

Notice of Public Meeting COORDINATING COMMITTEE REGULAR BUSINESS MEETING

Date: Wednesday, March 8, 2017 **Time:** 10:00 am - Noon
Location: Lake County Department of Water Resources, 255 N Forbes St., Lakeport, CA 95453,
Conference Room C (Third Floor)
Call-in number: 800-510-5879 **Guest Code:** 385498

AGENDA

1. **Call Meeting to Order and Introductions** –Silke, Chair
2. ***Approve Consent Agenda** – Silke
 - a. **Approve Today’s Agenda** **To add an item to the agenda, see note below
 - b. **Approve Minutes for January 11 Regular Meeting, Yolo**
 - c. **Financial Report, YCRC**
 - d. **Coordinating Committee Financial Report, SCWA**
3. ***** Public Comment:** This is time reserved for the public to address the Coordinating Committee on matters not on the agenda
4. **DWR Report/Update** – Brad Arnold, DWR liaison
5. **YCRC Financial/Contract update** - Wrynski
6. **Brownfields Project Update: Site Assessments, Area-wide Planning, Institutional Controls** – McCord
7. **DWR Disadvantaged Community Grant Application Update** - Wrynski
8. ***Prop 84 Round 3 IRWM Funding Agreement Update** - (Continued from January meeting) - Stevenson
9. ***Discussion of 2017 Small Grants Program** (Continued from January meeting) – Silke
10. **CC member Reports, Regional Activities and Updates** – all
11. **Confirm Next Meeting Date and Location:** Wednesday, May 10th, 10:00 am, Napa County.
12. **Adjourn**

*Indicates Action Item

** Consideration of items not on the posted agenda: items must fit one of the following categories: 1) a majority determination that an emergency (as defined by the Brown Act) exists; or 2) a three-fourths vote by Coordinating Committee members present that the need to take action arose subsequent to the agenda being posted.

*** Members of the public may address any subject that is not otherwise on the agenda during Public Comment. Reasonable time limits will be imposed.

I declare under penalty of perjury that the foregoing was posted prior to 10 am on January 9th, 2017 on the door of the Yolo County Flood Control and Water Conservation District, 34274 State Hwy. 16, Woodland, CA 95695.

Chris Silke _____ Date _____



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REGULAR BUSINESS MEETING MINUTES

WESTSIDE Sac IRWM Coordinating Committee

DATE: January 11, 2016 **SCHEDULED TIME:** 10:00 AM – Noon PM

LOCATION: Yolo County Flood Control and Water Conservation District, 34274 State Hwy. 16, Woodland, CA 95695

Coordinating Committee Members Present:

| County | | Representative | | Alternate |
|--------|---|---|---|--|
| Lake | | Will Evans, Deputy Dir, Lake Cty DWR | | Phil Moy, Director, Lake Cty DWR |
| Napa | ✓ | Chris Silke (County of Napa) – Chair | | Jeff Sharp (Napa Cty. Flood Control)- (phone) |
| Solano | | Chris Lee (SCWA) | ✓ | Sabrina Colias (SCWA) |
| Yolo | ✓ | Elisa Sabatini (Water Res. Assn), phone | ✓ | Max Stevenson (YCFCD) |

Others Present:

Sabrina Colias – Solano County Water Agency representing Chris Lee; Amy Williams – Putah Creek Council; Stephen McCord – McCord Environmental, Inc.; Brad Arnold – Liaison Dept. of Water Resources; Nancy Ullrey – Cache Creek Conservancy; James Mizoguchi – Cache Creek Conservancy; Jeanette Wrynski – Yolo County Resource Conservation District (Administrative Coordinator for Westside CC).

