

SOLANO COUNTY WATER AGENCY



BOARD OF DIRECTORS' MEETING

BOARD OF DIRECTORS:

Chair:

Mayor Alma Hernandez
City of Suisun City

Vice Chair:

Director J.D. Kluge
Solano Irrigation District

Mayor Steve Young
City of Benicia

Mayor Steve Bird
City of Dixon

Councilmember Doriss Panduro
City of Fairfield

Director Chris Holdener
Maine Prairie Water District

Director Gabe DeTar
Reclamation District No. 2068

Mayor Edwin Okamura
City of Rio Vista

Supervisor Cassandra James
Solano County District 1

Supervisor Monica Brown
Solano County District 2

Supervisor Wanda Williams
Solano County District 3

Supervisor John Vasquez
Solano County District 4

Supervisor Mitch Mashburn
Solano County District 5

Mayor John Carli
City of Vacaville

Mayor Andrea Sorce
City of Vallejo

GENERAL MANAGER:

Chris Lee
Solano County Water Agency

DATE: Thursday, August 13, 2026

TIME: 6:30 p.m.

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

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

Zoom Information:

<https://us02web.zoom.us/j/86847349477?pwd=7VzR4b15cPyDflUb2YH40CrV6YFwlb.1>

Meeting ID: 868 4734 9477 | Passcode: 810810

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

Phone Number: +1 669 900 6833

1. CALL TO ORDER

2. ROLL CALL

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

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF AGENDA

5. PUBLIC COMMENT

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

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



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

- (A) Minutes: Approval of the Minutes of the Board of Directors meeting of June 11, 2026.
- (B) Expenditure Approvals: Approve expenditures from the Water Agency checking account for June and July 2026.
- (C) Financial Report Approval: Approve the quarterly Income Statement and Balance Sheet for the period ending June 2026.
- (D) Adoption of Legally Required Policies: Approve adoption of legally required policies to California law, including:
 - AB 1234 Compensation/Reimbursement Policy
 - SB 827 Fiscal & Financial Training Policy
- (E) Authorization to Close Safety Deposit Box at BMO Bank: Adopt Resolution 2026-02 authorizing the General Manager, or designee, to close the Solano County Water Agency's safety deposit box at BMO Bank and take all necessary actions to complete the closure.
- (F) Sale of Surplus Property: Adopt Resolution 2026-03 authorizing sale of surplus equipment no longer needed or useful for ongoing and anticipated Agency restoration activities.
- (G) Contract for SP-PDD02 Radial Gates Rehabilitation Project: Authorize General Manager to execute a \$150,000 contract with Harris and Associates Inc., for the production of the Plans, Specifications, and Estimates (PS&E) package for the Putah Diversion Dam Radial Gates Rehabilitation Project (SP-PDD02).
- (H) Contract for Golden Mussel Veliger Toxicity Testing: Authorize General Manager to execute a \$178,000 contract with Dudek for the implementation of a study designed to determine the efficacy of various concentrations of different molluscicides at two different temperatures using water sourced from Barker Slough and Lake Berryessa.
- (I) Lake Berryessa Concessionaire Boat Inspection Reimbursement Program Grant: Authorize the General Manager or designee to file grant application and execute grant agreements and any other documents necessary to secure Napa County grant funding for the Lake Berryessa Concessionaire Boat Inspection Reimbursement Program.

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

RECOMMENDATION: For information only.

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

RECOMMENDATION: For information only.

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

RECOMMENDATION: For information only.

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

10. PROCUREMENT POLICY UPDATE (estimated time: 10 minutes)

RECOMMENDATION: Approve updated Water Agency Procurement Policy that will take effect August 14, 2026.

California law requires local agencies to adopt policies and procedures for the acquisition of materials, supplies, equipment, and services. Accordingly, the Water Agency's Procurement Policy was first adopted by the Board on November 10, 2005, and since then has been revised many times to reflect changes in law and the cost of goods and services. The last update was in 2025.

Staff are recommending revisions that will allow for the approval of services already approved in the Agency's budget. The revisions will still require consultation with General Counsel and the Executive Committee and set limits, but will prevent scheduling of a Board meeting for only routine consent items, while still allowing day-to-day operations and previously approved services of the Agency to continue.

11. LEGISLATIVE UPDATES (estimated time: 10 minutes)

RECOMMENDATION: Hear report from Bob Reeb of Reeb Government Relations, LLC.

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

12. 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 on activities of the Delta Counties Coalition, Delta Protection Commission, and Delta Conservancy.

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

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

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

13. CLOSED SESSION (*estimated time: 10 minutes*)

CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION (Gov. Code §54956.9(d)(2): 1 case

14. TIME AND PLACE OF NEXT MEETING

Thursday, September 10, 2026, 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: June 11, 2026**

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
Councilmember Panduro, City of Fairfield
Mayor Edwin Okamura, City of Rio Vista
Mayor Alma Hernandez, City of Suisun City
Mayor John Carli, City of Vacaville
Mayor Andrea Sorce, City of Vallejo
Supervisor Cassandra James, Solano County District 1
Supervisor Monica Brown, Solano County District 2
Supervisor Mitch Mashburn, Solano County District 5
Director J.D. Kluge, Solano Irrigation District
Director Chris Holdener, Maine Prairie Water District
Director Crossley, Reclamation District No. 2068

CALL TO ORDER

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

APPROVAL OF AGENDA

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

PUBLIC COMMENT

There was no public comment

CONSENT ITEMS

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

- (A) Minutes
- (B) Expenditure Approvals
- (C) ACWA's Vision for Our Water Future

BOARD MEMBER REPORTS

Mayor Bird shared that the City of Dixon is struggling with the State Water Board's unfunded mandate with Chromium VI. The City has met with State Senator Cabaldon and Assemblymember Lori Wilson, but with no success in easing the regulation. Mayor Bird shared that the Chromium VI issue is another unfunded mandate by the State, that also impacts the cities of Vacaville and Rio Vista. Several Board members echoed Mayor Bird's frustration of unfunded mandates by the State.

GENERAL MANAGERS REPORT

General Manager Chris Lee shared that there will not be a Board Meeting in July to align with the County Board of Supervisor's summer recess in July.

Councilmember Panduro entered at 6:38pm

NORTH BAY WATERSHED ASSOCIATION REPORT

There were no updates on the North Bay Watershed Association.

SOLANO WATER ADVISORY COMMISSION REPORT

There were no updates from the Commission.

WATER AGENCY FISCAL YEAR 2026-2027 BUDGET

General Manager Chris Lee provided an overview of the Fiscal Year 2026-2027 Budget. Mr. Lee shared that staff have been working diligently with the Board for the last 3 months to improve the budget review process. For the upcoming Fiscal Year, the Water Agency is net positive across all funds and adding to reserves. The ASW fund is often the most financially stressed, and for this upcoming Fiscal Year, funds are being added back to reserves. For the end of Fiscal Year 2025-2026, the Water Agency ended up spending less on Rehab & Betterment (R&B) projects and added \$1.8M back to the ASW fund, over \$4M to the State Water Project, \$800K to the Ulatis Project, and a modest increase to the Green Valley fund. For Fiscal Year 2026-2027, the Water Agency will be adding about \$100K back to the ASW fund, \$136K to the SWP, \$1M to Ulatis, and \$85K to the Green Valley reserves. Mayor Sorce asked about upcoming R&B projects? Mr. Lee shared that in 3-5 years there will be some substantial R&B costs, such that we will need to look at future grant funding. For revenues, over 71% of our budget comes from property taxes, Labor & Overhead distribution at 15%, as well as investments. For budget expenses, 38% of our budget is to purchase water from DWR, 28% is operating costs, and 16% for administrative costs. Overall, the FY 2026-2027 budget is net positive, adding to reserves.

On a motion by Supervisor Mashburn and second by Supervisor Brown, the Board unanimously approved by roll call the Water Agency's Fiscal Year 2026-2027 Budget.

BUDGET IMPLEMENTATION ACTIONS

General Manager Chris Lee briefly went over each of the Budget Implementation Actions with a motion and roll call vote for each action.

(A) State Water Project Tax Rate for Fiscal Year 2026-2027

Every year the Water Agency has to establish a tax rate for the State Water Project (SWP). Beginning in 1986-1987 the Water Agency has assessed a tax rate of \$0.02 per \$100 since the assessment was established. The staff recommendation is to keep the tax rate the same.

On a motion by Supervisor Brown and second by Mayor Carli the Board unanimously approved by roll call vote the tax rate of \$0.02 per \$100 of assessed valuation for the State Water Project property tax for fiscal year 2026-2027.

(B) Pre-approval of Fiscal Year 2026-2027 Payments

Every year staff request pre-approval on standard payments such as payroll, water payments, utilities, legal counsel, approved contracts, etc. that allow for the day-to-day operation of the Water Agency.

On a motion by Supervisor Brown and second by Director Kluge the Board unanimously approved by roll call the list of pre-approved payments for Fiscal Year 2026-2027 payments.

(C) SCWA Statement of Investment Policy for Fiscal Year 2026-2027

State law requires public agencies to annually approve a Statement of Investment Policy. The Water Agency's policy has been the same for many years.

On a motion by Director Kluge and second by Director Crossley the Board unanimously approved by roll call vote the annual Statement of Investment Policy for Fiscal Year 2026-2027.

(D) Cost of Living Adjustment for Water Agency Employees

Each June, depending on the rate of inflation, staff make a request to the Board for a Cost-of-Living Adjustment (COLA), which is always at the discretion of the Board. General Manager Chris Lee shared the various indices used by each of the member agencies. Based upon the most recent inflation rates and in comparison to our member agencies, staff recommended a 4% COLA. The Board had a lengthy and thorough discussion on the importance of being fiscally responsible while also remaining competitive as a public agency.

On a motion by Supervisor Mashburn and second by Director Holdener the Board unanimously approved by roll call vote a 4% COLA for the Water Agency employees.

(E) Consultant Services Contracts and Renewals

General Manager Chris Lee shared that for all our contracts we use the standard ACWA JPIA contracts that have been reviewed by our legal counsel. Mayor Young had some concerns with markup of materials and recommended that the Water Agency should consider a policy of no markup on supplies. Chair Hernandez asked the Board if there was consensus to bring the discussion of a policy markup back to the Board. Staff were directed to place the item as a future agenda item, but not for staff to set the policy. Chair Hernandez shared that she was appreciative of the new and consistent format for the contracts. Director Kluge shared that he was glad to see the improvements that were made to the contracts.

On a motion by Supervisor Mashburn and second by Supervisor Brown the Board unanimously approved by roll call vote to Authorize the General Manager to execute the listed agreements and amendments for consultant services for work through fiscal year 2026-2027.

LEGISLATIVE UPDATES

There were no formal legislative updates. Supervisor Mashburn requested discussion regarding Assembly Bill (AB) 2215, expressing concerns that the Agency's legislative advocate had recommended support for the bill without prior Board discussion. Supervisor Mashburn noted concerns that the bill could benefit the Delta Conveyance Project and extend State Water Project authorities without providing specific protections or assurances for the North Bay Aqueduct or the Agency's Barker Slough water quality issues. Several Board members discussed the bill's potential implications, the role of the Agency's legislative advocate, and the importance of ensuring controversial legislation is reviewed by the Legislative Committee before positions are taken.

General Manager Chris Lee explained that the Agency's legislative advocate follows the Agency's adopted Legislative Platform and noted that language related to the Delta Conveyance Project was added to the bill after the Agency's initial support recommendation. Board members discussed the Legislative Committee's role in reviewing legislation, communicating recommendations to the Board, and providing guidance on future legislative positions. Staff indicated the Committee could meet, provide a recommendation to the Board, and, if necessary, request a special Board meeting to consider Agency action. Board members also emphasized the importance of communicating the Agency's concerns with Assemblymember Lori Wilson regarding the pending legislation.

Misty Kaltreider, Assistant Director, Department of Resource Management at Solano County, provided public comments on the bill. Ms. Kaltreider shared that the bill is very similar to the

trailer bill that the Governor tried to get passed. Ms. Kaltreider felt that the bill would directly impact the NBA.

WATER POLICY UPDATES

Mayor Okamura shared that the Delta Protection Commission will be having a special meeting to discuss the Delta Stewardship Council's approval of the Delta Conveyance Project (DCP). Supervisor Mashburn shared that the Delta Counties Coalition continues to have concerns with the DCP and lack of actions by the Delta Stewardship Council with regards to the DCP.

TIME AND PLACE OF NEXT MEETING

Thursday, August 13, 2026, at 6:30 pm at the SCWA offices.

ADJOURNMENT

The meeting of the Solano County Water Agency Board of Directors was adjourned at 8:18 pm.

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

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: August 13, 2026

SUBJECT: Expenditures Approval

RECOMMENDATIONS:

Approve expenditures from the Water Agency checking accounts for June through July 2026.

FINANCIAL IMPACT:

All expenditures are within previously approved budget amounts.

BACKGROUND:

The Water Agency auditor has recommended that the Board of Directors approve all expenditures (in arrears). Attached is a summary of expenditures from the Water Agency’s checking accounts for June through July 2026. Additional backup information is available upon request.

Recommended:  _____
Chris Lee, General Manager

☐	Approved as Recommended	☐	Other (see below)	☐	Continued on next page
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Modification to Recommendation and/or other actions:

I, Chris Lee, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on August 13, 2026, 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 Jun 1, 2026 to Jun 30, 2026

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
6/1/26	EFT 06.01.2026	2020SC 1015SC	Invoice: JUNE 2026 HEALTH CALPERS	50,481.94	50,481.94
6/1/26	EFT 6/1/2026	2020SC 1015SC	Invoice: 4/10/26 - 5/10/26 PACIFIC GAS & ELECTRIC CO,	3,018.02	3,018.02
6/1/26	EFT 6/1/2026	2020SC 1015SC	Invoice: CL61866 INTERSTATE OIL COMPANY	1,149.29	1,149.29
6/2/26	10252	2020WC 1015WC	Invoice: 20113 MBK ENGINEERS	851.86	851.86
6/2/26	45063	2020SC 2020SC 1015SC	Invoice: 66507 Invoice: 65408 AARON'S AUTOMOTIVE	1,712.40 128.05	1,840.45
6/2/26	45064	2020SC 1015SC	Invoice: 4021 AG INNOVATIONS NETWORK	4,702.41	4,702.41
6/2/26	45065	2020SC 1015SC	Invoice: B012509088 AIR SYSTEMS SERVICE & CONST.	914.71	914.71
6/2/26	45066	2020SC 1015SC	Invoice: 556442 BLANKINSHIP & ASSOCIATES, INC.	250.00	250.00
6/2/26	45067	2020SC 1015SC	Invoice: JUNE 2026 BUZZ OATES MANAGEMENT SER	12,879.00	12,879.00
6/2/26	45068	2020SC 1015SC	Invoice: INV000353417 CAMPBELL SCIENTIFIC, INC.	24,325.66	24,325.66
6/2/26	45069	2020SC 1015SC	Invoice: AJ3DC3X CDW LLC	1,721.76	1,721.76
6/2/26	45070	2020N 1015SC	Invoice: 64448 COASTLAND CIVIL ENGINEERING LLP	5,456.25	5,456.25
6/2/26	45071	2020SC 2020N 2020SC 1015SC	Invoice: 26-024-O JUNE 2026 Invoice: 26-102-V APR 2026 Invoice: 26-026-T JUNE 2026 DEPARTMENT OF WATER RESOURCES	230.00 107,249.00 762,499.00	869,978.00
6/2/26	45072	2020SC 2020SC 2020SC 1015SC	Invoice: 627413 Invoice: 627415 Invoice: 627414 DOWNEY BRAND	9,499.50 2,092.50 1,534.50	13,126.50
6/2/26	45073	2020SC 1015SC	Invoice: 11184 J.T. MARTIN	6,960.00	6,960.00
6/2/26	45074	2020SC 1015SC	Invoice: 2605337 MCCAMPBELL ANALYTICAL, INC.	445.00	445.00
6/2/26	45075	2020SC 1015SC	Invoice: 14469 NORDIC INDUSTRIES, INC.	8,854.39	8,854.39
6/2/26	45076	2020SC 1015SC	Invoice: 8640 PAT DAVIS DESIGN GROUP, INC	190.00	190.00
6/2/26	45077	2020SC 1015SC	Invoice: WCP-467 RESOURCE INNOVATIONS, INC.	22,273.67	22,273.67
6/2/26	45078	2020SC 1015SC	Invoice: 21207 REGIONAL GOVERNMENT SERVICES AUTHORITY	382.00	382.00
6/2/26	45079	2020SC 2020SC 1015SC	Invoice: 0051495 Invoice: 0051496 SOLANO IRRIGATION DISTRICT	120,282.23 175,385.37	295,667.60
6/2/26	45080	2020N 1015SC	Invoice: 3027329 SOMACH, SIMMONS & DUNN	3,905.18	3,905.18

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
6/2/26	45081	2020SC 1015SC	Invoice: 006492990046 JUNE 26 STANDARD INSURANCE COMPANY	2,585.17	2,585.17
6/2/26	45082	2020SC 1015SC	Invoice: 3901934 R&S ERECTION OF VALLEJO, INC.	461.00	461.00
6/2/26	EFT 6.2.2026	2020SC 2020SC 2020SC 1015SC	Invoice: PPE 5.23.2026 Invoice: PEPRA PPE 5.23.2026 Invoice: SIP PPE 5.23.2026 CALPERS	9,727.81 14,224.10 8,304.18	32,256.09
6/2/26	EFT 6/2/2026	2020SC 1015SC	Invoice: 9-309-11246 FEDEX EXPRESS	196.83	196.83
6/3/26	45000V	2020SC 1015SC	Invoice: 222043-PA1 MARTIN'S METAL FABRICATION &	25,000.00	25,000.00
6/6/26	PPE 6/6/2026	2020SC 1015SC	Invoice: PPE 6/6/26 PAYROLL TAXES	33,580.26	33,580.26
6/6/26	PPE 6/6/2026	2020SC 1015SC	Invoice: PEPRA PPE 6.6.2026 CALPERS	14,402.98	14,402.98
6/6/26	PPE 6/6/2026	2020SC 1015SC	Invoice: PPE 6.6.2026 CALPERS	9,727.81	9,727.81
6/6/26	PPE 6/6/2026	2020SC 1015SC	Invoice: SIP PPE 6.6.2026 CALPERS	8,150.51	8,150.51
6/6/26	PPE 6/6/2026	2020SC 1015SC	Invoice: 102608 ONEPOINT HUMAN CAPITAL MANAGEMENT LLC	630.00	630.00
6/9/26	45083	2020SC 1015SC	Invoice: 0709540 ACWA JOINT POWERS INSURANCE AUTHORITY	2,912.98	2,912.98
6/9/26	45084	2020SC 1015SC	Invoice: 5286089 AMERICAN TOWER CORPORATION	834.54	834.54
6/9/26	45085	2020SC 1015SC	Invoice: EMP REIM MAY 2026 DEBORAH BARR	743.13	743.13
6/9/26	45086	2020SC 1015SC	Invoice: 5964 EYASCO, INC.	32,210.00	32,210.00
6/9/26	45087	2020SC 2020SC 1015SC	Invoice: 9903659358 Invoice: 9906629390 W.W.GRAINGER, INC. DEPT 807573308	63.88 187.24	251.12
6/9/26	45088	2020SC 2020SC 1015SC	Invoice: 7362C Invoice: 7441C HAUGHN & SON TIRE SERVICE INC	124.00 253.74	377.74
6/9/26	45089	2020SC 1015SC	Invoice: EMP REIM MAY 2026 TUYET HOANG	60.45	60.45
6/9/26	45090	2020SC 2020SC 2020SC 2020SC 1015SC	Invoice: 126052 Invoice: 126388 Invoice: 126807 Invoice: 127079 IRRIGATION SUPPLY COMPANY	891.49 179.78 8,663.30 88.71	9,823.28
6/9/26	45091	2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC	Invoice: 0128807 Invoice: 0128808 Invoice: 0128810 Invoice: 0128784 Invoice: 0128809 Invoice: 0128812 Invoice: 0128806 Invoice: 0128813	150.00 75.00 75.00 175.00 75.00 80.00 140.00 390.00	

SOLANO COUNTY WATER AGENCY
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1015SC	JUST THE FINEST		1,160.00
6/9/26	45092	2020SC	Invoice: 52026	5,750.00	
		1015SC	LINCOLN CONCEPTS		5,750.00
6/9/26	45093	2020SC	Invoice: 222043-PA1	10,000.00	
		1015SC	MARTIN'S METAL FABRICATION &		10,000.00
6/9/26	45094	2020SC	Invoice: 34928	5,420.00	
		1015SC	NORTHWEST HYDRAULIC CONSULTANT		5,420.00
6/9/26	45095	2020SC	Invoice: KIN-2375	3,500.00	
		1015SC	EADIE PAYNE		3,500.00
6/9/26	45096	2020SC	Invoice: 077194	172.05	
		2020SC	Invoice: 077255	9.83	
		2020SC	Invoice: 077383	6.38	
		2020SC	Invoice: 077780	34.51	
		2020SC	Invoice: 078073	40.88	
		2020SC	Invoice: 079275	64.82	
		1015SC	PISANI'S AUTO PARTS		328.47
6/9/26	45097	2020SC	Invoice: 3197	412.50	
		2020SC	Invoice: 3198	978.20	
		2020SC	Invoice: 3199	541.49	
		1015SC	RW EQUIPMENT REPAIR		1,932.19
6/9/26	45098	2020U	Invoice: APR - 2026	1,208.82	
		1015SC	SOLANO COUNTY FLEET MANAGEMENT		1,208.82
6/9/26	45099	2020U	Invoice: 15245	52,893.41	
		2020U	Invoice: 15246	23,559.96	
		2020U	Invoice: 15247	7,355.37	
		2020U	Invoice: 15248	2,479.22	
		2020U	Invoice: 15249	4,100.61	
		2020U	Invoice: 15252	1,222.65	
		2020U	Invoice: 15251	32,447.78	
		2020U	Invoice: 15250	7,231.29	
		2020U	Invoice: 15253	23,049.21	
		2020U	Invoice: 15254	2,498.50	
		2020U	Invoice: 15255	5,470.98	
		2020U	Invoice: 15256	3,071.29	
		1015SC	SOLANO COUNTY PUBLIC WORKS DIVISION		165,380.27
6/9/26	45100	2020SC	Invoice: 322312	827.23	
		1015SC	STERLING MAY EQUIPMENT CO.		827.23
6/9/26	45101	2020SC	Invoice: 32710	1,676.43	
		1015SC	TERRAPHASE ENGINEERING		1,676.43
6/9/26	45102	2020SC	Invoice: GABE CARLIN	45.00	
		1015SC	GABE CARLIN		45.00
6/9/26	45103	2020SC	Invoice: BEVERLY PHILLIPS	51.00	
		1015SC	BEVERLY PHILLIPS		51.00
6/12/26	EFT 6/12/2026	2020SC	Invoice: 32856035	130.50	
		1015SC	PAYCHEX		130.50
6/15/26	EFT 6/15/2026	2020SC	Invoice: CL63180	2,002.01	
		1015SC	INTERSTATE OIL COMPANY		2,002.01
6/16/26	EFT 6/16/2026	2020SC	Invoice: 113088697	2,764.96	
		1015SC	WEX BANK		2,764.96
6/17/26	EFT 6/17/2026	2020SC	Invoice: 4/21/26 - 5/19/26	77.64	
		1015SC	PACIFIC GAS & ELECTRIC CO,		77.64
6/18/26	45104	2020SC	Invoice: LBO INC MAY 2026	4,020.00	
		1015SC	BREANN ANDERSON		4,020.00

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
6/18/26	45105	2020SC 1015SC	Invoice: LBO INC APR 2026 CHRISTOPHER MICHAEL BERG	5.00	5.00
6/18/26	45106	2020SC 1015SC	Invoice: LBO INC MAY 2026 ANN DAVIS	135.00	135.00
6/18/26	45107	2020SC 1015SC	Invoice: LBO INC MAY 2026 TOBY FAFARD	150.00	150.00
6/18/26	45108	2020SC 1015SC	Invoice: LBO INC MAY 2026 JULIE FEATHERSTON	30.00	30.00
6/18/26	45109	2020SC 1015SC	Invoice: LBO INC MAY 2026 TRACY FEATHERSTON	1,125.00	1,125.00
6/18/26	45110	2020SC 1015SC	Invoice: LBO INC MAY 2026 LESLEYANNE GALINDO	890.00	890.00
6/18/26	45111	2020SC 1015SC	Invoice: LBO INC MAY 2026 AMBER GARCIA	50.00	50.00
6/18/26	45112	2020SC 1015SC	Invoice: LBO INC MAY 2026 ALANAH GIBB	810.00	810.00
6/18/26	45113	2020SC 1015SC	Invoice: LBO INC MAY 2026 DAVID GROH	5.00	5.00
6/18/26	45114	2020SC 1015SC	Invoice: LBO INC MAY 2026 DANIELA GUTIERREZ	1,340.00	1,340.00
6/18/26	45115	2020SC 1015SC	Invoice: LBO INC MAY 2026 MARK HAVEN	1,160.00	1,160.00
6/18/26	45116	2020SC 1015SC	Invoice: LBO INC MAY 2026 HOLLIS ELIZABETH GUTIERREZ	375.00	375.00
6/18/26	45117	2020SC 1015SC	Invoice: LBO INC MAY 2026 HAYLIE M. NEVAREZ	905.00	905.00
6/18/26	45118	2020SC 1015SC	Invoice: LBO INC MAY 2026 JOSEPH COSTANZO	110.00	110.00
6/18/26	45119	2020SC 1015SC	Invoice: LBO INC MAY 2026 JAMES L DAVIS	605.00	605.00
6/18/26	45120	2020SC 1015SC	Invoice: LBO STAFF MAY 2026 MARKLEY COVE RESORT	15,000.00	15,000.00
6/18/26	45121	2020SC 1015SC	Invoice: LBO INC MAY 2026 ALANNAH LEANNE ORR	1,190.00	1,190.00
6/18/26	45122	2020SC 1015SC	Invoice: LBO INC MAY 2026 PAMALA DAVIS	795.00	795.00
6/18/26	45123	2020SC 1015SC	Invoice: LBO BUS MAY 2026 BERRYESSA SMI OPCO L	3,870.00	3,870.00
6/18/26	45124	2020SC 1015SC	Invoice: LBO BUS MAY 2026 ROYAL ELK PARK MANAGMENT, INC	7,050.00	7,050.00
6/18/26	45125	2020SC 1015SC	Invoice: LBO INC MAY 2026 JERAMIE RIVERA	2,270.00	2,270.00
6/18/26	45126	2020SC 1015SC	Invoice: LBO INC MAY 2026 DAVETTA SANFORD	815.00	815.00
6/18/26	45127	2020SC 1015SC	Invoice: LBO BUS MAY 2026 SPANISH FLAT CAMPGROUND INC.	1,310.00	1,310.00
6/18/26	45128	2020SC 1015SC	Invoice: LBO BUS MAY 2026 STEELE CANYON CAMPGROUND	7,445.00	7,445.00

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6/18/26	45129	2020SC 1015SC	Invoice: LBO INC MAY 2026 JULIA S. TAPIA	120.00	120.00
6/18/26	45130	2020SC 1015SC	Invoice: LBO INC MAY 2026 ANTHONY MASSIE	1,615.00	1,615.00
6/18/26	45131	2020SC 1015SC	Invoice: LBO INC MAY 2026 CRYSTAL VANWART	105.00	105.00
6/18/26	45132	2020SC 1015SC	Invoice: LBO INC MAY 2026 MATTHEW WEINSTEIN	280.00	280.00
6/18/26	45133	2020SC 1015SC	Invoice: LBO INC MAY 2026 WESTLEY MILLER	775.00	775.00
6/18/26	45134	2020SC 1015SC	Invoice: LBO BUS MAY 2026 MARKLEY COVE RESORT	15,000.00	15,000.00
6/20/26	PPE 6/20/2026	2020SC 1015SC	Invoice: PPE 6/20/26 PAYROLL TAXES	36,277.92	36,277.92
6/20/26	PPE 6/20/2026	2020SC 1015SC	Invoice: 102979 ONEPOINT HUMAN CAPITAL MANAGEMENT LLC	140.00	140.00
6/23/26	44898V	2020SC 1015SC	Invoice: PATRICIA KIRKPATRICK PATRICIA KIRKPATRICK	1,128.15	1,128.15
6/23/26	EFT 6/23/2026	2020SC 2020SC 1015SC	Invoice: 8523676 Invoice: 1512610 HOME DEPOT CREDIT SERVICE	4.28 115.17	119.45
6/23/26	EFT 6/23/2026	2020N 1015SC	Invoice: 9-327-70992 FEDEX EXPRESS	191.64	191.64
6/24/26	45135	2020SC 2020SC 1015SC	Invoice: 202605 Invoice: 202605A A CLEANING BEE	925.00 350.00	1,275.00
6/24/26	45136	2020SC 2020SC 1015SC	Invoice: 1677737-9 Invoice: 1677736-8 CONNOISSEUR MEDIA HOLDCO, INC	3,000.00 3,000.00	6,000.00
6/24/26	45137	2020SC 2020SC 1015SC	Invoice: 1367857 Invoice: 1367960 APEX TECHNOLOGY MANAGEMENT LLC	4,467.00 453.75	4,920.75
6/24/26	45138	2020U 1015SC	Invoice: SAC50882 BATTERY BILL	61.13	61.13
6/24/26	45139	2020SC 1015SC	Invoice: 563218 BLANKINSHIP & ASSOCIATES, INC.	4,611.60	4,611.60
6/24/26	45140	2020SC 1015SC	Invoice: 25256623 CALNET3 AT&T	847.98	847.98
6/24/26	45141	2020SC 2020SC 1015SC	Invoice: 9374816622 Invoice: 9374879327 CINTAS CORPORATION	144.61 169.65	314.26
6/24/26	45142	2020SC 1015SC	Invoice: 32184 CONNREX DIGITAL	8,700.00	8,700.00
6/24/26	45143	2020SC 1015SC	Invoice: 11032 CP UNLIMITED	2,093.50	2,093.50
6/24/26	45144	2020SC 1015SC	Invoice: 6635676-0001 NORCAL RENTAL GROUP, LLC	929.52	929.52
6/24/26	45145	2020SC 1015SC	Invoice: MAY 2026 JAMES B. DEROSE	5,827.58	5,827.58

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6/24/26	45146	2020SC 1015SC	Invoice: 2836 FLUME INC	454.13	454.13
6/24/26	45147	2020SC 1015SC	Invoice: 6061 GARDENSOFT CORP	3,000.00	3,000.00
6/24/26	45148	2020SC 1015SC	Invoice: 7666Z HAUGHN & SON TIRE SERVICE INC	381.62	381.62
6/24/26	45149	2020SC 1015SC	Invoice: JORDANA ROMAN JORDANA ROMAN	100.00	100.00
6/24/26	45150	2020U 1015SC	Invoice: SWA00017868 HOLT AG SOLUTIONS	1,851.85	1,851.85
6/24/26	45151	2020SC 1015SC	Invoice: 76952 J & J TRUCK REPAIR	455.00	455.00
6/24/26	45152	2020SC 2020SC 1015SC	Invoice: 11261 Invoice: 11223 J.T. MARTIN	8,246.00 10,100.00	18,346.00
6/24/26	45153	2020SC 1015SC	Invoice: 643451 M&M SANITARY LLC	150.00	150.00
6/24/26	45154	2020N 2020N 1015SC	Invoice: 2605894 Invoice: 2605B99 MCCAMPBELL ANALYTICAL, INC.	267.00 88.70	355.70
6/24/26	45155	2020SC 1015SC	Invoice: 34981 NORTHWEST HYDRAULIC CONSULTANT	1,382.50	1,382.50
6/24/26	45156	2020SC 2020N 2020SC 2020N 2020SC 2020U 2020SC 2020SC 2020U 2020SC 2020SC 2020SC 1015SC	Invoice: 278470 Invoice: 403979 Invoice: 403981 Invoice: 404372 Invoice: 404375 Invoice: 404667 Invoice: 404915 Invoice: 404951 Invoice: 404964 Invoice: 404962 Invoice: 405036 Invoice: 873956 PACIFIC ACE HARDWARE	59.98 11.01 29.62 38.93 30.27 89.82 22.27 86.43 105.44 10.81 31.38 12.05	528.01
6/24/26	45157	2020SC 1015SC	Invoice: KIN-2484 EADIE PAYNE	3,350.00	3,350.00
6/24/26	45158	2020SC 1015SC	Invoice: 3107912817 PITNEY BOWES	558.72	558.72
6/24/26	45159	2020SC 1015SC	Invoice: WO-2410 PRECISION CLEANING SYSTEMS	279.24	279.24
6/24/26	45160	2020SC 1015SC	Invoice: 5282761 UBEO WEST LLC	197.01	197.01
6/24/26	45161	2020SC 2020SC 1015SC	Invoice: 8551004514302 Invoice: 8551004514068 RECOLOGY VACAVILLE SOLANO	307.55 51.59	359.14
6/24/26	45162	2020SC 1015SC	Invoice: WCP-477 RESOURCE INNOVATIONS, INC.	12,305.56	12,305.56
6/24/26	45163	2020SC 1015SC	Invoice: 1774 ROCK STEADY JUGGLING	1,500.00	1,500.00
6/24/26	45164	2020SC 2020SC 1015SC	Invoice: 37173985 Invoice: 37295970 SUPERIOR PLUS PROPANE	17.18 8.59	25.77

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6/24/26	45165	2020U 2020U 1015SC	Invoice: 15282 Invoice: 15283 SOLANO COUNTY PUBLIC WORKS DIVISION	2,381.86 5,409.05	7,790.91
6/24/26	45166	2020SC 1015SC	Invoice: 733395 SPENCER BUILDING MAINTENANCE	1,798.05	1,798.05
6/24/26	45167	2020SC 2020SC 2020U 1015SC	Invoice: 606 Invoice: 607 Invoice: 608 TRPA FISH BIOLOGISTS	10,254.68 6,340.90 8,130.34	24,725.92
6/24/26	45168	2020SC 1015SC	Invoice: JON KIRCHANSKI JON KIRCHANSKI	1,200.00	1,200.00
6/24/26	45169	2020SC 1015SC	Invoice: PATRICIA KIRKPATRICK PATRICIA KIRKPATRICK	1,128.15	1,128.15
6/24/26	45170	2020SC 1015SC	Invoice: TING DONG TING DONG	502.05	502.05
6/24/26	45171	2020SC 1015SC	Invoice: SHAUNTE KAMAU SHAUNTE KAMAU	1,084.65	1,084.65
6/24/26	45172	2020SC 2020SC 1015SC	Invoice: 19 & 20 Invoice: INV 21 & 22 VICTOR PAUL CLAASSEN	5,308.00 6,478.00	11,786.00
6/24/26	45173	2020SC 1015SC	Invoice: LEWIS BROSCARD LEWIS BROSCARD	52.00	52.00
6/24/26	45174	2020SC 1015SC	Invoice: SHAWN CHESHER JR. SHAWN CHESHER JR.	59.00	59.00
6/24/26	45175	2020SC 1015SC	Invoice: HOLLIE DESOUZA HOLLIE DESOUZA	49.50	49.50
6/24/26	45176	2020SC 1015SC	Invoice: TIFFANY VAN HOOSAN TIFFANY VAN HOOSAN	99.00	99.00
6/24/26	45177	2020SC 1015SC	Invoice: ROCHELLE WALKER ROCHELLE WALKER	57.25	57.25
6/24/26	45178	2020SC 1015SC	Invoice: 2067361 WEST YOST & ASSOCIATES, INC.	10,674.20	10,674.20
6/24/26	45179	2020SC 1015SC	Invoice: DS13-10 YOLO COUNTY RCD	2,972.50	2,972.50
6/24/26	45180	2020SC 1015SC	Invoice: JUNE 2026 BOD MTG STEVEN BIRD	167.28	167.28
6/24/26	45181	2020SC 2020SC 1015SC	Invoice: JUNE 2026 BOD MTG Invoice: JUNE 2026 LEG MTG DALE CROSSLEY	175.92 150.00	325.92
6/24/26	45182	2020SC 2020SC 2020SC 2020SC 1015SC	Invoice: MAY 2026 EXEC MTG Invoice: JUN 2026 EXEC MTG Invoice: JUNE 2026 BOD MTG Invoice: JUNE 2026 LEG MTG JOHN D. KLUGE	150.00 150.00 150.00 150.00	600.00
6/24/26	45183	2020SC 2020SC 1015SC	Invoice: JUNE 2026 BOD MTG Invoice: JUNE 2026 LEG MTG MITCH MASHBURN	150.00 150.00	300.00
6/24/26	45184	2020SC 1015SC	Invoice: JUNE 2026 BOD MTG STEVE YOUNG	196.80	196.80
6/24/26	45185	2020SC 2020SC	Invoice: 1XK6-RNFL-YQPK Invoice: 1DHF-X1RD-DCQL	324.32 45.36	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		2020SC 1015SC	Invoice: 16YN-PS1V-TYCW AMAZON CAPITAL SERVICES, INC.	158.42	528.10
6/24/26	EFT 6/24/2026	2020SC 2020SC 1015SC	Invoice: 200876669 Invoice: 200878186 TRACTOR SUPPLY CREDIT PLAN	781.89	706.04 75.85
6/25/26	BARR MAY 2026	2020SC 1015SC	Invoice: BARR MAY 2026 UMPQUA BANK	725.13	725.13
6/25/26	CAMADDO MA	2020SC 1015SC	Invoice: CAMADDO MAY 2026 UMPQUA BANK	359.39	359.39
6/25/26	CRUZ MAY 2026	2020SC 1015SC	Invoice: CRUZ MAY 2026 UMPQUA BANK	50.00	50.00
6/25/26	CUETARA MAY	2020SC 1015SC	Invoice: CUETARA MAY 2026 UMPQUA BANK	1,549.73	1,549.73
6/25/26	EFT 06.25.2026	2020SC 2020SC 2020SC 2020SC 1015SC	Invoice: SIP PPE 6.20.2026 Invoice: LEE RETRO 6.20.26 Invoice: PPE 6.20.2026 Invoice: PEPRA PPE 6.20.2026 CALPERS	8,452.36 114.36 9,835.91 14,407.96	32,810.59
6/25/26	EVANS MAY 20	2020SC 1015SC	Invoice: EVANS MAY 2026 UMPQUA BANK	2,294.61	2,294.61
6/25/26	FEHRENKAMP	2020SC 1015SC	Invoice: FEHRENKAMP MAY 2026 UMPQUA BANK	337.05	337.05
6/25/26	FERRENTINO M	2020SC 1015SC	Invoice: FERRENTINO MAY 2026 UMPQUA BANK	109.59	109.59
6/25/26	FOWLER MAY 2	2020SC 1015SC	Invoice: FOWLER MAY 2026 UMPQUA BANK	342.42	342.42
6/25/26	FOX MAY 2026	2020SC 1015SC	Invoice: FOX MAY 2026 UMPQUA BANK	947.95	947.95
6/25/26	GANTNER MAY	2020SC 1015SC	Invoice: GANTNER MAY 2026 UMPQUA BANK	1,678.97	1,678.97
6/25/26	HART MAY 2026	2020SC 1015SC	Invoice: HART MAY 2026 UMPQUA BANK	215.62	215.62
6/25/26	HOANG MAY 20	2020SC 1015WC	Invoice: HOANG MAY 2026 UMPQUA BANK	311.27	311.27
6/25/26	HYER MAY 2026	2020SC 1015SC	Invoice: HYER MAY 2026 UMPQUA BANK	478.18	478.18
6/25/26	LEE MAY 2026	2020SC 1015SC	Invoice: LEE MAY 2026 UMPQUA BANK	167.98	167.98
6/25/26	MOORE MAY 20	2020SC 1015SC	Invoice: MOORE MAY 2026 UMPQUA BANK	192.07	192.07
6/25/26	PEREZ MAY 202	2020SC 1015SC	Invoice: PEREZ MAY 2026 UMPQUA BANK	109.91	109.91
6/25/26	POORE MAY 20	2020SC 1015SC	Invoice: POORE MAY 2026 UMPQUA BANK	190.93	190.93
6/25/26	RABIDOUX MA	2020SC 1015SC	Invoice: RABIDOUX MAY 2026 UMPQUA BANK	2,817.23	2,817.23
6/25/26	SHTAYYEH MA	2020SC 1015SC	Invoice: SHTAYYEH MAY 2026 UMPQUA BANK	150.99	150.99
6/25/26	SORENSEN MA	2020SC 1015SC	Invoice: SORENSEN MAY 2026 UMPQUA BANK	465.48	465.48

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6/25/26	STEVENSON M	2020SC 1015SC	Invoice: STEVENSON MAY 2026 UMPQUA BANK	80.00	80.00
6/25/26	TURLEY MAY 2	2020SC 1015SC	Invoice: TURLEY MAY 2026 UMPQUA BANK	839.38	839.38
6/25/26	WILLINGMYRE	2020SC 1015SC	Invoice: WILLINGMYRE MAY 2026 UMPQUA BANK	756.90	756.90
6/29/26	EFT 6/29/2026	2020SC 1015SC	Invoice: 5/12/26 - 6/9/26 PACIFIC GAS & ELECTRIC CO,	3,632.44	3,632.44
	Total			2,012,698.81	2,012,698.81

