

Yolo County Flood Control & Water Conservation District

Board Meeting
Tuesday, May 5, 2020
7:00 P.M.

NOTE: This meeting is being agendized to allow Board Members, staff, and the public to participate in the meeting via teleconference, pursuant to the [Governor's Executive Order N-29-20 \(March 17, 2020\)](#).

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Based on guidance from the California Department of Public Health and the California Governor's Office, in order to minimize the spread of COVID-19, please consider the following:

1. You are strongly encouraged to observe the live stream of the Yolo County Flood Control & Water Conservation District Board of Directors meeting (see details above).
2. If you are joining the meeting via GoToMeeting and wish to make a comment on an item, please provide your comment in the chat box to "YCFC&WCD Board of Directors". You will be called by name or phone number when it is your turn to comment.
3. If you choose not to observe the Board of Directors meeting but wish to make a comment on a specific agenda item, please submit your comment via email by 5:00 p.m. on Monday, May 4, 2020. Please submit your comment to Christina Cobey at ccobey@ycfcwcd.org to place your comment into the Board meeting record.
4. If you are watching/listening to the live stream of the Board meeting and wish to make either a general public comment or to comment on a specific agenda item as it is being heard, you may submit your comment to Kristin Sicke at ksicke@ycfcwcd.org. Comments received after an agenda item will be made part of the record if received prior to the end of the meeting.

Public documents relating to any open session item listed on this agenda that are distributed to all or a majority of the members of the Board of Directors less than 72 hours before the meeting are available for public inspection by scheduling an appointment with Christina Cobey at (530) 662-0265 or ccobey@ycfcwcd.org.

In compliance with the Americans with Disabilities Act, if you have a disability and need a disability-related modification or accommodation to participate in this meeting please contact Christina Cobey. Requests should be made as early as possible, and at least one full business day before the start of the meeting.

AGENDA

- 7:00 1. Consideration: Adoption of the April 7, 2020 Regular Board Meeting Minutes
- 7:02 2. Open forum (Limited to five minutes): Guest introductions, unscheduled appearances, opportunity for public comment on non-agenda items
- 7:07 3. Consideration: Adding Items to the Posted Agenda
In order to add an item to the agenda, it must fit one of the following categories:
 - a) A majority determination that an emergency (as defined by the Brown Act) exists; or
 - b) A 4/5ths determination that the need to take action that arose subsequent to the agenda being posted.
- 7:10 4. Consideration: Power Purchase Agreement with Valley Clean Energy Alliance for Selling Power at Indian Valley Reservoir
- 7:25 5. Consideration: Adoption of Fiscal Year 2020/2021 District Budget
- 7:45 6. Consideration: Revising the Resolution Declaring the Covell Ditch Surplus Property
- 7:50 7. Presentation: Sustainable Groundwater Management Act (SGMA) Update
- 8:00 8. Directors' Reports: Report on meetings and conferences attended during the prior month on behalf of the District
- 8:05 9. Attorney's Report: Report on legal matters of concern to the District
- 8:10 10. General Manager's Report: Report regarding current general activities and projects of the District
 - a) Operations, Maintenance, and Water Conditions
 - b) Financial Report
 - c) General Activities
 - d) Upcoming Events

- 8:25 11. General Discussion: Opportunity for clarification or additional information request
- 8:30 12. Consideration: Consider the approval and the payment of bills
- 8:35 13. Adjourn

The public may address the Board concerning an agenda item either before or during the Board's consideration of that agenda item. Public comment on items within the Board's jurisdiction is welcome, subject to reasonable time limits for each speaker. Upon request, agenda items may be moved up to accommodate those in attendance wishing to address that item. Times listed for consideration of agenda items are approximate only. The Board may consider any agenda item at any time during the Board meeting.

I declare that the foregoing agenda was posted at the office of the Yolo County Flood Control & Water Conservation District, 34274 State Highway 16, Woodland, CA on May 1, 2020.

By: _____
Christina Cobey, Administrative Assistant

YOLO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT
AGENDA REPORT

MEETING DATE: May 5, 2020

ITEM #: 1

SUBJECT: Consideration: Adoption of the April 7, 2020 Regular Board Meeting Minutes

INITIATED OR BOARD

COORDINATED OR

REQUESTED BY: STAFF

APPROVED BY: Tim O'Halloran

OTHER _____

ATTACHMENT YES NO

INFORMATION

DIRECTION

ACTION: MOTION

RESOLUTION

BACKGROUND:

Pursuant to Section 54957.5 of the Brown Act, copies of the draft minutes are available to the public at the Board meeting prior to their approval.

Staff request the Directors call the Yolo County Flood Control & Water Conservation District (District) office if a correction is needed to be made to the draft minutes to clarify a substantial point or to correct content. Staff will then have time to make the appropriate change(s) and submit the revised draft for review to the Board and the public at the Board meeting.

RECOMMENDATION:

District staff recommend the adoption of the attached minutes with any corrections.



Y O L O C O U N T Y
FLOOD CONTROL &
WATER CONSERVATION
DISTRICT

BOARD MEETING MINUTES

Tuesday, April 7, 2020, 7:00 PM

YCFC&WCD Offices
34274 State Highway 16
Woodland, CA 95695

Due to the COVID-19 threat and pursuant to the [Governor's Executive Order N-29-20 \(March 17, 2020\)](#), the regular meeting of the Board of Directors of the Yolo County Flood Control & Water Conservation District (District) was agendized to allow Board members, staff, and the public to participate in the meeting via teleconference. The meeting was held at 7:00 p.m. on Tuesday, April 7, 2020 remotely via GoToMeeting. Chair Mayer convened the meeting. The following people were remotely in attendance:

District Board

Jim Mayer, Chair
Tom Barth
Mary Kimball
Bruce Rominger
Erik Vink

District Staff

Tim O'Halloran, General Manager
Max Stevenson, Assistant General Manager
Kristin Sicke, Assistant General Manager
Ryan Bezerra, Legal Counsel

Members of the Public

Dave Pratt

1. CONSIDERATION: Approval of Minutes

M/S/C approved the minutes of the March 3 and March 17, 2020 regular and special Board meetings, respectively, as submitted.

