

SOLANO COUNTY WATER AGENCY



BOARD OF DIRECTORS MEETING

BOARD OF DIRECTORS:

Chair:

Director J.D. Kluge
Solano Irrigation District

Vice Chair:

Supervisor John Vasquez
Solano County District 4

Mayor Steve Young
City of Benicia

Mayor Steve Bird
City of Dixon

Mayor Catherine Moy
City of Fairfield

Director Chris Holdener
Maine Prairie Water District

Director Dale Crossley
Reclamation District No. 2068

Mayor Ronald Kott
City of Rio Vista

Supervisor Erin Hannigan
Solano County District 1

Supervisor Monica Brown
Solano County District 2

Supervisor Wanda Williams
Solano County District 3

Supervisor Mitch Mashburn
Solano County District 5

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, March 14, 2024

TIME: 6:30 pm

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/83363088045?pwd=akxrSVU0OG1HaUh0NEVRNTFoMVNqUT09>

Meeting ID: 833 6308 8045 | Passcode: 810810

One tap mobile: +16699006833,,83363088045#,,,810810#

Phone Number: +1 669 900 6833

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

The Public Comment section provides an opportunity to address the Board of Directors on items that are not listed on the agenda, or informational items pertinent to the agency's business. The Board welcomes your comments and requests that speakers present their remarks in a respectful manner, within established time limits, and focus on issues which directly affect the agency or are within the jurisdiction of the agency. The Board will not be able to act on matters brought to its attention under this item until a future board meeting.

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.

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



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

- (A) Minutes: Approval of the Minutes of the Board of Directors meeting of February 8, 2024.
- (B) Expenditure Approvals: Approval of the February 2024 checking account register.
- (C) Contract Amendment: Authorize General Manager to execute \$40,000 contract amendment with TERRA Realty Advisors for realty service support.

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.

The Solano Water Advisory Commission (SWAC) is comprised of senior management staff of each of the individual agencies that make up the Solano County Water Agency. The SWAC and Water Agency staff meet monthly and confer on water and related issues and make reports and recommendations to the Water Agency Board of Directors.

10. **SCWA FISCAL YEAR 2022-2023 AUDIT** *(estimated time: 10 minutes)*

RECOMMENDATION: Accept Fiscal Year 2022-2023 Audit.

11. **HEALTHY RIVERS AND LANDSCAPES PROGRAM** *(estimated time: 30 minutes).*

RECOMMENDATIONS:

- 1. Receive staff presentation on Healthy Rivers and Landscapes Program.
- 2. Provide direction to staff regarding continued engagement with the Healthy Rivers and Landscapes Program on Putah Creek.

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

RECOMMENDATIONS:

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

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

RECOMMENDATIONS:

1. Hear report from staff on current and emerging Delta and Water Policy issues and provide direction.
2. Hear status report from Committee Chair on activities of the SCWA Water Policy Committee.
3. Hear report from Supervisors Vasquez and Mashburn on activities of the Delta Counties Coalition, Delta Protection Commission, and Delta Conservancy.
4. Receive written report from Elizabeth Patterson on activities of the North Bay Watershed Association.

14. CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION

(Gov. Code §54956.9(d)(2).): 2 cases.

Solano County Water Agency v. All Persons Interested (USBR Contract Renewal/Validation Action) (Solano County Superior Court, case number pending).

Public Employee Discipline/Dismissal/Release.

CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION

(Gov. Code §54956.9(d)(1).). 2 cases.

M. Snyder v. Solano County Water Agency (Solano County Superior Court, Case No. CU23-01255).

S. Snyder EEOC Action (EEOC Case No. 555-2022-01257).

15. TIME AND PLACE OF NEXT MEETING

Thursday, April 11, 2024, 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.

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: February 8, 2024**

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:

Council Member Tom Campbell, City of Benicia
Mayor Steve Bird, City of Dixon
Mayor Catherine Moy, City of Fairfield (remote)
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 Erin Hannigan, Solano County District 1
Supervisor Monica Brown, Solano County District 2
Supervisor John Vasquez, Solano County District 4
Supervisor Mitch Mashburn, Solano County District 5
Director Chris Holdener, Maine Prairie Water District
Director J.D. Kluge, Solano Irrigation District

CALL TO ORDER

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

APPROVAL OF AGENDA

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

PUBLIC COMMENT

There was no public comment.

CONSENT ITEMS

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

- (A) Minutes
- (B) Expenditure Approvals

BOARD MEMBER REPORTS

Mayor Hernandez shared an update on her Water Education for Latino Leaders (WELL) fellowship. Mayor Hernandez received her first introduction to the Indio and Salton Sea community, and the water impacts in the region.

Supervisor Hannigan arrived at 6:33 pm.

GENERAL MANAGERS REPORT

General Manager Chris Lee wanted to bring a few items to the Board's attention. Putah Creek received about 4-inches of rain, and the lake is now 10-feet from spilling. On other items, the State Water Resources Control Board (SWRCB) is updating their Bay-Delta Plan. The Bay-Delta Plan is proposing the concept of Unimpaired Flows, which would have a detrimental impact on Solano County. Staff have been working diligently with all the member agencies to respond, and SCWA's Comment Letter was included in the Board Packet. Staff in conjunction with water agencies throughout the Sacramento Valley are working on an alternative approach, called the Healthy Rivers and Landscape Program, also known as the Voluntary Agreements. At the next Advisory Commission meeting, staff plan to share the Voluntary Agreement for Putah Creek.

Assistant General Manager Alex Rabidoux shared with the Board an overview of the SWRCB's Bay-Delta Plan. Mr. Rabidoux shared with the Board that staff went over the same presentation but in more detail with the Advisory Commission. Mr. Rabidoux provided an overview of the Solano Project water portfolio, pointing out that almost 25% (85,000-AF) of the annual water supply, is lost to evaporation and water losses, something that the Water Agency cannot control. Since Lake Berryessa is such a large reservoir on a small watershed, the lake is operated very conservatively, and water is saved like a savings account. This allows Solano County to handle large drought periods, such as the last 3-year drought, or the prior drought where the lake did not spill for 11-years. However, as part of the SWRCB's Bay-Delta plan, the State Board is proposing to (a) keep Lake Berryessa full at over 900-TAF and (b) reduce the Solano Project allocation by 75%, such that all the Solano Project agencies would only receive 25% of their water supplies. In context, 900-TAF of storage is enough water to supply all the agencies in Solano County as well as Lower Putah Creek with water for 3 years, without a drop of rain falling. Mr. Rabidoux then shared what a 75% reduction (loss of 144-TAF of high-quality surface water) would look like for each of the Solano Project member agencies. Mr. Rabidoux also shared that the SWRCB recommended agencies look at other water sources including water transfers, groundwater, and desalination. However, for Solano County, water transfers would likely not be readily available, the Solano Subbasin could not sustainably support 144-TAF of water, and for desalination, regions such as the Suisun Marsh, Napa River estuary, and the Carquinez Straight would not be attainable due to the environmental sensitivity of these regions. For next steps, staff are working on the Healthy Rivers and Landscape Program, as an alternative to Unimpaired Flows. Staff in conjunction with the member agencies will continue to provide comment letters to the state, as well as work with partner agencies and organizations, to provide support.

Several of the Board members expressed strong frustration with the state's approach. Supervisor Vasquez explained that this was how the Solano Project was designed, to handle the wet and dry years. Supervisor Hannigan asked what is the timeline for this process? SCWA's legal counsel, Rebecca Smith, responded that this has been a moving target for the SWRCB, but could be at the end of 2024 or early 2025. Supervisor Mashburn expressed frustration, that while this process is moving forward and requiring more water from Solano, the Delta Conveyance project is moving forward, that would simultaneously remove 6,000-cfs from the Delta at the same time. Mayor Carli expressed frustration, that at some point these impacts become untenable, and a hard approach is needed. General Manager Chris Lee shared that moving forward it will be important to meet with the SWRCB Board Members, as well as work with organizations such as the Northern California Water Association (NCWA) to protect Solano County's water supply. Mayor Hernandez asked is there a possibility the status quo would remain. Supervisor Mashburn recommended working with the State Agriculture Department regarding the economic impact. Supervisor Vasquez asked about CEQA, as this significantly changes the status quo. Ms. Smith agreed that this plan will most likely be CEQA challenged.

SOLANO WATER ADVISORY COMMISSION REPORT

Commission Chair Danielle Bonham shared that at the January SWAC meeting, staff highlighted the key concerns of the Bay-Delta Plan. The Commission discussed developing an Ad Hoc Committee, and that the Voluntary Agreements would be discussed at the next SWAC meeting.

WATER AGENCY STAFFING-ADDITION OF INTERMITTENT ASSISTANT WATER RESOURCES TECHNICIAN TO ASSIST WITH CARETAKING OF SACKETT RANCH PROPERTY

General Manager Chris Lee provided a brief update to the Board. This staff member would be a caretaker out at Sackett Ranch, looking for trespassers, assessing wildfire fuel risks, flood impacts, and identifying water breaks. This person is also a certified wildlife biologist that could support Water Agency projects as well.

On a motion by Supervisor Vasquez and a second by Supervisor Mashburn the Board unanimously approved by roll call vote to authorize the General Manager to hire one 3-year limited-term Assistant Water Resources Technician limited to no more than 1,000 hours per fiscal year to support the ongoing caretaking of the Sackett Ranch Property.

WATER AGENCY STAFFING-ADDITION OF ONE ASSISTANT AND ONE SENIOR WATER RESOURCES TECHNICIAN TO MANAGE SACKETT RANCH NATIVE PLANT NURSERY

General Manager Chris Lee shared that based on Board direction, the Water Agency will need additional staff to manage the native plant nursery for restoration projects, various properties that the Water Agency owns, and other facility needs. Putah Creek Council has also expressed interest in leasing part of the nursery space as well. There was one public question on staffing, which the Board directed staff to answer.

On a motion by Supervisor Vasquez and a second by Supervisor Hannigan the Board unanimously approved by roll call vote to authorize the General Manager to hire one permanent Assistant Water Resources Technician and one permanent Senior Water Resources Technician to manage the Sackett Ranch native plant nursery.

SOLANO PROJECT CONTRACT RENEWALS

General Manager Chris Lee provided a brief update to the Board on the Solano Project Contract Renewal process. Mr. Lee also shared with the Board SCWA's response letter to the City of Vallejo. The action item is to approve the final Water Service Agreement between USBR and SCWA, with the corrected typos as recommended by the City of Vallejo. There were no other substantial changes to the agreement.

On a motion by Supervisor Mashburn and a second by Supervisor Vasquez the Board approved by roll call vote:

Adopt Resolution 2024-02, ratifying execution of final Water Service Agreement between the United States and Solano County Water Agency.

Council Member Tom Campbell, Mayor Bird, Mayor Moy, Mayor Kott, Mayor Hernandez, Mayor Carli, Supervisor Hannigan, Supervisor Brown, Supervisor Vasquez, Supervisor Mashburn, Director Holdener, Director Kluge voted yes; Mayor McConnell voted no.

LEGISLATIVE UPDATES

There were no updates from the Committee or from Bob Reeb.

WATER POLICY UPDATES

There were no updates from staff. There were no updates from Supervisor Vasquez or Supervisor Mashburn. Ms. Patterson provided an informal update on the California Water Commission, which oversees state bond water funding. As part of the Commission's statutory requirement, the Commission also develops a white paper on drought resiliency and advises DWR on construction and operation of the State Water Project. The Commission also oversees eminent domain hearings. Lastly, the Commission works on a Statewide Drought Strategies Plan to protect communities, fish, and wildlife. Several of the strategies, include:

- Scaling up groundwater recharge, particularly in Merced and Tulare County.
- Conduct watershed level planning and habitat restoration.
- Better position communities to respond to drought and land use planning. Focus on regional solutions, as not every city can stand on their own.
- Support improved communication during drought and non-drought years.

The Board had some discussion on groundwater recharge in Solano County. General Manager Chris Lee shared with the Board that the Solano Subbasin GSP was accepted by DWR.

TIME AND PLACE OF NEXT MEETING

Thursday, March 14, 2024, at 6:30 pm at the SCWA offices.

ADJOURNMENT

The meeting of the Solano County Water Agency Board of Directors was adjourned at 7:29 pm.

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

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: March 14, 2024

SUBJECT: Expenditures Approval

RECOMMENDATIONS:

Approve expenditures from the Water Agency checking accounts for February 2024.

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 February 2024. 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 March 14, 2024, 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 Feb 1, 2024 to Feb 29, 2024

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
2/13/24	10222	2020WC	Invoice: 12447	3,412.45	
		2020WC	Invoice: 12695	1,355.00	
		2020WC	Invoice: 13007	5,363.82	
		1010WC	MBK ENGINEERS		10,131.27
2/20/24	40411V	2020SC	Invoice: 108003547429		895.92
		1020SC	EAN SERVICES, LLC	895.92	
2/14/24	40670V	2020SC	Invoice: 223000813		350.00
		1020SC	ROUSE APPRAISALS	350.00	
2/26/24	40681V	2020SC	Invoice: JUAN CARLOS AYALA		2,000.00
		1020SC	JUAN CARLOS AYALA	2,000.00	
2/26/24	40683V	2020SC	Invoice: DMJ REAL ESTATE LP		7,500.00
		1020SC	DMJ REAL ESTATE, LP	7,500.00	
2/13/24	40805V	2020SC	Invoice: JENNIFER STANGER		1,500.00
		1020SC	JENNIFER STANGER	1,500.00	
2/7/24	40809	2020SC	Invoice: 0020202	22.98	
		1020SC	HOME DEPOT CREDIT SERVICE		22.98
2/7/24	40809V	2020SC	Invoice: 0020202		22.98
		1020SC	HOME DEPOT CREDIT SERVICE	22.98	
2/7/24	40810	2020SC	Invoice: 9133798095	154.17	
		1020SC	AIRGAS USA, LLC		154.17
2/7/24	40811	2020SC	Invoice: PERMIT FENCE&GEN	1,397.00	
		1020SC	CITY OF VACAVILLE		1,397.00
2/7/24	40812	2020SC	Invoice: 5568	29,145.00	
		2020SC	Invoice: 5579	33,087.75	
		1020SC	EYASCO, INC.		62,232.75
2/7/24	40813	2020SC	Invoice: 11	561,899.72	
		1020SC	LANDMARK CONSTRUCTION		561,899.72
2/7/24	40814	2020SC	Invoice: 0008267132-2	3,000.00	
		1020SC	PG&E		3,000.00
2/7/24	40815	2020SC	Invoice: AL74676	48.00	
		1020SC	A & L WESTERN AGRICULTURAL LABS		48.00
2/7/24	40816	2020SC	Invoice: 15753	17,874.75	
		1020SC	ZACHARIAH WILKERSON		17,874.75
2/7/24	40817	2020SC	Invoice: SG06930	386.00	
		1020SC	BSK ASSOCIATES		386.00
2/7/24	40818	2020SC	Invoice: 2071106	20.80	
		1020SC	COUNTY OF YOLO		20.80
2/7/24	40819	2020SC	Invoice: 595995	11,100.50	
		1020SC	DOWNEY BRAND		11,100.50
2/7/24	40820	2020SC	Invoice: 20622	61,500.00	
		1020SC	EAGLE AERIAL SOLUTIONS		61,500.00
2/7/24	40821	2020SC	Invoice: 9963167854	134.80	
		2020SC	Invoice: 9963167862	205.62	

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		1020SC	W.W.GRAINGER, INC.		340.42
2/7/24	40822	2020SC	Invoice: DEPOSIT ON PO	3,891.00	
		1020SC	IMBODEN PUMP		3,891.00
2/7/24	40823	2020SC	Invoice: JAN 2024 LEG MTG	150.00	
		1020SC	JOHN D. KLUGE		150.00
2/7/24	40824	2020SC	Invoice: JAN 2024 LEG MTG	150.00	
		1020SC	RONALD KOTT		150.00
2/7/24	40824V	2020SC	Invoice: JAN 2024 LEG MTG		150.00
		1020SC	RONALD KOTT	150.00	
2/7/24	40825	2020SC	Invoice: 63100855926	32.87	
		2020SC	Invoice: STMT 01.31.2024	0.64	
		1020SC	LES SCHWAB GROUP HOLDINGS, LLC		33.51
2/7/24	40826	2020SC	Invoice: 12/11/23-1/09/24	4,868.97	
		1020SC	PACIFIC GAS & ELECTRIC CO,		4,868.97
2/7/24	40827	2020SC	Invoice: WCP-321	5,160.46	
		1020SC	RICHARD HEATH & ASSOCIATES, INC.		5,160.46
2/7/24	40828	2020SC	Invoice: 0020202	22.98	
		1020SC	HOME DEPOT CREDIT SERVICE		22.98
2/7/24	40828V	2020SC	Invoice: 0020202		22.98
		1020SC	HOME DEPOT CREDIT SERVICE	22.98	
2/7/24	40829	2020SC	Invoice: JAN 2024 LEG MTG	150.00	
		1020SC	JOHN VASQUEZ		150.00
2/7/24	40829V	2020SC	Invoice: JAN 2024 LEG MTG		150.00
		1020SC	JOHN VASQUEZ	150.00	
2/7/24	40830	2020SC	Invoice: 15516	393.00	
		1020SC	YOLO-SOLANO AQMD		393.00
2/7/24	40830V	2020SC	Invoice: 15516		393.00
		1020SC	YOLO-SOLANO AQMD	393.00	
2/7/24	40831	2020SC	Invoice: LATE FEE SEP 2020	10,950.00	
		2020SC	Invoice: LATE FEE DEC 2020	10,040.00	
		1020SC	SECRETARY OF STATE		20,990.00
2/7/24	40831V	2020SC	Invoice: LATE FEE SEP 2020		10,950.00
		2020SC	Invoice: LATE FEE DEC 2020		10,040.00
		1020SC	SECRETARY OF STATE	20,990.00	
2/7/24	40832	2020SC	Invoice: 9013954	371.53	
		1020SC	HOME DEPOT CREDIT SERVICE		371.53
2/7/24	40832V	2020SC	Invoice: 9013954		371.53
		1020SC	HOME DEPOT CREDIT	371.53	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			SERVICE		
2/7/24	40833	2020SC 1020SC	Invoice: 9020304 HOME DEPOT CREDIT SERVICE	683.05	683.05
2/7/24	40833V	2020SC 1020SC	Invoice: 9020304 HOME DEPOT CREDIT SERVICE	683.05	683.05
2/7/24	40834	2020SC 2020SC 1020SC	Invoice: BA9259 Invoice: BA9260 BLANKINSHIP & ASSOCIATES, INC.	416.25 482.50	898.75
2/7/24	40835	2020SC 1020SC	Invoice: SPOP2P24-207 CALIFORNIA WATER EFFICIENCY PARTNERSHIP	2,500.00	2,500.00
2/7/24	40836	2020SC 1020SC	Invoice: 31903975 CANON FINANCIAL SERVICES, INC.	966.55	966.55
2/7/24	40837	2020N 1020SC	Invoice: 22-1007-20 CBEC, INC.	1,216.00	1,216.00
2/7/24	40838	2020SC 1020SC	Invoice: NV80192 CDW LLC	1,484.03	1,484.03
2/7/24	40839	2020SC 1020SC	Invoice: 140847 DIXON HARDWARE & LUMBER	85.40	85.40
2/7/24	40840	2020SC 1020SC	Invoice: 8-396-02887 FEDEX EXPRESS	162.90	162.90
2/7/24	40841	2020SC 1020SC	Invoice: 28446 FOSTER & FOSTER CONSULTING ACTUARIES IN	4,100.00	4,100.00
2/7/24	40842	2020SC 1020SC	Invoice: 257001 GONE FISHING MARINE	3,505.22	3,505.22
2/7/24	40843	2020SC 1020SC	Invoice: 8929901 GREATLAND	638.93	638.93
2/7/24	40844	2020SC 2020SC 1020SC	Invoice: 15129 Invoice: 15173 HERRERA TRUCKING CO., INC.	1,252.00 1,077.00	2,329.00
2/7/24	40845	2020SC 2020SC 1020SC	Invoice: 1-24 Invoice: EXP REIM JAN 2024 ELIZABETH PATTERSON	2,248.90 97.18	2,346.08
2/7/24	40846	2020SC 1020SC	Invoice: ELIN DELGADILLO ELIN DELGADILLO	99.50	99.50
2/7/24	40847	2020SC 1020SC	Invoice: DUSTIN PRICE DUSTIN PRICE	100.00	100.00
2/7/24	40848	2020SC 2020SC 2020SC 1020SC	Invoice: 3293025 Invoice: 3322215 Invoice: 3324337 CAL.NET INC. - WINTERS	595.00 5.00 595.00	1,195.00

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2/7/24	40849	2020SC 1020SC	Invoice: 0702001 ACWA JOINT POWERS INSURANCE AUTHORITY	2,400.12	2,400.12
2/7/24	40850	2020SC 1020SC	Invoice: EXP REIM JAN 2024 MARITZA FLORES MARQUEZ	32.76	32.76
2/7/24	40851	2020SC 2020SC 1020SC	Invoice: 9369/1 Invoice: LATE FEES HIGBY'S COUNTRY FEED INC	27.90 42.09	69.99
2/7/24	40852	2020SC 2020SC 2020SC 1020SC	Invoice: V74070011 Invoice: P9486601 Invoice: 452815 HOLT OF CALIFORNIA	4,290.00	3.00 334.98 3,952.02
2/7/24	40853	2020SC 1020SC	Invoice: CL79877 INTERSTATE OIL COMPANY	973.61	973.61
2/7/24	40854	2020N 1020SC	Invoice: 14931717 PAPE MACHINERY	76.71	76.71
2/7/24	40855	2020SC 1020SC	Invoice: 01251198 RECOLOGY HAY ROAD	735.74	735.74
2/7/24	40856	2020U 1020SC	Invoice: 7856 RESOURCE MANAGEMENT ASSOCIATES	4,841.50	4,841.50
2/7/24	40857	2020SC 2020SC 1020SC	Invoice: LATE FEE SEP 2020 Invoice: LATE FEE DEC 2020 SECRETARY OF STATE	10,950.00 10,040.00	20,990.00
2/7/24	40858	2020SC 2020SC 2020SC 1020SC	Invoice: 113023AGS18 Invoice: 12/31/2026 Invoice: 12/31/2025 SHANDAM INC.	4,290.00 10,518.75 19,327.50	34,136.25
2/7/24	40859	2020SC 1020SC	Invoice: 17857009 SHELDON	688.49	688.49
2/7/24	40860	2020SC 1020SC	Invoice: 2311 WAYNE HUTCHINSON	653.26	653.26
2/7/24	40861	2020SC 1020SC	Invoice: 006492990046 FEB2024 STANDARD INSURANCE COMPANY	2,464.24	2,464.24
2/7/24	40862	2020SC 1020SC	Invoice: MWQI 2024 CHARGE STATE WATER CONTRACTORS	6,453.00	6,453.00
2/7/24	40863	2020SC 1020SC	Invoice: JAN 2024 LEG MTG JOHN VASQUEZ	150.00	150.00
2/7/24	40864	2020SC 1020SC	Invoice: 9953476103 VERIZON WIRELESS	1,343.76	1,343.76

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2/7/24	40865	2020SC	Invoice: 73872343	2,099.39	
		2020SC	Invoice: 456377	48.66	
		1020SC	VULCAN MATERIALS CO.		2,148.05
2/7/24	40866	2020SC	Invoice: 5550	4,020.00	
		1020SC	WILLIAM SLIGHTAM		4,020.00
2/7/24	40867	2020SC	Invoice: 10019229924	62.26	
		2020SC	Invoice: 10019283889	191.37	
		1020SC	WHITE CAP. LP		253.63
2/7/24	40868	2020SC	Invoice: 15516	393.00	
		1020SC	YOLO-SOLANO AQMD		393.00
2/7/24	40869	2020SC	Invoice: 81903	11.28	
		2020SC	Invoice: 81902	76.58	
		2020SC	Invoice: 81928	256.86	
		2020SC	Invoice: 81926	150.01	
		2020SC	Invoice: 81943	806.32	
		2020SC	Invoice: 81953	228.68	
		2020SC	Invoice: 81958	84.51	
		2020SC	Invoice: 81959	218.74	
		2020SC	Invoice: 81957	69.03	
		2020SC	Invoice: LATE FEE	10.36	
			12.29.23		
		1020SC	SUISUN VALLEY FRUIT GROWERS AS		1,912.37
2/7/24	40870	2020U	Invoice: 13023	54,076.77	
		2020U	Invoice: 13025	6,300.05	
		2020U	Invoice: 13024	9,608.72	
		2020U	Invoice: 13026	13,493.58	
		2020U	Invoice: 13030	11,127.33	
		2020U	Invoice: 13029	45,348.76	
		2020U	Invoice: 13037	11,501.75	
		2020U	Invoice: 13031	6,021.34	
		2020U	Invoice: 13028	8,893.30	
		2020U	Invoice: 13038	31,522.92	
		2020U	Invoice: 13040	20,754.52	
		1020SC	SOLANO COUNTY PUBLIC WORKS DIVISION		218,649.04
2/7/24	40870a	1020SC	VOID		
2/7/24	40870b	1020SC	VOID		
2/7/24	40871	2020SC	Invoice: 000021119086	155.55	
		2020SC	Invoice: 000021120533	838.74	
		1020SC	CALNET3		994.29
2/13/24	40872	2020SC	Invoice: 15631	105.00	
		2020SC	Invoice: 15754	105.00	
		2020SC	Invoice: 15755	105.00	
		2020SC	Invoice: 15756	420.00	
		1020SC	ZACHARIAH WILKERSON		735.00
2/13/24	40873	2020SC	Invoice: NZ16747	1,958.35	
		2020SC	Invoice: PD56145	7,583.91	
		1020SC	CDW LLC		9,542.26
2/13/24	40874	2020SC	Invoice: 0000001560941	908.32	
		1020SC	DEPT OF FORESTRY & FIRE PROTECTION		908.32
2/13/24	40875	2020SC	Invoice: 1993	454.13	
		1020SC	FLUME INC		454.13
2/13/24	40876	2020SC	Invoice: CARLOS GUADAMOS	100.00	

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		1020SC	CARLOS GUADIAMOS		100.00
2/13/24	40877	2020SC	Invoice: BRENDA MUELLER	100.00	
		1020SC	BRENDA MUELLER		100.00
2/13/24	40878	2020SC	Invoice: EXP REIM FEB 2024	110.18	
		1020SC	ELIZABETH PATTERSON		110.18
2/13/24	40879	2020SC	Invoice: 1642	3,000.00	
		1020SC	DOUG NOLAN		3,000.00
2/13/24	40880	2020SC	Invoice: CHERYL SANDRA PATER	2,460.00	
		1020SC	CHERYL SANDRA PATER		2,460.00
2/13/24	40880V	2020SC	Invoice: CHERYL SANDRA PATER		2,460.00
		1020SC	CHERYL SANDRA PATER	2,460.00	
2/13/24	40881	2020SC	Invoice: CAROLA ZIERMANN	1,338.30	
		1020SC	CAROLA ZIERMANN		1,338.30
2/13/24	40882	2020SC	Invoice: ANDREW SARMIENTO	60.00	
		1020SC	ANDREW SARMIENTO		60.00
2/13/24	40883	2020SC	Invoice: ANDREW ZMUDOSKY	37.54	
		1020SC	ANDREW ZMUDOSKY		37.54
2/13/24	40884	2020SC	Invoice: 700070-7	3,000.00	
		1020SC	ALPHA MEDIA LLC		3,000.00
2/13/24	40885	2020SC	Invoice: ROMAN CHAVEZ SOSA	100.00	
		1020SC	ROMAN CHAVEZ SOSA		100.00
2/13/24	40886	2020SC	Invoice: PETER CHECHELE	100.00	
		1020SC	PETER CHECHELE		100.00
2/13/24	40887	2020SC	Invoice: MARIE FONTANA-NAHASS	100.00	
		1020SC	MARIE FONTANA-NAHASS		100.00
2/13/24	40888	2020SC	Invoice: HELEN TONG	100.00	
		1020SC	HELEN TONG		100.00
2/13/24	40889	2020SC	Invoice: LINDA WENNEKER	100.00	
		1020SC	LINDA WENNEKER		100.00
2/13/24	40890	2020SC	Invoice: CL81402	1,370.60	
		1020SC	INTERSTATE OIL COMPANY		1,370.60
2/13/24	40891	2020SC	Invoice: LBO INC DEC 2023	1,320.00	
		1020SC	MARKLEY COVE RESORT		1,320.00
2/13/24	40892	2020SC	Invoice: 23-24	5,396.24	
		1020SC	PUTAH CREEK COUNCIL		5,396.24

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2/13/24	40892V	2020SC 1020SC	Invoice: 23-24 PUTAH CREEK COUNCIL	5,396.24	5,396.24
2/13/24	40893	2020SC 1020SC	Invoice: WCP-326 RICHARD HEATH & ASSOCIATES, INC.	4,025.73	4,025.73
2/13/24	40894	2020SC 2020SC 1020SC	Invoice: 1229510 Invoice: 1230506 GROW WEST	336.25 24.63	360.88
2/13/24	40895	2020SC 1020SC	Invoice: JASON THOMPSON JASON THOMPSON	86.32	86.32
2/13/24	40896	2020SC 1020SC	Invoice: EXP REIM JAN 2024 ZACH HYER	125.89	125.89
2/13/24	40897	2020SC 1020SC	Invoice: LBO INC BUS DEC 2023 MARKLEY COVE RESORT	1,320.00	1,320.00
2/13/24	40898	2020SC 1020SC	Invoice: EXP REIM JAN 2024 SANDRA WILLINGMYRE	199.00	199.00
2/13/24	40899	2020SC 1020SC	Invoice: 4337738 UBEO WEST LLC	91.01	91.01
2/13/24	40900	2020SC 1020SC	Invoice: 18210443 SHELDON	147.31	147.31
2/13/24	40901	2020SC 2020SC 1020SC	Invoice: 0041294 Invoice: 0041295 SOLANO IRRIGATION DISTRICT	65,544.30 212,092.97	277,637.27
2/13/24	40901a	1020SC	VOID		
2/13/24	40902	2020N 2020N 2020N 1020SC	Invoice: 3019623 Invoice: 6179 Invoice: 3019621 SOMACH, SIMMONS & DUNN	2,777.00 1,115.10 2,637.54	6,529.64
2/13/24	40903	2020SC 1020SC	Invoice: 3557862641 STAPLES	193.96	193.96
2/13/24	40904	2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 426 Invoice: 423 Invoice: 424 Invoice: 425 Invoice: 428 KATHLEEN A SALAMUNOVICH	2,750.00 3,750.00 1,500.00 1,075.00 100.00	9,175.00
2/13/24	40905	2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 2095 Invoice: 2091 Invoice: 2092 Invoice: 2096 Invoice: SALMON FESTIVAL Invoice: 2089 SOLANO RESOURCE CONSERVATION DISTRICT	55,387.26 128,192.26 3,410.49 38,045.04 4,567.21 3,858.38	233,460.64

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2/13/24	40906	2020SC	Invoice: 366517	8.12	
		2020SC	Invoice: 366596	99.52	
		2020SC	Invoice: 206097	57.25	
		2020SC	Invoice: 366678	64.84	
		2020SC	Invoice: 366727	86.60	
		2020SC	Invoice: 366734	222.81	
		2020SC	Invoice: 366729	84.00	
		2020SC	Invoice: 206246	372.50	
		2020SC	Invoice: 366783	28.20	
		2020SC	Invoice: 366765	20.90	
		2020SC	Invoice: 366762	148.14	
		2020SC	Invoice: 366824	42.88	
		2020SC	Invoice: 366833	18.22	
		2020SC	Invoice: 366896	66.46	
		2020SC	Invoice: 366954	24.66	
		2020SC	Invoice: 366943	10.29	
		2020SC	Invoice: 366947	163.79	
		2020SC	Invoice: 366946	38.59	
		2020SC	Invoice: 367018	107.24	
		2020SC	Invoice: 367017	21.44	
		2020SC	Invoice: 367019	32.15	
		2020SC	Invoice: 367079	150.09	
		2020SC	Invoice: 367100	25.73	
		2020SC	Invoice: 367241	176.82	
		2020SC	Invoice: 367212	13.86	
		2020SC	Invoice: 367236	9.19	
		2020SC	Invoice: 367280	132.96	
		2020SC	Invoice: 207382	39.27	
		2020SC	Invoice: 207380	88.19	
		2020SC	Invoice: 367296	3.85	
		2020SC	Invoice: 367336	42.87	
		2020SC	Invoice: 367344	99.58	
		2020SC	Invoice: 367350	26.53	
		2020SC	Invoice: 367429	251.97	
		2020SC	Invoice: 367565	23.78	
		2020SC	Invoice: 367543	40.78	
		2020SC	Invoice: 367608	78.25	
		2020SC	Invoice: 367629	76.90	
		2020SC	Invoice: 367591	52.71	
		2020SC	Invoice: LATE FEE	25.97	
			1.29.24		
		1020SC	PACIFIC ACE HARDWARE		3,077.90
2/13/24	40906a	1020SC	VOID		
2/13/24	40906b	1020SC	VOID		
2/13/24	40907	2020SC	Invoice: 001633	105.14	
		2020SC	Invoice: 001321	132.90	
		2020SC	Invoice: 001314	72.90	
		2020SC	Invoice: 001334	148.84	
		2020SC	Invoice: 001313	164.39	
		2020SC	Invoice: 001350	54.49	
		2020SC	Invoice: 001404	74.42	
		2020SC	Invoice: 001418	48.25	
		2020SC	Invoice: 001513	11.54	
		2020SC	Invoice: 001517	13.32	
		2020SC	Invoice: 001533	181.61	
		2020SC	Invoice: 001534	131.71	
		2020SC	Invoice: 001537	5.03	
		2020SC	Invoice: 001635	51.35	
		2020SC	Invoice: 001803	13.90	
		2020SC	Invoice: 001777	107.21	
		2020SC	Invoice: 001930	101.88	
		2020SC	Invoice: 001931	74.42	
		2020SC	Invoice: 002071	261.65	
		2020SC	Invoice: 002201	154.30	
		2020SC	Invoice: 002198	64.60	
		2020SC	Invoice: 002491	5.56	
		2020SC	Invoice: 002500	44.11	
		2020SC	Invoice: 002609	401.62	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		2020SC	Invoice: 002569	9.75	
		2020SC	Invoice: 002664	213.43	
		2020SC	Invoice: 002900		16.95
		2020SC	Invoice: 002902	21.44	
		2020SC	Invoice: 002918	87.95	
		2020SC	Invoice: 002919	35.33	
		2020SC	Invoice: 002901	52.86	
		2020SC	Invoice: 002905	781.85	
		2020SC	Invoice: 002965	10.71	
		2020SC	Invoice: 003017	85.11	
		2020SC	Invoice: 003015	73.75	
		2020SC	Invoice: 003211	23.57	
		2020SC	Invoice: 003517	101.98	
		2020SC	Invoice: 003634	69.88	
		2020SC	Invoice: 003646	3.21	
		1020SC	BOB PISANI & SON		3,979.01
2/13/24	40907a	1020SC	VOID		
2/13/24	40907b	1020SC	VOID		
2/13/24	40908	2020SC	Invoice: JENNIFER STANGER	1,500.00	
		1020SC	JENNIFER STANGER		1,500.00
2/13/24	40909	2020SC	Invoice: 9004391109	78.28	
		1020SC	W.W.GRAINGER, INC.		78.28
2/13/24	40910	2020SC	Invoice: 23-24	5,329.24	
		1020SC	PUTAH CREEK COUNCIL		5,329.24
2/20/24	40911	2020SC	Invoice: 3513	29,694.32	
		2020SC	Invoice: 3515	11,523.50	
		1020SC	AG INNOVATIONS		41,217.82
2/21/24	40911V	2020SC	Invoice: 3513		29,694.32
		2020SC	Invoice: 3515		11,523.50
		1020SC	AG INNOVATIONS	41,217.82	
2/20/24	40912	2020SC	Invoice: 000021119041		2.44
		2020SC	Invoice: 000021266317	155.55	
		2020SC	Invoice: 000021267764	838.74	
		2020SC	Invoice: 000021266272	32.72	
		1020SC	CALNET3		1,024.57
2/20/24	40913	2020SC	Invoice: 108003547429	895.92	
		1020SC	EAN SERVICES, LLC		895.92
2/20/24	40914	2020U	Invoice: 13173	40,648.61	
		2020U	Invoice: 13171	6,083.79	
		2020U	Invoice: 13172	1,679.24	
		1020SC	SOLANO COUNTY PUBLIC WORKS DIVISION		48,411.64
2/20/24	40915	2020SC	Invoice: 2109	10,414.15	
		1020SC	SOLANO RESOURCE CONSERVATION DISTRICT		10,414.15
2/20/24	40916	2020SC	Invoice: 00233	348.00	
		1020SC	SOLANO COUNTY ASSESSOR/RECORDER		348.00
2/20/24	40917	2020N	Invoice: 6251	159.30	
		2020N	Invoice: 3019894	1,141.38	
		2020N	Invoice: 3019893	11,994.00	
		1020SC	SOMACH, SIMMONS & DUNN		13,294.68
2/20/24	40918	2020SC	Invoice: 25322	338.43	

