

Solano County

675 Texas Street
Fairfield, California 94533
www.solanocounty.com



Agenda - Final

Tuesday, May 1, 2018

8:30 AM

Board of Supervisors Chambers

Board of Supervisors

John M. Vasquez (Dist. 4), Chair
(707) 784-6129

Erin Hannigan (Dist. 1), Vice-Chair
(707) 553-5363

Monica Brown (Dist. 2)
(707) 784-3031

James P. Spering (Dist. 3)
(707) 784-6136

Skip Thomson (Dist. 5)
(707) 784-6130

SOLANO COUNTY BOARD OF SUPERVISORS
HOUSING AUTHORITY, SPECIAL DISTRICTS,
SOLANO FACILITIES CORPORATION, AND
IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY

Temporary parking permits for the County Parking Garage are available from the Board Clerk for visitors attending the Board of Supervisors' meeting for more than 2 hours.

The County of Solano does not discriminate against persons with disabilities and is an accessible facility. If you wish to attend this meeting and you will require assistance in order to participate, please call the Office of the Clerk of the Board of Supervisors at 707-784-6100 at least 24 hours in advance of the event to make reasonable arrangements to ensure accessibility to this meeting.

Non-confidential materials related to an item on this Agenda submitted to the Board after distribution of the agenda packet are available for public inspection at the Solano County Government Center, 6th Floor Receptionist's Desk, 675 Texas Street, Fairfield, during normal business hours.

If you wish to address any item listed on the Agenda, or Closed Session, please submit a Speaker Card to the Board Clerk before the Board considers the specific item. Cards are available at the entrance to the Board chambers. Please limit your comments to three minutes. For items not listed on the Agenda, please see items from the public below.

AGENDA

CALL TO ORDER - 8:30 A.M.

ROLL CALL

CLOSED SESSION

- 1 [18-316](#) Conference with Labor Negotiators: Solano County representatives: Marc Fox, Jeannine Seher, Mark Love, Birgitta E. Corsello, and Nancy Huston. Employee organizations: Teamsters, Local 150 for Unit 1 (Attorneys); SEIU Local 1021 for Unit 2 (Nurses), Unit 5 (Health and Welfare Employees), Unit 7 (Regulatory, Technical and General Services Employees), Unit 8 (General Services Supervisors), Unit 9 (Clerical Employees) and Units 82, 87, 89, and 90 (Extra Help Employees); Solano County Deputy Sheriff's Association for Unit 3 (Law Enforcement Employees) and Unit 4 (Law Enforcement Supervisors); Public Employees Union, Local One for Unit 6 (Health and Welfare Supervisors) and Unit 16 (Mid-Management Employees); Stationary Engineers, Local 39 for Unit 10 (Skilled Craft and Service Maintenance Employees); Union of American Physicians and

Dentists for Unit 11 (Physicians, Dentists and Psychiatrists); Solano County Probation Peace Officer Association for Unit 12 (Probation Employees) and Unit 15 (Probation Supervisors); Solano County Sheriff's Custody Association for Unit 13 (Correctional Officers); Teamsters, Local 856 for Unit 14 (Correctional Supervisors); Solano County Law Enforcement Management Association for Unit 17 (Law Enforcement Management) and Unit 18 (Sheriff's Office Management); Professional and Technical Engineers, Local 21 for Unit 19 (Executive and Senior Management); Unit 60 Legislative Group; Unit 61 (unrepresented Executive Management Employees), Unit 62 (unrepresented Senior Management Employees) and Unit 30 (Confidential Employees)

Conference with Real Property Negotiators: Property: APN: 0130-262-010 - Old St. Mary's and APN: 0129-320-280/0129-320-290; Agency negotiators: Birgitta E. Corsello, County Administrator, Nancy Huston, Assistant County Administrator and Mike Lango, Director of General Services; Negotiating party: Jeremy Craig; Under negotiation: Price and terms

Conference with Legal Counsel - Existing Litigation: Foster v. Solano County

Conference with Legal Counsel - Existing Litigation: The People v. ConAgra Grocery Products Company et al. and related cross-action.

Attachments: [A - Memorandum](#)

RECONVENE - 9:00 A.M.

REPORT OF ACTION IN CLOSED SESSION (IF APPLICABLE)

SALUTE TO THE FLAG AND A MOMENT OF SILENCE

PRESENTATIONS

Board of Supervisors:

- 2 [18-298](#) Adopt and present a resolution recognizing the historical, cultural and economic impacts of the Dixon May Fair as it embarks on its 143rd year as a time-honored community celebration May 10-13, 2018 (Chair Vasquez)

Attachments: [A - Resolution](#)

Health and Social Services:

- 3 [18-288](#) Adopt and present a resolution recognizing the month of May 2018 as Foster Care Awareness Month in Solano County (Supervisor Brown)
Attachments: [A - Resolution](#)
- 4 [18-251](#) Adopt and present a resolution recognizing May 6-12, 2018 as National Nurses Week in Solano County (Supervisor Hannigan)
Attachments: [A - Resolution](#)

Sheriff's Office:

- 5 [18-289](#) Adopt and present a resolution recognizing May 6-12, 2018 as Correctional Officers and Correctional Employees Appreciation Week in Solano County (Supervisor Thomson)
Attachments: [A - Resolution](#)
- 6 [18-291](#) Adopt and present a resolution recognizing the National Police Week of May 13-19, 2018 as Peace Officers Appreciation Week in Solano County with special recognition to those peace officers who have lost their lives in the line of duty (Supervisor Spering)
Attachments: [A - Resolution](#)

ITEMS FROM THE PUBLIC

This is your opportunity to address the Board on a matter not listed on the Agenda, but it must be within the subject matter jurisdiction of the Board. Please submit a Speaker Card before the first speaker is called and limit your comments to three minutes. The Board will hear public comments for up to fifteen minutes. Any additional public comments will be heard at the conclusion of the meeting. Items from the public will be taken under consideration without discussion by the Board and may be referred to staff.

ADDITIONS TO OR DELETIONS FROM THE AGENDA**APPROVAL OF THE AGENDA****PUBLIC COMMENT ON CONSENT CALENDAR**

Each speaker shall have 3 minutes to address any or all items on the Consent Calendar.

APPROVAL OF THE CONSENT CALENDAR

The Board considers all matters listed under the Consent Calendar to be non-controversial or routine and will adopt them in one motion. There will be no discussion on these items before the Board votes on the motion unless Board members request specific items be discussed and/or removed from the Consent Calendar.

CONSENT CALENDAR

GENERAL GOVERNMENT

Treasurer-Tax Collector-County Clerk:

- 7 [18-295](#) Accept the Solano County Treasurer's Quarterly Report for the period of January 1, 2018 through March 31, 2018

Attachments: [A - Letter to the Board](#)
 [B - Statement of Compliance](#)
 [C - PARS115 Report](#)
 [D - Treasury Portfolio](#)
 [E - Balance Sheet and Income Statement](#)

LAND USE/TRANSPORTATION

Resource Management:

- 8 [18-294](#) Approve the recommendation of the Solano County Park and Recreation Commission to award nine grants totaling \$13,398 from the Fish and Wildlife Propagation Fund; and Authorize the Director of Resource Management or designee to execute the grant contracts and any necessary modifications that fall within the grant award amounts

Attachments: [A - Fish and Wildlife Propagation Fund FY2017-18](#)

- 9 [18-299](#) Approve 4 Notices of Completion for completed Road Projects for Cordelia Road - Lake Herman Road Shoulder Widening, Storm Damage Repair 2017 - FEMA, Guardrail Repair 2017, and Pleasants Valley Road Safety Improvement Project

Attachments: [A - Notice of Completion - Cordelia](#)
 [B - Notice of Completion - FEMA](#)
 [C - Notice of Completion - Guardrail](#)
 [D - Notice of Completion - PVR](#)

REGULAR CALENDAR

Rescheduled Consent Items

Consider the following:

- A)
- B)
- C)

LAND USE/TRANSPORTATION

Resource Management:

- 10 [18-281](#) Consider approving a Memorandum of Agreement (MOA) between Solano and Yolo Counties, the Sacramento Area Flood Control Agency, West Sacramento Flood Control Agency, Solano County Water Agency, and Reclamation District 2068, to Cooperate on Matters of Mutual Importance in the Yolo Bypass/Cache Slough Complex; Consider delegating authority to the Director of Resource Management to execute the MOA and any amendments; and Consider appointing one Board member to represent the County with respect to applicable activities under the MOA and another to serve as the alternate; receive a verbal update on current Delta Water issues.

Attachments: [A - Final Review Draft Flood MOA](#)

GENERAL GOVERNMENT

County Administrator:

- 11 [18-319](#) Receive a verbal update regarding the recent decision by the Area Agency on Aging Serving Napa and Solano (AAOA) to not renew its contracts with the California Department of Aging (CDA) for state and federal funding and to cease to be the Area Agency on Aging for the Planning and Service Area for Napa and Solano Counties effective June 30, 2018; Authorize county staff to formally engage Napa County and CDA to ensure continuation of senior programs funded by the State for July 1, 2018 and to commence discussions about successor structure; Authorize county staff to offer technical assistance to assist the AAOA staff during the transition; Designate a Board member and alternate to work with Napa County Board representatives on a successor structure for providing these services; and Provide direction to the Board representative and staff

Attachments: [A - Letter from AAOA](#)
 [B - Letter from CDA](#)

BOARD MEMBER COMMENTS AND REPORTS ON MEETINGS

ADJOURN:

*To the Board of Supervisors meeting of May 8, 2018 at 8:30 A.M., Board Chambers, 675
Texas Street, Fairfield, CA*



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Agenda Submittal

Agenda #:	1	Status:	Closed Session
Type:	Closed Session	Department:	County Counsel
File #:	18-316	Contact:	Dennis Bunting, 784-6145
Agenda date:	05/01/2018	Final Action:	

Title: Conference with Labor Negotiators: Solano County representatives: Marc Fox, Jeannine Seher, Mark Love, Birgitta E. Corsello, and Nancy Huston. Employee organizations: Teamsters, Local 150 for Unit 1 (Attorneys); SEIU Local 1021 for Unit 2 (Nurses), Unit 5 (Health and Welfare Employees), Unit 7 (Regulatory, Technical and General Services Employees), Unit 8 (General Services Supervisors), Unit 9 (Clerical Employees) and Units 82, 87, 89, and 90 (Extra Help Employees); Solano County Deputy Sheriff's Association for Unit 3 (Law Enforcement Employees) and Unit 4 (Law Enforcement Supervisors); Public Employees Union, Local One for Unit 6 (Health and Welfare Supervisors) and Unit 16 (Mid-Management Employees); Stationary Engineers, Local 39 for Unit 10 (Skilled Craft and Service Maintenance Employees); Union of American Physicians and Dentists for Unit 11 (Physicians, Dentists and Psychiatrists); Solano County Probation Peace Officer Association for Unit 12 (Probation Employees) and Unit 15 (Probation Supervisors); Solano County Sheriff's Custody Association for Unit 13 (Correctional Officers); Teamsters, Local 856 for Unit 14 (Correctional Supervisors); Solano County Law Enforcement Management Association for Unit 17 (Law Enforcement Management) and Unit 18 (Sheriff's Office Management); Professional and Technical Engineers, Local 21 for Unit 19 (Executive and Senior Management); Unit 60 Legislative Group; Unit 61 (unrepresented Executive Management Employees), Unit 62 (unrepresented Senior Management Employees) and Unit 30 (Confidential Employees)

Conference with Real Property Negotiators: Property: APN: 0130-262-010 - Old St. Mary's and APN: 0129-320-280/0129-320-290; Agency negotiators: Birgitta E. Corsello, County Administrator, Nancy Huston, Assistant County Administrator and Mike Lango, Director of General Services; Negotiating party: Jeremy Craig; Under negotiation: Price and terms

Conference with Legal Counsel - Existing Litigation: Foster v. Solano County

Conference with Legal Counsel - Existing Litigation: The People v. ConAgra Grocery Products Company et al. and related cross-action.

Governing body: Board of Supervisors

District: All

Attachments: A - Memorandum

Date:	Ver.	Action By:	Action:	Result:
Published Notice Required?	Yes	___	No	<u>X</u>
Public Hearing Required?	Yes	___	No	<u>X</u>

CLOSED SESSION MEMO

- A. LICENSE/PERMIT DETERMINATION (GC § 54956.7)
a. Number of applicants:_____
- B. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (GC § 54956.8)

Property: APN: 0130-262-010 - Old St. Mary's and APN: 0129-320-280/0129-320-290;
Agency negotiators: Birgitta E. Corsello, County Administrator, Nancy Huston, Assistant
County Administrator and Mike Lango, Director of General Services; Negotiating party:
Jeremy Craig; Under negotiation: Price and terms

- C. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION

Foster v. Solano County

The People v. ConAgra Grocery Products Company et al. and related cross-action.

- D. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION
(GC § 54956.9)

- a. Significant exposure to litigation pursuant to GC § 54956.9 (b):
b. Initiation of litigation pursuant to GC § 54956.9(c):

- E. LIABILITY CLAIMS-JOINT POWERS AUTHORITY (GC § 54956.95)

- a. Claimant:_____
b. Agency against whom claim filed:_____

- F. THREAT TO PUBLIC SERVICES OR FACILITIES (GC § 54957)

- a. Consultation with:_____

- G. PUBLIC EMPLOYEE APPOINTMENT

- a. Title:

- H. PUBLIC EMPLOYMENT (GC § 54957)

- a. Title:

- I. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (GC § 54957)

- a. Title:

- J. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE (GC § 54957)

- a. No information required

- K. CONFERENCE WITH LABOR NEGOTIATORS (GC § 54957.6);

Conference with Labor Negotiators: Solano County representatives: Marc Fox, Jeannine Seher, Mark Love, Birgitta E. Corsello, and Nancy Huston. Employee organizations: Teamsters, Local 150 for Unit 1 (Attorneys); SEIU Local 1021 for Unit 2 (Nurses), Unit 5 (Health and Welfare Employees), Unit 7 (Regulatory, Technical and General Services Employees), Unit 8 (General Services Supervisors), Unit 9 (Clerical Employees) and

Units 82, 87, 89, and 90 (Extra Help Employees); Solano County Deputy Sheriff's Association for Unit 3 (Law Enforcement Employees) and Unit 4 (Law Enforcement Supervisors); Public Employees Union, Local One for Unit 6 (Health and Welfare Supervisors) and Unit 16 (Mid-Management Employees); Stationary Engineers, Local 39 for Unit 10 (Skilled Craft and Service Maintenance Employees); Union of American Physicians and Dentists for Unit 11 (Physicians, Dentists and Psychiatrists); Solano County Probation Peace Officer Association for Unit 12 (Probation Employees) and Unit 15 (Probation Supervisors); Solano County Sheriff's Custody Association for Unit 13 (Correctional Officers); Teamsters, Local 856 for Unit 14 (Correctional Supervisors); Solano County Law Enforcement Management Association for Unit 17 (Law Enforcement Management) and Unit 18 (Sheriff's Office Management); Professional and Technical Engineers, Local 21 for Unit 19 (Executive and Senior Management); Unit 60 Legislative Group; Unit 61 (unrepresented Executive Management Employees), Unit 62 (unrepresented Senior Management Employees) and Unit 30 (Confidential Employees)

L. CASE REVIEW/PLANNING (GC § 54957.8)

M. REPORT INVOLVING TRADE SECRET (GC § 54962, etc.)

a. Estimated year of public disclosure:_____

N. HEARINGS

a. Subject matter:_____

(nature of hearing, i.e. medical audit comm.,
quality assurance comm., etc.)



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Agenda Submittal

Agenda #:	2	Status:	Presentation
Type:	Resolution-Presentation	Department:	Board of Supervisors
File #:	18-298	Contact:	John M. Vasquez, 784-6129
Agenda date:	05/01/2018	Final Action:	
Title:	Adopt and present a resolution recognizing the historical, cultural and economic impacts of the Dixon May Fair as it embarks on its 143rd year as a time-honored community celebration May 10-13, 2018 (Chair Vasquez)		
Governing body:	Board of Supervisors		
District:	District 4		
Attachments:	A - Resolution		

Date:	Ver.	Action By:	Action:	Result:
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Published Notice Required? Yes ☐ No ☒
Public Hearing Required? Yes ☐ No ☒

DEPARTMENTAL RECOMMENDATION:

Chair Vasquez requests that the Board adopt and present a resolution recognizing the historical, cultural and economic impacts of the Dixon May Fair as it embarks on its 143rd year as a time-honored community celebration May 10-13, 2018.

SUMMARY/DISCUSSION:

The Dixon May Fair is the oldest district fair in California, and along with the Dixon May Fairgrounds, are owned and governed by the 36th District Agricultural Association. The fair will celebrate its 143rd year when it opens its doors to the public, May 10-13, 2018.

The history of the Dixon May Fair stretches back to 1876, when residents began hosting a May Day celebration. In 1886, a group of locals were looking for a place to race their horses and purchased 20 acres along First Street to build the Dixon Driving Park. This land has served as home to every May Day celebration and Dixon May Fair ever since. Dixon's May Day celebration would also go on to become the site of the Solano County Fair in 1916. By 1950, however, the Solano County Fair moved to Vallejo and it was around this time Dixon changed the name of its May Day celebration to the Dixon May Fair.

Fairs contribute to their local economy. A 2015 economic impact study by the California Department of Food and Agriculture estimated that the Dixon May Fair generated roughly \$7.5 million in spending activity, helping to create jobs and generate tax revenue. The annual fair and yearlong slate of events at the Dixon May Fairgrounds created an estimated \$2.7 million in overall salary and benefits for employees, the equivalent of 72 jobs. Statewide, the Network of California Fairs, which includes the Solano County Fair, generated nearly \$4 billion in economic activity.

