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, April 11, 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=akxrSVU0OG1HaUh0NEVRNTFoMV NqUT09 Meeting ID: 833 6308 8045 | Passcode: 810810 One tap mobile: +16699006833,,83363088045#,,,,*810810# Phone Number: +1 669 900 6833

- 1. <u>CALL TO ORDER</u>
- 2. <u>ROLL CALL</u>
- 3. <u>AB 2449 STATEMENT</u>

4. <u>PLEDGE OF ALLEGIANCE</u>

5. <u>APPROVAL OF AGENDA</u>

6. <u>PUBLIC COMMENT</u>

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: <u>clee@scwa2.com</u> to expedite the process, thank you. Public Comments may still be made during the meeting without prior notice.

SOLANO WATER

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

7. <u>CONSENT ITEMS</u> (estimated time: 5 minutes)

- (A) <u>Minutes</u>: Approval of the Minutes of the Board of Directors meeting of March 14, 2024.
- (B) <u>Expenditure Approvals</u>: Approval of the March 2024 checking account register.
- (C) <u>Quarterly Financial Reports</u>: Approve the Income Statement and Balance Sheet of March 2024.
- (D) <u>Purchase of Replacement Irrigation Pipe for Peterson Ranch</u>: Authorize General Manager to sign Purchase Order for \$57,760 to order replacement irrigation pipe and flow meter located at Peterson Ranch.
- (E) Purchase Order for Automation Controllers for Union and McCoy Checks on the Putah South Canal: Authorize General Manager to approve \$37,000 Purchase Order for Automation Controllers for Union and McCoy Checks on the Putah South Canal.

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

RECOMMENDATION: For information only.

9. <u>GENERAL MANAGER'S REPORT</u> (estimated time: 5 minutes)

RECOMMENDATION: For information only.

10. <u>NORTH BAY WATERSHED ASSOCIATION REPORT</u> (estimated time: 5 minutes)

RECOMMENDATION:

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

11. <u>SOLANO WATER ADVISORY COMMISSION REPORT</u> (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.

12. <u>PROPOSITION 1 GRANT -PUTAH CREEK BYPASS FOR SALMON PASSAGE AT</u> <u>LOS RIOS CHECK DAM (estimated time: 10 minutes)</u>

RECOMMENDATIONS:

- 1. Hear staff report.
- 2. Approve Resolution 2024-03 Accepting Proposition 1 Funds for Putah Creek Bypass for Salmon Passage at Los Rios Check Dam.

13. CREATION OF STREAMKEEPER CLASSIFICATION SERIES

(estimated time: 20 minutes)

RECOMMENDATIONS:

- 1. Creation of Streamkeeper Series to include Streamkeeper I, II, and III positions, replacing the standalone Streamkeeper position.
- 2. Approve placement of the Streamkeeper I, II, and III salary recommendations matching the benchmark Streamkeeper III classification to the Agency's existing Supervising Water Resources Specialist position and adopt updated CalPERS pay schedule effective April 14, 2024.
- 3. Authorize General Manager to place current Streamkeeper into the Streamkeeper III position.

14. **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.

15. <u>WATER POLICY UPDATES</u> (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.

16. <u>CLOSED SESSION</u>

PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Gov. Code § 54957(b)(1).

Title: General Manager.

17. <u>TIME AND PLACE OF NEXT MEETING</u>

Thursday, May 9, 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 <u>https://www.scwa2.com/governance/board-meetings-agendas-minutes/</u>

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: March 14, 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:

Mayor Steve Young, City of Benicia Mayor Steve Bird, City of Dixon Mayor Catherine Moy, City of Fairfield Mayor Ronald Kott, City of Rio Vista Mayor Alma Hernandez, City of Suisun City Mayor John Carli, City of Vacaville Mayor Robert McConnell, City of Vallejo Supervisor Monica Brown, Solano County District 2 Supervisor John Vasquez, Solano County District 4 Supervisor Mitch Mashburn, Solano County District 5 Director 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 6:30 pm.

APPROVAL OF AGENDA

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

PUBLIC COMMENT

Cary Keaten, General Manager of the Solano Irrigation District (SID), shared public comment regarding the SWRCB's role and focus of the Bay-Delta Plan update. The Bay-Delta Plan Update is a 6,000-page document, that recommends flushing of additional water from the Sacramento River tributaries into the Bay-Delta. The Bay-Delta Plan Update is focused strictly on ecological benefits at the expense of municipal, industrial, and agricultural users. Last winter, staff from the Solano member agencies provided detailed comments to the SWRCB. For the Solano region, the SWRCB is proposing a 75% reduction in water supplies as well as a minimum operating level of Lake Berryessa, which in many drought years would result in no water availability for Solano County. This is a major concern for SID, as well as many other Solano agencies. Mr. Keaten shared with the Board an article that SID just sent out to all of the SID customers.

Terry Tucker, member of the public, also had public comment on the Bay-Delta Plan Update / Healthy Rivers and Landscape Program. Mandates such as what is being proposed by the SWRCB's Bay-Delta Plan Update, are really court directions. At last night's Vacaville City Council meeting, was happy to see the Council respond appropriately in protecting local water supplies, against the State of California. As local government, it is important to protect the region's water supply against higher levels of government like the State. Humans and our local community need water.

CONSENT ITEMS

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

- (A) Minutes
- (C) Contract Amendment

Mayor Young pulled Consent Item (B) Expenditure Approvals. Mayor Young asked about the \$20,000 late fee, and what that was for. General Manager Chris Lee explained the late fee was from an error by administrative staff in not filing documents with the Secretary of State on time. The fee was subsequently reduced to \$10,000.

On a motion by Supervisor Brown and second by Director Kluge, the Board unanimously approved by roll call vote, the remaining consent item:

(B) Expenditure Approvals

BOARD MEMBER REPORTS

Mayor Hernandez shared with the Board that as part of her ongoing Water Education fellowship, she was able to tour the international wastewater recycling plant in San Diego, to see what it takes to have international agreements and some of the challenges. Tomorrow, Mayor Hernandez will tour the Silicon Valley purification center. Mayor Young provided a brief update on the City of Benicia's transmission line repair. Subsequent engineering studies are showing the hillside needs to be stabilized before permanent repairs can be made. The City has a temporary fix in place, but needs to move forward on a more permanent repair. Director Kluge shared that he attended the Northern California Water Association (NCWA) conference. Director Kluge shared with the Board that this is one of the best 1-day conferences he has attended. The speakers were all very informative and had one of the SWRCB Board Members in attendance as well. This would be a good organization for SCWA to join.

GENERAL MANAGERS REPORT

General Manager Chris Lee shared that DWR's March snow survey happened just before a major storm event. We expect to have an increase in SWP water supply later this year. Also, the Water Agency just received a Prop. 68 DFW planning grant for just under \$1 million for the Los Rios Check Dam and bypass channel on Lower Putah Creek.

SOLANO WATER ADVISORY COMMISSION REPORT

No update.

SCWA FISCAL YEAR 2022-2023 AUDIT

General Manager Chris Lee provided a brief update to the Board on the 2022-2023 audit. The audit was clean of deficiencies. The Agency has won 2 prior awards for the quality of the audit, and may win another award, due to the hard work of Marcie Fehrenkamp, Senior Accountant. The Agency has four distinct funds, Solano Project / Administration (General Fund), State Wate Project, Ulatis Flood Control Project, and Green Valley Flood Control Project. A handout was passed out, as there was a minor correction on Table A6. Under the Solano Project, there should be \$0 for water service charges, as the loans for the project have been paid off.

On a motion by Supervisor Vasquez and second by Mayor Hernandez, the Board unanimously approved by roll call vote to accept the Fiscal Year 2022-2023 Audit.

HEALTHY RIVERS AND LANDSCAPES PROGRAM

General Manager Chris Lee reminded the Board that last month staff provided an update on the SWRCB Bay-Delta Plan Update, and how that might impact Solano County. The one size fits all approach that the SWRCB is proposing for the Bay-Delta Plan Update does not make sense for Solano County and would be quite detrimental to the region. Instead, the Healthy Rivers and Landscape (HRL) Program, also called the Voluntary Agreements, is the preferred alternative.

Alex Rabidoux, Assistant General Manager provided a brief overview of the HRL Program to the Board. As the Board is aware, the SWRCB is in the process of updating the Bay-Delta Plan. The current update by the SWRCB recommends 55% Unimpaired Flow across all the Sacramento River watershed tributaries. For Putah Creek and the Solano Project, this would result in a 75% reduction in water supply. The alternative approach is the HRL also called the Voluntary Agreements (VAs), which looks at holistic improvements in flow, habitat, and science rather than just a flow only approach. The VAs are supported by the Governor and the Resources Agencies, with DWR acting as facilitator, the SWRCB as the regulator, and local agencies like SCWA as the participants. The HRL Program is comprised of a Draft Strategic Plan and four key appendices, that can be found online, that provide the basis of the VAs. VA Participants include many of the Sacramento Valley water supply agencies including SCWA, as well as several State and Federal Water Contractors South of the Delta. For Putah Creek, a non-binding MOU was established in 2022 that provided terms for flow, habitat, and scientific monitoring. For flow, the Putah Creek VA would provide between 6,000-7,000 AF of additional water to Lower Putah Creek. SCWA would also commit to 1.4-acres of Spawning Habitat, primarily associated with the UC Davis – Nishikawa Restoration Project. SCWA would also provide funding up to \$400,000 per year (\$2/AF) to fund scientific monitoring. Mr. Rabidoux reminded the Board that the alternative was a loss of 144,000 AF of Solano Project water. Mr. Rabidoux briefly went through the overall goals of the Governance Program, Draft Science Plan, and Early Implementation Habitat Project. In closing, the SWRCB will be having a 3-day workshop April 24-26 which staff plan on attending but would also be a good forum for public comments.

Supervisor Vasquez asked, if the Bay-Delta Plan Update goes through, what does this mean to each of the Solano water users? Rebecca Smith, SCWA legal counsel, responded that the Solano Project is unique such that USBR is able to provide 100% allocation in most years. The SWRCB plan would likely require a 75% reduction in water allocation, and in some years it could be worse. The Water Agency could have MBK model the operational changes, which would be a drastic reduction. Supervisor Vasquez commented that applying a one size that fits all approach is detrimental, especially when Putah Creek is often used as a model for how watersheds should be managed. Mayor Hernandez shared with the Board that the Suisun City and SID Board members met, to discuss the detrimental impacts of the Bay-Delta Plan Update, and to find out what can be done. General Manager Chris Lee shared that organizations like NCWA and the State Water Contractors are helping to support the VAs. Mr. Lee suggested that it could be helpful to have SCWA Board Members in front of the State Water Board. Mayor Young wanted to confirm, that the State is really proposing to release more Lake Berryessa water straight out to the Bay-Delta and ocean, however, the state wants more housing, yet at the same time is reducing the region's municipal water supply. Supervisor Brown suggested talking with the Sacramento Bee, LA Times, and start getting this information out. Need to start the continual release of information, and what the region would look like with no water. The Putah Creek Accord is really a successful model. Mayor Moy suggested the need for talking points and putting together a professional message. Supervisor Mashburn explained that the state is really doing a shakedown of the local agencies. The state is trying to use Solano water to offset the 6,000-cfs Delta Conveyance Tunnel that will cause water quality issues for Solano County. On one hand the state is saying to let all of the flow go out into the Bay-Delta, and on the flip side the state is trying to pull all that water out of the Sacramento River at Hood for Southern California. Mayor Carli shared that this really fired up the City of Vacaville community, as unelected and regulatory groups are telling local agencies what to do. However, has the SWRCB studied a best practice model, or is this all theoretical? While we may not know the true motivation behind the state, this is terrible for Solano County. We need to share what a 75% reduction in water supply means to our communities.

Several members of the public had public comments on the Bay-Delta Plan Update and Healthy Rivers and Landscape Program. The first public comment was from Lou Durfus, resident of Poplar Road in Vacaville. The proposed Bay-Delta Plan Update by the state is ridiculous, and will impact recreation at Lake Berryessa, local groundwater, and is a bait and switch plan by the state. The Solano Project was paid for by Solano County and is a local asset, not the State of California's asset. The next public comment was from Derric Atade a Solano County resident of 25-years, trying to understand the issue and the complex matrix of agencies. What would help the public is a one-page fact sheet, and to give the public the headlines to voice their concern. The next comment was from James Miller, lifelong resident of Solano County, and lifelong user of Lake Berryessa. As a fisherman, he recognizes the importance of Lake Berryessa and as a City of Fairfield resident, he also values the importance of water reliably coming out of the tap. Mr. Miller recommends the use of grass roots, to get the information out, and spread the message via social media. The next public comment was from Jeff Matlock, lifelong resident, and user of Lake Berryessa. Really looking for talking points, and great to hear the Board is strongly opposed to what the state is proposing. To have the state pull the rug out from Solano, while also mandating more housing does not make sense. The State of California cannot treat our water supply like they treat the state budget. If this goes through, Lake Berryessa will be in a deficit. Unlike money, water is at the mercy of mother nature, cannot issue a bond. Napa County is trying to revitalize Lake Berryessa. There are lots of tournaments at the lake, and these people come through our community. Just because the state cannot manage their own resources, does not mean that should be put on Solano County. We have seen this same approach with the prison system, where the state put this effort on the backs of the counties. Request, to strongly oppose the State's effort and do not let the state bully the local agencies.

Michael Hether, City of Fairfield, Assistant Public Works Director (Utilities) – Fairfield participated in the last round of State Board public comments. For Fairfield, a 75% reduction in water supply would impose a water moratorium at the retail level. Melissa Cansdale, City of Vallejo, Water Resource

SCWA Board Meeting Minutes March 14, 2024

Manager – Typically, water items move at a glacial speed. However, the Bay-Delta Plan Update is moving fast in comparison. The Solano agencies took a multi-prong approach in commenting to the State Board, with SID providing a legal discussion, SCWA a technical discussion, and the City of Vallejo a disadvantage community approach. With regards to water moving south, Solano's water rate payers paid for this water via Prop. 218 rates, and this would be a taking of our rights. Lou Durfus, the Bay-Delta Plan Update could turn Fairfield and Solano County into a dry county by losing Anheuser Busch, a strong taxpayer in the community. There are too many agencies in the capital, need to clean up the California swamp.

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 update that the North Bay Watershed Association is having an upcoming conference. The second report was on the former Integrated Regional Watershed Management Plant (IRWMP), putting people with the same objective in the same room. DWR has completely reorganized, to support planning efforts, such as SGMA. Need to be persistent, as we are in an economic and ecological system that needs to work together. Essentially growing the IRWMP into a bigger system.

Before the start of the closed session, Mayor McConnell wanted to make a statement of record regarding the Solano Project master contract renewal. Mayor McConnell also wanted to share the irony, that just how this agency (SCWA) feels about how the State is moving forward on the Bay-Delta Plan Update, illustrates exactly how the City of Vallejo feels about the Solano Project contract renewal and in being left out of the process. Vallejo has water right licenses dating back to the 1800s specifically licenses 13876 and 13877. The City of Vallejo has been providing water to the unincorporated areas of Cordelia and Green Valley since the 1950s as well as over 900 pipes that serve the Travis Air Force Base. If the Solano Project master contract moves forward, it will substantially impact Vallejo's ability to serve those areas. If the impacts of the Bay-Delta Plan update are added, these impacts will be substantial. Vallejo supports the efforts of the SCWA Board to go after the State and make them more reasonable. However, Vallejo believes the Solano Project contract renewal language is equally offensive to the City of Vallejo. Mayor McConnell wants to incorporate the two water licenses into the administrative record, the City of Vallejo has previously stated their grounds in the prior administrative record, and wish to continue to do so, as the contract renewal is obviously moving forward.

CLOSED SESSION

The Board entered into closed session at 8:03 pm. The board went back to open session at 8:48 pm with nothing to report.

TIME AND PLACE OF NEXT MEETING

Thursday, April 11, 2024, at 6:30 pm at the SCWA offices.

ADJOURNMENT

The meeting of the Solano County Water Agency Board of Directors was adjourned at 8:50 pm.

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

ACTION OF SOLANO COUNTY WATER AGENCY

DATE: April 11, 2024

SUBJECT: Expenditures Approval

<u>RECOMMENDATIONS</u>:

Approve expenditures from the Water Agency checking accounts for March 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 March 2024. Additional backup information is available upon request.

Recommended:

Chris Lee, General Manager

V

Approved as	Other	Continued on	
Recommended	(see below)	next page	

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 April 11, 2024, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

Cash Disbursements Journal For the Period From Mar 1, 2024 to Mar 31, 2024

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/1/24	EFT 03.01.2024	2020SC 1020SC	Invoice: MAR 2024 HEALTH CALPERS	34,373.17	34,373.17
/2/24	EFT 03.02.2024	2020SC 1020SC	Invoice: PPE 03.02.2024 PAYROLL TAXES	27,729.65	27,729.65
8/2/24	EFT 03.02.2024	2020SC 1020SC	Invoice: 82466 ONEPOINT HUMAN CAPITAL MANAGEMENT LLC	679.00	679.00
/5/24	41017	2020SC 2020SC 1020SC	Invoice: 15810 Invoice: 15811 ZACHARIAH WILKERSON	13,398.02 11,076.61	24,474.63
/5/24	41018	2020SC 1020SC	Invoice: 4505879 AMERICAN TOWER CORPORATION	771.58	771.58
/5/24	41019	2020SC 1020SC	Invoice: FEB 2024 BUZZ OATES MANAGEMENT SER	8,192.00	8,192.00
/5/24	41020	2020SC 1020SC	Invoice: 9262012674 CINTAS CORPORATION	150.33	150.33
8/5/24	41021	2020SC 2020SC 1020SC	Invoice: 2090260 Invoice: 2096900 COUNTY OF YOLO	76.00 82.40	158.40
/5/24	41022	2020SC 1020SC	Invoice: 10334 CP UNLIMITED	565.00	565.00
8/5/24	41023	2020SC 2020N 2020SC 1020SC	Invoice: 24-024-O MAR 2024 Invoice: 24-024-V MAR 2024 Invoice: 24-026-T MAR 2024 DEPARTMENT OF WATER RESOURCES	903.00 43,576.00 696,772.00	741,251.00
3/5/24	41024	2020SC 1020SC	Invoice: 596903 DOWNEY BRAND	19,479.50	19,479.50
/5/24	41025	2020SC 1020SC	Invoice: PC FAM PICNIC MELANIE ELLISON	871.18	871.18
/5/24	41026	2020SC 1020SC	Invoice: 8-424-71495 FEDEX EXPRESS	192.38	192.38
/5/24	41027	2020SC 1020SC	Invoice: CL84455 INTERSTATE OIL COMPANY	1,618.87	1,618.87
/5/24	41028	2020N 1020SC	Invoice: 0224-3 JEFFREY J JANIK	2,000.00	2,000.00
/5/24	41029	2020SC 1020SC	Invoice: 22024 LINCOLN CONCEPTS	5,000.00	5,000.00
/5/24	41030	2020SC 2020SC 2020SC 1020SC	Invoice: 40627 Invoice: 40773 Invoice: 40870 LUHDORFF & SCALMANINI	4,271.25 1,190.00 450.00	5,911.25
8/5/24	41031	2020SC 1020SC	Invoice: 52380870 RECOLOGY VACAVILLE SOLANO	113.16	113.16
/5/24	41032	2020SC 1020SC	Invoice: CALL #160 - SECOND CHARLES LOMELI, TAX COLLECTOR	2,451.09	2,451.09
/5/24	41033	2020SC 1020SC	Invoice: 3560145975 STAPLES	163.36	163.36
8/5/24	41034	2020SC 2020SC 2020SC 2020SC 2020SC	Invoice: 82198 Invoice: 82204 Invoice: 82210 Invoice: 82222 Invoice: 82250 11	197.54 5.43 164.07 67.72 360.68	

Cash Disbursements Journal

For the Period From Mar 1, 2024 to Mar 31, 2024

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	
		2020SC 1020SC	Invoice: 82324 SUISUN VALLEY FRUIT GROWERS AS	182.33	977.77	
3/5/24	41035	2020SC 1020SC	Invoice: HEW-ROSARIO FRANKLIN DEL ROSARIO	100.00	100.00	
3/5/24	41036	2020SC 1020SC	Invoice: CATHY JACKSON-GENT CATHY JACKSON-GENT	1,500.00	1,500.00	
3/5/24	41037	2020SC 1020SC	Invoice: SHARON MAHER 2 SHARON MAHER	492.00	492.00	
3/5/24	41038	2020SC 1020SC	Invoice: CHRISTINE T. WESTDYK CHRISTINE T. WESTDYK	1,380.00	1,380.00	
3/5/24	41039	2020SC 1020SC	Invoice: PSC/U 11 VICTOR PAUL CLAASSEN	5,387.50	5,387.50	
3/5/24	41041	2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC	Invoice: 5011579 Invoice: 5023174 Invoice: 4974787 Invoice: 4023253 Invoice: 1023480 Invoice: 8261834 Invoice: 3012830 Invoice: 3521501 Invoice: 2024349 Invoice: 1013031 Invoice: 1024428 Invoice: 6024813 Invoice: 4025044 Invoice: 4025044 Invoice: 4023125 Invoice: 4623783 Invoice: 9014535 Invoice: 9522874 HOME DEPOT CREDIT SERVICE	$\begin{array}{c} 451.87\\ 328.15\\ 301.67\\ 83.75\\ 99.88\\ 213.43\\ 345.76\\ 89.73\\ 877.18\\ 570.51\\ 327.33\\ 13.33\\ 475.43\\ 436.00\\ 337.32\\ 618.11\\ 55.00\\ \end{array}$	5,624.45	
3/5/24	41041a	1020SC	VOID			
3/5/24	41041b	1020SC	VOID			
3/5/24	41041c	1020SC	VOID			
3/5/24	41041d	1020SC	VOID			
3/5/24	41042	2020SC 1020SC	Invoice: 1/22/24 - 2/20/24 PACIFIC GAS & ELECTRIC CO,	39.76	39.76	
3/5/24	EFT 03.05.2024	2020SC 2020SC 2020SC 1020SC	Invoice: SIP PPE 03.02.2024 Invoice: PPE 03.02.2024 Invoice: PEPRA PPE 03.02.2024 CALPERS	7,982.17 9,961.20 9,951.33	27,894.70	
3/6/24	41041V	2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC	Invoice: 5011579 Invoice: 5023174 Invoice: 4974787 Invoice: 4023253 Invoice: 1023480 Invoice: 8261834 Invoice: 3012830 Invoice: 3521501 Invoice: 2024349 Invoice: 1013031 Invoice: 1024428 Invoice: 6024813 Invoice: 6024813 Invoice: 4025044 Invoice: 4025044 Invoice: 4023125 Invoice: 9014535 Invoice: 9014535 Invoice: 9014535 Invoice: 9522874 HOME DEPOT CREDIT SERVICE	5,624.45	$\begin{array}{c} 451.87\\ 328.15\\ 301.67\\ 83.75\\ 99.88\\ 213.43\\ 345.76\\ 89.73\\ 877.18\\ 570.51\\ 327.33\\ 13.33\\ 475.43\\ 436.00\\ 337.32\\ 618.11\\ 55.00\\ \end{array}$	

