

# SOLANO COUNTY WATER AGENCY



## BOARD OF DIRECTORS' MEETING

### BOARD OF DIRECTORS:

#### Chair:

Supervisor John Vasquez  
Solano County District 4

#### Vice Chair:

Mayor Alma Hernandez  
City of Suisun City

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 Gabe DeTar  
Reclamation District No. 2068

Mayor Edwin Okamura  
City of Rio Vista

Director J.D. Kluge  
Solano Irrigation District

Supervisor Cassandra James  
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 John Carli  
City of Vacaville

Mayor Andrea Sorce  
City of Vallejo

### GENERAL MANAGER:

Chris Lee  
Solano County Water Agency

**DATE:** Thursday, July 10, 2025

**TIME:** 6:30 pm

**PLACE:** Berryessa Room  
Solano County Water Agency Office  
810 Vaca Valley Parkway, Suite 202  
Vacaville, CA 95688

**Remote participation is available under AB 2449:**  
Please review the insert after agenda regarding AB 2449.

### Zoom Information:

<https://us02web.zoom.us/j/86847349477?pwd=7VzR4b15cpyDflUb2YH40CrV6YFwlb.1>

**Meeting ID: 868 4734 9477 | Passcode: 810810**

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

**Phone Number: +1 669 900 6833**

1. **CALL TO ORDER**

2. **ROLL CALL**

(A) **Announcements Pursuant to AB 2449 (if any)**

3. **PLEDGE OF ALLEGIANCE**

4. **APPROVAL OF AGENDA**

5. **PUBLIC COMMENT**

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

*If you wish to make a Public Comment, please contact the Secretary at: [clee@scwa2.com](mailto:clee@scwa2.com) to expedite the process, thank you. Public Comments may still be made during the meeting without prior notice.*



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

- (A) Minutes: Approval of the Minutes of the Board of Directors meeting of June 12, 2025.
- (B) Expenditure Approvals: Approval of the June 2025 checking account register.
- (C) Financial Report Approval: Approve the quarterly Income Statement and Balance Sheet for the period ending June 2025.
- (D) Solano RCD – Public Education Contract: Authorize General Manager to execute a \$250,000 contract with the Solano Resource Conservation District for the two public education programs, Watershed Explorers Program (3<sup>rd</sup> grade) and Suisun Marsh Watershed Education Program (6<sup>th</sup> grade).

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

RECOMMENDATION: For information only.

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

RECOMMENDATION: For information only.

9. **NORTH BAY WATERSHED ASSOCIATION REPORT** (estimated time: 5 minutes)

RECOMMENDATION: For information only.

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

The Solano County Water Agency is a member of the North Bay Watershed Association, which is a group of diverse regional and local public agencies throughout the North Bay region working to craft regional approaches to managing our common watershed. Association members work cooperatively on water resources issues and go beyond traditional boundaries to promote good stewardship of the North Bay watersheds. For more information: <https://www.nbwatershed.org> .

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

RECOMMENDATION: For information only.

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

11. **STATE WATER PROJECT – ONE-YEAR WATER TRANSFER** (estimated time: 10 minutes)

RECOMMENDATIONS:

- 1. Authorize General Manager to execute Agreement between Department of Water Resources (DWR), SCWA, and a State Water Contractor(s), for transfer of up to 10,000 acre-feet of 2025

Article 56 “Carryover” water, Table A water, or prior exchange water (2018 agreements), on behalf of the Cities of Benicia, Vallejo, Vacaville, Fairfield, and Suisun City.

2. Authorize the General Manager to sign Letters of Understanding between SCWA and the Cities of Benicia, Vallejo, Vacaville, Fairfield, and Suisun City memorializing SCWA’s facilitation role in transfer of “Carryover” water allocated to the Cities of Benicia, Vallejo, Vacaville, Fairfield, and Suisun City to a State Water Contractor(s).

The Board of Directors adopted the Water Transfer and Exchange Policy (Water Policy) at their July 8, 2021, meeting (attached). As the Board of Directors will recall, the Water Agency holds the master contract with the Department of Water Resources for State Water Project (SWP) water. The Water Agency is a pass through for this water, each Member Agency has a specific allocation of SWP water.

**12. POTENTIAL FUNDING FOR NAPA COUNTY SHERIFF DEPUTY TO ENFORCE NAPA COUNTY MUSSEL ORDINANCE AT LAKE BERRYESSA (estimated time: 10 minutes)**

RECOMMENDATION: Authorize the General Manager to negotiate with Napa County on potential cost share for a Napa County Sheriff Deputy to enforce the new Napa County Mussel Ordinance.

At their June 24, 2025, meeting, the Napa County Board of Supervisors unanimously approved the intent to adopt an Ordinance granting the ability of Napa County Sheriff’s Office, Lake Berryessa Concessionaires, the Water Agency and Reclamation to enforce the watercraft seal program. The staff recommendation is to negotiate with Napa County regarding costs associated with enforcement.

Golden, zebra and quagga mussels pose a significant and imminent threat to the recreational and municipal water supply reservoirs of Napa County including Lake Berryessa and Lake Hennessey, and their respective distributaries. Golden mussels have been discovered in the delta and have already created serious and irreparable harm to bodies of water in California and throughout the United States. These mussels are extremely prolific and by sheer numbers, capable of causing significant ecological damage, harming and or consuming native food resources, fouling water distribution systems, and imposing negative implications on both recreation and the local economy it supports.

**13. GREEN LIDAR: UPDATED CHANNEL SURVEY OF PUTAH CREEK (estimated time: 10 minutes)**

RECOMMENDATION: For information only.

Water Agency staff regularly use land survey equipment for projects around Solano County. These projects are typically less than one acre in size. However, surveying the entire 32 miles of Putah Creek, which covers about 10,000 acres, is best done from an airplane. Aircraft-based green LIDAR technology was used on Putah Creek this past January 2025. Preliminary results will be presented. The use of LIDAR generated data will be discussed. Projects include low-flow and flood-flow modeling, groundwater recharge studies, HRL habitat assessment, sediment transport modeling, and restoration planning, among other management activities.

**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.

The Solano County Water Agency is committed to providing cities and farms with reliable access to water, flood risk reduction, and habitat conservation services. Federal and State financial and technical resources and legislative support are needed to fulfill our commitment to Solano County residents, businesses, and agricultural water users. The Solano County Water Agency is represented by Reeb Government Relations for state matters and Lincoln Concepts for federal matters.

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

RECOMMENDATIONS:

1. Hear report from staff on current and emerging Delta and Water Policy issues and provide direction.
2. Hear status report from Committee Chair on activities of the SCWA Water Policy Committee.
3. Hear report from Supervisors Vasquez and Mashburn on activities of the Delta Counties Coalition, Delta Protection Commission, and Delta Conservancy.

The Delta Counties Coalition, a consortium of five Delta Counties, including Contra Costa, Sacramento, San Joaquin, Solano, and Yolo, is working to give one voice to the Delta, advocating on behalf of local government and the four million people throughout the Delta region. Learn more at: <https://savethedelta.saccounty.gov> .

The Delta Protection Commission's primary authority is over land use in the Delta's unincorporated areas. The Commission coordinates the Sacramento-San Joaquin Delta National Heritage Area and leads the development of the Great California Delta Trail System. Learn more at: <https://delta.ca.gov> .

The Delta Conservancy leads efforts to preserve, protect, and restore the natural resources, economy, and agriculture of the Delta and Suisun Marsh through both internal programs and grant-funded projects. It collaborates with local communities, interested groups, science experts, Tribes, and state and federal agencies to accomplish this goal. Learn more at: <https://deltaconservancy/ca/gov> .

**16. CLOSED SESSION (estimated time: 30 minutes)**

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

Title: General Manager

CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION

(California Government Code Section 54956.9(a)): MARK SNYDER v. SCWA (Solano County Superior Court, Case No. CU23-01255)

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

Thursday, August 14, 2025, at 6:30 p.m. at the SCWA offices. **POTENTIALLY CANCELLED**

*The Full Board of Directors packet with background materials for each agenda item can be viewed on the Agency's website at <https://www.scwa2.com/governance/board-meetings-agendas-minutes/>*

Any materials related to items on this agenda distributed to the Board of Directors of Solano County Water Agency less than 72 hours before the public meeting are available for public inspection at the Agency's offices located at the following address: 810 Vaca Valley Parkway, Suite 202, 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: June 12, 2025**

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 Edwin Okamura, City of Rio Vista  
Mayor John Carli, City of Vacaville  
Mayor Sorce, City of Vallejo  
Mayor Alma Hernandez, City of Suisun City  
Supervisor Cassandra James, Solano County District 1  
Supervisor Monica Brown, Solano County District 2  
Supervisor John Vasquez, Solano County District 4  
Supervisor Mitch Mashburn, Solano County District 5  
Director J.D. Kluge, Solano Irrigation District  
Director Chris Holdener, Maine Prairie Water District (remote)  
Director Gabe DeTar, Reclamation District 2068

**CALL TO ORDER**

The meeting was called to order by Supervisor Vasquez at 6:30 pm.

**APPROVAL OF AGENDA**

On a motion by Mayor Bird and a second by Supervisor Vasquez the Board unanimously approved by roll call vote the agenda. Mayor Young requested that Agenda Item 13 (Procurement Policy) be moved up first. Chair Vasquez was comfortable with the suggested change.

**PUBLIC COMMENT**

There was no public comment.

**CONSENT ITEMS**

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

- (A) Minutes
- (B) Expenditure Approvals
- (C) Amendment 2 with Markley Cove Marina

Supervisor Brown entered the room at 6:35pm.

**BOARD MEMBER REPORTS**

Supervisor Mashburn wanted to give thanks to every city that provided a letter of concern on the Governor's trailer bill.

**GENERAL MANAGERS REPORT**

There were no updates to the written report.

**NORTH BAY WATERSHED ASSOCIATION REPORT**

There were no updates from Ms. Patterson.

**SOLANO WATER ADVISORY COMMISSION REPORT**

There were no updates from the Solano Water Advisory Commission.

### **APPROVE UPDATED WATER AGENCY PROCUREMENT POLICY**

General Manager Chris Lee provided an overview of the updates to the Water Agency's procurement Policy. Staff are proposing several changes to the procurement policy, based upon recommendations by the Board Chair. The primary change to the procurement policy is to increase the limit that the General Manager can approve on professional / vendor services contracts to \$100,000.

Director Kluge commented that he was not comfortable with the \$100,000 limit and recommended a smaller amount. Mayor Okamura shared that the GSA Board just approved the limit and is comfortable with the limit.

Director Kluge made a motion with a second by Mayor Carli to change the limit to \$65,000. The motion failed to pass.

On a motion by Supervisor Brown and second by Mayor Okamura, the Board approved by roll call vote the updated Water Agency Procurement Policy. Supervisor James, Mayor Carli, Director Kluge, and Mayor Hernandez voted no.

### **WATER AGENCY FISCAL YEAR 2025-2026 BUDGET**

General Manager Chris Lee provided a brief presentation on the Water Agency's overall budget. Mr. Lee went through each of the Agency's four funds. For the ASW fund, this is the Agency's general fund which also has the most financial pressure. Programs such as the Golden Mussel and the Healthy Rivers program all utilize the ASW fund, as well as our Solano Project infrastructure. The next fund is the State Water Project (SWP), which is intended to support the NBA Alternate Intake project, which is a \$700 million project with \$15-22 million for just the permitting and design. For the upcoming budget the Agency has cost-shared some of the Healthy Rivers & Landscape (HRL) funds to the SWP, as this program helps both the Solano Project and SWP water supplies. For the Ulatis Flood Control Project funds, there are good reserves but a need for capital expenditures for flood control weirs. The Agency has been waiting for the approval of the Solano HCP which will streamline the permitting requirements. The last project is the Green Valley Flood Control Project, which has moderate funds, and is the smallest of the four funds. For FY 2024-25 the Agency deferred some activities including water conservation and public education. The proposed FY 2025-26 budget is similar, with some additional cuts to balance the budget. Have cost-shared some of the HRL funds, additions for Golden Mussels, deferred staff positions and deferred some Solano Project Rehabilitation & Betterment (R&B) projects. Agency revenues are primarily from tax revenue. For expenditures, SWP water purchases from DWR are one of the primary expenses. For the proposed budget, staff are recommending a balanced budget for the ASW fund. Mr. Lee went through Tier 1 level cuts that reduced ASW expenditures by over \$1.5 million, as well as Tier 2 proposed cuts that reduced ASW expenditure by an additional \$800,000 to reach a balanced budget. Mr. Lee went through the future Solano Project R&B costs, with some very expensive projects on the horizon. The budget committee recommend approving the proposed balanced budget.

The Board had a lengthy discussion on the budget, the importance of RFPs/RFQs to promote other consultants and improved cost-efficiencies, as well as the importance of cities mitigating their developments along the Putah South Canal.

Marianne Butler with the Solano RCD shared with the Board the importance of the public education program, and a request for \$250,000 to help support the program and bridge the gap until the Solano RCD is able to obtain other funding sources. Ms. Butler explained that the Solano RCD has been working diligently to find other funding partners. Supervisor Mashburn recommended support for one more year, to make that investment in our youth. Mayor Hernandez, Supervisor Brown, Supervisor Mashburn, and Mayor Carli all expressed strong support of the public education program.

On a motion by Supervisor Mashburn and a second by Mayor Hernandez, the Board unanimously approved by roll call vote adoption of the Water Agency's fiscal year 2025-2026 budget with the addition of \$250,000 to support the Solano RCD's public education program.

### **BUDGET IMPLEMENTATION ACTIONS**

Director Kluge had a question on the Cost of Living Adjustment (COLA) and recommend 2%. Mayor Okamura had some questions on the CPI. Supervisor Brown shared that with everything being so expensive, she had no issue with the 3%. Mayor Hernandez shared that she sees the value of our

employees and taking care of our current employees. Mayor Okamura had a few questions on the golden mussel contracts.

On a motion by Mayor Carli and second by Supervisor Brown, the Board unanimously approved by roll call vote all of the Budget Implementation Actions:

- (A) State Water Project Tax Rate for Fiscal Year 2025-2026: Establish a tax rate of \$0.02 per \$100 of assessed valuation for the State Water Project property tax for fiscal year 2025-2026.
- (B) Pre-approval of Fiscal Year 2025-2026 Payments: Pre-approval of Fiscal Year 2025-2026 payments.
- (C) SCWA Statement of Investment Policy for Fiscal Year 2025-2026: Approval of the annual Statement of Investment Policy.
- (D) Cost of Living Adjustment for Water Agency Employees: Award a 3.00% cost of living adjustment to Water employees' effective pay period beginning July 6, 2025.
- (E) Consultant Services Contracts and Renewals: Authorize General Manager to execute agreements and amendments for the following consulting services for work through fiscal year 2025-2026.

### **LEGISLATIVE UPDATES**

SCWA's legislative advocate Bob Reeb provided a brief update. The Governor and Legislature are trying to address a \$16 billion budget deficit. The Legislature is going to adopt their budget tomorrow, with ongoing discussions between the Governor and the Legislature. The Legislative Analyst's Office is projecting \$10-20 billion deficits every year through 2029. The Legislature pulled back over \$300 million in potential flood control funds and is recommending to pull funds out of the new Proposition 4 bond. The General Fund was supposed to pay \$3 billion to CalFire, which may be significantly reduced. The Governor wants to use cap and trade funds to support high speed rail. For HRL funding there was \$350 million with the Governor pulling \$250 million out of the budget. The Legislature zeroed all of the HRL funding. Mr. Reeb is advocating with a broad coalition to restore the HRL funding. Just had a meeting with Assemblymember Wilson and have requested meetings with Senator Cabaldon and Assemblymember Aguiar-Curry. For the Governor's Trailer Bill, the Legislature wants to see those move through the normal channels outside of the budget. Looking at 3 initiatives, including a budget trailer bill to amend DFW code for liability protection if SCWA develops an invasive species prevention plan such that public agencies like SCWA would not be liable. Would also like to add Golden Mussels to the existing Zebra-Quagga Mussel DBW program. The third initiative is to increase funding for the DBW program, which will need to be a stakeholder driven process. The current invasive species programs are significantly underfunded.

For the legislative process, at a point where each house has evaluated each other's bills. Roughly 30% of the suspense bills will be held. Mr. Reeb and others were able to negotiate on the bill that was going to require interim relief with the SWRCB of reservoir operators. The interim relief was removed and now it is injunctive relief, which would require going to Court and there is a formal process.

### **WATER POLICY UPDATES**

There were no water policy updates from staff.

The Board entered closed session at 8:07 pm. The Board came back into open session at 8:38 pm with nothing to report.

### **TIME AND PLACE OF NEXT MEETING**

Thursday, July 10, 2025, at 6:30 pm at the SCWA offices.

### **ADJOURNMENT**

The meeting of the Solano County Water Agency Board of Directors was adjourned at 8:38 pm.

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

ACTION OF  
SOLANO COUNTY WATER AGENCY

DATE: July 10, 2025

SUBJECT: Expenditures Approval

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RECOMMENDATIONS:


Approve expenditures from the Water Agency checking accounts for June 2025.

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 June 2025. Additional backup information is available upon request.

