

YCFC&WCD BOARD OF DIRECTORS

February 1, 2022



YOLO COUNTY
FLOOD CONTROL &
WATER CONSERVATION
DISTRICT

Agenda Item #1

Re-Authorize Teleconference Meetings as a
Result of COVID-19 Emergency

Staff recommend that the Board

1) find that, as a result of the COVID-19 emergency, meeting in person would present imminent risks to health and safety of attendees,

AND

2) hold meetings by teleconference as authorized by § 54953 of Government Code.

Agenda Item #2

Adoption of the
January 4, 2022 Regular Board Meeting
Minutes

Agenda Item #3

Open Forum

Guest introductions, unscheduled appearances and opportunity for public comment on non-agenda items

Agenda Item #4

Adding Items to the
Posted Agenda

Agenda Item #5

Appointment of District
Representatives to Committees
and Various Groups

2022

**YCFC&WCD BOARD OF DIRECTORS
COMMITTEE ASSIGNMENTS**

Standing Committees

Finance	Vink and Barth
Infrastructure	Tucker and Kimball
Environmental Issues	Mayer and Tucker
Personnel	Mayer and Kimball
Lake Communications	Tucker and Vink
Public Education	Mayer and Vink
Yolo County 2x2	Vink and Kimball

Ad Hoc Committees

Clear Lake Water User Agreements	Barth and Tucker
Winter Water Rights Committee	Barth and Mayer

Other Appointments

NCWA Director/Alternate	Mayer/Vink
ACWA/JPIA Director/Alternate	Barth/Sicke
WRA/YSGA Director/Alternate	Barth/Sicke

<u>Vink</u>	<u>Kimball</u>	<u>Barth</u>	<u>Mayer</u>	<u>Tucker</u>
Finance	Infrastructure	Finance	Enviro	Infrastructure
Lake	Personnel	WRA/YSGA	Personnel	Enviro
Public Education	Yolo 2x2	ACWA/JPIA	Public Education	Lake
Yolo 2x2			NCWA	

Agenda Item #6

Receive Update from Finance
Committee and Authorize General
Manager to Enter into Services
Agreement with LWA

LWA Proposal

- Identification and implementation of a new revenue source to augment the District's current funding structure
- Seth Wurzel (Principal) and Scott Brown (Principal)
- Phase 1 (\$45,000)
 - Identify possible opportunities for generating new revenues
 - Evaluate and screen options
 - Test feasibility of options against legal limitations and practicable implementation
 - Develop recommended actions and SOW for District approved recommendation
- Phase 2 (TBD)
- *Objective – Planning for a Sustainable Future (Fiscally & Physically)*
 - *District Finances*
 - *District Infrastructure*

Phase 1 Budget Estimate

YCFCWCD Funding Assessment

Task/Description	LWA Staff Hours				LWA Staff Cost Subtotal	Direct Costs [1]	Task Total
	Principal Wurzel	Principal Brown	Analyst II	Admin			
Task 1.1: Problem Identification & Data Gathering							
Goals, criteria and parameters (1 Meeting)	4	4	4	0	\$2,560		
Research - budget, shortfalls, water system loss, etc. (1 Meeting)	6	6	8	0	\$4,140		
Beneficiary Identification	4	8	8	0	\$4,140		
Technical Memo Preparation	8	2	12	2	\$4,452		
Subtotal Task 1.1	22	20	32	2	\$15,292	\$150	\$15,442
Task 1.2: Identification of New Revenue Sources & Evaluation							
Research and Identify Options	4	0	8	0	\$2,180		
Coordination with YSGA GSP	8	8	0	0	\$3,920		
Evaluation of Options, Coordination (2 Meetings)	12	10	12	0	\$7,190		
Technical Memo Update	8	2	8	2	\$3,852		
Subtotal Task 1.2	32	20	28	2	\$17,142	\$150	\$17,292
Task 1.3: Recommendation & Scope Development for Implementation							
Development of Recommendation (2 Meetings)	12	10	12	0	\$7,190		
Next Steps Scope Preparation	4	0	4	0	\$1,580		
Technical Memo Update & Finalize	8	2	8	2	\$3,852		
Subtotal Task 3	24	12	24	2	\$12,622	\$150	\$12,772
Billing Rates (2022)	\$245	\$245	\$150	\$101			
TOTAL HOURS	78	52	84	6	\$45,056	\$450	\$45,500

[1] Direct Cost include subconsultant expenses, travel mileage (at IRS reimbursement rate from Sacramento to destination), reproduction / printing expenses, and other miscellaneous direct expenses.

Authorize the General Manager to
Enter into a Services Agreement
with LWA

Agenda Item #7

Directors' Reports

Report on Meetings and Conferences Attended During the Prior Month on Behalf of the District

- i. YCFC&WCD Finance Committee Meeting
- ii. NCWA Board of Directors Meeting / Water Coordination Task Force Meeting / NOAA Fisheries
Conversation on Reintroduction of Salmon in Historical Habitats
- iii. WRA/YSGA Board of Directors Regular Meeting and YSGA Special Board of Directors
Meeting

Agenda Item #8

Attorney's Reports

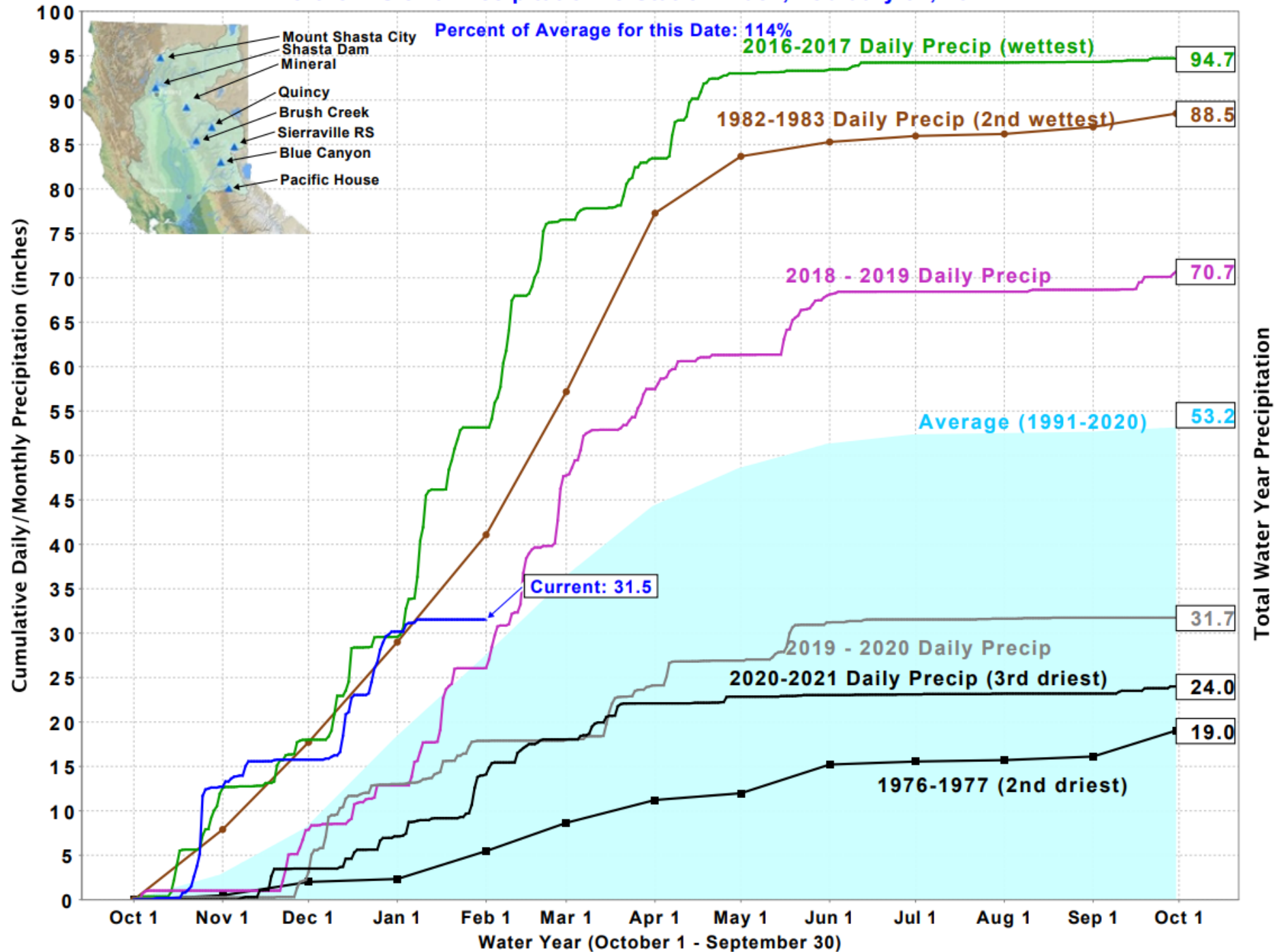
Report on Legal Matters of Concern to the District