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/1/26	45186	2020SC 1015SC	Invoice: 4030 AG INNOVATIONS NETWORK	736.50	736.50
7/1/26	45187	2020SC 1015SC	Invoice: 43343363 CANON FINANCIAL SERVICES, INC.	1,004.04	1,004.04
7/1/26	45188	2020SC 1015SC	Invoice: D4009900-003 JACOBS ENGINEERING GROUP	5,593.00	5,593.00
7/1/26	45189	2020SC 2020SC 1015SC	Invoice: EXP REIM JUN 2026 Invoice: EXP REIM JUNE-2026 ANDREW GANTNER	200.00 654.70	854.70
7/1/26	45190	2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 1015SC	Invoice: 0129026 Invoice: 0129033 Invoice: 0129027 Invoice: 0129009 Invoice: 0129028 Invoice: 0129025 Invoice: 0129031 Invoice: 0129032 Invoice: 0129029 JUST THE FINEST	150.00 80.00 75.00 175.00 75.00 140.00 75.00 390.00 75.00	1,235.00
7/1/26	45191	2020N 2020N 1015SC	Invoice: 2606169 Invoice: 2606511 MCCAMPBELL ANALYTICAL, INC.	443.50 267.00	710.50
7/1/26	45192	2020N 1015SC	Invoice: ROSEMARY MARTINEZ ROSEMARY MARTINEZ	50.00	50.00
7/1/26	45193	2020N 1015SC	Invoice: TAHA NASSAR TAHA NASSAR	50.00	50.00
7/1/26	45194	2020SC 1015SC	Invoice: 3902108 R&S ERECTION OF VALLEJO, INC.	319.00	319.00
7/1/26	45195	2020SC 1015SC	Invoice: 034-JUL-2026 REEB GOVERNMENT RELATIONS, LLC	10,000.00	10,000.00
7/1/26	45196	2020SC 1015SC	Invoice: 21377 REGIONAL GOVERNMENT SERVICES AUTHORITY	573.00	573.00
7/1/26	45197	2020SC 2020SC 1015SC	Invoice: 0053611 Invoice: 0053605 SOLANO IRRIGATION DISTRICT	2,353.15 98.62	2,451.77
7/1/26	45198	2020N 1015SC	Invoice: 3027612 SOMACH, SIMMONS & DUNN	2,974.00	2,974.00
7/1/26	45199	2020SC 1015SC	Invoice: 006492990046 JULY 26 STANDARD INSURANCE COMPANY	2,591.48	2,591.48
7/1/26	45200	2020SC 2020SC 2020SC 1015SC	Invoice: 323917 Invoice: 323916 Invoice: 323915 STERLING MAY EQUIPMENT CO.	170.18 158.39 77.23	405.80
7/1/26	45201	2020SC 1015SC	Invoice: 2026-02367 TERRA REALTY ADVISORS, INC.	633.00	633.00
7/1/26	45202	2020SC 1015SC	Invoice: 609 TRPA FISH BIOLOGISTS	250.00	250.00
7/1/26	45203	2020SC 1015SC	Invoice: 6145366674 VERIZON WIRELESS	1,646.76	1,646.76
7/1/26	45204	2020N 1015SC	Invoice: MINDY BOELE MINDY BOELE	107.74	107.74

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7/1/26	45205	2020N 1015SC	Invoice: DAVID CABAUG JR. DAVID CABAUG JR.	53.10	53.10
7/1/26	45206	2020N 1015SC	Invoice: PAUL CECCATO PAUL CECCATO	69.00	69.00
7/1/26	45207	2020N 1015SC	Invoice: DIANE GOLDEN DIANE GOLDEN	75.00	75.00
7/1/26	45208	2020N 2020N 1015SC	Invoice: JONATHAN PREMENKO Invoice: JONATHAN-PREMENKO JONATHAN PREMENKO	116.98 50.00	166.98
7/1/26	45209	2020N 1015SC	Invoice: RAFAEL SANTIAGO RAFAEL SANTIAGO	69.00	69.00
7/1/26	45210	2020N 1015SC	Invoice: STEPHANIE MARTIN STEPHANIE MARTIN	99.50	99.50
7/1/26	45211	2020SC 2020SC 2020SC 2020SC 2020SC 1015SC	Invoice: TS1368070 Invoice: APXQ33146 Invoice: 1368122 Invoice: 1368128 Invoice: APXQ33134 APEX TECHNOLOGY MANAGEMENT LLC	12,011.22 6.87 41.25 1,268.40 588.75	13,916.49
7/1/26	45212	2020SC 1015SC	Invoice: 222997 MARTIN'S METAL FABRICATION &	7,940.70	7,940.70
7/1/26	EFT 07.01.2026	2020SC 1015SC	Invoice: JULY 2026 HEALTH CALPERS	50,481.94	50,481.94
7/1/26	EFT 7/1/2026	2020N 1015SC	Invoice: 9-347-04243 FEDEX EXPRESS	191.92	191.92
7/2/26	EFT 7/2/2026	2020SC 1015SC	Invoice: 5/11/26 - 6/8/26 PACIFIC GAS & ELECTRIC CO,	3,433.70	3,433.70
7/4/26	PPE 7/4/2026	2020SC 1015SC	Invoice: PPE 7/4/26 PAYROLL TAXES	33,655.17	33,655.17
7/4/26	PPE 7/4/2026	2020SC 1015SC	Invoice: GARNISH PPE 7/4/26 CALIFORNIA STATE DISBURSEMENT UNIT	153.23	153.23
7/4/26	PPE 7/4/2026	2020SC 1015SC	Invoice: 103306 ONEPOINT HUMAN CAPITAL MANAGEMENT LLC	676.78	676.78
7/8/26	45213	2020SC 1015SC	Invoice: 5315712 AMERICAN TOWER CORPORATION	856.27	856.27
7/8/26	45214	2020N 1015SC	Invoice: 2026.06.05 CITY OF BENICIA	600,000.00	600,000.00
7/8/26	45215	2020N 1015SC	Invoice: 64612 COASTLAND CIVIL ENGINEERING LLP	14,950.00	14,950.00
7/8/26	45216	2020SC 2020SC 1015SC	Invoice: 001460 Invoice: 001462 CRAMER FISH SCIENCES	2,350.00 766.00	3,116.00
7/8/26	45217	2020SC 1015SC	Invoice: 1721052 DEPT OF FORESTRY & FIRE PROTECTION	1,323.51	1,323.51
7/8/26	45218	2020N 2020N	Invoice: 26-128-V MAY 2026 Invoice: 26-024-O JULY 2026	129,165.00 386.00	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		2020N 1015SC	Invoice: 26-026-T JULY 2026 DEPARTMENT OF WATER RESOURCES	4,082,446.00	4,211,997.00
7/8/26	45219	2020SC 1015SC	Invoice: 628427 DOWNEY BRAND	14,160.00	14,160.00
7/8/26	45220	2020N 1015SC	Invoice: 2026.06.05 CITY OF FAIRFIELD	600,000.00	600,000.00
7/8/26	45221	2020SC 1015SC	Invoice: 7979K HAUGHN & SON TIRE SERVICE INC	25.00	25.00
7/8/26	45222	2020SC 1015SC	Invoice: 11344 J.T. MARTIN	594.00	594.00
7/8/26	45223	2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 1015SC	Invoice: 281662 Invoice: 281724 Invoice: 405945 Invoice: 282480 Invoice: 406059 Invoice: 406097 Invoice: 406242 Invoice: 406269 Invoice: 406377 Invoice: 621177 PACIFIC ACE HARDWARE	174.61 53.74 43.28 64.37 32.44 11.24 59.52 201.01 5.94 7.92	654.07
7/8/26	45224	2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 1015SC	Invoice: 079577 Invoice: 079810 Invoice: 079811 Invoice: 079881 Invoice: 080266 Invoice: 080477 Invoice: 081032 Invoice: 081428 Invoice: 081794 Invoice: 082049 Invoice: 082050 PISANI'S AUTO PARTS	82.25 164.22 21.63 513.74 162.42 188.67 89.84 149.28 9.62 74.66 74.66	1,530.99
7/8/26	45225	2020SC 2020SC 1015SC	Invoice: 0053602 Invoice: 0053601 SOLANO IRRIGATION DISTRICT	175,666.73 66,846.82	242,513.55
7/8/26	45226	2020N 1015N	Invoice: 2026.06. 05 SUISUN/SOLANO WATER AUTHORITY	195,000.00	195,000.00
7/8/26	45227	2020N 1015SC	Invoice: 2026. 06.05 CITY OF VACAVILLE	900,000.00	900,000.00
7/8/26	45228	2020N 1015N	Invoice: 2026. 06. 05 CITY OF VALLEJO	600,000.00	600,000.00
7/8/26	45229	2020SC 1015SC	Invoice: 421828 CAL.NET INC. - WINTERS	595.00	595.00
7/8/26	45230	2020SC 2020SC 1015SC	Invoice: CL64484 Invoice: CL65755 INTERSTATE OIL COMPANY	3,057.10 2,011.26	5,068.36
7/8/26	EFT 7/8/2026	2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 2020SC	Invoice: 1PCP-TWX7-4F4Y Invoice: 1YPW-CDHP-K4WM Invoice: 1THM-3VVT-HY3K Invoice: 13YF-4F3C-JJXM Invoice: 1DKR-R93D-PIN6 Invoice: 16CT-4PNC-4TK9 Invoice: 1VQT-1GMP-GTHD Invoice: 1NG3-G99L-GYCJ Invoice: 16FR-9VJ1-FRTC	105.91 32.98 45.89 7.56 17.07 35.64 53.89 116.11 116.76	

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		1015SC	AMAZON CAPITAL SERVICES, INC.		531.81
7/10/26	EFT 7.10.2026	2020SC	Invoice: PEPRA PPE 7.4.2026	14,381.62	
		2020SC	Invoice: PPE 7.4.2026	9,825.89	
		2020SC	Invoice: SIP PPE 7.4.2026	8,500.13	
		1015SC	CALPERS		32,707.64
7/10/26	EFT 7/10/2026	2020SC	Invoice: 33019901	130.50	
		1015SC	PAYCHEX		130.50
7/15/26	10253	2020WC	Invoice: 20349	1,775.26	
		1015WC	MBK ENGINEERS		1,775.26
7/15/26	10254	2020SC	Invoice: REFUND WMBUSH	10.47	
		1015WC	MBK ENGINEERS		10.47
7/15/26	45231	2020SC	Invoice: 202606	740.00	
		2020SC	Invoice: 202606A	350.00	
		1015SC	A CLEANING BEE		1,090.00
7/15/26	45232	2020SC	Invoice: 0709808	2,912.98	
		1015SC	ACWA JOINT POWERS INSURANCE AUTHORITY		2,912.98
7/15/26	45233	2020SC	Invoice: WC 4/1/26 - 6/30/26	15,767.41	
		1015SC	ACWA JOINT POWERS INSURANCE AUTHORIT		15,767.41
7/15/26	45234	2020SC	Invoice: B012510200	2,588.57	
		1015SC	AIR SYSTEMS SERVICE & CONST.		2,588.57
7/15/26	45235	2020SC	Invoice: 1677736-9	3,000.00	
		2020SC	Invoice: 1677737-10	3,000.00	
		1015SC	CONNOISSEUR MEDIA HOLDCO, INC		6,000.00
7/15/26	45236	2020SC	Invoice: LBO INC JULY 2026	3,340.00	
		1015SC	BREANN ANDERSON		3,340.00
7/15/26	45237	2020SC	Invoice: LBO INC JUNE 2026	995.00	
		1015SC	JADEN BAEZ		995.00
7/15/26	45238	2020SC	Invoice: 2026585	47,588.60	
		1015SC	BRIGGS MFG, INC.		47,588.60
7/15/26	45239	2020SC	Invoice: 25403187	847.98	
		1015SC	CALNET3 AT&T		847.98
7/15/26	45240	2020SC	Invoice: LBO INC JUNE 2026	25.00	
		1015SC	CAELAN DAVIS		25.00
7/15/26	45241	2020SC	Invoice: LBO INC JUNE 2026	420.00	
		1015SC	TOBY FAFARD		420.00
7/15/26	45242	2020SC	Invoice: LBO INC JUNE 2026	10.00	
		1015SC	JULIE FEATHERSTON		10.00
7/15/26	45243	2020SC	Invoice: LBO INC JUNE 2026	1,340.00	
		1015SC	TRACY FEATHERSTON		1,340.00
7/15/26	45244	2020SC	Invoice: LBO INC JUNE 2026	1,100.00	
		1015SC	LESLEYANNE GALINDO		1,100.00
7/15/26	45245	2020SC	Invoice: LBO INC JUNE 2026	5.00	
		1015SC	AMBER GARCIA		5.00
7/15/26	45246	2020SC	Invoice: LBO INC JUNE 2026	2,930.00	
		1015SC	ALANAH GIBB		2,930.00
7/15/26	45247	2020SC	Invoice: 9943871526	773.69	
		2020SC	Invoice: 9949710157	27.59	
		2020SC	Invoice: 994903050	291.63	

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		2020SC 1015SC	Invoice: 9957439590 W.W.GRAINGER, INC. DEPT 807573308	80.61	1,173.52
7/15/26	45248	2020SC 1015SC	Invoice: LBO INC JULY 2026 DANIELA GUTIERREZ	2,425.00	2,425.00
7/15/26	45249	2020SC 1015SC	Invoice: LBO INC JUNE 2026 MASON HANCOCK	1,055.00	1,055.00
7/15/26	45250	2020SC 1015SC	Invoice: LBO INC JUNE 2026 MARK HAVEN	745.00	745.00
7/15/26	45251	2020SC 1015SC	Invoice: LBO INC JUNE 2026 HOLLIS ELIZABETH GUTIERREZ	50.00	50.00
7/15/26	45252	2020SC 1015SC	Invoice: LBO INC JUNE 2026 HAYLIE M. NEVAREZ	1,205.00	1,205.00
7/15/26	45253	2020U 1015SC	Invoice: 128163 IRRIGATION SUPPLY COMPANY	1,440.01	1,440.01
7/15/26	45254	2020SC 1015SC	Invoice: LBO INC JUNE 2026 JOSEPH COSTANZO	190.00	190.00
7/15/26	45255	2020SC 1015SC	Invoice: LBO INC JUNE 2026 JAMES L DAVIS	620.00	620.00
7/15/26	45256	2020SC 1015SC	Invoice: EMP REIM JUN 2026 DEREK LEWIS	100.00	100.00
7/15/26	45257	2020SC 1015SC	Invoice: 62026 LINCOLN CONCEPTS	5,750.00	5,750.00
7/15/26	45258	2020SC 1015SC	Invoice: LBO STAFF JUNE 2026 MARKLEY COVE RESORT	15,000.00	15,000.00
7/15/26	45259	2020N 1015SC	Invoice: 2606A49 MCCAMPBELL ANALYTICAL, INC.	89.00	89.00
7/15/26	45260	2020SC 1015SC	Invoice: LBO INC JUNE 2026 ALANNAH LEANNE ORR	1,240.00	1,240.00
7/15/26	45261	2020SC 1015SC	Invoice: JUNE 2026 BOD MTG DORISS PANDURO	164.40	164.40
7/15/26	45262	2020N 1015SC	Invoice: 1546991 PAPE MACHINERY	12,120.47	12,120.47
7/15/26	45263	2020SC 1015SC	Invoice: LBO INC JUNE 2026 PAMALA DAVIS	680.00	680.00
7/15/26	45264	2020SC 1015SC	Invoice: PLAN-2512 PLAN IT SOFTWARE LLC	5,250.00	5,250.00
7/15/26	45265	2020SC 1015SC	Invoice: LBO BUS JUNE 2026 BERRYESSA SMI OPCO L	4,300.00	4,300.00
7/15/26	45266	2020SC 1015SC	Invoice: LBO BUS JUNE 2026 ROYAL ELK PARK MANAGMENT, INC	8,130.00	8,130.00
7/15/26	45267	2020SC 2020SC 1015SC	Invoice: WCP-481 Invoice: WCP-482 RESOURCE INNOVATIONS, INC.	9,523.35 500.00	10,023.35
7/15/26	45268	2020SC 1015SC	Invoice: LBO INC JUNE 2026 JERAMIE RIVERA	1,405.00	1,405.00
7/15/26	45269	2020SC 1015SC	Invoice: LBO INC JUNE 2026 DAVETTA SANFORD	790.00	790.00

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/15/26	45270	2020SC 2020SC 1015SC	Invoice: 37672289 Invoice: 37675747 SUPERIOR PLUS PROPANE	99.00 17.18	116.18
7/15/26	45271	2020SC 2020SC 2020SC 1015SC	Invoice: 360616003 Invoice: 360616001 Invoice: 360616002 SIERRA TRUCK AND VAN, INC	1,457.91 1,226.63 1,226.63	3,911.17
7/15/26	45272	2020U 1015SC	Invoice: MAY - 2026 SOLANO COUNTY FLEET MANAGEMENT	1,306.16	1,306.16
7/15/26	45273	2020U 2020U 2020U 2020U 2020U 2020U 2020U 1015SC	Invoice: 15287 Invoice: 15286 Invoice: 15288 Invoice: 15285 Invoice: 15291 Invoice: 15292 Invoice: 15293 SOLANO COUNTY PUBLIC WORKS DIVISION	40,947.28 25,634.17 4,017.55 7,748.81 5,012.42 14,303.45 21,832.02	119,495.70
7/15/26	45274	2020SC 1015SC	Invoice: LBO BUS JUNE 2026 SPANISH FLAT CAMPGROUND INC.	2,115.00	2,115.00
7/15/26	45275	2020SC 1015SC	Invoice: LBO BUS JUNE 2026 STEELE CANYON CAMPGROUND	9,980.00	9,980.00
7/15/26	45276	2020SC 1015SC	Invoice: LBO INC JUNE 2026 JULIA S. TAPIA	875.00	875.00
7/15/26	45277	2020SC 1015SC	Invoice: 30099421 THE REGENTS OF THE UNIVERSITY OF CA	13,010.25	13,010.25
7/15/26	45278	2020SC 1015SC	Invoice: LBO INC JULY 2026 ANTHONY MASSIE	2,420.00	2,420.00
7/15/26	45279	2020SC 1015SC	Invoice: LBO INC JUNE 2026 CRYSTAL VANWART	20.00	20.00
7/15/26	45280	2020SC 1015SC	Invoice: 628 JOHN B WHITCOMB	12,348.00	12,348.00
7/15/26	45281	2020SC 1015SC	Invoice: LBO INC JUNE 2026 MATTHEW WEINSTEIN	50.00	50.00
7/15/26	45282	2020SC 1015SC	Invoice: 2068034 WEST YOST & ASSOCIATES, INC.	2,727.50	2,727.50
7/15/26	45283	2020SC 1015SC	Invoice: LBO INC JUNE 2026 WESTLEY MILLER	590.00	590.00
7/15/26	45284	2020SC 1015SC	Invoice: DS13-11 YOLO COUNTY RCD	3,772.50	3,772.50
7/15/26	45285	2020SC 1015SC	Invoice: 16005 ZUNZUN	7,200.00	7,200.00
7/15/26	45286	2020SC 1015SC	Invoice: 11056 CP UNLIMITED	2,650.00	2,650.00
7/15/26	45287	2020SC 1015SC	Invoice: LBO BUS JUNE 2026 MARKLEY COVE RESORT	15,000.00	15,000.00
7/15/26	45288	2020SC 1015SC	Invoice: 3052772 RECOLOGY HAY ROAD	45.00	45.00
7/15/26	EFT 7/15/2026	2020SC	Invoice: 6147131205	3,117.87	

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		1015SC	VERIZON WIRELESS		3,117.87
7/15/26	EFT 7/15/2026	2020SC	Invoice: 1HT7-WDXD-Y494	138.05	
		2020SC	Invoice: 1JQK-VGQV-HNKQ	163.53	
		2020SC	Invoice: 1YCH-HR11-43CV	110.73	
		1015SC	AMAZON CAPITAL SERVICES, INC.		412.31
7/16/26	EFT 7/16/2026	2020SC	Invoice: 5/20/26 - 6/17/26	95.89	
		1015SC	PACIFIC GAS & ELECTRIC CO,		95.89
7/17/26	EFT 07/17/2026	2020SC	Invoice: 1009377520	3,994.01	
		1015SC	SAGE SOFTWARE, INC.		3,994.01
7/18/26	PPE 7/18/2026	2020SC	Invoice: PPE 7/18/26	40,439.88	
		1015SC	PAYROLL TAXES		40,439.88
7/18/26	PPE 7/18/2026	2020SC	Invoice: GARNISH PPE 7/18/26	153.23	
		1015SC	CALIFORNIA STATE DISBURSEMENT UNIT		153.23
7/18/26	PPE 7/18/2026	2020SC	Invoice: 103637	130.00	
		1015SC	ONEPOINT HUMAN CAPITAL MANAGEMENT LLC		130.00
7/21/26	45289	2020SC	Invoice: B012510383	695.00	
		1015SC	AIR SYSTEMS SERVICE & CONST.		695.00
7/21/26	45290	2020N	Invoice: 569568	22,517.16	
		1015SC	BOWMAN CONSULTING GROUP		22,517.16
7/21/26	45291	2020SC	Invoice: 43510144	1,004.04	
		1015SC	CANON FINANCIAL SERVICES, INC.		1,004.04
7/21/26	45292	2020SC	Invoice: 82393	4,191.66	
		1015SC	CBEC, INC.		4,191.66
7/21/26	45293	2020SC	Invoice: DF009900-004	3,601.50	
		1015SC	JACOBS ENGINEERING GROUP		3,601.50
7/21/26	45294	2020SC	Invoice: 9379361740	169.65	
		2020SC	Invoice: 9379319139	144.61	
		1015SC	CINTAS CORPORATION		314.26
7/21/26	45295	2020SC	Invoice: 260602-1	43,839.06	
		1015SC	CIVIL PACIFIC INC		43,839.06
7/21/26	45296	2020N	Invoice: 64850	575.00	
		1015SC	COASTLAND CIVIL ENGINEERING LLP		575.00
7/21/26	45297	2020SC	Invoice: JUNE 2026	4,321.22	
		1015SC	JAMES B. DEROSE		4,321.22
7/21/26	45298	2020SC	Invoice: INV101536	32,911.39	
		1015SC	EATON PUMPS		32,911.39
7/21/26	45299	2020SC	Invoice: 5975	34,514.20	
		1015SC	EYASCO, INC.		34,514.20
7/21/26	45300	2020SC	Invoice: 2238052	7,350.00	
		1015SC	FAMBROUGH CONSTRUCTION		7,350.00
7/21/26	45301	2020SC	Invoice: 1091P	70.23	
		1015SC	HAUGHN & SON TIRE SERVICE INC		70.23
7/21/26	45302	2020SC	Invoice: LBO INC MAY 2026 - R	590.00	
		2020SC	Invoice: LBO INC JUN 2026 - R	2,285.00	
		1015SC	HOLLIS ELIZABETH GUTIERREZ		2,875.00
7/21/26	45303	2020SC	Invoice: CL67117	2,160.58	
		1015SC	INTERSTATE OIL COMPANY		2,160.58

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7/21/26	45304	2020N 1015SC	Invoice: 0726-1 JEFFREY J JANIK	1,250.00	1,250.00
7/21/26	45305	2020SC 1015SC	Invoice: JUL 2026 BAYDELTA TF JOHN D. KLUGE	150.00	150.00
7/21/26	45306	2020SC 1015SC	Invoice: 644482 M&M SANITARY LLC	250.00	250.00
7/21/26	45307	2020SC 1015SC	Invoice: 222043-PA2 MARTIN'S METAL FABRICATION &	15,000.00	15,000.00
7/21/26	45308	2020N 1015SC	Invoice: 2607253 MCCAMPBELL ANALYTICAL, INC.	445.00	445.00
7/21/26	45309	2020SC 1015SC	Invoice: 35232 NORTHWEST HYDRAULIC CONSULTANT	165.00	165.00
7/21/26	45310	2020SC 1015SC	Invoice: 260504-1 PACIFIC NEON COMPANY	121.91	121.91
7/21/26	45311	2020N 1015SC	Invoice: 1546925 PAPE MACHINERY	2,309.15	2,309.15
7/21/26	45312	2020SC 1015SC	Invoice: USBR Q3-4 PUTAH CREEK COUNCIL	13,289.50	13,289.50
7/21/26	45313	2020SC 2020SC 1015SC	Invoice: LBO BUS MAY 2026 - R Invoice: LBO BUS JUN 2026 - R ROYAL ELK PARK MANAGMENT, INC	590.00 2,285.00	2,875.00
7/21/26	45314	2020SC 1015SC	Invoice: PROPERTY TAX 2026 RECLAMATION DISTRICT 536	9,075.15	9,075.15
7/21/26	45315	2020SC 2020SC 1015SC	Invoice: 8551004640875 Invoice: 8551004640876 RECOLOGY VACAVILLE SOLANO	303.00 51.56	354.56
7/21/26	45316	2020SC 1015SC	Invoice: 1780 ROCK STEADY JUGGLING	4,500.00	4,500.00
7/21/26	45317	2020SC 1015SC	Invoice: 37757021 SUPERIOR PLUS PROPANE	8.59	8.59
7/21/26	45318	2020U 1015SC	Invoice: JUNE - 2026 SOLANO COUNTY FLEET MANAGEMENT	554.18	554.18
7/21/26	45319	2020SC 1015SC	Invoice: 740024 SPENCER BUILDING MAINTENANCE	1,873.13	1,873.13
7/21/26	45320	2020SC 1015SC	Invoice: EMP REIM JUNE 2026 MATTHEW STEVENSON	185.31	185.31
7/21/26	45321	2020N 1015SC	Invoice: 33216 TERRAPHASE ENGINEERING	12,260.29	12,260.29
7/21/26	45322	2020SC 1015SC	Invoice: 2026-02396 TERRA REALTY ADVISORS, INC.	891.32	891.32
7/21/26	45323	2020U 2020SC 2020SC 2020SC 1015SC	Invoice: 613 Invoice: 611 Invoice: 612 Invoice: 614 TRPA FISH BIOLOGISTS	1,663.45 75.00 1,088.45 150.00	2,976.90
7/21/26	45324	2020SC 1015SC	Invoice: 6147868212 VERIZON WIRELESS	1,645.24	1,645.24

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7/21/26	45324V	2020SC 1015SC	Invoice: 6147868212 VERIZON WIRELESS	1,645.24	1,645.24
7/21/26	45325	2020SC 2020SC 1015SC	Invoice: 2068033 Invoice: 2068278 WEST YOST & ASSOCIATES, INC.	1,935.00 6,530.00	8,465.00
7/21/26	EFT 7/21/2026	2020N 1015SC	Invoice: 9-365-74853 FEDEX EXPRESS	150.46	150.46
7/21/26	EFT 7/21/2026	2020SC 1015SC	Invoice: 113797306 WEX BANK	2,254.47	2,254.47
7/21/26	EFT 7/21/2026	2020SC 2020SC 2020SC 2020SC 2020SC 2020SC 1015SC	Invoice: 1QVK-4FG9-M3DT Invoice: 1XPR-7PRX-GGDT Invoice: 1GFW-V3TY-MHQP Invoice: 16YN-HXWH-K1N1 Invoice: 1HJM-WT1H-G4XG Invoice: 1MTN-6CVN-NX6W AMAZON CAPITAL SERVICES, INC.	48.63 138.33 18.63 152.81 15.13 38.24	411.77
7/23/26	EFT 07.23.2026	2020SC 2020SC 2020SC 1015SC	Invoice: PEPRA PPE 7.18.2026 Invoice: PPE 7.18.2026 Invoice: SIP PPE 7.18.2026 CALPERS	15,594.67 10,218.71 10,521.66	36,335.04
7/23/26	EFT 7.23.2026	2020SC 1015SC	Invoice: LAMPKIN ADJ 7.23.26 CALPERS	3.72	3.72
7/25/26	BARR JUN 2026	2020SC 1015SC	Invoice: BARR JUN 2026 UMPQUA BANK	52.99	52.99
7/25/26	CAMADDO JUN	2020SC 1015SC	Invoice: CAMADDO JUN 2026 UMPQUA BANK	173.51	173.51
7/25/26	CRUZ JUN 2026	2020SC 1015SC	Invoice: CRUZ JUN 2026 UMPQUA BANK	50.00	50.00
7/25/26	CUETARA JUN 2	2020SC 1015SC	Invoice: CUETARA JUN 2026 UMPQUA BANK	2,009.26	2,009.26
7/25/26	EVANS JUN 202	2020SC 1015SC	Invoice: EVANS JUN 2026 UMPQUA BANK	739.90	739.90
7/25/26	FEHRENKAMP J	2020SC 1015SC	Invoice: FEHRENKAMP JUN 2026 UMPQUA BANK	185.00	185.00
7/25/26	FERRENTINO J	2020U 1015SC	Invoice: FERRENTINO JUN 2026 UMPQUA BANK	1,351.05	1,351.05
7/25/26	FOWLERS JUN 2	2020SC 1015SC	Invoice: FOWLER JUN 2026 UMPQUA BANK	1,618.44	1,618.44
7/25/26	FOX JUN 2026	2020SC 1015SC	Invoice: FOX JUN 2026 UMPQUA BANK	1,120.72	1,120.72
7/25/26	GANTNER JUN	2020SC 1015SC	Invoice: GANTNER JUN 2026 UMPQUA BANK	1,729.43	1,729.43
7/25/26	HOANG JUN 202	2020SC 1015SC	Invoice: HOANG JUN 2026 UMPQUA BANK	1,054.50	1,054.50
7/25/26	HYER JUN 2026	2020SC 1015SC	Invoice: HYER JUN 2026 UMPQUA BANK	631.89	631.89
7/25/26	LAMPKIN JUN 2	2020SC 1015SC	Invoice: LAMPKIN JUN 2026 UMPQUA BANK	108.13	108.13
7/25/26	LEE JUN 2026	2020SC 1015SC	Invoice: LEE JUN 2026 UMPQUA BANK	117.98	117.98

SOLANO COUNTY WATER AGENCY

Cash Disbursements Journal

For the Period From Jul 1, 2026 to Jul 31, 2026

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/25/26	MOORE JUN 202	2020SC 1015SC	Invoice: MOORE JUN 2026 UMPQUA BANK	2,106.82	2,106.82
7/25/26	PEREZ JUN 2026	2020SC 1015SC	Invoice: PEREZ JUN 2026 UMPQUA BANK	88.02	88.02
7/25/26	POORE JUN 202	2020SC 1015SC	Invoice: POORE JUN 2026 UMPQUA BANK	772.76	772.76
7/25/26	RABIDOUX JUN	2020SC 1015SC	Invoice: RABIDOUX JUN 2026 UMPQUA BANK	3,230.27	3,230.27
7/25/26	SHTAYYEH JUN	2020SC 1015SC	Invoice: SHTAYYEH JUN 2026 UMPQUA BANK	271.79	271.79
7/25/26	SORENSEN JUN	2020SC 1015SC	Invoice: SORENSON JUN 2026 UMPQUA BANK	404.33	404.33
7/25/26	STEVENSON JU	2020SC 1015SC	Invoice: STEVENSON JUN 2026 UMPQUA BANK	30.00	30.00
7/25/26	TURLEY JUN 20	2020SC 1015SC	Invoice: TURLEY JUN 2026 UMPQUA BANK	506.57	506.57
7/25/26	WILLINGMYRE	2020SC 1015SC	Invoice: WILLINGMYRE JUN 2026 UMPQUA BANK	299.48	299.48
7/27/26	EFT 7/27/2026	2020SC 1015SC	Invoice: 6/10/26 - 7/9/26 PACIFIC GAS & ELECTRIC CO,	3,921.29	3,921.29
7/28/26	45327	2020SC 1015SC	Invoice: CYBER LIABILITY 27 ACWA JOINT POWERS INSURANCE AUTHORIT	5,892.60	5,892.60
7/28/26	45328	2020SC 1015SC	Invoice: EXP REIM JULY 2026 ALEXANDRA FOX	229.22	229.22
7/28/26	45329	2020SC 2020SC 2020SC 1015SC	Invoice: 1368200 Invoice: 1368166 Invoice: TS1368266 APEX TECHNOLOGY MANAGEMENT LLC	1,650.00 453.75 12,244.35	14,348.10
7/28/26	45330	2020SC 1015SC	Invoice: 91684287 CALIFORNIA SURVEYING & DRAFTIN	3,195.00	3,195.00
7/28/26	45331	2020SC 2020SC 1015SC	Invoice: 33600 Invoice: 33601 CONNREX DIGITAL	7,250.00 3,000.00	10,250.00
7/28/26	45332	2020SC 1015SC	Invoice: 1721791 DEPT OF FORESTRY & FIRE PROTECTION	1,764.68	1,764.68
7/28/26	45333	2020SC 2020SC 1015SC	Invoice: 629770 Invoice: 629771 DOWNEY BRAND	11,533.50 1,275.00	12,808.50
7/28/26	45334	2020U 1015SC	Invoice: GREGORY BREHM GREGORY BREHM	100.00	100.00
7/28/26	45335	2020SC 1015SC	Invoice: 77417 J & J TRUCK REPAIR	520.00	520.00
7/28/26	45336	2020SC 1015SC	Invoice: 204741 LSA ASSOCIATES, INC.	35,102.30	35,102.30
7/28/26	45337	2020SC 1015SC	Invoice: OLIVIA CUENCO OLIVIA CUENCO	50.00	50.00

SOLANO COUNTY WATER AGENCY

Cash Disbursements Journal

For the Period From Jul 1, 2026 to Jul 31, 2026

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/28/26	45338	2020U 1015SC	Invoice: ANIL MORE ANIL MORE	57.69	57.69
7/28/26	45339	2020SC 1015SC	Invoice: 034-AUG-2026 REEB GOVERNMENT RELATIONS, LLC	10,000.00	10,000.00
7/28/26	45340	2020SC 1015SC	Invoice: 3233 RW EQUIPMENT REPAIR	682.47	682.47
7/28/26	45341	2020SC 2020SC 1015SC	Invoice: 53697 Invoice: 53698 SOLANO IRRIGATION DISTRICT	63,522.12 132,399.27	195,921.39
7/28/26	45342	2020U 2020U 2020U 2020U 2020U 1015SC	Invoice: 15295 Invoice: 15298 Invoice: 15297 Invoice: 15296 Invoice: 15318 SOLANO COUNTY PUBLIC WORKS DIVISION	41,836.54 525.44 6,586.71 6,187.12 9,048.80	64,184.61
7/28/26	45343	2020SC 1015SC	Invoice: 2581 SOLANO RESOURCE CONSERVATION DISTRICT	5,603.56	5,603.56
7/28/26	45344	2020SC 1015SC	Invoice: UNS143254 CHARLES LOMELI, TAX COLLECTOR	301.94	301.94
7/28/26	45345	2020N 1015SC	Invoice: 3027849 SOMACH, SIMMONS & DUNN	5,223.01	5,223.01
7/28/26	45346	2020U 1015SC	Invoice: FELTON BROUSSARD FELTON BROUSSARD	954.00	954.00
7/28/26	45347	2020U 1015SC	Invoice: RAUL ZARATE RAUL EDMUNDO ZARATE	1,374.00	1,374.00
7/28/26	45348	2020U 1015SC	Invoice: ERIN ANDREWS ERIN ANDREWS	69.99	69.99
7/28/26	45349	2020U 1015SC	Invoice: CHRISTY POWELL CHRISTY POWELL	67.50	67.50
7/28/26	45350	2020SC 1015SC	Invoice: 2068329 WEST YOST & ASSOCIATES, INC.	2,937.25	2,937.25
7/28/26	EFT 7/28/2026	2020SC 2020SC 1015SC	Invoice: 2043045 Invoice: 9510749 HOME DEPOT CREDIT SERVICE	250.74 34.56	285.30
7/28/26	EFT 7/28/2026	2020N 1015SC	Invoice: 9-383-81389 FEDEX EXPRESS	188.90	188.90
7/28/26	EFT 7/28/2026	2020SC 1015SC	Invoice: 6147868212 VERIZON WIRELESS	1,645.24	1,645.24
7/30/26	45333V	2020SC 2020SC 1015SC	Invoice: 629770 Invoice: 629771 DOWNEY BRAND	12,808.50	11,533.50 1,275.00
Total				8,667,116.28	8,667,116.28

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: August 13, 2026
SUBJECT: Financial Report Approval

RECOMMENDATION:

Approve the quarterly Income Statement and Balance Sheet for the period ending June 2026.

FINANCIAL IMPACT:

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

BACKGROUND:

The Water Agency auditor has recommended that the Board of Directors receive quarterly financial reports. Attached are the Income Statement and the Balance Sheet of the Water Agency for the period ending June 2026. Additional backup information is available upon request.

Recommended: 
Chris Lee, General Manager

☐	Approved as Recommended	☐	Other (see below)	☐	Continued on next page
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Modification to Recommendation and/or other actions:

I, Chris Lee, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on August 13, 2026, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

SOLANO COUNTY WATER AGENCY
Year to Date Income Statement
Compared with Budget and Last Year
For the Twelve Months Ending June 30, 2026

		Current Year Actual	Current Year Budget	Variance Amount	Variance Percent	Last Year Actual	Change from Last Year	Percent Change
Revenues								
4001G	SECURED	\$ 128,444.58	\$ 131,200.00	(2,755.42)	(2.10)	\$ 97,744.23	30,700.35	31.41
4001N	SECURED	19,958,186.07	17,913,500.00	2,044,686.07	11.41	17,180,980.63	2,777,205.44	16.16
4001SC	SECURED	11,136,525.15	10,891,700.00	244,825.15	2.25	9,162,650.18	1,973,874.97	21.54
4001U	SECURED	1,517,943.43	1,474,200.00	43,743.43	2.97	1,168,882.65	349,060.78	29.86
4002G	UNSECURED	6,693.37	7,100.00	(406.63)	(5.73)	7,086.55	(393.18)	(5.55)
4002N	UNSECURED	460,529.53	480,200.00	(19,670.47)	(4.10)	487,330.53	(26,801.00)	(5.50)
4002SC	UNSECURED	335,901.29	351,200.00	(15,298.71)	(4.36)	336,169.91	(268.62)	(0.08)
4002U	UNSECURED	4,039.54	52,000.00	(47,960.46)	(92.23)	55,183.61	(51,144.07)	(92.68)
4004G	CURRENT SUPPLEMENTAL	5,569.81	4,400.00	1,169.81	26.59	7,503.88	(1,934.07)	(25.77)
4004N	CURRENT SUPPLEMENTAL	396,365.16	352,100.00	44,265.16	12.57	567,511.71	(171,146.55)	(30.16)
4004SC	CURRENT SUPPLEMENTAL	295,335.14	290,700.00	4,635.14	1.59	447,901.14	(152,566.00)	(34.06)
4004U	CURRENT SUPPLEMENTAL	90,992.87	44,800.00	46,192.87	103.11	56,096.94	34,895.93	62.21
4100N	WATER SALES	1,804,667.00	1,843,000.00	(38,333.00)	(2.08)	1,762,549.52	42,117.48	2.39
4100SC	WATER SALES	119,504.00	98,000.00	21,504.00	21.94	101,690.00	17,814.00	17.52
4102N	COST OF POWER TO PUMP NBA	0.00	40,000.00	(40,000.00)	(100.00)	0.00	0.00	0.00
4103N	CONVEYANCE SETTLEMENT	191,768.04	400,000.00	(208,231.96)	(52.06)	0.00	191,768.04	0.00
4110N	NAPA MAKE WHOLE	312,000.00	312,000.00	0.00	0.00	312,000.00	0.00	0.00
4120N	SWP ADJUSTMENTS	1,197,352.00	900,000.00	297,352.00	33.04	1,209,217.00	(11,865.00)	(0.98)
4402WC	INTEREST - MONEY MGMT	167.19	70.00	97.19	138.84	194.87	(27.68)	(14.20)
4403SC	INTEREST - CHECKING	4,325.49	500.00	3,825.49	765.10	1,609.96	2,715.53	168.67
4404G	INTEREST - LAIF - GREEN VALLEY	4,171.81	5,000.00	(828.19)	(16.56)	5,231.46	(1,059.65)	(20.26)
4404N	INTEREST - LAIF - SWP	261,824.24	320,000.00	(58,175.76)	(18.18)	376,852.98	(115,028.74)	(30.52)
4404SC	INTEREST - LAIF - SP	87,699.10	150,000.00	(62,300.90)	(41.53)	144,418.51	(56,719.41)	(39.27)
4404U	INTEREST - LAIF - ULATIS	72,453.11	95,000.00	(22,546.89)	(23.73)	116,053.51	(43,600.40)	(37.57)
4405G	INTEREST - CAMP - GREEN VALLEY	12,963.37	9,000.00	3,963.37	44.04	10,730.72	2,232.65	20.81
4405N	INTEREST - CAMP - SWP	826,403.52	700,000.00	126,403.52	18.06	773,955.95	52,447.57	6.78
4405SC	INTEREST - CAMP - SP	272,457.05	260,000.00	12,457.05	4.79	288,613.24	(16,156.19)	(5.60)
4405U	INTEREST - CAMP - ULATIS	227,953.67	210,000.00	17,953.67	8.55	237,809.37	(9,855.70)	(4.14)
4407G	INTEREST- INVESTMENT	3,658.21	2,000.00	1,658.21	82.91	2,904.47	753.74	25.95
4407N	INTEREST - INVESTMENTS	231,321.31	160,000.00	71,321.31	44.58	209,377.74	21,943.57	10.48
4407SC	INTEREST - INVESTMENTS	76,894.73	65,000.00	11,894.73	18.30	78,212.20	(1,317.47)	(1.68)
4407U	INTEREST - INVESTMENTS	63,913.37	50,000.00	13,913.37	27.83	64,370.85	(457.48)	(0.71)
4408G	INTEREST-CHANGE IN MARKET VAL	0.00	0.00	0.00	0.00	1,344.47	(1,344.47)	(100.00)
4408N	INTEREST-CHANGE IN MARKET VAL	0.00	0.00	0.00	0.00	96,603.35	(96,603.35)	(100.00)
4408SC	INTEREST-CHANGE IN MARKET VALU	0.00	0.00	0.00	0.00	36,475.46	(36,475.46)	(100.00)

SOLANO COUNTY WATER AGENCY
Year to Date Income Statement
Compared with Budget and Last Year
For the Twelve Months Ending June 30, 2026