Recommended:   
Chris Lee, General Manager

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Approved as  
Recommended

Other  
(see below)

Continued on  
next page

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Modification to Recommendation and/or other actions:

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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 July 10, 2025, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

**SOLANO COUNTY WATER AGENCY**  
**Cash Disbursements Journal**  
 For the Period From Jun 1, 2025 to Jun 30, 2025

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
6/2/25	EFT 06.02.2025	2020SC	Invoice: JUNE 2025	43,346.50	
		1015SC	HEALTH CALPERS		43,346.50
6/4/25	43469	2020SC	Invoice: AL117878	53.00	
		1015SC	A & L WESTERN AGRICULTURAL LABS		53.00
6/4/25	43470	2020SC	Invoice: 802342-6	116.97	
		1015SC	AACTION RENTS LP		116.97
6/4/25	43471	2020SC	Invoice: 63325	189.00	
		2020SC	Invoice: 63511	96.45	
		1015SC	AARON'S AUTOMOTIVE		285.45
6/4/25	43472	2020SC	Invoice: EMP REIM MAY 2025	274.40	
		1015SC	DEBORAH BARR		274.40
6/4/25	43473	2020N	Invoice: RENEE M. CABRERA	250.00	
		1015SC	RENEE M. CABRERA		250.00
6/4/25	43474	2020SC	Invoice: INV000340494	20,207.70	
		1015SC	CAMPBELL SCIENTIFIC, INC.		20,207.70
6/4/25	43475	2020SC	Invoice: 10719	3,000.00	
		1015SC	CP UNLIMITED		3,000.00
6/4/25	43476	2020SC	Invoice: 8-871-53792	126.69	
		2020SC	Invoice: 8-877-66450	126.97	
		1015SC	FEDEX EXPRESS		253.66
6/4/25	43477	2020SC	Invoice: 2476	302.75	
		1015SC	FLUME INC		302.75
6/4/25	43478	2020SC	Invoice: LBO INC APR 2025	260.00	
		1015SC	MARK HAVEN		260.00
6/4/25	43479	2020SC	Invoice: CL30392	811.93	
		1015SC	INTERSTATE OIL COMPANY		811.93
6/4/25	43480	2020SC	Invoice: 9810	270.00	
		1015SC	J.T. MARTIN		270.00
6/4/25	43481	2020SC	Invoice: 388156	2.57	
		2020SC	Invoice: 388146	10.81	
		2020SC	Invoice: 388188	94.35	
		2020SC	Invoice: 388261	20.56	
		2020SC	Invoice: 388292	53.82	
		2020SC	Invoice: 388265	16.08	
		2020SC	Invoice: 248980	84.49	
		2020SC	Invoice: 388452	21.64	
		2020SC	Invoice: 388525	356.65	
		2020SC	Invoice: 249238	335.98	
		2020SC	Invoice: 388527	97.43	
		2020SC	Invoice: 249286	19.44	
		2020SC	Invoice: 249299	9.34	
		2020SC	Invoice: 388602	41.11	
		2020SC	Invoice: 388689	34.96	
		2020SC	Invoice: 388932	47.12	
		2020SC	Invoice: 388891	28.48	
		2020SC	Invoice: 389136	10.80	
		2020SC	Invoice: 389192	125.03	
		2020SC	Invoice: 389219	17.31	
		2020SC	Invoice: 389280	48.70	
		1015SC	PACIFIC ACE HARDWARE		1,476.67

**SOLANO COUNTY WATER AGENCY**  
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For the Period From Jun 1, 2025 to Jun 30, 2025

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<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
6/4/25	43482	2020SC 1015SC	Invoice: 62004353 PEARCE HEATING & AIR CONDITIONING, INC.	1,199.00	1,199.00
6/4/25	43483	2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 1015SC	Invoice: 045394 Invoice: 045921 Invoice: 045930 Invoice: 045956 Invoice: 045957 Invoice: 047238 Invoice: 047258 PISANI'S AUTO PARTS	35.92 406.57 79.33 136.29 2.15 39.92 64.47	764.65
6/4/25	43484	2020SC 1015SC	Invoice: LBO INC APR 2025 JACOB PODESTA	80.00	80.00
6/4/25	43485	2020SC 1015SC	Invoice: ROCHELLE PINTO ROCHELLE PINTO	50.00	50.00
6/4/25	43486	2020SC 1015SC	Invoice: LBO INC APR 2025 JERAMIE RIVERA	460.00	460.00
6/4/25	43487	2020SC 1015SC	Invoice: 1718 ROCK STEADY JUGGLING	6,000.00	6,000.00
6/4/25	43488	2020SC 2020SC 2020SC 2020SC 2020SC 1015SC	Invoice: 0046455 Invoice: 0046456 Invoice: 0046457 Invoice: 0046460 Invoice: 0046459 SOLANO IRRIGATION DISTRICT	9,224.97 1,114.41 9,825.79 72,259.90 117,164.88	209,589.95
6/4/25	43489	2020N 1015SC	Invoice: 7191 SOMACH, SIMMONS & DUNN	6,766.20	6,766.20
6/4/25	43490	2020SC 2020SC 1015SC	Invoice: 6032660476 Invoice: 6033128972 STAPLES	195.55 429.84	625.39
6/4/25	43491	2020SC 1015SC	Invoice: 296333 STERLING MAY EQUIPMENT CO.	33.73	33.73
6/4/25	43492	2020SC 1015SC	Invoice: LBO INC MAR 2025 TIFFANY JONES	570.00	570.00
6/4/25	43493	2020SC 1015SC	Invoice: JAMES ALLAN JAMES ALLEN	1,110.00	1,110.00
6/4/25	43494	2020SC 1015SC	Invoice: CAROL- BOURGERIE CAROL BOURGERIE	140.71	140.71
6/4/25	43495	2020SC 1015SC	Invoice: MARIANA MUGUIA MARIANA MUNGUIA	498.00	498.00
6/4/25	43496	2020SC 1015SC	Invoice: JAMES POFF JAMES POFF	786.30	786.30
6/4/25	43497	2020SC 1015SC	Invoice: EMMANUEL BALANA EMMANUEL BALANA	74.99	74.99

SOLANO COUNTY WATER AGENCY  
Cash Disbursements Journal  
For the Period From Jun 1, 2025 to Jun 30, 2025

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
6/4/25	43498	2020SC 1015SC	Invoice: JIM CAHOON JIM CAHOON	53.99	53.99
6/4/25	43499	2020SC 1015SC	Invoice: HERMAN HAYNES HERMAN HAYNES	99.50	99.50
6/4/25	43500	2020SC 1015SC	Invoice: BALWINDER SANDHU BALWINDER SANDHU	74.99	74.99
6/4/25	43501	2020SC 1015SC	Invoice: 3810466 CAL.NET INC. - WINTERS	595.00	595.00
6/4/25	43502	2020SC 1015SC	Invoice: MAY 2025 BC MTG JOHN D. KLUGE	150.00	150.00
6/4/25	43503	2020SC 1015SC	Invoice: MAY 2025 BC MTG JOHN VASQUEZ	150.00	150.00
6/4/25	43504	2020SC 2020SC 1015SC	Invoice: 1 & 2 Invoice: 3 & 4 VICTOR PAUL CLAASSEN	5,800.36 8,575.90	14,376.26
6/4/25	EFT 6.4.25	2020SC 2020SC 2020SC 2020SC 2020SC 1015SC	Invoice: 2624717 Invoice: 2524931 Invoice: 2627479 Invoice: 8525432 Invoice: EPD 6.4.25 HOME DEPOT CREDIT SERVICE	86.44 48.56 95.52 428.18	10.59 648.11
6/4/25	EFT 6.4.25	2020SC 1015SC	Invoice: 4/9/25 - 5/7/25 PACIFIC GAS & ELECTRIC CO,	4,446.15	4,446.15
6/7/25	PPE 6.7.25	2020SC 1015SC	Invoice: 93807 ONEPOINT HUMAN CAPITAL MANAGEMENT LLC	622.00	622.00
6/11/25	43505	2020SC 1015SC	Invoice: 0706327 ACWA JOINT POWERS INSURANCE AUTHORITY	2,553.10	2,553.10
6/11/25	43506	2020SC 1015SC	Invoice: 4939639 AMERICAN TOWER CORPORATION	802.44	802.44
6/11/25	43507	2020SC 2020SC 2020SC 1015SC	Invoice: 383303 Invoice: 383302 Invoice: 383501 AMERICAN CASTING & MANUFACTURING CORP	2,970.18 1,003.89 958.17	4,932.24
6/11/25	43508	2020SC 1015SC	Invoice: TS1364553 APEX TECHNOLOGY MANAGEMENT LLC	10,092.50	10,092.50
6/11/25	43509	2020SC 1015SC	Invoice: EMP REIM APR/MAY 25 KATHERINE ASHLEY-TRUJILLO	96.46	96.46
6/11/25	43510	2020SC	Invoice: 73075	1,887.00	

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		1015SC	BUZZ OATES MANAGEMENT SER		1,887.00
6/11/25	43511	2020SC 1015SC	Invoice: PLNX499 CDW LLC	112.35	112.35
6/11/25	43512	2020SC 2020SC 1015SC	Invoice: 9323451569 Invoice: 9323508605 CINTAS CORPORATION	144.61 159.99	304.60
6/11/25	43513	2020SC 1015SC	Invoice: 02312249 COUNTY OF YOLO	42.16	42.16
6/11/25	43514	2020SC 1015SC	Invoice: 1636145 DEPT OF FORESTRY & FIRE PROTECTION	908.32	908.32
6/11/25	43515	2020SC 1015SC	Invoice: MAY 2025 JAMES B. DEROSE	8,024.57	8,024.57
6/11/25	43516	2020SC 2020SC 2020SC 1015SC	Invoice: 614810 Invoice: 614809 Invoice: 614807 DOWNEY BRAND	24,569.08 96.00 6,914.50	31,579.58
6/11/25	43517	2020SC 1015SC	Invoice: INV100947 EATON PUMPS	1,023.75	1,023.75
6/11/25	43518	2020SC 1015SC	Invoice: 5999 GARDENSOFT CORP	3,000.00	3,000.00
6/11/25	43519	2020SC  1015SC	Invoice: EMP REIM APR/MAY GAVIN POORE	887.63	887.63
6/11/25	43520	2020SC 1015SC	Invoice: 3201A HAUGHN & SON TIRE SERVICE INC	2,860.61	2,860.61
6/11/25	43521	2020SC  1015SC	Invoice: CESAR PADILLA CESAR ABRAHAM PADILLA	100.00	100.00
6/11/25	43522	2020SC 1015SC	Invoice: CL31834 INTERSTATE OIL COMPANY	1,062.42	1,062.42
6/11/25	43523	2020SC 1015SC	Invoice: 630779 M&M SANITARY LLC	150.00	150.00
6/11/25	43524	2020SC 2020SC 2020SC 1015SC	Invoice: 2505D02 Invoice: 2505E07 Invoice: 2505J67 MCCAMPBELL ANALYTICAL, INC.	87.00 261.00 87.00	435.00
6/11/25	43525	2020SC 1015SC	Invoice: 00054237 NEW RESOURCES GROUP INC.	2,800.72	2,800.72
6/11/25	43526	2020SC 2020SC 2020SC 1015SC	Invoice: 07034046 Invoice: 07034045 Invoice: CREDIT OUTFRONT MEDIA INC.	2,250.00 3,250.00	1,410.00 4,090.00
6/11/25	43527	2020SC 1015SC	Invoice: 3107244747 PITNEY BOWES	558.72	558.72
6/11/25	43528	2020SC	Invoice: PLAN-2153	5,250.00	

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		1015SC	PLAN IT SOFTWARE LLC		5,250.00
6/11/25	43529	2020SC	Invoice: 8551003283225	294.17	
		2020SC	Invoice: 8551003283224	62.47	
		1015SC	RECOLOGY VACAVILLE SOLANO		356.64
6/11/25	43530	2020SC	Invoice: 2930007	40.00	
		1015SC	RECOLOGY HAY ROAD		40.00
6/11/25	43531	2020SC	Invoice: 2824	4,979.75	
		1015SC	RW EQUIPMENT REPAIR		4,979.75
6/11/25	43532	2020SC	Invoice: 053125131	8,107.50	
		1015SC	SHANDAM INC.		8,107.50
6/11/25	43533	2020SC	Invoice: 29119565	17.18	
		1015SC	SUPERIOR PLUS PROPANE		17.18
6/11/25	43534	2020N	Invoice: 7254	321.30	
		1015SC	SOMACH, SIMMONS & DUNN		321.30
6/11/25	43535	2020SC	Invoice: 650120	1,771.07	
		1015SC	SPENCER BUILDING MAINTENANCE		1,771.07
6/11/25	43536	2020SC	Invoice: 6034303567	179.37	
		1015SC	STAPLES		179.37
6/11/25	43537	2020SC	Invoice: 2025-02047	2,076.68	
		1015SC	TERRA REALTY ADVISORS, INC.		2,076.68
6/11/25	43538	2020SC	Invoice: 1314490	449.58	
		1015SC	GROW WEST		449.58
6/11/25	43539	2020SC	Invoice: MARIAN	1,261.50	
		1015SC	BAILEY MARIAN BAILEY		1,261.50
6/11/25	43540	2020SC	Invoice: ANTHONY	720.00	
		1015SC	CASTRO ANTHONY CASTRO		720.00
6/11/25	43541	2020SC	Invoice: ALLISON	1,500.00	
		1015SC	MAJOR ALLISON MAJOR		1,500.00
6/11/25	43542	2020SC	Invoice: ERIK QUIROZ	900.00	
		1015SC	ERIK QUIROZ		900.00
6/11/25	43543	2020SC	Invoice: 6114545392	2,898.79	
		1015SC	VERIZON WIRELESS		2,898.79
6/11/25	43544	2020SC	Invoice: MICHAEL	88.13	
		1015SC	CHATAGNIER MICHAEL CHATAGNIER		88.13
6/11/25	43545	2020SC	Invoice: TY HESS	83.21	
		1015SC	TY HESS		83.21
6/11/25	43546	2020SC	Invoice: ABRAHAM	124.50	
		1015SC	MOHAMED ABRAHAM MOHAMED		124.50
6/11/25	43547	2020SC	Invoice: REDELL	49.98	

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		1015SC	STEPHENS REDELL STEPHENS		49.98
6/11/25	43548	2020SC 1015SC	Invoice: 15005 ZUNZUN	1,200.00	1,200.00
6/12/25	EFT 06.12.2025	2020SC 2020SC 2020SC 2020SC 1015SC	Invoice: PPE 06.07.2025 Invoice: PEPPRA PPE 06.07.2025 Invoice: TURLEY RETRO 6.7.25 Invoice: SIP PPE 6.7.25 CALPERS	9,415.72 12,679.71 60.18 9,085.69	31,241.30
6/13/25	EFT 06.13.2025	2020SC 1015SC	Invoice: GARNISH PPE 6.7.25 CALIFORNIA STATE DISBURSEMENT UNIT	153.23	153.23
6/13/25	EFT 6.13.25	2020SC 1015SC	Invoice: 30926342 PAYCHEX	125.00	125.00
6/13/25	PPE 6.7.25	2020SC 1015SC	Invoice: PPE 6.7.25 PAYROLL TAXES	32,354.86	32,354.86
6/18/25	43549	2020SC 2020SC 2020SC 2020SC 1015SC	Invoice: LBO INC BUS APR 2025 Invoice: LBO INC APR 2025 Invoice: LBO INC BUS MAY 2025 Invoice: LBO INC MAY 2025 MARKLEY COVE RESORT	13,105.00 13,105.00 16,705.00 16,705.00	59,620.00
6/18/25	43549V	2020SC 2020SC 2020SC 2020SC 1015SC	Invoice: LBO INC BUS APR 2025 Invoice: LBO INC APR 2025 Invoice: LBO INC BUS MAY 2025 Invoice: LBO INC MAY 2025 MARKLEY COVE RESORT	13,105.00 13,105.00 16,705.00 16,705.00 59,620.00	13,105.00 13,105.00 16,705.00 16,705.00
6/18/25	43550	2020SC 2020SC 1015SC	Invoice: LBO INC BUS APR 2025 Invoice: LBO INC BUS MAY 2025 MARKLEY COVE RESORT	13,105.00 16,705.00	29,810.00
6/18/25	43551	2020SC 2020SC 1015SC	Invoice: LBO INC APR 2025 Invoice: LBO INC MAY 2025 MARKLEY COVE RESORT	13,105.00 16,705.00	29,810.00
6/21/25	PPE 6.21.25	2020SC 1015SC	Invoice: PPE 6.21.25 PAYROLL TAXES	34,294.30	34,294.30
6/21/25	PPE 6.21.25	2020SC 1015SC	Invoice: GARNISH PPE 6.21.25 CALIFORNIA STATE DISBURSEMENT UNIT	153.23	153.23
6/21/25	PPE 6.21.25	2020SC 1015SC	Invoice: 94141 ONEPOINT HUMAN CAPITAL	144.00	144.00

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			MANAGEMENT LLC		
6/24/25	43552	2020SC	Invoice: LBO INC MAY 2025	3,195.00	
		1015SC	ANGELINA ESPINOZA		3,195.00
6/24/25	43553	2020SC	Invoice: EMP REIM APR/MAY	13.72	
		1015SC	ALFONSINA LAMPKIN		13.72
6/24/25	43554	2020SC	Invoice: 757153-11	8,700.00	
		2020SC	Invoice: 753344-9	3,000.00	
		2020SC	Invoice: 757155-10	3,000.00	
		2020SC	Invoice: 753403-6	3,000.00	
		1015SC	ALPHA MEDIA FAR EAST BAY		17,700.00
6/24/25	43555	2020SC	Invoice: RICHARD BALDINO	925.50	
		1015SC	RICHARD BALDINO		925.50
6/24/25	43556	2020SC	Invoice: 23614659	844.40	
		1015SC	CALNET3 AT&T		844.40
6/24/25	43557	2020SC	Invoice: 41257539	901.19	
		1015SC	CANON FINANCIAL SERVICES, INC.		901.19
6/24/25	43558	2020SC	Invoice: LBO INC MAY 2025	170.00	
		1015SC	CHRISTOPHER MICHAEL BERG		170.00
6/24/25	43559	2020SC	Invoice: 1642762	227.08	
		1015SC	DEPT OF FORESTRY & FIRE PROTECTION		227.08
6/24/25	43560	2020SC	Invoice: LBO INC MAY 25	75.00	
		1015SC	JULIE FEATHERSTON		75.00
6/24/25	43561	2020SC	Invoice: 8-892-02755	165.95	
		1015SC	FEDEX EXPRESS		165.95
6/24/25	43562	2020SC	Invoice: LBO INC APR 2025	120.00	
		2020SC	Invoice: LBO INC MAY 2025	5.00	
		1015SC	LESLEYANNE GALINDO		125.00
6/24/25	43563	2020SC	Invoice: LBO INC MAY 2025	50.00	
		1015SC	GEORGE BIGHORSE		50.00
6/24/25	43564	2020SC	Invoice: 9536868590	512.14	
		2020SC	Invoice: 9539067208	684.82	
		1015SC	W.W.GRAINGER, INC. DEPT 807573308		1,196.96
6/24/25	43565	2020SC	Invoice: LBO INC MAY 2025	510.00	
		1015SC	MARK HAVEN		510.00
6/24/25	43566	2020SC	Invoice: LBO INC MAY 25	25.00	
		1015SC	KENNETH HAYES		25.00
6/24/25	43567	2020SC	Invoice: LBO INC MAY 25	1,170.00	
		1015SC	HOLLIS ELIZABETH GUTIERREZ		1,170.00