SOLANO COUNTY WATER AGENCY Cash Disbursements Journal

For the Period From Mar 1, 2024 to Mar 31, 2024

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/8/24	EFT 03.08.24	2020SC 2020SC 1020SC	Invoice: JAN 2024 Invoice: FEB 2024 JAMES B. DEROSE	7,886.08 6,861.18	14,747.26
3/12/24	41043	2020SC 1020SC	Invoice: 15805 ZACHARIAH WILKERSON	9,697.58	9,697.58
3/12/24	41044	2020SC 2020SC 1020SC	Invoice: 700070-8 Invoice: 699971-6 ALPHA MEDIA LLC	3,000.00 1,500.00	4,500.00
3/12/24	41045	2020N 1020SC	Invoice: 3240480/1 DODGE CHRYSLER JEEP OF VACAVILLE	1,907.84	1,907.84
3/12/24	41046	2020SC 1020SC	Invoice: 24-176 EDUCATION & OUTREACH COMPANY	2,308.17	2,308.17
3/12/24	41047	2020SC 1020SC	Invoice: 35149 IMBODEN PUMP	3,891.00	3,891.00
3/12/24	41048	2020SC 1020SC	Invoice: MARIE MCBRIDE MARIE MCBRIDE	50.00	50.00
3/12/24	41049	2020SC 1020SC	Invoice: 2402D45 MCCAMPBELL ANALYTICAL, INC.	85.00	85.00
3/12/24	41050	2020U 1020SC	Invoice: 7912 RESOURCE MANAGEMENT ASSOCIATES	2,431.75	2,431.75
3/12/24	41051	2020SC 1020SC	Invoice: 1648 DOUG NOLAN	2,250.00	2,250.00
3/12/24	41052	2020SC 1020SC	Invoice: 30017592 THE REGENTS OF THE UNIVERSITY OF CA	2,111.25	2,111.25
3/12/24	41053	2020SC 2020SC 2020SC 2020SC	Invoice: 437 Invoice: 438 Invoice: 439 Invoice: 440	4,333.19 2,375.00 2,975.00 125.00	
		1020SC	KATHLEEN A SALAMUNOVICH		9,808.19
3/12/24	41054	2020SC 1020SC	Invoice: CYNTHIA BROOKS CYNTHIA BROOKS	1,500.00	1,500.00
3/12/24	41055	2020SC 1020SC	Invoice: KATHRYN DAVIS KATHRYN DAVIS	1,500.00	1,500.00
3/12/24	41056	2020SC 1020SC	Invoice: MIKE GONZALEZ MICHAEL GONZALEZ	2,000.00	2,000.00
3/12/24	41057	2020SC 1020SC	Invoice: ROMMEL JUANATAS ROMMEL JUANATAS	87.21	87.21
3/12/24	41058	2020SC 1020SC	Invoice: 7681 PAT DAVIS DESIGN GROUP, INC	285.00	285.00
3/12/24	41059	2020SC 1020SC	Invoice: 013124AGS8 SHANDAM INC.	20,730.00	20,730.00
3/12/24	41060	2020SC 2020SC 1020SC	Invoice: 34031008 Invoice: 340301009 SIERRA TRUCK AND VAN, INC	1,350.00 1,350.00	2,700.00
3/12/24	41061	2020SC 1020SC	Invoice: 2102 SOLANO RESOURCE CONSERVATION DISTRICT	8,246.73	8,246.73
3/12/24	41062	2020SC 1020SC	Invoice: 2024-01699 TERRA REALTY ADVISORS, INC.	804.08	804.08
3/12/24	41063	2020SC 1020SC	Invoice: 200682480 TRACTOR SUPPLY CREDIT PLAN 13	171.79	171.79

Cash Disbursements Journal

For the Period From Mar 1, 2024 to Mar 31, 2024

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/12/24	41064	2020SC 1020SC	Invoice: NCROC NORTH CALIFORNIA RETIRED OFFICERS COMMU	7,500.00	7,500.00
3/12/24	41065	2020SC 1020SC	Invoice: TASHA ALLEN TASHA ALLEN	450.00	450.00
3/12/24	41066	2020SC 1020SC	Invoice: 9957693736 VERIZON WIRELESS	2,268.39	2,268.39
3/12/24	41067	2020SC 1020SC	Invoice: 2057212 WEST YOST & ASSOCIATES, INC.	18,560.50	18,560.50
3/12/24	41068	2020SC 1020SC	Invoice: 23350 WILDLAND HYDROLOGY INC.	2,300.00	2,300.00
3/12/24	41069	2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC	Invoice: 367729 Invoice: 367747 Invoice: 367746 Invoice: 367766 Invoice: 367861 Invoice: 367861 Invoice: 367839 Invoice: 367844 Invoice: 208852 Invoice: 368033 Invoice: 368033 Invoice: 368216 Invoice: 368193 Invoice: 368277 Invoice: 368277 Invoice: 368436 Invoice: 368436 Invoice: 368439 Invoice: 368439 Invoice: 368465 Invoice: 368465 Invoice: 368593 Invoice: 368760 Invoice: 368688 PACIFIC ACE HARDWARE	$\begin{array}{c} 64.34\\ 16.08\\ 723.78\\ 46.10\\ 52.24\\ 9.81\\ 14.99\\ 320.80\\ 273.43\\ 137.19\\ 253.27\\ 42.86\\ 405.46\\ 42.41\\ 173.22\\ 199.42\\ 64.31\\ 49.00\\ 15.00\\ 18.22\\ 149.84\\ 38.59\\ 72.88\\ 240.42\end{array}$	3,423.66
3/12/24	41069a	1020SC	VOID		
3/12/24	41070	2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC	Invoice: 003715 Invoice: 003774 Invoice: 003774 Invoice: 004067 Invoice: 004067 Invoice: 004427 Invoice: 004835 Invoice: 004834 Invoice: 004782 Invoice: 004996 Invoice: 004997 Invoice: 005385 Invoice: 005375 Invoice: 005480 Invoice: 005608 Invoice: 005607 Invoice: 006114 BOB PISANI & SON	$\begin{array}{c} 313.17\\ 138.09\\ 62.19\\ 5.31\\ 55.71\\ 74.09\\ 47.17\\ 189.78\\ 24.10\\ 100.32\\ 15.40\\ 130.97\\ 2,579.36\\ 83.44\\ 83.52\\ 144.98\\ \end{array}$	18.35
0/10/04	41050				4,029.25
3/12/24 3/12/24	41070a EFT	1020SC 2020SC 1020SC	VOID Invoice: 95707101 WEX BANK	2,695.81	2,695.81
3/15/24	EFT 3/15/2024	2020SC 1020SC	Invoice: 28540861 PAYCHEX	122.50	122.50

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/16/24	EFT 03.16.2024	2020SC 1020SC	Invoice: PPE 03.16.2024 PAYROLL TAXES	28,088.37	28,088.37
3/19/24	41071	2020SC 1020SC	Invoice: 202403 BELIA MARTINEZ	740.00	740.00
3/19/24	41072	2020SC 2020SC 2020SC 1020SC	Invoice: BA9394 Invoice: BA9395 Invoice: BA9396 BLANKINSHIP & ASSOCIATES, INC.	942.50 1,830.00 951.25	3,723.75
/19/24	41073	2020N 1020SC	Invoice: 22-1007-22 CBEC, INC.	4,142.25	4,142.25
8/19/24	41074	2020SC 2020SC 1020SC	Invoice: PZ70637 Invoice: QB14690 CDW LLC	1,463.76 1,991.82	3,455.58
8/19/24	41075	2020SC 1020SC	Invoice: W8Y28100-001 JACOBS ENGINEERING GROUP (CH2MHILL)	23,283.93	23,283.93
3/19/24	41076	2020SC 1020SC	Invoice: 02106850 COUNTY OF YOLO	20.00	20.00
3/19/24	41077	2020SC 1020SC	Invoice: 10345 CP UNLIMITED	3,455.49	3,455.49
3/19/24	41078	2020SC 1020SC	Invoice: 4SK1064 PTI FEE DMV RENEWAL	10.00	10.00
3/19/24	41079	2020SC 1020SC	Invoice: 5590 EYASCO, INC.	33,473.15	33,473.15
3/19/24	41080	2020SC 1020SC	Invoice: 9043555557 W.W.GRAINGER, INC.	2,409.69	2,409.69
8/19/24	41081	2020SC 1020SC	Invoice: FEB 2024 MARK E. GRISMER PHD PE	2,750.00	2,750.00
8/19/24	41082	2020SC 2020SC 2020SC 1020SC	Invoice: PSA00038593 Invoice: SWA00013967 Invoice: PSA00038892 HOLT AG SOLUTIONS	488.37 3,566.03 57.81	4,112.21
8/19/24	41083	2020SC 2020SC 1020SC	Invoice: 661162 Invoice: 661164 HOMEWOOD HOLDINGS LLC	991.75 259.61	1,251.36
/19/24	41084	2020SC 2020SC 1020SC	Invoice: 1X298266 Invoice: 1X298274 HORIZON DISTRIBUTORS, INC.	837.73 168.48	1,006.21
/19/24	41085	2020SC 1020SC	Invoice: 0123087 DARYL SISCO	96.00	96.00
/19/24	41086	2020SC 1020SC	Invoice: 614309 M&M SANITARY LLC	137.06	137.06
/19/24	41087	2020SC 1020SC	Invoice: EXP REIM MAR 2024 JOSHUA BYI	27.04	27.04
/19/24	41088	2020SC 1020SC	Invoice: EXP REIM MAR 2024 ELIZABETH PATTERSON	168.84	168.84
/19/24	41089	2020SC 1020SC	Invoice: DEPSO1057421.1 PEOPLESPACE	106,323.04	106,323.04
/19/24	41089a	1020SC	VOID		
/19/24	41089b	1020SC	VOID		

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/19/24	41089c	1020SC	VOID		
3/19/24	41089d	1020SC	VOID		
8/19/24	41089e	1020SC	VOID		
8/19/24	41090	2020SC	Invoice: 3106555211	558.72	
		1020SC	PITNEY BOWES		558.72
3/19/24	41091	2020SC 2020SC	Invoice: 24-20 Invoice: 24-24	978.40 977.11	
		1020SC	PUTAH CREEK COUNCIL		1,955.51
8/19/24	41092	2020SC 1020SC	Invoice: 4429017 UBEO WEST LLC	182.32	182.32
10/24	41002			204.17	162.52
/19/24	41093	2020SC	Invoice: 52425261	294.17	
		2020SC 2020SC	Invoice: 52426368 Invoice: 52414323	113.16 100.19	
		1020SC	RECOLOGY VACAVILLE SOLANO	100.19	507.52
/19/24	41094	2020SC	Invoice: 034-APR-2024	10,000.00	
17/24	41074	1020SC	REEB GOVERNMENT RELATIONS, LLC	10,000.00	10,000.00
8/19/24	41095	2020SC	Invoice: WCP-327	3,863.74	
17/24	41075	1020SC	RICHARD HEATH & ASSOCIATES, INC.	5,005.74	3,863.74
/19/24	41096	2020SC	Invoice: 18581001	8.59	
		2020SC	Invoice: 19141436	18.65	
		1020SC	SHELDON		27.24
/19/24	41097	2020SC	Invoice: 340313006	1,996.23	
-		1020SC	SIERRA TRUCK AND VAN, INC	,	1,996.23
/19/24	41098	2020SC	Invoice: 0042431	16,191.86	
		2020SC 1020SC	Invoice: 0042432 SOLANO IRRIGATION DISTRICT	283.65	16,475.51
		102050	SOLANO IRRIGATION DISTRICT		10,475.51
/19/24	41099	2020N	Invoice: 3020167	13,931.77	
		2020N	Invoice: 3020168	2,113.00	1404455
		1020SC	SOMACH, SIMMONS & DUNN		16,044.77
/19/24	41100	2020SC	Invoice: 8073642849	353.13	
		1020SC	STAPLES		353.13
/19/24	41101	2020SC	Invoice: 262901	788.39	
		2020SC	Invoice: 262902	26.99	
		2020SC	Invoice: 262905	199.45	1.014.00
		1020SC	STERLING MAY EQUIPMENT CO.		1,014.83
3/19/24	41102	2020SC	Invoice: 2024-3-SCWA	13,604.00	
		1020SC	SUSTAINABLE SOLANO INC.		13,604.00
/19/24	41103	2020SC	Invoice: 22626	13,724.28	
		1020SC	TERRAPHASE ENGINEERING	, · · -	13,724.28
/19/24	41104	2020SC	Invoice: BRYAN- KELLEY	100.00	
		1020SC	BRYAN KELLEY		100.00
/19/24	41105	2020SC	Invoice: 9958405085	1,344.48	
-	-	1020SC	VERIZON WIRELESS	,	1,344.48
8/19/24	41106	2020SC	Invoice: LISSETTE ALFONOS	118.96	
		1020SC	LISSETTE ALFONOS	110.70	118.96
8/19/24	EFT 03.16.2024	2020SC	Invoice: 82737	138.00	
0/17/24	EF1 05.10.2024	1020SC	ONEPOINT HUMAN CAPITAL	158.00	138.00
		102050	MANAGEMENT LLC		150.00
10/24		202055		100 10 4 00	
/19/24	EFT 3.19.2024	2020SC	Invoice: OPEB 2023/2024	138,106.00	138,106.00
		1020SC	CALPERS		138,100.00

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	
3/21/24	41107	2020SC 1020SC	Invoice: LEGAL FEES SABRINA SNYDER	85,760.00	85,760.00	
3/21/24	41108	2020SC 1020SC	Invoice: LEGAL FEES DHILLON LAW GROUP INC.	52,800.00	52,800.00	
3/21/24	EFT 03.21.2024	2020SC 2020SC 2020SC 1020SC	Invoice: SIP PPE 03.16.2024 Invoice: PEPRA PPE 03.16.2024 Invoice: PPE 03.16.2024 CALPERS	7,591.76 9,376.06 9,961.20	26,929.02	
3/25/24	ASHLEY FEB 20	2020SC 1020SC	Invoice: ASHLEY FEB 2024 UMPQUA BANK	472.99	472.99	
3/25/24	CRUZ FEB 2024	2020SC 1020SC	Invoice: CRUZ FEB 2024 UMPQUA BANK	50.99	50.99	
3/25/24	CUETARA FEB 2	2020SC 1020SC	Invoice: CUETARA FEB 2024 UMPQUA BANK	1,396.58	1,396.58	
3/25/24	EFT 03.25.2024	2020SC 1020SC	Invoice: SETTLEMENT 3.25.24 PAYROLL TAXES	12,024.38	12,024.38	
3/25/24	EFT 03.25.2024	2020SC 1020SC	Invoice: 82915 ONEPOINT HUMAN CAPITAL MANAGEMENT LLC	62.00	62.00	
3/25/24	FEHRENKAMP F	2020SC 1020SC	Invoice: FEHRENKAMP FEB 2024 UMPQUA BANK	1,826.16	1,826.16	
3/25/24	FLORENDO FEB	2020SC 1020SC	Invoice: FLORENDO FEB 2024 UMPQUA BANK	9.99	9.99	
3/25/24	FOWLER FEB 20	2020SC 1020SC	Invoice: FOWLER FEB 2024 UMPQUA BANK	231.11	231.11	
3/25/24	FOX FEB 2024	2020SC 1020SC	Invoice: FOX FEB 2024 UMPQUA BANK	84.70	84.70	
3/25/24	GANTNER FEB 2	2020SC 1020SC	Invoice: GANTNER FEB 2024 UMPQUA BANK	994.57	994.57	
3/25/24	GOODING FEB 2	2020SC 1020SC	Invoice: GOODING FEB 2024 UMPQUA BANK	1,039.90	1,039.90	
3/25/24	HYER FEB 2024	2020SC 1020SC	Invoice: HYER FEB 2024 UMPQUA BANK	1,217.87	1,217.87	
3/25/24	LEE FEB 2024	2020SC 1020SC	Invoice: LEE FEB 2024 UMPQUA BANK	785.88	785.88	
3/25/24	MARQUEZ FEB	2020SC 1020SC	Invoice: MARQUEZ FEB 2024 UMPQUA BANK	32.42	32.42	
3/25/24	MOORE FEB 202	2020SC 1020SC	Invoice: MOORE FEB 2024 UMPQUA BANK	1,249.16	1,249.16	
3/25/24	MORRIS FEB 20	2020SC 1020SC	Invoice: MORRIS FEB 2024 UMPQUA BANK	0.99	0.99	
3/25/24	PEREZ FEB 2024	2020SC 1020SC	Invoice: PEREZ FEB 2024 UMPQUA BANK	136.90	136.90	
3/25/24	RABIDOUX FEB	2020SC 1020SC	Invoice: RABIDOUX FEB 2024 UMPQUA BANK	1,528.15	1,528.15	
3/25/24	SHTAYYEH FEB	2020SC 1020SC	Invoice: SHTAYYEH FEB 2024 UMPQUA BANK	490.72	490.72	
3/25/24	STEVENSON FE	2020SC 1020SC	Invoice: STEVENSON FEB 2024 UMPQUA BANK	214.86	214.86	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	
3/25/24	WILLINGMYRE	2020SC 1020SC	Invoice: WILLINGMYRE FEB 2024 UMPQUA BANK	1,349.88	1,349.88	
3/26/24	41110	2020SC	Invoice: 15869	7,986.99		
		2020SC	Invoice: 15872	105.00		
		2020SC	Invoice: 15870	630.00		
		1020SC	ZACHARIAH WILKERSON		8,721.99	
3/26/24	41111	2020SC	Invoice: 3527	17,063.59		
		1020SC	AG INNOVATIONS		17,063.59	
3/26/24	41112	2020SC 1020SC	Invoice: MAR 2024 BOD MTG STEVEN BIRD	166.08	166.08	
		10205C	STEVEN BIRD		100.08	
3/26/24	41113	2020SC 1020SC	Invoice: 01-6228 BUILT RIGHT CONTSTRUCTION & DESIGN	600.00	600.00	
		1020SC	BUILT RIGHT CONTSTRUCTION & DESIGN		600.00	
3/26/24	41114	2020SC	Invoice: 21413597	29.35		
		2020SC	Invoice: 21413642	155.55		
		2020SC 1020SC	Invoice: 21415089 CALNET3	838.74	1,023.64	
2/26/24	41115			004.60	,	
3/26/24	41115	2020SC 1020SC	Invoice: 32243158 CANON FINANCIAL SERVICES, INC.	884.69	884.69	
3/26/24	41116	2020SC 1020SC	Invoice: BENCH TOP ROY COWAN RECYCLING	4,509.00	4,509.00	
3/26/24	41117	2020N	Invoice: 24-050-V APR 2024	17,929.00		
5/20/24	4111/	2020IN 2020SC	Invoice: 24-024-O APR 2024	903.00		
		2020SC	Invoice: 24-026-T APR 2024	696,772.00		
		1020SC	DEPARTMENT OF WATER RESOURCES	090,772.00	715,604.00	
3/26/24	41118	2020SC	Invoice: LBO INC FEB 2024	20.00		
5/20/24	41110	1020SC	ANGENLINA EZPINOZA	20.00	20.00	
3/26/24	41119	2020SC	Invoice: CAVAC83063	54.04		
		1020SC	FASTENAL COMPANY		54.04	
3/26/24	41120	2020SC	Invoice: 8-432-54526	67.19		
		2020SC	Invoice: 8-439-70922	82.87		
		1020SC	FEDEX EXPRESS		150.06	
3/26/24	41121	2020SC	Invoice: SUE OTTO	100.00		
		1020SC	SUE OTTO		100.00	
3/26/24	41122	2020SC	Invoice: MAR 2024 BOD MTG	163.40		
		1020SC	CHRIS HOLDENER		163.40	
3/26/24	41123	2020SC	Invoice: 00254	582.91		
		1020SC	KC LOCKSMITHING		582.91	
3/26/24	41124	2020SC	Invoice: MAR 2024 EXEC MTG	150.00		
		2020SC	Invoice: MAR 2024 BOD MTG	150.00		
		2020SC	Invoice: MAR 2024 LEG MTG	150.00	450.00	
		1020SC	JOHN D. KLUGE		450.00	
3/26/24	41125	2020SC	Invoice: BD102396	12,078.38		
		2020SC 1020SC	Invoice: DB0102398 AHEAD, INC.	9,648.02	21,726.40	
					21,720.10	
3/26/24	41126	2020SC	Invoice: 192418	5,970.00		
		2020SC 1020SC	Invoice: 192716 LSA ASSOCIATES, INC.	40,438.75	46,408.75	
	41105			• • •	,	
	41127	2020SC 1020SC	Invoice: LBO INC BUS FEB 2024 MARKLEY COVE RESORT	2,015.00	2,015.00	
3/26/24		102030			2,015.00	
3/26/24						
	41128	2020SC 1020SC	Invoice: 215900 MARTIN'S METAL FABRICATION &	5,919.84	5 010 8/	
3/26/24 3/26/24	41128 41129	2020SC 1020SC 2020SC	Invoice: 215900 MARTIN'S METAL FABRICATION &	5,919.84 150.00	5,919.84	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	
		1020SC	MITCH MASHBURN		150.00	
3/26/24	41130	2020SC	Invoice: 2402556	425.00		
		2020SC	Invoice: 2403410	425.00		
		2020SC	Invoice: 2403925	255.00		
		1020SC	MCCAMPBELL ANALYTICAL, INC.		1,105.00	
3/26/24	41131	2020SC	Invoice: OH117824	120.00		
		1020SC	NORTHBAY HEALTHCARE GROUP OCC		120.00	
			HEALTH DE			
3/26/24	41132	2020SC	Invoice: 2/9/2024 - 3/11/2024	4,064.96		
		1020SC	PACIFIC GAS & ELECTRIC CO,		4,064.96	
3/26/24	41133	2020SC	Invoice: 16540	511.25		
		1020SC	REGIONAL GOVERNMENT SERVICES		511.25	
			AUTHORITY			
3/26/24	41134	2020SC	Invoice: 340301007	9,068.59		
		1020SC	SIERRA TRUCK AND VAN, INC		9,068.59	
3/26/24	41135	2020SC	Invoice: 0042434	152,403.19		
		2020SC	Invoice: 0042433	59,376.93		
		1020SC	SOLANO IRRIGATION DISTRICT	,	211,780.12	
3/26/24	41135a	1020SC	VOID			
	41126	202050	Invision 262200	270.00		
3/26/24	41136	2020SC	Invoice: 263390	270.80		
		2020SC 1020SC	Invoice: 263389 STEPLING MAY FOURMENT CO	293.54	564.34	
		1020SC	STERLING MAY EQUIPMENT CO.		504.54	
3/26/24	41137	2020SC	Invoice: CARLA PACHECO DALE	1,152.00		
		1020SC	CARLA PACHECO DALE		1,152.00	
3/26/24	41138	2020SC	Invoice: REBECCA DEL TORO	521.70		
		1020SC	REBECCA DEL TORO		521.70	
3/26/24	41139	2020SC	Invoice: MICHELLE KEETON	1,228.65		
		1020SC	MICHELLE KEETON	1,220100	1,228.65	
3/26/24	41140	2020SC	Invoice: DUANE MENTON	1,042.50		
3/20/24	41140	1020SC	DUANE MENTON	1,042.30	1,042.50	
2/26/24	41141	20200		540.00		
3/26/24	41141	2020SC 1020SC	Invoice: JOE RUNNER JOE RUNNER	540.00	540.00	
					510.00	
3/26/24	41142	2020SC	Invoice: MAR 2024 BOD MTG	150.00		
		2020SC	Invoice: MAR 2024 LEG MTG	150.00	300.00	
		1020SC	JOHN VASQUEZ		300.00	
3/26/24	41143	2020SC	Invoice: DODIE KATAGUE	50.00		
		1020SC	DODIE KATAGUE		50.00	
3/26/24	41144	2020SC	Invoice: PS-INV104917	1,495.00		
		2020SC	Invoice: PS-INV104918	1,495.00		
		2020SC	Invoice: PS-INV104919	1,495.00		
		1020SC	WESTERN WEATHER GROUP INK		4,485.00	
3/26/24	41144V	2020SC	Invoice: PS-INV104917		1,495.00	
		2020SC	Invoice: PS-INV104918		1,495.00	
		2020SC	Invoice: PS-INV104919		1,495.00	
		1020SC	WESTERN WEATHER GROUP INK	4,485.00		
3/26/24	41145	2020SC	Invoice: 3387269	595.00		
		1020SC	CAL.NET INC WINTERS		595.00	
3/26/24	41146	2020SC	Invoice: DS10-08	2,717.60		
		1020SC	YOLO COUNTY RCD	2,117.00	2,717.60	
2/26/24	41147	202050	Invision MAD 2024 DOD MTC	104.00		
3/26/24	41147	2020SC 1020SC	Invoice: MAR 2024 BOD MTG STEVE YOUNG	194.22	194.22	
		102050			177.22	

SOLANO COUNTY WATER AGENCY Cash Disbursements Journal

For the Period From Mar 1, 2024 to Mar 31, 2024

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/26/24	41148	2020SC	Invoice: LBO INC FEB 2024	2,015.00	
		1020SC	MARKLEY COVE RESORT		2,015.00
3/26/24	41149	2020SC	Invoice: PS-INV104917	1,495.00	
		2020SC	Invoice: PS-INV104918	1,495.00	
		1020SC	WESTERN WEATHER GROUP INK		2,990.00
3/26/24	EFT 3/26/2024	2020SC	Invoice: CL85721	931.09	
		2020SC	Invoice: CL87459	386.88	
		1020SC	INTERSTATE OIL COMPANY		1,317.97
3/27/24	EFT 03.27.2024	2020SC	Invoice: PENSION UAL 2024 CLA	743,518.00	
		1020SC	CALPERS	·	743,518.00
	Total			3,508,506.21	3,508,506.21

ACTION OF SOLANO COUNTY WATER AGENCY

DATE: April 11, 2024

SUBJECT: Financial Report Approval

<u>RECOMMENDATIONS</u>:

Approve the quarterly Income Statement and Balance Sheet for the period ending March 2024.

