

# YCFC&WCD BOARD OF DIRECTORS

January 3, 2023



YOLO COUNTY  
FLOOD CONTROL &  
WATER CONSERVATION  
DISTRICT

# Agenda Item #1

Adoption of the  
December 6, 2022  
Regular Board Meeting Minutes

# Agenda Item #2

## Open Forum

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

## Agenda Item #3

Adding Items to the  
Posted Agenda

# Agenda Item #4

Election of Officers for 2023

# Agenda Item #5

Adoption of Resolution 23.01 Initiating Proceedings, Providing Intention to Levy Assessments, Preliminarily Approving Engineer's Report, and Providing for Notice of Hearing for the Formation of a Special Assessment District and Resolution 23.02 Adopting Proposition 218 Procedures for the 2023 Assessment Ballot Proceedings



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# Resolution of Intention to Form Capital Improvement Assessment District

January 3, 2023

# Board Actions

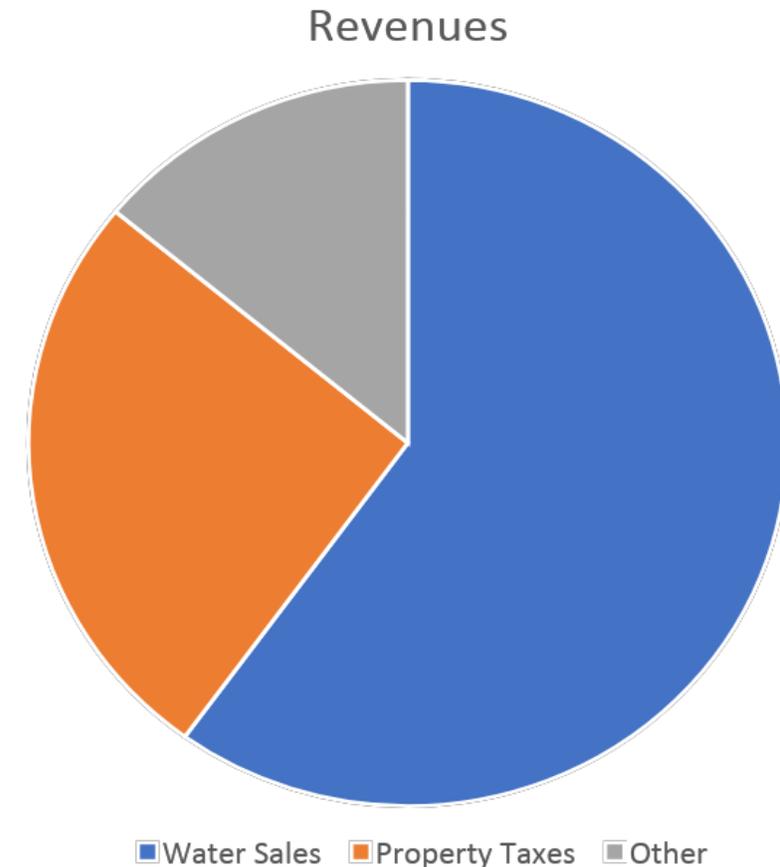
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- Adopt Resolution of Intention
  - Propose the formation of an assessment district to adequately fund a portion of capital improvements
  - Preliminarily approve the Engineer's Report
  - Direct the issuance of ballots and noticing of public hearing

# Recap of Problem

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- District's FY23/24 current revenues estimate = 60% agricultural water sales, 26% property taxes, 14% other
- During dry/no water years, property taxes not sufficient to cover fixed costs
- Existing water rates not keeping pace with inflation
- Cash reserves depleted to cover shortfall or emergency capital improvements



# Recap of Problem, cont'd.

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## Consequences of antiquated revenue structure

- *No sustainable capital reserve*
- *Increased deferred maintenance*
- *No resources to improve water delivery system*
- *No resources to address regulatory compliance issues*
- *Inability to provide water delivery services/groundwater recharge benefits*

# Projected Budget Deficit



\*Assumes: Same budget as current year; No budget for Capital; No drought reserve

● Agricultural Water Expenses / Revenue ● Tax Apportionment ● Drought Reserve

# District's Objectives

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Modernize revenue structure to:

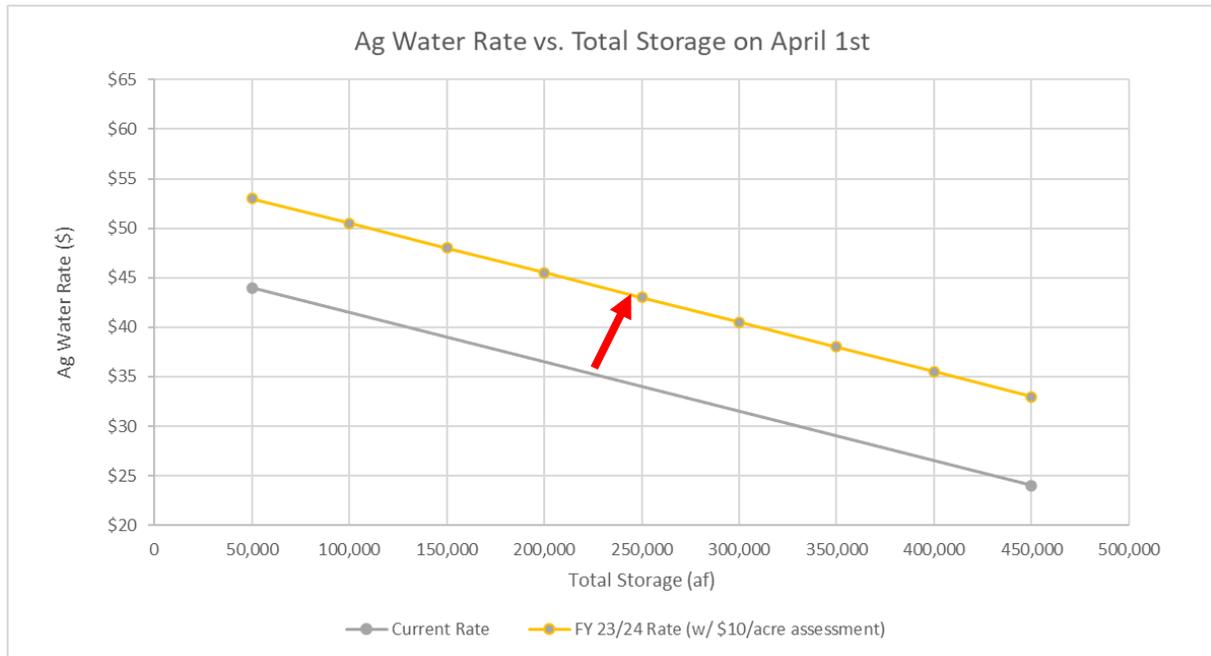
- *Diversify revenues to include fixed and variable sources*
- *Equitably account for benefit to all properties that receive District services*
- *Refund capital reserves*
- *Fund drought reserve to ensure adequate funding for district operations during dry years*