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6/24/25	43568	2020SC	Invoice: LBO INC MAY 25	2,540.00	
		1015SC	HAYLIE M. NEVAREZ		2,540.00
6/24/25	43569	2020SC	Invoice: LBO INC MAY 2025	710.00	
		1015SC	JOSEPH COSTANZO		710.00
6/24/25	43570	2020SC	Invoice: 199327	15,649.25	
		1015SC	LSA ASSOCIATES, INC.		15,649.25
6/24/25	43571	2020SC	Invoice: LBO INC MAY 25	390.00	
		1015SC	STEVE MANSSE		390.00
6/24/25	43572	2020SC	Invoice: 5100342080	6,944.82	
		1015SC	NBC UNIVERSAL OWNED TV STATIONS		6,944.82
6/24/25	43573	2020SC	Invoice: 250376-1	1,177.06	
		1015SC	PACIFIC NEON COMPANY		1,177.06
6/24/25	43574	2020SC	Invoice: 146447	3,900.00	
		1015SC	EADIE PAYNE		3,900.00
6/24/25	43575	2020SC	Invoice: LBO INCENTIVE	5.00	
		2020SC	Invoice: LBO INCEN NOV 24	5.00	
		2020SC	Invoice: LBO INCEN MAY 25	2,540.00	
		1015SC	PAM DAVIS		2,550.00
6/24/25	43576	2020SC	Invoice: LBO BUSINESS MAY 25	2,370.00	
		2020SC	Invoice: REIM MAY 2025	108.72	
		1015SC	BERRYESSA SMI OPCO L		2,478.72
6/24/25	43577	2020SC	Invoice: LBO INC MAY 2025	540.00	
		1015SC	JACOB PODESTA		540.00
6/24/25	43578	2020SC	Invoice: 036458	66,949.10	
		2020SC	Invoice: WO-1532	575.07	
		1015SC	PRECISION CLEANING SYSTEMS		67,524.17
6/24/25	43579	2020SC	Invoice: 4909367	247.95	
		1015SC	UBEO WEST LLC		247.95
6/24/25	43580	2020SC	Invoice: 034-MAY-25	10,000.00	
		1015SC	REEB GOVERNMENT RELATIONS, LLC		10,000.00
6/24/25	43581	2020SC	Invoice: 18664	8,320.76	
		1015SC	REGIONAL GOVERNMENT SERVICES AUTHORITY		8,320.76
6/24/25	43582	2020SC	Invoice: WCP-403	1,508.42	
		1015SC	RICHARD HEATH & ASSOCIATES, INC.		1,508.42
6/24/25	43583	2020SC	Invoice: LBO INC MAY 2025	1,195.00	
		1015SC	JERAMIE RIVERA		1,195.00

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6/24/25	43584	2020SC 1015SC	Invoice: EMP REIM MAY ELISE SHTAYYEH	47.09	47.09
6/24/25	43585	2020U 1015SC	Invoice: MAY - 2025 SOLANO COUNTY FLEET MANAGEMENT	223.73	223.73
6/24/25	43586	2020SC 1015SC	Invoice: 0046676 SOLANO IRRIGATION DISTRICT	9,624.64	9,624.64
6/24/25	43587	2020U 2020U 2020U 2020U 2020U 2020U 1015SC	Invoice: 14268 Invoice: 14271 Invoice: 14270 Invoice: 14272 Invoice: 14273 Invoice: 14274 SOLANO COUNTY PUBLIC WORKS DIVISION	2,978.85 5,546.11 7,221.49 488.87 972.18 1,053.78	18,261.28
6/24/25	43588	2020N 2020N 1015SC	Invoice: 3024370 Invoice: 3024371 SOMACH, SIMMONS & DUNN	965.40 901.00	1,866.40
6/24/25	43589	2020SC 1015SC	Invoice: LBO BUS MAY 25 SPANISH FLAT CAMPGROUND LLC	1,375.00	1,375.00
6/24/25	43590	2020SC 1015SC	Invoice: 26192 SUMMERS ENGINEERING CO., INC.	570.75	570.75
6/24/25	43591	2020SC 1015SC	Invoice: LBO INC MAY 2025 TIFFANY JONES	1,325.00	1,325.00
6/24/25	43592	2020SC 1015SC	Invoice: LBO INC MAY 2025 ANTHONY MASSIE	3,455.00	3,455.00
6/24/25	43593	2020SC 2020SC 1015SC	Invoice: 100246372 Invoice: 200023553 TRACTOR SUPPLY CREDIT PLAN	65.01 400.45	465.46
6/24/25	43594	2020SC 2020SC 2020SC 2020SC 1015SC	Invoice: 539 Invoice: 540 Invoice: 541 Invoice: 543 TRPA FISH BIOLOGISTS	7,949.81 1,400.00 6,948.51 8,358.83	24,657.15
6/24/25	43595	2020SC 1015SC	Invoice: CORAL DAVILA CORAL-LYNN DAVILA	870.00	870.00
6/24/25	43596	2020SC 1015SC	Invoice: LBO INC MAY 2025 PRESTON URDA	95.00	95.00
6/24/25	43597	2020SC 1015SC	Invoice: 6115280041 VERIZON WIRELESS	1,646.70	1,646.70
6/24/25	43598	2020SC 2020SC	Invoice: LBO INC APR 2025 Invoice: LBO INC MAY 2025	30.00 10.00	

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		1015SC	JULES WELSH		40.00
6/24/25	43599	2020SC 1015SC	Invoice: 2062842 WEST YOST & ASSOCIATES, INC.	738.00	738.00
6/24/25	43600	2020SC 1015SC	Invoice: 3840064 CAL.NET INC. - WINTERS	595.00	595.00
6/24/25	43601	2020SC 1015SC	Invoice: LBO INC MAY 25 WESTLEY MILLER	5.00	5.00
6/24/25	43602	2020SC 2020SC 1015SC	Invoice: DS11-10 Invoice: DS11-11 YOLO COUNTY RCD	5,352.33 6,107.50	11,459.83
6/24/25	43603	2020SC 1015SC	Invoice: 3822 AG INNOVATIONS NETWORK	2,432.50	2,432.50
6/24/25	43604	2020SC 2020N 2020SC 1015SC	Invoice: 25-024-O-JULY Invoice: 25-128-V-JULY Invoice: 25-026-T-JULY DEPARTMENT OF WATER RESOURCES	298.00 110,140.00 3,487,500.00	3,597,938.00
6/24/25	43604V	2020SC 2020N 2020SC 1015SC	Invoice: 25-024-O-JULY Invoice: 25-128-V-JULY Invoice: 25-026-T-JULY DEPARTMENT OF WATER RESOURCES	3,597,938.00	298.00 110,140.00 3,487,500.00
6/24/25	43605	2020SC 1015SC	Invoice: 5/9/25 - 6/9/25 PACIFIC GAS & ELECTRIC CO,	3,818.66	3,818.66
6/24/25	43606	2020SC 1015SC	Invoice: 578 JOHN B WHITCOMB	13,240.00	13,240.00
6/24/25	43607	2020SC 1015SC	Invoice: JUNE 2025 BOD MTG STEVEN BIRD	166.80	166.80
6/24/25	43608	2020N 1015SC	Invoice: JUNE 2025 BOD MTG GABRIEL DETAR	150.00	150.00
6/24/25	43609	2020SC 1015SC	Invoice: JUNE 2025 BOD MTG CHRIS HOLDENER	150.00	150.00
6/24/25	43610	2020SC 2020SC 1015SC	Invoice: JUNE 2025 BOD MTG Invoice: MILEAGE REIMB JOHN D. KLUGE	150.00 61.60	211.60
6/24/25	43611	2020SC 1015SC	Invoice: JUNE 2025 BOD MTG MITCH MASHBURN	150.00	150.00
6/24/25	43612	2020SC 1015SC	Invoice: JUNE 2025 BOD MTG JOHN VASQUEZ	150.00	150.00
6/24/25	43613	2020SC 1015SC	Invoice: JUNE 2025 BOD MTG STEVE YOUNG	197.60	197.60
6/24/25	43614	2020SC	Invoice: 271364	2,611.85	

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		1015SC	GONE FISHING MARINE		2,611.85
6/24/25	43615	2020SC 1015SC	Invoice: IN-7289 HOWARD E. HUTCHING CO., INC.	394.05	394.05
6/24/25	43616	2020SC 2020SC 1015SC	Invoice: 3/20/25-4/17/25 Invoice: 4/18/25 - 5/18/25 PACIFIC GAS & ELECTRIC CO,	72.35	55.45 16.90
6/24/25	43617	2020SC 2020SC 1015SC	Invoice: 0046656 Invoice: 0046657 SOLANO IRRIGATION DISTRICT	188,937.63 78,919.63	267,857.26
6/26/25	EFT 06.26.2025	2020SC 2020SC 2020SC 1015SC	Invoice: PPE 06.21.2025 Invoice: SIP PPE 06.21.25 Invoice: PEPRP PPE 06.21.25 CALPERS	9,415.72 9,303.49 12,658.09	31,377.30
	<b>Total</b>			<u>8,459,447.76</u>	<u>8,459,447.76</u>

ACTION OF  
SOLANO COUNTY WATER AGENCY

DATE: July 10, 2025

SUBJECT: Financial Report Approval

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RECOMMENDATIONS:

Approve the quarterly Income Statement and Balance Sheet for the period ending June 2025.

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 June 2025. Additional backup information is available upon request.

Recommended:   
Chris Lee, General Manager

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

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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 July 10, 2025, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

SOLANO COUNTY WATER AGENCY  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Twelve Months Ending June 30, 2025

		Current Year	Current Year	Variance Amount	Variance	Last Year Actual	Change from	Percent Change
Revenues								
4001G	SECURED	\$ 118,813.66	\$ 103,600.00	15,213.66	14.69	\$ 93,724.24	25,089.42	26.77
4001N	SECURED	16,432,286.87	17,070,600.00	(638,313.13)	(3.74)	16,496,045.21	(63,758.34)	(0.39)
4001SC	SECURED	9,973,390.24	9,924,300.00	49,090.24	0.49	10,161,502.61	(188,112.37)	(1.85)
4001U	SECURED	1,349,167.63	1,392,700.00	(43,532.37)	(3.13)	1,315,714.93	33,452.70	2.54
4002G	UNSECURED	6,987.07	6,700.00	287.07	4.28	5,218.47	1,768.60	33.89
4002N	UNSECURED	478,250.40	429,300.00	48,950.40	11.40	409,219.36	69,031.04	16.87
4002SC	UNSECURED	372,931.52	330,900.00	42,031.52	12.70	345,816.34	27,115.18	7.84
4002U	UNSECURED	54,291.25	40,100.00	14,191.25	35.39	40,922.67	13,368.58	32.67
4004G	CURRENT SUPPLEMENTAL	6,088.87	3,700.00	2,388.87	64.56	3,010.52	3,078.35	102.25
4004N	CURRENT SUPPLEMENTAL	479,281.72	177,400.00	301,881.72	170.17	254,065.31	225,216.41	88.65
4004SC	CURRENT SUPPLEMENTAL	372,127.57	165,700.00	206,427.57	124.58	184,990.29	187,137.28	101.16
4004U	CURRENT SUPPLEMENTAL	54,956.22	31,000.00	23,956.22	77.28	27,530.64	27,425.58	99.62
4100N	WATER SALES	1,762,549.52	1,843,000.00	(80,450.48)	(4.37)	1,796,507.00	(33,957.48)	(1.89)
4100SC	WATER SALES	101,690.00	93,000.00	8,690.00	9.34	91,384.00	10,306.00	11.28
4102N	COST OF POWER TO PUMP NBA	0.00	35,768.00	(35,768.00)	(100.00)	35,767.58	(35,767.58)	(100.00)
4103N	CONVEYANCE SETTLEMENT	0.00	400,000.00	(400,000.00)	(100.00)	0.00	0.00	0.00
4110N	NAPA MAKE WHOLE	312,000.00	312,000.00	0.00	0.00	312,000.00	0.00	0.00
4120N	SWP ADJUSTMENTS	1,209,217.00	500,000.00	709,217.00	141.84	1,099,663.00	109,554.00	9.96
4402WC	INTEREST - MONEY MGMT	178.50	70.00	108.50	155.00	78.11	100.39	128.52
4403SC	INTEREST - CHECKING	1,459.83	400.00	1,059.83	264.96	815.23	644.60	79.07
4404G	INTEREST - LAIF - GREEN VALL	4,035.93	5,000.00	(964.07)	(19.28)	5,631.25	(1,595.32)	(28.33)
4404N	INTEREST - LAIF - SWP	290,951.05	320,000.00	(29,048.95)	(9.08)	439,521.51	(148,570.46)	(33.80)
4404SC	INTEREST - LAIF - SP	111,983.68	215,000.00	(103,016.32)	(47.91)	231,347.53	(119,363.85)	(51.60)
4404U	INTEREST - LAIF - ULATIS	89,549.58	75,000.00	14,549.58	19.40	134,400.47	(44,850.89)	(33.37)
4405G	INTEREST - CAMP - GREEN VAI	9,404.90	9,000.00	404.90	4.50	9,887.04	(482.14)	(4.88)
4405N	INTEREST - CAMP - SWP	678,692.74	650,000.00	28,692.74	4.41	744,510.95	(65,818.21)	(8.84)
4405SC	INTEREST - CAMP - SP	252,643.79	300,000.00	(47,356.21)	(15.79)	352,102.81	(99,459.02)	(28.25)
4405U	INTEREST - CAMP - ULATIS	208,417.14	200,000.00	8,417.14	4.21	224,453.19	(16,036.05)	(7.14)
4407G	INTEREST - INVESTMENT	2,688.25	1,800.00	888.25	49.35	2,072.61	615.64	29.70
4407N	INTEREST - INVESTMENTS	193,841.97	140,000.00	53,841.97	38.46	155,449.88	38,392.09	24.70
4407SC	INTEREST - INVESTMENTS	72,346.21	60,000.00	12,346.21	20.58	72,574.36	(228.15)	(0.31)
4407U	INTEREST - INVESTMENTS	59,577.49	36,000.00	23,577.49	65.49	46,788.55	12,788.94	27.33
4408G	INTEREST - INVESTMENTS	0.00	0.00	0.00	0.00	1,732.38	(1,732.38)	(100.00)

SOLANO COUNTY WATER AGENCY  
Year to Date Income Statement  
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		Current Year	Current Year	Variance Amount	Variance	Last Year Actual	Change from	Percent Change
4408N	INTEREST-CHANGE IN MARKET	0.00	0.00	0.00	0.00	129,151.79	(129,151.79)	(100.00)
4408SC	INTEREST-CHANGE IN MARKET	0.00	0.00	0.00	0.00	59,109.07	(59,109.07)	(100.00)
4408U	INTEREST-CHANGE IN MARKET	0.00	0.00	0.00	0.00	38,777.33	(38,777.33)	(100.00)
4507G	HOMEOWNER RELIEF	652.84	1,100.00	(447.16)	(40.65)	1,132.00	(479.16)	(42.33)
4507N	HOMEOWNER RELIEF	37,492.57	76,500.00	(39,007.43)	(50.99)	76,283.00	(38,790.43)	(50.85)
4507SC	HOMEOWNER RELIEF	33,980.74	65,900.00	(31,919.26)	(48.44)	69,081.00	(35,100.26)	(50.81)
4507U	HOMEOWNER RELIEF	5,007.67	10,400.00	(5,392.33)	(51.85)	10,112.00	(5,104.33)	(50.48)
4600SC	REDEVELOP - DIX/RV	48,632.32	30,000.00	18,632.32	62.11	43,101.28	5,531.04	12.83
4601SC	REDEVELOP - VACAVILLE	753,240.03	828,800.00	(75,559.97)	(9.12)	295,582.73	457,657.30	154.83
4601U	REDEVELOP - VACAVILLE	661,661.06	700,000.00	(38,338.94)	(5.48)	597,303.34	64,357.72	10.77
4602G	REDEVELOP - FAIRFIELD	64,816.87	13,000.00	51,816.87	398.59	13,717.03	51,099.84	372.53
4602SC	REDEVELOP - FAIRFIELD	1,386,480.66	1,294,100.00	92,380.66	7.14	1,066,086.51	320,394.15	30.05
4603SC	REDEVELOP - SUISUN CITY	559,612.85	631,200.00	(71,587.15)	(11.34)	499,624.36	59,988.49	12.01
4605SC	REDEVELOP - N. TEXAS	57,638.24	78,300.00	(20,661.76)	(26.39)	52,630.60	5,007.64	9.51
4702SC	BOATING AND WATERWAYS	207,390.02	325,000.00	(117,609.98)	(36.19)	358,121.38	(150,731.36)	(42.09)
4706SC	NISHIKAWA GRANT	0.00	250,000.00	(250,000.00)	(100.00)	0.00	0.00	0.00
4707SC	LRCF FISH PASSAGE	72,583.00	275,000.00	(202,417.00)	(73.61)	0.00	72,583.00	0.00
4900AC	MISCELLANEOUS INCOME	1,006.43	0.00	1,006.43	0.00	485.40	521.03	107.34
4900N	MISC INCOME	20,424.68	17,241.00	3,183.68	18.47	21,407.40	(982.72)	(4.59)
4900SC	MISCELLANEOUS INCOME	30,536.11	17,241.00	13,295.11	77.11	17,240.72	13,295.39	77.12
4904SC	MUSSEL DECONTAMINATIONS	39,980.10	0.00	39,980.10	0.00	0.00	39,980.10	0.00
4906SC	SACKETT RANCH LEASE REVENUE	40,362.52	31,260.00	9,102.52	29.12	30,645.00	9,717.52	31.71
4916AC	SGSA REIMBURSEMENT	44,348.61	0.00	44,348.61	0.00	98,230.30	(53,881.69)	(54.85)
4916SC	SGSA REIMBURSEMENT	57,545.55	0.00	57,545.55	0.00	12,739.34	44,806.21	351.72
4930U	O&M - OTHER AGENCIES	7,868.51	10,000.00	(2,131.49)	(21.31)	11,159.65	(3,291.14)	(29.49)
4940AC	OVERHEAD DISTRIBUTION REVENUE	5,826,319.60	9,356,078.91	(3,529,759.31)	(37.73)	6,797,433.88	(971,114.28)	(14.29)
4960WC	WATERMASTER INCOME	4,087.08	4,400.00	(312.92)	(7.11)	4,784.44	(697.36)	(14.58)
4970AC	WATER CONSERVATION REIMBURSEMENT	0.00	225,000.00	(225,000.00)	(100.00)	380,664.87	(380,664.87)	(100.00)
4972AC	BAY AREA IRWMP GRANT	0.00	60,000.00	(60,000.00)	(100.00)	62,946.68	(62,946.68)	(100.00)
	<b>Total Revenues</b>	<b>45,021,468.66</b>	<b>49,172,558.91</b>	<b>(4,151,090.25)</b>	<b>(8.44)</b>	<b>45,841,999.14</b>	<b>(820,530.48)</b>	<b>(1.79)</b>

