

SOLANO COUNTY WATER AGENCY



BOARD OF DIRECTORS MEETING

BOARD OF DIRECTORS:

Chair:

Director J.D. Kluge
Solano Irrigation District

Vice Chair:

Supervisor John Vasquez
Solano County District 4

Mayor Steve Young
City of Benicia

Mayor Steve Bird
City of Dixon

Mayor Catherine Moy
City of Fairfield

Director Chris Holdener
Maine Prairie Water District

Director Dale Crossley
Reclamation District No. 2068

Mayor Ronald Kott
City of Rio Vista

Supervisor Erin Hannigan
Solano County District 1

Supervisor Monica Brown
Solano County District 2

Supervisor Wanda Williams
Solano County District 3

Supervisor Mitch Mashburn
Solano County District 5

Mayor Alma Hernandez
City of Suisun City

Mayor John Carli
City of Vacaville

Mayor Robert McConnell
City of Vallejo

GENERAL MANAGER:

Chris Lee
Solano County Water Agency

DATE: Thursday, June 13, 2024

TIME: 6:30 pm

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

Remote participation available under AB 2449:

Please review insert after agenda regarding AB 2449.

Zoom Information:

<https://us02web.zoom.us/j/83363088045?pwd=akxrSVU0OG1HaUh0NEVRNTFoMVNqUT09> Meeting ID: 833 6308 8045 | Passcode: 810810

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

Phone Number: +1 669 900 6833

1. CALL TO ORDER

2. 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 to expedite the process, thank you. Public Comments may still be made during the meeting without prior notice.



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

- (A) Minutes: Approval of the Minutes of the Board of Directors meeting of May 9, 2024.
- (B) Expenditure Approvals: Approval of the May 2024 checking account register.
- (C) Quarterly Financial Report: Approval of the quarterly income statement and balance sheet for the period ending May 2024.

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

RECOMMENDATION: For information only.

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

RECOMMENDATION: For information only.

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

RECOMMENDATION:

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

11. **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.

12. **WATER AGENCY FISCAL YEAR 2024-2025 BUDGET** *(estimated time: 10 minutes)*

RECOMMENDATION:

Hear Staff report and recommendations from Executive Committee, acting as the Budget Review Committee, and consider adoption of Water Agency's fiscal year 2024-2025 budget.

13. **BUDGET IMPLEMENTATION ACTIONS** *(estimated time: 20 minutes)*

RECOMMENDATIONS:

- (A) State Water Project Tax Rate for Fiscal Year 2024-2025: Establish a tax rate of \$0.02 per \$100 of assessed valuation for the State Water Project property tax for fiscal year 2024-2025.
- (B) Pre-approval of Fiscal Year 2024-2025 Payments: Pre-approval of Fiscal Year 2024-2025 payments.

- (C) SCWA Statement of Investment Policy for Fiscal Year 2024-2025: 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 Agency employees effective pay period beginning July 7, 2024.
- (E) Consultant Services Contracts and Renewals: Authorize General Manager to execute agreements and amendments for the following consultant services for work through fiscal year 2024-2025 (see “Background” for brief description of each contract):
 1. Alpha Media, Lake Berryessa Mussel Prevention social media and Digital Outreach, existing vendor – contract limit of \$88,500.
 2. Blankinship and Associates, Aquatic Pesticide Compliance, existing vendor – contract limit of \$128,600.
 3. Eagle Aerial Solutions, Water View Software, CII Compliance and NFT Analysis AB1668/SB606 Compliance, existing vendor – contract limit of \$214,269.
 4. Eyasco, Data, Website and SCADA Support, existing vendor – contract limit of \$498,440.
 5. Jim DeRose, Instrumentation and Flow Measurement Support, existing vendor – contract limit of \$125,000.
 6. Lincoln Concepts, Federal Government Relations, existing vendor – contract limit of \$61,500.
 7. LSA Associates, Solano HCP, existing vendor – contract limit of \$450,000.
 8. Luhdorff & Scalmanini, Groundwater Services, existing vendor – contract limit of \$84,728.
 9. Putah Creek Council, Education and Stewardship Program, existing vendor – contract limit of \$342,000.
 10. Reeb Government Relations, Government Relations, existing vendor – contract limit \$120,000.
 11. Richard Heath & Associates, Low Income and Senior Water Efficiency Upgrades, existing vendor – contract limit of \$75,000.
 12. Shandam Consulting, Information Technology Support Services, existing vendor – contract limit of \$118,000.
 13. Solano Resource Conservation District, Lake Berryessa Boater Outreach Program, existing vendor – contract limit of \$322,351.57.
 14. Solano Resource Conservation District, Solano Water Education Program and Video Contest, existing vendor – contract limit of \$443,456.55.
 15. Terraphase Engineering, Cache Slough Water Quality Monitoring, existing vendor – contract limit of \$59,000.
 16. UC Davis, Cache Slough Water Quality, Productivity and Fisheries Study, existing vendor – contract limit of \$1,774,000.
 17. Vic Claassen, PSC and Ulatis Soil Assessment, existing vendor – contract limit of \$170,000.
 18. Washburn AG, Nuisance Vegetation Management, existing vendor – contract limit of \$60,000.
 19. Waterfluence, Large Landscape Water Budget Program, existing vendor – contract limit of \$90,030.
 20. Yolo County Resource Conservation District, Westside IRWM Coordination, existing vendor – contract limit of \$61,409.25.

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

RECOMMENDATIONS:

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

15. **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.

16. **CLOSED SESSION**

CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION (Gov. Code §54956.9(d)(2).):

Solano County Water Agency v. All Persons interested in the Matter of the Contract Between the United States and Solano County Water Agency Providing for Water Service, Solano County Superior Court Case No. CU24-01949

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

Thursday, August 8, 2024, at 6:30 p.m. at the SCWA offices.

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

Any materials related to items on this agenda distributed to the Board of Directors of Solano County Water Agency less than 72 hours before the public meeting are available for public inspection at the Agency's offices located at the following address: 810 Vaca Valley Parkway, Suite 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: May 9, 2024**

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

Mayor Steve Young, City of Benicia
Mayor Steve Bird, City of Dixon
Mayor Ronald Kott, City of Rio Vista
Mayor Alma Hernandez, City of Suisun City
Mayor John Carli, City of Vacaville
Mayor Robert McConnell, City of Vallejo
Supervisor John Vasquez, Solano County District 4
Supervisor Mitch Mashburn, Solano County District 5
Director Chris Holdener, Maine Prairie Water District

CALL TO ORDER

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

APPROVAL OF AGENDA

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

PUBLIC COMMENT

There were public comments from two members of Sustainable Solano: Nicole Newell, Program Manager and Maggie Kolk, President of the Board of Directors. Ms. Newell shared with the Board that Sustainable Solano has installed many backyard gardens and numerous garden tours. The gardens mitigate heat, provide habitat, community cohesion, and water conservation. Last week Sustainable Solano was informed that their program was going to be cut, which was a significant shock, as the organization was planning to do considerably more work to support the water conservation goals of SCWA. The organization has also made long-term commitments to the community. Ms. Kolk shared with the Board that Sustainable Solano has had a wonderful partnership with SCWA for the last 7 years. Sustainable Solano was shocked to learn they have less than 2-months to find alternative funding, which would impact both full time and part time staff. If there is any way that SCWA could extend funding for one more year, this would provide time to find additional funding.

CONSENT ITEMS

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

- (A) Minutes
- (B) Expenditure Approvals

BOARD MEMBER REPORTS

Mayor Hernandez shared her thanks to SCWA and SID staff regarding the recent State Water Resources Control Board (SWRCB) workshop on the Healthy Rivers and Landscape Program. Mayor Hernandez was able to speak to the State Board on the success of Putah Creek and the impact that the Bay Delta Plan Update and Unimpaired Flows would have on Suisun City. The State Board had great questions, and there appeared to be a more collaborative approach. Mayor Young had some concerns regarding the budget cuts to Sustainable Solano and wanted to find out additional information.

GENERAL MANAGERS REPORT

General Manager Chris Lee provided a brief update to the Board. For the Solano Project, Lake Berryessa is 99% full. For the State Water Project (SWP), DWR was unable to fill San Luis Reservoir as much as

they would have liked due to environmental concerns in the South Delta, resulting in a smaller SWP allocation. At the recent SWRCB Workshop, SCWA staff were very appreciative of the public comments from Mayor Hernandez as well as from staff from the City of Fairfield and SID. The SWRCB will probably not make a decision until 2025. As mentioned earlier, there may be some budget cuts in lower priority items so that SCWA can focus on items of core importance to SCWA's mission, including the Healthy Rivers and Landscape Program. Yesterday, Alex Rabidoux, Assistant General Manager, was on a Bay-Delta Panel sharing with the Association of California Water Agencies (ACWA) what the impacts are to Solano County from the Bay Delta Plan Update. Mr. Lee shared a video on the Healthy Rivers and Landscape Program produced by the Northern California Water Association (NCWA) and the State Water Contractors (SWC). On other items, Mr. Lee would like to poll the Board Members if they want to cancel either the July or August Board meeting. Mayor McConnell and Mayor Young had some additional questions on SCWA's budget and reserve funds.

NORTH BAY WATERSHED ASSOCIATION REPORT

Ms. Elizabeth Patterson shared some highlights of the annual North Bay Watershed Association's annual conference. One topic that came up at the conference is demographics, and the need to increase the number of people entering the field of water. At the Fairfield Suisun Sewer District (FSSD), staff have been proactively trying to address this issue, which may be of interest as a future presentation to the Board. On other items, the San Francisco Estuary Institute (SFEI) conducted an impact assessment of sea level rise in the Bay, that ended at Solano County. The Solano County Board of Supervisors will be considering whether to approve joining the SFEI study.

SOLANO WATER ADVISORY COMMISSION REPORT

Commission Chair Danielle Bonham was at the ACWA Conference. Ms. Bonham shared that Governor Newsom and Secretary Crowfoot were the keynote speakers at the Conference and they gave credit to all the water managers across the state. Secretary Crowfoot also mentioned the importance of the Healthy Rivers and Landscape program several times throughout his keynote speech.

APPOINTMENT OF FY 2024-2025 BUDGET REVIEW COMMITTEE

Vice Chair Supervisor Vasquez appointed the following members to the Budget Review Committee: Mayor Kott, Mayor Young, Director Kluge, Supervisor Mashburn, and Supervisor Vasquez.

The Board had considerable discussion on budget review items, and if any outreach has been done to entities whose funding may be cut. General Manager Chris Lee shared with the Board that he did provide notification, with the main goal of trying to balance the proposed budget. The Board requested a cover sheet listing the amount of each entity that would likely be cut. The Board requested that this information be shared with the budget review committee.

WATERSHED EDUCATION AND STEWARDSHIP PROGRAMS

Phil Stevens, Executive Director of Putah Creek Council (PCC), provided an overview of three programs that are funded by SCWA. PCC was founded in 1988 and comprised of citizens that were interested in Putah Creek. In 2000, PCC began to partner with SCWA. The first program, Creek Explorers, is a hands-on program, that helps to educate kids on living things along Putah Creek. The program focused on 10 schools and libraries in Yolo and Solano County and educated 1,346 kids. The second program, the One Creek Restoration Internship program, provides an opportunity for students to learn about how to do restoration, and the hard work it takes. The internship works with various Resource Conservation Districts, public agencies, and private landowners to do projects. The program conducts restoration and helps interns build professional connections. This year there were a total of 41 interns. The last program is the Community Stewardship program, which is designed to engage the community with Putah Creek. The program is aimed at all ages, youth to the elderly. Activities include plantings, mulching, and trash cleanup. The program helps to maintain and restore sites along Putah Creek and has engaged over 300 community members. Supervisor Vasquez asked if homelessness has been an issue along Putah Creek? Mr. Stevens responded that it has been a huge issue, particularly in the Winters Putah Creek Nature Park.

There has been a huge impact on seeing lots of trash in the creek. Supervisor Vasquez suggested this as a future agenda item on homelessness in Yolo and Solano County and the impacts on Putah Creek.

PUTAH CREEK DATA SUMMIT

Putah Creek Streamkeeper Max Stevenson provided an update to the Board on the Putah Creek Data Summit and the importance of long-term data sets. Mr. Stevenson provided background of USGS hydrographers back in the 1800s that measured flow, but never imagined the future uses and needs of this data. For Putah Creek, there is a need for long-term reliable data. The purpose of the Putah Creek Data Summit was to move SCWA staff and UC Davis researchers to a more foundational context of data collection. For Putah Creek, we have long-term records of flow (67-years), and 20-30 years of water temperature, Putah Creek fish, Yolo Bypass fish, and Bird monitoring data. Other shorter-term data sets include salmon (adults), salmon (juvenile), salmon parentage, vegetation, and others that could be important in the future. Mr. Stevenson provided a graph of fish diversity on Lower Putah Creek that shows the dominance of native fish species for much of Lower Putah Creek, which is increasingly quite rare in California. Much of the trend has to do with water temperature, with natives doing better in cold water, and invasives better in warmer water. Mr. Stevenson shared another plot from last year, that showed 96.5% of the juveniles don't make it out the bottom end of Putah Creek. There is a need for foundational data to answer many questions, including fish survivability which collectively helps to protect the water rights of the Solano Project.

PUTAH CREEK WATER MANAGEMENT PROJECT

Juliana Birkhoff with Ag Innovations provided the Board with a brief update on the Putah Creek Water Management project (PCWM). The goal through PCWM is to share and coordinate flows on Lower Putah Creek. In working with the Lower Putah Creek Coordinating Committee (LPCCC), a set of Vision, Goals, and Process has been created for the PCWM process. The goal is to come up with a suite of solutions. To date, the PCWM process has gone through the assessment, convening, and stakeholder engagement process. A total of 20 interviews, 4 public events, 4 focus groups, and 1 technical event has occurred, engaging about 175 individuals. Through the process, we have learned that post-pandemic there has been less communication, from I-80 to the Yolo Bypass the creek gets more complicated, and while there has been great success upstream there is a need to focus efforts on the lower portions of Lower Putah Creek. Some possible strategies include increasing communication and coordination among water users, improve water quantity measurements, upgrade creek operations and infrastructure, consider water supply and storage options, and enhance fish passage and wildlife. Moving forward, Ag Innovations is working with Mr. Lee to bring an updated proposal for the next fiscal year. The goal will be for Ag Innovations to work with engineers and biologists to better understand the Putah Creek system, develop criteria to evaluate, improve strategies, and coordinate across agencies. Will also want to begin selecting and implementing "low hanging fruit" strategies.

SOLANO RCD HIGH SCHOOL BIOMONITORING PRESENTATION

Marianne Butler of the Solano Resources Conservation District (SRCD) provided a brief introduction of the Biomonitoring education program. Ms. Butler also welcomed any Board members that wanted to attend the Solano Water Institute (August 1), which is a boat tour out at Lake Berryessa, and a unique opportunity to educate Solano teachers out in the field. Ms. Butler shared that several Board members attended the 6th grade education tour last year out at Rush Ranch, with the goal educating 1/3 of all 6th graders. Ms. Butler then introduced the students from Vanden High School who discussed their biomonitoring work on Laurel Creek in Fairfield. At Laurel Creek, students conducted physical, chemical, and biological assessments on the creek. Students used their sense of smell and sight. For chemical assessment, students used field test kits for turbidity and conductivity. On the biological assessment, students collected macroinvertebrates to determine species sensitivity. The team had several suggestions to improve Laurel Creek that included sorting waste, removing trash, minimizing impervious surfaces, planting trees, and using commercial car washes. The team really felt the study helped them develop a personal connection to the environment and expanded their ideas of different majors and fields to consider. Several Board members highlighted the importance of this program and the amount of preparation needed for immersive learning.

LEGISLATIVE UPDATES

Bob Reeb, SCWA's legislative advocate, provided a brief update to the Board. Governor Newsom will be releasing his revised budget tomorrow. The legislature will have four weeks to finish and balance the budget. There is talk of three bonds focused on Climate, Housing, and Education. Recent polling shows that voters are concerned with additional debt. Mr. Reeb then went through several active legislative bills. On AB 2614 tribal water use, SCWA is opposed unless amended, as it threatens the Voluntary Agreements, and would delay the Bay-Delta proceedings. The bill would direct the SWRCB to designate beneficial uses for tribe and tribal water use and exempt tribal water uses from CEQA analysis. The bill would also allow for confidential, non-public meetings with the SWRCB. For AB 2799 the agency is opposed, as the bill does not have much information on groundwater recharge and there are a lot of complexities in trying to enact the bill. For AB 2079, SCWA is recommending the bill be modified to only apply for Critical Basins. There is a meeting set up with Assemblymember Aguiar-Curry's office to meet with staff from Yolo, Lake, and Solano that are involved with SGMA and share similar concerns with the bill. SCWA is opposed to AB 460 as it would allow the SWRCB to do interim curtailment orders with no public hearings and could prevent agencies from diverting water to storage for up to 6 months. The bill was introduced after the Shasta River landowners diverted water against the SWRCB and only received a \$4,000 fine. AB 1337 would authorize the SWRCB to curtail water rights in any water year type, with limited recourse for a local agency. The bill places the burden on the water right holder, versus it is now on the SWRCB. AB 1563 is a 2-year bill that would require certain actions from a GSA. We were able to secure amendments, such that these actions would only apply to Critically Overdraft Basins. Mayor Hernandez shared that at the recent SWRCB Workshop, there was a strong sense from the tribal communities that they felt excluded from the Voluntary Agreement (VA) process, and as such, were strongly opposed to the VAs. Mayor Hernandez recommended that this be brought back to the Legislative Committee to see if there is something that SCWA can do or recommend, to bring back support to AB 2614. Mr. Reeb shared that the bill has conflicting measures with CEQA, and would provide statutory recommendations for tribes, where everyone else must go through a public process. For the Bay Delta Update, currently everyone provides public comment to the SWRCB. This bill would circumvent this public process and have some potential consequences should it go into law.

WATER POLICY UPDATES

There were no updates from staff. Supervisor Mashburn shared that Solano, Yolo, San Joaquin, Sacramento, and Contra Costa Counties are all in the process of litigating the state with regards to the Delta Conveyance Project. The Delta Counties Coalition is partnering with the Metropolitan Water District of Southern California (MWD) to support boat vessel removal and Delta levee repair. Supervisor Vasquez shared that DWR gave a presentation to the Delta Protection Commission on the benefits of the Delta Conveyance Project. From DWR's perspective it appears they are moving the project along regardless of other concerns.

CLOSED SESSION

The Board entered into closed session at 8:03 pm. The board went back to open session at 8:37 pm with nothing to report.

TIME AND PLACE OF NEXT MEETING

Thursday, June 13, 2024, at 6:30 pm at the SCWA offices.

ADJOURNMENT

The meeting of the Solano County Water Agency Board of Directors was adjourned at 8:37 pm.

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

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: June 13, 2024

SUBJECT: Expenditures Approval

RECOMMENDATIONS:


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

FINANCIAL IMPACT:

All expenditures are within previously approved budget amounts.

BACKGROUND:

The Water Agency auditor has recommended that the Board of Directors approve all expenditures (in arrears). Attached is a summary of expenditures from the Water Agency's checking accounts for May 2024. Additional backup information is available upon request.

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 June 13, 2024, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

SOLANO COUNTY WATER AGENCY
Cash Disbursements Journal
For the Period From May 1, 2024 to May 31, 2024

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

Date	Check #	Name	Account	Line Description	Debit Amount	Credit Amount
5/1/24	41309V	DOWNEY BRAND	2020SC 1020SC	Invoice: 599331 DOWNEY BRAND	16,374.50	16,374.50
5/1/24	41344	DOWNEY BRAND	2020SC 1020SC	Invoice: 599331 DOWNEY BRAND	16,569.40	16,569.40
5/1/24	EFT 05.01.2024	PAYCHEX	2020SC 1020SC	Invoice: 28857297 PAYCHEX	122.50	122.50
5/3/24	EFT 05.03.2024	CALPERS	2020SC 1020SC	Invoice: MAY 2024 HEALTH CALPERS	33,346.46	33,346.46
5/3/24	EFT 05.03.2024	CALPERS	2020SC 2020SC 2020SC 1020SC	Invoice: SIP PPE 04.27.2024 Invoice: PPE 04.27.2024 Invoice: PEPRA PPE 04.27.2024 CALPERS	7,800.15 9,961.20 9,522.70	27,284.05
5/3/24	EFT 05.03.2024	ONEPOINT HUMAN CA	2020SC 1020SC	Invoice: 83878 ONEPOINT HUMAN CAPITAL MANAGEMENT LLC	712.00	712.00
5/6/24	EFT 05.06.2025	ONEPOINT HUMAN CA	2020SC 1020SC	Invoice: 83930 ONEPOINT HUMAN CAPITAL MANAGEMENT LLC	62.00	62.00
5/7/24	10224	MBK ENGINEERS	2020WC 1010WC	Invoice: 13960 MBK ENGINEERS	6,198.25	6,198.25
5/7/24	41346	AACTION RENTS LP	2020SC 1020SC	Invoice: 733832-6 AACTION RENTS LP	3,960.10	3,960.10
5/7/24	41347	ALPHA MEDIA LLC	2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 700070-10 Invoice: 700016-8 Invoice: 700066-5 Invoice: 699971-8 ALPHA MEDIA LLC	3,000.00 3,000.00 3,000.00 3,000.00	12,000.00
5/7/24	41348	BUZZ OATES MANAGE	2020SC 1020SC	Invoice: APRIL 2024 BUZZ OATES MANAGEMENT SER	5,875.00	5,875.00
5/7/24	41349	CINTAS CORPORATIO	2020SC 2020SC 1020SC	Invoice: 9270079075 Invoice: 9270186422 CINTAS CORPORATION	144.61 150.33	294.94
5/7/24	41350	HOWARD E. HUTCHIN	2020SC 1020SC	Invoice: IN-6629 HOWARD E. HUTCHING CO., INC.	1,521.88	1,521.88
5/7/24	41351	IRRIGATION SUPPLY	2020SC 1020SC	Invoice: 101400 IRRIGATION SUPPLY COMPANY	170.45	170.45
5/7/24	41352	JEFFREY J JANIK	2020N 1020SC	Invoice: 0524-1 JEFFREY J JANIK	2,250.00	2,250.00
5/7/24	41353	J.T. MARTIN	2020SC 2020SC 1020SC	Invoice: 8420 Invoice: 8439 J.T. MARTIN	472.50 337.50	810.00
5/7/24	41354	MARTIN'S METAL FAB	2020SC 2020SC 1020SC	Invoice: 216331- C Invoice: 216438 MARTIN'S METAL FABRICATION &	1,075.84 946.09	2,021.93
5/7/24	41355	LESLIE PALENCIA	2020SC 1020SC	Invoice: 537 LESLIE PALENCIA	525.00	525.00
5/7/24	41356	ELIZABETH PATTERS	2020SC 1020SC	Invoice: EXP REIM APR 2024 ELIZABETH PATTERSON	103.18	103.18
5/7/24	41357	REGIONAL GOVERNMENT	2020SC 1020SC	Invoice: 16196 REGIONAL GOVERNMENT SERVICES AUTHORITY	372.81	372.81

SOLANO COUNTY WATER AGENCY
Cash Disbursements Journal
For the Period From May 1, 2024 to May 31, 2024

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

Date	Check #	Name	Account	Line Description	Debit Amount	Credit Amount
5/7/24	41358	DOUG NOLAN	2020SC 1020SC	Invoice: 1659 DOUG NOLAN	750.00	750.00
5/7/24	41359	SOLANO RESOURCE C	2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 2139 Invoice: 2146 Invoice: 2144 Invoice: 2152 Invoice: 2140-1 Invoice: 2147 SOLANO RESOURCE CONSERVATION DISTRICT	26,725.90 31,496.23 2,743.07 10,240.85 54,399.01 13,584.59	139,189.65
5/7/24	41360	SUMMERS ENGINEERI	2020SC 1020SC	Invoice: 25472 SUMMERS ENGINEERING CO., INC.	469.00	469.00
5/7/24	41361	KATHY LUSBY	2020SC 1020SC	Invoice: KATHY LUSBY KATHY LUSBY	49.50	49.50
5/8/24	EFT 5.8.24	WEX BANK	2020SC 1020SC	Invoice: 97002341 WEX BANK	5,163.56	5,163.56
5/14/24	41362	ZACHARIAH WILKERS	2020SC 2020SC 2020SC 1020SC	Invoice: 15993 Invoice: 15994 Invoice: 15995 ZACHARIAH WILKERSON	20,516.24 12,573.33 105.00	33,194.57
5/14/24	41363	AARON'S AUTOMOTIV	2020SC 1020SC	Invoice: 60517 AARON'S AUTOMOTIVE	85.63	85.63
5/14/24	41364	BELIA MARTINEZ	2020SC 1020SC	Invoice: 202405 BELIA MARTINEZ	740.00	740.00
5/14/24	41365	ACWA JOINT POWERS	2020SC 1020SC	Invoice: 0702812 ACWA JOINT POWERS INSURANCE AUTHORITY	2,622.62	2,622.62
5/14/24	41366	LAURA BERGGREN	2020SC 1020SC	Invoice: 11116 LAURA BERGGREN	1,483.82	1,483.82
5/14/24	41367	CBEC, INC.	2020N 1020SC	Invoice: 22-1007-24 CBEC, INC.	9,880.00	9,880.00
5/14/24	41368	COUNTY OF YOLO	2020SC 1020SC	Invoice: 2130509 COUNTY OF YOLO	20.00	20.00
5/14/24	41369	NORCAL RENTAL GRO	2020SC 1020SC	Invoice: 6132022-0001 NORCAL RENTAL GROUP, LLC	1,528.43	1,528.43
5/14/24	41370	EYASCO, INC.	2020SC 1020SC	Invoice: 5615 EYASCO, INC.	36,962.55	36,962.55
5/14/24	41371	HORIZON DISTRIBUTO	2020SC 1020SC	Invoice: 1X301577 HORIZON DISTRIBUTORS, INC.	774.06	774.06
5/14/24	41372	INTERSTATE OIL COM	2020SC 1020SC	Invoice: CL92159 INTERSTATE OIL COMPANY	842.79	842.79
5/14/24	41373	LUHDORFF & SCALM	2020SC 2020SC 1020SC	Invoice: 41144 Invoice: 41279 LUHDORFF & SCALMANINI	900.00 568.00	1,468.00
5/14/24	41374	PAT DAVIS DESIGN G	2020SC 1020SC	Invoice: 7782 PAT DAVIS DESIGN GROUP, INC	285.00	285.00
5/14/24	41375	RECOLOGY VACAVIL	2020SC 1020SC	Invoice: 52826740 RECOLOGY VACAVILLE SOLANO	98.71	98.71
5/14/24	41376	RICHARD HEATH & AS	2020SC 1020SC	Invoice: WCP-333 RICHARD HEATH & ASSOCIATES, INC.	5,145.04	5,145.04

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				INC.		
5/14/24	41377	RESOURCE MANAGE	2020U 1020SC	Invoice: 7988 RESOURCE MANAGEMENT ASSOCIATES	9,136.00	9,136.00
5/14/24	41378	SHANDAM INC.	2020SC 1020SC	Invoice: 043024AGS18 SHANDAM INC.	7,755.00	7,755.00
5/14/24	41379	SAM MOORE	2020SC 1020SC	Invoice: EXP REIM APR 2024 SAM MOORE	39.77	39.77
5/14/24	41380	SUISUN VALLEY FRUI	2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 82746 Invoice: 82737 Invoice: 82766 Invoice: 82962 Invoice: 82931 Invoice: 82980 Invoice: 83086 Invoice: 83118 SUISUN VALLEY FRUIT GROWERS AS	281.32 72.07 874.72 35.61 31.53 419.87 4.80 120.83	1,840.75
5/14/24	41380a	VOID	1020SC	VOID		
5/14/24	41381	TRACTOR SUPPLY CR	2020SC 2020SC 1020SC	Invoice: 694776 Invoice: 215326 TRACTOR SUPPLY CREDIT PLAN	241.54 822.27	1,063.81
5/14/24	41382	KATHLEEN A SALAM	2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 452 Invoice: 451 Invoice: 450 Invoice: 449 Invoice: 448 Invoice: 447 Invoice: 446 KATHLEEN A SALAMUNOVICH	2,073.51 1,425.00 250.00 350.00 250.00 100.00 4,061.53	8,510.04
5/14/24	41383	ANTHONY ALLEYNE L	2020SC 1020SC	Invoice: ANTHONY LEWIS ANTHONY ALLEYNE LEWIS	1,417.35	1,417.35
5/14/24	41384	HAL ALPERT	2020SC 1020SC	Invoice: HAL ALPERT HAL ALPERT	1,500.00	1,500.00
5/14/24	41385	COLETTE BALBAROV	2020SC 1020SC	Invoice: COLETTE BLABAROVA COLETTE BALBAROVA	1,101.75	1,101.75
5/14/24	41386	TODD LEVERETT	2020SC 1020SC	Invoice: TODD LEVERETT TODD LEVERETT	599.00	599.00
5/14/24	41387	VERIZON WIRELESS	2020SC 1020SC	Invoice: 9962677489 VERIZON WIRELESS	2,216.56	2,216.56
5/14/24	41388	LAURO MORA	2020SC 1020SC	Invoice: LAURO MORA LAURO MORA	50.00	50.00
5/16/24	EFT 05.16.2024	CALPERS	2020SC 2020SC 2020SC 1020SC	Invoice: PPE 05.11.2024 Invoice: PEPRA PPE 05.11.2024 Invoice: SIP PPE 05.11.2024 CALPERS	8,802.27 9,778.50 7,223.13	25,803.90
5/17/24	EFT 05.17.2024	PAYROLL TAXES	2020SC 1020SC	Invoice: PPE 05.11.2024 PAYROLL TAXES	27,498.60	27,498.60
5/17/24	EFT 05.17.2024	ONEPOINT HUMAN CA	2020SC 1020SC	Invoice: PPE 05.11.2024 ONEPOINT HUMAN CAPITAL MANAGEMENT LLC	148.00	148.00
5/20/24	EFT 5.20.24	PACIFIC GAS & ELECT	2020SC 1020SC	Invoice: 3/12/24 - 4/10/24 PACIFIC GAS & ELECTRIC CO,	3,501.05	3,501.05