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		1020SC	SUMMERS ENGINEERING CO., INC.		338.43
2/20/24	40919	2020SC 1020SC	Invoice: 2024-2-SCWA SUSTAINABLE SOLANO INC.	13,516.00	13,516.00
2/20/24	40920	2020SC 2020SC 1020SC	Invoice: 9955238725 Invoice: 9955943583 VERIZON WIRELESS	3,285.74 1,344.48	4,630.22
2/20/24	40921	2020SC 1020SC	Invoice: 2056876 WEST YOST & ASSOCIATES, INC.	1,002.00	1,002.00
2/20/24	40922	2020SC 1020SC	Invoice: 1030163 YELLOW SPRINGS INSTRUMENT CO.	2,013.26	2,013.26
2/20/24	40923	2020SC 1020SC	Invoice: 202402 BELIA MARTINEZ	740.00	740.00
2/20/24	40924	2020SC 1020SC	Invoice: 135 AVRY DOTAN	5,640.00	5,640.00
2/20/24	40925	2020SC 1020SC	Invoice: 1564 BADAWI & ASSOCIATES	2,382.00	2,382.00
2/20/24	40926	2020SC 2020SC 2020SC 1020SC	Invoice: BA9333 Invoice: BA9334 Invoice: BA9335 BLANKINSHIP & ASSOCIATES, INC.	1,192.50 1,431.25 1,192.50	3,816.25
2/20/24	40927	2020SC 2020SC 2020SC 1020SC	Invoice: 5183148086 Invoice: 5194792864 Invoice: 5194792865 CINTAS CORPORATION	135.68 279.63 511.22	926.53
2/20/24	40928	2020SC 1020SC	Invoice: 8-403-21600 FEDEX EXPRESS	384.38	384.38
2/20/24	40929	2020SC 1020SC	Invoice: EMP REIM FEB 2024 ZACH HYER	225.43	225.43
2/20/24	40930	2020SC 1020SC	Invoice: 2401D61 MCCAMPBELL ANALYTICAL, INC.	85.00	85.00
2/20/24	40931	2020SC 1020SC	Invoice: 034-MAR-2024 REEB GOVERNMENT RELATIONS, LLC	10,000.00	10,000.00
2/20/24	40932	2020SC 1020SC	Invoice: 223000813 ROUSE APPRAISALS	350.00	350.00
2/20/24	40933	2020SC 1020SC	Invoice: 18396252 SHELDON	17.18	17.18
2/20/24	40934	2020SC 1020SC	Invoice: 22014 TERRAPHASE ENGINEERING	2,408.33	2,408.33
2/20/24	40935	2020SC 1020SC	Invoice: 14002 GWYNNE CROUSEY	6,950.00	6,950.00
2/20/24	40936	2020N 1020SC	Invoice: 22-1007-21 CBEC, INC.	6,085.00	6,085.00

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2/20/24	40937	2020N	Invoice: 23-466-V DEC 2023	70,116.00	
		2020SC	Invoice: 24-026-T FEB 2024	696,772.00	
		2020SC	Invoice: 24-024-O FEB 2024	903.00	
		1020SC	DEPARTMENT OF WATER RESOURCES		767,791.00
2/20/24	40938	2020SC	Invoice: 9963167847	39.14	
		1020SC	W.W.GRAINGER, INC.		39.14
2/20/24	40939	2020SC	Invoice: 8364B	136.26	
		1020SC	HAUGHN & SON TIRE SERVICE INC		136.26
2/20/24	40940	2020SC	Invoice: 12024	5,000.00	
		1020SC	LINCOLN CONCEPTS		5,000.00
2/20/24	40941	2020SC	Invoice: 613287	90.00	
		1020SC	M&M SANITARY LLC		90.00
2/20/24	40942	2020SC	Invoice: 12/20/23-01/21/24	51.42	
		1020SC	PACIFIC GAS & ELECTRIC CO,		51.42
2/20/24	40943	2020SC	Invoice: 24-08	932.13	
		1020SC	PUTAH CREEK COUNCIL		932.13
2/20/24	40944	2020SC	Invoice: 24-004-CHCP-FY2024	5,000.00	
		1020SC	SANTA CLARA VALLEY HABITAT AGENCY		5,000.00
2/20/24	40945	2020SC	Invoice: 2024-01666	3,890.42	
		2020SC	Invoice: 2024-01682	1,209.33	
		1020SC	TERRA REALTY ADVISORS, INC.		5,099.75
2/20/24	40946	2020SC	Invoice: SHERI WOOLBERT	2,000.00	
		1020SC	SHERI WOOLBERT		2,000.00
2/20/24	40947	2020SC	Invoice: 3355507	595.00	
		1020SC	CAL.NET INC. - WINTERS		595.00
2/20/24	40948	2020SC	Invoice: CL82908	1,394.52	
		1020SC	INTERSTATE OIL COMPANY		1,394.52
2/20/24	40949	2020SC	Invoice: 4520	2,541.82	
		2020WC	Invoice: 4543	744.81	
		1020SC	PAUL M. VERVALLE		3,286.63
2/20/24	40950	2020SC	Invoice: 0020202	22.98	
		2020SC	Invoice: 9013954	371.53	
		2020SC	Invoice: 9020304	683.05	
		2020SC	Invoice: 39350	647.67	
		2020SC	Invoice: 4014444	337.76	
		2020SC	Invoice: 2902304		181.39
		2020SC	Invoice: 1616106	87.48	
		2020SC	Invoice: 1616105	97.64	
		2020SC	Invoice: 0511680	70.52	
		2020SC	Invoice: 010163	163.66	
		2020SC	Invoice: 8620129	22.63	
		2020SC	Invoice: 8616266	203.55	
		2020SC	Invoice: 2022563	85.86	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1020SC	HOME DEPOT CREDIT SERVICE		2,612.94
2/20/24	40950a	1020SC	VOID		
2/20/24	40950b	1020SC	VOID		
2/20/24	40951	2020SC	Invoice: 81980	61.43	
		2020SC	Invoice: 81987	148.49	
		2020SC	Invoice: 81992	38.07	
		2020SC	Invoice: 82001	4.88	
		2020SC	Invoice: 82004	520.93	
		2020SC	Invoice: 82033	710.92	
		2020SC	Invoice: 82035	110.09	
		2020SC	Invoice: 82039	45.96	
		2020SC	Invoice: 82044	120.22	
		2020SC	Invoice: 82065	16.59	
		2020SC	Invoice: 82078	112.73	
		2020SC	Invoice: 82080	27.57	
		2020SC	Invoice: 82082	51.42	
		2020SC	Invoice: 82084	72.89	
		2020SC	Invoice: 82107	53.41	
		2020SC	Invoice: LATE FEE	38.04	
			1.31.24		
		2020SC	Invoice: 82166	50.41	
		1020SC	SUISUN VALLEY FRUIT GROWERS AS		2,184.05
2/21/24	40952	2020SC	Invoice: 3513	29,694.32	
		1020SC	AG INNOVATIONS		29,694.32
2/27/24	40953	2020SC	Invoice: LBO INCEN JAN 2024	20.00	
		1020SC	ANGELINA ESPINOZA		20.00
2/27/24	40954	2020SC	Invoice: 21993	4,702.76	
		1020SC	BCN TRUCK & AUTO		4,702.76
2/27/24	40955	2020SC	Invoice: FEB 2024 BOD MTG	166.08	
		2020SC	Invoice: FEB 2024 LEG MTG	150.00	
		1020SC	STEVEN BIRD		316.08
2/27/24	40956	2020SC	Invoice: 32071903	966.55	
		1020SC	CANON FINANCIAL SERVICES, INC.		966.55
2/27/24	40957	2020SC	Invoice: 5183148018	74.10	
		2020SC	Invoice: 9258158503	150.33	
		2020SC	Invoice: 9259905773	144.61	
		2020SC	Invoice: 5199455378	104.76	
		1020SC	CINTAS CORPORATION		473.80
2/27/24	40958	2020SC	Invoice: 2071106	164.80	
		2020SC	Invoice: 2071269	20.80	
		2020SC	Invoice: 1317303	10.10	
		1020SC	COUNTY OF YOLO		195.70
2/27/24	40959	2020SC	Invoice: 6093467-0001	969.96	
		2020SC	Invoice: 6093471-0001	212.68	
		1020SC	NORCAL RENTAL GROUP, LLC		1,182.64
2/27/24	40960	2020SC	Invoice: 1563170	1,135.40	
		1020SC	DEPT OF FORESTRY & FIRE PROTECTION		1,135.40
2/27/24	40961	2020SC	Invoice: 8-410-68242	110.13	
		2020SC	Invoice: 8-418-33447	110.37	
		1020SC	FEDEX EXPRESS		220.50

SOLANO COUNTY WATER AGENCY
Cash Disbursements Journal
For the Period From Feb 1, 2024 to Feb 29, 2024

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
2/27/24	40962	2020SC 1020SC	Invoice: 15182 HERRERA TRUCKING CO., INC.	1,077.00	1,077.00
2/27/24	40963	2020SC 1020SC	Invoice: MICHAEL KIUG MICHAEL KIUG	100.00	100.00
2/27/24	40964	2020SC 1020SC	Invoice: 10309/1 HIGBY'S COUNTRY FEED INC	30.81	30.81
2/27/24	40965	2020SC 1020SC	Invoice: EMP REIM 2.9.24 ZACH HYER	129.56	129.56
2/27/24	40966	2020SC 2020SC 1020SC	Invoice: 0123107 Invoice: 0123106 DARYL SISCO	80.00 320.00	400.00
2/27/24	40967	2020SC 2020SC 1020SC	Invoice: 192324 Invoice: 192298 LSA ASSOCIATES, INC.	44,595.00 12,635.43	57,230.43
2/27/24	40968	2020SC 2020SC 1020SC	Invoice: LBO INC JAN 2024 Invoice: LBO INC BUS JAN 2024 MARKLEY COVE RESORT	1,590.00 1,590.00	3,180.00
2/27/24	40968V	2020SC 2020SC 1020SC	Invoice: LBO INC JAN 2024 Invoice: LBO INC BUS JAN 2024 MARKLEY COVE RESORT	3,180.00	1,590.00 1,590.00
2/27/24	40969	2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 2401721 Invoice: 2401A22 Invoice: 2401B34 Invoice: 2402945 Invoice: 2402A18 MCCAMPBELL ANALYTICAL, INC.	425.00 85.00 255.00 85.00 255.00	1,105.00
2/27/24	40969a	1020SC	VOID		
2/27/24	40970	2020SC 1020SC	Invoice: NBWA 2024 NORTH BAY WATERSHED ASSOCIATION	1,500.00	1,500.00
2/27/24	40971	2020SC 1020SC	Invoice: 1/10/2024 - 2/8/2024 PACIFIC GAS & ELECTRIC CO,	5,454.79	5,454.79
2/27/24	40972	2020SC 1020SC	Invoice: FEB 2024 BOD MTG CHRIS HOLDENER	163.40	163.40
2/27/24	40973	2020SC 2020SC 2020SC 1020SC	Invoice: FEB 2024 EXEC MTG Invoice: FEB 2024 BOD MTG Invoice: FEB 2024 LEG MTG JOHN D. KLUGE	150.00 150.00 150.00	450.00
2/27/24	40974	2020SC	Invoice: FEB 2024 BOD MTG	150.00	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1020SC	MITCH MASHBURN		150.00
2/27/24	40975	2020SC	Invoice: 1024771115	224.34	
		1020SC	PITNEY BOWES		224.34
2/27/24	40976	2020SC	Invoice: 115734	1,859.87	
		1020SC	PMC ENGINEERING LLC		1,859.87
2/27/24	40977	2020SC	Invoice: 52379773	298.71	
		2020SC	Invoice: 52391224	98.71	
		1020SC	RECOLOGY VACAVILLE SOLANO		397.42
2/27/24	40978	2020SC	Invoice: 01256981	124.40	
		1020SC	RECOLOGY HAY ROAD		124.40
2/27/24	40979	2020SC	Invoice: 013124AGS18	7,672.50	
		1020SC	SHANDAM INC.		7,672.50
2/27/24	40980	2020SC	Invoice: 17692196	8.59	
		2020SC	Invoice: 17984133	46.64	
		1020SC	SHELDON		55.23
2/27/24	40981	2020SC	Invoice: 0042351	79,393.99	
		2020SC	Invoice: 0042350	254.31	
		2020SC	Invoice: 0042349	14,916.02	
		2020SC	Invoice: 0042352	157,711.06	
		1020SC	SOLANO IRRIGATION DISTRICT		252,275.38
2/27/24	40981a	1020SC	VOID		
2/27/24	40982	2020SC	Invoice: RICHARD LOPEZ	100.00	
		1020SC	RICHARD LOPEZ		100.00
2/27/24	40983	2020SC	Invoice: KATHY MAHAL	100.00	
		1020SC	KATHY MAHAL		100.00
2/27/24	40984	2020SC	Invoice: 2114	18,051.88	
		1020SC	SOLANO RESOURCE CONSERVATION DISTRICT		18,051.88
2/27/24	40985	2020SC	Invoice: 006492990046	2,464.24	
		1020SC	MAR2024 STANDARD INSURANCE COMPANY		2,464.24
2/27/24	40986	2020SC	Invoice: 8073221339	138.39	
		1020SC	STAPLES		138.39
2/27/24	40987	2020SC	Invoice: 261091	788.39	
		1020SC	STERLING MAY EQUIPMENT CO.		788.39
2/27/24	40988	2020SC	Invoice: 01-70738496	7,297.50	
		1020SC	THE REGENTS OF THE UNIVERSITY OF CA		7,297.50
2/27/24	40989	2020SC	Invoice: 431	275.00	
		2020SC	Invoice: 432	8,384.71	
		2020SC	Invoice: 435	50.00	
		2020SC	Invoice: 433	2,775.00	
		2020SC	Invoice: 434	50.00	
		2020SC	Invoice: 436	2,083.39	
		2020SC	Invoice: 430	100.00	
		1020SC	KATHLEEN A		13,718.10

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			SALAMUNOVICH		
2/27/24	40990	2020SC	Invoice: CHERYL SANDRA PATER	1,968.00	
		1020SC	CHERYL SANDRA PATER		1,968.00
2/27/24	40991	2020SC	Invoice: JUAN CARLOS AYALA	2,000.00	
		1020SC	JUAN CARLOS AYALA		2,000.00
2/27/24	40992	2020SC	Invoice: DMJ REAL ESTATE LP	7,500.00	
		1020SC	DMJ REAL ESTATE, LP		7,500.00
2/27/24	40993	2020SC	Invoice: LINDSAY KIM ELAM	1,339.50	
		1020SC	LINDSAY KIM ELAM		1,339.50
2/27/24	40994	2020SC	Invoice: TIMOTHY SMITHSON	1,500.00	
		1020SC	TIMOTHY CLINTON SMITHSON		1,500.00
2/27/24	40995	2020SC	Invoice: 2024 HCP WORKSHOP	1,812.25	
		1020SC	ULATIS COMMUNITY CENTER		1,812.25
2/27/24	40996	2020SC	Invoice: FEB 2024 BOD MTG	150.00	
		2020SC	Invoice: FEB 2024 LEG MTG	150.00	
		1020SC	JOHN VASQUEZ		300.00
2/27/24	40997	2020SC	Invoice: JORDAN BRAGG	87.21	
		1020SC	JORDAN BRAGG		87.21
2/27/24	40998	2020SC	Invoice: LOREN OSBORNE	50.00	
		1020SC	LOREN OSBORNE		50.00
2/27/24	40999	2020SC	Invoice: DS10-07	4,982.50	
		1020SC	YOLO COUNTY RCD		4,982.50
2/27/24	41000	2020SC	Invoice: 2024.0221	11,158.93	
		1020SC	YOLO COUNTY FC&WCD		11,158.93
2/27/24	41001	2020SC	Invoice: LBO INC JAN 2024	1,590.00	
		1020SC	MARKLEY COVE RESORT		1,590.00
2/27/24	41002	2020SC	Invoice: LBO INC BUS JAN 2024	1,590.00	
		1020SC	MARKLEY COVE RESORT		1,590.00
2/1/24	5000043	2023AC	FSA DEPENDENT REIMBURSEMENT 2023 CALENDAR YEAR 1.24.2023	5,000.00	
		1020SC	SANDRA WILLINGMYRE		5,000.00
2/9/24	5000044	2023AC	FSA MEDICAL 2023 CALENDAR YEAR 2.9.2024	4,322.00	
		1020SC	RABIDOUX, ALEXANDER		4,322.00

SOLANO COUNTY WATER AGENCY
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2/25/24	ASHLEY JAN 20	2020SC	Invoice: ASHLEY JAN 2024	1,349.65	
		1020SC	UMPQUA BANK		1,349.65
2/25/24	CRUZ JAN 2024	2020SC	Invoice: CRUZ JAN 2024	15.99	
		1020SC	UMPQUA BANK		15.99
2/25/24	CUETARA JAN 2	2020SC	Invoice: CUETARA JAN 2024	2,247.20	
		1020SC	UMPQUA BANK		2,247.20
2/6/24	EFT	2020SC	Invoice: 5011579	451.87	
		2020SC	Invoice: 5023174	328.15	
		2020SC	Invoice: 4974787	301.67	
		2020SC	Invoice: 4023253	83.75	
		2020SC	Invoice: 1023480	99.88	
		2020SC	Invoice: 8261834	213.43	
		2020SC	Invoice: 3012830	345.76	
		2020SC	Invoice: 3521501	89.73	
		2020SC	Invoice: 2024349	877.18	
		2020SC	Invoice: 1013031	570.51	
		2020SC	Invoice: 1024428	327.33	
		2020SC	Invoice: 6024813	13.33	
		2020SC	Invoice: 4025044	475.43	
		2020SC	Invoice: 4023125	436.00	
		2020SC	Invoice: 4623783	337.32	
		2020SC	Invoice: 9014535	618.11	
		2020SC	Invoice: 9522874	55.00	
		2020SC	Invoice: EPD 3/6/2024		52.37
		1020SC	HOME DEPOT CREDIT SERVICE		5,572.08
2/5/24	EFT	2020SC	Invoice: 95080589	2,800.86	
		1020SC	WEX BANK		2,800.86
2/1/24	EFT 02.01.2024	2020SC	Invoice: FEB 2024 HEALTH	27,906.98	
		1020SC	CALPERS		27,906.98
2/9/24	EFT 02.03.2024	2020SC	Invoice: SIP PPE 02.03.2024	8,015.93	
		2020SC	Invoice: PEPRA PPE 02.03.2024	9,713.44	
		2020SC	Invoice: PPE 02.03.2024	10,908.62	
		1020SC	CALPERS		28,637.99
2/16/24	EFT 02.16.2024	2020SC	Invoice: 28386202	122.50	
		1020SC	PAYCHEX		122.50
2/28/24	EFT 02.17.2024	2020SC	Invoice: SIP PPE 02.17.2024	9,212.90	
		2020SC	Invoice: PPE 02.17.2024	9,907.37	
		2020SC	Invoice: PEPRA PPE 02.17.2024	9,706.00	
		1020SC	CALPERS		28,826.27
2/23/24	EFT 02.17.2024	2020SC	Invoice: PPE 02.17.2024	27,676.70	
		1020SC	PAYROLL TAXES		27,676.70
2/23/24	EFT 02.17.2024	2020SC	Invoice: 82105	138.00	
		1020SC	ONEPOINT HUMAN CAPITAL MANAGEMENT LLC		138.00
2/29/24	EFT 02.26.2024	2020SC	Invoice: EFT 2.26.2024	2,103.57	
		1020SC	PAYROLL TAXES		2,103.57
2/29/24	EFT 02.29.2024	2020SC	Invoice: 82196	62.00	
		1020SC	ONEPOINT HUMAN CAPITAL MANAGEMENT LLC		62.00

SOLANO COUNTY WATER AGENCY
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2/9/24	EFT 2.3.2024	2020SC 1020SC	Invoice: PPE 2.3.2024 PAYROLL TAXES	28,857.60	28,857.60
2/9/24	EFT 2.3.2024	2020SC 1020SC	Invoice: 81784 ONEPOINT HUMAN CAPITAL MANAGEMENT LLC	620.00	620.00
2/25/24	FEHRENKAMP J	2020SC 1020SC	Invoice: FEHRENKAMP JAN 2024 UMPQUA BANK	905.00	905.00
2/25/24	FLORENDO JAN	2020SC 1020SC	Invoice: FLORENDO JAN 2024 UMPQUA BANK	19.98	19.98
2/25/24	FOWLER JAN 20	2020SC 1020SC	Invoice: FOWLER JAN 2024 UMPQUA BANK	273.33	273.33
2/25/24	FOX JAN 2024	2020SC 1020SC	Invoice: FOX JAN 2024 UMPQUA BANK	2,286.00	2,286.00
2/25/24	GANTNER JAN	2020SC 1020SC	Invoice: GANTNER JAN 2024 UMPQUA BANK	765.41	765.41
2/25/24	GOODING JAN 2	2020SC 1020SC	Invoice: GOODING JAN 2024 UMPQUA BANK	36.74	36.74
2/25/24	HYER JAN 2024	2020SC 1020SC	Invoice: HYER JAN 2024 UMPQUA BANK	1,856.51	1,856.51
2/25/24	JONES JAN 2024	2020SC 1020SC	Invoice: JONES JAN 2024 UMPQUA BANK	448.07	448.07
2/25/24	LEE JAN-2024	2020SC 1020SC	Invoice: LEE JAN 2024 UMPQUA BANK	1,142.16	1,142.16
2/25/24	MARQUEZ JAN	2020SC 1020SC	Invoice: MARQUEZ JAN 2024 UMPQUA BANK	630.07	630.07
2/25/24	MOORE JAN 202	2020SC 1020SC	Invoice: MOORE JAN 2024 UMPQUA BANK	573.57	573.57
2/14/24	Petty Cash	2020SC 1060SC	Invoice: EXP REIM FEB 2024 ALFONSINA LAMPKIN	8.63	8.63
2/25/24	RABIDOUX JAN	2020SC 1020SC	Invoice: RABIDOUX JAN 2024 UMPQUA BANK	1,252.09	1,252.09
2/27/24	RECV CHK 02.27	2020SC 1020SC	Invoice: PATE NOV 2023 UMPQUA BANK	486.08	486.08
2/25/24	WILLINGMYRE	2020SC 1020SC	Invoice: WILLINGMYRE JAN 2024 UMPQUA BANK	58.96	58.96
Total				3,363,912.74	3,363,912.74

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: March 14, 2024

SUBJECT: Contract Amendment with TERRA Realty Advisors for Realty Services

RECOMMENDATIONS:

Authorize General Manager to execute \$40,000 contract amendment with TERRA Realty Advisors for realty service support.

FINANCIAL IMPACT:

Increase in contract amount by \$40,000 from \$180,000 to \$220,000. Sufficient funding has been included in the Water Agency’s FY 2023-2024 Administrative, Solano Project, State Water Project, and Ulati Flood Control budgets for these consulting services.

BACKGROUND:

In June 2022, the Board approved the original \$120,000 contract with TERRA Realty Advisors for realty service support associated with the Office Expansion, Lake Berryessa Watercraft Inspection Station, Reservoir Lane as part of the Solano Project, and other projects as needed. In November 2022, the Board authorized the General Manager to enter into all agreements and procurements as necessary for the design construction and occupation of the new SCWA Office Building. While the predominate support needed from TERRA Realty Advisors is to support completion of the Office Expansion Project, additional support is needed for Reservoir Lane as part of the Solano Project, potential easement acquisition for the Ulati Flood Control Project, and additional support for the State Water Project. TERRA Realty has also been critical in providing realty information including rental rates on the various facilities at Sackett Ranch, to help inform Water Agency staff and the Board. A subsequent amendment was approved by the Board at the October 2023 meeting, increasing the contract total to \$180,000.

RELEVANCE TO 2016-2025 SCWA STRATEGIC PLAN:

Approval of the proposed TERRA Realty Advisors contract amendment is consistent with Goal #1 (Water Supply Management), Goal # 4 (Water Resource Resiliency), and Goal #10 (Funding and Staffing) of the SCWA 2016-2025 Strategic Plan.

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 March 14, 2024, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

SOLANO COUNTY WATER AGENCY
AMENDMENT TO AGREEMENT FOR PROFESSIONAL SERVICES

AMENDMENT NUMBER: 2

CONTRACTOR: TERRA Realty Advisors

EFFECTIVE DATE: March 14, 2024

PROJECT: Realty Services

DESCRIPTION OF AMENDMENT:

1. Increase contract amount from \$180,000 to \$220,000 to provide additional realty service support.
2. Revise Exhibit A of the original contract, to include the added Scope of Services described below.

SIGNATURES:

Solano County Water Agency,
A Public Agency

TERRA Realty Advisors

By: _____
Chris Lee,
General Manager

By: _____
Scott Sheldon,
President

FOR SCWA USE ONLY

Contract Period: 7/1/2022 to 6/30/2024
File Number: AG-T-10
Account Manager: Alex Rabidoux
G/L Account #: 5500AC
Job Cost #: ----
Contract Type: Professional Services

EXHIBIT A

ADDITIONAL SCOPE OF SERVICES

Task 1. SCWA Office Expansion.

Provide continued realty service support for the SCWA Office Expansion Project, including coordination of space plan revisions and As-Builts with Brereton Architects and Landmark, close out negotiations and final billing with Brereton, Landmark, SID and Buzz Oates, finalization of project documents with Buzz Oates for secure parking area, and project closeout of any remaining items.

- Estimated additional cost: \$20,000

Task 2. Lake Berryessa Watercraft Inspection Station

Realty service support for the Lake Berryessa Watercraft Inspection Station. No additional work is expected currently.

- Estimated additional cost: \$0

Task 3. Reservoir Lane

Realty service support for the Reservoir Lane Project including research of parcels and easements, as well as coordination with City of Fairfield, Solano County, Reservoir Lane landowners, and Middle Green Valley developers on drainage solutions along Reservoir Lane.

- Estimated additional cost: \$15,000

Task 4 – Additional Support

Realty service support for other Water Agency projects including the Ulati and Green Valley Flood Control Projects, NBA and Campbell Lake, Sackett Ranch Nursery Lease, and others.

- Estimated additional cost: \$5,000

SOLANO COUNTY WATER AGENCY



MEMORANDUM

TO: Board of Directors

FROM: Chris Lee, General Manager

DATE: March 7, 2024

SUBJECT: March General Manager's Report

Water Supply Update

On February 29th, the Department of Water Resources (DWR) conducted the third snow survey of the season at Phillips Station. The manual survey recorded 47.5 inches of snow depth and a snow water equivalent of 18 inches, which is 77 percent of average for this location. The snow water equivalent measures the amount of water contained in the snowpack and is a key component of DWR's water supply forecast.

Immediately after DWR's snow survey, a major multi-day storm system hit the Sierras, resulting in 5-10 feet of snowfall in early March. DWR's electronic snowpack readings show levels at or above 100 percent of the April 1 snow levels for the Feather and Sacramento River watersheds. Snowpack levels across the state are now at 102 percent as of March 7th or 96 percent of the April 1 average.

"We are now in the last month of the traditional snow season and while conditions have dramatically improved since the beginning of the year, March will be critical in determining if we finish above or below average," said DWR Director Karla Nemeth. "No matter how the season ends, we are ready to take advantage of the water we do have to benefit communities, agriculture, and the environment, and continue storing stormwater in our groundwater basins for future use."

The current State Water Project allocation is 30 percent for North of Delta (Napa-Solano) and 15 percent for the South of Delta agencies.

For the Solano Project, the water supply outlook remains unchanged with full allocations for the 2024 Water Year. As of March 7, Lake Berryessa held 1,521,403 acre-feet in storage (98% of full capacity), about 1.5 feet below the Glory Hole. The lake has come up 7 feet over the last month.

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



Bay Delta Plan Update

At the February 2024 Board Meeting, staff provided an overview of the State Water Resources Control Board Draft Staff Report on the Bay-Delta Plan update. Staff will be providing similar presentations to the City of Vacaville City Council and Solano County Farm Bureau at their requests.

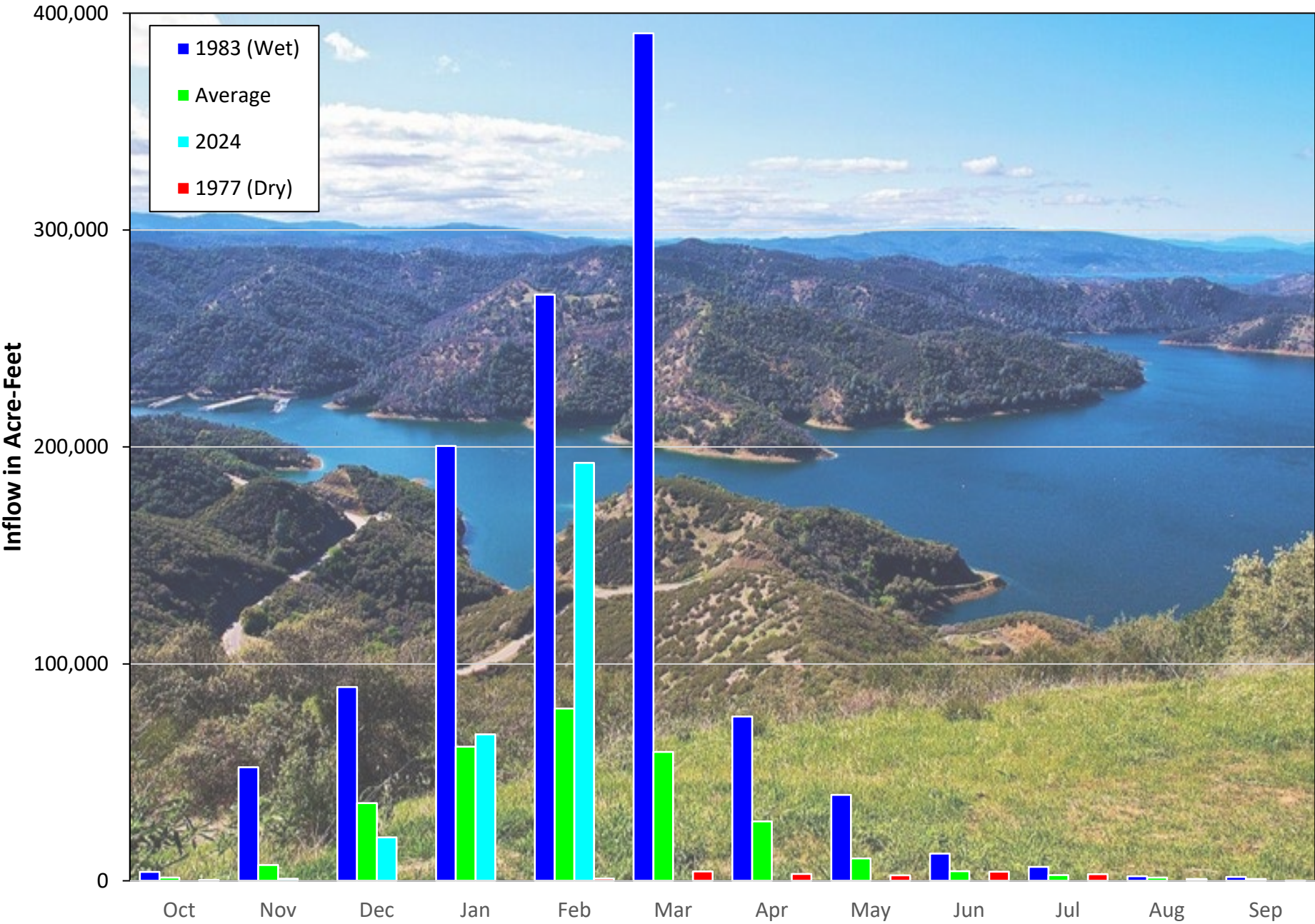
At the March meeting (Item 11), staff will give the Board an overview on an alternative approach, supported by the Governor and the California Natural Resources Agency, the Healthy Rivers and Landscape Program (i.e. Voluntary Agreements). Rather than just flow increases, the Healthy Rivers and Landscape Program proposes additional flows, restoration efforts, and scientific monitoring as a more holistic approach to help declining fish species in the Bay-Delta.