FINANCIAL IMPACT:

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

BACKGROUND:

The Water Agency auditor has recommended that the Board of Directors receive quarterly financial reports. Attached are the Income Statement and the Balance Sheet of the Water Agency for the period ending March 2024. Additional backup information is available upon request.

Recommended: _

Chris Lee, General Manager

Approved as	Other	Continued on	
Recommended	(see below)	next page	

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 April 11, 2024, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

		Current Year Actual	Current Year Budget	Variance Amount	Variance Percent	Last Year Actual	Change from Last Year	Percent Change
Revenues		Actual	Dudget	Amount	rereent	Actual	Last Tear	Change
SECURED	\$	52,375.61 \$	97,200.00	(44,824.39)	(46.12) \$	48,434.26	3,941.35	8.14
SECURED	ψ	8,283,216.03	15,780,700.00	(7,497,483.97)	(47.51)	7,870,964.06	412,251.97	5.24
SECURED		4,925,945.71	9,700,000.00	(4,774,054.29)	(49.22)	4,658,719.41	267,226.30	5.74
SECURED		662,775.26	1,300,000.00	(637,224.74)	(49.02)	640,265.82	22,509.44	3.52
UNSECURED		5,025.89	5,400.00	(374.11)	(6.93)	5,377.08	(351.19)	(6.53)
UNSECURED		393,664.04	429,000.00	(35,335.96)	(8.24)	396,928.44	(3,264.40)	(0.82)
UNSECURED		327,343.46	329,100.00	(1,756.54)	(0.53)	327,047.20	296.26	0.09
UNSECURED		39,113.45	39,000.00	113.45	0.29	41,678.60	(2,565.15)	(6.15)
CURRENT SUPPLEMENTAL		0.00	3,100.00	(3,100.00)	(100.00)	3,090.05	(3,090.05)	(100.00)
CURRENT SUPPLEMENTAL		0.00	503,300.00	(503,300.00)	(100.00)	262,552.42	(262,552.42)	(100.00)
CURRENT SUPPLEMENTAL		226.56	234,900.00	(234,673.44)	(99.90)	203,189.66	(202,963.10)	(99.89)
CURRENT SUPPLEMENTAL		0.00	32,000.00	(32,000.00)	(100.00)	27,935.23	(27,935.23)	(100.00)
WATER SALES		1,796,507.00	1,836,645.00	(40,138.00)	(2.19)	1,751,797.00	44,710.00	2.55
WATER SALES		91,384.00	93,000.00	(1,616.00)	(1.74)	92,682.00	(1,298.00)	(1.40)
COST OF POWER TO PUMP NBA		0.00	0.00	0.00	0.00	84,848.40	(84,848.40)	(100.00)
CONVEYANCE SETTLEMENT		0.00	408,890.00	(408,890.00)	(100.00)	408,889.92	(408,889.92)	(100.00)
NAPA MAKE WHOLE		312,000.00	312,000.00	0.00	0.00	312,000.00	0.00	0.00
SWP ADJUSTMENTS		388,813.58	300,000.00	88,813.58	29.60	292,901.00	95,912.58	32.75
INTEREST - MONEY MGMT		30.66	50.00	(19.34)	(38.68)	75.75	(45.09)	(59.52)
INTEREST - CHECKING		342.96	200.00	142.96	71.48	195.32	147.64	75.59
INTEREST - LAIF - GREEN VALLEY		3,878.86	2,000.00	1,878.86	93.94	2,885.21	993.65	34.44
INTEREST - LAIF - SWP		308,878.92	200,000.00	108,878.92	54.44	249,882.84	58,996.08	23.61
INTEREST - LAIF - SP		171,556.17	130,000.00	41,556.17	31.97	168,906.57	2,649.60	1.57
INTEREST - LAIF - ULATIS		95,175.53	58,000.00	37,175.53	64.10	79,326.72	15,848.81	19.98
INTEREST - CAMP - GREEN VALLEY		5,692.97	3,500.00	2,192.97	62.66	3,571.71	2,121.26	59.39
INTEREST - CAMP - SWP		431,835.51	375,000.00	56,835.51	15.16	307,020.36	124,815.15	40.65
INTEREST - CAMP - SP		209,000.21	200,000.00	9,000.21	4.50	206,375.12	2,625.09	1.27
INTEREST - CAMP - ULATIS		130,573.59	100,000.00	30,573.59	30.57	97,258.67	33,314.92	34.25
INTEREST- INVESTMENT		1,158.52	600.00	558.52	93.09	555.36	603.16	108.61
INTEREST - INVESTMENTS		87,302.56	60,000.00	27,302.56	45.50	47,951.51	39,351.05	82.06
INTEREST - INVESTMENTS		41,385.27	35,000.00	6,385.27	18.24	32,197.72	9,187.55	28.53
INTEREST - INVESTMENTS		26,327.58	15,000.00	11,327.58	75.52	15,209.46	11,118.12	73.10
HOMEOWNER RELIEF		169.80	1,100.00	(930.20)	(84.56)	167.40	2.40	1.43
HOMEOWNER RELIEF		11,442.45	77,600.00	(66,157.55)	(85.25)	11,420.10	22.35	0.20
HOMEOWNER RELIEF		10,362.15	72,000.00	(61,637.85)	(85.61)	10,292.70	69.45	0.67

	Current Year	Current Year	Variance	Variance	Last Year	Change from	Percent
	Actual	Budget	Amount	Percent	Actual	Last Year	Change
HOMEOWNER RELIEF	1,516.80	10,200.00	(8,683.20)	(85.13)	1,534.95	(18.15)	(1.18)
REDEVELOP - DIX/RV	21,813.15	66,800.00	(44,986.85)	(67.35)	34,249.84	(12,436.69)	(36.31)
REDEVELOP - VACAVILLE	220,419.56	920,000.00	(699,580.44)	(76.04)	417,823.93	(197,404.37)	(47.25)
REDEVELOP - VACAVILLE	454,935.46	525,000.00	(70,064.54)	(13.35)	240,514.02	214,421.44	89.15
REDEVELOP - FAIRFIELD	6,588.34	36,000.00	(29,411.66)	(81.70)	18,342.14	(11,753.80)	(64.08)
REDEVELOP - FAIRFIELD	568,800.23	1,250,000.00	(681,199.77)	(54.50)	609,358.91	(40,558.68)	(6.66)
REDEVELOP - SUISUN CITY	276,723.46	561,378.00	(284,654.54)	(50.71)	259,798.82	16,924.64	6.51
REDEVELOP - VALLEJO	0.00	63,000.00	(63,000.00)	(100.00)	0.00	0.00	0.00
REDEVELOP - N. TEXAS	28,091.31	0.00	28,091.31	0.00	30,228.71	(2,137.40)	(7.07)
BOATING AND WATERWAYS	218,632.26	224,000.00	(5,367.74)	(2.40)	0.00	218,632.26	0.00
NISHIKAWA GRANT	0.00	250,000.00	(250,000.00)	(100.00)	0.00	0.00	0.00
MISCELLANEOUS INCOME	476.55	17.00	459.55	2,703.24	1,695.61	(1,219.06)	(71.90)
MISC INCOME	21,407.40	22,241.00	(833.60)	(3.75)	17,240.74	4,166.66	24.17
MISCELLANEOUS INCOME	17,240.72	17,241.00	(0.28)	(0.00)	23,240.72	(6,000.00)	(25.82)
SACKETT RANCH LEASE REVENUE	22,830.00	18,000.00	4,830.00	26.83	16,800.00	6,030.00	35.89
LANG-TULE REVENUES	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	(100.00)
O&M - OTHER AGENCIES	11,159.65	8,000.00	3,159.65	39.50	9,105.53	2,054.12	22.56
OVERHEAD DISTRIBUTION REIMB	3,045,530.73	8,830,167.00	(5,784,636.27)	(65.51)	3,498,191.39	(452,660.66)	(12.94)
WATERMASTER INCOME	83.51	4,000.00	(3,916.49)	(97.91)	265.39	(181.88)	(68.53)
WATER CONSERVATION REIMBURSE	0.00	240,000.00	(240,000.00)	(100.00)	0.00	0.00	0.00
BAY AREA IRWMP GRANT	62,946.68	70,000.00	(7,053.32)	(10.08)	83,235.15	(20,288.47)	(24.37)
Total Revenues	23,792,700.11	45,850,329.00	(22,057,628.89)	(48.11)	23,929,218.92	(136,518.81)	(0.57)
	, ,	, ,			, ,	<u> </u>	
Cost of Sales							
cost of bales							
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				(10.11)			
Gross Profit	23,792,700.11	45,850,329.00	(22,057,628.89)	(48.11)	23,929,218.92	(136,518.81)	(0.57)
Expenses							
CAPITAL EXPENDITURES	1,701,542.65	451,600.00	1,249,942.65	276.78	2,640,302.41	(938,759.76)	(35.56)
CAPITAL EXPENDITURES	0.00	19,200.00	(19,200.00)	(100.00)	0.00	0.00	0.00
CAPITAL EXPENDITURES	0.00	293,800.00	(293,800.00)	(100.00)	0.00	0.00	0.00

	Current Year	Current Year	Variance	Variance	Last Year	Change from	Percent
	Actual	Budget	Amount	Percent	Actual	Last Year	Change
CAPITAL EXPENDITURES	691,665.35	2,247,000.00	(1,555,334.65)	(69.22)	409,755.94	281,909.41	68.80
CAPITAL EXPENDITURES	0.00	38,400.00	(38,400.00)	(100.00)	0.00	0.00	0.00
DEBT SERVICE-PRINCIPAL	9,523.82	14,345.00	(4,821.18)	(33.61)	8,119.32	1,404.50	17.30
DEBT SERVICE - INTEREST	1,105.34	1,598.00	(492.66)	(30.83)	1,181.16	(75.82)	(6.42)
GROSS SALARIES	2,800,230.59	4,558,841.00	(1,758,610.41)	(38.58)	2,160,809.23	639,421.36	29.59
PERS RETIREMENT	293,173.46	503,848.00	(210,674.54)	(41.81)	249,910.97	43,262.49	17.31
PAYROLL TAXES	113,227.04	195,923.00	(82,695.96)	(42.21)	86,035.71	27,191.33	31.60
EMPLOYEE BENEFITS	297,891.28	566,980.00	(269,088.72)	(47.46)	261,979.31	35,911.97	13.71
OPEB/PENSION UNFUNDED EXPENSE	881,624.00	238,110.00	643,514.00	270.26	157,166.00	724,458.00	460.95
TELEPHONE	30,342.39	41,592.00	(11,249.61)	(27.05)	26,692.95	3,649.44	13.67
OFFICE EXPENSE	93,549.89	174,875.00	(81,325.11)	(46.50)	35,917.73	57,632.16	160.46
OFFICE EQUIPMENT	14,598.65	28,000.00	(13,401.35)	(47.86)	14,912.18	(313.53)	(2.10)
SAFETY TRAINING & EQUIPMENT	36,490.42	15,025.00	21,465.42	142.86	8,900.42	27,590.00	309.99
OFFICE HELP - TEMPORARY	0.00	10,000.00	(10,000.00)	(100.00)	4,024.79	(4,024.79)	(100.00)
HR -EMPLOYEE SUPPORT	73,065.42	64,600.00	8,465.42	13.10	18,062.72	55,002.70	304.51
LAUNDRY	3,040.63	0.00	3,040.63	0.00	0.00	3,040.63	0.00
POSTAGE	3,928.10	3,700.00	228.10	6.16	1,911.62	2,016.48	105.49
SID OFFICE EXPENSE	39,904.86	35,000.00	4,904.86	14.01	50,966.07	(11,061.21)	(21.70)
MEMBERSHIPS	56,820.50	80,559.00	(23,738.50)	(29.47)	56,522.99	297.51	0.53
SWC DUES	146,935.00	121,000.00	25,935.00	21.43	118,812.00	28,123.00	23.67
PPTY TAX ADMIN FEE	0.00	1,300.00	(1,300.00)	(100.00)	0.00	0.00	0.00
PPTY TAX ADMIN FEE	0.00	120,000.00	(120,000.00)	(100.00)	0.00	0.00	0.00
PPTY TAX ADMIN FEE	0.00	17,000.00	(17,000.00)	(100.00)	0.00	0.00	0.00
PETERSEN RANCH EXPENSES	32,118.34	75,000.00	(42,881.66)	(57.18)	0.00	32,118.34	0.00
PETERSEN RANCH EXPENSES	144,897.26	100,000.00	44,897.26	44.90	140,222.09	4,675.17	3.33
SACKETT RANCH EXPENSES	213,645.86	120,000.00	93,645.86	78.04	87,634.21	126,011.65	143.79
LANG-TULE MAINTENANCE	0.00	50,000.00	(50,000.00)	(100.00)	0.00	0.00	0.00
PS - PAYROLL SERVICES	9,929.50	10,500.00	(570.50)	(5.43)	7,351.30	2,578.20	35.07
PS - COMPUTER SERVICES	496,180.94	679,050.00	(182,869.06)	(26.93)	558,472.08	(62,291.14)	(11.15)
TALENT DECISION MONITORING	33,403.42	10,300.00	23,103.42	224.31	28,600.11	4,803.31	16.79
GOVERNMENTAL ADVOCACY	79,120.00	77,000.00	2,120.00	2.75	47,500.00	31,620.00	66.57
GOVERNMENTAL ADVOCACY	79,120.00	80,000.00	(880.00)	(1.10)	47,500.00	31,620.00	66.57
LPCCC - VEGETATION	52,085.17	16,362.00	35,723.17	218.33	14,461.27	37,623.90	260.17
CONSULTANTS	247,377.25	299,500.00	(52,122.75)	(17.40)	188,067.64	59,309.61	31.54
CONSULTANTS	90,024.06	276,000.00	(185,975.94)	(67.38)	63,703.37	26,320.69	41.32
CONSULTANTS	178,444.47	708,000.00	(529,555.53)	(74.80)	215,895.97	(37,451.50)	(17.35)

	Current Year	Current Year	Variance	Variance	Last Year	Change from	Percent
	Actual	Budget	Amount	Percent	Actual	Last Year	Change
CONSULTANTS	56,275.90	150,000.00	(93,724.10)	(62.48)	76,208.57	(19,932.67)	(26.16)
HYDROLOGY STATIONS	11,034.14	34,000.00	(22,965.86)	(67.55)	21,237.06	(10,202.92)	(48.04)
HYDROLOGY STATIONS	9,222.74	62,000.00	(52,777.26)	(85.12)	16,995.28	(7,772.54)	(45.73)
HYDROLOGY STATIONS	71,631.66	152,000.00	(80,368.34)	(52.87)	58,358.45	13,273.21	22.74
HYDROLOGY STATIONS	3,032.58	25,000.00	(21,967.42)	(87.87)	18,091.24	(15,058.66)	(83.24)
LPCCC - WILDLIFE	492.31	89,989.00	(89,496.69)	(99.45)	0.00	492.31	0.00
LPCCC - FISHERIES	95,627.85	89,989.00	5,638.85	6.27	63,379.59	32,248.26	50.88
WATERSHED PROGRAM	30,907.87	114,000.00	(83,092.13)	(72.89)	18,607.50	12,300.37	66.10
SOLANO PROJECT WQ MONITORING	5,462.19	30,000.00	(24,537.81)	(81.79)	5,257.64	204.55	3.89
SOLANO PROJECT INVASIVES	8,970.13	150,650.00	(141,679.87)	(94.05)	29,818.60	(20,848.47)	(69.92)
Yolo Bypass/Cache Slough Progr	172,596.13	890,000.00	(717,403.87)	(80.61)	720,726.03	(548,129.90)	(76.05)
UPPER PUTAH CREEK MGMT	429,221.81	290,000.00	139,221.81	48.01	249,354.68	179,867.13	72.13
NBA RELIABILITY PROGRAM	0.00	200,000.00	(200,000.00)	(100.00)	0.00	0.00	0.00
INTER-DAM REACH MANAGEMENT	264,749.32	55,000.00	209,749.32	381.36	14,403.95	250,345.37	1,738.03
MBK	18,840.27	32,000.00	(13,159.73)	(41.12)	30,186.70	(11,346.43)	(37.59)
LPCCC SERVICES	61.04	0.00	61.04	0.00	181.51	(120.47)	(66.37)
LPCCC EQUIPMENT	32,257.11	50,000.00	(17,742.89)	(35.49)	36,826.11	(4,569.00)	(12.41)
LPCCC NURSERY	57,156.44	180,000.00	(122,843.56)	(68.25)	20,313.38	36,843.06	181.37
LPCCC MISC. SUPPLIES	7,566.70	17,000.00	(9,433.30)	(55.49)	7,731.51	(164.81)	(2.13)
BOARD EXPENSES	21,514.51	20,000.00	1,514.51	7.57	15,668.01	5,846.50	37.31
FIELD SUPPLIES	79,550.06	95,000.00	(15,449.94)	(16.26)	56,643.20	22,906.86	40.44
MISC WATERMASTER EXP	150.00	264.00	(114.00)	(43.18)	219.45	(69.45)	(31.65)
HCP PLANNING	377,777.00	613,000.00	(235,223.00)	(38.37)	220,285.95	157,491.05	71.49
CAR MAINTENANCE	52,859.90	29,600.00	23,259.90	78.58	15,176.88	37,683.02	248.29
FUEL	39,939.79	59,800.00	(19,860.21)	(33.21)	35,673.33	4,266.46	11.96
GARAGE SERVICES	6,196.30	20,000.00	(13,803.70)	(69.02)	14,145.84	(7,949.54)	(56.20)
TRAVEL	5,131.40	6,500.00	(1,368.60)	(21.06)	5,039.18	92.22	1.83
INSURANCE	104,142.10	101,000.00	3,142.10	3.11	73,162.69	30,979.41	42.34
EDUCATION & TRAINING	13,302.32	50,000.00	(36,697.68)	(73.40)	25,389.64	(12,087.32)	(47.61)
COMP SOFTWARE/EQUIP	67,542.26	91,100.00	(23,557.74)	(25.86)	58,882.47	8,659.79	14.71
SCWA Water Mgt Planning	0.00	150,000.00	(150,000.00)	(100.00)	0.00	0.00	0.00
WATER CONSERVATION	570,360.66	1,199,000.00	(628,639.34)	(52.43)	747,384.28	(177,023.62)	(23.69)
WATER CONSERVATION	0.00	456,000.00	(456,000.00)	(100.00)	0.00	0.00	0.00
MISC. WATER CONSERVATION GRANT	204,809.84	0.00	204,809.84	0.00	312,830.93	(108,021.09)	(34.53)
MELLON LEVEE	0.00	20,000.00	(20,000.00)	(100.00)	0.00	0.00	0.00
PSC MAINTENANCE	663,708.67	785,000.00	(121,291.33)	(15.45)	544,191.27	119,517.40	21.96