1. **Call Meeting to Order and Introductions.** The meeting was called to order at 10:04 a.m. by Chair Silke. He called for self-introductions.
2. **Approve Consent Agenda.** Items were taken out of the Consent Agenda and approved separately. Approval of the minutes from the October 17 Special meeting were added in as item c. prior to the financial reports.
 - a. **Approve Today’s Agenda.** This was approved by consensus when no changes were requested.
 - b. **Approve Minutes for November 9 Regular Meeting, Vacaville.** ACTION: Approve the minutes as presented; MOTION: Stevenson; SECOND: Silke; AYES: Unanimous (Silke, Sabatini, (Stevenson, Colias)).
 - c. **Approve Minutes for October 17 Special Meeting, Water Energy Grant.** ACTION: Approve the minutes as presented; MOTION: Stevenson; SECOND: Silke; AYES: Unanimous (Silke, Sabatini, (Stevenson, Colias))
 - d. **Financial Report, YCRC.** Ms. Wrynski reviewed the budget sheet provided in the packet, pointing out the far right column which indicates the percent of budget spent. Budget line-items are tracking pretty predictably, given that we are half way through the fiscal year. Reviewed and received.
 - e. **E. Coordinating Committee Financial Report, SCWA.** Ms. Wrynski presented the updated financial report in the absence of Mr. Lee. Reviewed and received.
3. **Public comment.** There were no comments from the public.
4. **DWR Report/Update.** Mr. Arnold referred to the information sheet he provided, attached to these minutes. He urged all to watch for the Draft PSP for the Groundwater Planning Grant Program coming out this spring. The Joint Ag Water Use Efficiency and State Water Efficiency and Enhancement Program currently appears to be



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intended for water purveyors. This will be clarified later. Prop 1 CalConserve will be re-opening. Watch for that. He recommends reviewing The California Water Plan Updates because there has been a change in approach to being “outcome-based.” He also recommends reviewing the drafts for the Flood Planning and Protection updates. Note that there will be 2017 CVFPP Update Public meetings in Sacramento (Feb 24) and Woodland (March 9).

5. **Small Grant Project Update, Cache Creek Invasive Weed Mapping.** Ms. Ullrey and Mr. Mizoguchi gave a Power Point presentation and provided a hard copy of the project report for the CC members. Ms. Ullrey first thanked the Coordinating Committee (CC) for funding the project then provided brief background on the Cache Creek Conservancy and the long-running invasive weed management program. Approx. \$1M has been spent to date on tamarisk, arundo and Ravenna grass management. She and Mr. Mizoguchi explained how the mapping for this project was conducted, the data now available and recommendations that came out of the project work which was conducted by Dr. Andrew Rayburn.
6. **Small Grant Project Update, Putah Creek Council Fall Creek Cleanup 2016.** Ms. Williams thanked the CC for funding the cleanup project then provided a Power Point presentation. She explained where two cleanup event hubs were located, stretches of Putah Creek that were cleaned, volunteer training, data collected, permits required, types of trash found and other details of the event, which is their most popular, largest and most complex event of the year.
7. **Brownfield Project Update, Community Meetings and Next Steps.** Dr. McCord reported that this is the end of the first year for the Brownfield grant, where the focus was on mapping and prioritization. The second year will focus on site assessment. During this first year the team collected, reviewed and corrected multiple databases. They ended up with 70 potentially viable brownfield sites, which were mainly in Napa and Lake Counties. After attempts to then determine landowner names, addresses and phone numbers the final contact list was greatly reduced. Public meetings were held in Lake and Napa Counties, as advertised. 12 people attended the meeting in Middletown (Lake Cty.) and one in Napa. Next steps include meeting with landowners, submitting site eligibility forms, and assessing what tools exist already at the county level to get sites cleaned up. He is planning to do presentations for the Napa County Watershed Information and Conservation Council (WICC), Lake County Board of Supervisors, the Water Resources Association (WRA) of Yolo County Board, and the Reclaiming the Sierra Conference (A Conference to Address Historic Mining Impacts) May 8-9 at CSU Sacramento.
8. **Approve 3 New Projects for Inclusion in IRWM Plan.** ACTION: Approve Project 167, 168 and 169 as presented; MOTION: Sabatini; SECOND: Silke; AYES: Unanimous (Silke, Sabatini, Colias).
9. **Prop 84 Round 3 IRWM Funding Agreement Update.** Mr. Stevenson reviewed that the Prop 84 grant was an approx. \$7M project with sub-projects for City of Woodland, Lake County and Yolo County Flood Control. There is unspent money in the Administration line-item. Each of the grant sub-recipients are interested in some of the money that is available for redistribution, but not all have been able to calculate appropriate amounts and to put the topic before their governing boards. This topic will be continued to the next CC meeting.
10. **Discussion of Increased Annual Contributions from RWMG members to Support Small Grants Program/Foundational Actions.** From brief discussion, the Yolo Water Resources Assn. (WRA) is currently dedicating all of its unallocated funding to SGMA (Sustainable Groundwater Management Act) activities. Napa’s annual contributions have been coming from Measure-A, which expires in 2018; after that the source of annual contributions is undetermined. Lake County had previously expressed support in concept but acknowledged that increasing the contribution would be difficult, given all of the fire-recovery efforts. Solano County Water Agency is in support of increased contributions. This topic is tabled for today and should be added to the March Agenda.