# Proposed Solution: Revenue Stabilization Program

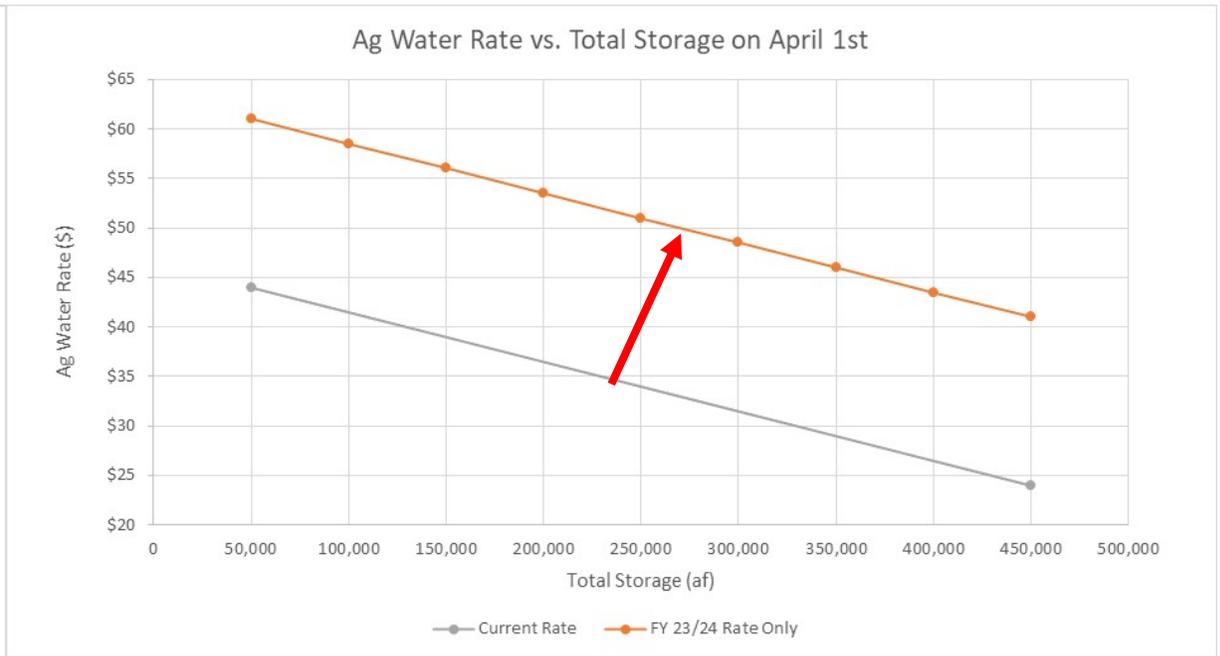
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Phase	Why	Who	When
<u>Phase I:</u> Property Assessment	Reliable source of revenue to cover a portion of the District's fixed costs	Properties with the ability/potential to receive water	January-March 2023
<u>Phase II:</u> Water Rate Increase (5-year)	Address inflation, cover portion of fixed costs, and ensure reserves for critical repairs/system improvements	Volumetric water deliveries	March-May 2023
<u>Phase III:</u> Groundwater Charge	Equitably account and charge for groundwater benefits; offset water rates	Properties that benefit from in-lieu, passive, active groundwater recharge	Future action, in coordination with YSGA

# Phase II Water Rates: With & Without Assessment



With Assessment = \$33-53/AF



Without Assessment = \$41-61/AF



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# Preliminary Approval Engineer's Report

# Purpose of Engineer's Report

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- Required by Article XIID of CA Constitution
- Establishes assessment need and purpose
- Provides methodology for determining the amount of the proposed assessment for each parcel
- Includes administrative provisions for the duration and future calculations of the assessment
- Contains evidence upon which to base the Agency's findings of special benefit

# Assessment Need/Purpose

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- Agency budget for Capital Improvement Services: \$952k
- Services fall into two categories:
  - Infrastructure availability
  - Routine capital improvements
- Project budget examples include:
  - Capay Dam Bladder Replacement
  - Winters Canal Headworks Control Upgrade
  - Lamb Valley Slough Flume
  - Canal Distribution System gates/turnouts

# Assessment Methodology Steps

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- Identify general benefit & separate funding
- Define special benefit & identify benefiting properties
- Develop assessment apportionment methodology

# Establishing General Benefit

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- Environmental benefits of the system, such as riparian vegetation and habitat
- Calculated the area of the canal system in relation to the District boundary
  - General benefit = 0.3% of total benefit
  - \$2,865 of the agency's budget
- Existing District's non-assessment revenues to fund general benefits