Fairs such as the Dixon May Fair are a reflection of their community. Their exhibits and educational offerings

are family oriented, as is the entertainment, which range from local talent to critically acclaimed and world renowned acts. The Dixon May Fair provides a venue for livestock shows and educational programs such as 4-H, FFA and Grange where youth show their projects and promote the agricultural heritage of Solano County.

For additional information, visit

<http://solanosgotit.blogspot.com/2005/01/pride-of-dixon-may-fair-is-more-than.html>

FINANCIAL IMPACT:

The costs associated with preparing the agenda item is nominal and absorbed by the department's FY2017/18 Adopted Budget. The costs associated with preparation and purchase of the resolution materials are included in the Board's FY2017/18 Adopted Budget.

ALTERNATIVES:

The Board could choose not to adopt this resolution. This is not recommended because this is an opportunity to recognize the positive impact the Dixon May Fair and other fairs like it across the state have had on California agriculture and the economy.

OTHER AGENCY INVOLVEMENT:

None.

CAO RECOMMENDATION:

APPROVE DEPARTMENTAL RECOMMENDATION

Resolution No. 2018-

RESOLUTION OF THE SOLANO COUNTY BOARD OF SUPERVISORS RECOGNIZING THE 143RD DIXON MAY FAIR, MAY 10-13, 2018 AND THE POSITIVE CULTURAL AND ECONOMIC IMPACTS OF FAIRS LOCALLY AND ACROSS THE STATE

WHEREAS, the Dixon May Fair, the oldest district fair in California, along with the Dixon May Fairgrounds, are owned and governed by the 36th District Agricultural Association. The Dixon May Fairgrounds, which operate year-round, also has the distinction of being the oldest fairgrounds in the state. The fair celebrates its 143rd year when it opens its doors to the public, May 10-13, 2018; and

WHEREAS, the history of the Dixon May Fair stretches back to 1876, when residents began hosting a May Day celebration. In 1886, a group of locals were looking for a place to race their horses and purchased 20 acres along First Street to build the Dixon Driving Park. This land has served as home to every May Day celebration and Dixon May Fair ever since. Dixon's May Day celebration would also go on to become the site of the Solano County Fair in 1916. By 1950, however, the Solano County Fair moved to Vallejo and it was around this time Dixon changed the name of its May Day celebration to the Dixon May Fair; and

WHEREAS, fairs such as the Dixon May Fair are a reflection of their community. Their exhibits and educational offerings are family oriented, as is the entertainment, which range from local talent to critically acclaimed and world renowned acts. The Dixon May Fair provides a venue for livestock shows and educational programs such as 4-H, FFA and Grange where youth and individuals show their projects and promote the agricultural heritage of Solano County; and

WHEREAS, the Dixon May Fair, and fairs like it across the state, offer non-profit groups an opportunity to raise money through fundraising booths. The Friends of the Dixon May Fair, a 501(c)3 non-profit corporation, is the fundraising arm of the Dixon May Fair. In the last 17 years, the Friends of the Fair has raised and distributed \$175,000 in college scholarship funds to local students in addition to raising funds for repairs and safety improvements at the fairgrounds; and

WHEREAS, fairs contribute to their local economy. A 2015 economic impact study by the California Department of Food and Agriculture estimated that the Dixon May Fair generated roughly \$7.5 million in spending activity, helping to create jobs and generate tax revenue. The annual fair and yearlong slate of events at the Dixon May Fairgrounds created an estimated \$2.7 million in overall salary and benefits for employees, the equivalent of 72 jobs. Statewide, the Network of California Fairs, which includes the Solano County Fair, generated nearly \$4 billion in economic activity.

NOW, THEREFORE, BE IT RESOLVED, that the Solano County Board of Supervisors does hereby recognize the historical, cultural and economic impacts of the Dixon May Fair as it embarks on its 143rd year as a time-honored community celebration.

Dated this 1st day of May, 2018

JOHN M. VASQUEZ, Chair
Solano County Board of Supervisors

ATTEST:
BIRGITTA E. CORSELLO, Clerk
Solano County Board of Supervisors

By: _____
Jeanette Neiger, Chief Deputy Clerk



Solano County

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Agenda Submittal

Agenda #:	3	Status:	Presentation
Type:	Resolution-Presentation	Department:	Health and Social Services
File #:	18-288	Contact:	Gerald Huber, 784-8400
Agenda date:	05/01/2018	Final Action:	
Title:	Adopt and present a resolution recognizing the month of May 2018 as Foster Care Awareness Month in Solano County (Supervisor Brown)		
Governing body:	Board of Supervisors		
District:	All		
Attachments:	A - Resolution		

Date:	Ver.	Action By:	Action:	Result:
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Published Notice Required? Yes ____ No X
Public Hearing Required? Yes ____ No X

DEPARTMENTAL RECOMMENDATION:

The Department of Health and Social Services (H&SS) recommends that the Board adopt and present a resolution recognizing the month of May 2018 as Foster Care Awareness Month in Solano County.

SUMMARY/DISCUSSION:

Since 1988, the month of May has been designated nationally for the recognition of Foster Care providers and their dedication to working with children. All children deserve to live in a safe, stable, and permanent home and be nurtured by loving adults, caring families, and strong communities. This year's theme is *"It's All Relative: Supporting Kinship Connections,"* an opportunity to acknowledge the vital role relatives play in the life of a foster child. Resource families, which include relatives, foster parents, non-related-extended-family members, and kinship caregivers step in and provide assistance to at-risk abused or neglected children.

As of March 2018, Solano County Child Welfare Services had 347 dependent youth in out-of-home care; of that number, 56 are young adults in extended foster care in various placement settings. Of the 347 children and youth, 137 are living in relative or resource family homes. Resource Families provide hope to youth and a system that is moving away from an over-reliance on congregate care in the form of group homes. They offer nurturing connections in safe, stable homes where youth experiencing the crisis of child abuse or neglect have their unique needs met by loving adults, caring families, and strong communities.

The Resource Families who open their homes and hearts to children whose families are in crisis play a vital role in helping those families heal and reunite. When families cannot be reunited and children remain in out-of-home care, Resource Families provide permanence to youth who need it. Recognition of the important work of Resource Families elevates them as full partners within the network of professional colleagues, stakeholders, and community organizations working together to improve the lives of youth in care and to help prepare them for successful adulthood. Resource Families are unique in that they do this work directly with the youth in their care every day. Foster Care Awareness Month is a time to raise community awareness

about the needs of foster children and youth and spotlight the importance of and offer appreciation to the Resource Families of Solano County.

FINANCIAL IMPACT:

The costs associated with preparing the agenda item is nominal and absorbed by the department's FY2017/18 Adopted Budget. The costs associated with preparation and purchase of the resolution materials are included in the Board's FY2017/18 Adopted Budget.

ALTERNATIVES:

The Board may choose not to adopt the resolution. This is not recommended because it is an opportunity for the Board to recognize the important contribution of Resource Families in caring for Solano County's most vulnerable children.

OTHER AGENCY INVOLVEMENT:

None.

CAO RECOMMENDATION:

APPROVE DEPARTMENTAL RECOMMENDATION

Resolution No. 2018 -

RESOLUTION OF THE SOLANO COUNTY BOARD OF SUPERVISORS RECOGNIZING THE MONTH OF MAY 2018 AS FOSTER CARE AWARENESS MONTH

WHEREAS, every child in California deserves to live in a safe, stable, permanent home nurtured by loving adults, families and strong communities; and

WHEREAS, this year's theme is "It's All Relative: Supporting Kinship Connections," giving recognition of the important role that relatives play in the life of a foster child; and

WHEREAS, Foster Care Awareness Month provides an opportunity to acknowledge the dedicated Resource Families of Solano County, including related and non-related care providers who meet the daily and often long-term needs of youth requiring of out-of-home placement due to experiences of child abuse or neglect; and

WHEREAS, the State of California now uses the term "Resource Family" to describe the approved caregivers commonly and historically known as licensed or certified foster parents, approved relative caregivers, and non-related-extended-family-members, who are now approved under a uniform process known as "Resource Family Approval"; and

WHEREAS, in California, numerous individuals and public and private organizations are working together to improve the lives of foster youth and to prepare them for successful adulthood; and

WHEREAS, Foster Care Awareness Month is a time to raise community awareness about the needs of foster youth; spotlight the importance of foster and relative care programs and services; and offer appreciation to California's foster and relative caregivers, families and the public and private partners who commit themselves daily in support of our children.

NOW, THEREFORE BE IT RESOLVED, that the Solano County Board of Supervisors does hereby recognize the month of May 2018 as Foster Care Awareness Month and does hereby urge all citizens to help change a child's life by supporting efforts for children in foster care by either opening their homes, assisting foster families and child welfare staff, or donating to foster care causes during this month and throughout the year.

Dated this 1st day of May 2018

JOHN M. VASQUEZ, Chair
Solano County Board of Supervisors

ATTEST:
BIRGITTA E. CORSELLO, Clerk
Solano County Board of Supervisors

By:

Jeanette Neiger, Chief Deputy Clerk



Solano County

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Agenda Submittal

Agenda #:	4	Status:	Presentation
Type:	Resolution-Presentation	Department:	Health and Social Services
File #:	18-251	Contact:	Gerald Huber, 784-8400
Agenda date:	05/01/2018	Final Action:	
Title:	Adopt and present a resolution recognizing May 6-12, 2018 as National Nurses Week in Solano County (Supervisor Hannigan)		
Governing body:	Board of Supervisors		
District:	All		
Attachments:	A - Resolution		

Date:	Ver.	Action By:	Action:	Result:
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Published Notice Required?	Yes___	No <u>X</u>
Public Hearing Required?	Yes___	No <u>X</u>

DEPARTMENTAL RECOMMENDATION:

The Department of Health and Social Services (H&SS) recommends the Board adopt and present a resolution recognizing May 6 -12, 2018 as National Nurses Week in Solano County.

SUMMARY/DISCUSSION:

Nursing is a profession within the health care sector focused on the care of individuals, families, communities, and populations directed toward attaining, maintaining, or recovering optimal health and quality of life. With more than three million nurses nationwide, and more than 330,000 employed in the State of California, nurses comprise the largest group among health care professions. Solano County currently employs 59 nurses in a variety of settings in Health & Social Services, including Behavioral Health, Child Welfare Services, Family Health Services, Older & Disabled Adult Services, and Public Health.

In 2017, nurses in Solano County's Older & Disabled Adult Services received 684 requests (an average of 57 per month) from In Home Supportive Services (IHSS) social workers for assistance with paramedical services, durable medical equipment and medical evaluations. These nurses provided client education related to chronic disease, consultation to Adult Protective Services social workers on cases of medical neglect, and helped social workers understand functional limitations as they relate to disease in elderly clients.

Nurses in the evidence-based Nurse-Family Partnership (NFP) Program provided weekly face-to-face home visits to first-time mothers with the goal of improving pregnancy outcomes by helping them engage in preventive health practices, obtaining and maintaining prenatal care, improving diets, and reducing cigarette, alcohol and illegal substance use. The nurses helped parents learn how to provide responsible and competent care for their babies, helped them become economically self-sufficient, and inspired them to develop a vision for their own future, including future pregnancies and the continuation of their education and/or job searches.

District nurses in Public Health offered home-based case management services and assistance to high-risk families with prenatal, postpartum, newborn, and child health issues. During the past year the District nurses provided more than 1,300 face-to-face visits, conducting comprehensive assessments; developing client-centered care plans; linking clients to needed services; and providing information about breastfeeding, mother/baby bonding, newborn growth and development, lead poisoning prevention, SIDS prevention and bereavement support.

Solano County nurses also operated the Student Health Center at Solano Community College and served 2,200 students this year while California Children's Services Program nurses served over 1,100 medically fragile children with special health care needs.

These are just a few examples of the many programs and valuable work of nurses employed by Solano County.

National Nurses Week begins each year on May 6th and ends on May 12th, which is Florence Nightingale's birthday. National, State, and local nursing organizations support and encourage celebrations and recognition of the nursing profession, acknowledging that nurses continue to be a critical resource for protecting and promoting the health and well-being of our community. In Solano County, we will be recognizing National Nurses Week with postings on County and Public Health Facebook pages, as well as through a lunch celebration that will highlight the history of public health nursing in Solano County and allow nurses to share inspiring stories about their work in the nursing profession.

This year, the American Nurses Association adopted the theme, "Nurses Inspire, Innovate and Influence" for National Nurses Week. In the spirit of this year's theme, we celebrate the amazing work of our Solano County nurses. Whether visiting the homes of our most vulnerable community members, providing service in our county health and mental health clinics, working to control communicable diseases, or at the forefront during natural disasters, such as the fires this past fall, our nurses continue to bring the highest quality of care to our community where it is most needed. They are, indeed, inspiring and innovative influencers who make a positive difference every day.

FINANCIAL IMPACT:

The costs associated with preparing this agenda item are included in the H&SS FY2017/18 Adopted Budget.

ALTERNATIVES:

The Board may choose not to adopt and present the resolution. This is not recommended as it is an opportunity to recognize the dedication and commitment of Solano County Nurses.

OTHER AGENCY INVOLVEMENT:

None.

CAO RECOMMENDATION

APPROVE DEPARTMENTAL RECOMMENDATION

Resolution No. 2018-

RESOLUTION OF THE BOARD OF SUPERVISORS RECOGNIZING MAY 6 - 12, 2018 AS NATIONAL NURSES WEEK IN SOLANO COUNTY

WHEREAS, nursing is the protection, promotion, and optimization of health and abilities, prevention of illness and injury, facilitation of healing, alleviation of suffering through the diagnosis and treatment of human response, and advocacy in the care of individuals, families, groups, communities, and populations; and

WHEREAS, Solano County employs within the Department of Health & Social Services 59 nurses, who serve County residents in a variety of areas; and

WHEREAS, nurses employed by Behavioral Health assess client health needs and provide linkages to mental health services; and

WHEREAS, nurses employed by Child Welfare Services serve by strengthening families to provide health and stability for the well-being of children; and

WHEREAS, nurses employed by Family Health Services provide direct patient care, occupational health, immunizations in primary care clinics and linkages to other services, including mental health and substance use; and

WHEREAS, nurses employed by Public Health provide activities that include communicable disease control; maternal, child and adolescent health; care for medically fragile children; sudden infant death syndrome (SIDS) prevention; childhood lead poisoning prevention; foster care; prevention of substance abuse; family violence intervention services, emergency preparedness and response, and assistance to elderly and disabled adults so they may remain healthy, safe, and living in their own homes as long as possible; and

WHEREAS, the American Nurses Association has declared May 6-12 as National Nurses Week, with the theme for 2018 being "Nurses Inspire, Innovate and Influence" which captures and celebrates of the many ways in which Solano County nurses strive to provide safe, effective, and quality nursing services to the most vulnerable residents in our community.

NOW, THEREFORE BE IT RESOLVED that the Solano County Board of Supervisors hereby proclaims the week of May 6-12, 2018 as National Nurses Week in Solano County.

Dated this 1st day of May, 2018

JOHN M. VASQUEZ, Chair
Solano County Board of Supervisors

ATTEST:
BIRGITTA E. CORSELLO, Clerk
Solano County Board of Supervisors

By: _____
Jeanette Neiger, Chief Deputy Clerk



Solano County

675 Texas Street
Fairfield, California 94533
www.solanocounty.com

Agenda Submittal

Agenda #:	5	Status:	Presentation
Type:	Resolution-Presentation	Department:	Sheriff's Office
File #:	18-289	Contact:	Angelica Russell, 784-7064
Agenda date:	05/01/2018	Final Action:	
Title:	Adopt and present a resolution recognizing May 6-12, 2018 as Correctional Officers and Correctional Employees Appreciation Week in Solano County (Supervisor Thomson)		
Governing body:	Board of Supervisors		
District:	All		
Attachments:	A - Resolution		

Date:	Ver.	Action By:	Action:	Result:
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Published Notice Required? Yes ____ No X
Public Hearing Required? Yes ____ No X

DEPARTMENTAL RECOMMENDATION:

The Sheriff recommends the Board of Supervisors adopt and present a resolution recognizing May 6-12, 2018 as Correctional Officers and Correctional Employees Appreciation Week in Solano County.

SUMMARY:

In recognition of the contributions of correctional officers to our Nation, Congress, by Senate Joint Resolution, has designated the week of May 6-12, 2018, as National Correctional Officers Week. This week has been set aside to honor the many correctional officers as well as treatment and support staff with the ultimate task of protecting the public by separating offenders from the community and rehabilitating offenders before reintegration into the community. The Sheriff's Office recognizes the need to raise public awareness about the services and functions of correctional officers and therefore wishes to participate in the upcoming National Correctional Officers Week.

FINANCIAL IMPACT:

There is no additional financial impact on the County as a result of recognizing May 6-12, 2018 as Correctional Officers and Correctional Employees Appreciation Week. There is minimal cost of staff time in preparing this item, which is covered by the Departmental budget.

DISCUSSION:

In 1984, President Ronald Reagan signed Proclamation 5187, creating National Correctional Officer's Week. Each year, the first full week of May is recognized as National Correctional Officers and Correctional Employees Week, commemorating the contributions of correctional officers and personnel who work in jails, prisons, and community corrections across the country. Proclamation 5187 stated:

Historically, correctional officers have been viewed as 'guards', occupying isolated and misunderstood positions in prisons and jails. In recent years, the duties of these officers have become increasingly complex and demanding. They are often called upon to fill, simultaneously, custodial, supervisory and counseling roles. The professionalism, dedication and courage exhibited by these officers throughout the performance of these demanding and often conflicting roles deserve our utmost respect. Correctional officers often do not receive the recognition from the public they deserve. It is appropriate that we honor the many contributions and accomplishments of these men and women who are a vital component of the field of corrections and rehabilitation.