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- 11. DWR Disadvantaged Community Grant Application Update.** Ms. Wrynski provided a written update via JoAnna Lessard. She reported that a phone meeting of the Subcommittee was scheduled for Wednesday the 18th at 9:00 a.m. The writing team has made excellent progress with the bulk of the application materials and have a 90%-complete budget. The Technical Team has developed a full Phase 1 (year 1) Work Plan and budget, draft Needs-Assessment Templates and Reporting Templates. American River Basin (ARB) IRWM will meet on the 12th and a letter of support for the application is anticipated from them. Task 2, ARB-specific work by Environmental Justice Coalition for Water (EJCW), on DAC diversity and involvement had not been previously available and will be the focus of the meeting on the 18th.
- 12. CC Member Reports, Regional Activities and Updates.** Chair Silke announced that a new Alternate representative has been named for Wil Evans: Phil Moy, the new Director of Water Resources for Lake County. Ms. Wrynski brought attention to page 2 of her written update, regarding Agenda Item #9 from the November meeting. She was asked to review the Westside Plan for foundational type actions. Since the last meeting she reviewed Section 6 of the Plan – Goals and Objectives. Objectives 16, 17 and 18 are the best fits for “Foundational” actions, but are not particularly good fits. They are as follows:
- a. **16. Monitor planning of state and federal water related projects and programs in the Delta and estimate potential local impacts throughout the planning period.**
 - i. Scientific information and studies available that characterize potential impacts to Region.
 - ii. Active participation and engagement in identified state and federal water resources planning and projects.
 - b. **17. Monitor conditions and improve understanding to support sustainable use of groundwater basins within the Region throughout the planning period.**
 - i. Sufficient information available to understand and predict status of aquifer functions over the long term.
 - ii. Understanding of opportunities to improve regional water supply portfolio through conjunctive management, which supports means to potentially reduce dry-year dependence on Delta water supplies.
 - c. **18. Maintain and enhance monitoring network and information sharing to support management of watersheds and natural resources within the Region throughout the planning period.**
 - i. Qualitative Measurement: Availability of important information
 - ii. Ease of access to data and information across agency boundaries.
 - iii. See Section 10 for more detail related to data collection and management.
- 13. Confirm Next Meeting Date and Location:** Wednesday, March 8th, 10:00 am, Lake County.
(Solano → Yolo → Lake, → Napa)
- 14. Adjourn** – the meeting was adjourned at 12:12 PM by Chair Silke.

Minutes respectfully submitted by: Jeanette Wrynski, YCRCD. Approved on _____, 2016 by the Westside Sac IWRMP Coordinating Committee.

By: _____
Name, position



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**California Department of Water Resources
Division of Integrated Regional Water Management
North Central Region Office**

Integrated Regional Water Management (IRWM) Group Handout
Prepared for **Westside Sac IRWM** Meeting: Wednesday, January 11, 2017.

North Central Regional Office Contact:

Brad Arnold, Water Resources Engineer
E-mail: barnold@water.ca.gov
Phone: (916) 376-9626

Office Address:

3500 Industrial Blvd, Room 131
West Sacramento, CA 95691
Office Phone: (916) 376-9600

A. Upcoming/Current DWR Grant Funding Opportunities

DWR Financial Assistance Branch (water.ca.gov/funding)

Financial Assistance Mailing List Subscription: water.ca.gov/funding/subscription.cfm