Cost of Sales

SOLANO COUNTY WATER AGENCY  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Twelve Months Ending June 30, 2025

	Current Year	Current Year	Variance Amount	Variance	Last Year Actual	Change from	Percent Change	
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gross Profit	45,021,468.66	49,172,558.91	(4,151,090.25)	(8.44)	45,841,999.14	(820,530.48)	(1.79)	
Expenses								
5500AC	CAPITAL EXPENDITURES	69,785.30	70,000.00	(214.70)	(0.31)	(3,405,173.45)	3,474,958.75	(102.05)
5500G	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	12,685.44	(12,685.44)	(100.00)
5500N	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	1,003,826.05	(1,003,826.05)	(100.00)
5500SC	CAPITAL EXPENDITURES	492,433.03	260,000.00	232,433.03	89.40	5,289,110.99	(4,796,677.96)	(90.69)
5500U	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	107,841.66	(107,841.66)	(100.00)
5551SC	DEBT SERVICE-PRINCIPAL	54,892.45	56,127.08	(1,234.63)	(2.20)	14,345.52	40,546.93	282.65
5556SC	DEBT SERVICE - INTEREST	1,052.52	1,147.00	(94.48)	(8.24)	1,598.20	(545.68)	(34.14)
6010AC	GROSS SALARIES	3,969,796.38	5,004,083.00	(1,034,286.62)	(20.67)	3,709,531.65	260,264.73	7.02
6011AC	PERS RETIREMENT	422,618.75	518,991.00	(96,372.25)	(18.57)	385,340.59	37,278.16	9.67
6012AC	PAYROLL TAXES	157,263.52	197,530.00	(40,266.48)	(20.38)	152,957.65	4,305.87	2.82
6013AC	EMPLOYEE BENEFITS	570,321.25	716,321.00	(145,999.75)	(20.38)	417,712.51	152,608.74	36.53
6016AC	OPEB/PENSION UNFUNDED EXI	526,059.00	225,985.00	300,074.00	132.78	881,624.00	(355,565.00)	(40.33)
6030AC	TELEPHONE	35,794.14	43,000.00	(7,205.86)	(16.76)	41,266.64	(5,472.50)	(13.26)
6040AC	OFFICE EXPENSE	208,075.94	184,600.00	23,475.94	12.72	140,542.94	67,533.00	48.05
6041AC	OFFICE EQUIPMENT	17,851.56	28,000.00	(10,148.44)	(36.24)	16,718.93	1,132.63	6.77
6042AC	SAFETY TRAINING & EQUIPME	29,186.63	43,540.00	(14,353.37)	(32.97)	42,497.19	(13,310.56)	(31.32)
6043AC	OFFICE HELP - TEMPORARY	0.00	10,000.00	(10,000.00)	(100.00)	0.00	0.00	0.00
6044AC	HR -EMPLOYEE SUPPORT	108,114.64	71,200.00	36,914.64	51.85	96,470.24	11,644.40	12.07
6045AC	LAUNDRY	2,550.53	0.00	2,550.53	0.00	0.00	2,550.53	0.00
6050AC	POSTAGE	3,261.64	4,300.00	(1,038.36)	(24.15)	7,259.70	(3,998.06)	(55.07)
6060AC	SID OFFICE EXPENSE	51,402.74	26,900.00	24,502.74	91.09	51,879.69	(476.95)	(0.92)
6090AC	MEMBERSHIPS	146,350.96	181,695.00	(35,344.04)	(19.45)	76,318.74	70,032.22	91.76
6090N	SWC DUES & MEMBERSHIPS	89,911.00	153,675.00	(63,764.00)	(41.49)	176,935.00	(87,024.00)	(49.18)
6100G	PPTY TAX ADMIN FEE	1,564.00	1,300.00	264.00	20.31	1,326.00	238.00	17.95
6100SC	PPTY TAX ADMIN FEE	142,105.00	122,000.00	20,105.00	16.48	121,784.00	20,321.00	16.69
6100U	PPTY TAX ADMIN FEE	19,163.00	17,000.00	2,163.00	12.72	16,325.00	2,838.00	17.38
6105N	PETERSEN RANCH EXPENSES	4,986.09	184,044.00	(179,057.91)	(97.29)	160,715.83	(155,729.74)	(96.90)
6105SC	PETERSEN RANCH EXPENSES	83,304.98	184,043.98	(100,739.00)	(54.74)	160,715.76	(77,410.78)	(48.17)

SOLANO COUNTY WATER AGENCY  
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6106N	SWP- Sackett Ranch	0.00	82,630.41	(82,630.41)	(100.00)	0.00	0.00	0.00
6106SC	SACKETT RANCH EXPENSES	221,809.71	82,630.41	139,179.30	168.44	234,076.81	(12,267.10)	(5.24)
6107N	LANG-TULE MAINTENANCE	5,646.32	50,000.00	(44,353.68)	(88.71)	936.00	4,710.32	503.24
6108SC	Putah Creek & Delta Wildlife	0.00	106,277.00	(106,277.00)	(100.00)	0.00	0.00	0.00
6111AC	PS - PAYROLL SERVICES	11,590.60	12,700.00	(1,109.40)	(8.74)	10,320.35	1,270.25	12.31
6112AC	PS - COMPUTER SERVICES	595,531.43	745,300.00	(149,768.57)	(20.10)	683,123.29	(87,591.86)	(12.82)
6115AC	TALENT DECISION MONITORIN	3,321.85	15,000.00	(11,678.15)	(77.85)	21,681.74	(18,359.89)	(84.68)
6128AC	GOVERNMENTAL ADVOCACY	93,125.00	86,000.00	7,125.00	8.28	96,620.00	(3,495.00)	(3.62)
6128N	GOVERNMENTAL ADVOCACY	93,125.00	90,000.00	3,125.00	3.47	96,620.00	(3,495.00)	(3.62)
6130SC	LPCCC - VEGETATION	26,420.61	16,722.09	9,698.52	58.00	61,583.47	(35,162.86)	(57.10)
6140AC	CONSULTANTS	245,418.31	265,000.00	(19,581.69)	(7.39)	356,607.19	(111,188.88)	(31.18)
6140N	CONSULTANTS	240,246.39	181,000.00	59,246.39	32.73	124,042.14	116,204.25	93.68
6140SC	CONSULTANTS	166,974.78	416,000.00	(249,025.22)	(59.86)	311,102.65	(144,127.87)	(46.33)
6140U	CONSULTANTS	67,536.69	120,000.00	(52,463.31)	(43.72)	97,294.02	(29,757.33)	(30.58)
6144AC	HYDROLOGY STATIONS	19,466.33	23,300.00	(3,833.67)	(16.45)	14,185.35	5,280.98	37.23
6144N	HYDROLOGY STATIONS	30,758.54	67,000.00	(36,241.46)	(54.09)	21,672.69	9,085.85	41.92
6144SC	HYDROLOGY STATIONS	84,578.27	110,000.00	(25,421.73)	(23.11)	99,415.92	(14,837.65)	(14.92)
6144U	HYDROLOGY STATIONS	26,932.01	40,000.00	(13,067.99)	(32.67)	7,706.61	19,225.40	249.47
6148SC	LPCCC - WILDLIFE	120.10	91,971.51	(91,851.41)	(99.87)	492.31	(372.21)	(75.60)
6149SC	LPCCC - FISHERIES	226,744.82	91,971.51	134,773.31	146.54	105,331.07	121,413.75	115.27
6161N	WATERSHED PROGRAM	47,848.39	116,000.00	(68,151.61)	(58.75)	41,868.34	5,980.05	14.28
6161SC	SOLANO PROJECT WQ MONITC	6,838.25	15,000.00	(8,161.75)	(54.41)	5,512.56	1,325.69	24.05
6164SC	SOLANO PROJECT INVASIVES	23,785.32	50,000.00	(26,214.68)	(52.43)	22,517.51	1,267.81	5.63
6165N	Yolo Bypass/Cache Slough Progr	121,677.70	565,000.00	(443,322.30)	(78.46)	388,844.01	(267,166.31)	(68.71)
6166SC	UPPER PUTAH CREEK MGMT	946,748.21	1,228,445.00	(281,696.79)	(22.93)	660,402.91	286,345.30	43.36
6170SC	INTER-DAM REACH MANAGEM	143,876.94	60,000.00	83,876.94	139.79	71,199.22	72,677.72	102.08
6170WC	MBK	39,076.45	32,000.00	7,076.45	22.11	29,961.77	9,114.68	30.42
6179SC	LPCCC SERVICES	125.02	0.00	125.02	0.00	61.04	63.98	104.82
6181SC	LPCCC EQUIPMENT	47,133.83	50,000.00	(2,866.17)	(5.73)	38,973.95	8,159.88	20.94
6183N	SWP-Nursery/Greenhouse	0.00	180,000.00	(180,000.00)	(100.00)	0.00	0.00	0.00
6183SC	LPCCC NURSERY	143,199.75	180,000.00	(36,800.25)	(20.44)	209,605.66	(66,405.91)	(31.68)
6199SC	LPCCC MISC. SUPPLIES	7,126.99	20,000.00	(12,873.01)	(64.37)	9,857.70	(2,730.71)	(27.70)
6210AC	BOARD EXPENSES	31,231.10	30,000.00	1,231.10	4.10	31,598.94	(367.84)	(1.16)
6230SC	FIELD SUPPLIES	79,193.45	120,000.00	(40,806.55)	(34.01)	104,187.99	(24,994.54)	(23.99)

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6230WC	MISC WATERMASTER EXP	244.31	300.00	(55.69)	(18.56)	286.01	(41.70)	(14.58)
6250SC	HCP PLANNING	508,299.17	516,000.00	(7,700.83)	(1.49)	590,925.32	(82,626.15)	(13.98)
6300AC	CAR MAINTENANCE	32,635.25	35,600.00	(2,964.75)	(8.33)	58,890.86	(26,255.61)	(44.58)
6310AC	FUEL	45,235.03	62,100.00	(16,864.97)	(27.16)	59,746.20	(14,511.17)	(24.29)
6320U	GARAGE SERVICES	4,962.65	20,000.00	(15,037.35)	(75.19)	8,235.51	(3,272.86)	(39.74)
6330AC	TRAVEL	9,137.93	6,500.00	2,637.93	40.58	7,128.28	2,009.65	28.19
6340AC	EMPLOYEE REIMBURSEMENTS	(1,027.50)	0.00	(1,027.50)	0.00	1,027.50	(2,055.00)	(200.00)
6350AC	INSURANCE	254,121.63	151,049.00	103,072.63	68.24	142,757.78	111,363.85	78.01
6360AC	EDUCATION & TRAINING	34,950.56	50,000.00	(15,049.44)	(30.10)	17,943.02	17,007.54	94.79
6410AC	COMP SOFTWARE/EQUIP	74,945.56	133,500.00	(58,554.44)	(43.86)	88,910.50	(13,964.94)	(15.71)
6551AC	WATER CONSERVATION	560,774.90	667,000.00	(106,225.10)	(15.93)	675,262.01	(114,487.11)	(16.95)
6551N	WATER CONSERVATION	0.00	392,000.00	(392,000.00)	(100.00)	419,603.59	(419,603.59)	(100.00)
6554AC	MISC. WATER CONSERVATION	104,225.80	0.00	104,225.80	0.00	243,135.46	(138,909.66)	(57.13)
6600AC	MELLON LEVEE	24,647.25	20,000.00	4,647.25	23.24	6,186.63	18,460.62	298.40
6600SC	PSC MAINTENANCE	748,010.14	830,253.00	(82,242.86)	(9.91)	838,741.30	(90,731.16)	(10.82)
6610AC	FLOOD CONTROL	66,373.14	295,000.00	(228,626.86)	(77.50)	137,630.27	(71,257.13)	(51.77)
6611AC	GROUND WATER MANAGEMEN	0.00	116,728.00	(116,728.00)	(100.00)	46,821.50	(46,821.50)	(100.00)
6612AC	PUBLIC EDUCATION	407,249.78	453,739.00	(46,489.22)	(10.25)	403,380.47	3,869.31	0.96
6614AC	SOLANO SUB-BASIN GSA	11,338.57	0.00	11,338.57	0.00	6,316.33	5,022.24	79.51
6614SC	SGSA GROUND WATER	71,354.41	0.00	71,354.41	0.00	4,483.28	66,871.13	1,491.57
6618N	Healthy Rivers & Landscapes	0.00	0.00	0.00	0.00	48,202.61	(48,202.61)	(100.00)
6618SC	HEALTHY RIVERS & LANDSCA	328,942.95	0.00	328,942.95	0.00	64,042.79	264,900.16	413.63
6620G	LABOR	3,737.05	40,000.00	(36,262.95)	(90.66)	27,015.33	(23,278.28)	(86.17)
6620SC	LOWER PUTAH CREEK(NON-AC	247,776.24	967,300.00	(719,523.76)	(74.38)	627,073.56	(379,297.32)	(60.49)
6620U	LABOR	202,637.73	500,000.00	(297,362.27)	(59.47)	259,469.94	(56,832.21)	(21.90)
6622SC	NISHIKAWA PROJECT GRANT -	201,330.55	250,000.00	(48,669.45)	(19.47)	144,607.82	56,722.73	39.23
6624SC	LRCF FISH PASSAGE	119,782.13	275,000.00	(155,217.87)	(56.44)	0.00	119,782.13	0.00
6630SC	SP ADMINISTRATION	1,307,758.99	1,365,000.00	(57,241.01)	(4.19)	1,216,094.34	91,664.65	7.54
6640SC	PSC OPERATIONS	363,284.02	385,000.00	(21,715.98)	(5.64)	360,190.32	3,093.70	0.86
6645SC	DAM MAINTENANCE	23,017.25	28,000.00	(4,982.75)	(17.80)	108,018.56	(85,001.31)	(78.69)
6646SC	DAM OPERATIONS	355,353.04	360,000.00	(4,646.96)	(1.29)	333,716.88	21,636.16	6.48
6650G	WEED CONTROL	1,625.00	5,000.00	(3,375.00)	(67.50)	1,000.00	625.00	62.50
6650U	SP PEST MANAGEMENT	49,361.20	100,000.00	(50,638.80)	(50.64)	36,162.25	13,198.95	36.50
6660G	EQUIP - TRANS DEPT	807.68	15,000.00	(14,192.32)	(94.62)	10,408.59	(9,600.91)	(92.24)

SOLANO COUNTY WATER AGENCY  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Twelve Months Ending June 30, 2025