Perhaps no one is more underappreciated than the correctional officer. For decades, correctional officers have often been portrayed negatively in the media and mischaracterized in movies and television. The value that corrections staff have on providing a public service is largely unknown to the public they serve. A correctional officer's job is difficult and stressful and often requires working double shifts, missing out on family events and being there for their children. Correctional officers and other treatment and support staff put themselves in harm's way to protect the public, staff, and inmates while at the same time helping offenders to change their behavior to become better human beings. Their reward comes with maintaining order and offering protection, while encouraging inmates to develop skills and attitudes that permit them to lead productive lives after their release.

Working in correctional facilities is demanding, as personnel must maintain a constant state of heightened vigilance and adhere to strict security protocols. Corrections staff must also perform their duties within harsh physical environments and with the threat of repeated exposure to violent events. Currently, Solano County employs 255 Correctional Officers, 31 Custody Sergeants, 3 Custody Lieutenants, and 15 treatment and support staff working in three jail facilities. These professionals are responsible for the custodial care of more than 750 inmates daily.

National Correctional Officers and Correctional Employees Week is an ideal time to recognize and celebrate correctional professionals for their devotion, bravery, and ongoing commitment.

ALTERNATIVES:

The Board could choose not to adopt the resolution; however, this alternative is not recommended as this week is an opportunity to recognize the hard work and dedication of the corrections staff.

OTHER AGENCY INVOLVEMENT:

None

CAO RECOMMENDATION:

APPROVE DEPARTMENTAL RECOMMENDATION

Resolution No. 2018 -

RESOLUTION OF THE SOLANO COUNTY BOARD OF SUPERVISORS RECOGNIZING THE WEEK OF MAY 6-12, 2018 AS CORRECTIONAL OFFICERS AND CORRECTIONAL EMPLOYEES APPRECIATION WEEK

WHEREAS, Correctional Officers have the difficult and often dangerous assignment of ensuring the custody, safety and well-being of the over 1,000,000 inmates in our nation's prisons and jails, the highest incarceration rate in the world. Their position is essential to the day-to-day operations of these institutions; without them it would be impossible to achieve the foremost institutional goals of security and control; and

WHEREAS, in recent years, the service of officers has become increasingly complex and demanding with a growing and volatile inmate population. The important work of Correctional Officers often does not receive the recognition it deserves. It is appropriate that we honor the many contributions and accomplishments of these men and women who are a vital component of the Corrections industry; and

WHEREAS, in recognition of the contributions of Correctional Officers to our Nation, the Congress, by Senate Joint Resolution, has designated May 6-12, 2018, as *National Correctional Officers Week*; and

WHEREAS, it is appropriate that we honor Correctional Officers in all our institutions, at all levels of government, for their invaluable contributions to caring for incarcerated individuals in their custody. A Correctional Officer's job is difficult, stressful and offers the reward that comes with maintaining order and offering protection, while encouraging inmates to develop skills and attitudes that permit them to lead productive lives after their release; and

WHEREAS, we call upon all Americans to observe this week with appropriate activities and ceremonies. National Correctional Officers and Correctional Employees Week is an ideal time to recognize and celebrate correctional professionals for their devotion, bravery, and ongoing commitment to being the change that they would like to see in the world.

NOW, THEREFORE, BE IT RESOLVED, that the Solano County Board of Supervisors recognizes the week of May 6, 2018 as Correctional Officers and Correctional Employees Appreciation Week. The Board also commends the Correctional Officers and Correctional Employees of Solano County Correctional Facilities for their dedication and distinguished service to the citizens and inmates of Solano County.

Dated this 1st day of May, 2018

JOHN M. VASQUEZ, Chair
Solano County Board of Supervisors

ATTEST:
BIRGITTA E. CORSELLO, Clerk
Solano County Board of Supervisors

By: _____
Jeanette Neiger, Chief Deputy Clerk



Solano County

675 Texas Street
Fairfield, California 94533
www.solanocounty.com

Agenda Submittal

Agenda #:	6	Status:	Presentation
Type:	Resolution-Presentation	Department:	Sheriff's Office
File #:	18-291	Contact:	Angelica Russell, 784-7064
Agenda date:	05/01/2018	Final Action:	
Title:	Adopt and present a resolution recognizing the National Police Week of May 13-19, 2018 as Peace Officers Appreciation Week in Solano County with special recognition to those peace officers who have lost their lives in the line of duty (Supervisor Spring)		
Governing body:	Board of Supervisors		
District:	All		
Attachments:	A - Resolution		

Date:	Ver.	Action By:	Action:	Result:
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Published Notice Required? Yes ☐ No ☒
Public Hearing Required? Yes ☐ No ☒

DEPARTMENTAL RECOMMENDATION:

The Sheriff recommends the Board of Supervisors adopt and present a resolution recognizing the National Police Week of May 13-19, 2018 as Peace Officers Appreciation Week in Solano County with special recognition to those peace officers who have lost their lives in the line of duty.

SUMMARY:

In recognition of the contributions that our peace officers make to our Nation, Congress by Senate Joint Resolution, has designated the week in which Peace Officers Memorial day falls as National Police Week. This week has been set aside to honor the many peace officers who bravely hold forth as guardians of life and property, warriors battling crime and protectors of a citizen's right to life, liberty and the pursuit of happiness.

The Sheriff's Office recognizes the need to raise public awareness about the services and functions of peace officers and therefore wishes to participate in the upcoming National Police Week.

FINANCIAL IMPACT:

There is no additional financial impact on the County as a result of recognizing May 13-19, 2018 as Peace Officers Appreciation Week. There is minimal cost for staff to prepare this item, which is covered by the Departmental budget.

DISCUSSION:

In 1962, President John F. Kennedy designated May 15th as Peace Officers Memorial Day and the week in which it falls as National Police Week. Established by joint resolution of Congress in 1962, National Police Week pays special recognition to those peace officers who have lost their lives in the line of duty for the safety

and protection of others. In 2017, there were 129 officer deaths with the leading cause due to shootings, according to the National Law Enforcement Officers Memorial Fund. Over the years, the Solano County Sheriff's Office has lost three officers in the line of duty and thereby giving the ultimate sacrifice; their names are Hale Humphrey (March 15, 1963), Jose Cisneros (August 25, 1985) and John Sandlin (April 23, 2004). We must all take a moment to appreciate the risks peace officers take every day to protect every one of us and this great nation, culminating in the 29th annual Peace Officers' Memorial event on May 16.

It is critical that the public know and understand the duties, responsibilities, hazards, challenges and sacrifices law enforcement personnel face daily when performing their jobs. It is equally important that peace officers recognize the risks of their sworn duty to serve the community when safeguarding life and property, protecting against violence and disorder, and preventing deception and oppression.

Currently, Solano County employs 102 Deputies, 18 Sergeant Sheriffs, 7 Lieutenant Sheriffs, and 2 Captains. These professionals are responsible for the protection and well-being of more than 22,000 residents living in the unincorporated areas of the County. Additionally, they support the local police departments and the entire Solano County community through mutual aid assistance.

National Police Officers Week is an ideal time to recognize and celebrate peace officers for their devotion, bravery, and ongoing commitment.

ALTERNATIVES:

The Board could choose not to adopt the resolution; however, this alternative is not recommended as this week is an opportunity to recognize the hard work and dedication of the Solano County deputies.

OTHER AGENCY INVOLVEMENT:

None

CAO RECOMMENDATION:

APPROVE DEPARTMENTAL RECOMMENDATION

Resolution No. 2018 -

RESOLUTION OF THE SOLANO COUNTY BOARD OF SUPERVISORS RECOGNIZING THE NATIONAL POLICE WEEK OF MAY 13-19, 2018 AS SOLANO COUNTY PEACE OFFICERS APPRECIATION WEEK

WHEREAS, in 1962, president John F. Kennedy designated May 15th as Peace Officers' Memorial Day, and the week in which it falls as National Police Week; and

WHEREAS, the members of the Solano County Sheriff's Office, and approximately 900,000 additional law enforcement officers across the country, play an essential role in promoting and safeguarding the rights and freedoms of American citizens; and

WHEREAS, it is critical that the public know and understand the duties, responsibilities, hazards, challenges and sacrifices law enforcement personnel face when performing their jobs on a daily basis; and

WHEREAS, of equal importance, law enforcement officers must recognize the risks of their sworn duty to serve their communities when safeguarding life and property, protecting against violence and disorder, and preventing deception and oppression; and

WHEREAS, through the constant application of new procedures and techniques, the Solano County Sheriff's Office has evolved into a modern and scientific law enforcement agency which efficiently and unceasingly provides a vital public service for our community; and

WHEREAS, in conjunction with the nation's 56th annual Peace Officer Memorial Day, and in tribute to the fallen officers in the State of California and the Nation who have made the ultimate sacrifice in service to the citizens they serve; and

WHEREAS, it is fitting and proper that we express our gratitude for the dedicated service and courageous deeds of law enforcement officers and for the contributions they have made to the security and well-being of all our people.

NOW, THEREFORE BE IT RESOLVED, that the Solano County Board of Supervisors recognizes the week of May 13-19, 2018 as Peace Officer Appreciation Week and commends the Solano County Sheriff's Deputies for their dedication and distinguished service to the citizens of Solano County, and with special recognition, the Solano County Board of Supervisors recognizes those peace officers who have lost their lives in the line of duty.

Dated this 1st day of May, 2018

JOHN M. VASQUEZ, Chair
Solano County Board of Supervisors

ATTEST:
BIRGITTA E. CORSELLO, Clerk
Solano County Board of Supervisors

By: _____
Jeanette Neiger, Chief Deputy Clerk



Solano County

675 Texas Street
Fairfield, California 94533
www.solanocounty.com

Agenda Submittal

Agenda #:	7	Status:	Consent Calendar
Type:	Report	Department:	Treasurer-Tax Collector-County Clerk
File #:	18-295	Contact:	Charles Lomeli, 784-3419
Agenda date:	05/01/2018	Final Action:	
Title:	Accept the Solano County Treasurer's Quarterly Report for the period of January 1, 2018 through March 31, 2018		
Governing body:	Board of Supervisors		
District:	All		
Attachments:	A - Letter to the Board, B - Statement of Compliance, C - PARS115 Report, D - Treasury Portfolio, E - Balance Sheet and Income Statement		

Date:	Ver.	Action By:	Action:	Result:
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Published Notice Required? Yes ☐ No ☒
Public Hearing Required? Yes ☐ No ☒

DEPARTMENTAL RECOMMENDATION:

It is recommended that the Board accept the County Treasurer's Quarterly Report for the period of January 1, 2018 through March 31, 2018.

SUMMARY:

Submitted herein is the Treasurer's FY2017/18 Third Quarter Report, which contains the Treasurer's Statement of Compliance.

This report is provided for informational purposes only. All information contained in this report pertains to all county, district, agency and school district funds. This report is also available on the Treasurer's web site at www.solanocounty.com.

FINANCIAL IMPACT:

There is no financial impact in accepting this report; all costs associated with producing the report are realized in the Treasurer's budget.

ALTERNATIVES:

The Board could elect not to accept this report at this time or request a change in content or format.

OTHER AGENCY INVOLVEMENT:

This report will be promulgated to the distribution list on the Statement of Compliance and published on the Treasurer's website.

CAO RECOMMENDATION:

APPROVE DEPARTMENTAL RECOMMENDATION

CHARLES LOMELI
Treasurer-Tax Collector-County Clerk
calomeli@solanocounty.com

MICHAEL COOPER
Assistant Treasurer-Tax Collector-
County Clerk
mrcooper@solanocounty.com

ttccc@solanocounty.com
www.solanocounty.com

TREASURER-TAX COLLECTOR-COUNTY CLERK



SOLANO
COUNTY

LORI BUTLER-SLAPPY
Tax Collections Manager
leslappy@solanocounty.com

DENISE TOLSON
County Clerk Manager
dmtolson@solanocounty.com

675 Texas Street, Suite 1900
Fairfield, CA 94533-6342
(707) 784-7485
Treasurer (707) 784-6295
Fax (707) 784-6311

April 16, 2018

The Honorable Members of the Board of Supervisors
County of Solano County
675 Texas Street, Suite 6500
Fairfield CA 94533

Honorable Members of the Board:

It is my pleasure to present the quarterly report for the third quarter of FY2017/18.

State of the Treasury

California Government Code §53600.5 directs that the Treasurer's Pool be managed with the "primary objective" being "to safeguard the principal" being invested. The "secondary objective shall be to meet the liquidity needs." The final objective "shall be to achieve a return on the funds." These objectives and order of precedence are more commonly referred to as Safety, Liquidity, Yield (SLY) or the SLY principle for short. It is useful to review how managers apply this code section to investment selection and comply with SLY. Pool managers first consider the cash flow needs of the pool participants, which includes the county, local school districts, and other local districts and agencies that collectively deposit funds into the Pool. This consideration includes the expected timing of deposits, and a forecast that includes the need of depositors to pay obligations.

A critical element of safety is structuring investment maturities so it is not necessary to sell them for liquidity purposes, as doing so exposes the county to potential material losses because of interest rate risk. This analysis involves many units of government in the county, some with significant cash flow patterns. Two examples of this are school district bond issues that can collectively account for hundreds of millions in cash deposits, and semiannual collection and disbursement of property tax revenues in excess of \$200 million annually. The department's accounting system provides a large data base of cash flow history that can be used to project liquidity requirements. Once an appropriate level of liquidity is determined and established, management focus shifts to consideration of the monetary policy efforts of the Federal Reserve Bank; and the underlying economic forces influence the policy.

Recognizing monetary policy, and the potential impact it can have on market interest rates, can be important in helping to determining an appropriate duration for the Pool. Duration is a risk measurement tool that provides pool managers an estimated change in the market price of the Pool or individual securities within it, based on a given degree of change in similar term market rates. Maintaining a duration that is within acceptable risk parameters, while not overly conservative, helps to ensure that the investment strategy is aligned with the needs of the depositors while still optimizing the return provided to them.

Credit risk dictates the mix and types of securities within the Treasurer's Pool. As of the current reporting period, the \$1.1 billion Treasurer's Pool investment mix included 20.15% in US Treasury Securities, 45.42% in US Agency Securities, 12.22%

in Corporate Notes, 8.00% in Municipal Debt, and the balance of 14.21% in various Cash & Cash Equivalents, Mutual Funds, and other investments. The Treasury and cash investments provided the greatest security of principal, but do so at the greatest expense in terms of return on funds. US Agencies securities generally provide a slightly better return on investment, with an accompanying slightly higher level of risk in terms of their market liquidity. This tradeoff repeats itself with the other investment types. By maintaining appropriate investments in each of the various types, the Treasurer's Pool achieves an optimal rate of return within overall risk parameters and protecting principal from credit risk.

The SLY principle is also applied to the investment of the 115 Trust, which is included in this quarterly report. As a result of the differences in expected cash flows, allowable investments, and intended use of the funds; the securities within the 115 Trust may be different, but the underlying approach to management of the funds is the same.

Current Market Conditions Impacting the Treasury Pool

Before leaving office, prior Federal Reserve Chairperson Janet Yellen said the recovery is increasingly broad based across sectors in the US and worldwide, and that a tightening of monetary policy was warranted. It is anticipated that, at least for the near term, newly confirmed Federal Reserve Chairperson Jerome Powell will continue the previously announced monetary tightening policy of modest increases to the Funds Rate, and continued reduction of the balance sheet. It is not unreasonable to assume that continuing signs of a rapidly expanding economy may result in an increase in the frequency and degree of monetary tightening. Treasury Managers pay close attention to the policy and actions of the Federal Reserve, as its Federal Open Market Committee (FOMC) control interest rates on the short end of the yield curve where most of our investments are placed.

Given the information the FOMC continually evaluates with regard to setting federal funds rates as reported in the minutes and statements of the committee, Treasury Managers also monitor this information to remain abreast of changes and performance to insure the portfolio is properly positioned on the yield curve and not caught off guard by FOMC actions. This information includes the labor market data, economic activity, inflation, and the myriad of elements that include these data inputs. Much of this information is included in regional reports from the 12 Federal Reserve Districts and compiled in Beige Book reports published 8 times a year.

Expectations going forward

Rising market interest rates may result in a decline in market value of securities held in the portfolio. However, absent a sale, the Pool will continue to earn at the originally purchased yield to maturity and expects to receive a full return of principal at maturity.

In accordance with Generally Accepted Accounting Principles (GAAP), the pool is "marked to market" on an at least monthly basis. Marking to market is a process whereby a current market price of a given security is obtained from an independent third party source. This price is then used to determine a given investments current market value, which is compared to the same investments current book value to determine any net difference between the two. Differences are reported on the Treasury balance sheet as unrealized gains and losses. It is not uncommon for a given security to have periods of gains and periods of losses over its lifetime. With fixed income investments, as the security approaches maturity, these gains and losses tend to mitigate back toward par value. Typically, the longer period of time a security has before it matures the more interest rate risk it carries and therefore the higher yield it can potentially provide.

The FOMC has announced it expects funds rates to increase in 2018, which may cause a shift to higher interest rates across the maturity spectrum. If this happens, the market value of the portfolio may be lower than the book value until it is able to fully reprice. As securities mature daily and are reinvested, the new securities replacing them pay higher rates of interest and the investment pool produces more interest for the participants. For every 0.25% increase in Pool yield, the Pool earnings should increase by approximately \$2.5 million dollars that will be apportioned to Pool participants based on their level of deposits.

Respectfully Submitted,
CHARLES LOMELI
Treasurer – Tax Collector – County Clerk

CHARLES LOMELI
Treasurer-Tax Collector-County Clerk
calomeli@solanocounty.com

MICHAEL COOPER
Assistant Treasurer-Tax Collector-
County Clerk
mrcooper@solanocounty.com

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TREASURER-TAX COLLECTOR-COUNTY CLERK



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STATEMENT OF COMPLIANCE

March 31, 2018

Liquidity:

The Treasury has a cash and cash equivalent position (securities maturing within 6 months) of \$645 million dollars as of March 31, 2018. Based on historical trend analysis and projections by the various school districts, it is estimated that this cash position is adequate to meet projected liquidity requirements of the pool participants for the next six months.