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5/21/24	41389	AG INNOVATIONS	2020SC 1020SC	Invoice: 3579 AG INNOVATIONS	7,948.00	7,948.00
5/21/24	41390	KATHERINE ASHLEY-	2020SC 2020SC 1020SC	Invoice: EXP REIM MAY 2024 Invoice: EMP REIM MAY 2024 KATHERINE ASHLEY-TRUJILLO	422.00 134.64	556.64
5/21/24	41391	LILYANA ATKINSON	2020SC 1020SC	Invoice: 2024 WATER VIDEO LILYANA ATKINSON	750.00	750.00
5/21/24	41392	BADAWI & ASSOCIAT	2020SC 1020SC	Invoice: 1621 BADAWI & ASSOCIATES	10,719.00	10,719.00
5/21/24	41393	BATTERY BILL	2020SC 1020SC	Invoice: SAC073926 BATTERY BILL	958.21	958.21
5/21/24	41394	ALYSSA BONGATO	2020SC 1020SC	Invoice: 2024 WATER VIDEO ALYSSA BONGATO	500.00	500.00
5/21/24	41395	CALNET3	2020SC 2020SC 2020SC 1020SC	Invoice: 21711620 Invoice: 21711575 Invoice: 21713067 CALNET3	155.55 29.12 762.29	946.96
5/21/24	41396	CANON FINANCIAL SE	2020SC 1020SC	Invoice: 32577912 CANON FINANCIAL SERVICES, INC.	884.69	884.69
5/21/24	41397	DEBBIE COOK	2020SC 1020SC	Invoice: 2024 WATER VIDEO DEBBIE COOK	500.00	500.00
5/21/24	41398	DEPARTMENT OF WA	2020SC 2020N 2020SC 1020SC	Invoice: 24-024-O JUNE 2024 Invoice: 24-102-V JUNE 2024 Invoice: 24-026 JUNE 2024 DEPARTMENT OF WATER RESOURCES	903.00 13,701.00 696,771.00	711,375.00
5/21/24	41399	KATY GREEN	2020SC 1020SC	Invoice: 2024 WATER VIDEO KATY GREEN	250.00	250.00
5/21/24	41400	HERUM/ CRABTREE/ S	2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 109334 Invoice: 109330 Invoice: 110218 Invoice: 110910 HERUM/ CRABTREE/ SUNTAG	460.02 209.10 295.29 210.63	1,175.04
5/21/24	41401	DAVID FOLEY	2020SC 1020SC	Invoice: DAVID FOLEY DAVID FOLEY	100.00	100.00
5/21/24	41402	LEONARDO PENALAZ	2020SC 1020SC	Invoice: LEONARDO PENALOZA LEONARDO PENALOZA	100.00	100.00
5/21/24	41403	RICKI POSEY-FELO	2020SC 1020SC	Invoice: RICKI POSEY-FELO RICKI POSEY-FELO	100.00	100.00
5/21/24	41404	PACIFIC GAS & ELECT	2020SC 1020SC	Invoice: 3/12/24 - 4/10/24 PACIFIC GAS & ELECTRIC CO,	3,501.05	3,501.05
5/21/24	41404V	PACIFIC GAS & ELECT	2020SC 1020SC	Invoice: 3/12/24 - 4/10/24 PACIFIC GAS & ELECTRIC CO,	3,501.05	3,501.05
5/21/24	41405	DARCY PRITCHARD	2020SC 1020SC	Invoice: 2024 WATER VIDEO DARCY PRITCHARD	750.00	750.00
5/21/24	41406	R&S ERECTION OF VA	2020SC 2020SC 1020SC	Invoice: 88720GI Invoice: 89001GI R&S ERECTION OF VALLEJO, INC.	6,901.00 7,930.00	14,831.00
5/21/24	41407	REEB GOVERNMENT R	2020SC 1020SC	Invoice: 034-JUN-2024 REEB GOVERNMENT RELATIONS, LLC	10,000.00	10,000.00

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				RELATIONS, LLC		
5/21/24	41408	DONOVEN SALGADO	2020SC 1020SC	Invoice: 2024 WATER VIDEO DONOVEN SALGADO	250.00	250.00
5/21/24	41409	SOLANO IRRIGATION	2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 0043422 Invoice: 0043423 Invoice: 0043424 Invoice: 0043421 SOLANO IRRIGATION DISTRICT	268.76 64,380.30 139,151.81 12,167.46	215,968.33
5/21/24	41409a	VOID	1020SC	VOID		
5/21/24	41410	SOLANO RESOURCE C	2020SC 2020SC 1020SC	Invoice: 2055 Invoice: 2098 SOLANO RESOURCE CONSERVATION DISTRICT	4,143.41 4,256.57	8,399.98
5/21/24	41411	SOMACH, SIMMONS &	2020N 2020N 1020SC	Invoice: 3020766 Invoice: 3020767 SOMACH, SIMMONS & DUNN	10,015.50 3,404.90	13,420.40
5/21/24	41412	SPENCER BUILDING M	2020SC 2020SC 1020SC	Invoice: 159584 Invoice: 159542 SPENCER BUILDING MAINTENANCE, INC	2,360.00 1,176.00	3,536.00
5/21/24	41413	STAPLES	2020SC 2020SC 1020SC	Invoice: 6002080239 Invoice: 6002096960 STAPLES	295.96 233.94	529.90
5/21/24	41414	MICHAEL A. MELANS	2020SC 1020SC	Invoice: 2024-01 MICHAEL A. MELANSON	9,905.00	9,905.00
5/21/24	41415	CAROLYN DRAKE	2020SC 1020SC	Invoice: CAROLYN DRAKE CAROLYN DRAKE	994.50	994.50
5/21/24	41416	ELSA RUIZ	2020SC 1020SC	Invoice: ELSA RUIZ ELSA RUIZ	1,500.00	1,500.00
5/21/24	41417	CONSUELO MAGAT	2020SC 1020SC	Invoice: CONSUELO MAGAT CONSUELO MAGAT	784.50	784.50
5/21/24	41418	MELINDA A POPP	2020SC 1020SC	Invoice: MINDY POPP MELINDA A POPP	1,500.00	1,500.00
5/21/24	41419	VACAVILLE UTILITIES	2020SC 1020SC	Invoice: VACAVILLE UTILITIES VACAVILLE UTILITIES DEPT.	108.83	108.83
5/21/24	41420	VICTOR PAUL CLAAS	2020SC 2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: PSC/U 13 Invoice: PSC/U 15 Invoice: 18-N Invoice: PSC/U 19 Invoice: PSC/U 17 VICTOR PAUL CLAASSEN	8,623.75 9,856.25 390.00 11,473.75 10,805.00	41,148.75
5/21/24	41421	DREW GANTNER	2020SC 1020SC	Invoice: DREW GANTNER DREW GANTNER	70.00	70.00
5/21/24	41422	DALE ROMER	2020SC 1020SC	Invoice: DALE ROMER DALE ROMER	49.56	49.56
5/21/24	41423	CHESTER SARREAL	2020SC 1020SC	Invoice: CHESTER SARREAL CHESTER SARREAL	54.00	54.00
5/21/24	41424	ROBERT WOOD	2020SC 1020SC	Invoice: ROBERT WOOD ROBERT WOOD	59.00	59.00
5/21/24	41425	WATER EDUCATION F	2020SC 1020SC	Invoice: 2024-11 WATER EDUCATION FOR LATINO LEADERS	1,500.00	1,500.00

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5/21/24	41426	CAL.NET INC. - WINTE	2020SC 1020SC	Invoice: 3449160 CAL.NET INC. - WINTERS	595.00	595.00
5/21/24	41427	YOLO COUNTY RCD	2020SC 1020SC	Invoice: CY10-07 YOLO COUNTY RCD	3,581.94	3,581.94
5/21/24	41428	A & L WESTERN AGRI	2020SC 2020SC 1020SC	Invoice: AL82202 Invoice: AL82203 A & L WESTERN AGRICULTURAL LABS	48.00 48.00	96.00
5/21/24	41429	CINTAS CORPORATIO	2020SC 2020SC 1020SC	Invoice: 5212162542 Invoice: 5212162567 CINTAS CORPORATION	93.36 66.14	159.50
5/21/24	41430	DEPT OF FORESTRY &	2020SC 1020SC	Invoice: 1576024 DEPT OF FORESTRY & FIRE PROTECTION	681.24	681.24
5/21/24	41431	GLOBAL MACHINERY	2020SC 1020SC	Invoice: SWS001172-1 GLOBAL MACHINERY INTL.	6,379.77	6,379.77
5/21/24	41432	HAUGHN & SON TIRE	2020SC 2020SC 2020SC 1020SC	Invoice: 8808B Invoice: 9048B Invoice: 9179B HAUGHN & SON TIRE SERVICE INC	25.00 290.00 948.83	1,263.83
5/21/24	41433	HOLT OF CALIFORNIA	2020SC 1020SC	Invoice: SWA00014436 HOLT OF CALIFORNIA	3,343.07	3,343.07
5/21/24	41434	IRRIGATION SUPPLY	2020SC 1020SC	Invoice: 100339 IRRIGATION SUPPLY COMPANY	145.01	145.01
5/21/24	41435	J.T. MARTIN	2020SC 1020SC	Invoice: 8490 J.T. MARTIN	1,323.00	1,323.00
5/21/24	41436	M&M SANITARY LLC	2020SC 1020SC	Invoice: 616589 M&M SANITARY LLC	135.00	135.00
5/21/24	41437	PACIFIC GAS & ELECT	2020SC 1020SC	Invoice: 3/21/24 - 4/21/24 PACIFIC GAS & ELECTRIC CO,	52.32	52.32
5/21/24	41438	NORTH BAY RATTLES	2020SC 1020SC	Invoice: 70 NORTH BAY RATTLESNAKE REMOVAL	850.00	850.00
5/21/24	41439	RECOLOGY VACAVIL	2020SC 2020SC 1020SC	Invoice: 52837028 Invoice: 52838117 RECOLOGY VACAVILLE SOLANO	294.17 111.46	405.63
5/21/24	41440	SHELDON	2020SC 2020SC 2020SC 2020SC 1020SC	Invoice: 19558774 Invoice: 20503775 Invoice: 20503751 Invoice: 19935766 SHELDON	48.34 17.18 106.30 8.59	180.41
5/21/24	41441	STERLING MAY EQUIP	2020SC 2020SC 1020SC	Invoice: 268430 Invoice: 268429 STERLING MAY EQUIPMENT CO.	107.94 213.20	321.14
5/21/24	41442	PACIFIC GAS & ELECT	2020SC 1020SC	Invoice: 4/11/24 - 5/9/24 PACIFIC GAS & ELECTRIC CO,	4,766.61	4,766.61
5/21/24	41443	LSA ASSOCIATES, INC.	2020SC 2020SC 1020SC	Invoice: 191815 Invoice: 193272 LSA ASSOCIATES, INC.	11,187.50 9,112.18	20,299.68
5/21/24	41444	SOLANO RESOURCE C	2020SC 1020SC	Invoice: 2153 SOLANO RESOURCE CONSERVATION DISTRICT	18,066.74	18,066.74

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				CONSERVATION DISTRICT		
5/21/24	41445	STANDARD INSURAN	2020SC 1020SC	Invoice: 006492990046 JUN2024 STANDARD INSURANCE COMPANY	2,558.16	2,558.16
5/21/24	41446	CITY OF VACAVILLE	2020SC 1020SC	Invoice: FINAL PERMIT FEE CITY OF VACAVILLE	2,975.00	2,975.00
5/24/24	EFT 05.24.2024	JAMES B. DEROSE	2020SC 1020SC	Invoice: APR 2024 JAMES B. DEROSE	6,890.54	6,890.54
5/25/24	ASHLEY APR 2	UMPQUA BANK	2020SC 1020SC	Invoice: ASHLEY APR 2024 UMPQUA BANK	2,296.16	2,296.16
5/25/24	CRUZ APR 2024	UMPQUA BANK	2020SC 1020SC	Invoice: CRUZ APR 2024 UMPQUA BANK	82.13	82.13
5/25/24	CUETARA APR	UMPQUA BANK	2020SC 1020SC	Invoice: CUETARA APR 2024 UMPQUA BANK	1,322.05	1,322.05
5/25/24	FEHRENKAMP	UMPQUA BANK	2020SC 1020SC	Invoice: FEHRENKAMP APR 2024 UMPQUA BANK	400.95	400.95
5/25/24	FLORENDO AP	UMPQUA BANK	2020SC 1020SC	Invoice: FLORENDO APR 2024 UMPQUA BANK	9.99	9.99
5/25/24	FOX APR 2024	UMPQUA BANK	2020SC 1020SC	Invoice: FOX APR 2024 UMPQUA BANK	1,621.41	1,621.41
5/25/24	GANTNER APR	UMPQUA BANK	2020SC 1020SC	Invoice: GANTNER APR 2024 UMPQUA BANK	806.75	806.75
5/25/24	GOODING APR	UMPQUA BANK	2020SC 1020SC	Invoice: GOODING APR 2024 UMPQUA BANK	621.59	621.59
5/25/24	HART APR 2024	UMPQUA BANK	2020SC 1020SC	Invoice: HART APR 2024 UMPQUA BANK	315.79	315.79
5/25/24	HYER APR 2024	UMPQUA BANK	2020SC 1020SC	Invoice: HYER APR 2024 UMPQUA BANK	1,177.19	1,177.19
5/25/24	JONES APR 202	UMPQUA BANK	2020SC 1020SC	Invoice: JONES APR 2024 UMPQUA BANK	544.66	544.66
5/25/24	LEE APR 2024	UMPQUA BANK	2020SC 1020SC	Invoice: LEE APR 2024 UMPQUA BANK	784.72	784.72
5/25/24	MARQUEZ APR	UMPQUA BANK	2020SC 1020SC	Invoice: MARQUEZ APR 2024 UMPQUA BANK	334.09	334.09
5/25/24	PEREZ APR 202	UMPQUA BANK	2020SC 1020SC	Invoice: PEREZ APR 2024 UMPQUA BANK	83.26	83.26
5/25/24	POORE APR 20	UMPQUA BANK	2020SC 1020SC	Invoice: POORE APR 2024 UMPQUA BANK	317.79	317.79
5/25/24	RABIDOUX AP	UMPQUA BANK	2020SC 1020SC	Invoice: RABIDOUX APR 2024 UMPQUA BANK	2,347.81	2,347.81
5/25/24	SHTAYYEH AP	UMPQUA BANK	2020SC 1020SC	Invoice: SHTAYYEH APR 2024 UMPQUA BANK	798.39	798.39
5/25/24	STEVENSON A	UMPQUA BANK	2020SC 1020SC	Invoice: STEVENSON APR 2024 UMPQUA BANK	459.27	459.27
5/25/24	WILLINGMYRE	UMPQUA BANK	2020SC 1020SC	Invoice: WILLINGMYRE APR 2024 UMPQUA BANK	172.40	172.40
5/28/24	41447	A & L WESTERN AGRI	2020SC 1020SC	Invoice: AL84843 A & L WESTERN AGRICULTURAL LABS	48.00	48.00

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				LABS		
5/28/24	41448	ZACHARIAH WILKERS	2020SC 1020SC	Invoice: 15997 ZACHARIAH WILKERSON	420.00	420.00
5/28/24	41449	AARON'S AUTOMOTIV	2020SC 1020SC	Invoice: 60518 AARON'S AUTOMOTIVE	424.50	424.50
5/28/24	41450	STEVEN BIRD	2020SC 1020SC	Invoice: MAY 2024 BOD MTG STEVEN BIRD	166.08	166.08
5/28/24	41451	BLANKINSHIP & ASSO	2020SC 2020SC 2020SC 1020SC	Invoice: BA9533 Invoice: BA9532 Invoice: BA9531 BLANKINSHIP & ASSOCIATES, INC.	370.00 277.50 685.00	1,332.50
5/28/24	41452	BSK ASSOCIATES	2020SC 1020SC	Invoice: SH00691 BSK ASSOCIATES	965.00	965.00
5/28/24	41453	CP UNLIMITED	2020SC 1020SC	Invoice: 10396 CP UNLIMITED	1,073.65	1,073.65
5/28/24	41454	DEPT OF FORESTRY &	2020SC 1020SC	Invoice: 1576700 DEPT OF FORESTRY & FIRE PROTECTION	454.16	454.16
5/28/24	41455	ANGENLINA EZPINOZ	2020SC 1020SC	Invoice: LBO INC APR 2024 ANGENLINA EZPINOZA	160.00	160.00
5/28/24	41456	CHRIS HOLDENER	2020SC 1020SC	Invoice: MAY 2024 BOD MTG CHRIS HOLDENER	163.40	163.40
5/28/24	41457	INTERSTATE OIL COM	2020SC 1020SC	Invoice: CL 93777 INTERSTATE OIL COMPANY	618.72	618.72
5/28/24	41458	JOHN D. KLUGE	2020SC 1020SC	Invoice: MAY 2024 EXEC MTG JOHN D. KLUGE	150.00	150.00
5/28/24	41459	LAKE COUNTY WATE	2020SC 1020SC	Invoice: CLISS-001 LAKE COUNTY WATERSHED PROTECTION DISTRI	5,000.00	5,000.00
5/28/24	41460	LSA ASSOCIATES, INC.	2020SC 1020SC	Invoice: 193723 LSA ASSOCIATES, INC.	52,216.81	52,216.81
5/28/24	41461	MITCH MASHBURN	2020SC 1020SC	Invoice: MAY 2024 BOD MTG MITCH MASHBURN	150.00	150.00
5/28/24	41462	MBK ENGINEERS	2020WC 1020SC	Invoice: 14208 MBK ENGINEERS	3,047.75	3,047.75
5/28/24	41463	MCCAMPBELL ANALY	2020SC 1020SC	Invoice: 2405149 MCCAMPBELL ANALYTICAL, INC.	425.00	425.00
5/28/24	41464	PACIFIC ACE HARDW	2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC	Invoice: 370463 Invoice: 370548 Invoice: 370558 Invoice: 370060 Invoice: 370645 Invoice: 370611 Invoice: 370620 Invoice: 370704 Invoice: 370713 Invoice: 370775 Invoice: 370815 Invoice: 371055 Invoice: 371168 Invoice: 371164 Invoice: 371188	122.23 20.57 42.88 54.65 39.63 174.71 128.49 144.76 7.50 102.92 18.22 32.15 102.91 63.29 48.25	

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			2020SC	Invoice: 371334	36.44	
			2020SC	Invoice: 371354	45.01	
			2020SC	Invoice: 215406	34.51	
			2020SC	Invoice: 371489	153.21	
			2020SC	Invoice: 371515	20.37	
			2020SC	Invoice: 371520	53.57	
			2020SC	Invoice: 371530	32.12	
			2020SC	Invoice: 371712	79.33	
			2020SC	Invoice: 371742	29.13	
			2020SC	Invoice: 371803	21.43	
			2020SC	Invoice: 371767	77.18	
			2020SC	Invoice: 216218	618.84	
			2020SC	Invoice: 216230	88.58	
			2020SC	Invoice: 371458	38.59	
			1020SC	PACIFIC ACE HARDWARE		2,431.47
5/28/24	41464a	VOID	1020SC	VOID		
5/28/24	41465	PITNEY BOWES BANK,	2020SC	Invoice: POSTAGE 5/28/24	900.00	
			1020SC	PITNEY BOWES BANK, INC. RESERVE ACCOUNT		900.00
5/28/24	41466	MASON RELEFORD	2020SC	Invoice: EMP REIM MAY 2024	23.77	
			1020SC	MASON RELEFORD		23.77
5/28/24	41467	TIFFANY JONES	2020SC	Invoice: LBO - INCENTIVE	60.00	
			1020SC	TIFFANY JONES		60.00
5/28/24	41468	NICHOLAS BRINKLEY	2020SC	Invoice: NICHOLAS BRINKLEY	979.35	
			1020SC	NICHOLAS BRINKLEY		979.35
5/28/24	41469	LEAH DEDEAUX	2020SC	Invoice: LEAH DEDEAUX	1,500.00	
			1020SC	LEAH DEDEAUX		1,500.00
5/28/24	41470	NOELLE JOY	2020SC	Invoice: NOELLE JOY	897.00	
			1020SC	NOELLE JOY		897.00
5/28/24	41471	MIRNA GARCIA	2020SC	Invoice: MARICA GARCIA	1,284.00	
			1020SC	MIRNA GARCIA		1,284.00
5/28/24	41472	ZACHARY TURLEY	2020SC	Invoice: EMP REIM MAY 2024	46.54	
			1020SC	ZACHARY TURLEY		46.54
5/28/24	41473	JOHN VASQUEZ	2020SC	Invoice: MAY 2024 EXEC MTG	150.00	
			2020SC	Invoice: MAY 2024 BOD MTG	150.00	
			1020SC	JOHN VASQUEZ		300.00
5/28/24	41474	VERIZON WIRELESS	2020SC	Invoice: 9963398279	1,346.60	
			1020SC	VERIZON WIRELESS		1,346.60
5/28/24	41475	STEVEN BERG	2020SC	Invoice: STEVEN BERG	56.99	
			1020SC	STEVEN BERG		56.99
5/28/24	41476	DANIELLE FLORES	2020SC	Invoice: DANIELLE FLORES	73.24	
			1020SC	DANIELLE FLORES		73.24
5/28/24	41477	YANGYUE SONG	2020SC	Invoice: YANGYUE SONG	99.60	
			1020SC	YANGYUE SONG		99.60
5/28/24	41478	WEST YOST & ASSOCI	2020SC	Invoice: 2058063	3,634.75	
			1020SC	WEST YOST & ASSOCIATES, INC.		3,634.75
5/28/24	41479	YOLO COUNTY RCD	2020SC	Invoice: DS10-10	3,772.50	
			1020SC	YOLO COUNTY RCD		3,772.50
5/28/24	41480	STEVE YOUNG	2020SC	Invoice: APR 2024 BOD MTG	194.22	
			2020SC	Invoice: MAY 2024 BOD MTG	194.22	
			1020SC	STEVE YOUNG		388.44
5/28/24	41481	MARY HEARN	2020SC	Invoice: REIM FOR GATE	2,309.93	
			1020SC	MARY HEARN		2,309.93

SOLANO COUNTY WATER AGENCY
Cash Disbursements Journal
For the Period From May 1, 2024 to May 31, 2024

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

Date	Check #	Name	Account	Line Description	Debit Amount	Credit Amount
5/28/24	41481V	MARY HEARN	2020SC 1020SC	Invoice: REIM FOR GATE MARY HEARN	2,309.93	2,309.93
5/28/24	41482	MARKLEY COVE RESO	2020SC 1020SC	Invoice: LBO INC BUS APR 2024 MARKLEY COVE RESORT	3,805.00	3,805.00
5/28/24	41483	MARKLEY COVE RESO	2020SC 1020SC	Invoice: LBO INC APR 2024 MARKLEY COVE RESORT	3,805.00	3,805.00
5/28/24	41484	MARY HEARN	2020SC 1020SC	Invoice: REIM FOR GATE MARY HEARN	2,283.44	2,283.44
5/31/24	EFT 05.31.2024	CALPERS	2020SC 2020SC 2020SC 1020SC	Invoice: PPE 05.25.2024 Invoice: PEPRA PPE 05.25.2024 Invoice: SIP PPE 05.25.2024 CALPERS	8,851.71 9,669.53 7,239.40	25,760.64
5/31/24	PPE 5.25.24	PAYROLL TAXES	2020SC 1020SC	Invoice: PPE 5.25.24 PAYROLL TAXES	30,201.15	30,201.15
5/31/24	PPE 5.25.24	ONEPOINT HUMAN CA	2020SC 1020SC	Invoice: 84556 ONEPOINT HUMAN CAPITAL MANAGEMENT LLC	142.00	142.00
	Total				<u>1,777,527.25</u>	<u>1,777,527.25</u>

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: June 13, 2024

SUBJECT: Financial Report Approval

RECOMMENDATIONS:


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

FINANCIAL IMPACT:

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

BACKGROUND:

The Water Agency auditor has recommended that the Board of Directors receive quarterly financial reports. Attached are the Income Statement and the Balance Sheet of the Water Agency for the period ending May 2024. Additional backup information is available upon request. The quarterly financial statements would be presented in July. Since there is not a scheduled Board meeting in July, they are being presented for a short period, a month early.