Agenda Item #9

General Manager's Report

- **Water Conditions Report**
- **Financial Report Summary**
- **Capital Improvement Program**
- **General Activities**
- **YSGA Update**
- **Upcoming Events**

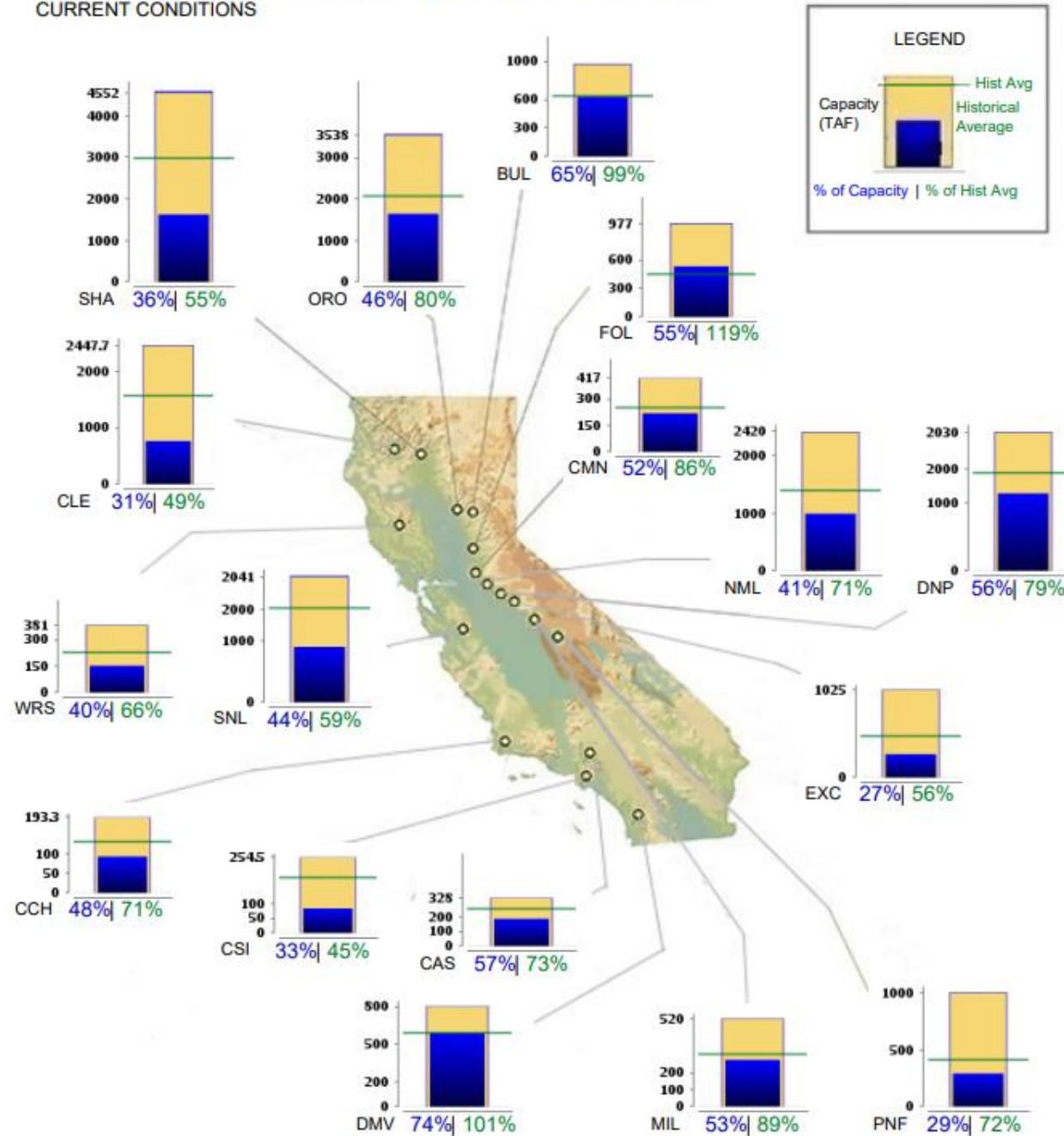
Northern Sierra Precipitation: 8-Station Index, February 01, 2022



CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

CURRENT CONDITIONS

Midnight - January 31, 2022



Current Water Conditions (02-01-22)

	<u>Elevation</u>	<u>Available</u>	<u>2021</u>
Clear Lake			
• February 1	0.53'	0 AF	0.86' (0 AF)
• January 1	0.09'	0 AF	
• Total Gain	0.44'	0 AF	
Indian Valley Reservoir			
• February 1	1,391.91'	47,490 AF	1,408.28' (72,830 AF)
• January 1	1,385.03'	39,630 AF	
• Total Gain	6.88'	7,860 AD	

6-Day Forecast Precipitation (Inches)

Valid: Mon Jan 31, 2022 at 04 AM PST to Sun Feb 06, 2022 at 04 AM PST



National Weather Service
CNRFC - Sacramento, CA

Created: 01/31/2022 06:32 AM PST

Follow Us:   

www.cnrfc.noaa.gov

DAILY DAM OPERATIONAL DATA CACHE CREEK DAM BELOW CLEAR LAKE



Storage: 313,000 AF 0' on RG: 1318.25' MSL			***DAILY READINGS ARE ON MIDNIGHT TO MIDNIGHT BASIS***					MONTH: March YEAR: 1991	
Day	Rumsey		Available (AF)	Mean In (CFS)	Mean Out (CFS)	Precip. (In) C. Ck. Dam	Hydro Plant		Comments
	Gauge (Ft.)	Storage (AF)					Turbine (CFS)	Time Reset	
1	0.48	19,102		9,649	2	0.81			
2	0.55	21,895		1,413	2	0.71			
3	0.76	30,290		4,242	2	2.91			
4	1.06	42,335		6,085	2	2.42			
5	1.64	65,742		11,824	2	0.00			
6	1.68	67,364		821	2	0.00			
7	1.73	69,392		1,026	2	0.00			
8	1.76	70,608		616	2	0.00			
9	1.79	71,825		616	2	0.00			
10	1.78	71,419		-203	2	0.05			
11	1.81	72,636		617	2	0.15			
12	1.85	74,260		822	2	0.19			
13	1.97	79,132		2,463	2	1.23			
14	2.16	86,862		3,906	2	0.05			
15	2.13	85,641		-615	2	0.01			
16	2.25	90,530		2,471	2	0.00			
17	2.38	95,834		2,681	2	0.57			
18	2.40	96,650		414	2	0.51			
19	2.44	98,284		827	2	0.02			
20	2.54	102,369		2,065	2	0.73			
21	2.59	104,412		1,034	2	0.00			
22	2.60	104,820		208	2	0.00			
23	2.68	108,092		1,655	2	0.28			
24	2.91	117,516		4,761	2	0.88			
25	3.05	123,263		2,905	2	1.12			
26	3.39	137,239		7,061	2	0.41			
27	3.41	138,062		418	2	0.34			
28	3.59	145,478		3,747	2	0.00			
29	3.72	150,834		2,707	2	0.00			
30	3.81	154,543		1,875	2	0.00			
31	3.82	154,956		211	2	0.00			
Sum				78,323	62	13.39			