Ayes: Directors Barth, Kimball, Mayer, Rominger, and Vink

Noes: None

Absent: None

Abstain: None

2. OPEN FORUM

There were no comments.

3. CONSIDERATION: Adding Items to the Posted Agenda

There were no changes made to the agenda.

4. PRESENTATION: COVID-19 RESPONSE

Assistant General Manager Sicke reported that the District has been closely monitoring the threat of COVID-19 and has followed guidance from the Yolo County Department of Health and Human Services and the California Governor's Office. Sicke reported that a District Response Team (Team) was formed to manage the dynamic situation and to identify critical steps for continuing essential functions of the District.

Sicke reported the following steps were executed to-date:

- 1) Increased the frequency and area of disinfection by providing more sanitation materials at strategic locations in our headquarters building and in operational vehicles,
- 2) Reviewed and categorized what were considered essential functions (delivering water) and essential personnel,
- 3) Provided appropriate staff with the required software to telework as much as possible,
- 4) Provided training on COVID-19 symptoms, transmission, and best practices,
- 5) Minimized access of both the public and staff to our headquarters building, and
- 6) Provided written guidance and information to employees regarding access to healthcare and District policies.

Sicke directed the Board to the draft memorandum included in the agenda package, which discussed the District's management of the health crisis and the recent paid sick leave and expanded family and medical leave under the Families First Coronavirus Act.

5. PRESENTATION: COMMENTS REGARDING THE PROPOSED REALIGNMENT OF THE MOORE CANAL

General Manager O'Halloran informed the Board that Yolo County (County) is currently in the process of preparing a Draft Environmental Impact Report (EIR) for the Teichert Shifler Mining and Reclamation Project. As one of the primary stakeholders and impacted parties, the District has been working with Teichert to make sure our needs are met. The District is considering the project with the following principles kept in mind: that any changes to the Moore Canal system not a) negatively impact water delivery operations, b) increase ongoing maintenance costs, and c) increase either short-term or long-term liability exposure.

Director Rominger asked whether conveyance via a pipeline had been considered. O'Halloran stated that the operations and maintenance costs were likely too cumbersome for a pipeline.

Director Mayer suggested the District require a geomorphological study be conducted as part of the EIR process. A geomorphological study will help define the potential for meandering from

Cache Creek so that there is a basis to identify potential risk and help evaluate the potential financial aspect.

As part of the cost analysis of “potential cost to mitigate Creek meandering”, Director Barth recommended staff review the cost of repairing the north side of the Creek from 2017 storm damages.

Directors Kimball and Mayer requested the upcoming timeline as part of this process. O’Halloran reported that the County planned to have the draft EIR posted to their website by April 30, 2020, which would allow 60 or 90 days of a comment period prior to the project going to the Yolo County Planning Commission and being approved by the Board of Supervisors.

6. PRESENTATION: 2020 IRRIGATION SEASON OPERATIONS UPDATE

General Manager O’Halloran provided the Board with an update on the status of preparations for the irrigation season. As of March 16, 2020, the District had a little more than 260,000 acre-feet of water available for the 2020 irrigation season, which was the day that releases from Indian Valley Reservoir began. For the 2020 irrigation season about 78,000 acres are signed up for 50 unique crop types. O’Halloran quickly discussed the District’s staffing situation for ditch tender rides and informed the Board that capital projects were completed prior to the start of water deliveries. He announced the 2020 agricultural irrigation rate was set on April 1, 2020 at \$32 (based on March 16, 2020 water storage numbers since deliveries commenced prior to April 1, 2020). Lastly, O’Halloran reviewed the existing groundwater conditions as seen in the District’s 16 real-time groundwater monitoring wells.

7. DIRECTORS’ REPORTS

None of the Directors had anything to report on behalf of the District.

8. ATTORNEY’S REPORTS

Legal Counsel Bezerra reported on two lawsuits that challenged the validity of Groundwater Sustainability Plans complying with the substantive requirements of SGMA. Additionally, Bezerra reported on the Bay-Delta water quality control planning process stating the fate of the Voluntary Agreements was still unclear.

9. GENERAL MANAGER’S REPORT

Assistant General Managers Stevenson and Sicke provided reports on the following:

- a) Operations, Maintenance, and Water Conditions – discussed in Item 6.
- b) Financial Report Summary – Highlights from the March 31, 2020 financial statements report were quickly reviewed, and the actual FY 2019/2020 Budget was compared to the projected FY 2019/2020 Budget.
- c) General Activities – A list of outreach activities and projects both in-house and coordinated with other agencies was reviewed.

d) The following upcoming events were announced:

1. April 8: Westside IRWM Coordinating Committee Meeting via Zoom
2. July 28-31: ACWA 2020 “Spring” Conference, Monterey

10. GENERAL DISCUSSION

There was no general discussion.

11. CONSIDERATION: Payment of Bills

M/S/C approved the following claims for payment – Yolo County Flood Control & Water Conservation District Checks # 058246–058260.

Ayes: Directors Barth, Kimball, Mayer, Rominger, and Vink

Noes: None

Absent: None

Abstain: None

12. ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned.