Should the treasury experience unusual demands on cash, the liquidity position will be adjusted accordingly.

Investments:

The investment portfolio has been reviewed by the Treasurer-Tax Collector-County Clerk on March 31, 2018 and found to be in compliance with the Investment Policy.

Reporting and Distribution:

In accordance with Government code section 53607, a monthly report is submitted to the Clerk of the Board electronically.

In accordance with the Government Code section 53646 this non-mandated quarterly report is submitted to provide full disclosure to the Board and public.

This report is also made available to the Superintendent of Schools, the business managers of each district, many pool participants and the public at large via the Internet.

Respectfully Submitted,
CHARLES LOMELI
Treasurer-Tax Collector-County Clerk

Solano County
PARS 115 Trust
Account Summary Report
March 31, 2018

Holdings by Security Type

Cash and Cash Equivalents
Mutual Funds
US Treasuries
US Agencies
Corporate Securities
Municipal Securities
Total Security Holdings

Book Value

Market Value

638,714.14
3,220,000.00
3,513,100.26
7,582,950.09
3,000,000.00
2,539,180.94
20,493,945.43

638,714.14
3,220,000.00
3,479,356.23
7,473,316.31
2,980,982.25
2,461,570.00
20,253,938.93

Accrued Income

69,773.33

69,773.33

Grand Total

20,563,718.76

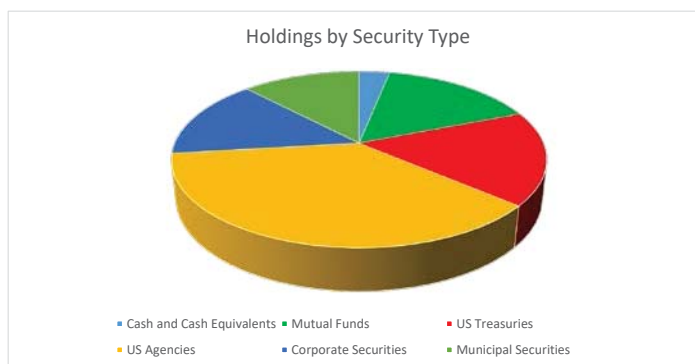
20,323,712.26

Estimated Annual Income

334,511.94

Yield on Total Assets

1.65%



Portfolio Holdings					
Description	Cusip	Security Classification	Security Type	Book Value	Market Value
CASH		Cash & Cash Eq	Cash & Cash Equivalents	5,131.18	5,131.18
FIRST AMER PRIME OBLIG FD CL Z	31846V625	Cash & Cash Eq	Cash & Cash Equivalents	633,582.96	633,582.96
F N M A DEB 0.920% 06/26/18	3136G15Q8	Fixed Income	US AGENCIES	4,005,525.41	3,991,250.31
FNMA 1.750% 06/20/19	3135G0ZE6	Fixed Income	US AGENCIES	3,577,424.68	3,482,066.00
US Treasury NT 1.625% 06/30/19	912828WS5	Fixed Income	US GOVERNMENT	1,523,185.25	1,489,746.23
US Treasury NT 1.375% 12/31/18	912828RY8	Fixed Income	US GOVERNMENT	1,989,915.01	1,989,610.00
State of California 1.800% 04/01/20	13063CSQ4	Fixed Income	GOVERNMENT	2,039,180.94	1,974,920.00
Univ of California 1.420% 05/15/20	913366HU7	Fixed Income	GOVERNMENT	500,000.00	486,650.00
Ally Bank CD 1.700% 07/29/19	02006L4K6	Fixed Income	Certificate of Deposit	250,000.00	248,266.50
Cambridge CD 1.600% 07/22/19	132555AM5	Fixed Income	Certificate of Deposit	250,000.00	247,994.75
Capital One CD 1.600% 07/26/19	14042RGQ8	Fixed Income	Certificate of Deposit	250,000.00	247,963.75
Capital One CD 1.600% 07/26/19	1404203W8	Fixed Income	Certificate of Deposit	250,000.00	247,963.75
Discover Bank CD 1.700% 07/26/19	2546726J2	Fixed Income	Certificate of Deposit	250,000.00	248,289.50
MB Financial CD 1.650% 07/31/19	55266CWA0	Fixed Income	Certificate of Deposit	250,000.00	248,088.00
Safra Nation CD 1.500% 01/28/19	78658QS95	Fixed Income	Certificate of Deposit	250,000.00	250,000.00
TCF National CD 1.600 07/26/19	872278F84	Fixed Income	Certificate of Deposit	250,000.00	247,963.75
TIAA FSB CD 1.600% 07/26/19	87270LAF0	Fixed Income	Certificate of Deposit	250,000.00	247,959.50
United Bankers CD 1.550% 02/11/19	909557GP9	Fixed Income	Certificate of Deposit	250,000.00	249,040.75
WEX Bank CD 1.550% 02/04/19	92937CFX1	Fixed Income	Certificate of Deposit	250,000.00	249,187.25
Wells Fargo CD 1.700% 07/29/19	949763JS6	Fixed Income	Certificate of Deposit	250,000.00	248,264.75
DOUBLELINE TOTAL RET BD I	258620103	Mutual Funds	Mutual Funds-Fixed Taxable	1,092,000.00	1,092,000.00
VANGUARD SHORT TERM INVT GRADE #539	922031836	Mutual Funds	Mutual Funds-Fixed Taxable	2,128,000.00	2,128,000.00
				20,493,945.43	20,253,938.93

All values at Market Value unless otherwise noted

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 03/31/2018

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
PORTFOLIO: PARS115								
SECURITY TYPE: 115CORPS								
78658QS95/001	SAFRA NATIONAL BANK C D	AFS	01/28/2019	250,000.00	250,000.00	250,000.00	0.00	03/31/2018
92937CFX1/001	WEX BANK C D	AFS	02/04/2019	250,000.00	250,000.00	249,187.25	-812.75	03/29/2018
909557GP9/001	UNITED BANKERS BANK C D	AFS	02/11/2019	250,000.00	250,000.00	249,040.75	-959.25	03/29/2018
132555AM5/001	CAMBRIDGE TRUST C D	AFS	07/22/2019	250,000.00	250,000.00	247,994.75	-2,005.25	03/29/2018
1404203W8/001	CAPITAL ONE C D	AFS	07/26/2019	250,000.00	250,000.00	247,963.75	-2,036.25	03/29/2018
14042RGQ8/001	CAPITAL ONE NATL C D	AFS	07/26/2019	250,000.00	250,000.00	247,963.75	-2,036.25	03/29/2018
2546726J2/001	DISCOVER BANK C D	AFS	07/26/2019	250,000.00	250,000.00	248,289.50	-1,710.50	03/29/2018
872278F84/001	TCF NATIONAL BANK C D	AFS	07/26/2019	250,000.00	250,000.00	247,963.75	-2,036.25	03/29/2018
87270LAF0/001	TIAA FSB C D	AFS	07/26/2019	250,000.00	250,000.00	247,959.50	-2,040.50	03/29/2018
02006L4K6/001	ALLY BANK C D	AFS	07/29/2019	250,000.00	250,000.00	248,266.50	-1,733.50	03/29/2018
949763JS6/001	WELLS FARGO BANK C D	AFS	07/29/2019	250,000.00	250,000.00	248,264.75	-1,735.25	03/29/2018
55266CWA0/001	MB FINANCIAL BANK C D	AFS	07/31/2019	250,000.00	250,000.00	248,088.00	-1,912.00	03/29/2018
TOTAL FOR SECURITY TYPE 115CORPS				3,000,000.00	3,000,000.00	2,980,982.25	-19,017.75	
SECURITY TYPE: 115FEDAG								
3136G15Q8/001	FNMA	AFS	06/26/2018	4,000,000.00	4,005,525.41	3,991,250.31	-14,275.10	03/29/2018
3135G0ZE6/002	FNMA	AFS	06/20/2019	3,500,000.00	3,577,424.68	3,482,066.00	-95,358.68	03/29/2018
TOTAL FOR SECURITY TYPE 115FEDAG				7,500,000.00	7,582,950.09	7,473,316.31	-109,633.78	
SECURITY TYPE: 115MUNI								
13063CSQ4/001	CALIFORNIA STATE TXBL GOB	AFS	04/01/2020	2,000,000.00	2,039,180.94	1,974,920.00	-64,260.94	03/31/2018
913366HU7/001	UNIVERSITY OF CA REGENTS	AFS	05/15/2020	500,000.00	500,000.00	486,650.00	-13,350.00	03/31/2018
TOTAL FOR SECURITY TYPE 115MUNI				2,500,000.00	2,539,180.94	2,461,570.00	-77,610.94	
SECURITY TYPE: 115UST								
912828RY8/001	US TREASURY	AFS	12/31/2018	2,000,000.00	1,989,915.01	1,989,610.00	-305.01	03/29/2018
912828WS5/001	U S TREASURY	AFS	06/30/2019	1,500,000.00	1,523,185.25	1,489,746.23	-33,439.02	03/29/2018
TOTAL FOR SECURITY TYPE 115UST				3,500,000.00	3,513,100.26	3,479,356.23	-33,744.03	
TOTAL FOR PORTFOLIO PARS115				16,500,000.00	16,635,231.29	16,395,224.79	-240,006.50	

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LAST INTEREST ACCRUAL DATE: 03/31/2018

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
PORTFOLIO: POOL								
SECURITY TYPE: COMPAP								
87019SDH4/001	SWEDBANK	AFS	04/17/2018	10,000,000.00	9,992,468.16	10,000,000.00	7,531.84	03/31/2018
892533HDH4/001	TOYOTA MOTOR CREDIT CORP	AFS	04/17/2018	10,000,000.00	9,992,913.20	10,000,000.00	7,086.80	03/31/2018
46640QG21/001	JP MORGAN SECURITIES LLC	AFS	07/02/2018	10,000,000.00	9,941,221.75	10,000,000.00	58,778.25	03/31/2018
TOTAL FOR SECURITY TYPE COMPAP				30,000,000.00	29,926,603.11	30,000,000.00	73,396.89	
SECURITY TYPE: CORP								
36962G3U6/001	GENERAL ELECTRIC CO	AFS	05/01/2018	10,000,000.00	10,035,401.14	10,023,000.00	-12,401.14	03/29/2018
037833AJ9/001	APPLE INC	AFS	05/03/2018	5,000,000.00	4,999,287.27	4,995,000.00	-4,287.27	03/29/2018
166764AE0/001	CHEVRON CORPORATION	AFS	05/24/2018	6,305,000.00	6,306,828.52	6,295,302.91	-11,525.61	03/29/2018
717081DW0/001	PFIZER INC	AFS	06/01/2018	4,235,000.00	4,235,983.98	4,229,176.88	-6,807.10	03/29/2018
06050TMC3/001	BANK OF AMERICA NA	AFS	06/05/2018	1,650,000.00	1,650,728.82	1,647,807.15	-2,921.67	03/29/2018
17275RAU6/001	CISCO SYSTEMS INC	AFS	06/15/2018	5,950,000.00	5,956,207.20	5,945,412.55	-10,794.65	03/29/2018
25468PDD5/001	WALT DISNEY CO	AFS	09/17/2018	750,000.00	750,334.47	746,849.25	-3,485.22	03/29/2018
594918BF0/001	MICROSOFT CORP	AFS	11/03/2018	5,000,000.00	4,999,230.71	4,973,035.00	-26,195.71	03/29/2018
94988J5F0/001	WELLS FARGO BANK NA	AFS	11/28/2018	13,705,000.00	13,715,192.14	13,639,901.25	-75,290.89	03/29/2018
594918AV6/001	MICROSOFT CORP	AFS	12/06/2018	1,947,000.00	1,950,334.52	1,938,096.37	-12,238.15	03/29/2018
478160BR4/001	JOHNSON & JOHNSON	AFS	03/01/2019	10,000,000.00	10,011,335.61	9,891,700.00	-119,635.61	03/29/2018
478160BR4/002	JOHNSON & JOHNSON	AFS	03/01/2019	5,000,000.00	4,974,621.67	4,945,850.00	-28,771.67	03/29/2018
717081DU4/001	PFIZER INC	AFS	06/03/2019	12,812,000.00	12,808,655.11	12,666,788.79	-141,866.32	03/29/2018
594918BN3/001	MICROSOFT CORP	AFS	08/08/2019	1,768,000.00	1,755,299.59	1,738,495.62	-16,803.97	03/29/2018
594918BN3/002	MICROSOFT CORP	AFS	08/08/2019	10,000,000.00	9,952,761.20	9,833,120.00	-119,641.20	03/29/2018
594918BN3/003	MICROSOFT CORP	AFS	08/08/2019	4,268,000.00	4,232,051.09	4,196,775.62	-35,275.47	03/29/2018
084664CK5/001	BERKSHIRE HATHAWAY FIN	AFS	08/15/2019	10,000,000.00	9,895,158.08	9,818,820.00	-76,338.08	03/29/2018
89236TDH5/001	TOYOTA MOTOR CREDIT CORP	AFS	10/18/2019	2,155,000.00	2,119,122.56	2,116,181.98	-2,940.58	03/29/2018
438516BQ8/001	HONEYWELL INTERNATIONAL	AFS	10/30/2019	8,540,000.00	8,424,618.86	8,427,741.70	3,122.84	03/29/2018
037833DH0/001	APPLE INC	AFS	11/13/2019	10,000,000.00	9,977,308.82	9,896,070.00	-81,238.82	03/29/2018
30231GAG7/001	EXXON MOBIL CORPORATION	AFS	03/06/2020	4,310,000.00	4,286,406.86	4,248,685.94	-37,720.92	03/29/2018
89236TDU6/001	TOYOTA MOTOR CREDIT CORP	AFS	04/17/2020	10,000,000.00	10,002,921.30	9,835,350.00	-167,571.30	03/29/2018
TOTAL FOR SECURITY TYPE CORP				143,395,000.00	143,039,789.52	142,049,161.01	-990,628.51	
SECURITY TYPE: FCD								
38147JGR7/001	GOLDMAN SACHS BANK USA	AFS	05/18/2018	5,000,000.00	5,000,143.36	5,000,390.00	246.64	03/29/2018
SECURITY TYPE: FEDCOUP								

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SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
3133EEWH9/001	FFCB	AFS	04/02/2018	3,000,000.00	2,999,970.36	3,000,000.00	29.64	03/29/2018
3135G0WJ8/001	FNMA	AFS	05/21/2018	5,000,000.00	5,000,041.99	4,994,190.00	-5,851.99	03/29/2018
3135G0WJ8/002	FNMA	AFS	05/21/2018	10,000,000.00	9,997,732.37	9,988,380.00	-9,352.37	03/29/2018
3134G74Z1/001	FHLMC	AFS	05/23/2018	2,500,000.00	2,499,351.26	2,497,092.50	-2,258.76	03/29/2018
3134G9EG8/001	FHLMC	AFS	05/25/2018	14,383,000.00	14,383,000.00	14,367,221.85	-15,778.15	03/29/2018
3134GAPC2/001	FHLMC	AFS	06/28/2018	15,000,000.00	14,989,309.69	14,932,290.00	-57,019.69	03/29/2018
3130A5WY1/001	FHLB	AFS	07/10/2018	14,000,000.00	14,005,637.58	13,965,000.54	-40,637.04	03/29/2018
3134G92H9/001	FHLMC	AFS	07/27/2018	10,000,000.00	9,999,188.42	9,964,700.00	-34,488.42	03/29/2018
3136G02Y6/001	FNMA	AFS	07/30/2018	5,500,000.00	5,501,371.22	5,482,812.61	-18,558.61	03/29/2018
3130A8PK3/001	FHLB	AFS	08/07/2018	10,000,000.00	9,986,540.38	9,953,125.34	-33,415.04	03/29/2018
3134G9HJ9/001	FHLMC	AFS	08/10/2018	5,000,000.00	5,000,000.00	4,984,205.00	-15,795.00	03/29/2018
3134GABQ6/001	FHLMC	AFS	08/15/2018	10,000,000.00	9,995,069.24	9,967,850.00	-27,219.24	03/29/2018
3134GABQ6/002	FHLMC	AFS	08/15/2018	10,000,000.00	9,995,086.08	9,967,850.00	-27,236.08	03/29/2018
3134GAGM0/001	FHLMC	AFS	08/24/2018	10,000,000.00	9,995,753.61	9,966,170.00	-29,583.61	03/29/2018
3130A6AE7/001	FHLB	AFS	09/14/2018	10,000,000.00	10,010,581.54	9,959,375.89	-51,205.65	03/29/2018
313375K48/001	FHLB	AFS	09/14/2018	25,000,000.00	25,084,023.04	25,000,001.97	-84,021.07	03/29/2018
3133EHYV9/001	FFCB	AFS	09/14/2018	5,000,000.00	5,000,000.00	4,987,500.41	-12,499.59	03/29/2018
3133ED2C5/001	FFCB	AFS	09/17/2018	8,630,000.00	8,667,387.28	8,632,698.15	-34,689.13	03/29/2018
3135G0YM9/001	FNMA	AFS	09/18/2018	20,000,000.00	20,063,611.09	19,989,040.00	-74,571.09	03/29/2018
3130A9LV1/001	FHLB	AFS	09/27/2018	10,000,000.00	10,000,622.64	9,946,875.75	-53,746.89	03/29/2018
3130A9AE1/001	FHLB	AFS	10/01/2018	10,000,000.00	9,985,792.22	9,943,750.27	-42,041.95	03/29/2018
3137EAED7/001	FHLMC	AFS	10/12/2018	10,000,000.00	9,984,827.00	9,944,320.00	-40,507.00	03/29/2018
3135G0E58/001	FNMA	AFS	10/19/2018	2,000,000.00	1,998,307.56	1,990,288.00	-8,019.56	03/29/2018
3134GSAP0/001	FHLMC	AFS	12/21/2018	10,000,000.00	10,000,000.00	9,891,390.00	-108,610.00	03/29/2018
3130AD4Y5/001	FHLB	AFS	12/28/2018	10,000,000.00	10,000,000.00	9,881,250.74	-118,749.26	03/29/2018
3135G0H63/001	FNMA	AFS	01/28/2019	7,000,000.00	6,967,142.03	6,960,625.63	-6,516.40	03/29/2018
3133EGBR5/001	FFCB	AFS	02/25/2019	1,500,000.00	1,494,945.54	1,484,531.38	-10,414.16	03/29/2018
3135G0J53/001	FNMA	AFS	02/26/2019	1,000,000.00	997,167.90	989,375.04	-7,792.86	03/29/2018
3137EADZ9/001	FHLMC	AFS	04/15/2019	10,000,000.00	10,006,221.39	9,893,490.00	-112,731.39	03/29/2018
3136G3K38/001	FNMA	AFS	05/02/2019	10,000,000.00	9,976,217.96	9,871,876.27	-104,341.69	03/29/2018
3136G3K46/001	FNMA	AFS	05/02/2019	10,000,000.00	9,976,248.33	9,871,876.27	-104,372.06	03/29/2018
3130ACN83/001	FHLB	AFS	05/15/2019	10,000,000.00	9,995,880.87	9,859,375.07	-136,505.80	03/29/2018
3130ABF92/001	FHLB	AFS	05/28/2019	10,000,000.00	9,937,822.94	9,909,375.33	-28,447.61	03/29/2018
3130ABF92/002	FHLB	AFS	05/28/2019	20,000,000.00	19,861,245.45	19,818,750.67	-42,494.78	03/29/2018
313379EE5/001	FHLB	AFS	06/14/2019	19,460,000.00	19,515,235.07	19,331,855.90	-183,379.17	03/29/2018
313379EE5/002	FHLB	AFS	06/14/2019	3,000,000.00	3,009,129.04	2,980,245.00	-28,884.04	03/29/2018
3135G0ZE6/001	FNMA	AFS	06/20/2019	10,000,000.00	10,026,272.43	9,948,760.00	-77,512.43	03/29/2018