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 June 13, 2024, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

SOLANO COUNTY WATER AGENCY

Balance Sheet

June 5, 2024

ASSETS

Current Assets			ADMIN/SP/WC	SWP(N)	U	GV
1000SC	PERSHING	\$ 116,642.68	116,642.68			
1010WC	MONEY MGMT - WATERMASTER	\$ 8,011.09	8,011.09			
1020G	CHECKING - BANK OF THE WEST	16,725,517.10	10,177,795.31	6,346,203.39	49,189.14	152,329.26
1030G	LAIF -	12,735,990.40	(4,238,880.09)	12,652,890.43	4,195,258.04	126,722.02
1040G	CAMP -	24,708,240.23	2,172,587.15	16,803,010.96	5,563,511.13	169,130.99
1050G	CERTIFICATES OF DEPOSIT -	9,297,013.92	7,461,515.00	1,323,753.08	505,739.45	6,006.39
1060SC	PETTY CASH	423.97	423.97			
1210N	ACCOUNTS RECEIVABLE-SWP	599,205.81	599,205.81			
1220AC	EMPLOYEE RECEIVABLE	0.00	0.00			
1225AC	RETENTION RECEIVABLE	0.00				
1400AC	PREPAID	60,955.43	60,955.43			
1415AC	INVENTORY-WATER CONSERVATION S	30,900.59	30,900.59			
Total Current Assets		64,282,901.22	16,389,156.94	37,125,857.86	10,313,697.76	454,188.66
Total Assets		\$ 64,282,901.22	\$ 16,389,156.94	\$ 37,125,857.86	\$ 10,313,697.76	\$ 454,188.66

LIABILITIES AND CAPITAL

Current Liabilities						
2010N	UNEARNED INCOME-	451,460.00	20,960.00	430,500.00		
2020N	ACCOUNTS PAYABLE-	193,124.95	104,951.24	63,390.36	24,783.35	0
2023AC	EMPLOYEE BENEFITS PAYABLE	9,503.36	9,503.36			
2025SC	SALES TAX PAYABLE	260.96	260.96			
2101SC	VACAVILLE PREFUNDED TURF REBATE:	0.00	0.00			
2106SC	SECURITY DEPOSIT - SACKETT RAN	500.00	500.00			
2110SC	WESTSIDE IRWMP PREFUNDED ADMIN	146,098.07	146,098.07			
Total Current Liabilities		800,947.34	282,273.63	493,890.36	24,783.35	0.00
Long-Term Liabilities						
Total Long-Term Liabilities		0.00				
Total Liabilities		800,947.34	282,273.63	493,890.36	24,783.35	0.00
Capital						
3150SC	OTHER FLD CTRL CAPITAL PROJ.	(4,030,277.79)	(4,030,277.79)			
3155SC	OTHER CAPITAL PROJ/EMERG RESER	2,000,000.00	2,000,000.00			
3200G	GREEN VALLEY OPERTING RESERVE	52,201.00			52,201.00	
3200N	SWP OPERATING RESERVE	9,651,172.00		9,651,172.00		
3200SC	DESIGNATED REHAB & BETTERMENT	2,000,000.00	2,000,000.00			
3200U	ULATIS OPERATING RESERVE	699,840.00			699,840.00	
3250G	GV CAPITAL RESERVE	397,320.20				397,320.20
3250N	DESIGNATED SWP FACILITIES RESE	23,861,334.03		23,861,334.03		
3250SC	SP FUTURE REPLACEMENT CAPITAL	3,719,887.31	3,719,887.31			
3250U	ULATIS FCP CAPITAL RESERVE	9,362,161.63			9,362,161.63	
3350SC	DESIGNATED OPERATING RESERVES	11,648,104.00	11,648,104.00			
	Retained Earnings 2022/23	0.00				
	Net Income-Current Year	4,120,211.50	(2,579,700.05)	5,049,345.56	1,548,062.66	102,503.33
Total Capital		63,481,953.88	12,758,013.47	38,561,851.59	11,662,265.29	499,823.53
Total Liabilities & Capital		\$ 64,282,901.22	\$ 13,040,287.10	\$ 39,055,741.95	\$ 11,687,048.64	\$ 499,823.53

SOLANO COUNTY WATER AGENCY
Year to Date Income Statement
Compared with Budget and Last Year
For the Twelve Months Ending June 30, 2024

	Current Year Actual	Current Year Budget	Variance Amount	Variance Percent	Last Year Actual	Change from Last Year	Percent Change
Revenues							
SECURED	\$ 98,852.00	\$ 97,200.00	1,652.00	1.70	\$ 96,697.34	2,154.66	2.23
SECURED	15,695,138.17	15,780,700.00	(85,561.83)	(0.54)	15,769,281.08	(74,142.91)	(0.47)
SECURED	9,702,858.12	9,700,000.00	2,858.12	0.03	9,730,683.34	(27,825.22)	(0.29)
SECURED	1,254,442.52	1,300,000.00	(45,557.48)	(3.50)	1,284,178.45	(29,735.93)	(2.32)
UNSECURED	5,042.04	5,400.00	(357.96)	(6.63)	5,425.54	(383.50)	(7.07)
UNSECURED	397,971.73	429,000.00	(31,028.27)	(7.23)	408,577.23	(10,605.50)	(2.60)
UNSECURED	335,004.07	329,100.00	5,904.07	1.79	338,754.26	(3,750.19)	(1.11)
UNSECURED	39,338.61	39,000.00	338.61	0.87	42,750.42	(3,411.81)	(7.98)
CURRENT SUPPLEMENTAL	3,033.12	3,100.00	(66.88)	(2.16)	3,236.07	(202.95)	(6.27)
CURRENT SUPPLEMENTAL	255,675.81	503,300.00	(247,624.19)	(49.20)	295,424.35	(39,748.54)	(13.45)
CURRENT SUPPLEMENTAL	186,359.31	234,900.00	(48,540.69)	(20.66)	228,264.47	(41,905.16)	(18.36)
CURRENT SUPPLEMENTAL	27,734.19	32,000.00	(4,265.81)	(13.33)	32,239.30	(4,505.11)	(13.97)
WATER SALES	1,796,507.00	1,836,645.00	(40,138.00)	(2.19)	1,751,797.00	44,710.00	2.55
WATER SALES	91,384.00	93,000.00	(1,616.00)	(1.74)	92,682.00	(1,298.00)	(1.40)
COST OF POWER TO PUMP NBA	35,767.58	0.00	35,767.58	0.00	84,848.40	(49,080.82)	(57.85)
CONVEYANCE SETTLEMENT	0.00	408,890.00	(408,890.00)	(100.00)	408,889.92	(408,889.92)	(100.00)
NAPA MAKE WHOLE	312,000.00	312,000.00	0.00	0.00	312,000.00	0.00	0.00
SWP ADJUSTMENTS	1,099,526.00	300,000.00	799,526.00	266.51	927,292.00	172,234.00	18.57
INTEREST - MONEY MGMT	64.97	50.00	14.97	29.94	108.80	(43.83)	(40.28)
INTEREST - CHECKING	535.88	200.00	335.88	167.94	411.42	124.46	30.25
INTEREST - LAIF - GREEN VALLEY	4,898.36	2,000.00	2,898.36	144.92	2,957.22	1,941.14	65.64
INTEREST - LAIF - SWP	384,884.09	200,000.00	184,884.09	92.44	256,119.70	128,764.39	50.28
INTEREST - LAIF - SP	206,341.55	130,000.00	76,341.55	58.72	173,091.35	33,250.20	19.21
INTEREST - LAIF - ULATIS	117,995.79	58,000.00	59,995.79	103.44	81,306.65	36,689.14	45.12
INTEREST - CAMP - GREEN VALLEY	8,189.43	3,500.00	4,689.43	133.98	5,298.53	2,890.90	54.56
INTEREST - CAMP - SWP	617,951.27	375,000.00	242,951.27	64.79	456,578.06	161,373.21	35.34
INTEREST - CAMP - SP	294,180.08	200,000.00	94,180.08	47.09	306,724.78	(12,544.70)	(4.09)
INTEREST - CAMP - ULATIS	186,454.13	100,000.00	86,454.13	86.45	144,736.61	41,717.52	28.82
INTEREST- INVESTMENT	1,745.87	600.00	1,145.87	190.98	937.82	808.05	86.16
INTEREST - INVESTMENTS	131,090.50	60,000.00	71,090.50	118.48	81,075.85	50,014.65	61.69
INTEREST - INVESTMENTS	61,425.76	35,000.00	26,425.76	75.50	54,423.36	7,002.40	12.87
INTEREST - INVESTMENTS	39,474.74	15,000.00	24,474.74	163.16	25,724.97	13,749.77	53.45
INTEREST - INVESTMENTS	0.00	0.00	0.00	0.00	(571.99)	571.99	(100.00)
INTEREST-CHANGE IN MARKET VAL	0.00	0.00	0.00	0.00	(49,538.97)	49,538.97	(100.00)
INTEREST-CHANGE IN MARKET VAL	0.00	0.00	0.00	0.00	(33,239.47)	33,239.47	(100.00)

SOLANO COUNTY WATER AGENCY
Year to Date Income Statement
Compared with Budget and Last Year
For the Twelve Months Ending June 30, 2024

	Current Year Actual	Current Year Budget	Variance Amount	Variance Percent	Last Year Actual	Change from Last Year	Percent Change
INTEREST-CHANGE IN MRKET VALU	0.00	0.00	0.00	0.00	(15,726.43)	15,726.43	(100.00)
HOMEOWNER RELIEF	566.00	1,100.00	(534.00)	(48.55)	1,116.00	(550.00)	(49.28)
HOMEOWNER RELIEF	38,141.50	77,600.00	(39,458.50)	(50.85)	76,134.00	(37,992.50)	(49.90)
HOMEOWNER RELIEF	34,540.50	72,000.00	(37,459.50)	(52.03)	68,618.00	(34,077.50)	(49.66)
HOMEOWNER RELIEF	5,056.00	10,200.00	(5,144.00)	(50.43)	10,233.00	(5,177.00)	(50.59)
REDEVELOP - DIX/RV	43,101.28	66,800.00	(23,698.72)	(35.48)	61,548.21	(18,446.93)	(29.97)
REDEVELOP - VACAVILLE	295,582.73	920,000.00	(624,417.27)	(67.87)	493,972.40	(198,389.67)	(40.16)
REDEVELOP - VACAVILLE	597,303.34	525,000.00	72,303.34	13.77	379,215.30	218,088.04	57.51
REDEVELOP - FAIRFIELD	13,717.03	36,000.00	(22,282.97)	(61.90)	21,020.82	(7,303.79)	(34.75)
REDEVELOP - FAIRFIELD	1,066,086.51	1,250,000.00	(183,913.49)	(14.71)	1,020,228.66	45,857.85	4.49
REDEVELOP - SUISUN CITY	499,624.36	561,378.00	(61,753.64)	(11.00)	459,928.95	39,695.41	8.63
REDEVELOP - VALLEJO	0.00	63,000.00	(63,000.00)	(100.00)	0.00	0.00	0.00
REDEVELOP - N. TEXAS	52,630.60	0.00	52,630.60	0.00	54,376.05	(1,745.45)	(3.21)
BOATING AND WATERWAYS	218,632.26	224,000.00	(5,367.74)	(2.40)	139,138.60	79,493.66	57.13
NISHIKAWA GRANT	0.00	250,000.00	(250,000.00)	(100.00)	288,185.48	(288,185.48)	(100.00)
MISCELLANEOUS INCOME	485.40	17.00	468.40	2,755.29	1,704.46	(1,219.06)	(71.52)
MISC INCOME	21,407.40	22,241.00	(833.60)	(3.75)	17,240.74	4,166.66	24.17
MISCELLANEOUS INCOME	17,240.72	17,241.00	(0.28)	(0.00)	23,240.72	(6,000.00)	(25.82)
SACKETT RANCH LEASE REVENUE	29,145.00	18,000.00	11,145.00	61.92	21,600.00	7,545.00	34.93
LANG-TULE REVENUES	0.00	0.00	0.00	0.00	5,833.34	(5,833.34)	(100.00)
O&M - OTHER AGENCIES	11,159.65	8,000.00	3,159.65	39.50	9,105.53	2,054.12	22.56
OVERHEAD DISTRIBUTION REIMB	4,695,154.59	8,830,167.00	(4,135,012.41)	(46.83)	5,462,506.78	(767,352.19)	(14.05)
WATERMASTER INCOME	4,376.18	4,000.00	376.18	9.40	3,379.30	996.88	29.50
WATER CONSERVATION REIMBURSI	0.00	240,000.00	(240,000.00)	(100.00)	434,087.27	(434,087.27)	(100.00)
BAY AREA IRWMP GRANT	62,946.68	70,000.00	(7,053.32)	(10.08)	83,235.15	(20,288.47)	(24.37)
PROCEEDS FROM SALE OF ASSETS	0.00	0.00	0.00	0.00	1,528,946.00	(1,528,946.00)	(100.00)
Total Revenues	41,098,764.42	45,850,329.00	(4,751,564.58)	(10.36)	43,968,034.19	(2,869,269.77)	(6.53)
Cost of Sales							
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	41,098,764.42	45,850,329.00	(4,751,564.58)	(10.36)	43,968,034.19	(2,869,269.77)	(6.53)

SOLANO COUNTY WATER AGENCY
Year to Date Income Statement
Compared with Budget and Last Year
For the Twelve Months Ending June 30, 2024

	Current Year Actual	Current Year Budget	Variance Amount	Variance Percent	Last Year Actual	Change from Last Year	Percent Change
Expenses							
CAPITAL EXPENDITURES	1,820,348.56	451,600.00	1,368,748.56	303.09	7,240,587.87	(5,420,239.31)	(74.86)
CAPITAL EXPENDITURES	0.00	19,200.00	(19,200.00)	(100.00)	0.00	0.00	0.00
CAPITAL EXPENDITURES	0.00	293,800.00	(293,800.00)	(100.00)	0.00	0.00	0.00
CAPITAL EXPENDITURES	719,475.48	2,247,000.00	(1,527,524.52)	(67.98)	508,407.64	211,067.84	41.52
CAPITAL EXPENDITURES	0.00	38,400.00	(38,400.00)	(100.00)	0.00	0.00	0.00
DEBT SERVICE-PRINCIPAL	11,929.65	14,345.00	(2,415.35)	(16.84)	13,991.69	(2,062.04)	(14.74)
DEBT SERVICE - INTEREST	1,356.79	1,598.00	(241.21)	(15.09)	1,952.01	(595.22)	(30.49)
GROSS SALARIES	3,336,486.86	4,558,841.00	(1,222,354.14)	(26.81)	3,107,035.29	229,451.57	7.38
PERS RETIREMENT	349,870.02	503,848.00	(153,977.98)	(30.56)	352,685.64	(2,815.62)	(0.80)
PAYROLL TAXES	133,847.62	195,923.00	(62,075.38)	(31.68)	126,653.07	7,194.55	5.68
EMPLOYEE BENEFITS	420,720.38	566,980.00	(146,259.62)	(25.80)	351,653.53	69,066.85	19.64
OPEB/PENSION UNFUNDED EXPENSI	881,624.00	238,110.00	643,514.00	270.26	157,166.00	724,458.00	460.95
TELEPHONE	37,031.24	41,592.00	(4,560.76)	(10.97)	37,704.04	(672.80)	(1.78)
OFFICE EXPENSE	116,412.00	174,875.00	(58,463.00)	(33.43)	50,715.64	65,696.36	129.54
OFFICE EQUIPMENT	12,585.58	28,000.00	(15,414.42)	(55.05)	21,367.45	(8,781.87)	(41.10)
SAFETY TRAINING & EQUIPMENT	39,567.32	15,025.00	24,542.32	163.34	13,632.64	25,934.68	190.24
OFFICE HELP - TEMPORARY	0.00	10,000.00	(10,000.00)	(100.00)	4,024.79	(4,024.79)	(100.00)
HR -EMPLOYEE SUPPORT	79,379.74	64,600.00	14,779.74	22.88	47,555.88	31,823.86	66.92
LAUNDRY	2,004.56	0.00	2,004.56	0.00	0.00	2,004.56	0.00
POSTAGE	5,824.88	3,700.00	2,124.88	57.43	3,965.41	1,859.47	46.89
SID OFFICE EXPENSE	46,457.54	35,000.00	11,457.54	32.74	73,857.13	(27,399.59)	(37.10)
MEMBERSHIPS	75,902.75	80,559.00	(4,656.25)	(5.78)	76,146.48	(243.73)	(0.32)
SWC DUES	176,935.00	121,000.00	55,935.00	46.23	118,812.00	58,123.00	48.92
PPTY TAX ADMIN FEE	1,326.00	1,300.00	26.00	2.00	1,231.00	95.00	7.72
PPTY TAX ADMIN FEE	121,784.00	120,000.00	1,784.00	1.49	115,875.00	5,909.00	5.10
PPTY TAX ADMIN FEE	16,325.00	17,000.00	(675.00)	(3.97)	15,823.00	502.00	3.17
PETERSEN RANCH EXPENSES	39,679.12	75,000.00	(35,320.88)	(47.09)	94,425.57	(54,746.45)	(57.98)
PETERSEN RANCH EXPENSES	173,912.46	100,000.00	73,912.46	73.91	94,425.56	79,486.90	84.18
SACKETT RANCH EXPENSES	225,440.15	120,000.00	105,440.15	87.87	119,948.33	105,491.82	87.95
LANG-TULE MAINTENANCE	936.00	50,000.00	(49,064.00)	(98.13)	0.00	936.00	0.00
PS - PAYROLL SERVICES	11,378.50	10,500.00	878.50	8.37	10,488.05	890.45	8.49
PS - COMPUTER SERVICES	600,796.30	679,050.00	(78,253.70)	(11.52)	741,945.63	(141,149.33)	(19.02)
TALENT DECISION MONITORING	12,737.24	10,300.00	2,437.24	23.66	11,895.43	841.81	7.08
GOVERNMENTAL ADVOCACY	94,120.00	77,000.00	17,120.00	22.23	61,750.00	32,370.00	52.42

SOLANO COUNTY WATER AGENCY
Year to Date Income Statement
Compared with Budget and Last Year
For the Twelve Months Ending June 30, 2024

	Current Year Actual	Current Year Budget	Variance Amount	Variance Percent	Last Year Actual	Change from Last Year	Percent Change
GOVERNMENTAL ADVOCACY	94,120.00	80,000.00	14,120.00	17.65	61,750.00	32,370.00	52.42
LPCCC - VEGETATION	60,648.08	16,362.00	44,286.08	270.66	20,084.53	40,563.55	201.96
CONSULTANTS	303,292.79	299,500.00	3,792.79	1.27	279,182.23	24,110.56	8.64
CONSULTANTS	101,647.56	276,000.00	(174,352.44)	(63.17)	91,545.10	10,102.46	11.04
CONSULTANTS	263,530.25	708,000.00	(444,469.75)	(62.78)	401,272.48	(137,742.23)	(34.33)
CONSULTANTS	89,135.27	150,000.00	(60,864.73)	(40.58)	123,106.73	(33,971.46)	(27.60)
HYDROLOGY STATIONS	13,509.96	34,000.00	(20,490.04)	(60.26)	23,235.27	(9,725.31)	(41.86)
HYDROLOGY STATIONS	19,715.72	62,000.00	(42,284.28)	(68.20)	38,633.79	(18,918.07)	(48.97)
HYDROLOGY STATIONS	85,043.46	152,000.00	(66,956.54)	(44.05)	98,415.09	(13,371.63)	(13.59)
HYDROLOGY STATIONS	4,690.40	25,000.00	(20,309.60)	(81.24)	18,174.33	(13,483.93)	(74.19)
LPCCC - WILDLIFE	492.31	89,989.00	(89,496.69)	(99.45)	174,435.74	(173,943.43)	(99.72)
LPCCC - FISHERIES	101,613.39	89,989.00	11,624.39	12.92	89,156.07	12,457.32	13.97
WATERSHED PROGRAM	48,041.52	114,000.00	(65,958.48)	(57.86)	31,529.97	16,511.55	52.37
SOLANO PROJECT WQ MONITORING	5,495.27	30,000.00	(24,504.73)	(81.68)	8,317.44	(2,822.17)	(33.93)
SOLANO PROJECT INVASIVES	30,808.83	150,650.00	(119,841.17)	(79.55)	55,237.55	(24,428.72)	(44.22)
Yolo Bypass/Cache Slough Progr	209,551.99	890,000.00	(680,448.01)	(76.45)	846,061.74	(636,509.75)	(75.23)
UPPER PUTAH CREEK MGMT	503,263.25	290,000.00	213,263.25	73.54	372,526.81	130,736.44	35.09
NBA RELIABILITY PROGRAM	0.00	200,000.00	(200,000.00)	(100.00)	0.00	0.00	0.00
INTER-DAM REACH MANAGEMENT	234,364.39	55,000.00	179,364.39	326.12	27,389.20	206,975.19	755.68
MBK	25,721.02	32,000.00	(6,278.98)	(19.62)	40,152.45	(14,431.43)	(35.94)
LPCCC SERVICES	61.04	0.00	61.04	0.00	181.51	(120.47)	(66.37)
LPCCC EQUIPMENT	37,348.46	50,000.00	(12,651.54)	(25.30)	43,515.93	(6,167.47)	(14.17)
LPCCC NURSERY	208,349.87	180,000.00	28,349.87	15.75	33,725.08	174,624.79	517.79
LPCCC MISC. SUPPLIES	8,785.07	17,000.00	(8,214.93)	(48.32)	12,142.32	(3,357.25)	(27.65)
BOARD EXPENSES	28,425.24	20,000.00	8,425.24	42.13	23,724.24	4,701.00	19.82
FIELD SUPPLIES	96,053.79	95,000.00	1,053.79	1.11	81,142.71	14,911.08	18.38
MISC WATERMASTER EXP	242.01	264.00	(21.99)	(8.33)	285.45	(43.44)	(15.22)
HCP PLANNING	468,743.30	613,000.00	(144,256.70)	(23.53)	367,682.85	101,060.45	27.49
CAR MAINTENANCE	58,120.26	29,600.00	28,520.26	96.35	24,478.95	33,641.31	137.43
FUEL	49,801.46	59,800.00	(9,998.54)	(16.72)	51,322.82	(1,521.36)	(2.96)
GARAGE SERVICES	6,454.11	20,000.00	(13,545.89)	(67.73)	18,338.32	(11,884.21)	(64.81)
TRAVEL	6,294.80	6,500.00	(205.20)	(3.16)	6,579.07	(284.27)	(4.32)
EMPLOYEE REIMBURSEMENTS	1,027.50	0.00	1,027.50	0.00	0.00	1,027.50	0.00
INSURANCE	142,757.78	101,000.00	41,757.78	41.34	98,698.71	44,059.07	44.64
EDUCATION & TRAINING	19,225.57	50,000.00	(30,774.43)	(61.55)	39,115.06	(19,889.49)	(50.85)
COMP SOFTWARE/EQUIP	72,148.65	91,100.00	(18,951.35)	(20.80)	65,228.33	6,920.32	10.61

SOLANO COUNTY WATER AGENCY
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	Current Year Actual	Current Year Budget	Variance Amount	Variance Percent	Last Year Actual	Change from Last Year	Percent Change
SCWA Water Mgt Planning	0.00	150,000.00	(150,000.00)	(100.00)	0.00	0.00	0.00
WATER CONSERVATION	729,453.46	1,199,000.00	(469,546.54)	(39.16)	587,097.38	142,356.08	24.25
WATER CONSERVATION	0.00	456,000.00	(456,000.00)	(100.00)	479,688.00	(479,688.00)	(100.00)
MISC. WATER CONSERVATION GRANT	226,517.74	0.00	226,517.74	0.00	437,842.33	(211,324.59)	(48.26)
MELLON LEVEE	0.00	20,000.00	(20,000.00)	(100.00)	12,956.50	(12,956.50)	(100.00)
PSC MAINTENANCE	765,098.40	785,000.00	(19,901.60)	(2.54)	760,713.25	4,385.15	0.58
FLOOD CONTROL	174,006.23	746,500.00	(572,493.77)	(76.69)	64,308.10	109,698.13	170.58
GROUND WATER MANAGEMENT	7,379.25	321,000.00	(313,620.75)	(97.70)	193,936.47	(186,557.22)	(96.20)
PUBLIC EDUCATION	350,615.26	510,407.00	(159,791.74)	(31.31)	451,295.71	(100,680.45)	(22.31)
SOLANO SUB-BASIN GSA	3,876.33	5,500.00	(1,623.67)	(29.52)	3,276.34	599.99	18.31
SGSA Ground Water	3,926.33	0.00	3,926.33	0.00	0.00	3,926.33	0.00
LABOR	15,385.74	40,000.00	(24,614.26)	(61.54)	8,586.66	6,799.08	79.18
LOWER PUTAH CREEK(NON-ACCOR)	557,203.43	997,114.00	(439,910.57)	(44.12)	618,022.40	(60,818.97)	(9.84)
LABOR	201,338.43	450,000.00	(248,661.57)	(55.26)	397,433.18	(196,094.75)	(49.34)
NISHIKAWA PROJECT GRANT - SP	186,344.25	250,000.00	(63,655.75)	(25.46)	390,593.95	(204,249.70)	(52.29)
SP ADMINISTRATION	1,016,573.36	1,275,000.00	(258,426.64)	(20.27)	1,183,711.40	(167,138.04)	(14.12)
PSC OPERATIONS	286,321.45	320,000.00	(33,678.55)	(10.52)	299,229.59	(12,908.14)	(4.31)
DAM MAINTENANCE	103,456.58	40,000.00	63,456.58	158.64	25,031.79	78,424.79	313.30
DAM OPERATIONS	280,767.38	260,000.00	20,767.38	7.99	325,723.53	(44,956.15)	(13.80)
WEED CONTROL	1,000.00	6,000.00	(5,000.00)	(83.33)	4,000.00	(3,000.00)	(75.00)
SP PEST MANAGEMENT	36,162.25	80,000.00	(43,837.75)	(54.80)	40,182.47	(4,020.22)	(10.00)
EQUIP - TRANS DEPT	8,931.71	8,000.00	931.71	11.65	1,659.99	7,271.72	438.06
EQUIP - TRANS DEPT	60,231.83	90,000.00	(29,768.17)	(33.08)	77,221.50	(16,989.67)	(22.00)
SUPPLIES	1,484.36	2,000.00	(515.64)	(25.78)	1,938.00	(453.64)	(23.41)
SUPPLIES	10,621.95	109,000.00	(98,378.05)	(90.26)	48,810.11	(38,188.16)	(78.24)
CONTRACT WORK	0.00	12,000.00	(12,000.00)	(100.00)	0.00	0.00	0.00
CONTRACT WORK	46,565.85	40,000.00	6,565.85	16.41	26,657.49	19,908.36	74.68
TRANS DEPT OVERHEAD	5,412.71	13,000.00	(7,587.29)	(58.36)	3,244.24	2,168.47	66.84
TRANS DEPT OVERHEAD	64,079.43	190,000.00	(125,920.57)	(66.27)	144,389.81	(80,310.38)	(55.62)
NBA REHAB & BETTERMENT	0.00	250,000.00	(250,000.00)	(100.00)	0.00	0.00	0.00
REHAB & BETTERMENT	193,469.86	1,050,000.00	(856,530.14)	(81.57)	393,723.37	(200,253.51)	(50.86)
REHAB & BETTERMENT	102,149.79	275,000.00	(172,850.21)	(62.85)	112,025.87	(9,876.08)	(8.82)
WATER PURCHASES	14,212,733.00	14,235,875.00	(23,142.00)	(0.16)	13,201,865.92	1,010,867.08	7.66
USBR ADMINISTRATION	0.00	65,000.00	(65,000.00)	(100.00)	114,316.00	(114,316.00)	(100.00)
WATER RIGHTS FEE	113,471.80	111,106.00	2,365.80	2.13	112,577.78	894.02	0.79
NAPA MAKE WHOLE	312,000.00	312,000.00	0.00	0.00	312,000.00	0.00	0.00

SOLANO COUNTY WATER AGENCY
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	Current Year Actual	Current Year Budget	Variance Amount	Variance Percent	Last Year Actual	Change from Last Year	Percent Change
LABOR COSTS	453,573.83	549,216.00	(95,642.17)	(17.41)	308,709.07	144,864.76	46.93
LABOR COSTS	0.00	9,209.00	(9,209.00)	(100.00)	1,556.87	(1,556.87)	(100.00)
LABOR COSTS	191,746.23	875,197.00	(683,450.77)	(78.09)	534,933.76	(343,187.53)	(64.16)
LABOR COSTS	962,960.86	2,546,704.00	(1,583,743.14)	(62.19)	1,497,355.15	(534,394.29)	(35.69)
LABOR COSTS	40,661.98	95,283.00	(54,621.02)	(57.33)	84,405.36	(43,743.38)	(51.83)
INTRA-FUND TRANSFER	(1,140,505.57)	(1,318,119.00)	177,613.43	(13.47)	(748,496.35)	(392,009.22)	52.37
OVERHEAD EXPENSES	686,931.74	768,903.00	(81,971.26)	(10.66)	439,787.28	247,144.46	56.20
OVERHEAD EXPENSES	0.00	12,893.00	(12,893.00)	(100.00)	2,499.69	(2,499.69)	(100.00)
OVERHEAD EXPENSES	329,609.35	1,280,272.00	(950,662.65)	(74.25)	761,921.00	(432,311.65)	(56.74)
OVERHEAD EXPENSES	2,332,029.98	3,565,386.00	(1,233,356.02)	(34.59)	2,337,163.80	(5,133.82)	(0.22)
OVERHEAD EXPENSES	52,480.02	133,397.00	(80,916.98)	(60.66)	121,602.39	(69,122.37)	(56.84)
CONTINGENCY	2,867.23	80,000.00	(77,132.77)	(96.42)	0.00	2,867.23	0.00
CONTINGENCY	0.00	5,000.00	(5,000.00)	(100.00)	0.00	0.00	0.00
CONTINGENCY	0.00	40,000.00	(40,000.00)	(100.00)	0.00	0.00	0.00
CONTINGENCY	24,900.00	50,000.00	(25,100.00)	(50.20)	0.00	24,900.00	0.00
CONTINGENCY	0.00	50,000.00	(50,000.00)	(100.00)	0.00	0.00	0.00
Total Expenses	36,978,552.92	49,459,743.00	(12,481,190.08)	(25.24)	43,417,586.79	(6,439,033.87)	(14.83)
Net Income	\$ 4,120,211.50	(\$ 3,609,414.00)	7,729,625.50	(214.15)	\$ 550,447.40	3,569,764.10	648.52

SOLANO COUNTY WATER AGENCY



MEMORANDUM

TO: Board of Directors

FROM: Chris Lee, General Manager 

DATE: June 6, 2024

SUBJECT: June General Manager's Report

Water Supply Update

California's reservoirs remain in good shape thanks to the state's effort to capture and store as much water as possible from record storms in 2023 and again this year. The State Water Project has increased storage by 700,000 acre-feet at Lake Oroville and by 154,000 at San Luis Reservoir since January 1. As of June 5, Statewide, reservoir levels currently stand at 114 percent of average.

The State Water Project allocation is 65 percent of those of us north of the Delta. State Water Project contractors south of the Delta have a 40 percent allocation.

For the Solano Project, the water supply outlook remains unchanged with full allocations for the 2024 Water Year. As of June 6, Lake Berryessa held 1,519,204 acre-feet in storage (98% of full capacity), at elevation 438.27, about a foot and two-thirds below the Glory Hole.

Bay Delta Plan Update

On June 4th, Staff gave an update on the Healthy Rivers and Landscapes Program for Putah Creek to the Solano County Board of Realtors.

On May 13th, Staff gave an update on the Bay Delta Plan to the Yolo County Farm Bureau.

Later this summer, additional tributary partners, such as Yolo County Flood Control and Water Conservation District will be working with the State Water Board to also participate in the Healthy Rivers and Landscapes program.

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

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flows, restoration efforts, and scientific monitoring as a more holistic approach to help declining fish species in the Bay-Delta.

Staffing Update

On June 10th, Deborah Barr will be joining the Water Agency team as the new Manager of Engineering. Ms. Barr has an extensive construction and engineering background, working in both the private and public sector. Ms. Barr also spent over 7 years working for the City of Dixon in the Engineering / Utilities Department. In recruiting for the position, the Agency received many highly qualified candidates, which is very much in tandem with the Board's approval of the Workforce Study, and helping the Agency be a competitive employer. Ms. Barr is filling a vacant position, which was previously held by the current Assistant General Manager.