	Current Year Actual	Current Year Budget	Variance Amount	Variance Percent	Last Year Actual	Change from Last Year	Percent Change
4408U INTEREST-CHANGE IN MRKET VALUE	0.00	0.00	0.00	0.00	29,805.72	(29,805.72)	(100.00)
4409G LAIF FAIR MARKET VALUE	(130.76)	0.00	(130.76)	0.00	130.76	(261.52)	(200.00)
4409N LAIF FAIR MARKET VALUE	(9,395.47)	0.00	(9,395.47)	0.00	9,395.47	(18,790.94)	(200.00)
4409SC LAIF FAIR MARKET VALUE	(3,547.54)	0.00	(3,547.54)	0.00	3,547.54	(7,095.08)	(200.00)
4409U LAIF FAIR MARKET VALUE	(2,898.85)	0.00	(2,898.85)	0.00	2,898.85	(5,797.70)	(200.00)
4507G HOMEOWNER RELIEF	6,597.05	1,300.00	5,297.05	407.47	1,305.68	5,291.37	405.26
4507N HOMEOWNER RELIEF	77,876.31	83,900.00	(6,023.69)	(7.18)	74,985.14	2,891.17	3.86
4507SC HOMEOWNER RELIEF	70,846.93	72,700.00	(1,853.07)	(2.55)	67,961.48	2,885.45	4.25
4507U HOMEOWNER RELIEF	5,257.62	10,000.00	(4,742.38)	(47.42)	10,015.34	(4,757.72)	(47.50)
4600SC REDEVELOP - DIX/RV	54,064.67	49,600.00	4,464.67	9.00	71,812.63	(17,747.96)	(24.71)
4601SC REDEVELOP - VACAVILLE	855,110.47	798,000.00	57,110.47	7.16	1,197,307.47	(342,197.00)	(28.58)
4601U REDEVELOP - VACAVILLE	743,968.94	750,000.00	(6,031.06)	(0.80)	917,284.25	(173,315.31)	(18.89)
4602G REDEVELOP - FAIRFIELD	59,897.13	40,000.00	19,897.13	49.74	91,496.66	(31,599.53)	(34.54)
4602SC REDEVELOP - FAIRFIELD	1,301,950.56	1,726,700.00	(424,749.44)	(24.60)	2,002,559.80	(700,609.24)	(34.99)
4603SC REDEVELOP - SUISUN CITY	596,394.65	725,200.00	(128,805.35)	(17.76)	797,955.09	(201,560.44)	(25.26)
4605SC REDEVELOP - N. TEXAS	66,522.38	58,900.00	7,622.38	12.94	86,519.69	(19,997.31)	(23.11)
4702SC BOATING AND WATERWAYS	120,793.00	0.00	120,793.00	0.00	244,040.02	(123,247.02)	(50.50)
4705SC USBR Grant	0.00	99,000.00	(99,000.00)	(100.00)	0.00	0.00	0.00
4706SC NISHIKAWA GRANT	0.00	150,000.00	(150,000.00)	(100.00)	0.00	0.00	0.00
4707SC LRCD FISH PASSAGE	0.00	129,840.00	(129,840.00)	(100.00)	72,583.00	(72,583.00)	(100.00)
4900AC MISCELLANEOUS INCOME	100.00	0.00	100.00	0.00	1,006.43	(906.43)	(90.06)
4900N MISC INCOME	19,996.40	19,996.39	0.01	0.00	20,424.68	(428.28)	(2.10)
4900SC MISCELLANEOUS INCOME	23,712.37	19,996.40	3,715.97	18.58	30,536.11	(6,823.74)	(22.35)
4904SC MUSSEL DECONTAMINATIONS	52,326.00	100,000.00	(47,674.00)	(47.67)	70,679.90	(18,353.90)	(25.97)
4906SC SACKETT RANCH LEASE REVENUE	20,400.00	18,000.00	2,400.00	13.33	40,362.52	(19,962.52)	(49.46)
4916AC SGSA REIMBURSEMENT	40,593.07	120,080.88	(79,487.81)	(66.20)	67,581.92	(26,988.85)	(39.94)
4916SC SGSA REIMBURSEMENT	173,413.75	140,000.00	33,413.75	23.87	107,502.69	65,911.06	61.31
4930U O&M - OTHER AGENCIES	14,647.78	10,000.00	4,647.78	46.48	7,868.51	6,779.27	86.16
4940AC OVERHEAD DISTRIBUTION REIMB	5,005,218.20	8,409,028.24	(3,403,810.04)	(40.48)	8,135,603.58	(3,130,385.38)	(38.48)
4960WC WATERMASTER INCOME	5,237.80	4,400.00	837.80	19.04	4,087.08	1,150.72	28.16
4970AC WATER CONSERVATION REIMBURSE	0.00	225,000.00	(225,000.00)	(100.00)	235,070.86	(235,070.86)	(100.00)
4972AC BAY AREA IRWMP GRANT	(0.01)	0.00	(0.01)	0.00	0.00	(0.01)	0.00
Total Revenues	49,406,975.60	51,374,311.91	(1,967,336.31)	(3.83)	49,807,586.46	(400,610.86)	(0.80)

SOLANO COUNTY WATER AGENCY
Year to Date Income Statement
Compared with Budget and Last Year
For the Twelve Months Ending June 30, 2026

		Current Year	Current Year	Variance	Variance	Last Year	Change from	Percent
		Actual	Budget	Amount	Percent	Actual	Last Year	Change
Expenses								
5500AC	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	69,785.30	(69,785.30)	(100.00)
5500N	CAPITAL EXPENDITURES	0.00	30,000.00	(30,000.00)	(100.00)	0.00	0.00	0.00
5500SC	CAPITAL EXPENDITURES	197,755.99	391,000.00	(193,244.01)	(49.42)	468,448.74	(270,692.75)	(57.78)
5500U	CAPITAL EXPENDITURES	142,577.38	299,000.00	(156,422.62)	(52.32)	0.00	142,577.38	0.00
5551SC	DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00	0.00	57,353.99	(57,353.99)	(100.00)
5556SC	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	1,248.26	(1,248.26)	(100.00)
6010AC	GROSS SALARIES	3,877,527.43	4,664,880.00	(787,352.57)	(16.88)	4,057,321.27	(179,793.84)	(4.43)
6011AC	PERS RETIREMENT	415,346.16	489,980.00	(74,633.84)	(15.23)	432,258.53	(16,912.37)	(3.91)
6012AC	PAYROLL TAXES	147,416.63	184,990.00	(37,573.37)	(20.31)	160,617.67	(13,201.04)	(8.22)
6013AC	EMPLOYEE BENEFITS	643,020.95	692,487.60	(49,466.65)	(7.14)	579,411.70	63,609.25	10.98
6016AC	OPEB/PENSION UNFUNDED EXPENSE	155,734.00	355,740.00	(200,006.00)	(56.22)	526,059.00	(370,325.00)	(70.40)
6030AC	TELEPHONE	27,978.22	48,000.00	(20,021.78)	(41.71)	39,454.03	(11,475.81)	(29.09)
6040AC	OFFICE EXPENSE	206,019.45	197,500.00	8,519.45	4.31	207,749.55	(1,730.10)	(0.83)
6041AC	OFFICE EQUIPMENT	19,200.31	23,500.00	(4,299.69)	(18.30)	18,014.26	1,186.05	6.58
6042AC	SAFETY TRAINING & EQUIPMENT	24,963.70	35,000.00	(10,036.30)	(28.68)	30,892.20	(5,928.50)	(19.19)
6044AC	HR -EMPLOYEE SUPPORT	63,577.05	128,000.00	(64,422.95)	(50.33)	119,721.10	(56,144.05)	(46.90)
6045AC	LAUNDRY	26,551.15	0.00	26,551.15	0.00	0.00	26,551.15	0.00
6050AC	POSTAGE	3,448.08	4,500.00	(1,051.92)	(23.38)	3,261.64	186.44	5.72
6060AC	SID OFFICE EXPENSE	20,258.10	24,900.00	(4,641.90)	(18.64)	56,445.60	(36,187.50)	(64.11)
6090AC	MEMBERSHIPS	17,244.74	6,525.00	10,719.74	164.29	146,314.46	(129,069.72)	(88.21)
6090N	SWC DUES & MEMBERSHIPS	168,030.39	219,485.00	(51,454.61)	(23.44)	89,911.00	78,119.39	86.89
6090SC	MEMBERSHIPS	62,253.39	102,985.00	(40,731.61)	(39.55)	0.00	62,253.39	0.00
6100G	PPTY TAX ADMIN FEE	1,615.00	1,325.00	290.00	21.89	1,564.00	51.00	3.26
6100SC	PPTY TAX ADMIN FEE	150,642.00	125,000.00	25,642.00	20.51	142,105.00	8,537.00	6.01
6100U	PPTY TAX ADMIN FEE	20,381.00	17,000.00	3,381.00	19.89	19,163.00	1,218.00	6.36
6105N	PETERSEN RANCH EXPENSES	0.00	50,000.00	(50,000.00)	(100.00)	48,908.34	(48,908.34)	(100.00)
6105SC	PETERSEN RANCH EXPENSES	72,286.69	50,000.00	22,286.69	44.57	48,908.33	23,378.36	47.80
6106N	SWP- SACKETT RANCH	0.00	56,804.84	(56,804.84)	(100.00)	130,100.07	(130,100.07)	(100.00)
6106SC	SACKETT RANCH EXPENSES	205,953.13	170,414.51	35,538.62	20.85	130,100.07	75,853.06	58.30
6107N	LANG-TULE MAINTENANCE	9,057.55	25,000.00	(15,942.45)	(63.77)	5,646.32	3,411.23	60.42
6111AC	PS - PAYROLL SERVICES	10,715.56	13,700.00	(2,984.44)	(21.78)	12,194.10	(1,478.54)	(12.13)
6112AC	PS - COMPUTER SERVICES	222,441.84	302,500.00	(80,058.16)	(26.47)	686,184.67	(463,742.83)	(67.58)
6115AC	TALENT DECISION MONITORING	11,202.50	24,200.00	(12,997.50)	(53.71)	3,321.85	7,880.65	237.24
6128AC	GOVERNMENTAL ADVOCACY	0.00	90,000.00	(90,000.00)	(100.00)	90,750.00	(90,750.00)	(100.00)

SOLANO COUNTY WATER AGENCY
Year to Date Income Statement
Compared with Budget and Last Year
For the Twelve Months Ending June 30, 2026

		Current Year Actual	Current Year Budget	Variance Amount	Variance Percent	Last Year Actual	Change from Last Year	Percent Change
6128N	GOVERNMENTAL ADVOCACY	93,000.00	100,000.00	(7,000.00)	(7.00)	90,750.00	2,250.00	2.48
6128SC	GOVERNMENTAL ADVOCACY	93,000.00	0.00	93,000.00	0.00	0.00	93,000.00	0.00
6130SC	LPCCC - VEGETATION	3,454.44	17,054.15	(13,599.71)	(79.74)	26,732.03	(23,277.59)	(87.08)
6140AC	CONSULTANTS	105,702.40	302,000.00	(196,297.60)	(65.00)	259,490.26	(153,787.86)	(59.27)
6140N	CONSULTANTS	145,786.88	465,000.00	(319,213.12)	(68.65)	240,866.75	(95,079.87)	(39.47)
6140SC	CONSULTANTS	416,004.80	575,500.00	(159,495.20)	(27.71)	173,339.78	242,665.02	139.99
6140U	CONSULTANTS	144,673.96	177,500.00	(32,826.04)	(18.49)	123,658.45	21,015.51	16.99
6144AC	HYDROLOGY STATIONS	14,520.24	22,000.00	(7,479.76)	(34.00)	21,357.29	(6,837.05)	(32.01)
6144N	HYDROLOGY STATIONS	33,067.31	67,000.00	(33,932.69)	(50.65)	34,907.08	(1,839.77)	(5.27)
6144SC	HYDROLOGY STATIONS	81,690.95	120,000.00	(38,309.05)	(31.92)	94,632.57	(12,941.62)	(13.68)
6144U	HYDROLOGY STATIONS	17,388.48	40,000.00	(22,611.52)	(56.53)	27,828.60	(10,440.12)	(37.52)
6148SC	LPCCC - WILDLIFE	0.00	93,797.82	(93,797.82)	(100.00)	91,972.00	(91,972.00)	(100.00)
6149SC	LPCCC - FISHERIES	0.00	93,797.82	(93,797.82)	(100.00)	91,972.00	(91,972.00)	(100.00)
6161N	WATERSHED PROGRAM	49,399.32	124,160.00	(74,760.68)	(60.21)	40,049.35	9,349.97	23.35
6161SC	SOLANO PROJECT WQ MONITORING	2,774.62	15,000.00	(12,225.38)	(81.50)	6,838.25	(4,063.63)	(59.42)
6164N	INVASIVE SPECIES	9,099.59	0.00	9,099.59	0.00	0.00	9,099.59	0.00
6164SC	SOLANO PROJECT INVASIVES	83,075.94	42,515.83	40,560.11	95.40	32,847.11	50,228.83	152.92
6165N	Yolo Bypass/Cache Slough Progr	388,137.62	685,000.00	(296,862.38)	(43.34)	128,317.65	259,819.97	202.48
6166SC	UPPER PUTAH CREEK MGMT	847,177.40	1,396,260.93	(549,083.53)	(39.33)	1,214,950.26	(367,772.86)	(30.27)
6170N	NBA RELIABILITY PROGRAM	0.00	150,000.00	(150,000.00)	(100.00)	0.00	0.00	0.00
6170SC	INTER-DAM REACH MANAGEMENT	37,215.32	60,000.00	(22,784.68)	(37.97)	148,108.59	(110,893.27)	(74.87)
6170WC	MBK	22,344.42	42,000.00	(19,655.58)	(46.80)	45,897.90	(23,553.48)	(51.32)
6179SC	LPCCC SERVICES	0.00	0.00	0.00	0.00	157.00	(157.00)	(100.00)
6181SC	LPCCC EQUIPMENT	42,629.14	55,000.00	(12,370.86)	(22.49)	47,774.12	(5,144.98)	(10.77)
6183SC	LPCCC NURSERY	68,116.70	224,601.16	(156,484.46)	(69.67)	157,285.28	(89,168.58)	(56.69)
6198SC	USBR WATERSHED MGT -IDR	0.00	99,000.00	(99,000.00)	(100.00)	0.00	0.00	0.00
6199SC	LPCCC MISC. SUPPLIES	3,985.29	10,000.00	(6,014.71)	(60.15)	8,079.14	(4,093.85)	(50.67)
6202SC	WCB PC FISH PASSAGE CR 106A	1,267.23	0.00	1,267.23	0.00	0.00	1,267.23	0.00
6210AC	BOARD EXPENSES	23,517.67	30,000.00	(6,482.33)	(21.61)	32,379.19	(8,861.52)	(27.37)
6230SC	FIELD SUPPLIES	69,795.40	90,000.00	(20,204.60)	(22.45)	82,717.30	(12,921.90)	(15.62)
6230WC	MISC WATERMASTER EXP	0.00	270.00	(270.00)	(100.00)	288.31	(288.31)	(100.00)
6250SC	HCP PLANNING	398,911.66	526,000.00	(127,088.34)	(24.16)	535,030.63	(136,118.97)	(25.44)
6300AC	CAR MAINTENANCE	21,289.81	35,000.00	(13,710.19)	(39.17)	34,265.13	(12,975.32)	(37.87)
6310AC	FUEL	41,379.89	49,000.00	(7,620.11)	(15.55)	50,816.01	(9,436.12)	(18.57)
6320U	GARAGE SERVICES	10,499.37	20,000.00	(9,500.63)	(47.50)	5,608.28	4,891.09	87.21
6330AC	TRAVEL	8,825.30	10,000.00	(1,174.70)	(11.75)	9,482.48	(657.18)	(6.93)

SOLANO COUNTY WATER AGENCY
Year to Date Income Statement
Compared with Budget and Last Year
For the Twelve Months Ending June 30, 2026

		Current Year	Current Year	Variance	Variance	Last Year	Change from	Percent
		Actual	Budget	Amount	Percent	Actual	Last Year	Change
6340AC	EMPLOYEE REIMBURSEMENTS	0.00	0.00	0.00	0.00	(1,027.50)	1,027.50	(100.00)
6350AC	INSURANCE	326,412.63	235,300.00	91,112.63	38.72	254,121.63	72,291.00	28.45
6360AC	EDUCATION & TRAINING	44,001.12	40,000.00	4,001.12	10.00	35,175.89	8,825.23	25.09
6410AC	COMP SOFTWARE/EQUIP	104,474.05	119,500.00	(15,025.95)	(12.57)	79,804.08	24,669.97	30.91
6551AC	WATER CONSERVATION	551,692.42	669,889.40	(118,196.98)	(17.64)	400,411.07	151,281.35	37.78
6551N	WATER CONSERVATION	0.00	453,889.40	(453,889.40)	(100.00)	267,734.06	(267,734.06)	(100.00)
6554AC	MISC. WATER CONSERVATION GRANT	44,423.02	0.00	44,423.02	0.00	107,701.16	(63,278.14)	(58.75)
6600AC	MELLON LEVEE	4,381.00	20,000.00	(15,619.00)	(78.10)	42,383.32	(38,002.32)	(89.66)
6600SC	PSC MAINTENANCE	767,516.80	866,500.00	(98,983.20)	(11.42)	848,507.65	(80,990.85)	(9.55)
6610AC	FLOOD CONTROL	61,350.67	87,500.00	(26,149.33)	(29.88)	84,903.63	(23,552.96)	(27.74)
6612AC	PUBLIC EDUCATION	250,000.00	250,000.00	0.00	0.00	650,461.37	(400,461.37)	(61.57)
6614AC	SOLANO SUB-BASIN GSA	21,584.24	35,000.00	(13,415.76)	(38.33)	15,901.81	5,682.43	35.73
6614SC	SGSA GROUND WATER	134,086.45	140,000.00	(5,913.55)	(4.22)	81,710.31	52,376.14	64.10
6618N	HEALTHY RIVERS & LANDSCAPES	0.00	384,449.47	(384,449.47)	(100.00)	211,867.75	(211,867.75)	(100.00)
6618SC	HEALTHY RIVERS & LANDSCAPES	886,674.66	1,153,348.40	(266,673.74)	(23.12)	635,603.25	251,071.41	39.50
6620G	LABOR	16,004.87	40,000.00	(23,995.13)	(59.99)	6,847.19	9,157.68	133.74
6620SC	LOWER PUTAH CREEK(NON-ACCORD)	91,684.16	122,000.00	(30,315.84)	(24.85)	317,064.30	(225,380.14)	(71.08)
6620U	LABOR	341,922.56	500,000.00	(158,077.44)	(31.62)	304,516.61	37,405.95	12.28
6622SC	NISHIKAWA PROJECT GRANT - SP	236,997.68	150,000.00	86,997.68	58.00	190,810.61	46,187.07	24.21
6624SC	LRCD FISH PASSAGE	0.00	129,840.00	(129,840.00)	(100.00)	129,840.00	(129,840.00)	(100.00)
6630SC	SP ADMINISTRATION	945,635.23	1,600,000.00	(654,364.77)	(40.90)	1,476,973.85	(531,338.62)	(35.97)
6640SC	PSC OPERATIONS	761,270.61	473,000.00	288,270.61	60.95	424,312.02	336,958.59	79.41
6645SC	DAM MAINTENANCE	45,197.82	8,500.00	36,697.82	431.74	55,348.80	(10,150.98)	(18.34)
6646SC	DAM OPERATIONS	469,069.01	395,500.00	73,569.01	18.60	375,707.54	93,361.47	24.85
6650G	WEED CONTROL	0.00	5,000.00	(5,000.00)	(100.00)	1,625.00	(1,625.00)	(100.00)
6650U	SP PEST MANAGEMENT	41,244.00	100,000.00	(58,756.00)	(58.76)	49,361.20	(8,117.20)	(16.44)
6660G	EQUIP - TRANS DEPT	4,345.21	15,000.00	(10,654.79)	(71.03)	1,322.84	3,022.37	228.48
6660U	EQUIP - TRANS DEPT	137,164.40	100,000.00	37,164.40	37.16	98,926.83	38,237.57	38.65
6670G	SUPPLIES	1,543.00	1,000.00	543.00	54.30	1,479.00	64.00	4.33
6670U	SUPPLIES	69,749.40	130,000.00	(60,250.60)	(46.35)	181,965.43	(112,216.03)	(61.67)
6675G	CONTRACT WORK	0.00	15,000.00	(15,000.00)	(100.00)	0.00	0.00	0.00
6675U	CONTRACT WORK	0.00	40,000.00	(40,000.00)	(100.00)	10,861.76	(10,861.76)	(100.00)
6680G	TRANS DEPT OVERHEAD	8,186.50	15,000.00	(6,813.50)	(45.42)	3,922.71	4,263.79	108.70
6680U	TRANS DEPT OVERHEAD	174,893.53	220,000.00	(45,106.47)	(20.50)	163,582.21	11,311.32	6.91
6690N	NBA REHAB & BETTERMENT	85,267.61	300,000.00	(214,732.39)	(71.58)	0.00	85,267.61	0.00
6690SC	REHAB & BETTERMENT	417,180.61	1,200,000.00	(782,819.39)	(65.23)	107,061.93	310,118.68	289.66

SOLANO COUNTY WATER AGENCY
Year to Date Income Statement
Compared with Budget and Last Year
For the Twelve Months Ending June 30, 2026

		Current Year	Current Year	Variance	Variance	Last Year	Change from	Percent
		Actual	Budget	Amount	Percent	Actual	Last Year	Change
6690U	REHAB & BETTERMENT	563.00	220,000.00	(219,437.00)	(99.74)	644,430.88	(643,867.88)	(99.91)
6700N	WATER PURCHASES	15,311,998.00	15,963,725.00	(651,727.00)	(4.08)	14,261,893.00	1,050,105.00	7.36
6700SC	USBR ADMINISTRATION	0.00	65,000.00	(65,000.00)	(100.00)	0.00	0.00	0.00
6701SC	WATER RIGHTS FEE	124,998.91	130,000.00	(5,001.09)	(3.85)	124,998.91	0.00	0.00
6710N	NAPA MAKE WHOLE	312,000.00	312,000.00	0.00	0.00	312,000.00	0.00	0.00
6950AC	LABOR COSTS	204,030.45	232,376.13	(28,345.68)	(12.20)	166,626.88	37,403.57	22.45
6950G	LABOR COSTS	676.23	12,884.92	(12,208.69)	(94.75)	5,389.33	(4,713.10)	(87.45)
6950N	LABOR COSTS	223,019.48	609,384.60	(386,365.12)	(63.40)	325,972.54	(102,953.06)	(31.58)
6950SC	LABOR COSTS	1,083,476.38	1,538,266.48	(454,790.10)	(29.57)	1,184,415.63	(100,939.25)	(8.52)
6950U	LABOR COSTS	72,075.20	169,029.88	(96,954.68)	(57.36)	169,243.45	(97,168.25)	(57.41)
6951AC	INTRA-FUND TRANSFER	(485,609.14)	(546,083.90)	60,474.76	(11.07)	(452,728.88)	(32,880.26)	7.26
6952AC	OVERHEAD EXPENSES	281,578.69	313,707.77	(32,129.08)	(10.24)	286,102.00	(4,523.31)	(1.58)
6952G	OVERHEAD EXPENSES	461.57	17,394.64	(16,933.07)	(97.35)	10,391.80	(9,930.23)	(95.56)
6952N	OVERHEAD EXPENSES	325,114.77	1,078,635.65	(753,520.88)	(69.86)	807,099.27	(481,984.50)	(59.72)
6952SC	OVERHEAD EXPENSES	2,444,426.39	3,659,114.00	(1,214,687.61)	(33.20)	4,065,749.00	(1,621,322.61)	(39.88)
6952U	OVERHEAD EXPENSES	99,925.88	228,190.34	(128,264.46)	(56.21)	310,062.33	(210,136.45)	(67.77)
6990AC	CONTINGENCY	0.00	30,000.00	(30,000.00)	(100.00)	0.00	0.00	0.00
6990G	CONTINGENCY	0.00	5,000.00	(5,000.00)	(100.00)	0.00	0.00	0.00
6990N	CONTINGENCY	0.00	50,000.00	(50,000.00)	(100.00)	0.00	0.00	0.00
6990SC	CONTINGENCY	0.00	50,000.00	(50,000.00)	(100.00)	0.00	0.00	0.00
6990U	CONTINGENCY	0.00	50,000.00	(50,000.00)	(100.00)	0.00	0.00	0.00
Total Expenses		37,243,618.61	48,765,716.84	(11,522,098.23)	(23.63)	42,080,048.29	(4,836,429.68)	(11.49)
Net Income		\$ 12,163,356.99	\$ 2,608,595.07	\$ 9,554,761.92	366.28	\$ 7,727,538.17	\$ 4,435,818.82	57.40

SOLANO COUNTY WATER AGENCY
Balance Sheet
June 30, 2026

ASSETS

Current Assets			ADMIN/SP/WC	SWP(N)	U	GV
1000SC	PERSHING	\$ 163,410.73	163,410.73			
1010WC	MONEY MGMT - WATERMASTER	\$ 80,543.66	80,543.66			
1015G	CHECKING -FIRST NORTHERN	\$ 17,180,071.30	4,363,523.94	11,068,899.74	1,657,116.88	90,530.74
1030G	LAIF -	\$ 13,901,471.10	3,501,987.73	8,016,625.06	2,250,514.16	132,344.15
1040G	CAMP -	\$ 45,148,077.29	13,821,046.17	24,210,555.91	6,721,225.57	395,249.64
1050G	CERTIFICATES OF DEPOSIT - GV	\$ 10,417,046.84	2,612,854.31	6,031,335.65	1,674,392.26	98,464.62
1060SC	PETTY CASH	\$ 677.61	677.61			
1210SC	ACCOUNTS RECEIVABLE - SP/ADMIN	\$ 454,812.70	275,437.79	179,374.91		
1220SC	EMPLOYEE RECEIVABLE	\$ 56.00	56.00			
1225AC	RETENTION RECEIVABLE	\$ 16,460.55	16,460.55			
1400AC	PREPAID	\$ 139,997.38	139,997.38			
1415AC	INVENTORY-WATER CONSERVATION S	\$ 36,420.76	36,420.76			
Total Current Assets		<u>87,539,045.92</u>	<u>25,012,416.63</u>	<u>49,506,791.27</u>	<u>12,303,248.87</u>	<u>716,589.15</u>
Total Assets		<u><u>87,539,045.92</u></u>	<u><u>\$ 25,012,416.63</u></u>	<u><u>\$ 49,506,791.27</u></u>	<u><u>\$ 12,303,248.87</u></u>	<u><u>\$ 716,589.15</u></u>

LIABILITIES AND CAPITAL

Current Liabilities						
2010N	UNEARNED INCOME-SWP	\$ 472,296.40	31,798.20	440,498.20		
2020N	ACCOUNTS PAYABLE-SWP	3,628,617.13	351,936.97	3,131,591.86	145,088.30	0.00
2023AC	EMPLOYEE BENEFITS PAYABLE	12,570.01	12,570.01			
2024AC	PAYROLL TAXES PAYABLE	-	0.00			
2025SC	SALES TAX PAYABLE	616.22	616.22			
2106SC	SECURITY DEPOSIT - SACKETT RAN	500.00	500.00			
2110SC	WESTSIDE IRWMP PREFUNDED ADMIN	199,683.84	199,683.84			
Total Current Liabilities		4,314,283.60	597,105.24	3,572,090.06	145,088.30	0.00
Long-Term Liabilities						
Total Long-Term Liabilities		<u>\$ -</u>				
Total Liabilities		<u><u>\$4,314,283.60</u></u>	<u><u>\$597,105.24</u></u>	<u><u>\$3,572,090.06</u></u>	<u><u>\$145,088.30</u></u>	<u><u>\$0.00</u></u>
Capital						
3150SC	OTHER FLD CTRL CAPITAL PROJ.	(4,144,175.56)	(4,144,175.56)			
3155SC	OTHER CAPITAL PROJ/EMERG RESER	2,000,000.00	2,000,000.00			
3200G	GREEN VALLEY OPERTING RESERVE	61,302.00				61,302.00
3200N	SWP OPERATING RESERVE	10,372,267.00		10,372,267.00		
3200SC	DESIGNATED REHAB & BETTERMENT	2,000,000.00	2,000,000.00			
3200U	ULATIS OPERATING RESERVE	870,860.00			870,860.00	
3250G	GV CAPITAL RESERVE	650,690.67				650,690.67
3250N	DESIGNATED SWP FACILITIES RESE	32,938,731.55		32,938,731.55		
3250SC	SP FUTURE REPLACEMENT CAPITAL	3,719,887.31	3,719,887.31			
3250U	ULATIS FCP CAPITAL RESERVE	11,193,203.36			11,193,203.36	
3350SC	DESIGNATED OPERATING RESERVES	11,398,639.00	11,398,639.00			
	Net Income-Current Year	<u>12,163,356.99</u>	<u>1,927,195.89</u>	<u>8,575,915.59</u>	<u>1,465,213.32</u>	<u>195,032.19</u>
Total Capital		<u>83,224,762.32</u>	<u>16,901,546.64</u>	<u>51,886,914.14</u>	<u>13,529,276.68</u>	<u>907,024.86</u>
Total Liabilities & Capital		<u><u>\$ 87,539,045.92</u></u>	<u><u>\$ 17,498,651.88</u></u>	<u><u>\$ 55,459,004.20</u></u>	<u><u>\$ 13,674,364.98</u></u>	<u><u>\$ 907,024.86</u></u>

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: August 13, 2026

SUBJECT: Adoption of Legally Required Policies (AB 1234 Compensation/Reimbursement Policy and SB 827 Fiscal & Financial Training Policy)

RECOMMENDATIONS:

Adopt legally required policies pursuant to California law, including:

- AB 1234 Compensation/Reimbursement Policy
- SB 827 Fiscal & Financial Training Policy

FINANCIAL IMPACT:

None.

BACKGROUND:

California law requires governing boards to formally adopt certain policies to ensure transparency, accountability, and compliance with statutory requirements.

AB 1234 requires the Agency to adopt a written policy governing compensation and reimbursement of Board member expenses, including travel, meals, lodging, and other related costs incurred while performing official duties. The policy must also establish documentation and reporting requirements.

SB 827 requires Board members to complete periodic fiscal and financial management training to support effective oversight of public funds. The Agency must adopt a policy outlining the training requirements and tracking compliance.

Adoption of these policies ensures the Agency remains in compliance with applicable legal requirements and best practices for governance.

Recommended:  _____
Chris Lee, General Manager

☐	Approved as Recommended	☐	Other (see below)	☐	Continued on next page
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Modification to Recommendation and/or other actions:

I, Chris Lee, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on August 13, 2026, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

AUG.2026.BOD.ITM.6D

SOLANO COUNTY WATER AGENCY



AB 1234 Compensation & Reimbursement Policy

1. Purpose

This policy is adopted in compliance with California Government Code §53232 et seq. (AB 1234), which requires local agencies to adopt a written policy governing compensation and reimbursement of expenses for members of the governing body.

The purpose of this policy is to ensure that compensation and reimbursement practices are conducted in a manner that promotes transparency, accountability, and appropriate use of public funds, and to establish clear guidelines for allowable expenses and reporting requirements.

2. Board Member Compensation

Members of the Board of Directors shall receive:

- \$150 per meeting.
- Maximum of three (3) meetings per calendar month.

Compensation shall be paid only for attendance at meetings of the Board or other authorized meetings in accordance with applicable law.

3. Reimbursable Expenses

Board members may be reimbursed for actual and necessary expenses incurred in the performance of official duties, including:

- Transportation (airfare, mileage, vehicle rental)
- Lodging
- Meals
- Conference or registration fees

All expenses must be:

- Reasonable and necessary
- Directly related to Agency business

4. Expense Reporting Requirements

To receive reimbursement, Board members must:

- Submit an itemized expense report.
- Include original receipts for all expenses.

810 Vaca Valley Parkway, Suite 202
Vacaville, CA 95688
(707) 451-6090
Fax (707) 451-6099
Scwa2.com



- Provide a brief description of the Agency-related purpose of the expense.

Expense reports must be submitted within a reasonable timeframe (recommended: within 30 days).

5. Public Reporting

In accordance with AB 1234:

- Board members attending meetings at the Agency's expense shall provide a brief report at the next Board meeting.
- Reports shall include:
 - The event attended
 - Agency-related benefits

6. Compliance and Enforcement

Failure to comply with this policy may result in:

- Denial of reimbursement.
- Requirement to return improperly reimbursed funds.

7. Review of Policy

This policy shall be reviewed periodically and updated as necessary to remain compliant with state law.

SOLANO COUNTY WATER AGENCY



SB 827 Fiscal & Financial Training Policy

1. Purpose

This policy is adopted to comply with California requirements and best governance practices regarding fiscal and financial oversight, including training expectations for members of the governing body.

The purpose of this policy is to ensure that Board members receive appropriate fiscal and financial management training necessary to effectively oversee public resources, maintain accountability, and fulfill their responsibilities under state law.

2. Training Requirement

All members of the Board of Directors shall complete fiscal and financial management training that includes:

- Budgeting principles
- Financial reporting and oversight
- Internal controls
- Public finance best practices

3. Frequency

Each Board member shall complete the required training:

- At least once every two (2) years

4. Approved Training Providers

Acceptable training providers may include:

- California Special Districts Association (CSDA)
- California State Association of Counties (CSAC)
- League of California Cities
- Government Finance Officers Association (GFOA)
- Other reputable public-sector training organizations

5. Documentation and Tracking

The Agency shall:

- Maintain records of Board member training completion.
- Track compliance and notify members of upcoming deadlines.

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Vacaville, CA 95688
(707) 451-6090
Fax (707) 451-6099
Scwa2.com



Board members are responsible for:

- Providing proof of completion (certificate or documentation).

6. Reporting

Training completion status may be:

- Reported to the Board periodically
- Made available for audit or public review upon request

7. Compliance

Failure to complete required training may be noted in official records and reported as part of governance compliance.

8. Policy Review

This policy shall be reviewed periodically to ensure continued compliance with applicable requirements and best practices.

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: August 13, 2026

SUBJECT: Authorization to Close Safety Deposit Box at BMO Bank

RECOMMENDATION:

Adopt Resolution 2026-02 authorizing the General Manager, or designee, to close the Solano County Water Agency’s safety deposit box at BMO Bank and take all necessary actions to complete the closure.

FINANCIAL IMPACT:

None.

BACKGROUND:

The Solano County Water Agency previously maintained a checking account with BMO Bank, which was closed in early 2025. At that time, the Agency also maintained a safety deposit box associated with that banking relationship. Following closure of the checking account, the safety deposit box is no longer needed. In order to formally close the box, BMO Bank requires authorization via resolution approved by the Agency’s Board of Directors.

Upon approval, the General Manager or designee will coordinate with the bank to access the box, remove any contents, and complete the closure process.

RELEVANCE TO 2016-2030 SCWA STRATEGIC PLAN:

This action supports sound fiscal management and administrative efficiency by discontinuing an unnecessary service and associated cost.

Recommended: 
Chris Lee, General Manager

☐ Approved as Recommended	☐ Other (see below)	☐ Continued on next page
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Modification to Recommendation and/or other actions:

I, Chris Lee, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on August 13, 2026, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

RESOLUTION NUMBER 2026-02

A RESOLUTION OF THE SOLANO COUNTY WATER AGENCY AUTHORIZING THE CLOSURE
OF A SAFETY DEPOSIT BOX AT BMO BANK

WHEREAS, the Solano County Water Agency (Agency) previously maintained a checking account with BMO Bank, which was closed in early 2025; and

WHEREAS, the Agency also maintains a safety deposit box at BMO Bank that is no longer needed following closure of the checking account; and

WHEREAS, BMO Bank requires formal authorization from the Agency’s Board of Directors to close the safety deposit box and remove its contents; and

WHEREAS, it is in the best interest of the Agency to discontinue unnecessary services and associated costs.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Solano County Water Agency hereby authorizes the General Manager, or designee, to:

1. Access and remove all contents from any Agency safety deposit box at BMO Bank;
 2. Close any safety deposit box located at a BMO bank; and
 3. Execute any documents and take any action necessary to complete the closure.
-

I, CHRIS LEE, General Manager and Secretary to the Board of Directors of the Solano County Water Agency, do hereby certify that the foregoing resolution was regularly introduced, passed and adopted by said Board of Directors, at a regular meeting thereof held on the 13th day of August 2026, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: August 13, 2026

SUBJECT: Sale of Surplus Property

RECOMMENDATION:

Adopt Resolution 2026-03 authorizing sale of surplus equipment no longer needed or useful for ongoing and anticipated Agency restoration activities.

FINANCIAL IMPACT:

None. Estimated revenue: unknown.

BACKGROUND:

Government Code Section 37350 authorizes local governments to dispose of real and personal property when it is in the common good. The law does not state how the disposal of surplus property is to take place, leaving it to the local jurisdiction to make that determination. Among the methods most commonly used by local governments in California include sales at auctions by public or sealed bids, conducted either by the local government or under contract with a private auction firm, trade-ins, or sale as scrap metal. Increasingly, the use of private online sale agencies or sales on eBay is becoming a common practice. The Water Agency does not have any specific policies regarding the sale or disposal of surplus equipment and therefore all such sales or disposal of surplus property are conducted in accordance with Government Code Section 37350.

The Water Agency owns a number of items that were purchased for various Agency projects. Staff has determined that the items listed in Exhibit 1 of Resolution 2026-03 (see attached) are no longer needed or useful for ongoing and anticipated Lower Putah Creek restoration activities, or any other activities of the Water Agency, and is recommending they be sold or scrapped, with the proceeds set aside for future equipment purchases. Pursuant to Government Code Section 37350, the Board must authorize the sale or disposal of surplus equipment by resolution.

Recommended: 
Chris Lee, General Manager

☐	Approved as Recommended	☐	Other (see below)	☒	Continued on next page
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Modification to Recommendation and/or other actions:

I, Chris Lee, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on August 13, 2026, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

RELEVANCE TO 2016-2030 SCWA STRATEGIC PLAN:

Authorization of sale of surplus equipment is consistent with Goal #10 (Funding and Staffing) to provide necessary resources to continue to achieve SCWA’s mission and values efficiently and effectively in a fiscally responsible manner.

RESOLUTION NUMBER 2026-03

A RESOLUTION OF THE SOLANO COUNTY WATER AGENCY AUTHORIZING THE SALE OF
SURPLUS PROPERTY

WHEREAS, State law, under Government Code Section 37350, authorizes local governments to dispose of real and personal property when it is in the common good; and

WHEREAS, the Water Agency owns certain obsolete equipment that was purchased for various stream restoration projects or included with property purchase made by the Agency; and

WHEREAS, the Water Agency has determined the items listed in Exhibit 1, hereto attached, are no longer needed or useful for ongoing and anticipated Lower Putah Creek restoration activities, or any other activities of the Water Agency; and

NOW THEREFORE, BE IT RESOLVED that the Board of Directors of the Solano County Water Agency hereby authorizes the General Manager, or designee, to sell the items listed in Exhibit 1 in conformance with Government Code Section 37350 of State law.

I, CHRIS LEE, General Manager and Secretary to the Board of Directors of the Solano County Water Agency, do hereby certify that the foregoing resolution was regularly introduced, passed and adopted by said Board of Directors, at a regular meeting thereof held on the 13th day of August 2026, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

EXHIBIT 1 OF RESOLUTION 2026-03

ITEMS TO BE SOLD (AUCTION LIST BY LOCATION)

PDO List

Location: 4060 Canal Ln. Winters, CA

- 1. 2 Forklifts
- 2. 2021 Ford 150
- 3. 2007 Ford F250
- 4. 2000 Ford Expedition

Sackett Ranch Nursery Facility

Location 3373 Sackett Ln. Winters CA

- 1. Ozone systems X2
- 2. Boat trailer
- 3. Fire Truck
- 4. Metal Bins X3
- 5. Fuel/Water Bladders X5
- 6. Pallet of Fans
- 7. Compaction Wheel
- 8. Excavator Buckets X2
- 9. Stinger attachment
- 10. Large Air Compressor
- 11. Small Air Compressor
- 12. Scaffolding
- 13. Cinder Blocks
- 14. Plastic Pallets
- 15. Conveyor Set Up
- 16. Antiques Removed from Old Barn
- 17. Plant Styrofoam blocks – 4 pallets
- 18. Irrigation trailers with irrigation pipe. X2
- 19. Tree Transport Cages
- 20. Saddle Poly Tanks X2
- 21. 3-point planter
- 22. 3-point blade
- 23. 2 Water Buffalo Sprayer trailers
- 24. Humvee Tires/Rims
- 25. Planter Pots
- 26. Rolls of Rope
- 27. Green Mesh
- 28. Truck Bumpers
- 29. Desk
- 30. Storage Shelves X2
- 31. Seed Cleaner
- 32. Zodiac Boat with Floor and Outboard
- 33. Dock
- 34. Auger/motor
- 35. Shade Structure Poles
- 36. Medal Siding / Roofing Materials
- 37. Military Tarps
- 38. Box Fan
- 39. Shade Cloth Pallet
- 40. Toolboxes X6
- 41. Coolers X4
- 42. Old Solar Panel
- 43. Scrap Metal
- 44. Hitches X7
- 45. Cargo Nets X2

Page 2

- 46. Dry fertilizer spreader
- 47. Electric junction boxes
- 48. Misc electric wiring and conduit

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: August 13, 2026

SUBJECT: Contract for SP-PDD02 Radial Gates Rehabilitation Project

RECOMMENDATION:

Authorize General Manager to execute a \$150,000 contract with Harris and Associates Inc., for the production of the Plans, Specifications, and Estimates (PS&E) package for the Putah Diversion Dam Radial Gates Rehabilitation Project (SP-PDD02).

FINANCIAL IMPACT:

This project is identified in the Solano Project Rehabilitation and Betterment (R&B) Plan and funding for this effort is programmed and available in the FY 2026-2027 Solano Project budget.

BACKGROUND:

The Water Agency is responsible for operation and maintenance for the Putah Diversion Dam (PDD), which serves as the primary diversion point for the Putah South Canal (PSC) and Lower Putah Creek. The dam has been in service for nearly 70 years and needs rehabilitation to ensure its function and longevity. Evidence of leakage, corrosion, and wear on the twelve (12) Radial Gates established the need for a rehabilitation and replacement project. Gates 1 and 12 are proposed to be replaced due to their accessibility and condition. The remaining ten (10) Gates will be addressed at a later phase. However, the best practices and replacement protocols are proposed to be established as part of this phase.

Request for Proposals (RFP) were received from the Agency’s approved on-call consulting firms for the development of the PS&E package. Staff received three (3) proposals and propose to proceed with Harris and Associates Inc., the lowest responsible bidder. The bid package is tentatively scheduled to be completed by March 2027, after which, staff will proceed to request bids from contractors to perform the replacement and rehabilitation of the selected gates scheduled during FY 27/28.

Recommended: 
Chris Lee, General Manager

☐	Approved as Recommended	☐	Other (see below)	☒	Continued on next page
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Modification to Recommendation and/or other actions:

I, Chris Lee, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on August 13, 2026, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

RELEVANCE TO 2016-2030 SCWA STRATEGIC PLAN:

This rehabilitation project supports Goal #1 (Water Supply Management), Goal #2 (Water Management Infrastructure), Goal #3 (Flood Management), and Goal #4 (Water Resources Resiliency) of the SCWA 2016-2030 Strategic Plan.