Jan. 1991: 0.30" rain
(0 AF inflow)

Feb. 1991: 2.75" rain
(4,000 AF inflow)

March 1991: 13.39" rain
135,000 AF inflow



**DAILY DAM OPERATIONAL DATA
INDIAN VALLEY RESERVOIR, NORTH FORK OF CACHE CREEK**

Gross Storage: 300,600 AF Bottom of Pool: 1463.00 MSL			***DAILY READINGS ARE ON MIDNIGHT TO MIDNIGHT BASIS***											MONTH: March
														YEAR: 1991
Day	Pool Elevation (MSL)	Storage (AF)	Mean In (CFS)	Mean Out (CFS)	Precip. @ Dams (In)			Hydro Unit #1		Hydro Unit #2		Hydro Unit #3		COMMENTS
					IV	B.SPG	CCK	CFS	TIME RESET	CFS	TIME RESET	CFS	TIME RESET	
1	1376.87	31,627	39	10	0.60									
2	1376.99	31,741	68	10	0.40									
3	1378.47	33,170	732	10	2.00									
4	1382.04	36,688	1787	10	1.90									
5	1386.08	40,692	2032	10	0.50									
6	1386.83	41,555	446	10	0.00									
7	1387.13	41,900	184	10	0.00									
8	1387.33	42,130	126	10	0.00									
9	1387.48	42,302	97	10	0.00									
10	1387.59	42,429	74	10	0.00									
11	1387.72	42,578	85	10	0.20									
12	1387.85	42,728	86	10	0.25									
13	1389.06	44,119	713	10	1.40									
14	1389.72	44,878	393	10	0.00									
15	1390.07	45,284	215	10	0.00									
16	1390.32	45,584	162	10	0.00									
17	1390.58	45,896	168	10	0.70									
18	1391.38	46,856	495	10	0.40									
19	1391.91	47,492	331	10	0.00									
20	1392.38	48,094	314	10	0.50									
21	1392.81	48,653	292	10	0.00									
22	1393.14	49,082	227	10	0.10									
23	1393.45	49,485	214	10	0.30									
24	1394.40	50,760	654	10	0.60									
25	1395.21	51,894	583	10	0.70									
26	1396.24	53,336	738	10	0.70									
27	1397.01	54,415	555	10	0.00									
28	1397.61	55,315	465	10	0.00									
29	1398.14	56,117	415	10	0.00									
30	1398.65	56,908	409	10	0.00									
31	1399.17	57,714	417	10	0.00									
Sum			13475	300	11.25	0.00	0.00							

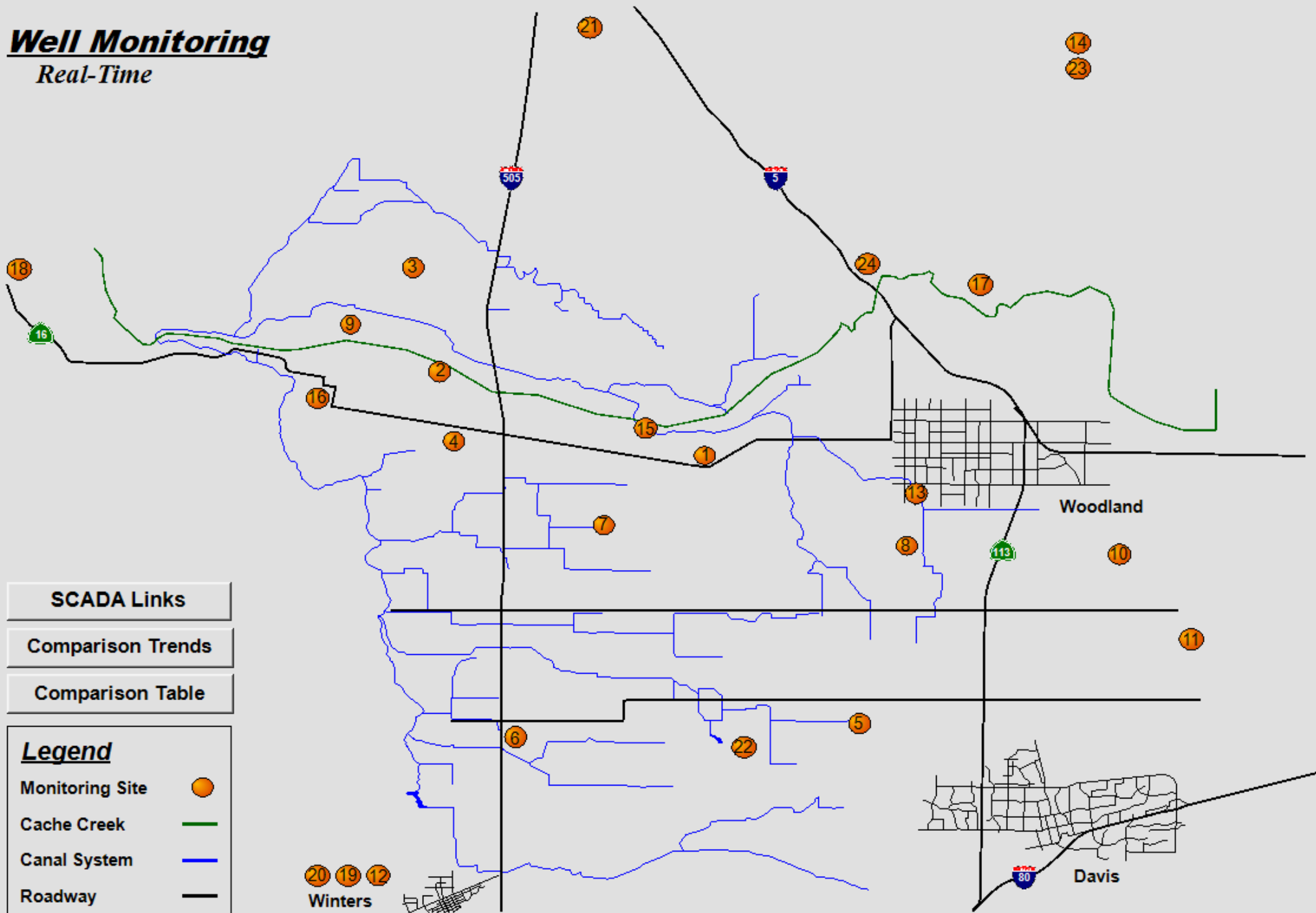
Jan. 1991: 0.30" rain
(0 AF inflow)

Feb. 1991: 2.40" rain
(650 AF inflow)