		Current Year	Current Year	Variance Amount	Variance	Last Year Actual	Change from	Percent Change
6660U	EQUIP - TRANS DEPT	45,324.36	100,000.00	(54,675.64)	(54.68)	66,762.18	(21,437.82)	(32.11)
6670G	SUPPLIES	1,479.00	1,000.00	479.00	47.90	1,484.36	(5.36)	(0.36)
6670U	SUPPLIES	180,438.67	110,000.00	70,438.67	64.04	12,140.23	168,298.44	1,386.29
6675G	CONTRACT WORK	0.00	15,000.00	(15,000.00)	(100.00)	0.00	0.00	0.00
6675U	CONTRACT WORK	10,861.76	40,000.00	(29,138.24)	(72.85)	46,565.85	(35,704.09)	(76.67)
6680G	TRANS DEPT OVERHEAD	1,625.24	15,000.00	(13,374.76)	(89.17)	12,065.99	(10,440.75)	(86.53)
6680U	TRANS DEPT OVERHEAD	88,127.09	220,000.00	(131,872.91)	(59.94)	102,080.95	(13,953.86)	(13.67)
6690N	NBA REHAB & BETTERMENT	0.00	200,000.00	(200,000.00)	(100.00)	0.00	0.00	0.00
6690SC	REHAB & BETTERMENT	106,354.18	865,000.00	(758,645.82)	(87.70)	241,905.17	(135,550.99)	(56.03)
6690U	REHAB & BETTERMENT	644,430.88	520,000.00	124,430.88	23.93	107,468.54	536,962.34	499.65
6700N	WATER PURCHASES	14,120,036.00	15,623,147.00	(1,503,111.00)	(9.62)	14,212,733.00	(92,697.00)	(0.65)
6700SC	USBR ADMINISTRATION	0.00	65,000.00	(65,000.00)	(100.00)	92,476.00	(92,476.00)	(100.00)
6701SC	WATER RIGHTS FEE	124,998.91	120,000.00	4,998.91	4.17	113,471.80	11,527.11	10.16
6710N	NAPA MAKE WHOLE	312,000.00	312,000.00	0.00	0.00	312,000.00	0.00	0.00
6950AC	LABOR COSTS	213,961.36	455,409.14	(241,447.78)	(53.02)	325,061.99	(111,100.63)	(34.18)
6950G	LABOR COSTS	2,376.02	16,962.86	(14,586.84)	(85.99)	258.79	2,117.23	818.13
6950N	LABOR COSTS	198,691.55	343,535.83	(144,844.28)	(42.16)	403,318.44	(204,626.89)	(50.74)
6950SC	LABOR COSTS	972,757.72	1,872,333.98	(899,576.26)	(48.05)	1,092,307.47	(119,549.75)	(10.94)
6950U	LABOR COSTS	138,765.28	75,825.00	62,940.28	83.01	51,036.80	87,728.48	171.89
6951AC	INTRA-FUND TRANSFER	(509,672.94)	(1,214,906.47)	705,233.53	(58.05)	(828,940.03)	319,267.09	(38.52)
6952AC	OVERHEAD EXPENSES	295,711.60	759,497.33	(463,785.73)	(61.06)	503,878.03	(208,166.43)	(41.31)
6952G	OVERHEAD EXPENSES	3,679.58	27,140.58	(23,461.00)	(86.44)	346.58	3,333.00	961.68
6952N	OVERHEAD EXPENSES	289,878.15	876,481.42	(586,603.27)	(66.93)	775,417.29	(485,539.14)	(62.62)
6952SC	OVERHEAD EXPENSES	2,920,608.11	5,149,634.83	(2,229,026.72)	(43.29)	3,412,695.14	(492,087.03)	(14.42)
6952U	OVERHEAD EXPENSES	225,097.18	121,320.00	103,777.18	85.54	83,072.07	142,025.11	170.97
6990AC	CONTINGENCY	0.00	30,000.00	(30,000.00)	(100.00)	2,867.23	(2,867.23)	(100.00)
6990G	CONTINGENCY	0.00	5,000.00	(5,000.00)	(100.00)	0.00	0.00	0.00
6990N	CONTINGENCY	0.00	40,000.00	(40,000.00)	(100.00)	0.00	0.00	0.00
6990SC	CONTINGENCY	0.00	50,000.00	(50,000.00)	(100.00)	24,900.00	(24,900.00)	(100.00)
6990U	CONTINGENCY	0.00	50,000.00	(50,000.00)	(100.00)	0.00	0.00	0.00
	Total Expenses	37,555,475.32	48,549,880.49	(10,994,405.17)	(22.65)	41,800,348.36	(4,244,873.04)	(10.16)
	Net Income	\$ 7,465,993.34	\$ 622,678.42	6,843,314.92	1,099.01	\$ 4,041,650.78	3,424,342.56	84.73

SOLANO COUNTY WATER AGENCY  
Balance Sheet  
June 30, 2025

ASSETS

Current Assets		ADMIN/SP/WC	SWP(N)	U	GV	
1000SC	PERSHING (ProEquities)	261,211.77	261,211.77			
1010WC	MONEY MGMT - WATERMASTER	26,473.85	26,473.85			
1015SC	FIRST NORTHERN - CHECKING	7,417,244.67	4,445,605.16	2,961,701.00	9,938.51	
1020SC	CHECKING - BMO	52.84	(12,563,837.67)	9,898,676.61	2,539,594.83	
1030SC	LAIF	13,329,286.62	2,864,694.19	7,909,688.89	2,443,642.82	
1040SC	CAMP	39,646,348.97	19,153,119.47	15,489,492.00	4,785,822.38	
1050SC	CERTIFICATES OF DEPOSIT	9,752,817.84	1,920,672.93	5,920,247.59	1,828,609.71	
1060SC	PETTY CASH	631.00	631.00			
1210SC	ACCOUNTS RECEIVABLE	1,424,450.38	522,900.86	901,549.52		
1400AC	PREPAID	131,851.72	131,851.72			
1415AC	INVENTORY-WATER CONSERVATION	34,395.89	34,395.89			
Total Current Assets		<u>72,024,765.55</u>	<u>16,797,719.17</u>	<u>43,081,355.61</u>	<u>11,607,608.25</u>	<u>538,082.52</u>
Total Assets		<u><u>72,024,765.55</u></u>	<u><u>16,797,719.17</u></u>	<u><u>43,081,355.61</u></u>	<u><u>11,607,608.25</u></u>	<u><u>538,082.52</u></u>

LIABILITIES AND CAPITAL

Current Liabilities						
2010N	UNEARNED INCOME	471,856.40	31,358.20	440,498.20		
2020N	ACCOUNTS PAYABLE	508,617.95	420,941.15	63,390.36	24,286.44	
2023AC	EMPLOYEE BENEFITS PAYABLE	7,439.60	7,439.60			
2025SC	SALES TAX PAYABLE	2,796.62	2,796.62			
2106SC	SECURITY DEPOSIT - SACKETT RAN	500.00	500.00			
2110SC	WESTSIDE IRWMP PREFUNDED ADMI	164,168.48	164,168.48			
Total Current Liabilities		<u>1,155,379.05</u>	<u>627,204.05</u>	<u>503,888.56</u>	<u>24,286.44</u>	<u>-</u>

Long-Term Liabilities

Total Long-Term Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities	<u><u>1,155,379.05</u></u>	<u><u>627,204.05</u></u>	<u><u>503,888.56</u></u>	<u><u>24,286.44</u></u>	<u><u>-</u></u>

Capital

3150SC	OTHER FLD CTRL CAPITAL PROJ.	(5,891,332.63)	(5,891,332.63)			
3155SC	OTHER CAPITAL PROJ/EMERG RESER	2,000,000.00	2,000,000.00			
3200G	GREEN VALLEY OPERTING RESERVE	68,202.00			68,202.00	
3200N	SWP OPERATING RESERVE	9,608,257.00		9,608,257.00		
3200SC	DESIGNATED REHAB & BETTERTMENT	2,000,000.00	2,000,000.00			
3200U	ULATIS OPERATING RESERVE	732,073.00		732,073.00		
3250G	GV CAPITAL RESERVE	450,853.66			450,853.66	
3250N	DESIGNATED SWP FACILITIES RESE	27,687,106.03		27,687,106.03		
3250SC	SP FUTURE REPLACEMENT CAPITAL	3,719,887.31	3,719,887.31			
3250U	ULATIS FCP CAPITAL RESERVE	10,774,929.79		10,774,929.79		
3350SC	DESIGNATED OPERATING RESERVES	12,253,417.00	12,253,417.00			
	Net Income - Current Year	7,465,993.34	142,874.99	6,340,183.39	786,340.14	
Total Capital		<u>70,869,386.50</u>	<u>14,224,846.67</u>	<u>43,635,546.42</u>	<u>12,293,342.93</u>	<u>715,650.48</u>
Total Liabilities & Capital		<u><u>72,024,765.55</u></u>	<u><u>14,852,050.72</u></u>	<u><u>44,139,434.98</u></u>	<u><u>12,317,629.37</u></u>	<u><u>715,650.48</u></u>

ACTION OF  
SOLANO COUNTY WATER AGENCY

DATE: July 10, 2025

SUBJECT: Solano RCD – Public Education Contract

RECOMMENDATIONS:

Authorize General Manager to execute a \$250,000 contract with the Solano Resource Conservation District for the two public education programs, Watershed Explorers Program (3<sup>rd</sup> grade) and Suisun Marsh Watershed Education Program (6<sup>th</sup> grade).

FINANCIAL IMPACT:

The new contract with Solano RCD will be \$250,000. Funding has been programmed into the FY 2025-2026 Administrative budget.

BACKGROUND:

SCWA has been one of the lead funders of the Solano RCD public education programs for almost 15 years. The Solano RCD’s public education programs help educate Solano County’s youth with regards to environmental stewardship, water conservation, and environmental awareness. However, over the last several years SCWA’s general fund has experienced significant financial pressure, with expenses exceeding revenues almost every year. SCWA staff have recommended significant cuts across the Water Agency, including to the Solano RCD’s public education program, to support the long-term viability of the Agency’s general fund. At the June 12<sup>th</sup> SCWA Board Meeting, the Board authorized a one-time stop gap of \$250,000 to support the Solano RCD’s public education program, as the Solano RCD continues to look for alternative funding sources.

RELEVANCE TO 2016-2025 SCWA STRATEGIC PLAN:

Approval of the proposed Solano RCD contract is consistent with Goals #5 (Education and Outreach) and #7 (Natural Resources Stewardship) of the 2016-2025 SCWA Strategic Plan.

Recommended:   
Chris Lee, General Manager

Approved as  
Recommended

Other  
(see below)

Continued on  
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 July 10, 2025, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

Name of Project: **Public Education Program**

## **SOLANO COUNTY WATER AGENCY**

### **AGREEMENT FOR PROFESSIONAL SERVICES (Professional Services/Contractor)**

THIS AGREEMENT, **effective July 10, 2025**, is between SOLANO COUNTY WATER AGENCY, a public agency existing under and by virtue of Chapter 573 of the 1989 statutes of the State of California, hereinafter referred to as "Agency," and **Solano Resource Conservation District**, hereinafter referred to as "Contractor."

The Agency requires services for a **Public Education Program**; and the Contractor is willing to perform these services pursuant to the terms and conditions set out in this Agreement.

IT IS MUTUALLY AGREED, as follows:

#### 1. **SCOPE OF SERVICES**

The Agency hereby engages the Contractor, and the Contractor agrees to perform the services for a **Public Education Program**, as described in Exhibit A, in accordance with the terms of this Agreement and any applicable laws, codes, ordinances, rules or regulations. In case of conflict between any part of this Agreement, this Agreement shall control over any Exhibit.

#### 2. **COMPENSATION**

Compensation for services shall be as follows: Hourly rate of personnel plus any allowed reimbursable expenses based on unit costs as indicated on any allowed reimbursable expense in Exhibit B **not to exceed \$250,000** for all work contemplated by this Agreement.

#### 3. **METHOD OF PAYMENT**

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

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

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

Each invoice shall be accompanied by a spreadsheet showing, by month, costs incurred to date for the project broken down by the Tasks identified in Exhibit A. The spreadsheet shall show, for each task, budget amounts, total expended and remaining amounts. The spreadsheet shall show a subtotal for

each fiscal year covered by the contract. Any amendments to the contract shall be listed and incorporated into spreadsheet. An example of a typical spreadsheet shall be provided by the Agency.

4. **TIME OF PERFORMANCE**

This Agreement shall become effective as of the date it is executed and said services will take place between this date and **June 30, 2026** as directed by the Agency.

5. **MODIFICATION AND TERMINATION**

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

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

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

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

6. **PERMITS**

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

7. **INDEMNIFY AND HOLD HARMLESS**

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

8. **INSURANCE**

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

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

1. **Commercial General Liability (CGL)** - Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 00 01) including products and completed operations, property damage, bodily injury, personal and advertising injury with limit of at least two million dollars (\$2,000,000) per occurrence or the full per occurrence limits of the policies available, whichever is greater. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (coverage as broad as the ISO CG 25 03, or ISO CG 25 04 endorsement provided to Solano County Water Agency) or the general aggregate limit shall be twice the required occurrence limit.
2. **Automobile Liability** – (if necessary) Insurance Services Office (ISO) Business Auto Coverage (Form CA 00 01), covering Symbol 1 (any auto) or if Contractor has no owned autos, Symbol 8 (hired) and 9 (non-owned) with limit of one million dollars (\$1,000,000) for bodily injury and property damage each accident.
3. **Workers' Compensation Insurance** - as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease. **Waiver of Subrogation:** The insurer(s) named above agree to waive all rights of subrogation against the Solano County Water Agency, its elected or appointed officers, officials, agents, authorized volunteers and employees for losses paid under the terms of this policy which arise from work performed by the Named Insured for the Agency; but this provision applies regardless of whether or not the Solano County Water Agency has received a waiver of subrogation from the insurer.

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

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

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

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

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

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

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

**Sub-contractors** - Contractor shall require and verify that all sub-contractor maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that Solano County Water Agency its directors, officers, employees, and authorized volunteers are an additional insured are an additional insured on Commercial General Liability Coverage.

9. **COMPLIANCE WITH LAW**

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

10. **RECORD RETENTION**

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

11. **OWNERSHIP OF DOCUMENTS**

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

12. **SUBCONTRACT AND ASSIGNMENT**

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

13. **NONRENEWAL**

The Contractor understands and agrees that there is no representation, implication, or understanding that the services provided by the Contractor under this Agreement will be purchased by the Agency under a new agreement following expiration or termination of this Agreement and waives all rights or

claims to notice or hearing respecting any failure to continue purchase of all or any such services from the Contractor.

14. **NOTICE**

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

AGENCY

Chris Lee, General Manager  
Solano County Water Agency  
810 Vaca Valley Parkway, Suite 202  
Vacaville, CA 95688

CONTRACTOR

Chris Rose, Executive Director  
Solano Resource Conservation District  
1170 N. Lincoln St., Suite 110  
Dixon, CA 95620

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

Solano County Water Agency  
a Public Agency

Solano Resource Conservation District

By: \_\_\_\_\_  
Chris Lee,  
General Manager

By: \_\_\_\_\_  
Chris Rose,  
Executive Director

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**FOR SCWA USE ONLY**

Contract Period: 7/10/2025 to 6/30/2026  
File Number: AG-S-9  
Account Manager: Alex Rabidoux  
G/L Account #: 6612AC  
Job Cost #: 3306 | 3307  
Contract Type: Professional Services (Non A&E)

**EXHIBIT A**  
**SCOPE OF SERVICES**



## Watershed Explorers Program Scope of Work *FY 2025-2026*

### Solano Resource Conservation District

#### Program Period

September - March

#### Goals and Objectives

1. Provide Solano County third grade classes with locally relevant, meaningful outdoor environmental education.
  - A. Work with county funding sources to develop, manage and implement the third grade *Watershed Explorers Program*, available to all classes in-person with students at their local park/open space
  - B. The program will use standards-aligned science and place-based learning strategies to introduce concepts including the path water takes through a watershed, drought, water conservation and runoff pollution.
  - C. Provide introductory programming to help students develop an awareness of the natural world. Offer local school children an experiential introduction to their watershed, its essential role in their lives and how they can become stewards of our local natural resources.

#### Program Deliverables

- **1 one-hour in-class lesson before the field trip, covering:**
  - Drinking water sources, drought in California, and the importance of conserving water.
  - The characteristics of a watershed and how runoff pollution affects creeks, marshes, and the ocean.
  - Home water use conservation challenge activity to illustrate and consolidate concepts.
- **Program manuals for students and teachers**
  - Includes lesson plans for 6 teacher-led activities to prepare students for their field trip on topics including scientific observation, water conservation, and drought.
  - Revised and updated each year.
- **Field trips to a local park or open space**

Students participate in outdoors, hands-on study, hiking to learning stations for lessons about basic watershed ecology. Topics include:

  - The path water takes from the highest points in the watershed to out to the ocean.
  - Runoff pollution and the impacts of trash, oil, and animal waste on the watershed.
  - Impacts of drought on our native flora and fauna.
  - Behaviors to reduce students' impact on watershed health.
- **Assessments analysis and program reports**

Student pre- and post-assessment results and analysis provided in the yearly program report.



Suisun Marsh Watershed Education Program  
Scope of Work FY2025-2026

Solano Resource Conservation District

**Program Period**

August-March

**Goals and Objectives**

1. Develop place-based, environmental literacy for Solano County 6<sup>th</sup> grade classes in the context of the Suisun Marsh and their local watershed.
  - A. Work with county funding sources to develop, manage, and implement the sixth grade *Suisun Marsh Program*, available to all students in-person at Rush Ranch Open Space.
  - B. The program will use standards-aligned science and place-based learning strategies to introduce and explain how stormwater pollution impacts the unique ecosystem of the Suisun Marsh.
  - C. Programing will guide students to develop an awareness of the outdoor, natural world offering students an experiential introduction to this watershed, as well as the unique flora and fauna of the Suisun Marsh. Students develop stewardship practices they can use to protect our local water resources and environment.

**Program Deliverables**

- **Two, one-hour, in-class, pre-field trip lessons (RCD Educator-led), covering:**
  - Interconnection of natural resources and environmental stewardship
  - Contextual understanding of the features and functions of the Suisun Marsh
  - Mapping and modeling activities
- **Program manuals for students**

Revised and updated each year to reflect current environmental stewardship issues.
- **Field trip to Rush Ranch Open Space in the Suisun Marsh**

Students participate in a full-day field trip, where they:

  - Rotate through hands-on learning stations about the marsh's soil, water, and plants.
  - Discuss the data they collect, the ramifications for marsh health, and how stormwater pollution impacts this fragile ecosystem.
  - Participate in mindfulness and creative arts activities, deepening their connection to their environment.
- **One one-hour, in-class, post-field trip lesson**

Students consider the varying precipitation in different Solano County cities and discuss where their drinking water comes from. Students also review key concepts learned in the first two lessons and on the field trip, while emphasizing their role as stewards of our environment.
- **Assessments analysis and program reports**

Students' pre- and post-assessment results and analysis provided in the yearly program report.

**EXHIBIT B**

**RATE OF COMPENSATION**

**Solano Resource Conservation District - Watershed Education Program**

**Solano County 3rd & 6th & HS students**

\*yearly increase: 8% staff/labor & 10% supplies/transportation

	<b>FY 2025-2026</b>	<b>FY 2026-2027</b>	<b>FY 2027-2028</b>	<b>TOTAL</b>
<b>Watershed Programming</b>				
Outreach/Scheduling and Staff Hiring	\$ 234,919.75	\$ 253,713.33	\$ 274,010.40	\$ 762,643.48
Curriculum and Program Preparation	\$ 178,407.50	\$ 192,680.10	\$ 208,094.51	\$ 579,182.11
Implementation	\$ 221,869.00	\$ 239,618.52	\$ 258,788.00	\$ 720,275.52
Materials, Transportation and Non Personnel Expenses	\$ 121,941.78	\$ 134,135.96	\$ 147,549.55	\$ 403,627.29
<b>Total Cost</b>	<b>\$ 757,138.03</b>	<b>\$ 820,147.91</b>	<b>\$ 888,442.46</b>	<b>\$ 2,465,728.40</b>

Total Program Cost FY 2025-2026 \$ 757,138.03

Total Program Cost FY 2026-2027 \$ 820,147.91

Total Program Cost FY 2027-2028 \$ 888,442.46

**Total Program Cost Over 3 Years \$ 2,465,728.40**

**SCWA TOTAL \$ 250,000.00**

<b>FUNDING IMPACT</b>	<b>FY 2025-2026</b>	<b>FY 2026-2027</b>	<b>FY 2027-2028</b>	<b>TOAL IMPACT OVER 3 YEARS</b>
<b>Anticipated Students - Water/Conservation Education</b>	<b>4,463</b>	<b>4,463</b>	<b>4,463</b>	<b>13,389</b>

*Anticipated Program Budget July 2025*

# SOLANO COUNTY WATER AGENCY



## MEMORANDUM

**TO:** Board of Directors

**FROM:** Chris Lee, General Manager

**DATE:** July 2, 2025

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

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### Water Supply Update

Final allocations from the California Department of Water Resources for the State Water Project for all contractors is 50 percent. For those of us north of the Delta, the allocation is 70 percent.