Name of Project: **PDD-02 Radial Gates Rehabilitation Project**

SOLANO COUNTY WATER AGENCY

AGREEMENT FOR PROFESSIONAL SERVICES (Professional Services/Architects/Engineers)

THIS AGREEMENT, **effective August 13, 2026**, is between SOLANO COUNTY WATER AGENCY, a public agency existing under and by virtue of Chapter 573 of the 1989 statutes of the State of California, hereinafter referred to as "Agency," and Harris & Associates, Inc., hereinafter referred to as "Contractor."

The Agency requires services for the **PDD-02 Radial Gates Rehabilitation Project**; and the Contractor is willing to perform these services pursuant to the terms and conditions set out in this Agreement.

IT IS MUTUALLY AGREED, as follows:

1. SCOPE OF SERVICES

The Agency hereby engages the Contractor, and the Contractor agrees to perform the services for the Plans, Specifications, and Estimates (PS&E) package and support during construction, as described in Exhibit A, in accordance with the terms of this Agreement and any applicable laws, codes, ordinances, rules or regulations. In case of conflict between any part of this Agreement, this Agreement shall control over any Exhibit.

2. COMPENSATION

Compensation for services shall be as follows: Hourly rate of personnel plus any allowed reimbursable expenses based on unit costs as indicated on any allowed reimbursable expense in Exhibit B **not to exceed \$150,000** for all work contemplated by this Agreement.

3. METHOD OF PAYMENT

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

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

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

Each invoice shall be accompanied by a spreadsheet showing, by month, costs incurred to date for the project broken down by the Tasks identified in Exhibit A. The spreadsheet shall show, for each task, budget amounts, total expended and remaining amounts. The spreadsheet shall show a subtotal for each fiscal year covered by the contract. Any amendments to the contract shall be listed and incorporated into spreadsheet. An example of a typical spreadsheet shall be provided by the Agency.

4. **TIME OF PERFORMANCE**

This Agreement shall become effective as of the date it is executed and said services will take place between this date and **June 30, 2028** as directed by the Agency.

5. **MODIFICATION AND TERMINATION**

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

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

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

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

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

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

7. **INDEMNIFY AND HOLD HARMLESS**

To the extent permitted by law, Contractor agrees to indemnify, including the cost to defend, Solano County Water Agency and its officers, officials, employees, and authorized volunteers from and against any and all claims, demands, costs, or liability that arise out of, or pertain to, or relate to the negligence, recklessness, or willful misconduct of Contractor and its employees or agents in the performance of services under this contract, but this indemnity does not apply to liability for damages arising from the sole negligence, active negligence, or willful acts of the Solano County Water Agency; and does not apply to any passive negligence of the Solano County Water Agency unless caused at least in part by the Contractor.

8. **INSURANCE**

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

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

1. **Commercial General Liability (CGL)** - Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 00 01) including products and completed operations, property damage, bodily injury, personal and advertising injury with limit of at least two million dollars (\$2,000,000) per occurrence or the full per occurrence limits of the policies available, whichever is greater for. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (coverage as broad as the ISO CG 25 03, or ISO CG 25 04 endorsement provided to Solano County Water Agency) or the general aggregate limit shall be twice the required occurrence limit.
2. **Automobile Liability** - (If necessary) Insurance Services Office (ISO) Business Auto Coverage (Form CA 0001), covering Symbol 1 (any auto) or if Design Professional has no owned autos, Symbol 8 (hired) and 9 (non-owned) with limit of one million dollars (\$1,000,000) for bodily injury and property damage each accident.
3. **Workers' Compensation Insurance** - as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease. **Waiver of Subrogation:** The insurer(s) named above agree to waive all rights of subrogation against the Solano County Water Agency, its directors, officers, employees, and authorized volunteers for losses paid under the terms of this policy which arise from work performed by the Named Insured for the Agency; but this provision applies regardless of whether or not the Solano County Water Agency has received a waiver of subrogation from the insurer.
4. **Professional Liability** - (also known as Errors & Omission) Insurance appropriate to the Contractors profession, with limits no less than \$1,000,000 per occurrence or claim, and \$2,000,000 policy aggregate.

If Claims Made Policies:

1. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
2. Insurance must be maintained and evidence of insurance must be provided **for at least five (5) years after completion of the contract of work.**
3. If coverage is canceled or non-renewed, and not **replaced with another claims-made policy form with a Retroactive Date** prior to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of **five (5) years** after completion of contract work.

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

Other Required Provisions - The Commercial General Liability policy must contain, or be endorsed to contain, the following provisions:

1. **Additional Insured Status:** Solano County Water Agency, its directors, officers, employees, and authorized volunteers are to be given insured status insurance (at least as broad as ISO Form CG 20 10 10 01 with respect to liability arising out of work or operations performed by or on behalf of the Contractor

including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance.

2. **Primary Coverage:** For any claims related to this project, the Contractor's insurance coverage shall be primary at least as broad as ISO CG 20 01 04 13 as respects to the Solano County Water Agency, its directors, officers, employees, and authorized volunteers. Any insurance or self-insurance maintained by the Solano County Water Agency, its directors, officers, employees, and authorized volunteers shall be excess of the Contractor's insurance and shall not contribute with it.

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

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

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

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

Subcontractors: Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that Solano County Water Agency is an additional insured on insurance required from subcontractors.

9. **COMPLIANCE WITH LAW**

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

10. **RECORD RETENTION**

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

11. **OWNERSHIP OF DOCUMENTS**

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

12. **SUBCONTRACT AND ASSIGNMENT**

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

13. **NONRENEWAL**

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

14. **NOTICE**

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

AGENCY

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

CONTRACTOR

Fidel Salamanca, Director
Harris & Associates, Inc.
1401 Willow Pass Rd, Ste 500
Concord, CA 94520

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

Solano County Water Agency
a Public Agency

Harris & Associates, Inc.

By: _____
Chris Lee
General Manager

By: _____
Fidel Salamanca
Director, Water Market

FOR SCWA USE ONLY

Contract Period: 8/13/2026 to 6/30/2028
File Number: AG-H-11
Account Manager: Joseph Camaddo
G/L Account #: 6690SC
Job Cost #: 4307
Contract Type: Professional Services
Contractor PM Email: Fidel.Salamanca@weareharris.com

EXHIBIT A
SCOPE OF SERVICES

Task 1 Project Management and Coordination **\$10,234**

Harris will ensure the project deliverables meet the agency's delivery schedule and perform the necessary coordination to ensure the work follows applicable standards, laws, and regulations. This task includes providing progress summaries, invoicing, coordinating meetings, and managing subconsultants.

Deliverables: Meeting agendas, meeting minutes, summaries, progress updates

Task 2 Preliminary Design **\$27,467**

Harris will perform the necessary site evaluation and literature review to produce a basis of design, alternatives analysis, and replacement and phasing plan.

Deliverables: Site Evaluation Memo, Alternatives Analysis Memo, Replacement and Phasing Plan Memorandum

Task 3 Plans, Specs, and Estimate **\$56,534**

Harris shall complete the Plans, Specifications, and Engineer's estimate (PS&E) package and provide 60% and 100% progress submittals for review by the Agency. Harris shall perform Quality Assurance at each submittal phase.

Deliverables: 60% PS&E, 100% PS&E, Final Bid-Ready PS&E Package

Task 4 Environmental and Permitting Support **\$11,466**

Harris will evaluate the project for any applicable state or federal permits. Harris will support the Agency in filing a CEQA/NEPA notice of exemption.

Deliverables: CEQA NOE, NEPA Categorical Exclusion

Task 5 Bid Support Services **\$6,908**

Harris will support the Agency during the project bid process. This includes responding to RFI's, attending pre-bid and site visits, preparing addenda, and providing a bid evaluation memo.

Deliverables: Responses to RFI's, Addenda, Bid Review Summary

Task 6 Engineering Services During Construction

\$10,799

Harris will provide Engineering support during construction. This task includes responding to RFI's reviewing submittals, site visits, and preparing record drawings.

Deliverables: Responses to RFI's, Submittal Reviews, Record Drawings

Subtotal **\$123,408**

Contingency (20%) \$ **26,592**

Total **\$150,000**

The services shall also include the tasks, timelines, deliverables, and specifications outlined in the Consultant's Proposal dated June 22, 2026, attached as a continuation of Exhibit A.



Harris & Associates

June 22, 2026

Joseph Camaddo
Associate Water Resources Engineer
Solano County Water Agency
810 Vaca Valley Parkway, Suite 202
Vacaville, California 95688

PROPOSAL FOR RADIAL GATE REHABILITATION PROJECT – PHASE I (SP-PDD02)

Dear Mr. Camaddo:

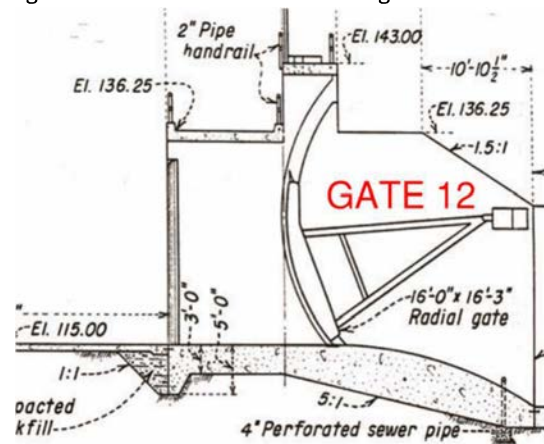
Thank you for inviting Harris & Associates (Harris) to submit a proposal to assist the Solano County Water Agency (SCWA) with the Radial Gate Rehabilitation Project – Phase I. We understand that the Putah Diversion Dam (PDD) plays a critical role in diverting water from Lake Berryessa to the Putah South Canal and Lower Putah Creek, and that maintaining reliable gate operations is essential for water supply, flood management, and debris passage. We have selected a team with specialized experience in dam gate rehabilitation and replacement to develop a comprehensive alternatives analysis and Replacement Plan and Procedures for the phased replacement of all 12 gates at PDD, as well as a bid-ready design package for the replacement of Gates 1 and 12. Our approach, as detailed in this proposal, accounts for site-specific access and operational constraints, long-lead procurement requirements, coordination with the California Department of Water Resources (DWR) Division of Safety of Dams (DSOD), the U.S. Bureau of Reclamation (USBR), radial gate manufacturers, environmental and permitting needs, and operational needs to maintain gate operation during critical months. Harris has teamed with Black and Veatch to deliver this work for SCWA; their roles and expertise are described in more detail below.



1. SCOPE OF SERVICES AND DELIVERABLES

Project Understanding & Approach

The existing Putah Diversion Dam was constructed in the 1950's as part of the Solano Project, a federal water development project led by the U.S. Bureau of Reclamation, with the purpose of diverting water from Putah Creek for irrigation and municipal use in Solano County. The existing dam diverts flows from Monticello Dam and Lake Berryessa into the Putah South Canal through twelve (12) undershot radial gates, sometimes referred to as Tainter gates, sometimes referred to as Trunnion Pin gates, which utilize a curved face, with radial arms and a fixed bearing point (Trunnion) acting as the main hinge, and hoisted by a mechanical steel cable (as shown on figure 1). These existing radial gates have been in operation for over 60 years and have been identified as having leaks, corrosion, and wear on the gates and seals. The purpose of this project is to replace the largest gate (Gate 12) and Gate 1, and to identify appropriate specifications, access routes, and staging requirements for cranes and hoists. Gate 12 was selected due to its importance in moving large debris that comes downstream, as well as for its location, which has practical bank access for the crane staging area.

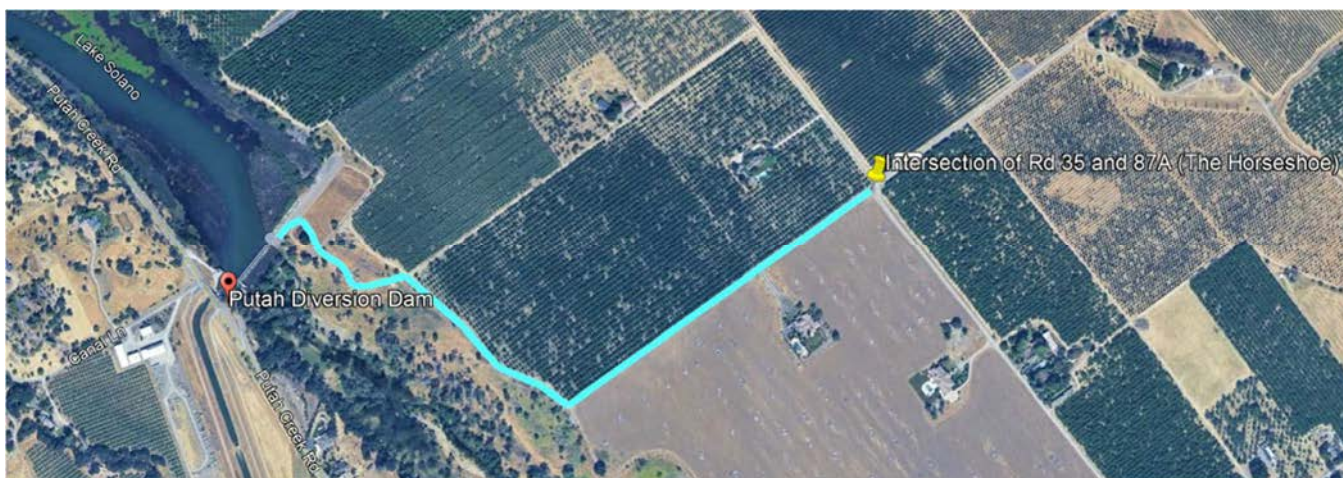


Gate 12 is located on the south side of the dam and has adequate access for cranes off of Putah Creek Road. An existing oak tree is located adjacent to the dam, which may require trimming to facilitate gate installation. Gate 1 is located on the north side of the dam and can be accessed across the dam deck; however, the width is only 9'-10" as measured in the field, which may be able to accommodate a crane as well as the physical gate; additionally, the deck can accommodate a total maximum of 15 tons. Harris has conducted preliminary research with gate manufacturers and identified that such a gate may be approximately 10-14 tons, depending on the radius; therefore, it is highly likely that this deck can accommodate the weight of the new gate. However, another consideration is the existing trash-removal device hanging over the deck, which may need to be removed to gain access. While this may be sufficient for the gate itself, further research into appropriate crane options will be needed to verify that the existing deck can accommodate the physical dimensions.



Environmental Considerations: SCWA staff indicated that the project consultant should cover the environmental documents/surveys/permitting as needed, and anticipate SCWA plans for a Notice of Exemption, with permitting costs to be provided by SCWA. Through preliminary investigations conducted in the preparation of this proposal, it was determined that there is a significant scope and cost difference, dependent heavily on the existing programmatic permits and maintenance agreements, which may or may not be in place for the replacement/rehabilitation of these radial gates. Harris' approach is to assume the existing agreements are in place, which can avoid significant effort associated with environmental baseline studies, and to satisfy CEQA and NEPA compliance through categorical exemption or categorical exclusion, as applicable. The additional studies that may be needed if programmatic permits and/or maintenance agreements are not in place are not included in this scope of work; however, if deemed necessary, a subsequent change order proposal will be developed based on SCWA's specific project needs.

Access to Gate 1: Evaluation of potential crane and delivery routes to the north side of the Putah Diversion Dam will be explored as part of the Alternatives Analysis. One site visit is anticipated to measure access roads and take photos of potential grading improvements, which may be required. Based on the current site visit and aerial imagery, it appears that access can be accommodated from the dirt road beginning at the intersection of Road 35 and The Horseshoe (87A).



Harris will work with SCWA to explore options for rehabilitation and replacement of Gates 1 and 12, including full gate replacement, rehabilitation, protective coating systems, and other upgrades that may be required by USBR and DSOD. The Harris team will review viable options for gate rehabilitation and logistical options for gates 2-11, and develop guidance for the proposed future replacement of gates 2-11. Alternatives analysis will be prepared jointly, drawing on our team's expertise with large reservoirs and gate replacement to evaluate the feasibility of not only the replacement of Gates 1 and 12, but also considerations for requirements beyond those outlined by DSOD and USBR, replacement considerations for staging, and options for platforms, barges, or other mechanisms for removal and installation of gates 2-11.

Scope of Services

The anticipated project scope is outlined below and is based on the scoped deliverable items identified in the Request for Proposal dated May 28, 2026, and subsequent addenda 1, 2, and 3.

PHASE 1 – PROJECT MANAGEMENT AND COORDINATION

1. Project Kickoff with Solano County Water Agency
2. Monthly project coordination meetings (6).
3. Progress reporting and schedule management.
4. Coordination Meeting with DSOD (1)
5. Coordination meeting with manufacturers (2)

Deliverables

- Meeting agendas, meeting minutes, and/or summaries.

- Monthly progress updates.

PHASE 2 – PRELIMINARY DESIGN

1. Site Evaluation

- Review available drawings, historical information, and maintenance records
- Conduct one (1) site visit to evaluate gate operating systems, access constraints, and constructability considerations, and measure existing gate widths and heights to confirm record drawing dimensions. Measurements will be taken from the existing deck, and it is not assumed that hoist or other irregular methods of taking measurements will be conducted.
- Develop a brief site access evaluation memorandum documenting findings and design criteria and access needs

Deliverables

- Site Evaluation Memo

2. Alternatives Evaluation for Gates 1 and 12 will include:

- Assessment of site conditions and access limitations
- Evaluation of complete gate replacement alternatives
- Evaluation of gate fabrication approaches and requirements by DSOD and USBR
- Assessment of seal replacement strategies
- Evaluation of corrosion protection systems and coating alternatives
- Assessment of reuse and refurbishment opportunities for removed gates
- Evaluation of construction sequencing alternatives, including operational considerations
- Preparation of a recommended preferred alternative

Deliverables

- Alternatives Analysis Memorandum.

3. Replacement Plan and Phasing Strategy for Gates 1 and 12, and Gates 2-11. Develop replacement procedures and sequencing that maintain the operational requirements of the Putah Diversion Dam. The plan will include:

- Gates 1 and 12
 - Removal and replacement sequencing.
 - Temporary operations requirements and contingency planning
 - Fabrication and installation requirements.
 - Coordination with seasonal operating restrictions.
 - Equipment access and construction staging
 - Testing and commissioning requirements
- Gates 2 through 11
 - Develop a planning-level rehabilitation and replacement framework, including:
 - Recommended routine inspection and assessment program.
 - Prioritization criteria.
 - Rehabilitation versus replacement decision matrix.
 - Conceptually recommended future phasing.
 - Budgetary planning assumptions.
 - Long-lead time procurement strategies

Deliverables

- Replacement and Phasing Plan Memorandum.

TASK 3 – PS&E FOR GATES 1 AND 12 (60%, 100%, FINAL BID SET)

The Harris team will prepare construction documents for the replacement of Gates 1 and 12, including:

- Plans with the following anticipated sheets Index:
 1. Title/Legend
 2. General notes/Construction Sequencing Notes
 3. Existing Site Plan/Demolition Plan/Staging
 4. Site Access Plan
 5. Improvement Plan
 6. Gate replacement details & seal replacement details.
- Anticipated technical specifications Including
 - Gate materials and coatings
 - Seal systems
 - Installation requirements
 - Testing and commissioning
 - Contractor quality control requirements.
 - Disassembly and condition assessment. Condition Assessment requirements to include:
 - Documentation of existing conditions
 - Evaluation of existing coating, skin plates, arms, trunnion assemblies, pins, and seals
 - Material thickness
 - Corrosion extents
- Engineer's Opinion of Probable Construction Cost based on relevant bid data, manufacturer quotes, ENR index, and other available bid data.

A Workshop will be conducted after the 60% and 100% submittals to review SCWA comments and pertinent coordination items that may affect the design.

It is assumed the front-end specifications will be provided and compiled by SCWA staff, with only information related to bid items descriptions, Project description, and bid schedules to be provided by the Harris team.

Technical Specifications will be provided in CSI format or on the Project Plans.

Deliverables

- 60% PS&E Package.
- 100% PS&E Package.
- Final Bid-Ready PS&E Package.

TASK 4 – ENVIRONMENTAL PERMITTING

1. California Environmental Quality Act (CEQA)

It appears the project can qualify for a categorical exemption under the California Environmental Quality Act (CEQA)—specifically, the Class 1 Categorical Exemption for Existing Facilities.

- Harris will prepare a project description describing the basic characteristics of the project. The project description will be based on information provided by the Solano County Water Agency (SCWA). Should the project description change during the course of preparing the CEQA documentation, an amendment to the scope of work may be required.
- Harris will prepare a Notice of Exemption (NOE) for the proposed project. The NOE will be based on readily available public information, project-specific technical studies described in the tasks below, and other available project information.
- Harris anticipates using the CEQA Class 1 categorical exemption for existing facilities.
- Harris will submit an electronic version of the NOE in PDF and editable (Word) format.

- Harris will revise the NOE based on comments from SCWA and prepare a final NOE. This proposal assumes there will be only one round of revisions based on SCWA's comments. Additional revisions may require a cost augmentation.

Deliverables

- Harris staff will prepare a CEQA NOE for SCWA to review.
- Electronic copies of the draft and final NOE will be submitted to SCWA.
- Final NOE will be submitted on SCWA's behalf.

2. National Environmental Policy Act (NEPA)

It appears the project can qualify for a categorical exclusion under the National Environmental Policy Act (NEPA) with the Bureau of Reclamation (BoR) as the Federal Lead Agency. Specifically, pursuant to the Department of the Interior Departmental Manual Series on Environmental Quality Programs, Part 516 NEPA, Chapter 14, Managing the NEPA Process – Bureau of Reclamation, Section 14.5.D – Operations and Maintenance Activities a categorical exclusion is available for projects conducting “maintenance, rehabilitation, and replacement of existing facilities which may involve a minor change in size, location, and/or operation”.

- Harris will prepare a project description describing the basic characteristics of the project. The project description will be based on information provided by SCWA. Should the project description change during the course of preparing the NEPA documentation, an amendment to the scope of work may be required.
- Harris will prepare the Categorical Exclusion documentation for the proposed project. The Categorical Exclusion will be based on readily available public information, project-specific technical studies described in the tasks below, and other available project information.
- Harris anticipates using NEPA Categorical Exclusion for operations and maintenance activities.
- Harris will submit an electronic version of the Categorical Exclusion in PDF and editable (Word) format.
- Harris will revise the Categorical Exclusion based on comments from SCWA and prepare a final Categorical Exclusion. This proposal assumes there will be only one round of revisions based on SCWA's comments. Additional revisions may require a cost augmentation.

Deliverables

- Harris staff will prepare a NEPA Categorical Exclusion for SCWA to review.
- Electronic copies of the draft and final Categorical Exclusion will be submitted to SCWA.

TASK 5 – BIDDING SUPPORT

The Harris team will provide bid support services, including the following specific support tasks:

1. Respond to contractor RFIs (assumed 8)
2. Prepare addenda as required (assumed 1).
3. Participate in pre-bid meetings (1)
4. Assist SCWA with technical evaluation of bids.

Deliverables

- Responses to RFI's, Addenda as required, bid review summary

TASK 6 – ENGINEERING SERVICES DURING CONSTRUCTION

Harris has provided the following scope items for engineering support during construction:

1. Review of contractor submittals.
2. Respond to RFI's
3. Construction support meetings via phone or teleconference, including a virtual meeting to review condition assessment findings, up to one (1) site visit during construction
4. Provide Record Drawings based on Contractor Red Line Drawings

Deliverables:

- Responses to RFI's, Submittals, and Record Drawings

Assumptions

- SCWA drawings provided are substantially accurate and can be used for the development of site plans and details
- Hazardous materials evaluation is not included
- Environmental Permit Fees will be paid by SCWA
- Agency personnel will provide safe access to all areas of the project site within their respective properties.
- The Scope of Work does not include condition assessment or other destructive or non-destructive materials testing, but can be added upon request for an additional fee
- Scope does not include any structural evaluation or design
- Scope does not include any electrical or instrumentation design
- No topographic or boundary survey, utility locating or research, geotechnical or structural work is included with this scope, but can be added upon request for an additional fee.
- We have assumed that aside from data gathering, all coordination with external project stakeholders will be held by SCWA, unless otherwise specified, such as with DSOD and gate manufacturers
- Access road requirements will be identified; no site grading for crane access is included with this scope of work or PS&E package, but can be added upon request for an additional fee
- Identification of pump improvements for the MPWD-RD intertie is not included in this Scope of Work.
- This proposal assumes that CEQA and/or NEPA compliance will be satisfied through a categorical exemption or categorical exclusion, as applicable.
- This proposal assumes that the Solano County Water Agency and/or facility owner has existing programmatic agreements or permits, master agreements or permits, or prior environmental and regulatory agency approvals that cover the proposed project as an operation and maintenance activity.
- This proposal assumes that no additional technical studies, regulatory permitting, agency consultations, or environmental documentation are required based on the previous bullet. If it is determined that existing programmatic coverage is not available or does not apply to the proposed work, or that additional permits, approvals, consultations, or technical studies are required from any regulatory or resource agency (including but not limited to the Bureau of Reclamation, U.S. Army Corps of Engineers, U.S. Fish and Wildlife Service, National Marine Fisheries Service, Regional Water Quality Control Board, or California Department of Fish and Wildlife), such work will be considered outside the scope of this proposal and will require a contract amendment and/or budget augmentation.
- If necessary, Harris assumes that the Client will provide timely access to the property (i.e., security approvals, gate keys, and/or code) for all field work necessary, and that all areas of the project site and staging areas will be accessible to Harris at the time of fieldwork. Any delay in providing access will delay the submission of draft documents and final deliverables.
- Harris assumes Solano County Water Agency will provide any available background reports, documentation, or correspondence to assist Harris in the habitat assessment or delineations of the project sites, including but not limited to recent habitat assessments, survey reports, or delineations for the subject parcel or adjacent parcels.
- This proposal assumes Solano County Water Agency will provide the project schedule, access permissions, site-specific safety requirements, and appropriate contact information in a timely manner after Notice to Proceed.
- Harris assumes electronic versions of all documents, such as Microsoft Word and PDF files, will suffice (except where otherwise required for permitting). If hard copies of technical reports/documents beyond what is necessary are requested, a cost augment may be required.
- Harris assumes that Solano County Water Agency understands that if the project footprint or designs/plans change significantly after Tasks are in progress or are completed, a cost augment may be required to re-conduct surveys, update technical documentation, and/or re-file documents and permit applications.
- Should the project description change during preparation of the CEQA or NEPA documentation, an amendment to the scope of work may be required.

- The Task 4.1 scope of work assumes the project will qualify for a categorical exemption under CEQA. If the project cannot meet the conditions associated with any categorical exemption and a higher-level CEQA document is required, an amendment to the scope of work and costs will be required.
- The Task 4.2 scope of work assumes the project will qualify for a categorical exclusion under NEPA. If the project cannot meet the conditions associated with any categorical exclusions and a higher-level NEPA document is required, an amendment to the scope of work and costs will be required.
- The Tasks 4.1 and 4.2 scopes of work include Harris addressing only one round of comments and edits from SCWA.
- This proposal assumes that the proposed project is covered under the existing BoR Operations, Maintenance, and Replacement (OM&R) Agreement and its associated Biological Opinion (or other applicable Endangered Species Act compliance documentation), and that no additional Endangered Species Act review or consultation is required. If Section 10 consultation, or further documentation or consultation efforts are required during Section 7 consultation (if applicable), then a cost augment will be required.
- This proposal assumes that because the project is covered under the existing BoR OM&R Agreement, the associated categorical exclusions remain applicable to the proposed activities. Accordingly, preparation of additional BoR NEPA documentation, such as an Environmental Assessment, is not anticipated as part of this scope or work.
- SWPPP or Stormwater Control Plan is not included with this scope.

2. PRICING/COMPENSATION RATES

The total cost for this task is \$124,824. A cost breakdown by phase is provided below. If selected, Harris is willing to negotiate the final fee through adjustments to the scope. Our costs include all direct and indirect costs. A full breakdown of the Project Level of Effort and Fee is provided in **Attachment 1**.

3. PROJECTED SCHEDULE

We estimate this project will have an elapsed time of 6 months from Notice to Proceed through delivery of the PS&E package. With the bid support and construction support spanning several months to potentially into 2028 dependent on lead times for the gates and the timing between operational windows allowed during the wet season. This assumes the timely receipt of data, and stakeholders will be readily available within a reasonable timeframe. The project schedule is provided in **Attachment 2**.

4. PROJECT TEAM AND ESTIMATED AVAILABILITY (%)

Harris has assembled a team with experience in dam infrastructure, hydraulic structures, gate replacement and rehabilitation, alternatives analysis, and PS&E development for critical water infrastructure projects. The proposed team combines project management, hydraulic engineering, rehabilitation design, constructability review, and quality management expertise to support evaluation, design, and future implementation planning for the Putah Diversion Dam Radial Gate Rehabilitation Project.

Fidel Salamanca, PE, will serve as Project Manager and primary point of contact for SCWA. Fidel has more than 15 years of experience managing water infrastructure projects involving dams, reservoirs, diversion facilities, pump stations, hydraulic analyses, alternatives evaluations, regulatory coordination, and rehabilitation planning. His experience with the California Department of Water Resources' Division of Safety of Dams (DSOD) and critical water infrastructure projects provides valuable insights into coordination, design development, and project delivery.

Taylor Fagan, PE, ENV SP, will serve as Project Engineer. Taylor has extensive experience supporting condition assessments, alternatives evaluations, environmental coordination, and preparation of PS&E packages for water infrastructure projects. She will support day-to-day project coordination and lead the development of technical analyses and design deliverables.

Vern Phillips, PE, will provide senior technical oversight and quality assurance. With more than 40 years of experience evaluating, rehabilitating, and upgrading critical public infrastructure, Vern will lead independent quality reviews and provide constructability and operational input throughout project development.

Emily Mastrelli, will serve as Environmental Permitting Lead. Emily has more than 18 years of experience providing environmental compliance, biological resources, and regulatory permitting support for water infrastructure, restoration, and public works projects. Her experience includes coordination with USACE, CDFW, RWQCB, and other resource agencies, as well as preparation of environmental documentation and permit applications. Emily will support environmental review, permitting coordination, and regulatory compliance activities throughout project development.

Tim Buller, PE, will serve as Hydraulic Structures Technical Advisor. Tim has more than 30 years of experience planning, designing, and constructing water resources infrastructure projects, including dam outlet works, spillways, diversion facilities, hydraulic structures, and gate replacement projects. He will provide technical guidance for alternatives evaluation, gate replacement planning, constructability considerations, and development of the PS&E package.

David Woodward, PE, will serve as Senior Technical Reviewer. David has more than 40 years of experience in the design, assessment, and rehabilitation of dams, spillways, outlet works, and hydraulic structures. He will provide independent technical review, dam-safety insight, and quality-assurance support throughout project development.

The project team and availability are summarized below.

Team Member	Role	Relevant Experience	Estimated Availability (%)
Fidel Salamanca, PE	<i>Project Manager</i>	Dam infrastructure, hydraulic structures, pump stations, alternatives analysis, and DSOD coordination.	25%
Taylor Fagan, PE, ENV SP	<i>Project Engineer</i>	Environmental coordination, reservoir and water infrastructure planning, and PS&E development.	40%
Vern Phillips, PE	<i>QA/QC Manager</i>	Quality assurance, constructability review, rehabilitation strategy, and senior technical oversight.	5%
Emily Mastrelli	<i>Environmental Permitting Lead</i>	Environmental compliance, biological resources, agency coordination, and permitting support.	5%
Tim Buller, PE	<i>Hydraulic Structures Technical Advisor</i>	Hydraulic structures, outlet works, gate replacement, and construction support.	5%
David Woodward, PE	<i>Senior Technical Reviewer</i>	Dam safety, spillways, outlet works, and hydraulic structures.	5%

5. SUBCONSULTANTS AND QUALIFICATIONS

Harris has partnered with Black & Veatch (B&V) to provide specialized expertise in hydraulic steel structures, radial gate rehabilitation, and large-scale water infrastructure projects. Harris will serve as the prime consultant and maintain responsibility for project management, client coordination, alternatives evaluation, PS&E development, and overall project delivery.

Black & Veatch will support the project by providing technical guidance related to radial gate replacement, rehabilitation alternatives, coating systems, seal replacement requirements, fabrication considerations, and long-term planning for the future replacement of Gates 2 through 11. Their team will also assist with evaluating constructability, staging requirements, crane access considerations, and operational constraints associated with maintaining dam operations during future construction activities.

As part of the quality management process, Black & Veatch will conduct an independent review of the PS&E package, including constructability and biddability reviews, to identify potential technical or construction-related issues prior to bid

advertisement. This independent review, combined with Harris' internal QA/QC process led by Vern Phillips, PE, provides SCWA with multiple levels of technical oversight and quality control.

The combined Harris and Black & Veatch team offers experience with dam infrastructure, hydraulic structures, pump stations, gates, and other critical water conveyance facilities, providing SCWA with the technical resources needed to evaluate replacement alternatives, develop a practical implementation strategy, and prepare a constructible bid package for the Putah Diversion Dam Radial Gate Rehabilitation Project.

6. PROJECT MANAGEMENT STATEMENT

Harris understands that successful delivery of this project requires maintaining the design schedule while accounting for operational constraints, seasonal weather conditions, and potential spill releases from Monticello Dam. Our approach focuses on early risk identification, proactive coordination, and timely decision-making.

Harris has already performed a preliminary site evaluation and identified key project considerations, including crane access limitations, deck loading restrictions, staging requirements, and gate replacement logistics. Building on this early understanding, we will prioritize site investigations, alternatives evaluation, and coordination with SCWA immediately following Notice to Proceed to support the timely development of the PS&E package.

To reduce schedule risk, Harris will coordinate early with DSOD, USBR, gate manufacturers, and other stakeholders to identify technical and regulatory requirements before they impact design. Project Manager Fidel Salamanca's previous experience at the Division of Safety of Dams provides the project team with familiarity with the agency and the Dam Safety Department Chief for Northern California, Alvin Prakash, PE (Fidel's former supervisor), as well as their review processes and regulatory requirements. Harris has also partnered with Black & Veatch to provide specialized expertise in radial gate rehabilitation, constructability, and independent quality review.

Recognizing that all gates must remain operational during the December through May flood season, Harris will develop practical replacement procedures and phasing recommendations that account for seasonal restrictions, reservoir operations, and future construction requirements. Through proactive project management, specialized technical expertise, and rigorous quality control, Harris will deliver a constructible, schedule-focused PS&E package that supports SCWA's project goals.

We look forward to working with you on this important project. Please feel free to call Fidel directly at 415.410.3369 or email him at fidel.salamanca@weareharris.com.

Sincerely,
Harris & Associates, Inc.

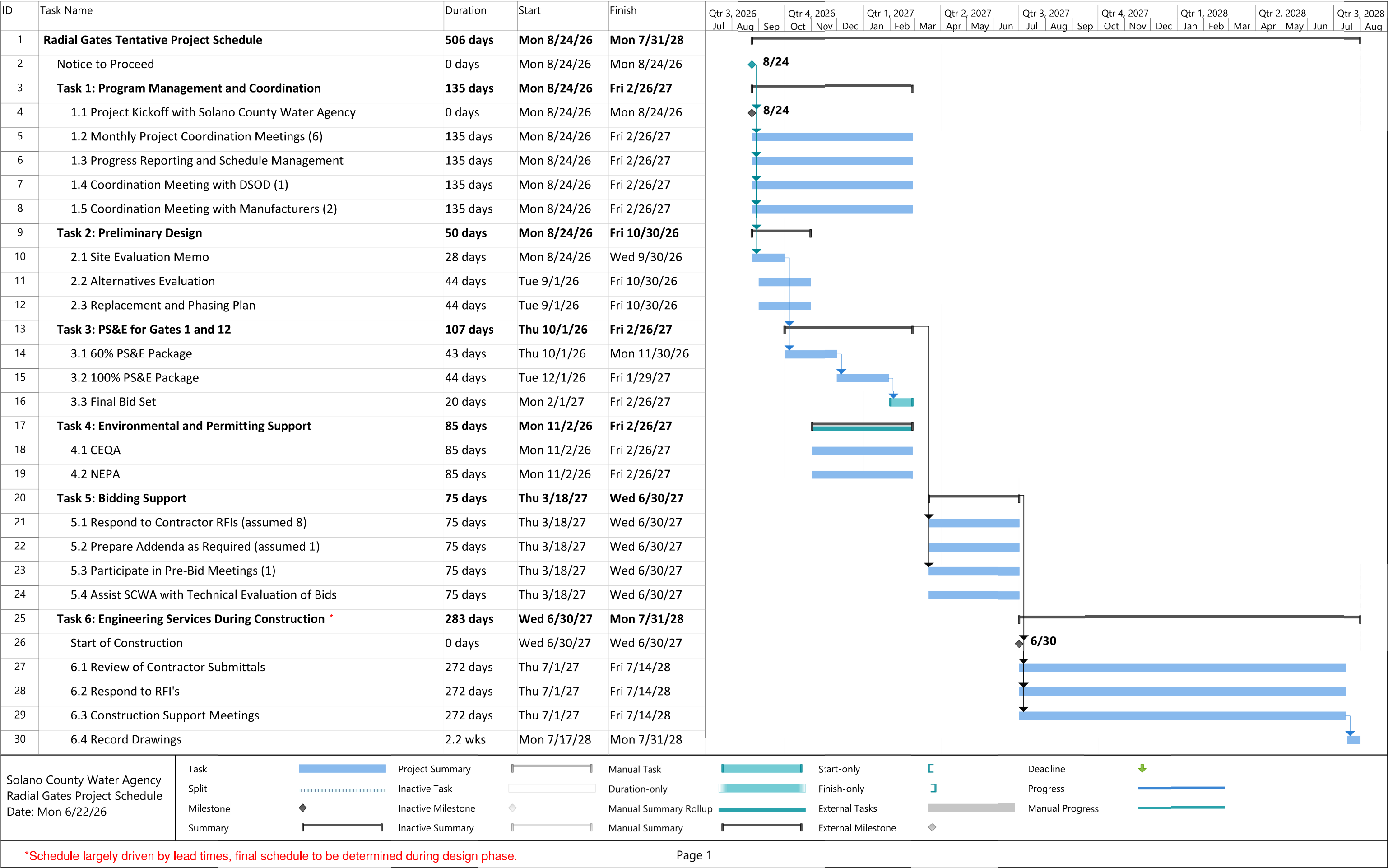


Fidel T. Salamanca, PE
Project Manager/Director, Water Market
415.410.3369
Fidel.Salamanca@WeAreHarris.com

Enclosures:
Attachment 1 – Project Level of Effort and Fee
Attachment 2 – Project Schedule
Attachment 3 – Relevant Project Team Resumes

ATTACHMENT 1 - PROJECT LEVEL OF EFFORT AND FEE

 Harris & Associates Solano County Water Agency Radial Gate Rehabilitation Project FEE PROPOSAL													
June 22, 2026	Harris & Associates (Engineering Only)				Environmental				Harris & Associates Total		Subconsultants		Subtotals
	QA/QC Jason Caprio	Principal/Project Manager Fidel Salamanca	Engineer IV Taylor Fagan	Engineer II Hifeen Ali	Env. Director Emily Mastrelli	Senior Permitting Analyst	CEQA Analyst	GIS			Black and Veatch		
Task	\$314	\$273	\$201	\$165	\$290	\$175	\$125	\$165					
Task 1 Project Management and Coordination													
1.1 Project Kickoff Meeting		2	2						\$	948			\$ 948
1.2 Project Management (6 months)		12							\$	3,275	\$ 710		\$ 3,985
1.3 Progress Summaries and Invoicing		9							\$	2,457			\$ 2,457
1.4 Coordination meeting with DSOD (1)		2	2						\$	948			\$ 948
1.5 Coordination meetings with Manufacturers (2)		4	4						\$	1,896			\$ 1,896
Subtotal Hours =	0	29	8	0	0	0	0	0		37			
Subtotal (\$) =	\$0	\$7,916	\$1,608	\$0	\$0	\$0	\$0	\$0		\$9,524	\$ 710		\$ 10,234
Task 2 Preliminary Design													
2.1 Site Evaluation and BOD Memo		4	16	8					\$	5,628	\$ 2,820		\$ 8,448
2.2 Alternatives Evaluation and Memo		10	16	16					\$	8,586	\$ 3,530		\$ 12,116
2.3 Replacement and Phasing Plan Memo		4	12	12					\$	5,484	\$ 1,420		\$ 6,904
Subtotal Hours =	0	18	44	36	0	0	0	0		98			
Subtotal (\$) =	\$0	\$4,913	\$8,844	\$5,940	\$0	\$0	\$0	\$0		\$19,697	\$ 7,770		\$ 27,467
Task 3 Plans, Specs, and Estimate													
3.1.a 60% Plan Preparation		8	24	60				4	\$	17,568			\$ 17,568
3.1.b 60% Specifications		6	12	16					\$	6,690			\$ 6,690
3.1.c 60% Engineers Opinion of Probable Construction Cost (EOPCC)		4	8	4					\$	3,360			\$ 3,360
3.1.d 60% QA/QC	8								\$	2,512	\$ 2,840		\$ 5,352
3.1.e 60% Design Review Workshop		2	2						\$	948			\$ 948
3.2.a 100% Plan Preparation		8	12	24					\$	8,556			\$ 8,556
3.2.b 100% Specifications		4	12						\$	3,504			\$ 3,504
3.2.c 100% Engineers Opinion of Probable Construction Cost (EOPCC)		2	8						\$	2,154			\$ 2,154
3.2.d 100% QA/QC	4								\$	1,256	\$ 2,840		\$ 4,096
3.2.e 100% Design Review Workshop		2	2						\$	948			\$ 948
3.3 Final Bid Set PS&E		4	8	4					\$	3,360			\$ 3,360
Subtotal Hours =	12	40	88	108	0	0	0	4		252			
Subtotal (\$) =	\$3,768	\$10,918	\$17,688	\$17,820	\$0	\$0	\$0	\$660		\$50,854	\$ 5,680		\$56,534
Task 4 Environmental and Permitting Support													
4.1 CEQA		1			4	16	16		\$	6,233			\$ 6,233
4.2 NEPA		1			4	16	8		\$	5,233			\$ 5,233
Subtotal Hours =	0	2	0	0	8	32	24	0		66			
Subtotal (\$) =	\$0	\$546	\$0	\$0	\$2,320	\$5,600	\$3,000	\$0		\$11,466	\$ -		\$11,466
Task 5 Bid Support Services													
5.1 Respond to RFI's (8)		4	6						\$	2,298			\$ 2,298
5.2 Attend Pre-Bid Conference/Site Visit		3							\$	819			\$ 819
5.3 Prepare Addenda (1)		4	8						\$	2,700			\$ 2,700
5.4 Bid Evaluation memo		4							\$	1,092			\$ 1,092
Subtotal Hours =	0	15	14	0	0	0	0	0		29			
Subtotal (\$) =	\$0	\$4,094	\$2,814	\$0	\$0	\$0	\$0	\$0		\$6,908	\$ -		\$6,908
Task 6 Engineering Services During Construction													
6.1 Respond to RFI's (12)		8	4						\$	2,988			\$ 2,988
6.2 Submittal Reviews (8)		8	8						\$	3,792			\$ 3,792
6.3 Construction Support Virtual meetings, and one (1) site visit		2	4	4					\$	2,010			\$ 2,010
6.4 Prepare Record Drawings		2	4	4					\$	2,010			\$ 2,010
Subtotal Hours =	0	20	20	8	0	0	0	0		48			
Subtotal (\$) =	\$0	\$5,459	\$4,020	\$1,320	\$0	\$0	\$0	\$0		\$10,799	\$ -		\$10,799
Total Hours by Classification =	12	124	174	152	8	32	24	4		530			310
Total (\$) by Classification =	\$ 3,768	\$ 33,846	\$ 34,974	\$ 25,080	\$ 2,320	\$ 5,600	\$ 3,000	\$ 660	\$	109,248	\$ 14,160		\$123,408
Percentage of Time Allocated (by hours) =	2%	23%	33%	29%	2%	6%	5%	1%					
											Total Fee		\$ 123,408



Fidel Salamanca, PE

PROJECT MANAGER | HARRIS

Fidel is a seasoned engineer and project manager with 14 years of experience planning, evaluating, and rehabilitating critical water infrastructure, including dams, reservoirs, diversion facilities, pump stations, and conveyance systems. His background includes hydrologic and hydraulic analyses for reservoir watersheds, spillway capacity evaluations, dam operations reviews, and regulatory coordination through his work with the California Department of Water Resources, Division of Safety of Dams. Fidel has led multidisciplinary teams through condition assessments, alternatives analyses, design development, and construction support for complex infrastructure projects. His combination of technical expertise and project management experience makes him well-suited to guide the phased rehabilitation and replacement of hydraulic structures while maintaining operational reliability and meeting critical project schedules.