March 1991: 11.25" rain
27,000 AF inflow

Well Monitoring

Real-Time







SCADA Links

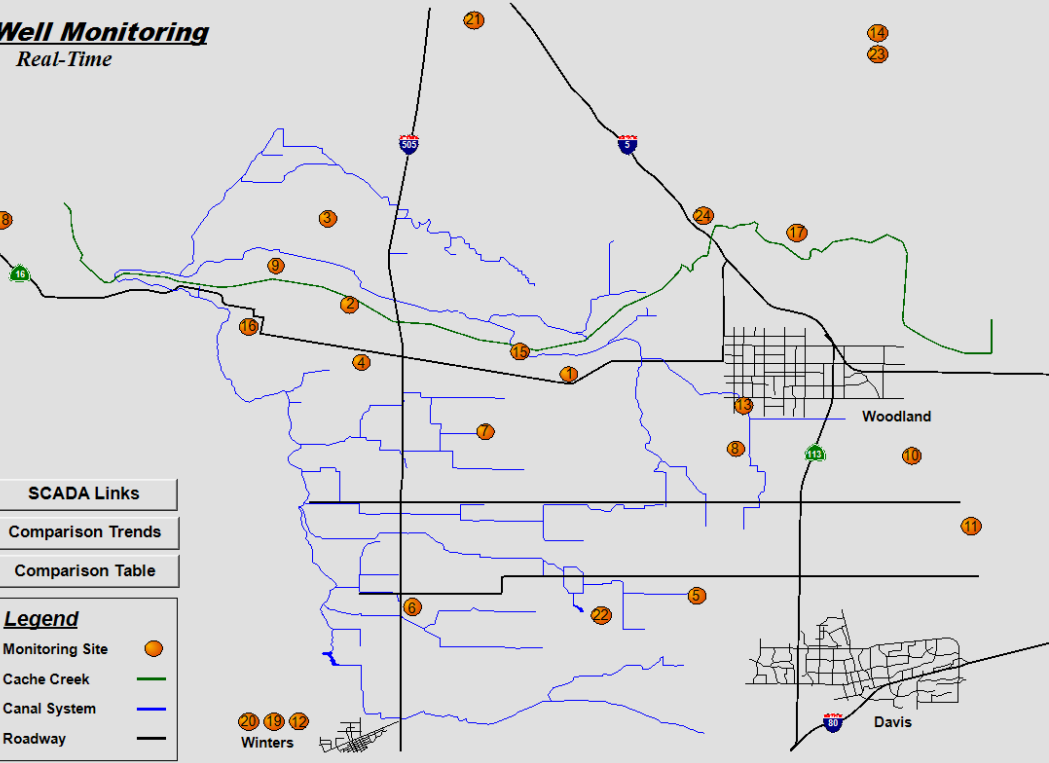
Comparison Trends

Comparison Table

Legend

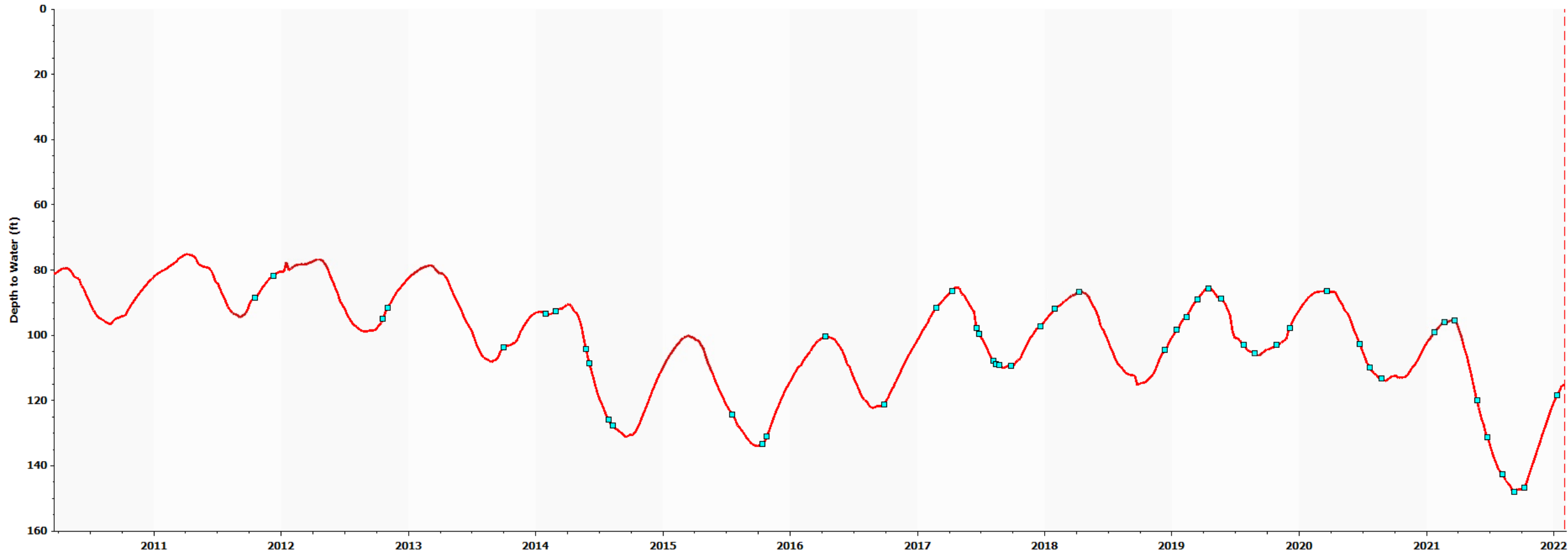
- Monitoring Site 
- Cache Creek 
- Canal System 
- Roadway 

20 19 12
Winters



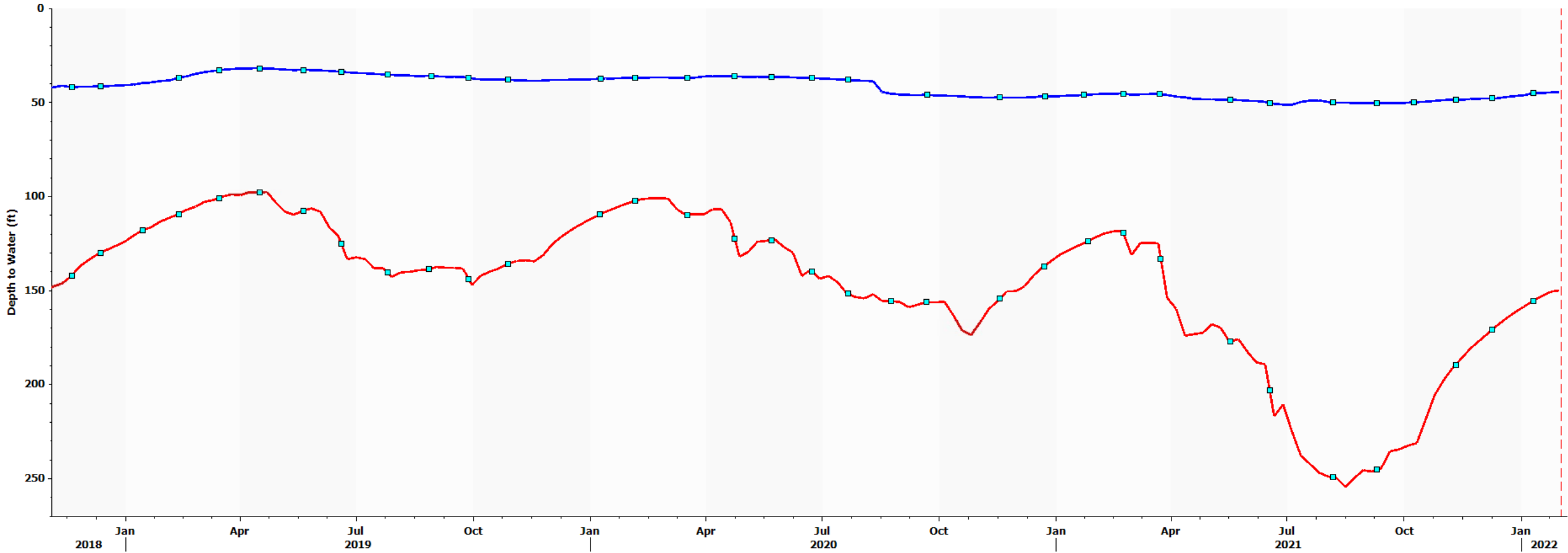
Well	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Δ 2021 - 2022	Δ 2015 - 2022	
1.	86.3	80.3	79.9	80.6	93.8	105.4	109.8	97.4	92.5	97.0	89.0	99.0	115.6	-16.6	-10.2	
2.	34.4	30.5	29.8	28.7	56.3	41.6	44.1	28.6	29.8	29.3	29.4	32.0	37.8	-5.8	3.8	
3.		43.4	39.2	39.3	53.2	62.7	62.7	46.6	39.8	41.7	39.4	43.4	56.3	-12.9	6.4	
4.		26.8	25.9	22.9	39.4	40.7	41.8	27.1	26.5	24.3	24.9	30.3	35.0	-4.7	5.7	
5.			20.9	21.6	28.1	34.3	39.8	19.8	27.2	24.7	22.1	28.7	36.5	-7.8	-2.2	
6.			35.6	31.9	52.8	50.1	54.1	31.3	33.9	30.8	31.1	39.1	48.3	-9.2	1.8	
7.					21.0	34.3	36.3	19.7	21.5	18.8	18.9	26.4	32.4	-6.0	1.9	
8.					57.8	62.4	66.0	54.9	43.4	44.6	37.0	45.8	58.9	-13.1	3.5	
9.					53.9	61.8	62.8	44.2	40.2	40.1	40.2	43.8	53.3	-9.4	8.5	
10.						26.8	30.0	23.3	13.7	16.3	10.6	18.2	23.7	-5.5	3.1	
11.						13.3	14.1	11.2	9.1	9.2	8.7	13.2	12.1	1.1	1.2	
12.											115.2	102.7	118.3	128.6	-10.3	
13.									55.0	56.8	48.2	56.9	67.1	-10.1		
14.										10.4	10.3	13.1	12.7	.4		
15s.										39.0	37.1	45.9	44.6	1.2		
15d.										114.4	104.9	123.9	150.1	-26.2		
16.											31.6	37.1	43.0	-6.0		
17.											19.3	26.3	29.7	-3.5		
18.											31.9	36.5	36.7	-2		
19.											167.8	177.5	188.3	-10.8		
20.											199.2	199.1	199.3	-2		
21.											117.9	127.4	135.3	-7.8		
22.													56.0			
23.													26.1			
24.													55.7			