Jim Mayer, Chair

ATTEST:

Tim O’Halloran, Secretary

YOLO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT

AGENDA REPORT

MEETING DATE: May 5, 2020

ITEM #: 4

SUBJECT: Consideration: Power Purchase Agreement with Valley Clean Energy Alliance for Selling Power at Indian Valley Reservoir

INITIATED OR BOARD
REQUESTED BY: STAFF
 OTHER _____

COORDINATED OR
PREPARED BY: Max Stevenson
APPROVED BY: Tim O'Halloran

ATTACHMENT YES NO
 DIRECTION

INFORMATION
 ACTION: MOTION
 RESOLUTION

BACKGROUND:

The District has been selling power from Indian Valley Reservoir’s hydroelectric facility to Valley Clean Energy Alliance (VCEA) since June 1, 2018 via a two-year renewable Power Purchase Agreement (PPA). Staff have negotiated an updated five-year renewable PPA with VCEA for selling power starting June 1, 2020.

Total income from the PPA over the next five seasons will depend on water release patterns and storage conditions. Historic power production data and details of the draft PPA will be presented. The draft PPA is available for review at the District offices upon request.

RECOMMENDATION:

Staff recommend that General Manager O’Halloran be given authority to contract with the VCEA for a PPA from June 1, 2020 to May 31, 2025.

YOLO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT

AGENDA REPORT

MEETING DATE: May 5, 2020

ITEM #: 5

SUBJECT: Consideration: Adoption of Fiscal Year 2020/2021 District Budget

INITIATED OR BOARD
REQUESTED BY: STAFF
 OTHER _____

COORDINATED OR
PREPARED BY: Tim O'Halloran
APPROVED BY: Tim O'Halloran

ATTACHMENT YES NO
 DIRECTION

INFORMATION
 ACTION: MOTION
 RESOLUTION

BACKGROUND:

Attached is the proposed budget for Fiscal Year (FY) 2020/2021 as recommended by the Finance Committee. Staff prepared the FY 2020/2021 Budget in coordination with the Board's Finance Committee, and the proposed budget has been reviewed by the Board's Finance Committee.

FY 2020/2021 revenues are projected to be \$7,235,980 while expenses are projected to be \$6,777,640. The FY 2020/2021 Budget projects a positive cash balance of \$458,340 at the end of the fiscal year. Although this budget projects a positive cash balance, the District is planning on major capital repairs at the Indian Valley spillway and hydroelectric facility and Cache Creek Dam electrical upgrades. These capital improvements and repairs will require that the District use reserve funds and/or borrow money from a financial institution. Even though the proposed FY 2020/2021 Budget anticipates a positive cash balance, there is, and will remain an ongoing need for conservative fiscal management.

General Manager O'Halloran will present the proposed budget to the Board, including a year-end summary of FY 2019/2020 actuals, the key drivers and assumptions used in developing the proposed budget, and a prioritization of Capital and Non-Capital Projects.

RECOMMENDATION:

The Finance Committee and staff recommend adoption of the proposed Operations and Maintenance and Capital Budgets for FY 2020/2021.

**PROPOSED OPERATING BUDGET
FISCAL YEAR 2020 - 2021**

May 1 - April 30

		Proposed Budget Fiscal Year 2020-2021	Prior Year Budget Fiscal Year 2019-2020	Difference
OPERATING REVENUE				
41110	WATER - AG - MEASURED	4,160,000	3,510,000	650,000
41130	WATER - AG - RIPARIAN	6,500	6,500	0
41140	WATER - AG - APPROPRIATED	3,000	0	3,000
41210	WATER - NON-AG - M&I	253,000	253,000	0
41230	WATER - NON-AG - GOLF COURSE / TRUCKS / INDUSTRIAL	35,000	35,000	0
41240	WATER - NON-AG - APPROPRIATED	8,700	0	8,700
42300	CANAL MAINTENANCE	8,000	8,000	0
44200	HYDROELECTRIC REVENUES - INDIAN VALLEY	335,000	300,000	35,000
44400	RECREATION INCOME	8,500	8,500	0
44800	YSGA CONTRACT REVENUES	213,280	152,064	61,216
44700	FLOODSAFE YOLO 2.0 REVENUES	100,000	100,000	0
TOTAL OPERATING REVENUE		\$ 5,130,980	\$ 4,373,064	\$ 757,916
NON-OPERATING REVENUE				
48003	GRANT REVENUE - DWR DROUGHT GRANT CONSTRUCTION REIMB	0	434,000	(434,000)
48006	GRANT REVENUE - YOLO SUBBASIN GSP GRANT (YSGA)	330,000	565,000	(235,000)
48200	FEMA / OES REVENUE (STORM EVENTS RECOVERY 2019/2017)	0	1,773,598	(1,773,598)
48400	REVENUE FROM OTHER SOURCES - SHARED SERVICES / PRIVATE JOBS	50,000	40,000	10,000
48800	CONTRIBUTIONS TO CAPITAL	35,000	11,000	24,000
49200	INTEREST REVENUES	50,000	160,000	(110,000)
49300	YOLO COUNTY GENERAL FUND PROPERTY TAX REVENUE	1,640,000	1,640,000	0
TOTAL NON-OPERATING REVENUE		\$ 2,105,000	\$ 4,623,598	(2,518,598)
TOTAL REVENUE		\$ 7,235,980	\$ 8,996,662	\$ (1,760,682)
OPERATING EXPENSES				
<i>BUDGETED PAYROLL EXPENSE (for information only)</i>		<i>2,210,423</i>	<i>1,963,777</i>	<i>246,646</i>
<i>Employee Cash-out Benefits (Health, Retira, FICA, Work Comp)</i>		<i>986,191</i>	<i>937,646</i>	<i>47,545</i>
<i>Allocation of Payroll & Benefits to Capital Jobs - Estimate</i>		<i>(224,068)</i>	<i>(304,903)</i>	<i>80,835</i>
<i>Allocation of Payroll & Benefits to General Expense Accounts</i>		<i>(2,971,646)</i>	<i>(2,696,620)</i>	<i>(375,026)</i>
		<i>0</i>	<i>0</i>	<i>0</i>
SOURCE OF SUPPLY				
51100	SOS - CACHE CREEK DAM	92,233	87,506	4,727
51200	SOS - INDIAN VALLEY DAM & RESERVOIR	461,967	557,850	(96,883)
51300	SOS - I.V. WATER TREATMENT PLANT	12,297	11,896	401
51400	SOS - I.V. RECREATION	21,556	17,971	3,585
Total		588,053	675,223	(87,170)
HYDROELECTRIC EXPENSE				
52100	CACHE CREEK DAM HYDRO EXPENSES	4,890	4,890	0
52200	INDIAN VALLEY HYDRO EXPENSES	133,834	71,240	62,594
Total		138,724	76,130	62,594
WATER RESOURCES				
53100	GROUNDWATER LEVEL MONITORING	35,274	42,287	(7,013)
53200	GROUNDWATER QUALITY MONITORING	3,589	3,971	(382)
53300	WATER FLOW MEASUREMENTS	46,567	49,338	(2,771)
53400	SURFACE WTR QUALITY MONITORING	17,740	18,537	(797)
56970	SGMA (SUSTAINABLE GROUNDWATER MANAGEMENT ACT)	25,000	101,969	(76,969)
56971	YSGA (YOLO SUBBASIN GROUNDWATER AGENCY)	194,694	91,461	103,233
56972	YOLO SUBBASIN GSP PLANNING & PREPARATION GRANT	450,000	565,000	(115,000)
56713	SCADA	221,393	198,107	23,286
Total		994,257	1,070,670	(76,413)