RELEVANT EXPERIENCE

- **Alameda Water District, *Dam Inundation Mapping*.** Project Manager. Fidel performed the Dam Inundation Hydraulic analysis for three dams owned and operated by the Alameda Water District of High and Significant hazard. The reservoirs were a combination of surface, off-line, and underground storage. Dam Inundation Mapping was conducted using HEC-RAS5 Hydraulic modeling software and in accordance with the Division of Safety of Dams (DSOD) and the California Governor's Office of Emergency Services (Cal OES). Fidel navigated DSOD and Cal OES comments for six reservoirs to obtain approval of the Inundation Maps and Emergency Action Plans in accordance with California Code of Regulations, Title 23, Division 2, Chapter 1, Article 6.
- **City of East Palo Alto, *O'Connor Pump Station*.** Project Manager. The City of East Palo Alto's O'Connor Pump Station provides flood protection for low-lying residential areas in the eastern portion of the City. As an essential function of the City's infrastructure, the Pump Station requires extensive routine maintenance and upgrades to be effective in providing service to and safeguarding our neighborhoods. The Harris team is putting together a PS&E package to replace three of the existing diesel drive pumps with new electric drive motors with right angle gear drives. Two pumps will utilize 400 horsepower motors, with the smaller Jockey pump using a 100 horsepower motor. The team is also designing a flow control slide gate to be added to the existing structure to facilitate easier maintenance.
- **City of San Diego/Black & Veatch, *Lake Hodges Dam Replacement Project*.** Hydraulics Technical Lead. The Lake Hodges Dam Replacement Project will replace the existing dam with a new Roller-Compacted Concrete (RCC) dam designed to meet modern hydrologic, safety, and Division of Safety of Dams (DSOD) performance requirements. Harris prepared a Runoff Optimization Study that included hydrologic, water quality, and alternatives analyses to evaluate reservoir operations and potential routes to connect Hodges Reservoir with other regional storage facilities. Fidel served as Hydraulics Technical Lead, directing hydrologic analyses for 1-year, 10-year, 50-year, and 100-year storm events, climate change evaluations, reservoir operations assessments, and development of hydraulic design criteria to support dam safety, spillway capacity, and long-term water supply reliability.
- **City of San Diego, *Point Loma Wastewater Treatment Plant Headworks*.** Project Engineer/Mechanical Technical Lead. The Point Loma Wastewater Treatment Plant is one of the City of San Diego's primary wastewater treatment facilities, requiring ongoing upgrades to maintain reliable operations and regulatory compliance. Harris is preparing construction contract documents for the replacement of critical headworks infrastructure, including influent climber screens, screen channels, conveyor systems, sluice and slide gates, motor control centers, and a partial bypass system. The project also includes integration of City-furnished sludge pumps with associated piping, structural, instrumentation, controls, and SCADA system modifications. Fidel serves as the Mechanical Technical Lead, overseeing the

EDUCATION

BS, Civil Engineering

REGISTRATION

Professional Civil Engineer (PE), CA
#84851

AFFILIATIONS

Industry Board Member,
Mathematics, Engineering, Science,
Achievement (MESA)

Program - Diablo Valley College
Member, American Society of Civil
Engineers (ASCE)

Communications Officer, Pipe User
Group (PUG)

Member, American Public Works
Association (APWA)

Member, American Water Works
Association (AWWA)

engineering design decisions related to mechanical equipment including pumps, appurtenances, slide gates, sluice gates, and anchoring, as well as facility access requirements and needs for bypass pumping for uninterrupted plant operations.

- **City of Richmond/Veolia Water District, Bayview Avenue Trash Capture.** Project Manager. To reduce the amount of trash and debris discharged to the bay and improve water quality, the City and Veolia implemented improvements at the Bayview Avenue outfall, including two trash-capture devices and a weir structure upstream of the existing outfall. The project required evaluation and design of hydraulic structures within an active stormwater conveyance system to maintain system performance while improving debris capture. Fidel served as Project Manager, overseeing hydraulic analyses, design coordination, permitting support, and multidisciplinary project delivery efforts associated with the outfall, adjustable weir, and coffer dam diversions, providing experience with critical flow-control infrastructure in an active stormwater conveyance channel.
- **City of San Diego, Design of Storm Water Pump Station D Component Upgrade.** Technical Lead. Harris is providing preliminary engineering, CEQA documentation and permitting, design, bid support, and construction support services to upgrade and increase service capacity at Pump Station D by installing upgrades to pumps and pump starters, electrical equipment, structural components, metal screen and support members, wet well, and PLC controls, including a new Motor Control Center (MCC) to handle the new higher horsepower motors. In addition to the improvements above, a hydraulic analysis and conditions assessment of the outfall pipeline will be completed as required to determine the capacity of the outfall pipeline. Fidel is responsible for leading the overall design of the pump station, including hydrology and hydraulic analyses for the pump station, assessing system curve pressure head and capacity, pump selection, pump operations, wet well hydraulics, mechanical design, and project specifications related to the mechanical and pump components.
- **City of Richmond, Carlson Boulevard Trash Capture Design-Build.** Project Engineer. The team developed hydraulic models to analyze the impact of a new trash-capture device on water draining from the City of Richmond and the Caltrans ROW. The device is located in a concrete-lined open channel downstream of the City's storm drain network. HEC-RAS and EPA SWMM software were used to analyze hydraulic impacts. Fidel was responsible for developing the models, preparing the hydraulics impact memorandum, and creating construction plans. Other tasks included analyzing hydraulic impacts, obtaining a Caltrans Encroachment Permit, relocating a Caltrans Fence Line, and developing Construction Documents for the installation of the trash

capture device. The team's effective communication facilitated a smooth permitting process with the client and stakeholders.

- **City of Salinas, Industrial Wastewater Pump Station.** Project Manager. Harris is working with the City of Salinas to upgrade their industrial wastewater pump station (IWWPS) located on Airport Boulevard. The current system, designed in 1994, needs improvements to handle increased flow and verify operational reliability. Harris conducted a condition assessment and analyzed alternatives for upgrading the IWWPS. They are now proceeding with the design, including plans, specifications, and estimates. Fidel, as the Project Manager, coordinated with the City and subconsultants, managed the budget and schedule, and developed the design documents. Due to space constraints, Harris reconfigured the IWWPS by placing submersible pumps in the wet well instead of the dry well, allowing for increased capacity while utilizing the available space. Harris will continue to support the City throughout the construction phase.

Vern Phillips, PE

QA/QC MANAGER | HARRIS

Vern Phillips has more than 40 years of experience providing program management, design oversight, quality assurance, and technical review for water, wastewater, stormwater, and public infrastructure projects. He has extensive experience evaluating, rehabilitating, and upgrading aging facilities, including pump stations, treatment plants, pipelines, hydraulic structures, and associated mechanical and electrical systems. Vern has led quality control reviews for numerous public agency projects involving alternative analyses, condition assessments, plans, specifications, and estimates, as well as construction support services. As QA/QC Manager, he applies decades of practical engineering and constructability experience to verify designs are technically sound, maintainable, cost-effective, and aligned with client objectives.



RELEVANT EXPERIENCE

- **City of Dixon, 27" Sewer Interceptor Improvement Project.** Technical Advisor and QA/QC Lead. Harris is providing a rehabilitation study and design for approximately 3.5 miles of 27-inch Vitrified Clay Pipe (VCP) trunk sanitary sewer line connecting to Dixon's sewer treatment plant. The pipeline has excessive inflow and infiltration, and several rehabilitation methods for manholes and pipes were considered, including open trench, segmented slip-lining, cured-in-place pipe (CIPP), and joint grouting. Our analysis evaluated construction impacts, costs, and schedule to determine that the most favorable approach would be a two-phased construction using the trenchless method of acrylamide joint grouting and CIPP segmented liner repair for the pipeline in the 1st phase of the \$3 million project. Vern was in charge of selecting the best trenchless method for the rehabilitation and oversight of all design deliverables. He was able to discern a cost-effective rehabilitation from many earlier studies and reports regarding the pipeline problems.
- **City of San Diego, Point Loma Wastewater Treatment Plant Headworks.** QA/QC Manager. The Point Loma Wastewater Treatment Plant is one of the City of San Diego's primary wastewater treatment facilities, requiring ongoing upgrades to maintain reliable operations and regulatory compliance. Harris prepared construction contract documents for the replacement of critical headworks infrastructure, including influent climber screens, screen channels, conveyor systems, sluice and slide gates, motor control centers, and a partial bypass system. The project also included integration of City-furnished sludge pumps with associated piping, structural, instrumentation, controls, and SCADA system modifications. Vern served as QA/QC Manager, providing senior technical review and quality assurance oversight of project deliverables, evaluating constructability and operational considerations, and helping to verify that the proposed improvements met project objectives for reliability, maintainability, safety, and uninterrupted facility operations during implementation.
- **City of Richmond/Veolia Water North America, On-Call Services for Trash Capture and Storm Drain Projects.** QA/QC Manager. Harris has provided on-call design and construction management services to Veolia and the City of Richmond for a variety of storm drain and hydraulic infrastructure projects, including debris screens, trash capture devices, diversion structures, weirs, and improvements to stormwater conveyance systems. Vern served as QA/QC Manager, providing senior technical oversight for alternatives analyses, design reviews, construction documents, and implementation strategies. His review focused on hydraulic performance, constructability, maintenance access, operational reliability, and integration of new structures within existing conveyance systems to support long-term asset management objectives.

EDUCATION

BS, Civil Engineering

REGISTRATION

Professional Civil Engineer (PE), CA
#33439

- Sacramento Area Sewer District, *Capitola Pump Station Rehabilitation Project*.** Technical Advisor and QA/QC Lead. The Capitola Pump Station was placed into service in 1969 and consists of a concrete wet well and two 7.5-hp Fairbanks Morse pumps housed in a steel dry well. Electrical controls are also in the existing dry well. The station consists of bypass valves, a cathodic protection system, and a temporary standby generator. The station is located at the end of a steep, narrow driveway and was constructed in the bed of a seasonal gully. Many of the components are beyond their useful life. The station serves approximately 190 properties and is fed by a series of six-inch and eight-inch pipes. Harris was selected to provide the rehabilitation design and support during construction. Harris facilitated a collaborative design process with both district engineers and maintenance/operations staff. The ultimate design includes converting the existing wet well into a manhole, converting the existing dry well into emergency storage, and constructing a new wet well, valve vault, culvert crossing, generator, and 10-ft retaining wall to expand the site. All new controls and electrical, including new electrical service, were also incorporated. Vern was responsible for guiding the team in converting the pump station to a modern design using Flygt submersible pumps and adding additional storage for peak flows. He reviewed all milestone submittals for quality and technical accuracy. He also helped the team with the concept of reusing the existing wet well and manhole for new storage and improved redundancy. This saved the District over \$25,000 in construction costs and improved the station's overall reliability.
- North Tahoe Public Utility District, *National Pump Station Rehabilitation*.** Project Director. Harris provided engineering design services for the rehabilitation of the District's second-largest wastewater pump station at National Avenue. The project replaced the aging dry-pit/wet-well configuration with a modern wet-pit submersible pumping system, including new pumps, discharge piping, valves, flow metering, and standby power infrastructure. Vern served as Project Director, providing technical oversight and QA/QC for the mechanical design and construction of critical pumping, conveyance, and reliability improvements that reduced maintenance demands, improved operational performance, and minimized the risk of wastewater overflows near Lake Tahoe.

Emily Mastrelli

BIOLOGIST | HARRIS

Emily is a highly experienced wildlife biologist with 18 seasons in the field and deep expertise in environmental compliance, sensitive biological resources, and regulatory permitting. She specializes in biological resources and constraints analysis and has significant experience with resource agency coordination and consultation, technical document writing, and review. While she specializes in ornithology and herpetology, her extensive resume includes working directly with sensitive and common small mammals, butterflies, amphibians, vernal pool branchiopods, and rare plants. As a senior wildlife biologist, Emily has led numerous projects involving threatened and endangered species (i.e., Smith's Blue Butterfly) and candidate species (i.e., Western Burrowing Owl). Emily has extensive experience providing trusted advisership to clients to ensure their project obtains appropriate approvals but also has the skillsets to see to it that projects are successful from start to finish.

RELEVANT EXPERIENCE

- **Solano County Water Agency, Nishikawa Restoration Project.** Project Manager and Permitting Adviser. The project includes restoration of a half-mile stretch of Putah Creek, with rerouting and designing a new stream channel and creation of fish spawning habitat areas in Solano County, California. Emily is overseeing staff providing regulatory permit support and coordination with the Central Valley Flood Protection Board, USACE, and RWQCB to obtain CWA Section 408, 401, and 404 approvals including finalizing a CDFW LSAA. Harris staff is also providing a NEPA EA.
- **City of Napa, The Grange Zoning Text Amendment MND.** Lead/Senior Biologist. The City of Napa received a private application for The Grange, a 12.5-acre commercial campground designed to expand visitor accommodations and recreational uses. The project includes six permanent buildings, 100 fixed recreational units, and activity space. The application required a zoning text amendment, conditional use permit, and design review permit. Harris prepared an Initial Study (IS) to determine the level of CEQA review and completed technical studies for biological and cultural resources. Based on the findings, Harris began drafting a Mitigated Negative Declaration (MND) to support project approval and reduce potential delays. Emily lead the biological team providing general biological resources surveys, jurisdictional aquatic resources delineations, focused assessments, and technical reporting, and she also evaluated public comments on documents for the project.
- **Monterey-Salinas Transit, SURF! Bus Rapid Transit and Busway Project.** Environmental Compliance Manager. A \$78 million bus rapid transit and busway project that improves connectivity within the Monterey-Salinas Transit system by constructing a new busway, trail extensions, a multimodal mobility hub, new transit stops, and traffic signal upgrades. Emily manages compliance for biological, archaeological, and paleontological resources, schedules and coordinates all subconsultants and Harris staff to provide surveys and monitoring, conducts rare plant seed collection, and works with USFWS to amend the Biological Opinion to make the original mitigation measures fairer and more feasible for both Smith's blue butterfly and Monterey-Salinas Transit.
- **County of Monterey, Department of Public Works, Facilities and Parks.** Lake San Antonio South Shore Water Systems Improvements Project. Environmental Lead and Lead Biologist. Project to improve the shoreline, water pipeline system, and floating pump dock at Lake San Antonio. Emily performed general biological reconnaissance and provided senior review of technical documents and permitting applications; coordinated USACE, RWQCB, and CDFW; provided environmental education programs for workers; coordinated Xolon Salinan Tribal members to conduct monitoring; and assisted with permit-required reporting.



EDUCATION

BA, Biology

CERTIFICATIONS

CDFW, Scientific Collecting Permit

USGS, BBL Master Federal Bird Banding Permit

USFWS, Endangered Species Recovery Permit

TRAINING

Federal Bird Banding Permit, United States Department of the Interior

Native Endangered & Threatened Species Recovery (10a1A permit) -E&T Wildlife and Migratory Birds, US Fish & Wildlife Service

Scientific Collecting Permit, California Department of Fish and Wildlife

AFFILIATIONS

Western Bird Banders Association, Member

- **San Lorenzo Valley Water District, 5-Mile Pipeline Project.** Project Manager/Biological Resources Lead. Project between Sweetwater Creek and Foreman Creek replacing 5.6 miles of damaged raw water pipeline and the removal of over 700 hazardous trees along the pipeline route. Emily is providing project management and overseeing a team conducting cultural and biological resource surveys and reporting, resource avoidance recommendations, and CEQA documentation.
- **San Lorenzo Valley Water District, Cross-Country Pipeline Replacement Project.** Project Manager/Senior Biologist. Raw water pipeline replacement project in Scotts Valley spanning over five different locations. Emily is providing project management and is acting as a senior biologist overseeing a team providing cultural and biological resources surveys and reporting, resource avoidance recommendations, and CEQA documentation.
- **San Lorenzo Valley Water District, Brookside Drive Pipeline Replacement Project.** Project Manager/Senior Biologist. Fire hydrant installation project in Felton. Emily is providing project management and acting as a senior biologist, overseeing a team conducting cultural and biological resources surveys and reporting, as well as nesting bird surveys.
- **San Lorenzo Valley Water District, Echo Tank Replacement Project.** Project Manager/Senior Biologist. Project to replace one previous 25,000-gallon redwood tank and two temporary 10,000-gallon polyethylene tanks with a 120,000-gallon fire-resistant steel tank. The project will include the construction of a new tank, foundation, retaining wall, property boundary setback, fence, and paving, as well as potential tree removal. Emily is providing project management and acting as a senior biologist, overseeing a team that conducts cultural and biological resources surveys and reporting, and CEQA documentation.
- **San Lorenzo Valley Water District, Highland Tank Replacement Project.** Project Manager/Senior Biologist. Environmental support for the replacement of three temporary tanks with a 120,000-gallon fire-resistant steel tank. Emily is providing project management and acting as a senior biologist, overseeing a team that conducts cultural and biological resources surveys and reporting, and CEQA documentation.
- **City of Oceanside, Oceanside Mesa Garrison (OMG) Force Main, El Corazon Lift Station (ECLS), Mission Ave Lift Station Force Main Replacement, and Land Outfall Replacement Project.** Principal Biologist. The City of Oceanside's sewer utility improvement program upgrades key wastewater infrastructure from the San Luis Rey Wastewater Plant to the Pacific Ocean. The project includes new and rehabilitated force mains, lift stations, and sewer lines to improve system reliability and support community needs. Harris delivered environmental consulting services, including CEQA documentation, support for biological and cultural resources, regulatory permitting, and construction strategies to minimize environmental impacts. Emily was responsible for providing environmental compliance reviews and recommendations, environmental compliance monitoring, surveys, and overseeing regulatory agency permitting.
- **County of San Diego, Department of Public Works, Live Oak Springs Water System Improvements Project.** Lead Biologist. Coordinated, managed, and conducted general and focused surveys, including rare plant surveys. Provided senior review of a biological resources technical report, aquatic resources delineation report, rare plant survey results report, and the least Bell's vireo 45-day report. Conducted habitat assessments for California gnatcatcher, least Bell's vireo, and Quino checkerspot butterfly.
- **County of San Diego, Department of Public Works, San Diego River Sewer Improvements Project.** Lead Biologist. Coordinated, managed, and conducted general and focused surveys, including rare plant surveys. Provided senior review of a biological resources technical report, aquatic resources delineation report, rare plant survey results report, California gnatcatcher 45-day report, and least Bell's vireo 45-day report. Conducted habitat assessments for California gnatcatcher and least Bell's vireo.

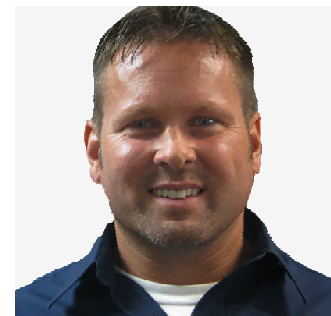
Tim W. Buller, PE

HYDRAULIC STRUCTURES DESIGNER | BLACK & VEATCH

Timothy Buller has 30 years of experience in planning, managing, designing, and constructing water resource infrastructure projects. Tim is versed in gravity diversions, fisheries engineering, surface water intakes, dam outlet works, spillways, pumping facilities, hydraulics/conveyance (open channel and pipeline), flood protection, structural and mechanical design, and construction management. In addition, Tim has also managed hydrologic and hydraulic projects using HEC-1, FESWMS, and ANSYS software. Tim's project portfolio includes numerous river intakes and fish passage facilities, pumping plants (potable, drainage, wastewater, agricultural, and domestic wells), water storage, pipelines/force mains/penstocks, control valves and gates, flood protection, and a variety of hydraulic control structures. Tim is a hands-on engineer and has operated as project manager, engineer of record, and construction manager for numerous projects using both traditional design-bid-build and design-build methods of delivery. Tim's projects have consistently involved environmental compliance and permitting processes, including considerable regulatory agency interaction.

RELEVANT EXPERIENCE

- **Southern California Edison, *Big Creek Dam No. 1 and Dam No. 4 Low Level Outlet Improvement Projects.*** Project Manager. Led design teams in developing outlet works improvements, including replacement of sluice gates and discharge control valves, upgrades to minimum instream flow facilities, and dam rehabilitation improvements. Managed PS&E development, bid support, and construction-phase engineering services for critical dam infrastructure projects.
- **Tennessee Valley Authority (TVA), *Clinch River Nuclear Facility River Intakes Alternatives Analysis.*** Task Manager. Led alternatives analyses for multiple river intake configurations to support future facility demands. Evaluated constructability, environmental considerations, sediment and debris management, hydraulic performance, and stakeholder requirements to identify preferred intake solutions.
- **Syblon Reid, *Lake Fordyce Dam Seepage Mitigation Project.*** Project Manager. Managed design of temporary cofferdam, bypass, and dewatering facilities to support phased construction at a rockfill dam. Led development of construction sequencing, water management strategies, and design documents for implementation of dam rehabilitation improvements.
- **Pacific Gas and Electric Company (PG&E), *Spillway Improvement Program Alternatives Analyses.*** Project Manager. Led alternatives analyses for multiple high-hazard dam spillway rehabilitation and replacement projects. Evaluated gated spillway concepts, including radial gates, and developed constructability assessments, implementation schedules, and cost estimates to support selection of preferred alternatives.
- **Portland General Electric, *Faraday Diversion Dam Crest Gate Replacement.*** Project Manager/Engineer of Record. Led design of replacement pneumatic crest gates and associated mechanical, electrical, and control systems. Managed preparation of design drawings, technical specifications, cost estimates, and constructability evaluations under an accelerated project schedule.
- **Pacific Gas and Electric Company (PG&E), *Stanislaus Power Tunnel Fish Screen Project.*** Project Manager. Managed design and implementation of a fish-screened diversion intake facility, including coordination with regulatory agencies and development of hydraulic structures to improve operational reliability while meeting environmental requirements.



EDUCATION

BS, Civil Engineering

REGISTRATION

Professional Civil Engineer (PE), CA
#C60292

Professional Civil Engineer (PE), OR
#104515

ASSOCIATIONS

National Hydropower Association,
CEATI

- **Salish-Kootenai Tribe, Crow Dam Spillway Redesign.** Engineer of Record. Developed structural calculations, drawings, and specifications for a 1,500-foot concrete spillway and labyrinth weir. Designed rock anchors, drains, micropiles, and upstream control gates to resist reservoir hydrodynamic forces.
- **City of Logan, Second Dam Energy Dissipation Project.** Engineering Manager. Completed hydraulic analysis and design for an energy dissipation hood and 48-inch sleeve valve. Coordinated hydraulic lab modeling, designed the thrust block and hood, and oversaw construction and installation.
- **Idaho Power, Lower Malad Fish Ladder.** Engineering Manager. Designed a vertical slot fishway at a diversion structure, including soil-nail lateral support, auxiliary water supply system, fish screens, and baffles to meet fish passage criteria.

David P. Woodward, PE

HYDRAULIC STRUCTURES DESIGNER | BLACK & VEATCH

David Woodward is a registered Civil Engineer in California and Oregon with principal experience in the design and construction of hydraulic structures for hydropower and water supply, with a focus on dam spillways and outlet works. He has also provided leadership for several large water and power asset management programs and served as a hydraulic structures subject matter expert (SME) for many risk assessments and peer reviews.

RELEVANT EXPERIENCE

- **Tacoma Power, Mossyrock Dam Spillway Alternative Interim Risk Reduction Measure.** Technical Advisor. Developed and designed a spillway bulkhead system to restore reservoir operations and hydropower production at a 606-foot-high arch dam affected by vulnerabilities in existing spillway piers and radial gates.
- **California Department of Water Resources, South Delta Gates Project.** Engineer of Record. Led design of a reinforced concrete gate structure to improve water management within the Sacramento-San Joaquin Delta while supporting fish passage, navigation, and sea-level rise resilience.
- **U.S. Army Corps of Engineers Wilmington District, Philpott Dam Anchors and Instrumentation.** Quality Control Lead. Provided quality control oversight for installation of prestressed anchors and rehabilitation improvements at a 220-foot-high concrete gravity dam.
- **Salt River Project, Pumped Storage Project.** Hydraulic Structures Subject Matter Expert. Supported dam safety reviews, PFMA workshops, and design evaluations for a major pumped storage project that includes reservoirs, tunnels, spillways, and hydraulic structures.
- **California Department of Water Resources, South State Water Project Part 12 Review.** Hydraulic Structures Subject Matter Expert. Provided hydraulic structures expertise for FERC Part 12 reviews of major dam and power generation facilities, including dam safety and risk assessments.
- **Pacific Gas and Electric Company (PG&E), Crane Valley Dam Intake Tower Seismic Upgrade.** Engineer of Record. Led development of seismic retrofit improvements for a reinforced concrete intake tower, including condition assessments, alternative evaluations, and structural rehabilitation measures.
- **Pacific Gas and Electric Company (PG&E), Tiger Creek Regulator Dam Spillway Replacement.** Engineer of Record. Led design of a replacement spillway system for a deteriorated dam structure, including a new crest structure, chute, plunge pool, and access improvements.
- **California Department of Water Resources, Operations and Maintenance Asset Management Program Development.** Project Manager. Led development of a comprehensive asset management program for State Water Project facilities, including dams, spillways, outlet works, and pumping facilities.
- **Santa Clara Valley Water District, Seismic Retrofit Program.** Hydraulic Structures Independent Reviewer. Provided independent technical review of spillway, outlet works, and dam rehabilitation designs for multiple dam facilities.
- **Placer County Water Agency, Hell Hole Seasonal Storage Project.** Engineering Manager. Led multidisciplinary design of spillway crest gates for a 410-foot-high dam, including hydraulic studies, detailed design, and direct coordination with the California Division of Safety of Dams.



EDUCATION

MS, Civil Engineering, Structures

BS, Civil Engineering, Structures

REGISTRATION

Professional Civil Engineer (PE), CA
44272

Professional Civil Engineer (PE), OR
84128

ASSOCIATIONS

International Committee on
Large Dams - Hydraulics of Dams
Committee Co-opted Member

United States Society on Dams
- Hydraulics and Hydrology
Committee Member; Spillways
Subcommittee Member

Association of State Dam Safety
Officials - Member

American Institute of Steel
Construction - Member

American Society of Civil Engineers
- Member

- **California Department of Water Resources, *Thermalito Part 12 Review***. Hydraulic Structures Subject Matter Expert. Served as hydraulic structures expert during dam safety evaluations and Potential Failure Mode Analysis workshops for multiple dam facilities downstream of Oroville Dam.
- **Pacific Gas and Electric Company (PG&E), *Pit 6 Dam Spillway Stilling Basin Rehabilitation***. Project Manager and Engineer of Record. Led alternatives analysis, hydraulic modeling, and rehabilitation design for a high-capacity spillway stilling basin subject to long-term deterioration and cavitation concerns.
- **Pacific Gas and Electric Company (PG&E), *Pit 3 Dam Crest Gate Replacement***. Study Lead. Led alternatives analysis and replacement planning for aging spillway crest gates, evaluating rehabilitation and replacement options, life-cycle costs, permitting requirements, and construction considerations.
- **Pacific Gas and Electric Company (PG&E), *Dam Safety Program***. Asset Management Program Lead. Developed dam safety and asset management standards for a portfolio of 169 dams, including inventory development, risk classification, and documentation procedures.
- **Portland Water Bureau, *Bull Run Dam No. 2 Intake Towers Selective Withdrawal Modifications***. Structural Engineering Manager and Engineer of Record. Led design of intake tower modifications and new slide gate systems to improve reservoir operations, water quality management, and downstream environmental performance.

EXHIBIT B

RATE OF COMPENSATION

Harris & Associates		Solano County Water Agency Radial Gate Rehabilitation Project FEE PROPOSAL											
June 22, 2026		Harris & Associates (Engineering Only)				Environmental					Subconsultants		Subtotals
		QA/QC Jason Caprio	Principal/Project Manager Fidel Salamanca	Engineer IV Taylor Fagan	Engineer II Hifeen Ali	Env. Director Emily Mastrelli	Senior Permitting Analyst	CEQA Analyst	GIS	Harris & Associates Total	Black and Veatch		
	Task	\$314	\$273	\$201	\$165	\$290	\$175	\$125	\$165		----		
	Task 1 Project Management and Coordination												
	1.1 Project Kickoff Meeting		2	2						\$ 948			\$ 948
	1.2 Project Management (6 months)		12							\$ 3,275	\$ 710		\$ 3,985
	1.3 Progress Summaries and Invoicing		9							\$ 2,457			\$ 2,457
	1.4 Coordination meeting with DSOD (1)		2	2						\$ 948			\$ 948
	1.5 Coordination meetings with Manufacturers (2)		4	4						\$ 1,896			\$ 1,896
	Subtotal Hours =	0	29	8	0	0	0	0	0	37			
	Subtotal (\$) =	\$0	\$7,916	\$1,608	\$0	\$0	\$0	\$0	\$0	\$9,524	\$ 710		\$ 10,234
	Task 2 Preliminary Design												
	2.1 Site Evaluation and BOD Memo		4	16	8					\$ 5,628	\$ 2,820		\$ 8,448
	2.2 Alternatives Evaluation and Memo		10	16	16					\$ 8,586	\$ 3,530		\$ 12,116
	2.3 Replacement and Phasing Plan Memo		4	12	12					\$ 5,484	\$ 1,420		\$ 6,904
	Subtotal Hours =	0	18	44	36	0	0	0	0	98			
	Subtotal (\$) =	\$0	\$4,913	\$8,844	\$5,940	\$0	\$0	\$0	\$0	\$ 19,697	\$ 7,770		\$ 27,467
	Task 3 Plans, Specs, and Estimate												
	3.1.a 60% Plan Preparation		8	24	60				4	\$ 17,568			\$ 17,568
	3.1.b 60% Specifications		6	12	16					\$ 6,690			\$ 6,690
	3.1.c 60% Engineers Opinion of Probable Construction Cost (EOPCC)		4	8	4					\$ 3,360			\$ 3,360
	3.1.d 60% QA/QC	8								\$ 2,512	\$ 2,840		\$ 5,352
	3.1.e 60% Design Review Workshop		2	2						\$ 948			\$ 948
	3.2.a 100% Plan Preparation		8	12	24					\$ 8,556			\$ 8,556
	3.2.b 100% Specifications		4	12						\$ 3,504			\$ 3,504
	3.2.c 100% Engineers Opinion of Probable Construction Cost (EOPCC)		2	8						\$ 2,154			\$ 2,154
	3.2.d 100% QA/QC	4								\$ 1,256	\$ 2,840		\$ 4,096
	3.2.e 100%Design Review Workshop		2	2						\$ 948			\$ 948
	3.3 Final Bid Set PS&E		4	8	4					\$ 3,360			\$ 3,360
	Subtotal Hours =	12	40	88	108	0	0	0	4	252			
	Subtotal (\$) =	\$3,768	\$10,918	\$17,688	\$17,820	\$0	\$0	\$0	\$660	\$ 50,854	\$ 5,680		\$56,534
	Task 4 Environmental and Permitting Support												
	4.1 CEQA		1			4	16	16		\$ 6,233			\$ 6,233
	4.2 NEPA		1			4	16	8		\$ 5,233			\$ 5,233
	Subtotal Hours =	0	2	0	0	8	32	24	0	66			
	Subtotal (\$) =	\$0	\$546	\$0	\$0	\$2,320	\$5,600	\$3,000	\$0	\$ 11,466	\$ -		\$11,466
	Task 5 Bid Support Services												
	5.1 Respond to RFI's (8)		4	6						\$ 2,298			\$ 2,298
	5.2 Attend Pre-Bid Conference/Site Visit		3							\$ 819			\$ 819
	5.3 Prepare Addenda (1)		4	8						\$ 2,700			\$ 2,700
	5.4 Bid Evaluation memo		4							\$ 1,092			\$ 1,092
	Subtotal Hours =	0	15	14	0	0	0	0	0	29			
	Subtotal (\$) =	\$0	\$4,094	\$2,814	\$0	\$0	\$0	\$0	\$0	\$ 6,908	\$ -		\$6,908
	Task 6 Engineering Services During Construction												
	6.1 Respond to RFI's (12)		8	4						\$ 2,988			\$ 2,988
	6.2 Submittal Reviews (8)		8	8						\$ 3,792			\$ 3,792
	6.3 Construction Support Virtual meetings, and one (1) site visit		2	4	4					\$ 2,010			\$ 2,010
	6.4 Prepare Record Drawings		2	4	4					\$ 2,010			\$ 2,010
	Subtotal Hours =	0	20	20	8	0	0	0	0	48			
	Subtotal (\$) =	\$0	\$5,459	\$4,020	\$1,320	\$0	\$0	\$0	\$0	\$ 10,799	\$ -		\$10,799
	Total Hours by Classification =	12	124	174	152	8	32	24	4	530			310
	Total (\$) by Classification =	\$ 3,768	\$ 33,846	\$ 34,974	\$ 25,080	\$ 2,320	\$ 5,600	\$ 3,000	\$ 660	\$ 109,248	\$ 14,160		\$123,408
	Percentage of Time Allocated (by hours) =	2%	23%	33%	29%	2%	6%	5%	1%				

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: August 13, 2026

SUBJECT: Contract for Golden Mussel Veliger Toxicity Testing

RECOMMENDATION:

Authorize General Manager to execute a \$178,000 contract with Dudek for the implementation of a study designed to determine the efficacy of various concentrations of different molluscicides at two different temperatures using water sourced from Barker Slough and Lake Berryessa.

FINANCIAL IMPACT:

Funding is available in the FY 2026-2027 Solano Project and State Water Project budgets for this expense.

BACKGROUND:

Golden mussels were first detected in the Sacramento-San Joaquin River Delta in 2024 and have since spread through interconnected waterways, including the California Aqueduct and State Water Project. The Solano County Water Agency (Agency) and many other water agencies rely on these systems to supply reservoirs serving agricultural and urban customers, many of which also support recreation. Golden mussel veligers can also be transported between water bodies in residual water carried by recreational watercraft. Lake Berryessa and Barker Slough are two Solano County water bodies at risk of introduction. Their differing geomorphology and water quality characteristics may influence the effectiveness and toxicity of chemical treatments used to control invasive mussels. Although some treatments have been studied for golden mussels, treatment effectiveness can vary substantially with water chemistry. The Agency therefore identified the need to evaluate water quality in Lake Berryessa and Barker Slough to determine effective chemical treatment concentrations appropriate for each system.

The goal of the Project is to determine the efficacy of various concentrations of different molluscicides at two different temperatures using water sourced from Barker Slough and Lake Berryessa. This will help to inform a future treatment plan for golden mussels if needed within the Agency’s systems that is most effective given their unique water qualities. This study will look at 2 copper products, potash, ozone, and Zequanox to determine the effectiveness of a range of concentrations within a range of temperatures in the two different water systems.

Recommended: 
Chris Lee, General Manager

☐	Approved as Recommended	☐	Other (see below)	☒	Continued on next page
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Modification to Recommendation and/or other actions:

I, Chris Lee, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on August 13, 2026, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

Chris Lee
General Manager & Secretary to the
Solano County Water Agency
AUG.2026.BOD.ITM 6H

RELEVANCE TO 2016-2030 SCWA STRATEGIC PLAN:

This rehabilitation project supports Goal #1 (Water Supply Management), Goal #2 (Water Management Infrastructure), Goal #4 (Water Resources Resiliency), Goal #7 (Natural Resources Stewardship) of the SCWA 2016-2030 Strategic Plan.

SOLANO COUNTY WATER AGENCY

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

THIS AGREEMENT, **effective August 13, 2026**, is between SOLANO COUNTY WATER AGENCY, a public agency existing under and by virtue of Chapter 573 of the 1989 statutes of the State of California, hereinafter referred to as "Agency," and **Dudek**, hereinafter referred to as "Contractor."

The Agency requires services for **Golden Mussel Veliger Toxicity Testing**; and the Contractor is willing to perform these services pursuant to the terms and conditions set out in this Agreement.

IT IS MUTUALLY AGREED, as follows:

1. SCOPE OF SERVICES

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

2. COMPENSATION

Compensation for services shall be as follows: Hourly rate of personnel plus any allowed reimbursable expenses based on unit costs as indicated on any allowed reimbursable expense in Exhibit B **not to exceed \$178,000** for all work contemplated by this Agreement.

3. METHOD OF PAYMENT

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

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

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

Each invoice shall be accompanied by a spreadsheet showing, by month, costs incurred to date for the project broken down by the Tasks identified in Exhibit A. The spreadsheet shall show, for each task, budget amounts, total expended and remaining amounts. The spreadsheet shall show a subtotal for each fiscal year covered by the contract. Any amendments to the contract shall be listed and incorporated into spreadsheet. An example of a typical spreadsheet shall be provided by the Agency.

4. **TIME OF PERFORMANCE**

This Agreement shall become effective as of the date it is executed and said services will take place between this date and **June 30, 2027**, as directed by the Agency.

5. **MODIFICATION AND TERMINATION**

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

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

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

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

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

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

7. **INDEMNIFY AND HOLD HARMLESS**

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

8. **INSURANCE**

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

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

1. **Commercial General Liability (CGL)** - Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 00 01) including products and completed operations, property damage, bodily injury, personal and advertising injury with limit of at least two million dollars (\$2,000,000) per occurrence or the full per occurrence limits of the policies available, whichever is greater. If a general

aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (coverage as broad as the ISO CG 25 03, or ISO CG 25 04 endorsement provided to Solano County Water Agency) or the general aggregate limit shall be twice the required occurrence limit.

2. **Automobile Liability** – (if necessary) Insurance Services Office (ISO) Business Auto Coverage (Form CA 00 01), covering Symbol 1 (any auto) or if Contractor has no owned autos, Symbol 8 (hired) and 9 (non-owned) with limit of one million dollars (\$1,000,000) for bodily injury and property damage each accident.
3. **Workers' Compensation Insurance** - as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease. **Waiver of Subrogation:** The insurer(s) named above agree to waive all rights of subrogation against the Solano County Water Agency, its elected or appointed officers, officials, agents, authorized volunteers and employees for losses paid under the terms of this policy which arise from work performed by the Named Insured for the Agency; but this provision applies regardless of whether or not the Solano County Water Agency has received a waiver of subrogation from the insurer.

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

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

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

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

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

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

Verification of Coverage – Contractor shall furnish the Solano County Water Agency with certificates and amendatory endorsements, or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the Solano County

Water Agency before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The Solano County Water Agency reserves the right to require complete, certified copies of all required insurance policies, including policy Declaration pages and Endorsement pages.

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

9. **COMPLIANCE WITH LAW**

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

10. **RECORD RETENTION**

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

11. **OWNERSHIP OF DOCUMENTS**

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

12. **SUBCONTRACT AND ASSIGNMENT**

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

KASF Consulting, LLC.

13. **NONRENEWAL**

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

14. **NOTICE**

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

AGENCY

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

CONTRACTOR

Stephen Burkholder, Project Manager
Dudek
687 South Coat Highway 101, Suite 110
Encinitas, CA 92024

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

Solano County Water Agency,
a Public Agency

Dudek

By: _____
Chris Lee
General Manager

By: _____
Joseph Monaco
CEO

FOR SCWA USE ONLY

Contract Period: 8/13/2026 to 6/30/2027
File Number: AG-D-007
Account Manager: Drew Gantner
G/L Account #: 6164SC/6164N
Job Cost #: 50254
Contract Type: Professional Services
Contractor PM Email: sburkholder@dudek.com

EXHIBIT A

SCOPE OF SERVICES

Project Goals:

The goal of the Project is to determine the efficacy of various concentrations of different molluscicides at two different temperatures using water sourced from Barker Slough and Lake Berryessa. This will help to inform a future treatment plan for golden mussels if needed within SCWA's systems that is most effective given their unique water quality.