LPCCC Update

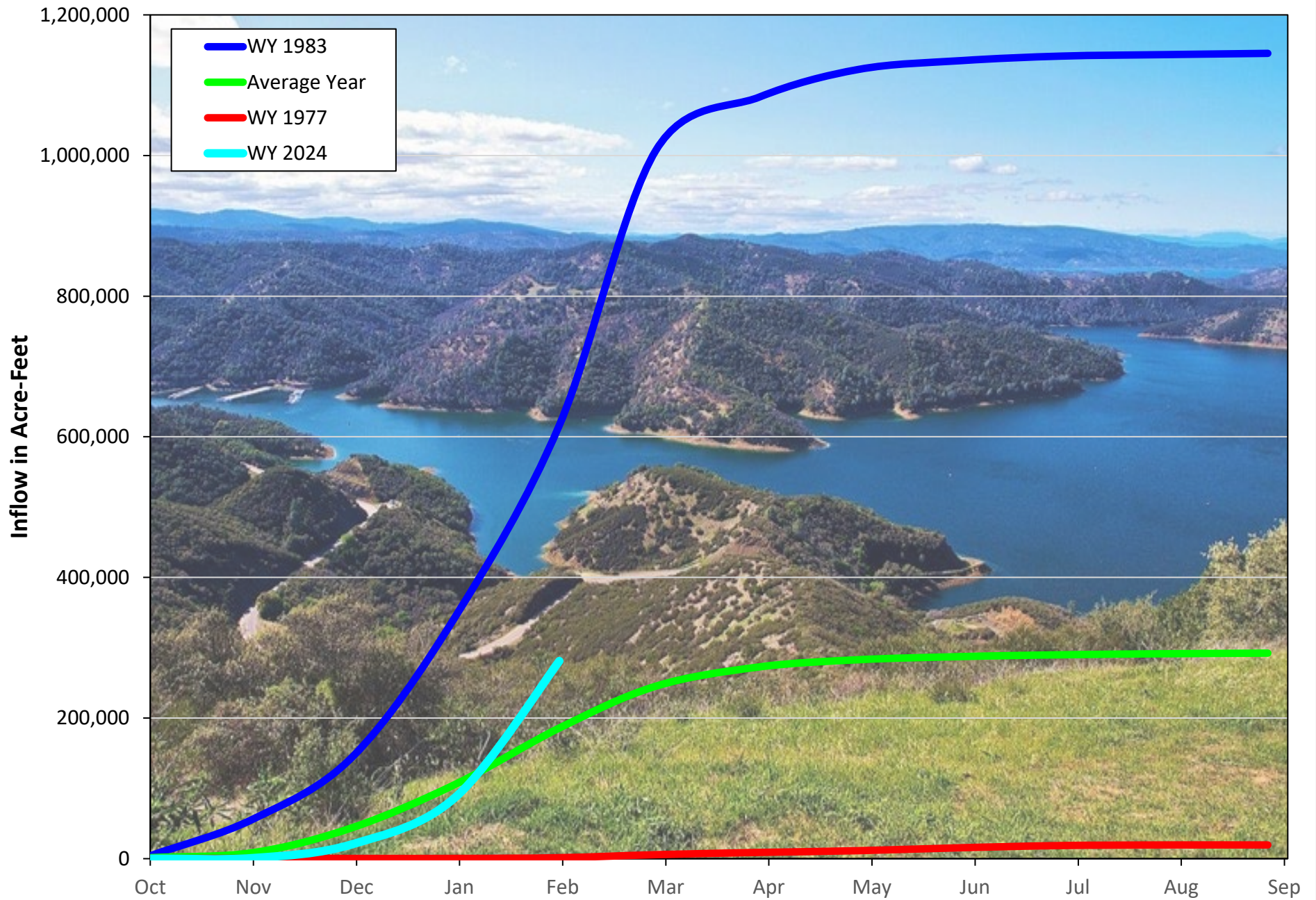
LPCCC continues working on the Putah Creek Water Management (PCWM) project. The Water Agency is responsible for providing flows for all the needs in the Creek, fish flows, water for irrigation, and water for groundwater recharge. Coordinating these flows and sharing the Creek is the goal of PCWM. <https://www.scwa2.com/pcwm/>. Several smaller meetings with groups of individual landowners are planned or have already occurred. Although 25 or so farms currently pump from the Creek, 72 farming operations have been identified that have the water right to potentially pump from the Creek. We are asking the farmers for input and help on how to coordinate the irrigation and environmental flows. Although water is shared along the full 32 miles of Creek, the lower half of the Creek, below Hwy-80, has been traditionally much more difficult to manage. We are lucky to have a positive and engaged community of Creek users to work out remaining flow and fish-passage issues in Putah Creek.

The Lower Putah Creek Coordinating Committee (LPCCC) is a public forum for all things Putah Creek. The LPCCC reports and makes recommendations to the Water Agency. LPCCC meetings are held regularly at the Water Agency offices the second Thursday of the month, starting at 3 PM.

Annual Lake Berryessa Inflow



Annual Lake Berryessa Inflow



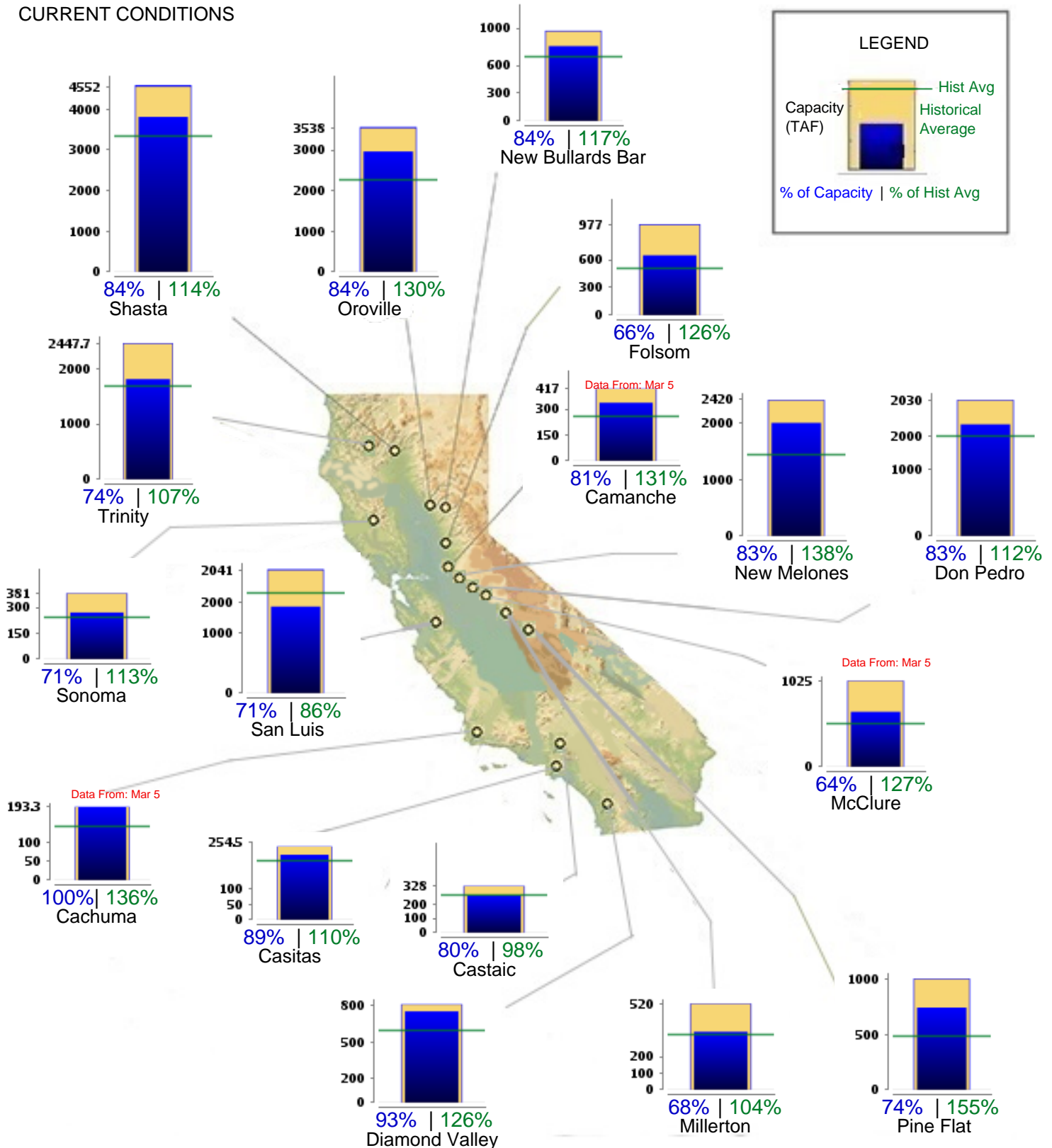


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

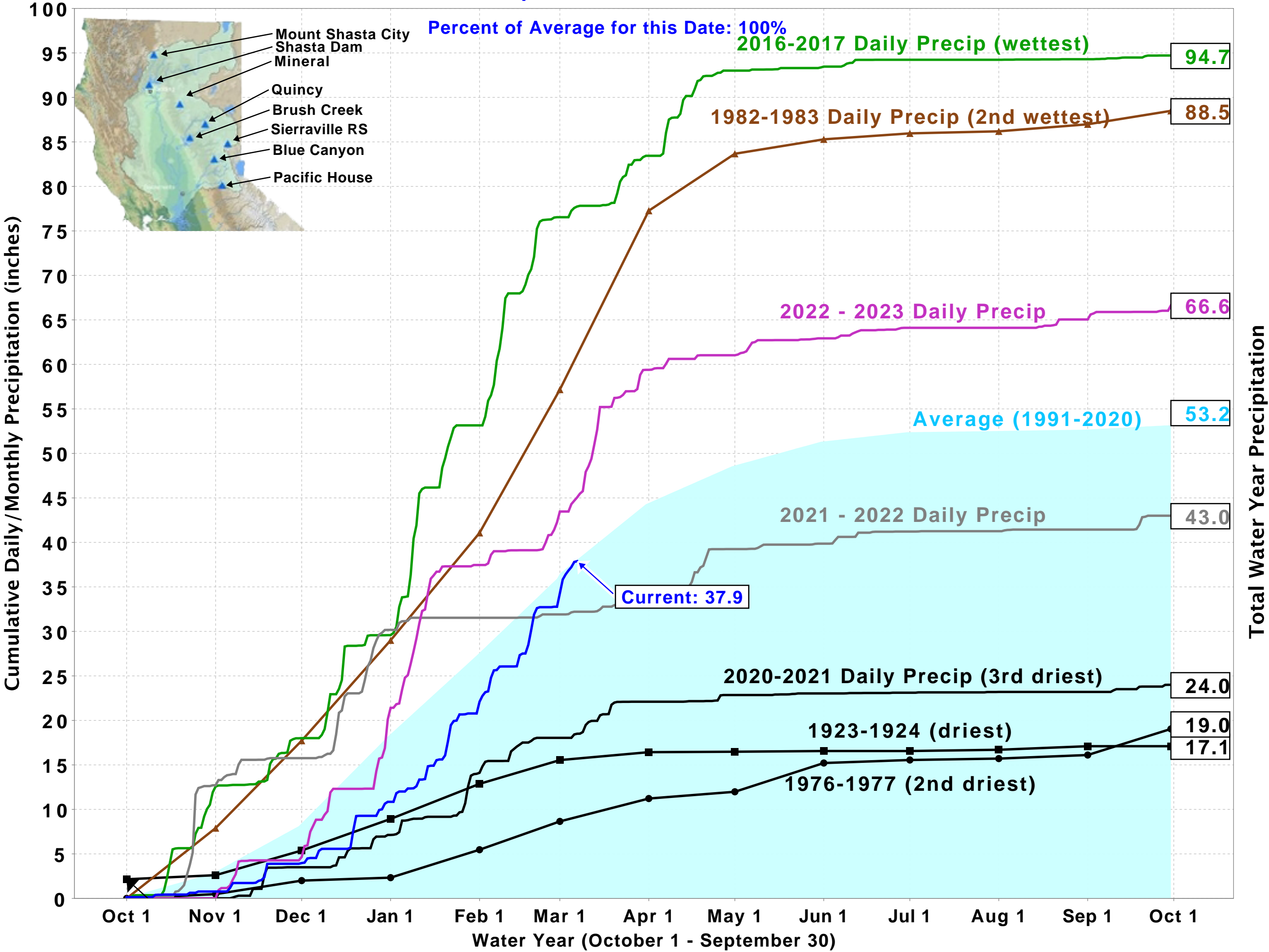
Midnight - March 6, 2024

CURRENT CONDITIONS



Updated 03/07/2024 09:48 AM

Northern Sierra Precipitation: 8-Station Index, March 07, 2024

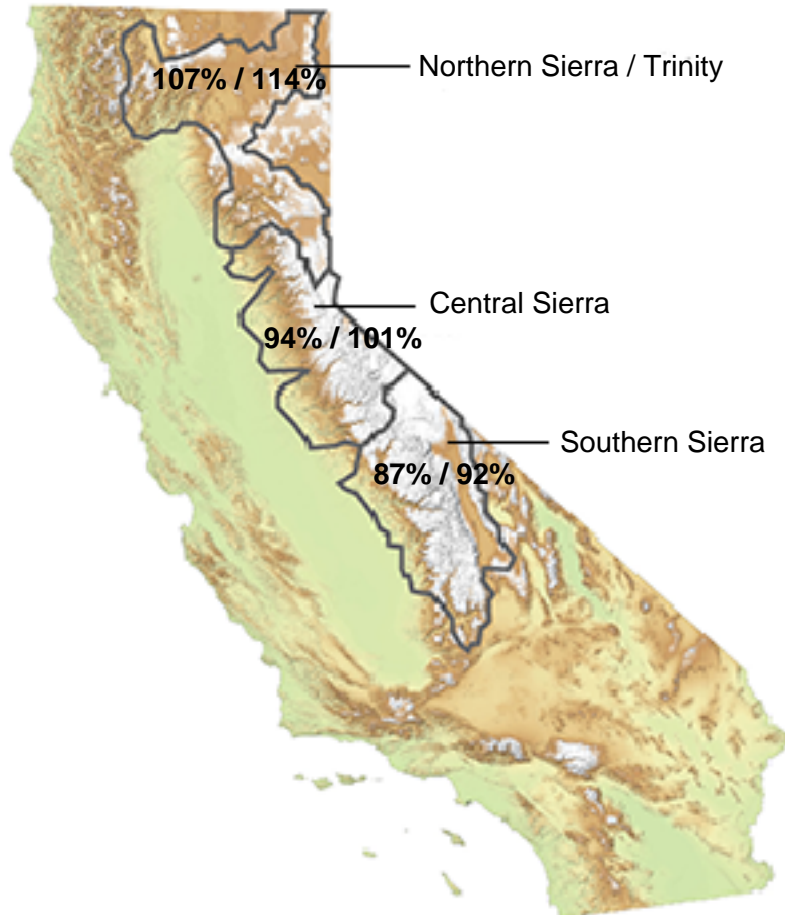




STATEWIDE SNOW WATER CONTENT

CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS

% of April 1 Average / % of Normal for This Date



NORTH

Data as of March 7, 2024	
Number of Stations Reporting	25
Average snow water equivalent (Inches)	30.7
Percent of April 1 Average (%)	107
Percent of normal for this date (%)	114

CENTRAL

Data as of March 7, 2024	
Number of Stations Reporting	49
Average snow water equivalent (Inches)	25.3
Percent of April 1 Average (%)	94
Percent of normal for this date (%)	101

SOUTH

Data as of March 7, 2024	
Number of Stations Reporting	28
Average snow water equivalent (Inches)	19.3
Percent of April 1 Average (%)	87
Percent of normal for this date (%)	92

STATE

Data as of March 7, 2024	
Number of Stations Reporting	102
Average snow water equivalent (Inches)	25.0
Percent of April 1 Average (%)	96
Percent of normal for this date (%)	102

Statewide Average: 96% / 102%

Data as of March 7, 2024

**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) –

MBK Engineers – Lower Putah Creek Coordination Committee Water Right Assistance - \$30,000

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
February 28, 2024**

Present:

Agency	Members
SCWA	Chris Lee, Alex Rabidoux, Maritza Flores Marquez, Andy Florendo
Benicia	Danielle Bonham
Dixon	
Fairfield	Michael Hether
Rio Vista	
Vacaville	Justen Cole, Ramiro Jimenez
Vallejo	Beth Schoenberger, Melissa Cansdale
Solano County	Misty Kaltreider
RD 2068	
SID	Cary Keaten
Dixon RCD	
FSSD	
MPWD	
Other	

The meeting was called to order at 12:35 PM.

1. Board Prep Meeting:

Alex Rabidoux (SCWA) created a poll for when the Solano Water Advisory Commission (Commission) can meet prior to the Board meetings. The Commission agreed that the Board prep meetings will occur a week before the Board meetings, Thursdays at 2 pm.

Action Item: Alex Rabidoux (SCWA) to update the calendar meeting invites.

2. Water Accounting Update:

Alex Rabidoux (SCWA) shared with the Commission that the Solano Project water accounting report (through January 2024) will be shared by the end of the week. The NBA water accounting report (through December 2023) will also be shared by the end of this week. The Commission agreed that Solano County Water Agency (SCWA) create a water accounting specific email for member agencies to send their monthly water use. Creating this email will mitigate a delay on water accounting if SCWA faces staff changes.

Action Item: SCWA to create water accounting email and notify member agencies of when they can start using it to email their monthly water use. The new email will be shared separately from Commission communication.

At the moment, Alex Rabidoux (SCWA) shared that Lake Berryessa is 3.9 feet from spilling. If Lake Berryessa spills, the excess water is free for any agency to use, it will not be counted against anyone's allocation from the Solano Project. The amount of water spilled from Lake Berryessa should be recorded in the Solano Project water accounting file.

Michael Hether (Fairfield) shared that there is a decision tree for how water is classified when supplied by the NBA. The decision tree should be used by SCWA staff completing the NBA water accounting.

Action Item: Alex Rabidoux (SCWA) to share Amendment 20.

3. Bay-Delta Voluntary Agreements

Alex Rabidoux (SCWA) walked the Commission through a presentation on the Healthy Rivers and Landscapes. This presentation will be shared with the Board during the public session. Since there is a confidential agreement in place, SCWA cannot share the draft voluntary agreement with the Commission, but the presentation shared contains the points made in the draft voluntary agreement. The Board will have an opportunity to review and provide direction on the draft voluntary agreement within closed session. The Commission made recommendations on the slides to clarify information that will be presented to the Board.

Action Item: Alex Rabidoux (SCWA) will revise the presentation per Commission feedback, share presentation, and share link to material covered in presentation. Link is provided here, <https://resources.ca.gov/Initiatives/Voluntary-Agreements-Page>.

Chris Lee (SCWA) clarified that the draft voluntary agreement is for Putah Creek in collaboration with Yolo County Flood Control and Water Conservation District. The draft voluntary agreement does not propose a reduction in our NBA allocation. When permitted, Chris Lee (SCWA) will share the draft voluntary agreement with the Commission. Chris Lee (SCWA) clarified that there are three agreements in the draft voluntary agreement package: flow, implementation, and enforcement agreement.

Cary Keaten (SID) shared that the Northern California Water Association (NCWA) will host a meeting next week, it is likely that they will discuss the Bay-Delta Voluntary Agreements if anyone is interested in attending. He also shared that there was an article by the LA times on the voluntary agreement process, link to article is here, <https://www.latimes.com/environment/newsletter/2024-02-22/boiling-point-california-delta-water-rules-boiling-point>.

Alex Rabidoux (SCWA) shared that there will be additional public workshops in April. Member agencies are encouraged to attend once the dates are publicly available.

4. SCWA General Manager's Report:

a. SCWA Board Items:

Chris Lee (SCWA) shared that he will walk the Board through the draft voluntary agreement in a closed session. Pending litigation matters will also be addressed during the closed session.

b. North Bay Aqueduct (NBA):

Alex Rabidoux (SCWA) updated the Commission that the State Water Project allocation increased to 30%. Chris Lee (SCWA) provided an update on the California Aqueduct project, developed to mitigate impacts caused by subsidence on the California Aqueduct.

c. Solano Project:

See item #2 above.

d. Bay Delta Planning Issues:

See item #3 above.

e. Flood Management Issues:

Alex Rabidoux (SCWA) provided an update on the Dixon Regional Watershed JPA.

f. Other Regional and State Issues:

None.

g. Other Issues:

None.

5. Groundwater Planning:

a. SGMA Update:

Chris Lee (SCWA) updated the Commission that a workshop will be held in April where groundwater sustainability agency (GSA) directors and consultants will be providing an update on the subbasin as an annual update.

6. Solano County Report:

Misty Kaltreider (County) updated the Commission that they will be reviewing the Delta Conveyance Project Petition for Change in Point of Diversion.

7. Other Topics:

Meeting minutes were approved via email. Please see January 2024 meeting minutes for new process to approve Commission meeting minutes.

Future agendas will have time allocated for a discussion on the Bay-Delta Voluntary Agreements. Additional time will likely be allocated to the Commission meetings when it is time to discuss the governance and enforcement agreements.

The Commission confirmed to have the next Commission meeting on March 27.

8. Public Comments:
None.

The next meeting will be Wednesday, March 27, 2024, at 12:30 PM.

The meeting was adjourned at 2:20 PM.

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: March 14, 2024

SUBJECT: SCWA Fiscal Year 2022-2023 Audit

RECOMMENDATIONS:

Accept Fiscal Year 2022-2023 audit report.

FINANCIAL IMPACT:

None.

BACKGROUND:

The Water Agency’s Fiscal Year 2022-2023 audit was performed by Badawi & Associates, LLP, the results of which are summarized in the attached Independent Auditor’s Report. In their report, Badawi & Associates, LLP conclude the Water Agency’s financial statements for Fiscal Year 2022-2023 are free from material misstatement and are represented fairly in accordance with Generally Accepted Accounting Principles (GAAP).

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 March 14, 2024, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

Solano County Water Agency, California

Annual Comprehensive
Financial Report

For the Year Ended
June 30, 2023



SOLANO COUNTY WATER AGENCY

Annual Comprehensive Financial Report For the year ended June 30, 2023

Prepared by the Finance Department

Solano County Water Agency
Annual Comprehensive Financial Report
For the year ended June 30, 2023

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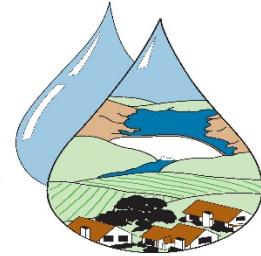
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Solano County Water Agency
Annual Comprehensive Financial Report
For the year ended June 30, 2023

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SOLANO COUNTY WATER AGENCY



December 29, 2023

Dear Board President and Members of the Board of Directors:

Please find the submittal of the Annual Comprehensive Financial Report (ACFR) of the Solano County Water Agency, for fiscal year ended June 30th, 2023, in accordance with California Government Code section 25253. The ACFR provides an overview of the Agency's finances. Responsibility for the accuracy of this data and the completeness and fairness of the presentation, including all disclosures, rests with the agency.

In the opinion of management, the enclosed data is accurate in all material respects and reported in a manner designed to fairly set forth the financial position and results of operations of the Agency and contains all disclosures necessary to enable the reader to understand the Agency's financial affairs. The ACFR is prepared in accordance with Generally Accepted Accounting Principles (GAAP) as promulgated by the Governmental Accounting Standards Board (GASB). This report consists of management's representations concerning the finances of the Agency, and management assumes full responsibility for the accuracy and the completeness of all the information presented in this report.

To provide a reasonable basis for making these representations, management of the Agency has established a comprehensive internal control framework designed both to protect the Agency's assets from loss, theft, or misuse, and to compile sufficient and reliable information in conformity with GAAP. Because the cost of internal controls should not outweigh their benefits, the Agency's comprehensive framework of internal controls is designed to provide reasonable, rather than absolute, assurance the financial statements will be free from material misstatement. As management, we assert that, to the best of our knowledge and belief, this financial report is complete and reliable in all material respects.

The Agency's financial statements have been audited by Badawi and Associates, a public accounting firm licensed and qualified to perform audits of local governments within the State of California.

The independent auditor concluded, based upon the audit, there was a reasonable basis for rendering an unmodified opinion that the Agency's financial statements for the fiscal year ended June 30, 2023, are fairly presented in conformity with GAAP. The independent auditors' report is presented as the first component of the financial section of this report.

GAAP requires management to provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). This letter of

transmittal is designed to complement the MD&A and should be read in conjunction with it. The Agency's MD&A can be found immediately following the report of the independent auditor.

Profile of the Agency

On November 11, 1948, the Monticello Dam was authorized by the Secretary of the Interior, under the Reclamation Project Act of 1939, and was built by the Bureau of Reclamation from 1953-1957, located on Putah Creek, Solano County, in the Vaca Mountains, on the Eastern side of Napa County. The Dam regulates the flows along the reaches of Lower Putah Creek and stores surplus water for Solano County. Lake Berryessa has a storage capacity of 1,602,000-acre feet, which is 522,013,986,054 gallons of water, and was built to provide a secure and reliable water source for local farmers and city residents. Solano County Water Agency (SCWA) was founded by Assembly Bill No. 2069, September 1989, by the California State Legislature, sometimes referred to as the Solano County Water Agency Act. The Legislature found it necessary for the conservation, development, control, and use of water for the public good and for the protection of life and property. This Act defines the boundaries of the Agency and ties the boundaries to the boundaries of the County which it serves.

As an independent Special District, it operates as a separate local government that has no reporting responsibility to the County or to the Cities within the county. SCWA reports to a Board of Directors consisting of the mayors of the 7 cities in the County, a representative from 3 Irrigation/Agricultural agencies within the county, and members of the County Board of Supervisors. The Board contains publicly elected officials and serves terms equal to their elected terms. The Board appoints the General Manager, who is the chief executive and is responsible for the Agency's operations and to administer the programs in accordance with the policies.



Overhead view of Monticello Dam and Powerhouse

Habitat Conservation

As lead Agency for the Solano Habitat Conservation program (HCP), the agency's role is to develop the HCP in a coordinated effort with Plan Participants, public stakeholders, and the Resource Agencies (Department of Fish and Game, US Fish and Wildlife, National Marine Fisheries Service). Within the Plan Area, Solano County plus 8,000 acres of Yolo County, the HCP will permit new urban development, ongoing Operations and Maintenance of Plan Participant facilities, construction of new irrigation and flood control facilities; and Solano Irrigation District annexations. To offset these impacts, the HCP will prescribe a Conservation Strategy for the Covered Species, and an HCP Reserve System will be established for the benefit of the Covered Species and the habitat that they and many other species in the region depend on.

Groundwater

Currently ground water plays a small role of water resources for the county. There is a potential for increased use. SCWA has been designated by the county groundwater agencies as the reporting authority for the Putah Fan/Tehema groundwater basin for groundwater information under a new state law.

SCWA is working with Member Agencies and other stakeholders on collecting groundwater data in Solano County and compiling into the groundwater database, for developing groundwater reports for state reporting requirements and for future decisions on management of Solano County's groundwater.

Water Conservation

State law and regulation encourage water conservation efforts and our Solano Project contract requires water management plans that address water conservation. The USBR Water Management Plans, Urban Water Management Plans, and Agricultural Water Management Plans, provide a framework for implementing appropriate water conservation measures. Good water management dictates implementing such water conservation measures. SCWA defers to our cities and districts to determine an appropriate level of water conservation and technically, administratively, and financially assists our member agencies on water conservation efforts.

Administration and Finance

The Administration and Finance division facilitate business and financial services of the Agency, to provide support to staff in their roles at the Agency, and to develop the human and organizational potential of the Agency in support of the Agency missions of water resource planning, and management, flood control, habitat conservation, and water conservation. Administration and Finance is committed to the values of excellence, mutual respect, diversity, cooperation and communication, integrity, ethics, and accountability.

Annual Budget

The Agency adopts an annual budget and makes decisions on the efficient use of its resources. The financial plan includes the operating and capital programs, sets levels of related operating and capital expenditures that may be made during the budget period. The Board of Directors approves the annual budget, via Action item, prior to the beginning of the new fiscal year (July 1st through June 30th) and is implemented and monitored throughout the year by project managers and executive management, responding to unforeseen emergency circumstances. The budget for fiscal year 2023-24 was approved on June 8, 2023, and supports the mission, value, and goals, and objectives of the strategic plan. During the Fiscal Year, modifications may be presented to the Board for approval. The budget for fiscal year 2023-24 included an operating budget of \$40,004,629 in revenues, and \$44,549,799 of expenses. The approved capital budget is \$3,050,000 and the Rehab & Betterment budget for \$1,325,000.

Year-End Projections and Annual Audit

Every year, in addition to the annual budget, the Agency goes through the exercise of a mid-year budget, or a year-end projection. During the spring, in addition to the completion of Budget to Actual reporting, the informal process of modifying the annual budget leads into the next fiscal period formal budget. The year-end projection assists management in assessing where they stand for the current year, and the upcoming year, to reassess current year goals, and the goals and priorities of the upcoming year.

Strategic Plan and Long-Term Plan

The Strategic Plan provides guidance to the Board and Agency staff in directing SCWA policy and resources to address current and future issues within the Agency purview. The current strategic plan was approved in 2016 and covers the period through 2025. An important element of the strategic plan, as well as the Budgets, is the recognition that conditions change. Wet or dry years affect water supply, state regulations can affect water deliveries, and funding drives SCWA's ability to achieve objectives of the strategic plan. Climate and political changes can affect the goals and priorities of the Agency, strategically and financially.

Water Supply and Mission Statement

SCWA was established to provide an adequate water supply to the cities within Solano County and is responsible for the conservation, development, control and use of water for the public good. It is the Agency's responsibility to maintain the infrastructure to deliver raw water to the cities within the county, work in conjunction with the county on soil erosion projects and public flood control projects.

The Solano Project provides about half the municipal water supply and a majority of the agricultural water supply in Solano County. It is our most important water supply, providing reliable high-quality water stored and controlled locally. Our primary mission is to protect and maintain the reliability and quality of the water supply.

The North Bay Aqueduct provides about half the municipal water supply in Solano County. It is a critical water supply that will provide most of the water for future growth in Solano County. Since the North Bay

Aqueduct (NBA) is owned and operated by the Department of Water Resources (DWR), a state agency, SCWA's role is limited. Our goal is to improve NBA water supply reliability and water quality. The Solano Project provides about half the municipal water supply and much of the agricultural water supply in Solano County. It is our most important water supply, providing reliable high-quality water stored and controlled locally. Our primary mission is to protect and maintain the reliability and quality of the water supply.

Awards

The Government Finance Officers Association of the United States and Canada (GFOA) awarded the Certificate of Achievement for Excellence in Financial Reporting to the Agency for its Annual Comprehensive Financial Report for the fiscal year ended June 30, 2021. This was the first time that the Agency has applied for and received the prestigious award. The Agency has again applied, and been awarded, the Certificate of Achievement for Excellence in Financial Reporting for fiscal year-ended June 30, 2022. In order to be awarded a Certificate of Achievement, a government must publish an easy to read and efficiently organized annual comprehensive financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements. A Certificate of Achievement is valid for a period of one year. We believe that our current annual comprehensive financial report continues to meet the Certificate of Achievement Program's requirements and we are submitting it to the GFOA to determine its continued eligibility for a certificate.

Signed: _____



Dated: _____

12/29/23

General Manager; Solano County Water Agency

Solano County Water Agency Board of Directors

Chairman of the Board

Mayor Ronald Kott; City of Rio Vista

Vice Chairman

Director Sean Favero; Maine Prairie Water District

General Members

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 John Kluge; Solano Irrigation District

Mayor Alma Hernandez; City of Suisun City

Mayor John Carlie; City of Vacaville

Mayer Robert McConnell; City of Vallejo

Other Committees

Executive Committee

Ronald Kott

Mitch Mashburn

Dale Crossley

Sean Favero

Robert McConnel

Legislative Committee

Director Dale Crossley

Supervisor John Vasquez

Director John Kluge

Mayor Alma Hernandez

Mayor Ronald Kott

Water Policy Committee

Director Dale Crossley

Director John Kluge

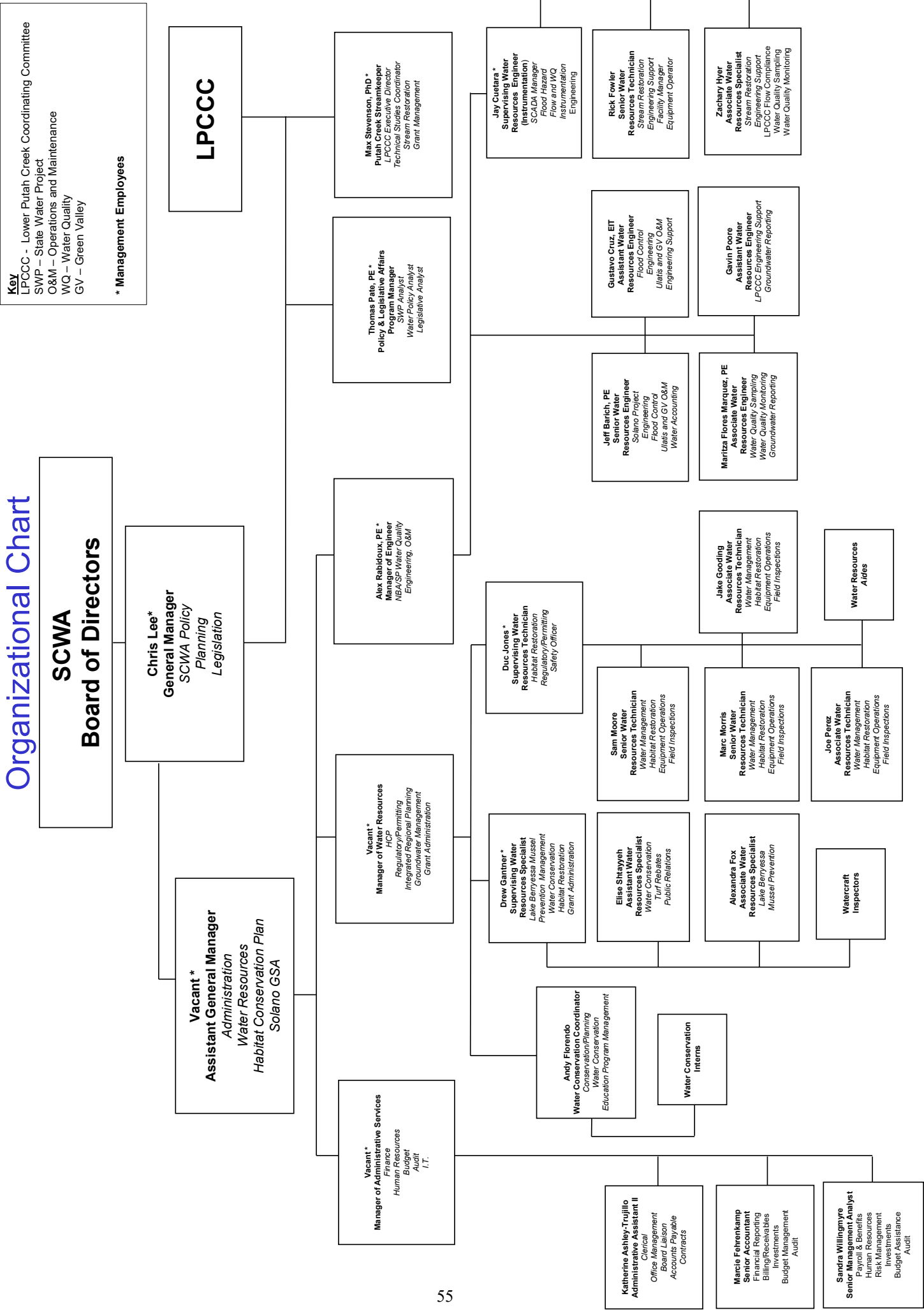
Supervisor John Vasquez

Supervisor Mitch Mashburn

Mayor Robert McConnell

Solano County Water Agency

Organizational Chart





Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**Solano County Water Agency
California**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

June 30, 2022

Christopher P. Morill

Executive Director/CEO



INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
of the Solano County Water Agency
Vacaville, California

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and major funds of the Solano County Water Agency (Agency), as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the Agency's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the Agency as of June 30, 2023, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Solano County Water Agency and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibility of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Agency's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Agency's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Agency's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

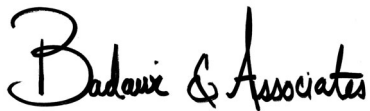
Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, defined benefit pension plan information, and OPEB plan information on pages 5-13 and 55-61 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Management is responsible for the other information included in the Annual Comprehensive Financial Report (ACFR). The other information comprises the introductory section and statistical section but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 29, 2023 on our consideration of the Agency's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Agency's internal control over financial reporting and compliance.

