creek, providing better access for out migrating salmon to reach the ocean.

The Putah Creek Water Management (PCWM) project is continuing. Ag Innovations, our collaboration consultant, recently completed a plan for outreach and engagement with Putah Creek Stakeholders. Our intended goal is to build an engaged community dedicated to sharing the water in Putah Creek. Our water rights consultant, MBK Engineers, recently completed a summary of water rights on Putah Creek (as recorded in eWRIMS). MBK also compiled historic flow data in Putah Creek from 1957 to present, creating an official flow data set.

Ag Innovations will be providing a presentation to the Board on the PCWM process.

Regional Flood Issues Ad Hoc Committee

Supervisors Mashburn and Vasquez will be reaching out to other agencies in the County to create an Ad Hoc Committee to discuss regional flood issues.

September Board Meeting Tentatively Cancelled

Unless a time sensitive matter emerges that requires Board direction, staff is anticipating that that the regularly scheduled September 14, 2023, Board meeting will be cancelled. A final decision regarding the September Board meeting will be made prior to the end of August.

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

Construction Contract Change Orders (15% of original project costs or \$60,000, whichever is less) - None

Construction Contracts (\$60,000 and less) – None

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

KUIC – Water Conservation Media Outreach - \$45,000

Rock Steady Juggling – Solano School Water Education - \$30,000

Sierra Controls - SCWA/SID OPC System Support - \$15,000

Western Weather – Calibrations - \$8,970

Waterfluence – Large Landscape Water Budget Program - \$45,000

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

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

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

WATER ADVISORY COMMISSION UPDATES

**Solano Water Advisory Commission
Meeting Minutes
June 28, 2023**

Present:

Agency	Members
SCWA	Chris Lee, Alex Rabidoux, Thomas Pate, Andy Florendo, Elise Shtayyeh, Max Stevensen, Jeff Barich
Benicia	Kyle Ochendusko, Danielle Bonham
Dixon	Jordan Santos
Fairfield	Michael Hether, Nigel Browne
Rio Vista	
Vacaville	Justen Cole
Vallejo	Beth Schoenberger, Melissa Cansdale
Solano County	Misty Kaltreider
RD 2068	Dale Crossley
SID	Cary Keaten
Dixon RCD	Kelly Huff
FSSD	
MPWD	Don Holdener
Other	Bob Reeb, Reeb Government Relations

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

Bob Reeb started off introducing himself as SCWA's legislative advocate. Mr. Reeb discussed three active bills, all of which would expand the SWRCB's authority over water right holders. Across the state, there is mostly opposition to these bills. Mr. Reeb also informed the Commission on two bills that would prohibit potable water from irrigating artificial surfaces, and a requirement for all landscape materials to be native to the region. Both bills are still at the committee level. On bond measures, there are four climate resiliency bonds in the works. The proposals are working through the committees, and Governor Newsom has indicated his support for a climate resiliency bond in November or going into next year. Kyle Ochendusko (Benicia) asked about Metropolitan Water District sponsoring bills, and if that is a concern to Solano County. Mr. Reeb responded that he does not think the bills pose any concern to the region.

1. Minutes of May 24, 2023, meeting:
The meeting minutes were approved.

2. Water Plus Funding:
Alex Rabidoux (SCWA) included in the packet the draft memo from 2016 for NBA Alternate Intake Project funding. The memo compares a few different methods to pay for the project. This considered each member agency's portion of capacity they desired, and the proportional cost share for each agency. Alex Rabidoux (SCWA) explained that Solano has a tax assessment to subsidize NBA funding, while the

Napa County NBA users do not. Any increased costs to the Napa agencies are directly passed along to the ratepayers. The result of the 2016 memo showed that both State and Federal funding is of critical importance. SCWA is now working on how to alter the scope of the NBA AIP to show the State that there are multi benefits of the project to obtain funding support. Kyle Ochendusko (Benicia) asked if these figures and assumptions can be updated, and Chis Lee (SCWA) added that once we can quantify the multi-benefits, we can update the corresponding numbers and figures as well. Mike Hether (Fairfield) is interested in an update to this as well. Alex Rabidoux (SCWA) summarized that these numbers and cost estimates will be updated and shared with all of the NBA agencies. Mike Hether (Fairfield) asked how quickly this could be updated as Fairfield is working on a rate study, Alex Rabidoux (SCWA) answered that within a couple of months SCWA could provide an update.

3. Water Conservation Framework:

Andy Florendo (SCWA) provided some background on the current water conservation framework. As a result of severe drought, California adopted major actions that will become a part of this framework for all urban water suppliers. Essentially, DWR provides recommendations for the water use objectives, and the SWRCB sets the rules and guidelines. One of the main guidelines is the decreasing indoor water usage standard aggregated for the entire city or service area, not on an individual household. While these guidelines do not apply to wholesalers like SCWA, they do apply to all of our member agency cities, which is why SCWA is taking an active role in trying to help our member agencies. SCWA has entered into an agreement with Eagle Aerial for the WaterView data management system. This program needs a lot of data and cooperation from the member agencies. Andy Florendo (SCWA) highlighted that Fairfield has submitted all the necessary data, while Suisun City has only completed about half of the data collection necessary. Andy Florendo (SCWA) pointed out that Vallejo is also missing some data necessary for the program. SCWA is looking for any support from the cities to get the data needed and any support that the Agency can provide to keep this program moving forward. Vallejo voiced that they are aware but are looking for staff to take on these tasks. Kyle Ochendusko (Benicia) voiced his appreciation for the Agency's support and pushed the cities to reach out to SCWA to utilize the help as much as possible.

4. SCWA General Manager's Report:

a. SCWA Board Items:

At the July board meeting there will be a presentation from SCWA staff on flood issues in the Tremont 3 Watershed. Staff are participating tonight in the Dixon Regional Watershed JPA meeting. Alex Rabidoux (SCWA) gave a brief overview of flooding and SCWA involvement in the Dixon Regional Watershed. Within the watershed, there are multiple public agencies, all with different goals and facilities. In the late 1990s litigation occurred amongst many of the agencies, eventually resulting in an agreement between the agencies and formation of the Dixon Regional Watershed JPA. SCWA also helped fund the Dixon Regional Watershed Management Plan, which recommended several key projects, many of which have been completed by the City and JPA. Over the years, projects in

the Tremont 3 Watershed have been studied but unable to move forward. At the request of our member and partner agencies, SCWA became re-involved to help study the area and see if any projects can be done. The JPA is likely to request SCWA funding to help fund a regional project within the Tremont 3 Watershed.

b. North Bay Aqueduct:

None.

c. Solano Project:

Chris Lee (SCWA) brought up that some investment companies were interested in rehabilitating the marinas at Lake Berryessa, but they have all pulled out. Staff are meeting with Napa County to discuss Lake Berryessa issues including the invasive mussel program.

d. Bay Delta Planning Issues:

Chris Lee (SCWA) shared with the Commission that there are no updates on the Voluntary Agreements (VA). The VA packet has not been submitted but will soon. The Friant Water Authority is thinking of backing out of the VA discussions due to costs. The State Water Contractors are working to get them back in. Cary Keaten (SID) voiced that Thomas Pate (SCWA) gave a presentation to the SID Board last month and was appreciative of that.

e. Flood Management Issues:

Chris Lee (SCWA) and Alex Rabidoux (SCWA) met with Westervelt about the Cache Slough Mitigation Bank project, which is adjacent to the Mellin Levee and downstream of the Little Egbert Tract. Westervelt owns all this land and wants to sell mitigation credits. Feasibility studies of the projects are expected to be completed this summer and moving into the CEQA and EIR process. SCWA's primary concern is with Mellin Levee, as SCWA is the Local Maintaining Agency (LMA). All funding for the operations, maintenance, and capital improvements for Mellin Levee comes out of SCWA's general fund. Furthermore, Mellin Levee is at the bottom of Little Egbert Tract. In addition to flood concerns, SCWA is concerned about the NBA intake, and the cumulative impacts from all of these restoration projects in the Cache Slough Complex. SCWA has met with legal counsel to discuss how we can show our concern; their advice was to show flood risks are the biggest impact, as ESA and water quality impacts can be difficult to prove. SCWA is going to be working very closely with Rio Vista, RD 2068, and Vallejo, to craft our comment letters. Misty Kaltreider (County) said the County has real concerns and will be commenting as well. Vallejo voiced their desire to provide comments as well, using SCWA's letter as a template. The week of July 17th was proposed to be a time to coordinate comment letters and ideas. Kyle Ochendusko (Benicia) voiced his appreciation that the Agency does not miss these opportunities to comment on and voice our collective concerns and needs in the region.

- f. Other Regional and State Issues:
None.
- g. Other Issues:
None.
- 5. Groundwater Planning:
 - a. SGMA Update:
DWR is still reviewing the Solano GSP. They have until the end of the year to review.
- 6. Solano County Report:
The One Water meeting was immediately prior to the SWAC meeting today. There will be data requests and opportunities for involvement soon. Westervelt and Little Egbert JPA have been invited to present to the County Board of Supervisors on August 8th for an informal and informational presentation.
- 7. Other Topics:
Kyle Ochenduszkowski (Benicia) voiced his overall thoughts on the Commission as a group, and asked some questions: Is this monthly meeting useful? Is there a way to make this time more useful? Does it make sense to move this group around? Does it make sense to do a tour? Mr. Ochenduszkowski would like to have the Commission review more technical items before SCWA Board meetings. Cary Keaten (SID) voiced his support for the meetings and voiced his desire to add more to it in terms of technical expertise. Kyle Ochenduszkowski (Benicia) welcomed any and all thoughts for how to improve these meetings and time spent.
- 8. Public Comments:
None.

The next meeting will be Wednesday July 26, 2023, at 12:30 PM.

The meeting was adjourned at 2:00 PM.

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: August 10, 2023

SUBJECT: Board of Directors Compensation for Meetings

RECOMMENDATIONS:

- 1. Board of Directors to discuss compensation for meetings.
- 2. Approve change to compensation for the Board of Directors, not to exceed \$400 per month for all meetings attended.


FINANCIAL IMPACT:

There is sufficient funding in the FY 2023-2024 budget for the proposed change.

BACKGROUND:

In June of 2000, the Board increased compensation from \$75 to \$100 for each meeting, not to exceed \$200 per month for all meetings attended. There have been no other changes nor any formal policy limiting compensation for Board members attending meetings. The Water Agency enabling act allows the Board of Directors to increase their compensation by a two-thirds vote.

The Staff recommendations are to have the Board of Directors discuss compensation for meetings, and if agreed upon, approve changes to compensation for the Board of Directors, up to \$400 per month, for all meetings attended.