Scope of Services:

Golden mussel veligers will be collected from Skinner Delta Fish Protective Facility with a 50 µm plankton tow net. Plankton tows will be stored in a gallon jug and taken back to a laboratory facility. The collection will be passed through a 500 µm filter to minimize the collection of unwanted organisms.

Veliger concentrate will be assessed for density of live (physically moving or tissue movement of veliger), dead, (cracked shells or degraded tissue), or empty shell (with no tissue and shell remaining). If the veliger concentrate contains >5% dead to live veliger density, the plankton collection will not be used. The veliger concentrate will be divided among testing beakers to achieve approximately 100 to 200 live veligers per beaker, with sizes ranging from D-shaped (>63 µm) to pediveligers (<300 µm) per replicate. Three replicate beakers will be used to evaluate chemical toxicants and controls. One control set will be with no toxicant and tested water, and another control set will be with Delta water and no toxicant to assess mortality induced by the test water. Each control will be run for each combination of chemical treatment concentration, temperature, and exposure duration.

The concentrations for the 2 copper-based molluscicides chemical trials will be equivalent to 0.5, 1.0, 2.0 and 4.0 mg/L as copper. The stock solution will be brought to the testing temperature prior to the initiation of the study. The concentration of copper will be monitored with a portable colorimeter (Hach DR900). Water quality parameters of pH, DO, temperature, and conductivity will be measured.

Potash concentrations that will be tested are 100, 500, 960, 2000 mg/L. A conductivity curve will be established for the range of concentrations for each test water to determine the tested concentration. Conductivity measurements will determine the concentration for each replicate. Water quality parameters of pH, DO, temperature, and conductivity will be measured.

Ozone is difficult to maintain and use in a static testing environment. To mimic the field use of ozone, H₂O₂ with ferrous sulfate will be used as a substitute. Ferrous sulfate reacts with hydrogen peroxide to produce ozone. Concentrations that will be tested will be 0.3, 0.5, 1, and 3 mg/L as ozone. Water quality parameters of ozone, ORP, pH, DO, temperature, and conductivity will be measured at the initial (time 0 will be WQ only, no mortality in a separate set of beakers) and end time points. Beakers will have supplemental aeration supplied to facilitate mixing of the toxicant into the water column. Controls will be aeration + ferrous sulfate, with veligers at 0, 2, 5, and 24 h; beakers at 0 h will not be analyzed for veliger mortality.

Zequanox will be tested with its Gen 2 formulation at concentrations of 25, 50, 100, and 200 mg/L. A turbidity curve will be established over the concentration range for each test water to determine the tested concentration. Turbidity measurements will be used to determine the concentration of each replicate. Water quality parameters of pH, DO, temperature, and conductivity will be measured. Beakers will have supplemental oxygen supplied to facilitate mixing of the toxicant into the water column.

Each concentration will be tested at 2 temperatures, 16 and 24°C for each study site water. Temperature will be controlled in a water bath using a chiller or heater. Temperature will be monitored with water quality probes and logged with temperature loggers.

Exposure durations include 2, 5, and 24 h. Trials with each concentration, temperature and treatment duration will have staggered start times. A control (no chemical) will be paired with each exposure time for each temperature completed for all water types.

To end each test replicate, the contents of each beaker will be poured onto a 50 µm filter and the beaker will be rinsed three times with filtered test water. The proportion of live and dead quagga mussels in the samples will be analyzed using fast green stain (Stockton-Fiti and Claudi 2017). A sample of stained, rinsed veliger concentrate is removed from each recovery beaker and visually evaluated using a gridded Sedgewick-Rafter counting cell and a compound microscope (total magnifications of 40X and 100X). Live veligers will be defined as minimally stained with an intact mantle; dead veligers will be defined as stained with a mantle; and open, empty shells will be defined as unstained and lacking a mantle. A minimum of 100 veligers will be assessed per beaker. Pictures will be taken to complete a size measurement of veligers tested and determine if size is impacted.

Water quality will be measured using a Hach HQ40d with MTC 101, LDO101, CDC401, and PHC101 probes (Hach, Loveland, CO) and recorded at the start of the experiment and at the end of the exposure period. Chemical concentrations will be measured with appropriate test methods for each product.

Raw water used for testing will be submitted to a lab for analysis of alkalinity, hardness, sodium, dissolved organic carbon, and chemical oxygen demand. When stock solutions are prepared for veliger testing, the amount of chemical required to achieve the desired concentration will be calculated and verified using applicable standard measurement methods. Stock solutions will be prepared only a few hours before use. Prior to use, the stock solution will be retested to determine the appropriate amount of active ingredient, and, if needed, additional chemical will be added to bring the stock solution to the correct concentration.

Results Documentation and Reporting:

Proportional mortality will be used to determine success of treatments. As appropriate logistic regression models that include concentration, temperature, and exposure duration will be conducted. As appropriate, a concentration with applicable exposure duration for each temperature will be recommended for use to treat golden mussels in treatment protocols. Results and findings will be documented in a report for submittal to SCWA in addition to reporting required by CDFW permits.

Deliverables:

Draft and Final Toxicity Testing Findings Report
CDFW Organism reporting per Scientific Collection Permit

The services shall also include the tasks, timelines, deliverables, and specifications outlined in the Contractor's Proposal dated July 23, 2026, attached as a continuation of Exhibit A.

Proposed Testing Schedule:

Date	Week	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Sat
8/17	1 Temp1 Water 1	Sun: Drive from LAS to Lab	Have Water 1&2 Delivered in 25 gal Drums Set up lab and go over protocols	Collect veligers, Read 24 h veligers, Make Chemical 1Perform veliger testing, all conc. 2, 5, & 24 hr 1	Collect veligers, Read 24 h veligers, Make Chemical 2Perform veliger testing, all conc. 2, 5, & 24 hr	Collect veligers, Read 24 h veligers, Make 3Perform veliger testing, all conc. 2, 5, & 24 hr	Read 24 h veligers	
8/24	1 Temp1 Water 1&2		Collect veligers, Make chemical 4, Perform veliger testing, all conc. 2, 5, & 24 hr @ water 1	Collect veligers, Read 24 h veligers, Make Chemical 5Perform veliger testing, all conc. 2, 5, & 24 hr @ water 1	Collect veligers, Read 24 h veligers, Make Chemical 1Perform veliger testing, all conc. 2, 5, & 24 hr @ water 2	Collect veligers, Read 24 h veligers, Make Chemical 2Perform veliger testing, all conc. 2, 5, & 24 hr @ water 2	Read 24 h veligers	
8/31	2 Temp1 Water 2			Collect veligers, Read 24 h veligers, Make Chemical 3Perform veliger testing, all conc. 2, 5, & 24 hr @ water 2	Collect veligers, Read 24 h veligers, Make Chemical 4Perform veliger testing, all conc. 2, 5, & 24 hr @ water2	Collect veligers, Read 24 h veligers, Make Chemical 5Perform veliger testing, all conc. 2, 5, & 24 hr @ water 2	HAVE WATER 1&2 Delivered(this week) Read 24 h veligers	
9/7	4 Temp2 Water 1		Labor Day Set up water bath at lab	Collect veligers, Make chemical 1, Perform veliger testing, all conc. 2, 5, & 24 hr	Collect veligers, Read 24 h veligers, Make Chemical 2 Perform veliger testing, all conc. 2, 5, & 24 hr	Collect veligers, Read 24 h veligers, Make Chemical 3 Perform veliger testing, all conc. 2, 5, & 24 hr	Collect veligers, Read 24 h veligers, Make Chemical 4Perform veliger testing, all conc. 2, 5, & 24 hr	Read 24 h veligers
9/14	5 Temp 2 Water 1 & 2		Collect veligers, Make chemical 5, Perform veliger testing, all conc. 2, 5, & 24 hr	Collect veligers, Read 24 h veligers, Make Chemical 1Perform veliger testing, all conc. 2, 5, & 24 hr	Collect veligers, Read 24 h veligers, Make Chemical 2Perform veliger testing, all conc. 2, 5, & 24 hr	Collect veligers, Read 24 h veligers, Make Chemical 3Perform veliger testing, all conc. 2, 5, & 24 hr	Read 24 h veligers	Drive home
9/21			Kids no school	LAS-SAC	WRP Meeting	WRP Meeting	Kids No school	
9/28	6 Temp 2 Water 2	Set up water bath at lab	Collect veligers, Make chemical 4, Perform veliger testing, all conc. 2, 5, & 24 hr	Collect veligers, Read 24 h veligers, Make Chemical 5Perform veliger testing, all conc. 2, 5, & 24 hr	Read 24 h veligers Extra day if needed	Read 24 h veligers Extra day if needed	Read 24 h veligers	Drive home

July 23, 2026

Drew Gantner
Manager of Water Resources
Solano County Water Agency
810 Vaca Valley Parkway, Suite 202
Vacaville, CA 95688

Subject: Proposal to Conduct Golden Mussel Veliger Toxicity Testing

Dear Drew,

It is with great interest that Dudek presents this proposal to the Solano County Water Agency (SCWA) for professional consulting services for the Golden Mussel Veliger Toxicity Testing Project (Project). The following is our understanding of the Project, our proposed scope of work, schedule, and anticipated cost estimate to provide the professional services outlined in this proposal.

Project Understanding

Golden mussels (*Limnoperna fortunei*) were first detected in the Sacramento-San Joaquin River Delta in 2024 and have since spread throughout the state through interconnected waterways, namely the California Aqueduct/State Water Project. SCWA along with many other water agencies in the state rely on this water system to supply reservoirs with water that is then delivered to the customer. The customers are either agricultural or urban end users. In many instances, the holding reservoirs are also used for recreation. Golden mussel veligers can also be transported by recreational users through movement of water within their watercraft when transporting watercraft between water bodies. One of the closest recreational waterbodies to the Sacramento-San Joaquin River Delta is within Solano County - Lake Berryessa and Barker Slough. These reservoir systems do have different geomorphologies to the Delta which produces differing water quality measurements that would impact treatment should golden mussels establish within these systems. Some treatments have been studied more than others in the control of dreissenid mussels; however, there are different water qualities that affect the toxicity of the chemicals. SCWA identified a need to assess the water quality within Lake Berryessa and Barker Slough to determine the most effective chemical treatment concentrations applicable to each system.

Promising chemicals for use in the field on golden mussels include copper-based molluscicides, muriate of potash, and Zequanox. Dosages of these chemicals involve long exposure times at lower doses. Golden mussel veligers in contained static systems can be maintained with low mortality for 24 to 48 hours, depending on temperature. Therefore, to obtain toxicity data to use in modeling, higher than permissible dosages need to be tested.

Copper products include Cutrine Ultra or EarthTec QZ as viable products to use in Solano County for a potential treatment. Cutrine Ultra or Natrix CA (active ingredient: Copper Ethanolamine Complex, 27.9%, 9% as copper) has

shown success in open water and raw water intake applications for treating mussels. EarthTec QZ (active ingredient: copper sulfate pentahydrate) has also shown success in open water and raw water intake applications for treating mussels. The active ingredient is copper in the cupric ion form, which is the most biologically available form of copper. It works by disrupting the mussel's respiratory and metabolic processes.

Muriate of potash is a mined product of potassium chloride, a salt that is used in fertilizer. It has been successfully used for rapid response in enclosed water bodies (e.g., small harbors or lakes). It works by disrupting the respiratory and metabolic processes of the mussel.

Ozone is an oxidizing agent used for drinking water disinfection. Ozone has been shown to be effective in removing veligers from the water column but does not necessarily kill them (Van Benschoten et al. 1993). Hydrogen peroxide was not found to be effective at killing veligers, as doses >9 mg/L for 14 days were required to kill 96%, and ozone was more effective at removing veligers from the water column (97% reduction after 5 hr at 0.5 mg/L (Van Benschoten et al. 1993). However, a pH of 12 has caused rapid mortality (<30 min) in dreissenid veligers (Moffitt et al. 2015) with CaOH or NaOH, and in adult dreissenids within 120 hours (Claudi et al. 2012).

Zequanox is a biopesticide derived from dead bacterial cells. The mussels ingest the product which contains a protein that causes gut cell hemorrhaging. It targets all life stages of invasive mussels and is considered safe for the environment.

Zequanox, EarthTec QZ, Cutrine Ultra, and Natrix CA have already gone through the EPA registration process to be a molluscicide for prevention and control of quagga and zebra mussels and they are both registered in many of the states that have invasive mussels. Copper is regulated by the Division of Drinking Water in California and has a maximum containment level of 1.3 mg/L (State of California 2018). The registration process is currently underway for using potassium chloride as a molluscicide.

This study will look at 2 copper products, potash, ozone, and Zequanox to determine the effectiveness of a range of concentrations within a range of temperatures in two different water qualities. This will guide study participants in determining a chemical treatment option that will be successful given their water quality.

Project Goal

The goal of the Project is to determine the efficacy of various concentrations of different molluscicides at two different temperatures using water sourced from Barker Slough and Lake Berryessa. This will help to inform a future treatment plan for golden mussels if needed within SCWA's systems that is most effective given their unique water quality.

Project Scope

Golden mussel veligers will be collected from Skinner Delta Fish Protective Facility with a 50 µm plankton tow net. Plankton tows will be stored in a gallon jug and taken back to a laboratory facility. The collection will be passed through a 500 µm filter to minimize the collection of unwanted organisms.

Veliger concentrate will be assessed for density of live (physically moving or tissue movement of veliger), dead, (cracked shells or degraded tissue), or empty shell (with no tissue and shell remaining). If the veliger concentrate contains >5% dead to live veliger density, the plankton collection will not be used. The veliger concentrate will be divided among testing beakers to achieve approximately 100 to 200 live veligers per beaker, with sizes ranging from D-shaped (>63 µm) to pediveligers (<300 µm) per replicate. Three replicate beakers will be used to evaluate chemical toxicants and controls. One control set will be with no toxicant and tested water, and another control set will be with Delta water and no toxicant to assess mortality induced by the test water. Each control will be run for each combination of chemical treatment concentration, temperature, and exposure duration.

The concentrations for the 2 copper-based molluscicides chemical trials will be equivalent to 0.5, 1.0, 2.0 and 4.0 mg/L as copper. The stock solution will be brought to the testing temperature prior to the initiation of the study. The concentration of copper will be monitored with a portable colorimeter (Hach DR900). Water quality parameters of pH, DO, temperature, and conductivity will be measured.

Potash concentrations that will be tested are 100, 500, 960, 2000 mg/L. A conductivity curve will be established for the range of concentrations for each test water to determine the tested concentration. Conductivity measurements will determine the concentration for each replicate. Water quality parameters of pH, DO, temperature, and conductivity will be measured.

Ozone is difficult to maintain and use in a static testing environment. To mimic the field use of ozone, H₂O₂ with ferrous sulfate will be used as a substitute. Ferrous sulfate reacts with hydrogen peroxide to produce ozone. Concentrations that will be tested will be 0.3, 0.5, 1, and 3 mg/L as ozone. Water quality parameters of ozone, ORP, pH, DO, temperature, and conductivity will be measured at the initial (time 0 will be WQ only, no mortality in a separate set of beakers) and end time points. Beakers will have supplemental aeration supplied to facilitate mixing of the toxicant into the water column. Controls will be aeration + ferrous sulfate, with veligers at 0, 2, 5, and 24 h; beakers at 0 h will not be analyzed for veliger mortality.

Zequanox will be tested with its Gen 2 formulation at concentrations of 25, 50, 100, and 200 mg/L. A turbidity curve will be established over the concentration range for each test water to determine the tested concentration. Turbidity measurements will be used to determine the concentration of each replicate. Water quality parameters of pH, DO, temperature, and conductivity will be measured. Beakers will have supplemental oxygen supplied to facilitate mixing of the toxicant into the water column.

Each concentration will be tested at 2 temperatures, 16 and 24 °C for each study site water. Temperature will be controlled in a water bath using a chiller or heater. Temperature will be monitored with water quality probes and logged with temperature loggers.

Exposure durations include 2, 5, and 24 h. Trials with each concentration, temperature and treatment duration will have staggered start times. A control (no chemical) will be paired with each exposure time for each temperature completed for all water types.

To end each test replicate, the contents of each beaker will be poured onto a 50 µm filter and the beaker will be rinsed three times with filtered test water. The proportion of live and dead quagga mussels in the samples will be analyzed using fast green stain (Stockton-Fiti and Claudi 2017). A sample of stained, rinsed veliger concentrate is removed from each recovery beaker and visually evaluated using a gridded Sedgewick-Rafter counting cell and a compound microscope (total magnifications of 40X and 100X). Live veligers will be defined as minimally stained

with an intact mantle; dead veligers will be defined as stained with a mantle; and open, empty shells will be defined as unstained and lacking a mantle. A minimum of 100 veligers will be assessed per beaker. Pictures will be taken to complete a size measurement of veligers tested and determine if size is impacted.

Water quality will be measured using a Hach HQ40d with MTC 101, LDO101, CDC401, and PHC101 probes (Hach, Loveland, CO) and recorded at the start of the experiment and at the end of the exposure period. Chemical concentrations will be measured with appropriate test methods for each product.

Raw water used for testing will be submitted to a lab for analysis of alkalinity, hardness, sodium, dissolved organic carbon, and chemical oxygen demand. When stock solutions are prepared for veliger testing, the amount of chemical required to achieve the desired concentration will be calculated and verified using applicable standard measurement methods. Stock solutions will be prepared only a few hours before use. Prior to use, the stock solution will be retested to determine the appropriate amount of active ingredient, and, if needed, additional chemical will be added to bring the stock solution to the correct concentration.

Results Documentation and Reporting

Proportional mortality will be used to determine success of treatments. As appropriate logistic regression models that include concentration, temperature, and exposure duration will be conducted. As appropriate, a concentration with applicable exposure duration for each temperature will be recommended for use to treat golden mussels in treatment protocols. Results and findings will be documented in a report for submittal to SCWA in addition to reporting required by CDFW permits.

Deliverables

- Draft and Final Toxicity Testing Findings Report
- CDFW Organism reporting per Scientific Collection Permit

Overall Proposal Assumptions

- The Project will be conducted at DWR's Fish Science Building in Tracy, CA.
- Water from Barker Slough and Lake Berryessa will be provided by SCWA staff and delivered to the lab per the schedule that will be provided by Dudek, approximately weekly.
- Only staff who have been trained in the proper handling and use of the target chemicals will be authorized to perform the tests. All standard lab safety protocols will be adhered to.
- Dudek biologists hold the necessary scientific permits required to handle live golden mussels as required for the tests.
- All chemical products, materials, and vendors needed to set up and run the tests will be billed at cost for reimbursement.
- One round of review of the draft findings report is anticipated, and questions and comments will be addressed in a final report.

Project Schedule

We anticipate the lab and experimental work will take up to 8 weeks to complete following receipt of the NTP. Results documentation, statistics and reporting will be prepared and a draft submitted within approximately 8 weeks from experiment completion; a final report will be completed after receiving feedback from SCWA.

Key Personnel

The following key personnel have been carefully selected for this project based on their expertise and familiarity with golden mussel and aquatic invasive species management. Each team member brings a unique set of skills essential to meeting project goals and ensuring high-quality results.

- Kelly Stockton-Fiti Biologist, Bivalve Expert
- Stephen Burkholder Biologist, PCA, Invasive Aquatic Management Expert
- Valerie Goodwin Biologist, Bivalve Expert

In addition to Dudek professionals, Dudek has a professional relationship with Kelly Stockton-Fiti from KASF Consulting LLC. Kelly Stockton-Fiti is a researcher with over 15 years of experience conducting extensive research on aquatic invasive species biology and management in collaboration with Mississippi River Basin Panel, Pacific States Marine Fisheries Commission, Earth Sciences Laboratories, Smith-Root, Premier Materials Technology, ZM Controllers, RNT Consulting, Marrone Bio Innovations, US Bureau of Reclamation, US Fish and Wildlife, and University of Idaho. Together, Dudek and KASF Consulting are referred to as the “Dudek Team.” This professional relationship contributes to a unique skillset that only the Dudek team can offer. Detailed information about each key personnel and team member can be provided upon request.

Cost Estimate

The total time and materials cost estimate for completion of this proposed scope of work is \$178,000.00,

This scope of work, schedule, and cost estimate reflect our current understanding of the project requirements. Amendments to the scope of work and cost will be necessary if the project conditions or assumptions outlined above are changed. To commence work, Dudek requires a fully executed contract. This cost estimate is good for 90 days from the date on the proposal.

We look forward to discussing our proposal further as you move through your procurement process. Please do not hesitate to contact myself or Ashley Dulaney (adulaney@dudek.com, (619) 717-0117) should you have any questions or need additional information.

Sincerely,



Stephen Burkholder
Project Manager

cc: Kelly Stockton-Fiti, KASF Consulting; Sarah Lozano, Markus Lang, Valerie Goodwin, Ashley Dulaney, Dudek

EXHIBIT B

RATE OF COMPENSATION

Company	Labor Cost	ODC- Supplies	ODC- Travel	Total
KASF	\$74,875	\$6,000	\$18,172	\$99,047
Dudek	\$66,784	\$250	\$11,919	\$78,953

DUDEK 2026 Standard Schedule of Charges

Engineering Services

Project Director	\$350.00/hr
Principal Engineer III	\$330.00/hr
Principal Engineer II	\$310.00/hr
Principal Engineer I	\$300.00/hr
Program Manager	\$285.00/hr
Senior Project Manager	\$285.00/hr
Project Manager	\$275.00/hr
Senior Engineer III	\$270.00/hr
Senior Engineer II	\$260.00/hr
Senior Engineer I	\$250.00/hr
Project Engineer IV/Technician IV	\$240.00/hr
Project Engineer III/Technician III	\$230.00/hr
Project Engineer II/Technician II	\$215.00/hr
Project Engineer I/Technician I	\$200.00/hr
3D Production Manager	\$225.00/hr
Senior Designer II	\$220.00/hr
Senior Designer I	\$210.00/hr
Designer	\$195.00/hr
Assistant Designer	\$190.00/hr
CADD Operator III	\$210.00/hr
CADD Operator II	\$205.00/hr
CADD Operator I	\$165.00/hr
CADD Drafter	\$185.00/hr
CADD Technician	\$135.00/hr
Project Coordinator II	\$165.00/hr
Project Coordinator I	\$135.00/hr
Engineering Assistant	\$130.00/hr

Environmental Services

Senior Project Director	\$375.00/hr
Project Director	\$350.00/hr
Senior Specialist V	\$290.00/hr
Senior Specialist IV	\$275.00/hr
Senior Specialist III	\$260.00/hr
Senior Specialist II	\$245.00/hr
Senior Specialist I	\$230.00/hr
Specialist V	\$220.00/hr
Specialist IV	\$205.00/hr
Specialist III	\$195.00/hr
Specialist II	\$185.00/hr
Specialist I	\$175.00/hr
Analyst V	\$165.00/hr
Analyst IV	\$155.00/hr
Analyst III	\$145.00/hr
Analyst II	\$135.00/hr
Analyst I	\$115.00/hr
Technician IV	\$105.00/hr
Technician III	\$95.00/hr
Technician II	\$85.00/hr
Technician I	\$75.00/hr
Project Coordinator II	\$165.00/hr
Project Coordinator I	\$135.00/hr

Mapping and Surveying Services

UAS Pilot	\$180.00/hr
Survey Lead	\$310.00/hr
Survey Manager	\$270.00/hr
Survey Crew Chief	\$205.00/hr
Survey Rod Person	\$155.00/hr
Survey Mapping Technician	\$145.00/hr

Construction Management Services

Principal Manager	\$225.00/hr
Senior Construction Manager	\$195.00/hr
Senior Project Manager	\$190.00/hr
Construction Manager	\$190.00/hr
Project Manager/Construction Management	\$180.00/hr
Resident Engineer	\$175.00/hr
Construction Engineer	\$180.00/hr
On-site Owner's Representative	\$165.00/hr
Prevailing Wage Inspector	\$165.00/hr
Construction Inspector	\$155.00/hr
Administrator/Labor Compliance	\$130.00/hr

Hydrogeology/HazWaste Services

Project Director	\$350.00/hr
Principal Hydrogeologist/Engineer III	\$330.00/hr
Principal Hydrogeologist/Engineer II	\$320.00/hr
Principal Hydrogeologist/Engineer I	\$310.00/hr
Senior Hydrogeologist V/Engineer V	\$285.00/hr
Senior Hydrogeologist IV/Engineer IV	\$275.00/hr
Senior Hydrogeologist III/Engineer III	\$265.00/hr
Senior Hydrogeologist II/Engineer II	\$255.00/hr
Senior Hydrogeologist I/Engineer I	\$245.00/hr
Project Hydrogeologist V/Engineer V	\$235.00/hr
Project Hydrogeologist IV/Engineer IV	\$225.00/hr
Project Hydrogeologist III/Engineer III	\$215.00/hr
Project Hydrogeologist II/Engineer II	\$205.00/hr
Project Hydrogeologist I/Engineer I	\$195.00/hr
Hydrogeologist/Engineering Assistant	\$150.00/hr
HazMat Field Technician	\$140.00/hr

District Management & Operations

District General Manager	\$225.00/hr
District Engineer	\$230.00/hr
Operations Manager	\$170.00/hr
District Secretary/Accountant	\$155.00/hr
Collections System Manager	\$155.00/hr
Grade V Operator	\$145.00/hr
Grade IV Operator	\$130.00/hr
Grade III Operator	\$120.00/hr
Grade II Operator	\$100.00/hr
Grade I Operator	\$95.00/hr
Operator in Training	\$85.00/hr
Collection Maintenance Worker	\$90.00/hr

Project Delivery Services

Technology Specialist II	\$245.00/hr
Technology Specialist I	\$190.00/hr
GIS Analyst V	\$220.00/hr
GIS Analyst IV	\$200.00/hr
GIS Analyst III	\$185.00/hr
GIS Analyst II	\$145.00/hr
GIS Analyst I	\$130.00/hr
Creative Services IV	\$190.00/hr
Creative Services III	\$165.00/hr
Creative Services II	\$150.00/hr
Creative Services I	\$135.00/hr
Technical Editor IV	\$190.00/hr
Technical Editor III	\$165.00/hr
Technical Editor II	\$155.00/hr
Technical Editor I	\$135.00/hr
Publications Specialist IV	\$140.00/hr
Publications Specialist III	\$130.00/hr
Publications Specialist II	\$120.00/hr
Publications Specialist I	\$110.00/hr
Clerical Administration	\$100.00/hr

Expert Witness - Court appearances, depositions, and interrogatories as expert witness will be billed at 2.00 times normal rates.

Emergency and Holidays - Minimum charge of two hours will be billed at 1.75 times the normal rate.

Material and Outside Services - Subcontractors, rental of special equipment, special reproductions and blueprinting, outside data processing and computer services, etc., are charged at 1.15 times the direct cost.

Travel Expenses - Mileage at current IRS allowable rates. Per diem where overnight stay is involved is charged at cost.

Invoices, Late Charges - All fees will be billed to Client monthly and shall be due and payable upon receipt. Invoices are delinquent if not paid within 30 days from the date of the invoice. Client agrees to pay interest at a 10% annual rate for amounts unpaid greater than 30 days after the date of the invoice.

Annual Increases - Unless identified otherwise, these standard rates will increase in line with the CPI-U for the nearest urban area per the Department of Labor Statistics to where the work is being completed or by 3% annually, whichever is higher.

Prevailing Wage - The rates listed above assume prevailing wage rates do not apply. If this assumption is incorrect Dudek reserves the right to adjust its rates accordingly.

DUDEK

EFFECTIVE JANUARY 1, 2026

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: August 13, 2026

SUBJECT: Lake Berryessa Concessionaire Boat Inspection Reimbursement Program Grant

RECOMMENDATION:

Authorize the General Manager or designee to file grant application and execute grant agreements and any other documents necessary to secure Napa County grant funding for the Lake Berryessa Concessionaire Boat Inspection Reimbursement Program.

FINANCIAL IMPACT:

Possibility of obtaining up to \$200,000 in grant funds.

BACKGROUND:

The Lake Berryessa Concessionaire Boat Inspection Reimbursement Program reimburses Lake Berryessa concessionaires for mandatory aquatic invasive species (AIS) watercraft inspections on the ~30,000 watercraft expected during the 2026-2027 boating season. The program targets golden mussels (*Limnoperna fortunei*), quagga mussels (*Dreissena bugensis*), and zebra mussels (*Dreissena polymorpha*) and is intended to prevent these invasive species from being introduced into Lake Berryessa and the Solano Project. Inspections and watercraft seal program implementation occur at all five active concessionaire-operated launch facilities using protocols established by the Western Regional Panel for Aquatic Invasive Species. The reimbursement rate is \$20 per watercraft: \$10 for entry inspection and seal removal and \$10 for exit inspection and seal application.

Napa County has grant funding for protection of Lake Berryessa. The Agency will apply for funds. If awarded, the grant would provide \$200,000 to help fund the existing Lake Berryessa Concessionaire Boat Inspection Reimbursement Program.

Recommended: 
Chris Lee, General Manager

☐	Approved as Recommended	☐	Other (see below)	☒	Continued on next page
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Modification to Recommendation and/or other actions:

I, Chris Lee, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on August 13, 2026, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

RELEVANCE TO 2016-2030 SCWA STRATEGIC PLAN:

This rehabilitation project supports Goal #1 (Water Supply Management), Goal #2 (Water Management Infrastructure), Goal #4 (Water Resources Resiliency), Goal #7 (Natural Resources Stewardship) of the SCWA 2016-2030 Strategic Plan.

SOLANO COUNTY WATER AGENCY



MEMORANDUM

TO: Board of Directors

FROM: Chris Lee, General Manager

DATE: August 6, 2026

SUBJECT: August General Manager's Report

Water Supply Update

As of August 6, Lake Berryessa is at elevation 432.20 feet, 91% full. From a water supply perspective, we are looking to be in good shape for several years to come.

Our State Water Project allocation remains at 60% for the year.

Short-term and seasonal precipitation forecasts are shown in the figures below.

NOAA: El Niño Will Likely Become Very Strong This Fall. What that means for NorCal's Winter¹

NOAA continues to track a strengthening El Niño event in the eastern tropical Pacific Ocean.

The agency says that this El Niño is likely to become "very strong" by the fall. There is also the potential for this El Niño event to become one of the strongest in modern record.

A very strong El Niño does make a wet winter more likely for California, but it doesn't guarantee that's how things will go this year. Historically, outcomes are mixed. And if this winter is wet, details like the strength, timing and spacing of storms are what will determine the impacts to our day-to-day lives.

As NOAA explicitly highlights in its monthly update, "no two El Niño events are the same." That's because El Niño is only one climate driver. Its impacts depend on a combination of other large-scale and small-scale atmospheric patterns.

Below is a deep dive into what El Niño is, how it's classified, the impacts of past very strong events in Northern California and where the uncertainties lie this year.

¹ KCRA News Article from July 9, 2026.

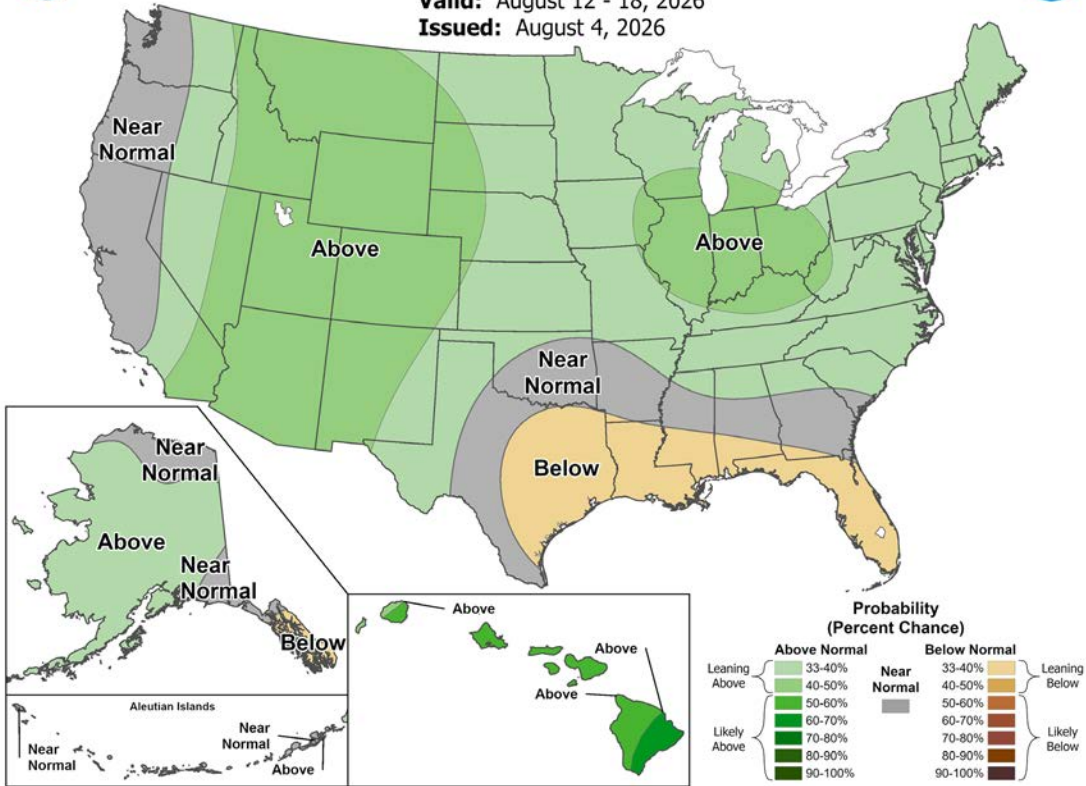




8-14 Day Precipitation Outlook

Valid: August 12 - 18, 2026

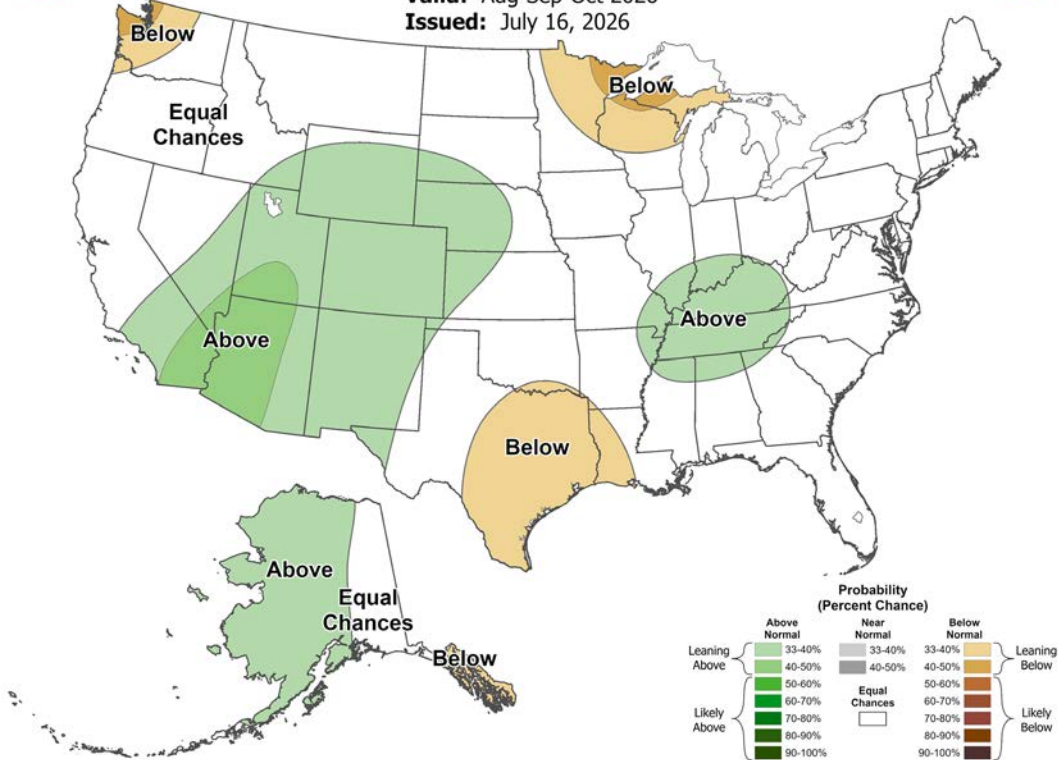
Issued: August 4, 2026



Seasonal Precipitation Outlook

Valid: Aug-Sep-Oct 2026

Issued: July 16, 2026



What is El Niño?

El Niño is a cyclical, long-term global weather phenomenon marked by warmer than normal ocean temperatures. It is *not* a single “storm” or even a “series of storms.”

An El Niño pattern emerges when water temperatures in the eastern tropical Pacific Ocean are warmer than normal. At the same time, tropical trade winds get weaker.

These changes in the wind and water shift where clusters of thunderstorms form. Shifts like this can ripple through the atmosphere and affect temperature and precipitation patterns in North America but also alter the flow of the jet stream.

For California, El Niño’s influence tends to be most significant between late fall and winter.

Measuring El Niño

Scientists track El Niño intensity by measuring ocean temperature anomalies in the central and eastern tropical Pacific. El Niño events vary in strength, and NOAA says that they often last nine to 12 months, though some last longer.

When the temperature anomaly is .5 to .9 degrees Celsius for at least three months, a “weak” El Niño is occurring.

A “moderate” El Niño is marked by an anomaly of 1 to 1.4 degrees Celsius. The ongoing El Niño event is currently at this stage, with a water temperature 1.2 degrees Celsius higher than normal.

An El Niño event is considered “strong” between 1.5 and 1.9 degrees Celsius.

Anything above 2 degrees Celsius is “very strong.” While many news outlets have been using the term “super El Niño” to describe this year’s event, this is not a term that is widely accepted among scientists. NOAA uses “very strong” to describe the most potent El Niño events.

How strong could this El Niño event be?

NOAA forecasters say that “strong” El Niño conditions are likely by the end of the summer. A “very strong” El Niño is now the most likely outcome this fall or early in the winter.

According to NOAA’s outlook released on July 9, there is an 81% chance of a very strong El Niño forming. It is possible that this year’s event could become one of the strongest since 1950, when modern record-keeping began.

What happened in Northern California during previous very strong El Niño events?

Since 1950, four “very strong” El Niño events have occurred. The most powerful in that time came during the winter of 1982-1983. Events in 1997-1998, 2015-2016 and 1991-1992 rank second through fourth.

In general, the stronger an El Niño event is, the more the scales get tipped towards certain expected impacts for North America. But those impacts can still vary greatly from event to event.

The 1983 and 1998 water years were very wet in Northern California. Sacramento, Stockton and Modesto each about doubled their typical rainfall. Both years had damaging flooding. Snowfall was well above normal.

But the water year of 1992 looked very different. Northern California was relatively dry. Snowfall was just 66% of normal at the UC Berkeley Central Sierra Snow Lab. For comparison, this past winter's snowfall at the lab site was 85% of normal.

A “very strong” El Niño pattern does tip the odds in favor of a wet winter in this area, but it is not a guarantee.

Even then, it will be the day-to-day weather and timing of any strong storms that determine the overall course of this coming winter. These are details that can only start to come into view a couple of weeks before they happen.

Why do El Niño impacts vary?

The winters of 1983 and 1998 have made El Niño synonymous with powerful storms and damaging floods for Northern California.

Because of this, El Niño now makes a lot of headlines, and it grabs a lot of attention on social media platforms.

But it is important to remember that El Niño is one major climate driver, but it is not the only one.

The Pacific-North American pattern influences where troughs of low pressure and ridges of high pressure set up. The Arctic Oscillation affects the shape of the jet stream and how easily Arctic air can drop into the lower latitudes. The Pacific Decadal Oscillation is like El Niño but on a much longer timescale, and the area of focus is the north Pacific Ocean.

These so-called “teleconnections” combine with El Niño to drive the setup for a winter season. Long-range forecast experts at NOAA consider all of these factors when creating a seasonal temperature and precipitation outlook.

Short-term weather features ultimately have the final say. Days or weeks of a stubborn area of high pressure can block Pacific storms from hitting California. A series of atmospheric river storms can turn an otherwise dry season into one with dangerous flooding.

Forecast models can’t highlight these kinds of details more than a couple of weeks out. Even then, California’s diverse geography and microclimates ensure that impacts will vary.

How should Northern Californians prepare?

El Niño does not guarantee a wet or damaging winter in Northern California, but it is a good reason to get ready for the wet season ahead of time.

That means the usual tasks like clearing gutters and drains at the end of the summer, checking the flood risk around your home, restocking emergency supplies, and making sure you can receive weather alerts quickly. Take a few minutes and sign up for your county or city's emergency alert program.

For people in the Foothills, burn scar areas, or other flood-prone locations, it is also a good time to review evacuation plans before storm season ramps up.

The bigger picture is this: El Niño may raise the odds of certain impacts, but the actual risks to Northern California will depend on the day-to-day weather patterns that take shape later this fall and winter.

Bay Delta Plan² Update

The SWRCB is planning to release another draft Bay-Delta Plan update later this month with a hearing and standard comment period. The final Scientific Basis Report may be included in this update as well, both of which the Water Agency has previously commented extensively on. In late October or early November, the SWRCB is expected to release and consider approval of the final Bay-Delta Plan. Water Agency staff will be tracking this process closely in collaboration with our member agencies.

Golden Mussel Update³

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

Statistics:

Since November 25, 2024, approximately 63,000 seals have been applied, and 49,000 seals have been removed. Over 9,000 decontaminations have been performed at SCWA affiliated decontamination stations.

Early Detection Monitoring:

Early detection monitoring continues to be conducted on a regular frequency from the Solano Project and the State Water Project.

- Solano Project – Negative for golden mussels.

² The Bay-Delta Water Quality Control Plan is a policy document adopted by the State Water Resources Control Board that establishes water quality control measures and flow requirements needed to provide reasonable protection of the beneficial uses in the San Francisco Bay/Sacramento-San Joaquin Delta estuary.

³ In the fall of 2024, Golden Mussels were observed in the Sacramento-San Joaquin Delta. At Lake Berryessa, there are two options for launching: a 30-day quarantine after your boat is sealed with a red tag or going through the hot water decontamination process at Markley Cove or Steel Canyon Recreation Area. Lake Berryessa was the first reservoir to require decontamination of vessels coming from the Delta.