	Current Year	Current Year	Variance	Variance	Last Year	Change from	Percent
	Actual	Budget	Amount	Percent	Actual	Last Year	Change
FLOOD CONTROL	125,674.31	746,500.00	(620,825.69)	(83.16)	40,334.32	85,339.99	211.58
GROUND WATER MANAGEMENT	5,911.25	321,000.00	(315,088.75)	(98.16)	112,988.77	(107,077.52)	(94.77)
PUBLIC EDUCATION	248,392.36	510,407.00	(262,014.64)	(51.33)	262,741.35	(14,348.99)	(5.46)
SOLANO SUB-BASIN GSA	3,416.31	5,500.00	(2,083.69)	(37.89)	1,369.20	2,047.11	149.51
LABOR	15,385.74	40,000.00	(24,614.26)	(61.54)	1,034.35	14,351.39	1,387.48
LOWER PUTAH CREEK(NON-ACCORD)	381,060.36	997,114.00	(616,053.64)	(61.78)	387,474.76	(6,414.40)	(1.66)
LABOR	199,936.89	450,000.00	(250,063.11)	(55.57)	171,364.01	28,572.88	16.67
NISHIKAWA PROJECT GRANT - SP	142,654.51	250,000.00	(107,345.49)	(42.94)	219,876.89	(77,222.38)	(35.12)
SP ADMINISTRATION	823,970.65	1,275,000.00	(451,029.35)	(35.37)	760,269.66	63,700.99	8.38
PSC OPERATIONS	228,548.96	320,000.00	(91,451.04)	(28.58)	199,479.10	29,069.86	14.57
DAM MAINTENANCE	85,965.35	40,000.00	45,965.35	114.91	12,907.61	73,057.74	566.01
DAM OPERATIONS	231,861.83	260,000.00	(28,138.17)	(10.82)	201,147.73	30,714.10	15.27
WEED CONTROL	1,000.00	6,000.00	(5,000.00)	(83.33)	4,000.00	(3,000.00)	(75.00)
SP PEST MANAGEMENT	36,162.25	80,000.00	(43,837.75)	(54.80)	40,182.47	(4,020.22)	(10.00)
EQUIP - TRANS DEPT	8,931.71	8,000.00	931.71	11.65	425.11	8,506.60	2,001.04
EQUIP - TRANS DEPT	60,163.29	90,000.00	(29,836.71)	(33.15)	28,089.11	32,074.18	114.19
SUPPLIES	1,484.36	2,000.00	(515.64)	(25.78)	1,938.00	(453.64)	(23.41)
SUPPLIES	7,810.68	109,000.00	(101,189.32)	(92.83)	45,037.30	(37,226.62)	(82.66)
CONTRACT WORK	0.00	12,000.00	(12,000.00)	(100.00)	0.00	0.00	0.00
CONTRACT WORK	46,565.85	40,000.00	6,565.85	16.41	0.00	46,565.85	0.00
TRANS DEPT OVERHEAD	5,412.71	13,000.00	(7,587.29)	(58.36)	424.90	4,987.81	1,173.88
TRANS DEPT OVERHEAD	63,586.36	190,000.00	(126,413.64)	(66.53)	65,638.11	(2,051.75)	(3.13)
NBA REHAB & BETTERMENT	0.00	250,000.00	(250,000.00)	(100.00)	0.00	0.00	0.00
REHAB & BETTERMENT	168,568.22	1,050,000.00	(881,431.78)	(83.95)	311,868.75	(143,300.53)	(45.95)
REHAB & BETTERMENT	86,013.86	275,000.00	(188,986.14)	(68.72)	51,694.93	34,318.93	66.39
WATER PURCHASES	12,803,352.00	14,235,875.00	(1,432,523.00)	(10.06)	11,781,003.92	1,022,348.08	8.68
USBR ADMINISTRATION	0.00	65,000.00	(65,000.00)	(100.00)	114,316.00	(114,316.00)	(100.00)
WATER RIGHTS FEE	114,200.95	111,106.00	3,094.95	2.79	111,106.06	3,094.89	2.79
NAPA MAKE WHOLE	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	0.00
LABOR COSTS	266,257.20	549,216.00	(282,958.80)	(51.52)	351,949.28	(85,692.08)	(24.35)
LABOR COSTS	0.00	9,209.00	(9,209.00)	(100.00)	1,556.87	(1,556.87)	(100.00)
LABOR COSTS	123,690.25	875,197.00	(751,506.75)	(85.87)	266,407.53	(142,717.28)	(53.57)
LABOR COSTS	591,811.63	2,546,704.00	(1,954,892.37)	(76.76)	1,041,141.07	(449,329.44)	(43.16)
LABOR COSTS	26,656.06	95,283.00	(68,626.94)	(72.02)	66,404.87	(39,748.81)	(59.86)
INTRA-FUND TRANSFER	(667,295.28)	(1,318,119.00)	650,823.72	(49.38)	(863,988.86)	196,693.58	(22.77)
OVERHEAD EXPENSES	401,038.07	768,903.00	(367,864.93)	(47.84)	512,039.59	(111,001.52)	(21.68)

	Current Year	Current Year	Variance	Variance	Last Year	Change from	Percent
	Actual	Budget	Amount	Percent	Actual	Last Year	Change
OVERHEAD EXPENSES	0.00	12,893.00	(12,893.00)	(100.00)	2,452.69	(2,452.69)	(100.00)
OVERHEAD EXPENSES	228,494.70	1,280,272.00	(1,051,777.30)	(82.15)	377,619.85	(149,125.15)	(39.49)
OVERHEAD EXPENSES	1,509,565.02	3,565,386.00	(2,055,820.98)	(57.66)	1,580,013.57	(70,448.55)	(4.46)
OVERHEAD EXPENSES	39,741.76	133,397.00	(93,655.24)	(70.21)	94,296.16	(54,554.40)	(57.85)
CONTINGENCY	69,380.18	80,000.00	(10,619.82)	(13.27)	0.00	69,380.18	0.00
CONTINGENCY	0.00	5,000.00	(5,000.00)	(100.00)	0.00	0.00	0.00
CONTINGENCY	0.00	40,000.00	(40,000.00)	(100.00)	0.00	0.00	0.00
CONTINGENCY	0.00	50,000.00	(50,000.00)	(100.00)	0.00	0.00	0.00
CONTINGENCY	0.00	50,000.00	(50,000.00)	(100.00)	0.00	0.00	0.00
Total Expenses	31,224,467.01	49,459,743.00	(18,235,275.99)	(36.87)	29,580,367.51	1,644,099.50	5.56
Net Income	(\$ 7,431,766.90) (\$	\$ 3,609,414.00)	(3,822,352.90)	105.90 <u>(</u> \$	5,651,148.59)	(1,780,618.31)	31.51

SOLANO COUNTY WATER AGENCY Balance Sheet March 31, 2024

ASSETS

Current Assets			_	ADMIN	/SP/WC	SWP(N)	U	GV
1000SC	PERSHING	\$ 35,083.74		35	5,083.74			
1010WC	MONEY MGMT - WATERMASTER	\$ 18,585.72		18	3,585.72			
1020G	CHECKING - BANK OF THE WEST	5,207,743.90		232	2,595.29	4,773,630.21	49,189.14	152,329.26
1030G	LAIF -	12,601,360.09		(4,373	3,510.40)	12,652,890.43	4,195,258.04	126,722.02
1040G	CAMP -	24,378,567.60		1,842	2,914.52	16,803,010.96	5,563,511.13	169,130.99
1050G	CERTIFICATES OF DEPOSIT -	9,301,013.92		7,465	5,515.00	1,323,753.08	505,739.45	6,006.39
1060SC	PETTY CASH	423.97			423.97			
1210N	ACCOUNTS RECEIVABLE-SWP	1,398,074.73		57	1,981.55	826,093.18		
1220AC	EMPLOYEE RECEIVABLE	0.00			0.00			
1225AC	RETENTION RECEIVABLE	0.00						
1400AC	PREPAID	119,653.38		119	9,653.38			
1415AC	INVENTORY-WATER CONSERVATION S	 30,900.59	_	30),900.59			
	-		_					
	Total Current Assets	 53,091,407.64	-	5,94	4,143.36	36,379,377.86	10,313,697.76	454,188.66
	Total Assets	\$ 53,091,407.64		\$ 5,94	4,143.36 \$	36,379,377.86 \$	10,313,697.76 \$	454,188.66

LIABILITIES AND CAPITAL

Current Liabiliti						
2010N	UNEARNED INCOME-	430,500.00		430,500.00		
2020N	ACCOUNTS PAYABLE-	563,683.03	440,953.92	64,525.05	58,204.06	0
2023AC	EMPLOYEE BENEFITS PAYABLE	6,535.75	6,535.75			
2025SC	SALES TAX PAYABLE	119.28	119.28			
2101SC	VACAVILLE PREFUNDED TURF REBATE:	497.33	497.33			
2106SC	SECURITY DEPOSIT - SACKETT RAN	500.00	500.00			
2110SC	WESTSIDE IRWMP PREFUNDED ADMIN	159,596.77	159,596.77			
	Total Current Liabilities	1,161,432.16	608,203.05	495,025.05	58,204.06	0.00
Long-Term Liab	pilities					
	Total Long-Term Liabilities	0.00				
	Total Liabilities	1,161,432.16	608,203.05	495,025.05	58,204.06	0.00
Capital						
3150SC	OTHER FLD CTRL CAPITAL PROJ.	524,654.80	524,654.80			
31558C	OTHER CAPITAL PROJ/EMERG RESER	2,000,000.00	2,000,000.00			
3200G	GREEN VALLEY OPERTING RESERVE	52,201.00	2,000,000.00		52,201.00	
3200N	SWP OPERATING RESERVE	9,651,172.00		9,651,172.00	,	
3200SC	DESIGNATED REHAB & BETTERMENT	2,000,000.00	2,000,000.00	, ,		
3200U	ULATIS OPERATING RESERVE	699,840.00			699,840.00	
3250G	GV CAPITAL RESERVE	285,919.30				285,919.30
3250N	DESIGNATED SWP FACILITIES RESE	19,632,948.18		19,632,948.18		
3250SC	SP FUTURE REPLACEMENT CAPITAL	3,719,887.31	3,719,887.31			
3250U	ULATIS FCP CAPITAL RESERVE	8,596,568.39			8,596,568.39	
3350SC	DESIGNATED OPERATING RESERVES	11,648,104.00	11,648,104.00			
	Retained Earnings 2022/23	550,447.40	(4,554,931.60)	4,228,385	765,593	111,401
	Net Income-Current Year	(7,431,766.90)	(8,593,049.49)	1,993,393.60	(789,435.54)	(42,675.47)
	Total Capital	51,929,975.48	6,744,665.02	35,505,898.78	9,324,766.85	354,644.83
	Total Liabilities & Capital	\$ 53,091,407.64	\$ 7,352,868.07 \$	36,000,923.83 \$	9,382,970.91 \$	354,644.83

Unaudited - For Management Purposes Only

ACTION OF SOLANO COUNTY WATER AGENCY

DATE: April 11, 2024

SUBJECT: Purchase of Replacement Irrigation Pipe for Peterson Ranch

<u>RECOMMENDATIONS</u>:

Authorize General Manager to sign Purchase Order for \$57,760 to order replacement irrigation pipe and flow meter located at Peterson Ranch.

FINANCIAL IMPACT:

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

BACKGROUND:

The irrigation supply pipeline located at Peterson Ranch is in severe need of replacement. A total of 2100 feet of pipe is needed as well as a flow meter to monitor the water flow. The attached quotes include the cost for both the pipe and flow meter. The Water Agency has staff with the ability to install the replacement pipe so there will be no additional cost for labor.

RELEVANCE TO 2016-2025 SCWA STRATEGIC PLAN:

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

Recommended:

Chris Lee, General Manager

Approved as	Other	Continued on
Recommended	(see below)	next page

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 April 11, 2024, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

Quote

Quote expires April 11, 2024 12:00 am

IRRIGATION SUPPLY CO BILLING: P.O. BOX 8548 (ZIP 95776-8548) **75 WEST KENTUCKY AVE** 530-666-5925 irrigationsupply@gmail.com WOODLAND, CA 95695-2776

Page:

Ticket #: 3705 Ticket date: 3/12/24 Station: 3

Ship to: SOLANO COUNTY

Customer #: CPU CAS02 Ship date: Ship-via code: Sales Rep: MAIN JOHN Net 30 Location: Terms: Ext prc Price Selling unit Quantity Item # Ship-from location Description 69,877.50 30.25 EACH 2,310 NS QR-PIP806 18" PIP 80# 22' LONG 52,691.10 QR-PIP636 18" PIP 63 22' 22.81 EACH 2,310 NS LONG 607.70 303.85 EACH 2 NS 3001-786PXI 18.7" X 6" TEE 100PSI 76.20 38.10 EACH 2 SP437532 437-532 6 X 4 REDUCING 29.60 14.80 EACH 2 SP436040 436-040 4 MALE

Sold to:

2 FR000040

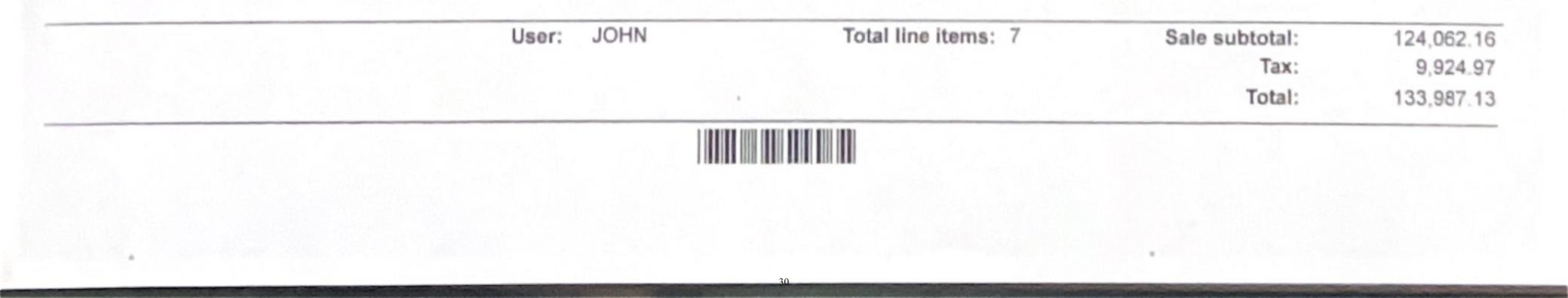
1 NS

80 PSI 2100 0 13 PS1 00 0

ADAPTER TS F030-40003 4" ALUMINUM A/V 300-100817 18.7" ELBOW 100PSI.

270.86 135.43 EACH 509.20 509.20 EACH

63525. 65018.56 5201.48 TX TOZZO.K 47901 = 49394.35 3951.54 (53346.09)



Instruments Direct ®

Instruments Direct, Inc.

755 Ash Street, Canton GA 30114 Phone: (678) 445-7675 Fax: (678) 445-9993 www.instrumentsdirect.com

QUOTE

Bill To

Solano County Water Agency
810 Vaca Valley Parkway, Suite 203
Vacaville CA 95688
USA

Ship To

810 Vaca Valley Parkway, Suite 203 Vacaville CA 95688 USA

Quote #	Q2400762
Quote Date	Mar 25, 2024
Expires	Apr 24, 2024
Ref #	
Sales Person	Lane Roberts

Subject :

(1) NCMB2 Ultrasonic Flow Meter

#	Item & Description	Qty	Rate	Amount
1	Noncontact Meters NCMB2 (Flow / AC / Standard) SKU: NCMB2-F-C-RS-SF	1	\$ 2,735.00	\$ 2,735.00
	Noncontact Meters NCMB2 Series dedicated ultrasonic flow meter (remote style), 110/220 VAC input power, pulse and 4-20 mA outputs, Modbus RTU and BACnet MS/TP (selectable) communications, large 128x64 pixel LED backlit display and 4 button keypad, onboard data logger with 8GB SD card storage. Transducers required.			
2	Noncontact Meters NCMTX Clamp-On Transducers (Med / 15 ft) SKU: NCMTX-C-RZ-AC-WW	1	\$ 1,025.00	\$ 1,025.00
	NCMTX (Universal) Clamp-On Transducers - (Medium Pipe / Adjustable / 1 MHz) for pipes 2 to 36 inches, temperatures -40 to 250 F (-40 to 121 C), NEMA 6 / IP67, 15 ft (4.5 m) sensor cable length. For use with NCMB2 Series ultrasonic flow meters only.			
- These	items typically ship in 1 - 3 business days after receipt of order (FOB Georgia)		Sub Total	\$ 3,760.00



ACTION OF SOLANO COUNTY WATER AGENCY

DATE: April 11, 2024

SUBJECT: Purchase Order for Automation Controllers for Union and McCoy Checks on the Putah South Canal

<u>RECOMMENDATIONS</u>:

Authorize General Manager to approve \$37,000 Purchase Order for Automation Controllers for Union and McCoy Checks on the Putah South Canal.

FINANCIAL IMPACT:

Funding is programmed and available in the FY 2023-2024 Solano Project budget for this expense.

BACKGROUND:

The Putah South Canal (PSC) is part of the federally owned Solano Project. The Water Agency is responsible for operation, maintenance, and routine replacement of facility components including the Putah Diversion Dam and all 12 control checks along the PSC. These checks are used to monitor and control the flow being delivered to the Agriculture and M&I users on the canal. The Solano County Water Agency has been working on Automating the checks to provide more reliable water delivery to our users and to improve water measurement and accuracy. This purchase is for new automation controllers for Union and McCoy checks on the Putah South Canal.

Recommended:

Chris Lee, General Manager

Approved as	Other	Continued on	
Recommended	(see below)	next page	

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 April 11, 2024, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

ORDERED BY:

SOLANO COUNTY WATER AGENCY

810 VACA VALLEY PARKWAY SUITE 203 VACAVILLE, CA 95688 U.S.A. Voice: 707-451-1100

707-451-6099 Fax:

To:

EYASCO, INC. 125 HANGAR WAY, SUITE 290 WATSONVILLE, CA 95076

PURCHASE ORDER Purchase Order No.: A2024-110

3/13/24 Date Issued:

Ship To:

SOLANO COUNTY WATER AGENCY 810 VACA VALLEY PARKWAY SUITE 203 VACAVILLE, CA 95688 U.S.A.

Good Thru	ru Ship Via Account No.		Terms		
4/12/24			Net 30 D	ays	
Quantity	Item	Description	Unit Cost	Amount	
Quantity 2.00 2.00 1.00	Item	Description SCADA CONTROLLERS FOR UNION AND MCCOY CHECKS PROCUREMENT, ASSEMBLY, STAGING TAX	Unit Cost 12,113.21 5,000.00 2,240.94	Amount 24,226.42 10,000.00 2,240.94	
			TOTAL	\$36,467.3	

PURCHASE ORDER REQUISITION FORM



Vendor Name: Eyasco Inc.

Vendor Address: <u>125 Hangar Way #290</u>

Watsonville, CA 95076

Phone #: (831) 687-0186

FAX #: (866) 335-2084

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

BILL TO: Solano County Water Agency

810 Vaca Valley Parkway, Suite 203 Vacaville, CA 95688 (707) 451-6090

Agency Contact: Jay Cuetara Direct Phone: (707) 455-1110

PAYMENT TERMS: 30 Days

		Quote Number/Customer Number	G/L Account Number			
3/13/2024		6/24/2224	6690SC-4317			
QTY	Item Description	Unit Price	Ext. Price			
	SCADA Controllers for Union and McCoy					
2	Checks	\$ 12,113.21	\$ 24,226.42			
2	Procurement, Assembly, Staging	\$ 5,000.00	\$ 10,000.00			
			S			
Purpose of Orde	r: New Scada Controllers for Union and N	AcCoy Check				
Is item in the Ap	proved Budget : Yes	Where in the Budget: Look above				
15	1A	3/13/24	Sub Total: \$ 34,226.42 Tax: \$ 2,240.94 Shipping:			
110	Signature		TOTAL \$ 36,467.36			



Quotation

Putah South Canal Control Systems for McCoy and Union Checks

Customer: Jay Cuetara, Solano County Water Agency				Proposal N	lo.: (6-24-2224	
Ph: 707-455-1110				Proposal D	Date: 3	8/11/2024	
Fx: 707-451-6099							
Ship Date:	Ship Via: Delivery						
Terms: Cash in Advance	, Letter-of-Credit, or Net 30 Days on Ap	proved Cre	edit				
Bill To:		Ship To:					
Solano County Water Agency 810 Vaca Valley Parkway Ste. 203		Solano County Water Agency 810 Vaca Valley Parkway Ste. 203					
			le, CA 95688 States				
Item Model No.	Description		Qty	Unit Price	Disc%	Line Total	
1 Control Equip Hardware	Control Equipment for SCADA system - AB Mic Maple Systems HMI with HOA control for a sing 30x24 enclosure with swing panel (see detailed	e gate in	2.00	\$12,113.21	0	\$24,226.42	
2 Assembly	Procurement, Assembly, Staging		2.00	\$5,000.00	0	\$10,000.00	
NOTES:		٦		Subtotal		\$34,226.42	
				CA State Taxab	le	\$24,226.42	
1. Shipment: Shipment 8-12 Weeks ARO				Freight Insura	ıce	\$0.00	
2. Values are in U.S. Dollars	, FOB Factory, and are good for 60 days.			Sales Tax (9.2	25%)	\$2,240.94	
3. Our General Terms and Conditions of Sale shall apply to this order.		Total Quote				\$36,467.36	

Watsonville, CA 95076-



BRANCH: 2086 SALINAS CA 1315 DAYTON ST STE A SALINAS, CA 93901-4400 831-424-2062 Fax 510-483-6705

QUOTE TO:

EYASCO INC 125 HANGAR WAY STE 290 WATSONVILLE, CA 95076-2494

Quotation

QUOTE DATE		QUOTE NUMBER	PAGE NO.	
02/29/2024		S138942808	1 of 11	
CUST PO#:				

JOB/REL#:

SHIP TO:

EYASCO INC 125 HANGAR WAY STE 290 WATSONVILLE, CA 95076-2494

CUSTOMER NUMBER	CUS	STOMER PHONE#	ORDERED BY	包括中国	OUTSIE	DE SALESPERSON
1336179	831-687-0186 Jeff Eyasco					HOUSE
WRITER		WRITER PHONE#			ER EMAIL	and the second second
Alejandro Mo	olina		A	ex.Molina	@rexelus	a.com
INSIDE SALESPE	RSON	SHIP VIA	TERMS		IP DATE	FREIGHT ALLOWED
HOUSE		OT OUR TRUCK	1% 10, Net 30		29/2024	No
ORDER QTY	1.2.1	DESCRIPTION			PRICE	EXT PRICE
1EA	AB 2080-L	50E-24QWB MICRO85) 24 I/O	659	9.430/EA	659.43
	ETHERNE	T/IP CONTROLLER				
	Our Pn: 20					
	UPC: 1940					
1EA		1EMBAK-RTC2 MICRO8	BOO MEMORY	280).820/EA	280.82
		4MB RTC PLUG-IN				
	Our Pn: 13					
	UPC: 1913				0.850/EA	000.05
1EA		F4 MICRO800 4 POINT	ANALOG	330	330.85	
	INPUT MC					
	Our Pn: 45					
	UPC: 8856					00.05
1EA		CR MICRO800 EXPAN	SION	2	2.650/EA	22.65
	MODULE					
	Our Pn: 48					
	UPC: 8856		DODT	150	6.277/EA	156.28
1EA		IS5T STRATIX 2000 5T	PORT		0.2111LA	100.20
	Our Pn: 62	GED SWITCH				
	UPC: 8849					
1EA		LE120E POWER SUPF		30	8.178/EA	308.18
IEA		WER SUPPLY			0.110/2/1	
	Our Pn: 61					
	UPC: 66207453622					
	01 0. 0020	1400022				
rices are subject to change at	any time prior to st	ipment unless agreed to otherwise in v	writing signed by an authorized Seller			
presentative. Orders related to this quotation must be received, accepted and released by Seller within 48 hours of issuance of the uotation and are subject to availability. Many of Seller's manufacturing partners have advised that until further notice they reserve eright to amend the delivery date, price, scope and quantity of supply and/or other terms and conditions set out in their offer or uotation and Seller equally reserves the right to pass through any such changes from its manufacturing partners to the Buyer.		1 00.0.0	al			
		I S&H C				
leavery dates are estimated only. Selier shall not be lable for handle to head solution takes reasoning from portions allowed a manufacturing delays. Be advised that Selier considers any changes imposed by its manufacturing partners and other vendors uside of Selier's reasonable control and therefore subject to Force Majeure provisions or similar common law doctrines such as				Тах		
'frustration" or "impossibility". Seller's Standard Terms and Cond	itions of Sale are inc	propriated by reference into this quotation	A copy of the most current version of			
Seller's Standard Terms and Cond Full phone support at (888) 739-35	577	able at https://www.rexelusainc.com/term	ovarras.nam	Total		

** Continued on Next Page *

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QUOTE TO:

EYASCO INC 125 HANGAR WAY STE 290 WATSONVILLE, CA 95076-2494

Quotation

QUOTE DATE		QUOTE NUMBER	PAGE NO.
02/29/2024		S138942808	3 of 11
CUST PO#:			
JOB/REL#:			

SHIP TO:

EYASCO INC 125 HANGAR WAY STE 290 WATSONVILLE, CA 95076-2494

CUSTOMER NUMBER	CU	STOMER PHONE#	ORDERED BY	OUTSIE	E SALESPERSON
1336179	831-687-0186		Jeff Eyasco		HOUSE
WRITER		WRITER PHONE#		WRITER EMAIL	
Alejandro Mo	Alejandro Molina		Ale	ex.Molina@rexelus	a.com
INSIDE SALESPE	INSIDE SALESPERSON		TERMS	SHIP DATE	FREIGHT ALLOWED
HOUSE		OT OUR TRUCK 1% 10, Net 30		02/29/2024	No
ORDER QTY		DESCRIPTION		UNIT PRICE	EXT PRICE
1EA 1EA	800T PB Our Pn: 56 UPC: 7811 AB 800T-> PLATE	Our Pn: 56659 UPC: 78118063405 AB 800T-X556 30MM 800T UP LEGEND			103.20 8.31
1EA	UPC: 781 ⁷ AB 800T-> PLATE	Our Pn: 52732 UPC: 78118016042 AB 800T-X503 30MM 800T DOWN LEGEND PLATE Our Pn: 48587			8.31
1EA	UPC: 78118015873 AB 800T-X511 30MM 800T HAND-OFF-AUTO LEGEND PLATE Our Pn: 47952			8.306/EA	8.31
1EA	UPC: 78118015894 AB 800T-H2A 30MM SELECTOR SWITCH 800T PB Our Pn: 52892			103.200/EA	103.20
1EA	UPC: 78118062531			8.31	
Prices are subject to change at any time prior to shipment unless agreed to otherwise in writing signed by an authorized Selle representative. Orders related to this quotation must be received, accepted and released by Seller within 48 hours of issuance of the quotation and are subject to availability. Many of Seller's manufacturing partners have advised that until further notice they reserve the right to amend the delivery date, price, scope and quantity of supply and/or other terms and conditions set out in their offer o quotation and Seller equally reserves the right to pass through any such changes from its manufacturing partners to the Buyer Delivery dates are estimated only. Seller shall not be liable for failure to meet such dates resulting from product shortages o manufacturing delays. Be advised that Seller considers any changes imposed by its manufacturing partners and other vendors outside of Seller's reasonable control and therefore subject to Force Majeure provisions or similar common law doctrines such at 'frustration' or 'impossibility'. Seller's Standard Terms and Conditions of Sale are incorporated by reference into this quotation. A copy of the most current version o Seller's Standard Terms and Conditions of Sale is available at <u>https://www.roxebis.anc.configurents.thml</u>			Subtotal S&H Charges Sales Tax Total		

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QUOTE TO:

EYASCO INC 125 HANGAR WAY STE 290 WATSONVILLE, CA 95076-2494

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EYASCO INC 125 HANGAR WAY STE 290 WATSONVILLE, CA 95076-2494

CUSTOMER NUMBER	CUS	TOMER PHONE#	ORDERED BY	OUTSI	DE SALESPERSON	
1336179	831-687-0186		Jeff Eyasco		HOUSE	
WRITER	WRITER PHONE#			WRITER EMAIL	ITER EMAIL	
Alejandro Mo	Alejandro Molina		A	ex.Molina@rexelus		
INSIDE SALESPE	INSIDE SALESPERSON		TERMS	SHIP DATE	FREIGHT ALLOWED	
HOUSE		OT OUR TRUCK	1% 10, Net 30	02/29/2024	No	
ORDER QTY		DESCRIPTION		UNIT PRICE	EXT PRICE	
12ea 1EA	LG 6FT Our Pn: 55 UPC: 0749 AB 140MT 1 NC AUXI	Our Pn: 55449 UPC: 07498323040 AB 140MT-C-ASA11 SIDE MOUNTED 1 NO 44.257/EA 1 NC AUXILIARY CONTACT			20.40 44.26	
1EA	Our Pn: 1845250 UPC: 19132673931 AB 140MT-C3E-C10 MOTOR PROTECTION CIRCUIT BREAKER Our Pn: 1846065			270.475/EA	270.48	
1EA	UPC: 19132656189 AB 140MT-C-AFAR10A01 FRONT MOUNT 1 5 NC 1 NO AUX TRIP CONTACT Our Pn: 1883577			54.282/EA	54.28	
2EA	UPC: 19132673928			6.118/EA	12.24	
20EA	UPC: 66207305942			33.58		
representative. Orders related to quotation and are subject to availa the right to amend the delivery da quotation and Seller equally rese Delivery dates are estimated only manufacturing delays. Be advise outside of Seller's reasonable cor "frustration" or "impossibility". Seller's Standard Terms and Cond	this quotation must b ability. Many of Solia late, price, scope and rves the right to pa /. Seller shall not ed that Seller consist thol and therefore s itions of Sale are inc titons of Sale is avail	pment unless agreed to otherwise in wri e received, accepted and released by Seli r's manufacturing partners have advised (quantity of supply and/or other terms an ss through any such changes from its m be liable for failure to meet such dates i ters any changes imposed by its manufa ubject to Force Majeure provisions or sim orporated by reference into this quotation, able at https://www.coxelusa.com/ierresi	or within 48 hours of issuance of the that until further notice they reserve d conditions set out in their offer or anufacturing partners to the Buyer- resulting from product shortages or cituring partners and other vendors illar common law doctrines such as A copy of the most current version of	Subtotal S&H Charges Sales Tax Total		

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QUOTE DATE		QUOTE NUMBER	PAGE NO.
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SHIP TO:

EYASCO INC 125 HANGAR WAY STE 290 WATSONVILLE, CA 95076-2494

CUSTOMER NUMBER	CUS	TOMER PHONE#	ORDERED BY	OUTSIE	E SALESPERSON
1336179	8	31-687-0186	Jeff Eyasco		HOUSE
WRITER	WRITER PHONE#		1 246 - 429 R. P. R.	WRITER EMAIL	Superior Network
Alejandro Mo	olina		Ale	ex.Molina@rexelus	
INSIDE SALESPE	E SALESPERSON SHIP VIA		TERMS	SHIP DATE	FREIGHT ALLOWED
HOUSE		OT OUR TRUCK	1% 10, Net 30	02/29/2024	No
ORDER QTY	1 dia 4 marti	DESCRIPTION		UNIT PRICE	EXT PRICE
1EA 7ea	Our Pn: 44 UPC: 6620 BUS AGC- FUSE	7352490 3-R BUSS SMALL DIME		1.987/EA 71.996/C	1.99 5.04
1ea	UPC: 0517 BUS AGC- FUSE				1.10
ЗЕА	Our Pn: 105349 UPC: 05171265523 AB 1492-J6 6 SQUARE MM FEED-THROUGH TERMINAL BLOCK Our Pn: 11916			2.416/EA	7.25
1EA	UPC: 66207305810 AB 1492-JG6 6 SQUARE MM GROUND TERMINAL BLOCK			8.722/EA	8.72
2EA	Our Pn: 1707 UPC: 66207305846 AB 199-DR1 IEC 35MM X 7.5MM X 1 M DIN RAIL Our Pn: 76668			14.276/EA	28.55
	UPC: 78118039401				
Prices are subject to change at any time prior to shipment unless agreed to otherwise in writing signed by an author persentative. Orders related to this quotation must be received, accepted and released by Seller within 48 hours of issu juotation and are subject to availability. Many of Seller's manufacturing partners have advised that until further notice to he right to amend the delivery date, price, scope and quantity of supply and/or other terms and conditions set out in to juotation and. Seller equally reserves the right to pass through any such changes from its manufacturing partners have advised that until further notice to ablivery dates are estimated only. Seller shall not be liable for failure to meet such dates resulting from product as manufacturing delays. Be advised that Seller considers any changes imposed by its manufacturing partners and ot utside of Seller's reasonable control and therefore subject to Force Majeure provisions or similar common law doctri instration" or "impossibility".			tier within 48 hours or issuance of the d hat until further notice they reserve nd conditions set out in their offer or manufacturing partners to the Buyer, resulting from product shortages or acturing partners and other vendors milar common law doctrines such as A copy of the most current version of	Subtotal S&H Charges Sales Tax Total	

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QUOTE TO:

EYASCO INC 125 HANGAR WAY STE 290 WATSONVILLE, CA 95076-2494

Quotation

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CUST PO#:		

JOB/REL#:

SHIP TO:

EYASCO INC 125 HANGAR WAY STE 290 WATSONVILLE, CA 95076-2494

CUSTOMER NUMBER	CUS	TOMER PHONE#	ORDERED BY	OU	ISIDE SALESPERSON	
1336179	8	31-687-0186	Jeff Eyasco		HOUSE	
WRITER		WRITER PHONE#	VAL STOLET	WRITER EMAIL		
Alejandro Mo	Alejandro Molina		Α	lex.Molina@rexe		
INSIDE SALESPE	RSON	SHIP VIA	TERMS	SHIP DATE		
HOUSE		OT OUR TRUCK	1% 10, Net 30	02/29/2024		
ORDER QTY		DESCRIPTION		UNIT PRICE	EXT PRICE	
1EA	AB 1489-M CIRCUIT B	1C100 UL489 10 A MI	NIATURE	105.384/E	EA 105.38	
	Our Pn: 63					
054	UPC: 8856	1C050 UL489 5 A MIN		106.806/8	A 213.61	
2EA	CIRCUIT B		IATORE	100.000/1		
	Our Pn: 63					
	UPC: 8856					
1ea		141 GRD BAR KIT 14 P	POS	144.258/8	EA 144.26	
	NO.14-4 W			<		
	Our Pn: 47	50				
	UPC: 7836	4345279				
100ea	TB TY525N	A LOCKING CABLE TIE	E	31.151	/C 31.15	
	Our Pn: 19	731				
	UPC: 7862	1080509				
1ea	BRA M21-7	750-499 CART M21 B4	99	36.079/8	EA 36.08	
	0.75INX16	FT BLK/WHT				
	Our Pn: 13					
	UPC: 6628					
100ea	1	M LOCKING CABLE TH	=	21.994	/C 21.99	
	Our Pn: 19					
	UPC: 7862			450.445	450.45	
100ea		5A CABLE TIE MOUNT	ING BASE	152.445	5/C 152.45	
	Our Pn: 19197					
	UPC: 7862		urling elanged by an authorized Selle			
representative. Orders related to	Prices are subject to change at any time prior to shipment unless agreed to otherwise in writing signed by an authorized Seller representative. Orders related to this quotation must be received, accepted and released by Seller within 48 hours of issuance of the quotation and are subject to availability. Many of Seller's manufacturing partners have advised that until further notice they reserve the right to amend the delivery date, price, scope and quantity of supply and/or other terms and conditions set out in their offer or quotation and Seller equality reserves the right to pass through any such changes from its manufacturing partners to the Buyer. Delivery dates are estimated only. Seller shall not be liable for failure to meet such dates resulting from product shortages or manufacturing delays. Be advised that Seller considers any changes imposed by its manufacturing partners and other vendors outside of Seller's reasonable control and therefore subject to Force Majeure provisions or similar common law doctrines such as			I Subtotal		
the right to amend the delivery da nuptation and Seller equally rese				S&H Charge	s	
Delivery dates are estimated only manufacturing delays. Be advise						
"frustration" or "impossibility", Seller's Standard Terms and Cond	litions of Sale are inc	orporated by reference into this quotation	n. A copy of the most current version of			
Seller's Standard Terms and Cond Full phone support at (888) 739-35	litions of Sale is avail	able at https://www.rexelusainc.com/len	<u>is/lerms.hlmi</u>	Total		

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CUSTOMER NUMBER	CUS	STOMER PHONE#	ORDERED BY	OUTSID	E SALESPERSON
1336179	8	331-687-0186	Jeff Eyasco		HOUSE
WRITER	1.1.1.1.	WRITER PHONE#		WRITER EMAIL	
Alejandro Mo	olina		Ale	ex.Molina@rexelus	
INSIDE SALESPE	RSON	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
HOUSE		OT OUR TRUCK	1% 10, Net 30	02/29/2024	No
ORDER QTY		DESCRIPTION		UNIT PRICE	EXT PRICE
500ea	MTW-16-V Our Pn: 66 UPC: 9801	3030705	ling signed by an authorized Seller	148.882/M	74.44
epresentative. Orders related to uotation and are subject to avail- he right to amend the delivery do quotation and Seller equally reso Delivery dates are estimated onl manufacturing delays. Be advis- uistide of Seller's reasonable co	s related to this quotation must be received, accepted and released by Seller within 48 hours of issuance of the ect to availability. Many of Seller's manufacturing partners have advised that until further notice they reserve delivery date, price, scope and quantity of supply and/or other terms and conditions set out in their offer or qualty reserves the right to pass through any such changes from its manufacturing partners to the Buyer. timated only. Seller shall not be liable for failure to meet such dates resulting from product shortages or Be advised that Seller considers any changes imposed by its manufacturing partners and other vendors sonable control and therefore subject to Force Majeure provisions or similar common law doctrines such as this.			Subtotal S&H Charges Sales Tax	10296.23 0.00 0.00
'frustration" or "impossibility" Seller's Standard Terms and Conc Seller's Standard Terms and Conc Full phone support at (868) 739-35	litions of Sale is avai	corporated by reference into this quotation. lable at https://www.rexelusainc.com/terms	A copy of the most current version of terms.html	Total	10296.23



Quotation

Putah South Canal Control Systems for McCoy and Union Checks

Customer: Jay Cuetara, Solano County Water Agency			Proposal No.:			6-24-2224
Ph: 707-455-1110	Ph: 707-455-1110			Proposal [Date:	3/11/2024
Fx: 707-451-6099						
Ship Date:	Ship Via: Delivery					
Terms: Cash in Advance,	Letter-of-Credit, or Net 30 Days on A	Approved Cr	edit			
Bill To:		Ship To	:			
Solano County Water Age 810 Vaca Valley Parkway Ste. 203	-	Solano County Water Agency 810 Vaca Valley Parkway Ste. 203				
Vacaville, CA 95688		Vacaville, CA 95688				
United States		United States				
Item Model No.	Description		Qty	Unit Price	Disc%	Line Total
1 Control Equip Hardware	Control Equipment for SCADA system - AB Micro850, Maple Systems HMI with HOA control for a single gate in 30x24 enclosure with swing panel (see detailed BOM)		2.00	\$12,113.21	0	\$24,226.42
2 Assembly	Procurement, Assembly, Staging		2.00	\$5,000.00	0	\$10,000.00
NOTES:				Subtotal		\$34,226.42
1 Shipment: Shipmont 9 17			CA State Taxab	le	\$24,226.42	
1. Shipment: Shipment 8-12 Weeks ARO				Freight Insurar	nce	\$0.00
2. Values are in U.S. Dollars, FOB Factory, and are good for 60 days.				Sales Tax (9.2	25%)	\$2,240.94
3. Our General Terms and Conditions of Sale shall apply to this order.				Total Quote		\$36,467.36



MEMORANDUM

TO:	Board of Directors
FROM:	Chris Lee, General Manager
DATE:	April 5, 2024
SUBJECT:	April General Manager's Report

Water Supply Update

On April 2nd, the Department of Water Resources (DWR) conducted the fourth and final snow survey of the season at Phillips Station. The manual survey recorded 64 inches of snow depth and a snow water equivalent of 27.7 inches, which is 113 percent of average for this location. The April measurement is critical as it is considered the peak snowpack for the season and marks the transition to spring snowmelt into the state's rivers and reservoirs.

DWR's electronic readings from 130 stations placed throughout the state indicate that the statewide snowpack's snow water equivalent is 28.6 inches, or 110 percent of average for this time of year.

California's reservoirs remain in good shape thanks to the state's effort to capture and store as much water as possible from record storms in 2023 and again this year. The State Water Project has increased storage by 700,000 acre-fee at Lake Oroville and by 154,000 at San Luis Reservoir since January 1. Statewide, reservoir levels currently stand at 116 percent of average.

State Water Project (SWP) allocation was increased from 25 percent to 40 percent on March 22. San Luis Reservoir is a shared reservoir for the SWP and the Central Valley Project. DWR has only been able to fill their portion of the reservoir to about 50%, for several reasons, including curtailments for threatened Steelhead. Despite all the water in the system, this will likely impact the final SWP allocation.

For the Solano Project, the water supply outlook remains unchanged with full allocations for the 2024 Water Year. As of April 5, Lake Berryessa held 1,549,975 acre-feet in storage (99.9% of full capacity), at elevation 439.90, just below the Glory Hole. The Glory Hole starts to spill at elevation 439.95, with 1 cfs going over the rim. At elevation 440, the spill is at 10 cfs.

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 March meeting, staff gave the Board an overview on an alternative approach to the unimpaired flows in the Bay Delta Plan Update. The Healthy Rivers and Landscape Program (i.e., Voluntary Agreements) is supported by the Governor and the California Natural Resources Agency. 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.

A series of workshops on the Healthy Rivers and Landscapes programs are scheduled for the State Water Board on April 24-26. The notice from the State Water Board is attached.

Staff have developed a one-page fact sheet for the Putah Creek Healthy Rivers and Landscape Program so that Board members will have the same messaging available. The fact sheet is attached.

On May 8th, staff will be part of a panel at the ACWA Spring Conference in Sacramento. The program is titled Understanding the Bay Delta Plans' Impacts on Region 4. Staff will present impacts to Solano County and share our Putah Creek Healthy Rivers and Landscpaes Program. Sean Maquire, Board Member, State Water Resources Control Board, is also an invited speaker. We want to thank Cary Keaten, General Manager of Solano Irrigation District, and Board Member of Region 4 of ACWA, for helping facilitate this invitation.

Unfunded Pension Liability

Currently the Year End Projection salary budget is about \$1,000,000 under the budgeted amount. Each salary and benefit line item came out to be a little less than anticipated. We lost some staff members and anticipated some new hires that have not occurred yet.

In the 2023/2024-year budget, we included \$100,000 for pension unfunded liability. At the time all we had was a CalPERS report showing a negative balance in unfunded liability, but we had an idea that that would be changing due to CalPERS not meeting their investment return goals.

The latest CalPERS report shows an unfunded pension liability balance of \$755,533. We will move funds from Salaries to pay off this balance. We will still be within the approved budget and pay down the unfunded pension liability balance to \$0. CalPERS is a preapproved payment item, so we are providing this update in case any Board members have a question about this payment in expenditures.

Andy Florendo Retiring

Andy Florendo, the Water Agency's Water Conservation Coordinator retired on April 1. Andy was with the Water Agency for 18 years. His knowledge and experience brought an immediate impact on the Water Agency's Water Conservation Program the day he was hired. From day one, Andy looked to improve and expand our then fledgling program. Andy has also been very generous with his time mentoring new staff and continuing to expand the knowledge and networking with his peers in the County and region wide. Andy often gave presentations at regional and statewide conferences showcasing Water Agency water conservation efforts. Andy

will be missed.

LPCCC Update

The baby salmon are hatching in Putah Creek! Under contract from the Water Agency, UC Davis would normally have deployed the rotary screw trap in Putah Creek to count baby/juvenile salmon. However, the wet spring has kept flows too high, and we are still waiting. Each year, snorkel surveys are also used annually to count juvenile salmon. In general, the water has been too murky this year to see lots of salmon, but when we can see juvenile salmon, there are a lot. By June, most all of the juvenile salmon will swim downstream, out to the ocean. Everyone gets excited when the large adults arrive in the fall to spawn, but the baby salmon are just as important to manage, as they will return in four years as adults to complete the cycle. Counting juvenile salmon is important to the Water Agency, to fulfill our obligations under various agreements and contracts, and to protect the Solano Project's water rights.

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. <u>https://www.scwa2.com/pcwm/</u>. We are asking the farmers and landowners for input and help on how to coordinate the irrigation and environmental flows. The LPCCC, SCWA staff, and our outreach consultant, Ag Innovations, are very busy with Putah Creek meetings recently:

Feb 9	Putah Creek Historic Flows and Water Use (staff review)
Feb 13	Putah Creek Pumper Meeting (public)
Feb 16	Historic Flows and Water Use Review (LPCCC Subcommittee meeting)
Feb 20	Putah Creek Pumper and Farmer Meeting (public)
Mar 20	Putah Creek Irrigator Meeting for 2024 Season (public)
Mar 22	PCWM Planning (LPCCC Subcommittee meeting)

We are lucky to have a positive and engaged community of creek water users to work out remaining flow and fish-passage issues in Putah Creek through the PCWM process.

A joint restoration and public access project is underway on Putah Creek near Old Davis Rd. The City of Davis and UC Davis are leading the South Fork Wetlands Project, more details here <u>https://www.cityofdavis.org/city-hall/community-development-and-sustainability/ucd-city-habitat-enhancement-project</u>. Water Agency staff are helping only in an advisory role and recently attended a public input meeting for the project on Mar 13, 2024.

The California Department of Fish and Wildlife has awarded the Water Agency an \$825,000 grant to address fish passage issues in the Creek below I-80 near the Los Rios Check Dam. The Check Dam is in the Yolo Bypass Wildlife Area near West Sacramento. At times, the Check Dam is a barrier to adult and juvenile salmon. Over the past 20 years, through State grants and Water Agency funds, nearly \$25 million has been spent improving salmon habitat upstream of I-80, especially near Winters, CA. This new project at the Check Dam will better connect the restored salmon habitat (near Winters) with the delta, and on to the ocean. Here is a recent article

with some details on the connection of Putah Creek with the Ocean: <u>https://archive.estuarynews.org/reconnecting-putah-creek-with-the-ocean/</u>

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.