Recommended: 
Chris Lee, 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, Chris Lee, 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 August 10, 2023, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

Chris Lee
General Manager & Secretary to the
Solano County Water Agency

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: August 10, 2023
SUBJECT: Sustainable Solano Landscaping Educational Program

RECOMMENDATIONS:

For information only-Receive presentation on Sustainable Solano Landscaping Educational Program.

FINANCIAL IMPACT:


Sufficient funding for this program is included in the Agency’s approved FY 2023-2024 budget.

BACKGROUND:

Sustainable Solano staff will provide a presentation on the Landscaping Educational Program. Programs elements include a holistic approach to permaculture, with a focus on water and public education. The program utilizes homeowner sites, public workshops, and demonstration tours. There are multiple benefits of the program, including water savings, food production, carbon sequestration, heat mitigation, soil health, and reinvestment to the local economy.

RELEVANCE TO 2016-2025 SCWA STRATEGIC PLAN:

The Sustainable Solano Landscaping Educational Programs is consistent with Goal #1 of the 2016-2025 Strategic Plan (*Water Supply Management: Optimize the management of the County’s current and future water resources in a sustainable manner*) and Goal # 5 (*Education & Outreach: Provide and maintain communication of SCWA activities and responsibilities*).

Recommended: 
Chris Lee, 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, Chris Lee, 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 August 10, 2023, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

Chris Lee
General Manager & Secretary to the
Solano County Water Agency

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: August 10, 2023

SUBJECT: General Staffing Agreement between Solano County Water Agency and Solano Subbasin Groundwater Sustainability Agency

RECOMMENDATIONS:

- 1. Approve revisions to General Staffing Agreement between the Solano County Water Agency and the Solano Subbasin Groundwater Sustainability Agency.
- 2. Authorize Board Chair to send letter to Solano Subbasin Groundwater Sustainability Agency Board of Directors requesting change to General Staffing Agreement and compensation for Water Agency staff time provided to the Solano Subbasin Groundwater Sustainability Agency starting July 1, 2023.

FINANCIAL IMPACT:

Compensation for Water Agency staffing from the Solano Subbasin Groundwater Sustainability Agency is anticipated to be approximately \$90,000 per year.

BACKGROUND:

The Board of Directors, at their July 13, 2017, meeting, agreed to provide staffing services to the Solano Subbasin Groundwater Sustainability Agency (Solano GSA) to meet initial administrative, financial, and personnel needs of the Solano GSA at no cost. Now that the Solano GSA has a dedicated funding source, the Water Agency wishes to change Section 2 (Compensation) of the General Staffing Agreement (attached) to be compensated for dedicated staff time towards the Solano GSA.

Staff are recommending changes to Section 2 of the Staffing Agreement to reflect Water Agency costs toward staffing the Solano GSA. Staff are also recommending that the Board authorize the Chair to send a letter (attached) to the Solano GSA with the requested changes to the General Staffing Agreement and approximate compensation for Water Agency staffing on an annual basis.

Recommended: 
Chris Lee, 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, Chris Lee, 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 August 10, 2023, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

Chris Lee
General Manager & Secretary to the
Solano County Water Agency

RELVANCE TO 2016-2023 SCWA STRATEGIC PLAN

The Water Agency’s participation in development of a GSA and a GSP for the Solano Subbasin is consistent with Goal #8 (*Groundwater Management” Implement SCWA’s role in Sustainable Groundwater Management Act*), Objective A (*Participate in ongoing development of Solano Subbasin Groundwater Sustainability Agency*), and Objective B, (*Support Groundwater Management Plan Development*).

GENERAL STAFFING AGREEMENT BETWEEN
SOLANO COUNTY WATER AGENCY
AND
SOLANO SUBBASIN GROUNDWATER SUSTAINABILITY AGENCY
(Revised August 10, 2023)

The Solano County Water Agency (SCWA), which is not a Member of the Solano Subbasin Groundwater Sustainability Agency (Agency), has agreed, through its Board of Directors, to provide staffing services to the Agency to meet the initial administrative, financial, and personnel needs of the Agency. This General Staffing Agreement (Agreement) will define the scope of services and compensation for those services. SCWA and the Agency shall be Parties and each a Party to this Agreement.

1. STAFFING DUTIES AND RESPONSIBILITIES

- A. The General Manager of SCWA will act as the Secretary/Treasurer to the Board of Directors of the Agency.
- B. The ~~Principal Water Resources Specialist~~Assistant General Manager of SCWA will provide day-day business needs of ~~the~~ the Agency as described below under item D.
- C. SCWA Accounting staff will provide periodic financial updates to the General ~~Manager~~ Manager, whom will provide updates to the Agency.
- D. Responsibilities provided by SCWA staff to the Agency are set forth below, and may be amended by the Parties upon written agreement:
 - (1) Assist in the development of Sustainable Groundwater Management Act (SGMA) reports /plans/ procedures/parameters for the Agency to consider;
 - (2) Advising Board Members on SGMA action items;
 - (3) Drafting specific recommended policies, guidance, requirements and regulations for Agency consideration;
 - (4) Assist in oversight and coordination of Special Management Areas;
 - (5) Preparing and submitting grant applications for SGMA compliance, Groundwater Sustainability Plan (GSP) development;
 - (6) Assist in financial oversight;
 - (7) Assist in oversight of Agency designated consultant or third-party contracts;
 - (8) Representing the Agency in meetings with other Groundwater Sustainability Agencies within the Solano Subbasin or adjacent groundwater basins on SGMA matters;
 - (9) Assist with GSP development and implementation.

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2. COMPENSATION

The Solano County Flood Control and Water Conservation District, SCWA's predecessor agency, established a zone of benefit and a property tax to partially finance water supply infrastructure and ongoing maintenance and operation of said infrastructure in Solano County. SCWA's mission has expanded over the years and now includes involvement in a variety of water management programs in Solano County. SCWA's Board of Directors have determined that providing staff time to the Agency for SGMA compliance and overall groundwater management is consistent with SCWA's mission and an appropriate use of SCWA's resources. As such, SCWA will not require compensation from the Agency for SCWA staff time utilized by the Agency for SGMA compliance and overall groundwater management.

SCWA requires compensation for staffing services for day-to-day business needs of the Agency. There will be no overhead or premium added, the Agency will be invoiced for direct costs of SCWA employee billing rates for hours spent on Agency business needs. Table 1 shows 2023 billing rates for SCWA employees providing staffing services to the Agency.

Table 1. SCWA Billing Rates-Adjusted Annually

SCWA Employee	Hourly Billing Rate
General Manager	\$209.92
Assistant General Manager	\$168.53
Senior Accountant	\$117.27
Administrative Assistant II	\$70.99

For Fiscal Year 2022-2023, average staffing service hours were as follows:

General Manager: 395.00

Assistant General Manager: 0.00 (position currently vacant)

Senior Accountant: 42.00

Administrative Assistant II: 19.83

Total cost for these hours was \$ 89,251.47.

These hours can be used as an approximation for future staffing services billings.

Compensation will be reviewed no later than June 1 of each fiscal year (SCWA's fiscal year begins on July 1 and ends the following year on June 30) and ~~upon the mutual written agreement by Parties,~~ such compensation and hourly billing rates may be adjusted to reflect the anticipated level of SCWA effort in the next fiscal year. In the event the Parties are unable to reach an agreement on compensation, SCWA reserves the right to terminate this Agreement following Thirty (30) days written notice to the Agency.

3. TERM AND WITHDRAWAL

- A. The term of this Agreement shall begin on the date signed by the last Party (Effective Date) and shall continue in full force and effect until terminated by the Board of Directors of either Party.
- B. Except as set forth in Section 2 of this Agreement, either Party may terminate this Agreement by delivery of Sixty (60) days prior written notice to the other Party. All notices under this Agreement shall be provided as follows:

Chair, Board of Directors
Solano County Water Agency
810 Vaca Valley Parkway, Suite 203
Vacaville, CA 95758

Chair, Board of Directors
Solano Subbasin Groundwater Sustainability Agency
810 Vaca Valley Parkway, Suite 203
Vacaville, CA 95758

4. DUTY OF CARE, LIMITED LIABILITY, AND INDEMNIFICATION

- A. Directors, officers, and employees of SCWA (SCWA staff) shall use ordinary care and reasonable diligence in the exercise of their powers, and in the performance of their duties pursuant to this Agreement.
- B. So long as SCWA staff performs its duties, responsibilities, and services with the standard of care set forth in Section 4A, SCWA and SCWA staff shall not be liable to the Agency for any and all claims relating to its duties, responsibilities, and services under this Agreement, including without limitation loss incurred through investment of the Agency's funds, or failure to invest the same.
- C. Neither SCWA nor SCWA staff shall be liable for any action made, taken, or omitted, by any director, officer, or employee of the Agency (Agency Action). Agency agrees to indemnify, defend, and hold SCWA and SCWA Staff harmless from any and all claims, disputes, litigation, judgments, and attorney's fees arising out of Agency Action.

5. GENERAL

- A. This Agreement constitutes the entire agreement between the Parties and supersedes any prior agreements.

- B. This Agreement cannot be modified except in writing signed by the Parties.
- C. 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 instrument.

THE PARTIES, having read and considered the above provisions, indicate their agreement by their authorized signatures.

____ Date: _____
Mayor Ronald Kott
Chair, Solano County Water Agency

____ Date: _____
Supervisor Mitch Mashburn
Chair, Solano Subbasin Groundwater Sustainability Agency

SOLANO COUNTY WATER AGENCY



August 10, 2023

Supervisor Mitch Mashburn, Chair
Solano Subbasin Groundwater Sustainability Agency
810 Vaca Valley Parkway, Suite 203
Vacaville, CA 95688

Re: General Staffing Agreement between Solano County Water Agency and Solano Subbasin Groundwater Sustainability Agency

Dear Supervisor Mashburn:

The purpose of this letter is to inform the Solano Subbasin Groundwater Sustainability Agency (Solano GSA) that the Solano County Water Agency (SCWA) would like to revise the General Staffing Agreement between both agencies.

In July of 2017, a General Staffing Agreement (Agreement) was signed by SCWA and the Solano GSA. The Agreement provided SCWA staff for day-to-day business needs of the Solano GSA at no cost. Now that the Solano GSA has a dedicated funding stream for implementing the Solano Subbasin Groundwater Sustainability Plan, SCWA would like to revise the Agreement to include compensation for staffing services. Please see the revisions in the attached Agreement.

Compensation for staffing services will be for direct billing rates for SCWA employees, no overhead will be added to invoices. SCWA will invoice the GSA quarterly for staffing services. Invoices will reflect actual hours billed, approximate annual costs for staffing services will be \$90,000.

If you have any questions regarding this request or the Agreement, please contact Chris Lee at 707-455-1105, or via email at clec@scwa2.com, thank you.