For the Solano Project, the water supply outlook remains unchanged with full allocations for the 2024-2025 Water Year.

As of July 2<sup>nd</sup>, the lake elevation was 436.22 feet (almost four feet below the top of the Glory Hole).

### Napa County Mussel Ordinance

At their June 24<sup>th</sup>, 2025, meeting, the Napa County Board of Supervisors approved the intent to adopt an ordinance granting the ability of the Napa County Sheriff's Office, Concessionaires, the Water Agency, and Reclamation to enforce the watercraft seal program. The ordinance will be on their consent calendar for their July 29<sup>th</sup> meeting.

Item 12 in the Board packet goes into more detail and includes a recommendation to potentially negotiate with Napa County on potential cost share with the Napa Sherriff office to enforce this ordinance. As this item was not in the recently approved budget, we would need to utilize reserves of the ASW Fund (our general fund) for any cost-share.

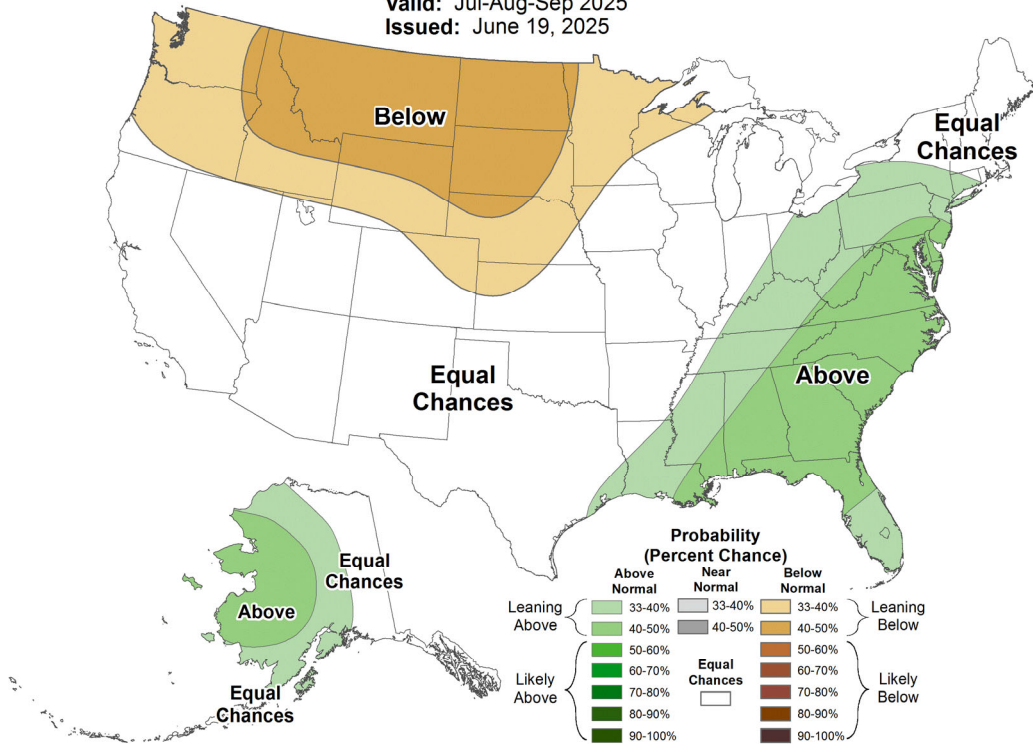




# Seasonal Precipitation Outlook



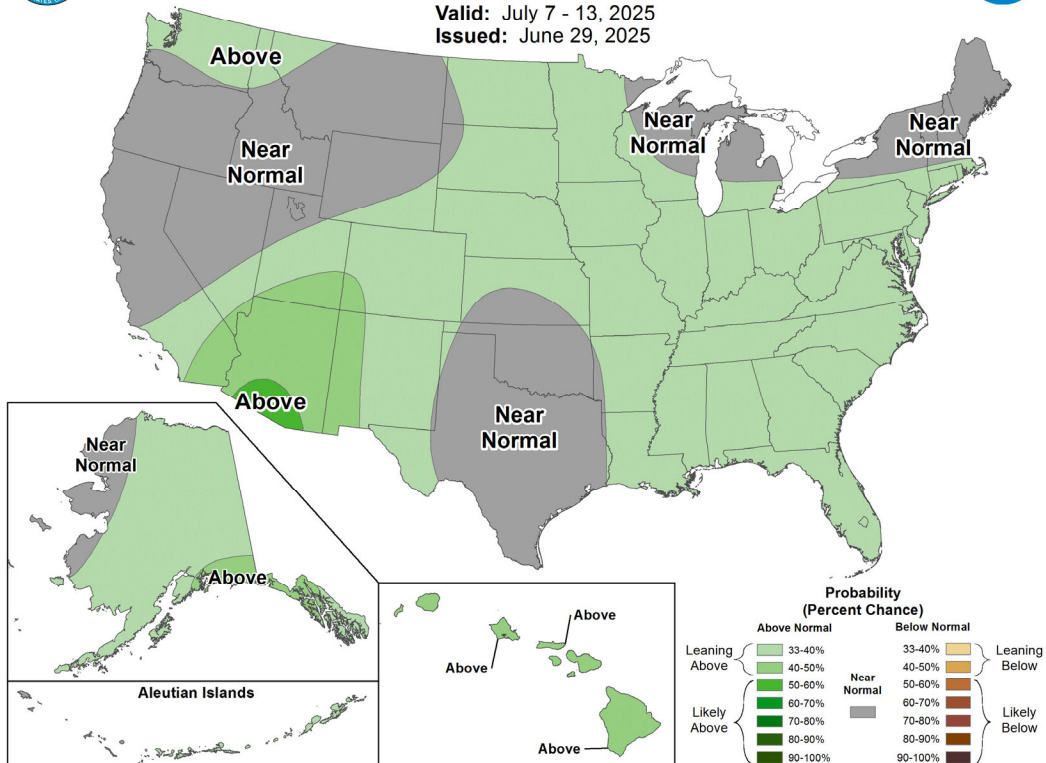
Valid: Jul-Aug-Sep 2025  
Issued: June 19, 2025



# 8-14 Day Precipitation Outlook



Valid: July 7 - 13, 2025  
Issued: June 29, 2025



## Bay Delta Plan<sup>1</sup> Update

There are no significant updates for the Bay Delta Plan. It is our understanding that the State Water Board staff intend to have a revised draft of the Plan completed by December for review.

## Golden Mussel Update<sup>2</sup>

Update on activities associated with the Golden Mussels and the general Mussel Education and Outreach Program:

### **Statistics**

- Since November 25, 2024:
  - Over 21,000 seals applied; 16,000 seals removed.
  - Over 3,000 decontaminations have been performed.

### **Monitoring**

- Early detection continues to be conducted at the lake on a bi-weekly basis.
  - Results for visual, plankton and eDNA are all negative
- eDNA sampling and colonization device inspection now being performed in Barker Slough and Lindsay Slough as part of the NBA monitoring.
  - eDNA results are pending.
- Map of monitoring locations is presented on the next page.

### **Decontaminations:**

- Now Partnering with Gone Fishin' Marine.
- Lots of solicitations from Folsom Decon providers.
  - SCWA has met with Folsom State Parks staff regarding decontamination providers.
    - State Parks staff echo our cautiousness regarding 3<sup>rd</sup> party decontaminators.
      - Berryessa will not recognize Folsom Decontamination providers.
    - Folsom will accept Lake Berryessa Certified decontaminations.
  - SCWA has met with NID regarding seal program decontamination providers.
    - NID recognizes Berryessa decontaminations.

### **Outreach:**

- No new updates, social media, radio and billboard campaigns continue to run.
  - Billboard campaigns along 80 and 680 will end in July after the holiday weekend.

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<sup>1</sup> The Bay-Delta Water Quality Control Plan is a policy document adopted by the State Water Resources Control Board that establishes water quality control measures and flow requirements needed to provide reasonable protection of the beneficial uses in the San Francisco Bay/Sacramento-San Joaquin Delta estuary.

<sup>2</sup> In the fall of 2024, Golden Mussels were observed in the Sacramento-San Joaquin Delta. At Lake Berryessa, there are two options for launching: a 30-day quarantine after your boat is sealed with a red tag or going through the hot water decontamination process at Markley Cove or Steel Canyon Recreation Area. Lake Berryessa was the first reservoir to require decontamination of vessels coming from the Delta.

## **Regional and Other Updates:**

- Napa County board of Supervisors unanimously approved an intent to adopt an ordinance that will provide NCSO, SCWA, Reclamation, Concessionaires and Napa Contractors authority to prevent boats from launching.
  - Ordinance is slated for adoption at the next Napa Supervisors Meeting.
- Most lakes are on the same page now and the common sentiment seems to be to get their own programs in order before moving further with regards to reciprocity.
- Working on organizing a committee for monthly meetings with managers for other regional lakes.
- Met with Assemblymember Wilson's Staff on 6/16 to discuss future funding opportunities for golden mussels.

## LPCCC Update

### **Putah Creek Water Management (PCWM) Project**

Managing the flows in the lower half of Putah Creek, below I-80, is becoming easier and more accurate through the installation of flowmeters and better communication with pumpers. Surprisingly, during late fall summer and fall, only 10% of the flow in Putah Creek comes from the Solano Project. The other 90% is pumped into Putah Creek from wells or other Delta surface-water sources by famers and managers in the Yolo Bypass Wildlife Area. They need to move water from one place to another through the Putah Creek channel. These inputs and outputs in Putah Creek will be monitored by the Water Agency with newly installed flow stations. Between 6 and 10 stations will be installed this summer (2025) and another 10 stations will be installed next summer (2026). The goal of PCWM is to share Putah Creek fairly, including uses by farming, waterfowl, and salmon.

### **UC Davis shows Putah Creek Salmon Becoming a New, Self-sustaining Population**

Work partially funded by the Water Agency shows that “juvenile salmon hatched in Putah Creek returned from the ocean 2-4 years later to spawn as adults. This remarkable finding signals the first step in what could become a new population of Chinook salmon in California. Our findings also highlight how restoration and reimagined flow management can help us leverage even highly modified waterways into viable salmon habitat at a time when bolstering California’s salmon populations is of dire importance.” A summary of the scientific findings are summarized in the California Water Blog at <https://californiawaterblog.com/2025/06/29/build-it-and-they-will-come-early-evidence-for-establishment-of-chinook-salmon-in-putah-creek-ca/>. The Water Blog article also gives credit to community engagement, and the role of the Water Agency and our partners, such as local landowners, the Ca Department of Fish and Wildlife, and Putah Creek Council (among others). Protecting Putah Creek salmon protects Solano Project water rights.

### **Putah Creek Work Targeted for Praise from the *Postcard Underground***

The Water Agency has received 5 anonymous postcards from around the country, thanking us for our work on Putah Creek! Kathy (no last name) from St Paul, Minnesota handwrites, “I

recently learned of your Putah Creek project. It is so uplifting to read about... your efforts to save the planet are noticed and appreciated.” Others commented on our ‘brilliant work’ showing ‘real magic’. Other cards from the *Postcard Underground* were from Maine, or didn’t have a postmark. Since the group is anonymous, we may never know where they came from. But it’s nice to know our work is appreciated, not only in Solano and Yolo Counties, but all over the USA.

**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) – None**

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

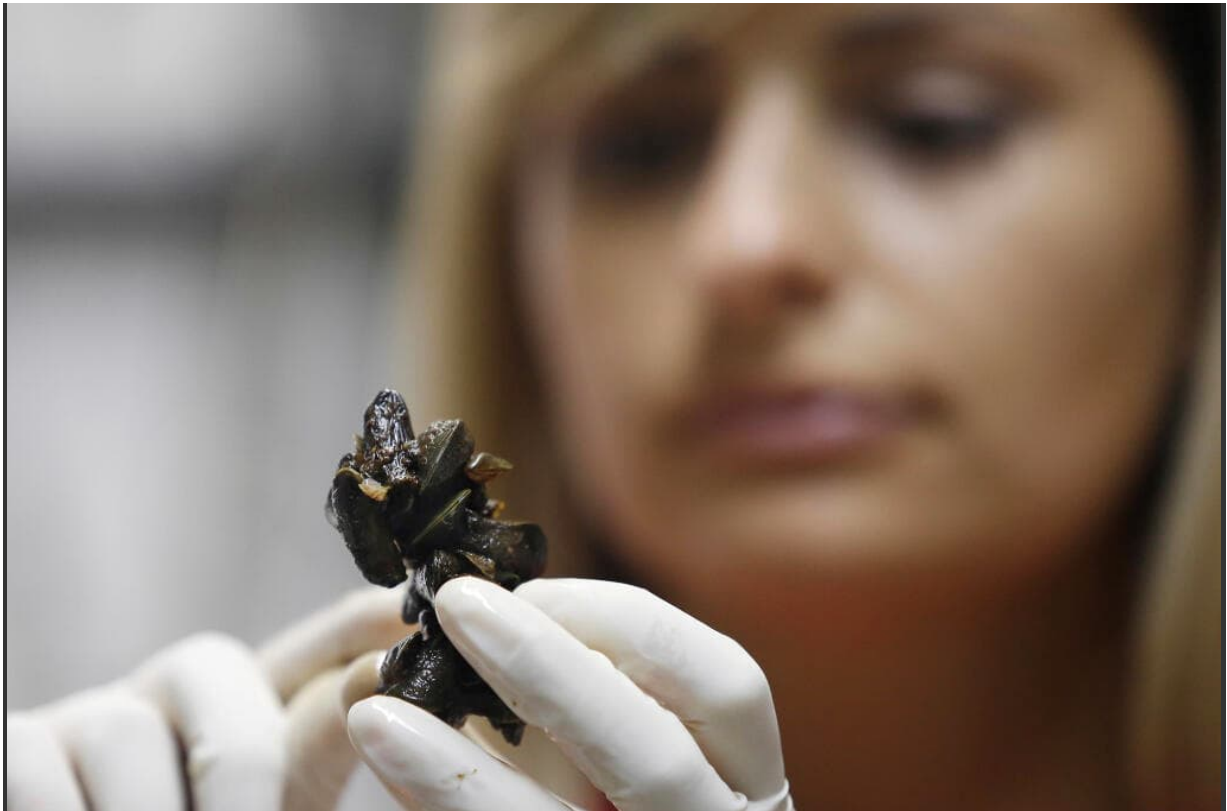
**Construction contracts resulting from informal bids authorized by SCWA Ordinance- None**

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

NEWS  
ARTICLES

# Golden mussels threaten California lakes. Napa County acts to keep them out of Berryessa

*The proposed ordinance would give officials more power to inspect boats and issue penalties to prevent a costly mussel infestation.*



Brazilian researcher Marcela Uliano da Silva shows samples of the golden mussel at the Carlos Chagas Filho Biophysics Institute in Rio de Janeiro, Brazil. The golden mussel, which commonly grows to no more than an inch in length, attach to hard surfaces like river bedrock, stones, man-made structures and even each other, forming large reef-like structures. (Leo Correa via AP Photo)

## [EDWARD BOOTH](#)

THE PRESS DEMOCRAT

June 25, 2025, 4:33PM

3 minute read

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Lake Berryessa remains free of invasive freshwater mussels — for now. But the recent arrival of golden mussels in the Sacramento-San Joaquin Delta has prompted Napa County to bolster its efforts to keep the pests out.

On Tuesday, the Napa County Board of Supervisors signaled support for a new ordinance that would give county inspectors and sheriff's deputies the authority to stop and inspect any vehicles, trailers, boats or other watercraft that could be carrying mussels — either adult or larval — at any of the lake's resort areas. The ordinance would also allow them to issue citations, including fines and misdemeanor charges, to violators.

The inspection program itself isn't new, said Thomas Zeleny, chief deputy county counsel. The ordinance essentially codifies what the county is already doing.

"It says pretty much anybody who's up at the lake that has any law enforcement authority at this point will have the authority to stop and inspect these boats," Zeleny said.

Sheriff Oscar Ortiz added that existing rules lack enforcement power. Right now, there's "no teeth" — nothing inspectors can actually write a citation for, he said.

Inspections are also carried out by resort operators, the U.S. Bureau of Reclamation and the Solano County Water Agency, which depends on Lake Berryessa as a water source.

The proposed ordinance comes as Napa County continues its push to revitalize recreation at Berryessa. Two resorts are currently operating under county management and more are on the way, including a major [Camp Margaritaville resort expected to break ground](#) in 2027.

The risk of mussel infestation is real, officials said.

Golden mussels, native to China and Southeast Asia, were first detected in North America last October in the Delta. They likely arrived in South America in the 1990s via ballast water — water that cargo ships take in to stay balanced during transit — and have since spread rapidly across the continent, according to Martin Perales, an aquatic ecologist with the Napa Resource Conservation District.

“These mussels represent both an economic and ecological threat to the region,” Perales said. “And when I say region, I don’t mean a couple of reservoirs around California.”

Golden mussels can clog water infrastructure, including intake pipes, and require costly shutdowns for cleaning and repair. They’re a major concern in a state that relies on transporting water across hundreds of miles through the State Water Project.