# Establishing Special Benefit

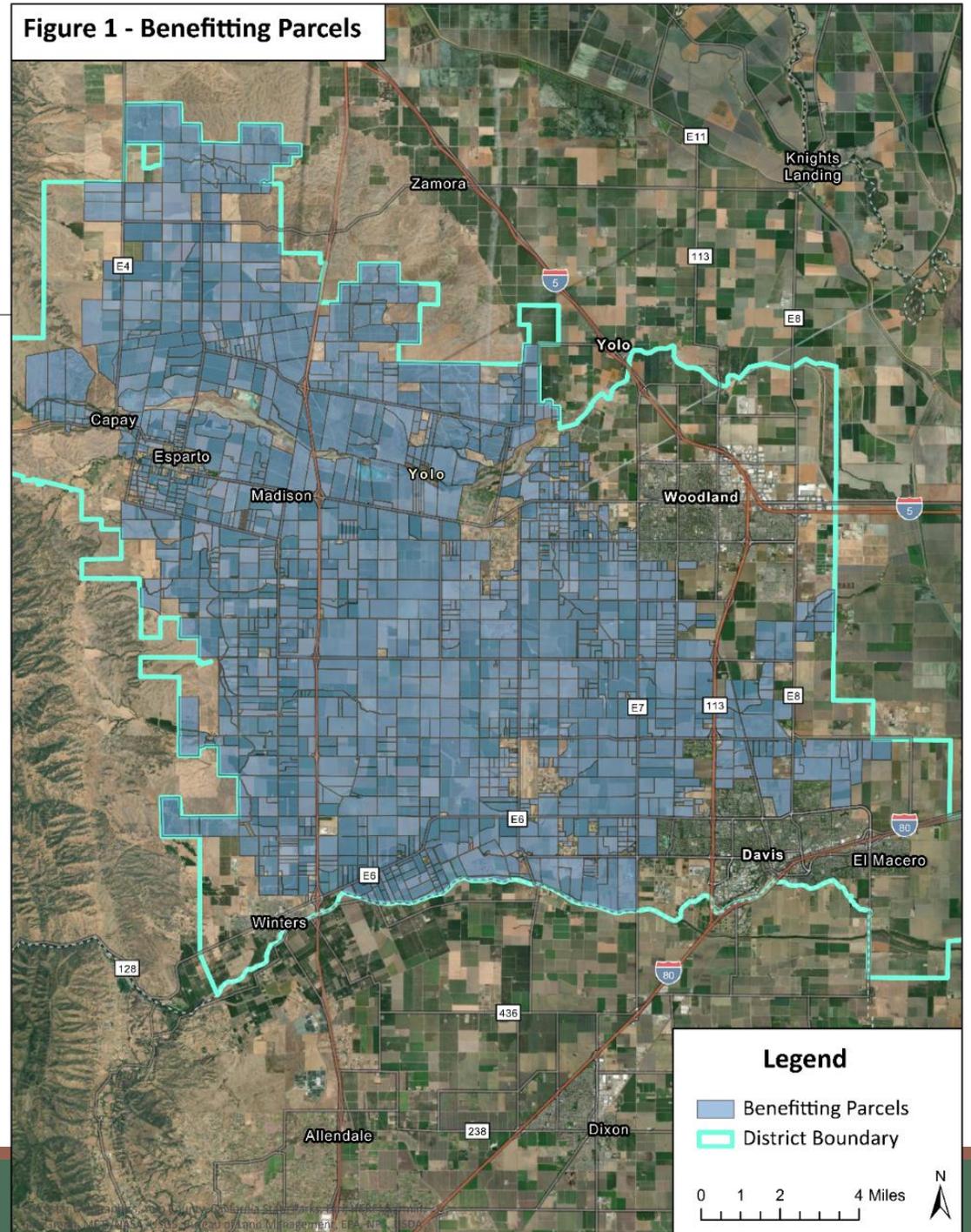
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- Provide capital improvements to Capay Diversion Dam and downstream irrigation transmission and distribution system for:
  - Parcels connected, or
  - Parcels potentially connected to the system

# District Boundary and Benefiting Parcels

All properties benefit from one or both services:

- *Infrastructure Availability*
- *Routine Capital Improvement*



# Property Characteristics

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- Land use category:
  - Only agricultural properties receive special benefit
  - Non-agricultural properties excluded
- Property size (irrigable acres):
  - *80% of gross parcel acreage*
  - *Unless aerial measurement of irrigable acreage is required*
- Connection Status
  - *Currently Connected*
  - *Potentially Connected*
  - *No Connection*

# Benefit Factors

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Connection Status	Benefit (Service Category)	Benefit Factor
Currently Connected	Infrastructure Availability Routine Capital Improvements	1.0
Potentially Connected	Infrastructure Availability	0.1
No Connection	None	0.0

# Special Benefit Calculation

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Equivalent Benefit Units (EBU) are calculated to apportion the assessment to parcels across the entire benefit area

$$\begin{array}{|c|} \hline \text{Equivalent} \\ \text{Benefit} \\ \text{Units} \\ \text{(EBU)} \\ \hline \end{array} = \begin{array}{|c|} \hline \text{Irrigable} \\ \text{Acreage} \\ \hline \end{array} \times \begin{array}{|c|} \hline \text{Benefit} \\ \text{Factor} \\ \hline \end{array}$$

# Assessment Rate

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*The assessment rate is based on the total EBU for all parcels.*

$$\begin{array}{|c|} \hline \text{Assessment Rate} \\ \text{(\$ per EBU)} \\ \hline \end{array} = \begin{array}{|c|} \hline \text{Total} \\ \text{Budget} \\ \hline \end{array} \div \begin{array}{|c|} \hline \text{Total EBU} \\ \hline \end{array}$$

*Proposed assessment rate:*

*\$12.39 per EBU*

*For typical agricultural property that is  
currently connected to the system:*

*\$9.91 per gross parcel acre*

# Example Properties

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➤ 200-acre parcel

Land Use Category	Agricultural	
Service Type	Currently Connected	Potentially Connected
Irrigable Acres to Parcel Acres Ratio	80%	80%
Benefit Factor (From Table 3B)	1	0.1
$[EBU] = [200 \text{ acres}] \times [Irrigable \text{ Acres to Parcel Acres Ratio}] \times [Benefit \text{ Factor}]$		
Parcel EBU	160	16
$[Calculated \text{ Assessment}] = [Parcel \text{ EBU}] \times [\$12.39]$		
Calculated Assessment	\$1,982.40	\$198.24
Proposed Assessment	\$1,982.40	\$198.24

# Assessment Administration

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- Assessment rate (\$ per EBU) may be increased annually based on the escalation formula:
  - Annual percent change in CPI-U San Francisco-Oakland-Hayward
  - Subject to maximum 4% escalation cap
- Board may adopt less than the maximum allowable rate in any year
- Assessment rate adopted annually with agency's budget

# Appeals & Property Updates

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- Property Owner Appeals
  - Limited to correction of then current-year and beyond
  - General Manager authority to approve/deny appeal
  - Secondary appeal to District Board, if needed
- Future Changes in Land Use / Property Improvements
  - Does not impact adopted assessment rate (\$ per EBU)
  - Property's EBU will be recalculated
  - Revenue will increase or decrease, accordingly



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# Ballot Proceeding & Public Hearing

# Ballot Proceeding & Public Hearing

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Public hearing:

- March 7, 2023, at 6:30 PM, YCFCWCD Garage

Ballot packages mailed January 17, 2023

- Ballots must be returned by close of public hearing
- Ballots tabulated after public hearing and formally announced at March Board meeting
- Majority of weighted vote required to form assessment district

# Revenue Stabilization Program Timeline

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Date	Action
January 3, 2023	Board to consider balloting for Phase I: Special Assessment
January 11	Community Meeting (6:30 p.m., Yolo County Fairgrounds)
January 17	Ballots sent, if approved by Board
February 1	Community Meeting (6:30 p.m., Yolo County Fairgrounds)
March 7	Public hearing for Phase I; Board to consider Phase II: Rate Increase
March 10	Rate increase notice sent, if approved by Board
May 2	Public hearing on Phase II