Sincerely,

Mayor Ronald Kott,
Chair, Board of Directors

810 Vaca Valley Parkway, Suite 203
Vacaville, CA 95688
(707) 451-6090
Fax (707) 451-6099
Scwa2.com



ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: August 10, 2023

SUBJECT: Purchase of Utility Trucks

RECOMMENDATIONS:

- 1) Approve purchase of two 2023 Chevrolet 3500HD Silverado Double Cab 4wd Diesel Utility Trucks for \$166,704.14.
- 2) In the event the chosen dealer cannot provide the utility trucks within a reasonable timeframe, authorize Water Agency staff to buy comparable trucks for a total cost not to exceed \$180,000.

FINANCIAL IMPACT:


Sufficient funding for this purchase is included in the Agency’s approved FY 2023-2024 budget.

BACKGROUND:

The proposed Chevrolet 3500HC Silverado trucks will be used for a variety of Water Agency functions, including maintenance, equipment transportation, and habitat enhancement efforts along Putah Creek. All dealers within Solano County were contacted and none could provide a quote for these vehicles in a timely manner. There are two trucks available at the Roseville Chevrolet dealership as of the writing of this action item (quote attached). However, given the demand for such utility vehicles, both may be sold by the time of the Board meeting. Staff are requesting that if the Board approves the purchase of these two trucks, that staff be given the flexibility to find similar vehicles if these two trucks are not available on August 11.

RELEVANCE TO 2016-2025 SCWA STRATEGIC PLAN:

The purchase and use of these vehicles is consistent with Goal #10 of the 2016-2025 Strategic Plan (*Funding & Staffing: Provide the necessary resources to continue to achieve SCWA’s mission statement and values efficiently and effectively in a fiscally responsible manner*).

Recommended: 
Chris Lee, 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, Chris Lee, 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 August 10, 2023, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

Chris Lee
General Manager & Secretary to the
Solano County Water Agency



Vehicle Locator

Detail Report for Customer

2 EXACT VEHICLES!

07/20/2023

ROSEVILLE CHEVROLET

350 AUTOMALL DR, ROSEVILLE, CA, 95661

916-610-2205/9166102205

Customer/Company:

SOLANO COUNTY WATER
AGENCY

Sales Consultant:

CHRIS KIRCHER

Fleet Manager

o.1.916.610.2213

c.1.916.765.7630

ckircher@myrosevillechevrolet.com

Address:

GM 038 Fleet Acct #870700

Vehicle #1: 2023 Chevrolet 3500HD Silverado	VIN/Order #	Total Price including Upfit	Stock # 1&2
Vehicle #2: 2023 Chevrolet 3500HD	#1. 1GC5YSEY5PF236546	\$86,960.00 ^{ea.}	23F0400 / 23F0416
Additional Vehicle Information		8ft ROYAL SERVICE BODY \$14995 +\$9995.00 Market Value Adjustment Applied SOLD C.K. SOL CTY WTR 07/19/23	
GM Marketing Information		GM 038 FLEET PRICING BOTTOM OF PAGE!	

- * Body Style: CK30953-LWB, 4WD, Double Cab
- * PEG: 1WT-Work Truck Preferred Equipment Group
- Primary Color: GAZ-Summit White
- Trim: H1T-1WT/1FL-Cloth, Jet Black, Interior Trim
- * Engine: L5P-Engine: 6.6L V8 DuraMax Diesel, Turbo
- Transmission: MGM-10-Speed Automatic

****Current "Retail" Adjusted Market Price****
\$86,960.00 ea.

Options: 1WT-Work Truck Preferred Equipment Group
 AE7-Seats: Front 40/20/40 Split-Bench, Uplevel
 AKO-Glass, Deep Tinted
 AQQ-Keyless Remote Entry
 AU3-Power Door Locks
 B3P-Special Vehicle Sales
 BG9-Floor Covering: Rubberized Vinyl, Black
 BHP-Diesel Engine Winter Cover
 Body Manufacturer-Royal Truck Body
 Body Type Description-Service Truck
 C49-Defogger, Rear Window, Electric
 DBG-Mirrors, O/S: Man. Ext & Folding, Heat, Turn Indicator
 E63-Durabed
 Fuel Type-Diesel
 G80-Auto Locking Differential, Rear
 GAZ-Summit White
 GU6-Rear Axle: 3.42 Ratio
 H1T-1WT/1FL-Cloth, Jet Black, Interior Trim
 IOR-Chevrolet Infotainment, 7" Color Screen
 JGS-GVW Rating 12,150 Lbs, Single Rear Wheels
 JL1-Integrated Trailer Brake Controller
 K05-Engine Block Heater
 K34-Cruise Control
 K40-Diesel Engine Exhaust Brake
 K47-Heavy Duty Air Filter
 KC4-Cooler, Engine Oil

KNP-Transmission Cooling System
 KW5-Alternator, 220 AMP
 L5P-Engine: 6.6L V8 DuraMax Diesel, Turbo
 MGM-10-Speed Automatic
 NQF-Transfer Case: w/ Rotary Dial Control, Electronic Shift
 NZZ-Skid Plate
 On Lot Notes-* Pricing Disclosure: Roseville Chevrolet's Dealer Market Value Adjustment applies to everyone due to current market conditions. Summit White 2023 Chevrolet Silverado 3500HD Work Truck 4WD 10-Speed Automatic Duramax 6.6L V8 Turbodiesel 10-Speed Automatic, 4WD, Black Cloth.
 PCV-1WT Convenience 1 Package
 PYT-Wheels: 18" Steel, Painted
 QF6-Tires: LT275/70 R18 All Terrain, Blackwall
 QK1-Standard Tailgate
 QT5-Tailgate Function--EZ Lift, Power Lock & Release
 SAF-Spare Tire Lock
 U2K-SiriusXM Satellite Radio (subscription)
 UE1-OnStar Communication System
 UVC-Rear Vision Camera
 Upfit Condition-New
 Upfit Model Description-Silverado 3500
 V46-Bumper, Front, Chrome
 V76-Recovery Hooks
 VJH-Bumper, Rear, Chrome Step
 VK3-Front License Plate Mounting Provisions
 YF5-California Emissions
 Z82-Trailer Package
 ZYG-Tire, Spare: LT275/70 R18 All Terrain, Blackwall

Disclaimer:

GM "FLEET" ACCOUNT #870700 PRICING BELOW!

GM has tried to make the pricing information provided in this summary accurate. Please refer to actual vehicle invoice, however, for complete pricing information. GM will not make any sales or policy adjustments in the case of inaccurate pricing information in this summary.

Subject to Prior Sale!

Free Delivery in California!

CHASSIS-NET COST \$ 61,970.00
 8"Royal Service Body w/Rack \$ 14,995.00
 Sales Tax 8.125% \$ 6,260.32
 Tire & Doc Fees! \$ 126.75
Total \$ 83,352.07 EachTruck!

Thank you,
Chris Kircher
 Fleet Manager

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: August 10, 2023
SUBJECT: Authorize Purchase of a Dump Truck

RECOMMENDATIONS:

Approve the purchase of a 2023 Kenworth Dump Truck.

FINANCIAL IMPACT:

The total cost for this vehicle is \$195,248.22. The approved amount in the budget for this item is \$250,000.00.


BACKGROUND:

The Agency has a 1989 International 6x6 dump truck that is operated both on and off the road. Due to the age of this vehicle, it is on a low use program with the Smog Board. The Agency is in the process of retiring this vehicle and will need a replacement dump truck. The new dump truck would be used at Peterson Ranch, Sackett Ranch, the Nishikawa Project (and all future restoration projects), Lang Tule Ranch, Pleasant’s Creek, and Putah Creek.

The Agency looked for both new and used dump trucks within local dealerships without success. Staff were able to procure only one quote in the size class needed from a dealer located in Southern California,

RELEVANCE TO 2016-2025 SCWA STRATEGIC PLAN:

The purchase and use of these vehicles is consistent with Goal #10 of the 2016-2025 Strategic Plan (*Funding & Staffing: Provide the necessary resources to continue to achieve SCWA’s mission statement and values efficiently and effectively in a fiscally responsible manner*).

Recommended: 
Chris Lee, 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, Chris Lee, 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 August 10, 2023, by the following vote:

Ayes:
Noes:
Abstain:
Absent:

Chris Lee
General Manager & Secretary to the
Solano County Water Agency

COMMERCE TRUCK
EQUIPMENT SALES LLC
2231 Hammer Ave
Norco, CA. 92860
951.898.0199

Quote

DATE 6/27/2023

INVOICE # 062723A

SOLD TO: Solano County Water Agency
810 Vaca Valley Parkway Suite 203
Vacaville, CA 95688

SHIP TO: Solano County Water Agency
810 Vaca Valley Parkway Suite 203
Vacaville, CA 95688

PHONE: (707) 231-9394

EMAIL: smoore@scwa2.com

CONTACT: Sam Moore

Item: 2023 KW T480 6x4, Paccar PX-9, 300HP, Engine Brake, Allison, A/C, P/S, C/C, Tilt, 54,600GVW, Walking-Beam Suspension, Air Brakes, 15' Dump Truck, P/L, Air Lock Rear Gate, Ditch Gate, Spring Tarp,			Price	\$159,900.00
			Doc Fee	\$85.00
			Smog Fee	
Serial Number/VIN	2NK5LJ9X1PM242925		NVHTP Fee	\$30.00
Mileage	951			
COUNTY: Solano		Tax Rate 8.125%	Sales Tax	\$13,001.22
License #	N/P		DMV Lic.	\$2,849.00
Stock Number	23D2643		CA VEV Fee	\$195.00
FOB	Norco		Delivery	
			FET Tax	\$19,188.00

TOTAL PURCHASE PRICE \$195,248.22

SELLER: COMMERCE TRUCK & EQUIPMENT SALES LLC

DEPOSIT

BY: _____

TOTAL DUE \$195,248.22

PAYMENT DUE IN FULL THREE DAYS AFTER INVOICE DATE

BUYER (print) _____

FOR

Solano County Water Agency

(sign) _____

(date) _____

*Purchaser will NOT be granted WARRANTY unless purchaser signs Commerce Truck & Equip "Limited Warranty Contract". Purchaser responsible for proper use and operation of this vehicle and/or equipment. IN-USE HEAVY-DUTY DIESEL-FUELED VEHICLES - An on-road heavy-duty diesel or alternative-diesel vehicle operated in California may be subject to the California Air Resources Board Regulation to Reduce Particulate Matter and Criteria Pollutant Emissions from In-Use Heavy-Duty Diesel Vehicles. It therefore could be subject to exhaust retrofit or accelerated turnover requirements to reduce emissions of air pollutants. For more information, please visit the CA Air Resources Board website at <http://www.arb.ca.gov/dieseltruck>.

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: August 10, 2023
SUBJECT: Authorize Purchase of a Skid Steer Loader

RECOMMENDATIONS:

Approve the purchase of a 2023 Caterpillar 299D3 HF Skid Steer Loader.