Perales said golden mussels can also disrupt ecosystems by outcompeting native species, fueling harmful algae blooms and lowering oxygen levels, which can lead to fish die-offs.

Once established, they’re nearly impossible to eradicate, he warned.

“Early action matters,” Perales said. “There’s no feasible, viable way to eradicate them. Once they’re established in a water body, they’re kind of there forever.”

The county’s existing program uses a tagging system: boats that have either been decontaminated or quarantined for 30 days are secured with a cable tag connecting them to the trailer. The tag must be broken to launch the boat, and boats are retagged after use. The system also tracks where a boat was last used and launched.

The ordinance would formally extend inspection authority and limit boat launches to designated sites staffed with inspectors.

“If you’re launching your motorized boat from somewhere else, you could get a ticket for that,” Zeleny said.

Inspectors would also be allowed to check nonmotorized vessels like kayaks or rowboats, which aren’t typically subject to quarantine or decontamination.

Supervisors unanimously expressed support for the ordinance, which will return for a formal vote.

Supervisor Joelle Gallagher said the measure would likely require more personnel to carry out inspections and questioned who would cover those costs.

Sheriff Ortiz said staffing needs are real, and suggested partners like the Solano County Water Agency and private resort operators should help fund them.

Supervisor Belia Ramos added that the county should revisit fine amounts at the lake to ensure they actually deter violators.

“When someone’s flying around the lake in their \$90,000 boat, the \$45 fine isn’t going to do much of anything,” she said.

*You can reach Staff Writer Edward Booth at [707-521-5281](tel:707-521-5281) or [edward.booth@pressdemocrat.com](mailto:edward.booth@pressdemocrat.com).*

# NBWA UPDATES

**WATER  
ADVISORY  
COMMISSION  
UPDATES**

**Solano Water Advisory Commission  
Meeting Minutes  
June 25, 2025**

Present:

Agency	Members
SCWA	Alex Rabidoux, Drew Gantner, Deborah Barr, Maritza Flores Marquez
Benicia	Jeff Gregory
Dixon	Chris Fong, Jordan Santos
Fairfield	Michael Hether
Rio Vista	Jason Lira
Vacaville	Tim Hawkins, Justen Cole
Vallejo	Melissa Cansdale, Beth Schoenberger
Solano County	Misty Kaltreider
RD 2068	
SID	Cary Keaten
Dixon RCD	Kelly Huff
FSSD	
MPWD	Chris Holdener
UC Davis	Courtney Doss, Joel McCoy
Other	Nick Watterson

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

1. Golden Mussels, Update:

Drew Gantner (Water Agency) provided an update. Everything is settling down. Memorial Day weekend was the busiest Holiday at Lake Berryessa. Almost 20,000 seals have been applied. Lake Berryessa continues to be monitored biweekly. The Water Agency is working with Gone Fishing Marine to support boat decontaminations. With regards to regional updates, the Napa County Board of Supervisors will adopt an ordinance that provides the authority to prevent boats from launching at Lake Berryessa if they don't have a seal. The Water Agency has talked with Assembly Member Wilson. The Water Agency is working to push legislation to help get local efforts adopted at the State level.

2. Bay-Delta Voluntary Agreements:

Alex Rabidoux (Water Agency) shared that the Water Board is still updating the Bay Delta Plan. There is a meeting on flow accounting for the Healthy Rivers and Landscapes (HRL) Program on June 26. The meeting will cover the flow accounting details.

Cary Keaten (SID) shared that Suisun- Solano Water Authority (SSWA) developed and approved a letter that will go out to the Office of the Governor. The goal is to set a meeting and deliver the letter in-person. The letter advocates that the Water Board not adopt unimpaired flows and that the existing Putah Creek Accord be the regulatory back stop for Lake Berryessa. Down the line it would be beneficial for the Cities to add their signatures to the letter.

Melissa Cansdale (Vallejo) would like to know if the Water Board will update the models used for the Bay Delta Plan. Her consulting team has noticed issues with some of the modeling that has been completed by the State. Ideally the Water Board should be open to updating their models and modeling approach.

3. Groundwater Banking (LSCE Presentation):

Nick Watterson (Luhdorff and Scalmanini) gave a presentation on groundwater banking- *Water Supply Strategies: Conjunctive Use, Banking, and Exchange Concepts*.

Questions/comments by the Commission:

- For the water banks described, what is the status of those basins? They have ideal geology, groundwater is not flowing out to the Delta, and the groundwater is found at deeper levels.
- Solano Irrigation District (SID) is looking at master water planning – specifically in the potential to increase groundwater use to account for the potential Solano Project water supply reductions from the potential implementation of the Bay Delta Plan. SID may consider pumping their own groundwater supplies from East to West. SID also suggested that an effort be started to see how Solano County would function if the Bay Delta Plan were implemented.
- We could do more recharge, using State Water Project water if we had more infrastructure in place.

Alex Rabidoux (Water Agency) presented some slides on *Groundwater Banking and Water Transfers*. Some slides showcased the Sacramento Harvest Water Program that is led by Sacramento Regional. He was able to attend a tour on the Sacramento Harvest Water Program through the California Water Commission. The project is funded by the Water Storage Investment Program.

Alex Rabidoux (Water Agency) shared that he has reached out to local water agencies to see if there are opportunities for groundwater banking.

4. Water Accounting, Transfers, Exchanges:

Alex Rabidoux (Water Agency) shared that the Westside Districts are interested in purchasing State Water Project Water from Solano County. Based on current pricing, we could ask for \$300/AF. The Westside Districts are interested in Table A, Carryover, and multiyear agreements.

Alex Rabidoux (Water Agency) shared that we have water owed to Solano County from Santa Clara Valley Water District. The Water Agency will look more into this 2018 agreement.

**Action Item:** Cities to provide the Water Agency the quantity of State Water Project water they would like to sell (Table A and Carryover) and the amount they would like to sell at.

5. Intertie Project:

Deborah Barr (Water Agency) gave an update on the Regional Intertie Feasibility Study. Proposals were submitted on June 17. The Water Agency is in the process of evaluating the proposals and will have chosen who to work with by the week of July 6. By the end of this week the Water Agency will share the selected proposal with Maine Prairie Water District (Chris Holdener), RD 2068 (Justin Noutary), Vacaville (Justen Cole), Fairfield (Michael Hether), SID (Paul Fuchslin), and City of Vallejo (Melissa Cansdale). The selected proposal is anticipated to be presented in the August Board Meeting.

6. SCWA General Manager's Report:

- a. SCWA Board Items: Alex Rabidoux (Water Agency) shared that it will be a light meeting. There will be a staff presentation on Lidar/Putah Creek.
- b. North Bay Aqueduct: Area of Origin- DWR has been busy on the Delta Conveyance, and hearings. Nothing has moved on this front since DWR staff have been pulled to assist on other efforts.
- c. Solano Project: None.
- d. Bay Delta Planning Issues: None.
- e. Flood Management Issues: None.
- f. Other Regional and State Issues: None.
- g. Other Issues: None.

7. Groundwater Planning:

- a. SGMA Update  
None.

8. Solano County Report:

Misty Kaltreider (Solano County) shared that there is a new County Administrative Officer (CAO), Ian Goldberg, who will start in the fall. The One Water Admin draft is out for review; comments are due July 19. On July 21 and August 4 there will be One Water focus meetings – interested staff are encouraged to participate. The Final One Water Draft is anticipated to be presented to the County Board of Supervisors at the end of the year.

**Action Items:** ARPA project status reports are due to Misty Kaltreider.

9. Other Topics:

Kelly Huff (Dixon RCD) shared that the first drainage group meeting is on June 26.

10. Public Comments: None.

The next meeting will be Wednesday, July 23, 2025, at 12:30 PM.

The meeting was adjourned at 2:15 PM.

ACTION OF  
SOLANO COUNTY WATER AGENCY

DATE: July 10, 2025

SUBJECT: State Water Project – One-Year Water Transfer

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RECOMMENDATIONS:

1. Authorize General Manager to execute Agreement between Department of Water Resources (DWR), SCWA, and a State Water Contractor(s), for transfer of up to 10,000 acre-feet of 2025 Article 56 “Carryover” water, Table A water, or prior exchange water (2018 agreements), on behalf of the Cities of Benicia, Vallejo, Vacaville, Fairfield, and Suisun City.
2. Authorize the General Manager to sign Letters of Understanding between SCWA and the Cities of Benicia, Vallejo, Vacaville, Fairfield, and Suisun City memorializing SCWA’s facilitation role in transfer of “Carryover” water allocated to the Cities of Benicia, Vallejo, Vacaville, Fairfield, and Suisun City to a State Water Contractor(s).


FINANCIAL IMPACT:

None.

BACKGROUND:

The Board of Directors adopted the Water Transfer and Exchange Policy (Water Policy) at their July 8, 2021, meeting (attached). As the Board of Directors will recall, the Water Agency holds the master contract with the Department of Water Resources for State Water Project (SWP) water. The Water Agency is a pass through for this water, each Member Agency has a specific allocation of SWP water.

At the May 28 and June 25 SWAC meetings, several Member Agencies (Cities of Benicia, Vallejo, Vacaville, Fairfield, and Suisun City) expressed interest in offering excess SWP water for transfer. A notice was sent to all Member Agencies for first right of refusal as required by the Water Policy. No Member Agencies needed additional water this year. Staff have been in contact with other State Water Contractors (SWCs) to see if there is any interest in the transfer of this water.

Recommended:   
Chris Lee, General Manager

Approved as  
Recommended

Other  
(see below)

Continued on  
next page

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Modification to Recommendation and/or other actions:

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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 July 10, 2025, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

---

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

**Page 2**

Per the Water Policy, the Board of Directors must approve any Out-of-County transfers or exchanges of SWP water. At the June 25 SWAC meeting, it was requested of the General Manager to seek authorization from the Board of Directors to execute an agreement with any SWC that is willing to accept this transfer of SWP water. Staff are in contact with DWR and SWCs and are working on terms and an agreement for this potential transfer of SWP water. Staff are also in contact with the Cities to develop letters of understanding memorializing SCWA's facilitation role for this transfer of SWP water.

**RELEVANCE TO 2016-2025 SCWA STRATEGIC PLAN:**

Facilitating exchange, transfers, or sales of State Water Project water on behalf of Member Agencies is consistent with Goal #1-Water Supply Management (*Optimize the management of the region's current and future water resources in a sustainable manner*).



## **SOLANO COUNTY WATER AGENCY WATER TRANSFER AND EXCHANGE POLICY**

(Adopted July 8, 2021)

This policy has been developed by the Solano County Water Agency (SCWA) Water Policy Committee and adopted by the SCWA Board of Directors at their July 8, 2021, Board meeting. This policy only applies to Solano Project water and State Water Project (SWP) water (aka NBA water). It is not intended to impinge on individual member agency's water rights.

### **Introduction**

SCWA is a wholesale water supply agency providing untreated water to cities and agricultural districts in Solano County from the Federal Solano Project and the North Bay Aqueduct of the State Water Project. SCWA represents local agencies involved in water and flood management. The Agency is governed by the Board of Directors composed of the five members of the Solano County Board of Supervisors, the seven mayors of the cities in Solano County, and a director from each of the three agricultural districts that provide retail agricultural water.

Member agencies include:

- City of Benicia
- City of Dixon
- City of Fairfield
- City of Rio Vista
- City of Suisun City
- City of Vacaville
- City of Vallejo
- Maine Prairie Water District
- Reclamation District 2068
- Solano County
- Solano Irrigation District

### **Purpose and Intent**

SCWA supports sustainable water management of the agency's State Water Project and Federal Solano Project allocations, while providing flexibility to the Agency's members. Water purveyors in Solano County have a long history of working together in collaboration with SCWA.

The purpose of this policy is to formalize SCWA water transfer and exchanges while protecting primary water sources. The policy is intended to address issues in the future including:

- Population growth
- Drought
- Sustainability
- Resiliency
- Recycled water
- Tail water
- Groundwater
- Regional integration
- Environmental water quality
- Fire protection
- More effective movement of water within the county and beyond
- Substituting new water opportunities/sources for NBA transferable water

The overriding principles of this policy are:

- No Harm/Solano County First.
- Any transfer or exchange must be consistent with the SCWA Master Contract with DWR and the SCWA Master Contract with the Bureau of Reclamation.
- Any transfers or exchanges not covered by this policy are not necessarily prohibited but will be addressed by SCWA on case-by-case basis.
- Any existing contracts and on-going service obligations are grandfathered into this policy.

## Definitions

- **Exchange:** Trading water. As an example, one entity might trade NBA water for Solano Project water. An agreed-on amount of water is returned to the seller.
- **Harm:** In the context of "No Harm/Solano County First", "harm" shall be defined as: (1) transfer or exchange of water to an entity outside Solano County without first offering such water to SCWA members within Solano County; 2) Not notifying SCWA of any inter-county Solano Project/State Water Project transfers.
- **In-County Exchanges:** Water exchanges between SCWA member(s) and other Solano Project members for use within the County.
- **Out-of-County Exchanges:** Water exchanges from individual SCWA member(s) to water agencies outside SCWA's jurisdiction.
- **Place of Use:** Geographical area that Solano Project water can be transferred or exchanged within. Place of Use is limited to Solano County (except Montezuma Hills), UC Davis and a small part of Yolo County as authorized by the State Water Board.

- **Transfer:** An action where water is delivered to the buyer in exchange for a mutually agreed price.
- **In-County Transfers:** Water transfers between SCWA member(s) and other Solano Project members for use within the County.
- **Out-of-County Transfers:** Water transfers from individual SCWA member(s) to water agencies outside SCWA's jurisdiction.
- **Solano Project Water:** The Solano Project is a federal project that stores water in Lake Berryessa for delivery to users within the Place of Use. SCWA holds, as executors, long-term master water supply contracts with U.S. Bureau of Reclamation (USBR). Solano Project water cannot be transferred or exchanged outside its "Place of Use."
- **State Water Project (SWP) (aka NBA Water) "Table A" water.** Table A water is the only supply in SCWA's water supply portfolio that is eligible for transfers and exchanges outside of SCWA's service area. SWP "Table A" water is the annual NBA water supply provided by SCWA's Long-term State Master Contract for SWP water supply which SCWA members have an allocated portion of. The SWP contract allows for transfers and exchanges to recover some capitalized and/or operational investment costs. Exchanges and transfers out-of-county can only be negotiated with another SWP Contractor for use within the SWP service area, or the collective service areas of all 29 State Water Contractors. DWR approval is required for all out-of-county transfers and exchanges. The SWP Contract transfer and exchange rules are strict and carefully applied by DWR to scrutinize all SWP transfers and exchanges.
- **North Bay Aqueduct:** A component of the State Water Project that serves portions of Solano and Napa counties.
- **Transferrable/Exchangeable Water:** Water determined by individual member agencies to be available for exchange or transfer.

## Scope

Only transferrable/exchangeable water, as determined by individual SCWA member agencies, is subject to this Water Transfer and Exchange Policy.

Potential sources of water available for transfer or exchange include:

- State Water Project conveyed through the North Bay Aqueduct (Table A water)
- Solano Project

## Policy Consistency

This policy will be consistent with any Groundwater Sustainability Plans, Urban and Agricultural Water Management Plans, and the cities and County General Plans. The

policy is also linked to SCWA's 2016-2025 Strategic Plan and will not impair any existing contracts relating to water exchanges/transfers.

## **Policy**

SCWA member agencies negotiate water transfers and exchanges with willing sellers and will advise SCWA and other member agencies through the Solano Water Advisory Committee (SWAC) of any water needs or availability of transferrable/exchangeable water when known.

**In-County Priority:** Member agencies should be encouraged to seek water transfers and exchanges serving in-county needs before serving out-of-county needs. Water deemed to be available for a transfer or exchange by any SCWA member agency should first be offered to other SCWA member agencies at mutually agreeable terms. If agreement cannot be reached within the timeframe set by the offering member agency, the member may pursue other buyers.

### **Out-of-County Transfer and Exchanges:**

If no SCWA member agencies commit to purchasing the transferrable/exchangeable water supply by the deadline set by the offering member agency, member agencies may request SCWA to offer the transferrable/exchangeable water to out-of-county State Water Project (SWP) contractors at prevailing market prices. Notifying SCWA by April 1<sup>st</sup>, or when known, will give SCWA adequate time to negotiate the transfer/exchange.

## **Transfer/Exchange Procedures**

1. **In-County Transfer and Exchange** procedure includes:
  - a. Individual SCWA member agencies determine if they have transferrable/exchangeable water available.
  - b. Individual agencies with transferrable/exchangeable water negotiate mutually agreeable terms with receiving member agencies.
  - c. SCWA must be notified of any transfers/exchanges. SCWA will determine:
    - (i) Verification of water rights
    - (ii) Conveyance capacity
    - (iii) Consistency with DWR and USBR Master Contracts
    - (iv) Environmental review (CEQA)
    - (v) Any other requirements that may be added in the future.
  - d. The SCWA Board must approve any transfers or exchanges requiring CEQA.
  - e. SCWA will perform all administrative and bookkeeping functions.

## 2. **Out-of-County Transfer and Exchanges:**

If no SCWA member agencies commit to purchasing the transferrable/exchangeable water by the deadline set by the offering member agency, member agencies may request SCWA to offer the transferrable/exchangeable water to out-of-county State Water Project (SWP) contractors at prevailing market prices. Notifying SCWA by April 1<sup>st</sup>, or when known, will give SCWA adequate time to negotiate the transfer/exchange.

Out-of-County transfer and exchange procedures include:

- a. Timeline
  - (i) All out-of-county transfer and/or exchanges should be submitted to SCWA ideally by April 1st of any given year, or when known.
  - (ii) The offering member agency will respond to a request to purchase and/or SCWA will seek buyers and SCWA will negotiate the terms of the transfer and/or exchange in consultation with the member agency offering the transferrable/exchangeable water. The terms will minimize the risk to the selling agency and SCWA.
- b. Terms for multi-year transfers must include a provision for the SCWA member agency to confirm availability and the ability to deliver water on an annual basis. This allows for suspending the contract to meet local needs or prioritize transfers or exchanges to SCWA members for any single year.
- c. SCWA will determine:
  - (i) Verification of water rights
  - (ii) Compliance with the DWR Master Contract
  - (iii) Compliance with the Bay-Delta Water Quality Control Plan
  - (iv) Consistent with HCP/NCCP
  - (v) Meets CEQA
  - (vi) Does not create a water quality problem for another SCWA member agency.
- d. SCWA will obtain DWR approval.
- e. SCWA will seek SCWA Board approval. If the timing requires quicker action than monthly Board meetings, the General Manager will recommend a Special Meeting.
- f. SCWA will facilitate the transfers through DWR.