LPCCC Update

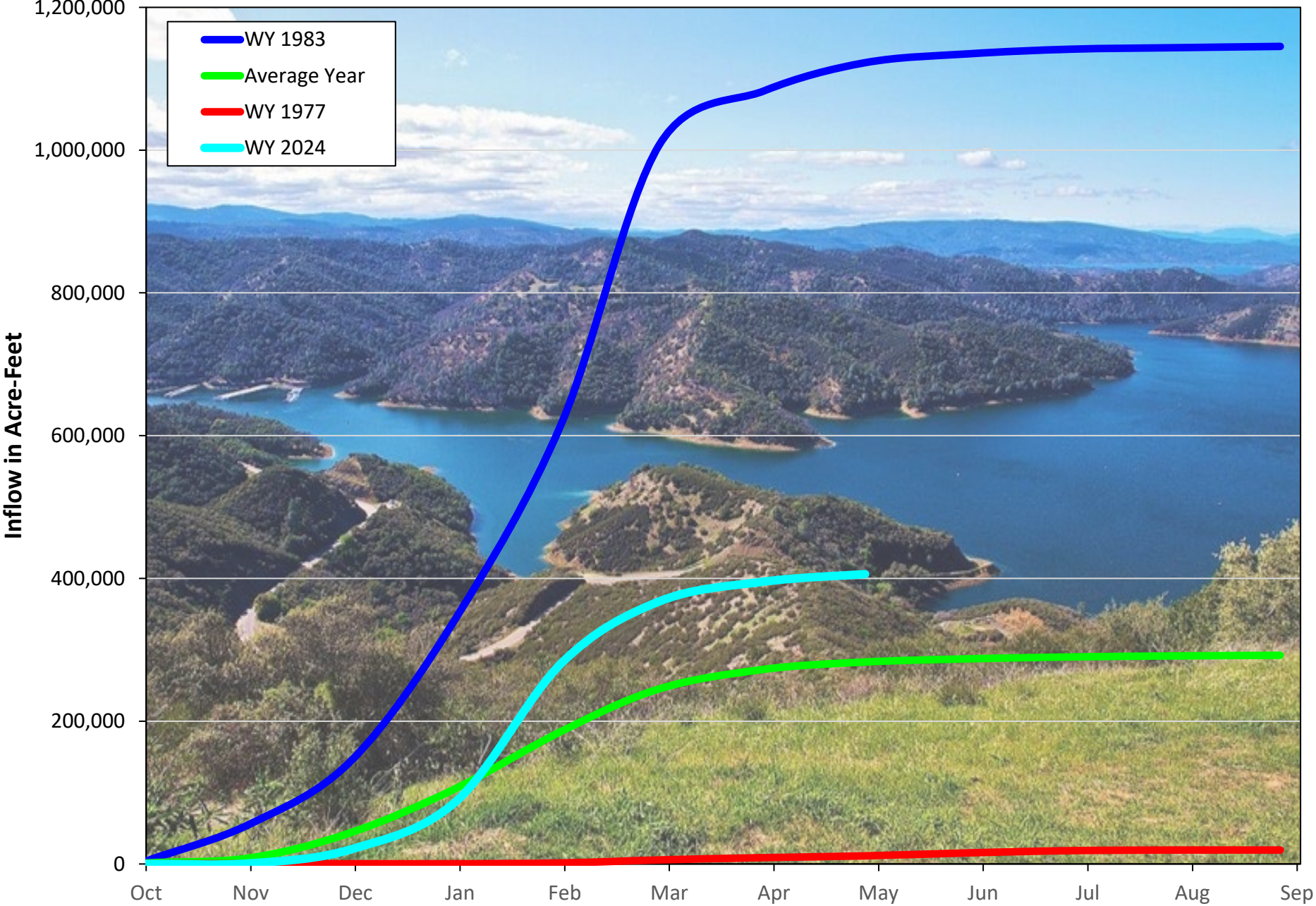
The Putah Creek Council hosted a recent web meeting May 31, 2024, called "Moving Downstream: Putah Creek Challenges & Opportunities". This meeting focused on PCWM and the lower half of Putah Creek, below I-80. With 24 years of restoration activities on the 5 or 10 miles near Winters, CA, we turn our focus to downstream. A panel of farmers and land managers from the bottom half of Putah Creek answered questions from the public. Questions about pumping from Putah Creek for irrigation dominated the discussion. Yes, it is legal to pump water from Putah Creek for irrigation, following certain rules. Agriculture also has many habitat benefits. Landowners and irrigators along Putah Creek actively coordinate with the Water Agency on flows for both fish and irrigation purposes. Some pumping is also done for wetland habitat in the Yolo Bypass. Of course, some issues still remain and addressing these issues is the main goal of PCWM. <https://scwa2.com/pcwm/>

Water Agency staff are testing an industrial sized flowmeter for possible deployment on pumps along Putah Creek. This flowmeter uses ultrasonic sounds waves to measure the flow. These devices have recently come down dramatically in price, making them economical for multiple installations. We hope to create a flow measurement standard to share with private farms, and sister agencies that pump out of Putah Creek, including UC Davis, the City of Davis, and the Ca Dept of Fish and Wildlife.

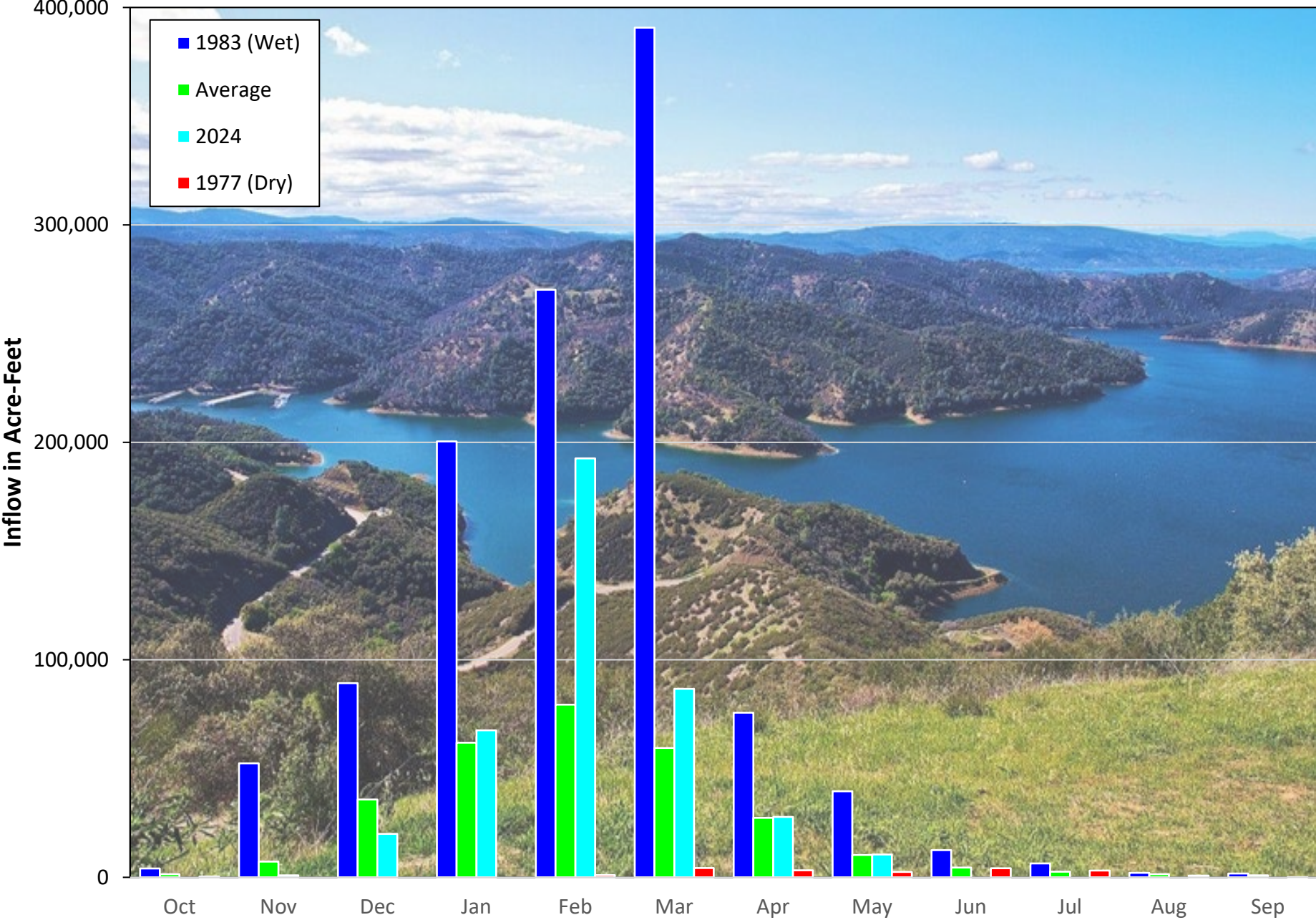
Baby salmon are still migrating downstream in Putah Creek during the month of May. UC Davis continues to operate the Screw Trap and implant transmitters to track the juvenile salmon's progress downstream. Since the beginning of May 2024, more than 1000 baby salmon have been caught (50 tagged) in the trap (then released).

The LPCCC is dark for the month of June and the next LPCCC meeting will be July 11, 2024.

Annual Lake Berryessa Inflow



Annual Lake Berryessa Inflow



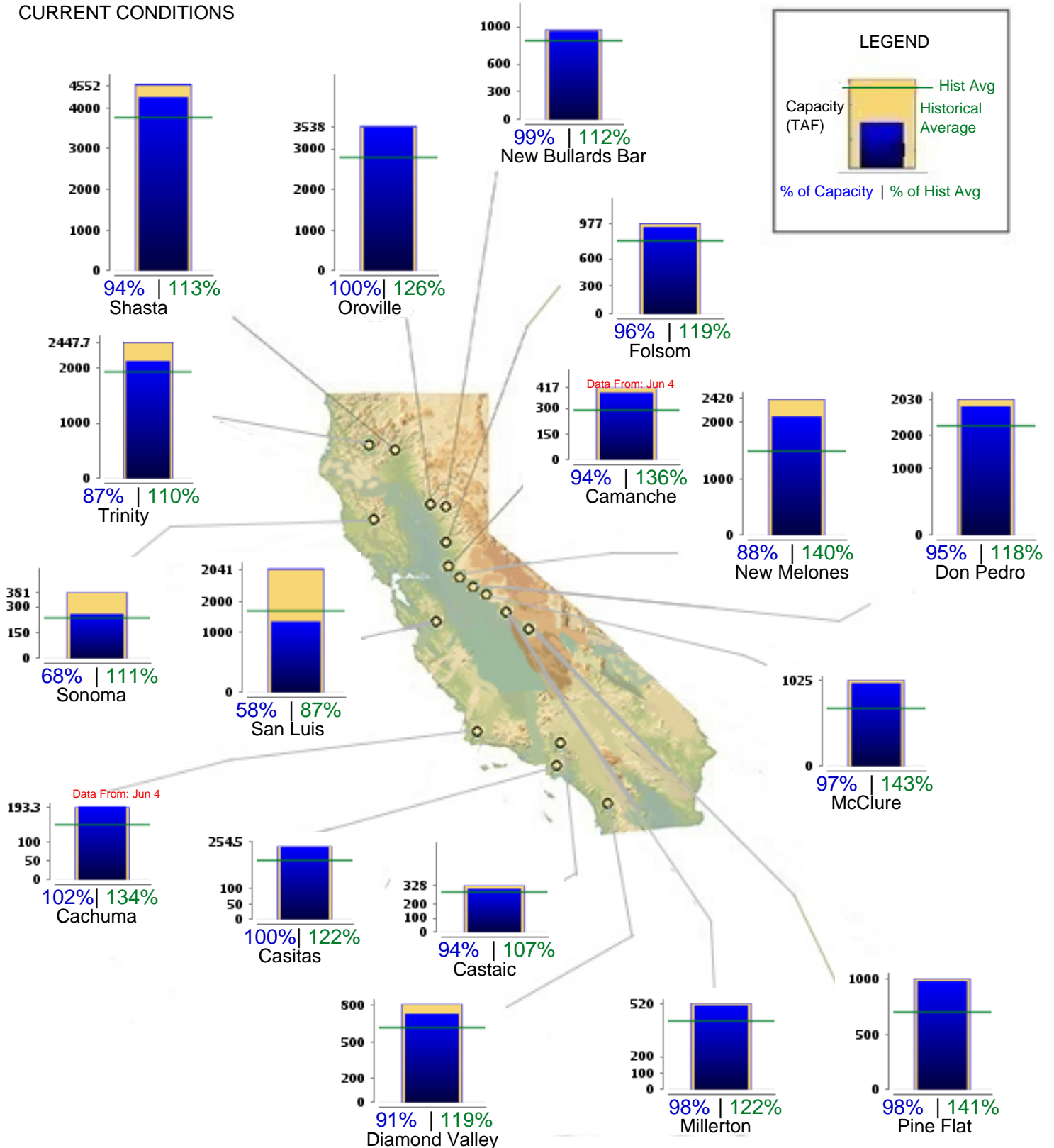


CURRENT RESERVOIR CONDITIONS

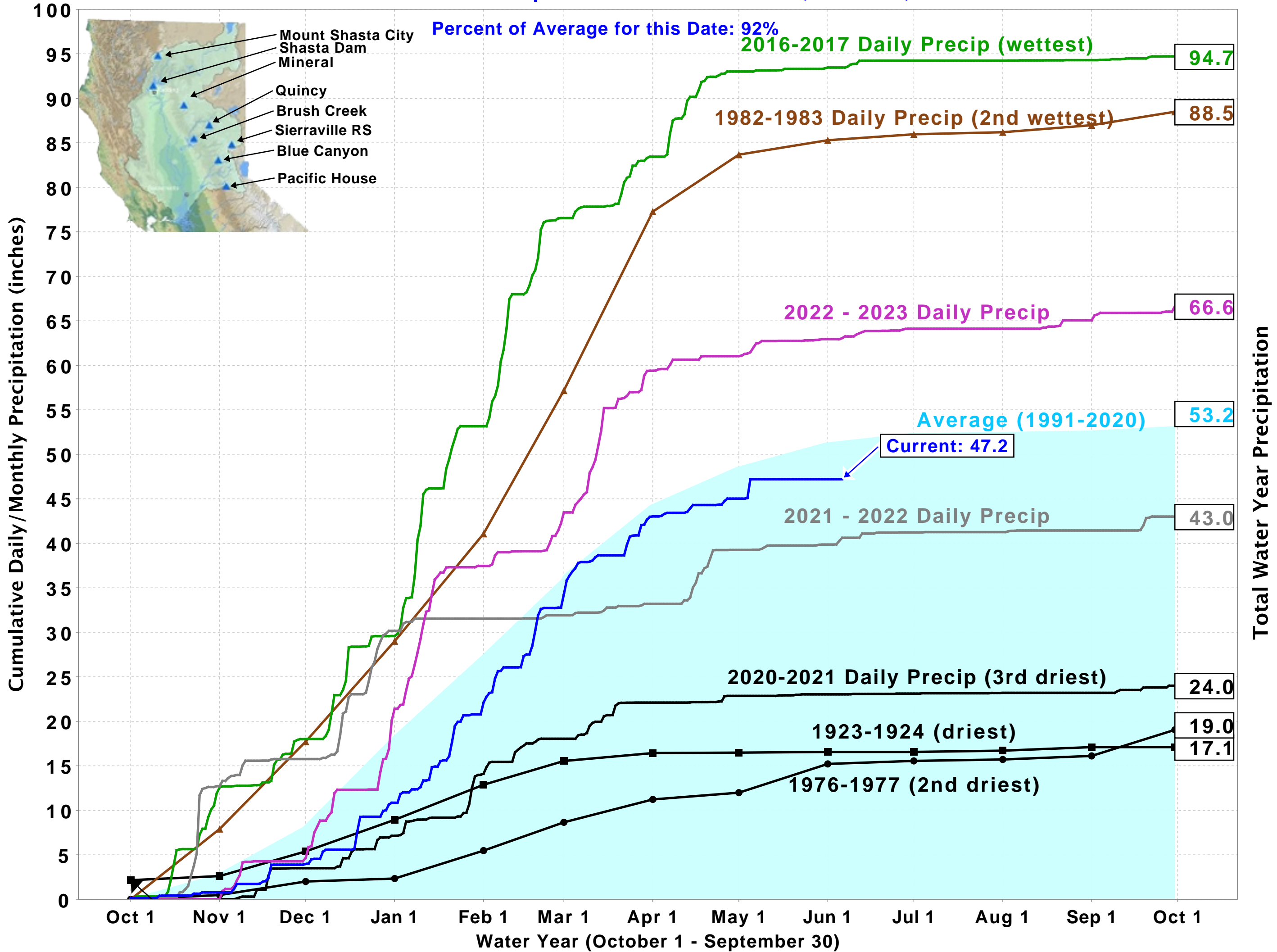
CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - June 5, 2024

CURRENT CONDITIONS



Northern Sierra Precipitation: 8-Station Index, June 06, 2024

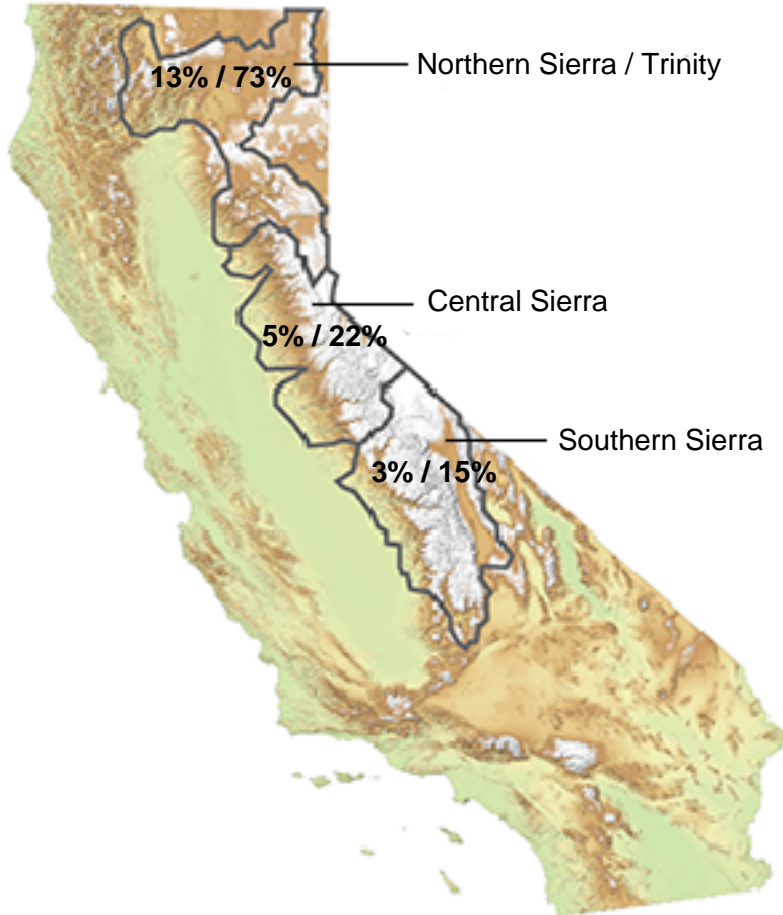




STATEWIDE SNOW WATER CONTENT

CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS

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



NORTH	
Data as of June 6, 2024	
Number of Stations Reporting	26
Average snow water equivalent (Inches)	3.8
Percent of April 1 Average (%)	13
Percent of normal for this date (%)	73

CENTRAL	
Data as of June 6, 2024	
Number of Stations Reporting	49
Average snow water equivalent (Inches)	1.2
Percent of April 1 Average (%)	5
Percent of normal for this date (%)	22

SOUTH	
Data as of June 6, 2024	
Number of Stations Reporting	27
Average snow water equivalent (Inches)	0.7
Percent of April 1 Average (%)	3
Percent of normal for this date (%)	15

STATE	
Data as of June 6, 2024	
Number of Stations Reporting	102
Average snow water equivalent (Inches)	1.7
Percent of April 1 Average (%)	7
Percent of normal for this date (%)	32

Statewide Average: 7% / 32%

Data as of June 6, 2024

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

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

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

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

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

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

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

WATER
POLICY
UPDATES

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

Elizabeth Patterson, SCWA

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

The May 3, 2024, meeting was a hybrid meeting with in-person attendance at the City of Petaluma: Ellis Creek Water Recycling Facility. Thirteen NBWA board members attended the meeting comprised of 26-member agency staff, stakeholders, partners, and interested members of the public. Meeting participants attended in-person and remote via Zoom.

1. Guest Presentation: BCDC'S Regional Shoreline Adaption Plan

Dana Brechwald, Assistant Planning Director for Climate Adaption, San Francisco Bay Conservation and Development Commission (BCDC)

BCDC's Regional Shoreline Adaptation Plan is currently developing guidelines that local jurisdictions will use as they develop subregional adaptation required by SB 272, passed last October. The guidelines will shape what elements those plans should contain and how they should be developed.

Andy invited Dana to present the regional shoreline adaptation plan. The plan aims to guide local governments in creating adaptation plans by 2034, prioritizing resources to frontline communities and ensuring the long-term health of the region's wetlands. Dana also discussed the potential for regional coordination, the importance of innovative planning, and the role of local governments in adaptation planning. The team discussed potential concerns, including the need for sea walls, the impact on wetlands, and forecasted costs, with Dana providing clarifications and suggesting tools for projections. Dana also encouraged collaboration on workshops and the potential for improved coordination between various agencies.

There was discussion regarding the planning for the 2034 deadline, focusing on the SB1 Grant program and the importance of applying for it. Dana clarified that if a grant is not received, the project would need to rely on their own resources, emphasizing the need for a 5-year update cycle for the plans. The group highlighted the challenges of the permitting process and called for streamlining it. Andy suggested considering the BCDC's role in the context of climate change and proposed a presentation explaining their purpose and projects, while Katherine indicated that infrastructure vulnerability to sea level rise would be a focus for the coming months.

The full presentation is in PDF format and can be found at www.nbwatershed.org/event/nbwa-board-meeting-19

Link to the Sea Level Rise Adaptation and Investment Framework Final Report was provided in the chat: https://mtc.ca.gov/sites/default/files/documents/2023-07/SLR_Framework_Final_Report.pdf

Questions/Comments:

Brechwald: [answering a question about jurisdiction] If it's in BCC's jurisdiction, it would require a permit through BCDC. The plan that I just described is not a regulatory plan. Each individual shoreline project would need its own permit. They are working to better align the plan with the permitting process.

In response to some questions, Dana shared a link to the Bay Shoreline Flood Explorer: <https://explorer.adaptingtorisingtides.org/home>. The Adapting to Rising Tides program has developed this website to help Bay Area communities prepare for the impacts of current and future flooding due to sea level rise and storm surges by learning about causes of flooding, exploring maps of flood risk along our shoreline, and downloading the data for further analysis. These maps increase understanding of what could be at risk without future planning and adaptation, helping Bay communities, governments, and businesses to drive action.

Director Patterson: Solano is split between jurisdictions with a Delta Protection Commission, the Delta Stewardship Council and other agencies. To what extent are you working, or should be working, or what can we do to do better coordination with that scenario. The second part is that if there is a regional plan adopted, why can't there be a master plan that you could tier off to streamline your potential NEPA and CEQA process?

Brechwald: We do work with the Delta Stewardship Council fairly closely, and they've been go doing their own vulnerability, assessment, and adaptation, planning. We have an ongoing communication with the Delta Stewardship Council. They're supportive of the guidelines. They'll be reviewing the guidelines. Hopefully there won't be anything in that's in conflict that would preempt cities in the Delta from participating in this plan.

We don't have the capacity to get into the level of detail that would be necessary for local adaptation planning. We are also not going through environmental review for our plan. We're encouraging the county take the lead on that on the planning, and that local governments tier off a county plan similar to the way that local hazard mitigation planning is done in many places around the region. But we're not a Bay Area plan. Bay area does go through environmental review process. It's really important that the decisions about adaptation happen at the local level with local buy in.

2. **Wrap-up: April 19 NBWA Biennial Conference**

Andy provided an overview of the successful first in-person & live streamed conference since 2018, including the 15 speakers across four different sessions. Cities represented were vast, including Washington DC and Santiago, Chile.

<u>Total participants</u>	\$36,000 in sponsorships
○ In Person	\$8,685 gross ticket sales
– 126 registered	
– 116 attended	
○ Virtual	After taxes and fees from ticket sales,
– 20 attended	total income to the NBWA is
	\$42,929.39.

Andy expressed his pride in the committee's efforts and the successful execution of the conference, highlighting the strong participation from various regions and the significant sponsorship and ticket sales revenue. He also noted the creation of a new social media presence for the organization, with the help of an outreach consultant, which will allow for targeted promotion of future events and initiatives. The conference's success was attributed to the contributions of the committee, sponsors, exhibitors, and volunteers.

Post-event survey results (18 respondents (16% of total attendees)) was shared, along with additional feedback and suggestions. A majority expressed satisfaction and indicated a desire for more intermingling of events post-Covid. The feedback also revealed an interest from students and highlighted the value they added to the event. Andy acknowledged some technical issues and emphasized the importance of in-person presentations, criticizing remote ones as less engaging.

These details can be found by viewing NBWA's full presentation is in PDF format and can be found at www.nbwatershed.org/event/nbwa-board-meeting-19 Access PDF copies of conference presentations and resources are linked at www.nbwatershed.org/event/conf2024

3. **Executive Director Report**

Andy Rodgers, Executive Director

Andy provided updates and solicited board input on activities since the February 2 Board meeting, including association administration updates, and other activities, programs and communications.

Quarterly Newsletter – Spring 2024. Andy suggested that the Board help expand distribution by forwarding to partner agency contacts, funding agency staff, other department staff, information officers/communications, and resharing on social media!

Next Board Meeting: June 7th. Please note that I will be traveling and probably will not call into the June meeting. Other SCWA Board members or staff are encourage to attend – virtually or in person.

**WATER
ADVISORY
COMMISSION
UPDATES**

**Solano Water Advisory Commission
Meeting Minutes
May 22, 2024**

Present:

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

The meeting was called to order at 12:40 PM.

1. Bay -Delta Voluntary Agreements & State Board Workshop

Alex Rabidoux (SCWA) provided an update on the State Water Resources Control Board (Water Board) multiday public workshop held from April 24-26 designed to review the Bay-Delta Healthy Rivers and Landscapes Program. Different sessions were held, where water purveyors, NGOs and Tribes provided public comment. Solano County was well represented by Cary Keaten (SID), Alex Rabidoux (SCWA), Mayor Hernandez (Suisun City), and Michael Hether (Fairfield). Solano County shared their concerns with the proposed unimpaired flows in the Bay-Delta tributaries to protect fish and wildlife in the delta. The Water Board commented that Solano County may have misunderstood the anticipated water supply reduction (75%) from the Solano Project.

Alex Rabidoux (SCWA) and Gustavo Cruz (SCWA) met with the Water Board on May 10 to better understand the implication of the proposed unimpaired flows. In the meeting, Water Board staff walked through the model results for Solano County, including both the Solano Project and NBA. SCWA staff inquired about where the results were in the Draft Bay-Delta Update Staff Report. The State Board responded that SCWA would need to model the results for our region to obtain this level of specificity. Moving forward, the option may be to work with Stantec (contractor that modeled Putah Creek) or MBK that is running the model for Yolo County Flood Control and Water Conservation District. The Water Board does recognize that a “one size fits all” approach does not work well for Putah Creek.

Melissa Cansdale (Vallejo) recommended we do a PRA and request the model runs from the Water Board to model and dissect. Next time Alex Rabidoux (SCWA) meets with the Board he will ask for the model runs and avoid a PRA.

The Commission discussed the cold-water enhancements recommended by the Water Board that could provide positive impacts on the delta and reduce cold water requirements at Lake Berryessa. The Commission commented that implementing cold water requirements on a non-Sierra stream does not make sense. This may create an opportunity to flag to Water Board staff that they are making decisions on incorrect assumptions or data.

The Commission discussed the possibility of joining the Northern California Water Association as they are engaged in the Bay-Delta Healthy Rivers and Landscapes Program. SCWA could represent the urban interest of member agencies in Solano County and SID and could represent the agriculture interest in Solano County. The membership may be expensive and there is a possibility that the member agencies can help cover the membership cost.

2. Solano Project Renewal & Contract Status

Chris Lee (SCWA) provided an update. The Solano Project Renewal and Contract is in the validation process with the Court that ends on June 3. After this, SCWA will work with the Solano agencies to renew the member agency contracts.

3. SP-NBA Intertie Project:

Michael Hether (Fairfield) suggested that SCWA schedule a meeting for interested parties to plan next steps and discuss project details. With the proposed intertie, Suisun City would be able to get their NBA allocation and help agencies maximize their carryover. The intertie would connect SID's Dally system and allow interconnection between the Solano Project and the NBA. The intertie would be within an existing SID easement where an open canal exists.

Action Item: SCWA to schedule meeting within a month.