A handwritten signature in black ink that reads "Badawi & Associates". The signature is written in a cursive, flowing style.

Badawi & Associates, CPAs
Berkeley, California
December 29, 2023

SOLANO COUNTY WATER AGENCY
MANAGEMENTS DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2023

The following discussion and analysis of the section of the Solano County Water Agency's (Agency) financial performance provides an overview of the Agency's financial activities for the fiscal year ending June 30, 2023. This information is presented in conjunction with the audited financial statements.

FINANCIAL HIGHLIGHTS

The assets and deferred outflows of resources of the Agency exceeded its liabilities and deferred inflows of resources at the close of the most recent fiscal year by \$83,106,051 (net position). Of this amount, \$16,045,424 represents unrestricted net position, which may be used to meet the government's ongoing obligations to citizens and creditors.

- The Agency's total net position increased \$4,814,423.
- At the close of the fiscal year, the Agency's governmental funds reported combined fund balances of \$59,361,742, an increase of \$794,144, in comparison with the prior year.

OVERVIEW OF THE ANNUAL FINANCIAL REPORT

The financial section of this report consists of four parts: Government-wide financial statements, fund financial statements, the notes to the financial statements, and required supplementary information.

The government-wide financial statements are prepared using the accrual basis of accounting. They present all the assets, deferred outflows of resources, liabilities, and deferred inflows of resources of the Agency, with the difference reported as net position. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows.

The fund financial statements are prepared using the modified accrual basis of accounting. They present the assets and liabilities of the Agency that are expected to be generated by or used for near-term inflows or outflows, with the difference reported as fund balance. Changes in fund balance are reported if they have an effect on the near-term cash flow of the Agency.

The notes provide additional information that is essential to the reader for a full understanding of the data provided in the government-wide and fund financial statements.

The required supplementary information presents the Agency's progress in funding its obligations to provide pension and health benefits to its employees as well as the Agency's budgetary comparison schedules.

NET POSITION

The Statement of Net Position presents the financial position of the Agency on a full accrual basis and provides information about the nature and amount of resources and obligations at year-end. It also provides the basis for computing rate of return, evaluating the capital structure of the Agency, and assessing the liquidity and financial flexibility of the Agency.

SOLANO COUNTY WATER AGENCY
MANAGEMENTS DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2023

The following Table A-1 summarizes the Statement of Net Position as of June 30, 2023 and June 30, 2022 follows:

TABLE A-1
STATEMENT OF NET POSITION

	2023	2022	\$Change	%Change
ASSETS				
Current and other assets	\$ 62,593,331	\$ 61,017,501	\$ 1,575,830	3%
Noncurrent assets	501,132	1,931,066	(1,429,934)	-74%
Capital assets	23,107,072	17,146,516	5,960,556	35%
Total Assets	86,201,535	80,095,083	6,106,452	8%
Deferred Outflows of Resources	1,936,766	2,026,912	(90,146)	-4%
LIABILITIES				
Current liabilities	3,448,616	2,404,729	1,043,887	43%
Noncurrent liabilities	495,239	218,406	276,833	127%
Total Liabilities	3,943,855	2,623,135	1,320,720	50%
Deferred Inflows of Resources	1,088,395	1,207,232	(118,837)	-10%
NET POSITION				
Net investment in capital assets	23,036,599	17,062,051	5,974,548	35%
Restricted	44,024,028	38,918,650	5,105,378	13%
Unrestricted	16,045,424	22,310,927	(6,265,503)	-28%
Total Net Position	\$ 83,106,051	\$ 78,291,628	\$ 4,814,423	6%

Table A-1 summarizes the net position of the Agency and reflects the net position increase of \$4,814,423 from \$78,291,628 in fiscal year 2022 to \$83,106,051 in fiscal year 2023. Net investment in capital assets increased \$5,974,548, reflecting the net of assets additions and depreciation on capital assets. Approximately 28% of the Agency's net position reflects its investment in capital assets (e.g., land, building, machinery, and equipment). The Agency uses these capital assets to provide services to the Agency; consequently, these assets are not available for future spending. The restricted net position totals \$44,024,028 at June 30, 2023 representing funds that are obligated to be spent within State Water Project, Ulati, and Green Valley. The increase in restricted net position of \$5,105,378 mainly consists of the revenues exceeding expenses in all the funds. The unrestricted net position is a resource that can be used for transactions relating to the general operations of the Agency and decreased by \$6,265,503, primarily due to the increased investment in Capital assets.

SOLANO COUNTY WATER AGENCY
MANAGEMENTS DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2023

CHANGES IN NET POSITION

The Statement of Net Position is a snapshot that shows assets and deferred outflows of resources, liabilities and deferred inflows of resources, and net position at a specific point in time. The Statements of Activities provides information on the nature and source of these assets and liabilities represented on the Statement of Net Position. This statement shows that revenues exceeded expenses by \$4,814,423 for fiscal year 2023.

The following Table A-2 summarizes the Statement of Activities for the fiscal years ending June 30, 2023 and June 30, 2022:

TABLE A-2
STATEMENT OF ACTIVITIES

	2023	2022	\$Change	%Change
REVENUES				
Program Revenues				
Charges for services	\$ 4,150,735	\$ 3,734,756	\$ 415,979	11%
Operating grants and contributions	371,420	265,497	105,923	40%
General Revenues				
Property taxes	30,881,903	29,309,581	1,572,322	5%
Investment earnings	1,490,418	(418,318)	1,908,736	-456%
Other	560,068	72,503	487,565	672%
Total Revenue	37,454,544	32,964,019	4,490,525	14%
EXPENSES				
Solano Project	14,837,635	9,303,386	\$ 5,534,249	59%
State Water Project	16,549,517	15,162,798	1,386,719	9%
Ulatis Flood Control	1,226,300	1,008,619	217,681	22%
Green Valley Flood Control	24,717	145,859	(121,142)	-83%
Interest and fiscal charges	1,952	2,297	(345)	-15%
Total Expenses	32,640,121	25,622,959	7,017,162	27%
Change in net position	4,814,423	7,341,060	(2,526,637)	-34%
Net position - beginning	78,291,628	70,950,568	7,341,060	10%
Net position - ending	\$ 83,106,051	\$ 78,291,628	\$ 4,814,423	6%

Ending net position totaled \$83,106,051 at June 30, 2023, an increase in net position of \$4,814,423 or 6% from June 30, 2022. Total revenues increased by \$4,490,525 or 14% during the fiscal year 2023 compared to 2022. Property tax revenue increased in fiscal year 2023 compared to 2022 by \$1,572,322 or 5%. Grant revenues increased by \$105,923 or 40%, from June 30, 2022. Total expenses increased by \$7,017,162 or 27% to \$32,640,150 in 2023. The Solano Project expenses increased by \$5,534,249 from 2022 to 2023, due to increased current year pension expense, increased efforts in

SOLANO COUNTY WATER AGENCY
MANAGEMENTS DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2023

habitat and water conservation projects, Rehab & Betterment projects along the Putah South Canal, increased expenses for Solano Project Operations and Maintenance, and continued work on the Putah Creek Watershed management program. The State Water Project expenses increased by \$1,386,719 from 2022 to 2023 primarily due to an increase in water conservation efforts, habitat conservation efforts, and the yolo bypass/cache slough complex project. Ulati had a modest increase in Operations & Maintenance and Culvert Replacement projects. Green Valley had modest decreases in Operations & Maintenance costs, and Rehab & Betterment costs. Ulati and Green Valley have fluctuations in maintenance costs depending on the dry/wet annual cycles.

COMPARISON OF BUDGETED TO ACTUAL REVENUES AND EXPENDITURES - GENERAL FUND

The Table below compares Actual Revenues and Expenditures to those budgeted.

TABLE A-3
GENERAL FUND - SOLANO PROJECT BUDGET TO ACTUAL ANALYSIS

	Final Amended Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES:			
Property taxes	\$ 12,556,302	\$ 12,456,374	\$ (99,928)
Charges for services	332,682	646,917	314,235
Investment earnings	395,513	501,520	106,007
Intergovernmental	523,000	634,109	111,109
Other revenues	44,258	49,927	5,669
Total revenues	13,851,755	14,288,847	437,092
EXPENDITURES:			
Current:			
Water purchases	176,106	226,894	(50,788)
Operations and maintenance	5,007,014	5,223,432	(216,418)
Administration and general	5,038,588	4,514,246	524,342
Conservation and flood control	905,421	1,102,204	(196,783)
Engineering	1,276,359	1,297,312	(20,953)
Capital outlay	5,625,152	7,748,995	(2,123,843)
Debt service:			-
Principal	-	13,992	(13,992)
Interest and fiscal charges	-	1,952	(1,952)
Total expenditures	18,028,640	20,129,027	(2,100,387)
REVENUES OVER (UNDER) EXPENDITURES	(4,176,885)	(5,840,180)	(1,663,295)
OTHER FINANCING SOURCES (USES):			
Proceeds from sale of assets	-	1,528,946	1,528,946
Total other financing sources (uses)	-	1,528,946	1,528,946
Net change in fund balances	\$ (4,176,885)	\$ (4,311,234)	\$ (134,349)

SOLANO COUNTY WATER AGENCY
MANAGEMENTS DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2023

Revenues during the year were \$437,092 higher than the final amended budget for FY2022-23. Grant Revenues increased from prior years due to increased effort on the Nishikawa grant project, along Lower Putah Creek. The reimbursement of Shared costs for Water Conservation were higher than expected.

CAPITAL ASSETS

The Agency's capital assets, net of accumulated depreciation, consist mainly of land purchases (Petersen Ranch, Sackett Ranch, and Lang-Tule property) and land improvements (Cement Hill Bypass). The Agency continues to add field equipment as part of its water supply and flood control operations. In addition, SCWA invested in new field vehicles for property maintenance staff, new field trucks for Solano Project operations, and a Cat Excavator and a Kenworth Water Truck were purchased. Construction I Progress continues on the Office Expansion, which should reach completion during FY2023/2024.

Additional information about the Agency's capital assets can be found in Note 4 in the Notes to the Basic Financial Statements.

TABLE A-4
CAPITAL ASSETS

	2023	2022
Land	10,529,214	10,529,214
Construction-in-progress	6,843,946	151,837
Buildings	1,747,262	2,732,716
Cement Hill Bypass land improvements	2,535,494	2,535,494
Water monitoring equipment	2,451,516	2,451,516
Machinery and field equipment	4,198,467	3,690,060
Furniture, fixtures, and office equipment	408,865	425,575
Subtotal	28,714,764	22,516,412
Less accumulated depreciation	(5,607,692)	(5,369,896)
Total net capital assets	23,107,072	17,146,516

SOLANO COUNTY WATER AGENCY
MANAGEMENTS DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2023

LONG TERM DEBT

The Agency's long-term debt consists one 5 year Lease-purchase agreement of heavy equipment as follows:

Additional Information about the Agency's long-term debt can be found in Note 5 in the Notes to the Basic Financial Statements.

TABLE A-5
LONG-TERM DEBT

	Balance at July 1, 2022	Additions	Deletions	Balance at June 30, 2023	Due in One Year	Due in More Than One Year
Equipment Finance Purchase	\$ 84,465	\$ -	\$ (13,992)	\$ 70,473	\$ 13,346	\$ 57,127

SOLANO COUNTY WATER AGENCY
MANAGEMENTS DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2023

FINANCIAL ANALYSIS OF AGENCY FUNDS

The following Table A-6 summarizes the changes in fund balances for the governmental funds:

TABLE A-6
CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS

	Solano Project	State Water Project	Ulatris Flood Control	Green Valley Flood Control	Total
REVENUES					
Property taxes	12,456,374	16,549,417	1,748,616	127,496	30,881,903
Charges for services	646,917	3,484,827	-	-	4,131,744
Investment earnings	501,520	744,235	236,042	8,621	1,490,418
Grant revenues	634,109	-	-	-	634,109
Other income	49,926	23,074	9,105	-	82,105
Total Revenues	14,288,846	20,801,553	1,993,763	136,117	37,220,279
EXPENDITURES					
Water purchase	5,198,953	13,513,866	-	-	18,712,819
Operations and maintenance	5,044,801	979,121	1,006,340	19,429	7,049,691
Administration and general	1,102,204	1,477,417	221,831	5,288	2,806,740
Conservation and flood control	1,018,129	479,688	-	-	1,497,817
Engineering	7,748,995	123,075	-	-	7,872,070
Capital outlay	-	-	-	-	-
Debt Service:					
Principal	13,992	-	-	-	13,992
Interest & Fiscal Charges	1,952	-	-	-	1,952
Total Expenditures	20,129,026	16,573,167	1,228,171	24,717	37,955,081
REVENUES OVER (UNDER) EXPENDITURES	(5,840,180)	4,228,386	765,592	111,400	(734,802)
OTHER FINANCING SOURCES (USES):					
Proceeds from sale of assets	1,528,946	-	-	-	1,528,946
Total Other financing sources (uses)	1,528,946	-	-	-	1,528,946
Net Change in Fund Balance	(4,311,234)	4,228,386	765,592	111,400	794,144
Fund balance, beginning	19,648,948	29,284,120	9,296,409	338,121	58,567,598
Fund balance, ending	15,337,714	33,512,506	10,062,001	449,521	59,361,742

Solano Project - As of June 30, 2023, the Solano Project reported an ending fund balance of \$15,337,714, a decrease of \$4,554,933 from 2022. Expenditures were slightly over budget mainly due to increased effort with Habitat and Water Conservation projects, and continued Rehab & Betterment projects for the Putah Diversion Dam and Putah South Canal.

SOLANO COUNTY WATER AGENCY
MANAGEMENTS DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2023

State Water Project -As of June 30, 2023, the State Water Project reported ending fund balance of \$33,512,506, an increase from 2022 of \$4,228,386. This increase in fund balance is due primarily to delayed implementation of North Bay Aqueduct projects and studies, and higher than anticipated property tax revenues and interest earnings, reflecting the increase in property values in Solano County and the increased interest rates.

Ulatis Flood Control Zone 1 - As of June 30, 2023 the Ulatis Flood Control reported an ending fund balance of \$10,062,001, an increase of \$765,593 from 2022. Actual property tax revenues were below projections by 4%. Planned expenditures for grade control and additional culvert replacement projects were postponed until FY 2024. These costs fluctuate every year depending on dry/wet annual cycles.

Green Valley Flood Control Zone 2 - As of June 30, 2023, the Green Valley Flood Control reported an ending fund balance of \$449,522. Expenditures fluctuate every year depending on weather and timing.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

During 2003, the Agency developed a Capital Project Funding Plan that forecasts capital project needs over a five- year horizon. There are a few major projects that have uncertainties regarding if and when they will be funded and at what level. The Capital Project Funding Plan, portions of which are scheduled for revision in 2023-2024 fiscal year, is helpful in budgeting capital projects.

Water rates charged by the Agency to cities, districts, and agencies are fixed by contract and do not change in relationship to the Agency's expenditures or revenues. Capital costs for the Solano Project have been paid off; therefore, Solano County Water Agency does not make payments to the United States Bureau of Reclamation for Solano Project water and, therefore, does not charge for Solano Project water supply for most of its contracting agencies.

During this current fiscal year, The Agency has continued doing remediation and erosion control work to mitigate possible damage during the subsequent rainy season, due to the LNU Complex Fire.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the finances for the Agency. Questions concerning any information provided in this report or requests for additional information should be addressed to the General Manager, 810 Vaca Valley Parkway, Suite 203, Vacaville, CA 95688.

BASIC FINANCIAL STATEMENTS

GOVERNMENT-WIDE FINANCIAL STATEMENTS

Solano County Water Agency

Statement of Net Position

June 30, 2023

	Governmental Activities
ASSETS	
Cash and cash equivalents	\$ 61,043,238
Accounts receivable	1,181,382
Interest receivable	146,469
Prepaid expenses and other assets	222,242
Net OPEB asset	501,132
Capital assets:	
Nondepreciable	17,373,160
Depreciable	11,341,604
Less accumulated depreciation	(5,607,692)
Total capital assets, net	23,107,072
Total assets	86,201,535
DEFERRED OUTFLOWS OF RESOURCES	
Deferred outflows of resources related to the net pension liability	1,447,499
Deferred outflows of resources related to the net OPEB asset	489,267
Total deferred outflows of resources	1,936,766
LIABILITIES	
Accounts payable	2,538,783
Accrued payroll	87,146
Deposits	133,212
Unearned revenues	472,448
Compensated absences:	
Due within one year	202,711
Due in more than one year	157,528
Long-term debt	
Due within one year	13,346
Due in more than one year	57,127
Net pension liability:	
Due in more than one year	281,554
Total liabilities	3,943,855
DEFERRED INFLOWS OF RESOURCES	
Deferred inflows of resources related to the net pension asset	285,778
Deferred inflows of resources related to the net OPEB asset	802,617
Total deferred inflows of resources	1,088,395
NET POSITION	
Net investment in capital assets	23,036,599
Restricted for:	
State Water Project	33,512,506
Ulati Project	10,062,001
Green Valley Flood Control	449,521
Total restricted	44,024,028
Unrestricted	16,045,424
Total net position	\$ 83,106,051

See accompanying Notes to Basic Financial Statements

Solano County Water Agency
Statement of Activities
For the year ended June 30, 2023

Functions/Programs	Expenses	Program Revenues				Net (Expense)
		Charges for	Operating	Capital	Total	Revenue and
		Services	Grants and	Grants and		Changes in
			Contributions	Contributions		Net Position
						Governmental
						Activities
Primary government:						
Governmental activities:						
Solano Project	\$14,837,634	\$ 665,908	\$ 83,235	\$ 288,185	\$1,037,328	\$(13,800,306)
State Water Project	16,549,517	3,484,827	-	-	3,484,827	(13,064,690)
Ulati Project	1,226,300	-	-	-	-	(1,226,300)
Green Valley Flood Control	24,717	-	-	-	-	(24,717)
Interest and fiscal charges	1,952	-	-	-	-	(1,952)
Total primary government	<u>\$32,640,120</u>	<u>\$4,150,735</u>	<u>\$ 83,235</u>	<u>\$ 288,185</u>	<u>\$4,522,155</u>	<u>(28,117,965)</u>
General Revenues:						
						30,881,903
						1,490,418
						82,105
						477,962
						<u>32,932,388</u>
						4,814,423
						\$ 78,291,628
						<u>\$ 83,106,051</u>

See accompanying Notes to Basic Financial Statements

FUND FINANCIAL STATEMENTS

Solano County Water Agency

Balance Sheet

Governmental Funds

June 30, 2023

	General Fund	Special Revenue Fund			Total Governmental Funds
	Solano Project	State Water Project	Ulatris Flood Control	Green Valley Flood Control	
ASSETS					
Cash and cash equivalents	\$ 16,502,242	\$ 33,830,837	\$ 10,257,605	\$ 452,554	\$ 61,043,238
Accounts receivable	1,029,359	152,023	-	-	1,181,382
Interest receivable	49,139	73,235	23,249	846	146,469
Prepaid and other assets	222,242	-	-	-	222,242
Total assets	\$ 17,802,982	\$ 34,056,095	\$ 10,280,854	\$ 453,400	\$ 62,593,331
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ 2,207,129	\$ 108,922	\$ 218,853	\$ 3,879	\$ 2,538,783
Accrued payroll	87,146	-	-	-	87,146
Deposits	133,212	-	-	-	133,212
Unearned revenue	37,781	434,667	-	-	472,448
Total liabilities	2,465,268	543,589	218,853	3,879	3,231,589
Deferred inflows of resources:					
Deferred inflows - unavailable revenue	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-
Fund Balances:					
Nonspendable	222,242	-	-	-	222,242
Restricted		33,512,506	10,062,001	449,521	44,024,028
Unassigned	15,115,472	-	-	-	15,115,472
Total fund balances	15,337,714	33,512,506	10,062,001	449,521	59,361,742
Total liabilities, deferred inflows of resources, and fund balances	\$ 17,802,982	\$ 34,056,095	\$ 10,280,854	\$ 453,400	\$ 62,593,331

See accompanying Notes to Basic Financial Statements

Solano County Water Agency
Reconciliation of the Governmental Funds Balance Sheet
to the Government-Wide Statement of Net Position
June 30, 2023

Total Fund Balances of Governmental Funds	\$ 59,361,742
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Amounts reported for governmental activities in the Statement of Net Position are different because:

Capital assets used in governmental activities were not current financial resources. Therefore, they were not reported in the Governmental Funds Balance Sheet. The capital assets were adjusted as follows:

Nondepreciable	17,373,160
Depreciable, net of accumulated depreciation	5,733,912

Unavailable revenues represent amounts that are not available to fund current expenditures and, therefore, are not reported in the governmental funds

-

In the Government-Wide Financial Statements, deferred employer contributions for pension and OPEB, certain differences between actuarial estimates and actual results, and other adjustments resulting from changes in assumptions and benefits are deferred in the current year:

Deferred outflows of resources related to pension	1,447,499
Deferred outflows of resources related to OPEB	489,267
Deferred inflows of resources related to pension	(285,778)
Deferred inflows of resources related to OPEB	(802,617)

Long-term (liabilities)/assets were not due and payable in the current period, and other long-term assets were not current financial resources. Therefore, they were not reported in the Governmental Funds Balance Sheet:

Net OPEB asset	501,132
Compensated absences - due within one year	(202,711)
Compensated absences - due in more than one year	(157,528)
Long-term debt - due within one year	(13,346)
Long-term debt - due in more than one year	(57,127)
Net pension liability	(281,554)

Net Position of Governmental Activities	<u>\$ 83,106,051</u>
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Solano County Water Agency
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the year ended June 30, 2023

	General Fund	Special Revenue Fund			Total
	Solano Project	State Water Project	Ulatris Flood Control	Green Valley Flood Control	Governmental Funds
REVENUES:					
Property taxes	\$ 12,456,374	\$ 16,549,417	\$ 1,748,616	\$ 127,496	\$30,881,903
Charges for services	646,917	3,484,827	-	-	4,131,744
Investment earnings	501,520	744,235	236,042	8,621	1,490,418
Intergovernmental	634,109	-	-	-	634,109
Other revenues	49,926	23,074	9,105	-	82,105
Total revenues	14,288,846	20,801,553	1,993,763	136,117	37,220,279
EXPENDITURES:					
Current:					
Water purchases	-	13,513,866	-	-	13,513,866
Operations and maintenance	5,198,953	979,121	1,006,340	19,429	7,203,843
Administration and general	5,044,801	1,477,417	221,831	5,288	6,749,337
Conservation and flood control	1,102,204	479,688	-	-	1,581,892
Engineering	1,018,129	123,075	-	-	1,141,204
Capital outlay	7,748,995	-	-	-	7,748,995
Debt Service:					
Principal	13,992	-	-	-	13,992
Interest and fiscal charges	1,952	-	-	-	1,952
Total expenditures	20,129,026	16,573,167	1,228,171	24,717	37,955,081
REVENUES OVER (UNDER) EXPENDITURES	(5,840,180)	4,228,386	765,592	111,400	(734,802)
OTHER FINANCING SOURCES (USES):					
Proceeds from sale of assets	1,528,946	-	-	-	1,528,946
Total other financing sources (uses)	1,528,946	-	-	-	1,528,946
Net change in fund balances	(4,311,234)	4,228,386	765,592	111,400	794,144
FUND BALANCES:					
Beginning of year	\$ 19,648,948	\$ 29,284,120	\$ 9,296,409	\$ 338,121	\$58,567,598
End of year	\$ 15,337,714	\$ 33,512,506	\$ 10,062,001	\$ 449,521	\$59,361,742

See accompanying Notes to Basic Financial Statements

Solano County Water Agency

Reconciliation of the Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances to the Government-Wide Statement of Activities For the year ended June 30, 2023

Net Change in Fund Balances - Total Governmental Funds	\$ 794,144
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Amounts reported for governmental activities in the Statement of Activities were different because:

Governmental funds reported asset acquisitions as expenditures. However, in the Government-Wide Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This was the amount of capital assets recorded in the current year.

Capital Outlay	7,748,995
Proceeds from sale of capital assets	(1,528,946)
Gain on Sale of Capital Assets	477,962

Depreciation expense on capital assets was reported in the Government-Wide Statement of Activities, but did not require the use of current financial resources. Therefore, depreciation expense was not reported as an expenditure in the governmental funds.	(737,455)
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the accrual increased compensated absences payable in the Government-Wide Statement of Net Position.	(27,774)
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Governmental fund revenues deferred at year end due to unavailability, and therefore, deferred under the modified accrual basis method of accounting, were recognized as revenue on the full accrual method of accounting.	(243,698)
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Repayment of debt principal is an expenditure in the governmental funds, but the repayment reduces the long-term liabilities in the statement of net position	13,992
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OPEB expense reported in the Government-Wide Statement of Activities are not current financial resources and therefore is not reported in the governmental funds.	(61,843)
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Current year pension and OPEB contributions are recorded as expenditures in the governmental funds, however these amounts are reported as deferred outflows of resources in the Government-Wide Statement of Net Position.

Deferred outflows related to current year pension contributions	249,838
Deferred outflows related to current year OPEB contributions	186,056

Pension expense reported in the Government-Wide Statement of Activities does not require the use of current financial resources, and therefore is not reported as an expenditure in the governmental funds.	(2,056,848)
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Change in Net Position of Governmental Activities	\$ 4,814,423
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NOTES TO BASIC FINANCIAL STATEMENTS

Solano County Water Agency

Notes to Basic Financial Statements

For the year ended June 30, 2023

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The basic financial statements of the Solano County Water Agency (Agency) have been prepared in conformity with accounting principles generally accepted in the United States of America. The Government Accounting Standards Board (GASB) is the acknowledged standard setting body for establishing accounting and financial reporting standards followed by governmental entities in the United States of America. The more significant of the Agency's accounting policies are described below:

A. *Financial Reporting Entity*

The Solano County Water Agency (the Agency) was created in 1951 by an act of the California Legislature as the "Solano County Flood Control and Water Conservation District." In 1988, the legislative act was changed to modify the governing board and the name was changed to Solano County Water Agency in 1989. The governing board is made up of five members of the Solano County Board of Supervisors, the mayors from the seven cities in the county and three representatives from three agricultural irrigation districts. The Agency provides wholesale water services to cities, districts, and state agencies and lead efforts to protect rights to existing sources of water and participates in efforts to secure new sources of projects and is involved in countywide flood control planning. As required by accounting principles generally accepted in the United States of America, these financial statements present the Agency alone as the Agency has no component units, related organizations, or jointly governed organizations.

B. *Basis of Accounting and Measurement Focus*

The accounts of the Agency are organized on the basis of funds, each of which is considered a separate accounting entity with its own self-balancing set of accounts that comprise its assets, deferred outflows of resources, liabilities, deferred inflows of resources, fund balance or net position, revenues, and expenditures or expenses. These funds are established for the purpose of carrying out specific activities or certain objectives in accordance with specific regulations, restrictions, or limitations. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Government-Wide Financial Statements

The Agency's government-wide financial statements include a Statement of Net Position and a Statement of Activities. These financial statements are presented on an "economic resources" measurement focus and the accrual basis of accounting. Accordingly, all the Agency's assets and liabilities, including capital assets, as well as infrastructure assets, and long-term liabilities, are included in the accompanying Statement of Net Position. The Statement of Activities presents changed in net position. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned while expenses are recognized in the period in which liabilities are incurred.

Certain types of transactions reported as program revenues for the Agency are reported in three categories:

- Charges for services
- Operating grants and contributions
- Capital grants and contributions

Certain eliminations have been made in regards to interfund activities, payables and receivables. All internal balances in the Statement of Net Position. In the Statement of Activities, internal fund transactions have been eliminated. There were no interfund activities requiring elimination for the year ended June 30, 2023.

Solano County Water Agency
Notes to Basic Financial Statements
For the year ended June 30, 2023

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

B. Basis of Accounting and Measurement Focus, Continued

Fund Financial Statements

Governmental funds are accounted for on a spending, or “current financial resources” measurement focus and the modified accrual basis of accounting. Accordingly, only current assets and current liabilities are included on the Balance Sheet. The Statement of Revenues, Expenditures, and Changes in Fund Balances present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Under modified accrual basis accounting, revenues are recognized in the accounting period in which they become both “measurable and available” to finance expenditures of the current period.

The Agency’s funds, all of which are considered to be major governmental funds, are reported as separate columns in the fund financial statements. The funds of the Agency are described below:

General Fund:

Solano Project – This fund accounts for the Agency's water supply contract with the U.S. Bureau of Reclamation for the water supply provided by contract cities, districts, and State agencies. Property tax revenues are used to pay for operations, maintenance, rehabilitation, and betterment. Operations and maintenance are performed by contract with the Solano Irrigation District. Included in this fund are costs associated with a water master to monitor water use in the Upper Putah Creek Watershed and development of a Habitat Conservation Plan. Other functions include the flood control program and water conservation program.

Special Revenue Funds:

State Water Project - This fund accounts for the Agency's water supply contract with the California Department of Water Resources for the repayment of construction, operations, and maintenance costs of the North Bay Aqueduct, and the contracts with member agencies for the purchase of this water.

Ulati Flood Control - This fund accounts for the costs of operating and maintaining the Ulati Flood Control Facilities, which were built by the Federal Soil Conservation Service. The Agency contracts with the Solano County Resource Management Department for the maintenance of this project.

Green Valley Flood Control - This fund accounts for the costs of operating and maintaining the Green Valley Flood Control Facilities, which were built by the U.S. Army Corps of Engineers. The Agency contracts with the Solano County Resource Management Department for the maintenance of this project.

Governmental Fund Financial Statements, Continued

Revenues are recorded when received in cash, except that revenues subject to accrual (generally those received within 90 days after year-end) are recognized when due. The primary revenue sources that have been treated as susceptible to accrual by the Agency include taxes, intergovernmental revenues, interest and charges for services.

The Reconciliation of the Governmental Fund Financial Statements to the Government-Wide Financial Statements is provided.

Solano County Water Agency
Notes to Basic Financial Statements
For the year ended June 30, 2023

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

C. *Cash, Cash Equivalents and Investments*

Cash and cash equivalents are defined as demand deposit account balances, pooled investments in the State of California Local Agency Investment Fund (LAIF), and money market funds with California Asset Management Program (CAMP).

The Agency categorizes fair value measurements of its investments based on the hierarchy established by generally accepted accounting principles. The fair value hierarchy, which has three levels, is based on valuation inputs used to measure an asset's fair value: Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. The Agency does not have any investments that are measured using Level 3 inputs.

D. *Accounts Receivable*

In the government-wide statements, receivables consist of all revenues earned at year-end and not yet received. Receivables are recorded in the financial statements net of any allowance for doubtful accounts if applicable, and estimated refunds due. No allowance for losses has been reflected at June 30, 2023 as management believes all receivables to be collectible. Major receivable balances for the governmental activities consist of grants. Long-term loans in governmental funds are treated as expenditures in the year advanced and as revenues in the year repayment is measurable and available. Loans receivable are recorded in the fund statements, but are also recorded as deferred inflows of resources to indicate they do not represent current financial resources.

E. *Prepays and Inventory*

Inventories are stated at cost (average cost per unit) for governmental funds. The cost is recorded as an expenditure/expense in the funds at the time individual inventory items are consumed, rather than purchased. Inventories of governmental funds are offset by nonspendable fund balance to indicate they do not constitute resources available for future appropriation.

Prepaid items are also recognized under the consumption method. Payments to vendors that reflect costs applicable to future accounting periods are recorded as prepaid items in both government-wide and fund financial statements.

F. *Capital Assets*

All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Provision is made for depreciation using the straight-line method over the estimated useful lives of the assets, which range from three to forty years. It is the Agency's policy to capitalize all capital assets with an initial cost of more than \$5,000. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. Costs of assets sold or retired (and the related amounts of accumulated depreciation) are eliminated from the accounts in the year of sale or retirement and the resulting gain or loss is included in the statement of activities.