Yolo County Flood Control and Water Conservation District

**PROPOSED OPERATING BUDGET
FISCAL YEAR 2020 - 2021**

May 1 - April 30

	Proposed Budget Fiscal Year 2020-2021	Prior Year Budget Fiscal Year 2019-2020	Difference
55000 <u>ENVIRONMENTAL RESOURCES</u>	16,273	60,001	(43,728)
<u>TRANSMISSION / DISTRIBUTION</u>			
54100 T & D OPERATIONS	432,946	398,744	34,202
54200 T & D MAINTENANCE	840,562	813,533	27,029
Total	1,273,508	1,212,277	61,231
54500 <u>MERCSA ACTIVITIES</u>	51,357	40,462	10,895
54470 <u>FLOODSAFE YOLO 2.0 ACTIVITIES</u>	200,000	100,000	100,000
<u>ADMINISTRATIVE & GENERAL</u>			
56100 ADMINISTRATIVE SALARIES & BENEFITS	690,545	566,475	124,070
56200 OFFICE EXPENSE	13,000	13,000	0
56300 INSURANCE EXPENSE	67,660	66,498	1,162
56410 EMPLOYEE BENEFITS	624,108	559,997	64,111
56600 INFORMATION TECHNOLOGY SYSTEMS	102,000	67,000	35,000
56720 COMMUNICATIONS & UTILITIES	48,000	46,000	2,000
56810 ACCOUNTING AND AUDIT	15,000	12,000	3,000
56820 LEGAL EXPENSE	45,000	45,000	0
56830 ENGINEERING	108,885	124,476	(15,591)
56840 FERC	15,496	65,124	(49,628)
56910 RENTALS AND LEASES	57,000	57,000	0
56950 PUBLIC EDUCATION	5,000	5,000	0
56960 MEMBERSHIPS & DUES	250,000	240,000	10,000
56980 SYSTEM PLANNING & ADMIN	26,151	46,030	(19,879)
56990 OTHER GENERAL & ADMIN EXPENSE	5,500	5,500	0
Total	2,073,345	1,919,100	154,245
<u>GENERAL PLANT / FACILITIES MAINTENANCE</u>			
56730 GP - TRANSPORTATION EQUIPMENT	145,166	141,448	3,718
56740 GP - CONSTRUCTION EQUIPMENT	86,667	90,641	(3,974)
56750 GP - SHOP / YARD / BUILDING MAINTENANCE	152,148	135,817	16,331
Total	383,981	367,906	16,075
<u>OTHER OPERATING EXPENSES</u>			
59100 DEPRECIATION AND AMORTIZATION	1,016,500	948,000	68,500
59200 REAL ESTATE TAXES (LAKE COUNTY)	240,000	224,000	16,000
59210 YOLO COUNTY TAXES / ASSESSMENTS	300	300	0
59300 OTHER OPERATING EXPENSES	1,000	1,000	0
59400 EXPENSE CREDITS	(280,500)	(325,000)	44,500
Total	977,300	848,300	129,000
TOTAL OPERATING EXPENSES	6,696,798	6,370,069	326,729
NON-OPERATING EXPENSES			
61000 INTEREST ON LONG-TERM DEBT	67,342	73,420	(6,078)
61500 OTHER INTEREST EXPENSE	500	500	0
64000 COUNTY ADMINISTRATION CHARGE	13,000	12,000	1,000
66000 SHARED SERVICES (Includes Madison Flood Mitigation Work)	0	40,000	(40,000)
TOTAL NON-OPERATING EXPENSES	80,842	125,920	(45,078)
TOTAL EXPENSES	\$ 6,777,640	\$ 6,495,989	\$ 281,651
NET INCOME / (LOSS)	\$ 458,340	\$ 2,500,673	\$ (2,042,333)