FINANCIAL IMPACT:

Total cost of Skid Steer is \$145,216.33. The approved amount in the budget for this item is \$160,000.00.

BACKGROUND:

The existing Skid Steer Loader is the Agency’s work horse, it is used on every project and every property the Water Agency owns, it was purchased in 2004. It is at the point that the repairs are exceeding and overtaking the entire annual equipment budget, and unfortunately, there is a lot of down time for repairs. The Water Agency has multiple projects and work to be done that requires the use of the Skid Steer Loader at Peterson Ranch, Sackett Ranch, the Nishikawa Project, Lang Tule Ranch, Pleasant’s Creek, and Putah Creek. All of the existing attachments, mower, trencher, auger, rockhound, small tree spade, rototiller, and four in one chip buckets will all fit on the new Skid Steer Loader.

Staff were able to procure only one quote which is using Sourcewell/GSA pricing consistent with SCWA’s procurement policy for this vehicle in Pleasant Grove, California, nothing local was available.

RELEVANCE TO 2016-2025 SCWA STRATEGIC PLAN:

The purchase and use of this equipment is consistent with Goal #2 of the 2016-2025 Strategic Plan (*Water Management infrastructure: Optimize the use of SCWA managed infrastructure*).

Recommended: 
Chris Lee, 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, Chris Lee, 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 August 10, 2023, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

Chris Lee
General Manager & Secretary to the
Solano County Water Agency



Jun 14, 2023

SOLANO COUNTY WATER AGENCY

Account # 1111190
 810 VACA VALLEY PKWY STE 203
 VACAVILLE, California 95688 8834
Attention: DUC JONES

New Caterpillar Model: 299D3 HF Compact Construction Equipment with all standard equipment in addition to the additional specifications listed below:

STOCK NUMBER: **R61860** SERIAL NUMBER: YEAR: SMU:

ADDITIONAL SPECIFICATIONS

Reference #	Description of Material and Equipment	Reference #	Description of Material and Equipment
597-4541	299D3 COMPACT TRACK LOADER	512-3401	QUICK COUPLER, HYDRAULIC
588-9140	CAB PACKAGE, ULTRA	563-1163	CERTIFICATION ARR, P65
389-7672	TRACK, RUBBER, 450MM (17.7IN) BLCK	512-4284	INSTRUCTIONS, ANSI, USA
512-3490	RIDE CONTROL, NONE	345-5148	COUNTERWEIGHT, MACHINE, EXTERNAL
568-5614	BATTERY, HD, DISCONNECT, 850 CCA	435-9238	FILM, SELF LEVEL, ANSI
356-6082	REAR LIGHTS	421-8926	SERIALIZED TECHNICAL MEDIA KIT
512-4089	DEBRIS MGMT PKG, NONE (DM0)	0P-9002	LANE 2 ORDER
586-1308	DOOR, CAB, POLYCARBONATE	426-6548	BUCKET-MP, 80", BOCE
542-6995	SEAT BELT, 3"	539-9210	BLADE, 6W DOZER, SMART, 92"
573-8121	PRODUCT LINK, CELLULAR PL641	585-5125	KIT, GRADING IMU, SMART, MACH

WARRANTY INFORMATION

Standard Warranty:	24 months / 2,000 hours
Extended Warranty:	299-36 MO/3000 HR PREMIER
CSA	Dry Parts Kit - 24 MO/1000 HR, Dry Parts Kit - 24 MO/1000 HR

Sell Price	\$171,107.66
Ext Warranty	Included
Sourcewell Contract #032119-CAT Discount	(\$29,113.35)
Additional Holt of CA discount	(\$8,000.00)
Net Balance Due	\$133,994.31
Sales Tax (8.375%)	\$11,222.02
CSA	Included
After Tax Balance	\$145,216.33

F.O.B/TERMS: EMD - PLEASANT GROVE 7518

This quote is good for (30) days. Any machine quoted outside of HOLT of CALIFORNIA's inventory is subject to revision All quotes are subject to credit approval and prior sale. Any quoted interest rates are subject to change without notice. Quote is void unless machine is delivered, and remains, within HOLT of CALIFORNIA's Dealership territory for two years or unless the machine has at least 1000 hours if delivered outside of Holt's territory.

THE ADDITIONAL TERMS AND CONDITIONS ON THE REVERSE SIDE ARE PART OF AND INCORPORATED IN THIS AGREEMENT. THIS AGREEMENT SHALL NOT BE CONSIDERED ENFORCEABLE UNTIL ACCEPTED BY HOLT AND EXECUTED BY ITS OFFICE. ANY INDIVIDUAL SIGNING THIS AGREEMENT REPRESENTS AND WARRANTS THAT HE/SHE IS AT LEAST 18 YEARS OLD AND HAS THE AUTHORITY TO BIND CUSTOMER TO THE TERMS OF THE AGREEMENT.

Accepted by

Date,

(Please Print)

Signature

Sincerely,
Collin Turk
Territory Manager
Holt of California
cturk@holtca.com
9163359357

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: August 10, 2023
SUBJECT: Water Agency Staffing – Permanent Assistant Accountant

RECOMMENDATIONS:

Authorize immediate recruitment of Assistant Accountant.

FINANCIAL IMPACT:

The annual cost (salary and benefits) for a full-time Assistant Accountant ranges from \$100,749-\$158,315. There is sufficient funding in the Water Agency’s FY 2023-2024 budget to support the proposed position for the remainder of the fiscal year. Funding will be included in subsequent budgets if the position is approved.

BACKGROUND:

The Water Agency’s Administrative department encompasses administration, finance, and human resources. The department consists of one accountant, one management analyst, and one administrative assistant to support a total full-time staff of 22 individuals and as many as 24 seasonal employees at any given time. The number of administrative department staff has not increased since 2009 when there was a total full-time staff of twelve and only eight seasonal employees. The Water Agency has an operating budget of nearly 45 million dollars and is involved in several major programs that did not exist fourteen years ago.

The Administrative Assistant of the Water Agency is currently tasked with receiving and processing accounts payable and monitoring consultant contracts along with many other administrative duties. In recent years, the demand on the Administrative Assistant has grown to be unsustainable and there is a significant need for additional accounting help.

The staff recommendation is for the creation of a new permanent Assistant Accountant position who would focus on accounts payable, contract management, and payroll. Details of the position duties can be read in the attached job description. A professional level accountant is needed to perform the more complex accounting functions in support of the growing Water Agency and to provide succession planning for the department. The new position

Recommended: 
Chris Lee, 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, Chris Lee, 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 August 10, 2023, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

Chris Lee
General Manager & Secretary to the
Solano County Water Agency

Page 2

would report directly to the Assistant General Manager but would be led in work by the Senior Accountant and Management Analyst incumbents.

RELEVANCE TO 2016-2025 SCWA STRATEGIC PLAN

The proposal to hire an Assistant Accountant is consistent with Goal 10 (*Provide the necessary resources to continue to achieve SCWA’s mission and values efficiently and effectively in a fiscally responsible manner*), Objective C (*provide necessary and sufficient staffing and resources to maintain program activities and to achieve the goals and objectives of strategic plan priorities*).

MONTHLY SALARY RANGE #30

DEFINITION

Under direct supervision, learns and performs financial accounting and reporting functions of the Agency; collects and analyzes financial information and learns to prepare a variety of fiscal documents and reports; and performs related work as required.

SUPERVISION RECEIVED AND EXERCISED

Receives direct supervision from the Assistant General Manager; may receive technical and functional supervision from a Senior Accountant and Management Analyst. No direct supervision of staff is exercised.

DISTINGUISHING CHARACTERISTICS

This is the entry-level class in the Accountant series. This class is distinguished from the Associate Accountant (journey-level) by the performance of less than the full range of duties while learning the job. Employees at this level are not expected to perform with the same independence of direction and judgment on matters allocated to the journey level. As experience and proficiency are gained, assignments will become more technically diverse and difficult, while exercising increasing independence of judgment.

This class is alternately staffed with Associate Accountant and incumbents may advance to the higher-level class after gaining the knowledge, skills and experience that meet the qualifications for the higher-level class and demonstrating the ability to perform the work of the higher-level class.

EXAMPLES OF ESSENTIAL JOB FUNCTIONS (Illustrative Only)

Management reserves the rights to add, modify, change or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

- Learns and maintains the Agency's financial records and statements.
- Maintains cash receipts, cash disbursements journal, and the general ledger.
- Learns and tracks the Agency's checking account and investment account activities.
- Assists in preparation of the annual budget.
- Learns and participates in operating and maintaining a computerized financial information system.
- Assists with the Agency's annual audit.
- May perform Agency payroll functions including reviewing time cards for completeness and accuracy; preparing payroll and benefit checks; and learning to prepare payroll-related reports to PERS and state and federal taxing agencies.
- Examines accounting transactions to ensure accuracy; corrects financial records as necessary.
- Provides general administrative support, including gathering and organizing information from

Agency records or other sources; preparing and composing Agency correspondence and routine reports; and performing routine analyses.

- Performs other duties as assigned.

QUALIFICATIONS

Knowledge of:

- Principles and practices of generally accepted accounting procedures.
- Methods and techniques of effective technical report preparation and presentation.
- Basic principles, practices, and procedures of payroll administration.
- Computer software and relevant applications to finance and accounting operations, including report development.
- Applicable Federal, State, and local ordinances, resolutions, and laws affecting financial operations.
- Record keeping principles and procedures.
- Modern office practices, methods and equipment.
- English usage, grammar, spelling, vocabulary, and punctuation.
- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and Agency staff.

Ability to:

- Learn to apply accounting principles to the maintenance and reporting of financial and accounting transactions and audit of financial records.
- Learn to use automated financial management systems.
- Examine and verify a wide variety of financial documents and reports.
- Learn to apply governmental accounting principles and practices, including fund accounting.
- Prepare a variety of routine financial statements, reports and analyses.
- Learn applicable Federal, State, and local policies, laws, and regulations, especially as related to accounting and auditing.
- Work on multiple projects with competing priorities effectively and in a timely manner.
- Understand and carry out a variety of instructions.
- Research regulations, procedures and/or technical reference materials.
- Establish and maintain a variety of files and records.
- Operate modern office equipment, including computer equipment and applicable database, spreadsheet, and graphics software applications programs.
- Use English effectively to communicate clearly and concisely, both orally and in writing.
- Use tact, initiative, prudence, and independent judgment within general policy, procedural, and legal guidelines.
- Establish, maintain, and foster positive and harmonious working relationships with those contacted in the course of work.

Education and Experience: *Any combination of training and experience which would provide the required knowledge, skills and abilities is qualifying. A typical way to obtain the required qualifications would be:*

Equivalent to a Bachelor's degree from an accredited college or university in accounting, finance, or public administration.

No previous experience is required.