Solano County Water Agency
Notes to Basic Financial Statements
For the year ended June 30, 2023

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

F. Capital Assets, Continued

Depreciation is provided using the straight-line method which means the cost of the asset is divided by its expected useful life in years and the result is charged to expense each year until the asset is fully depreciated. The purpose of depreciation is to spread the cost of capital assets equitably among all users over the life of these assets. The Agency has assigned the useful lives listed below to capital assets:

Type	Useful Life
Buildings and improvements	40 years
Land improvements	25 - 30 years
Water monitoring equipment	5 - 10 years
Machinery and field equipment	5 - 15 years
Furniture, fixtures, and office equipment	3 - 10 years

In the fund financial statements, capital assets used in governmental fund operations are accounted for as capital outlay expenditures of the governmental fund upon acquisition.

G. Unearned Revenues

Unearned revenues arise when resources are received by the Agency before it has a legal claim to them, as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when the Agency has a legal claim to the resources, the liability for unearned revenue is removed from the balance sheet and revenue is recognized.

H. Compensated Absences

The Agency's policy allows employees to accumulate earned but unused vacation and administrative leave which will be paid to employees upon separation of service from the Agency. The policy also allows employees to receive payment for one-half of their accumulated sick leave upon retirement. Vested or accumulated vacation and sick leave are accrued in the government-wide statements as the benefits accrue to employees. However, a liability for these amounts is reported in the governmental funds only if they have matured, for example, as a result of employee resignations or retirements. The General Fund is used to liquidate the liability for compensated absences.

I. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position or balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net assets or fund balance that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of net position or balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net assets or fund balance that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Solano County Water Agency
Notes to Basic Financial Statements
For the year ended June 30, 2023

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

J. Net Position and Fund Balance

Government-Wide Financial Statements

Net position is the excess of all the Agency's assets and deferred outflows of resources over all its liabilities and deferred inflows of resources, regardless of fund. Net position is divided into three categories. These categories apply only to net position, which is determined at the government-wide level, and are described below:

Net investment in capital assets - Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

Restricted net position - Consists of net position with constraints place on the use either by (1) external groups such as creditors, granters, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation.

Unrestricted net position - Unrestricted net position represents resources derived from taxes, grants, and charges for services. These resources are used for transactions relating to the general operations of the Agency, and may be used at the discretion of the Board to meet current expenses for any purpose.

When an expense is incurred that can be paid using either restricted or unrestricted resources, the Agency's policy is to first apply the expense toward restricted resources, and then towards unrestricted resources.

Fund Financial Statements

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the Agency is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

Nonspendable - Amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.

Restricted - Amounts that are restricted for specific purposes when constraints placed on the use of resources are either (a) externally imposed by creditors, granters, contributors, laws, or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.

Committed - Amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority.

Assigned - Amounts that are constrained by the government's intent to be used for specific purposes, but are neither restricted nor committed.

Unassigned - Amounts representing the residual amount for the general fund that is not contained in the other classifications. The general fund is the only fund that reports a positive unassigned fund balance. Additionally, any deficit fund balance within the other governmental fund types is reported as unassigned.

Detail about the Agency's fund balance classifications at June 30, 2023 is described in Note 6.

Solano County Water Agency
Notes to Basic Financial Statements
For the year ended June 30, 2023

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

K. Property Taxes

Property taxes are assessed and collected by Solano County (the County). The County remits the property taxes to the Agency when the taxes are collected and the allocation has been determined. Property taxes attach as an enforceable lien on property as of January 1. Taxes are levied on October 1, are payable in two installments, and become delinquent if not paid by December 10 or April 10. The Agency has elected to receive the property taxes from the County under the Teeter Program. Under this program, the Agency receives 100% of the levied property taxes in periodic payments with the County assuming responsibility for delinquencies.

L. Pension

For purposes of measuring the net pension (asset) liability and deferred outflows/inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Agency's California Public Employees' Retirement System (CalPERS) plan (the Plan) and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis as they are reported by CalPERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

M. Other Postemployment Benefits (OPEB)

For purposes of measuring the net OPEB (asset) liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the Agency's plan (OPEB Plan) and additions to/deductions from the OPEB Plan's fiduciary net position have been determined on the same basis. For this purpose, benefit payments are recognized when currently due and payable in accordance with the benefit terms. Investments are reported at fair value. Generally accepted accounting principles required that the reported results must pertain to liability and asset information within certain defined timeframes. For this report, the following timeframes are used:

Valuation Date	June 30, 2021
Measurement Date	June 30, 2022
Measurement Period	July 1, 2021 to June 30, 2022

N. Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from these estimates.

O. Implementation of Governmental Accounting Standards Board (GASB) Pronouncements

In 2023, the Agency adopted new accounting standards in order to conform to the following page Governmental Accounting Standards Board Statements:

Solano County Water Agency
Notes to Basic Financial Statements
For the year ended June 30, 2023

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

O. Implementation of Governmental Accounting Standards Board (GASB) Pronouncements, Continued

GASB Statement No. 91 – Conduit Debt Obligation – The primary objectives of this Statement are to provide a single method of reporting conduit debt obligations by issuers and eliminate diversity in practice associated with (1) commitments extended by issuers, (2) arrangements associated with conduit debt obligation, and (3) related note disclosures. This Statement clarifies the existing definition of a conduit debt obligation; establishing that a conduit debt obligation is not a liability of the issuer; establishing standards for accounting and financial reporting of additional commitments and voluntary commitments extended by issuers and arrangements associated with conduit debt obligations; and improving required note disclosures. This Statement also addresses arrangements – often characterized as leases – that are associated with conduit debt obligations. The requirements of this statement did not apply to the Agency during current fiscal year.

GASB Statement No. 94 – Public-Private and Public-Public Partnerships and Availability Payment Arrangements – The primary objective of this Statement is to improve financial reporting by addressing issues related to public-private and public-public partnership arrangements (PPPs). As used in this Statement, a PPP is an arrangement in which a government (the transferor) contracts with an operator (a governmental or nongovernmental entity) to provide public services by conveying control of the right to operate or use a nonfinancial asset, such as infrastructure or other capital asset (the underlying PPP asset), for a period of time in an exchange or exchange-like transaction. Some PPPs meet the definition of a service concession arrangement (SCA), which the Board defines in this Statement as a PPP in which (1) the operator collects and is compensated by fees from third parties; (2) the transferor determines or has the ability to modify or approve which services the operator is required to provide, to whom the operator is required to provide the services, and the prices or rates that can be charged for the services; and (3) the transferor is entitled to significant residual interest in the service utility of the underlying PPP asset at the end of the arrangement. The requirements of this statement did not apply to the Agency during current fiscal year.

GASB Statement No. 96 – Subscription-Based Information Technology Arrangements – This Statement provides guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for government end users (governments). This Statement (1) defines a SBITA; (2) establishes that a SBITA results in a tight-to-use subscription asset—an intangible asset—and a corresponding subscription liability; (3) provides the capitalization criteria for outlays other than subscription payments, including implementation costs of a SBITA; and (4) requires note disclosures regarding a SBITA. To the extent relevant, the standards for SBITAs are based on the standards established in Statement No. 87, Leases, as amended.

The requirements of this Statement will improve financial reporting by establishing a definition for SBITAs and providing uniform guidance for accounting and financial reporting for transactions that meet that definition. That definition and uniform guidance will result in greater consistency in practice. Establishing the capitalization criteria for implementation costs also will reduce diversity and improve comparability in financial reporting by governments. This Statement also will enhance the relevance and reliability of a government's financial statements by requiring a government to report a subscription asset and subscription liability for a SBITA and to disclose essential information about the arrangement. The disclosures will allow users to understand the scale and important aspects of a government's SBITA activities and evaluate a government's obligations and assets resulting from SBITAs. The requirements of this statement did not apply to the Agency during current fiscal year

Solano County Water Agency
Notes to Basic Financial Statements
For the year ended June 30, 2023

2. CASH AND INVESTMENTS

A. Summary of Cash and Investments

Cash and investments consisted of the following at June 30, 2023:

Deposits with financial institutions	\$ 10,258,985
Petty cash	462
Total cash on hand and deposits	10,259,447
Local Agency Investment Fund (LAIF)	18,375,402
California Asset Management Program (CAMP)	23,601,465
Certificates of deposit	8,801,014
Money market funds	5,910
Total investments	50,783,791
Total Cash and Investments	\$ 61,043,238

B. Deposits

The carrying amount of the Agency's cash deposit was \$10,258,985 as of June 30, 2023. Bank balances before reconciling items were a positive amount of \$11,600,228 at June 30, 2023. The Agency's cash deposit was fully insured up to \$250,000 by the Federal Deposit Insurance Commission. The remaining amount was collateralized with securities held by the pledging financial institutions.

The California Government Code (Code) Section 53652 requires California banks and savings and loan associations to secure the Agency's cash deposits by pledging securities as collateral. The Code states that collateral pledged in this manner shall have the effect of perfecting a security interest in such collateral superior to those of a general creditor.

Fair value of pledged securities must equal at least 110% of the Agency's cash deposits. California law also allows institutions to secure deposits by pledging first trust deed mortgage notes having a value of 150% of the Agency's total cash deposits.

The Agency follows the practice of pooling cash and investments of all funds, except for funds required to be held by fiscal agents under the provisions of bond indentures. Interest income earned on pooled cash and investments is allocated to the various funds based on the period-end cash and investment balances. Interest income from cash and investments with fiscal agents is credited directly to the related fund.

C. Investments Authorized by the Code and the Agency's Investment Policy

California statutes authorize agencies to invest in idle or surplus funds in a variety of credit instruments as provided for in the California Government Code, Section 53600, Chapter 4 - Financial Affairs. The Agency is authorized, by its Board of Directors, to invest its cash in the State of California's Local Agency Investment Fund (LAIF), California Asset Management Program (CAMP), the Solano County Investment Pool, or Federal Depository Insurance Corporation (FDIC) insured accounts in a bank or savings and loan association. The Agency's investment policy does not contain any specific provisions intended to limit the Agency's exposure to interest rate risk, credit risk, concentration of credit risk, or custodial credit risk.

Solano County Water Agency
Notes to Basic Financial Statements
For the year ended June 30, 2023

2. CASH AND INVESTMENTS, Continued

C. *Investments Authorized by the Code and the Agency's Investment Policy, Continued*

The Agency's portfolio value fluctuates in an inverse relationship to any change in interest rate. Accordingly, if interest rates rise, the portfolio value will decline. If interest rates fall, the portfolio value will rise. The portfolio for year-end reporting purposes is treated as if it were all sold. Therefore, fund balance must reflect the portfolio's change in value. These portfolio value changes are unrealized unless sold. Generally, the Agency's practice is to buy and hold investments until maturity dates. Consequently, the Agency's investments are carried at fair value.

The Agency is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by Code Section 16429 under the oversight of the Treasurer of the State of California. The Agency's investments with LAIF at June 30, 2023 include a portion of the pool funds invested in Structured Notes and Asset-Backed Securities. These investments included the following:

Structured Notes are debt securities (other than asset-backed securities) whose cash flow characteristics (coupon rate, redemption amount, or stated maturity) depend upon one or more indices and/or have embedded forwards or options.

Asset-Backed Securities, the bulk of which are mortgage backed securities, entitle their purchasers to receive a share of the cash flows from a pool of assets such as principal and interest repayments from a pool of mortgages (such as collateralized mortgage obligations) or credit card receivables.

At June 30, 2023, the Agency had \$18,375,402 invested in LAIF, which had invested 2.78% of the pool investment funds in Structured Notes and Asset-Backed Securities as compared to 1.88 in the previous year. The LAIF fair value factor of 0.984828499 was used to calculate the fair value of the investments in LAIF.

The Agency is a participant in the California Asset Management Program (CAMP). CAMP is an investment pool offered by the California Asset Management Trust (the Trust). The Trust is a joint powers authority and public agency created by the Declaration of Trust and established under the provisions of the California Joint Exercise of Powers Act (California Government Code Section 6500 et Seq., or the "Act") for the purpose of exercising the common power of CAMP participants to invest certain proceeds of debt issues and surplus funds. CAMP investments are limited to investments permitted by subdivisions (a) to (n), inclusive, of Section 53601 of the California Government Code. The Agency reports its investments in CAMP at the amortized cost provided by CAMP, which is the same as the value of the pool share in accordance with GASB 79 requirements. At June 30, 2023 the fair value was approximate to the Agency's cost.

The Agency, as a CAMP shareholder, may withdraw all or any portion of the funds in its CAMP account at any time by redeeming shares. The CAMP Declaration of Trust permits the CAMP trustee to suspend the right of withdrawal from CAMP or to postpone the date of payment of redemption proceeds if the New York Stock Exchange is closed other than for customary weekend and holiday closings, if trading on the New York Stock Exchange is restricted, or if, in the opinion of the CAMP trustees, an emergency exists such that disposal of the CAMP pool securities or determination of its net asset value is not reasonably practicable. If the right of withdrawal is suspended, the Agency may either withdraw its request for that withdrawal or receive payment based on the net asset value of the CAMP pool next determined after termination of the suspension of the right of withdrawal.

At June 30, 2023, the Agency's investment with CAMP were \$23,601,465.

Solano County Water Agency
Notes to Basic Financial Statements
For the year ended June 30, 2023

2. CASH AND INVESTMENTS, Continued

D. Risk Disclosures

Interest Rate Risk: Interest rate risk is the market value fluctuation due to overall changes in the interest rates. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. The Agency had no investments that were highly sensitive to interest rate fluctuations at June 30, 2023.

Information held by the Agency grouped by maturity date at June 30, 2023 are shown below:

Investment Type	Total	Remaining Maturity	
		1 Year or Less	1-5 Years
Local Agency Investment Fund (LAIF)	\$ 18,375,402	\$ 18,375,402	\$ -
California Asset Management Program (CAMP)	23,601,465	23,601,465	-
Certificates of deposit	8,801,014	3,649,441	5,151,573
Money market funds	5,910	5,910	-
Total Investments	<u>\$ 50,783,791</u>	<u>\$ 45,632,218</u>	<u>\$ 5,151,573</u>

Credit Risk: Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. LAIF and CAMP do not have a rating provided by a nationally recognized rating organization. The Agency's certificates of deposit and money market funds are not rated.

Concentration Risk: The investment policy of the Agency contains no limitations on the amount that can be invested in any one issuer beyond that stipulated by the California Government Code.

Custodial Credit Risk: Custodial credit risk for deposits is the risk that, in the event of a failure of the depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party.

Solano County Water Agency
Notes to Basic Financial Statements
For the year ended June 30, 2023

2. CASH AND INVESTMENTS, Continued

E. Investment Valuation

Investments (except for money and market accounts, time deposits, and commercial paper) are measured at fair value on a recurring basis. *Recurring* fair value measurements are those that GASB Statements require or permit in the statement of net position at the end of each reporting period. Fair value measurements are categorized based on the valuation inputs used to measure an asset's fair value: Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; and Level 3 inputs are significant unobservable inputs. Investment fair value measurements at June 30, 2023 are described below.

Investment Type	Total	Fair Value Measurement Using		
		Level 1	Level 2	Level 3
Certificates of deposits (negotiable)	\$ 8,801,014	\$ -	\$ 8,801,014	\$ -
Total investments subject to fair value	8,801,014	\$ -	\$ 8,801,014	\$ -

Investments not subject to levelling disclosure:

Money market funds	5,910
Local Agency Investment Fund (LAIF)	18,375,402
California Asset Management Program (CAMP)	23,601,465
Total Investments	<u>\$50,783,791</u>

3. ACCOUNTS AND GRANTS RECEIVABLE

The Agency's receivables at June 30, 2023 consisted of the following:

Water sales receivable	\$ 517,322
Miscellaneous receivable	152,023
Grants receivable	<u>512,037</u>
Total receivables	<u>\$ 1,181,382</u>

Solano County Water Agency
Notes to Basic Financial Statements
For the year ended June 30, 2023

4. CAPITAL ASSETS

The Agency's capital asset activity for the year ended June 30, 2023 as follows:

	Balance at 30-Jun-22	Additions	Retirements	Transfers	Balance at June 30, 2023
Governmental activities:					
Capital assets not being depreciated					
Land	\$ 10,529,214	\$ -	\$ -	\$ -	\$ 10,529,214
Construction-in-progress	151,837	6,692,109	-	-	6,843,946
Total capital assets not being depreciated	10,681,051	6,692,109	-	-	17,373,160
Capital assets being depreciated					
Land improvements	2,535,494	-	-	-	2,535,494
Buildings	2,732,716	524,475	(1,509,929)	-	1,747,262
Water monitoring equipment	2,451,516	-	-	-	2,451,516
Machinery and field equipment	3,690,060	508,407	-	-	4,198,467
Furniture, fixtures, and office equipment	425,575	24,004	(40,714)	-	408,865
Total capital assets being depreciated	11,835,361	1,056,886	(1,550,643)	-	11,341,604
Accumulated depreciation					
Land improvements	1,017,390	50,710	-	-	1,068,100
Buildings	566,899	107,088	(459,157)	-	214,830
Water monitoring equipment	1,389,545	119,182	-	-	1,508,727
Machinery and field equipment	2,231,778	362,354	-	-	2,594,132
Furniture, fixtures, and office equipment	164,284	98,121	(40,502)	-	221,903
Total accumulated depreciation	5,369,896	737,455	(499,659)	-	5,607,692
Net depreciable assets	6,465,465	319,431	(1,050,984)	-	5,733,912
Total capital assets, net	\$ 17,146,516	\$ 7,011,540	\$ (1,050,984)	\$ -	\$ 23,107,072

Depreciation expense for the year ended June 30, 2023 was charged to functions as follows:

Governmental activities:

Solano Project	\$ 628,836
State Water Project	9,505
Ulati Flood Control Project	99,114
Total depreciation expense	<u>\$ 737,455</u>

5. LONG-TERM DEBT

Changes in long-term debt amounts for the year ended June 30, 2023 were as follows:

	Balance at July 1, 2022	Additions	Deletions	Balance at June 30, 2023	Due in One Year	Due in More Than One Year
Equipment Finance Purchase	\$ 84,465	\$ -	\$ (13,992)	\$ 70,473	\$ 13,346	\$ 57,127

Solano County Water Agency
Notes to Basic Financial Statements
For the year ended June 30, 2023

5. LONG-TERM DEBT, Continued

Equipment Finance Purchase:

On May 14, 2021, The Solano Irrigation District entered into an equipment finance purchase agreement in the amount of \$358,402 at 2.50% interest with Deere Credit, INC, to finance the purchase of a grader. Monthly principal and interest payments of \$4,745 are due starting June 2021 through June 2025. The Agency has agreed to a 28% cost share agreement of the lease obligation.

Debt service requirements are shown below:

Fiscal Year	Principal	Interest	Total
2024	\$ 13,346	\$ 1,628	\$ 14,974
2025	57,127	1,266	58,393
Total	<u>\$ 70,473</u>	<u>\$ 2,894</u>	<u>\$ 73,367</u>
Due in one year	<u>\$ 13,346</u>		
Due in more than one year	<u>\$ 57,127</u>		

6. COMPENSATED ABSENCES

The following is a summary of the changes in the Agency's compensated absences for the year ended June 30, 2023:

	Balance at July 1, 2022	Additions	Reductions	Balance at June 30, 2023	Current Portion
Governmental activities:					
Compensated absences	<u>\$ 332,465</u>	<u>\$ 211,192</u>	<u>\$ (183,418)</u>	<u>\$ 360,239</u>	<u>\$ 202,711</u>

7. FUND BALANCE

GASB Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions, provides more clearly defined fund balance categories to make the nature and extent of the constraints placed on a government's fund balances more transparent.

The Board of Directors, as the Agency's highest level of decision-making authority, may commit fund balance for specific purposes pursuant to constraints imposed by formal action. Committing fund balance is accomplished by approval of an action item by the Board of Directors. These committed amounts cannot be used for any other purpose unless the Board of Directors removes or changes the specified use through the same type of formal action taken to establish the commitment.

Assigned fund balances are amounts that are constrained by the Agency's intent to be used for specific purposes, but are neither restricted nor committed. The Agency has delegated the authority to assign fund balance to the General Manager.

The accounting policies of the Agency consider restricted fund balance to have been spent first when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available. Similarly, when an expenditure is incurred for purposes for which amounts in any of the unrestricted classifications of fund balance could be used, the Agency considers committed amounts to be reduced first, followed by assigned amounts, and unassigned amounts.

Solano County Water Agency
Notes to Basic Financial Statements
For the year ended June 30, 2023

7. FUND BALANCE, Continued

As of June 30, 2023, fund balances were comprised of the following:

	Solano Project	State Water Project	Ulatris Flood Control	Green Valley Flood Control	Total Governmental Funds
Nonspendable:					
Prepays	\$ 196,619	\$ -	\$ -	\$ -	\$ 196,619
Inventory	25,623	-	-	-	25,623
Total nonspendable	<u>222,242</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>222,242</u>
Restricted:					
Special projects	-	33,512,506	10,062,001	449,521	44,024,028
Unassigned	15,115,472	-	-	-	15,115,472
Total fund balance	<u>\$ 15,337,714</u>	<u>\$ 33,512,506</u>	<u>\$ 10,062,001</u>	<u>\$ 449,521</u>	<u>\$ 59,361,742</u>

8. ADMINISTRATIVE AND GENERAL EXPENDITURES

The following is a summary of administration and general expenditures of the fund financial statements by natural classification for the year ended June 30, 2023:

Salaries and benefits	\$ 4,095,193
Professional services	1,079,172
Dues and memberships	194,958
Public education	451,296
Property tax administration fee	132,929
Governmental advocacy	123,500
Office equipment	86,596
Office expense	124,573
Telephone	37,704
Insurance	98,699
Watermaster services	40,152
Fuel	51,323
Board expense	23,724
Talent decision monitoring	11,895
Miscellaneous	67,319
USBR administration	114,316
Water rights fee	112,578
Car maintenance	24,479
Overhead reallocation	(121,069)
Total	<u>\$ 6,749,337</u>

Solano County Water Agency
Notes to Basic Financial Statements
For the year ended June 30, 2023

9. DEFINED BENEFIT PENSION PLAN

A. Plan Description

All qualified permanent full and part-time Agency employees working at least 1,000 hours per year are eligible to participate in the Agency's cost-sharing multiple-employer defined benefit pension plan (Plan) administered by the California Public Employees' Retirement System (CalPERS). The Plan consists of individual rate plans (benefit tiers) within a safety risk pool (police and fire) and a miscellaneous risk pool (all other). Plan assets may be used to pay benefits for any employer rate plan of the safety and miscellaneous pools. Accordingly, rate plans within the safety or miscellaneous pools are not separate plans under GASB Statement No. 68. Individual employers may sponsor more than one rate plan in the miscellaneous or safety risk pools. The Agency sponsors two rate plans (both miscellaneous). Benefit provisions under the Plan are established by State statute and Agency resolution. CalPERS issues publicly available reports that include a full description of the pension plans regarding benefit provisions, assumptions and membership information that can be found on the CalPERS website.

B. Benefits Provided

CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full time employment. Members with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. Active members belonging to the Classic Plan are required to contribute 6.92% of their annual covered salary. Active members belonging to the PEPPA plan are required to contribute 7.75% of their annual covered salary. The Agency makes the contributions required of the Classic employees on their behalf and for their account.

The rate plan provisions and benefits in effect at June 30, 2023 are summarized as follows:

	Miscellaneous - Classic	Miscellaneous - PEPPA
Hire Date	Prior to January 1, 2013	On or after January 1, 2013
Benefit vesting schedule	5 years service	5 years service
Benefit payment	Monthly for life	Monthly for life
Retirement age	50-55	52-67
Monthly benefits, as a % of eligible compensation	2.0% to 2.5%	1.0% to 2.5%
Required employee contribution rates	6.920%	7.750%
Required employer contribution rates	10.870%	7.470%
Required UAL payment	\$6,922	\$2,065

The Agency's net pension liability is generally liquidated by the General Fund.

C. Contributions

Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. Funding contributions for the Plan are determined annually on an actuarial basis as of June 30 by CalPERS. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The Agency is required to contribute the difference between the actuarially determined rate and the contribution rate of employees.

The Agency's required contributions to the Plan for the measurement period ended June 30, 2022 were \$232,617.

Solano County Water Agency
Notes to Basic Financial Statements
For the year ended June 30, 2023

9. DEFINED BENEFIT PENSION PLAN, Continued

D. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions

As of June 30, 2023, the Agency reported a net pension liability of \$281,554 for its proportionate share of the net pension (asset) liability of the Plan.

The Agency's net pension (asset) liability for the Plan is measured as the proportionate share of the net pension (asset) liability. The net pension (asset) liability of the Plan is measured as of June 30, 2022, and the total pension (asset) liability for the Plan used to calculate the net pension (asset) liability was determined by an actuarial valuation as of June 30, 2021 rolled forward to June 30, 2022 using standard update procedures. The Agency's proportion of the net pension(asset) liability was based on a projection of the Agency's long-term share of contributions to the pension plan relative to the projected contributions of all participating employers, actuarially determined.

The Agency's proportionate share of the net pension (asset) liability of the Plan as of June 30, 2021 and 2022 was as follows:

Proportion - June 30, 2021	-0.02352%
Proportion - June 30, 2022	0.00244%
Change - Increase (Decrease)	0.02596%

For the year ended June 30, 2023, the Agency recognized pension expense (income) of \$2,056,848 which included employer paid member contributions for the Classic Plan. At June 30, 2023, the Agency reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension contributions subsequent to measurement date	\$ 249,838	\$ -
Changes in assumptions	28,851	-
Differences between expected and actual experience	5,654	(3,787)
Changes in employer's proportion	978,481	(101,013)
Differences between the employer's contribution and the employer's proportionate share of contributions	133,102	(180,978)
Net differences between projected and actual earnings on plan investments	51,573	-
Total	\$ 1,447,499	\$ (285,778)

Solano County Water Agency
Notes to Basic Financial Statements
For the year ended June 30, 2023

9. DEFINED BENEFIT PENSION PLAN, Continued

D. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions, Continued

The amount of \$249,838 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net pension (asset) liability in the year ended June 30, 2024. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized as pension expense as follows:

Fiscal Year Ending June 30:	Deferred Outflows/(Inflows) of Resources
2024	\$ 360,366
2025	323,486
2026	196,486
2027	31,545

Actuarial Assumptions – The total pension liabilities in the June 30, 2021 valuations were determined using the following actuarial assumptions:

Valuation Date	Jun 30, 2021
Measurement Date	Jun 30, 2022
Actuarial Cost Method	Entry-Age Normal Cost Method
Discount Rate	6.90%
Inflation	2.30%
Salary Increases	Varies by Entry Age and Service
Investment Rate of Return	6.90%
Mortality (1)	Derived using CalPERS membership data for all funds
Post Retirement Benefit Increase	Contract COLA up to 2.50% until purchasing power protection allowance floor on purchasing power applies, 2.50% thereafter

(1) The post-retirement mortality rates include 15 years of projected on-going mortality improvement using 90 percent of Scale MP 2016 published by the Society of Actuaries

Discount Rate – The discount rate used to measure the total pension liability was 6.90 for the Plan. To determine whether the municipal bond rate should be used in the calculation of a discount rate for the Plan, CalPERS stress tested plans that would most likely result in a discount rate that would be different from the actuarially assumed discount rate. Based on the testing, none of the tested plans run out of assets. Therefore, the current 6.90 percent discount rate is adequate and the use of the municipal bond rate calculation is not necessary. The long term expected discount rate of 6.90 percent will be applied to all plans in the Public Employees Retirement Fund (PERF). The stress test results are presented in a detailed report that can be obtained from the CalPERS website.

Solano County Water Agency
Notes to Basic Financial Statements
For the year ended June 30, 2023

9. DEFINED BENEFIT PENSION PLAN, Continued

D. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions, Continued

The long-term expected rate of return on pension plan investments was determined using a building block method in which expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations. Using historical returns of all of the funds' asset classes, expected compound (geometric) returns were calculated over the next 20 years using a building-block approach. The expected rate of return was then adjusted to account for assumed administrative expenses of 10 Basis points.

The expected real rates of return by asset class are as follows:

Asset Class	Asset Class Allocation	Real Return Years 1 - 10 ^{(1) (2)}
Global equity - cap-weighted	30.00%	4.45%
Global equity non-cap-weighted	12.00%	3.84%
Private Equity	13.00%	7.28%
Treasury	5.00%	0.27%
Mortgage-backed Securities	5.00%	0.50%
Investment Grade Corporates	10.00%	1.56%
High Yield	5.00%	2.27%
Emerging Market Debt	5.00%	2.48%
Private Debt	5.00%	3.57%
Real assets	15.00%	3.21%
Leverage	(5.00%)	(0.59%)

(2) An expected inflation of 2.30% used for this period.

(3) Figures are based on the 2021-22 Asset Liability Management Study

E. Sensitivity of the Proportionate Share of the Net Pension (Asset) Liability to Changes in the Discount Rate

The following presents the Agency's proportionate share of the net pension (asset) liability for the Plan, calculated using the discount rate for the Plan, as well as what the Agency's proportionate share of the net pension (asset) liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

	Discount Rate -1% 5.90%	Current Discount Rate 6.90%	Discount Rate +1% 7.90%
Net Pension (Asset) Liability	\$ 1,583,030	\$ 281,554	\$ (789,238)

Solano County Water Agency
Notes to Basic Financial Statements
For the year ended June 30, 2023

9. DEFINED BENEFIT PENSION PLAN, Continued

F. Plan Fiduciary Net Position

Detailed information about the Plan's fiduciary net position is available in the separately issued CalPERS financial reports.

G. Payable to the Pension Plan

At June 30, 2023 the Agency reported a payable of \$0 for outstanding amount of contributions to the pension plan.

10. OTHER POST EMPLOYMENT BENEFITS (OPEB)

The Agency provides postemployment healthcare benefits for retired employees in accordance with the Board approval resolution 2023-01 and 2023-02.

A. Description of the Plan

The Solano County Water Agency Retirement Health Plan (the Health Plan) provides healthcare benefits for retired employees in accordance with the Board approved resolution 2023-01 and 2023-02. The Health Plan is part of the California Employers' Retiree Benefit Trust (CERBT) plan, an agent multiple-employer plan administered by the California Public Employees' Retirement System (CalPERS), which acts as a common investment and administrative agent for participating entities within the State of California. The Agency provides certain medical insurance coverage to all employees who retire from the Agency and meet the age and service requirement for eligibility. The Agency's contribution for each annuitant hired before March 1, 2023 shall be the amount necessary to pay full cost of his/her enrollment, including the enrollment of family members, in health benefits plan up to a maximum of 80% of Kaiser Region 1 Family Basic (Party Rate 3) per month. The Agency's contributions for each annuitant hired March 1, 2023 and later shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in the health benefits plan up to a maximum of the amounts prescribed by Government Code Section 22893(a)(1). There are no separate financial statements issued for the Health Plan.

B. Employees Covered

As of the June 30, 2022 measurement date, the following current and former employees were covered by the benefit terms under the Health Plan:

	Number of Covered Participants
Inactives currently receiving benefits	2
Inactive employees entitled to but not yet receiving benefits	-
Active employees	22
Total	24

C. Contributions

The contribution requirements of plan members and the Agency are based on a pay-as-you-go basis. For the measurement period ended June 30, 2022, the Agency paid \$27,995 on behalf of its retirees, administrative expenses of \$103, and the estimated implied subsidy was \$792. In addition, in fiscal year 2019, the Agency's Board approved to participate in CalPERS' California Employer's Retiree Benefit Trust (CERBT). Contributions made to the CERBT trust for the measurement period ended June 30, 2022 totaled \$0. Total payments for the measurement period ended June 30, 2022 were \$23,279.

Solano County Water Agency
Notes to Basic Financial Statements
For the year ended June 30, 2023

10. OTHER POST EMPLOYMENT BENEFITS (OPEB), Continued

D. Net OPEB Asset

The Agency's net OPEB asset was measured as of June 30, 2022 and the total OPEB liability used to calculate the net OPEB asset was determined by an actuarial valuation dated June 30, 2022 to determine the June 30, 2022 total OPEB liability, based on the following actuarial assumptions:

Valuation Date	Jun 30, 2022
Measurement Date	Jun 30, 2022
Contribution Policy	Agency contributes full ADC
Discount Rate	5.75% at June 30, 2022 5.75% at June 30, 2021
Expected Long-Term Rate of Return on Investments	Expected Agency contributions projected to keep sufficient plan assets to pay all benefits from trust
General Inflation	2.50% annually
Mortality, Retirement, Disability,	CalPERS 2000-2019 Experience Study
Mortality Improvement	Mortality projected fully generational with Scale MP-2021
Salary Increases	Aggregate - 2.75% annually Merit - CalPERS 2000-2019 Experience Study
Medical Trend	Non-Medicare - 8.5% for 2024, decreasing to an ultimate rate of 3.45% in 2076 Medicare (Non-Kaiser) - 7.5% for 2024, decreasing to an ultimate rate of 3.45% in 2076 Medicare (Kaiser) - 6.25% for 2024, decreasing to an ultimate rate of 3.45% in 2076
Healthcare Participation	100%
Cap Increases	2% increase annually commencing in 2022

The long-term expected rate of return on OPEB plan investments was determined using a building-block method in which expected future real rates of return (expected returns, net of OPEB plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighing the expected future real rates of return by the target asset allocation percentages and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset Class Component	Target Allocation CERBT - Strategy 2	Expected Real Rate of Return
Global Equity	34.00%	4.56%
Fixed Income	41.00%	1.56%
TIPS	5.00%	-0.08%
Commodities	3.00%	1.22%
REITs	17.00%	4.06%
Assume Long-term Rate of Inflation		2.50%
Expected Long-term Net Rate of Return, Rounded		5.75%

Solano County Water Agency
Notes to Basic Financial Statements
For the year ended June 30, 2023

10. OTHER POST EMPLOYMENT BENEFITS (OPEB), Continued

E. Discount Rate

The discount rate used to measure the total OPEB liability was 5.75%. The projection of cash flows used to determine the discount rate assumed that the Agency's contributions are projected to keep sufficient plan assets to pay all benefits from the trust.