Yolo County Flood Control and Water Conservation District

**PROPOSED OPERATING BUDGET
FISCAL YEAR 2020 - 2021**

May 1 - April 30

	Proposed Budget Fiscal Year 2020-2021	Prior Year Budget Fiscal Year 2019-2020	Difference
<i>--- Supporting Schedules ---</i>			
<u>EXPENSES</u>			
51100 <u>SOS - CACHE CREEK DAM</u>			
51100-10 CCK - LABOR	21,394	20,027	1,367
51100-11 CCK - BENEFITS	9,831	9,309	522
51100-20 CCK - SUPPLIES	5,000	5,000	0
51100-21 CCK - FUEL	2,000	1,500	500
51100-30 CCK - OUTSIDE SERVICES	8,000	7,500	500
51100-31 CCK - O/S SERV - ENGINEERING	2,000	2,000	0
51100-40 CCK - UTILITIES	2,500	2,500	0
51100-81 CCK - GAUGING/RECORDING	30,500	30,200	300
51100-70 CCK - STATE DAM FEES	11,008	9,470	1,538
Total	92,233	87,506	4,727
51200 <u>SOS - INDIAN VALLEY</u>			
51200-10 IV - LABOR	31,956	29,366	2,590
51200-11 IV - BENEFITS	12,801	12,014	787
51200-20 IV - SUPPLIES	10,000	10,000	0
51200-21 IV - FUEL	2,000	1,500	500
51200-30 IV - OUTSIDE SERVICES	50,000	150,000	(100,000)
51200-31 IV - O/S SERV - ENGINEERING	100,000	150,000	(50,000)
51200-40 IV - UTILITIES	2,200	2,200	0
51200-81 IV - GAUGING & RECORDING	71,000	70,300	700
51200-70 IV - STATE DAM & WATER RIGHTS FEES	182,010	132,470	49,540
Total	461,967	557,850	(95,883)
51300 <u>SOS - IV - WATER TREATMENT</u>			
51300-10 IWWT - LABOR	5,890	5,279	611
51300-11 IWWT - BENEFITS	2,007	1,817	190
51300-20 IWWT - SUPPLIES / EXPENSE	3,000	2,500	500
51300-30 IWWT - OUTSIDE SERVICES	800	800	0
51300-82 IWWT - WATER SAMPLES	600	1,500	(900)
Total	12,297	11,896	401
51400 <u>I.V. RECREATION</u>			
51400-10 RECREATION - LABOR	7,702	6,764	938
51400-11 RECREATION - BENEFITS	2,354	2,107	247
51400-20 RECREATION - SUPPLIES/OTHER	10,000	7,600	2,400
51400-30 RECREATION - OUTSIDE SERVICES	1,500	1,500	0
Total	21,556	17,971	3,585
52100 <u>CACHE CREEK DAM HYDRO EXPENSES</u>			
52100-20 CCK HYDRO - SUPPLIES	500	500	0
52100-30 CCK HYDRO - OUTSIDE SERVICES	500	500	0
52100-40 CCK HYDRO - UTILITIES	3,890	3,890	0
Total	4,890	4,890	0
52200 <u>INDIAN VALLEY HYDRO EXPENSES</u>			
52200-10 IV HYDRO - LABOR	11,300	10,968	332
52200-11 IV HYDRO - BENEFITS	4,534	4,352	182
52200-20 IV HYDRO - SUPPLIES/OTHER	10,000	10,000	0
52200-30 IV HYDRO - OUTSIDE SERVICES	50,000	35,000	15,000
52200-31 IV HYDRO - OUTSIDE SERVICES - ENGINEERING	20,000	10,000	10,000
52200-40 IV HYDRO - UTILITIES (includes scheduling fees)	38,000	920	37,080
Total	133,834	71,240	62,594

Yolo County Flood Control and Water Conservation District

**PROPOSED OPERATING BUDGET
FISCAL YEAR 2020 - 2021**

May 1 - April 30

	Proposed Budget Fiscal Year 2020-2021	Prior Year Budget Fiscal Year 2019-2020	Difference
<u>53100 GROUNDWATER LEVEL MONITORING</u>			
53100-10 GW LEVEL MON - LABOR	18,002	22,935	(4,933)
53100-11 GW LEVEL MON - BENEFITS	11,272	13,552	(2,280)
53100-20 GW LEVEL MON - SUPPLIES/OTHER	1,000	1,000	0
53100-30 GW LEVEL MON - OUTSIDE SERVICES	5,000	4,800	200
Total	35,274	42,287	(7,013)
<u>53200 GROUNDWATER QUALITY MONITORING</u>			
53200-10 GW QUALITY MON - LABOR	2,423	2,350	73
53200-11 GW QUALITY MON - BENEFITS	1,166	1,121	45
53200-20 GW QUALITY MON - SUPPLIES/OTHER	0	500	(500)
Total	3,589	3,971	(382)
<u>53300 WATER FLOW MEASUREMENTS</u>			
53300-10 WATER FLOW MEAS - LABOR	15,016	17,789	(2,773)
53300-11 WATER FLOW MEAS - BENEFITS	9,183	10,444	(1,261)
53300-20 WATER FLOW MEAS - SUPPLIES/OTHER	1,000	1,000	0
53300-61 WATER FLOW MEAS - GAUGING & RECORDING	21,368	20,105	1,263
Total	46,567	49,338	(2,771)
<u>53400 SURFACE WTR QUALITY MONITORING</u>			
53400-10 SURF WQ - LABOR	8,395	7,943	452
53400-11 SURF WQ - BENEFITS	5,345	5,094	251
53400-20 SURF WQ - SUPPLIES/OTHER	1,000	1,000	0
53400-30 SURF WQ - OUTSIDE SERVICES	0	1,000	(1,000)
53400-62 SURF WQ - WATER SAMPLES	3,000	3,500	(500)
Total	17,740	18,537	(797)
<u>56970 SGMA (SUSTAINABLE GROUNDWATER MANAGEMENT ACT)</u>			
56970-10 SGMA - LABOR	12,054	73,945	(61,891)
56970-11 SGMA - BENEFITS	5,758	28,024	(22,266)
56970-20 SGMA - SUPPLIES / OTHER	7,188	0	7,188
Total	25,000	101,969	(76,969)
<u>56971 YSGA (YOLO SUBBASIN GROUNDWATER AGENCY)</u>			
56971-10 YSGA - LABOR	136,667	65,835	70,832
56971-11 YSGA - BENEFITS	58,027	25,626	32,401
Total	194,694	91,461	103,233
<u>56972 YOLO SUBBASIN GSP PLANNING & PREPARATION GRANT</u>			
56972-10 YOLO SUBBASIN GSP - LABOR	47,336	0	47,336
56972-11 YOLO SUBBASIN GSP - BENEFITS	24,328	0	24,328
56972-30 YOLO SUBBASIN GSP - OUTSIDE SERVICES	378,336	565,000	(186,664)
Total	450,000	565,000	(115,000)
<u>56713 SCADA</u>			
56713-10 SCADA - LABOR	109,234	94,251	14,983
56713-11 SCADA - BENEFITS	61,359	56,856	4,503
56713-20 SCADA - SUPPLIES/OTHER	40,000	40,000	0
56713-30 SCADA - OUTSIDE SERVICES	10,800	7,000	3,800
Total	221,393	198,107	23,286