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

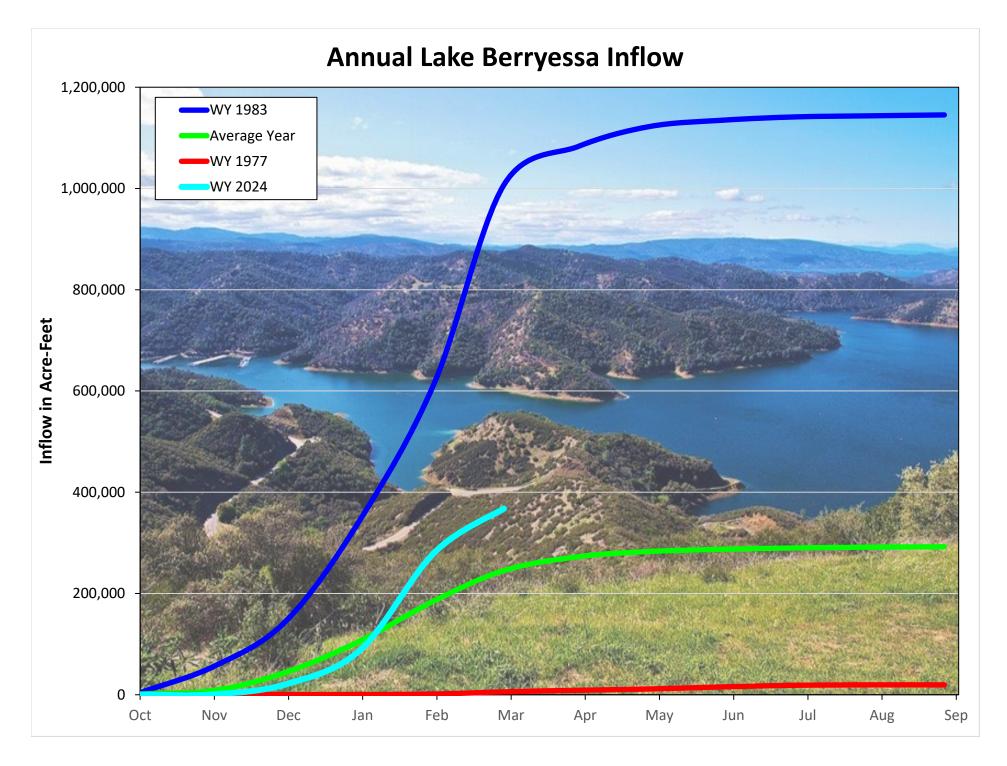
Professional Service Agreements (\$45,000 and less) –

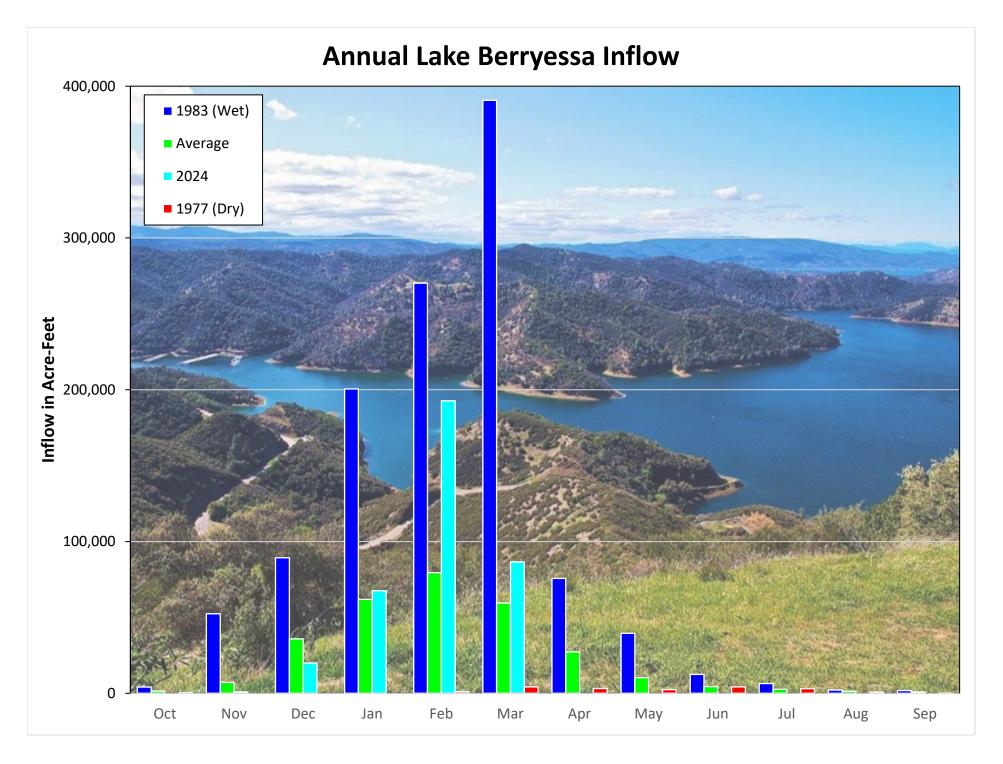
NBC Universal – Spanish Language Water Conservation Media Outreach = \$45,000 Ty Hawkins – Land Surveying =\$3,400

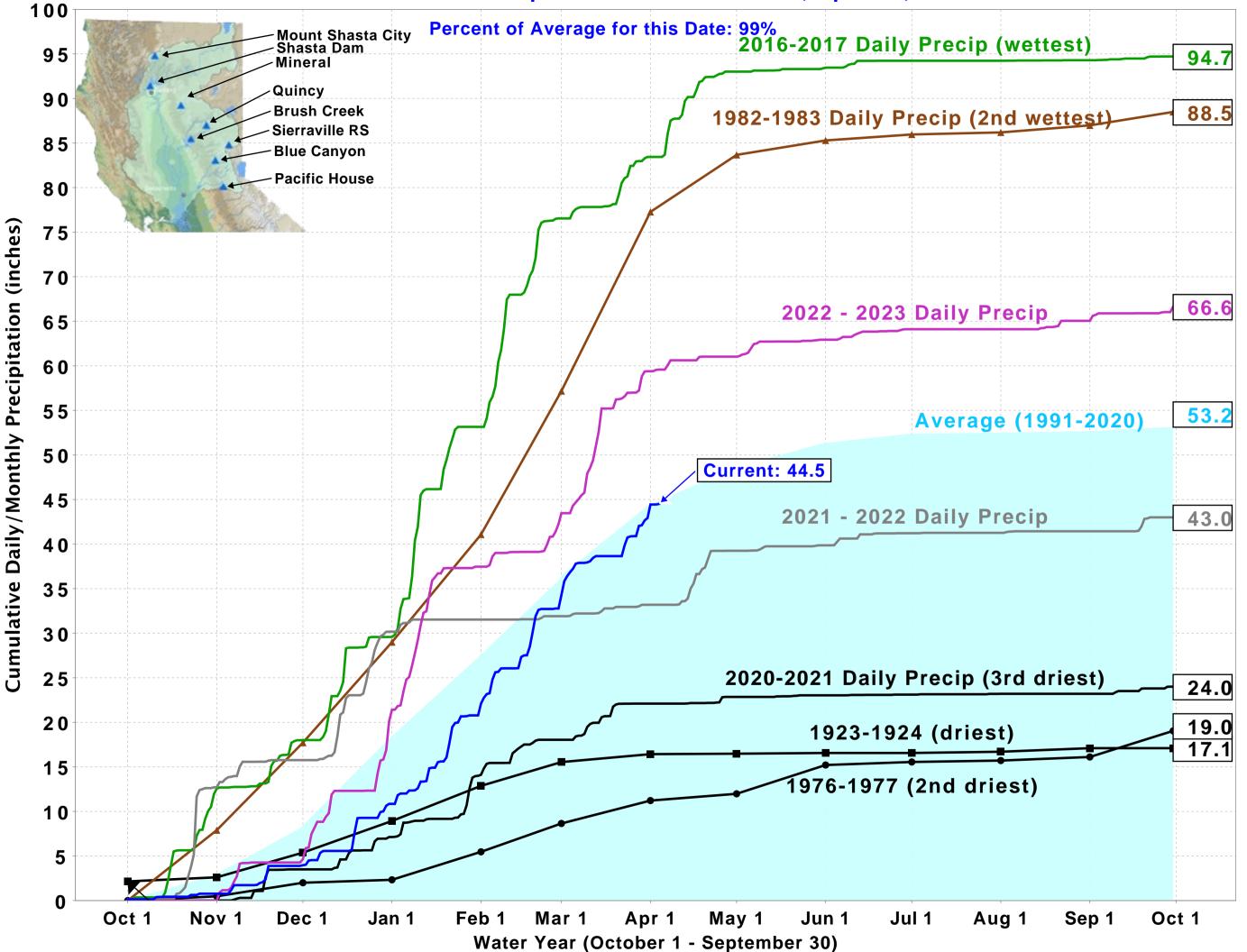
Non-Professional Service Agreements (\$45,000 and less) - None

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.







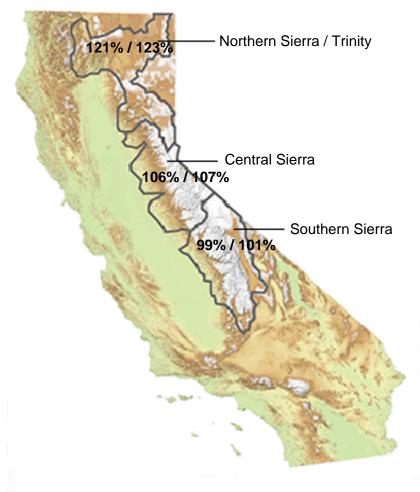
Total Water Year Precipitation

Northern Sierra Precipitation: 8-Station Index, April 04, 2024



CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS

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



NORTH		
Data as of April 4, 2024		
Number of Stations Reporting 25		
Average snow water equivalent (Inches) 34.9		
Percent of April 1 Average (%)	121	
Percent of normal for this date (%)	123	

CENTRAL		
Data as of April 4, 2024		
Number of Stations Reporting 47		
Average snow water equivalent (Inches) 29.0		
Percent of April 1 Average (%)	106	
Percent of normal for this date (%)	107	

SOUTH		
Data as of April 4, 2024		
Number of Stations Reporting	26	
Average snow water equivalent (Inches)	21.4	
Percent of April 1 Average (%)	99	
Percent of normal for this date (%)	101	

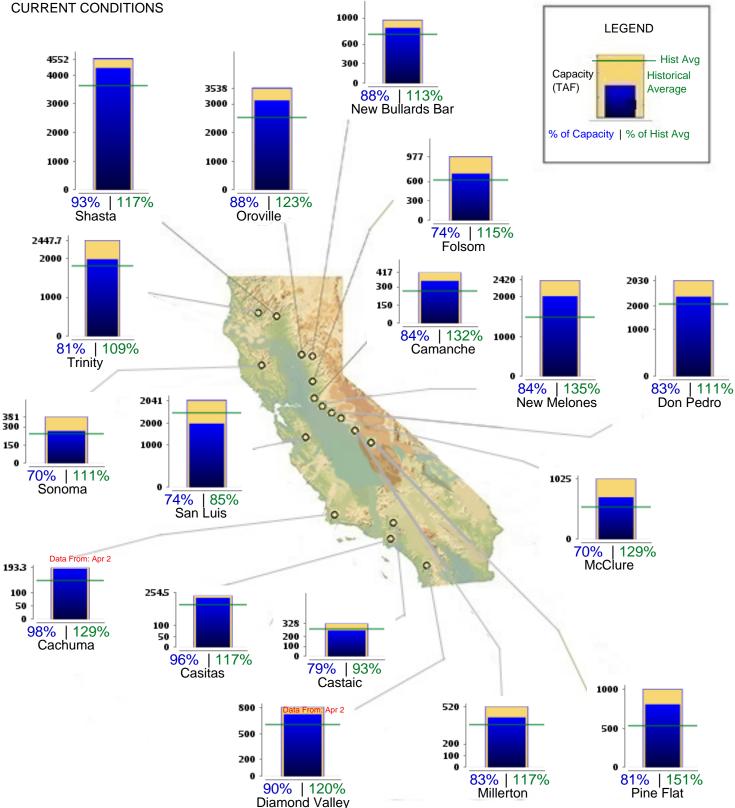
STATE		
Data as of April 4, 2024		
Number of Stations Reporting 98		
Average snow water equivalent (Inches) 28.5		
Percent of April 1 Average (%)	109	
Percent of normal for this date (%)	111	

Statewide Average: 109% / 111%

CURRENT RESERVOIR CONDITIONS

Midnight - April 3, 2024

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS



Updated 04/04/2024 12:18 PM

State Water Resources Control Board

NOTICE OF BOARD WORKSHOP ON PROPOSED VOLUNTARY AGREEMENTS RELATED TO SACRAMENTO/DELTA UPDATE TO THE WATER QUALITY CONTROL PLAN FOR THE SAN FRANCISCO BAY/ SACRAMENTO-SAN JOAQUIN DELTA ESTUARY

NOTICE IS HEREBY GIVEN that the State Water Resources Control Board (State Water Board or Board) will hold a multiday public workshop to discuss voluntary agreements (VAs) proposed by water users and state and federal agencies currently being considered in the process to update the Sacramento River and Delta components of the Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Estuary (Bay-Delta Plan).¹ The purpose of the workshop is for the VA parties to provide a detailed overview of the VA proposal, receive input and answer questions from Board members, and receive input from the public.

Although a quorum of the Board is expected to be present at the workshop, the State Water Board will not take any formal action. The workshop will include both a physical meeting location and an option to participate remotely as described below.

April 24–26, 2024, beginning at 9:00 am

Joe Serna Jr. CalEPA Building Coastal Hearing Room 1001 I Street, Second Floor Sacramento, CA 95814

And via Video and Teleconference

BACKGROUND

In 2022, the State Water Board received a <u>Memorandum of Understanding</u> (MOU) proposing VAs for updating and implementing the Bay-Delta Plan. In September 2023, the State Water Board released a <u>draft Staff Report</u> evaluating the VAs (see Chapter 9 and Appendix G) and other possible alternatives for updating the Bay-Delta Plan. The State Water Board has not made a decision regarding whether to incorporate the VAs into the proposed Sacramento/Delta updates to the Bay-Delta Plan. This workshop, along with other comments received during the process to consider Sacramento/Delta updates to the Bay-Delta Plan. This workshop into the Bay-Delta Plan, will inform whether and how to incorporate the VA proposal into the Sacramento/Delta updates to the Bay-Delta Plan.

¹ The Tuolumne River components of the VA proposal are being considered separately. See the State Water Board's <u>website</u> for additional information.

State Water Board staff are also in the process of developing draft possible changes to the Sacramento/Delta components of the Bay-Delta Plan, including specific draft regulatory text for the program of implementation for public review and comment, including a public workshop following release of the draft possible changes. The input received on the draft Sacramento/Delta Bay-Delta Plan amendments will inform the final proposed amendments, which will be brought before the State Water Board for consideration at a future Board meeting.

DOCUMENT AVAILABILITY

The MOU, term sheet, and other supporting documents describing the proposed VAs, as developed by the VA parties, can be found in <u>Appendix G1</u> of the draft Staff Report. VA parties are currently in the process of developing additional draft components of the VA proposal. These documents are anticipated to be made publicly available on the State Water Board's File Transfer Protocol (FTP) site on, or shortly after, March 29, 2024. Notification of receipt of the additional VA documents and instructions for accessing these documents will be provided on the State Water Board's <u>Proposed VAs webpage</u> and by email to subscribers of the Board's <u>Bay-Delta Notices email list</u> (listed under Water Rights).

AGENDA

The three-day workshop will include introductory presentations each day; six detailed sessions over the three days on specific key components of the VA proposal; and opportunities for general public comments at the end of the second and third workshop days (April 25 and 26). Each of the six detailed sessions will include: (1) a detailed overview presentation from VA parties on the specific identified components of the VAs, (2) public panel presentations on the topics covered in that session, and (3) an opportunity for Board member questions and discussion.

April 24, 2024

- Day 1 Introduction
 - Board member opening remarks and staff introduction to the workshop
 - Overview of VA proposal from VA parties
- Session 1: Integration of VA Flow and Non-flow Measures discussion of how VA flow and non-flow assets were developed and are intended to be integrated to benefit native fish
 - Overview presentation from VA parties
 - Panel presentations
 - Board discussion
- Session 2: Flow Measure Accounting discussion of proposed adaptive measures for implementing VA flows and proposed accounting for flow assets
 - Overview presentation from VA parties
 - Panel presentations
 - Board discussion

<u> April 25, 2024</u>

- Day 2 Introduction
 - Brief Board member opening remarks and staff presentation
- Session 3: Non-flow Measure Accounting discussion of the proposed VA accounting protocols for non-flow measures, including for spawning, rearing, floodplain, bypass, and tidal wetland non-flow measures
 - Overview presentation from VA parties
 - Panel presentations
 - Board discussion
- Session 4: Science Plan discussion of the proposed VA Science Plan, including the proposed approaches for evaluating outcomes of the flow and non-flow measures
 - Overview presentation from VA parties
 - Panel presentations
 - Board discussion
- Individual Public Comments (anticipated to begin after 2 pm)

April 26, 2024

- Day 3 Introduction
 - Brief Board member opening remarks and staff presentation
- Session 5: Governance and Participation discussion of the proposed VA governance structure for decision making, coordination of VA efforts, engagement with other interested participants, and State Water Board regulatory oversight
 - Overview presentation from VA parties
 - Panel presentations
 - Board discussion
- Session 6: Enforcement, Accountability, Transparency, and Implementation discussion of the proposed VA legal instruments for enforcement, accountability, and transparency and next steps for implementing the VAs
 - Overview presentation from VA parties
 - Panel presentations
 - Board discussion
- Individual Public Comments (anticipated to begin after 2 pm)

PARTICIPATION

This workshop is being organized to allow for a detailed discussion of VA components. The VA parties will be providing detailed presentations and the public will also have the opportunity to provide more detailed presentations on the session topics during the panel presentation portions of each session. If you would like to provide a panel presentation, please email <u>SacDeltaComments@waterboards.ca.gov</u> with the subject line "VA Workshop Panel Request" no later than **April 5, 2024**, with the following information: (1) the names, affiliations, and email addresses of each member of the panel; (2) whether each panel member will present in person or remotely; and (3) the session the panel is requesting to present at. The panel presentations should be limited to the topics covered in that session as described in the agenda. Panel presentations will be limited to **10-20 minutes** (depending on the number of panel requests) unless otherwise directed. Participants that would like to make a PowerPoint presentation during their panel presentation must submit their PowerPoint presentation to <u>SacDeltaComments@waterboards.ca.gov</u> no later than **noon on April 22, 2024**.

For those who wish to provide an individual comment, those comments will be heard at the end of the second and third workshop days on April 25 and 26, 2024. Individual comments will not be heard the first day of the workshop on April 24, 2024. Individual public comments will be limited to 3 minutes unless additional time is otherwise provided. If you wish to make an individual comment, please fill out a <u>virtual speaker card</u>. For those that plan to participate virtually, the Clerk to the Board will respond to your form one day before the workshop with the information needed to join the meeting.

For those who only wish to watch the meeting, a webcast will be available at <u>youtube.com/user/BoardWebSupport/</u> and <u>video.calepa.ca.gov/</u> (closed captioning available) and should be used unless you intend to comment.

If you have questions about how to participate in the workshop, please email staff at <u>SacDeltaComments@waterboards.ca.gov</u>.

WRITTEN PUBLIC COMMENTS

The State Water Board will not be accepting written comments related to this workshop, however, an opportunity to provide written comments will be provided when the State Water Board releases draft regulatory text for the program of implementation later this year.

FUTURE NOTIFICATIONS

To receive future email notifications about the Bay-Delta Plan processes, <u>subscribe</u> to the "Bay Delta Notices" topic (listed under Water Rights). Any change in the date, time, and place of the public meetings described above will be noticed via the email subscription list.

AVAILABILITY OF LANGUAGE SERVICES

To request oral interpretation or sign language services, please submit your request at least 10 business days before the meeting by contacting the Office of Public Participation at (916) 341-5254 or <u>OPP-LanguageServices@waterboards.ca.gov</u>.

Telecommunications device for the deaf (TDD) users may contact the California Relay Service at: TTY (800) 735-2929 or voice line at (800) 735-2922.

VISITING THE CALEPA BUILDING

All visitors to the CalEPA Building are required to sign in at the security guard station located just inside the main entrance. Visit the <u>CalEPA website</u> for additional information on traveling to the CalEPA Building.

CONTACT INFORMATION

For questions regarding this notice, email <u>SacDeltaComments@waterboards.ca.gov</u>.

March 8, 2024

Date

rey Tyler

Courtney Tyler Clerk to the Board Impact of the State's Proposed Unimpaired Flow Mandate to Solano County Vs. Alternative Progam

BAY-DELTA PLAN UPDATE BY THE STATE WATER BOARD (known as Unimpaired Flows) ALTERNATIVE- THE HEALTHY RIVERS AND LANDSCAPES (HRL) PROGRAM (known as Voluntary Agreements or VA)

The proposed Bay-Delta Plan Update would:

- Require 55% of Unimpaired Flows (winter runoff to the ocean).
- Would decrease Solano County's water supply by 75%
- Would cause building moratoriums in Vacaville, Fairfield, Suisun City, Benicia, and Vallejo.
- Would significantly impact/eliminate Solano County's agricultural diversity.
- Would impact Bay Area housing affordability (Solano is the most affordable County).
- Reduce Solano County's most reliable water supply.

The HRL, also known as Voluntary Agreements (VA) would be an alternative to the Bay-Delta plan.

The HRL would:

- Provide additional flow to Lower Putah Creek
- Create new salmonid spawning habitat
- Fund scientic monitoring
- Continue to allow clean, safe, and reliable drinking water to Solano County residents, agriculture, and businesses.
- Build upon 24-years of success with the Putah Creek Accord



o provide comments on the HRL Agreements, please scan the QR code!







Bay-Delta Plan HRL Program

	SALMONID HABITAT	NEUTRAL	BENEFICIAL
	AFFORDABLE HOUSING	ADVERSE	BENEFICIAL
	WATER SUPPLY- CITIES	ADVERSE	BENEFICIAL
	WATER SUPPLY- AGRICULTURE	ADVERSE	BENEFICIAL
\$	SUSTAINABILITY OF TRAVIS AIR FORCE BASE	ADVERSE	BENEFICIAL
	SOLANO COUNTY ECOMONY	ADVERSE	BENEFICIAL
	GROUNDWATER	ADVERSE	BENEFICIAL
5	DELTA RESILIENCY	ADVERSE	BENEFICIAL



To learn more about the HRL (VA), scan the QR code!



KEY FACTS:

- Putah Creek represents 1% of the Sacramento River Watershed.
- Over \$15 million has been spent on creek restoration in Lower Putah Creek.
- Putah Creek historically was never well connected to the Delta, with only large overland flood flows reaching the Delta.

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 March 1, 2024 meeting was a hybrid meeting with in-person attendance at the Town of Sonoma City Hall. Because of state budget constraints, Eileen White, Executive Officer of the San Francisco Bay Regional Water Board joined NBWA by zoom to present SFBRWB Strategic Workplan Overview and North Bay Priorities.



2024 Conference Planning Updates

Imagine Our Future North Bay Imagine Our Future North Bay • April 19, 2024 9:00 am - 3:00 PM (Doors open at 8:30 AM) SOMETHING AWESOME IS COMING. Hybrid event at Sonoma State University Event/Student Center It's going to be amazing. ail below to receive update r vour en SSU Office of Academic Affairs, Center for Environmental Inquiry is conference academic partner Subscribe to the Conference Distribution list and add the event to your calendar by visiting SONOMA www.nbwatershed.org/event/conf2024 North Bay Watershed Association Board Meeting | February 2, 2024

Guest Presentation: Eileen White, Executive Officer of the San Francisco Bay Regional Water Board joined NBWA by zoom to present SFBRWB Strategic Workplan Overview and North Bay Priorities.

Ms. White gave an overview of the San Francisco Bay Regional Water Quality Control Board Strategic Workplan that describes what the agency does, works to create transparency, emphasize communication priorities and foster engagement for recruitment tool. The Agency mission is to preserve, enhance and restore the quality of the San Francisco Bay Region's water resources for the protection of the environment, public health, and all beneficial water uses. The organization priorities are climate action, racial equity Environmental Justice Workforce Planning and Development.



North Bay Highlights

PLAN & ASSESS	Riparian & Climate Change Basin Planning Project
	Petaluma River Pathogen TMDL Implementation
	Grazing Waiver Reissuance
	Winery General Order Implementation
	Stormwater Management

The early stages of the strategic plan implementation include evaluating climate change and effects and aligning current policies and permits. Petaluma river is the North Bay watershed pilot project to measure, and observe climate change effects.