F. Changes in the Net OPEB Asset

The changes in the net OPEB asset for the Health Plan are as follows:

	Total OPEB Liability	Fiduciary Net Position	Net OPEB (Asset) Liability
Balance at June 30, 2022 (Measurement date of June 30, 2021)	\$ 1,747,754	\$ 2,407,035	\$ (659,281)
Changes recognized for the measurement period:			
Service cost	136,122	-	136,122
Interest	107,655	-	107,655
Actual versus expected experience	(323,528)	-	(323,528)
Assumption changes	(42,188)	-	(42,188)
Contributions - employer	-	23,279	(23,279)
Net investment income	-	(302,716)	302,716
Benefit payments	(23,237)	(23,237)	-
Administrative expenses	-	(651)	651
Net changes	(145,176)	(303,325)	158,149
Balance at June 30, 2023 (Measurement date of June 30, 2022)	\$ 1,602,578	\$ 2,103,710	\$ (501,132)

G. Sensitivity of the Net OPEB Asset to Changes in the Discount Rate

The following table presents the net OPEB asset of the Agency if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate, for the measurement period ended June 30, 2022:

	Discount Rate -1% (4.75%)	Current Discount Rate (5.75%)	Discount Rate +1% (6.75%)
Net OPEB (Asset) Liability	\$ (242,113)	\$ (501,132)	\$ (712,130)

H. Sensitivity of the Net OPEB Asset to Changes in the Health Care Cost Trend Rate

The following table presents the net OPEB asset of the Agency if it were calculated using health care cost trend rates that are one percentage point lower or one percentage point higher than the current rate, for the measurement period ended June 30, 2021:

	1% Decrease	Current Trend	1% Increase
Net OPEB (Asset) Liability	\$ (659,497)	\$ (501,132)	\$ (364,050)

I. OPEB Plan Fiduciary Net Position

CERBT issues a publicly available financial report that may be obtained from the California Public Employees' Retirement System at 400 Q Street, Sacramento, CA 95811.

Solano County Water Agency
Notes to Basic Financial Statements
For the year ended June 30, 2023

10. OTHER POST EMPLOYMENT BENEFITS (OPEB), Continued

J. Recognition of Deferred Outflows/Inflows of Resources

Gains and losses related to changes in the total OPEB liability and fiduciary net position are recognized in OPEB expense systematically over time. Amounts are first recognized in OPEB expense for the year the gain or loss occurs. The remaining amounts are categorized as deferred outflows and deferred inflows of resources related to OPEB and are to be recognized in future OPEB expense. The recognition period differs depending on the source of the gain or loss:

Net difference between projected and actual earnings on OPEB plan investments	5.0 years
Straight line amortization over the expected average remaining service lifetime (EARSL) of all members as of the beginning of the measurement period	10.9 years

K. OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB

For the fiscal year ended June 30, 2023, the Agency recognized OPEB expense of \$61,843. As of the June 30, 2023, the Agency reported deferred outflows and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
OPEB contributions subsequent to the measurement date	\$ 186,056	\$ -
Differences between expected and actual experience	-	580,751
Changes in assumptions	104,662	221,866
Net differences between projected and actual earnings on plan investments	198,549	-
Total	<u>\$ 489,267</u>	<u>\$ 802,617</u>

\$186,056 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB asset during the year ended June 30, 2024. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized as expense as follows:

Fiscal Year Ending June 30:	Deferred Outflows/(Inflows) of Resources
2024	\$ (52,158)
2025	(48,893)
2026	(52,982)
2027	98
2028	(88,121)
Thereafter	(257,350)

Solano County Water Agency
Notes to Basic Financial Statements
For the year ended June 30, 2023

11. DEFERRED COMPENSATION PLAN

For the benefit of its employees, the Agency participates in a 457 Deferred Compensation Program. The purpose of this Program is to provide deferred compensation for public employees that elect to participate in the Program. Generally, eligible employees may defer receipt of a portion of their salary until termination, retirement, death or unforeseeable emergency. Until the funds are paid or otherwise made available to the employee, the employee is not obligated to report the deferred salary for income tax purposes.

Federal law requires deferred compensation assets to be held in trust for the exclusive benefit of the participants. Accordingly, the Agency is in compliance with this legislation. Therefore, these assets are not the legal property of the Agency and are not subject to claims of the Agency's general creditors.

In the year 2021, The Agency has evaluated the requirements of GASB Statement No. 84, Fiduciary Activities and GASB Statement No. 97, Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans and determined that plan didn't meet the criteria to be reported as a fiduciary activity, as required by the above mentioned Statements. Moreover, the plan is classified as other employee benefits for financial reporting purposes.

12. RISK MANAGEMENT

The Agency participates in the Association of California Water Agencies Joint Powers Insurance Authority (ACWA/JPIA), a public entity risk pool of water agencies in California, for general, automobile, public officials' errors and omissions, property, fidelity, workers' compensation liability, and employers' liability. ACWA/JPIA provides insurance through the pool up to a certain level, beyond which group-purchases commercial excess insurance is obtained. Loss contingency reserves established by the JPIA are funded by contributions from member agencies. The Agency pays an annual premium to the JPIA that includes its pro-rata share of excess insurance premiums, charges for pooled risk, claims adjusting and legal costs, and administrative and other costs to operate the JPIA.

The Agency's maximum coverage under the JPIA is as follows

	Pool Coverage	Commercial Coverage
General and auto liability	\$ 5,000,000	\$ 55,000,000
Public officials and omissions liability	5,000,000	55,000,000
Cyber liability	3,000,000	3,000,000
Property	100,000	500,000,000
Crime	100,000	None
Workers' compensation liability	2,000,000	Statutory

Solano County Water Agency
Notes to Basic Financial Statements
For the year ended June 30, 2023

13. CONTINGENCIES AND COMMITMENTS

The Agency periodically enters into commitments which are funded primarily through state grants. The grants are typically for various projects such as rehabilitation, betterment, and maintenance. At June 30, 2023, the Agency had no commitments on unfinished contracts.

Amounts received or receivable from granting agencies are subject to audit and adjustment by grantor applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time, although the Agency expects such amounts, if any, to be immaterial.

The Agency has been named a real party in interest in two actions filed in 2010 against the California Department of Water Resources. The actions allege violation of the California Environmental Quality Act. No estimates of liability or conclusions have been or can be reached relative to the impact of this action; however, there can be no assurance that this matter will not adversely affect the Agency's financial position.

REQUIRED SUPPLEMENTARY INFORMATION

Solano County Water Agency

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual

Solano Project

For the year ended June 30, 2023

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
				Positive
				(Negative)
REVENUES:				
Property taxes	\$ 12,020,000	12,556,302	\$ 12,456,374	\$ (99,928)
Charges for services	333,000	332,682	646,917	314,235
Investment earnings	42,315	395,513	501,520	106,007
Intergovernmental	432,666	523,000	634,109	111,109
Other revenues	46,841	44,258	49,926	5,668
Total revenues	12,874,822	13,851,755	14,288,846	437,091
EXPENDITURES:				
Current:				
Water purchases	-	-	-	-
Operations and maintenance	5,507,334	4,976,214	5,198,953	(222,739)
Administration and general	5,345,318	5,501,994	5,044,801	457,193
Conservation and flood control	1,608,500	905,421	1,102,204	(196,783)
Engineering	1,656,308	1,019,859	1,018,129	1,730
Capital outlay	4,206,000	5,625,152	7,748,995	(2,123,843)
Debt service:				
Principal	-	-	13,992	(13,992)
Interest and fiscal charges	-	-	1,952	(1,952)
Total expenditures	18,323,460	18,028,640	20,129,026	(2,100,386)
REVENUES OVER (UNDER) EXPENDITURES	(5,448,638)	(4,176,885)	(5,840,180)	(1,663,295)
OTHER FINANCING SOURCES (USES):				
Proceeds from sale of assets	-	-	1,528,946	1,528,946
Total other financing sources (uses)	-	-	1,528,946	1,528,946
Net change in fund balances	\$ (5,448,638)	\$ (4,176,885)	(4,311,234)	\$ (134,349)
FUND BALANCE:				
Beginning of year			19,648,948	
End of year			<u>\$ 15,337,714</u>	

Note: The budgetary basis is the same as GAAP

Solano County Water Agency

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual State Water Project

For the year ended June 30, 2023

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ 15,825,500	\$ 16,238,095	\$ 16,549,417	\$ 311,322
Charges for services	2,319,893	2,995,436	3,484,827	489,391
Investment earnings	63,526	654,189	744,235	90,046
Other revenues	17,241	28,241	23,074	(5,167)
Total revenues	18,226,160	19,915,961	20,801,553	885,592
EXPENDITURES:				
Current:				
Water purchases	14,043,090	14,429,965	13,513,866	916,099
Operations and maintenance	1,584,500	1,035,000	979,121	55,879
Administration and general	2,330,910	1,590,075	1,477,417	112,658
Conservation and flood control	456,000	442,075	479,688	(37,613)
Engineering	359,000	125,000	123,075	1,925
Capital outlay	640,000	919,625	-	919,625
Total expenditures	19,413,500	18,541,740	16,573,167	1,968,573
Net change in fund balances	\$ (1,187,340)	\$ 1,374,221	4,228,386	\$ 2,854,165
FUND BALANCE:				
Beginning of year			29,284,120	
End of year			\$ 33,512,506	

Note: The budgetary basis is the same as GAAP

Solano County Water Agency

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual Ulatis Flood Control

For the year ended June 30, 2023

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
				Positive
				(Negative)
REVENUES:				
Property taxes	\$ 1,912,900	\$ 1,829,664	\$ 1,748,616	\$ (81,048)
Investment earnings	20,500	207,200	236,042	28,842
Other revenues	8,000	9,106	9,105	(1)
Total revenues	1,941,400	2,045,970	1,993,763	(52,207)
EXPENDITURES:				
Current:				
Operations and maintenance	1,153,500	1,129,007	1,006,340	122,667
Administration and general	246,378	243,897	221,831	22,066
Capital outlay	82,000	130,600	-	130,600
Total expenditures	1,481,878	1,503,504	1,228,171	275,333
Net change in fund balances	\$ 459,522	\$ 542,466	765,592	\$ 223,126
FUND BALANCE:				
Beginning of year			9,296,409	
End of year			<u>\$ 10,062,001</u>	

Note: The budgetary basis is the same as GAAP

Solano County Water Agency

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual Green Valley Flood Control For the year ended June 30, 2023

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
				Positive
				(Negative)
REVENUES:				
Property taxes	\$ 131,850	\$ 142,670	\$ 127,496	\$ (15,174)
Investment earnings	1,000	7,575	8,621	1,046
Total revenues	132,850	150,245	136,117	(14,128)
EXPENDITURES:				
Current:				
Operations and maintenance	81,000	69,000	19,429	49,571
Administration and general	58,311	39,225	5,288	33,937
Total expenditures	180,311	173,525	24,717	148,808
Net change in fund balances	\$ (47,461)	\$ (23,280)	111,400	\$ 134,680
FUND BALANCE:				
Beginning of year			338,121	
End of year			\$ 449,521	

Note: The budgetary basis is the same as GAAP

Solano County Water Agency
Required Supplementary Information
For the year ended June 30, 2023

1. DEFINED BENEFIT PENSION PLAN

Schedule of the Agency's Proportionate Changes in the Net Pension Liability - Last 10 Years*

Fiscal year	2023	2022	2021	2020	2019	2018	2017	2016	2015
Measurement date	6/30/2022	6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	6/30/2016	6/30/2015	6/30/2014
Proportion of the net pension liability	0.00244%	-0.02352%	0.00111%	0.00617%	0.01191%	0.01260%	0.01160%	0.01076%	0.01200%
Proportionate share of the net pension liability (asset)	\$ 281,554	\$ (1,271,785)	\$ 120,405	\$ 631,837	\$ 1,147,699	\$ 1,205,732	\$ 1,003,309	\$ 738,680	\$ 751,756
Covered payroll	\$ 2,403,151	\$ 2,228,391	\$ 2,070,399	\$ 1,957,657	\$ 1,720,043	\$ 1,430,395	\$ 1,297,221	\$ 1,274,487	\$ 1,165,322
Proportionate Share of the net pension liability as a percentage of covered payroll	11.72%	-57.07%	5.82%	32.28%	66.73%	84.29%	77.34%	57.96%	64.51%
Plan fiduciary net position as a percentage of the total pension liability	76.68%	88.29%	75.26%	75.26%	75.26%	73.31%	74.06%	78.40%	79.82%

Schedule of Contributions - Last 10 Years*

Fiscal year	2023	2022	2021	2020	2019	2018	2017	2016	2015
Contractually required contribution (actuarially determined)	\$ 249,838	\$ 232,617	\$ 234,042	\$ 269,459	\$ 247,357	\$ 206,719	\$ 174,564	\$ 155,648	\$ 169,520
Contribution in relation to the actuarially determined contributions	249,838	232,617	408,211	897,112	867,061	206,719	174,564	155,648	169,520
Contribution deficiency (excess)	\$ -	\$ -	\$ (174,169)	\$ (627,653)	\$ (619,704)	\$ -	\$ -	\$ -	\$ -
Covered payroll	\$ 2,626,230	\$ 2,403,151	\$ 2,228,391	\$ 2,070,399	\$ 1,957,657	\$ 1,720,043	\$ 1,430,395	\$ 1,297,221	\$ 1,274,487
Contributions as a percentage of covered payroll	9.51%	9.68%	18.32%	43.33%	44.29%	12.02%	12.20%	12.00%	13.30%

Notes to Schedule of Employer Contribution:

Methods and Assumptions for the actuarially determined contributions

Valuation Date	June 30, 2020
Actuarial cost method	Entry Age Normal, cost method
Amortization method	Varies by date established and source
Remaining amortization period	Differs by employer rate plan but not more than 29 years
Asset valuation method	Market Value of Assets
Discount rate	7.00% (net of administrative expenses)
General Inflation	2.50%
Salary increases	Varies by Entry Age and Service
Mortality	Derived using CalPERS' Membership Data for all Funds. The post-retirement mortality improvement using 90 percent of Scale MP 2016 published by the Society of Actuaries

* Fiscal year 2015 was the 1st year of implementation.

Solano County Water Agency
Required Supplementary Information
For the year ended June 30, 2023

2. OTHER POST-EMPLOYMENT BENEFITS PLAN SCHEDULES

Schedule of Changes in the Net OPEB Liability and Related Ratios - Last 10 Years*

Fiscal year	2023	2022	2021	2020	2019	2018
Measurement Period:	6/30/2022	6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017
Total OPEB Liability						
Service cost	\$ 136,122	\$ 118,917	\$ 156,836	\$ 152,268	\$ 158,962	\$ 153,958
Interest	107,655	96,041	107,879	93,449	100,328	86,953
Actual versus expected experience	(323,528)	-	(169,906)	-	(300,000)	-
Assumption changes	(42,188)	127,170	(223,339)	-	(37,883)	-
Benefit payments	(23,237)	(24,243)	(21,657)	(17,149)	(32,435)	(31,389)
Net change in the total OPEB liability	(145,176)	317,885	(150,187)	228,568	(111,028)	209,522
Total OPEB liability - beginning	1,747,754	1,429,869	1,580,056	1,351,488	1,462,516	1,252,994
Total OPEB liability - ending (a)	\$ 1,602,578	\$ 1,747,754	\$ 1,429,869	\$ 1,580,056	\$ 1,351,488	\$ 1,462,516
Plan Fiduciary Net Position						
Contributions - employer	\$ 23,279	\$ 78,391	\$ 144,037	\$ 147,479	\$ 782,435	\$ 761,389
Contributions - employee	-	-	-	-	-	-
Net investment income	(302,716)	389,272	91,952	113,156	26,139	3,246
Benefit payments	(23,237)	(24,243)	(21,657)	(17,149)	(32,435)	(31,389)
Administrative expense	(651)	(750)	(918)	(368)	(1,514)	(38)
Net change in the total OPEB liability	(303,325)	442,670	213,414	243,118	774,625	733,208
Plan fiduciary net position - beginning	2,407,035	1,964,365	1,750,951	1,507,833	733,208	-
Plan fiduciary net position - ending (b)	\$ 2,103,710	\$ 2,407,035	\$ 1,964,365	\$ 1,750,951	\$ 1,507,833	\$ 733,208
Net OPEB (asset) liability - ending (a) - (b)	\$ (501,132)	\$ (659,281)	\$ (534,496)	\$ (170,895)	\$ (156,345)	\$ 729,308
Plan fiduciary net position as a percentage of the total OPEB liability	131.27%	137.72%	137.38%	110.82%	111.57%	50.13%
Covered employee payroll	\$ 2,693,063	\$ 2,335,366	\$ 2,138,043	\$ 1,983,872	\$ 1,709,111	\$ 1,479,245
Net OPEB (asset) liability as a percentage of covered employee payroll	-18.61%	-28.23%	-25.00%	-8.61%	-9.15%	49.30%

Notes to Schedule:

Changes in assumptions:

For the measurement period ended June 30, 2019, there were no changes actuarial assumptions.

For the measurement period ended June 30, 2020, there were the following changes in assumptions:

- Reduced cap increase to 2% annually commencing in 2021
- Removed ACA Excise Tax
- Mortality improvement scale was updated to scale MP-2019

For the measurement period ended June 30, 2021 discount rate was updated based on newer capital market assumptions. CalPERS approved new CERBT asset allocations in March 2022. Estimated impact is an increase to the expected long-term rate of return assumption for CERBT Strategy 2 of 0.25%.

Solano County Water Agency
Required Supplementary Information
For the year ended June 30, 2023

2. OTHER POST-EMPLOYMENT BENEFITS PLAN SCHEDULES, Continued

Schedule of Plan Contributions - Last 10 Years*

Fiscal Year Ended June 30	2023	2022	2021	2020	2019	2018
Actuarially determined contribution (ADC)	\$ 177,518	\$ 86,566	\$ 83,961	\$ 156,236	\$ 151,562	\$ 32,435
Contributions in relation to the ADC	186,056	23,279	78,391	144,037	147,479	782,435
Contribution deficiency (excess)	<u>\$ (8,538)</u>	<u>\$ 63,287</u>	<u>\$ 5,570</u>	<u>\$ 12,199</u>	<u>\$ 4,083</u>	<u>\$ (750,000)</u>
Covered employee payroll	\$ 2,693,063	\$ 2,538,874	\$ 2,335,366	\$ 2,138,043	\$ 1,983,872	\$ 1,709,111
Contributions as a percentage of covered employee payroll	6.91%	0.92%	3.36%	6.74%	7.43%	45.78%

Notes to Schedule of Employer Contribution:

Methods and Assumptions for 2020/21 ADC:

Valuation Date	6/30/2022
Actuarial cost method	Entry Age Normal, Level % of pay
Amortization method	Level % of pay
Amortization period	16-year fixed period for 2020/21
Asset valuation method	Investment gains and losses spread over 5-year rolling period
Discount rate	5.75%
General Inflation	2.50%
Medical trend	Non-Medicare - 8.50% for 2024, decreasing to an ultimate rate of 3.45% in 2076 Medicare - 7.50% for 2024, decreasing to an ultimate rate of 3.45% in 2076
Mortality	CalPERS 2000-2019 experience study
Mortality improvement	Mortality projected fully generational with Scale MP-2021

* Fiscal year 2018 was the 1st year of implementation.

STATISTICAL SECTION (Unaudited)

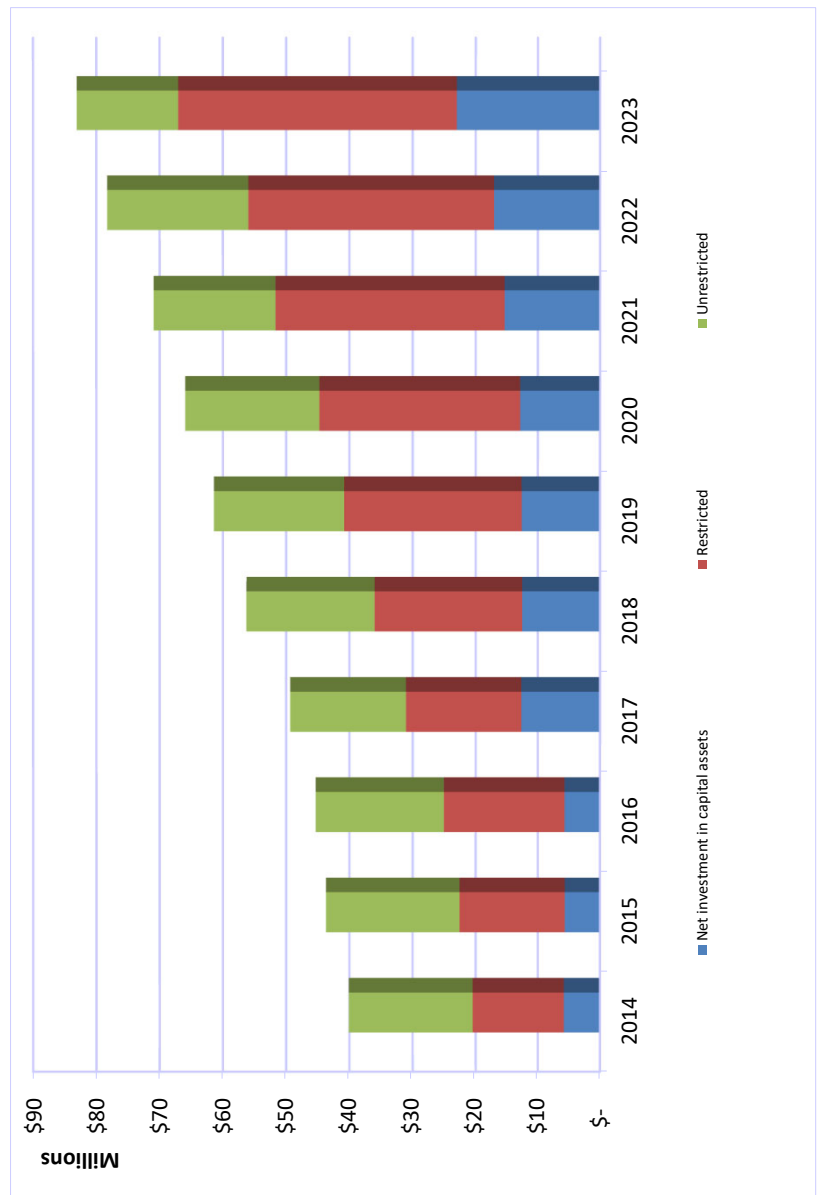
Solano county Water Agency
Statistical Section

This part of the Solano County Water Agency's Annual Comprehensive Financial Report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the Agency's overall financial health.

Contents	Schedule
Financial Trends <i>These schedules contain trend information to help the reader understand how the Agency's financial performance and well-being have changed over time.</i>	1, 2, 3, 4, 5
Revenue Capacity <i>These schedules contain trend information to help the reader assess the factors affecting the Agency's ability to generate its property taxes.</i>	6, 7, 8
Demographic and Economic Information <i>These schedules offer demographic and economic indicators to help the reader understand the environment within which the Agency's financial activities take place and to help make comparisons over time and with other governments.</i>	9,10
Operating Information <i>These schedules contain information about the Agency's operations and resources to help the reader understand how the Agency's financial information relates to the services the Agency provides and the activities it performs.</i>	11,12

SOLANO COUNTY WATER AGENCY
TEN YEAR SUMMARY OF NET POSITION
Year ended June 30,

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
NET POSITION:										
Net investment in capital assets	\$ 5,784,350	\$ 5,645,142	\$ 5,695,633	\$ 12,663,240	\$ 12,527,416	\$ 12,609,847	\$ 12,858,997	\$ 15,335,356	\$ 17,062,051	\$ 23,036,599
Restricted	14,708,627	16,940,933	19,372,547	18,375,277	23,489,894	28,224,034	31,878,555	36,330,420	38,918,650	44,024,028
Unrestricted	19,600,365	21,118,722	20,277,935	18,322,201	20,253,097	20,588,902	21,211,403	19,284,792	22,310,927	16,045,424
TOTAL NET POSITION	\$ 40,093,342	\$ 43,704,797	\$ 45,346,115	\$ 49,360,718	\$ 56,270,407	\$ 61,422,783	\$ 65,948,955	\$ 70,950,568	\$ 78,291,628	\$ 83,106,051



SOLANO COUNTY WATER AGENCY
TEN YEAR SUMMARY OF CHANGE IN NET POSITION
Year ended June 30,

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Expenses:										
Solano Project	\$ 7,947,771	\$ 7,842,334	\$ 10,873,927	\$ 8,791,655	\$ 9,990,085	\$ 11,591,271	\$ 11,114,866	\$ 11,422,473	\$ 7,506,817	\$ 14,837,635
State Water Project	13,316,883	11,267,198	11,740,362	13,059,922	12,619,932	13,180,546	14,849,962	14,202,526	16,959,367	16,549,517
Ulatis Project	526,128	492,856	569,902	749,195	845,659	839,993	922,970	883,497	1,008,619	1,226,300
Green Valley Flood Control	48,738	82,593	51,106	38,131	46,853	162,824	106,279	67,854	145,859	24,717
Interest and fiscal charges	-	-	-	-	-	-	-	416	2,297	1,952
TOTAL EXPENSES	\$ 21,839,520	\$ 19,684,981	\$ 23,235,297	\$ 22,638,903	\$ 23,502,529	\$ 25,774,634	\$ 26,994,077	\$ 26,576,766	\$ 25,622,959	\$ 32,640,121
Program Revenues:										
Charges for Services	\$ 2,856,623	\$ 2,857,106	\$ 3,051,764	\$ 2,949,358	\$ 2,919,415	\$ 2,951,229	\$ 2,786,476	\$ 3,355,698	\$ 3,734,756	\$ 4,150,735
Operating Grants and Contributions	\$ 1,379,384	\$ 1,916,190	\$ 1,110,799	\$ 1,043,419	\$ 1,104,179	\$ 999,765	959,082	286,925	141,947	83,235
Capital Grants and Contribution							-	-	123,550	288,185
General Revenues:										
Property Taxes	16,905,773	19,211,278	20,592,430	22,454,976	25,607,346	25,745,116	26,752,979	27,478,627	29,309,581	30,881,903
Investment Earnings	31,336	33,942	121,622	205,753	415,234	1,069,972	897,398	171,005	(418,318)	1,490,418
Other revenues					53,590	160,928	124,314	286,124	72,503	560,068
TOTAL REVENUES	21,173,116	24,018,516	24,876,615	26,653,506	30,099,764	30,927,010	31,520,249	31,578,379	32,964,019	37,454,544
CHANGE IN NET POSITION	\$ (666,404)	\$ 4,333,535	\$ 1,641,318	\$ 4,014,603	\$ 6,597,235	\$ 5,152,376	\$ 4,526,172	\$ 5,001,613	\$ 7,341,060	\$ 4,814,423

**SOLANO COUNTY WATER AGENCY
FUND BALANCE - GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS**

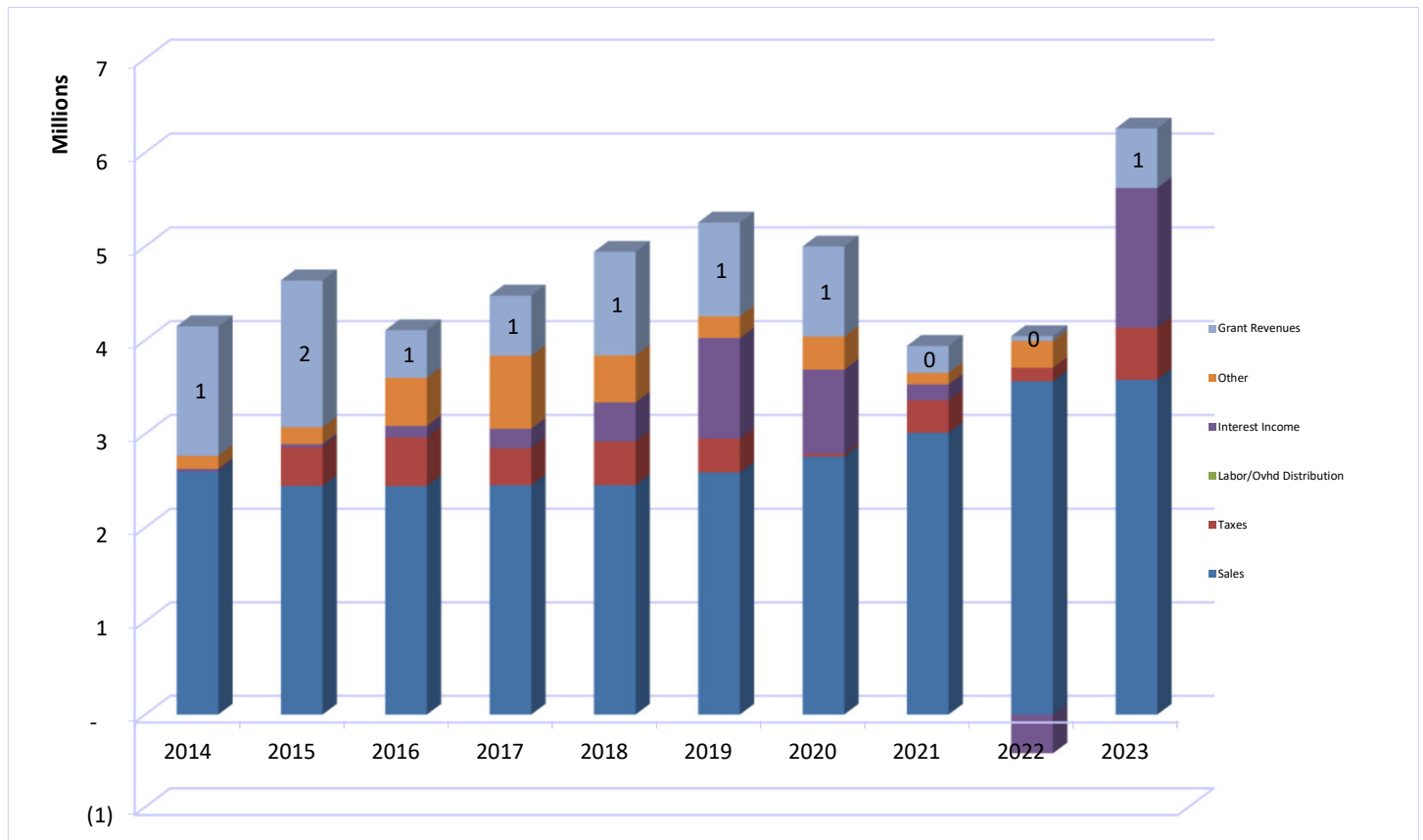
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
General Fund (Solano Project)										
Nonspendable	\$ 538,870	\$ 688,117	\$ 695,188	\$ 612,965	\$ 247,685	\$ 77,066	\$ 62,378	\$ 63,600	\$ 73,652	\$ 222,242
Restricted	-	-	-	-	-	-	-	-	-	-
Assigned	15,407,055	8,880,454	8,880,454	340,426	3,165,000	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000
Unassigned	4,807,479	12,862,550	12,155,515	18,510,292	17,465,429	17,539,198	17,716,205	15,771,819	16,325,296	15,115,472
Total General Fund	\$ 20,753,404	\$ 22,431,121	\$ 21,731,157	\$ 19,463,683	\$ 20,878,114	\$ 20,866,264	\$ 21,028,583	\$ 19,085,419	\$ 19,648,948	\$ 15,337,714
All Other Governmental Funds:										
Nonspendable	\$ -	\$ -	\$ 174,000	\$ -	\$ -	\$ 77,066	\$ -	\$ 105,136	\$ -	\$ -
Restricted	14,494,223	16,940,933	19,372,547	18,375,277	23,489,894	-	31,878,555	36,330,420	38,918,650	44,024,028
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	(7,384)	-	-	-	-	-	-	-	-	-
Total Other Governmental Funds	\$ 14,486,839	\$ 16,940,933	\$ 19,546,547	\$ 18,375,277	\$ 23,489,894	\$ 77,066	\$ 31,878,555	\$ 36,435,556	\$ 38,918,650	\$ 44,024,028
TOTAL GOVERNMENTAL FUND BALANCES	\$ 35,240,243	\$ 39,372,054	\$ 41,277,704	\$ 37,838,960	\$ 44,368,008	\$ 20,943,330	\$ 52,907,138	\$ 55,520,975	\$ 58,567,598	\$ 59,361,742

SOLANO COUNTY WATER AGENCY
TEN YEAR SUMMARY OF CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS
Year ended June 30,

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
REVENUES:										
Taxes	16,905,774	19,211,277	20,592,430	22,454,977	25,607,346	25,745,117	26,752,979	27,478,626	29,309,580	30,881,903
Charges for services:										
Water Sales	2,594,108	2,444,535	2,443,675	2,451,389	2,452,701	2,588,338	2,759,430	3,011,233	3,560,828	3,577,509
Other charges for services	0	412,384	518,692	397,786	466,714	362,891	27,046	344,465	143,548	554,235
Grant Revenues	1,379,384	1,565,801	506,528	641,470	1,104,179	999,765	959,082	286,925	52,179	634,109
Investment Income	31,336	33,943	121,622	205,753	415,234	1,069,972	897,398	171,004	(418,317)	1,490,418
Other operating revenue	179,715	514,614	778,159	502,132	232,845	354,810	124,314	286,126	72,503	82,105
Total revenues	21,090,317	24,182,554	24,961,106	26,653,508	30,279,019	31,120,893	31,520,249	31,578,379	32,720,321	37,220,279
EXPENDITURES:										
Salaries and Employee Benefits	1,862,271	2,186,190	2,170,678	3,099,414	3,447,128	3,850,069	3,990,229	3,499,176	3,507,340	4,095,194
Services and Supplies	773,405	681,606	819,576	786,125	834,637	999,124	1,058,703	916,790	1,314,259	1,578,821
Operations & Maintenance	2,001,933	2,395,978	2,808,756	3,111,607	3,275,489	3,861,414	3,948,207	2,837,840	2,880,916	3,509,494
LPCCC Operations	650,639	261,360	268,988	254,008	348,891	346,304	370,105	369,671	445,694	373,241
Putah Creek Watershed Management						992,361	1,020,547	1,475,426	867,185	934,037
Rehab & Betterment	761,550	304,693	2,699,108	19,500	247,787	174,651	231,836	252,646	189,323	505,749
Water Purchases	11,639,635	9,069,737	10,112,942	11,508,929	11,115,387	11,150,619	12,117,028	12,292,000	12,982,683	13,513,866
Grant Expenditures	1,479,384	1,740,027	534,146	610,689	575,972	546,482	141,396	166,798	466,442	612,968
Flood Control	32,480	55,670	59,763	79,698	96,636	237,190	92,043	542,082	381,233	264,909
HCP Planning	431,181	421,134	372,337	387,888	438,018	532,134	550,679	533,999	698,466	848,194
Water Conservation	1,191,034	1,299,942	1,572,774	1,227,928	1,118,950	1,439,640	993,849	893,095	1,412,783	1,621,680
Consultants	872,800	888,800	1,212,424	1,582,067	1,948,936	1,735,694	2,406,373	2,123,773	2,159,527	2,331,991
Capital assets	372,598	206,735	423,943	7,424,398	302,139	532,919	782,415	3,158,942	2,351,902	7,748,996
Debt Service	-	-	-	-	-	-	-	2,657	15,944	15,944
Total operating expenditures	22,068,910	19,511,873	23,055,435	30,092,252	23,749,972	26,398,601	27,703,411	29,064,895	29,673,697	37,955,081
OTHER FINANCING SOURCES (USES)										
Proceeds from sale of assets	-	-	-	-	-	-	-	-	-	1,528,946
Capital lease financing	-	-	-	-	-	-	-	100,353	-	-
NET CHANGE IN FUND BALANCE	-978,593	4,670,681	1,905,670	-3,438,744	6,529,047	4,722,292	3,816,838	2,613,837	3,046,624	794,144
Debt service as a percentage of non-capital expenditures									0.06%	0.05%