# Proposed Solution: Revenue Stabilization Program

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Phase	Why	Who	When
<u>Phase I:</u> Property Assessment	Reliable source of revenue to cover a portion of the District's fixed costs	Properties with the ability/potential to receive water	January-March 2023
<u>Phase II:</u> Water Rate Increase (5-year)	Address inflation, cover portion of fixed costs, and ensure reserves for critical repairs/system improvements	Volumetric water deliveries	March-May 2023
<u>Phase III:</u> Groundwater Charge	Equitably account and charge for groundwater benefits; offset water rates	Properties that benefit from in-lieu, passive, active groundwater recharge	Future action, in coordination with YSGA

# Questions/Discussion

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# Agenda Item #6

## Directors' Reports

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

- i. Outreach Committee Meeting with Focus Group (December 13)
- ii. NCWA Board Meeting and Groundwater Task Force Meeting and YSGA Field Tour (December 8 and 12)

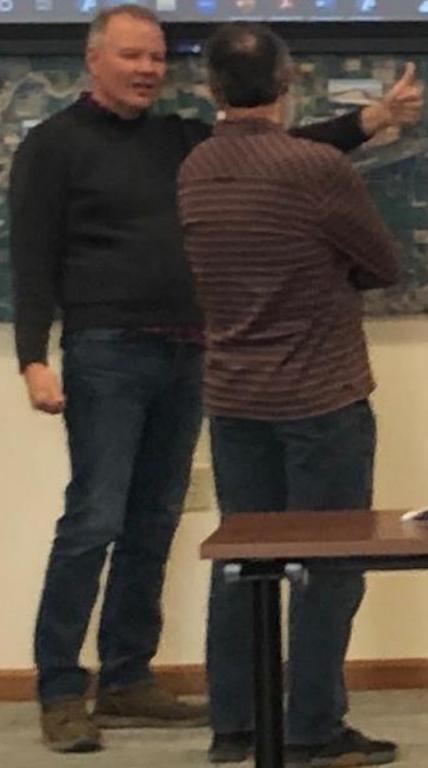
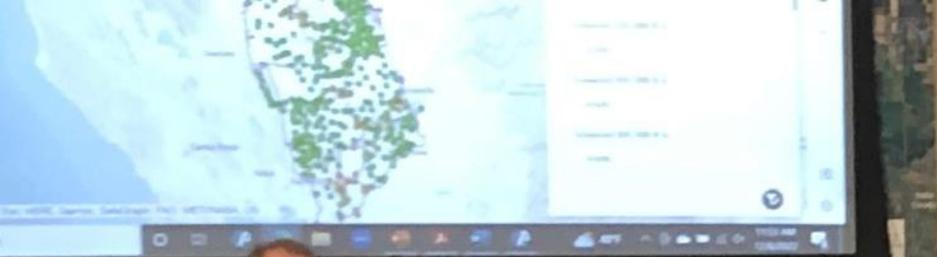




Overview

- Background
- Sacramento Valley GSP Coordination
- Next Phase

Floodplains Reconnected



# Agenda Item #7

## Attorney's Reports

Report on Legal Matters of Concern to the District

# Agenda Item #8

## General Manager's Report

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

# Current Water Conditions (01-03-23)

	<u>Elevation</u>	<u>Available</u>	<u>2022</u>
Clear Lake			
• January 3	-1.52'	0 AF	0.13' (0 AF)
• December 3	-2.62'	0 AF	
• Total Gain	1.10'	0 AF	
Indian Valley Reservoir			
• January 3	1,396.66'	53,920 AF	1,385.54' (40,130 AF)
• December 3	1,389.00'	44,050 AF	
• Total Loss	7.66'	9,870 AF	

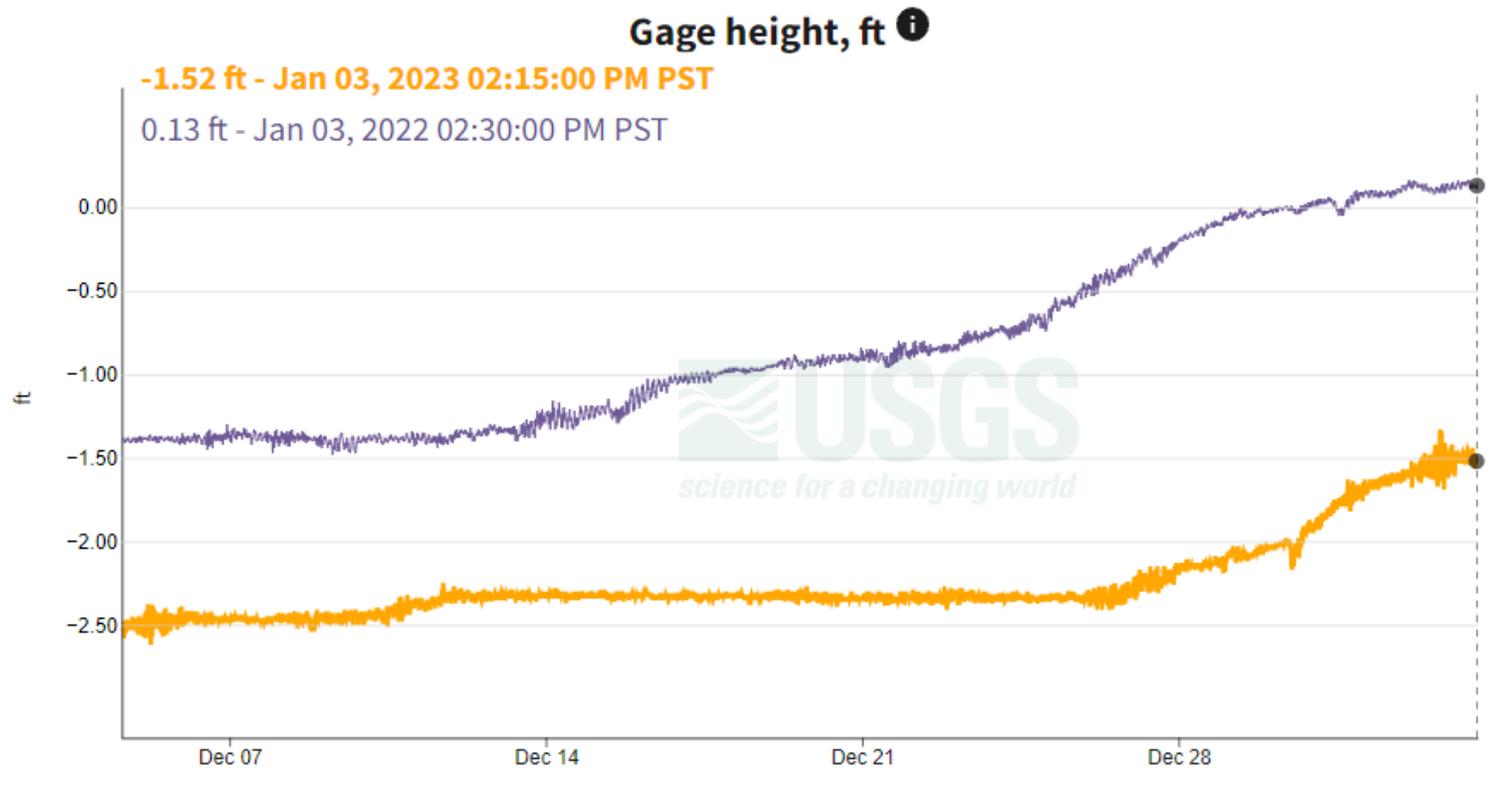
<b>Facility</b>	<b>Precipitation (12/26/22 - 1/2/23)</b>
Cache Creek Dam	3.42"
Indian Valley Reservoir	4.76"
Headquarters	2.66"