4. Water Accounting, Transfers, Exchanges:

Alex Rabidoux (SCWA) shared that the water accounting is done based on the direction of the member agencies. At the end of the year, we complete a true-up. If there is an interest in water transfers, they should be flagged to Chris Lee (SCWA). There may be an opportunity to do water transfers and exchanges this year. We can likely exchange carryover from the NBA but will need to confirm.

The Commission requested that information be shared on how the State determines the North of Delta and South of Delta allocation. It is unclear why 100% allocation was not made this time of year. This is likely driven by the threatened steelhead population.

Action Item: SCWA to share with the Commission how the State determines North of Delta and South of Delta allocations.

5. SCWA General Manager's Report:

a. SCWA Board Items:

Chris Lee (SCWA) shared that the next Board meeting will focus on the budget for the new fiscal year.

b. North Bay Aqueduct (NBA):

Chris Lee (SCWA) shared that the latest conversation with the State Water Contractors surrounded finances.

c. Solano Project:

See item #1 above.

d. Bay Delta Planning Issues:

See item #1 above.

e. Flood Management Issues:

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

f. Other Regional and State Issues:

None.

g. Other Issues:

Misty Kaltreider (County) shared that the California Forever Initiative may impact the Habitat Conservation Plan. California Forever is proposing a 2-gigawatt solar field that will take up several acres located near Travis Airforce Base. California Forever's anticipated use of groundwater may also impact local sustainable groundwater management efforts.

6. Groundwater Planning:

a. SGMA Update:

Chris Lee (SCWA) shared that on May 22, at 5:30 pm there will be a Solano Subbasin Virtual Town Hall.

7. Solano County Report:

Misty Kaltreider (County) shared that the next One Water meeting is scheduled for June 10. The meeting will focus on the east side of the County. The draft One Water Master Plan is anticipated to be completed by the end of the year. The draft will be shared with the steering committee before it is released to the public.

8. Other Topics:

Misty Kaltreider (County) provided an update on ARPA funded projects.

Action Item: Inform Misty if all ARPA funds will be used on existing ARPA funded projects.

9. Public Comments:
None.

The next meeting will be Wednesday, June 26, 2024, at 12:30 PM.

The meeting was adjourned at 2:01 PM.

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: June 13, 2024

SUBJECT: Water Agency Fiscal Year 2024-2025 Budget

RECOMMENDATIONS:

Hear staff report and recommendations from Executive Committee, acting as the Budget Review Committee, and consider adoption of Water Agency's fiscal year 2024-2025 budget.

FINANCIAL IMPACT:

Not applicable.

BACKGROUND:

On May 28, 2024, the Budget Review Committee reviewed the proposed FY 2024-2025 budget prepared by staff. The Budget Review Committee recommends the Board adopt the proposed FY 2024-2025 budget. The proposed budget and supporting documents are attached.

Even though we have a balanced budget overall, the ASW Fund, our general fund, is approximately \$2.3 million overdrawn. The Budget Review Committee suggested approving the staff's proposed budget cuts and for staff to look at additional cuts where appropriate to balance the ASW Fund.

Staff will monitor workload and budget expenditures as we progress through the fiscal year to determine where appropriate cuts to the ASW Fund will come from. With Board approval, the following may be reduced or postponed to a future date (listed on pages 1-2):

- Postpone hiring of Full-time IT staff and maintaining the current agreement of utilizing SID IT staff – saves approximately \$50,000
- Postpone hiring two Water Resource Technician positions – saves approximately \$350,000

Recommended: 
Chris Lee, General Manager

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

I, Chris Lee, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on June 13, 2024, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

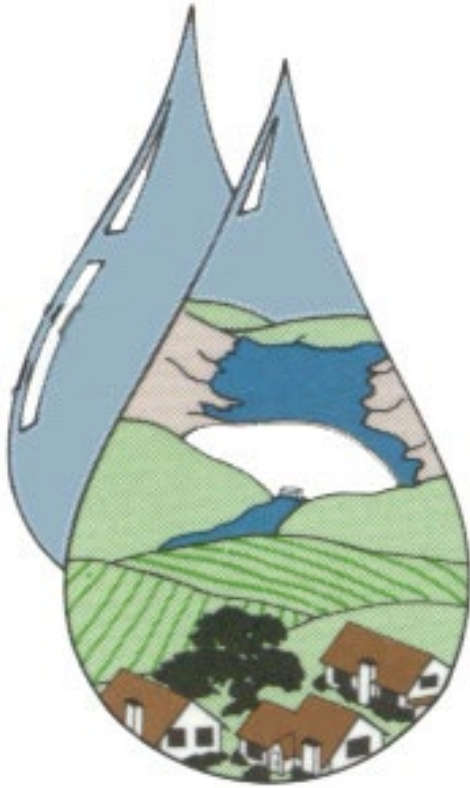
Chris Lee
General Manager & Secretary to the
Solano County Water Agency

- Discontinue Solano County Economic Development membership – saves \$10,000
- Reduce Flood Control Small Grant Program from \$100,000 to \$50,000 (expended \$20,000 this fiscal year)
- Reduce HR Recruitment & Materials from \$28,000 to \$19,000 – saves approximately \$9,000
- Groundwater Management, GW Monitoring, shift to Solano GSA – saves approximately \$80,000
- Groundwater Management, Shallow GW Wells, shift to Solano GSA – saves approximately \$20,000
- Groundwater Management, Subsidence Monitoring, shift to Solano GSA – saves approximately \$12,000
- Reduce tasks for Consultant Services Eyasco – saves approximately \$50,000
- Reduce tasks for Consultant Shandam – saves approximately \$75,000
- Reduce Solano Project additional fish monitoring – saves approximately \$60,000
- Reduce Solano Project additional consulting services – saves approximately \$75,000
- Reduce Solano Project Engineering Support – saves approximately \$50,000
- Postpone PSC Benching and Reslope – saves approximately \$50,000
- Reduce PSC additional automation – saves approximately \$15,000
- Reduce Lake Berryessa Concessionaire Incentives from \$120,000 to \$90,000
- Postpone PSC Bank Stabilization Studies – saves approximately \$75,000
- LPCCC reduce PCWM from \$150,000 to \$75,000
- LPCCC reduce gravel scarification from \$75,000 to \$25,000

If approved, and all changes are made, the potential savings to the ASW Fund would be approximately \$1,186,000. With the cuts already made to the ASW Fund, this would reduce this unrestricted fund from being overdrawn by \$2.3 million to approximately \$1.1 million. Further cuts to the ASW Fund will be needed next Fiscal Year. The Budget Review Committee suggested meeting with staff in the first quarter of 2025 to strategize on the Fiscal Year 2025-2026 Budget.

RELEVANCE TO 2016-2025 SCWA STRATEGIC PLAN:

Adoption of the Water Agency's Fiscal Year 2024-2025 Budget is consistent with Goal #10 (Funding and Staffing), Objective A (Prepare SCWA Fiscal Plans) of the 2016-2025 SCWA Strategic Plan.



Solano County Water Agency
Fiscal Year 2024-2025
Proposed Budget

SOLANO COUNTY WATER AGENCY



General Manager's Budget Message

FY 2024-2025 Proposed Budget June 2024

Financial Position

The Water Agency's financial position remained strong at the close of FY 2023-2024, with a projected cumulative fund balance of \$60,835,568. This represents an increase of \$1,473,827 compared to the previous fiscal year. In the following sections of this report, we will provide an overview of the Water Agency's budget structure (funds), its long-term outlook, a synopsis of the FY 2023-2024 budget year, and the proposed FY 2024-2025 budget.

Budget Structure

The Water Agency's budget is comprised of four funds; the Administration-Solano Project-Watermaster (ASW) Fund, State Water Project Fund, Ulatis Flood Control Project Fund, and the Green Valley Flood Control Project Fund. The latter three are "restricted" funds – the respective revenue streams cannot be directed to other funds – while the former, the ASW Fund, in addition to supporting Solano Project and administration, also serves as the Water Agency's general fund – revenues can be used for any purpose. A summary of the four funds is as follows:

Fund	Type	Estimated Fund Balance on 6/30/24	
		Dollars	Percent of total
ASW	general	12,826,583	21.1
State Water Project	restricted	36,508,388	60.0
Ulatis Flood Control	restricted	11,003,291	18.1
Green Valley Flood Control	restricted	497,304	0.8
		-----	-----
		60,835,568	100

Long Term Outlook

The Water Agency's responsibilities have expanded over the years, early on with the adoption of the Putah Creek Accord and commitment to prepare and implement the Solano Project Habitat Conservation Plan, assumption of regional water conservation activities in Solano County, technical support for the North Bay Aqueduct Alternate Intake Project, and more recently with the adoption of the Flood Management Policy and participation in the development of the Solano Sub-basin Groundwater Sustainability Agency and Solano Subbasin Groundwater Management Plan. To some degree the level of effort associated with these newer responsibilities has or will be peaking at different times – different years – and with somewhat different fiscal impacts on the four respective Funds. A long-term outlook summary, by Fund, is presented below.

ASW Fund

With the notable exception of the NBA Alternate Intake Project (Water +) and related technical studies, most of the responsibilities have or will be financially supported by the ASW Fund. In the short term – next two to three years – the ASW Fund balance will be drawn down to accommodate implementation activities in support of the State Water Board Bay Delta Plan Update proceedings and our proposed Healthy Rivers and Landscapes Program for Putah Creek (Voluntary Agreements). The Bay Delta Plan’s alternative of Unimpaired Flows could have a devastating impact and staff will be shifting funds to protect our water supplies. Over the next several years, there will be a continued shift in this direction which may decrease, or halt funding of other programs. Ongoing operations and maintenance costs associated with the Solano Project, implementation of the Flood Management Policy, and water conservation programs contribute to fund expenditures. With implementation of the Solano Subbasin Groundwater Sustainability Plan underway, most of the expenses for groundwater management have shifted to the Solano Subbasin Groundwater Sustainability Agency. Staff are also looking to “jump start” implementation of the Solano Project Habitat Conservation Plan, which could include selling mitigation credits at Petersen Ranch to recoup initial investment costs and to bolster the ASW Fund. Staff have continued to work with USFWS to move the HCP into the federal register and have also enlisted assistance from Congressmen Garamendi and Thompson.

While property taxes (the primary source of revenue for the ASW Fund) are expected to increase over the long term, staff believes the Water Agency should continue to explore and whenever possible develop additional revenue streams to support the ASW Fund. In FY 2021-2022 the Water Agency “piggybacked” on the County’s FEMA Hazard Mitigation Plan update. The Plan has been completed and the Water Agency is now eligible to compete for a wider array of FEMA grant funds – funds that will generally be used for Solano Project rehabilitation and betterment projects. To maintain the current level of support for the agency's diverse functions, it has become crucial to explore opportunities for generating additional revenue. This could involve seeking alternative funding sources, such as grants, partnerships, or exploring new revenue-generating initiatives. By expanding the financial pie, the Water Agency can ensure that sufficient resources are available to sustain and adequately support its various functions and responsibilities.

State Water Project Fund

Slightly more than half of the Water Agency’s cumulative fund balance is attributable to the State Water Project Fund. While seemingly robust, at least in the short term, significant expenditures are anticipated in the next three to seven years as the planning, environmental review, and design of what is currently anticipated to be a \$700 million construction project – the North Bay Alternate Intake (Water +) - resume in earnest. Currently, the Water Agency is funding several technical studies to support formulation of a multi-benefit Water + Project that will hopefully attract significant financial contributions from the Federal and State governments. The planning, environmental review, and preliminary design of the NBA AIP are expected to cost \$15 to \$22 million.

Ulatis Flood Control Fund

The Ulatis Flood Control Fund has experienced financial benefits from the increased property values resulting from the conversion of agricultural lands to residential housing near Vacaville. However, urbanization has also introduced new challenges and expenses for flood control efforts.

In the next five years, significant capital expenditures are anticipated, primarily for the construction of grade control weirs. These weirs are essential structures for managing water flow and velocity, reducing erosion, and addressing flood risks. The timing of these capital projects is contingent upon the approval of the Solano Project Habitat Conservation Plan (Solano HCP) by Federal and State resource agencies within the next 12 months.

Once approved, the Solano HCP will streamline permitting processes, facilitating environmental reviews and compliance matters associated with these capital projects. This streamlined approach will help expedite the implementation of the grade control weirs and other related flood control infrastructure.

Additionally, the adoption of the Solano HCP will impose an obligation on the Ulatis Flood Control Project to mitigate the loss of habitats for special status species, such as the Giant Garter Snake. The estimated cost for this mitigation effort is approximately \$1 million. Mitigation measures may involve habitat restoration and conservation projects aimed at offsetting the impacts on these species and their habitats.

Apart from flood protection, the Ulatis Flood Control Project also plays a role in conveying and storing irrigation water during the summer. It serves as the year-round discharge point for the City of Vacaville's tertiary treated wastewater. Given that the Ulatis Flood Control Project drains into the Cache Slough Complex, which is the focus of large-scale habitat restoration efforts, it is anticipated that the project will face increased scrutiny from State and Federal resource agencies in the future.

Based on existing biological information, there is potential for operating and maintaining the Ulatis Flood Control Project in ways that enhance habitat values, particularly in the upstream portions of Cache Slough. This could potentially provide opportunities for mitigation credits or a source of revenue. As a result, staff anticipate initiating additional investigations related to biology, water quality, and hydrodynamics. Eventually, a management plan will be developed for the Ulatis Flood Control Project, incorporating habitat restoration as one of its functions.

Overall, the Ulatis Flood Control Fund is in good financial shape for the foreseeable future. There are no discernible negative trends in expenditures or revenues, and sufficient reserves are available to conduct anticipated capital improvement projects while also exploring new opportunities.

Green Valley Flood Control Fund

The Green Valley Flood Control Project was initially constructed when the predominant land uses in and around the area were agricultural and rural residential. During this period, property tax revenues were modest, and as a result, operations and maintenance expenditures were primarily supported through loans from the ASW Fund.

Over time, land uses in the Green Valley Flood Control Project area have shifted, and they are now predominantly residential and commercial. This change has led to some enhancement in property tax revenues. However, the process of urbanization, combined with the challenges posed by sea level rise, has introduced significant operational and maintenance challenges for the flood control project.

While the financial position of the Green Valley Flood Control Fund has improved in recent years, it remains only marginally adequate for the foreseeable future. The shift in land uses and increased property tax revenues have provided some relief, but the ongoing urbanization and the potential impact of sea level rise continue to place strain on the fund.

The operations and maintenance challenges associated with urbanization and sea level rise require financial resources to address effectively. It is anticipated that the Green Valley Flood Control Fund will continue to face financial constraints as it works to meet these challenges. As a result, careful financial planning and consideration of additional revenue sources may be necessary to ensure the fund can adequately fulfill its operational and maintenance responsibilities in the years to come.

FY 2023-2024 Budget Synopsis

The FY 2023-2024 budget of the Water Agency was adopted during the ongoing COVID-19 pandemic. The initial hopes of a return to normalcy in the second half of 2022 were muted due to repeated surges in COVID cases. As a result, certain planned activities and projects had to be postponed or canceled.

Activities such as water conservation audits, education and public outreach, specific field data collection activities, and most Solano Project Rehabilitation and Betterment projects did not take place as originally budgeted. The delay in the Office Expansion project also resulted in a postponement of expected expenses.

On the other hand, flood control expenditures were relatively close to what was budgeted. There may still be some additional delayed costs as staff continue to assess and repair the damage caused to flood control facilities from extensive winter storms.

The FY 2023-2024 budget was initially adopted with the expectation that the Water Agency's cumulative fund balance would decrease by \$6,000,000 to \$50,000,000. However, due to the aforementioned adjustments to planned activities and projects, the projected increase in the cumulative fund balance for FY 2023-2024 is \$1,473,827 compared to the previous fiscal year. The fund balances for each of the four Water Agency funds, at the close of FY 2022-2023 versus the projected FY 2023-2024, are as follows:

	Audited June 30, 2023 (FY 2022-2023)	Projected June 30, 2024 (FY 2023-2024)
ASW	15,337,712	12,826,583
State Water Project	33,512,506	36,508,388
Ulatis Flood Control	10,062,001	11,003,291
Green Valley Flood Control	<u>449,522</u>	<u>497,304</u>
Totals:	59,361,741	60,835,568

Proposed FY 2024-2025 Budget

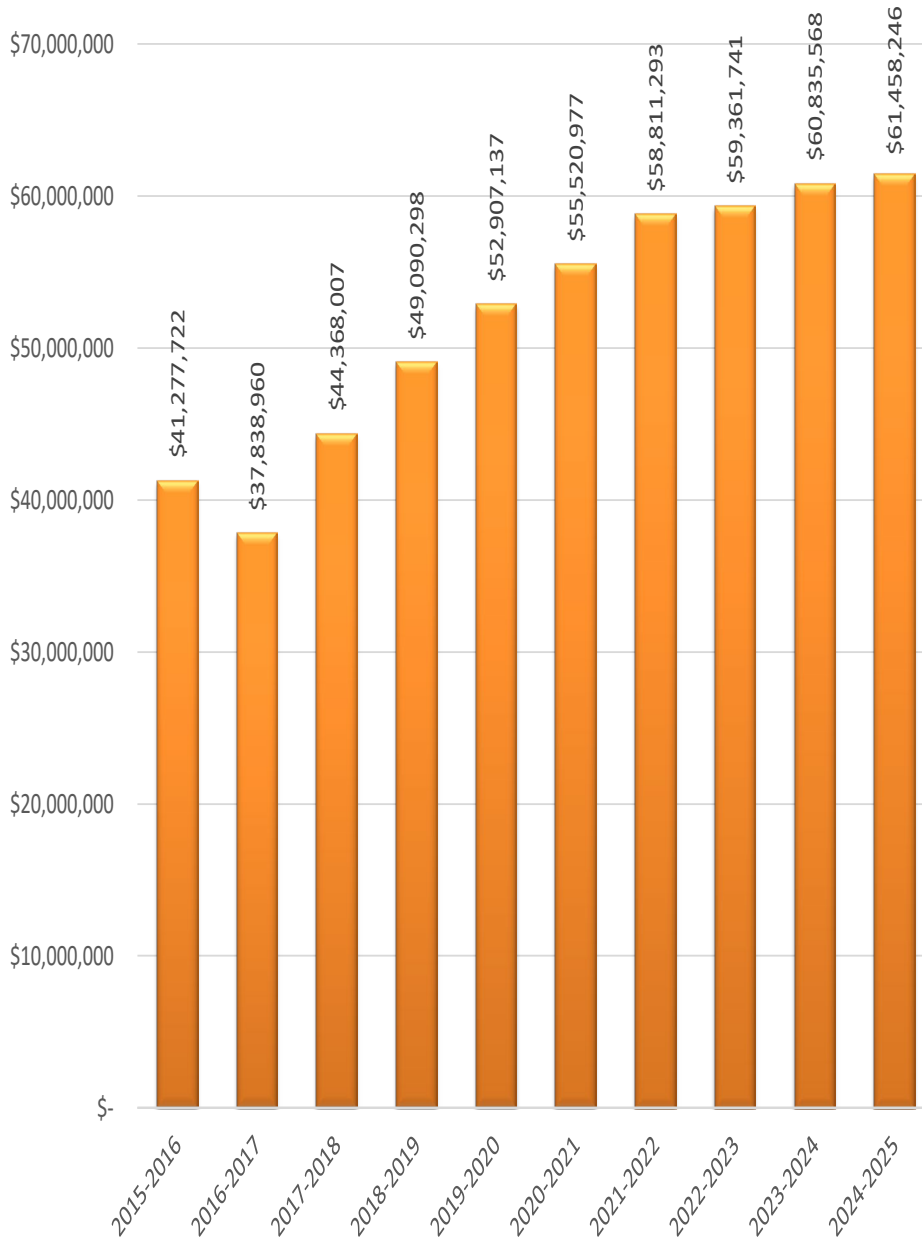
The proposed FY 2024-2025 budget is similar to the previous year's budget, with some notable exceptions. Additional funding is allocated for the potential addition of staff positions in 2024-2025, following the recommendations of the Workforce Study and Workforce Committee. The budget also includes minor final costs associated with the Office Expansion project.

Significant one-time expenditures that were originally planned for FY 2023-2024 but did not occur are now included in the proposed FY 2024-2025 budget. As a result, the projected cumulative fund balance at the close of FY 2024-2025 is expected to increase by approximately \$622,678. The balance is estimated to increase from approximately \$60,835,568 at the close of FY 2023-2024 to approximately \$61,458,246 at the close of FY 2024-2025.

The proposed FY 2024-2025 budget includes a summary of its components, as well as long-term revenue and expense trends. These details are presented in the charts and tables below to provide a comprehensive overview of the budget.

Figure 1

Cumulative Fund Balance

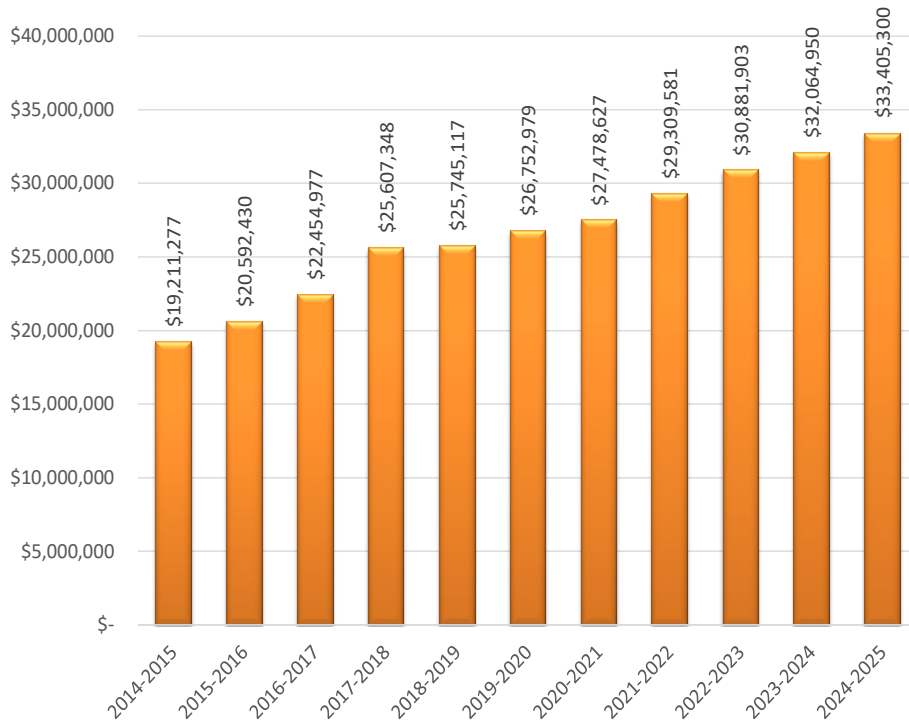


Notes: 2024-2025 cumulative fund balance data based on proposed budget
2023-2024 cumulative fund balance data based on year end projected budget

2015-2016 through 2022-2023 “actuals” from annual audit reports

Figure 2

Property Tax Revenue



Notes: 2024-2025 property tax revenue data based on County estimates
2023-2024 property tax revenue based on year end projected budget
2014-2015 through 2022-2023 “actuals” from annual audited reports