## **COSTS**

Any State or third-party charges or fees related to transfers and exchanges within the County or to water contractors outside the County shall be payable by the receiving agency. SCWA staff time to assist with the transfer or exchange shall not be charged to the transferring agency.

## **Responsibilities**

1. **Responsibility of SCWA General Manager:** Discretion is delegated to the General Manager by the SCWA Board to:
  - a. Notify SWAC members when transferrable/exchangeable water is available.
  - b. Follow all transfer and exchange policies and procedures.
  
2. **Responsibility of SCWA Water Policy Committee:** The Water Policy Committee shall:
  - a. Annually review this policy to determine if it effectively meets the needs of member agencies. The Committee may propose amendments to this policy, for consideration by the full Board, to address inefficiencies and changing conditions. The Committee will coordinate with the SWAC before proposed changes are brought before the full Board.
  - b. The Water Policy Committee should have diverse representation of Municipal and Industrial (M&I), ag, and County interests.

## **Protection of SCWA and member agencies**

All transfer and exchange agreements shall include appropriate “hold harmless” language to protect SCWA, member agencies, their officers, and staff from non-performance and/or negligence by the entity receiving the transferred or exchanged water.

## **Effective Term of Policy**

The terms and provisions of this policy shall remain in full force and effect until amended by the SCWA Water Policy Committee and approved by the SCWA Board.

## **Glossary:**

<b>Acre-foot</b>	One acre-foot equals about 326,000 gallons, or enough water to cover an acre of land (about the size of a football field) one foot deep. An average California household uses between one-half and one acre-foot of water per year for indoor and outdoor use.
<b>CEQA</b>	California Environmental Quality Act - a California statute passed in 1970, shortly after the United States federal government passed the National Environmental Policy Act (NEPA), to institute a statewide policy of environmental protection. CEQA does not directly regulate land uses, but instead requires state and local agencies within California to follow a protocol of analysis and public disclosure of environmental impacts of proposed projects and, in a departure from NEPA, adopt all feasible measures to mitigate those impacts. CEQA makes environmental protection a mandatory part of every California state and local (public) agency's decision-making process.
<b>DWR</b>	California Department of Water Resources
<b>HCP/NCCP</b>	A Habitat Conservation Plan (HCP) is a document that meets federal Endangered Species Act (ESA) requirements and enables local agencies to allow projects and activities to occur in endangered species' habitats. In exchange, those projects and activities must incorporate HCP-prescribed measures to avoid, minimize, or compensate for adverse effects on natural communities and endangered species. A Natural Community Conservation Plan (NCCP) is the State counterpart to the federal HCP.
<b>Master Contracts</b>	SCWA holds a two long-term water supply contracts. They include: <ul style="list-style-type: none"><li>• Federal contract with the Bureau of Reclamation for Solano Project water. Includes Ag and M&amp;I deliveries.</li><li>• State contract with DWR for State Water Project water. Includes M&amp;I deliveries only.</li></ul>
<b>NBA</b>	North Bay Aqueduct. The NBA is part of the State Water Project (SWP). The NBA is an underground pipeline that conveys SWP water to Solano and Napa counties. SCWA has service contracts for NBA water with Vacaville, Fairfield, Suisun City, Vallejo, and

Benicia. The Cities of Dixon and Rio Vista have the potential to execute future contracts for NBA water.

**Solano Project**

The Solano Project (SP) is a federal project of the Bureau of Reclamation that stores water in Lake Berryessa for delivery to users throughout the region.

**Exchangeable/  
Transferrable  
Water**

Water determined by individual SCWA member agencies to be available for exchange or transfer. Potential sources of exchangeable/transferrable water include:

- State Water Project conveyed through the North Bay Aqueduct
- Solano Project: Solano Project water cannot be sent outside of SCWA's Place of Use. Place of Use includes Solano County except Montezuma Hills, UC Davis, and a small part of Yolo County.

**SWP**

State Water Project. The SWP, operated by the State of California, Department of Water Resources, is a water storage and delivery system of reservoirs, aqueducts, power plants and pumping plants extending more than 700 miles —two-thirds the length of California. The SWP provides water to Solano County through the North Bay Aqueduct.

**Table A Water**

Table-A" water is the SWP water provided to SCWA under the DWR Master Contract. SCWA has a maximum annual allocation of Table-A water of 47,756 Acre-feet per year. The actual annual allocation of Table-A water from DWR can vary from 0% up to 100% of the maximum Table-A, depending hydrology and factors such as reservoir storage.

**Bay-Delta Water  
Quality Control  
Plan**

A policy document adopted by the State Water Resources Control Board that establishes water quality control measures and flow requirements needed to provide reasonable protection of beneficial uses in the San Francisco Bay/Sacramento-San Joaquin Delta estuary.

**Water Exchanges**

Water Exchanges include:

- Water exchanged between willing sellers and willing buyers within Solano County.
- Water exchanged between willing SCWA member agencies and willing buyers outside of Solano County.

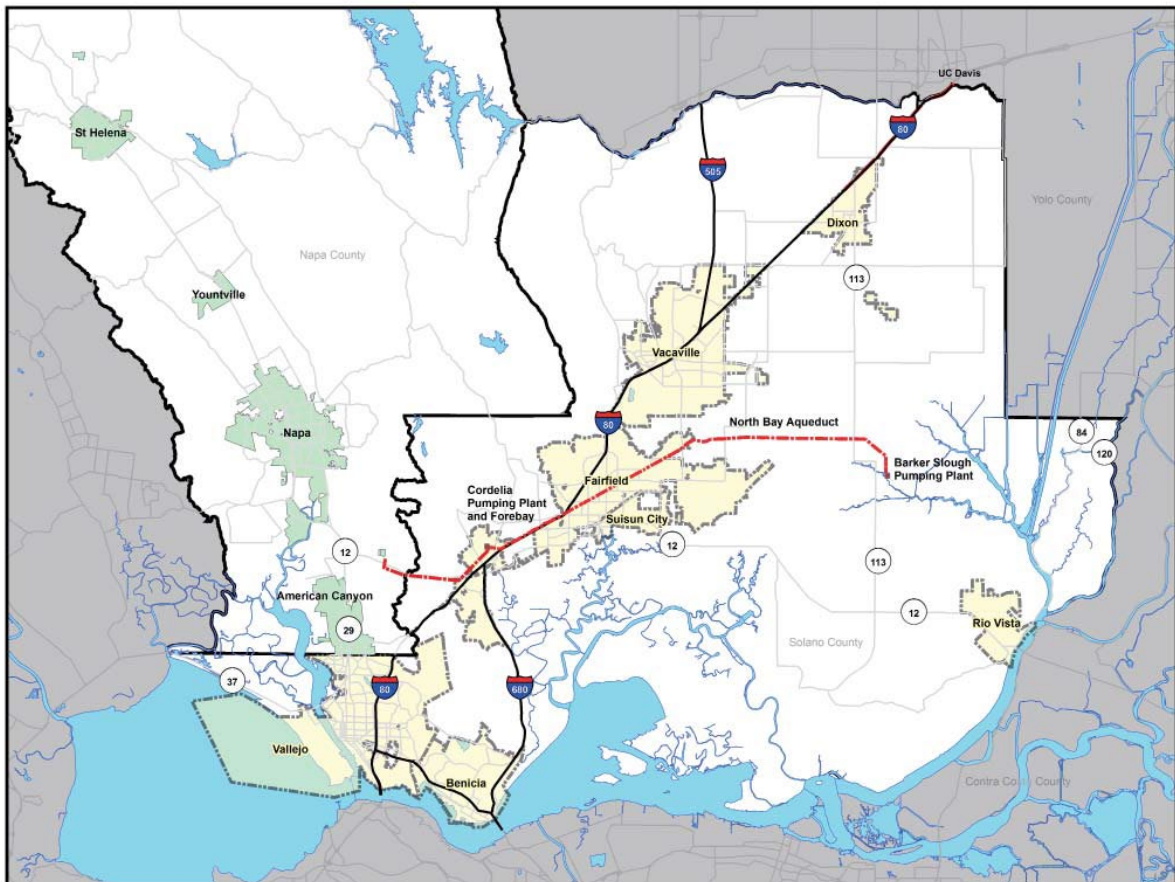
**Water Transfers** Water Transfers include:

- Water sold between willing sellers and willing buyers within Solano County.
- Water sold between willing SCWA member agencies and willing buyers outside of Solano County.

## North Bay Aqueduct

The North Bay Aqueduct (NBA) is part of the State Water Project and provides 40% of the municipal water supply to over 400,000 people in cities in Solano and Napa Counties. The NBA consists of a pump station in the Cache Slough area in the Delta and a 28-mile underground pipeline that delivers water to city water treatment plants, intermediate pump stations and ancillary facilities.

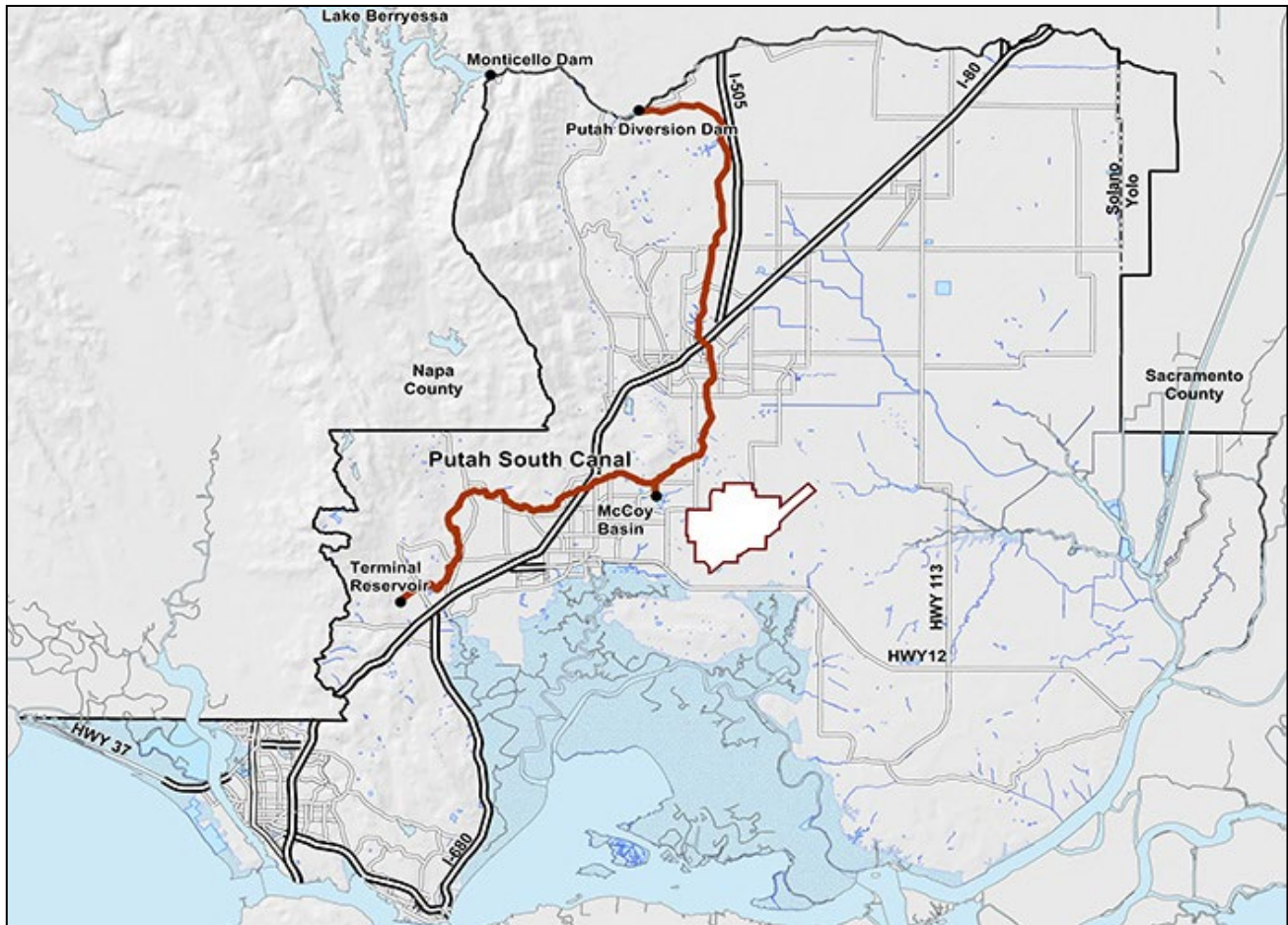
The NBA State Water Project provides about 50% of the municipal and industrial water use in Solano County and about 40% of the municipal and industrial water use in Napa County. This water supply to Napa and Solano Counties is a critical resource and is expected to provide future water for planned growth in both counties. The following cities either currently use (or can use in the future) NBA water: Benicia, Dixon, Fairfield, Suisun City, Vacaville, Vallejo, Rio Vista, American Canyon, Napa, and Calistoga.



## Solano Project

The Solano Project is a federal project of the Bureau of Reclamation that stores water in Lake Berryessa for delivery to users throughout the region and is sized to meet only the projected water needs of Solano County. Congressional authorization was granted for the construction of the Solano Project and the first water was delivered in 1959. The total construction cost for the Solano Project was \$38 million. For a more detailed history of the Solano Project, see the book by the Solano Irrigation District entitled "The Solano Water Story: A History of the Solano Irrigation District and the Solano Project."

Monticello Dam was constructed from 1953 to 1957 and has a height of 304 feet and a crest length of 1023 feet. The dam is able to hold a capacity of 1.602 million acre-feet of water.



ACTION OF  
SOLANO COUNTY WATER AGENCY

DATE: July 10, 2025

SUBJECT: Potential Funding for Napa County Sheriff Deputy to Enforce Napa County Mussel Ordinance at Lake Berryessa

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RECOMMENDATIONS:

Authorize the General Manager to negotiate with Napa County on potential cost share for a Napa County Sheriff Deputy to enforce the new Napa County Mussel Ordinance.

FINANCIAL IMPACT:


If authorized, funding would come out of reserves, not to exceed \$300,000.

BACKGROUND:

At their June 24, 2025, meeting, the Napa County Board of Supervisors unanimously approved the intent to adopt an Ordinance granting the ability of NCSO, Concessionaires, the Water Agency and Reclamation to enforce the watercraft seal program. The staff recommendation is to negotiate with Napa County regarding costs associated with enforcement.

Golden, zebra and quagga mussels pose a significant and imminent threat to the recreational and municipal water supply reservoirs of Napa County including Lake Berryessa and Lake Hennessey, and their respective distributaries. Golden mussels have been discovered in the delta and have already created serious and irreparable harm to bodies of water in California and throughout the United States. These mussels are extremely prolific and by sheer numbers, capable of causing significant ecological damage, harming and or consuming native food resources, fouling water distribution systems, and imposing negative implications on both recreation and the local economy it supports.

Following the discovery of golden mussels in the Delta, SCWA implemented a mandatory watercraft seal or decontamination program in November of 2024 for all motorized watercraft wishing to launch at Lake Berryessa. While this program is mandatory for the five Concessionaire facilities, they do not officially have the authority to prohibit boats from launching that do not follow the watercraft seal program.

Recommended:   
Chris Lee, General Manager

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

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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 July 10, 2025, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

**Page 2**

On June 24, 2025, the Napa County Board of Supervisors unanimously approved the intent to adopt an ordinance that would make it:

- A. Unlawful to launch any motorized vessel, motorized boat or other motorized watercraft at Lake Berryessa that does not display a valid and intact mussel inspection sticker, seal or tag.
- B. Unlawful to launch any vessel, boat, or other watercraft at Lake Berryessa that fails an inspection at the lake without being reinspected and passing inspection.
- C. Unlawful to launch any motorized vessel, motorized boat or other motorized watercraft into Lake Berryessa from anywhere other than a designated boat launch at a resort or recreational area.

During this meeting, multiple Napa County Supervisors expressed concern regarding the financial cost associated with enforcing such an ordinance, specifically the cost to support law enforcement.

RELEVANCE TO 2016-2025 SCWA STRATEGIC PLAN:

The continued growth of the Lake Berryessa Mussel Prevention Program is consistent with Goal #4 – (Water Resource Resiliency: Protect access to reliable water supplies under current and future stressors)

ACTION OF  
SOLANO COUNTY WATER AGENCY

DATE: July 10, 2025

SUBJECT: Green LIDAR: Updated Channel Survey of Putah Creek

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RECOMMENDATIONS:

This is an informational item only.

FINANCIAL IMPACT:


There are no proposed changes to the budget or spending.

BACKGROUND:

Water Agency staff regularly use land survey equipment for projects around Solano County. These projects are typically less than one acre in size. However, surveying the entire 32 miles of Putah Creek, which covers about 10,000 acres, is best done from an airplane. Aircraft-based green LIDAR technology was used on Putah Creek this past January 2025. Preliminary results will be presented. The use of LIDAR generated data will be discussed. Projects include low-flow and flood-flow modeling, groundwater recharge studies, HRL habitat assessment, sediment transport modeling, and restoration planning, among other management activities.

RELEVANCE TO 2016-2025 SCWA STRATEGIC PLAN:

Goal #7 of the Strategic Plan is to develop comprehensive approaches to the stewardship of natural resources.

Recommended:   
Chris Lee, General Manager

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Approved as  
Recommended

Other  
(see below)

Continued on  
next page

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Modification to Recommendation and/or other actions:

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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 July 10, 2025, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

# LEGISLATIVE UPDATES

WATER  
POLICY  
UPDATES