# Clear Lake elevation

7 days  30 days  1 year

Comparison to last year

Change time span | Retrieve data



drag handles to change timeframe

- Current: — Provisional
- Last year: — Approved
- Action stage - - - 8 ft
- Minor flood stage — 9 ft
- Moderate flood stage — 11.9 ft
- Major flood stage — 12 ft

- Compare to last year
- Display median

7 days  30 days  1 year

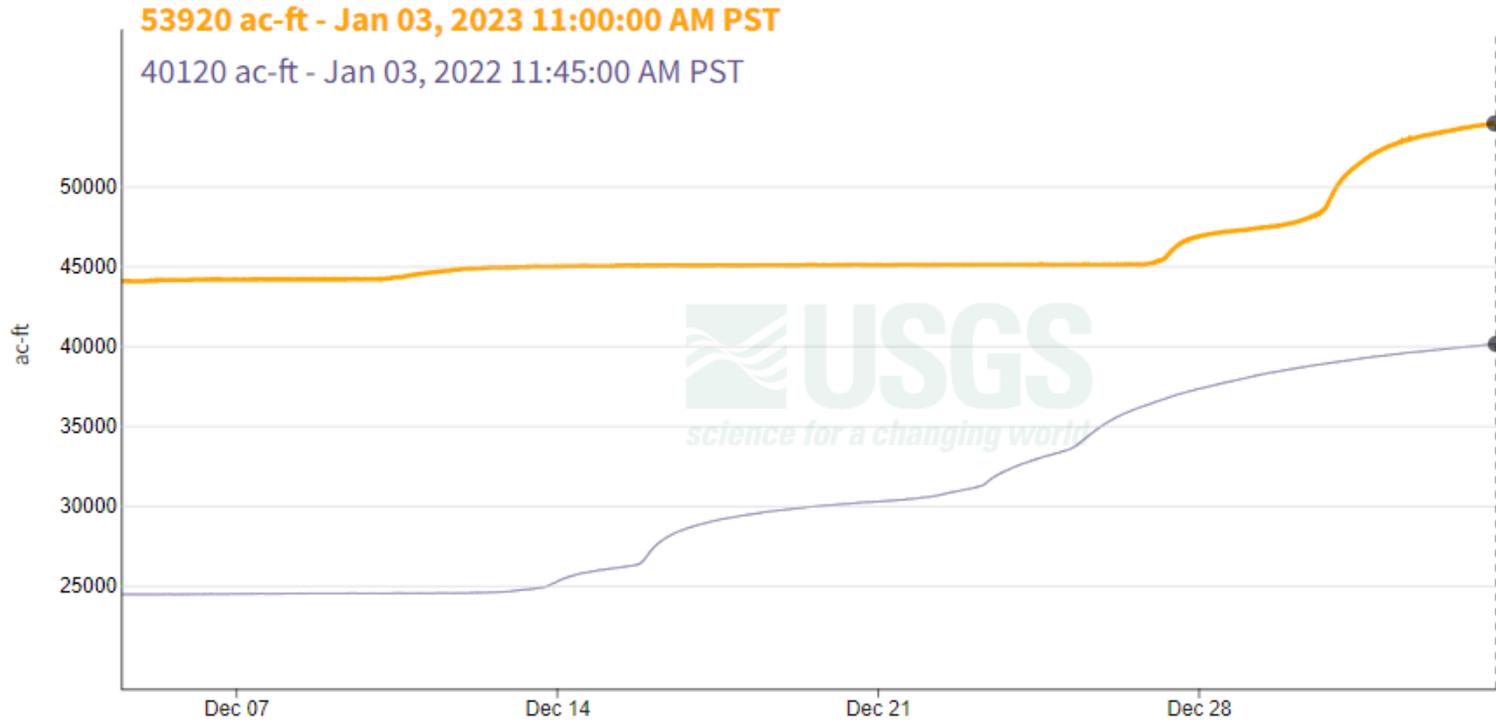
Comparison to last year