→ Proposition 1 IRWM DAC Involvement (DACI) Program

Program Website: water.ca.gov/irwm/grants/p1_dac_involvement.cfm

- DACI RFP Online: \$51M, DAC involvement/outreach for IRWM: *Emphasis on outreach programs. **Accepting applications through January 2017, coordinate with DWR staff (contact info below).***
- DAC Projects and Implementation rounds expected in 2018 and 2020.
- *Past Example Studies:* water.ca.gov/irwm/grants/p1_dac_involvement.cfm
- State Water Resources Control Board (SWRCB) Coordination – *Request for technical assistance.*
 - DWR working closely with SWRCB for SWRCB Proposition 1 Technical Assistance Program: swrcb.ca.gov/water_issues/programs/grants_loans/sustainable_water_solutions/index.shtml

Proposition 1 DACI Financial Assistance Branch Contacts:

Mehdi Mizani, Water Resources Engineer
E-mail: Mehdi.Mizani@water.ca.gov
Phone: (916) 651-9250

Craig Cross, Project Manager
E-mail: Craig.Cross@water.ca.gov
Phone: (916) 651-9204

→ Groundwater Planning Grant Program

Program Website: water.ca.gov/irwm/grants/sgwp/

- Funds projects that develop/implement sustainable groundwater planning and projects, support of Sustainable Groundwater Management Act (SGMA).
- Total Funds remaining \$86.3 million; Develop Plans/Projects \$76.3M + SDAC Projects \$10M. 50% Cost Share can be waived for DAC/SDAC Projects.
- **Anticipated release of Draft PSP – Spring 2017 (Final PSP expected Summer 2017).**
Will conduct public meeting in Spring 2017 following release of Draft PSP.
Planning Grant Program Schedule: water.ca.gov/irwm/grants/sgwp/upcomingevents.cfm

Groundwater Planning Grant Program Contact:

Heather Shannon, Senior Engineering Geologist
E-mail: Heather.Shannon@water.ca.gov
Phone: (916) 651-9212

→ Joint Agricultural Water Use Efficiency & State Water Efficiency and Enhancement Prog. (DWR/CDFA Joint)

Program Website: water.ca.gov/wuegrants/AgWUEPilot.cfm

- For conveyance enhancements combined with on-farm agricultural water use efficiency improvements and greenhouse gas reductions.
- **Anticipated release of Final RFP – near future with short submission period.**

Joint Agricultural Water Use Efficiency & State Water Efficiency and Enhancement Program Contact:

Fethi BenJemaa, Program Manager

E-mail: WUEGrants@water.ca.gov

Phone: (916) 651-7025

→ Proposition 1 CalConserve Water Use Efficiency – Revolving Fund Loan Program

Program Website: water.ca.gov/wuegrants/CalConserve.cfm, *final guidelines and solicitation both online.*

- Pilot project for agencies to provide water efficiency upgrades to eligible residents at no upfront costs.
- Agencies to provide low-interest loans to customers to finance water conservation improvements.
- 2015 Funding Awards Announced (12/28/16): water.ca.gov/wuegrants/awards.cfm
- **Application Package re-opened: first-come, first-served basis until funds are exhausted.**
 - **\$1.75M available to be loaned out for water use efficiency upgrades.**
 - **\$5M available to be loaned out for fixing expensive and difficult to repair customer leaks.**

Proposition 1 CalConserve Water Use Efficiency Program Contact:

Fethi BenJemaa, Program Manager

E-mail: WUEGrants@water.ca.gov

Phone: (916) 651-7025

B. California Water Plan Updates

DWR Strategic Water Planning Branch (water.ca.gov/waterplan)

Water Plan eNews Weekly Newsletter: [Latest December 28, 2016](#) (See website above).

E-mail Newsletter comments to dwr_cwp_enevs-request@listserv.state.ca.gov.

→ *CA Water Plan Update 2018* – Policy Advisory Committee (AC) and Plenary Meeting Materials

Water Plan Update 2018 Website: water.ca.gov/waterplan/cwp/update2018/index.cfm.

Presentations/handouts used during Policy AC and Plenary meetings available online.