- Higher Frequency/Intensity of Extreme Storm Events
- Intense flooding/scouring
- Longer and Hotter Dry Season
- Higher water temperatures
- Drying creeks less vegetation, less habitat
- Higher Frequency/Intensity of Fires
- Increased pollutant loading

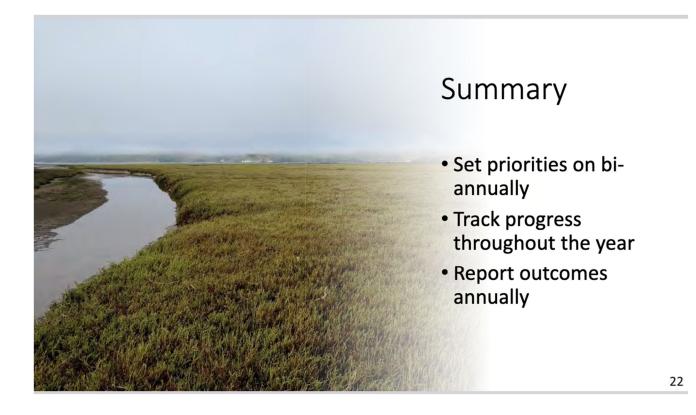
Assessing Current Policies and Permits

- Statewide Dredge and Fill Procedures
- Water Quality Control Plan for the San Francisco Bay Basin
- Stormwater Program
- Grazing Permitting Program

The Agency is focusing on the Grazing Permit Program noting that there are two grazing waivers. The program covers grazing operations in Tomales Bay, Sonoma Creek, and Napa River watershed. These areas were chosen to address and implement pathogen and sediment TMDLs Grazing Permit Reissuance. These two permits will be combined into a single permit. They are in process of adding Petaluma River watershed and watersheds in the west side of Point Reyes National Seashore. The permit will cover grazing operations of 100 acres or more. There is a proposed new riparian performance standard [*ed*. The current controversy in the National Parks area for cattle grazing may force closure of operations. Recently The Nature Conservancy initiated private negotiations with environmental organizations and cattle ranchers to mediate or buy out the operations. There is a "gag" order on the negotiations and little information is available. Because of the pressure from environmental groups concerned about water quality, habitat and pollution, Strauss Dairy recently moved headquarters to Rohnert Park and shifting dairy suppliers].

Another focus is on wineries with the Winery General Order to protect groundwater, provide consistent requirement and streamline winery permitting that will address constituents of concern such as salts, nitrogen, biochemical oxygen demand (BOD) with streamlined permitting.





WATER ADVISORY COMMISSION UPDATES

Solano Water Advisory Commission Meeting Minutes March 27, 2024

Present:

Agency	Members
SCWA	Chris Lee, Maritza Flores Marquez, Tanya Hart, Joseph Perez, Jake
	Gooding, Anthony Ferrend, Sam Moore, Jonathan Tavenier, Eve
	Watson, Joseph Zimmerman, Nicole Herrmann, Duc Jones
Benicia	Mark Bautista
Dixon	Chris Fong
Fairfield	Michael Hether
Rio Vista	
Vacaville	Justen Cole
Vallejo	Melissa Cansdale
Solano County	Misty Kaltreider
RD 2068	Mike Hardesty
SID	Tito Cuevas
Dixon RCD	Kelly Huff
FSSD	Jordan Damerel
MPWD	Chris Holdener, Don Holdener
Other	

1. <u>Solano Project Dam Tour:</u> The Solano Water Advisory Commission (Commission) toured Monticello Dam.

The next meeting will be Tuesday, April 23, 2024.

ACTION OF SOLANO COUNTY WATER AGENCY

DATE: April 11, 2024

SUBJECT: Proposition 1 Grant - Putah Creek Bypass for Salmon Passage at Los Rios Check Dam

<u>RECOMMENDATIONS</u>:

Adopt Resolution 2024-03 authorizing the General Manager or designee to enter into agreements for receipt of a \$825,000 grant from the California Department of Fish and Wildlife for the project "Putah Creek Bypass for Salmon Passage at Los Rios Check Dam (LRCD)."

FINANCIAL IMPACT:

Grant award of \$825,000 to the Water Agency. No cost share will be required.

BACKGROUND:

The Solano County Water Agency, in coordination with the Lower Putah Creek Coordinating Committee (LPCCC), protects and enhances the resources of Lower Putah Creek, including restoration of Chinook salmon. Studies by UC Davis, the Statewide Fish Passage Monitoring Database, and observations by Water Agency staff have identified significant barriers to migrating juvenile and adult salmon near the LRCD. The Check Dam is in the Yolo Bypass Wildlife Area near West Sacramento, CA. The award is for a planning grant to evaluate options for improved fish passage at the LRCD, creating engineered designs, and acquiring the necessary environmental permits. Funds come from the Proposition 1 Watershed Restoration Grant & Delta Water Quality and Ecosystem Restoration Grant Program. Proposition 1 is known as the Water Quality, Supply, and Infrastructure Improvement Act of 2014. The Grant Program requires a resolution of the Agency to accept the award.

RELEVANCE TO 2016-2025 SCWA STRATEGIC PLAN:

Goal #7 of the Strategic Plan is to develop comprehensive approaches to the stewardship of natural resources. Objective #7B is to support and promote Lower Putah Creek Coordinating Committee (LPCCC) programs and projects. Objective #7D is to identify other habitat and watershed stewardship opportunities and implement activities where feasible. Fish passage improvements for migrating salmon in Putah Creek are aligned well with these goals and objectives.

Recommended: _

Chris Lee, General Manager

Approved as	Other	Continued on
Recommended	(see below)	next page

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 April 11, 2024, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

RESOLUTION NUMBER 2024-03

A RESOLUTION OF THE SOLANO COUNTY WATER AGENCY APPROVING THE ACCEPTANCE OF GRANT FUNDS FROM THE PROPOSITION 1 WATERSHED RESTORATION GRANT & DELTA WATER QUALITY AND ECOSYSTEM RESTORATION GRANT PROGRAM

WHEREAS, the Legislature and Governor of the State of California have provided funds for the program shown above; and

WHEREAS, the Solano County Water Agency develops comprehensive approaches to the stewardship of natural resources, including fish passage in Putah Creek; and

WHEREAS, the California Department of Fish and Wildlife has selected the Putah Creek Bypass for Salmon Passage at Los Rios Check Dam (LRCD) Project for funding.

NOW THEREFORE, BE IT RESOLVED that the Board of Directors does hereby resolve as follows:

- 1. Approve the acceptance of up to \$825,000 worth of grants funds for the **Putah Creek Bypass for** Salmon Passage at Los Rios Check Dam (LRCD) Project; and
- 2. Appoints the GENERAL MANAGER or designee, as agent to conduct all negotiations, execute and submit all documents including, but not limited to, applications, agreements, payment requests and so on, which may be necessary for the completion of the aforementioned project.

I, CHRIS LEE, General Manager and Secretary to the Board of Directors of the Solano County Water Agency, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by said Board of Directors, at a regular meeting thereof held on the 11th day of April 2024, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

Chris Lee, Secretary to the Board of Directors of the Solano County Water Agency

ACTION OF SOLANO COUNTY WATER AGENCY

DATE: April 11, 2024

SUBJECT: Creation of Streamkeeper Classification Series

<u>RECOMMENDATIONS</u>:

- 1) Creation of Streamkeeper Series to include Streamkeeper I, Streamkeeper II, and Streamkeeper III positions. Replacing the standalone Streamkeeper position.
- 2) Approve placement of the Streamkeeper I, II, and III salary recommendations matching the benchmark Streamkeeper III classification to the Agency's existing Supervising Water Resources Specialist position and adopt updated CalPERS pay schedule effective April 14, 2024.
- 3) Authorize General Manager to place current Streamkeeper into the Streamkeeper III position.

Position	Range	Monthly Salary	Yealy Salary
Streamkeeper -	Range 43	\$10,343 - \$12,572	\$124,118 - \$150,886
Current	_		
Streamkeeper I	Range 36	\$8,722 - \$10,602	\$104,665 - \$127,221
Streamkeeper II	Range 42	\$10,097 - \$13,201	\$121,163 - \$147,274
Streamkeeper III	Range 48	\$11,688 - \$14,207	\$140,261 - \$170,489

FINANCIAL IMPACT:

Sufficient funding is available in the FY 2023-2024 salary and benefits budget to accommodate placement (i.e., promotion) of existing Streamkeeper into the Streamkeeper III position. Total additional cost per fiscal year would be approximately \$22,049. The cost includes total compensation, e.g., retirement, health, dental, vision, taxes.

Recommended:

Chris Lee, General Manager

2

Approved as	Other	X Continued on	
Recommended	(see below)	next page	

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 April 11, 2024, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

Chris Lee

General Manager & Secretary to the Solano County Water Agency

Page 2

BACKGROUND:

Classification

The Streamkeeper is a program management classification that directs, plans, organizes, and provides administrative direction for all actions of the Lower Putah Creek Coordinating Committee (LPCCC); oversees Committee monitoring and vegetation management, develops restoration projects and grant proposals, administers restoration projects; maintains cooperative relations with landowners, government and regulatory agencies; and various public and private groups. Responsibilities include serving as the executive director of the LPCCC and overseeing the monitoring, preservation and enhancement of Putah Creek Resources; planning, organizing, administering, coordinating, and evaluating the work of the LPCCC in accordance with applicable laws, codes, and regulations, and adopted policies and objectives of the LPCCC; directing and coordinating the development and implementation of goals, objectives, and programs for the LPCCC; developing conceptual plans and innovative approaches to creek restoration; developing grant proposals, budgets, schedules and contracts; and preparing reports and invoices.

Agency staff are proposing to expand the current Streamkeeper classification into a Streamkeeper series. Agency staff have considered eventual Streamkeeper succession planning and believe that having the option to recruit a future Streamkeeper at a lower classification level could be beneficial in reflecting and compensating different skill levels and in providing career pathways for said Streamkeeper. The duties and responsibilities of the proposed Streamkeeper I, Streamkeeper II, and Streamkeeper III positions are described in the attached job descriptions.

<u>Salary</u>

The original Streamkeeper was hired in December 2000 with a full-time contracted salary of \$69,738 per year. While over the last 23 years the Streamkeeper has earned merit and cost of living increases, the Streamkeeper position has never been part of any Agency salary and classification study; primarily due to the unique nature of the position in the industry and because the Lower Putah Creek Coordinating Committee (LPCCC) typically decided on Streamkeeper salary adjustments in terms of merit. Staff are recommending that the Board consider placing the current Streamkeeper at an accurate and industry standard salary.

The Water Agency retained Boucher Law in 2021 to conduct a workforce study consisting of three phases: an organizational analysis, job classification review, and total employee compensation evaluation. Results of the three study phases are compiled in three separate reports prepared by Boucher Law. Copies of Boucher Law's full reports and details of the three phases can be found on the Agency's website: https://www.scwa2.com/about-us/human-resources/workforce-study/

The Water Agency's Board of Directors approved the Workforce Study action items in December 2022; approving the alteration of job descriptions, salaries, and employee reclassifications. The Workforce Committee, comprised of Supervisor Brown, Director Crossley, and key Agency staff, worked closely with Boucher Law.

The December 2022 action item did not address the market range placement of the Agency's Streamkeeper position and therefore it was not properly adjusted to the recommended salary. Boucher Law matched the Streamkeeper classification to classifications that had significant responsibility for overseeing and monitoring the preservation and enhancement of the environment and natural resources that the agency is responsible for; for developing, overseeing, and administering restoration projects; and for maintaining cooperative relations with landowners, government and regulatory agencies, and various public and private groups. While the Streamkeeper classification currently does not have direct supervisory responsibility, this position does have responsibility for directing the work of staff on various projects and there is the possibility of this position having direct supervisory responsibility in the future, therefore, Boucher Law considered classifications with lead or supervisory responsibility as a match.

Continued on next page.

Page 3

Position District **Monthly Minimum Monthly Maximum** Contra Costa Water Watershed Resources \$12,723 \$15.647 District Superintendent Santa Clara Valley Water Senior Environmental \$11,100 \$14,215 District Planner Sonoma County Water Water Agency Principal \$10,834 \$13,168 **Environmental Specialist** Agency Mean \$11,552 \$14,343 Median \$11,100 \$14,215

Comparable positions found by Boucher Law:

Staff are recommending adjusting the Streamkeeper's salary range from range 43 to range 48; placing it equal in pay to the Supervising Water Resources Specialist which has an equal level of project management responsibility to the Streamkeeper within our Agency. The Supervising Water Resources Specialist is on a delayed salary rollout and will be at range 48 as of January 2025. Staff are recommending making this adjustment to the Streamkeeper's salary effective April 14, 2024.

Position	Range	Monthly Salary	Yealy Salary
Streamkeeper -	Range 43	\$10,343 - \$12,572	\$124,118 - \$150,886
Current	_		
Streamkeeper I	Range 36	\$8,722 - \$10,602	\$104,665 - \$127,221
Streamkeeper II	Range 42	\$10,097 - \$13,201	\$121,163 - \$147,274
Streamkeeper III	Range 48	\$11,688 - \$14,207	\$140,261 - \$170,489

All salary recommendations by Boucher Law are based on benchmark classifications based on the selected market agencies and placed at the median labor market total compensation. Boucher Law recommends that each Agency classifications salary range be moved to the salary range that brings it closer to the median labor market total compensation, as specified and outlined in their report. This change should be viewed as an equity adjustment.

For total compensation data you can view the reports on the Agency website here: <u>https://www.scwa2.com/about-us/human-resources/workforce-study/</u>

RELEVANCE TO 2016-2025 SCWA STRATEGIC PLAN:

This item is consistent with Goal #10 (Funding and Staffing), Objective C (Provide Necessary and sufficient staffing and resources to maintain Program Activities and to achieve the goals and objectives of Strategic Plan Priorities).

SOLANO COUNTY WATER AGENCY SALARY SCHEDULE

DRAFT SCHEDULE PROPOSED EFFECTIVE DATE 4/14/2024

		Monthl	ary	Annual Salary						
	Schedule Range		STEP 1 TO STEP 5							
Job Title		STEP 1 T					STEP 1 TO STEP 5			
ADMINISTRATIVE ASSISTANT I	14	5,100	-	6,199	61,196	-	74,384			
ADMINISTRATIVE ASSISTANT II	20	5,903	-	7,176	70,842	-	86,108			
SENIOR ADMINISTRATIVE ASSISTANT	26	6,834	-	8,307	82,008	-	99,681			
ASSISTANT ACCOUNTANT	30	7,534	-	9,158	90,414	-	109,898			
ASSOCIATE ACCOUNTANT	36	8,722	-	10,602	104,665	-	127,221			
SENIOR ACCOUNTANT	42	10,097	-	12,273	121,163	-	147,274			
ASSISTANT MANAGEMENT ANALYST	30	7,534	-	9,158	90,414	-	109,898			
ASSOCIATE MANAGEMENT ANALYST	36	8,722	-	10,602	104,665	-	127,221			
SENIOR MANAGEMENT ANALYST	42	10,097	-	12,273	121,163	-	147,274			
EXECUTIVE ASSISTANT/PUBLIC INFORMATION OFFICER	34	8,307	-	10,097	99,681	-	121,163			
ASSISTANT INFORMATION TECHNOLOGY SPECIALIST	23	6,350	-	7,718	76,198	-	92,619			
ASSOCIATE INFORMATION TECHNOLOGY SPECIALIST	29	7,351	-	8,935	88,208	-	107,218			
SENIOR INFORMATION TECHNOLOGY SPECIALIST	35	8,509	-	10,343	102,112	-	124,118			
ASSISTANT WATER RESOURCES ENGINEER	33	8,104	-	9,851	97,250	-	118,208			
ASSOCIATE WATER RESOURCES ENGINEER	39	9,382	-	11,403	112,579	-	136,840			
SENIOR WATER RESOURCES ENGINEER	45	10,860	-	13,201	130,324	-	158,410			
SUPERVISING WATER RESOURCES ENGINEER	51	12,572	-	15,282	150,866	-	183,379			
ASSISTANT WATER RESOURCES SPECIALIST	29	7,351	-	8,935	88,208	-	107,218			
ASSOCIATE WATER RESOURCES SPECIALIST	33	8,104	-	9,851	97,250	-	118,208			
SENIOR WATER RESOURCES SPECIALIST	39	9,382	-	11,403	112,579	-	136,840			
WATER CONSERVATION COORDINATOR	42	10,097	-	12,273	121,163	-	147,274			
SUPERVISING WATER RESOURCES SPECIALIST	46	11,132	-	13,531	133,582	-	162,370			
STREAMKEEPER I	36	8,722	-	10,602	104,665	-	127,221			
STREAMKEEPER II	42	10,097	-	12,273	121,163	-	147,274			
STREAMKEEPER III	48	11,688	-	14,207	140,261	-	170,489			
	20	5,903	-	7,176	70,842	-	86,108			
ASSISTANT WATER RESOURCES TECHNICIAN ⁴	22	6,199	-	7,534	74,384	-	90,414			
	24	6,509	-	7,911	78,103	-	94,934			
	26	6,834	-	8,307	82,008	-	99,681			
ASSOCIATE WATER RESOUCES TECHNICIAN	28	7,176	-	8,722	86,108	-	104,665			
	30	7,534	-	9,158	90,414	-	109,898			
SENIOR WATER RESOURCES TECHNICIAN ^I	32	7,911	-	9,616	94,934	-	115,393			
	34	8,307	-	10.097	99.681	-	121.163			
	36	8,722	-	10,602	104,665	-	127,221			
SUPERVISING WATER RESOURCES TECHNICIAN	38	9,158	-	11,132	109,898	-	133,582			
	40	9,616	-	11,688	115,393	-	140,261			
	42	10,097	-	12,273	121,163	-	147,274			
POLICY & LEGISLATIVE AFFAIRS PROGRAM MANAGER	51	12,572	-	15,282	150,866	-	183,379			
MANAGER OF ADMINISTRATIVE SERVICES	48	11,688	-	14,207	140,261	-	170,489			
MANAGER OF WATER RESOURCES	57	14,554	-	17,690	174,647	-	212.284			
MANAGER OF ENGINEERING	57	14,554		17,690	174,647	-	212,284			
ASSISTANT GENERAL MANAGER	62	16,457	-	20,003	197,479	-	240.037			
GENERAL MANAGER ²	Contract	22,003	-	22,003	264,041	-	264,041			

¹ See job description for criteria of multi-range positions.

² Not on a salary step schedule

Part-Time Job Title	Schedule Range	Hourly Wage		ge
WATER RESOURCES AIDE	2	21.95	-	26.69
INTERNSHIP - WATER RESOURCES, WATER EFFICIENCY	2	21.95	-	26.69

Incentive Pay Items:

Longevity Pay: Full-time Employees are eligible to receive an additional 2.5% longevity pay, per level, after the completion of continuous service at 10, 15, 20, 25, 30 and 35 years.

SOLANO COUNTY WATER AGENCY SALARY SCHEDULE

DRAFT SCHEDULE PROPOSED EFFECTIVE DATE 1/5/2025

		Monthly Salary STEP 1 TO STEP 5			Annual Salary STEP 1 TO STEP 5		
Job Title ADMINISTRATIVE ASSISTANT I ADMINISTRATIVE ASSISTANT II	Schedule Range						
		5,100	-	6,199	61.196 -	74.384	
	20	5,903	-	7,176	70.842 -	86.108	
SENIOR ADMINISTRATIVE ASSISTANT	26	6,834	-	8,307	82,008 -	99.681	
ASSISTANT ACCOUNTANT	30	7,534	-	9,158	90,414 -	109.898	
ASSOCIATE ACCOUNTANT	36	8,722	-	10.602	104.665 -	127.221	
SENIOR ACCOUNTANT	42	10,097	-	12,273	121,163 -	147,274	
ASSISTANT MANAGEMENT ANALYST	30	7,534	-	9,158	90,414 -	109,898	
ASSOCIATE MANAGEMENT ANALYST	36	8,722	-	10,602	104,665 -	127,221	
SENIOR MANAGEMENT ANALYST	42	10,097	-	12,273	121,163 -	147,274	
EXECUTIVE ASSISTANT/PUBLIC INFORMATION OFFICER	34	8,307	-	10,097	99,681 -	121,163	
ASSISTANT INFORMATION TECHNOLOGY SPECIALIST	23	6,350	-	7,718	76,198 -	92,619	
ASSOCIATE INFORMATION TECHNOLOGY SPECIALIST	29	7,351	-	8,935	88,208 -	107,218	
SENIOR INFORMATION TECHNOLOGY SPECIALIST	35	8,509	-	10,343	102,112 -	124,118	
ASSISTANT WATER RESOURCES ENGINEER	33	8,104	-	9,851	97,250 -	118,208	
ASSOCIATE WATER RESOURCES ENGINEER	39	9,382	-	11,403	112,579 -	136,840	
SENIOR WATER RESOURCES ENGINEER	45	10,860	-	13,201	130,324 -	158,410	
SUPERVISING WATER RESOURCES ENGINEER	51	12,572	-	15,282	150,866 -	183,379	
ASSISTANT WATER RESOURCES SPECIALIST	30	7,534	-	9,158	90,414 -	109,898	
ASSOCIATE WATER RESOURCES SPECIALIST	36	8,722	-	10,602	104,665 -	127,221	
SENIOR WATER RESOURCES SPECIALIST	42	10,097	-	12,273	121,163 -	147,274	
WATER CONSERVATION COORDINATOR	42	10,097	-	12,273	121,163 -	147,274	
SUPERVISING WATER RESOURCES SPECIALIST	48	11,688	-	14,207	140,261 -	170,489	
STREAMKEEPER I	36	8,722	-	10,602	104,665 -	127,221	
STREAMKEEPER II	42	10,097	-	12,273	121,163 -	147,274	
STREAMKEEPER III	48	11,688	-	14,207	140,261 -	170,489	
ASSISTANT WATER RESOURCES TECHNICIAN	20	5,903	-	7,176	70,842 -	86,108	
	22	6,199	-	7,534	74,384 -	90,414	
	24	6,509	-	7,911	78,103 -	94,934	
	26	6,834	-	8,307	82,008 -	99,681	
ASSOCIATE WATER RESOUCES TECHNICIAN	28	7,176	-	8,722	86,108 -	104,665	
	30	7,534	-	9,158	90,414 -	109,898	
SENIOR WATER RESOURCES TECHNICIAN ⁴	32	7,911	-	9,616	94,934 -	115,393	
	34	8,307	-	10,097	99,681 -	121,163	
	36	8,722	-	10,602	104,665 -	127,221	
SUPERVISING WATER RESOURCES TECHNICIAN	38	9,158	-	11,132	109,898 -	133,582	
	40	9,616	-	11,688	115,393 -	140,261	
	42	10,097	-	12,273	121,163 -	147,274	
POLICY & LEGISLATIVE AFFAIRS PROGRAM MANAGER	51	12,572	-	15,282	150,866 -	183,379	
MANAGER OF ADMINISTRATIVE SERVICES	53	13,201	-	16,046	158,410 -	192,548	
MANAGER OF WATER RESOURCES	58	14,918	-	18,133	179,013 -	217,591	
MANAGER OF ENGINEERING	58	14,918	-	18,133	179,013 -	217,591	
ASSISTANT GENERAL MANAGER	64	17,290	-	21,016	207,477 -	252,189	
GENERAL MANAGER ²	Contract	23,117	-	23,117	277,409 -	277,409	

¹ See job description for criteria of multi-range positions.

² Not on a salary step schedule

Part-Time Job Title	Schedule Range	Hourly Wage		ge
WATER RESOURCES AIDE	2	21.95	-	26.69
INTERNSHIP - WATER RESOURCES, WATER EFFICIENCY	2	21.95	-	26.69

Incentive Pay Items:

Longevity Pay: Full-time Employees are eligible to receive an additional 2.5% longevity pay, per level, after the completion of continuous service at 10, 15, 20, 25, 30 and 35 years.

SOLANO COUNTY WATER AGENCY



STREAMKEEPER I FLSA: Exempt

MONTHLY SALARY RANGE XX

DEFINITION

Under general direction, assists with carrying out the actions of the Lower Putah Creek Coordinating Committee (Committee); participates in vegetation management and restoration projects and technical studies; and outreach to landowners, government and regulatory agencies, and other stakeholders; and performs related work as required.

SUPERVISION RECEIVED AND EXERCISED

Receives general direction from the Streamkeeper III or his/her designee. May receive policy direction from the Committee. May serve as the Executive Director of the Committee as assigned. Exercises no direct supervision of staff.