**SOLANO COUNTY WATER AGENCY
REVENUE BY SOURCE LAST TEN FISCAL YEARS**

Year Ended June 30,	Total	Charges for Services		Taxes	Grant Revenues	Interest Income	Other
		Water Sales	Other Charges for Services				
2013	\$ 21,073,784	2,373,203	(238,271)	17,319,710	1,418,062	59,423	141,657
2014	\$ 21,090,317	2,594,108	-	16,905,774	1,379,384	31,336	179,715
2015	\$ 24,182,555	2,444,535	412,384	19,211,277	1,565,801	33,943	514,615
2016	\$ 24,961,106	2,443,782	518,585	20,592,430	506,528	121,622	778,159
2017	\$ 26,653,506	2,451,389	397,786	22,454,976	641,470	205,753	502,132
2018	\$ 30,279,019	2,452,701	466,714	25,607,346	1,104,179	415,234	232,845
2019	\$ 31,120,893	2,588,338	362,891	25,745,117	999,765	1,069,972	354,810
2020	\$ 31,520,249	2,759,430	27,046	26,752,979	959,082	897,398	124,314
2021	\$ 31,578,379	3,011,233	344,465	27,478,626	286,925	171,004	286,126
2022	\$ 32,720,321	3,560,828	143,548	29,309,580	52,179	(418,317)	72,503
2023	\$ 37,220,279	3,577,509	554,235	30,881,903	634,109	1,490,418	82,105



SOLANO COUNTY WATER AGENCY
TEN YEAR SUMMARY OF WATER SALES AND DELIVERIES
Year ended June 30,

	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
ANNUAL ALLOCATED WATER DELIVERIES										
Acre feet per City										
Benicia	17,200	17,200	17,200	17,200	17,200	17,200	17,200	17,200	17,200	17,200
Fairfield	11,800	11,800	11,800	11,800	11,800	11,800	11,800	11,800	11,800	11,800
Suisun City	1,225	1,275	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
Vacaville	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100
Vallejo	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600
UC Davis	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
CSP Solano	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	47,125	47,175	47,200	47,200	47,200	47,200	47,200	47,200	47,200	47,200

ANNUAL ALLOCATED WATER DELIVERIES										
Annual Contracted Amount \$										
Benicia	\$ 352,600	\$ 352,600	\$ 352,600	\$ 352,600	\$ 352,600	\$ 352,600	\$ 352,600	\$ 352,600	\$ 352,600	\$ 352,600
Fairfield	241,900	241,900	241,900	241,900	241,900	241,900	241,900	241,900	241,900	241,900
Suisun City	25,113	26,138	26,650	26,650	26,650	26,650	26,650	26,650	26,650	26,650
Vacaville	125,050	125,050	125,157	125,050	125,050	125,050	125,050	125,050	125,050	125,050
Vallejo	265,982	131,506	59,401	138,546	114,800	114,800	114,800	253,026	384,078	199,648
UC Davis	35,660	34,720	35,420	36,120	36,840	37,580	38,349	39,100	39,880	40,680
CSP Solano	31,758	29,448	33,426	31,614	46,908	56,064	53,316	43,962	53,328	52,002
	\$1,078,063	\$941,362	\$874,554	\$952,480	\$944,748	\$954,644	\$952,665	\$1,082,288	\$1,223,486	\$1,038,530

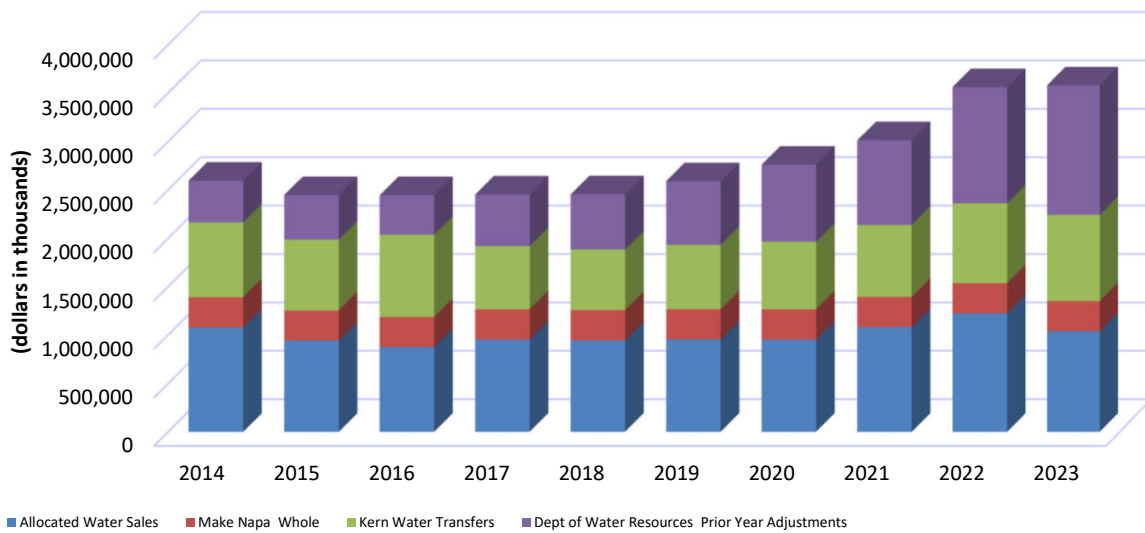
Kern Water Transfers										
Fairfield	\$ 386,830	\$ 366,567	\$ 424,275	\$ 327,117	\$ 313,050	\$ 332,296	\$ 349,041	\$ 371,085	\$ 412,222	\$ 445,399
Vacaville	386,830	366,567	424,275	327,117	313,050	332,296	349,041	371,085	412,222	445,399
	\$773,660	\$733,133	\$848,549	\$654,233	\$626,100	\$664,591	\$698,082	\$742,170	\$824,444	\$890,797

Make Napa Whole Adjustment										
Fairfield	\$ 179,990	\$ 179,990	\$ 179,990	\$ 179,990	\$ 179,990	\$ 179,990	\$ 179,990	\$ 179,990	\$ 179,990	\$ 179,990
Suisun City	51,090	51,090	51,090	51,090	51,090	51,090	51,090	51,090	51,090	51,090
Vacaville	80,920	80,920	80,920	80,920	80,920	80,920	80,920	80,920	80,920	80,920
	\$312,000	\$312,000	\$312,000	\$312,000	\$312,000	\$312,000	\$312,000	\$312,000	\$312,000	\$312,000

Department of Water Resources - Prior Year Adjustments										
Conveyance and Purchase Adjustments	\$430,385	\$458,039	\$408,679	\$532,676	\$569,853	\$657,103	\$796,692	\$874,776	\$1,200,898	\$1,336,182
Total water sales	\$2,594,108	\$2,444,534	\$2,443,782	\$2,451,389	\$2,452,701	\$2,588,338	\$2,759,439	\$3,011,234	\$3,560,828	\$3,577,509

SOLANO COUNTY WATER AGENCY
TEN YEAR SUMMARY OF WATER SALES BY CATEGORY
Year ended June 30,
(dollars in thousands)

Fiscal Year	Allocated Water Sales	Make Napa Whole	Kern Water Transfers	Dept of Water Resources Prior Year Adjustments	Total
2014	1,078,063	312,000	773,660	430,385	2,594,108
2015	941,363	312,000	733,133	458,039	2,444,535
2016	874,447	312,000	848,549	408,679	2,443,675
2017	952,480	312,000	654,233	532,676	2,451,389
2018	944,748	312,000	626,100	569,853	2,452,701
2019	954,644	312,000	664,591	657,103	2,588,338
2020	952,656	312,000	698,082	796,692	2,759,430
2021	1,082,287	312,000	742,170	874,776	3,011,233
2022	1,223,486	312,000	824,444	1,200,898	3,560,828
2023	1,038,530	312,000	890,797	1,336,182	3,577,509



SOLANO COUNTY WATER AGENCY
DEMOGRAPHIC AND ECONOMIC STATISTICS - Solano County
Year ended June 30,

Fiscal Year	Population(1)	Personal Income(1)	Per Capita Personal Income(1)	Unemployment Rate (2)
2022	447,241	31,359,472,890	70,118	4.60%
2021	438,527	27,631,045,977	63,009	7.80%
2020	440,224	23,117,657,791	52,513	13.70%
2019	441,307	22,335,602,540	50,612	3.90%
2018	439,793	21,395,947,591	48,650	4.20%
2017	436,023	20,749,942,201	47,589	4.60%
2016	431,498	19,778,909,530	45,838	6.00%
2015	429,552	19,223,389,084	44,752	5.90%
2014	425,169	18,631,142,897	42,073	8.10%
2013	418,387	18,057,143,000	42,509	8.90%

Detail of estimated population, as of May 2, 2022

Incorporated Cities

Benicia	26,656
Dixon	19,083
Fairfield	119,897
Rio Vista	9,925
Suisun City	28,896
Vacaville	101,257
Vallejo	123,190
Total of Incorporated	428,904
Total of Unincorporated	18,337
Total Population	447,241

Population obtained from U.S. Census Bureau

Personal Income obtained from US Department of Commerce-Bureau of Economic Analysis, updated November 2020

Unemployment Rate obtained from State of California Employment Development Department

**SOLANO COUNTY WATER AGENCY
PRINCIPAL EMPLOYERS IN SOLANO COUNTY**
Year ended June 30,

2022			2013		
Employer	Employees	Percentage of Total County Employment	Employer	Employees	Percentage of Total County Employment
Travis AFB	13,100	6.57%	Travis AFB	14,353	7.14%
County of Solano	3,127	1.57%	County of Solano	2,445	1.22%
Fairfield-Suisun Unified School District	2,779	1.39%	Fairfield-Suisun Unified School District	2,707	1.35%
Northbay Healthcare System	2,210	1.11%	Northbay Healthcare System	1,982	0.99%
Kaiser Foundation Hospitals	2,000	1.00%	Kaiser Foundation Hospitals	4,155	2.07%
Vallejo Unified School District	1,694	0.85%	Vallejo Unified School District	1,600	0.80%
California Medical Facility	1,557	0.78%	California Medical Facility	1,953	0.97%
Vacaville Unified School District	1,312	0.66%	Vacaville Unified School District	1,100	0.55%
Genentech	1,100	0.55%	Genentech		
Westrust-nut tree	1,100	0.55%	Westrust-nut tree		
California Department of Corrections & Rehabilitation	1,000	0.53%	California Department of Corrections & Rehabilitation	1,300	0.65%
Six Flags Discovery Kingdom			Six Flags Discovery Kingdom	1,591	0.79%
	<u>30,979</u>	<u>15.56%</u>		<u>33,186</u>	<u>16.53%</u>

Source:

[County of Solano; 2021/22 Comprehensive Annual Financial Report \(CAFR\)](https://labormarketinfo.edd.ca.gov/cgi/dataanalysis)
<https://labormarketinfo.edd.ca.gov/cgi/dataanalysis>

**Monthly Labor Force Data for Cities and Census Designated Places (CDP)
September 2023 - Preliminary
Data Not Seasonally Adjusted**

Area Name	Labor Force	Employment	Unemployment Number	Unemployment Rate	Census Ratios Emp	Census Ratios Unemp
Solano County	203,700	194,300	9,300	4.60%	1	1
Benicia city	14,400	13,800	600	3.90%	N/A	N/A
Dixon city	9,300	8,900	300	3.40%	0.046024	0.033656
Elmira CDP	100	100	0	5.60%	0.000688	0.000894
Fairfield city	52,600	50,100	2,500	4.80%	N/A	N/A
Green Valley CDP	700	700	0	0.00%	0.003761	0
Rio Vista city	3,400	3,000	400	11.60%	0.015263	0.041772
Suisun City city	13,800	13,200	600	4.30%	N/A	N/A
Vacaville city	45,300	43,500	1,900	4.10%	N/A	N/A
Vallejo city	54,700	51,900	2,800	5.10%	N/A	N/A

CDP is "Census Designated Place" - a recognized community that was unincorporated at the time of the 2017-2021 5-Year American Community Survey (ACS).

Notes:

- 1) Data may not add due to rounding. All unemployment rates shown are calculated on unrounded data.
- 2) These data are not seasonally adjusted.
- 3) N/A = Estimate created by Bureau of Labor Statistics

Methodology:

Monthly city labor force data are derived by multiplying current estimates of county employment and unemployment by the relative employment and unemployment shares (ratios) of each city at the time of the 2017-2021 American Community Survey. Ratios for cities were developed from special tabulations based on ACS employment, unemployment, and population and Census population from the Bureau of Labor Statistics. For smaller cities and CDPs, ratios were calculated from published census data.

Monthly CDP's labor force data are derived by multiplying current estimates of county employment and unemployment by the relative employment and unemployment shares (ratios) of each CDP at the time of the 2017-2021 ACS survey. Ratios for CDPs' were developed from special tabulations based on ACS employment and unemployment from the Bureau of Labor Statistics.

This method assumes that the rates of change in employment and unemployment since the 2017-2021 American Community Survey are exactly the same in each city and CDP as at the county level (i.e., that the shares are still accurate). If this assumption is not true for a specific city or CDP, then the estimates for that area may not represent the current economic conditions. Since this assumption is untested, caution should be employed when using these data.

SOLANO COUNTY WATER AGENCY
FULL-TIME EMPLOYEES BY FUNCTION
Year ended June 30,

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
GENERAL MANAGER SERIES	1	1	1	1	1	1	2	2	2	1
STREAMKEEPER	1	1	1	1	1	1	1	1	1	1
WATER RESOURCE ENGINEERING SERIES	2	4	4	4	5	5	5	6	6	5
WATER RESOURCE SPECIALIST SERIES	4	4	5	6	7	7	6	4	5	3
WATER RESOURCES TECHNICIAN SERIES	2	2	2	2	3	4	4	3	5	8
LEGISLATIVE POLICY ANALYST SERIES										1
ADMINISTRATIVE SERVICES MANAGER	1	1	1							
ACCOUNTANT SERIES	1	1	2	2	2	2	2	2	2	1
ANALYST SERIES										1
ADMINISTRATIVE ASSISTANT SERIES	1	1	1	1	1	1	1	1	1	1
	13	15	17	17	20	21	21	19	22	22

Note: The numbers represent filled positions only.

SOLANO COUNTY WATER AGENCY
TEN YEAR SUMMARY OF CAPITAL ASSETS AND ACCUMULATED DEPRECIATION
Year ended June 30,

Description	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Cement Hill Bypass Land	\$ 148,898	\$ 148,898	\$ 148,898	\$ 148,898	\$ 148,898	\$ 148,898	\$ 148,898	\$ 148,898	\$ 148,898	\$ 148,898
Land				6,914,571	6,914,571	6,914,571	6,914,571	8,597,503	10,380,316	10,380,316
Buildings	1,661,323	1,661,323	1,661,323	1,661,323	1,661,323	1,700,109	1,700,109	2,732,716	2,732,716	1,747,262
Cement Hill Bypass Improvements	2,535,494	2,535,494	2,535,494	2,535,494	2,535,494	2,535,494	2,535,494	2,535,494	2,535,494	2,535,494
Water Monitoring Equipment	2,101,442	2,101,442	2,134,634	2,164,101	2,204,109	2,300,466	2,310,371	2,374,425	2,451,516	2,451,516
Machinery & Field Equipment	1,155,301	1,253,527	1,705,315	2,130,175	2,392,306	2,613,440	3,073,995	3,152,049	3,690,560	4,198,467
Furniture, Fixtures & Office Equipment	373,152	391,479	328,787	217,439	217,439	114,364	364,134	364,134	425,575	408,865
Construction in Progress	-	90,183	-	-	-	7,302	36,482	259,286	151,837	6,843,946
Total In-Service	7,975,610	8,182,346	8,514,451	15,772,001	16,074,140	16,334,644	17,084,054	20,164,505	22,516,912	28,714,764
Less Accumulated Depreciation	(2,191,261)	(2,537,204)	(2,818,818)	(3,108,761)	(3,546,724)	(3,724,797)	(4,225,062)	(4,731,042)	(5,369,896)	(5,607,692)
Net Capital Assets	\$ 5,784,349	\$ 5,645,142	\$ 5,695,633	\$ 12,663,240	\$ 12,527,416	\$ 12,609,847	\$ 12,858,993	\$ 15,433,464	\$ 17,147,016	\$ 23,107,072

**REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE
AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

Independent Auditor's Report

To the Board of Directors
of the Solano County Water Agency
Vacaville, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and major funds of the Solano County Water Agency, (Agency), as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the Agency's basic financial statements and have issued our report thereon dated December 29, 2023.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Agency's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Agency's internal control. Accordingly, we do not express an opinion on the effectiveness of the Agency's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

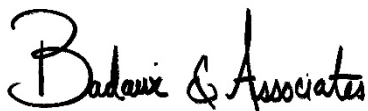
Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Agency's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in black ink that reads "Badawi & Associates". The signature is written in a cursive, flowing style.

Badawi & Associates, CPA's
Berkeley, California
December 29, 2023

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: March 14, 2024

SUBJECT: Healthy Rivers and Landscape Program

RECOMMENDATIONS:

- 1. Receive staff presentation on the Healthy Rivers and Landscape Program.
- 2. Provide direction to staff regarding continued engagement with the Healthy Rivers and Landscapes Program on Putah Creek.

FINANCIAL IMPACT:

None.

BACKGROUND:

At the February 2024 Board Meeting, staff provided a brief overview of the State Water Resources Control Board (SWRCB) Draft Staff Report on the Bay-Delta Plan update. The primary recommendation of the 6,000-page staff report was the release of 55% of Unimpaired Flows from each of the Sacramento River Watershed tributaries including Putah Creek. For Putah Creek, the staff report identified a 75% reduction of Solano Project surface water supplies (loss of 144,000-AF of water to Solano County), which would be detrimental to Solano County’s urban, industrial, and agricultural community. An alternative approach, supported by the Governor and the California Natural Resources Agency, is the Healthy Rivers and Landscape Program (i.e., Voluntary Agreements). Rather than just flow increases, the Healthy Rivers and Landscape Program proposes additional flows, restoration efforts, and scientific monitoring as a more holistic approach to help declining fish species in the Bay-Delta. Water Agency staff are actively engaged with the Department of Water Resources (DWR), SWRCB, and local agencies across the Sacramento River watershed on moving the Healthy Rivers and Landscape Program forward, as a more reasonable and thoughtful approach to the Bay-Delta Plan update.

RELEVANCE TO 2016-2025 SCWA STRATEGIC PLAN:

Participation in the Healthy Rivers and Landscape Program is consistent with Goal #1 (Water Supply Management), Goal # 4 (Water Resource Resiliency), and Goal #7 (Natural Resources Stewardship) of the SCWA 2016-2025 Strategic Plan.

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 March 14, 2024, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

Chris Lee
General Manager & Secretary to the
Solano County Water Agency
MAR.2024.BOD.ITM.11

File: TBD

LEGISLATIVE UPDATES

**Solano County Water Agency
2023 - 2024 Regular Session, Second Year**

AB 460 (**Bauer-Kahan D**) **State Water Resources Control Board: water rights and usage: interim relief: procedures.**

Current Text: Amended: 5/18/2023 [html](#) [pdf](#)

Introduced: 2/6/2023

Last Amend: 5/18/2023

Status: 7/14/2023-Failed Deadline pursuant to Rule 61(a)(10). (Last location was N.R. & W. on 6/7/2023)(May be acted upon Jan 2024)

Is Urgency: N

Is Fiscal: Y

Location: 7/14/2023-S. 2 YEAR

Summary: Current law authorizes the State Water Resources Control Board to investigate all streams, stream systems, lakes, or other bodies of water, take testimony relating to the rights to water or the use of water, and ascertain whether water filed upon or attempted to be appropriated is appropriated under the laws of the state. Current law requires the board to take appropriate actions to prevent waste or the unreasonable use of water. This bill would authorize the board, in conducting specified investigations or proceedings to inspect the property or facilities of a person or entity, as specified. The bill would authorize the board, if consent is denied for an inspection, to obtain an inspection warrant, as specified, or in the event of an emergency affecting public health and safety, to conduct an inspection without consent or a warrant.

Notes: This legislation was introduced in response to a direct diversion in the summer of 2022 that was made in violation of a curtailment order issued by the State Water Resources Control Board. This legislation, however, is written very broadly and would provide the State Board greater authority to enjoin the diversion of water. An interim relief order could be issued without a hearing to enforce any of the following: (1) Section 2 of Article X of the California Constitution, (2) The public trust doctrine, (3) Water quality objectives or principals and guidelines adopted under subdivision (b) of Section 13142, Section 13149, Section 13170, or 13241, (4) The requirements set forth in permits, licenses, certificates, and registrations issued under Part 2 (commencing with Section 1200), including actions that invoke the board's reserved jurisdiction or continuing authority, and (5) Section 5937 of the Fish and Game Code. The bill would provide that a person or entity that violates any interim relief order issued by the State Board would be liable to the board for a civil penalty in an amount not to exceed the sum of \$10,000 for each day in which a violation occurs and \$5,000 for each acre-foot of water diverted in violation of the interim relief order.

This legislation could expose the State Water Project and the Agency to State Board enforcement actions under a broad array of constitutional and statutory provisions, as well as the public trust doctrine, which protects sovereign lands, such as tide and submerged lands and the beds of navigable waterways, for the benefit, use and enjoyment of the public. Traditionally, the public trust applied to commerce and fishing in navigable waters, but its uses were expanded in California in 1971 to include fish, wildlife, habitat and recreation. In a landmark case filed to protect the Mono Lake Basin from water diversions by the city of Los Angeles based on permits issued by the State Board, California's Supreme Court ruled in 1983 that reasonable and beneficial uses of water must be interpreted in accordance with public trust needs. This was the first case in California where the public trust doctrine was applied.

The legislation authorizes the State Board to commence an interim relief proceeding on its own motion or upon the petition of an interested party. Unless the State Board concludes that consideration of the matter is urgent, the board shall provide notice at least 20 days before the hearing date. If the board issues an interim relief order without providing at least 20 days' notice before the hearing date the interim relief order can remain in effect for a period not to exceed 180 days. This period could cover the entire time for diversion to storage or direct diversion pursuant to a water right permit, thus depriving a water right permittee or licensee from storing or diverting water under a permit or license.

SCWA joined other water interests like the Association of California Water Agencies in opposing the bill unless it was limited to the concern regarding direct diversions in violation of a curtailment order, due process is guaranteed for the water right permit or license holder, and the period of relief is tailored to address the violation. The bill remains eligible for consideration this year and is located in Senate Natural Resources & Water Committee. The bill must be acted on by the committee by July 3, 2024.

Current Position: Oppose

Recommended Position: Oppose

AB 1337 (**Wicks D**) **State Water Resources Control Board: water diversion curtailment.**

Current Text: Amended: 5/18/2023 [html](#) [pdf](#)

Introduced: 2/16/2023

Last Amend: 5/18/2023

Status: 7/14/2023-Failed Deadline pursuant to Rule 61(a)(10). (Last location was N.R. & W. on 6/7/2023)(May be acted upon Jan 2024)

Is Urgency: N

Is Fiscal: Y

Location: 7/14/2023-S. 2 YEAR

Summary: Under existing law, the diversion or use of water other than as authorized by specified provisions of law is a trespass, subject to specified civil liability. This bill would expand the instances when the diversion or use of water is considered a trespass. This bill contains other related provisions and other existing laws.

Notes: This legislation would authorize the State Water Resources Control Board to adopt regulations on regard to the prevention of waste and unreasonable use and the public trust doctrine that would be applicable to all water users without proper due process or meaningful consideration of existing beneficial uses of water, e.g., municipal and industrial use and agricultural use. The legislation would allow the State Board to determine the water rights of users, including pre-1914, riparian, and groundwater users over which the State Board has no permitting authority. The CEQA exemption proposed by this legislation would preclude environmental review of the potential significant impacts of the regulations on the place of use for water rights that would be impacted.

This legislation would authorize the board to adopt regulations for various water conservation purposes, including, but not limited to, to prevent the waste, unreasonable use, unreasonable method of use, or unreasonable method of diversion of water, and to implement these regulations through orders curtailing the diversion or use of water under any claim of right. The bill would require the board to provide notice and an opportunity to be heard before issuing an order, except where an opportunity to be heard before the issuance of an order would be impractical given the likelihood of harm to the purposes of the various water conservation regulations. The bill would provide that a person or entity may be civilly liable for a violation of any regulation or order issued by the board pursuant to these provisions in an amount not to exceed \$1,000 for each day in which the violation has occurred and \$2,500 for each acre-foot of water diverted or used in violation of the applicable requirement. The bill would authorize the imposition of this civil liability by the superior court, as specified, or administratively by the board. The bill would provide that a regulation or order issued by the board pursuant to these provisions, or by emergency regulation, is exempt from CEQA.

This legislation would authorize the board, for example, to curtail the diversion and use of water for violation of a regulation regarding water conservation. The legislation would exempt from CEQA such action and other actions taken by the board, meaning the potential significant environmental effects of reducing available water supply would not be subject to identification, analysis, avoidance or mitigation. Relying on the public trust doctrine to curtail water rights generally requires a balance to be struck between fish and wildlife uses and consumptive uses. The board would not be required to provide notice and an opportunity to be heard if it determines, under its sole discretion, that issuance of an order would be impractical given the likelihood of harm to public trust resources.

AB 1337 remains in the Senate Natural Resources & Water Committee and is eligible for consideration until July 3, 2024.

Current Position: Oppose

Recommended Position: Oppose

AB 1563 (Bennett D) Groundwater sustainability agency: groundwater extraction permit: verification.

Current Text: Amended: 6/28/2023 [html](#) [pdf](#)

Introduced: 2/17/2023

Last Amend: 6/28/2023

Status: 7/14/2023-Failed Deadline pursuant to Rule 61(a)(10). (Last location was GOV. & F. on 6/22/2023)(May be acted upon Jan 2024)

Is Urgency: N

Is Fiscal: Y

Location: 7/14/2023-S. 2 YEAR

Summary: Current law authorizes any local agency or combination of local agencies overlying a groundwater basin to decide to become a groundwater sustainability agency for that basin and imposes specified duties upon that agency or combination of agencies, as provided. Current law authorizes a groundwater sustainability agency to request of the county, and requires a county to consider, that the county forward permit requests for the construction of new groundwater wells, the enlarging of existing groundwater wells, and the reactivation of abandoned groundwater wells to the

agency before permit approval. This bill would instead require a county to forward permit requests for the construction of new groundwater wells, the enlarging of existing groundwater wells, and the reactivation of abandoned groundwater wells to the groundwater sustainability agency before permit approval.

Notes: Current law, the Sustainable Groundwater Management Act, requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources that are designated as basins subject to critical conditions of overdraft to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2020, and requires all other groundwater basins designated as high- or medium-priority basins to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2022. Current law authorizes a groundwater sustainability agency to request of the county, and requires a county to consider, that the county forward permit requests for the construction of new groundwater wells, the enlarging of existing groundwater wells, and the reactivation of abandoned groundwater wells to the agency before permit approval.

This bill would require agencies that issue water well permits, generally county governments, to acquire sign off from the local groundwater sustainability agency prior to issuing the permit. The bill would also require, as a condition of approving a permit for a new groundwater well or for an alteration to an existing well in an above-described basin, a county, city, or any other water well permitting agency to, among other things, post the well permit application on its internet website for at least 30 days before approving the permit. This bill would exempt from the above-described provisions, a permit for any well that provides less than 2 acre-feet of water annually for domestic use, any well used by a public water supply system or state small water system, wells in adjudicated basins, among other exemptions.

Assemblymember Bennett carried similar legislation last session, AB 2201, which was not taken up for a final concurrence vote. While AB 1563 is similar, the scope narrowly only applies to basins that are deemed in "Critical Overdraft" by the Department of Water Resources. Exemptions for replacement wells are also included in the new bill only if both of the following conditions are met: (1) The new well will produce the equivalent quantity of water as the well being replaced, and (2) The original well is either decommissioned or will be used for storage.

AB 1563 remains eligible for consideration this year and is located in the Senate Local Government Committee. The bill can be considered up to July 3, 2024. Of note, the committee is no longer chaired by Senator Anna Caballero, who was instrumental in opposing the bill in 2023. The new chair is Senator Maria Elena Durazo, a Los Angeles Democrat. Senator Aisha Wahab, a Democrat who was elected in 2022 representing the cities of Hayward, Union City, Newark, Fremont, Milpitas, Sunnyvale, San Jose and Santa Clara. We will therefore need to closely monitor the legislation as the second house policy committee deadline approaches.

Current Position: Oppose

Recommended Position: Oppose

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

Current Text: Amended: 5/26/2023 [html](#) [pdf](#)

Introduced: 2/17/2023

Last Amend: 5/26/2023

Status: 6/14/2023-Referred to Coms. on N.R. & W. and GOV. & F.

Is Urgency: N

Is Fiscal: Y

Location: 6/14/2023-S. N.R. & W.

Summary: Would enact the Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, Clean Energy, and Workforce Development Bond Act of 2024, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$15,995,000,000 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.

Notes: This legislation is the Assembly Democratic Caucus proposal for a state general obligation bond for resources programs. Among the proposed programs and expenditures included that could benefit the Agency or its members, the legislation includes: (1) \$300 million to the Office of Emergency Services, upon appropriation by the Legislature, for a pre-hazard mitigation grant program. Eligible projects include grants to local agencies for water delivery system improvements for fire suppression

purposes for communities in high fire hazard severity zones or very high fire hazard severity zones. Eligible projects also include grants to local agencies for zero-emission backup power, energy storage, and microgrids for critical community infrastructure in order to provide continuity of electrical service, and safeguard communities from disruption due to public safety power shutoffs, wildfire, or air pollution caused by wildfire, extreme heat, or other disaster; (2) \$500 million, upon appropriation by the Legislature, to the Natural Resources Agency and to its departments, boards, and conservancies for projects and grants to improve local fire prevention capacity, improve forest health and resilience, and reduce the risk of wildfire spreading into populated areas from wildlands; (3) \$250 million to be available, upon appropriation by the Legislature, to the Department of Water Resources in collaboration with the water board, for grants and projects that advance groundwater sustainability consistent with the Sustainable Groundwater Management Act. Funds may be used for projects, including groundwater recharge or water banking projects, and management actions identified in a groundwater sustainability plan; (4) \$200 million to be available, upon appropriation by the Legislature, for expenditures on, and competitive grants and loans to, projects that are included in, and implemented in, an adopted integrated regional water management plan; (5) \$200 million to be available, upon appropriation by the Legislature, to the Department of Water Resources for flood management projects that are components of multiple-benefit flood management system improvements that reduce risks to public safety and provide improvements to fish and wildlife habitat; (6) \$500 million to be available to the Wildlife Conservation Board for the protection of California's fish and wildlife resources in response to changing climate conditions, as well as for restoration and stewardship projects that restore or manage land or habitat to improve its resilience to climate impacts and natural disasters; (7) \$50 million to be available, upon appropriation by the Legislature, to the Department of Fish and Wildlife to improve the climate resilience of fish and wildlife habitat. Eligible projects include competitive grants for projects that enhance or restore inland or anadromous native fish species habitat. Projects include, but are not limited to, enhanced stream flows, improved fish passage, reconnection of riverine and floodplain habitat, and other actions to help fish adapt to climate change; and (8) \$50 million to be available, upon appropriation by the Legislature, to the Strategic Growth Council for implementation of multijurisdictional projects led by countywide special districts created for the purpose of building resiliency to the impacts of sea level rise and extreme storms.

Agency staff and our firm will closely review the above provisions in the legislation to ensure that Agency projects are eligible for funding. Also, there are proposed funding allocations that are insufficient to sustain programs for a meaningful period. The proposed allocation of \$50 million for the Delta Levee Maintenance program, for example, would provide about four years of state matching funds and the legislation does not contain any funding for the Delta Special Projects program. We will work through the office of Assembly Member Lori Wilson for assistance in communicating amendments to the author.

Current Position: Support/Amend

Recommended Position: Support/Amend

AB 1798 (Papan D) Department of Transportation: contaminated stormwater runoff: salmon and steelhead trout bearing surface waters.

Current Text: Introduced: 1/8/2024 [html](#) [pdf](#)

Introduced: 1/8/2024

Status: 1/22/2024-Referred to Coms. on TRANS. and E.S. & T.M.

Is Urgency: N

Is Fiscal: Y

Location: 1/22/2024-A. TRANS.

Summary: Would require the Department of Transportation, in consultation with the State Water Resources Control Board, the Department of Toxic Substances Control, and the Department of Fish and Wildlife, to develop a programmatic environmental review process to prevent 6PPD and 6PPD-quinone from entering salmon and steelhead trout bearing surface waters of the state. The bill would require the department's 6PPD and 6PPD-quinone programmatic environmental review process to include a pilot project at an unspecified location to study the effectiveness and cost effectiveness of installing and maintaining bioretention and biofiltration comparatively along department rights-of-way to eliminate the discharge of 6PPD and 6PPD-quinone into surface waters of the state, as specified.

Notes: 6PPD is a chemical that prevents automotive tires from degrading and helps them last longer. Through normal wear and tear, tires shed tiny bits of rubber rich in 6PPD. The compound 6PPD-quinone is an oxidation product of 6PPD. Measurements from road runoff and immediate receiving waters show concentrations of 6PPD-quinone high enough to account for acute toxicity events in coho salmon. Rainfall washes the chemical from highways, streets, and parking lots into streams and rivers. University of Washington research scientists discovered that stormwater exposure annually causes unexplained acute mortality when adult salmon migrate to urban creeks to reproduce.