Change time span

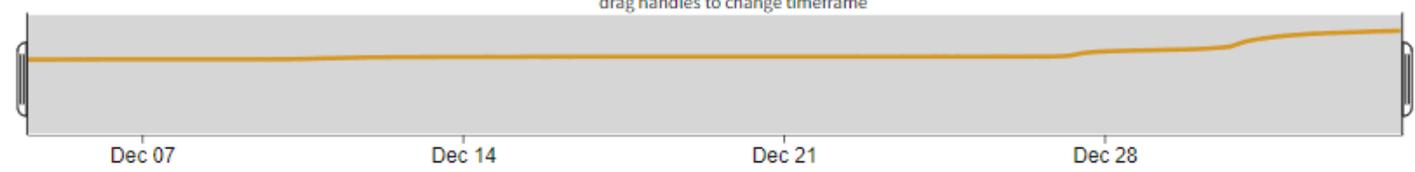
Retrieve data

# Indian Valley Reservoir storage

## Reservoir storage, acre-ft ⓘ



drag handles to change timeframe



Current: — Provisional  
Last year: — Approved

Compare to last year

Display median

**IMPORTANT** Data may be provisional - [learn more](#)

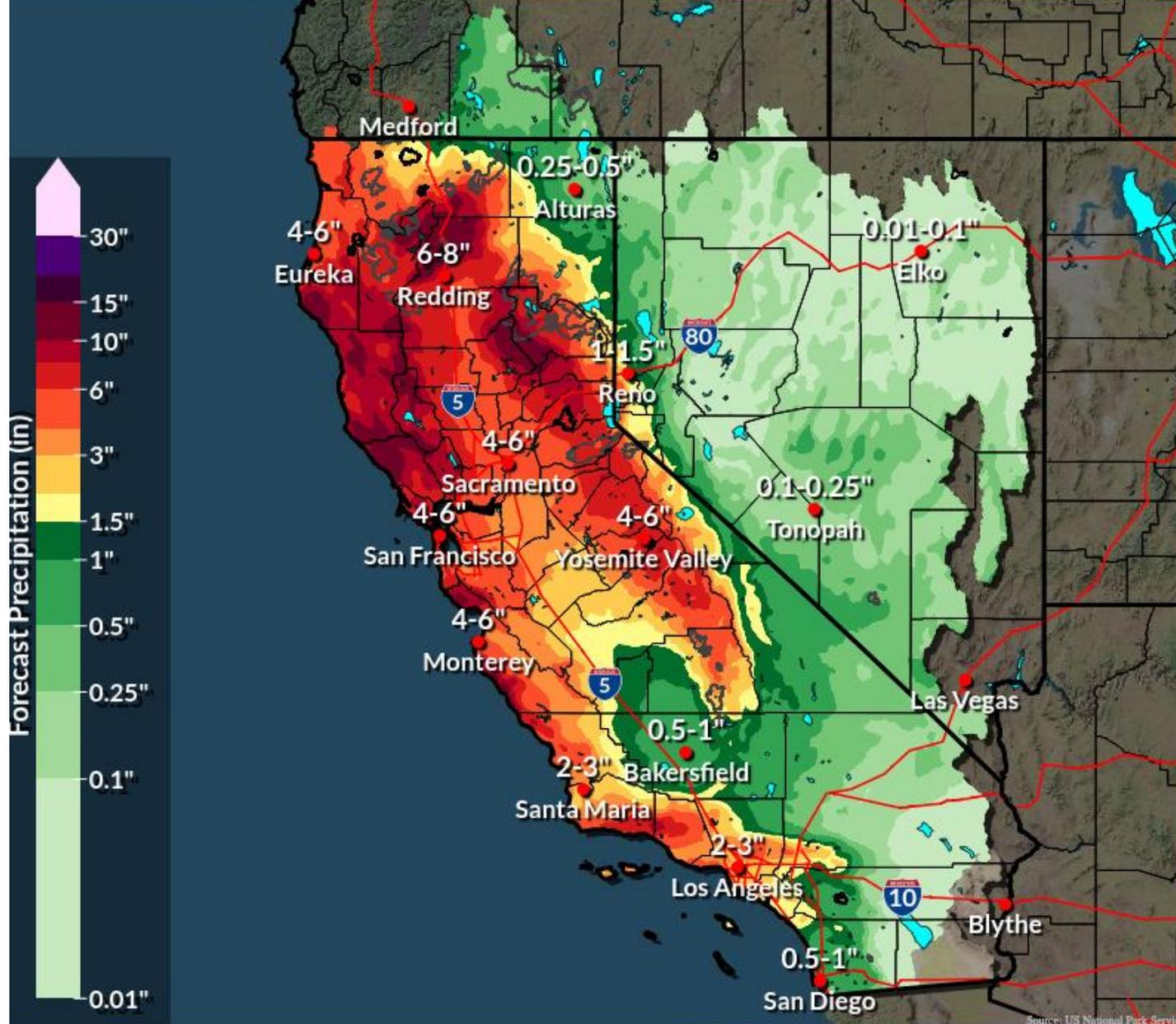
# 6-Day Forecast Precipitation

California Nevada  