- State Water Project - Barker and Lindsay Sloughs: Continue to show positive eDNA detections from time to time, but not consistently.

Solano County Water Agency Updates:

- Lots of tampered seals are being caught at the lake- around 4 per week.
 - We have added a concessionaire incentive for tampered seals to this year's incentive contracts that seems to increase the Concessionaire staff's motivation.
- Draft Golden Mussel Response and Control Plan following the February vulnerability assessment conducted on the Solano Project and North Bay Aqueduct has been reviewed and sent back with comments.
- SCWA has been awarded a \$200,000 grant from the Lake Berryessa Watershed Improvement Grant funded by the Napa County Flood Protection and Watershed Improvement Authority.
- SCWA is working on a toxicity study focusing on a prophylactic approach targeting larval golden mussels in both the Solano Project and North Bay Aqueduct. It is based on the theoretical principle that larval organisms need quicker or lower doses to achieve mortality than adults do, thus preventing settling. The treatments that we are looking at are 2 copper based mulloscicides, Potash (KCl), Zequanox and Ozone as control mechanisms. Since temperature is a huge factor in toxic effectiveness, both the Solano and NBA waters will be tested at two different temps.

Regional and Other Updates:

- Counties with local emergencies pertaining to golden mussels now include Kern, San Joaquin, Sacramento and Yolo.
- Mussels have now been found in the Port of Sacramento, which is also part of the Cache Slough Complex and NBA.
- CDFW is continuing to work on a statewide decontamination and banding program, which is heavily influenced by the recreational boating community and lobbyists.
- SCWA is highly involved with ACWA working groups pertaining to AB 1772 for statewide banding and decontamination programs as well as the recent proposed amendments sections 650, 672, 672.1, and 672.2 to Title 14, California Code of Regulations (CCR).
- Arvin-edison successfully implemented an eradication program using Natrix
 - The first 30-day treatment cost the district about \$3 million. Blue says the next round of treatment is expected to cost about \$1.3 million, with the district anticipating two to three treatments each year.
 - The size of the treatment area is unknown, however, dosing the PSC or NBA continuously for 30 days is not feasible.

LPCCC Update

Healthy Rivers and Landscapes (HRL) Science Committee

Water Agency staff participate in the HRL Science Committee and have also joined the HRL Flow Operations Subcommittee. This subcommittee will analyze and optimize how pulse flows

can help salmon in many different watersheds. In the spring pulse flows are used to help baby salmon migrate out to the ocean. In the fall pulse flows attract adults to spawn. Pulse flows have been used on Putah Creek for 26 years, with amazing results! The lessons we have learned on Putah Creek are being applied Statewide. The main message being that creek restoration is multi-decade process, and pulse flows by themselves are more effective when joined with habitat restoration. Cold water is vital, but It's not just about the water.

Aquatic Weeds in Putah Creek

A massive infestation of Asian Water Primrose has been building for years in the lower stretches of Putah Creek, in the Yolo Bypass Wildlife Area. In some areas the weeds are so thick that no water can be seen on the surface of Putah Creek. While plants generate oxygen during the day, they consume oxygen at night and can cause deadly dissolved oxygen crashes. Thirty salmon died last year due to lack of oxygen in this reach, while migration was blocked for many more salmon. Under permits from the Ca Dept of Fish and Wildlife, local farmers have cleaned out nearly two miles of Putah Creek, scooping out the weeds with a special excavator. Monitoring of dissolved oxygen now shows healthy levels of oxygen at night, no more dead fish!

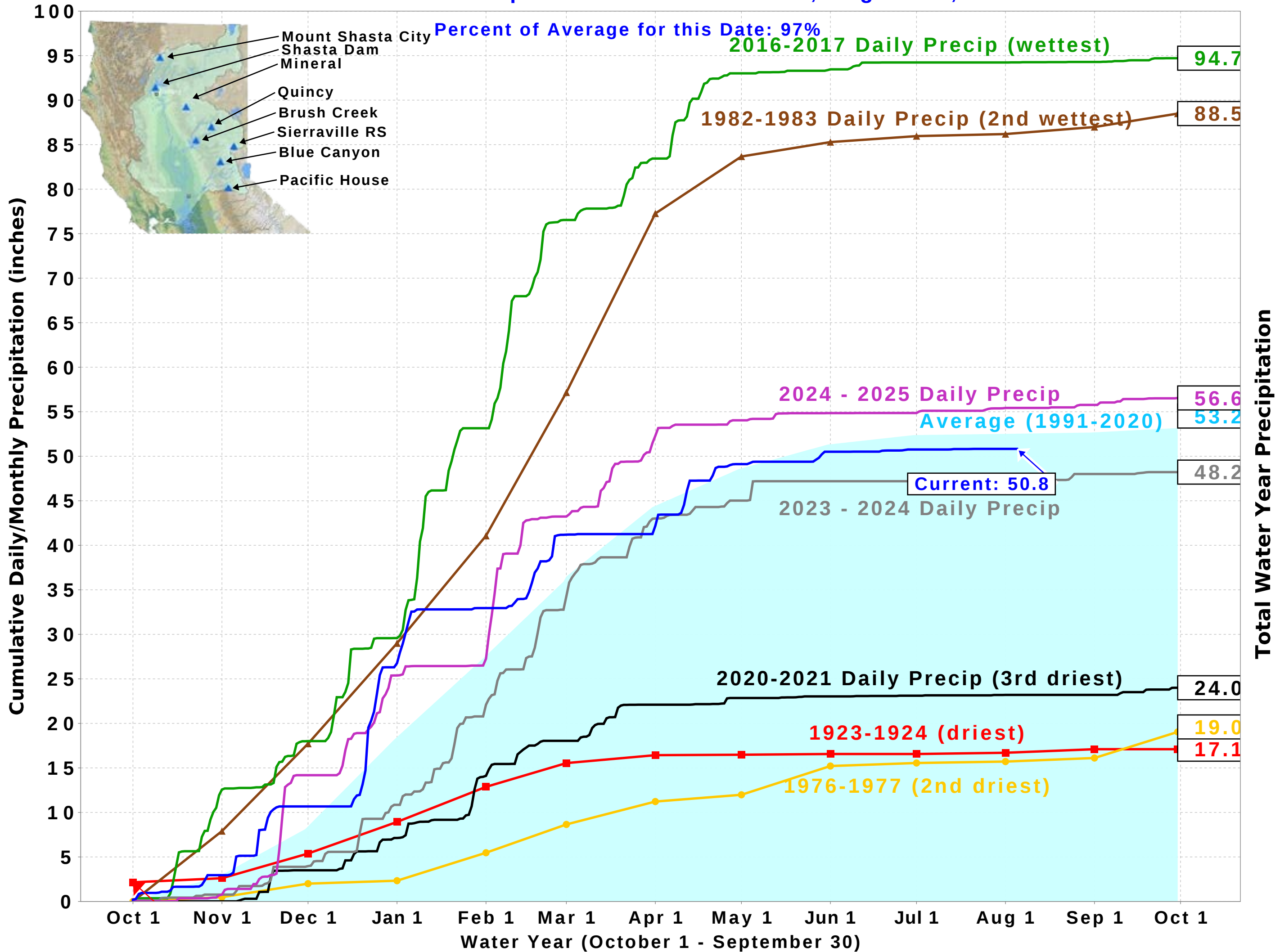
Salmon as Charismatic Megafauna

It may seem, at times, that Putah Creek management is just about salmon. But all aspects of the Creek need care, too, including bird and plant habitat, other fish species, water quality, public access, groundwater recharge, riparian deliveries for irrigation... the list goes on and on. Water Agency staff purposely focus on salmon as a symbol of the creek, and a focus point for the public interest, public policy, and public funding. If we take care of the needs of large, charismatic creatures (the salmon 'megafauna'), we generate interest and capacity to take care of all aspects of Putah Creek.

Lower Putah Creek Coordinating Committee (LPCCC) Monthly Meetings

The LPCCC meets publicly each month, a few hours before the regular Water Agency Board meetings. Agendas can be found on the Water Agency website <https://scwa2.com/lower-putah-creek-coordinating-committee/lpccc-agendas/> You can also ask the Streamkeeper to be put on the email list at mstevenson@scwa2.com. The LPCCC is a forum for all things Putah Creek.

Northern Sierra Precipitation: 8-Station Index, August 05, 2026

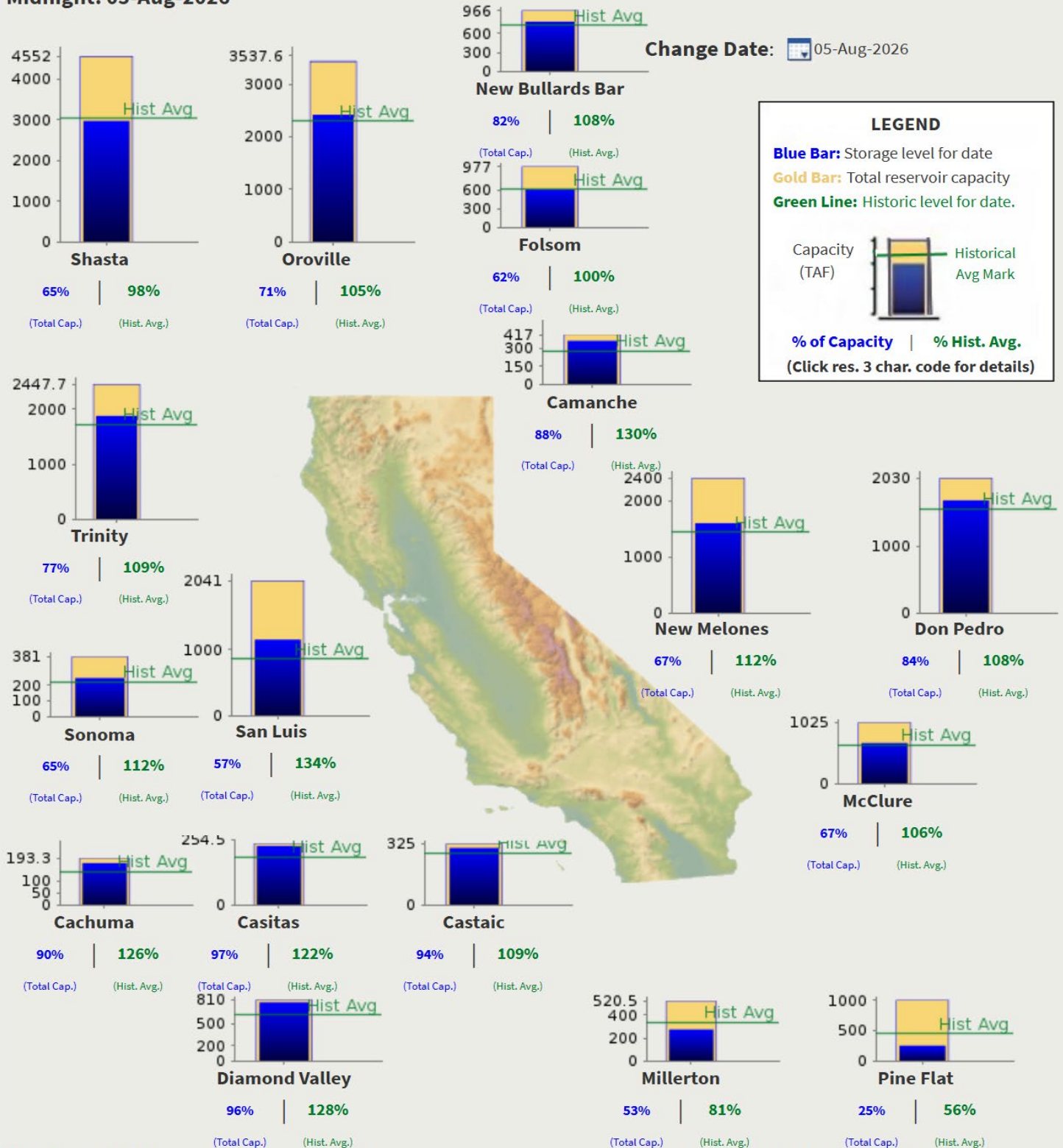




CURRENT RESERVOIR CONDITIONS

CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS:05-AUG-2026

Midnight: 05-Aug-2026

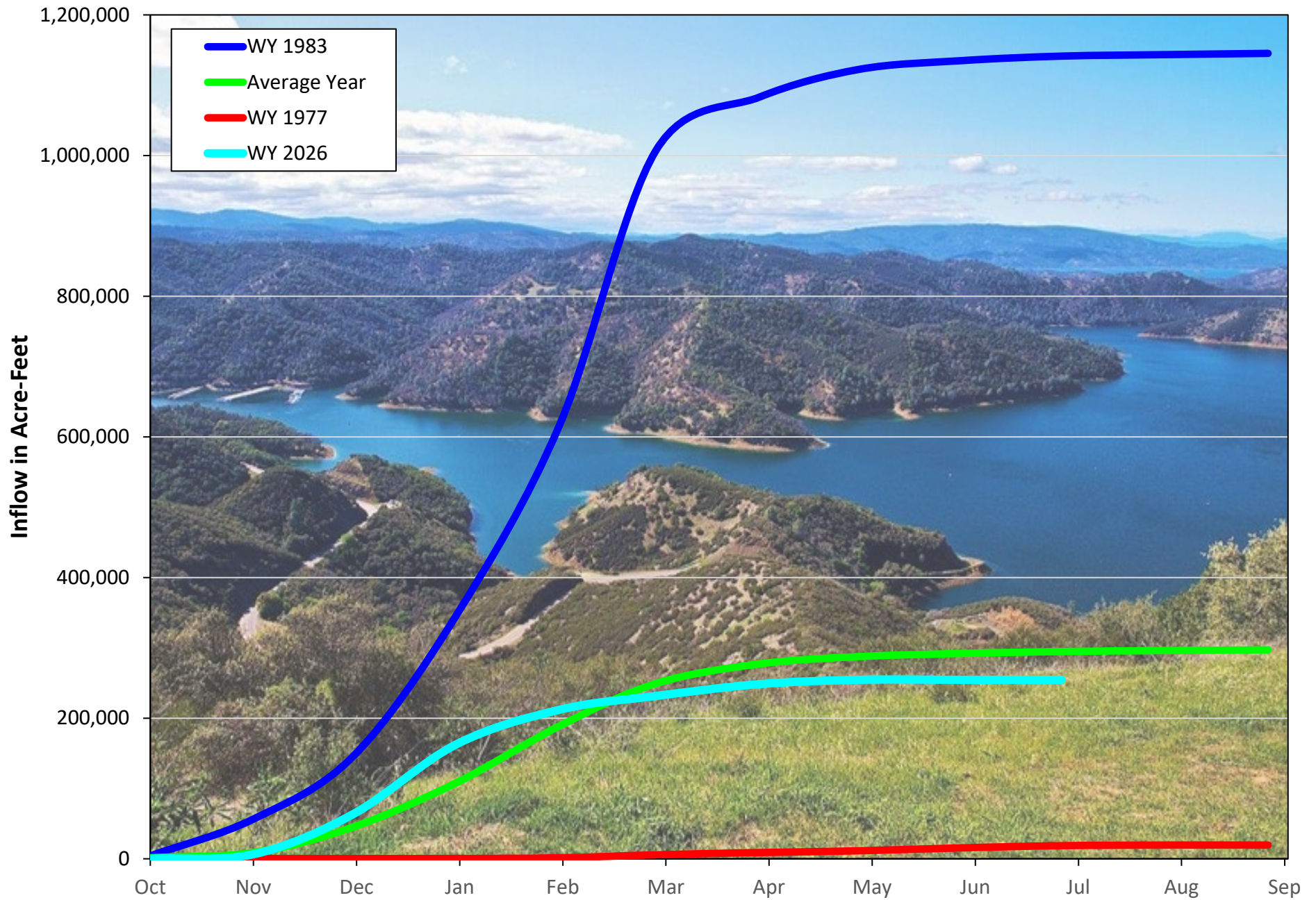


[Click for printable version of current data.](#)

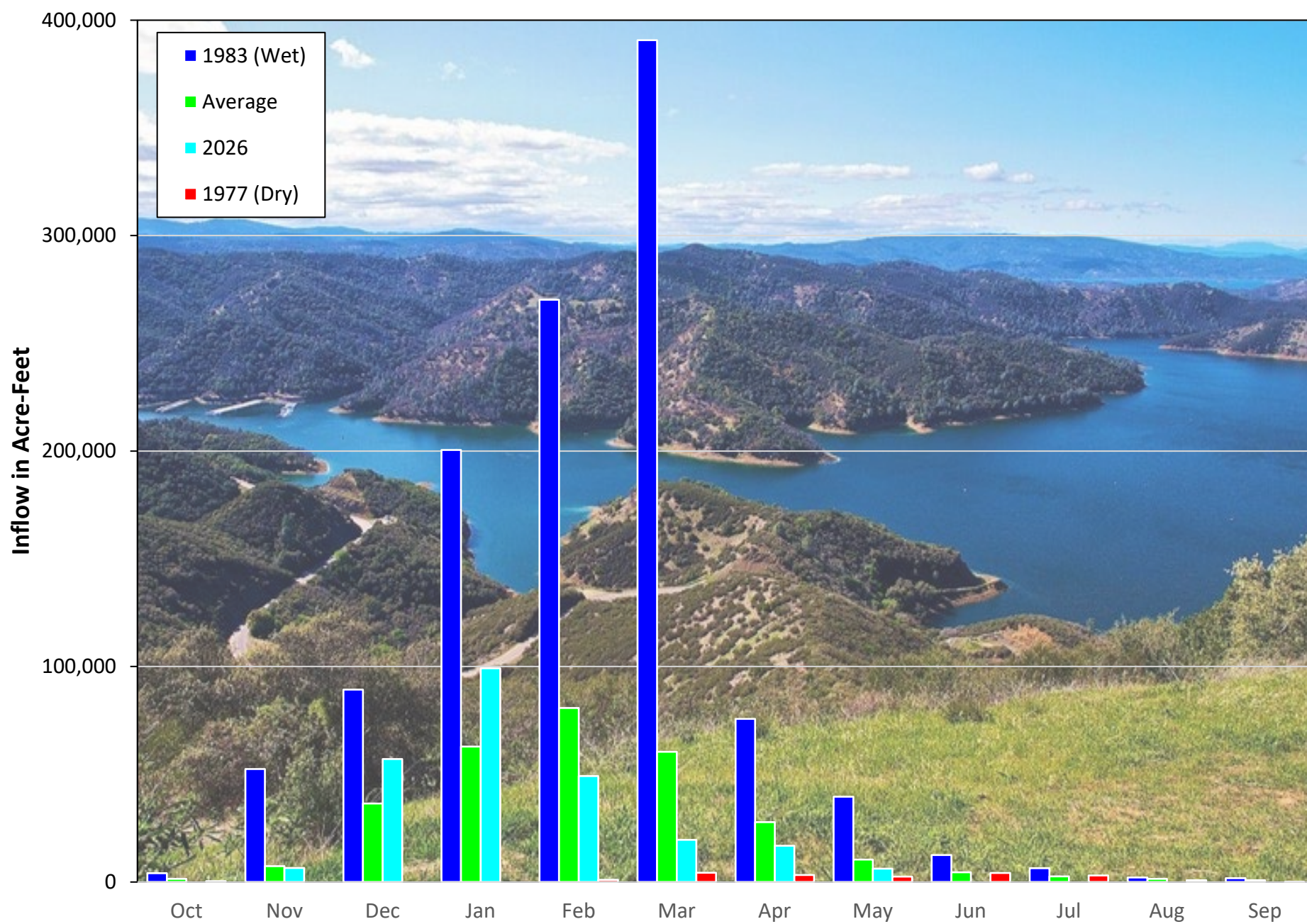
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The CSI link has been disabled to zoom in, for the lack of historical data.

Annual Lake Berryessa Inflow



Annual Lake Berryessa Inflow



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

Construction Contract Change Orders (15% of original project costs or \$220,000, whichever is less) – None

Construction Contracts (\$220,000 and less) –

- CP Unlimited Inc – SCWA Electrician Support - \$75,000
- Eaton Drilling Co., LLC – Peterson Ranch Irrigation Mainline Repair Project - \$48,641.39
- Eaton Drilling Co., LLC - Peterson Ranch Irrigation Mainline Repair Project – increased contract amount from \$48,641.39 to \$67,911.61
- Fambrough Construction – Sackett Greenhouse Roof Repair - \$21,500
- JT Martin Trucking Inc – Trucking Support for Solano Project – increased contract amount from \$65,000 to \$71,500

Professional Service Agreements (\$100,000 and less) –

- Air System Services & Construction – Main Office HVAC and Ice Machine Maintenance - \$25,000
- Air System Services & Construction – PDO HVAC and Ice Machine Maintenance - \$8,000
- California Water Efficiency Partnership – Qualified Water Efficient Landscaper Training (QWEL) Program - \$13,500
- Connoisseur Media – Lake Berryessa Mussel Prevention Social Media and Digital Outreach - \$90,000
- Connoisseur Media – Water Conservation and Public Outreach - \$45,000
- Eadie Payne – Annual Financial Audit – increased contract amount from \$69,840 to \$79,840
- Flume Inc – Residential Leak Monitoring - \$7,500
- Foster & Foster Actuaries and Consultants - \$20,100
- Gwynne Cropsey DBA ZunZun – School Assembly Program - \$44,000
- Jacobs Engineering Group Inc – Solano HCP EIR/EIS - \$70,000
- Jeffrey Janik – NBA Phytoplankton Monitoring - \$45,000
- Kleinfelder – Biological Surveys and Monitoring – increased contract amount from \$25,000 to \$50,000
- Lincoln Concepts – Federal Government Relations - \$74,000
- Pat Davis Design Group, Inc. – SCWA Website and Design - \$37,920
- Putah Creek Council – Salmon Festival Support - \$39,670
- Rock Steady Juggling – School Assembly Program - \$44,000
- Solano Resource Conservation District – Arundo Control & Revegetation – increased contract amount from \$80,000 to \$100,000
- Sousa Land Surveys, Inc. – General Land Surveying and Engineering Support - \$15,000

Page 2

- Spanish Flat Campground, Inc – Lake Berryessa Mussel Prevention Concessionaire Incentive Program - \$100,000
- Spencer Building Maintenance – Janitorial Services for 810 Vaca Valley Pkwy. Suite 202 - \$46,000
- TERRA Realty Advisors, Inc. (TRA) – Realty Services - \$100,000
- Terraphase Engineering Inc. – Cache Slough Water Quality Monitoring - \$61,000
- Waterfluence – Large Landscape Water Budget Program - \$67,068
- Western Weather Group, Inc. – Semi Annual Calibration of Lake Berryessa Meteorological Station - \$10,170
- Yolo County Resource Conservation District – Invasive Weed Monitoring and Control – increased contract amount from \$18,217 to \$43,217

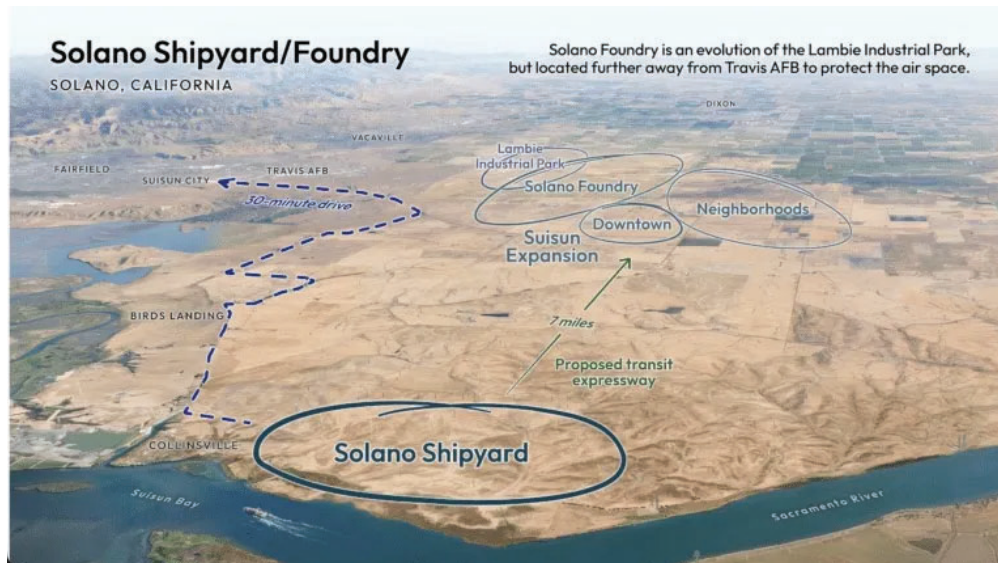
Non-Professional Service Agreements (\$100,000 and less) – None

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

NEWS ARTICLES

LATEST HEADLINES

California Forever warns: No jobs without streamlined housing



California Forever released a new map of its proposals' proximity to existing land uses with a blogpost on Tuesday. (Courtesy of California Forever)



By **NICK MCCONNELL** | nmcconnell@thereporter.com

PUBLISHED: August 4, 2026 at 4:34 PM PDT | UPDATED: August 5, 2026 at 10:21 AM PDT

California Forever cannot afford to follow through on its promises to bring jobs with its Solano Shipyard and Solano Foundry proposals if the residential elements of its unpopular Suisun Expansion Specific Plan are not streamlined and permitted, according to a blog post released by the company Tuesday afternoon.

“Some elected officials have voiced support for a faster permitting pathway for the Solano Shipyard and the existing Lambie Industrial Park, but not for the Suisun Expansion,” the blog post reads. “The Suisun Expansion includes the Solano Foundry, an evolution of Lambie Industrial Park, located further away from Travis AFB to protect its airspace, as well as new neighborhoods, homes, shops, schools, and parks. This is a mistake. Narrow legislation that excludes the Suisun Expansion will not bring major employers to the county.”

Approval of a “shipyard and foundry only” plan would not be a compromise, the company said, but “a guarantee that these employment centers are approved on paper but never get built.”

Unlike other states, the company wrote, the state of California has not offered public funds for the water, wastewater and other infrastructure that the Shipyard would require.

“This infrastructure can be financed privately, but only if these facilities are part of a larger development,” the blog post reads.

The post makes clear that further private funding could become contingent on governmental willingness to streamline around the standard permitting process for not only the shipyard and foundry, but also the residential component.

“Approving a bigger project allows private capital to step in and fund the infrastructure that makes an employment-generating industrial site viable,” the post reads.

The blog post references data from the Federal Reserve Bank, which illustrates that Solano County has built less than 1,000 housing units on average each year for nearly two decades— a number California Forever claims is well below demand.

“No company will site a large shipbuilding or manufacturing facility in a region with this housing profile without a long-term, multi-decade guaranteed supply of homes for its workforce,” the post reads. “Neither should Solano County leaders want them to, because without new housing, the existing supply will be further squeezed and less affordable for everyone in the community.”

Shipbuilders and manufacturers are looking for mixed-use neighborhoods at a variety of price points, according to the blog post, such as those proposed in the Suisun Expansion Plan. Without sufficient new housing in a county already facing a housing shortage, the company claims, it would not be logistically viable for new employers to locate at the shipyard or foundry.

“Without these assets, these companies are not interested.” the post reads. “Industrial leaders know this, elected officials know this, and this conclusion is echoed by research from a wide array of sources, including the Congressional Research Service, Government Accountability Office, and Federal legislative action.”

California Forever’s blog post pointed out that Lambie Industrial Park, which is located in the unincorporated area near where the project would be placed, remains largely undeveloped. They noted the Puget Sound Naval Shipyard, the largest current ship repair complex on the West Coast, which employs 15,000 military and civilian residents and is built directly into the community of Bremerton, Washington alongside residential areas.

“First designated for industrial use 46 years ago, less than 5% of Lambie’s 1,400 acres have ever been developed. Not a single major employer is located here,” the post reads.

The post claims Solano County can implement the lessons other regions have learned about locating residential neighborhoods close enough for short commutes, but not too close for comfort.

“To be clear, there is such a thing as a goldilocks distance: not too far away, but not too close, either,” the post reads. “As American cities grew up around their shipyards, often residential development got too close, and encroached upon these facilities, generating community friction and division.”

The company also acknowledged the huge amount of funding required to place a shipyard and residential development in greenfield areas. It noted that the 1989 Collinsville-Montenzuma Hills Development Area Study identified a lack of infrastructure and remoteness as significant barriers to development in the area they have been proposing for three years.

“The scale of the Solano Shipyard and the Solano Foundry is one of Solano’s unique differentiators, but it comes with a price tag,” the post reads. “To bring these remote sites to market, they need foundational infrastructure—power, water, sewer, and transportation. That costs a lot.”

WEATHER

Powerful El Niño puts California in the bull's-eye for soaking winter, models show

By **Anthony Edwards**, Newsroom Meteorologist

Aug 5, 2026



The powerful arriving El Niño could push California coastal precipitation well above normal this winter, climate models say. Here, waves crash in Santa Cruz in March 2023.

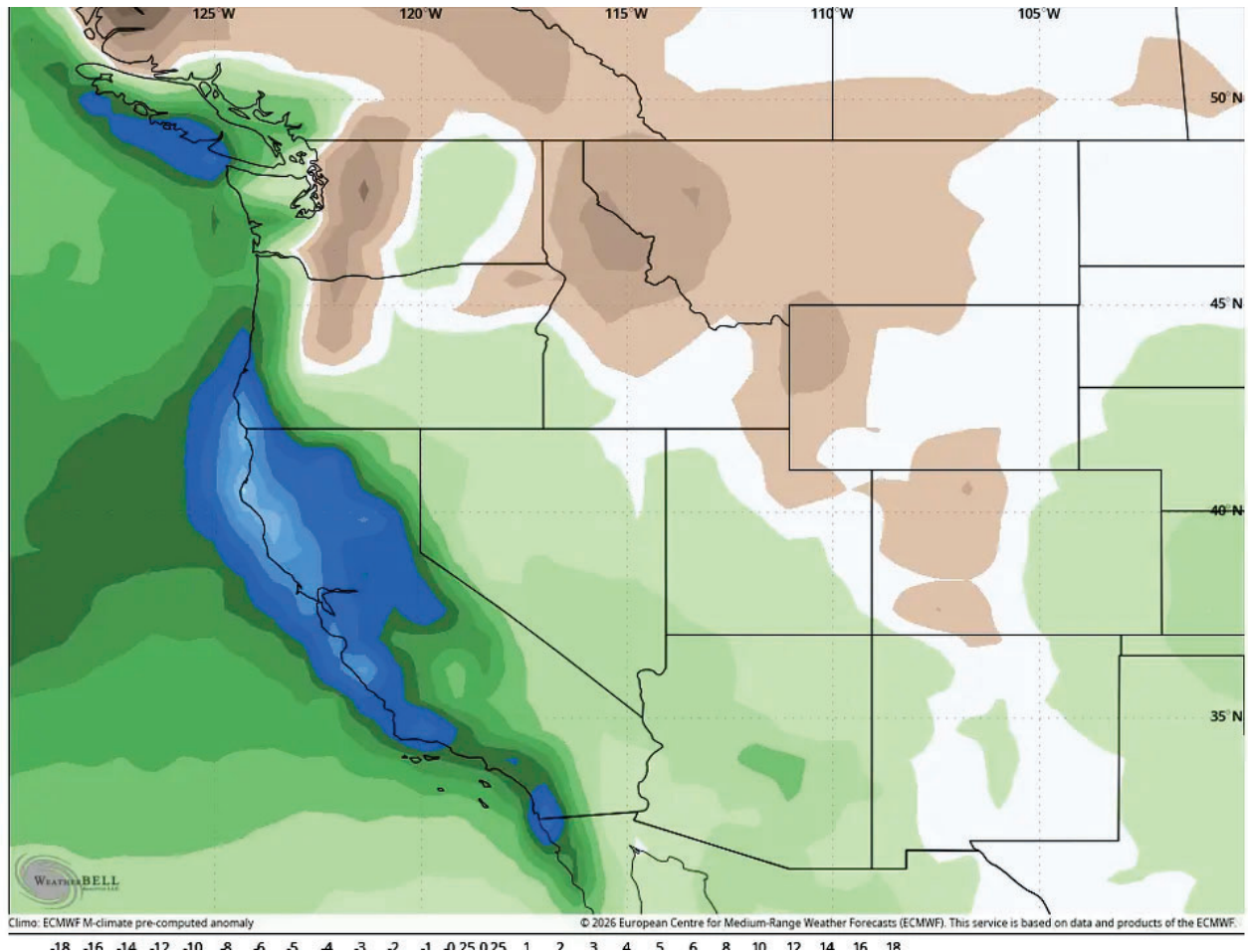
Stephen Lam/S.F. Chronicle

One of the world's top climate models puts a bull's-eye on the California coast as El Niño strengthens, with a greater than 90% chance of above-normal precipitation from December through February. There's at least a 70% chance of well-above-normal precipitation.

That outlook is from the European Center for Medium-Range Forecasts, which on Wednesday released its first full supercomputer forecast that includes 51 model simulations of winter.

The California coast could receive 40% to 70% more precipitation than normal from December through February, according to the model. That would put San Francisco at more than 20 inches of rain in that time, which historically happens about once every five years.

In the U.S., only California, Florida and the Mid-Atlantic have such a strong signal for unusually wet weather.



Much-above-normal precipitation is predicted in California from December through February, according to the European Center for Medium-Range Weather Forecasts. Many coastal regions could receive 50% more precipitation than normal, including an additional 6 to 8 inches in San Francisco.

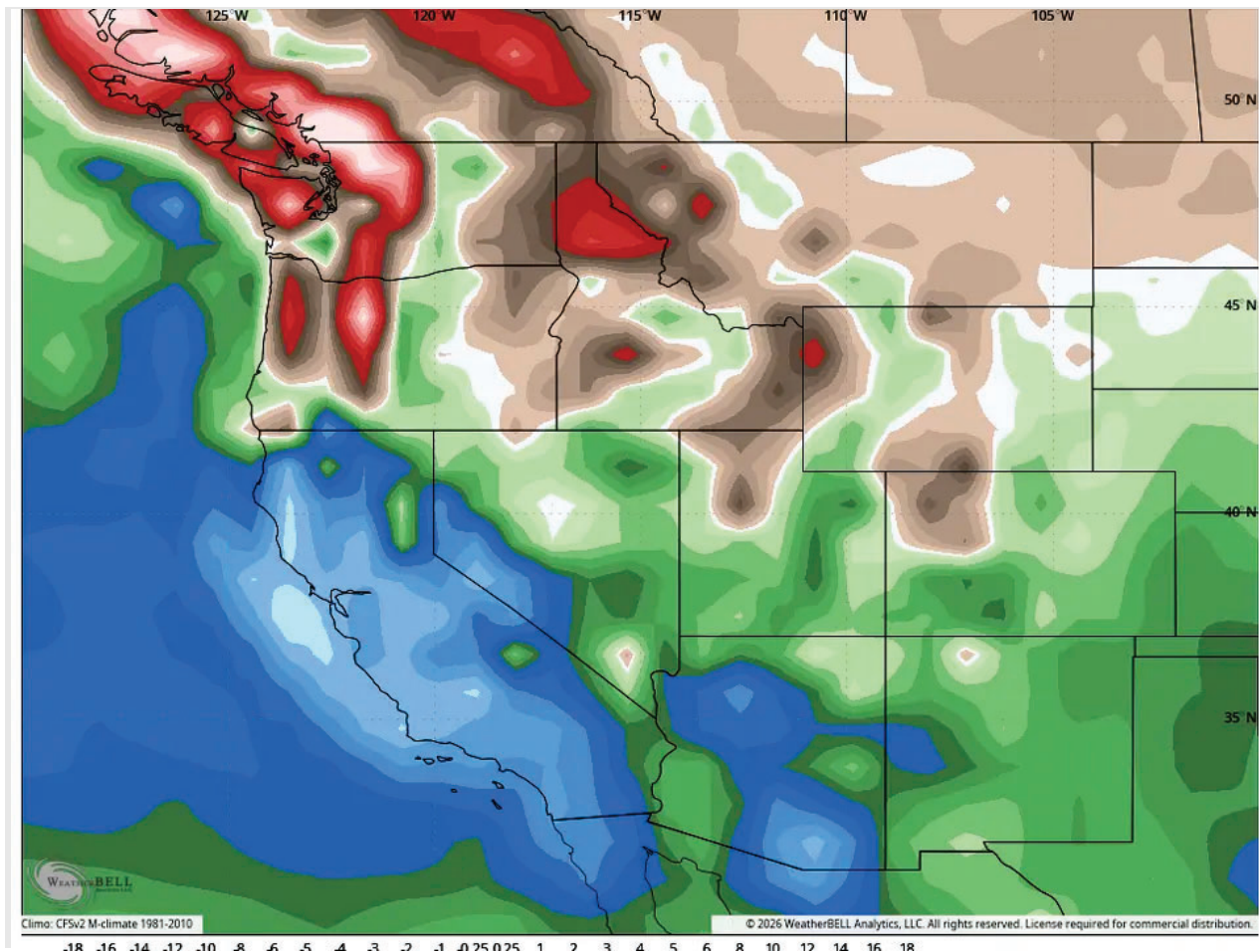
Weatherbell

Climate model predictions are not meant to be taken with ultra-specificity.

Their low resolution cannot accurately capture hills, coastlines and sharp differences in terrain, like the area between San Francisco Bay and Mount Tamalpais. That's important because the model artificially raises the elevation of the California coast and inflates precipitation predictions as a result, since mountains generally get more rain than valleys.

Despite the limitations of seasonal weather models, the European Center notes simulations are a useful starting point for representing "larger-scale weather patterns," like stronger and more frequent Pacific storms.

Other long-range models operated by Environment Canada and the U.S. National Oceanic and Atmospheric Administration predict similar outcomes.



NOAA's Climate Forecast System predicts well above-normal precipitation in California from December–February. There is strong agreement on precipitation predictions from American, Canadian and European seasonal models.
Weatherbell

NOAA's Climate Forecast System predicts well above-normal precipitation in California from December–February. There is strong agreement in precipitation predictions from American, Canadian and European seasonal models.

The European center's model is the most accurate of the bunch. NOAA's long-range model is still useful, but is based on the 1981-2010 climate, rather than 1991-2020 observations, and its low resolution paints an even broader brush picture of precipitation patterns than the European.

Seasonal forecasts are probabilistic — there's a small chance this winter ends up on the dry side of normal — but the possibility of that outcome is fading.

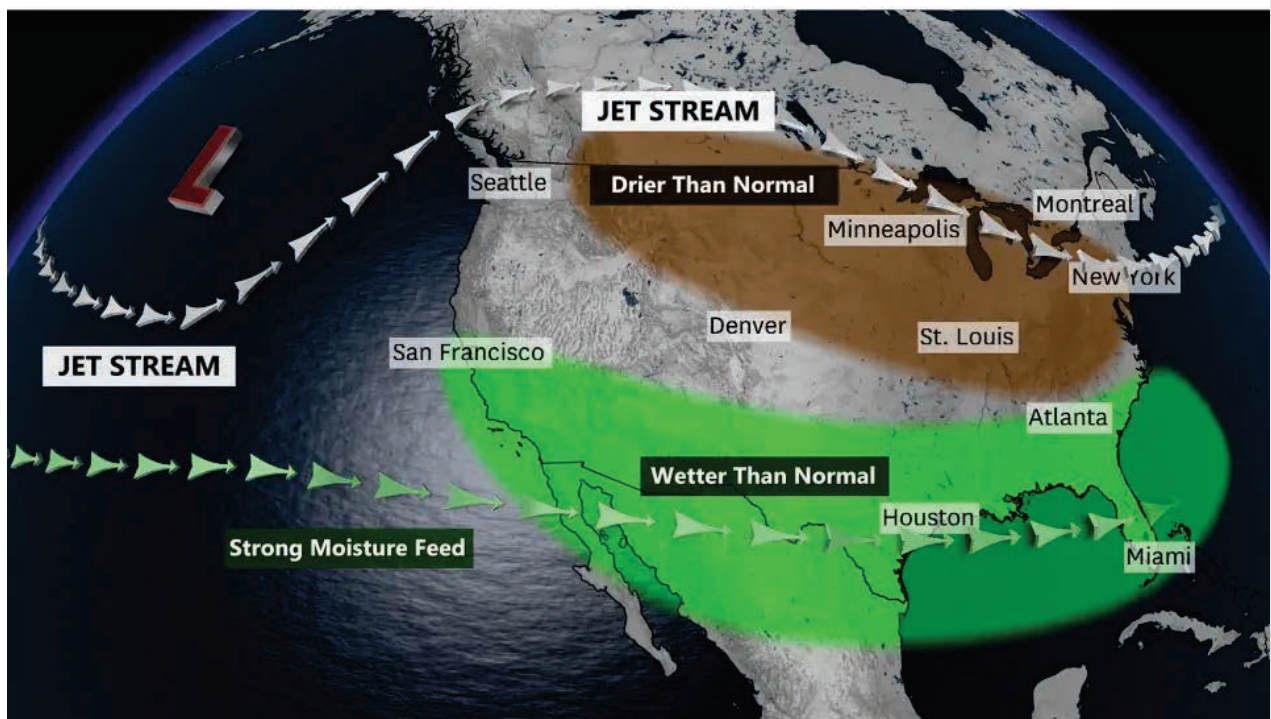
The wetter-than-normal weather may not have to wait until December, either.

Many models predict above-normal precipitation as early as October, though a much more pronounced signal is showing up in November. Fall months are often a tossup between early-season rainstorms and fire-inducing winds, but the storm parade may start early.

“There will likely be a below normal amount of Santa Ana wind events this fall,” the National Interagency Fire Center said in a forecast released this week. “It is likely that a storm from the Gulf of Alaska will come before the first Santa Ana event.”