1. HQ Well Depth to Water



Depth to Water
1/1/22 : 121 feet
2/1/22: 115 feet
 $\Delta +6$ feet

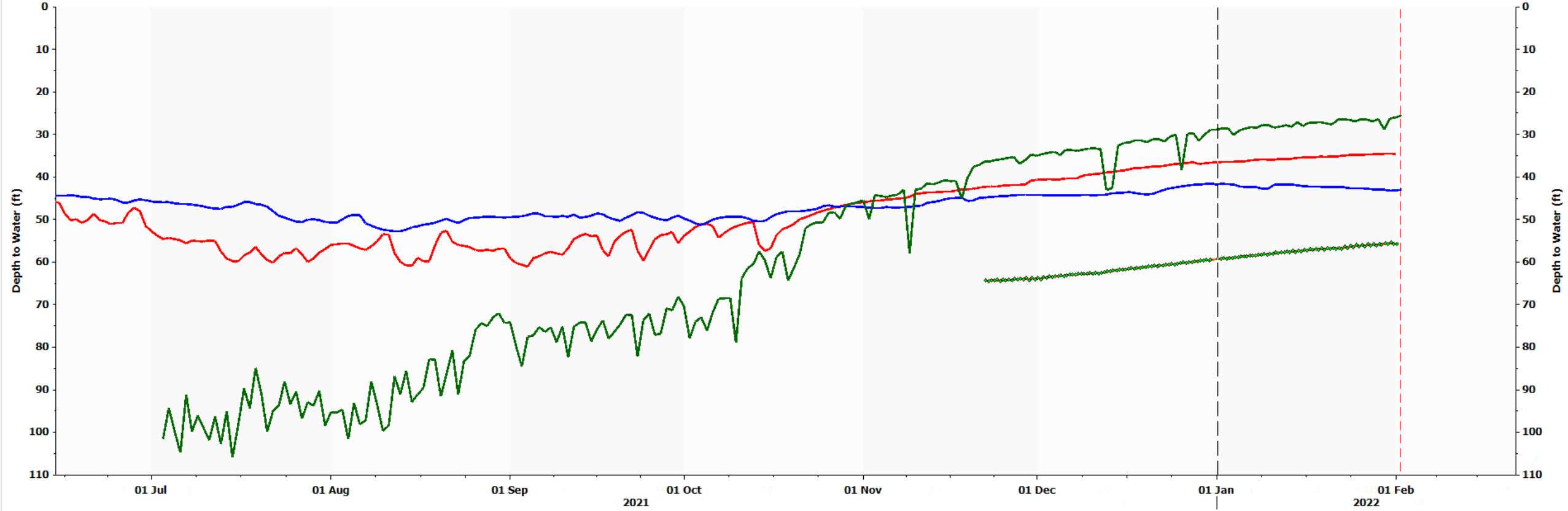
15. Moore Well Depth to Water



Trace
Moore Well (s) Depth to Water (Weekly Minimum)
Moore Well (d) Depth to Water (Weekly Minimum)
Ruler Value

Depth to Water
1/1/22 : 160 feet
2/1/22: 150 feet
 Δ +10 feet

CSD Real-Time Monitoring Well Hydrographs



Trace	Axis	Ruler Value	Latest Value
<input checked="" type="checkbox"/> Madison Well Depth to Water	Depth to Water (ft) (0 - 110)	1/1/2022 6:00:25.196 AM 36.55	1/31/2022 4:46:08.675 PM 34.65
<input checked="" type="checkbox"/> Esparto Well Depth to Water	Depth to Water (ft) (0 - 110)	1/1/2022 6:00:25.196 AM 41.72	1/31/2022 4:46:08.692 PM 43.09
<input checked="" type="checkbox"/> Knights Landing Well Depth to Water	Depth to Water (ft) (0 - 110)	1/1/2022 6:00:25.196 AM 28.79	1/31/2022 4:46:08.704 PM 26.57
<input checked="" type="checkbox"/> Yolo Fire Station Well Depth to Water	Depth to Water (ft) (0 - 110)	1/1/2022 6:00:25.196 AM 59.32	2/1/2022 1:20:36.708 PM 55.7

Preliminary Financial Report

Highlights as of January 31, 2022

Preliminary Budget Summary as of 01/31/2022

Key Revenue Drivers	Year-to-Date	Budget	Difference
Agricultural Water Sales	\$1,211,100	\$1,192,200	\$18,900
Non-Agricultural (M&I) Water Sales	\$276,300	\$306,700	(\$30,400)
Property Taxes	\$956,900	\$1,631,000	(\$674,100)
IV Dam Hydro (less fees)	\$39,400	\$50,000	(\$10,600)
Other Revenue	\$985,500	\$519,900	\$465,600
<i>Grant Revenue – Yolo Subbasin GSP Grant</i>	<i>\$85,500</i>	<i>\$106,000</i>	<i>(\$20,500)</i>
<i>YSGA & FloodSAFE Yolo Reimbursements</i>	<i>\$175,500</i>	<i>\$277,000</i>	<i>(\$101,500)</i>
<i>Interest</i>	<i>\$18,000</i>	<i>\$10,000</i>	<i>\$8,000</i>
<i>Other (COVID-19 Relief)</i>	<i>\$706,500</i>	<i>\$126,900</i>	<i>\$579,600</i>
TOTAL REVENUE	\$3,469,200	\$3,699,800	(\$230,600)