Aside from surface roads, Lower Putah Creek is crossed by Interstate 505, Interstate 80, and State Route 113. This legislation would require CalTrans, in consultation with the State Water Resources Control Board, the Department of Toxic Substances Control, and the Department of Fish and Wildlife, to develop a programmatic environmental review process to prevent 6PPD and 6PPD-quinone from entering salmon and steelhead trout bearing surface waters of the state. The bill would require the department's 6PPD and 6PPD-quinone programmatic environmental review process to include a pilot project at an unspecified location to study the effectiveness and cost effectiveness of installing and maintaining bioretention and biofiltration comparatively along department rights-of-way to eliminate the discharge of 6PPD and 6PPD-quinone into surface waters of the state.

US EPA is conducting research to address data gaps, including work on tire wear emissions, fate and transport, ecotoxicity, and management solutions to mitigate stormwater contamination. US EPA also is providing funding to support implementation of stormwater management practices including green infrastructure via the Clean Water State Revolving Fund. This includes \$1 billion from the Bipartisan Infrastructure Law specifically for addressing emerging contaminants. US EPA developed a draft laboratory method for detection of 6PPD-quinone in surface water and stormwater (Draft EPA Method 1634); and is developing draft screening values for 6PPD-quinone and 6PPD to protect sensitive salmon and other aquatic life.

Our firm is unaware if the effects of 6PPD-quinone on Lower Putah Creek salmon have been studied. This legislation would require an assessment to determine if measures can be taken to prevent the discharge of 6PPD and 6PPD-quinone into surface waters like Lower Putah Creek. The Agency may wish to participate in either the assessment or a pilot project should this legislation become law.

Current Position: Not Yet Considered

Recommended Position: Favor

AB 2000 (Mathis R) State Water Project: permit and license conditions.

Current Text: Introduced: 1/30/2024 [html](#) [pdf](#)

Introduced: 1/30/2024

Status: 1/31/2024-From printer. May be heard in committee March 1.

Is Urgency: N

Is Fiscal: N

Location: 1/30/2024-A. PRINT

Summary: Under current law, the State Water Resources Control Board administers a water rights program pursuant to which the State Water Resources Control Board grants permits and licenses to appropriate water. Current law requires the director of the department, in collaboration with the Secretary of the Interior, to prepare a plan, on or before January 1, 2006, to meet the existing permit and license conditions for which the department has an obligation, and to submit copies of the plan to the state board and the California Bay-Delta Authority prior to increasing the existing permitted diversion rate at the State Water Project's Harvey O. Banks Pumping Plant. This bill would make a nonsubstantive change to the latter provision.

Notes: This legislation is a placeholder (or spot bill) that will require substantive amendments before it can be referred to an Assembly policy committee for consideration. The Agency should monitor the legislation given the subject matter--State Water Project.

Current Position: Not Yet Considered

Recommended Position: Watch

AB 2196 (Connolly D) Beaver restoration.

Current Text: Introduced: 2/7/2024 [html](#) [pdf](#)

Introduced: 2/7/2024

Status: 2/8/2024-From printer. May be heard in committee March 9.

Is Urgency: N

Is Fiscal: Y

Location: 2/7/2024-A. PRINT

Summary: Current law, except as provided, authorizes any owner or tenant of land or property that is being damaged or destroyed or is in danger of being damaged or destroyed by certain animals, including, among others, the beaver, to apply to the Department of Fish and Wildlife for a permit to kill the animals. Under current law, it is unlawful for any person to trap any fur-bearing mammal for purposes of recreation or commerce in fur. Under current law, a violation of the Fish and Game Code, or of any rule, regulation, or order made or adopted under that code, is a crime. This bill would require the department to, through consultation with beaver restoration program partners, as defined, develop a program to promote beaver restoration across California, as provided. The bill would, no

later than January 1, 2026, require the department to expand the program by, among other things, developing a licensing scheme that includes the issuance and administration of permits for the capture, handling, transport, and release of beavers on public and private lands, except as specified.

Notes: In a February 10, 2023 blog by Maddie Hicks, a student at the University of Washington, School of Marine and Environmental Affairs, the author writes:

"Beaver dams allow for the passage of fish while also creating deep, cold ponds, the ideal nursery habitat for juvenile salmon. Without the beavers and their dams, many streams have eroded and cut deep channels into the landscape, cutting off streams and tributaries from the rest of the floodplain and making the areas more susceptible to seasonal flooding and drought, while also disconnecting salmon from the rest of their habitat. In floods, salmon fry are washed away and, in droughts, the fish cannot travel as far upriver and the water becomes too warm. In the presence of beaver dams, the flow of the river is slowed and water has the time to seep into the ground, restoring groundwater and effectively cooling it in the process. Behind the dams, these cold deep ponds are often rich with salmon fry that need those environments to survive and grow. Juvenile salmon become vulnerable at temperatures higher than 68 degrees Fahrenheit, a threshold that is often breached in streams due to climate change. With beaver dams cooling the water, their ponds are a natural refuge for these cold-water fish.

"Woody debris produced by beavers when they gnaw on and use branches also provides complex edge habitat that shades the water and improves the overall habitat of the river by cooling it and providing habitat for numerous insect species, which are prime food sources for juvenile salmon. This woody debris can also protect salmon from predators, increasing their chances of surviving as they traverse the watershed. Because of how essential beavers are for salmon habitat, protecting beavers can have a trickle-down effect on protecting salmon."

The legislation defines "beaver restoration program partners" to mean federal agencies, nonprofit organizations, federally recognized tribes, nonfederally recognized California Native American tribes included on the contact list maintained by the Native American Heritage Commission, academic programs, and other entities. The Agency should consider requesting an amendment to specify inclusion of water agencies (or some similar language) that are involved in salmon restoration efforts and a requirement that the California Department of Fish and Wildlife collaborate or coordinate beaver restoration efforts.

Current Position: Not Yet Considered

Recommended Position: Favor/Amend

AB 2320 (Irwin D) Wildlife Connectivity and Climate Adaptation Act of 2024: wildlife corridors.

Current Text: Introduced: 2/12/2024 [html](#) [pdf](#)

Introduced: 2/12/2024

Status: 2/13/2024-From printer. May be heard in committee March 14.

Is Urgency: N

Is Fiscal: Y

Location: 2/12/2024-A. PRINT

Summary: Current law requires the Natural Resources Agency, in implementing actions to achieve the goal to conserve at least 30% of the state's lands and coastal waters by 2030 established by executive order, to prioritize specified actions. Current law requires the Secretary of the Natural Resources Agency to prepare and submit an annual report to the Legislature on the progress made during the prior calendar year toward achieving that goal, as provided. Current law requires that annual report to include certain information, including, among other information, the progress made in the prior calendar year to address equity as part of the above-described goal. This bill, the Wildlife Connectivity and Climate Adaptation Act of 2024, would additionally require the agency, as part of that report, to identify key wildlife corridors, as defined, in the state, connections between large blocks of natural areas and habitats, progress on protecting additional acres of wildlife corridors, and goals for wildlife corridor protection in the next 5 years, as provided.

Notes: Existing law requires the Natural Resources Agency to implement actions to achieve the goal to conserve at least 30% of the state's lands and coastal waters by 2030. Current Law specifies that it is the policy of the state to acquire and restore to the highest possible level, and maintain in a state of high productivity, those areas that can be most successfully used to sustain wildlife and which that will provide adequate and suitable recreation. To carry out these purposes, existing law establishes a single and coordinated program for the acquisition of lands and facilities suitable for recreational purposes, and adaptable for conservation, propagation, and utilization of the fish and game resources of the state. Existing law requires the Agency to enhance coordination between state, local, and

federal agencies and departments to ensure that relevant state programs and actions are complementary to, and assist achieving, the 30x30 goal, and to partner with federal agencies to leverage strategic funding and resources in achieving the 30x30 goal.

This legislation, the Wildlife Connectivity and Climate Adaptation Act of 2024, would additionally require the agency to identify key wildlife corridors, connections between large blocks of natural areas and habitats, progress on protecting additional acres of wildlife corridors, and goals for wildlife corridor protection in the next 5 years. This legislation would add a provision to existing law that it is the policy of the state to preserve, protect, and restore wildlife habitats and biodiversity by acquiring and restoring large blocks of habitat and natural lands and the lands and infrastructure to provide wildlife corridors and for connectivity of large blocks of habitat. This legislation would add a definition of "wildlife corridor" to mean a habitat linkage that joins two or more areas of wildlife habitat, allowing for fish passage or the movement of wildlife from one area to another.

The Agency has an established interest in Lower Putah Creek in terms of water supply delivery obligations and ecosystem restoration, including the removal of invasive species and salmon habitat restoration. The Agency also has prepared a habitat conservation plan (HCP) for the Solano Project that awaits federal agency approval. The acquisition of land and habitat restoration are key components of the HCP and are consistent with the state's 30x30 conservation goals. This legislation, should it become law, could benefit the future work of the Agency by providing opportunities to collaborate with the Natural Resources Agency and its departments and conservancies, as well as to secure state grant funding for HCP projects.

Current Position: Not Yet Considered

Recommended Position: Favor

AB 2875 (Friedman D) Wetlands: state policy.

Current Text: Introduced: 2/15/2024 [html](#) [pdf](#)

Introduced: 2/15/2024

Status: 2/16/2024-From printer. May be heard in committee March 17.

Is Urgency: N

Is Fiscal: N

Location: 2/15/2024-A. PRINT

Summary: Existing law, the Keene-Nejedly California Wetlands Preservation Act, requires the Natural Resources Agency to prepare a plan for the acquisition, protection, preservation, restoration, and enhancement of wetlands, including funding requirements and the priority status of specific proposed wetlands projects. By Executive Order No. W-59-93, former Governor Pete Wilson declared it to be the policy of the state that its Comprehensive Wetlands Policy rests on three primary objectives, including the objective of ensuring no overall net loss and long-term net gain in the quantity, quality, and permanence of wetlands acreage and values, as provided. This bill would declare that it is the policy of the state to ensure no net loss and long-term gain in the quantity, quality, and permanence of wetlands acreage and values in California. The bill would make related legislative findings and declarations.

Notes: Historical filling and development projects have reduced California wetlands to about 10 percent of their original extent. The loss of coastal wetlands equals 95 percent of the formerly abundant lagoons and marshes along California's 1,100-mile coastline. In 1972, Congress enacted the Clean Water Act, which included a program designed to preserve the nation's dwindling wetlands. In recent decades, litigation over the extent of federal authority to protect wetlands has reduced the reach of federal regulators. For example, the United States Supreme Court issued a ruling in *Sackett v. Environmental Protection Agency* (2023) 598 U.S. 651 that has had enormous ramifications for the health of the nation's and California's wetlands and waterways because it excludes many types of wetlands from federal Clean Water Act protection.

The Porter-Cologne Water Quality Control Act applies to waters of the state, which includes wetlands and other isolated and ephemeral waters. The State of California and the State Water Resources Control Board possess independent power to protect and preserve the state's remaining wetlands. In 2019, the state board adopted the "State Policy for Water Quality Control: State Wetland Definition and Procedures for Discharges of Dredged or Fill Material to Waters of the State." The state board adopted this state policy to ensure that California would protect wetlands no longer protected by federal law.

The action by the state board builds on the history of California's efforts to conserve, protect, and restore wetlands. On August 23, 1993, Governor Pete Wilson issued Executive Order No. W-59-93, in which he recognized the importance of wetlands to California, the extreme loss of wetlands during the 19th and 20th centuries, and the need to ensure no net loss and long-term gain in the quantity, quality, and permanence of wetlands acreage and values in a manner that fosters creativity,

stewardship, and respect for private property.

Specifically, among other provisions, the order declared it to be the policy of the state that its Comprehensive Wetlands Policy rests on three primary objectives: (1) To ensure no overall net loss and long-term net gain in the quantity, quality, and permanence of wetlands acreage and values in California in a manner that fosters creativity, stewardship, and respect for private property; (2) To reduce procedural complexity in the administration of State and Federal wetlands conservation programs; and (3) To encourage partnership to make restoration, landowner incentive programs, and cooperative planning efforts the primary focus of wetlands conservation. The order directs all state agencies to conduct their activities, consistent with their existing authorities, in accordance with these three objectives.

This legislation would codify the provision of the EO which establishes: "It is the policy of the state to ensure no net loss and long-term gain in the quantity, quality, and permanence of wetlands acreage and values in California." This legislation could benefit with the addition of key provisions of the Wilson executive order, in particular, the three primary objectives of the state policy that encourage respect for private property, a reduction in procedural complexity, and cooperative planning efforts.

Current Position: Not Yet Considered

Recommended Position: Favor if Amended

AB 2947 (Lackey R) Water: turfgrass conversion.

Current Text: Introduced: 2/16/2024 [html](#) [pdf](#)

Introduced: 2/16/2024

Status: 2/17/2024-From printer. May be heard in committee March 18.

Is Urgency: N

Is Fiscal: Y

Location: 2/16/2024-A. PRINT

Summary: The Water Conservation in Landscaping Act provides for a model water efficient landscape ordinance that is adopted and updated at least every 3 years by the Department of Water Resources, unless the department makes a specified finding. This bill would prohibit the department, when it allocates funding for turf replacement programs, from excluding urban water suppliers' turfgrass conversion rebate programs if the rebate program requires the recipient of a rebate to achieve a net water savings and to use the most efficient turfgrass irrigation equipment, as provided. The bill would require an urban water supplier that offers a turfgrass conversion rebate program to report annually to the department on the number of turfgrass conversions that are funded through the program and the estimated water savings from the program.

Notes: According to the California Department of Water Resources (DWR):

"About 40% of the water Californians use at home is used outdoors. Large water savings can be gained by efficient landscape design, installation, management, and maintenance. This is accomplished by choosing climate adapted plants, improving soil conditions, using, and maintaining high efficiency irrigation equipment and managing the irrigation schedule to fit the plants water needs as they are influenced by local climate."

The state has provided grant funding to local agencies to assist with local rebate programs that provided grants for commercial, institutional, a residential properties to convert natural turf lawns to landscape designs that use less water or eliminate outdoor water use for the area converted. This legislation would require DWR to make state grant funds available for local rebate programs that replace a certain type of turf with turf or other groundcover that will result in less irrigation water being applied to the area converted. The legislation provides statements of findings and declarations in support of converting turf that results in lower outdoor water use without eliminating outdoor water use.

Current Position: Not Yet Considered

Recommended Position: Watch

ACA 2 (Alanis R) Public resources: Water and Wildfire Resiliency Act of 2023.

Current Text: Introduced: 12/5/2022 [html](#) [pdf](#)

Introduced: 12/5/2022

Status: 4/20/2023-Referred to Coms. on W., P., & W. and NAT. RES.

Is Urgency:

Is Fiscal: Y

Location: 4/20/2023-A. W.,P. & W.

Summary: Would establish the Water and Wildfire Resiliency Fund within the State Treasury, and would require the Treasurer to annually transfer an amount equal to 3% of all state revenues that may be appropriated as described from the General Fund to the Water and Wildfire Resiliency Fund. The measure would require the moneys in the fund to be appropriated by the Legislature and would require that 50% of the moneys in the fund be used for water projects, as specified, and that the other 50% of the moneys in the fund be used for forest maintenance and health projects, as specified.

Notes: This is a proposed constitutional amendment that, if approved by the Legislature, would be subject to voter approval. Similar to constitutional amendments that were previously approved; e.g., Proposition 98 for school funding, this measure would require 3 percent of all state revenues that may be appropriated pursuant to Article XIII B, from the General Fund to the Water and Wildfire Resiliency Fund. Fifty percent of the money in the fund could be expended for water projects, including, but not limited to, water supply projects, water conveyance projects, water recycling projects, flood safety projects and levy maintenance, seismic retrofitting of existing facilities, desalination, habitat restoration projects, and projects that improve the quality of drinking water. Fifty percent of the money in the fund could be expended for forest maintenance and health projects that protect threatened communities, including, but not limited to, home hardening, defensible space, and fuel breaks, and workforce development programs for forest maintenance and fire protection.

It is not the first time this concept has found its way into legislation; prior efforts have been unsuccessful. There are two options to securing state financial assistance for water and forest health projects. One option is through a state general obligation bond--see AB 1567 and SB 867 in this bill packet. The other is through the annual state budget relying on the General Fund or special funds. Appropriations can be made available to a state administering agency for competitive grants or to a project or local agency through a line item appropriation.

The proposed constitutional amendment would require that 3 percent of state revenues into the General Fund be set aside for the purposes specified in ACA 2. Setting aside funds makes it easier for state agencies and local agencies to access state financial assistance for infrastructure projects regardless of the fluctuations in state revenues from year to year. Setting aside funds--as would occur with this proposal and prior measures like Proposition 98--reduces the flexibility of the Governor and the Legislature to respond to economic downturns and their effect on state revenues. Finally, setting aside state revenues for infrastructure on a pay-go basis is more cost-effective over time than issuing general obligation bonds, which end up costing 1.5x the issue amount due to issuance costs and interest payments.

The author chose not to move this measure last year. The author's intentions in the second year of the 2-year session are unknown. The deadline for the Legislature to place a measure on the November 5, 2024 General Election ballot is June 27, 2024.

Current Position: Favor

Recommended Position: Favor

SB 366 (Caballero D) The California Water Plan: long-term supply targets.

Current Text: Amended: 6/29/2023 [html](#) [pdf](#)

Introduced: 2/8/2023

Last Amend: 6/29/2023

Status: 7/14/2023-Failed Deadline pursuant to Rule 61(a)(10). (Last location was W.,P. & W. on 6/8/2023)(May be acted upon Jan 2024)

Is Urgency: N

Is Fiscal: Y

Location: 7/14/2023-A. 2 YEAR

Summary: Current law requires the Department of Water Resources to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as "The California Water Plan." Current law requires the department to include a discussion of various strategies in the plan update, including, but not limited to, strategies relating to the development of new water storage facilities, water conservation, water recycling, desalination, conjunctive use, water transfers, and alternative pricing policies that may be pursued in order to meet the future needs of the state. Current law requires the department to establish an advisory committee to assist the department in updating the plan. This bill would revise and recast certain provisions regarding The California Water Plan to, among other things, require the department to instead establish a stakeholder advisory committee and to expand the membership of the committee to include tribes, labor, and environmental justice interests. The bill would require the department to coordinate with the California Water Commission, the State Water Resources Control Board, other state and federal agencies as appropriate, and the stakeholder advisory committee to develop a comprehensive plan for addressing the state's water needs and meeting specified long-term water supply targets established by the bill for purposes of The California Water Plan. The bill would

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require the plan to provide recommendations and strategies to ensure enough water supply for all beneficial uses.

Notes: The bill is sponsored by the California Municipal Utilities Association (CMUA) to establish a statewide goal for increasing water supply.

Existing law requires the Department of Water Resources (DWR) to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as the California Water Plan. Existing law requires the department to include a discussion of various strategies in the plan update, including, but not limited to, strategies relating to the development of new water storage facilities, water conservation, water recycling, desalination, conjunctive use, water transfers, and alternative pricing policies that may be pursued in order to meet the future needs of the state. Existing law requires DWR to establish an advisory committee to assist the department in updating the plan.

SB 366 would require DWR to instead establish a stakeholder advisory committee, to expand the membership of the committee to include tribes and environmental justice interests, to prohibit a member of the committee from serving longer than the development of 2 updates, and to require the committee to meet a minimum of 4 times annually.

As introduced, this legislation would establish a water supply planning target of 15,000,000 acre-feet of water by 2050 with an interim target of 10,000,000 acre-feet of water by 2040 to ensure water supply reliability for California's future economic and environmental sustainability. The bill would require DWR, in coordination with the California Water Commission, the State Water Resources Control Board, other state and federal agencies as appropriate, and the stakeholder advisory committee to develop a comprehensive plan for addressing the state's water needs and meeting specified water supply targets established by the bill for purposes of "The California Water Plan."

The bill would require the plan to provide recommendations and strategies to ensure enough water supply for all beneficial uses; And to include specified components, including an economic analysis and a long-term financing plan. The bill would require the Director of Water Resources to provide an oral and written report to the Legislature, each year by May 1, regarding the progress made toward meeting the water supply targets. The bill would also require the department to conduct public workshops to give interested parties an opportunity to comment on the plan and to post the preliminary draft of the plan on the department's internet website.

The bill was amended in the Senate in the face of opposition to remove the 15 MAF target for 2050 and to specify the 10 MAF target for 2040. In the Assembly policy committee, the committee chair sought to eliminate the numerical target for 2040 and to amend the economic analysis provisions. The author balked at the requested amendments and instead cancelled consideration of her legislation for the remainder of 2023. Today, the chair of the Water, Parks & Wildlife Committee has changed and the author and sponsors are engaged in discussions with the new chair to determine whether a compromise can be reached that preserves targets and objectives related to economic analyses.

Current Position: Support

Recommended Position: Support

SB 638 (Eggman D) Climate Resiliency and Flood Protection Bond Act of 2024.

Current Text: Amended: 6/28/2023 [html](#) [pdf](#)

Introduced: 2/16/2023

Last Amend: 6/28/2023

Status: 7/6/2023-July 11 hearing postponed by committee.

Is Urgency: N

Is Fiscal: Y

Location: 6/15/2023-A. W., P. & W.

Summary: Would enact the Climate Resiliency and Flood Protection Bond Act of 2024 which, if approved by the voters, would authorize the issuance of bonds in the amount of \$6,000,000,000 pursuant to the State General Obligation Bond Law, for flood protection and climate resiliency projects.

Notes: This legislation, if approved by the Legislature and signed by the Governor, would place a \$4.5 billion state general obligation bond measure before statewide voters. The California Central Valley Flood Control Association, of which the Agency is a member, is the sponsor of SB 638. The legislation is coauthored by Senator Dodd and Assembly Member Wilson.

Among its provisions, the legislation would appropriate (1) \$2.5 billion to repair, rehabilitate, expand,

and replace facilities of the State Plan of Flood Control; (2) \$500 million for delta levee maintenance subventions and the special projects program; and \$500 million for multi benefit flood protection projects that provide flood control and fish and wildlife benefits.

It is likely that provisions of SB 638 will be incorporated into a broader climate resilience bond. Talks between Newsom Administration, Senate, and Assembly representatives have not taken place and the growing projected state budget deficit has the primary focus of the administration and legislature. The deadline for placing a climate resilience bond on the November 5, 2024 General Election ballot is June 27, 2024.

Current Position: Support

Recommended Position: Support

SB 867 (Allen D) 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.

Current Text: Amended: 6/22/2023 [html](#) [pdf](#)

Introduced: 2/17/2023

Last Amend: 6/22/2023

Status: 7/6/2023-July 10 hearing postponed by committee.

Is Urgency: N

Is Fiscal: Y

Location: 6/20/2023-A. NAT. RES.

Summary: Would enact the 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, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$15,500,000,000 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.

Notes: This bill would enact the 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, which, if approved by the voters, would authorize 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.

Senator Dodd is a coauthor of this measure. Agency staff and our firm will closely monitor the progress toward filling in the blanks in the legislation to ensure that Agency projects are eligible for funding. We will work through the office of Senator Dodd for assistance in communicating amendments to the author.

Current Position: Support/Amend

Recommended Position: Support/Amend

SB 1034 (Seyarto R) California Public Records Act: state of emergency.

Current Text: Introduced: 2/6/2024 [html](#) [pdf](#)

Introduced: 2/6/2024

Status: 2/14/2024-Referred to Com. on JUD.

Is Urgency: N

Is Fiscal: Y

Location: 2/14/2024-S. JUD.

Summary: The California Public Records Act requires state and local agencies to make their records available for public inspection, except as specified. Current law requires each agency, within 10 days of a request for a copy of records, to determine whether the request seeks copies of disclosable public records in possession of the agency and to promptly notify the person of the determination and the reasons therefor. Current law authorizes that time limit to be extended by no more than 14 days under unusual circumstances, and defines "unusual circumstances" to include certain circumstances. This bill would revise the unusual circumstances under which the time limit may be extended to include the need to search for, collect, appropriately examine, and copy records during a state of emergency proclaimed by the Governor when the state of emergency has affected the agency's ability to timely

respond to requests due to decreased staffing or closure of the agency's facilities.

Notes: This legislation, during a state of emergency proclaimed by the Governor when the state of emergency has affected the agency's ability to timely respond to requests due to decreased staffing or closure of the agency's facilities, would provide a local agency additional time to respond to a public records act request. The time to respond to a request for records created during and related to the state of emergency shall not be extended unless the request involves one or more of the unusual circumstances, set forth under existing law:

- (1) The need to search for and collect the requested records from field facilities or other establishments that are separate from the office processing the request.
- (2) The need to search for, collect, and appropriately examine a voluminous amount of separate and distinct records that are demanded in a single request.
- (3) The need for consultation, which shall be conducted with all practicable speed, with another agency having substantial interest in the determination of the request or among two or more components of the agency having substantial subject matter interest therein.
- (4) The need to compile data, to write programming language or a computer program, or to construct a computer report to extract data.

Current Position: Not Yet Considered

Recommended Position: Favor

Total Measures: 15

Total Tracking Forms: 15

WATER POLICY UPDATES

NORTH BAY WATERSHED ASSOCIATION
REPORT TO SOLANO COUNTY WATER AGENCY
BOARD OF DIRECTORS
MEETING DATE: March 14, 2024

Elizabeth Patterson, SCWA

The North Bay Watershed Association (NBWA) is a group of 18 regional and local public agencies located throughout Marin, Sonoma, and Napa Counties. The NBWA brings together regulated North Bay public agencies to address issues of common interest that cross political boundaries and to promote stewardship of the North Bay watershed resources. NBWA Board of Directors’ Meetings are held once a month, usually on the first Friday of the month ([meeting information](#)). All meetings are open to the public.

The February 2, 2024 was a hybrid with in person attendance at Central Marin Sanitation Agency as well as on zoom.

North Bay Watershed Association

Board Meeting | February 2, 2024

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Executive Director Report



Updates since last meeting

- *Thank you, Novato Sanitary District for hosting NBWA’s December 1st Board meeting!*
- *Attended IRWM Quarterly Roundtable of Regions meetings on December 6, 2023*
- Met with US ACOE to advocate for WRDA project funding in North Bay
- *Attended SFEI’s First Annual Sediment Solutions Project Meeting on December 19, 2023*
- *Attended NBWA social gathering on January 5, 2024*
- Attended CASQA Leg Subcommittee meeting on January 24, 2024



Administrative Activities

- Coordinated future Board events and speakers
- Updated NBWA website
- Coordinated with MMWD Finance Manager and NBWA staff on reporting
- AR – Membership dues
- AP – Subconsultants



Communications

- *NBWA Q Newsletter – Winter 2024 distributed January 2024*
- *Met with former NBWA ED Harry Seraydarian on December 8, 2023*
- Coordinated with members to host meetings and highlight programs
- Regional partners
- Subject matter experts and speakers
- Chair, Deputy Director, and staff to progress NBWA initiatives



Committees

- *Conference Committee meeting on Jan 30, 2024*
- *Met with BAYWORK on January 24, 2024*
- *Congratulations to Chris Choo on new position as Assistant Director, Marin County Community Development Agency!*

2024 Conference Planning Updates

Imagine Our Future North Bay

- April 19, 2024
9:00 am - 3:00 PM (Doors open at 8:30 AM)
- Hybrid event at Sonoma State University Event/Student Center
- SSU Office of Academic Affairs, Center for Environmental Inquiry is conference academic partner





Subscribe to be kept up-to-date about this event

Subscribe to the *Conference Distribution list* and add the event to your calendar by visiting

www.nbwatershed.org/event/conf2024

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2024 Conference Planning Updates

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Imagine Our Future North Bay

April 19, 2024 @ 9:00 am - 3:00 pm

Event Series (See All)

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Guest Presentation: Intro to North Bay Baylands Regional Conservation Investment Strategy (RCIS)

Jeanette Weisman, Metropolitan Transportation Commission, and Environmental Science Associates

Jeanette and her team (Tierra and Ian) provided a brief overview of the draft RCIS planning sessions in preparation for a deeper dive presentation in May. Topics included the current status and timeline and the overall structure of the RCIS document review.

RCIS, the Regional Conservation Investment Strategy, is a collaboration brought forth by the Metropolitan Transportation Commission, CAL Trans, the San Francisco Estuary Partnership, which is part of the MTC ABAG coalition, the Sonoma County Transportation Authority, and Environmental Sciences Associates.

RCIS is a California Department of Fish and Wildlife document developed in order to help guide conservation regionally and also to enable a mitigation credit agreement. The regional conservation investment strategy pulls together more localized conservation information and strategies and gives them coordinated guidance and communications across more localized areas. In the North Bay there are numerous conservation efforts already underway; they are trying to pull together guidance documents that would facilitate more effective collaborations. A mitigation credit agreement is being considered.

They are focused on the North Bay because it is extremely vulnerable to sea level rise and storm surges and needs concerted restoration to restore historic Baylands. They initiated this process a year ago to develop a draft that was made public last July on the CDFW website. There was a review period that ended in September. They are reviewing the comments and feedback and are now in the final stages to integrate into a final draft. (<https://wildlife.ca.gov/Conservation/Planning/Regional-Conservation/RCIS>). They received a Wildlife Conservation Board grant two years ago to fund this effort and ends June 2024.

Tierra provided more detail regarding the North Bay Baylands RCIS Outline.



METROPOLITAN
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scta



North Bay Baylands Regional Conservation Investment Strategy



North Bay Watershed Association Board Meeting – February 2, 2024

Why Prepare an RCIS?

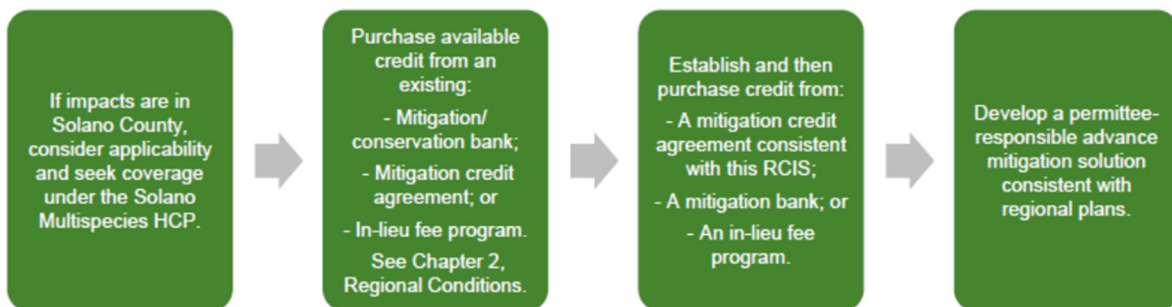
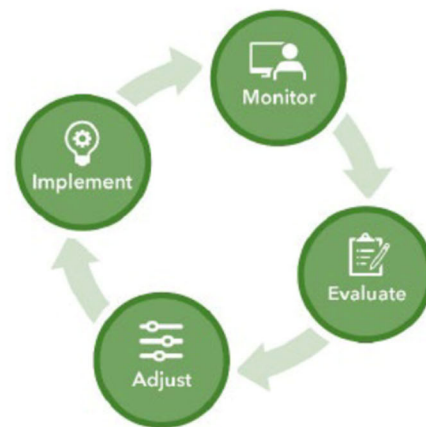
To Guide Action

To Improve Outcomes

To Enable Mitigation Credit Agreements

Chapter 5: Implementation and Adaptive Management

- RCIS Approval and Implementation Process
- Advance Mitigation Planning
- Adaptive Management and Monitoring Program
- RCIS Maintenance and Responsibilities



Guest Presentation - Outlook for Roundtable of Regions and Integrated Regional Water Management (IRWM)

Ian Achimore, Senior Watershed Manager from the Santa Ana Watershed Project Authority

Ian described the current activities of the Roundtable of IRWM Regions, as well as the future outlook of the IRWM at the local level. Ian also described some information the State has shared regarding the future of the IRWM Program

The following items were discussed included:

- Overview of the Santa Ana Watershed Project Authority
- Integrated Regional Water Management (IRWM)
- Allocation of IRWM Funding
- NBWA Members Who Have Had an IRWM-Funded Project
- Total IRWM Grant Funding to SF Bay Area to date
- Overview of the Roundtable of Regions
- Future of IRWM Program
- Funding for Watershed Resiliency Program
- Eligible Projects
- SAWPA Climate Resilience Strategy in the Santa Ana River Watershed
- Network Coordinator - Benefits to Various Regions Like North Bay



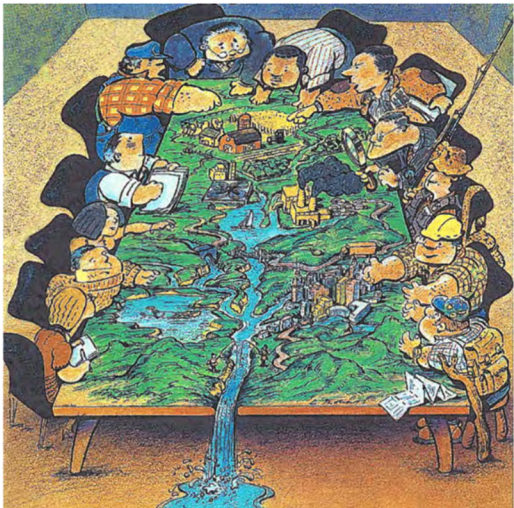
North Bay Watershed Association Board Meeting
February 1, 2024

IRWM and Roundtable of Regions

Ian Achimore, Senior Watershed Manager
Santa Ana Watershed Project Authority

Integrated Regional Water Management (IRWM)

- IRWM formally began as a state-wide program in 2002 with passage of Senate Bill 1672.
- Collaborative effort to plan and implement water management projects on a regional scale.
- What it does:
 - Brings Silos Together
 - Team Approach
 - Bottom Up
- Since 2002, various bond measures such as Prop 1, have provide \$1.5 Billion in IRWM funding to projects that are selected through local IRWM planning in 48 regions.



NBWA Members Who Have Had an IRWM-Funded Project

Member	IRWM Projects
Bel Marin Keys Community Services District	Yes
City of Petaluma	Yes
County of Marin	Yes
County of Napa	Yes
County of Sonoma	Yes
Marin Municipal Water District	Yes
Napa Sanitation District	Yes
Solano County Water Agency	Yes
Sonoma County Water Agency	Yes
Sonoma Valley County Sanitation District	Yes

Network Coordinator - Benefits to Various Regions Like North Bay

- Maximizes limited resources across the State and amplifies the importance of IRWM to State leaders,
- Elevates the Roundtables ability to communicate important issues with DWR,
- Network Coordinator keeps Roundtable on task and on track to ensure IRWM is successful statewide,
- Allows partners to continue to shape the focus of the Network Coordinator's scope of work, and
- Network coordinator and Roundtable are increasingly advocating for IRWM-related funding to State leadership.

The full presentation is in PDF format and can be found at
<https://www.nbwatershed.org/event/nbwa-board-meeting-17/>