Typical El Niño impacts

December-February



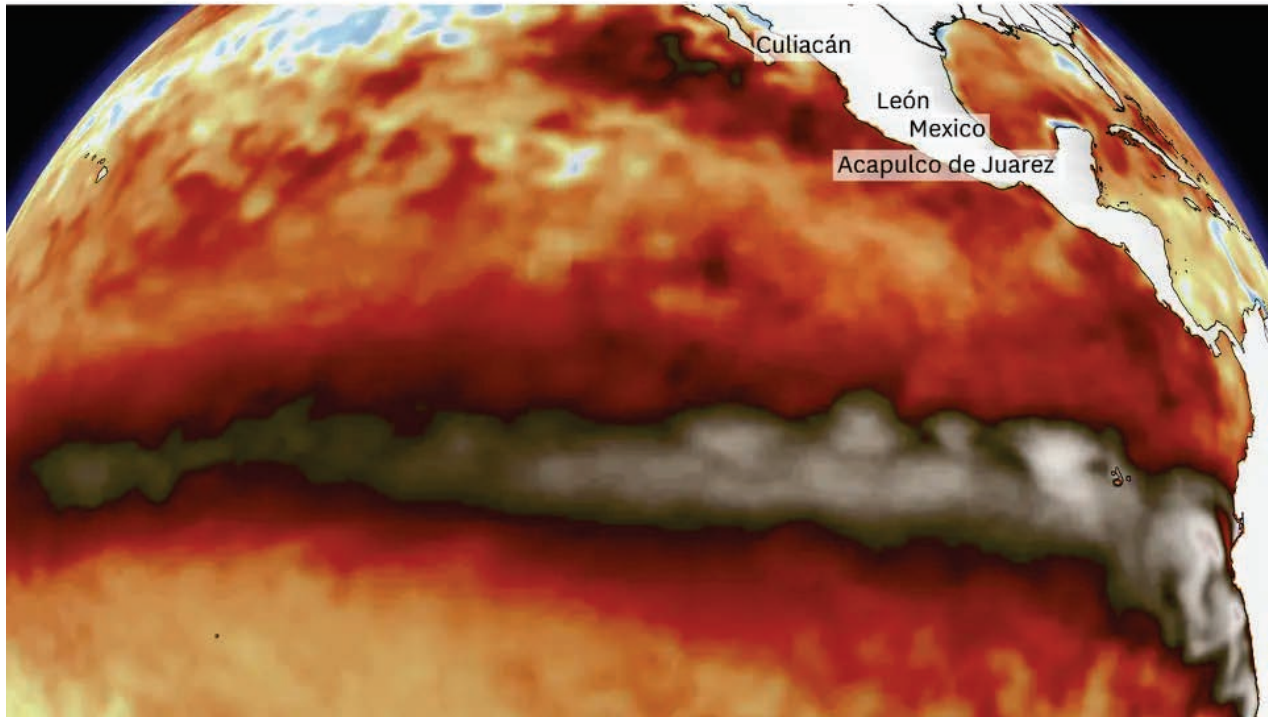
The jet stream, better known as the storm track, tends to carry more moisture and faster wind speeds over the southern U.S. while El Niño is present, favoring above-normal rainfall.

Baron/Lynx

Real-world observations of El Niño’s evolution give merit to the model predictions.

Sea surface temperatures are the warmest on record in the tropical Pacific where El Niño is monitored — nearly 5 degrees above the long-term average as of Aug. 5. Water may get even hotter through fall.

Sea surface temperature anomalies: Wednesday, Aug. 5



Sea surface temperatures in the El Niño-monitoring region of the tropical Pacific were nearly 5 degrees Fahrenheit (2.6 Celsius) above normal on Aug. 4, the warmest on record for this time of year.

Baron/Lynx

Warmer-than-normal equatorial seas increase the temperature gradient between the tropics and poles. A stronger gradient spurs faster winds and more frequent, moisture-laden storms toward the southern U.S., including California.

The exact location of these record-warm seas is important for California, too.

An El Niño like the current one, when the most anomalously warm water is in the far east Pacific, correlates strongly with California precipitation.

The 2015-16 winter, which finished with near-normal rainfall in California, was not an east-based El Niño, while the 1982-83 and 1997-98 deluges were. The current El Niño is based farther east in the Pacific than any El Niño on record at this point in the year.

As excess oceanic heat is pumped into the atmosphere through thunderstorms, the planet warms up. The Associated Press [reports](#) 2026 is likely to end up as the hottest or second-hottest year on record, but 2027 is a “near lock” to surpass it.

In California, a run-of-the-mill storm this winter may be a few degrees warmer than in a typical year as mild, tropical air is directed toward the state. That means pushing the snow line up hundreds of feet higher in the Sierra Nevada.

While seasonal precipitation forecasts can easily be off in California, there is a much more clear-eyed view of how oceans will behave.

Water levels could rise as a foot higher than normal along the California coast this winter as El Niño-warmed waters expand and take up more volume. Coastal flooding is much more likely during king tides and when windstorms slam into the West Coast.

Governments around the world are urging people to prepare for El Niño’s impacts.

“This El Niño developing against the backdrop of unprecedented ocean heat and rising temperatures provides governments and communities with a window of opportunity to anticipate risks and act before impacts unfold,” World Meteorological Organization Secretary-General Celeste Saulo said in a statement last week. “The decisions we make today will shape the impacts we experience tomorrow.”

Aug 5, 2026



Anthony Edwards

NEWSROOM METEOROLOGIST

WATER ADVISORY COMMISSION UPDATES

SOLANO WATER ADVISORY COMMISSION (SWAC)

Meeting Minutes

July 22, 2026

Present:

Agency	Members
SCWA	Chris Lee, Alex Rabidoux, Deborah Barr, Drew Gantner, Elizabeth Patterson, Tuyet Hoang
Benicia	
Dixon	
Fairfield	Michael Hether
Rio Vista	
Vacaville	Justen Cole, Tim Hawkins
Vallejo	Melissa Cansdale, Beth Schoenberger (online)
Solano County	Misty Kaltreider, Austin Miller
RD 2068	
SID	Paul Fuchslin, Cary Keaten
Dixon RCD	Kelly Huff
FSSD	
MPWD	Chris Holdener
UC Davis	Joel McCoy
Other	

The meeting was called to order at 12:31 PM.

1. Bylaws

Justen Cole (Vacaville) reported there were no substantive updates regarding SWAC bylaws. He noted that an ad hoc committee was formed to continue developing a draft document for future consideration, and Michael Hether (Fairfield) confirmed the committee meeting has been arranged. Members interested in participating were encouraged to contact Michael Hether.

2. Golden Mussels

Drew Gantner (Water Agency) provided an update on the Water Agency's golden mussel prevention and response efforts. Since implementation of the watercraft inspection program in November 2024, more than 60,000 seals have been applied to vessels, over 46,000 removed, and approximately 8,600 watercraft decontaminations completed. Monitoring within both the Solano Project and State Water Project continues to show no evidence of established golden mussels.

Drew Gantner reported an increase in tampered seals at Lake Berryessa and stated that staff are evaluating additional enforcement measures while continuing public outreach. The Water Agency has also implemented incentive payments for inspectors who identify tampered seals. He noted that the draft Golden Mussel Response and Control Plan Vulnerability Assessment has been reviewed and returned with comments, with a final draft anticipated in the coming months.

Drew Gantner also discussed toxicology research the Water Agency is putting together to evaluate treatment options targeting larval golden mussels (veligers), including copper sulfate, chelated copper products, potash, Zequanox, and ozone under varying water quality and temperature conditions. The Water Agency has applied for grant funding to support the Lake Berryessa prevention program.

Regionally, Drew Gantner reported that Kern, San Joaquin, Sacramento, and Yolo counties have declared states of emergencies related to golden mussels and that mussels have recently been confirmed within the Port of Sacramento. He also noted ongoing efforts by the California Department of Fish and Wildlife to develop a statewide inspection and banding program under Assembly Bill 1772 while continuing work on regulatory updates concerning invasive mussels.

Cary Keaten (SID) asked about copper treatment concentrations. Drew Gantner explained that the current research is intended to determine the lowest effective concentration needed to control veligers with other chemicals also being evaluated in the study. Alex Rabidoux (Water Agency) noted that existing aquatic vegetation treatments by SID may already provide some level of protection, and the ongoing toxicity studies will help evaluate their effectiveness.

Justen Cole (Vacaville) asked about inspection efforts at other reservoirs. Drew Gantner reported that Lake Oroville remains the primary reservoir to discontinue its inspection program, while other reservoir operators continue active prevention efforts. Discussion also included reservoirs without inspection programs, regional coordination among water agencies, and ongoing collaboration through various technical working groups.

3. Groundwater Banking

Alex Rabidoux (Water Agency) reported there were no significant updates regarding groundwater banking activities. He noted that the Westside water districts express interest in hosting Solano County agencies to demonstrate their groundwater banking projects and discuss potential opportunities for regional collaboration. Justen Cole (Vacaville) indicated that he intends to follow up with district representatives.

4. Water Accounting, Transfers, Exchanges

Alex Rabidoux (Water Agency) reported that recent staffing changes within the Water Agency have resulted in additional personnel being trained to support water accounting responsibilities and create redundancy within the program whereby two staff members will be familiar with the process.

He reported that most participating agencies have received payments associated with the previous year's water transfers. Current transfer agreements are awaiting execution by the Department of Water Resources, after which the remaining administrative actions, including required CEQA documentation, can be completed.

5. Bay-Delta Plan

Alex Rabidoux (Water Agency) reported that the State Water Resources Control Board is expected to release another draft update later this summer. He indicated that only limited revisions are anticipated before the Board moves toward adoption later in the year. Following release of the draft, member agencies will have an opportunity to review the document and participate in a shortened public comment period before a final version is considered.

Discussion also included the Governor's recent appointment to the State Water Resources Control Board and its potential effect on completion of the Bay-Delta Plan. Chris Lee (Water Agency) reported that State Water Contractors continue preparing for implementation of future Bay-Delta Plan requirements regardless of anticipated legal challenges. Alex Rabidoux also highlighted a regional documentary currently in production through the National Association of Clean Water Agencies (NACWA) that will showcase Sacramento Valley habitat restoration efforts and Putah Creek as an example of collaborative restoration.

6. Regional Intertie Project, Update

Deborah Barr (Water Agency) reported that the consultant team continues to evaluate the regional intertie project and recently met with Coastland Engineering to review project progress. An updated feasibility analysis is anticipated by the end of the calendar year, and additional coordination with Maine Prairie Water District is planned as the evaluation progresses.

Alex Rabidoux (Water Agency) reported that recent discussions with Maine Prairie Water District representatives generated several creative alternatives that have the potential to substantially reduce project costs while maintaining project objectives. He noted that continued collaboration among participating agencies has resulted in meaningful refinements to the proposed alignment and project configuration.

Cary Keaten (SID) asked whether the feasibility study would address potential impacts associated with golden mussels and water quality. Deborah Barr responded that the consultant has been asked to acknowledge golden mussel considerations within the technical memoranda, although a detailed evaluation will not be completed at the moment. Chris Lee (Water Agency) added that the Water Agency's ongoing vulnerability assessment will provide additional information relevant to future project planning.

Alex Rabidoux further explained that ongoing evaluations will help determine where invasive mussel risks may warrant additional consideration, noting that facilities already exposed to Delta water may experience fewer operational changes than upstream facilities. He encouraged continued collaboration among SID, Maine Prairie Water District, participating cities, and other agencies as the project advances.

7. Water Agency General Manager's Report

- a. Water Agency Board Items: Chris Lee (Water Agency) reported that the August Water Agency Board meeting may be cancelled if no significant action items arise. He also provided updates regarding State Water Project activities, including increased federal participation in funding certain infrastructure improvements and ongoing discussions related to Proposition 4 funding opportunities.
- b. North Bay Aqueduct: Chris Lee (Water Agency) reported that the Water Agency continues working with the Department of Water Resources (DWR) regarding North Bay Aqueduct cost reconciliation. Deborah Barr (Water Agency) reported that the planned seismic assessment remains on hold following the retirement of the DWR project manager. Staff continue coordinating with DWR regarding future scheduling.
- c. Solano Project: Deborah Barr (Water Agency) reported that the Water Agency continues advancing design and permitting activities associated with radial gate

improvements, retaining wall repairs, and other infrastructure upgrades at the Putah Diversion Dam.

- d. Bay Delta Planning Issues: No additional report was provided beyond the earlier Bay-Delta Plan discussion.
- e. Flood Management Issues: Deborah Barr (Water Agency) reported that regional flood management coordination continues and noted that the Solano Regional Draining Flood Working Group meeting was scheduled for the following day.
- f. Other Regional and State Issues: No additional updates were provided.
- g. Other Issues: No additional updates were provided.

8. Groundwater Planning

a. SGMA Update:

Alex Rabidoux (Water Agency) reported that staff continue working with Luhdorff & Scalmanini Consulting Engineers on the five-year update to the Groundwater Sustainability Plan. Initial feedback from DWR indicates that relatively minor revisions are anticipated, with the overall objective of maintaining compliance while preserving the existing management framework.

Alex Rabidoux explained that staff are evaluating opportunities to complete more technical work in-house where it is practical to improve long-term cost efficiency while continuing to meet SGMA requirements.

Members also discussed groundwater planning efforts related to California Forever, regional groundwater extraction, and upcoming Groundwater Sustainability Agency activities. Misty Kaltreider (Solano County) reported that the Environmental Impact Report for the California Forever project has not yet been released and indicated that Solano County intends to review future environmental documentation, particularly with respect to land use, water resources, and drainage issues. She also noted that the County plans to continue commenting on related planning efforts as additional information becomes available. Alex Rabidoux provided a brief update on the Dry Arroyo recharge pilot project, noting that initial testing has progressed well, however, it demonstrated that Dry Arroyo is likely not a viable area for recharge.

9. Solano County Report

Misty Kaltreider (Solano County) introduced Austin Miller, who recently joined Solano County staff as a new Water Resources Program Manager and will be assisting with water resource and planning initiatives. She noted that he will be participating in regional water coordination efforts moving forward.

Misty Kaltreider reported that one topic under consideration is the formation of a possible steering committee regarding the Cache Slough HCP. She also noted that the 4C's meeting is scheduled for October and will provide an opportunity for regional agencies to discuss collaborative planning efforts.

10. Other Topics

Deborah Barr (Water Agency) reported on recent staffing changes at the Water Agency. With the departure of Gustavo Cruz, she noted that Easton Rivera (Water Agency) will be the contact moving forward for Water Accounting matters while Gavin Poore (Water Agency) will be assisting with the Flood/Ulatis system.

Alex Rabidoux (Water Agency) provided an update on the proposed Peter's Pocket tidal habitat restoration project, noting its proximity to the City of Vallejo and RD 2068 water intakes. He summarized recent discussions regarding the project and shared preliminary observations from ongoing UC Davis research indicating that the nearby Lookout Slough restoration project may not be achieving all of its intended objectives. He reported that the Water Agency will continue monitoring the UC Davis research and evaluating potential implications for future Delta restoration projects and regional water facilities. Elizabeth Patterson (Water Agency) encouraged the group to share the forthcoming UC Davis findings with the Delta Stewardship Council Science Board to help inform future restoration planning and evaluate whether existing projects are meeting their intended objectives. Members also discussed the importance of incorporating adaptive management and current scientific research into habitat restoration efforts, noting that successful projects such as Putah Creek and Suisun Marsh demonstrate the value of active management over traditional restoration approaches. Members agreed that continued monitoring and scientific evaluation will be important as additional restoration projects are considered in the Delta.

Cary Keaten (SID) also reported the upcoming ACWA Region 4 event planned for early November and noted that invitations would be extended to participating agencies.

Michael Hether (Fairfield) introduced the concept of forming a regional working group to evaluate opportunities for optimizing recycled water use throughout Solano County. He explained that the group would explore regional partnerships, infrastructure opportunities, and potential grant funding to maximize recycled water resources without duplicating existing optimization efforts. Alex Rabidoux (Water Agency) supported the concept, noting that changing water supply conditions, groundwater management, and Delta-related challenges make regional collaboration increasingly important. Members discussed potential applications for secondary and tertiary recycled water, groundwater recharge opportunities, and examples of successful recycled water programs in other regions. Michael Hether indicated that participating agencies will be contacted as the working group is developed.

11. Public Comments

No public comments were made.

The meeting was adjourned at 1:53 PM.

NEXT MEETING: Wednesday, August 26, 2026

ACTION OF
SOLANO COUNTY WATER AGENCY

DATE: August 13, 2026
SUBJECT: Approve Revisions to Water Agency Procurement Policy

RECOMMENDATIONS:

Approve updated Water Agency Procurement Policy that will take effect August 14, 2026.

FINANCIAL IMPACT:

None.

BACKGROUND:

California law requires local agencies to adopt policies and procedures for the acquisition of materials, supplies, equipment, and services. Accordingly, the Water Agency’s Procurement Policy was first adopted by the Board on November 10, 2005, and since then has been revised many times to reflect changes in law and the cost of goods and services. The last update was in 2025.

Staff are recommending revisions that will allow for the approval of services already approved in the Agency’s budget. The revisions will still require consultation with General Counsel and the Executive Committee and set limits, but will prevent scheduling of a Board meeting for only routine consent items, while still allowing day-to-day operations and previously approved services of the Agency to continue. (Continued on next page)

RELEVANCE TO 2016-2030 SCWA STRATEGIC PLAN:

Approval of the updated Water Agency Procurement Policy is consistent with the 2016-2030 SCWA Strategic Plan, Goal #10 Funding and Staffing: Provide the necessary resources to continue to achieve SCWA’s mission and values efficiently and effectively in a fiscally responsible manner.

Recommended: 
Chris Lee, General Manager

☐	Approved as Recommended	☐	Other (see below)	☒	Continued on next page
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Modification to Recommendation and/or other actions:

I, Chris Lee, General Manager and Secretary to the Solano County Water Agency, do hereby certify that the foregoing action was regularly introduced, passed, and adopted by said Board of Directors at a regular meeting thereof held on August 13, 2026, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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

BACKGROUND (continued):

The revised section would read as follows:

Services Previously Approved in the Agency's Budget: The Board annually revises and confirms the budget for certain pre-approved contract expenditures in the month of June. Employees should check the approved June Action Item for the current list.

Where the expenditure for contract services has already been approved in the Agency's budget, the General Manager, following consultation with General Counsel and the Executive Committee, may execute Professional or Non-Professional Service Contracts in the lesser of (a) the amount approved by the Board in its annual budget; or (b) \$200,000. The general manager and Executive Committee will report on any such contracts executed at the next regularly scheduled Board meeting.

Subsequent Contract Amendments:

After the initial approval of a contract under this section, amendments for additional funds must return to the Board if either: (a) the resulting amendment increases the contract total to be greater than \$100,000; or (b) the resulting amendment increases the contract total by greater than 10%. No contract authorization may be increased by more than 10% over a 12-month period except with the approval of the Board. Where the expenditure for contract services has already been approved in the Agency's budget, the general manager, following consultation with General Counsel and the Executive Committee, may execute contract amendments for total contract amounts that do not exceed the thresholds as listed above. The general manager and Executive Committee will report on any such amendments executed at the next regularly scheduled Board meeting.

SOLANO COUNTY WATER AGENCY

Policy/Procedure Title:	Procurement Policy
Policy/Procedure Number	2101
Effective Date:	6/12/2025
Revised Date:	05/08/2025
Department:	Finance

Procurement Policy

Inception Date: November 10, 2005

Last Revision Date: June 12, 2025

Board Approved: June 12, 2025

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Introduction

The purpose of the Solano County Water Agency Procurement Policy sets forth how purchasing activities should be conducted at Solano County Water Agency. This policy was written to provide guidance to Agency staff in procuring good and services.

Intent

Purchases shall be made as needed, in order to provide the Agency with maximum benefit for minimum expenditures. It is also essential that purchases of all goods, supplies, services and construction items be made by the Agency in a fair and open manner that promotes public confidence in the Agency and reinforces

SOLANO COUNTY WATER AGENCY

the public perception of fairness and equal opportunity for all competing vendors offering their products or service to the Agency. Consistent with the above guidelines, purchases should be made from vendors located within Solano County when cost, quality and delivery times are equal to or better than competing quotes from distant areas. State law forbids any director or other officer of the Agency from being interested, directly or indirectly, in any contract awarded or to be awarded by the Board, or in the profits to be derived from it.

Ethics and Code of Conduct

Agency employees and Members of the Board who are involved in any aspect of purchasing goods and services for the Water Agency are to adhere to the Purchasing Code of Ethics:

Agency employees and Members of the Board shall not solicit, demand, accept, or agree to accept a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, or preparation of any part of a program requirement, specification, standard, or contract.

Procedure

1. Identify needs.
2. Identify type of purchase, i.e., material or goods, professional service, non-professional services, vehicles/equipment, or construction project.
3. Ensure the purchase is budgeted and funds are available.
4. Determine if competitive sourcing is needed.
5. Follow the appropriate process as defined in this policy below.
6. Expedite, receive, and verify receipt of goods and services.
7. Submit timely payment information.

Competitive Sourcing

Methods available for competitive sourcing:

a. Request for Quotation (RFQ)

Requests for Quotations are generally informal solicitations. An informal solicitation contains fewer stringent requirements as other solicitation methods. Requests for Quotations are normally used when the commodity is clearly defined. This method is used to obtain supplied, equipment, and certain services that can be clearly specified and awarded to the lowest responsible bidder.

b. Invitation for Bid (IFB)

An Invitation for Bids is a formal solicitation for bids. A formal solicitation generally requires that a bidders list be used, the bids are received sealed, and are publicly opened at a pre-specified place, date, and time. Additionally, bids for public works may also require advertising. The solicitation may contain terms and condition and instructions to bidders. This method is used only to determine if the supply, service, or construction item bid meets the purchase description. Essentially this is awarded

SOLANO COUNTY WATER AGENCY

on a purely objective basis to the lowest responsive and responsible bidder.

c. Request for Proposal (RFP)

A Request for Proposal (RFP) is a formal solicitation. It is most often used to describe a need for unique and undefined services or commodities. It allows the vendor to propose a solution to a service that is sought by the Agency. All RFPs should have the statement of work and deliverables listed before advertised. As with other methods of formal solicitation, a bidders list can be used. Proposals are to be received by the date and time specified in the RFP; however, RFPs are not publicly opened. The only information that can be made public at the opening is the names of the proposers. No other information will be released until an award is made. This method may be used to determine not only if the items being offered meet the purchase description but may also be used to evaluate the relative merits of competing proposals. The quality of competing products or services may be compared, and trade-offs made between price and quality of the products or services offered. Award is then made to the responsible offeror whose proposal is most advantageous to the Agency.

Sole Source Procurement – Sole source procurement is authorized if one of the following conditions are met:

- The item or service is specialized or requires specific knowledge that only one business or consultant has which leads to project efficiencies.
- Is a continuing project that the business or consultant has worked on before that leads to efficiencies. The project must be ongoing. New projects must go out to compete.
- The item or service is being purchased through a Federal, State, or any Cooperative Purchasing Program contract or agreement that has been competitively solicited.
- An emergency occurs.
- The item or service is less than \$100,000 for professional services contracts, or less than \$30,000 for purchase orders; however, RFP/RFQ are always encouraged.
- A sole source contract shall be re-evaluated after a three-year period of time; if sole source is still justified then a new contract shall be issued.

Local Vendor Preference Policy

Local Preference

In order to encourage businesses to locate and remain in the County the Agency has implemented a local preference policy.

Definition of Local Business

For purposes of this section, a “local business” means a business enterprise which has the following:

- i. a valid business license issued from within the Solano County; and
- ii. its principal business office, or a satellite office with at least one full-time employee, located in Solano County.

Preference:

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- i. Where the lowest responsible bidder is not a local business, the Agency will provide the lowest responsible local business bidder, should one exist and its bid is within five percent (5%) of the lowest responsible bidder, with notice and an opportunity to reduce its bid to match that of the lowest responsible bidder. Notice shall be by telephone and either facsimile or electronic mail. The local business shall have five (5) business days after the date of such notice to match the lowest bid, in writing. Should the local business so match, it shall be deemed the lowest responsible bidder and receive the award.
- ii. Should the lowest responsible local business bidder decline to match as set forth above, the Agency shall provide the next lowest responsible local business bidder, should one exist and its bid is within five percent (5%) of the lowest responsible bidder, with the same notice and opportunity to match the bid of the lowest responsible bidder as above. This process shall continue as necessary, until an award is made either to a responsible local business bidder within five percent (5%) of the lowest responsible bidder, or the lowest responsible bidder itself.
- iii. In instances where a local business and a non-local business submit equivalent, lowest responsible bids, the Agency shall give preference to the local business.
- iv. No contract awarded to a local business under this section shall be assigned or subcontracted in any manner that permits more than fifty percent (50%) or more of the dollar value of the contract to be performed by an entity that is not a local business.
- v. Exceptions – This section is made expressly inapplicable to projects to the extent the application would be prohibited by state or federal law.

Types of Purchases

A. Materials, Supplies, Vehicles, and Equipment

Material, Supplies, Vehicles, and Equipment are items that are not construction or professional/non-professional service related. Employees, Supervisors, and Managers are responsible for ensuring that sufficient funds are available in their respective budgets before a purchase is made. The purchaser must designate an account and job code for every purchase and include a description of the item purchased (if not obvious) and the reason for the purchase on the invoice.

- i. **Purchases under \$1,000-** Agency employees may independently make individual purchases for materials and supplies up to \$1,000 including all shipping/handling, labor, sales tax, and other charges. Employees may not circumvent normal procurement methods by splitting purchases into a series of small orders. Though not required, oral or written quotes should be solicited from local vendors whenever possible and cost effective, unless purchase qualifies as an emergency or a sole source.
- ii. **Purchases between \$1,000 and \$30,000 -** If the purchase is between \$1,000 and \$30,000 a purchase requisition must be created and provided to accounts payable to create a purchase order. The General Manager and Executive Managers can sign purchase orders between \$1,000 and \$30,000. The \$30,000 limit must include all shipping/handling, labor, sales tax, and other charges.

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- iii. **Purchases over \$30,000** - If the purchase is over \$30,000, the purchase order must go to the Board of Directors for approval. If approved, the Purchase Order is stamped “Board Approved” and signed by the General Manager before the order is placed.

How to make the purchase: Employee should follow the steps outlined in the table below.

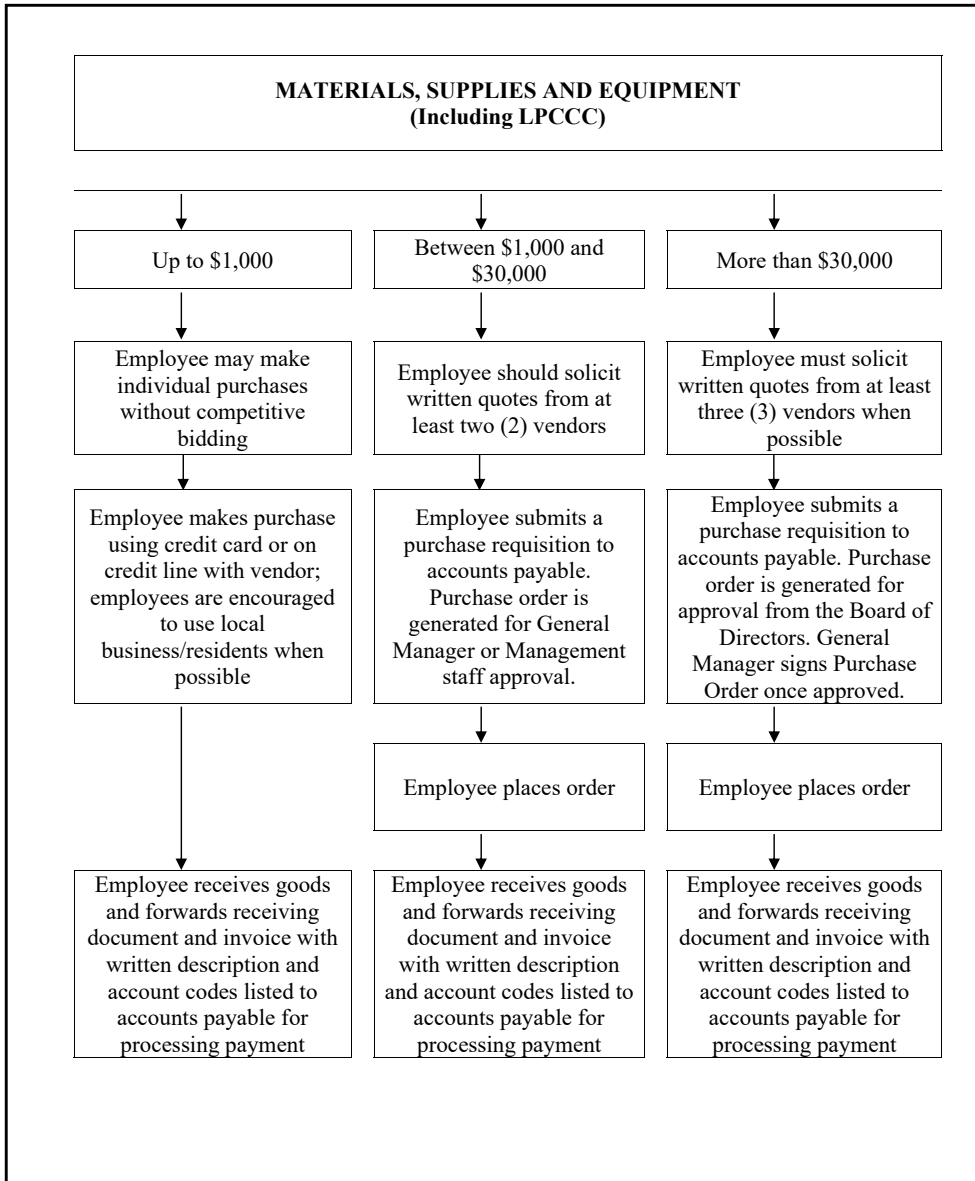
Price Changes: The General Manager can approve purchase order amendments up to 10% of the original purchase order amount within a one year period as long as the additional money is included in the current fiscal year budget. Any amendments above this amount must be approved by the Board. In other words, once the 10% change threshold has been reached within a one year period, all further amendments must be Board approved.

Board Pre-approved Items: The Board annually revises and confirms pre-approved payments in the month of June. Employees should check the operable June Action Item for the current list.

Continued on next page.

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Steps to Follow for Materials, Supplies and Equipment



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B. Professional and Non-Professional Service Contracts

There are two primary types of service contracts: professional and non-professional.

Professional Service Contracts: Examples of Professional Service Contracts include engineers, architects, scientific researchers, surveyors, information technology services, financial experts, auditors and legal services among others. This category is to include consultants of a technical nature and we are hiring them based upon their technical expertise.

Non-Professional Service Contracts: Examples of Non-Professional Service Contracts include services for recurring material suppliers, janitorial services, landscapers, and painters among others.

Professional and Non-Professional Contract Principals:

- Method for obtaining Professional or Non-Professional Services include RFP and RFQ as described above.
- Staff must develop the scope of work (SOW) required by the Water Agency. Vendor proposals may be included in the final agreement.
- Each contract will clearly provide a list of deliverables, potentially as an additional Exhibit C (or included in Exhibit A) for clarity for the Board.
- Once the most qualified consultant is identified, staff negotiates an agreement that includes cost considerations. If an agreement cannot be reached with the most qualified consultant, the second most qualified consultant is negotiated with and the process continues. If none of the qualified consultants can come to an agreement with the Agency, sole source procurement is authorized.
- The Agency can award the consultant a one (1), two (2), or three (3) year term depending on the scope of work, to be more efficient on the contract administration side.
- Every three (3) years a formal RFQ/RFP process will be completed for all professional and non-professional service contracts unless it meets at least one of the three exceptions below. The intent is to promote competitiveness, allow new consultants to complete, and promote new ideas within the Agency

Exception 1(niche field) - If the consultant is in a very specialized field, where few consultants if any exist, the Agency shall note this as an exception when the contract goes for Board approval (see sole source section above).

Exception 2 (long-term experience) - If the consultant has long-term experience with the Agency that cannot be easily replaced, or would require a large learning curve that would cost

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the Agency more, the Agency shall note this as an exception when the contract goes for Board approval.

Exception 3 (scope of work) - Auditing and general counsel consultants will go out for formal RFQ/RFP process every five (5) years due to the time it takes to introduce them to the full scope of the Agency.

- The Agency has standardized contracts based on the services being performed. Employees should use the ACWA JPIA recommended contract for the type of services they are contracting out (reference Insurance Requirements on the ACWA JPIA website <https://www.acwaipia.com/services/#risk-transfer>). Every Agency contract must consist of:

- The ACWA JPIA recommended contract for the type of service.
- Exhibit A for detailed Scope of Work (SOW).

The SOW needs to contain exactly what the Agency requires from the vendor and what the deliverables are to show that the work has been completed. The vendor proposal should be included with the contract packet if it is available, but it does not take the place of the SOW or pricing details.

- Exhibit B for pricing and payment details
- The General Manager can approve the use of a consultants contract forms only if the insurance requirements of the Agency are met within the document, there is a clearly defined statement of work, rate of compensation, terms of payment, and term limit to the contract. In certain circumstances legal counsel should be consulted on the use of the outside contract form.

Services Previously Approved in the Agency's Budget: The Board annually revises and confirms the budget for certain pre-approved contract expenditures in the month of June. Employees should check the approved June Action Item for the current list.

Where the expenditure for contract services has already been approved in the Agency's budget, the General Manager, following consultation with General Counsel and the Executive Committee, may execute Professional or Non-Professional Service Contracts in the lesser of (a) the amount approved by the Board in its annual budget; or (b) \$200,000. The general manager and Executive Committee will report on any such contracts executed at the next regularly scheduled Board meeting.

Subsequent Contract Amendments

~~Contract~~ After the initial approval of a contract under this section, amendments for additional funds must return to the Board if ~~the total contract~~ either: (a) the resulting amendment increases the contract total ~~is over~~ to be greater than \$100,000; or (b) the resulting amendment increases the contract total by greater than 10%. No contract authorization may be increased by more than 10% over a 12-month period except with the approval of the Board. ~~Where the expenditure for contract services has already been approved in the Agency's budget, the general manager, following~~

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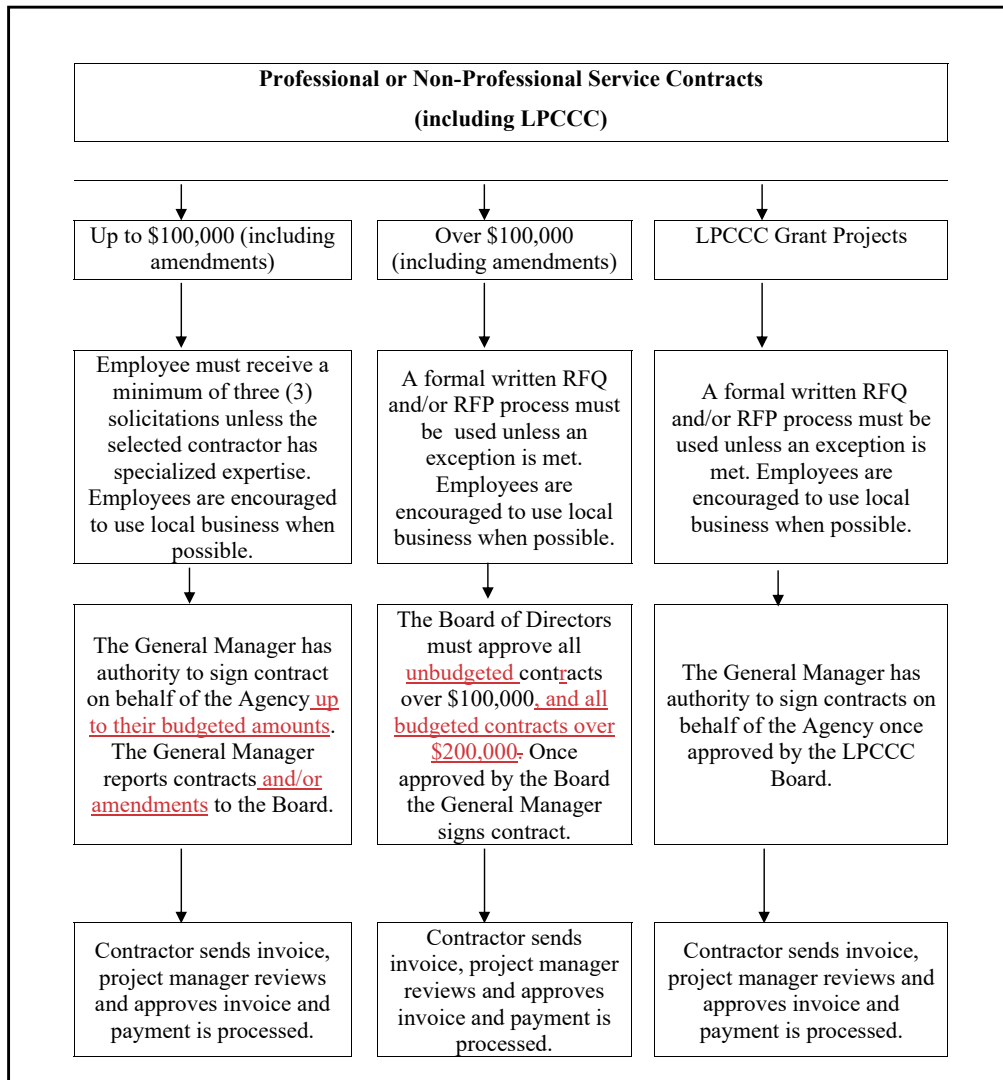
consultation with General Counsel and the Executive Committee, may execute contract amendments for total contract amounts that do not exceed these thresholds as listed above. The general manager and Executive Committee will report on any such amendments executed at the next regularly scheduled Board meeting.

~~The General Manager can approve professional or non professional service contract amendments up to 10% of the original contracted amount within a one year period as long as the additional funds are included in the current fiscal year budget. The General Manager shall report contract changes to the Board at each Board meeting. Any amendments above this amount must be approved by the Board. In other words, once the 10% change threshold has been reached within a one year period, all further amendments must have Board approval.~~

~~**Board Pre-approved Services:** The Board annually revises and confirms pre-approved payments in the month of June. Employees should check the approved June Action Item for the current list.~~

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Steps to Follow for Professional or Non-Professional Services



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C. Construction Contracts for Public Projects

The Agency has elected to become subject to the Uniform Public Construction Cost Accounting Act (UPCCAA). The policies and procedures specified by the UPCCAA govern how the Water Agency conducts procurement of construction projects. These rules supersede those included in the legislative act creating the Water Agency, implemented by Solano County Water Agency Ordinance No. 2 – Bidding approved on May 11, 1995. Information on the Uniform Public Construction Cost Accounting Procedures is in file A-20B and the most recent publication and amendments can be found at http://www.sco.ca.gov/ard_cuccac.html. These rules also apply to construction projects of the LPCCC.

Applicable “public projects” are defined in 22002 of the UPCCAA and does not include stipulated “maintenance work”. Staff shall review these definitions to determine applicability in each case. The General Manager shall make final determination if projects fall under the classification of “public project” or “maintenance work” when necessary.

Contract Change Orders - General Manager can approve Construction Change Orders up to 15% of project cost or \$50,000, whichever is less (Board action 10/13/05). General Manager shall report change orders to the Board. Any change orders above this amount must be approved by the Board. In other words, once the Board threshold is reached, all further change orders, no matter how small, must be approved by the Board.

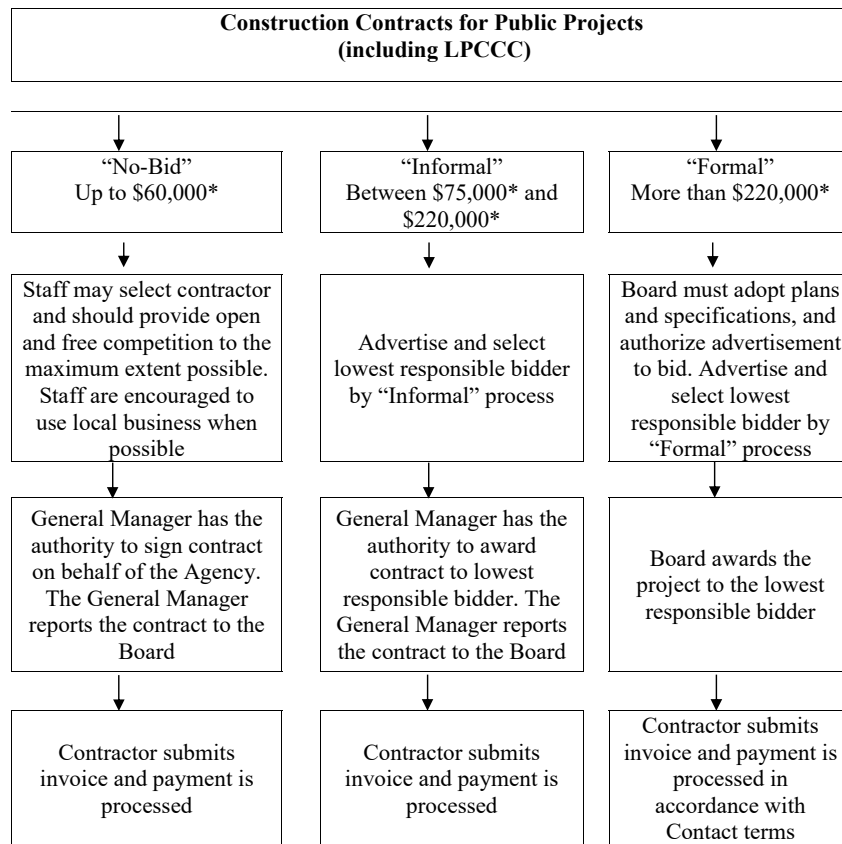
Construction Projects Bidding Process

- a. No-bid Process – Public projects of \$75,000* or less may be performed by force account or negotiated contract. Small Construction Contract form is used.
- b. Informal Bid Process – In accordance with 22034 of UPCCAA. May utilize Small Construction Contract form but may require a more formal document depending on level of risk and liability.
- c. Formal Bid Process – In accordance with 22037, 22038, and 22039 of UPCCAA. Formal bid documents required.

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Construction Contracts – Steps to Follow



*Effective January 1, 2025 (subject to periodic revision by the Commission, most current limit supersedes).

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Methods of Payment

- A. Accounts – The Agency has accounts with several vendors to buy items on credit.
- B. Credit Cards – Credit cards can be issued to Agency employees. Credit card limits are set at \$2,500 for Staff, \$5,000 for Managers, and \$10,000 for the Assistant General Manager and General Manager. Agency staff shall turn in receipts with a description of the purchase listing the account and job code to be charged.
- C. Invoicing – Consultant invoices the Agency with detailed description of charges based on the statement of work and agreed upon rate of compensation. Invoices are paid by check or electronic fund transfer.

File: A-13

LEGISLATIVE UPDATES

WATER POLICY UPDATES