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SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
3137EAE1/001	FHLMC	AFS	07/19/2019	10,000,000.00	9,873,379.10	9,825,800.00	-47,579.10	03/31/2018
3135G0N33/001	FNMA	AFS	08/02/2019	25,000,000.00	24,822,682.60	24,546,875.22	-275,807.38	03/29/2018
3135G0R70/001	FNMA	AFS	08/25/2019	5,000,000.00	4,997,234.83	4,917,187.51	-80,047.32	03/29/2018
313383VN8/001	FHLB	AFS	09/13/2019	10,000,000.00	10,028,347.27	9,975,001.36	-53,345.91	03/29/2018
3137EADM8/001	FHLMC	AFS	10/02/2019	20,000,000.00	19,943,893.85	19,700,120.00	-243,773.85	03/29/2018
3133EGNE1/001	FFCB	AFS	01/21/2020	2,000,000.00	2,000,000.00	1,958,750.10	-41,249.90	03/29/2018
3130AASN9/001	FHLB	AFS	03/30/2020	2,000,000.00	2,003,067.56	1,967,500.22	-35,567.34	03/29/2018
TOTAL FOR SECURITY TYPE FEDCOUP				430,973,000.00	430,575,338.73	428,008,749.99	-2,566,588.74	
SECURITY TYPE: FEDDISC								
313385VR4/001	FHLBDN	AFS	04/17/2018	20,000,000.00	19,988,533.59	19,986,000.00	-2,533.59	03/29/2018
313397VR9/001	FREDN	AFS	04/17/2018	80,000,000.00	79,953,782.91	79,944,000.00	-9,782.91	03/29/2018
TOTAL FOR SECURITY TYPE FEDDISC				100,000,000.00	99,942,316.50	99,930,000.00	-12,316.50	
SECURITY TYPE: MUNICIPAL								
799054GP0/001	SAN MATEO COUNTY TRANSIT	AFS	06/01/2018	2,800,000.00	2,800,950.57	2,797,760.00	-3,190.57	03/29/2018
79765RM97/001	SAN FRANCISCO CITY & CTY PUBLIC UTIL	AFS	11/01/2018	5,525,000.00	5,525,000.00	5,494,778.25	-30,221.75	03/29/2018
91412GSB2/001	UNIV OF CA -AH	AFS	07/01/2019	5,000,000.00	4,984,359.18	4,978,050.00	-6,309.18	03/29/2018
91412GSB2/002	UNIV OF CA -AH	AFS	07/01/2019	10,000,000.00	10,025,269.25	9,956,100.00	-69,169.25	03/29/2018
798170AB2/001	SAN JOSE REDEVELOPMENT AG	AFS	08/01/2019	3,000,000.00	3,000,000.00	2,991,600.00	-8,400.00	03/29/2018
801546PD8/001	SANTA CLARA CNTY TXBL SER A	AFS	08/01/2019	10,000,000.00	10,039,246.94	9,960,500.00	-78,746.94	03/29/2018
358266CQ5/001	FRESNO CTY CA PENSN OBLG	AFS	08/15/2019	7,000,000.00	7,000,000.00	6,964,230.00	-35,770.00	03/29/2018
798703BD5/001	SAN LUIS OBISPO COUNTY	AFS	09/01/2019	1,500,000.00	1,500,000.00	1,585,080.00	85,080.00	03/29/2018
798703BD5/002	SAN LUIS OBISPO COUNTY	AFS	09/01/2019	250,000.00	264,117.09	264,180.00	62.91	03/29/2018
13063DDD7/001	CALIFORNIA ST TXBL-VARIOUS PURPOSE	AFS	10/01/2019	10,000,000.00	10,044,691.92	10,001,900.00	-42,791.92	03/29/2018
83412PDY5/001	SOLANO CTY CA CMNTY COLLEGE DISTR	AFS	08/01/2020	5,460,000.00	5,558,119.37	5,471,739.00	-86,380.37	03/29/2018
79730PDE2/001	SAN DIEGO CA REDEVELOPMENT AGENCY	AFS	09/01/2020	10,000,000.00	11,407,483.39	11,195,500.00	-211,983.39	03/29/2018
797398DK7/001	SAN DIEGO CTY CA PENSION OBLIGATION	AFS	08/15/2021	10,905,000.00	12,204,947.06	11,987,866.50	-217,080.56	03/29/2018
TOTAL FOR SECURITY TYPE MUNICIPAL				81,440,000.00	84,354,184.77	83,649,283.75	-704,901.02	
SECURITY TYPE: MUNINAT								
56052AZA7/001	MAINE STATE TXBLE SER A	AFS	06/01/2018	4,000,000.00	4,004,595.35	4,000,120.00	-4,475.35	03/31/2018
68607VJ97/001	OREGON ST LOTTERY REVENUE	AFS	04/01/2021	1,350,000.00	1,385,884.00	1,336,756.50	-49,127.50	03/31/2018
TOTAL FOR SECURITY TYPE MUNINAT				5,350,000.00	5,390,479.35	5,336,876.50	-53,602.85	
SECURITY TYPE: SOL								
834SCFCP7F/001	SOLANO CTY 2013 COPS	AFS	11/15/2018	345,000.00	345,000.00	345,000.00	0.00	03/31/2018

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834SCFCP7G/001	SOLANO CTY 2013 COPS	AFS	11/15/2019	355,000.00	355,000.00	355,000.00	0.00	03/31/2018
834SCFCP7H/001	SOLANO CTY 2013 COPS	AFS	11/15/2020	365,000.00	365,000.00	365,000.00	0.00	03/31/2018
834SCFCP7I/001	SOLANO CTY 2013 COPS	AFS	11/15/2021	380,000.00	380,000.00	380,000.00	0.00	03/31/2018
834SCFCP7J/001	SOLANO CTY 2013 COPS	AFS	11/15/2022	390,000.00	390,000.00	390,000.00	0.00	03/31/2018
834SCFCP7K/001	SOLANO CTY 2013 COPS	AFS	11/15/2023	405,000.00	405,000.00	405,000.00	0.00	03/31/2018
834SCFCP7L/001	SOLANO CTY 2013 COPS	AFS	11/15/2024	415,000.00	415,000.00	415,000.00	0.00	03/31/2018
834SCFCP7M/001	SOLANO CTY 2013 COPS	AFS	11/15/2025	430,000.00	430,000.00	430,000.00	0.00	03/31/2018
834SCFCP7N/001	SOLANO CTY 2013 COPS	AFS	11/15/2026	445,000.00	445,000.00	445,000.00	0.00	03/31/2018
834SCFCP7O/001	SOLANO CTY 2013 COPS	AFS	11/15/2027	460,000.00	460,000.00	460,000.00	0.00	03/31/2018
TOTAL FOR SECURITY TYPE SOL				3,990,000.00	3,990,000.00	3,990,000.00	0.00	
SECURITY TYPE: SUPRA								
459058EV1/001	IBRD	AFS	07/26/2019	10,000,000.00	9,979,166.04	9,864,750.00	-114,416.04	03/29/2018
SECURITY TYPE: TREASURY								
912828XF2/001	U S TREASURY	AFS	06/15/2018	30,000,000.00	30,002,275.10	29,960,430.00	-41,845.10	03/29/2018
912828VK3/001	U S TREASURY	AFS	06/30/2018	15,000,000.00	15,021,226.01	14,983,800.00	-37,426.01	03/29/2018
912828QY9/001	U S TREASURY	AFS	07/31/2018	10,000,000.00	10,034,944.36	10,013,670.00	-21,274.36	03/29/2018
912828VQ0/001	U S TREASURY	AFS	07/31/2018	10,000,000.00	10,018,619.62	9,985,550.00	-33,069.62	03/29/2018
912828VQ0/002	U S TREASURY	AFS	07/31/2018	25,000,000.00	25,018,690.60	24,963,875.00	-54,815.60	03/29/2018
912828C3/001	U S TREASURY	AFS	08/31/2018	20,000,000.00	19,973,754.46	19,906,240.00	-67,514.46	03/29/2018
912828RE2/001	U S TREASURY	AFS	08/31/2018	50,000,000.00	50,062,704.66	49,917,950.00	-144,754.66	03/29/2018
912828WD8/001	U S TREASURY	AFS	10/31/2018	20,000,000.00	20,014,242.74	19,914,840.00	-99,402.74	03/29/2018
912828RY8/002	US TREASURY	AFS	12/31/2018	20,000,000.00	19,899,150.06	19,896,100.00	-3,050.06	03/29/2018
912828WL0/001	U S TREASURY	AFS	05/31/2019	10,000,000.00	9,963,076.24	9,921,880.00	-41,196.24	03/29/2018
912828D80/001	U S TREASURY	AFS	08/31/2019	25,000,000.00	25,098,936.62	24,792,000.00	-306,936.62	03/29/2018
TOTAL FOR SECURITY TYPE TREASURY				235,000,000.00	235,107,620.47	234,256,335.00	-851,285.47	
TOTAL FOR PORTFOLIO POOL				1,045,148,000.00	1,047,305,641.85	1,042,085,546.25	-5,220,095.60	



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (EOP)
March 31, 2018

Fiscal Year 2018
March

ASSETS

Cash & Cash Equivalents

Physical Cash	\$1,002.92
Sealed Bags	\$2,480,164.12
Total Cash on Hand	\$2,481,167.04

Wells Fargo Deposit Account	(\$19,234,379.39)
Bank of America Deposit Account	\$1,202,380.64
First Northern Bank Lake Solano Park	\$6,914.66
Bank of Stockton	\$4,886.70
Total Cash in Bank	(\$18,020,197.39)

UB Safekeeping Money Market Account	\$57,223.85
CAMP Money Market Account	\$32,038,071.83
CalTrust Blackrock FedFund	\$38,200,000.00
Total Cash in Money Markets	\$70,295,295.68

LAIF	\$32,132,922.52
Total LAIF	\$32,132,922.52

Total Cash & Cash Equivalents	\$86,889,187.85
--	------------------------

Non Cash Assets

Acc Int Money Markets	\$26,829.89
Acc Int LAIF	\$114,039.31
CT Short Accrued Interest	\$27,075.05
CT Medium Accrued Interest	\$15,466.18
AI Investment Securities	\$3,224,277.02
Total Accrued Interest	\$3,407,687.45

Total Items in Transit	\$0.00
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Total Non Cash Assets	\$3,407,687.45
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Mutual Funds

CT Short Book Value	\$20,034,374.07
CT Short Mrk to Market	(\$36,978.75)
CT Medium Book Value	\$10,072,310.94
CT Medium Mrk to Market	(\$153,804.81)

Total Mutual Funds	\$29,915,901.45
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Securities

Solano County Bonds Par	\$3,990,000.00
US Treasuries Par	\$235,000,000.00
US Treasuries Premium	\$271,639.71



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (EOP)
March 31, 2018

	Fiscal Year 2018
	March
US Treasuries Discount	(\$164,019.24)
US Treasuries Mk to Mkt	(\$851,285.68)
Municipals Par	\$86,790,000.00
Municipals Premium	\$2,970,304.94
Municipals Discount	(\$15,640.82)
Municipals Mk to Mkt	(\$758,504.00)
Fed Agencies Par	\$530,973,000.00
Fed Agencies Premium	\$331,549.14
Fed Agencies Discount	(\$786,893.91)
Fed Agencies Mk to Mkt	(\$2,578,904.40)
Commercial Paper Par	\$30,000,000.00
Commercial Paper Discount	(\$73,396.89)
Commercial Paper Mk to Mkt	\$73,396.59
CD Par	\$5,000,000.00
CD Premium	\$143.36
CD Mk to Mkt	\$246.76
Corporates Par	\$143,395,000.00
Corporates Premium	\$73,267.70
Corporates Discount	(\$428,478.18)
Corporates Mk to Mkt	(\$990,628.91)
Supranational Banks Par	\$10,000,000.00
Supranational Banks Discount	(\$20,833.96)
Supranational Banks Mk to Mkt	(\$114,415.80)
Total Securities	\$1,042,085,546.41
Total Investments	\$1,072,001,447.86
Total Pool	\$1,162,298,323.16
<u>Other Treasury Holdings</u>	
2009 Cops	\$1,773,289.68
2005 Pension Obligation Bonds	\$714,779.30
2013 Cops	\$591,436.84
2017 Cops	\$12,669.71
Total Bond Proceeds	\$3,092,175.53
115 Trust Cash	\$5,131.18
115 Trust Money Markets	\$633,582.96
115 Trust Mutual Funds	\$3,220,000.00
115 Trust Accrued Interest	\$69,773.33
115 Trust US Treasuries Par	\$3,500,000.00
115 Trust US Treasuries Premium	\$23,185.25
115 Trust US Treasuries Discount	(\$10,084.99)
115 Trust US Treasuries Mk to Mkt	(\$33,744.03)
115 Trust Fed Agencies Par	\$7,500,000.00
115 Trust Fed Agencies Premium	\$82,950.09



**Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (EOP)
March 31, 2018**

	Fiscal Year 2018
	March
115 Trust Fed Agencies Mk to Mkt	(\$109,633.78)
115 Trust Corporates Par	\$3,000,000.00
115 Trust Corporates Mk to Mkt	(\$19,017.75)
115 Trust Municipals Par	\$2,500,000.00
115 Trust Municipals Premium	\$39,180.94
115 Trust Municipals Mk to Mkt	(\$77,610.94)

Total 115 Trust	\$20,323,712.26
OPEB Trust Money Markets	\$1,109,794.63
OPEB Trust Mutual Funds Equity	\$19,142,109.05
OPEB Trust Mutual Funds Fixed Income	\$14,421,609.53
OPEB Trust Mk to Mkt	\$4,303,783.11
OPEB Trust Accrued Income	\$1,733.63

Total OPEB Trust	\$38,979,029.95
Total Other Treasury Holdings	\$62,394,917.74
TOTAL ASSETS	\$1,224,693,240.90
	=====
LIABILITIES	
<u>Exception Items</u>	
Total Bank Exceptions	\$0.00
Total Investment Portfolio Exceptions	\$0.00
Total Auditor - Controller Exceptions	\$0.00

Total Exception Items	\$0.00
<u>Auditor - Controller Fund Balance</u>	
OneSolution Cash in Treasury	\$1,166,393,629.31

Total OneSolution Cash	\$1,166,393,629.31
OneSolution Deposits With Others	\$3,092,175.53
OneSolution Pars 115 Trust	\$20,563,718.76
OneSolution OPEB Trust	\$34,675,246.84

Total OneSolution Deposits With Others	\$58,331,141.13

Total Auditor - Controller Fund Balance	\$1,224,724,770.44



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (EOP)
March 31, 2018

	Fiscal Year 2018 March
TOTAL LIABILITIES	\$1,224,724,770.44 =====
EQUITY	
Total Retained Earnings	\$0.00
Mark to Market Equity	(\$5,410,879.00)
115 Trust Mark to Market Equity	(\$240,006.50)
OPEB Trust Mark to Market Equity	\$4,303,783.11

Total Market to Market	(\$1,347,102.39)
Net Income	\$1,315,572.85

TOTAL EQUITY	(\$31,529.54) -----
TOTAL LIABILITIES & EQUITY	\$1,224,693,240.90 =====



Solano County Treasury

Treasurer Charles Lomeli

Income Statement

March 31, 2018

POOL INCOME

2018	2018
March	Y-T-D

Short Term Investments

Bank Deposit Income	\$0.00	\$7.24
Total Bank Deposit	\$0.00	\$7.24

Wells Fargo	\$18.34	\$640.52
B of A	\$1.77	\$48.92
Union Bank	\$76.89	\$1,103.25
CAMP	\$14,887.77	\$157,618.48
CalTrust BlackRock FedFund Income	\$0.00	\$126,738.21
Gov Part Ultra Prime Income	\$0.00	\$30,633.63
Cal Trust Money Market	\$26,829.89	\$80,791.95
Total Money Markets	\$41,814.66	\$397,574.96