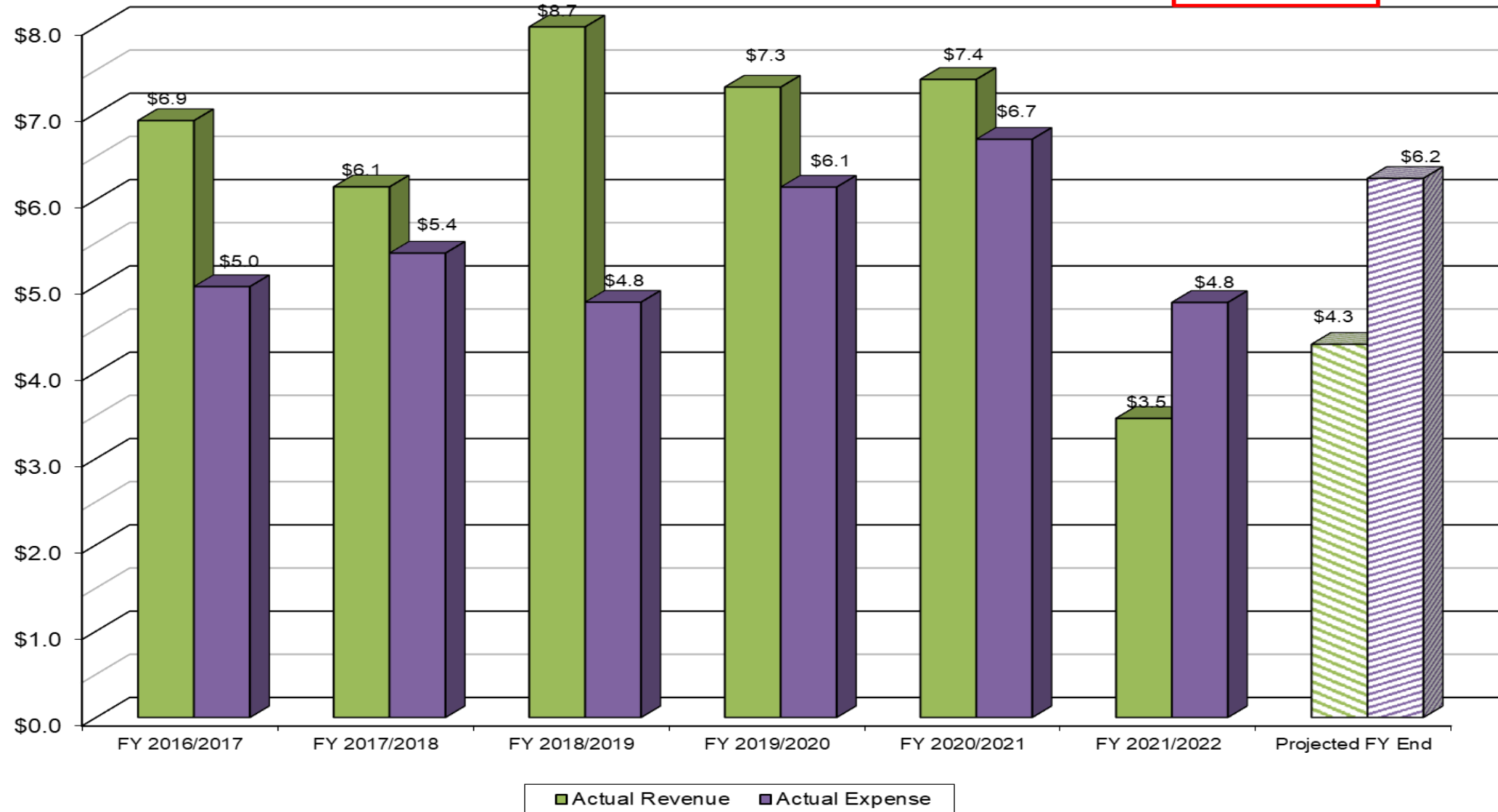
Key Expense Drivers	Year-to-Date	Budget	Difference
Transmission and Distribution (O&M)	\$693,000	\$1,164,100	(\$471,100)
General Administration	\$1,930,300	\$2,650,700	(\$720,400)
Other Expenses	\$2,189,700	\$2,884,400	(\$694,700)
TOTAL EXPENSES	\$4,813,000	\$6,699,200	(\$1,886,200)

Preliminary Financial Report

Comparison of Actual Revenue vs. Actual Expense

Original Budget
\$3.7 / \$6.7

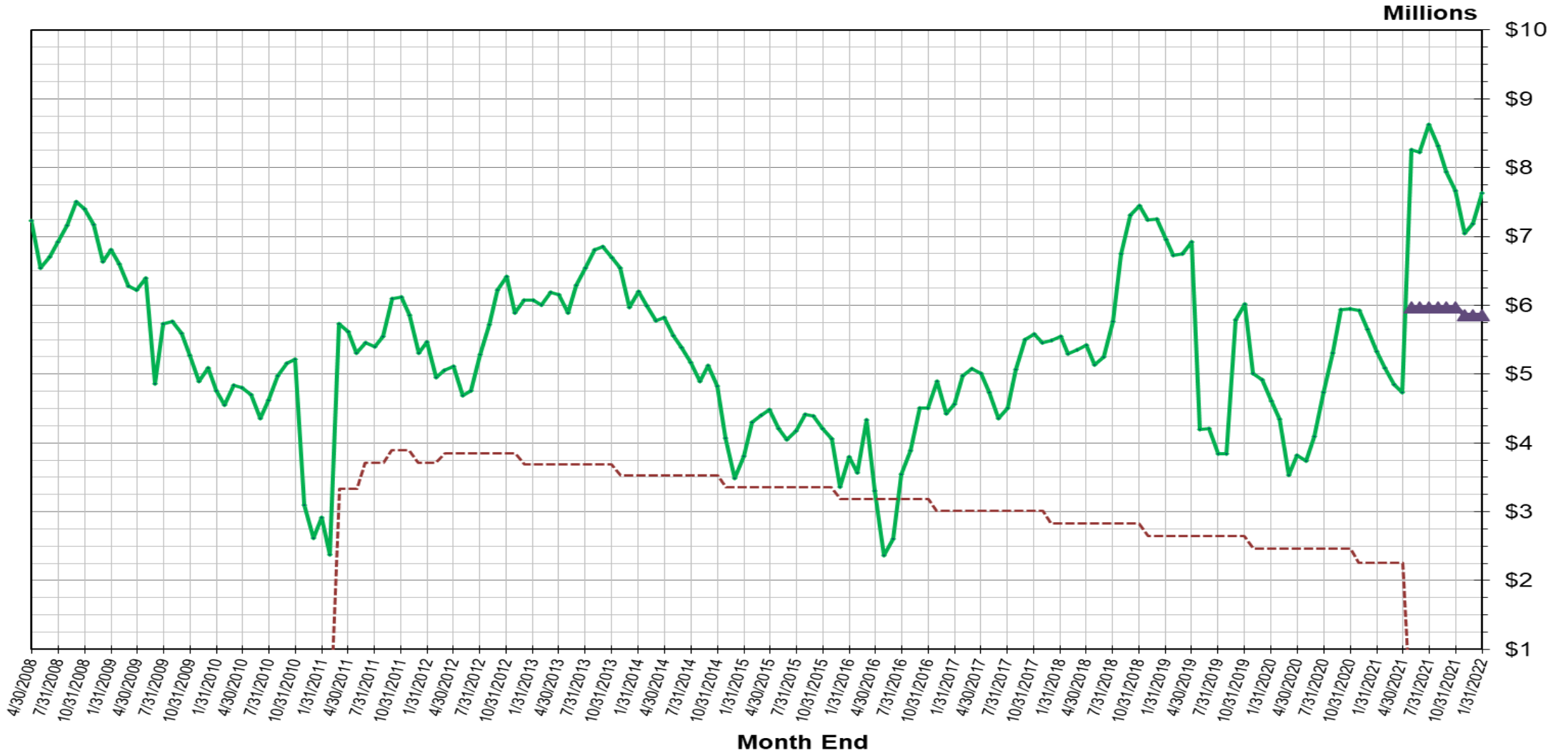
Millions



Financial Report Summary

Cash History

— Total Cash & Investments - - - SWRCB Loan Debt ▲ ZION BANK LOAN DEBT



Capital Improvement Program

Planning for Capital Jobs

A scenic landscape featuring rolling hills in the background, a river flowing through the middle ground, and a large concrete dam structure in the foreground. The hills are covered in sparse vegetation, and the sky is clear and bright.