- Policy AC Matls: water.ca.gov/waterplan/materials/index.cfm?subject=oct2616
- Plenary Matls: water.ca.gov/waterplan/materials/index.cfm?subject=oct2516

→ “Envisioning California Water Sustainability” Framework – *Basis for Water Plan Update 2018.*

water.ca.gov/waterplan/docs/cwpu2018/01_Update2018_Sustainability_Brochure_Letter.PDF

Water Plan Calendar (Upcoming Events): water.ca.gov/waterplan/calendar/calendar.cfm

Water Plan Public Comments (DWR Contacts): water.ca.gov/waterplan/comments/index.cfm

C. Sustainable Groundwater Management (SGM) Updates

DWR Sustainable Groundwater Management Branch (water.ca.gov/groundwater/sgm)

SGM Mailing List Subscription: water.ca.gov/groundwater/sgm/subscribe.cfm

→ Best Management Practices (BMPs)

- DWR recently published BMPs; series of five documents providing technical guidance and examples to assist GSAs and agencies in GSP development.
- BMP Website: water.ca.gov/groundwater/sgm/bmps.cfm (see *Framework BMP document*).
- Guidance Documents – topic areas unique to SGMA:
 - GSP Prep List: water.ca.gov/groundwater/sgm/pdfs/GD_GSP_Checklist_Final_2016-12-23.pdf
 - GSP Outline: water.ca.gov/groundwater/sgm/pdfs/GD_GSP_Outline_Final_2016-12-23.pdf
 - **Other documents currently in development – check BMP Website for updates when available.**

→ Submission and Public Comments on Alternative Plans

- DWR developed online reporting system allowing agencies to submit Alternative Plans and for public to review and comment on submissions.
- Alternative Submittal Website: water.ca.gov/groundwater/sgm/alt.cfm
- **Alternative Plan Submission Deadline was 1/1/2017: Public comments 60 days following submission.**

Alternative Plan Reporting Contact:

Trevor Joseph, Sup. Engineering Geologist

E-mail: Trevor.Joseph@water.ca.gov

Phone: (916) 651-9218

→ 2016 Bulletin 118 Interim Update

- Bulletin Website: water.ca.gov/groundwater/bulletin118/update.cfm

General Groundwater Management Contacts:

Bill Brewster, NCRO Senior Engineering Geologist

E-mail: Bill.Brewster@water.ca.gov

Phone: (916) 376-9657

Dan McManus, Sup. Engineering Geologist

E-mail: Dan.McManus@water.ca.gov

Phone: (916) 651-9243

D. Flood Planning & Protection Updates

DWR Division of Flood Management (water.ca.gov/floodmgmt)

Flood Management Mailing List Subscription: water.ca.gov/cvfmp/subscribe.cfm

→ 2017 Update of Central Valley Flood Protection Plan (CVFPP)

- CVFPP Updates Website: cvfpp.ca.gov/cvfpp/
- Draft 2017 Plan Update available at water.ca.gov/cvfmp/.
 - **Comments on CVFPP Update accepted through March 31, 2017.**
 - Comments submitted by mail or e-mail to CVFPP_2017_Comments@water.ca.gov.
- 2017 CVFPP Update Public Outreach Hearings
 - February 24, 2017: Sacramento City Hall, 10:00am to 12:00pm (Webcast)
 - March 9, 2017: Woodland Community & Senior Center, 6:00pm to 8:00pm (No Webcast)

→ Regional Flood Management Planning

- Lower Sacramento River and Delta North Regional Flood Management Plan
Flood Protect Website: floodprotectplan.com/ (Check Calendar/Resources Pages)
- *Hydraulic Analysis of Modification to Yolo Bypass (MBK Engineers)*
floodprotectplan.com/files/YoloBypassPresentation12-9-13.pdf

→ Sacramento River Basin-Wide Feasibility Study

- Evaluates options for improving the bypass system by refining scale and locations of systemwide improvements identified in 2012 CVFPP for Sacramento River basin.
- **Draft released November 2016, available online:** water.ca.gov/cvfmp/basin-wide.cfm

Central Valley Flood Management Planning Contact Address: CVFMP@water.ca.gov

E. Water Condition Updates (Drought Information)

DWR Public Affairs Office (water.ca.gov/waterconditions)

→ United States Drought Monitor (USDA/NOAA)

- Website: droughtmonitor.unl.edu/Home/StateDroughtMonitor.aspx?CA
- Lower Sacramento River Basin: Mix 'Moderate Drought' (D1) and 'Severe Drought' (D2).
- Mid-Sacramento River Basin/Coastal & Upper Sierra Nevada: Mostly 'Abnormally Dry' (D0).
 - Improving conditions, however, drought conditions have not ended statewide.