LAIF	\$30,615.18	\$370,287.41
Total LAIF	\$30,615.18	\$370,287.41

Total Short Term Income	\$72,429.84	\$767,869.61
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Mutual Funds

CT Short Interest Earnings	\$27,075.05	\$200,625.81
CT Medium Interest Earnings	\$15,466.18	\$117,829.31

Total Mutual Fund Income	\$42,541.23	\$318,455.12
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Long Term Investments

Interest Earnings 53601A	\$11,105.49	\$145,957.10
Premium Amortization	\$0.00	(\$22,230.21)
Discount Accretion	\$0.00	\$0.00
Gain/Loss on Sale	\$0.00	\$0.00
Total County Bonds	\$11,105.49	\$123,726.89

Interest Earnings 53601B	\$252,625.67	\$2,617,368.36
Premium Amortization	(\$47,565.15)	(\$406,839.64)
Discount Accretion	\$8,760.18	\$16,689.58
Gain/Loss on Sale	\$0.00	\$0.00
Total US Treasuries	\$213,820.70	\$2,227,218.30

Interest Earnings 53601C	\$238,035.55	\$1,912,562.06
Premium Amortization	(\$93,264.82)	(\$752,765.69)
Discount Accretion	\$1,025.71	\$2,053.82
Gain/Loss on Sale	\$0.00	\$0.00
Total Municipals	\$145,796.44	\$1,161,850.19

Interest Earnings 53601F	\$466,577.42	\$3,738,561.06
Premium Amortization	(\$49,871.00)	\$108,564.31
Discount Accretion	\$171,146.66	\$330,384.07



Solano County Treasury

Treasurer Charles Lomeli

Income Statement

March 31, 2018

	2018 March	2018 Y-T-D
Gain/Loss on Sale	\$0.00	(\$4,034.97)
Total Fed Agency	\$587,853.08	\$4,173,474.47
Interest Earnings 53601G	\$0.00	\$0.00
Premium Amortization	\$0.00	\$170,277.46
Discount Accretion	\$39,585.00	\$76,450.63
Gain/Loss on Sale	\$0.00	\$0.00
Total Commercial Paper	\$39,585.00	\$246,728.09
Interest Earnings 53601H	\$9,128.23	\$64,023.60
Premium Amortization	\$0.00	(\$929.98)
Discount Accretion	\$0.00	\$0.00
Gain/Loss on Sale	\$0.00	\$0.00
Total Certificates of Deposit	\$9,128.23	\$63,093.62
Interest Earnings 53601J	\$204,791.77	\$1,541,333.99
Premium Amortization	(\$43,091.65)	(\$398,696.71)
Discount Accretion	\$19,897.04	\$37,664.78
Gain/Loss on Sale	\$0.00	\$0.00
Total Corporates	\$181,597.16	\$1,180,302.06
Interest Earnings 53601Q	\$10,416.67	\$70,486.12
Premium Amortization	\$0.00	\$31,288.29
Discount Accretion	\$1,299.01	\$2,604.80
Gain/Loss on Sale	\$0.00	\$0.00
Total Supranational Bonds	\$11,715.68	\$104,379.21
Total Long Term Income	\$1,200,601.78	\$9,280,772.83
Total Income	\$1,315,572.85	\$10,367,097.56
<u>Treasury Operating Costs</u>		
Statistical: Treasury Cost	(\$93,344.08)	(\$840,096.72)
Total Treasury Operating Charges	\$93,344.08	\$840,096.72
Total Expense	\$93,344.08	\$840,096.72
TREASURY POOL NET INCOME	\$1,222,228.77	\$9,527,000.84
115 TRUST		
<u>Short Term Investments</u>		
115 Trust Cash & Money Mkt Income	\$6,135.75	\$6,135.75
Total Cash & Money Markets	\$6,135.75	\$6,135.75

Mutual Funds



Solano County Treasury

Treasurer Charles Lomeli

Income Statement

March 31, 2018

	2018 March	2018 Y-T-D
115 Trust Mutual Fund Income	\$4,443.31	\$4,443.31
Total Mutual Funds	\$4,443.31	\$4,443.31
<u>Long Term Investments</u>		
115 Trust US Treasuries Income	\$701.91	\$701.91
115 Trust Fed Agencies Income	\$935.93	\$935.93
115 Trust Corporates Income	\$4,108.59	\$4,108.59
115 Trust Municipals Income	\$1,972.61	\$1,972.61
Total Long Term Investments	\$7,719.04	\$7,719.04
Total Income	\$18,298.10	\$18,298.10
<u>Management Costs</u>		
115 Trust Safekeeping Expense	\$900.68	\$900.68
115 Trust PARS Expenses	\$2,754.29	\$2,754.29
Total 115 Trust Management Charges	\$3,654.97	\$3,654.97
Total Expense	\$3,654.97	\$3,654.97
115 TRUST NET INCOME	\$14,643.13	\$14,643.13
OPEB TRUST		
<u>Short Term Investments</u>		
115 Trust Cash & Money Mkt Income	\$6,135.75	\$6,135.75
Total Cash & Money Markets	\$6,135.75	\$6,135.75
<u>Mutual Funds</u>		
OPEB Trust Mut Fund EQ Inc	\$98,265.97	\$98,265.97
OPEB Trust Mutual Fund FI Income	\$27,381.90	\$27,381.90
Total OPEB Mutual Funds	\$125,647.87	\$125,647.87
Total Income	\$131,783.62	\$131,783.62
<u>Management Costs</u>		
OPEB Trust Safekeeping Expenses	\$6,143.89	\$6,143.89
OPEB Trust PARS Expenses	\$5,245.55	\$5,245.55
Total OPEB Trust Management Charges	\$11,389.44	\$11,389.44
Total Expense	\$11,389.44	\$11,389.44
OPEB TRUST NET INCOME	\$120,394.18	\$120,394.18



Solano County Treasury
Treasurer Charles Lomeli
Portfolio Allocation
March 31, 2018

Fiscal Year 2018
March

TREASURY POOL

Cash & Cash Equivalents

Cash on Hand	\$2,481,167.04
	0.21%
Cash in Bank	(\$18,020,197.39)
	(1.55%)
Cash in Money Markets	\$70,295,295.68
	6.05%
LAIF	\$32,132,922.52
	2.76%

Total Cash & Cash Equivalents	7.48%
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Non Cash Assets

Non Cash Assets	\$3,407,687.45
	0.29%

Total Non Cash Assets	0.29%
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Mutual Funds

Mutual Funds	\$29,915,901.45
	2.57%

Total Mutual Funds	2.57%
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Securities

US Treasuries	\$234,256,334.79
	20.15%
Federal Agencies	\$527,938,750.83
	45.42%
Corporates	\$142,049,160.61
	12.22%
Municipals	\$92,976,160.12
	8.00%
Commercial Paper	\$29,999,999.70
	2.58%
Certificates of Deposit	\$5,000,390.12
	0.43%
Supranationals	\$9,864,750.24
	0.85%

Total Securities	89.66%
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TOTAL TREASURY POOL

100.00%



Solano County Treasury
Treasurer Charles Lomeli
Portfolio Allocation
March 31, 2018

Fiscal Year 2018
March

115 TRUST

Cash & Cash Equivalents

115 Trust Cash	\$5,131.18
	0.03%
115 Trust Money Markets	\$633,582.96
	3.12%

Total Cash and Cash Equivalents	3.14%

Non Cash Assets

115 Trust Accrued Interest	\$69,773.33
	0.34%

Total Non Cash Assets	0.34%

Mutual Funds

Mutual Funds	\$3,220,000.00
	15.84%

Total Mutual Funds	15.84%

Securities

US Treasuries	\$3,479,356.23
	17.12%
Federal Agencies	\$7,473,316.31
	36.77%
Corporates	\$2,980,982.25
	14.67%
Municipals	\$2,461,570.00
	12.11%

Total Securities	80.67%

TOTAL 115 TRUST **100.00%**

OPEB TRUST

Cash & Cash Equivalents

OPEB Trust Cash	\$0.00
	0.00%
OPEB Trust Money Markets	\$1,109,794.63
	2.85%

Total Cash & Cash Equivalents	2.85%



Solano County Treasury
Treasurer Charles Lomeli
Portfolio Allocation
March 31, 2018

	Fiscal Year 2018 March
<u>Non Cash Assets</u>	
OPEB Trust Accrued Income	\$1,733.63 0.00%

Total Non Cash Assets	0.00%
 <u>Mutual Funds</u>	
Mutual Funds	\$37,867,501.69 97.15%

Total Mutual Funds	97.15%

TOTAL OPEB TRUST	100.00%



Solano County

675 Texas Street
Fairfield, California 94533
www.solanocounty.com

Agenda Submittal

Agenda #:	8	Status:	Consent Calendar
Type:	Report	Department:	Resource Management
File #:	18-294	Contact:	Chris Drake, 784-3118
Agenda date:	05/01/2018	Final Action:	
Title:	Approve the recommendation of the Solano County Park and Recreation Commission to award nine grants totaling \$13,398 from the Fish and Wildlife Propagation Fund; and Authorize the Director of Resource Management or designee to execute the grant contracts and any necessary modifications that fall within the grant award amounts		
Governing body:	Board of Supervisors		
District:	All		
Attachments:	A - Fish and Wildlife Propagation Fund FY2017-18		

Date:	Ver.	Action By:	Action:	Result:
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Published Notice Required? Yes ☐ No ☒

Public Hearing Required? Yes ☐ No ☒

DEPARTMENTAL RECOMMENDATION:

The Department of Resource Management recommends that the Board of Supervisors approve the recommendation of the Solano County Park and Recreation Commission to award nine grants totaling \$13,398 from the Fish and Wildlife Propagation Fund (FWPF); and authorize the Director of Resource Management or designee to execute the grant contracts and any necessary modifications that fall within the grant award amounts.

SUMMARY:

For FY2017/18, the Board appropriated \$15,000 from the FWPF to award grants to projects in Solano County that are consistent with Fish and Game Code Section 13103 and focused on improving fish and wildlife habitat, care for injured wildlife, or public education related to fish and wildlife conservation. Applicants submitted ten grant applications. After evaluating the applications, the Solano County Park and Recreation Commission recommended funding nine projects for a total of \$13,398 (Attachment A). The recommended grant recipients are non-profit and local government organizations conducting projects within Solano County. Their projects represent a range of wildlife care, habitat improvement and public education projects, in keeping with the purposes of the grant program. With approval of these grant awards, the grantees will be required to sign a grant contract and will have until November 1, 2019 to complete their projects.

FINANCIAL IMPACT:

The FWPF consists of funds received by the County from Fish and Game Code fines and accumulated interest. In the FY2017/18 Adopted Budget, \$15,000 was appropriated to be disbursed as grant awards from the FWPF. The recommended awards total \$13,398, leaving a remainder of \$1,602 unused from this appropriation, which will be re-budgeted for use in future annual FWPF grant cycles. There is no impact to the

General Fund.

DISCUSSION:

The Department of Resource Management administers the grant application process, and grant awards are recommended by the Park and Recreation Commission, serving in its dual role as the Fish and Wildlife Commission. The current grant cycle began October 1, 2017, when Staff distributed the FWPF grant application materials and e-mail notices to previous grant applicants and other prospective applicants. Staff also placed advertisements in local newspapers and made the grant application materials available on the County's website. The Commission set the maximum allowable grant request at \$2,500. The application deadline was October 31, 2017, and 10 applications were received. To assist in evaluating the applications, the Commission appointed an ad hoc, FWPF Evaluation Committee consisting of Commissioner Steve Michael Whited, Commissioner Mike Alvarez, and subject matter expert Teri Luchini, a Park Ranger with the City of Fairfield. Staff distributed copies of the applications to the FWPF Evaluation Committee members and Park and Recreation Commissioners for their individual review and evaluation, and facilitated an Evaluation Committee meeting. Applicants presented their projects at the November 9, 2017 Park and Recreation Commission meeting.

The FWPF Evaluation Committee reviewed the ten applications and scored and ranked the applications, based on criteria in the FWPF application materials. At its March 8, 2018 meeting, the Park and Recreation Commission received the scoring recommendations from the FWPF Evaluation Committee, and recommended nine funding awards totaling \$13,398 (listed in Attachment A).

ALTERNATIVES:

The Board may choose not to approve the recommendation of the Park and Recreation Commission. This alternative is not recommended because the applications were received extensive evaluation by the Commission and FWPF Evaluation Committee, and the projects recommended for funding are eligible and consistent with the funding guidelines.

OTHER AGENCY INVOLVEMENT:

The Solano County Park and Recreation Commission recommended approval of the nine grant awards at its scheduled, public meeting of March 8, 2018.

CAO RECOMMENDATION:

APPROVE DEPARTMENTAL RECOMMENDATION

Fish and Wildlife Propagation Fund (FWPF) Grant Applicants Fiscal Year 2017/2018 Grant Cycle (\$15,000 available)

Project Name	Applicant	Grant Request Amount	Recommended Grant Award
Jepson Prairie Preserve Visitor Center Upgrade	Solano Land Trust	\$2,500	\$ 2,500.00
From Foothills to Bay: Fostering Urban Youth as San Francisco Waterhed Caretakers	Napa-Solano Audubon Society	\$2,500.00	\$ 2,500.00
Binoculars for K-12 Watershed Education Field Trips	Solano Resource Conservation District	\$1,850	\$ 1,850.00
Current Science Legacy Project	MIT Academy	\$2,500	\$ -
Salinity Meter	Suisun Resource Conservation District	\$550	\$ 550.00
Lower Joice Island Lepidium Spraying	Suisun Resource Conservation District	\$2,500	\$ 2,500.00
Classroom Aquarium Education Program	Greater Vallejo Recreation District	\$920	\$ 920.00
Vallejo Inner City Fishing Program	Greater Vallejo Recreation District	\$1,107	\$ 1,107.00
Creek Cleanup Supplies	Vallejo Watershed Alliance	\$460	\$ 460.00
Outdoor Education Science Seminar	California Waterfowl Association	\$1,984	\$ 1,010.95

Totals: \$16,871.00 \$13,397.95
Number of Grant Applications: 10

ATTACHMENT A



Solano County

675 Texas Street
Fairfield, California 94533
www.solanocounty.com

Agenda Submittal

Agenda #:	9	Status:	Consent Calendar
Type:	Notice of Completion	Department:	Resource Management
File #:	18-299	Contact:	Bill Emlen, 784-6062
Agenda date:	05/01/2018	Final Action:	
Title:	Approve 4 Notices of Completion for completed Road Projects for Cordelia Road - Lake Herman Road Shoulder Widening, Storm Damage Repair 2017 - FEMA, Guardrail Repair 2017, and Pleasants Valley Road Safety Improvement Project		
Governing body:	Board of Supervisors		
District:	All		
Attachments:	A - Notice of Completion - Cordelia, B - Notice of Completion - FEMA, C - Notice of Completion - Guardrail, D - Notice of Completion - PVR		

Date:	Ver.	Action By:	Action:	Result:
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Published Notice Required? Yes ☐ No ☒

Public Hearing Required? Yes ☐ No ☒

DEPARTMENTAL RECOMMENDATION:

The Department of Resource Management recommends that the Board of Supervisors approve 4 Notices of Completion for completed Road Projects for Cordelia Road - Lake Herman Road Shoulder Widening, Storm Damage Repair 2017 - FEMA, Guardrail Repair 2017, and Pleasants Valley Road Safety Improvement Project.

SUMMARY/DISCUSSION:

Over the last year, the Department of Resource Management worked on a series of projects to repair storm damage, replace guardrail, and improve roads. The projects and the accompanying contract work were as follows:

- 1) Cordelia Road - Lake Herman Road Shoulder Widening by Team Ghilotti, Inc.
 - a. After advertisement and award, a contract was executed on May 4, 2017 with Team Ghilotti, Inc.;
 - b. Work included construction of 4-foot paved shoulders on Lake Herman Road and Cordelia Road (approximately 1-mile portion of each road); and,
 - c. Final construction cost of \$593,684.
- 2) Storm Damage Repair 2017 - FEMA by Team Ghilotti, Inc.
 - a. After advertisement and award, a contract was executed on July 17, 2017 with Team Ghilotti, Inc.;
 - b. Temporary restoration work included debris clearing, slope stabilization, culvert repair, guardrail replacement, and repaving on portions of Bucktown Lane, Cantelow Road, Gates Canyon Road, Jenny Lane, Lyon Road, Mix Canyon Road, Robinson Road, and Lake Solano Park; and,
 - c. Final construction cost of \$687,573.

- 3) Guardrail Repair 2017 by Midstate Barrier, Inc.
 - a. After advertisement and award, a contract was executed on August 3, 2017 with Midstate Barrier, Inc.;
 - b. Work included repairing and replacing damaged guardrails at various locations; and,
 - c. Final construction cost of \$79,758.
- 4) Pleasants Valley Road Safety Improvement Project by Vintage Paving, Inc.
 - a. After advertisement and award, a contract was executed on June 13, 2017 with Vintage Paving, Inc.;
 - b. Work included construction of 4-foot paved shoulders on Pleasants Valley Road, from Foothill Road to Cantelow Road (approximately 4.6 miles); and,
 - c. Final construction cost of \$1,584,104.

All construction work on the projects has been completed in compliance with the contract plans and specifications. Approval of the Notices of Completion (attached) allows the Department of Resource Management to make the final payments to the contractors.