River Forecast Center



Tue Jan 3, 2023 4 AM PST to Mon Jan 9, 2023 4 AM PST

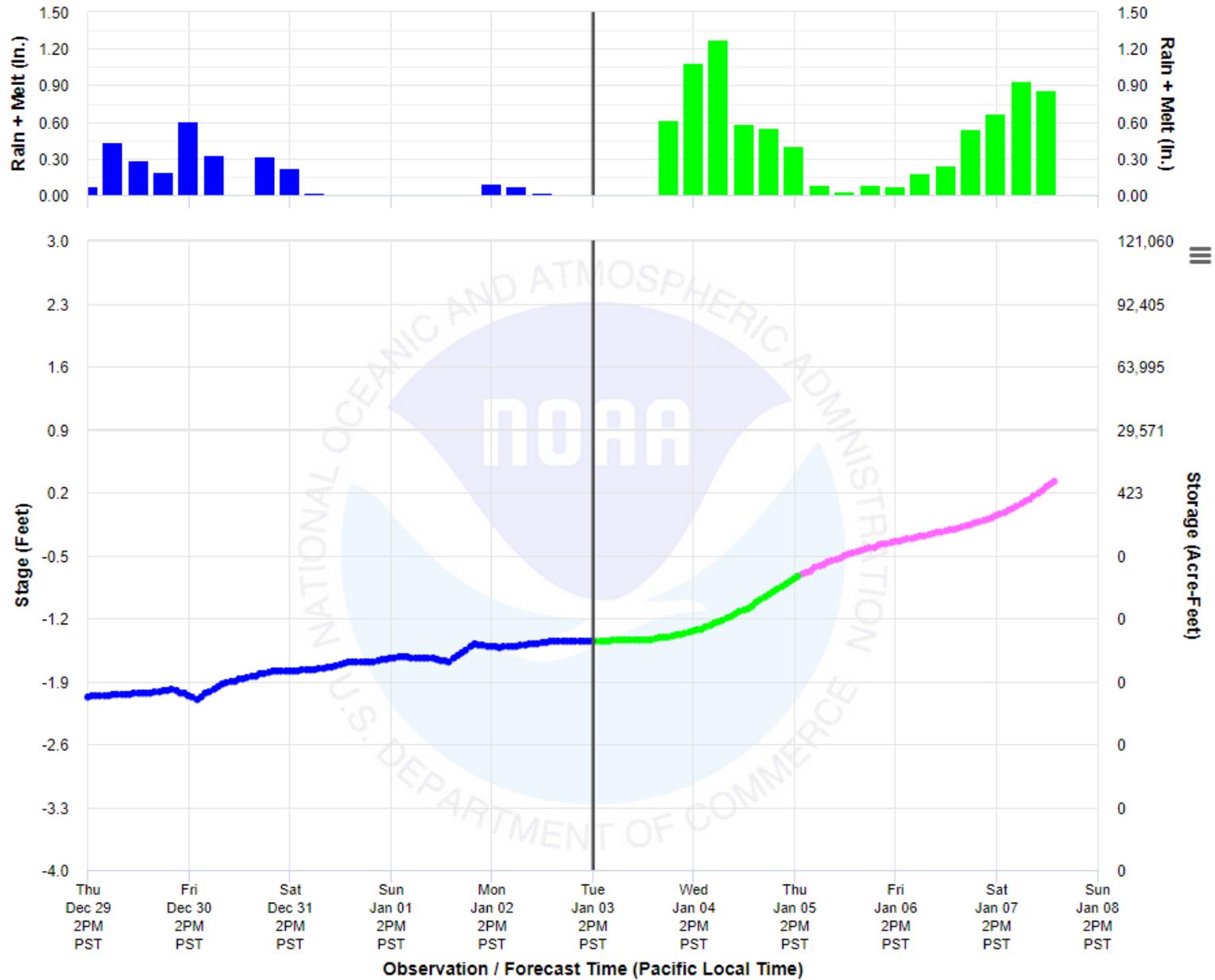
Issued Jan 03, 2023 6:55 AM PST



# Clear Lake - Lakeport (CLKC1)

## Reservoir Forecast Plot

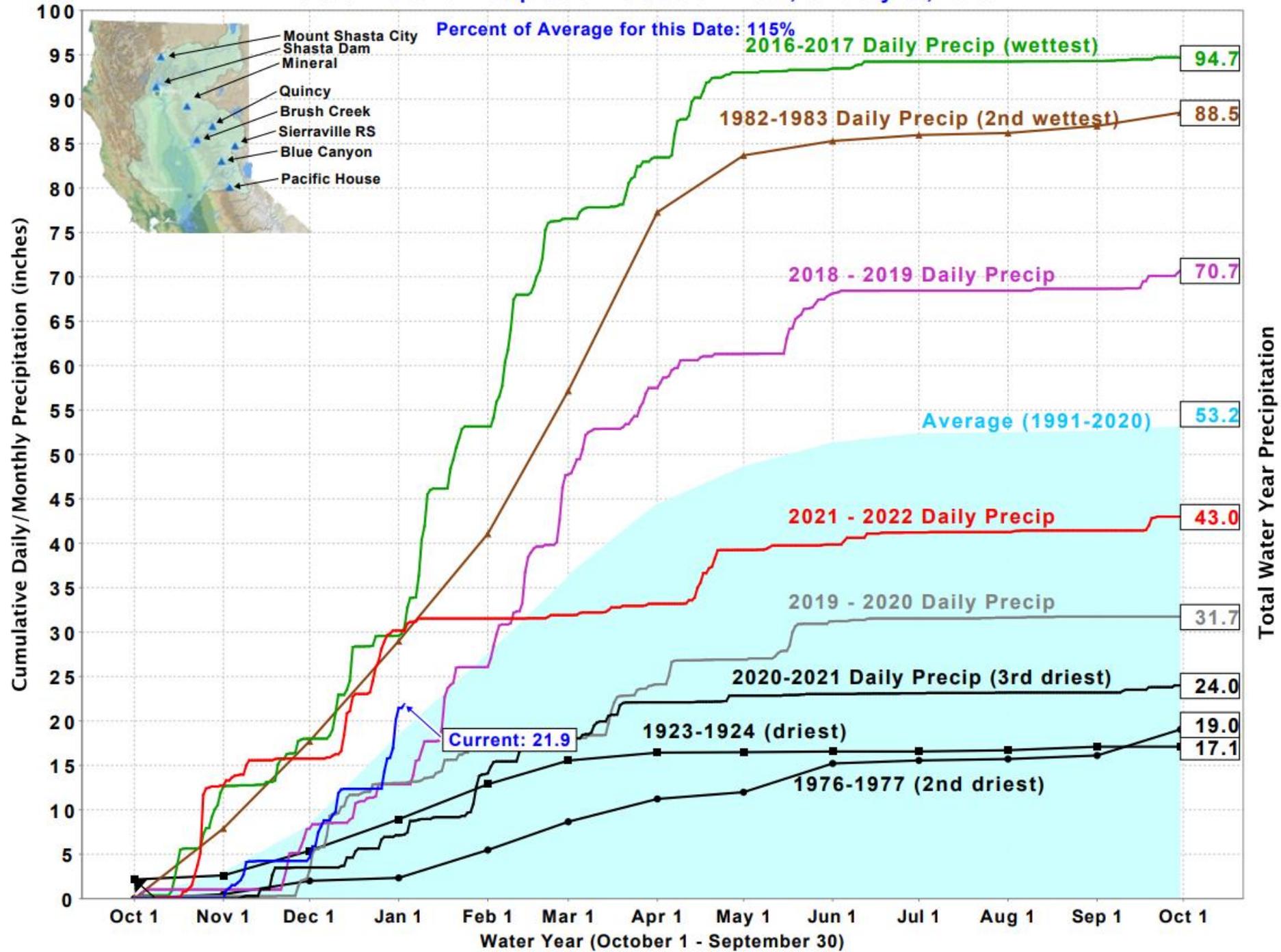
Forecast Posted: 01/03/2023 at 2:02 PM PST • Graphic Created: 01/03/2023 at 2:26 PM PST



NOAA / NWS / California Nevada River Forecast Center • California Department of Water Resources