CLASS CHARACTERISTICS

This is the entry-level class in the Streamkeeper series. Incumbents initially work under close supervision as they learn to perform all assigned duties. Once they have gained experience, incumbents are expected to perform the full range of activities and work independently in exercising judgment and initiative. This class is distinguished from the Streamkeeper II in that the latter performs the most complex activities assigned and by its function as a lead worker.

EXAMPLES OF ESSENTIAL JOB FUNCTIONS (Illustrative Only)

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

- > Assists with implementation of programs and priorities in support of the Committee.
- Researches, analyzes, and reviews studies, reports, contracts, proposals, materials, presentations, and other documents.
- > Performs field surveys and assists with restoration projects.
- Learns the budgetary and procurement processes; reads and understands contracts and financial information.
- Learns to assist with the preparation of contracts, reports, records, plans, and other documents involved in managing the area of assignment; participates in the research and analysis of policy and related information.
- > Assists with overseeing the work of consultants and contractors.
- Assists with the preparation of agendas for Committee meetings; may assist with the preparation of meeting minutes.
- Observes and learns how to coordinate work with the general public, Agency staff, and external agencies and stakeholders as assigned; if requested, represents the Agency and/or Committee on professional committees; or makes presentations to the public, elected officials, boards, and other stakeholders.

- Learns, understands, interprets, and applies federal, state, local, and Agency rules and regulations related to assigned areas of responsibilities.
- > Learns, observes, and complies with all Agency mandated safety rules, regulations, and protocols.
- Performs other duties as assigned.

QUALIFICATIONS

Knowledge of:

- > Basic principles and practices of public administration and program management.
- Practices, methods, and techniques used in developing, planning, implementing, and evaluating creek monitoring and restoration programs.
- Basic principles of ecology, weed control, horticulture, geomorphology, and environmental restoration.
- Organization, functions and administrative structure of public agencies and public meeting procedures, including the role of Boards, Committees, and Special Districts.
- Basic principles and practices of fiscal management, budgeting, procurement and contract administration.
- > Principles and practices of group facilitation, conflict resolution, and consensus building.
- > Applicable federal, state, and local laws, codes, regulations, and standards.
- > Business systems, equipment, and applications relevant to the area of assignment.
- > Effective communication techniques and public relations.
- > English usage, grammar, spelling, vocabulary, and punctuation.
- Techniques for dealing effectively with the public, vendors, contractors, and Agency staff, in person and over the telephone.

Ability to:

- > Assist with the oversite of assigned operations and programs.
- > Assist with the development and implementation of policies and procedures.
- > Plan, implement, monitor, and adapt restoration strategies.
- > Analyze and evaluate operational programs, projects, and procedures.
- Learn and assist with the development and management of budgets, contracts, grants, and resource allocations.
- > Learn, understand, interpret, monitor, and report financial information and statistics.
- > Participate in the preparation of reports, grant proposals, documents, and presentations.
- Make effective presentations to stakeholders, elected officials, committees, Agency leadership and the public as assigned.
- Collaborate effectively with program stakeholders, elected and appointed boards, the public and internal leadership.
- > Interpret and apply applicable laws, codes, regulations, and standards.
- > Communicate effectively, clearly, and concisely both orally and in writing.
- Establish and maintain effective working relationships with a diverse range of individuals, including elected officials, coworkers, professional agencies, and the general public.
- Use tact, initiative, prudence, and independent judgment within general policy, procedural, and legal guidelines.

Education and Experience

The knowledge, skills, and abilities listed above may be acquired through various types of training, education, and experience. A typical way to acquire the required knowledge and abilities would be:

- Equivalent to a bachelor's degree from an accredited four-year college or university in ecology, biology, environmental planning, a water related science, or a closely related field.
- Two years of responsible experience in land and natural resources management. Experience working with a Board of Directors is highly desirable.

Licenses and Certificates

• For specific positions, possession and maintenance of a valid California driver's license and the ability to meet automobile insurability requirements of the Agency or the ability to provide suitable transportation needs as a condition of continued employment.

PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; vision to read printed materials from a computer screen; hearing and speech to communicate in person, before groups and over the telephone; ability to traverse rugged terrain and to operate water craft and work safely in and around swift water; to operate a motor vehicle to visit various Agency and meeting sites; and heavy equipment. This classification includes sedentary office work and strenuous field work. Finger dexterity is needed to access, enter and retrieve data using a computer keyboard, typewriter keyboard or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push and pull drawers open and closed to retrieve and file information; traverse creek obstructions in swift and deep water; perform equipment extraction operations and carry loads up to 50 lbs.

ENVIRONMENTAL ELEMENTS

Employees work part time indoors in an office environment with moderate noise levels, controlled temperature conditions and outdoors in all weather conditions with exposure to potentially hazardous substances and situations. Employees may interact with upset staff and/or public and private representatives involved in environmental conflicts.

WORKING CONDITIONS

May be required to work on evenings, weekends, and holidays.

SOLANO COUNTY WATER AGENCY



STREAMKEEPER II FLSA: Exempt

MONTHLY SALARY RANGE XX

DEFINITION

Under general direction, assists with carrying out the actions of the Lower Putah Creek Coordinating Committee (Committee); assists with development and management of restoration projects; coordination of technical studies; and outreach to landowners, government and regulatory agencies, and other stakeholders; and performs related work as required.

SUPERVISION RECEIVED AND EXERCISED

Receives general direction from the Streamkeeper III, or the General Manager or his/her designee. May receive policy direction from the Committee. May serve as the Executive Director of the Committee as assigned. May exercise supervision over technical and administrative staff as assigned.

CLASS CHARACTERISTICS

This is the advanced journey/lead level class in the Streamkeeper series that exercises independent judgment on diverse and specialized studies and projects requiring extensive knowledge of environmental analysis and scientific methods. Performance of the work requires the use of independence, initiative, and discretion within established guidelines. This class is distinguished from the Streamkeeper III in that the latter is the senior management level classification responsible for carrying out the policy directives of the Committee and performing the full range of duties assigned. This class is distinguished from the Streamkeeper I by its performance of the most complex activities assigned and by its function as a lead worker.

EXAMPLES OF ESSENTIAL JOB FUNCTIONS (Illustrative Only)

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

- Assists with implementation of goals, objectives, programs, and priorities in support of the Committee.
- Researches, analyzes, and reviews studies, reports, contracts, proposals, materials, presentations, and other documents; develops and makes recommendations to higher level management staff.
- Assists with the preparation of agendas for Committee meetings; may assist with the preparation of meeting minutes.
- Performs field surveys and assists with implementation of restoration projects including heavy equipment operations and transport, and materials handling.
- Assists with the budgetary and procurement processes; manages contracts; researches and analyzes financial information.

- Assists with the preparation of contracts, reports, records, plans, and other documents involved in managing the area of assignment; participates in the research and analysis of policy and related information.
- > Assists with overseeing the work of consultants and contractors.
- Trains, motivates, and directs assigned staff; provides input to the evaluation of employee performance; responds to staff questions and concerns.
- Coordinates work with the general public, Agency staff, and external agencies and stakeholders as assigned; may represent the Agency and/or Committee on various professional committees; may prepare and make presentations to the public, elected officials, boards, and other stakeholders.
- Understands, interprets, and applies federal, state, local, and Agency rules and regulations related to assigned areas of responsibilities.
- > Observes and complies with all Agency mandated safety rules, regulations, and protocols.
- Performs other duties as assigned.

QUALIFICATIONS

Knowledge of:

- > Principles and practices of public administration and program management.
- Practices, methods, and techniques used in developing, planning, implementing, and evaluating creek monitoring and restoration programs.
- Basic principles of ecology, weed control, horticulture, geomorphology, and environmental restoration.
- Organization, functions and administrative structure of public agencies and public meeting procedures, including the role of Boards, Committees, and Special Districts.
- Government regulations and policies including the Brown Act, the Public Records Act; and records management.
- > Management principles, practices, and techniques.
- > Principles and practices of fiscal management and budgeting.
- > Principles and practices of group facilitation, conflict resolution, and consensus building.
- > Principles and practices of procurement and contract administration.
- > Principles and practices of employee supervision, training and evaluation.
- > Applicable federal, state, and local laws, codes, regulations, and standards.
- > Business systems, equipment, and applications relevant to the area of assignment.
- > Effective communication techniques and public relations.
- > English usage, grammar, spelling, vocabulary, and punctuation.
- Techniques for dealing effectively with the public, vendors, contractors, and Agency staff, in person and over the telephone.

Ability to:

- Assist with the management of assigned operations and programs and ensure ongoing compliance with strategic objectives and performance measures.
- > Participate in the development and implementation of policies and procedures.
- > Plan, implement, monitor and adapt restoration strategies.
- > Analyze and evaluate operational programs, projects, and procedures.
- Assist with development and management of budgets, contracts, grants and resource allocations.
- > Interpret, monitor, and report financial information and statistics.
- > Participate in the preparation of reports, grant proposals, documents, and presentations.

- Make effective presentations to stakeholders, elected officials, committees, Agency leadership and the public as assigned.
- Collaborate effectively with program stakeholders, elected and appointed boards, the public and internal leadership.
- Interpret and apply applicable laws, codes, regulations, and standards.
- > Communicate effectively, clearly, and concisely both orally and in writing.
- Establish and maintain effective working relationships with a diverse range of individuals, including elected officials, coworkers, professional agencies, and the general public.
- Use tact, initiative, prudence, and independent judgment within general policy, procedural, and legal guidelines.

Education and Experience

The knowledge, skills, and abilities listed above may be acquired through various types of training, education, and experience. A typical way to acquire the required knowledge and abilities would be:

- Equivalent to a bachelor's degree from an accredited four-year college or university in ecology, biology, environmental planning, a water related science, or a closely related field.
- Five years of increasingly responsible experience in land and natural resources management that includes experience performing duties related to environmental conflict resolution, and one year of supervisory experience. Experience working with a Board of Directors is highly desirable.
 - Possession of a graduate degree may count towards two years of the required experience.

Licenses and Certificates

• For specific positions, possession and maintenance of a valid California driver's license and the ability to meet automobile insurability requirements of the Agency or the ability to provide suitable transportation needs as a condition of continued employment.

PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; vision to read printed materials from a computer screen; hearing and speech to communicate in person, before groups and over the telephone; ability to traverse rugged terrain and to operate water craft and work safely in and around swift water; to operate a motor vehicle to visit various Agency and meeting sites; and heavy equipment. This classification includes sedentary office work and strenuous field work. Finger dexterity is needed to access, enter and retrieve data using a computer keyboard, typewriter keyboard or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push and pull drawers open and closed to retrieve and file information; traverse creek obstructions in swift and deep water; perform equipment extraction operations and carry loads up to 50 lbs.

ENVIRONMENTAL ELEMENTS

Employees work part time indoors in an office environment with moderate noise levels, controlled temperature conditions and outdoors in all weather conditions with exposure to potentially hazardous substances and situations. Employees may interact with upset staff and/or public and private representatives involved in environmental conflicts.

WORKING CONDITIONS

May be required to work on evenings, weekends, and holidays.

SOLANO COUNTY WATER AGENCY



MONTHLY SALARY RANGE XX

DEFINITION

Under executive direction, plans, organizes and provides administrative direction for all actions of the Lower Putah Creek Coordinating Committee (Committee); responsible for development and management of restoration projects; acquisition and management of grant funds; coordination of technical studies; and outreach to landowners, government and regulatory agencies, and other stakeholders; and performs related work as required.

SUPERVISION RECEIVED AND EXERCISED

Receives policy direction from the Committee and administrative direction from the General Manager or his/her designee. May exercise supervision over management, supervisory, professional, technical, and administrative staff as assigned.

CLASS CHARACTERISTICS

This is the senior management level classification in the Streamkeeper series responsible for serving as the Executive Director of the Committee; providing direction for all activities of the Committee; performing related field survey and restoration work; identifying project opportunities; and maintaining relationships with all stakeholders. The duties and responsibilities of the position require the incumbent to exercise considerable judgment and discretion within broad guidelines. This class is distinguished from the Streamkeeper II in its greater independence of action and the provision of direct supervision to professional staff.

EXAMPLES OF ESSENTIAL JOB FUNCTIONS (Illustrative Only)

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

- Serves as a subject matter expert and uses technical and analytical expertise to develop findings.
- Development and implementation of goals, objectives, programs, and priorities in support of the Committee; develops conceptual plans and innovative approaches to creek restoration.
- Researches, analyzes, develops and reviews studies, allocations, and related reports, contracts, proposals, materials, presentations and other documents; develops and makes recommendations to the Committee.
- Prepares or oversees preparation of agendas for Committee meetings; develops and maintains minutes of such meetings.
- Advises the Committee on issues, projects, programs, and financial matters.
- Performs field surveys and leads implementation of restoration projects including heavy equipment operations and transport, and materials handling.

Streamkeeper III Page 2 of 4

- Develops and administers budgetary and procurement processes; manages contracts; researches and analyzes financial information; and makes resource allocation recommendations.
- Oversees the preparation of or prepares contracts, reports, records, plans, and other documents involved in managing the area of assignment; oversees and participates in the research and analysis of policy and related information.
- > Oversees and integrates the work of consultants and contractors.
- Selects, trains, motivates, and directs assigned staff; reviews and evaluates employee performance; works with employees on performance issues; responds to staff questions and concerns.
- Coordinates work with the general public, Agency staff, and external agencies and stakeholders; may represent the Agency and/or Committee on various professional committees; may prepare and make presentations to the public, elected officials, boards, and other stakeholders.
- Understands, interprets, and applies federal, state, local, and Agency rules and regulations related to assigned areas of responsibilities.
- > Observes and complies with all Agency mandated safety rules, regulations, and protocols.
- Performs other duties as assigned.

QUALIFICATIONS

Knowledge of:

- Principles and practices of public administration and program management, including strategic planning, implementation, and evaluation.
- Practices, methods, and techniques used in developing, planning, implementing, and evaluating creek monitoring and restoration programs.
- Basic principles of ecology, weed control, horticulture, geomorphology, and environmental restoration.
- Organization, functions and administrative structure of public agencies and public meeting procedures, including the role of Boards, Committees, and Special Districts.
- Government regulations and policies including the Brown Act, the Public Records Act; and records management.
- > Management principles, practices, and techniques.
- > Principles and practices of fiscal management and budgeting.
- > Principles and practices of group facilitation, conflict resolution, and consensus building.
- > Principles and practices of procurement and contract administration.
- Principles and practices of personnel management including employee supervision, training, and evaluation.
- > Applicable federal, state, and local laws, codes, regulations and standards.
- > Business systems, equipment, and applications relevant to the area of assignment.
- > Effective communication techniques and public relations.
- > English usage, grammar, spelling, vocabulary, and punctuation.
- Techniques for dealing effectively with the public, vendors, contractors, and Agency staff, in person and over the telephone.

Ability to:

- Manage assigned operations and programs and ensure ongoing compliance with strategic objectives and performance measures.
- > Develop and implement policies and procedures.

- > Plan, implement, monitor and adapt restoration strategies.
- > Analyze and evaluate operational programs, projects, and procedures.
- > Develop and manage budgets, contracts, grants and resource allocations.
- Interpret, monitor, and report financial information and statistics.
- Resolve complex problems within area of assignment.
- Prepare and oversee the preparation of reports, grant proposals, documents, and presentations.
- Make effective presentations to stakeholders, elected officials, committees, Agency leadership and the public.
- Collaborate effectively with program stakeholders, elected and appointed boards, the public and internal leadership.
- > Interpret and apply applicable laws, codes, regulations, and standards.
- Communicate effectively, clearly, and concisely both orally and in writing.
- Establish and maintain effective working relationships with a diverse range of individuals, including elected officials, coworkers, professional agencies, and the general public.
- Use tact, initiative, prudence, and independent judgment within general policy, procedural, and legal guidelines.

Education and Experience

The knowledge, skills, and abilities listed above may be acquired through various types of training, education, and experience. A typical way to acquire the required knowledge and abilities would be:

- Equivalent to a bachelor's degree from an accredited four-year college or university in ecology, biology, environmental planning, a water related science, or a closely related field.
- Seven years of increasingly responsible experience in land and natural resources management that includes experience performing duties related to environmental conflict resolution, and one year of supervisory experience. Experience working with a Board of Directors is highly desirable.
 - Possession of a graduate degree may count towards two years of the required experience.

Licenses and Certificates

• For specific positions, possession and maintenance of a valid California driver's license and the ability to meet automobile insurability requirements of the Agency or the ability to provide suitable transportation needs as a condition of continued employment.

PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; vision to read printed materials from a computer screen; hearing and speech to communicate in person, before groups and over the telephone; ability to traverse rugged terrain and to operate water craft and work safely in and around swift water; to operate a motor vehicle to visit various Agency and meeting sites; and heavy equipment. This classification includes sedentary office work and strenuous field work. Finger dexterity is

Streamkeeper III Page 4 of 4

needed to access, enter and retrieve data using a computer keyboard, typewriter keyboard or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push and pull drawers open and closed to retrieve and file information; traverse creek obstructions in swift and deep water; perform equipment extraction operations and carry loads up to 50 lbs.

ENVIRONMENTAL ELEMENTS

Employees work part time indoors in an office environment with moderate noise levels, controlled temperature conditions and outdoors in all weather conditions with exposure to potentially hazardous substances and situations. Employees may interact with upset staff and/or public and private representatives involved in environmental conflicts.

WORKING CONDITIONS

May be required to work on evenings, weekends, and holidays.

LEGISLATIVE UPDATES

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

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

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.

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.

Position

Oppose

(Garcia D) Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, AB 1567

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Extreme Heat Mitigation, Clean Energy, and Workforce Development Bond Act of 2024.

Current Text: Amended: 5/26/2023 <u>html pdf</u> 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.

Position

Support/Amend

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

Current Text: Amended: 4/3/2024 html pdf

Introduced: 1/8/2024

Last Amend: 4/3/2024

Status: 4/3/2024-From committee chair, with author's amendments: Amend, and re-refer to Com. on E.S. & T.M. Read second time and amended.

Is Urgency: N

Is Fiscal: Y

Location: 3/19/2024-A. E.S. & T.M.

Calendar: 4/9/2024 1:30 p.m. - State Capitol, Room 444 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, GARCIA, EDUARDO, Chair

Summary: Would require the Department of Transportation, in conjunction with the State Water Resources Control Board, 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 state board to establish the parameters of the department's programmatic environmental review process, as specified, and, to the extent practical, with the department, consult with the States of Washington and Oregon in the development of the programmatic environmental review process. The bill would require the department's 6PPD and 6PPD-quinone programmatic environmental review process to include specified components, including 5 pilot projects at specified locations 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. The bill would require all information provided by the department to the state board pursuant to these provisions be made publicly available through the state board's stormwater data collection system.

Position

Support

<u>AB 2000</u> (<u>Mathis</u> R) State Water Project: permit and license conditions.

Current Text: Introduced: 1/30/2024 <u>html pdf</u> 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.

Position

Watch

<u>AB 2196</u> (Connolly D) Beaver restoration. Current Text: Amended: 3/19/2024 html pdf Introduced: 2/7/2024 Last Amend: 3/19/2024 Status: 3/20/2024-Re-referred to Com. on W., P., & W. Is Urgency: N Is Fiscal: Y

Location: 3/18/2024-A. W.,P. & W.

Calendar: 4/9/2024 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, PAPAN, DIANE, Chair

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 existing 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.

Position

Favor if Amended

<u>AB 2257</u> (<u>Wilson</u> D) Local government: property-related water and sewer fees and assessments: remedies.

Current Text: Amended: 3/20/2024 html pdf Introduced: 2/8/2024 Last Amend: 3/20/2024 Status: 3/21/2024-Re-referred to Com. on L. GOV. Is Urgency: N Is Fiscal: N Location: 3/19/2024-A. L. GOV. Summary: The California Constitution specifies vari

Summary: The California Constitution specifies various requirements with respect to the levying of assessments and property-related fees and charges by a local agency, including notice, hearing, and protest procedures, depending on the character of the assessment, fee, or charge. Current law, known as the Proposition 218 Omnibus Implementation Act, prescribes specific procedures and parameters for local jurisdictions to comply with these requirements. This bill would prohibit, if a local agency complies with specified procedures, a person or entity from bringing a judicial action or proceeding alleging noncompliance with the constitutional provisions for any new, increased, or extended fee or assessment, as defined, unless that person or entity has timely submitted to the local agency a written objection to that fee or assessment that specifies the grounds for alleging noncompliance, as specified. This bill would provide that local agency responses to the timely submitted written objections shall go to the weight of the evidence supporting the agency's compliance with the substantive limitations on fees and assessments imposed by the constitutional provisions.

Position

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: 2/26/2024-Referred to Coms. on W., P., & W. and NAT. RES.

Status: 2/26/2024-Referred to Coms. on W., P., & W. and NAT. RES. Is Urgency: N Is Fiscal: Y Location: 2/26/2024-A. W.,P. & W. Calendar: 4/9/2024 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND

WILDLIFE, PÁPAN, DIANE, Chair

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.

Position

Favor

<u>AB 2875</u> (Friedman D) Wetlands: state policy.

Current Text: Introduced: 2/15/2024 html pdf Introduced: 2/15/2024 Status: 3/11/2024-Referred to Com. on W., P., & W. Is Urgency: N Is Fiscal: N Location: 3/11/2024-A. W.,P. & W.

Calendar: 4/9/2024 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, PAPAN, DIANE, Chair

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. The bill would make related legislative findings and declarations.

Position

Favor if Amended

AB 2947 (Lackey R) Water: turfgrass conversion.

Current Text: Introduced: 2/16/2024 html pdf Introduced: 2/16/2024 Status: 3/11/2024-Referred to Com. on W., P., & W. Is Urgency: N Is Fiscal: Y Location: 3/11/2024-A. W.,P. & W. Calendar: 4/23/2024 9 a m - State Capitol Room

Calendar: 4/23/2024 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, PAPAN, DIANE, Chair

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.

Position

Watch

ACA 2 (Alanis R) Water Resiliency Act of 2024.

Current Text: Amended: 3/6/2024 html pdf Introduced: 12/5/2022

Last Amend: 3/6/2024

Status: 3/19/2024-In committee: Set, first hearing. Hearing canceled at the request of author.

Is Urgency:

Is Fiscal: Y

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

Summary: The California Constitution declares that the general welfare requires that the water resources of the state be put to beneficial use to the fullest extent of which they are capable, and that the right to the use of water does not extend to the waste or unreasonable use, method of use, or method of diversion of water. This measure would require the Treasurer to annually transfer an amount equal to 1.5% of all state revenues from the General Fund to the California Water Resiliency Trust Fund, which the measure would create. The measure would continuously appropriate moneys in the fund to the California Water Commission for its actual costs of implementing these provisions and for specified water infrastructure projects.

Position

Favor

<u>SB 366</u> (<u>Caballero</u> 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 require the plan to provide recommendations and strategies to ensure enough water supply for all beneficial uses.

Position

Support

<u>SB 638</u> (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.

Position

Support

<u>SB 867</u> (<u>Allen</u> 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.

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: 4/3/2024-From committee: Do pass as amended and re-refer to Com. on APPR with recommendation: To consent calendar. (Ayes 11. Noes 0.) (April 2). **Is Urgency:** N

Is Fiscal: Y

Location: 4/3/2024-S. APPR.

Calendar: 4/4/2024 #2 SENATE SENATE BILLS - SECOND READING FILE

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.

Position

Favor

Total Measures: 16 Total Tracking Forms: 16

WATER POLICY UPDATES