Yolo County Flood Control and Water Conservation District

**PROPOSED OPERATING BUDGET
FISCAL YEAR 2020 - 2021**

May 1 - April 30

	Proposed Budget Fiscal Year 2020-2021	Prior Year Budget Fiscal Year 2019-2020	Difference
54500 <u>MERCESA</u>			
54500-10 MERCESA - LABOR	17,023	10,446	6,577
54500-11 MERCESA - BENEFITS	11,807	7,489	4,318
54500-20 MERCESA - SUPPLIES/OTHER	22,527	22,527	0
Total	51,357	40,462	10,895
55000 <u>ENVIRONMENTAL RESOURCES</u>			
55000-10 ENV RES - LABOR	6,057	30,029	(23,972)
55000-11 ENV RES - BENEFITS	2,916	14,972	(12,056)
55000-20 ENV RES - SUPPLIES/OTHER	3,000	10,000	(7,000)
55100-30 ENV RES - CACHE CREEK (Conservancy)	0	1,200	(1,200)
55200-30 ENV RES - LAKE COUNTY	2,000	1,800	200
55300-30 ENV RES - YOLO COUNTY	2,300	1,800	500
55500-30 ENV RES - AG-WAIVER (Farm Bureau)	0	200	(200)
Total	16,273	60,001	(43,728)
54100 <u>T & D OPERATIONS</u>			
54100-10 T&D - OP - LABOR	218,822	189,255	29,567
54100-11 T&D - OP - BENEFITS	128,624	119,489	9,135
54100-20 T&D - OP - SUPPLIES	4,500	4,000	500
54100-22 T&D - OP - CHEMICALS	50,000	70,000	(20,000)
54100-40 T&D - OP - UTILITIES (new Cottonwood Street Well)	15,000	1,000	14,000
54170 T&D - OP - PESTICIDE MONITORING	16,000	15,000	1,000
Total	432,946	398,744	34,202
54200 <u>T & D MAINTENANCE</u>			
54200-10 T&D - MAINT - LABOR	379,689	341,548	38,141
54200-11 T&D - MAINT - BENEFITS	249,873	252,285	(2,412)
54200-20 T&D - MAINT - SUPPLIES	105,000	102,000	3,000
54200-22 T&D - MAINT - CHEMICALS	75,000	83,000	(8,000)
54200-24 T&D - MAINT - WORK CREW	0	10,000	(10,000)
54200-30 T&D - MAINT - OUTSIDE SERVICES	25,000	20,000	5,000
54200-40 T&D - MAINT - UTILITIES	6,000	4,700	1,300
Total	840,562	813,533	27,029
54470 <u>FLOODSAFE YOLO 2.0</u>			
54470-30 FLOODSAFE YOLO 2.0 - OUTSIDE SERVICES	200,000	100,000	100,000
Total	200,000	100,000	100,000
56100 <u>ADMINISTRATIVE SALARIES/BENEFITS</u>			
56100-10 ADMIN. LABOR	475,487	382,648	92,839
56100-11 ADMIN. BENEFITS	210,058	178,827	31,231
56100-30 ADMIN. LABOR - OUTSIDE SERVICES	5,000	5,000	0
Total	690,545	566,475	124,070
56300 <u>INSURANCE EXPENSE</u>			
56310 AUTO & GENERAL LIABILITY INS	50,000	50,000	0
56320 PROPERTY INSURANCE	16,500	15,500	1,000
56340 GOVERNMENT EMPLOYEE EXCESS CRIME POLICY	1,160	998	162
Total	67,660	66,498	1,162