→ DWR Daily 'Drought Summary'

- California Data Exchange Center: cdec.water.ca.gov/cgi-progs/reports/DROUGHTSUM

| Task | Item | Total Budget | Invoice #14 | Total Spent | Total Remaining |
|---|---------------------------|--------------------|-------------------|--------------------|--------------------|
| 1 MEETING FACILITATION AND SUPPORT | | | | | |
| Development of meeting agendas, supporting materials, meeting preparation, Facilitation & support at meetings, Preparation of meeting summaries and meeting follow-up actions | | | | | |
| | Sr. Program Manager | \$22,250.00 | \$3,366.00 | \$14,718.00 | \$7,532.00 |
| | Executive Director | \$1,552.00 | \$144.00 | \$912.00 | \$640.00 |
| | Financial Manager | \$828.00 | \$103.50 | \$828.00 | \$0.00 |
| | Administrative Assistant | \$624.00 | \$0.00 | \$624.00 | \$0.00 |
| Labor | | \$25,254.00 | \$3,613.50 | \$17,082.00 | \$8,172.00 |
| | Printing | \$200.00 | | \$0.00 | \$200.00 |
| | Certificate of Insurance | \$100.00 | | \$0.00 | \$100.00 |
| | Office Supplies | \$350.00 | \$35.67 | \$1.15 | \$348.85 |
| | Computer/Software | \$1,000.00 | | \$0.00 | \$1,000.00 |
| | Meeting Refreshments | \$240.00 | | \$228.85 | \$11.15 |
| Materials | | \$1,890.00 | \$35.67 | \$230.00 | \$1,660.00 |
| | Mileage rate for Vehicles | \$448.00 | | \$190.08 | \$257.92 |
| Travel | | \$448.00 | \$0.00 | \$190.08 | \$257.92 |
| Task Subtotal | | \$27,592.00 | \$3,649.17 | \$17,502.08 | \$10,089.92 |
| 2 PUBLIC OUTREACH | | | | | |
| Support all outreach efforts by IRWM CC, Quarterly Newsletters | | | | | |
| | Sr. Program Manager | \$8,900.00 | \$880.00 | \$5,170.00 | \$3,730.00 |
| | Administrative Assistant | \$312.00 | \$65.00 | \$290.84 | \$21.16 |
| Labor | | \$9,212.00 | \$945.00 | \$5,460.84 | \$3,751.16 |
| | IT Support/Computer | \$960.00 | | \$480.00 | \$480.00 |
| Materials | | \$960.00 | \$0.00 | \$480.00 | \$480.00 |
| Task Subtotal | | \$10,172.00 | \$945.00 | \$5,940.84 | \$4,231.16 |
| 3 DATA MANAGEMENT | | | | | |
| Tracking Sheet #1 - IRWMP Project Progress, Tracking Sheet #2 - IRWMP Regional Progress, Tracking Sheet #3 - Funding Opportunities | | | | | |
| | Sr. Program Manager | \$16,465.00 | \$484.00 | \$2,398.00 | \$14,067.00 |
| Labor | | \$16,465.00 | \$484.00 | \$2,398.00 | \$14,067.00 |
| Task Subtotal | | \$16,465.00 | \$484.00 | \$2,398.00 | \$14,067.00 |
| 4 FUNDING UPDATES | | | | | |
| Provide periodic funding updates at quarterly meetings | | | | | |
| | Sr. Program Manager | \$2,225.00 | \$572.00 | \$2,178.00 | \$47.00 |
| | Financial Manager | \$690.00 | \$103.50 | \$103.50 | \$586.50 |
| Labor | | \$2,915.00 | \$675.50 | \$2,281.50 | \$633.50 |
| Task Subtotal | | \$2,915.00 | \$675.50 | \$2,281.50 | \$633.50 |
| 5 OTHER DUTIES AS NEEDED TO SUPPORT THE CC | | | | | |
| Support the CC in Administering the Westside IRWMP | | | | | |
| | Sr. Program Manager | \$8,900.00 | \$858.00 | \$6,732.00 | \$2,168.00 |
| Labor | | \$8,900.00 | \$858.00 | \$6,732.00 | \$2,168.00 |
| | Mileage rate for Vehicles | \$201.60 | | \$0.00 | \$201.60 |
| Travel | | \$201.60 | \$0.00 | \$0.00 | \$201.60 |
| Task Subtotal | | \$9,101.60 | \$858.00 | \$6,732.00 | \$2,369.60 |
| Subtotal | | \$66,245.60 | \$6,611.67 | \$34,854.42 | \$31,391.18 |
| | Administration (15%) | \$524.94 | \$5.35 | \$135.01 | \$389.93 |
| Grand Total | | \$66,770.54 | \$6,617.02 | \$34,989.43 | \$31,781.11 |