Figure 3

**Summary of Projected Revenues
FY 2024-2025
Total Revenues - \$49,172,559**

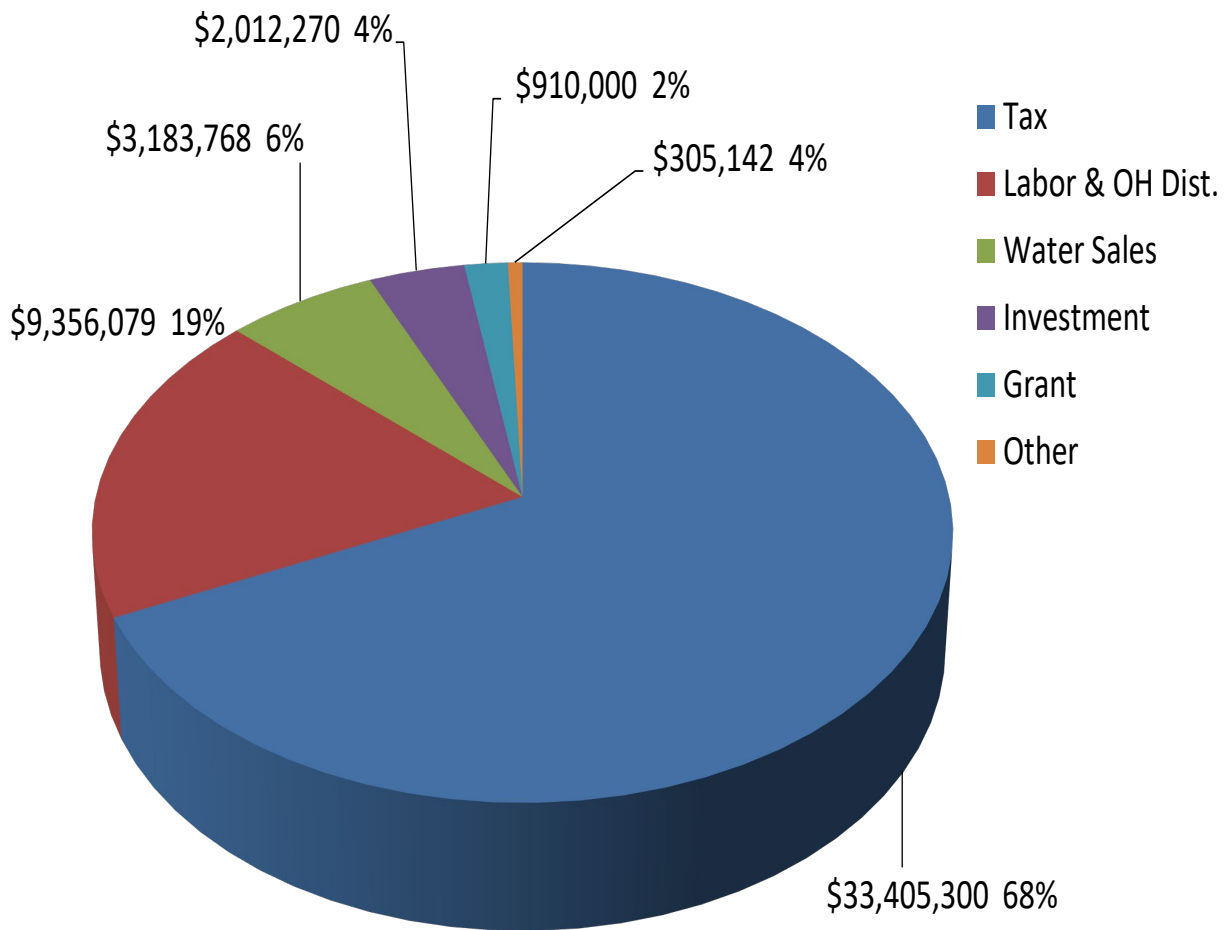


Figure 4

**Summary of Expenditures
FY 2024-2025
Total Expenditures - \$48,549,880**

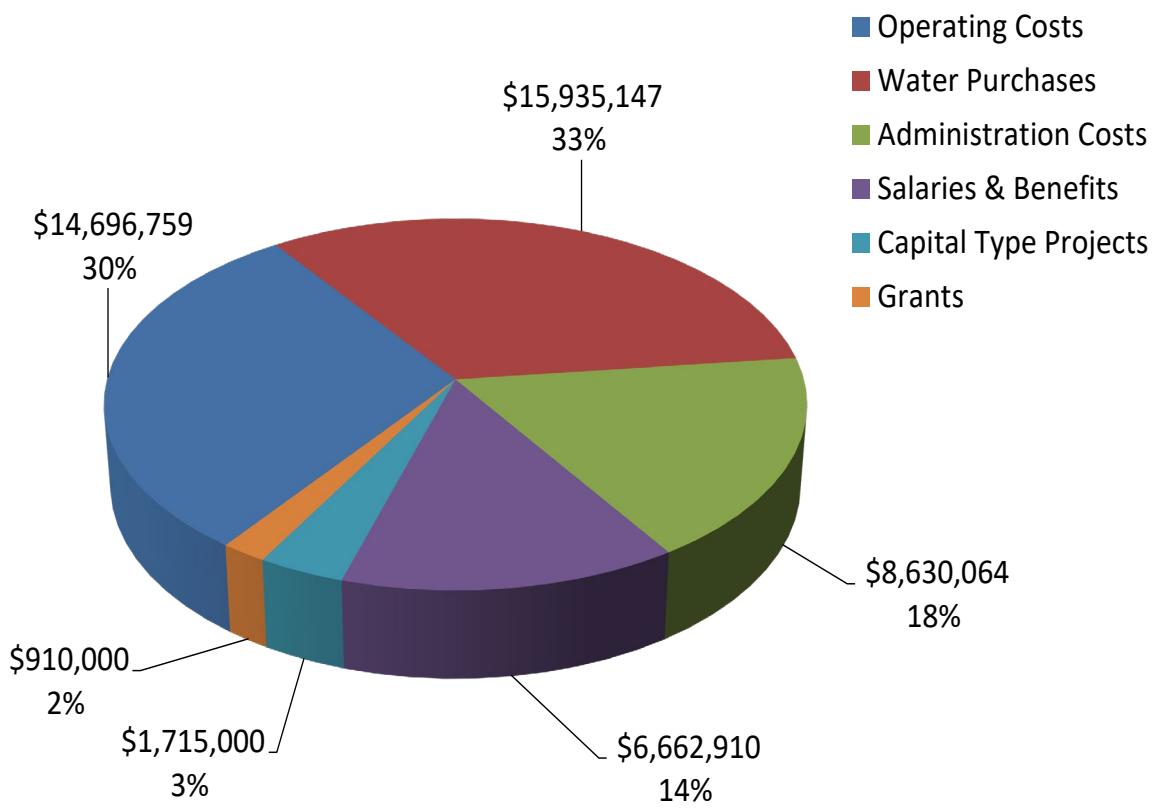
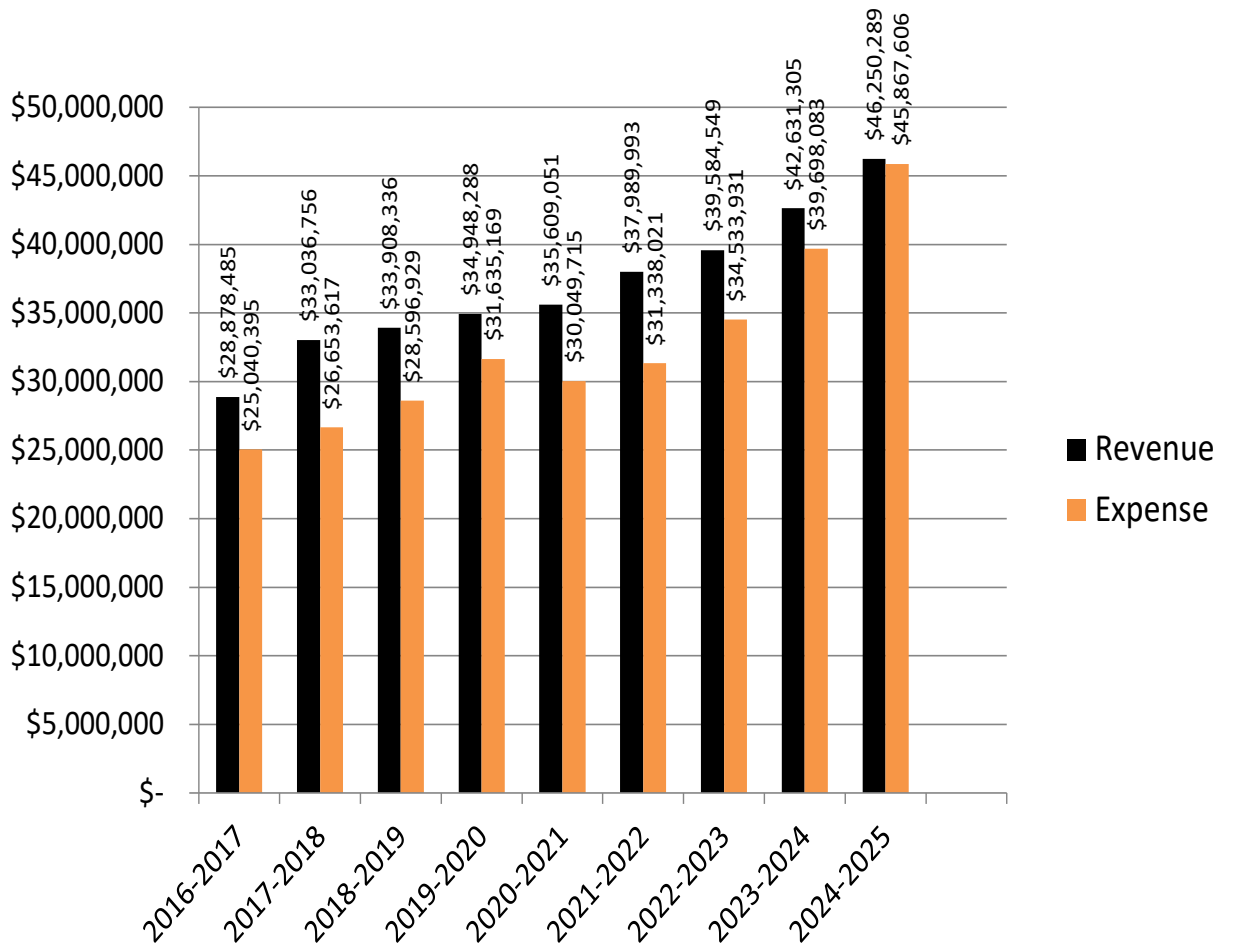


Figure 5

Operating Income and Expense



Notes: 2024-2025 revenue/expense data based on proposed budget
 2023-2024 revenue/expense data based on year end projection
 2016-2017 through 2022-2023 “actuals” from annual audit reports

**SOLANO COUNTY WATER AGENCY
SCHEDULE 1
ALL FUNDS SUMMARY
FY 2024/2025**

FUND NAME	FUND BALANCE AVAILABLE 6/2022 AUDITED	FUND BALANCE AVAILABLE 6/2023 AUDITED	YEAR END PROJECTION INCREASE/ DECREASE TO FUND BALANCE 23/24	FUND BALANCE AVAILABLE 6/30/2024 PROJECTED	PROPOSED 24/25 REVENUES	PROPOSED 24/25 EXPENDITURES	PROPOSED INCREASE/ DECREASE TO FUND BALANCE	PROPOSED FUND BALANCE 6/30/2025
ADMIN - SOLANO PROJECT - WM*	19,892,644	15,337,712	(2,511,128)	12,826,583	24,561,650	26,917,818	(2,356,168)	10,470,415
STATE WATER PROJECT	29,284,120	33,512,506	2,995,883	36,508,388	21,971,809	19,456,514	2,515,295	39,023,684
ULATIS FLOOD CONTROL	9,296,408	10,062,001	941,290	11,003,291	2,495,200	2,034,145	461,055	11,464,346
GREEN VALLEY FLOOD CONTROL	338,121	449,522	47,782	497,304	143,900	141,403	2,497	499,801
Total All FUNDS	58,811,293	59,361,741	1,473,827	60,835,568	49,172,559	48,549,880	622,678	61,458,246

*Administration, Solano Projects, and Watermaster

Schedule 1 provides the fund balances based on the FY 2023/2024 Year End Projections.

This schedule also provides Projected Year End net increase/(decrease) by Fund for the FY 24/25 budget year.

SOLANO COUNTY WATER AGENCY
SCHEDULE 2
ALL FUNDS SUMMARY - BY FUNDS
FY 2024/2025

DETAIL BY FUND REVENUE CATEGORY AND FUND EXPENDITURE CATEGORY	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 YEAR END PROJECTION	2024/25 PROPOSED	FROM PROJECTION TO PROPOSED	PERCENT CHANGED
Revenues							
Admin-Solano Project-Watermaster	16,660,772	16,918,550	21,036,600	21,439,635	24,561,650	3,122,015	15%
State Water Project	17,853,935	18,848,972	20,801,553	21,316,411	21,971,809	655,398	3%
Ulatis Flood Control	1,580,520	1,756,315	1,993,764	2,427,910	2,495,200	67,290	3%
Green Valley Flood Control	149,371	128,112	136,117	142,695	143,900	1,205	1%
Total Revenues	36,244,598	37,651,950	43,968,034	45,326,650	49,172,559	3,845,909	8%
Expenditures							
Admin-Solano Project-Watermaster	18,603,935	16,111,325	25,591,533	23,950,763	26,917,818	2,967,056	12%
State Water Project	14,193,831	17,182,530	16,573,167	18,320,528	19,456,514	1,053,355	6%
Ulatis Flood Control	765,140	918,968	1,228,171	1,486,620	2,034,145	547,525	37%
Green Valley Flood Control	67,854	148,809	24,716	94,913	141,403	46,491	49%
Total Expenditures	33,630,759	34,361,631	43,417,587	43,852,823	48,549,880	4,614,427	11%
Net							
Admin-Solano Project-Watermaster	(1,943,162)	807,226	(4,554,933)	(2,511,128)	(2,356,168)	154,960	-6%
State Water Project	3,660,104	1,666,443	4,228,386	2,995,883	2,515,295	(397,957)	-16%
Ulatis Flood Control	815,380	837,347	765,593	941,290	461,055	(480,235)	-51%
Green Valley Flood Control	81,518	(20,696)	111,401	47,782	2,497	(45,286)	-95%
Total Net	2,613,840	3,290,319	550,447	1,473,827	622,678	(768,518)	-152%

In addition to the revenues and expenses segregated by funds as in Schedule 1, Schedule 2 provides three years of historical data to allow for comparison and trend analysis.

**SOLANO COUNTY WATER AGENCY
SCHEDULE 3
ALL FUNDS SUMMARY - BY ACTIVITY
FY 2024/2025**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE CATEGORY	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 YEAR END PROJECTION	2024/25 PROPOSED	FROM PROJECTION TO PROPOSED	PERCENT CHANGED
Revenues							
Taxes	27,478,627	29,309,581	30,881,903	32,064,950	33,405,300	1,340,350	4%
Water Sales	3,011,233	3,560,828	3,577,509	3,295,602	3,183,768	(111,834)	-3%
Grant Revenues	364,190	80,274	510,559	610,000	910,000	300,000	49%
Investment Income	171,005	(418,318)	1,490,418	2,085,345	2,012,270	(73,075)	-4%
InterFund Cost Allocation	4,565,865	4,687,933	5,462,507	6,911,838	9,356,079	2,444,241	35%
Other Revenue	653,679	431,651	2,045,137	358,916	305,142	(53,774)	-15%
Total Revenues	36,244,598	37,651,950	43,968,034	45,326,650	49,172,559	3,845,909	8%
Expenditures							
Salaries and Employee Benefits	3,499,176	3,507,340	4,095,194	5,770,610	6,662,910	892,300	15%
Services and Supplies	916,790	1,314,259	1,578,821	1,867,958	2,007,698	139,740	7%
Operations & Maintenance	5,837,514	5,975,292	6,808,949	7,431,581	9,008,340	1,576,759	21%
LPCCC Operations	1,372,266	1,447,613	1,234,828	2,052,857	3,100,524	1,047,667	51%
Putah Creek Watershed Management	1,475,426	867,185	934,037	1,532,947	1,980,745	447,798	29%
Rehab & Betterment	252,646	189,323	505,749	316,128	1,385,000	1,068,872	338%
Water Purchases	12,292,000	12,982,683	13,513,866	14,616,933	15,935,147	1,318,214	9%
Grant Expenditures	166,798	466,442	612,968	610,000	910,000	300,000	49%
Flood Control	549,682	381,233	264,909	545,976	737,200	191,225	35%
HCP Planning	878,829	1,079,082	1,532,288	1,522,283	2,072,667	550,385	36%
Water Conservation	1,104,260	1,623,806	2,239,049	2,367,907	1,831,753	(536,154)	-23%
Consultants	2,123,772	2,159,527	2,331,991	1,794,131	2,355,621	561,491	31%
Fixed Assets	3,158,942	2,351,902	7,748,996	3,212,669	330,000	(2,882,669)	-90%
Debt Service		15,944	15,944	15,943	57,274	-	259%
Contingency	-	-	-	194,900	175,000	(19,900)	-10%
Total Expenditures	33,628,101	34,361,631	43,417,587	43,852,823	48,549,880	4,655,726	11%
Total Net	2,616,497	3,290,319	550,447	1,473,827	622,678	(809,817)	-58%

Schedule 3 provides revenue and expenses by activity type for all four funds combined. It includes three years of historical data for comparison and trend analysis.

**SOLANO COUNTY WATER AGENCY
SCHEDULE 4
ALL FUNDS SUMMARY - BY OPERATING & NON-OPERATING
FY 2024/2025**

DETAIL BY OPERATING REVENUE AND EXPENDITURE CATEGORY AND NON-OPERATING REVENUE AND EXPENDITURES CATEGORY	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 YEAR END PROJECTION	2024/25 PROPOSED	FROM PROJECTION TO PROPOSED	PERCENT CHANGED
Operating Revenues							
Taxes	27,478,627	29,309,581	30,881,903	32,064,950	33,405,300	1,340,350	4%
Water Sales	3,011,233	3,560,828	3,577,509	3,295,602	3,183,768	(111,834)	-3%
InterFund Cost Allocation	4,565,865	4,687,933	5,462,507	6,911,838	9,356,079	2,444,241	35%
Other Revenue	553,326	431,651	516,191	358,916	305,142	(53,774)	-15%
Total Operating Revenues	35,609,051	37,989,993	40,438,111	42,631,305	46,250,289	3,618,984	8%
Operating Expenditures							
Salaries and Employee Benefits	3,499,176	3,507,340	4,095,194	5,770,610	6,662,910	892,300	15%
Services and Supplies	916,790	1,314,259	1,578,821	1,867,958	2,007,698	139,740	7%
Operations & Maintenance	5,837,514	5,975,292	6,808,949	7,431,581	9,008,340	1,576,759	21%
LPCCC Operations	1,372,266	1,447,613	1,234,828	2,052,857	3,100,524	1,047,667	51%
Putah Creek Watershed Mgt	1,475,426	867,185	934,037	1,532,947	1,980,745	447,798	29%
Water Purchases	12,292,000	12,982,683	13,513,866	14,616,933	15,935,147	1,318,214	9%
Flood Control	549,682	381,233	264,909	545,976	737,200	191,225	35%
HCP Planning	878,829	1,079,082	1,532,288	1,522,283	2,072,667	550,385	36%
Water Conservation	1,104,260	1,623,806	2,239,049	2,367,907	1,831,753	(536,154)	-23%
Consultants	2,123,772	2,159,527	2,331,991	1,794,131	2,355,621	561,491	31%
Contingency	-	-	-	194,900	175,000	(19,900)	-10%
Total Operating Expenditures	30,049,715	31,338,021	34,533,931	39,698,083	45,867,606	6,169,524	16%
Net Operating	5,559,336	6,651,973	5,904,180	2,933,222	382,683	(2,550,540)	-87%
Non-Operating Revenues							
Investment Income	171,005	(418,318)	1,490,418	2,085,345	2,012,270	(73,075)	-4%
Grant Revenues	364,190	80,274	510,559	610,000	910,000	300,000	49%
Proceeds From Sale of Assets			1,528,946				
Debt Proceeds	100,353	-	-				
Total Non-Operating Revenues	635,547	(338,043)	3,529,923	2,695,345	2,922,270	226,925	8%
Non-Operating Expenditures							
Rehab & Betterment	252,646	189,323	505,749	316,128	1,385,000	1,068,872	338%
Grant Expenditures	166,798	466,442	612,968	610,000	910,000	300,000	49%
Fixed Assets	3,158,942	2,351,902	7,748,996	3,212,669	330,000	(2,882,669)	-90%
Debt Service		15,944	15,944	15,943	57,274	-	259%
Total Non-Operating Expenditures	3,578,386	3,023,611	8,883,656	4,154,740	2,682,274	(1,513,797)	-35%
Net Non-Operating	(2,942,839)	(3,361,654)	(5,353,733)	(1,459,395)	239,996	1,740,722	-116%
Net Operating and Non-Operating	2,616,497	3,290,319	550,447	1,473,827	622,678	(809,817)	-58%

Schedule 4 provides revenues and expenditures segregated by operating and non-operating classes for all four funds combined. The Net Operating line reflects whether the operating revenues fund the operating costs or if reserves will have to be used for the combined four funds.

SOLANO COUNTY WATER AGENCY
SCHEDULE 5
SOLANO PROJECT REHAB & BETTERMENT
FY 2024/25

FUND	DESCRIPTION	TOTAL AMOUNT	2024/25 PROPOSED	2025/26 PROPOSED	2026/27 PROPOSED	2027/28 PROPOSED	2028/29 PROPOSED
SP	SP Risk Assessment	-	-	-	-	-	-
SP	MD Access Road, Repair & Seal Work	75,000	-	-	25,000	50,000	-
SP	MD Metal Works Recoating	75,000	-	-	25,000	50,000	-
SP	MD Concrete Patch Work	100,000	-	-	25,000	75,000	-
SP	MD Flow Measurement Improvements	-	-	-	-	-	-
SP	PDD Soft Plug - Hydraulic Assessment & Improv.	40,000	-	-	40,000	-	-
SP	PDD Vegetation Management	50,000	-	20,000	10,000	10,000	10,000
SP	PDD Access Road & Facility Improvements	425,000	75,000	150,000	200,000	-	-
SP	PDD Flood Gate Rehab & Modernization	670,000	125,000	200,000	230,000	115,000	-
SP	PSC Drainage Rehab	-	-	-	-	-	-
SP	PSC Aq. Veg. Mngmt. / Veg. Booms	25,000	-	-	-	-	25,000
SP	PSC Access Road Gate Rehab	125,000	25,000	25,000	25,000	25,000	25,000
SP	PSC Pipeline Conversion	600,000	-	-	200,000	200,000	200,000
SP	PSC Radial Gate & Wasteway Gate Rehab	125,000	-	75,000	-	-	50,000
SP	PSC Culvert Inspection & Rehab	250,000	-	25,000	25,000	-	200,000
SP	PSC Check Upgrades (Automation)	330,000	90,000	90,000	80,000	70,000	-
SP	PSC Road Gravel and Turn-Around Improvements	225,000	25,000	50,000	50,000	50,000	50,000
SP	PSC Seismic Assessment & Risk Assessment	950,000	125,000	125,000	150,000	550,000	-
SP	PSC Electrical Upgrades	95,000	25,000	25,000	15,000	15,000	15,000
SP	PSC Benching & Reslope of Inside Banks	250,000	50,000	50,000	50,000	50,000	50,000
SP	PSC Panel Replacement & Rehab	375,000	75,000	75,000	75,000	75,000	75,000
SP	PSC Fencing	215,000	-	-	-	-	215,000
SP	TR Reservoir Lane, Drainage & Road Repair	200,000	50,000	75,000	75,000	-	-
SP	TR Perimeter Road, Gravel	200,000	200,000	-	-	-	-
Total Solano Project Rehab & Betterment		5,400,000	865,000	985,000	1,300,000	1,335,000	915,000

SOLANO COUNTY WATER AGENCY
SCHEDULE 6
BUDGET PROJECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE CATEGORY	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 YEAR END PROJECTED BUDGET	2024/25 PROPOSED	2025/26 PROPOSED	2026/27 PROPOSED	2027/28 PROPOSED
Revenues							
Taxes	29,309,581	30,881,903	32,064,950	33,405,300	34,701,162	36,048,570	37,452,515
Water Sales	3,560,828	3,577,509	3,295,602	3,183,768	3,183,768	3,183,768	3,183,768
Grant Revenues	80,274	510,559	610,000	910,000	-	-	-
Investment Income	(418,318)	1,490,418	2,085,345	2,012,270	2,035,936	2,037,222	2,035,094
Labor & Ovhd Distr.	4,687,933	5,462,507	6,911,838	9,356,079	10,499,060	10,722,327	10,950,713
Other Revenue	431,651	2,045,137	358,916	305,142	305,142	305,142	305,142
Total Revenues	37,651,950	43,968,034	45,326,650	49,172,559	50,725,068	52,297,029	53,927,231
Expenditures							
Salaries and Employee Benefits	3,507,340	4,095,194	5,770,610	6,662,910	7,253,817	7,163,778	7,307,054
Services and Supplies	1,314,259	1,578,821	1,867,958	2,007,698	1,965,809	2,021,773	2,055,863
Operations & Maintenance	5,975,292	6,808,949	7,431,581	9,008,340	9,464,284	9,336,835	9,373,583
LPCCC Operations	1,447,613	1,234,828	2,052,857	3,100,524	3,390,022	3,469,942	3,564,121
Putah Creek Watershed Mgt	867,185	934,037	1,532,947	1,980,745	2,581,399	2,333,714	2,225,605
Rehab & Betterment	189,323	505,749	316,128	1,385,000	1,210,000	1,070,000	970,000
Water Purchases	12,982,683	13,513,866	14,616,933	15,935,147	16,407,491	18,100,119	16,640,874
Grant Expenditures	466,442	612,968	610,000	910,000	-	-	-
Flood Control	381,233	264,909	545,976	737,200	1,047,118	867,179	816,747
HCP Planning	1,079,082	1,532,288	1,522,283	2,072,667	1,857,820	1,874,685	1,863,083
Water Conservation	1,623,806	2,239,049	2,367,907	1,831,753	1,799,530	1,873,806	1,953,531
Consultants	2,159,527	2,331,991	1,794,131	2,355,621	1,457,414	1,390,526	1,376,648
Fixed Assets	2,351,902	7,748,996	3,212,669	330,000	100,000	100,000	100,000
Debt Service	15,944	15,944	15,943	57,274	-	-	-
Contingency	-	-	194,900	175,000	175,000	175,000	175,000
Total Expenditures	34,361,631	43,417,587	43,852,823	48,549,880	48,709,704	49,777,358	48,422,109
Total Net	3,290,319	550,447	1,473,827	622,678	2,015,364	2,519,671	5,505,123

Key Budget Projection Assumptions

1. Projected property tax revenues based on observed post 2008 trend
2. Salary and Employee Benefits increased 4%, annually, includes anticipated new hires
3. Projected grant revenues and expenses are not included as they offset.

SOLANO COUNTY WATER AGENCY
SCHEDULE 7
BUDGET PROJECTIONS

FUND NAME	FUND BALANCE AVAILABLE 6/2022 AUDITED	FUND BALANCE AVAILABLE 6/2023 AUDITED	YEAR END PROJECTION INCREASE/ DECREASE TO FUND BALANCE 23/24	FUND BALANCE YEAR END PROJECTION 23/24	PROPOSED INCREASE/ DECREASE TO FUND BALANCE 24/25	FUND BALANCE JUNE 30, 2025 PROPOSED	FUND BALANCE JUNE 30, 2026 PROJECTED	FUND BALANCE JUNE 30, 2027 PROJECTED	FUND BALANCE JUNE 30, 2028 PROJECTED
ADMIN - SOLANO PROJECT - WM	19,892,644	15,337,712	(2,511,128)	12,826,583	(2,356,168)	10,470,415	8,120,309	7,162,555	6,998,287
STATE WATER PROJECT	29,284,120	33,512,506	2,995,883	36,508,388	2,515,295	39,023,684	42,583,111	44,995,909	49,382,067
ULATIS FLOOD CONTROL	9,296,408	10,062,001	941,290	11,003,291	461,055	11,464,346	12,262,623	13,325,165	14,607,006
GREEN VALLEY FLOOD CONTROL	338,121	449,522	47,782	497,304	2,497	499,801	507,566	509,652	511,044
Total All FUNDS	58,811,293	59,361,741	1,473,827	60,835,568	622,678	61,458,246	63,473,610	65,993,281	71,498,404

FUND PURPOSE

The Administration-Solano Project-Watermaster (ASW) fund is comprised of three sub-funds; Administration, Solano Project, and Watermaster. Unlike the Water Agency’s State Water Project, Ulatis and Green Valley funds, which for accounting purposes are defined as “restricted” funds, the ASW is a “general fund” and therefore the monies within the ASW fund can be used for any purpose – flood control, groundwater monitoring, water conservation, etc.

FUNCTION AND RESPONSIBILITIES

Administration – The Administration sub-fund provides human resource and other administrative support for SCWA staff, as well as funding for SCWA’s general flood control, water education and outreach, integrated regional water management planning, water conservation activities, and general office supplies and services.

Solano Project - The Solano Project sub-fund supports the Solano Project water supply, including operation and maintenance of the Solano Project facilities (Monticello Dam, Putah Diversion Dam, and Putah South Canal), compliance with the Putah Creek Accord and a variety of technical studies and administrative functions in support of the Lower Putah Creek Coordinating Committee (LPCCC), and implementation of the Solano Habitat Conservation Plan (HCP).

Watermaster – The Watermaster sub-fund is used to implement the Condition 12¹ water rights settlement agreement for the Lake Berryessa watershed.

FUND DETAIL COMMENTS

Revenues

Property Taxes -FY 2023-2024 property tax revenues are projected to increase 4% from the prior fiscal year, reflecting the prevailing trend of increasing property values in Solano County.

Grant Revenue – Continuation of existing water conservation and Lake Berryessa Invasive Mussel Inspection and Education grant funded programs, Lower Putah Creek Habitat Enhancement (aka Nishikawa Reach) grant funded project,² and the addition of a Prop 1 LRCD Fish Passage grant at the Lo Rios Check Dam.

Investment Income – Fiscal Year 2021-22 was the first year to recognize fair value measurement for the LAIF pooled money investment account, which created negative interest. Interest rates and interest earnings continue to increase.

Other Revenue Sources- Includes water conservation reimbursements from cities and rental income from Petersen and Sacket Ranches.

Expenditures

Salaries & Benefits – Includes additional funding for the addition of staff positions, back-filling vacant positions, and the 3rd and final installment of the market equity adjustments approved by the Board through the Workforce Study conducted by Boucher Law in 2021.

Services and Supplies – Expenditures expected to increase slightly over the prior fiscal year with an increase of public outreach/education activities, a slightly larger workforce, and the effects of inflation.

Operations and Maintenance -Includes additional funding for ongoing operations and maintenance of the Solano Project, including the Sanitary studies, Algicide surveys, bank stabilization projects, hydrologic station improvements, and the Bay Delta Plan update. This is also due to increases in SCWA staffing to accommodate the workload.

Putah Creek Watershed Management - Expenditures expected to increase over prior fiscal year with continued Fish monitoring, implementation of the Putah Creek Water Management project, and expansion of the Creek Explorers, One Creek Internship, and the Community Stewardships programs with Putah Creek Council.

Rehab & Betterment -Anticipated increase in rehab projects for the Putah Diversion Dam and the Putah South Canal, and notable drainage, road repairs, and a pipeline conversion project, some of which have been postponed from prior years.

Grant Expenditures - Continuation of the Lake Berryessa Invasive Mussel Inspection Program and water conservation, partially grant funded projects, and continuation of the Lower Putah Creek Habitat Enhancement Project (aka Nishikawa Reach) project.

Water Conservation - Additional expenditures for the continuation and expansion of water conservation programs.

Flood Control -Expenditures have been comparatively low in recent years due to ongoing drought. The new budget includes funding for continuation of the Dixon Watershed Implementation project, and expansion of the small grants program.

HCP -Increased expenditures for completion of EIR/EIS and implementation of HCP, and ongoing habitat conservation work at Petersen Ranch and Sackett Ranch.

Fixed Assets - Includes ASW Fund’s share of office expansion costs, which is largely encompassed within 22/23 and completing in 23/24. Anticipated purchases include a dedicated SCADA truck, an additional truck to accommodate expanded staff, and a greenhouse cooling system.

(GENERAL FUND)**ADMINISTRATION – SOLANO PROJECT - WATERMASTER**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE CATEGORY	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/24 YE PROJECTION	2024/2025 PROPOSED	PROJECTION TO PROPOSED	PERCENT CHANGED
Revenues							
Taxes	10,956,483	11,795,163	12,456,374	12,859,520	13,349,200	489,680	4%
Grants	364,190	80,274	510,559	610,000	910,000	300,000	49%
Investment Income	68,171	(143,787)	501,520	640,545	575,470	(65,075)	-10%
InterFund Cost Allocation	4,565,865	4,687,933	5,462,507	6,911,838	9,356,079	2,444,241	35%
Water Sales	83,062	93,208	92,682	91,384	93,000	1,616	2%
Other Revenue Sources	623,002	405,759	2,012,958	326,348	277,901	(48,447)	-15%
Proceeds from Debt	100,353	-	-				
Total Revenues	16,660,772	16,918,550	21,036,600	21,439,635	24,561,650	3,122,015	15%
Expenditures							
Salaries & Benefits	3,499,176	3,507,340	4,095,194	5,770,610	6,662,910	892,300	15%
Services and Supplies	817,052	1,194,183	1,442,955	1,703,293	1,835,723	132,430	8%
Operations and Maintenance	4,181,636	4,145,394	4,898,519	5,531,317	6,694,172	1,162,855	21%
LPGCC Operations	1,372,266	1,447,613	1,234,828	2,052,857	3,100,524	1,047,667	51%
Putah Creek Watershed Management	1,475,426	867,185	934,037	1,532,947	1,980,745	447,798	29%
Rehab & Betterment	252,646	108,805	393,723	216,128	865,000	648,872	300%
Grant Expenditures	166,798	466,442	612,968	610,000	910,000	300,000	49%
Water Conservation	659,170	955,311	1,350,676	1,344,256	1,038,798	(305,458)	-23%
Flood Control	549,682	381,233	264,909	545,976	737,200	191,225	35%
Habitat Conservation	789,642	953,937	1,266,151	1,257,005	1,305,850	48,845	4%
Consultants	1,678,841	1,512,605	1,332,634	1,230,890	1,319,621	88,732	7%
Fixed Assets	3,158,942	555,333	7,748,996	2,039,641	330,000	(1,709,641)	-84%
Debt Service	2,657	15,944	15,944	15,943	57,274	41,331	259%
Contingency	-	-	-	99,900	80,000	(19,900)	-20%
Total Expenditures	18,603,935	16,111,325	25,591,533	23,950,763	26,917,818	2,967,056	12%
Net Change	(1,943,162)	807,226	(4,554,933)	(2,511,128)	(2,356,168)	154,960	-6%

FY 2024/25 PROPOSED BUDGET

¹. Condition 12 approved the issuance of permits to divert water, reserving up to 33,000 acre-feet annually, from the Lake Berryessa Watershed, above the Monticello Dam, or Upper Putah Creek

². For the Nishikawa Restoration Project, final design and permitting is expected to occur in FY 24-25 as well as initial grubbing of vegetation and site preparation. Construction is not expected to occur until late Summer 2025 which will be the following fiscal year, FY 2025-2026.