License and Certifications:

Possession of an appropriate California driver's license and a satisfactory driving record.

License requirements may be waived at the discretion of the Agency.

PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; vision to read printed materials and a computer screen; and hearing and speech to communicate in person, before groups, and over the telephone. This is primarily a sedentary office classification although standing in work areas and walking between work areas may be required. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull drawers open and closed to retrieve and file information. Employees must possess the ability to lift, carry, push, and pull materials and objects weighing up to 25 pounds.

ENVIRONMENTAL ELEMENTS

Employees work in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. Employees may interact with distressed staff and/or public and private representatives in interpreting and enforcing departmental policies and procedures.

Established:

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: August 10, 2023

SUBJECT: Agreement with Ag Innovations for Continuation of Stakeholder Engagement Support for Putah Creek Water Management

RECOMMENDATIONS:

- 1. Receive presentation on Putah Creek Water Management.
- 2. Authorize General Manager to execute \$150,000 agreement with Ag Innovations for Phase 2 of Putah Creek Water Management.


FINANCIAL IMPACT:

Sufficient funding is programmed in the FY 2023-2024 Solano Project budget for work on Putah Creek.

BACKGROUND

The Water Agency and the Lower Putah Creek Coordinating Committee (LPCCC) seek to improve Putah Creek Water Management (PCWM) by, among other things, working with riparian diverters and dam operators to better coordinate with riparian diverters. As detailed in the attached scope of work, the project will occur in multiple phases. Phase 2 includes additional discussion with all stakeholders to:

- 1) Develop and Implement Communication Plan
 - a. Build an engaged and knowledgeable coalition of people dedicated to Putah Creek reliability and sustainability;
 - b. Organize research, management best practices, and local knowledge to assess approaches to manage the creek;
 - c. Ensure LPCCC continues to be an effective forum for future water issues along Putah Creek.
- 2) Coordination with SCWA, LPCCC, Subcommittee, & Others
 - a. Develop an array of strategies with stakeholders, for SCWA and the LPCCC to consider, which enhance a functioning creek, support agricultural operations, and ensure environmental flow compliance;

Recommended: 
Chris Lee, 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, Chris Lee, 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 August 10, 2023, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

Chris Lee, General Manager & Secretary to the
Solano County Water Agency

- b. Ensure LPCCC continues to be an effective forum for water issues along Putah Creek.
- 3) Project Management
 - a. Throughout this effort, Ag Innovations will meet regularly with the Putah Creek Streamkeeper to discuss project updates and new information.
- 4) Implement Stakeholder Engagement Plan
 - a. Build an engaged and knowledgeable community of people dedicated to Putah Creek reliability and sustainability, including supporting agricultural operations, and ensuring environmental flow compliance;
 - b. Organize research, management of best practices, and local knowledge to assess approaches to manage the creek;
 - c. Learn about the current challenges and opportunities so there can be improved Putah Creek Accord implementation;
 - d. Develop an array of strategies with stakeholders, for SCWA and the LPCCC to consider, which enhance a functioning creek, support agricultural operations, and ensure environmental flow compliance;
 - e. Ensure LPCCC continues to be an effective forum for water issues along Putah Creek.
- 5) Develop Suite of Putah Creek Water Management Strategies
 - a. Organize research, management best practices, and local knowledge to assess approaches to manage the creek;
 - b. Develop and array of strategies with stakeholders, for SCWA and the LPCCC to consider, which enhance a functioning creek, support agricultural operations, and ensure environmental flow compliance;
 - c. Ensure LPCCC continues to be an effective forum for water issues along Putah Creek.

The staff recommendation is to authorize the General Manager to execute an agreement with Ag Innovations for Phase 2 of Putah Creek Water Management.

RELEVANCE TO 2016-2025 SCWA STRATEGIC PLAN:

This item is consistent with Goal #7 (*Natural Resources Stewardship: Develop comprehensive approaches to the stewardship of natural resources*), Objective B (*Support and promote Lower Putah Creek Coordinating Committee programs and projects*).

Name of Project: **Putah Creek Water Management Phase 2**

SOLANO COUNTY WATER AGENCY

AGREEMENT FOR PROFESSIONAL SERVICES (Professional Services/Contractor)

THIS AGREEMENT, **effective August 11, 2023**, 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 **Ag Innovations**, hereinafter referred to as "Contractor."

The Agency requires services for **Putah Creek Water Management Phase 2**; 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 **Putah Creek Water Management Phase 2**, 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 \$150,000** 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, 2024**, 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.

(Note: this paragraph is optional) Any change in the scope of the professional services to be done, method of performance, nature of materials or price thereof, or to any other matter materially affecting the performance or nature of the professional services will not be paid for or accepted unless such change, addition or deletion be approved in advance, in writing, by the Agency's General Manager.

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. **PERMITS** *(Note: include only if permits are required)*

Permits required by governmental authorities will be obtained at the Contractor's expense, and the Contractor will comply with local, state and federal regulations and statutes including Cal/OSHA requirements.

7. **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.

8. **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 one million dollars (\$1,000,000) 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 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.

9. **COMPLIANCE WITH LAW**

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

10. **RECORD RETENTION**

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

11. **OWNERSHIP OF DOCUMENTS**

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

12. **SUBCONTRACT AND ASSIGNMENT**

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

13. **NONRENEWAL**

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

14. **NOTICE**

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

AGENCY

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

CONTRACTOR

Genevieve Taylor, Executive Director
101 Morris Street, Suite 212
Sebastopol, CA 95472

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

Ag Innovations

By: _____
Chris Lee
General Manager

By: _____
Genevieve Taylor,
Executive Director

FOR SCWA USE ONLY

Contract Period: August 11, 2023 to June 30, 2024
File Number: AG-A-14
Account Manager: C.Lee
G/L Account #: 6140SC
Job Cost #: 4750
Contract Type: Professional Services

EXHIBIT A

SCOPE OF SERVICES

Scope of Work

The Solano County Water Agency (SCWA) is responsible for ensuring Putah Creek water flow and use complies with State laws. SCWA and the Lower Putah Creek Coordinating Committee are partnering to address Putah Creek challenges through the Putah Creek Water Management (PCWM) initiative. When implemented, PCWM will protect and enhance a functioning creek, support agricultural operations, and ensure environmental flow compliance.

SCWA requires professional facilitation and coordination with the LPCCC to lead the stakeholder engagement process for PCWM to gather and understand interests, priorities, and concerns from growers, community organizations, the public, and agencies. The PCWM's objective is to identify solutions to address Putah Creek challenges that are informed by transparent stakeholder engagement, technical and scientific information, and laws and regulations.

Tasks

Task 1: Develop and Implement Communication Plan

- Build an engaged and knowledgeable coalition of people dedicated to Putah Creek reliability and sustainability;
- Organize research, management best practices, and local knowledge to assess approaches to manage the creek;
- Ensure LPCCC continues to be an effective forum for future water issues along Putah Creek.

Task 2: Coordination with SCWA, LPCC, Subcommittee, and Others

- Develop an array of strategies with stakeholders, for SCWA and the LPCCC to consider, which enhance a functioning creek, support agricultural operations, and ensure environmental flow compliance;
- Ensure LPCCC continues to be an effective forum for water issues along Putah Creek.

Task 3: Project Management

- Throughout this effort, Ag Innovations will meet regularly with the Putah Creek Streamkeeper to discuss project updates and new information.

Task 4: Implement Stakeholder Engagement Plan

- Build an engaged and knowledgeable community of people dedicated to Putah Creek reliability and sustainability, including supporting agricultural operations, and ensuring environmental flow compliance;
- Organize research, management of best practices, and local knowledge to assess approaches to manage the creek;

- Learn about the current challenges and opportunities so there can be improved Putah Creek Accord implementation;
- Develop an array of strategies with stakeholders, for SCWA and the LPCCC to consider, which enhance a functioning creek, support agricultural operations, and ensure environmental flow compliance;
- Ensure LPCCC continues to be an effective forum for water issues along Putah Creek.

Taks 5: Develop Suite of Putah Creek Water Management Strategies

- Organize research, management best practices, and local knowledge to assess approaches to manage the creek;
- Develop an array of strategies with stakeholders, for SCWA and the LPCCC to consider, which enhance a functioning creek, support agricultural operations, and ensure environmental flow compliance;
- Ensure LPCCC continues to be an effective forum for water issues along Putah Creek.

Deliverables

- Communication plan that outlines objectives, strategies, timeline, communication channels, and plan for disseminating information.
- Up to 5 work products that are associated with PCWM general messaging promotional material (examples could include PCWM One Page Flyer, Putah Creek History, Putah Creek Hydrology Factsheet).
- Up to 6 work products for the stakeholder events promotional material (examples of work products include flyers, e-blasts, social media posts, etc..).
- Up to 5 presentations that are associated with stakeholder events (for events such as the Public Workshops, Farmer/Ag meeting, hydrology symposium).
- Stakeholder Roster with stakeholder contacts.
- Meeting agendas and materials for the LPCCC Planning Subcommittee check-ins.
- Meeting materials for LPCCC meetings.
- Meeting materials for SCWA Board meetings.
- 12 meeting agendas, meeting materials (if applicable), and meeting summaries from stakeholder engagement activities and public meetings
- Meeting summaries will be shared with LPCCC Planning Subcommittee (SCWA General Manager and Streamkeeper)
- Final public report with array of PCWM strategies,
- Create a final presentation with the array of strategies for SCWA and LPCCC.

Proposal for Stakeholder Engagement Support for Putah Creek Water Management

Background

The Lower Putah Creek Coordinating Committee (LPCCC) is leading the Putah Creek Water Management (PCWM) initiative. The initiative will coordinate creek water use and distribution among all water uses, including riparian water right holders, groundwater recharge, fish, wildlife, riparian vegetation, and others. Water management concerns among Putah Creek water users includes diminishing water quantity, uncertain water reliability, fair creek use, and regulatory compliance.

The Solano County Water Agency (SCWA) is responsible for ensuring Putah Creek water flow and use complies with State laws. The LPCCC and SCWA are partnering to address Putah Creek challenges through the PCWM initiative. When implemented, PCWM will protect and enhance a functioning creek, support agricultural operations, and ensure environmental flow compliance.

Ag Innovations is working with the LPCCC to lead the stakeholder engagement process for PCWM to gather and understand interests, priorities, and concerns from growers, community organizations, the public, and agencies. The PCWM's objective is to identify solutions to address Putah Creek challenges that are informed by transparent stakeholder engagement, technical and scientific information, and laws and regulations.

To date, Ag Innovations has reviewed background documents, created PCWM communication documents, interviewed several categories of stakeholders, and developed a stakeholder engagement roadmap. Ag Innovations has conducted interviews with growers, community organizations, the public, and agencies to gather and understand interests, priorities, and concerns.