**SCHEDULE OF DEPOSITS RECEIVED - WESTSIDE IRWMP
2110SC**

Solano County Water Agency

| June 30, 2016 | | SOLANO COUNTYWATER AGENCY | LAKE COUNTY WATER RESOURCES | NAPA COUNTY PUBLIC WORKS | WATER RESOURCES ASSOC OF YOLO | Total |
|---------------|------------------------------------|---------------------------------|-----------------------------------|-----------------------------|-------------------------------------|-------------------|
| | DEPOSIT DATE | | | | | |
| | Contributions | | | | | |
| | IRWMP NOV 2013 | | 20,000.00 | 20,000.00 | 20,000.00 | 60,000.00 |
| | IRWMP NOV 2014 | | 20,000.00 | 20,000.00 | 20,000.00 | 60,000.00 |
| | IRWMP BY2015-2016 | | 20,000.00 | 20,000.00 | 20,000.00 | 60,000.00 |
| | IRWMP BY 2016-2017 | | 20,000.00 | 20,000.00 | 20,000.00 | 60,000.00 |
| | SCWA UNFUNDED CONTRIBUTION 2013 | 20,000.00 | | | | 20,000.00 |
| | SCWA UNFUNDED CONTRIBUTION 2014 | 20,000.00 | | | | 20,000.00 |
| | SCWA UNFUNDED CONTRIBUTION 2015/16 | 20,000.00 | | | | 20,000.00 |
| | SCWA UNFUNDED CONTRIBUTION 2016/17 | 20,000.00 | | | | 20,000.00 |
| | | | | | | 0.00 |
| | Total Contributions | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 320,000.00 |