FUND PURPOSE

Repayment of capital costs, ongoing operations and maintenance of the North Bay Aqueduct.

FUNCTION AND RESPONSIBILITIES

SCWA is responsible for purchasing water from the State Water Project for resale to cities in Solano County. Water is delivered via the North Bay Aqueduct (NBA), which originates in Barker Slough and terminates in Napa County (Napa County has a similar State Water Project water supply contract). The NBA is owned, operated, and maintained by the California Department of Water Resources (DWR). SCWA administers the State Water Project water supply contract, which among other things, obligates SCWA to reimburse DWR for Solano's share of the NBA operation, maintenance, and capital costs. The majority of the funds used to reimburse DWR are obtained via the "NBA Zone of Benefit Tax" – a property tax assessment. In addition to administering the water supply contract, SCWA performs various technical studies related to NBA operations, monitors water quality in Barker Slough, and provides technical assistance to DWR in support of the NBA Alternate Intake Project.

FUND DETAIL COMMENTS**Revenues**

Property Taxes – FY 2024-2025 property tax revenues are projected to increase 5% from the prior fiscal year, reflecting the prevailing trend of increasing property values in Solano County.

Water Sales – Based on charges from the Department of Water Resources and fluctuate annually.

Investment Income -Interest earnings rose substantially in response to recent and anticipated interest rate increases by the Federal Reserve. Fiscal Year 2021-22 was the first year to recognize fair value measurement for the LAIF pooled money investment account, which created negative interest. Since that adjustment, interest rates have continued to increase, as well as the fund balance.

Expenditures

Services and Supplies- Expected increase of State Water Contractor dues.

Operations and Maintenance – Includes increased funding for improvements to the Hydrologic Stations and increased water quality analysis at Campbell Lake and Barker Slough.

Water Purchases – Expecting Increased charges imposed by California Department of Water Resources.

Water Conservation – As a cost saving measure, SCWA has reduced the landscape assistance for residents with disabilities program.

Habitat Conservation – Increased funding for habitat conservation planning and implementation of habitat improvements at Petersen Ranch and Lang-Tule properties.

(RESTRICTED FUND)**STATE WATER PROJECT**

Consultants – Funding has been increased in anticipation of additional technical studies in support of the North Bay Aqueduct Alternate Intake Project, and the NBA Intake and the Organic Carbon projects, continued work at the Yolo Bypass/Cache Slough Complex, and commencement of the NBA-SP Intertie project.

Fixed Assets - Expenditures were high in FY 2023- 2024 for the SWP Fund’s share of the office expansion project, which is now complete. There are no scheduled capital purchases during 2024-25.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE CATEGORY	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/24 YE PROJECTION	2024/2025 PROPOSED	PROJECTION TO PROPOSED	PERCENT CHANGED
Revenues							
Property Taxes	14,831,241	15,570,025	16,549,417	16,980,785	17,753,800	773,015	5%
Water Sales	2,928,171	3,467,620	3,484,827	3,204,218	3,090,768	(113,450)	-4%
Grant Revenues	-	-	-	-	-	-	-
Investment Income	77,282	(206,913)	744,235	1,110,000	1,110,000	-	0%
Other Sources	17,241	18,241	23,074	21,408	17,241	(4,167)	-19%
Total State Water Project Revenues	17,853,935	18,848,972	20,801,553	21,316,411	21,971,809	655,398	3%
Expenditures							
Services and Supplies	83,303	100,386	118,812	146,935	153,675	6,740	5%
Operations and Maintenance	839,319	862,329	786,623	619,181	731,919	112,738	18%
Water Purchases	12,292,000	12,982,683	13,513,866	14,616,933	15,935,147	1,318,214	9%
Grant Expenditures	-	-	-	-	-	-	-
Water Conservation	445,090	668,496	888,372	1,023,651	792,955	(230,696)	-23%
Habitat Conservation	89,187	125,145	266,137	265,278	766,817	418,909	189%
Consultants	444,931	646,922	999,357	563,241	1,036,000	472,759	84%
Fixed Assets	-	1,796,569	-	1,045,308	-	(1,045,308)	-100%
Contingency	-	-	-	40,000	40,000	-	0%
Total State Water Project Expenditures	14,193,831	17,182,530	16,573,167	18,320,528	19,456,514	1,053,355	6%
Net Change	3,660,104	1,666,443	4,228,386	2,995,883	2,515,295	(397,957)	-16%

FUND PURPOSE

Operation and maintenance of Ulatis Flood Control Project.

FUNCTION AND RESPONSIBILITIES

The Ulatis Flood Control Project (Project) was constructed by the Soil Conservation Service (now known as the Natural Resources Conservation Service) and is maintained by SCWA pursuant to a contract with the Natural Resources Conservation Service. The Project consists of over 45 miles of flood control channels and is largely located within and provides flood protection to agricultural lands downstream of Vacaville. SCWA subcontracts with the Solano County Transportation Department for routine maintenance duties while most engineering and administrative functions are performed by SCWA staff.

FUND DETAIL COMMENTS**Revenues**

Property Taxes -FY 2024-2025 property tax revenues are projected to increase 4% from the prior fiscal year, reflecting the prevailing trend of slowly increasing property values in Solano County.

Investment Income – Interest earnings rose substantially during the past year. Fiscal Year 2021-22 was the first year to recognize fair value measurement for the LAIF pooled money investment account, which created negative interest. Since then, interest rates have continued to increase, as well as the fund balance.

Expenditures

Operations and Maintenance – Operations and maintenance expenses are projected to increase over the prior fiscal year due to increased costs from Solano County, and an increase in hydrologic station maintenance.

Rehab & Betterment – Includes culvert replacements and related grade control measures to maintain flood flow capacity.

Fixed Assets– Includes Ulatis Fund’s share of office expansion costs, with no expected capital purchases for the next few years.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE CATEGORY	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/24 YE PROJECTION	2024/2025 PROPOSED	PROJECTION TO PROPOSED	PERCENT CHANGED
Revenues							
Property Taxes	1,542,426	1,813,796	1,748,616	2,096,750	2,174,200	77,450	4%
Investment Income	24,657	(65,132)	236,042	320,000	311,000	(9,000)	-3%
Other Sources	13,436	7,651	9,106	11,160	10,000	(1,160)	-10%
Total Ulatis Revenues	1,580,520	1,756,315	1,993,764	2,427,910	2,495,200	67,290	3%
Expenditures							
Supplies and Services	15,251	18,271	15,823	16,450	17,000	550	3%
Operations and Maintenance	749,889	892,282	1,100,322	1,209,661	1,447,145	237,484	20%
Rehab & Betterment	-	8,414	112,026	100,000	520,000	420,000	420%
Fixed Assets	-	-	-	110,509	-	(110,509)	-100%
Contingency	-	-	-	50,000	50,000	-	0%
Total Ulatis Expenditures	765,140	918,968	1,228,171	1,486,620	2,034,145	547,525	37%
Net Change	815,380	837,347	765,593	941,290	461,055	(480,235)	-51%

FUND PURPOSE

Operation and maintenance of Green Valley Flood Control Project.

FUNCTION AND RESPONSIBILITIES

The Green Valley Flood Control Project (Project) was constructed by the United States Army Corps of Engineers (USACOE) and is maintained by SCWA pursuant to an agreement with the USACOE. The Project consists of approximately 3 miles of flood control channels and is largely located in and downstream of Cordelia. SCWA subcontracts with the Solano Transportation Department for routine maintenance duties, while most engineering and administrative functions are performed by SCWA staff.

FUND DETAIL COMMENTS

Revenues

Property Taxes - FY 2024-2025 property tax revenues are projected to increase slightly from the prior fiscal year, reflecting the prevailing trend of slowly increasing property values in Solano County.

Investment Income -Interest earnings rose substantially in response to recent and anticipated interest rate increases by the Federal Reserve. Fiscal year 2021/22 was the first year to recognize fair value measurement for the LAIF pooled money investment account, which created negative interest. Otherwise, investment earnings continue to grow year over year.

Expenditures

Operations and Maintenance – Operations and maintenance expenses are projected to increase slightly over the prior fiscal year with higher contracted costs from Solano County.

Fixed Assets – Current year includes costs of the office expansion. There are no planned capital purchases for next year.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE CATEGORY	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/24 YE PROJECTION	2024/2025 PROPOSED	PROJECTION TO PROPOSED	PERCENT CHANGED
Revenues							
Property Taxes	148,477	130,597	127,496	127,895	128,100	205	0%
Investment	895	(2,485)	8,622	14,800	15,800	1,000	7%
Total Green Valley Revenues	149,371	128,112	136,117	142,695	143,900	1,205	1%
Expenditures							
Supplies and Services	1,184	1,419	1,231	1,280	1,300	20	2%
Operations and Maintenance	66,670	75,286	23,485	71,422	135,103	63,681	89%
Rehab & Betterment	-	72,103	-	-	-	-	-
Fixed Assets				17,210	-	(17,210)	-100%
Contingency	-	-	-	5,000	5,000	-	0%
Total GV Expenditures	67,854	148,809	24,716	94,913	141,403	46,491	49%
Net Change	81,518	(20,696)	111,401	47,782	2,497	(45,286)	-95%

Solano County Water Agency

Fund Balance Policy

I. PURPOSE OF STATEMENT

The purpose of this fund balance policy is to identify the authority for committing and assigning fund balance in conformance with Governmental Accounting Standards Board Statement No. 54 and to establish the order in which unrestricted resources are to be used.

II. SCOPE

This fund balance policy will be applicable to all funds under the control of the Agency.

III. DEFINITION OF FUND BALANCE

Fund Balance is used to describe the difference between assets and liabilities reported within a fund. GASB 54 established the following five components of fund balance, each of which identifies the extent to which the Agency is bound to honor constraints on the specific purposes for which the amounts can be spent. These restrictions vary significantly depending upon the source.

- A. **Nonspendable:** Amounts that cannot be spent because they are either (a) not in spendable form (not expected to be converted to cash) or (b) legally or contractually required to be maintained intact.
- B. **Restricted:** Amounts subject to externally enforceable legal restrictions or constrained for a specific purpose by external parties, constitutional provision, or enabling legislation.
- C. **Committed:** Amounts that can only be used for specific purposes pursuant to constraints imposed by the formal action of the Agency. Committed amounts cannot be used for any other purpose unless the Agency removes or changes the specified use by taking the same type of action (action item, legislation, resolution, ordinance) it employed to previously commit those amounts.
- D. **Assigned:** Amounts that are constrained by the Agency's intent to be used for specific purposes, but are neither restricted nor committed. Intent can be expressed by the Board of Directors itself or the General Manager of the Agency.
- E. **Unassigned:** Residual amounts in the general fund, not classified as nonspendable, restricted, committed, or assigned. For other governmental fund types, unassigned is only used when a deficit or negative fund balance occurs.

IV. COMMITTING FUND BALANCE

Only the Agency's Board of Directors has the authority to create or change a fund balance commitment. Committing fund balance is accomplished by approval of an action item by the Board of Directors.

V. ASSIGNING FUND BALANCE

The Board of Directors delegates authority to the General Manager to assign amounts to be used for specific purposes. Assignments are less formal than commitments and can be changed by the General

Manager. An example of an assignment would be the encumbrance of funds for purchase orders approved but not fulfilled by the end of a fiscal year.

VI. FUND BALANCE CLASSIFICATION

Restricted fund balances will be spent first when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available. Similarly, when an expenditure is incurred for purposes for which amounts in any of the unrestricted classifications of fund balance could be used, the Agency will first reduce committed amounts, followed by assigned amounts, and finally unassigned amounts.

VII. AGENCY FUNDS

For internal purposes, the funds do not represent separate governmental funds but rather the Agency maintains the funds as one governmental fund with each separate fund having a reserve balance. This policy provides guidance for the allocation of each fund's reserve balance.

The Solano Project fund is a "General Fund" for the Agency meaning that its revenues can be used to fund anything under the legal scope of the Agency. Revenues for the State Water Project, and Ulatis and Green Valley Flood Control Projects can only be used for those specific projects, so the reserve funds must be segregated.

The Agency is financially responsible for two major water supply projects, the Solano Project and the North Bay Aqueduct of the State Water Project. Additionally, the Agency has maintenance responsibility for two flood control projects, the Ulatis and Green Valley flood control projects. The Solano Project was built in the 1950's and has significant future financial needs for rehabilitation projects and improvements. The Agency is also contemplating the North Bay Aqueduct Alternate Intake Project with a capital cost of over \$600 million. Clearly the Agency has future financial obligations that will need to be funded through a possible combination of use of reserves and financing.

The Agency seeks maximum flexibility to fund these future projects and the Reserve Fund Policy provides the Agency with financial options.

The components of the Agency reserve funds are found in a Schedule included in each Fiscal Year's adopted budget. There are separate reserves for all four Agency funds: Solano Project and Administration, State Water Project, Ulatis Flood Control Project and Green Valley Flood Control Project. The small Green Valley Project has not accumulated any reserves. There is also a line for "Other Flood Control Projects" and "Emergency Reserve".

For each of the three major funds there is a further breakdown of the reserves. Each has an "Operating Reserve" and a "Capital Reserve" explained below.

Operating Reserves

The purpose of operating reserves is to provide the Agency with working cash flow due to fluctuations in revenue streams. The Agency needs to fund ongoing operating expenses prior to the receipt of the

majority of its revenues from the County of Solano property tax collections which are available in December and April. The Operating Reserve balance is determined by calculating six months of projected operating expenses for each fund.

Capital Reserves

Solano Project - Future capital projects include rehabilitation and improvements to Solano Project major facilities: Monticello Dam, Putah Diversion Dam, and the Putah South Canal. The Solano Project was completed in 1957 at an original cost of \$40 million. An example of a future capital cost is replacement of the Putah South Canal concrete canal liners that have a useful life varying from 50 to 75 years. Because replacement costs are high for the Solano Project a considerable reserve should be maintained for this purpose. The Solano Project also has a specific Rehabilitation & Betterment Reserve used to fund planned capital projects that are identified in the Five-Year Rehabilitation and Betterment Plan which is updated each year. The amount of this reserve varies each year as projects are completed and new projects are added.

State Water Project – Future capital projects include the NBA Alternate Intake Project. Although the timeline and final costs for this project have yet to be determined, the estimated costs of the capital projects will be at a minimum of \$600 million. Any replacement of the NBA will be financed by the State, but the Agency could accumulate funds to buy-down the financed debt. The Agency may also be required to pre-fund costs prior to construction. The amount to be allocated to the State Water Project Capital Reserve is the balance remaining after the allocation to the State Water Project Operating Reserves.

Ulati Flood Control Project– Future potential capital projects are listed in the schedule. The amount to be allocated to the Ulati Project Capital Reserve is the balance remaining after the allocation to the Ulati Operating Reserves.

Other Flood Control Projects

This is a reserve for flood control projects that are not part of the Ulati and Green Valley Flood Control Projects. The Agency has a funding policy that specifies the types of projects eligible for funding and cost sharing requirements. There are currently no specific projects identified for this fund. The funding amount for Other Flood Control Projects reserve is at the discretion of SCWA Board of Directors.

Emergency Reserve

This reserve provides funding for needs in the event of an emergency or unforeseen event, such as major flooding or an earthquake. The funding amount for the Emergency Reserve is at the discretion of SCWA Board of Directors.

This policy is in place to comply with GASB Statement No. 54.

Solano County Water Agency Projected Reserves Summary: FY 2024-2025

	Fund				Total
	Solano Project	State Water Project	Ulatis FC	Green Valley FC	
Projected Fund Balance on June 30, 2024 (Available Reserves)	\$ 12,826,583.00	\$ 36,508,388.00	\$ 11,003,291.00	\$ 497,304.00	\$ 60,835,566.00
Less Operating Reserves	\$ 12,253,417.00	\$ 9,608,257.00	\$ 732,073.00	\$ 68,202.00	\$ 22,661,949.00
	\$ 573,166.00	\$ 26,900,131.00	\$ 10,271,218.00	\$ 429,102.00	\$ 38,173,617.00
Less Emergency Reserves	\$ 2,000,000.00	-	-	-	\$ 2,000,000.00
	\$ (1,426,834.00)	\$ 26,900,131.00	\$ 10,271,218.00	\$ 429,102.00	\$ 36,173,617.00
	\$ 5,400,000.00	\$ 10,000,000.00	\$ 7,850,000.00	\$ 300,000.00	\$ 23,550,000.00
	\$ (6,826,834.00)	\$ 16,900,131.00	\$ 2,421,218.00	\$ 129,102.00	\$ 12,623,617.00
Projected Available Reserves at Conclusion of FY 2024-2025	\$ (6,826,834.00)	\$ 16,900,131.00	\$ 2,421,218.00	\$ 129,102.00	\$ 12,623,617.00

**SOLANO COUNTY WATER AGENCY
RECOMMENDED RESERVES
FY 2024/25**

DETAIL BY FUND RESERVE CATEGORY	RESERVE FUND FY 23/24 APPROVED	RECOMMENDED RESERVE FUND FY 24/25	PROJECTED LONG-TERM CAPITAL PROJECTS ⁵
Solano Project/Admin			
Solano Project/Admin Operating Reserve	\$ 11,648,104	\$ 12,253,417	
Solano Project/Admin Short-Term Capital Improvements (within 5 years) ¹	5,250,000	5,400,000	
Solano Project Capital Improvements			
Putah South Canal Power line			750,000
Reservoir Lane Rehabilitation			940,000
Putah Diversion Office Solar Installation(Clean Energy Assessment)			200,000
Terminal Dam Seismic Retrofit (SCWA 15% share)			6,000,000
Putah South Canal Sediment Management - est			10,000,000
Solano Project/ Admin Subtotal	16,898,104	17,653,417	17,890,000
State Water Project			
State Water Project Operating Reserves	9,651,172	9,608,257	
State Water Project Short-Term Capital Improvments (within 5 years)	10,000,000	10,000,000	
NBA Capital Improvements			
NBA Alternate Intake Project Implementation ²			15,000,000
NBA Capacity Remediation ³			
State Water Project Subtotal	19,651,172	19,608,257	15,000,000
Ulatis Project			
Ulatis Flood Control Project Operating Reserve	1,399,680	732,073	
Ulatis Flood Control Project Short Term Capital Improvements (within 5 years) ⁴	7,850,000	7,850,000	
Ulatis Flood Control Project Capital Improvements			
All Weather Access Improvements			500,000
Spoil Easement Purchases			100,000
Heavy Equipment Acquisitions			200,000
Ulatis Project Subtotal	9,249,680	8,582,073	800,000
Green Valley Project			
Green Valley Flood Control Project Operating Reserve	52,201	68,202	
Green Valley Flood Control Project Capital Improvements (within 5 years)	300,000	300,000	
Green Valley Flood Control Project Capital Improvements			TBD
Green Valley Project Subtotal	352,201	368,202	
Other Flood Control Projects			
Emergency Reserve	2,000,000	2,000,000	
Totals	\$ 48,151,157	\$ 48,211,949	33,690,000

Notes

1. Include R & B projects planned for the next 5 years
2. Tot. est. capital cost = \$700M; financed by State, Agency reserves to pre-fund costs prior to construction or buy-down debt; seek grant funds.
3. Current analysis underway to determine scope and cost to manage biofilm.
4. Pending completion of Solano HCP.
5. Capital Improvement Plan to be updated in 2023

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: June 13, 2024

SUBJECT: State Water Project Tax Rate for Fiscal Year 2024-2025

RECOMMENDATIONS:

Establish a tax rate of \$0.02 per \$100 of assessed valuation for the State Water Project property tax for fiscal year 2024-2025.

FINANCIAL IMPACT:


Projected revenues of \$17,753,800 in FY 2024-2025 Proposed Budget.

BACKGROUND

By way of Resolution 85-183 (copy attached), the governing board of the Solano County Water Agency's predecessor agency, the Solano County Flood Control and Water Conservation District, established a zone of benefit and a property tax rate (NBA Zone of Benefit Tax) not to exceed \$0.02 per \$100 assessed valuation to partially finance the county's share of the North Bay Aqueduct construction and ongoing maintenance and operation costs. Since fiscal year 1986-87 the Water Agency has assessed a tax rate of \$0.02 per \$100 assessed valuation within the zone of benefit.

Pursuant to Revenue and Taxation Code Section 93, each fiscal year the Water Agency is required to establish the annual tax rate to be levied for the purposes of sustaining the North Bay Aqueduct and associated water supply. The Board has the discretion to lower the tax rate but cannot increase the tax rate beyond the \$0.02 per \$100 assessed valuation threshold.

The NBA Zone of Benefit Tax predates Proposition 218 and is therefore not subject to Proposition 218.

Recommended: 
Chris Lee, General Manager

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

I, Chris Lee, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on June 13, 2024, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

Significant North Bay Aqueduct capital expenditures are anticipated in the coming years, as the proposed North Bay Aqueduct Alternate Intake Project moves forward. Within the next ten years it is anticipated that the Water Agency will spend \$ 15,000,000 to \$22,000,000 on the planning, preliminary design, and environmental permitting for the North Bay Aqueduct Alternate Intake Project. Project construction, which is at least 10 years away, is estimated to cost on the order of \$ 700,000,000. Project construction, operations and maintenance will ultimately be paid by the project beneficiaries. However, the planning, preliminary design and environmental permitting will be largely borne by the Water Agency. At the close of FY 2023-2024 the Water Agency's State Water Project Fund is projected to hold roughly \$36,508,388 in reserves for planning, preliminary design, and environmental permitting of the North Bay Aqueduct Alternate Intake Project – it is currently estimated that up to \$22,000,000 is needed to complete the aforementioned tasks.

RESOLUTION 85-183

RESOLUTION ESTABLISHING A ZONE OF BENEFIT WITHIN
THE SOLANO COUNTY FLOOD CONTROL AND WATER
CONSERVATION DISTRICT AND ESTABLISHING A
PROPERTY TAX RATE FOR THE ZONE OF NOT TO
EXCEED \$.02 PER \$100 ASSESSED VALUATION

WHEREAS, the North Bay Aqueduct is a part of the California State Water Project approved by the voters of California in 1960 and is now under construction and will provide for the delivery of a significant quantity of water for utilization by the citizens of Solano County; and

WHEREAS, the Solano County Flood Control and Water Conservation District (hereinafter "District") has contracted with the State of California acting by and through its Department of Water Resources on behalf of certain member unit cities within Solano County for the provision of water from the North Bay Aqueduct, which cities include Benicia, Fairfield, Suisun City, Vacaville, and Vallejo (hereinafter "member units"); and

WHEREAS, a method of financing the North Bay Aqueduct, other than that available through District's present share of property taxes and other usual revenues, is necessary to meet present contracts; and

WHEREAS, the North Bay Aqueduct Financing Committee has made recommendations to this Board relative to the means of financing water which will be received from the North Bay Aqueduct; and

WHEREAS, the approach recommended by the North Bay Aqueduct Financing Committee provided solutions to the "make whole claims" of the Napa County Flood Control and Water

Conservation District relative to certain member units of the District, and provided an acceptable method of financing water which could be delivered within the District by the North Bay Aqueduct, but would have imposed a tax on areas of the District neither served by water from the North Bay Aqueduct or the existing Solano Water Project which now serves portions of Solano County; and

WHEREAS, this District has the authority to establish a budget and tax rate in excess of the one percent (1%) property tax limitation in order to finance receipt of water from the North Bay Aqueduct which is a part of the State Water Project approved by the voters of California in 1960; and

WHEREAS, this District further has the authority to establish a tax rate either Districtwide, or within a zone of benefit, under the provisions of the Solano County Flood Control and Water Conservation Act (Chapter 1656 of the Statutes of 1951, as amended); and

WHEREAS, this District has authority to create a zone or zones of benefit because of varying benefits to the property within the District for the purpose of paying certain costs, expenses, and indebtedness of the District and its member units; and

WHEREAS, the North Bay Aqueduct water entitlements, as well as an existing partial subsidy of water from the existing Solano Water Project from District's normal county-wide property tax revenues, establish varying benefits to property within the District; and

WHEREAS, a map, consisting of three sheets, has been prepared showing the boundaries of the territory to be included in the zone of benefit and a copy of said map has been marked as Exhibit "A" and attached hereto; and

WHEREAS, said Exhibit "A" includes three sheets, one sheet showing all of the area of said proposed zone of benefit except the Rio Vista Area and the Dixon Area (outside the Solano Irrigation District), a second sheet showing the Rio Vista Area, and a third sheet showing the Dixon Area (outside the Solano Irrigation District); and

WHEREAS, the Cities of Benicia, Fairfield, Suisun City, and Vacaville will benefit from the North Bay Aqueduct since said cities have contracted to receive North Bay Aqueduct water; and

WHEREAS, the Cities of Rio Vista and Dixon are now being offered benefits from the North Bay Aqueduct through contracts granting them the option to receive North Bay Aqueduct water provided said contracts are executed on or before December 15, 1985 and that they exercise the option in said contracts on or before January 1, 2020; and

WHEREAS, if an option contract for the possible future delivery of North Bay Aqueduct water to the City of Rio Vista is not executed on or before December 15, 1985, in the judgment of this Board it is not appropriate to levy a tax within the portion of the proposed zone of benefit within the Rio Vista Area as shown on sheet two of Exhibit "A"; and

WHEREAS, if an option contract for the possible future delivery of North Bay Aqueduct water to the City of

Dixon is not executed on or before December 15, 1985, in the judgment of this Board it is not appropriate to levy a tax within the portion of the proposed zone of benefit within the Dixon Area (outside the Solano Irrigation District) as shown on sheet three of Exhibit "A"; and

WHEREAS, the City of Vallejo will receive benefit from the North Bay Aqueduct from both a water entitlement and from utilization of the North Bay Aqueduct for transmission of water from other entitlements that will, in turn, allow Vallejo the benefit of not having to bear the expense of replacing their own transmission lines; and

WHEREAS, the maximum rate to be charged to member units for North Bay Aqueduct water is to be \$20.50 per acre foot, or that amount charged for municipal and industrial water from the existing Solano Water Project, whichever is higher; and

WHEREAS, the Solano Irrigation District and Main Prairie Water District benefit from the North Bay Aqueduct since the North Bay Aqueduct will ease pressures to convert Solano Project Water now utilized by those Districts from agricultural uses; and

WHEREAS, since Solano Project Water has been paid in part by a countywide tax of the District, it is appropriate that such areas also participate in the tax to pay for the North Bay Aqueduct; and

WHEREAS, the spheres of influence of each of the above-mentioned cities and districts could receive benefit from the North Bay Aqueduct because such areas include the probable ultimate physical boundaries and water service areas of such cities and districts; and

WHEREAS, some areas of this District are underlaid by a groundwater basin recharged by the Solano Water Project and other areas, such as the Suisun Marsh, are benefited by the passage of water through said areas and thereby benefit from the Solano Water Project and the North Bay Aqueduct; and

WHEREAS, on February 5, 1985 the Solano County Board of Supervisors, acting ex officio as the Board of Directors of District, adopted Resolution 85-24, entitled "Resolution of Intention of the Solano County Board of Supervisors to Establish a Zone of Benefit Tax for Financing the North Bay Aqueduct", expressing its intent therein to create a zone of benefit and to establish a tax rate therefor; and

WHEREAS, on September 17, 1985 the Solano County Board of Supervisors, acting ex officio as the Board of Directors of District, adopted Resolution 85-164 entitled "Resolution Setting the Date, Time and Place for a Public Hearing on the Establishment of a Zone of Benefit Within the Solano County Flood Control and Water Conservation District and Establishing A Property Tax Rate for the Zone of Not to Exceed \$.02 per \$100 Assessed Valuation"; and

WHEREAS, notice of said hearing was duly published as required by law;

NOW, THEREFORE, BE IT RESOLVED, and it is hereby resolved by the Solano County Board of Supervisors, acting ex officio as the Board of Directors of the Solano County Flood Control and Water Conservation District, as follows:

1. The portion of the territory within the Solano County Flood Control and Water Conservation District described in Exhibit "A" is hereby established as Zone of Benefit No. 1 of the Solano County Flood Control and Water Conservation District.