Project Goals

This proposal outlines **Phase 2** of this work to be conducted from August 10th, 2023- June 30th, 2024. This phase follows up from Phase 1 (November 2022-March 15th 2023) and the Bridge Phase (March 15th - June 30th 2023). Phase 2 will implement the PCWM Stakeholder Engagement Process, the Communications Plan, and develop a suite of PCWM strategies that address multiple stakeholder concerns about Putah Creek.

The goals for Phase 2 are:

- Build an engaged and knowledgeable community of people dedicated to Putah Creek's reliability and sustainability, including supporting agricultural operations, and ensuring environmental flow compliance
- Organize research, management best practices, and local knowledge to assess approaches to manage the creek.

- Learn about the current challenges and opportunities so there can be improved Putah Creek Accord implementation.
- Develop an array of strategies with stakeholders, for the LPCCC to consider, which enhance a functioning creek, support agricultural operations, and ensure environmental flow compliance.
- Ensure LPCCC continues to be an effective forum for water issues along Putah Creek.

Project Scope of Work

We propose the following tasks to accomplish the goals:

Task 1: Develop and Implement Communication Plan

Task 1 will accomplish the following goals for the project:

- *Build an engaged and knowledgeable coalition/community of people dedicated to Putah Creek reliability and sustainability,*
- *Organize research, management best practices, and local knowledge to assess approaches to manage the creek,*
- *Ensure LPCCC continues to be an effective forum for future water issues along Putah Creek*

Ag Innovations will work with SCWA, Putah Creek Streamkeeper, and LPCCC Planning Subcommittee to develop consistent communication objectives, strategies, messages, and appropriate means of communication for different stakeholders.

Activities

- Identify stakeholder communication strategies via examining how Putah Creek Council, Resource Conservation Districts, Farm Bureaus, irrigation districts, and environmental groups communicate with members.
- Research and gather information that will inform the communication deliverables.
- Develop and design work products (presentations, promotional material, etc...) specific to stakeholder events and for PCWM initiative.

Assumptions

- LPCCC, Putah Creek Council, Yolo and Solano Resource Conservation Districts, Farms Bureaus, and identified organizations will provide communication channels, ie, websites and social media.
- LPCCC will give input on the communication work products and the Subcommittee will give final approval on the work products.

Deliverables

- Communication plan that outlines objectives, strategies, timeline, communication channels, and plan for disseminating information.
- Up to 6 work products for the stakeholder events promotional material (examples of work products include flyers, e-blasts, social media posts, etc..).

- Up to 5 work products that are associated with PCWM general messaging promotional material (examples could include PCWM One Page Flyer, Putah Creek History, Putah Creek Hydrology Factsheet).
- Up to 5 presentations that are associated with stakeholder events (for events such as the Public Workshops, Farmer/Ag meeting, hydrology symposium).
- Stakeholder Roster with stakeholder contacts.

Task 2: Coordination with SCWA, LPCCC, Subcommittee, & Others

Task 2 will accomplish the following goals for the project:

- Develop an array of strategies with stakeholders, for the LPCCC to consider, which enhance a functioning creek, support agricultural operations, and ensure environmental flow compliance
- Ensure LPCCC continues to be an effective forum for water issues along Putah Creek

In this task, we will work closely with SCWA and the LPCCC Planning Subcommittee to get their input on the stakeholder engagement events, communication drafts, promotional materials, and the development of the plan. We will also present updates to the LPCCC.

Activities

- Attend and present at 20 one hour Check-in meeting with Planning Subcommittee
- Attend and present at 3 one and a half hour meetings at the LPCCC
- Present at 2 SCWA board meetings with 15 minute presentations

Assumptions

- Assumes Putah Creek Streamkeeper will schedule all meetings with LPCCC and Planning Subcommittee.
- Assumes SCWA Board will schedule time in meetings for presentation.

Deliverables

- Meeting agendas and materials for the LPCCC Planning Subcommittee check-ins.
- Meeting agendas and materials for LPCCC meetings.
- Meeting agenda and materials for SCWA Board meeting.

Task 3: Project Management

Throughout this effort, the Ag Innovations team will meet regularly with Putah Creek Streamkeeper to discuss project updates and new information. Additionally, Ag Innovations will coordinate work internally via team meetings and project management.

Activities

- Virtual monthly one-hour project meetings with Putah Creek Streamkeeper
- Project management and internal coordination

Assumptions

- Up to 12 check-in meetings with Putah Creek Streamkeeper will occur
- Emerging needs will require additional meetings with Putah Creek Streamkeeper

Deliverables

- Monthly invoices

Task 4: Implement Stakeholder Engagement Plan

Task 4 will accomplish the following goals for the project:

- *Build an engaged and knowledgeable community of people dedicated to Putah Creek reliability and sustainability, including supporting agricultural operations, and ensuring environmental flow compliance*
- *Organize research, management best practices, and local knowledge to assess approaches to manage the creek*
- *Learn about the current challenges and opportunities so there can be improved Putah Creek Accord implementation.*
- *Develop an array of strategies with stakeholders, for the LPCCC to consider, which enhance a functioning creek, support agricultural operations, and ensure environmental flow compliance*
- *Ensure LPCCC continues to be an effective forum for water issues along Putah Creek*

Activities

- Organize and participate in two 1.5 hour meetings with Yocha Dehe Wintun nation to learn about Creek history and management and interests in Creek management.
- Organize and facilitate two 2 hour public meetings to inform stakeholders of the project, learn Creek history and uses, and gather input on concerns and opportunities (Recreation, fishing, and environmental community).
- Organize and facilitate three 1.5 hour focus group meetings with agencies and organizations that divert from Putah Creek, including City of Davis, University of Davis, Solano Irrigation District, California Department of Fish and Wildlife.
- Organize and facilitate three 1.5 hour grower focus group meetings in partnership with Yolo, Solano, and Dixon Resource Conservation Districts, Yolo and Solano Farm Bureaus, and County Ag Commissioner (Ag Diverters).
- Organize and facilitate one four hour science/hydrology public meeting/symposium (virtual and in person) in collaboration with UC Davis to learn about monitoring results, habitat, and species requirements and improvements.
- Organize, publicize, and conduct PCWM outreach issues at Winters Salmon festival.
- Document meeting outcomes from public stakeholder engagement events

Assumptions

- Project partners (such as the RCD's, Farm Bureau's, etc...) will disseminate PCWM and event information to their constituents to support event attendance and learn about Creek issues.

Deliverables

- 12 meeting agendas, meeting materials (if applicable), and meeting summaries from stakeholder engagement activities and public meetings
- Meeting summaries will be shared with LPCCC Planning Subcommittee

Task Five: Develop Suite of PCWM Strategies

Task 5 will accomplish the following goals for the project:

- *Organize research, management best practices, and local knowledge to assess approaches to manage the creek.*
- *Develop an array of strategies with stakeholders, for the LPCCC to consider, which enhance a functioning creek, support agricultural operations, and ensure environmental flow compliance.*
- *Ensure LPCCC continues to be an effective forum for water issues along Putah Creek.*

Activities

- Analyze meeting summaries and identify highlights of major learnings.
- Create a list of all possible strategies that address an array of stakeholders goals.
- Work the the LPCCC Subcommittee to develop a criteria framework for strategy selection in the check-in meetings.
- Write a public facing report with PCWM strategies identified by stakeholders..

Deliverables

- Final public report with array of PCWM strategies identified by stakeholders.
- Create a final presentation with the array of strategies for LPCCC and SCWA.

Looking Forward

In Phase 3 of PCWM, Ag Innovations can work with the LPCCC and SCWA to help them decide on the strategies they will implement. Ag Innovations would facilitate LPCCC Subcommittee meetings to refine the criteria framework and decision-making process for strategy selection.

Project Staffing

- Managing Facilitator: Genevieve Taylor
- Managing Facilitator: Juliana Birkhoff
- Lead Facilitator: Malia Josephine
- Project Manager: Guadalupe Garcia

Budget

The proposed Phase 2 budget is Not to Exceed (NTE) \$150,000 as represented in the budget located on the final page of this proposal.

Project Assumptions

Roles and Responsibilities

- SCWA is considered the “contracting agency,” and the provisions below are directed to SCWA.
- LPCCC Planning Subcommittee is considered the “client” and will work with Ag Innovations to clarify decision-making upon project startup.
- Putah Creek Streamkeeper, Max Stevenson will be our single point of contact. He will provide guidance, support decision-making, and coordinate with the LPCCC Planning Subcommittee and SCWA as necessary.
- All documents determined to be necessary for the project will be produced through electronic submissions.
- Conditions causing assumptions described in this Project Scope to be exceeded will be communicated to SCWA and the LPCCC Planning Subcommittee. New/expanded tasks may necessitate a modification or amendment to the scope and/or budget.
- Funding allocations are fungible between tasks and personnel.
- If any written agreements are developed related to riparian diversions, SCWA would lead on legal review.
- If there are in-person meetings, any costs (ranging from photocopying to food) would be covered by SCWA directly, or through reimbursement directly with participants, and have not been included in this budget.
- Ag Innovations will invoice travel time at half the standard rate; mileage will be invoiced at the established federal rate for roundtrip travel.
- Ag Innovations will invoice SCWA monthly. Payment terms are within 30 days of receipt.

Additional Provisions

Termination

Either party may end this agreement with 30 days of written notice. In the event such notice is given, SCWA shall not be bound to pay any fees or expenses for any work performed after the termination date and Ag Innovations shall stop work and take all reasonable steps to preserve and protect all work products produced to date.

Independent Organizations

SCWA and Ag Innovations are independent entities and are not engaged in an employee-employer or agency relationship of any kind for any purpose whatsoever. Neither party shall not have any power or authority to create any obligations, express or implied for the other party.

Indemnification

SCWA agrees to indemnify and hold harmless Ag Innovations, and Ag Innovations agrees to indemnify and hold harmless SCWA. and their respective employees from any and all liabilities, costs, and expenses (including, without limitation, attorney’s fees and expenses) incurred or suffered by reason of, or in any way relating to this project, other than as judicially determined to be caused by SCWA or Ag Innovations, respectively, own bad faith or willful misconduct.

Confidentiality

Ag Innovations agrees that it shall hold all confidential information received from SWCA in strictest confidence and shall use the same solely for the purpose in this Agreement, and further agrees that it shall not make disclosure of any such confidential information to anyone without the written approval of SCWA.

SCWA recognizes that a significant aspect of Ag Innovations performance under this Agreement is gaining and keeping the trust and confidence of all stakeholders, and that a significant aspect of Ag Innovations performance under this agreement is working in partnership with SCWA and sharing relevant information.

Accordingly, Ag Innovations shall make all reasonable efforts to persuade the participants in this process to give permission to Ag Innovations to share all information with SCWA, but Ag Innovations shall not be required to disclose to SCWA or third parties any information, oral or written, provided to Ag Innovations in confidence during or relating to performance of this agreement, unless authorized by the party providing the confidential information. All of Ag Innovations notes, memoranda, documents, and recollections about performance of this Agreement and documents given to Ag Innovations by a stakeholder shall be the sole property of Ag Innovations.