Capay Dam Alternatives Assessment

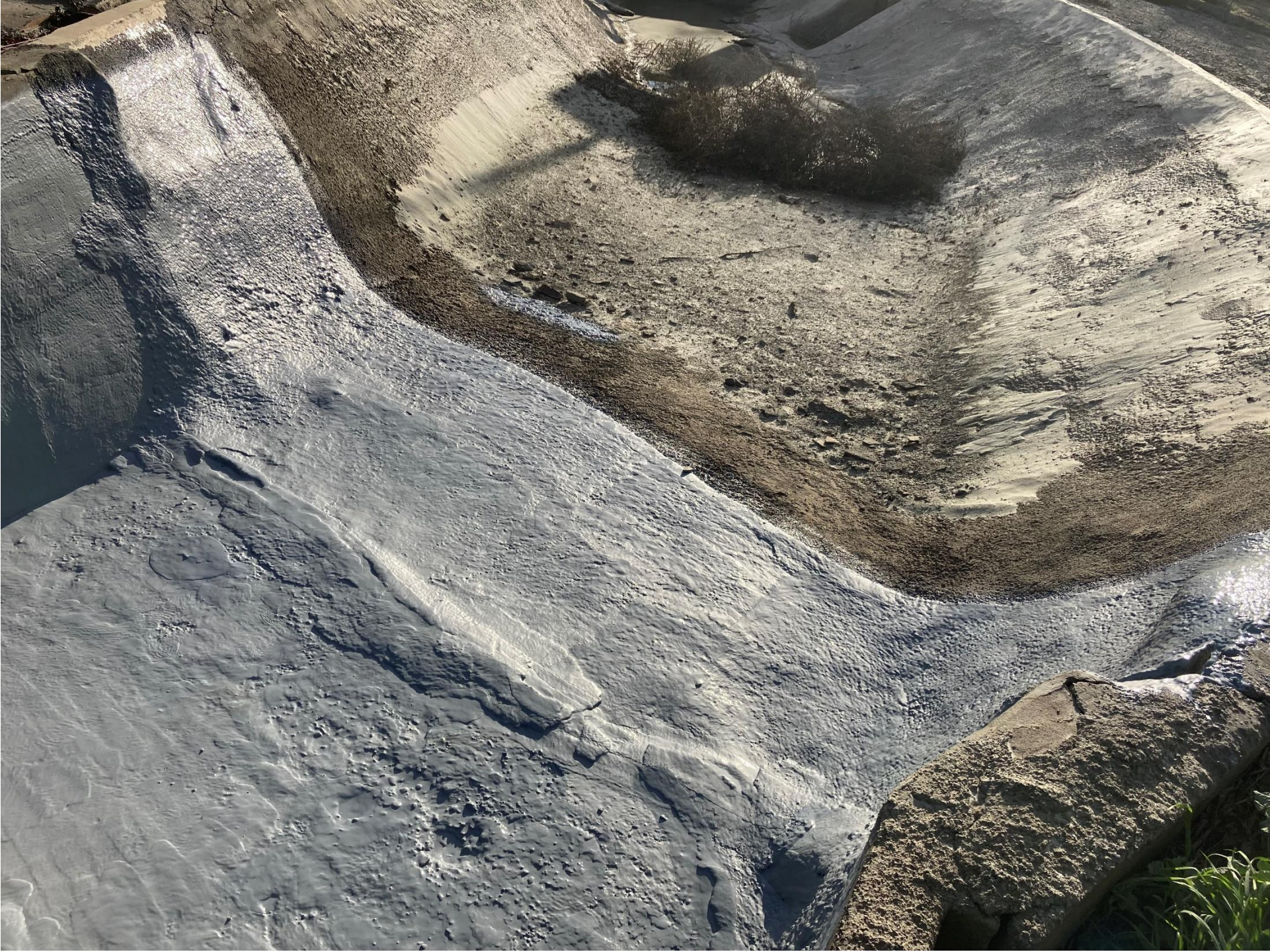
- Reliable, cost-effective solution with same operational flexibility
- Proposals for Replacement Alternatives Analysis (2/3 received)
- Quotes from HTE Engineering and Obermeyer for Cost of Installation of Replacement Bladder
- Review Proposals with Infrastructure Committee



**Cottonwood
Flume Channel
Repair**









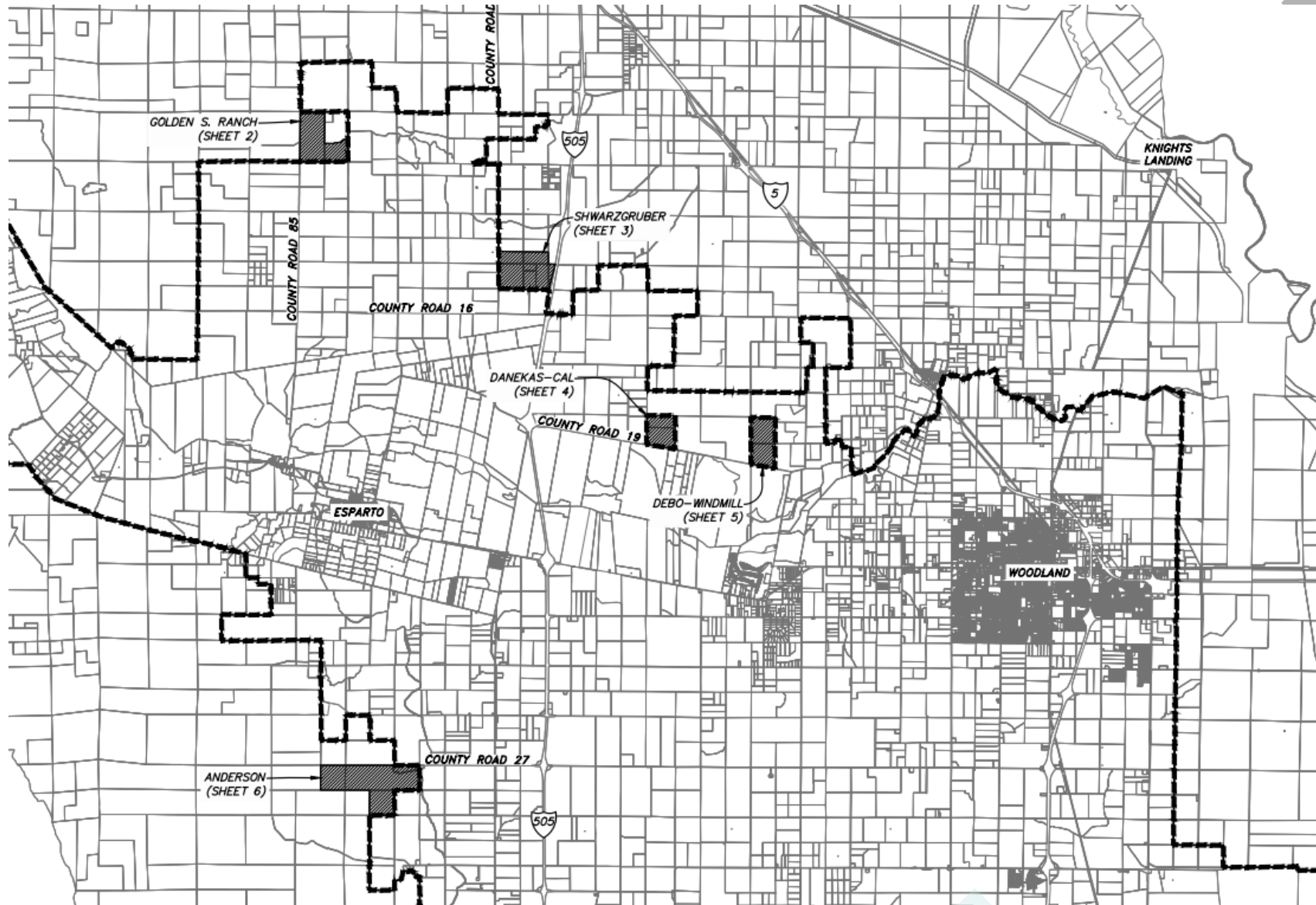


General Activities (January 5-February1)

PROJECTS:

- **Capital Projects – primarily planning for implementation of USBR grant projects**
- **Office Refresh**
- **Employee Performance Evaluation Process and Job Descriptions**
- **Maintenance on Canal System and Various Private Jobs**
- **Water Rights – Appropriator Reporting and Long-Term Permitting for Groundwater Recharge**
- **YSGA - GSP Grant Management; GSP Development and Outreach; Groundwater Monitoring Program Improvements; Neighboring Subbasin Coordination; Grey Area Projects and Outreach**
- **IVR 60” HJV Maintenance**
- **Drought Assistance – Dry well checks (Contract with Yolo County OES)**
- **Grant Opportunities – Review of Solicitation Packages**
- **IVR Cybersecurity Program**
- **Voluntary Agreement Process/Dry Year Scenario Planning**
- **Water Contract Amendment Templates – CLOCWD and Golden State Water Co.**
- **Weed Management (MERCOSA, NDM and Wild Wings CSAs, Madison and Knights Landing CSDs)**
- **Wild Wings CSA and Madison/Knights Landing/Cacheville CSDs Groundwater Assistance and Drought Contingency Planning**
- **Encroachment Permits, Easement Research, Misc. Water Rights Investigations**

2020 District Annexation Approved by LAFCo



17 parcels
2,280 acres

YSGA UPDATE

YSGA 2022 Q1 Activities

- WRA TC Ad Hoc Drought Task Force Meetings (SB 552: Drought/Water Shortage Planning)
- WRA/YSGA Board Meeting on 1/10/22
- YSGA Special Board Meeting on 1/24/22 to Adopt Yolo Subbasin GSP
- FY 2021 Audit Preparation
- Ad Hoc Drought Contingency Planning Committee Meeting
 - Local planning strategies; MA for drought conditions; coordination with Yolo County
- Prepare Annual Reports for 2018-2021
- GSP Implementation
 - Management Area Advisory Committees
 - Reconsideration of Voting and Fees
 - WRA Merger into YSGA
- Hungry Hollow Area Community Meeting – Good Humus Farm Tour and Pilot Project
- Capay Valley Regen Committee Meeting – Final GSP and Implementation Plan

General Activities (January 5 - February 1)

OUTREACH:

1. Yolo County Grand Jury Visit (January 5)
2. DWR's Southern Sacramento Valley AEM Surveys Preparatory Meeting (January 6)
3. WRA/YSGA Board of Directors Meeting (January 10)
4. Yolo County Board of Supervisors Meeting – Public Hearing for Teichert Shifler Mining & Reclamation Project (January 11)
5. Yolo FloodMAR Meeting with TNC (January 11)
6. WRA TC Ad Hoc Drought Task Force Meeting (January 12)
7. ACWA Region 4 Board Orientation (January 12)
8. Westside IRWM Coordination Committee Meeting (January 12)
9. Winter Water Cache Creek Diversions CDFW Consultation (January 13)
10. Meeting with MBK to Brainstorm Winter Water Rights Options (January 14)
11. NCWA Water Coordination Task Force Meeting (January 18)
12. RD 1600 Board of Trustees Presentation on GSP Development (January 19)
13. California Water Data Consortium Meeting (January 20)
14. Meeting with USDA SAWS Unit + UCD Helen Dahlke Recharge Pilot Projects (January 21)
15. YSGA Special Board of Directors Meeting (January 24)
16. Yolo County Board of Supervisors Meeting – Honorary Resolution in Recognition of Bruce Rominger's Service to YCFC&WCD (January 25)
17. ACWA Region 4 Outreach Committee Meeting (January 25)
18. California Irrigation Institute Board of Directors Meeting (January 26)
19. Yolo County Irrigated Lands Regulatory Program Annual Meetings (January 26 and 27)
20. Yolo LAFCo Meeting – District 2020 Annexation (January 27)
21. Consumer Fraud/Environmental Protection Funds Meeting (January 27)

Upcoming Meetings & Events

1. WRA Technical Committee Ad Hoc Drought Task Force Meeting ([February 2](#))
2. WRA Technical Committee Meeting ([February 3](#))
3. YSGA: Meeting with the Capay Valley Regeneration Committee ([February 4](#))
4. Lions Club Woodland Cabinet Annual Meeting ([February 5](#))
5. Meeting with CLOCWD to Discuss Long-Term Agreement ([February 7](#))
6. NCWA Bay-Delta Task Force Meeting ([February 7](#))
7. NCWA's DWR Update on Subsidence, West-side of Sacramento Valley ([February 7](#))
8. NCWA's North State Drinking Water Solutions Network ([February 9](#))
9. Financial Oversight Committee ([February 10](#))
10. YSGA: Hungry Hollow Area Community Meeting – Good Humus Farm Tour ([February 10](#))
11. Floodplains Reimagined Advisory Committee ([February 11](#))
12. YCFC&WCD Winter Water Right Committee ([February 11](#))
13. WRA/YSGA Executive Committee Meetings ([February 15](#))
14. ACWA Groundwater Committee Meeting ([February 16](#))
15. California Water Data Consortium Meeting ([February 17](#))
16. Yolo County Board of Supervisors Meeting – Drought Update ([February 22](#))
17. ACWA Region 4 Board of Directors Meeting ([February 23](#))
18. California Irrigation Institute Conference ([February 28-March 1](#))
19. NCWA Annual Meeting ([March 4 & 11](#))

Agenda Item #10

General Discussion

Opportunity for Board Members to ask questions for clarification, provide information to staff, request staff to report back on a matter, or direct staff to place a matter on a subsequent agenda.

Agenda Item #11

Payment of Bills

Consider the approval and payment of the bills
(Checks #60831-60843)

Check Number	Check Amount	Vendor Name	Invoice Number	Invoice Date	Description	Check Date	Invoice Amount
060831	\$41,448.97	ACWA / JPIA Employee Benefits	0680020 FEB 2022	2/1/22	MONTHLY MEDICAL, VISION, LIFE, EAP	2/1/22	41,448.97
060832	\$5,378.61	American International Mfg Co	0042434-IN	1/20/22	PO6375 REPAIR CAT 315F EXCAVATOR	2/1/22	5,378.61
060833	\$4,569.75	Bartkiewicz Kronick & Shanahan	1650.0001 DEC 2021	1/12/22	GENERAL LEGAL	2/1/22	4,123.50
			1650.0010 DEC 2021	1/12/22	CLEAR LAKE LEGAL		446.25
060834	\$3,469.00	CA SWRCB	WD-0195901	1/5/22	NPDES CAT III - ANNUAL PERMIT FEE	2/1/22	3,146.00
			WD-0199714	1/5/22	MOR SIPHON PROJ - ANNUAL FEE		323.00
060835	\$3,500.00	Central Valley Software Solutions, LLC	455	1/3/22	PO6307 2022 STORM ANNUAL SUPPORT	2/1/22	3,500.00
060836	\$3,465.35	Integral Networks, Inc.	30483	2/1/22	PO6467 AGREEMENT INTEGRAL COMPLETE	2/1/22	3,465.35
060837	\$10,712.98	Interstate Oil Company	T577981-IN	1/27/22	PO6420 1720GAL GAS, 755GAL DIESEL	2/1/22	10,712.98
060838	\$59,722.88	Northern California Water	10106	1/4/22	2022 MEMBERSHIP DUES - 1ST INSTALLMENT	2/1/22	59,722.88
060839	\$6,724.53	Pacific Gas & Electric Company	1268051220-4 JAN22	1/20/22	34274 ST HWY 16 METER# 1009885504TRUE UP	2/1/22	6,724.53
060840	\$5,760.00	Pioneer Machinery, Inc.	1-514421-7	1/25/22	EXCAVATOR CAT325F RENTAL 1/3-1/31/22	2/1/22	5,760.00
						<i>Partially Reimbursable</i>	
060841	\$40,700.00	Reed Environmental, LLC	374	1/18/22	PO6587 APPLY AQUALASTIC COTTONWOOD FLUME	2/1/22	40,700.00
060842	\$24,701.25	U.S. Geological Survey	90955551	1/13/22	JOINT FUNDING AGREEMENT ENDING 10/31/22	2/1/22	24,701.25
060843	\$5,333.75	Websoft Developers, Inc	INV-000191	9/30/21	WRID: 2021 ENHANCEMENTS	2/1/22	4,100.00
			INV-000192	9/30/21	WRID: SGMA REBUILD 2021		1,233.75
						<i>Reimbursable</i>	
						<i>"</i>	
	\$ 215,487.07						\$ 215,487.07

Agenda Item #12

Adjourn