2. There shall be levied annually a property tax within Zone of Benefit No. 1 in an amount necessary, but not to exceed two cents (\$.02) per one hundred dollars of assessed valuation for the purpose of paying the annual cost of the North Bay Aqueduct and the obligation for repayment of "up front" costs and advancements of the District under present contracts, in order to permit the cost per acre foot of water from the North Bay Aqueduct to be \$20.50 or the amount charged for municipal and industrial water from the Solano Water Project, whichever is higher. Said tax shall not be levied in the Rio Vista Area as shown on the second sheet of Exhibit "A" unless an option contract for the possible future delivery of North Bay Aqueduct water to the City of Rio Vista is executed on or before December 15, 1985. Said tax shall not be levied upon the Dixon Area (outside the Solano Irrigation District) as shown on the third sheet of Exhibit "A" unless an option contract for the possible future delivery of North Bay Aqueduct water to the City of Dixon is executed on or before December 15, 1985.

I, LINDA L. TERRA, Clerk of the Board of Supervisors, County of Solano, State of California, do hereby certify that the foregoing resolution was regularly introduced, passed and adopted by said Board at a regular meeting held on October 21st, 1985, upon motion of Supervisor

Sturn, seconded by Supervisor Davis,
by the following vote:

AYES: Brann, Davis, Hewitt and Sturn

NOES: Chairman Pippo

ABSTENTIONS: None

ABSENT: None

WITNESS my hand and seal of said Board this 21st
day of October, 1985.

Linda Terra
Clerk, Board of Supervisors

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: June 13, 2024

SUBJECT: Pre-approval of Fiscal Year 2024-2025 Payments

RECOMMENDATIONS:

Authorize payments of the following bills for Fiscal Year 2024-2025 within budget amounts:


1. Payments related to payroll and accrued leave.
2. Water payments to the State of California for the State Water Project.
3. Payments to Napa County pursuant to the Napa Make Whole Agreement.
4. Payments to Solano Irrigation District for Building & Piper expenses, Putah South Canal & USBR Operations and maintenance expenses, and AG Water Conservation Expenses.
5. Payments to the Solano County Resource Management Department for labor and equipment charges of Ulatis and Green Valley Flood Control projects.
6. Payments to consultants and contractors with Board approved contracts.
7. Payments to legal counsel.
8. Payments to CalPERS for health plan payments, retirement plan payments, and CERBT trust contributions.
9. Payments to UBEO and Canon Financial Bank for Canon Copy Machine.

FINANCIAL IMPACT:

None.

BACKGROUND:

Each year staff requests that the Board authorize payments for items that are based on regular payment schedules and contractual obligations. Payment of these items will not require additional approval by the Board or purchase orders prior to payment. Payments made under this category will be reported to the Board of Directors in arrears.

Recommended: 
Chris Lee, General Manager

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

I, Chris Lee, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on June 13, 2024, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

10. Payments to Solano County Fleet Operations for repair and maintenance of Agency vehicles and equipment.
11. Ulatis & Green Valley Flood Control Projects costs for purchase, hauling & placement of rock rip rap.
12. Ulatis, Green Valley, and Solano Project culvert and pipe purchases.
13. Payments to ACWA-Joint Powers Insurance Authority for workers compensation, liability and property insurance, and employee benefit premiums.
14. Lower Putah Creek Coordinating Committee Pre-Approved Expenditures.
15. Agency credit card (currently through Umpqua Bank) payment when individual charges are all \$1,000 or under (or pre-approved).
16. Payments for expenses associated with Board approved Grants.
17. Payments to CalPERS Long Term Care for long term care insurance premiums.
18. Payments for regulatory permits and permit fees for SCWA and LPCCC Projects.
19. Payments for the Turf Replacement Rebate Program.
20. Payments for vehicle and equipment repair expenses.
21. Payments to Verizon Wireless for cellular phone service.
22. Payments to CALNET3 for office telephone and data services
23. Herbicide and pesticide purchases for Flood Control projects.
24. Payments to laboratories for water quality analysis.
25. Payments to Standard Insurance Company for Short/Long Term Disability.
26. Payments to Staples, Inc. for office supplies when individual charges are \$500 or under (or pre-approved).
27. Payments to Interstate Oil and Chevron for fuel when individual charges are \$500 or under (or pre-approved).
28. Payments to vendor supply credit accounts for supplies when individual charges are \$500 or under (or pre-approved).
29. Payments to FedEx for shipping when individual charges are \$500 or under (or pre-approved).
30. Payments to Pitney Bowes for postage, equipment, and services.
31. Association dues to organizations identified in adopted FY Budget.
32. Payments for computers, software; hardware; peripherals; website domain, hosting, and security; and computer licenses identified in adopted FY Budget.
33. Payments to government agencies for taxes and fees owed.
34. Utility and telecommunication payments for the Solano Project.
35. Payments to Bartel Associates for actuarial services.
36. Payments to Lake Berryessa Concessionaires participating in Agency incentive program.
37. Payments for utilities and telecommunications for new office Suite 202.
38. Payments for janitorial services and garbage (Recology) for new office Suite 202.
39. Payments for operations expenses and association reserves to Pac West (Buzz Oates) for new office Suite 202.
40. Payments for flood control small grant projects.
41. Vehicle and equipment rental costs.

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: June 13, 2024

SUBJECT: SCWA Statement of Investment Policy for Fiscal Year 2024-2025

RECOMMENDATIONS:

Approve the following Statement of Investment Policy:

"Funds of the Solano County Water Agency shall only be invested in the State of California's Local Agency Investment Fund (LAIF), the Solano County Investment Pool, California Asset Management Program (CAMP) or Federal Deposit Insurance Corporation (FDIC) insured accounts in a bank or savings and loan association."

FINANCIAL IMPACT:


None.

BACKGROUND:

State Law effective January 1, 1996, requires public agencies to annually approve a Statement of Investment Policy at a public meeting. Any changes to the policy must also be considered at a public meeting.

The recommended investment policy is consistent with the current investment policy of the Water Agency; whereby all Water Agency funds are invested in the Local Agency Investment Fund (LAIF), the California Asset Management Program (CAMP) and FDIC insured accounts in a bank and is consistent with State law. Additional information regarding investment policies for public agencies can be found at:

www.treasurer.ca.gov/cdiac/laig/guideline.pdf

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 June 13, 2024, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

**ACTION OF
SOLANO COUNTY WATER AGENCY**

DATE: June 13, 2024

SUBJECT: Cost of Living Adjustment for Water Agency Employees

RECOMMENDATIONS:


Award a 3.00% cost of living adjustment to Water Agency employees effective pay period beginning July 7, 2024.

FINANCIAL IMPACT:

Total cost for 24 full time employees and 21 part time employees of approximately \$135,390 in salary and benefits for FY 2024/2025. Funding for a 3.00% cost of living adjustment to employee salaries has been included in the proposed FY 2024/2025 budget.

BACKGROUND:

Cost of living adjustments are discretionary on the part of the Board and are typically based on Consumer Price Indices (CPI) published by the U.S. Bureau of Labor Statistics (BLS). The CPI represents all goods and services purchased for consumption by the reference population. BLS has classified expenditure items into over 200 categories, arranged into eight major groups (food and beverages, housing, apparel, transportation, medical care, recreation, education and communication, and other goods and services). All taxes directly associated with the purchase and use of items are included in the index. However, the CPI does not include investment items, such as stocks, bonds, real estate, and life insurance because these items relate to savings, and not to day-to-day consumption expenses.

Recommended: 
Chris Lee, General Manager

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

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Ayes:

Noes:

Abstain:

Absent:

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

The most recent cost of living adjustment (4.0% percent) was granted in July 2023 and was based in part on the April 2023 San Francisco-Oakland-San Jose indices. The BLS does not publish CPI data specific to Solano County. The corresponding April 2024 CPI's for the San Fran San Francisco-Oakland-San Jose and West regions, and the February 2024 California Department of Industrial Relations (DIR) California CPI are as follows:

Area	2023	2024	Percent Increase from 2023 to 2024
California (CA)	327.819	338.496	3.3%
West*	322.187	332.202	3.7%
San Francisco-Oakland-Hayward (SF)	338.496	345.151	3.8%

*The West Region is comprised of the following thirteen states: Alaska, Arizona, California, Colorado, Hawaii, Idaho, Montana, Nevada, New Mexico, Oregon, Utah, Washington, and Wyoming.

Accordingly, staff are requesting a 3.00% cost of living adjustment effective July 7, 2024. A summary of the respective February and April CPIs for the California, San Francisco-Oakland-San Jose, and West region and the corresponding Agency COLAs awarded since 2013, is as follows:

Year	CA CPI	West CPI	SF CPI	SCWA COLA Received
2013	2.30%	1.30%	2.40%	2.00%
2014	1.20%	1.80%	2.80%	2.00%
2015	0.90%	1.00%	2.40%	2.00%
2016	2.60%	1.80%	2.70%	2.00%
2017	3.00%	2.90%	3.80%	2.50%
2018	3.50%	3.20%	3.20%	3.20%
2019	2.80%	2.90%	4.00%	3.00%
2020	3.00%	1.30%	1.10%	1.00%
2021	1.70%	3.90%	3.80%	3.00%
2022	7.40%	8.30%	5.00%	3.00%
2023	5.40%	4.90%	4.20%	4.00%

For additional U.S. BLS information see <https://www.bls.gov/regions/west/cpi-summary/>

For additional California DIR information see <https://www.dir.ca.gov/OPRL/capriceindex.htm>

RELEVANCE TO 2016-2025 SCWA STRATEGIC PLAN:

Approval of a COLA is consistent with Goal # 10 (Funding and Staffing), Objective C (Provide necessary and sufficient staffing and resources to maintain program activities and to achieve the goals and objectives of strategic plan priorities), Strategy 4 (Provided appropriate resources and incentives to staff to promote retention and longevity of SCWA investments in staff).

ACTION OF
SOLANO COUNTY WATER AGENCY


DATE: June 13, 2024

SUBJECT: Consultant Services Contracts and Renewals

RECOMMENDATIONS:

Authorize General Manager to execute agreements and amendments for the following consultant services for work through fiscal year 2024-2025 (see "Background" for brief description of each contract):

1. Alpha Media, Lake Berryessa Mussel Prevention Social Media and Digital Outreach, existing vendor – contract limit of \$88,500.
2. Blankinship and Associates, Aquatic Pesticide Compliance, existing vendor – contract limit of \$128,600.
3. Eagle Aerial Solutions, Water View Software, CII Compliance and NFT Analysis AB1668/SB606 Compliance, existing vendor – contract limit of \$214,269.
4. Eyasco, Data, Website and SCADA Support, existing vendor – contract limit of \$498,440.
5. Jim DeRose, Instrumentation and Flow Measurement Support, existing vendor – contract limit of \$125,000.
6. Lincoln Concepts, Federal Government Relations, existing vendor – contract limit of \$61,500.
7. LSA Associates, Solano HCP, existing vendor – contract limit of \$450,000.
8. Luhdorff & Scalmanini, Groundwater Services, existing vendor – contract limit of \$84,728.
9. Putah Creek Council, Education and Stewardship Program, existing vendor – contract limit of \$342,000.
10. Reeb Government Relations, Government Relations, existing vendor – contract limit \$120,000.
11. Richard Heath & Associates, Low Income and Senior Water Efficiency Upgrades, existing vendor – contract limit of \$75,000.
12. Shandam Consulting, Information Technology Support Services, existing vendor – contract limit of \$118,000.
13. Solano Resource Conservation District, Lake Berryessa Boater Outreach Program, existing vendor – contract limit of \$322,351.57.

Recommended: 
Chris Lee, General Manager

Approved as
Recommended

Other
(see below)

Continued on
next page

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Ayes:

Noes:

Abstain:

Absent:

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

14. Solano Resource Conservation District, Solano Water Education Program and Video Contest, existing vendor – contract limit of \$443,456.55.
15. Terraphase Engineering, Cache Slough Water Quality Monitoring, existing vendor – contract limit of \$59,000.
16. UC Davis, Cache Slough Water Quality, Productivity and Fisheries Study, existing vendor – contract limit of \$1,774,000.
17. Vic Claassen, PSC and Ulatis Soil Assessment, existing vendor – contract limit of \$170,000.
18. Washburn AG, Nuisance Vegetation Management, existing vendor – contract limit of \$60,000.
19. Waterfluence, Large Landscape Water Budget Program, existing vendor – contract limit of \$90,030.
20. Yolo County Resource Conservation District, Westside IRWM Coordination, existing vendor – contract limit of \$61,409.25.

FINANCIAL IMPACT:

Funding for these consultants is included in the Fiscal Year 2024-2025 Budget.

BACKGROUND:

Staff request authorization to execute the 20 agreements totaling \$6,032,734.37 (by comparison, the Board authorized staff to sign 23 contracts totaling \$4,114,275.25 last year). A brief synopsis of each contract is presented below. Copies of the above agreements are available on the SCWA web page (www.scwa2.com/governance/board-meetings-agendas-minutes) or from SCWA staff.

1. Alpha Media will continue to provide mussel prevention outreach to the public through social media.
2. Blankinship and Associates will provide permit compliance support for aquatic weed control.
3. Eagle Aerial Solutions will provide assistance with AB1668/SB606 Legislation compliance.
4. Eyasco will continue to provide data, website and SCADA support.
5. Jim DeRose will support instrumentation and flow measurement as well as assistance with the two tidal flow stations at Barker and Lindsey Sloughs that are operated by SCWA.
6. Lincoln Concepts will provide support with federal government advocacy.
7. LSA Associates will continue with their assistance with the Solano HCP.
8. Luhdorff & Scalmanini will continue work with Groundwater Services.
9. Putah Creek Council will provide public education and stewardship programming within the watersheds of the Agency.
10. Reeb Government Relations will continue to provide legislative advocacy support for the Water Agency and represent the Water Agency before elected officials and their staff, as well as executive management staff of various State agencies.
11. Richard Heath & Associates will provide water efficient upgrades for Low income and Senior residents.
12. Shandam Consulting will provide IT support for the Agency.
13. Solano Resource Conservation District provides an education and outreach program promoting environmentally sound boating and visitor use practices to users of Lake Berryessa, a drinking water source for over 500,000 Solano County residents.
14. Solano Resource Conservation District conducts specialized programs that provide students with locally relevant water education. Teachers are also offered a variety of resources on water, drought, and water conservation.
15. Terraphase Engineering will continue water quality monitoring in the Cache Slough Complex region.
16. UC Davis will study and examine the effects of climate change, water management and restoration in the North Delta.
17. Vic Claassen will continue to conduct soil assessments and bank stabilization to PSC and Ulatis.
18. Washburn AG will provide annual aquatic nuisance vegetation management for the Ulatis and Green Valley flood control projects.
19. Waterfluence uses multiple tactics to onboard account holders by leveraging: 1) Water Supplier billing information, 2) account holders already participating in Waterfluence, and 3) the landscape contractor community.
20. Yolo County Resource Conservation District will provide assistance in all aspects of the Westside integrated Water Management Plan.

LEGISLATIVE UPDATES

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

- [AB 1337](#) (Wicks D) State Water Resources Control Board: water diversion curtailment.**
Current Text: Amended: 5/18/2023 [html](#) [pdf](#)
Introduced: 2/16/2023
Last Amend: 5/18/2023
Status: 7/14/2023-Failed Deadline pursuant to Rule 61(a)(10). (Last location was N.R. & W. on 6/7/2023)(May be acted upon Jan 2024)
Is Urgency: N
Is Fiscal: Y
Location: 7/14/2023-S. 2 YEAR
Summary: Under existing law, the diversion or use of water other than as authorized by specified provisions of law is a trespass, subject to specified civil liability. This bill would expand the instances when the diversion or use of water is considered a trespass. This bill contains other related provisions and other existing laws.
- Position**
Oppose
- [AB 1563](#) (Bennett D) Groundwater sustainability agency: groundwater extraction permit: verification.**
Current Text: Amended: 6/28/2023 [html](#) [pdf](#)
Introduced: 2/17/2023
Last Amend: 6/28/2023
Status: 5/22/2024-Re-referred to Com. on L. GOV.
Is Urgency: N
Is Fiscal: Y
Location: 5/22/2024-S. L. GOV.
Summary: Current law authorizes any local agency or combination of local agencies overlying a groundwater basin to decide to become a groundwater sustainability agency for that basin and imposes specified duties upon that agency or combination of agencies, as provided. Current law authorizes a groundwater sustainability agency to request of the county, and requires a county to consider, that the county forward permit requests for the construction of new groundwater wells, the enlarging of existing groundwater wells, and the reactivation of abandoned groundwater wells to the agency before permit approval. This bill would instead require a county to forward permit requests for the construction of new groundwater wells, the enlarging of existing groundwater wells, and the reactivation of abandoned groundwater wells to the groundwater sustainability agency before permit approval.
- Position**
Oppose
- [AB 1567](#) (Garcia D) Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, Clean Energy, and Workforce Development Bond Act of 2024.**
Current Text: Amended: 5/26/2023 [html](#) [pdf](#)
Introduced: 2/17/2023
Last Amend: 5/26/2023
Status: 5/22/2024-Re-referred to Com. on N.R. & W.
Is Urgency: N
Is Fiscal: Y
Location: 5/22/2024-S. N.R. & W.
Summary: Would enact the Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, Clean Energy, and Workforce Development Bond Act of 2024, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$15,995,000,000 pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, wildfire prevention, drought preparation, flood protection, extreme heat mitigation, clean energy, and workforce development programs.
- Position**
Support/Amend
- [AB 1798](#) (Papan D) Department of Transportation: contaminated stormwater runoff: salmon and steelhead trout bearing surface waters.**
Current Text: Amended: 4/3/2024 [html](#) [pdf](#)
Introduced: 1/8/2024
Last Amend: 4/3/2024
Status: 5/16/2024-Failed Deadline pursuant to Rule 61(b)(8). (Last location was APPR. SUSPENSE FILE

on 4/24/2024)

Is Urgency: N

Is Fiscal: Y

Location: 5/16/2024-A. DEAD

Summary: Would require the Department of Transportation, in conjunction with the State Water Resources Control Board, to develop a programmatic environmental review process to prevent 6PPD and 6PPD-quinone from entering salmon and steelhead trout bearing surface waters of the state. The bill would require the state board to establish the parameters of the department's programmatic environmental review process, as specified, and, to the extent practical, with the department, consult with the States of Washington and Oregon in the development of the programmatic environmental review process. The bill would require the department's 6PPD and 6PPD-quinone programmatic environmental review process to include specified components, including 5 pilot projects at specified locations to study the effectiveness and cost effectiveness of installing and maintaining bioretention and biofiltration comparatively along department rights-of-way to eliminate the discharge of 6PPD and 6PPD-quinone into surface waters of the state, as specified. The bill would require all information provided by the department to the state board pursuant to these provisions be made publicly available through the state board's stormwater data collection system.

Position

Support

AB 1834 (Garcia D) Resource adequacy: Electricity Supply Strategic Reliability Reserve Program.

Current Text: Amended: 4/15/2024 [html](#) [pdf](#)

Introduced: 1/16/2024

Last Amend: 4/15/2024

Status: 6/5/2024-Referred to Com. on E., U. & C.

Is Urgency: N

Is Fiscal: Y

Location: 6/5/2024-S. E. U., & C.

Summary: Current law requires the Public Utilities Commission (PUC) or the State Energy Resources Conservation and Development Commission to determine a capacity payment unit cost in kilowatt per month for load-serving entities or local publicly owned electric utilities, respectively, that is based on the monthly cost of the resources procured using the moneys from the Electricity Supply Strategic Reliability Reserve Program, as provided. This bill would require the PUC and the Energy Commission, in determining the capacity payment unit cost, to consider mitigating factors.

Position

Watch

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

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

Introduced: 1/30/2024

Status: 5/2/2024-Failed Deadline pursuant to Rule 61(b)(6). (Last location was PRINT on 1/30/2024)

Is Urgency: N

Is Fiscal: N

Location: 5/2/2024-A. DEAD

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

Position

Watch

AB 2079 (Bennett D) Groundwater extraction: large-diameter, high-capacity water wells: permits.

Current Text: Amended: 6/3/2024 [html](#) [pdf](#)

Introduced: 2/5/2024

Last Amend: 6/3/2024

Status: 6/3/2024-From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on N.R. & W.

Is Urgency: N

Is Fiscal: Y

Location: 5/29/2024-S. N.R. & W.

Calendar: 6/11/2024 9 a.m. - 1021 O Street, Room 2100 SENATE NATURAL RESOURCES AND

WATER, MIN, DAVE, Chair

Summary: The Sustainable Groundwater Management Act requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans, except as specified. Current law authorizes any local agency or combination of local agencies overlying a groundwater basin to decide to become a groundwater sustainability agency for that basin and imposes specified duties upon that agency or combination of agencies, as provided. Current law requires the State Water Resources Control Board to adopt a model water well, cathodic protection well, and monitoring well drilling and abandonment ordinance implementing certain standards for water well construction, maintenance, and abandonment and requires each county, city, or water agency, where appropriate, to adopt a water well, cathodic protection well, and monitoring well drilling and abandonment ordinance that meets or exceeds certain standards. Under current law, if a county, city, or water agency, where appropriate, fails to adopt an ordinance establishing water well, cathodic protection well, and monitoring well drilling and abandonment standards, the model ordinance adopted by the state board is required to take effect, and is required to be enforced by the county or city and have the same force and effect as if adopted as a county or city ordinance. This bill would require a local enforcement agency, as defined, to perform specified activities at least 30 days before determining whether to approve a permit for a new large-diameter, high-capacity well, as defined. By imposing additional requirements on a local enforcement agency, the bill would impose a state-mandated local program.

Position

Oppose Unless
Amended

AB 2196 (Connolly D) Beaver restoration.

Current Text: Amended: 6/4/2024 [html](#) [pdf](#)

Introduced: 2/7/2024

Last Amend: 6/4/2024

Status: 6/4/2024-From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on N.R. & W.

Is Urgency: N

Is Fiscal: Y

Location: 5/29/2024-S. N.R. & W.

Calendar: 6/11/2024 9 a.m. - 1021 O Street, Room 2100 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: Current law, except as provided, authorizes any owner or tenant of land or property that is being damaged or destroyed or is in danger of being damaged or destroyed by certain animals, including, among others, the beaver, to apply to the Department of Fish and Wildlife for a permit to kill the animals. Under current law, it is unlawful for any person to trap any fur-bearing mammal for purposes of recreation or commerce in fur. Under existing law, a violation of the Fish and Game Code, or of any rule, regulation, or order made or adopted under that code, is a crime. This bill would statutorily establish in the department a program to promote beaver restoration across California, as provided.

Position

Favor if Amended

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

Current Text: Amended: 4/23/2024 [html](#) [pdf](#)

Introduced: 2/8/2024

Last Amend: 4/23/2024

Status: 5/29/2024-Referred to Coms. on JUD. and L. GOV.

Is Urgency: N

Is Fiscal: N

Location: 5/29/2024-S. JUD.

Calendar: 6/18/2024 1:30 p.m. - 1021 O Street, Room 2100 SENATE JUDICIARY, UMBERG, THOMAS, Chair

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

submitted written objections shall go to the weight of the evidence supporting the agency's compliance with the substantive limitations on fees and assessments imposed by the constitutional provisions.

Position

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

Current Text: Amended: 5/16/2024 [html](#) [pdf](#)

Introduced: 2/12/2024

Last Amend: 5/16/2024

Status: 5/29/2024-Referred to Com. on N.R. & W.

Is Urgency: N

Is Fiscal: Y

Location: 5/29/2024-S. N.R. & W.

Calendar: 6/17/2024 3 p.m. or upon adjournment of Session - 1021 O Street, Room 1200
SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

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

Position

Favor

AB 2614 (Ramos D) Water policy: California tribal communities.

Current Text: Amended: 3/21/2024 [html](#) [pdf](#)

Introduced: 2/14/2024

Last Amend: 3/21/2024

Status: 5/16/2024-Failed Deadline pursuant to Rule 61(b)(8). (Last location was APPR. SUSPENSE FILE on 5/15/2024)

Is Urgency: N

Is Fiscal: Y

Location: 5/16/2024-A. DEAD

Summary: The Porter-Cologne Water Quality Control Act establishes a statewide program for the control of the quality of all the waters in the state and makes certain legislative findings and declarations. Existing law defines the term "beneficial uses" for the purposes of water quality as certain waters of the state that may be protected against quality degradation, to include, among others, domestic, municipal, agricultural, and industrial supplies. This bill would add findings and declarations related to California tribal communities and the importance of protecting tribal water use, as those terms are defined. The bill would add tribal water uses as waters of the state that may be protected against quality degradation for purposes of the defined term "beneficial uses."

Position

Oppose Unless

Amended

AB 2875 (Friedman D) Wetlands: state policy.

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

Introduced: 2/15/2024

Status: 6/5/2024-Referred to Com. on N.R. & W.

Is Urgency: N

Is Fiscal: N

Location: 6/5/2024-S. N.R. & W.

Calendar: 6/17/2024 3 p.m. or upon adjournment of Session - 1021 O Street, Room 1200
SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: Existing law, the Keene-Nejedly California Wetlands Preservation Act, requires the Natural Resources Agency to prepare a plan for the acquisition, protection, preservation, restoration, and enhancement of wetlands, including funding requirements and the priority status of specific proposed wetlands projects. By Executive Order No. W-59-93, former Governor Pete Wilson declared it to be the policy of the state that its Comprehensive Wetlands Policy rests on three primary objectives, including

the objective of ensuring no overall net loss and long-term net gain in the quantity, quality, and permanence of wetlands acreage and values, as provided. This bill would declare that it is the policy of the state to ensure no net loss and long-term gain in the quantity, quality, and permanence of wetlands acreage and values in California. The bill would make related legislative findings and declarations.

Position

Favor if Amended

AB 2947 (Lackey R) Water: turfgrass conversion.

Current Text: Amended: 4/8/2024 [html](#) [pdf](#)

Introduced: 2/16/2024

Last Amend: 4/8/2024

Status: 5/16/2024-Failed Deadline pursuant to Rule 61(b)(8). (Last location was APPR. SUSPENSE FILE on 5/1/2024)

Is Urgency: N

Is Fiscal: Y

Location: 5/16/2024-A. DEAD

Summary: Would prohibit the Department of Water Resources, when it allocates funding for turf replacement programs, from excluding urban water suppliers' turfgrass conversion rebate programs if the rebate program requires the recipient of a rebate to achieve a net water savings and to use the most efficient turfgrass irrigation equipment, as provided. The bill would require an urban water supplier that offers a turfgrass conversion rebate program using funds awarded by the department after January 1, 2025, to report annually to the department on the number of turfgrass conversions that are funded through the program and the estimated water savings from the program until the funds are exhausted.

Position

Watch

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

Current Text: Amended: 3/6/2024 [html](#) [pdf](#)

Introduced: 12/5/2022

Last Amend: 3/6/2024

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

Is Urgency:

Is Fiscal: Y

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

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

Position

Favor

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

Current Text: Amended: 4/8/2024 [html](#) [pdf](#)

Introduced: 2/8/2023

Last Amend: 4/8/2024

Status: 4/8/2024-From committee with author's amendments. Read second time and amended. Re-referred to Com. on W., P., & W.

Is Urgency: N

Is Fiscal: Y

Location: 6/8/2023-A. W.,P. & W.

Summary: Current law requires the Department of Water Resources to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as "The California Water Plan." Current law requires the department to include a discussion of various strategies in the plan update, including, but not limited to, strategies relating to the development of new water storage facilities, water conservation, water recycling, desalination, conjunctive use, water transfers, and alternative pricing policies that may be pursued in order to meet the future needs of the state. Current law requires the department to establish an advisory committee to assist the department in updating the plan. This bill would revise and recast certain provisions regarding The California Water Plan to, among other things, require the

department to instead establish a stakeholder advisory committee and to expand the membership of the committee to include tribes, labor, and environmental justice interests. The bill would require the department to coordinate with the California Water Commission, the State Water Resources Control Board, other state and federal agencies as appropriate, and the stakeholder advisory committee to develop a comprehensive plan for addressing the state's water needs and meeting specified long-term water supply targets established by the bill for purposes of The California Water Plan. The bill would require the plan to provide recommendations and strategies to ensure enough water supply for all designated beneficial uses.

Position

Support

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

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

Introduced: 2/16/2023

Last Amend: 6/28/2023

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

Is Urgency: N

Is Fiscal: Y

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

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

Position

Support

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

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

Introduced: 2/17/2023

Last Amend: 6/22/2023

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

Is Urgency: N

Is Fiscal: Y

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

Summary: Would enact the Drought, Flood, and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based Climate Solutions, Climate Smart Agriculture, Park Creation and Outdoor Access, and Clean Energy Bond Act of 2024, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$15,500,000,000 pursuant to the State General Obligation Bond Law to finance projects for drought, flood, and water resiliency, wildfire and forest resiliency, coastal resiliency, extreme heat mitigation, biodiversity and nature-based climate solutions, climate smart agriculture, park creation and outdoor access, and clean energy programs.

Position

Support/Amend

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

Current Text: Amended: 6/5/2024 [html](#) [pdf](#)

Introduced: 2/6/2024

Last Amend: 6/5/2024

Status: 6/5/2024-Read second time and amended. Re-referred to Com. on APPR.

Is Urgency: N

Is Fiscal: Y

Location: 6/4/2024-A. APPR.

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

except as specified.

Position
Favor

Total Measures: 18

Total Tracking Forms: 18