Yolo County Flood Control and Water Conservation District

**PROPOSED OPERATING BUDGET
FISCAL YEAR 2020 - 2021**

May 1 - April 30

	Proposed Budget Fiscal Year 2020-2021	Prior Year Budget Fiscal Year 2019-2020	Difference
56400 <u>EMPLOYEE BENEFITS</u>			
MISC BENEFIT ALLOCATION			
56411 (benefit % applicable to vac,sick,hof pay)	164,581	156,052	8,529
56412 HOLIDAY PAY	100,955	90,375	10,580
56413 VACATION PAY	154,701	139,703	14,998
56414 SICK LEAVE	101,170	75,000	26,170
56415 OVERTIME PREMIUM	10,962	10,200	762
56419 CLASS A PAY DIFFERENTIAL	9,600	9,600	0
56510 EMPLOYEE DEVELOP / EDUCATION / ACWA	30,000	30,000	0
56520 EMPLOYEE PHYSICALS/LICENSES	2,000	2,000	0
56530-10 SAFETY PROGRAM - LABOR & BENEFITS	42,539	40,967	1,572
56530-20 SAFETY PROGRAM - SUPPLIES/OTHER	5,000	4,500	500
56530-30 SAFETY PROGRAM - OUTSIDE SERVICES	1,600	1,600	0
56580 COVID-19 GENERAL EXPENSES	1,000	0	1,000
<u>Cash-Out Benefits:</u>			
56421 MEDICAL/DENTAL/LIFE INSURANCE	510,030	501,475	8,555
56422 RETIREMENT INSURANCE	148,907	137,254	11,653
56423 EMPLOYER'S FICA INSURANCE	164,529	147,660	16,869
56424 UNEMPLOYMENT INSURANCE	7,750	8,000	(250)
56425 WORKERS COMP INSURANCE	60,549	57,725	2,824
56426 DISABILITY INSURANCE	31,558	27,308	4,250
56427 DEF COMP - EMPLOYR 2:1 MATCH	61,868	58,224	3,644
56429 EXP CR - EMPLOYEE BENEFIT ALLOCATION (to cost centers)	(985,191)	(937,646)	(47,545)
Total	624,108	559,997	64,111
56600 <u>INFORMATION TECHNOLOGY</u>			
56600-20 INFO TECH - SUPPLIES/OTHER	7,000	7,000	0
56600-30 INFO TECH - OUTSIDE SERVICES	95,000	60,000	35,000
Total	102,000	67,000	35,000
56700 <u>COMMUNICATIONS & UTILITIES</u>			
56714-80 TELEPHONE	26,000	26,000	0
56720-40 UTILITIES	22,000	20,000	2,000
Total	48,000	46,000	2,000
56730 <u>GP - TRANSPORTATION EQUIP.</u>			
56730-10 TRAN EQ - LABOR	15,819	15,355	464
56730-11 TRAN EQ - BENEFITS	6,347	6,093	254
56730-20 TRAN EQ - SUPPLIES/OTHER	40,000	40,000	0
56730-21 TRAN EQ - FUEL	65,000	65,000	0
56730-30 TRAN EQ - OUTSIDE SERVICE / REPAIRS	18,000	15,000	3,000
Total	145,166	141,448	3,718
56740 <u>GP - CONSTRUCTION EQUIP.</u>			
56740-10 CONS EQ - LABOR	22,599	21,936	663
56740-11 CONS EQ - BENEFITS	9,068	8,705	363
56740-20 CONS EQ - SUPPLIES/OTHER	20,000	25,000	(5,000)
56740-21 CONS EQ - FUEL	25,000	25,000	0
56740-30 CONS EQ - OUTSIDE SERVICE / REPAIRS	10,000	10,000	0
Total	86,667	90,641	(3,974)
56750 <u>GP - SHOP / YARD / BUILDING MAINTENANCE</u>			
56750-10 GEN PLANT - LABOR	53,224	51,141	2,083
56750-11 GEN PLANT - BENEFITS	38,924	37,676	1,248
56750-20 GEN PLANT - SUPPLIES/OTHER	35,000	25,000	10,000
56750-30 GEN PLANT - OUTSIDE SERVICES	25,000	22,000	3,000
Total	152,148	135,817	16,331

Yolo County Flood Control and Water Conservation District

**PROPOSED OPERATING BUDGET
FISCAL YEAR 2020 - 2021**

May 1 - April 30

	Proposed Budget Fiscal Year 2020-2021	Prior Year Budget Fiscal Year 2019-2020	Difference
<u>56620 LEGAL EXPENSE</u>			
56620-32 LEGAL - GENERAL	30,000	40,000	(10,000)
56621-32 LEGAL - DELTA ISSUES	2,000	2,000	0
56623-32 LEGAL - PERSONNEL	3,000	500	2,500
56624-32 LEGAL - CLEAR LAKE/CACHE CREEK DAM	10,000	2,500	7,500
Total	45,000	45,000	0
<u>56630 ENGINEERING</u>			
56630-10 ENGINEERING - LABOR	49,049	46,593	2,456
56630-11 ENGINEERING - BENEFITS	18,836	17,883	953
56630-31 ENGINEERING - OUTSIDE SERVICES	35,000	55,000	(20,000)
56638 ENGINEERING - ANNEXATION FEES	1,000	0	1,000
56639 ENGINEERING - TEMPORARY DIVERSION PERMIT	5,000	5,000	0
Total	108,885	124,476	(15,591)
<u>56640 FERC</u>			
56640-10 FERC - LABOR	3,875	3,628	247
56640-11 FERC - BENEFITS	1,621	1,496	125
56640-30 FERC - OUTSIDE SERVICES / OTH (chg repair work to I.V. outside services)	10,000	60,000	(50,000)
Total	15,496	65,124	(49,628)
<u>56950 PUBLIC EDUCATION</u>			
56950-20 PUBLIC ED - SUPPLIES/OTHER	5,000	5,000	0
Total	5,000	5,000	0
<u>56960 MEMBERSHIPS & DUES</u>			
ACWA DUES	12,800	11,550	1,250
NCWA DUES	111,483	111,483	0
YSGA	110,000	110,000	0
OTHER	15,717	6,967	8,750
Total	250,000	240,000	10,000
<u>56960 SYSTEM PLANNING & ADMIN</u>			
56961-10 SYS PLN - MAPPING - LABOR & BENEFITS	10,903	26,030	(15,127)
56961-20 SYS PLN - MAPPING - SUPPLIES/OTHER	5,248	10,000	(4,752)
56961-30 SYS PLN - MAPPING - OUTSIDE SERVICES	10,000	10,000	0
Total	26,151	46,030	(19,879)
<u>56990 OTHER GENERAL & ADMIN EXPENSE</u>			
56992 OTHER G&A - FALL BBQ	5,000	5,000	0
56995 OTHER G&A - MISC.	500	500	0
Total	5,500	5,500	0
<u>59400 EXPENSE CREDITS</u>			
59410 EXP CR - INDIRECT LABOR (charged to Private & Capital Jobs)	(79,500)	(85,000)	5,500
59420 EXP CR - OVERHEAD (charged to Capital Jobs)	(151,000)	(190,000)	39,000
59430 EXP CR - EQUIPMENT CHARGES (charged to Capital Jobs)	(50,000)	(50,000)	0
Total	(280,500)	(325,000)	44,500