FINANCIAL IMPACT:

The contracts were paid with federal HSIP funds (Cordelia-Lake Herman, Pleasants Valley Road), FEMA funds and General Fund Disaster Mitigation funds (Storm Damage Repair), insurance payments (Guardrail Repair), and Road Fund.

ALTERNATIVES:

The Board could choose to not approve the Notices of Completion for Project. This is not recommended, since it would delay the final payments to the contractors and all construction work has been completed.

OTHER AGENCY INVOLVEMENT:

County Counsel has reviewed and approved this item as to form.

CAO RECOMMENDATION:

APPROVE DEPARTMENTAL RECOMMENDATION

Recorded at request of the
COUNTY OF SOLANO

When recorded return to:
Department of Resource Management
Public Works Engineering
675 Texas Street, Suite 5500
Fairfield, CA 94533

NOTICE OF COMPLETION
(Civil Code § 3093)

NOTICE IS GIVEN THAT:

1. The County of Solano owns in fee, or has an interest in as designated below, that certain real property situated in the County of Solano, State of California, and described as follows:

Cordelia Road and Lake Herman Road

2. The County of Solano did on the **24th of April, 2017**, entered into a contract for the construction of the **HSIP6 Cordelia Road- Lake Herman Road Shoulder Widening** by Team Ghilotti, Inc., ("Contractor") upon the real property described above, the contract having been filed in the Office of the Solano County Recorder, State of California, on the **8th of June, 2017** as **Instrument No. 201700048123**.
3. The work of improvement, as a whole, was completed by the Contractor on the **1st of May, 2018**, the Board of Supervisors of Solano County having made and entered this resolution accepting the contract on that date.
4. The name and address of the owner of the property is **County of Solano, 675 Texas Street, Suite 5500, Fairfield, CA 94533** and the nature of the title to the property is **FEE**.

State of California
County of Solano

The undersigned, John M. Vasquez, being duly sworn says: that he is the chair of the Solano County Board of Supervisors; that he is the person signing the above document; and that he swears under penalty of perjury that he has read the same, knows the contents thereof, and that the facts stated above are true.

By _____
JOHN M. VASQUEZ, Chair
Solano County Board of Supervisors

Attested By

By _____
Jeanette Neiger, Chief Deputy Clerk
Solano County Board of Supervisors

_____ Date

Recorded at request of the
COUNTY OF SOLANO

When recorded return to:
Department of Resource Management
Public Works Engineering
675 Texas Street, Suite 5500
Fairfield, CA 94533

NOTICE OF COMPLETION
(Civil Code § 3093)

NOTICE IS GIVEN THAT:

1. The County of Solano owns in fee, or has an interest in as designated below, that certain real property situated in the County of Solano, State of California, and described as follows:

Bucktown Lane, Cantelow Road, Gates Canyon road, Jenny Lane, Lake Solano Park, Lyon Road, Mix Canyon Road, Robinson Road, Steiger Hill Road

2. The County of Solano did on the **7th of July, 2017**, entered into a contract for the construction of the **Storm Damage Repair 2017, FEMA** by Team Ghilotti, Inc. ("Contractor") upon the real property described above, the contract having been filed in the Office of the Solano County Recorder, State of California, on the **17th of July, 2017** as **Instrument No. 201700061807**.
3. The work of improvement, as a whole, was completed by the Contractor on the **1st of May, 2018**, the Board of Supervisors of Solano County having made and entered this resolution accepting the contract on that date.
4. The name and address of the owner of the property is **County of Solano, 675 Texas Street, Suite 5500, Fairfield, CA 94533** and the nature of the title to the property is **FEE**.

State of California
County of Solano

The undersigned, John M. Vasquez, being duly sworn says: that he is the chair of the Solano County Board of Supervisors; that he is the person signing the above document; and that he swears under penalty of perjury that he has read the same, knows the contents thereof, and that the facts stated above are true.

By _____
JOHN M. VASQUEZ, Chair
Solano County Board of Supervisors

Attested By

By _____
Jeanette Neiger, Chief Deputy Clerk
Solano County Board of Supervisors

Date

Recorded at request of the
COUNTY OF SOLANO

When recorded return to:

Department of Resource Management
Public Works Engineering
675 Texas Street, Suite 5500
Fairfield, CA 94533

NOTICE OF COMPLETION
(Civil Code § 3093)

NOTICE IS GIVEN THAT:

1. The County of Solano owns in fee, or has an interest in as designated below, that certain real property situated in the County of Solano, State of California, and described as follows:

**Dixon Avenue West, Mankas Corner Road, Rockville Road, Tolenas Road,
Gordon Valley Road, and Hawkins Road**

2. The County of Solano did on the **26th of July, 2017**, entered into a contract for the construction of the **Guardrail Repair Project 2017** by Midstate Barrier, Inc., ("Contractor") upon the real property described above, the contract having been filed in the Office of the Solano County Recorder, State of California, on the **9th of September, 2017** as **Instrument No. 201700075205**.
3. The work of improvement, as a whole, was completed by the Contractor on the **1st of May, 2018**, the Board of Supervisors of Solano County having made and entered this resolution accepting the contract on that date.
4. The name and address of the owner of the property is **County of Solano, 675 Texas Street, Suite 5500, Fairfield, CA 94533** and the nature of the title to the property is **FEE**.

State of California
County of Solano

The undersigned, John M. Vasquez, being duly sworn says: that he is the chair of the Solano County Board of Supervisors; that he is the person signing the above document; and that he swears under penalty of perjury that he has read the same, knows the contents thereof, and that the facts stated above are true.

By _____
JOHN M. VASQUEZ, Chair
Solano County Board of Supervisors

Attested By

By _____
Jeanette Neiger, Chief Deputy Clerk
Solano County Board of Supervisors

_____ Date

**Recorded at request of the
COUNTY OF SOLANO**

When recorded return to:
Department of Resource Management
Public Works Engineering
675 Texas Street, Suite 5500
Fairfield, CA 94533

NOTICE OF COMPLETION
(Civil Code § 3093)

NOTICE IS GIVEN THAT:

1. The County of Solano owns in fee, or has an interest in as designated below, that certain real property situated in the County of Solano, State of California, and described as follows:

Pleasants Valley Road

2. The County of Solano did on the **13th of June, 2017**, entered into a contract for the construction of the **Pleasants Valley Road Safety Improvement** by Vintage Paving. ("Contractor") upon the real property described above, the contract having been filed in the Office of the Solano County Recorder, State of California, on the **14th of June, 2017** as **Instrument No. 201700049916**.
3. The work of improvement, as a whole, was completed by the Contractor on the **1st of May, 2018**, the Board of Supervisors of Solano County having made and entered this resolution accepting the contract on that date.
4. The name and address of the owner of the property is **County of Solano, 675 Texas Street, Suite 5500, Fairfield, CA 94533** and the nature of the title to the property is **FEE**.

State of California
County of Solano

The undersigned, John M. Vasquez, being duly sworn says: that he is the chair of the Solano County Board of Supervisors; that he is the person signing the above document; and that he swears under penalty of perjury that he has read the same, knows the contents thereof, and that the facts stated above are true.

By _____
JOHN M. VASQUEZ, Chair
Solano County Board of Supervisors

Attested By

By _____
Jeanette Neiger, Chief Deputy Clerk
Solano County Board of Supervisors

_____ Date



Solano County

675 Texas Street
Fairfield, California 94533
www.solanocounty.com

Agenda Submittal

Agenda #:	10	Status:	Regular Calendar
Type:	Report	Department:	Resource Management
File #:	18-281	Contact:	Roberta Goulart, 784-7914
Agenda date:	05/01/2018	Final Action:	
Title:	Consider approving a Memorandum of Agreement (MOA) between Solano and Yolo Counties, the Sacramento Area Flood Control Agency, West Sacramento Flood Control Agency, Solano County Water Agency, and Reclamation District 2068, to Cooperate on Matters of Mutual Importance in the Yolo Bypass/Cache Slough Complex; Consider delegating authority to the Director of Resource Management to execute the MOA and any amendments; and Consider appointing one Board member to represent the County with respect to applicable activities under the MOA and another to serve as the alternate; receive a verbal update on current Delta Water issues.		
Governing body:	Board of Supervisors		
District:	All		
Attachments:	A - Final Review Draft Flood MOA		

Date:	Ver.	Action By:	Action:	Result:
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Published Notice Required? Yes ____ No X
Public Hearing Required? Yes ____ No X

DEPARTMENTAL RECOMMENDATION:

The Department of Resource Management recommends that the Board of Supervisors:

1. Approve a Memorandum of Agreement (MOA) between Solano and Yolo Counties, the Sacramento Area Flood Control Agency (SAFCA), West Sacramento Flood Control Agency (WSAFCA), Solano County Water Agency (SCWA), and Reclamation District 2068, to Cooperate on Matters of Mutual Importance in the Yolo Bypass/Cache Slough Complex;
2. Delegate authority to the Director of Resource Management to execute the MOA and any amendments; and
3. Appoint a Board member to represent the County with respect to activities under the MOA and another to serve as the alternate.
4. Receive a verbal update on current Delta Water issues.

SUMMARY:

The six local agencies have been working together to advance elements of the collaborative Yolo Bypass/Cache Slough Corridor Management Framework (CMF) adopted by the Board of Supervisors in March 2015. Adoption of the MOA would formalize participation of these local agencies in anticipation of

negotiations with state and federal agencies in the Yolo Bypass/Cache Slough Complex region covered by the CMF. The CMF was developed to consider the suite of proposed and/or anticipated state flood and ecosystem restoration projects and their impacts on local land uses, including agriculture, water supply and infrastructure. The CMF proposes a multi-objective and multi-jurisdictional approach to planning and project development that incorporates local safeguards. Through the collaborative MOA, the local agencies will have a more formal collective voice that may exert some additional influence on state plans and programs in the region that would also be protective of existing land uses.

FINANCIAL IMPACT:

There are no financial obligations associated with signing onto the MOA. The MOA memorializes a process in which the County has been actively engaged, which includes a contribution of staff time. To the extent any financial obligations would arise under the agreement, the item would return to your Board for discussion and approval.

DISCUSSION:

Adoption of the Central Valley Flood Protection Plan in 2012 set the stage and provided funding for locally-led, detailed Regional Flood Management Plans (RFMPs) to define flood-related projects and priorities, resulting in an RFMP process for the Lower Sacramento-Delta North Region (the Yolo Bypass/Cache Slough area). The RFMP, in turn, illuminated the need for a broader, more fully integrated set of projects, leading to the subsequent development of the CMF, to incorporate the large number of flood risk reduction and ecosystem restoration projects that include protection of agriculture, water supply as well as other land uses. The 6 local agencies have continued to work together to advance the integrated approach to planning and project development in the region. State interest in the region coupled with the proposed integrated approach has resulted in a more intense focus and involvement by state agencies, and for the first time, substantive discussions are ongoing to determine priorities and relevant protections for local stakeholders. The proposed collaborative MOA structure may help strengthen the local voice in these discussions.

A related, Board-approved March 1, 2016 MOA for the Sacramento River General Reevaluation Report (GRR), included the same group of local signatory agencies. Formal participation of the local agencies in the state-federal GRR process has not occurred to date, due to lack of consensus by state and federal agencies on project scope and content. The GRR MOA provided a model for the proposed MOA and helped guide participation by Board members, other executives, and staff involvement in the process to date. Action on the proposed MOA would provide a unified local structure and purpose relevant to the current conversations between the state and the region.

ALTERNATIVES:

The Board could choose not to sign the MOA. This is not advised as the lower Yolo Bypass/Cache Slough Region is of great importance to the County, and a more formally organized local agency structure would likely signal serious intent by locals in discussions with the state.

OTHER AGENCY INVOLVEMENT:

Solano County is engaged with a multitude of agencies as part of this effort, including SCWA and Reclamation District 2068, Yolo County, SAFCA, WSAFCA as the local parties and with the Central Valley Flood Protection Board, the CA Natural Resources Agency, State Department of Water Resources and Department of Fish & Wildlife, among others. County Counsel has reviewed and approved the MOA as to form.

CAO RECOMMENDATION:

APPROVE DEPARTMENTAL RECOMMENDATION

MEMORANDUM OF AGREEMENT

BETWEEN

COUNTY OF SOLANO, SOLANO COUNTY WATER AGENCY, RECLAMATION DISTRICT NO. 2068, COUNTY OF YOLO, SACRAMENTO AREA FLOOD CONTROL AGENCY, AND WEST SACRAMENTO AREA FLOOD CONTROL AGENCY

TO

COOPERATE ON MATTERS OF MUTUAL IMPORTANCE IN THE YOLO BYPASS/CACHE SLOUGH COMPLEX

This Memorandum of Agreement (MOA) was made and entered into on the ____ day of _____, 2018, by and between the County of Solano, Solano County Water Agency (SCWA), Reclamation District No. 2068 (RD 2068), County of Yolo, Sacramento Area Flood Control Agency (SAFCA), and West Sacramento Area Flood Control Agency (WSAFCA) (collectively, Parties).

RECITALS

The purpose of this MOA is to establish a cooperative effort by and between the parties that will be known as the Lower Sacramento / Delta North Regional Collaborative (LS/DN Regional Collaborative). The LS/DN Regional Collaborative is an effort through which the Parties will cooperate effectively on water resource management and related matters of mutual interest. This MOA also addresses certain governance and financial matters related to cost sharing to accomplish the purposes of this MOA. The cooperative effort envisioned by this MOA, while non-binding in all respects, is intended to promote collaboration and effective advocacy by the Parties on issues of mutual interest.

The Parties enter into this MOA with regard to the following facts and circumstances, among others:

- I. The Solano County Water Agency is a governmental agency created and existing under chapter 573 of the 1989 Statutes of the State of California, as amended.
- II. RD 2068 is a reclamation district that operates under the authority of California Water Code Division 15, Section 50000 et seq.
- III. Solano County and Yolo County are political subdivisions of the State of California with general governmental authority, including land use authority, over lands within their respective boundaries.
- IV. SAFCA is a joint powers agency created under the SAFCA Joint Exercise of Powers Agreement, dated October 13, 1989, as amended, and the Sacramento Area Flood Control Agency Act, California Water Code Appendix Sections 130 et seq.

- V. WSAFCA is also a joint exercise of powers authority formed under the Joint Powers Authority Act, California Government Code section 6500, *et seq.*
- VI. The Parties have collaborated to reduce flood risk in the Lower Sacramento – Delta North Region (Region) since 2013 through the Regional Flood Management Plan (RFMP) Program established by the California Department of Water Resources (DWR) after adoption of the Central Valley Flood Protection Plan (CVFPP) in 2012.
- VII. The Parties, in partnership with other local flood management agencies in the Region, published the *Lower Sacramento River / Delta North Regional Flood Management Plan* in July 2014 for consideration by DWR in preparation of the 2017 Update to the CVFPP.
- VIII. The Parties expanded this plan for regional flood risk management to a plan for multi-objective water resource management as described in the *Lower Sacramento / Delta North Region: Corridor Management Framework* (CMF) published in February 2015. The CMF was endorsed by the governing board of each of the Parties as guidance for advancing multi-objective water resource project delivery in the Yolo Bypass / Cache Slough Complex.
- IX. The Parties believe that their shared water resource objectives are best achieved through continued cooperation and collaboration with regard to CVFPP implementation and related projects and issues affecting the Region, as expressed in the CMF. Those issues include, but are not limited to, flood risk reduction, enhanced ecosystem function, agricultural sustainability, continued access to water supply of good quality, and recreation.

AGREEMENT

Now therefore, the Parties mutually agree as follows:

I. Incorporation of Recitals

- A. The foregoing recitals are hereby incorporated by reference.

II. Purpose and Priorities

- A. The purpose of this MOA is to establish a cooperative effort that will be known and referred to as the LS/DN Regional Collaborative to better enable the Parties to strive to establish consensus regarding multi-objective water resource and land use studies, projects, and policies for the Lower Sacramento / Delta North Region, particularly in the context of CVFPP implementation. The Parties will seek to establish regional consensus through regular coordination with each other and other local agencies represented by the Region.

- B. A priority of the Parties, through the process established by this MOA, is to ensure that the shared regional vision for the Yolo Bypass / Cache Slough Complex remains current through published updates of the CMF. CMF updates shall reflect regional cooperative processes regarding matters of flood risk reduction, habitat restoration, water supply reliability, sustainability of the agricultural economy, and recreation.
- C. As appropriate and feasible, the Parties will communicate and advocate any regional consensus regarding multi-objective water resource and land use studies, projects, and policies in the Lower Sacramento / Delta North Region with a single, unified voice to State and Federal agencies involved in related efforts in the Region.

III. Term

- A. The MOA will become effective upon signature of all Parties and shall remain in effect unless terminated by mutual agreement of the Parties.

IV. Framework for Collaboration

A. Agency Leadership Collaboration.

1. *Generally.*

- a. The Parties believe that the purposes of this MOA are best accomplished through periodic involvement of agency governing board members. Each Party may decide the most appropriate way for one or more of its governing board members to participate in leadership-level discussions, direction to staff (see subsection B, below), and related efforts directed at achieving a consensus on key issues within the scope of this MOA.
- b. In general, governing board members that are most closely engaged in water resource management issues in the region are expected to participate in meetings and other efforts described herein. To the extent feasible, each participant is encouraged to maintain consistent involvement by the same individual(s) from its governing board over time to promote and sustain the continued effectiveness of this collaborative effort.

2. *Meetings.*

- a. Leadership representatives of the Parties will meet periodically as needed to carry out the activities described in this MOA, but at least quarterly. If feasible, minutes will be prepared and maintained for such meetings.

- b. At each such meeting, agency staff will provide the leadership representatives with detailed updates on the status of activities described in this MOA.
- c. Advance notice of agency leadership representative meetings and agendas will be provided by staff. Notice will be by electronic mail unless notice by mail is requested.
- d. Agency staff will attempt to provide meeting materials in advance of the scheduled meetings to ensure participants have sufficient notice and information to facilitate meaningful participation.