| | INVOICE DATE | INVOICE | INVOICE AMOUNT | | | | | | |
|--|-----------------|--------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Expenditures | | | | | | | | | |
| YOLO COUNTY RCD - WESTSIDE SAC IRWMP ASMIN ASSISTANCE: SEP - DEC 2013 | 4/11/14 | 1 | 1,630.49 | 407.62 | 407.62 | 407.62 | 407.62 | 407.62 | 1,630.49 |
| YOLO COUNTY RCD - WESTSIDE SAC IRWMP ASMIN ASSISTANCE: JAN - MAR 2014 | 4/11/14 | 2 | 4,767.05 | 1,191.76 | 1,191.76 | 1,191.76 | 1,191.76 | 1,191.76 | 4,767.05 |
| YOLO COUNTY RCD - WESTSIDE SAC IRWMP ASMIN ASSISTANCE: APR - JUNE 2014 | 6/30/14 | 3 | 4,914.10 | 1,228.53 | 1,228.53 | 1,228.53 | 1,228.53 | 1,228.53 | 4,914.10 |
| YOLO COUNTY RCD - WESTSIDE SAC IRWMP ADMIN ASSISTANCE: JULY - SEPT 2014 | 10/8/14 | 4 | 2,523.39 | 630.85 | 630.85 | 630.85 | 630.85 | 630.85 | 2,523.39 |
| MCCORD ENVIRONMENTAL, INC. - USEPA BROWNFIELDS PROGRAM-COALITION ASSESSMEN | 12/3/14 | 24.01-1 | 4,560.00 | 1,140.00 | 1,140.00 | 1,140.00 | 1,140.00 | 1,140.00 | 4,560.00 |
| MCCORD ENVIRONMENTAL, INC. - USEPA BROWNFIELDS PROGRAM-COALITION ASSESSMEN | 1/7/15 | 24.01-2 | 3,800.00 | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 | 3,800.00 |
| YOLO COUNTY RCD - WESTSIDE SAC IRWMP ADMIN ASSISTANCE: OCT - DEC 2014 | 1/26/15 | 5 | 4,731.46 | 1,182.87 | 1,182.87 | 1,182.87 | 1,182.87 | 1,182.87 | 4,731.46 |
| YOLO COUNTY RCD - WESTSIDE SAC IRWMP ADMIN ASSISTANCE: JAN - MAR 2015 | 5/8/15 | 6: 1.1.15 - 4.4.15 | 7,485.36 | 1,871.34 | 1,871.34 | 1,871.34 | 1,871.34 | 1,871.34 | 7,485.36 |
| GOVERNMENT CONTRACT REGISTRATI - ELIGIBILITY FOR FEDERAL GRANTS | 6/18/15 | EPA GRANT 2015 | 600.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 600.00 |
| YOLO COUNTY RCD - WESTSIDE SAC IRWMP ADMIN ASSISTANCE: APR - JUN 2015 | 6/30/15 | 4.1.15 - 6.30.15 | 9,506.61 | 2,376.65 | 2,376.65 | 2,376.65 | 2,376.65 | 2,376.65 | 9,506.61 |
| YOLO COUNTY RCD - WESTSIDE SAC IRWMP ADMIN ASSISTANCE: JULY - SEPT 2015 | 10/15/15 | 7.1.15 - 9.30.15 | 7,413.05 | 1,853.26 | 1,853.26 | 1,853.26 | 1,853.26 | 1,853.26 | 7,413.05 |
| YOLO COUNTY RCD - WESTSIDE SAC IRWMP ADMIN ASSISTANCE: OCT - DEC 2015 | 1/11/16 | 10.1.15 - 12.31.15 | 10,666.76 | 2,666.69 | 2,666.69 | 2,666.69 | 2,666.69 | 2,666.69 | 10,666.76 |
| YOLO COUNTY RCD - WESTSIDE SAC IRWMP ADMIN ASSISTANCE: JAN - MAR 2016 | 5/13/16 | 1.1.16 - 3.31.16 | 12,003.18 | 3,000.79 | 3,000.79 | 3,000.80 | 3,000.80 | 3,000.80 | 12,003.18 |
| CITY OF WINTERS - WESTSIDE SAC IRWMP SMALL GRANT PROGRAM | 6/28/16 | 1 | 12,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 12,000.00 |
| YOLO COUNTY RCD - WESTSIDE SAC IRWMP ADMIN ASSISTANCE: APR - JUN 2016 | 6/30/16 | 11 | 18,517.14 | 4,629.29 | 4,629.29 | 4,629.29 | 4,629.28 | 4,629.28 | 18,517.15 |
| CACHE CREEK CONSERVANCY - WESTSIDE SAC IRWMP SMALL GRANT PROGRAM-IMPLEMEN | 7/30/16 | 582 | 9,490.34 | 2,372.58 | 2,372.59 | 2,372.59 | 2,372.59 | 2,372.59 | 9,490.34 |
| BANK OF THE WEST - GO DADDY - RENEWAL | 8/25/16 | LEE JUL 2016 | 69.99 | 17.50 | 17.49 | 17.50 | 17.50 | 17.50 | 69.99 |
| PUTAH CREEK COUNCIL - WESTSIDE SAC IRWMP SMALL GRANT - 2016 PUTAH CREEK FALL CLEANUP | 10/18/16 | 2016 CREEK CLEANUP | 2,500.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 2,500.00 |
| | | | | | | | | | |
| Total Expenditures | | | | 29,294.73 | 29,294.72 | 29,294.74 | 29,294.74 | 29,294.74 | 117,178.93 |
| REMAINING BALANCE | | | | 50,705.28 | 50,705.28 | 50,705.26 | 50,705.26 | 50,705.26 | 202,821.07 |

152,115.80