YOLO COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

ESTIMATED EFFECT OF BUDGET ON CASH

FOR PERIOD 5/1/2209 TO 4/30/2021

	<u>TOTAL</u>
Cash and Investments, April 30, 2020 (Estimated)	\$ 3,225,000
NET INCOME/(LOSS) FROM OPERATING BUDGET	\$ 458,340
 <u>CASH IN (OTHER - not included in Operating Budget):</u>	
ACCOUNTS RECEIVABLE FROM APRIL 30, 2020:	
DWR Drought Grant Payments Due	\$ 140,170
DWR Yolo Subbasin GSP Grant Payment Due	\$ 222,217
Yolo County - Floodsafe Yolo 2.0 and Madison Flood Mitigation	\$ 185,314
Misc. Shared Services	\$ 60,000
	<u>\$ 607,701</u>
 <u>CASH OUT (OTHER):</u>	
Capital Projects and Purchases (use depreciation included in budget)	n/a
Accounts Payable Due as of April 30, 2020 - Estimated	\$ (150,000)
SWRCB Loan Principal Payment (use depreciation included in budget)	n/a
	<u>\$ (150,000)</u>
 Net Increase (Decrease) in Cash	 \$ 916,041
 ESTIMATED Cash and Investments, April 30, 2021	 \$ 4,141,041

YOLO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT

AGENDA REPORT

MEETING DATE: May 5, 2020

ITEM #: 6

SUBJECT: Consideration: Revising the Resolution Declaring the Covell Ditch Surplus Property

INITIATED OR BOARD
REQUESTED BY: STAFF
 OTHER _____

COORDINATED OR
PREPARED BY: Kristin Sicke
APPROVED BY: Tim O'Halloran

ATTACHMENT YES NO
 DIRECTION

INFORMATION
 ACTION: MOTION
 RESOLUTION

BACKGROUND:

At the February 4, 2020 Board Meeting, District staff presented on the history of the Covell Ditch drainage easement, and recommended the Board declare the Covell Ditch surplus and authorize execution of a quit claim to the City of Davis. Resolution 20.02 was adopted, and District staff began the process of quit claiming the declared surplus assets; however, it was discovered that the District has an easement on an additional portion of the Covell Ditch (west of Highway 113). To quit claim all easements along the Ditch, a revision to the language in Resolution 20.02 is needed to revise the definition of declared surplus assets. The attached Resolution 20.03 is meant to superseded Resolution 20.02 and allow for the District to quit claim all easements along the Covell Ditch.

RECOMMENDATION:

Staff recommends that the Board adopt Resolution 20.03 Declaring the Covell Ditch as Surplus Real Property and Authorizing Quit Claim to the City of Davis.

RESOLUTION NO. 20.03

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
YOLO COUNTY FLOOD CONTROL AND WATER CONSERVATION
DISTRICT DECLARING THE COVELL DITCH AS SURPLUS REAL
PROPERTY AND AUTHORIZING QUIT CLAIM TO THE CITY OF DAVIS**

WHEREAS, in 1982, the Yolo County Flood Control and Water Conservation District (“District”) in conjunction with the County of Yolo (County) and the City of Davis (City) relocated a drainage ditch along Covell Street, to the North edge of Davis, the Covell Ditch (Ditch); and

WHEREAS, the County’s involvement was simply to approve a necessary annexation of land to the City; and

WHEREAS, the District’s involvement was to hold the easements to facilitate the future use of the Ditch, if it became feasible, to move irrigation water through it to lands east of Davis; and

WHEREAS, the City is responsible for the operation and maintenance of the Ditch requiring coordination with the District to utilize the Ditch for irrigation purposes; and

WHEREAS, the District no longer intends to utilize the Ditch for irrigation purposes; and

WHEREAS, the City has requested that the District quit claim the Ditch to the City; and

WHEREAS, in accordance with Section 65-9 of the Yolo County Flood Control and Water Conservation District Act (Water Code Appendix Section 65-9) the District’s Board of Directors may authorize the sale or disposal of any interest in real and personal property that is no longer necessary to be retained for the District’s uses and purposes; and

WHEREAS, the District has already delegated this authority to its General Manager in Resolution 20.02 and desires to update the defined area of declared surplus assets.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Yolo County Flood Control and Water Conservation District as follows:

1. The District declares the Covell Ditch and all District assets within and along the Covell Ditch starting at County Road 98 and running east of Highway 113 to F Street to be surplus to the needs to the District.
2. The District authorizes the General Manager or his designee to negotiate with the City of Davis and to take all actions necessary to quit claim the properties hereby declared surplus to the City of Davis.
3. This resolution supersedes Resolution 20.02, which has no further effect.

PASSED AND ADOPTED by the Board of Directors of the Yolo County Flood Control and Water Conservation District on the 5th day of May 2020, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Signed and approved by me this 5th day of May 2020.

James Mayer, Chair

Attest:

Tim O'Halloran, Secretary

YOLO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT

AGENDA REPORT

MEETING DATE: May 5, 2020

ITEM #: 7

SUBJECT: Presentation: Sustainable Groundwater Management Act (SGMA) Update

INITIATED OR BOARD
REQUESTED BY: STAFF
 OTHER _____

COORDINATED OR
PREPARED BY: Kristin Sicke
APPROVED BY: Tim O'Halloran

ATTACHMENT YES NO
 DIRECTION

INFORMATION
 ACTION: MOTION
 RESOLUTION

BACKGROUND:

Staff and the Board's representative to the Yolo Subbasin Groundwater Agency (YSGA) will provide an update on general activities related to the Sustainable Groundwater Management Act (SGMA) implementation.

RECOMMENDATION:

This agenda item is for informational purposes only. No Board action is required.