Disclosure and Conflicts of Interest

Ag Innovations staff adheres to a clear conflict of interest policy. Under this policy, Ag Innovations staff must show any actual or potential conflicts of interest about any contract, subcontractor consulting agreement. Ag Innovations has reviewed the available information about the project with respect to potential conflicts of interest. We have found no actual or potential conflicts of interest.

We reserve the right to resign from this engagement at any time if conflicts of interest arise or become known to us that, in our judgment, would impair our ability to perform objectively.

Impartiality

Ag Innovations staff has no position on the issues under consideration and will not take a position on the issues or options under consideration. Ag Innovations staff will remain impartial – not favoring any particular outcome or one member or interest.

Ag Innovations and SCWA have executed this Agreement effective as to the dates first written above.

Date

By:

Date:

By:

Proposed Budget

The proposed budget for the Phase 2 PCWM project with Solano County Water Agency, for July 2023 - June 2024, totals \$150,050 and provides 452.5 hours of facilitation and outreach services.

March 15, 2023 through June 30, 2023 Budget Breakdown

Tasks	Hours	Cost
Task 1: Develop and Implement Communication Plan	171	\$25,268
Task 2: Coordination with SCWA, LPCCC, Subcommittee, & Others	98.5	\$19,578
Task 3 - Regular Check-ins, Project Management, Development	186	\$34,712
Task 4 - Implement Stakeholder Engagement Plan	294.3	\$51,604
Task 5 - Develop Suite of PCWM Strategies	43	\$10,188
Direct Costs		8,700
Total		\$ 150,050
NOT TO EXCEED		\$150,000

EXHIBIT B

RATE OF COMPENSATION

Tasks	Hours	Cost
Task 1: Develop and Implement Communication Plan	171	\$25,268
Task 2: Coordination with SCWA, LPCCC, Subcommittee, & Others	98.5	\$19,578
Task 3 - Regular Check-ins, Project Management, Development	186	\$34,712
Task 4 - Implement Stakeholder Engagement Plan	294.3	\$51,604
Task 5 - Develop Suite of PCWM Strategies	43	\$10,188
Direct Costs		8,700
Total		\$ 150,000

LEGISLATIVE UPDATES



REEB GOVERNMENT RELATIONS

MEMORANDUM

JULY 25, 2023

TO: Chris Lee, General Manager
Solano County Water Agency

FROM: Raquel Ayala Vargas, Esq.
Reeb Government Relations, LLC

SUBJECT: Legislative State General Obligation Bond Proposals

According to July 2022 polling by the Public Policy Institute of California, Californians are most likely to name water supply and drought, followed by wildfires and climate change, as the most important environmental issues the state faces. In the same poll, overwhelming majorities raise concerns about water supply and protecting the condition of the state's oceans and beaches.

In recent years, significant General Fund monies – billions of dollars – have been appropriated for numerous activities related to mitigating and addressing climate change, as well as protecting and restoring natural resources and the environment. These include, for example, addressing drought, wildfire, habitat restoration and other activities. Additional agreements made for future budget years would have provided billions of additional dollars over five years. These appropriations and planned appropriations represented a significant increase of General Fund monies dedicated to natural resources and climate compared to previous budgets. However, the state's fiscal outlook has since declined considerably. Given the projected decline in revenues to the State's General Fund, the Governor's January 2023 budget proposed \$5.5 billion in "General Fund solutions" – both cuts and funding delays – from these programs. The Governor's May budget Revise proposed shifting an additional \$1.1 billion in natural resources and climate resilience programs to a future proposed Climate Bond from the General Fund.

There are currently five climate bond proposals being put forward this year by the legislature; two of them being more encompassing, with the remaining three more issue specific. The purpose of this memorandum is to provide the Agency with an overview of the different water bond proposals currently moving through the legislative process and the status of the same.

Legislative Deadline

July 14 was the last day for policy committees to meet and report bills. With exception of AB 408, all of the climate bond proposals listed below were held in their sister's house policy committee failing to meet this legislative deadline. That being said, the only constitutional deadline that determines a bill's fate is the end of session, the other legislative deadlines are established by the legislature and therefore can be waived by the legislature. Should a deal be reached on these measures, the legislature can always choose to waive those deadlines and move the measures forward anytime before the end of session.

There is still a lot of work ahead on these measures. Newsom and legislative leaders will have to finish the language of the bills, merge them into one package, and decide which ballot — March or November — to place the measure on, by the last day of the legislative session Sept. 14.

Climate Bonds

AB 1567 (Garcia, D-Coachella) Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, Clean Energy, and Workforce Development Bond Act of 2024.

Authorizes the issuance of bonds in the amount of \$15.995 billion pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, wildfire prevention, drought preparation, flood protection, extreme heat mitigation, clean energy, and workforce development programs. The bill would provide for the submission of these provisions to the voters at the March 5, 2024, statewide primary election.

More specifically, the measure authorizes the following funding:

- \$2.275 billion for the prevention and reduction in the risk of wildfires to lives, properties, and natural resources.
- \$1.655 billion for protection of coastal communities, restoration of coastal and ocean resources, mitigation of ocean acidification, and addressing the impacts of climate change along California's coast.
- \$5.255 billion for safe drinking water, drought preparation and response, and flood protection.
- \$1.5 billion for the protection and restoration of natural lands to maintain biodiversity, preserve fish and wildlife, and allow species migration in response to climate conditions.
- \$520 billion for the protection of California's agricultural resources, communities, open spaces, and lands from climate change impacts.

- \$1.59 billion for climate resilience and mitigation strategies to address increasing temperatures and extreme heat.
- \$1.2 billion to strengthen climate resilience based on regional needs.
- \$2 billion in funding for clean energy projects, as follows:
 - o \$750 million to the California Infrastructure and Economic Development Bank for clean energy transmission projects;
 - o \$500 million to the California Energy Commission to assist in obtaining, or provide match for, federal grants under the Infrastructure Investment and Jobs Act or Inflation Reduction Act of 2022;
 - o \$250 million to the California Energy Commission for zero-emission vehicle charging infrastructure in disadvantaged communities; and
 - o \$500 million to the California Energy Commission for expansion or modernization of the electricity distribution grid.

The bill passed the Assembly on a 63 to 0 vote, and was double referred to the Senate Natural Resources and Water Committee and Senate Governance and Finance Committee for hearings. The bill failed to meet the July 14 deadline for policy committees to refer fiscal bills to the Senate Appropriations Committee.

SB 867 (Allen, D-Santa Monica): Drought, Flood, and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based Climate Solutions, Climate Smart Agriculture, Park Creation and Outdoor Access, and Clean Energy Bond Act of 2024.

Authorizes the issuance of bonds in the amount of \$15.5 billion pursuant to the State General Obligation Bond Law to finance projects for drought, flood, and water resilience, wildfire and forest resilience, coastal resilience, extreme heat mitigation, biodiversity and nature-based climate solutions, climate smart agriculture, park creation and outdoor access, and clean energy programs. This bill would provide for the submission of these provisions to the voters at the March 5, 2024, statewide primary election.

Specifically, this bill:

- Authorizes \$5.2 billion for drought, flood, and water resilience programs as follows:
 - o \$400 million to the State Water Resources Control Board (State Water Board) for projects that improve water quality or help provide clean, safe, and reliable drinking water;

- o \$400 million to the Department of Water Resources (DWR) for groundwater projects that improve water resilience, including recharge, storage, banking, and conjunctive use;
 - o \$300 million to Department of Conservation's (DOC) Multibenefit Land Repurposing Program;
 - o \$300 million to the State Water Board for water reuse and recycling grants;
 - o \$100 million to DWR for capital investments in brackish desalination, seawater desalination, contaminant and salt removal, and salinity management projects;
 - o \$300 million to the California Water Commission for projects under the Water Storage Investment Program (established by Proposition 1);
 - o \$100 million to DWR for projects that increase water conservation;
 - o \$100 million to DWR and the State Water Board for water data management, reactivation of existing stream gages, and deployment of new stream gages;
 - o \$150 million to the California Natural Resources Agency (CNRA) and DWR for competitive grants for regional conveyance projects or repairs to existing conveyances;
 - o \$100 million to CNRA for implementation of San Joaquin River settlement agreement;
 - o \$1 billion to CNRA and its departments, boards, and conservancies for flood management projects. At least 40% of these funds shall benefit disadvantaged communities (DAC) or vulnerable populations;
 - o \$400 million to DWR for competitive grants that enhance dam safety and reservoir operations;
 - o \$250 million to the State Water Board for storm water management projects;
 - o \$300 million to DWR for integrated regional water management;
 - o \$600 million for projects that protect and restore rivers, streams, lakes, and watersheds. At least 40% of these funds shall benefit DACs or vulnerable populations;
 - o \$100 million to implement the Salton Sea Management Program 10-year Plan; and
 - o \$300 million to the Wildlife Conservation Board (WCB) for the Stream Flow Enhancement Program.
- Authorizes \$3 billion for wildfire and forest resilience programs as follows:
 - o \$275 million to the Office of Emergency Services (OES) for a prehazard mitigation grant program;

- o \$300 million to DOC for the Regional Forest and Fire Capacity Program;
- o \$500 million for forest collaboratives or regional entities through block grants and direct appropriations by the Legislature;
- o \$300 million to the Department of Forestry and Fire Protection (CalFire) for long-term forest health projects;
- o \$500 million to CalFire for local fire prevention grants;
- o \$25 million to CalFire for the creation of a prescribed fire training center;
- o \$500 million to CNRA for watershed improvement projects in forests and other habitats;
- o \$100 million to improve forest health and fire resilience on state-owned lands;
- o \$75 million to the Sierra Nevada Conservancy for watershed improvement, forest health, biomass utilization, and forest restoration workforce development;
- o \$50 million to the California Tahoe Conservancy for watershed improvement, forest health, biomass utilization, and forest restoration workforce development;
- o \$75 million to the Santa Monica Mountains Conservancy for watershed improvement, forest health, biomass utilization, and forest restoration workforce development;
- o \$75 million to the State Coastal Conservancy for watershed improvement, forest health, biomass utilization, and forest restoration workforce development;
- o \$150 million to the Air Resources Board to incentivize long-term capital infrastructure to convert forest and other vegetative waste removed for wildfire mitigation to other uses that have climate benefits; and
- o \$75 million to CalFire for enhancing fire prevention, fuel management, and fire response.
- Authorizes \$2 billion for coastal resilience programs as follows:
 - o \$500 million to the State Coastal Conservancy for coastal resilience projects and programs identified by its 2023—2027 Strategic Plan;
 - o \$500 million to the State Coastal Conservancy for coastal and combined flood management projects;
 - o \$325 million to Ocean Protection Council to increase resilience from the impacts of climate change;
 - o \$250 million to implement the Sea Level Rise Mitigation and Adaptation Act of 2021;