3. *Decisionmaking.*

- a. All decisions of the agency leadership representatives will be made by consensus. Consistent with the voluntary, non-binding nature of this MOA, the Parties are not obligated to accept or be bound by any actions, representation, determinations, or decisions made the agency leadership representatives. Generally, as stated above, the principal function of the leadership representatives is to discuss significant water resource management issues, provide related direction to staff, and work to build consensus among the Parties on key issues within the scope of this MOA .

4. *Annual Reports.*

- a. At least annually on or about the anniversary date of this MOA, the agency leadership representatives participating in the LS/DN Regional Collaborative shall approve an annual report the provides a summary of the major tasks and accomplishments of the Collaborative during the prior 12-month period. Each annual report shall include a brief description of ongoing tasks and objectives for the next 12-month period, as well as the “Purpose and Priorities” statement included in Section II, above. Approval of the report by participating agency leadership representatives shall constitute a reaffirmation of the “Purpose and Priorities” statement and a commitment to support the ongoing tasks and objectives summarized therein, as may be revised from time to time.

B. Agency Staff Collaboration.

1. *Generally.*

- a. The Parties will ensure that current staff-level collaboration of

regional water management issues and related matters continues to the extent available resources allow. Staff will provide technical assistance and expertise on specific issues related to implementation of this MOA. Staff will work cooperatively and in an integrated manner with the agency leadership group described in subsection A, above.

- b. The agency leadership representatives of each Party have sole discretion over matters relating to agency staff participation in collaborative efforts. Each Party will strive to make at least one staff person available for such efforts (preferably by ensuring participation by one or more of its staff that are most closely engaged in water resource management issues in the region).

2. *Meetings.*

- a. Agency staff will establish a monthly schedule for regular meetings to discuss development of activities, assignments, and ongoing work progress. Meetings may be scheduled more frequently at the discretion of assigned staff. Attendance at all meetings may be augmented to include staff or consultants to ensure that the appropriate expertise is available to address pertinent issues.
- b. Agency staff may establish and schedule meetings of subcommittees or smaller groups to coordinate implementation of this MOA and to specifically address technical, legal, and other matters as needed.
- c. Agency staff will meet at least quarterly with the agency leadership group, and more frequently when needed, to provide status updates and discuss matters covered in this MOA.
- d. Advance notice of agency staff meetings and agendas will be provided to the participating members. Notice will be by electronic mail unless notice by mail is requested.
- e. Agency staff will attempt to provide meeting materials in advance of the scheduled meetings to provide participating staff with sufficient notice and information to facilitate meaningful participation.

3. *Outreach.*

- a. Consistent with Section IV.B., below, agency staff may meet with other interested stakeholders or groups to coordinate activities,

facilitate efficient and effective use of resources and staff, and provide consistency with related efforts.

4. *Annual Report Preparation.*

- a. At least annually on or about to the anniversary date of this MOA, staff for each of the Parties shall jointly prepare the annual report described in Section IV.A.4, above, and present it to the agency leadership representatives for consideration.

V. Roles and Responsibilities of the Parties

- A. The Parties will work jointly and collaboratively to meet the purpose and priorities of this MOA. The Parties will discuss and, to the extent feasible, coordinate all major activities related to fulfillment of the purpose and priorities of this MOA.
- B. As resources permit, the Parties commit to engage other local agencies located within the boundary of the Lower Sacramento / Delta North Region. This may include, but is not limited to, outreach and communication to understand how regional positions formulated by the Parties compare to those held by stakeholders and unrepresented local agencies.
- C. The Parties will each contribute staff time, information, and facilities within available resources.
- D. The Parties, and each of them, may retain consulting services as necessary to ensure the timely completion of the tasks necessary in these efforts.

VI. Funding Shares

- A. Each Party shall bear its own costs in carrying out the activities under this MOA, unless as otherwise provided.
- B. If the agency leadership representatives should determine that any funding is necessary beyond what each party is separately providing in the normal course of business under the MOA, upon approval by the governing board or other appropriate authority for each Party, the Parties shall contribute to such additional costs in equal shares, or proportionally as mutually agreed.

VII. Withdrawal

- A. Any Party may withdraw from this MOA immediately, or upon a date certain, by providing written notice to the other Parties.

- B. The withdrawal of one or more Parties shall not impair the authority of the remaining Parties to continue with the implementation of this MOA.
- C. Withdrawn Parties shall not be entitled to recovery of any funding or other contributions previously provided under Section VI of this MOA.
- D. If any of the Parties withdraws from the MOA, the agency leadership representatives for each of the remaining Parties shall notify each other Party within seven days of the effective date of the withdrawal as to whether they intend to continue operating under this MOA. Failure to provide such notice shall be deemed an agreement to continue as a Party to this MOA for at least 90 days before providing any future notices of withdrawal.

VIII. Dispute Resolution

- A. The Parties shall continue with their responsibilities under this MOA during any dispute. The Parties, and their representatives at the agency leadership and staff levels, will resolve any disputes as diligently as possible.

IX. Miscellaneous Provisions

- A. This MOA may be modified or terminated by written agreement of all Parties.
- B. This MOA is legally nonbinding and the LS/DN Regional Collaborative is not a legal entity, but rather a voluntary, collaborative effort of the Parties. Nothing in this MOA constitutes a delegation by any Party of its existing authority to make any decision it is authorized by law to make, nor does anything in this MOA give any of the Parties any authority over matters within the jurisdiction of any other Party.
- C. All provisions of this MOA are intended and will be interpreted to be consistent with all applicable provisions of State and federal law. The undersigned recognize that public agencies signatories to this MOA have specific statutory and regulatory authority and responsibilities, and that actions of these public agencies must be consistent with applicable procedural and substantive requirements of State and federal law. Nothing in this MOA is intended to, nor will have the effect of, constraining or limiting any public entity in carrying out its statutory responsibilities. Nothing in this MOA constitutes an admission by any party as to the proper interpretation of any provision of law, nor is anything in the MOA intended to, nor will it have the effect of, waiving or limiting any public entity's rights and remedies under any applicable law.
- D. Execution of this MOA does not constitute a waiver by any signatory of any right or remedy it may have, including the right to challenge any plan or outcome resulting from the activities under the MOA.

- E. Execution of this MOA does not create a new legal entity with a separate existence from the individual Parties, nor shall it be construed as the joint exercise of powers as set forth in Government Code § 6500 *et seq.*
- F. This MOA shall become effective upon signature of all of the Parties and the date of the last Party's signature of this MOA.
- G. This MOA is subject to appropriation of sufficient funds for the activities and obligations required of each agency participant by its governing board. If the adopted budget of any participating agency does not contain sufficient funds for its activities and other obligations under this MOA, the agency shall not be obligated for any additional costs provided it withdraws pursuant to Section VII, above.
- H. This MOA may be executed in counterparts, each of which together shall be deemed an original, but all of which together shall constitute one and the same instrument, it being understood that all Parties need not sign the same counterpart.

The parties have executed this MOA as of the date and year first set forth above.

Solano County Water Agency

County of Yolo

Reclamation District No. 2068

County of Solano

Sacramento Area Flood Control Agency

West Sacramento Area Flood Control
Agency



Solano County

675 Texas Street
Fairfield, California 94533
www.solanocounty.com

Agenda Submittal

Agenda #:	11	Status:	Regular Calendar
Type:	Miscellaneous	Department:	County Administrator
File #:	18-319	Contact:	Birgitta E. Corsello, 784-6100
Agenda date:	05/01/2018	Final Action:	

Title: Receive a verbal update regarding the recent decision by the Area Agency on Aging Serving Napa and Solano (AAOA) to not renew its contracts with the California Department of Aging (CDA) for state and federal funding and to cease to be the Area Agency on Aging for the Planning and Service Area for Napa and Solano Counties effective June 30, 2018; Authorize county staff to formally engage Napa County and CDA to ensure continuation of senior programs funded by the State for July 1, 2018 and to commence discussions about successor structure; Authorize county staff to offer technical assistance to assist the AAOA staff during the transition; Designate a Board member and alternate to work with Napa County Board representatives on a successor structure for providing these services; and Provide direction to the Board representative and staff

Governing body: Board of Supervisors

District: All

Attachments: A - Letter from AAOA, B - Letter from CDA

Date:	Ver.	Action By:	Action:	Result:
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Published Notice Required? Yes ____ No X
Public Hearing Required? Yes ____ No X

DEPARTMENTAL RECOMMENDATION:

The County Administrator's Office recommends that the Board of Supervisors:

1. Receive a verbal update from the County Administrator on the recent developments with Area Agency on Aging Serving Napa and Solano (AAOA);
2. Authorize staff to continue discussions with Napa County and the California Department of Aging in the effort to continue senior programs currently offered by AAOA and to provide technical assistance to AAOA during the transition;
3. Designate a Board Member and alternate to work with Napa County Board representatives on a successor structure for providing these services; and
4. Provide direction to the Board representative and staff for this transition

SUMMARY:

The Board asked to receive a verbal update regarding the recent decision by the Area Agency on Aging Serving Napa and Solano (AAOA) to not renew its contracts with California Department of Aging (CDA) for state and federal funding and to cease to be the Area Agency on Aging for the Planning and Service Area for Napa and Solano Counties effective June 30, 2018. Given the critical timing of this situation, it is important that the Board discuss and provide input to county staff to help ensure that senior services currently provided

by the AAOA continue to be delivered to both Solano and Napa Counties.

FINANCIAL IMPACT:

There will be a financial impact to those county departments who will have staff engaged in this effort in the coming 180 days. Identified staff at this time include staff from the County Administrator's Office, County Counsel, the Department of Health and Social Services - Public Health Division and Older and Disabled Adult Services (ODAS), and the County Auditor Controllers' Office. The department anticipates that the cost for the discussions on a future structure will be absorbed within existing operating budgets, however staff is not able to project the time needed or other costs at this early state of the process.

DISCUSSION:

The Area Agency on Aging Serving Napa and Solano (AAOA) has notified the California Department of Aging (CDA) that they will not be renewing its contracts for the Older Americans Act Programs, Multi-Purpose Senior Services Programs (MediCal funding) and the SNAP-ED (food stamps) program for FY2018/19, effective July 1, 2018. AAOA contracts with sub grantees that are local nonprofits serving Napa and Solano to provide various services to seniors in the two counties. The AAOA passes funds from the State CDA for these 3 grants, to sub grantees to provide services through June 30, 2018. Given the recent notice by AAOA, the State CDA has indicated that they have contacted each of the State funded sub grantees to offer interim agreements beyond June 30, 2018 for up to 180 days, while the counties of Napa and Solano determine how they will proceed.

The AAOA has been behind in its financial reporting to the State regarding its grant/contracts and the State CDA is currently providing assistance to remaining staff at AAOA. The AAOA has been operating on a commercial line of credit which is due May 15th. There has been expressed concerns in recent months by sub grantees about the timely reimbursement for services and recent comments made by AAOA Board members over the lack of AAOA financial staff, coupled with concerns about incomplete financial records and an inability to clearly discern its overall financial status. The AAOA decided during its Board meeting on April 17th to notify CDA that they are relinquishing the Area Agency on Aging designation for the Napa and Solano Planning Area and that they plan to not renew the annual grants/contracts with the State CDA for July 1, 2018.

Next Steps :

This notice sent by AAOA initiates a process by CDA which requires identifying a new entity to be the Area Agency on Aging. The letter from the State CDA to Solano County is attached to this agenda item. An identical letter has been sent to Napa County as well.

The letter notes the applicable State law and has triggered a process, whereby each County has first right of refusal and must notify the State of its intent by May 21, 2018. The CDA has the statutory authority to contract for 180 days to continue services in the interim.

On April 24, 2018, the Napa County Board of Supervisors authorized their county staff to engage with the County of Solano to work jointly to develop recommendations for a long-term structure replacing the AAOA and has formally designated a Board member and an alternate to be the representative on behalf of the Napa Board.

County staff is recommending that the Solano County Board of Supervisors authorize county staff to formally engage Napa County and CDA to ensure the continuation of senior programs and to commence discussions about a successor structure.

Options for future service delivery initially identified that could be discussed and considered include: 1)

contract with an existing community-based organization already providing services; 2) formation of a new Joint Powers Agreement; 3) establishment of Joint County leadership; and 4) individual county lead for services. It should be noted that a combination or different options may be appropriate for each of the three CDA funded contracts. The County staff of each county would be reporting back to their respective Board regarding this effort and future actions by each Board will be anticipated.

In addition, given the current uncertainty around the existing AAOA financial status, in an effort to ascertain the ability of the current AAOA to maintain its sub grantee service thru June 20, 2018, the department is asking the Solano County Board of Supervisors to authorize county staff to offer technical assistance to the AAOA staff during the transition.

ALTERNATIVES:

The Board could choose not to receive the update or provide direction to staff, however as stated earlier, given the critical timing of this situation, it is important that the Board discuss and provide input to county staff to help ensure that senior services currently provided by the AAOA continue to be delivered to both Solano and Napa Counties.

OTHER AGENCY INVOLVEMENT:

County of Solano, County of Napa and the California Department of Aging



April 20, 2018

Ms. Lora Connolly
Director, Department of Aging
1300 National Drive, Suite 200
Sacramento, CA. 95834

Dear Ms. Connolly:

This letter and the attached Resolutions are to notify your Department of our requested for approval, effective 6/30/18, of our "voluntary termination" as provided for under 22 CCR Section 7210, *Voluntary Termination of AAA's Grant Agreements*.

Your Department and other organizations have been aware of our Agency's lack of performance. As such, we are requesting termination.

1. The most recent Single Audit Report for Fiscal year 2015/16 prepared by Grant Bennett, dated 8/20/17, and provided to your Department, contained **5** material weaknesses identified in the area of internal control over financial reporting and **6** material weakness identified in the area of internal control over major programs. Excerpts from Audit attached. Page 42 of the excerpt identifies three of these material weaknesses were contained in the prior year Single Audit for year ending June 30/2015. Your Department was provided a copy in March of 2015. This situation continued despite the Board of Directors annually approving the audits results and recommendations to management.
2. Sometime in January of 2018 our Interim Director, Bruce Wagstaff was told by your Department that our Agency was now classified as "High Risk". The 15/16 Single Audit Report states the agency did not qualify as a low-risk auditee.
3. Because of your Department's Program Audit in January, the Agency received a letter from your agency identifying an "unfavorable variance" of \$51,236.00, between funds received and what the audit reported. The letter stated this issue "will be subject to further examination". The areas in question are Title III-E, Title III-B, SNAP-ED and OVRI State.
4. For more than a year the Agency has been unable to file requests for reimbursement on a timely and/or comprehensive manner resulting in continued delay in payment to providers, vendors, and other subcontractors. This situation was cited in your letter to me dated March 26, 2018.
5. The Agency has lacked sufficient funds available to hire an Executive Director, Fiscal Officer or Planner since the end of last year. The Agency has been in fiscal disarray for some time which was not known by the Board of Directors until August of 2017.

We look forward to your confirmation of acceptance of our "Voluntary Termination" as provided for in the above cited California Code of Regulations

Sincerely,

JoAnn Busenbark

Cc: Senator Bill Dodd
Supervisor Brad Wagenknecht, Napa County
Supervisor Jim Spering, Solano County
Jerry Huber, Director HHS Solano County
Howard Hines, Director HHS Napa County
AAoA Napa Solano Board Members

CALIFORNIA DEPARTMENT OF AGING

1300 NATIONAL DRIVE, SUITE 200
SACRAMENTO, CA 95834
Internet Home Page www.aging.ca.gov
TTY 1-800-736-2929
FAX 916-928-2267
TEL 916-419-7500



April 23, 2018

Supervisor John Vasquez, Chairman
Solano County Board of Supervisors
675 Texas Street, Suite 6500
Fairfield, CA 94533-6352

Dear Supervisor Vasquez:

On April 19, 2018, the Governing Board of the Area Agency on Aging Serving Napa and Solano (AAOA) provided notice to the California Department of Aging (CDA) that effective June 30, 2018, the AAOA Governing Board will terminate its contract with CDA for the administration and provision of Older Americans Act services in Napa and Solano Counties.

As authorized by the California Code of Regulations (CCR), Title 22, § 7206 (c) (1), CDA is offering designation of a new Area Agency on Aging (AAA) for Planning and Service Area (PSA) 28 to Solano County as one of the units of general purpose local government in PSA 28. If your County is interested in this offer, CDA must receive your County's letter of intent to serve as the AAA for PSA 28 no later than the close of business on Monday, May 21, 2018.

Please submit your letter of intent to:

Dean Fujimoto, Deputy Director
Long-Term Care and Aging Services Division
California Department of Aging
1300 National Drive, Suite 200
Sacramento, CA, 95834

Thereafter, an interested county shall have 60 days to submit a detailed proposal which will contain specific information regarding the applicant's ability to fulfill the federally mandated requirements of an AAA. The proposal must also include sufficient

J Vasquez
April 23, 2018
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documentation for CDA to make a determination that the entity will be able to function successfully as an AAA. Examples of such documentation are specified in Title 22, CCR, § 7206(e).

As always, CDA staff is available to meet in person to provide additional information about this process. In the meantime, please contact Dean Fujimoto, Deputy Director at (916) 419-7540 or Dean.Fujimoto@aging.ca.gov, if you have any questions.

Sincerely,


Lora Connolly, Director
California Department of Aging

cc: Supervisor Monica Brown
Supervisor Erin Hannigan
Supervisor Jim Spering
Supervisor Skip Thomson
Jeannine Fenton, Chief Deputy Director
Chisorom Okwuosa, Chief Counsel
Dean Fujimoto, Deputy Director, Long-Term Care and Aging Services Division