- o \$250 million to the Department of Parks and Recreation (State Parks) for implementation of the Sea Level Rise Adaptation Strategy to address impacts of sea level rise in coastal state parks;
- o \$25 million for projects identified by CNRA and the Invasive Species Council of California to protect and restore island ecosystems;
- o \$25 million to the Department of Fish and Wildlife (DFW) for the advancement of climate-ready fisheries management;
- o \$25 million to DFW for the restoration and management of kelp ecosystems; and
- o \$100 million to the State Coastal Conservancy to remove or upgrade outdated or obsolete dams and water infrastructure.
- Authorizes \$500 million for extreme heat mitigation programs as follows:
 - o \$100 million to the Office of Planning and Research's (OPR) Extreme Heat and Community Resilience Program for projects that reduce urban heat island effect and other extreme heat impacts;
 - o \$150 million to CNRA for implementation of the extreme heat action plan to mitigate impacts of extreme heat;
 - o \$50 million to OPR for regional climate resilience planning and demonstration projects;
 - o \$50 million to the Strategic Growth Council for its Community Resilience Centers Program to construct or retrofit facilities to serve as community resilience centers;
 - o \$100 million to CNRA for competitive grants for urban greening; and
 - o \$50 million to CalFire for urban forestry.
- Authorizes \$2 billion for biodiversity protection and nature-based climate solution programs as follows:
 - o \$1 billion to WCB for the protection and enhancement of fish and wildlife habitat and achievement of the state's biodiversity and conservation goals;
 - o \$500 million to state conservancies to reduce the risks of climate change impacts upon communities, fish and wildlife, and natural resources in accordance with the following:
 - \$50 million to the Baldwin Hills Conservancy;
 - \$50 million to the California Tahoe Conservancy;
 - \$25 million to the Coachella Valley Mountains Conservancy;
 - \$50 million to the Sacramento-San Joaquin Delta Conservancy;

- \$75 million to the San Diego River Conservancy;
- \$75 million to the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy;
- \$25 million to the San Joaquin River Conservancy;
- \$75 million to the Santa Monica Mountains Conservancy; and
- \$75 million to the Sierra Nevada Conservancy.
- o \$200 million to CNRA and its departments, boards, and conservancies to protect and restore biodiversity, expand access to nature, and mitigate climate change using nature-based solutions;
- o \$200 million to CNRA and its departments, boards, and conservancies for projects to improve habitat connectivity;
- o \$50 million to DFW for nature-based solutions to improve resilience of fish and wildlife; and
- o \$50 million to DFW for accredited California zoos and aquariums to advance biodiversity conservation and recovery of California's endangered and declining species.
- Authorizes \$300 million for climate smart agriculture programs as follows:
 - o \$50 million to the Department of Food and Agriculture (CDFA) for the healthy soils program;
 - o \$25 million to CDFA for the State Water Efficiency and Enhancement Program;
 - o \$25 million to CDFA for the pollinator habitat program;
 - o \$50 million to CDFA for the Environmental Farming Incentive Program;
 - o \$25 million for invasive species projects recommended by the Invasive Species Council of California; and
 - o \$125 million to DOC for the protection and restoration of farmland and rangeland.
- Authorizes \$500 million for park creation and outdoor access programs as follows:
 - o \$400 million to CNRA and its departments, boards, and conservancies for the reduction of climate impacts on DACs and vulnerable populations and the creation, protection, and expansion of outdoor recreation opportunities; and
 - o \$100 million to State Parks for the protection, enhancement, and restoration of natural resource values in the state park system and to expand public access for DACs.

- Authorizes \$2 billion for clean energy programs as follows:
 - o \$500 million to support the planning and development of high-voltage electrical transmission lines to meet the state’s clean energy goals;
 - o \$500 million to the State Energy Resources Conservation and Development Commission (Energy Commission) to assist in obtaining federal funds related to regional hubs in the Infrastructure Investment and Jobs Act and the Inflation Reduction Act of 2022;
 - o \$500 million to the Energy Commission for zero-emission vehicle charging infrastructure; and
 - o \$500 million to the Energy Commission for grants to support the Long-Duration Energy Storage Program.

The bill defines various terms for the purposes of its provisions, including:

- DAC as a community with a median household income of less than 80% of the area average;
- “Severely disadvantaged community” (SDAC) as a community with a median household income of less than 60% of the area average; and
- “Vulnerable population” as a subgroup within a region or community that faces a disproportionately heightened risk or increased sensitivity to impacts of climate change and that lacks resources to cope with those impacts.

The bill has been amended to make its passage contingent on the passage of SB 638 (Eggman).

The bill passed the Senate on a 33-5 vote and was double referred for a vote in the Assembly Water, Parks and Wildlife Committee and Assembly Natural Resources Committee. SB 867 passed the first committee but missed the deadline for policy committees to refer fiscal bills to the Assembly Appropriations Committee.

Issue Specific Bonds

SB 638 (Eggman, D-Stockton) Climate Resiliency and Flood Protection Bond Act of 2024

Places a \$6 billion general obligation bond on the November 5, 2024 general election ballot for flood protection and climate resiliency projects. The measure, sponsored by the California Central Valley Flood Control Association, is contingent on passage of SB 867 (Allen).

More specifically, the bill appropriates to the following funding to the Department of Water Resources (DWR):

- a) \$2.5 billion for the State Central Valley Flood Control System (State Plan of Flood Control) for the evaluation, repair, rehabilitation, replacement, expansion, or improvement of facilities.
- b) \$500 million for projects in the Delta to increase flood protection and climate resiliency.
- c) \$1 billion for the payment of the state's share of nonfederal costs, and related costs of flood protection and climate resiliency projects under various existing laws, and for projects that are not part of the State Plan of Flood Control.
- d) \$1 billion for flood management projects that are components of multiple benefit flood management system improvements that reduce risks to public safety; provide greater resiliency from the effects of climate change, extreme weather events, and sea level rise; and provide improvement to aquatic and wildlife habitat.
- e) \$1 billion to provide state funding to local agencies for replacement, repairs, rehabilitation, improvements, and other dam safety projects at existing dams and associated facilities.

The bill has been amended to make its passage contingent on the passage of SB 867 (Allen).

The measure passed the Senate on a 36-2 vote on May 31, and has been referred to the Assembly Water, Parks and Wildlife Committee and the Assembly Natural Resources Committee. The bill missed the July 14 deadline for policy committees to refer fiscal bills to the Assembly Appropriations Committee.

AB 305 (Villapudua, D-Stockton): California Flood Protection Bond Act of 2024.

Places a \$4.5 billion flood protection and dam safety improvement bond before the voters on the November 5, 2024, General Election ballot. More specifically, the bill:

- 1) Allocates \$1 billion to the Department of Water Resources (DWR) for multibenefit flood protection projects.
- 2) Allocates \$1 billion to DWR to reduce urban flood risk.
- 3) Allocates \$1 billion to DWR for improvement of dam safety pursuant to the Dam Safety and Climate Resilience Local Assistance Program (Dam Safety Program) established by the bill.
- 4) Allocates \$1 billion to DWR for flood management projects in the Central Valley including, levee setbacks, floodplain restoration, bypasses, groundwater recharge, and land or easement acquisition necessary for these projects.
- 5) Allocates \$500 million to DWR for levee rehabilitation and upgrades.

The bill passed the Assembly on a 75 to 0 vote on May 31, and was doubled referred to the Senate Natural Resources and Water Committee and Senate Governance and

Finance Committee. It missed the July 14 deadline for policy committees to refer fiscal bills to the Senate Appropriations Committee.

AB 408 (Wilson, D-Fairfield): Climate-resilient Farms, Sustainable Healthy Food Access, and Farmworker Protection Bond Act of 2024.

Places a \$3.365 billion general obligation bond before voters in the November 2024 general election to pay for agricultural, food, farmworker, and climate projects. If approved, the measure directs proceeds of bonds issued and sold to be deposited in the Climate-resilient Farms, Sustainable Healthy Food Access, and Farmworker Protection Fund (Fund), which the bill creates in the State Treasury.

AB 408 continuously appropriates moneys from the Fund for the following:

- \$950 million for “Improving Agricultural Resilience and Advancing Sustainable Agriculture”;
- \$750 million for “Protecting the Health and Well-Being of California’s Farmworkers”;
- \$750 million for “Sustainable Healthy Food Access and Nutrition Security”; and
- \$915 million for “Strengthening Regional Food Economies”.

The bill passed the Senate Governance and Finance Committee on July 12 on a 6-2 vote, just in time to meet the July 14 legislative deadline for bills to get out of policy committees. The bill is scheduled to be heard in the Senate Appropriations Committee on August 14, 2023.

Other State General Obligation Bond Measures:

AB 247 (Muratsuchi, D-Torrance) — Transitional Kindergarten Through Community College Public Education Facilities Bond Act of 2024.

Authorizes a \$14 billion bond measure to construct and modernize education facilities for placement on an unspecified 2024 election ballot. The bill passed policy committees by the July 14 legislative deadline, and is currently in the Senate Appropriations Committee awaiting a hearing.

AB 531 (Irwin, D-Thousand Oaks) — The Behavioral Health Infrastructure Bond Act of 2023.

Authorizes a \$4.68 billion bond measure to fund behavioral health infrastructure for placement on the March 2024 statewide primary election ballot. The bill passed policy committees by the July 14 legislative deadline, and is currently in the Senate Appropriations Committee awaiting a hearing.

AB 1510 (Jones-Sawyer, D-Los Angeles) — Fighting Fentanyl Bond Act of 2024.

Authorizes the placement of a bond measure of an unspecified amount for — in the November 2024 general election ballot. The fiscal bill was last located in the Senate Governance and Finance Committee, and failed the July 14 deadline for fiscal bills to be referred to the Senate Appropriations Committee.

AB 1657 (Wicks, D-Oakland) — The Affordable Housing Bond Act of 2024.

Authorizes a \$10 billion bond measure to finance specified affordable housing and homeownership programs for placement on the March 2024 primary election ballot. The bill passed policy committees by the July 14 legislative deadline, and is currently in the Senate Appropriations Committee awaiting a hearing.

SB 28 (Glazer, D-Orinda) — Public Preschool, K–12, and College Health and Safety Bond Act of 2024.

Authorizes a \$15 billion bond measure for the construction and modernization of public preschool, K-12, California Community Colleges (CCC), University of California (UC), and California State University (CSU) facilities to be placed on the ballot for the March 2024 primary election. The bill passed policy committees by the July 14 legislative deadline, and is currently in the Assembly Appropriations Committee awaiting a hearing.