Observed Forecast Guidance Monitor Stage Flood Stage

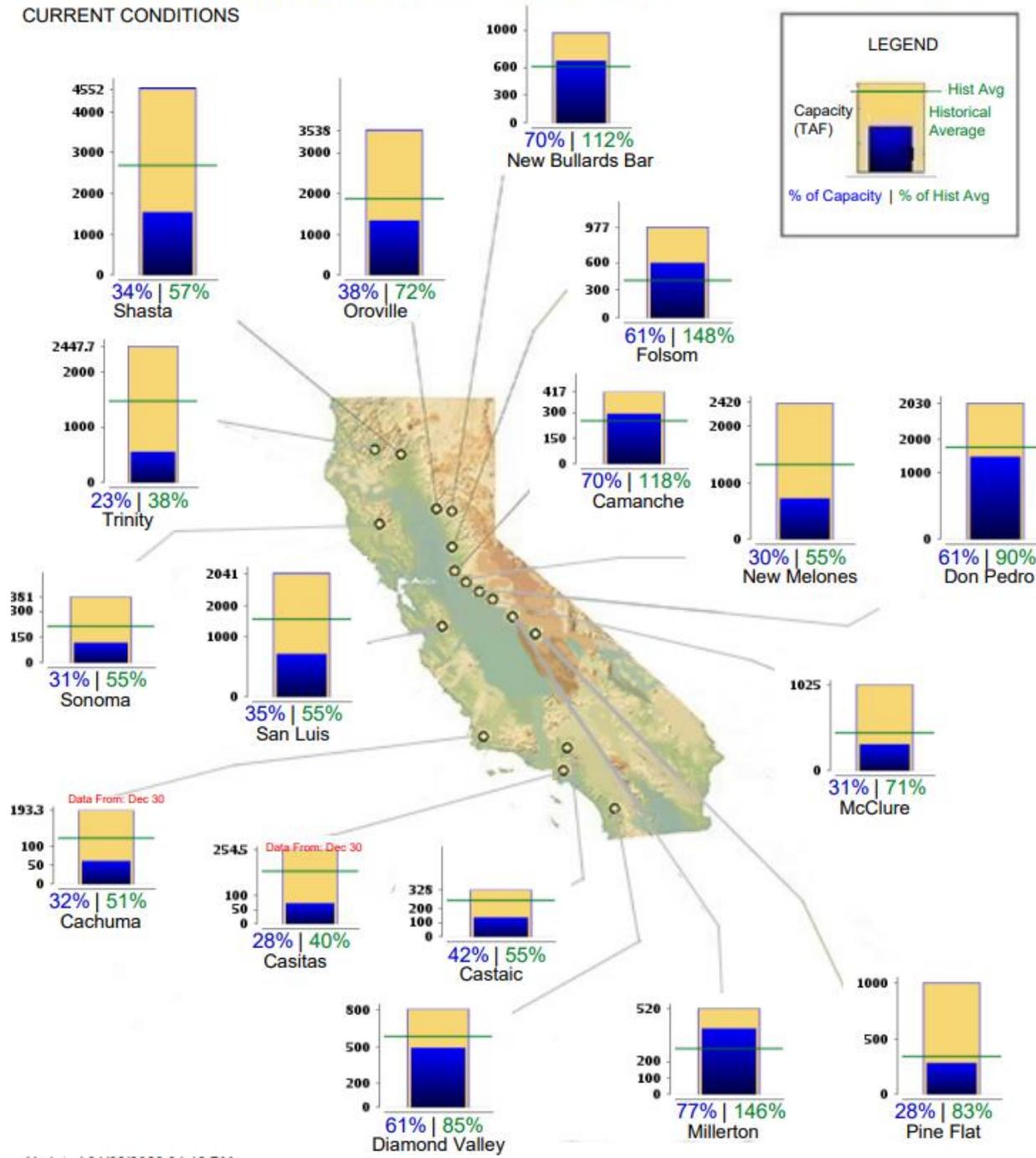
# Northern Sierra Precipitation: 8-Station Index, January 03, 2023



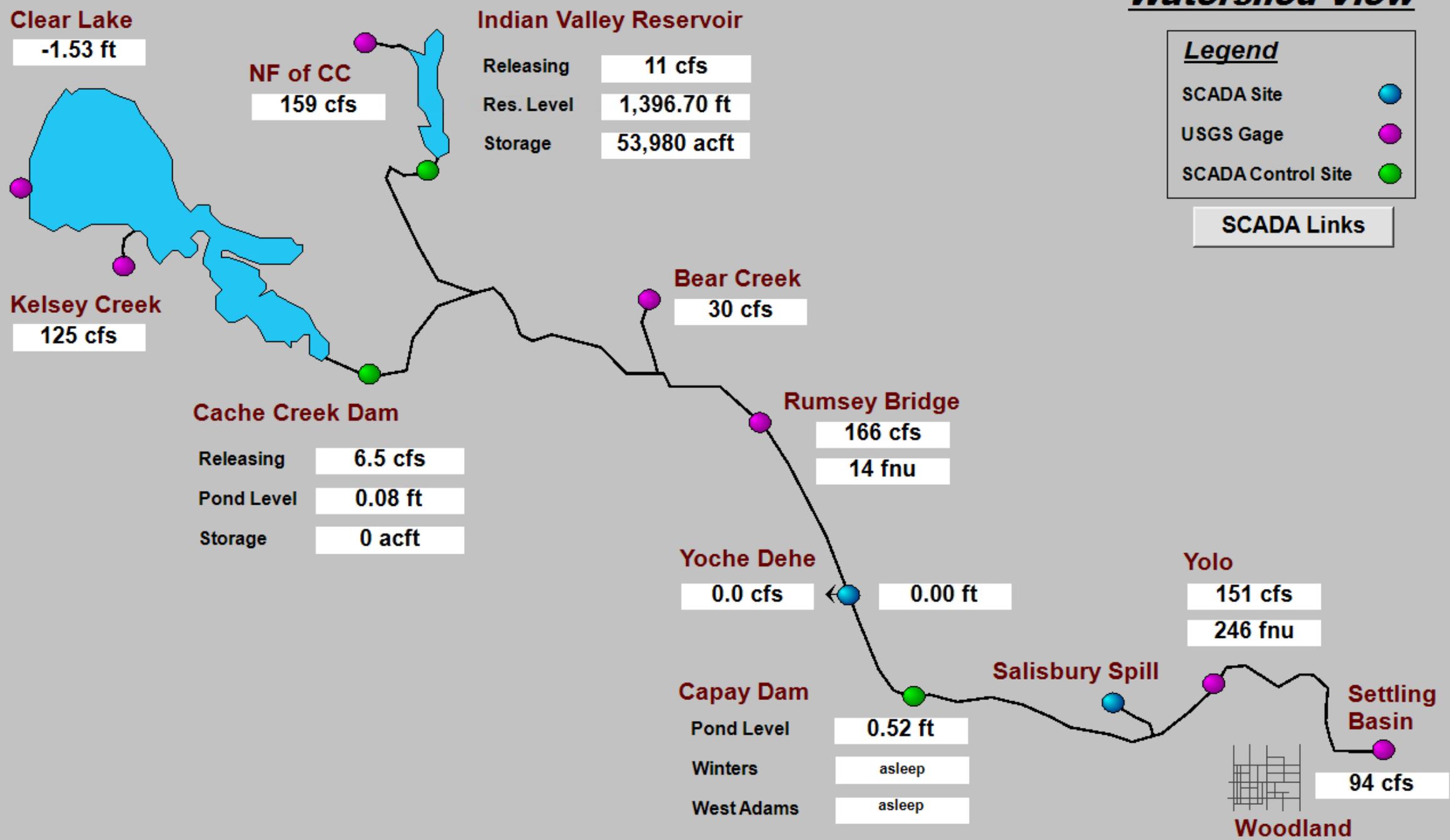
# CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - January 2, 2023

## CURRENT CONDITIONS

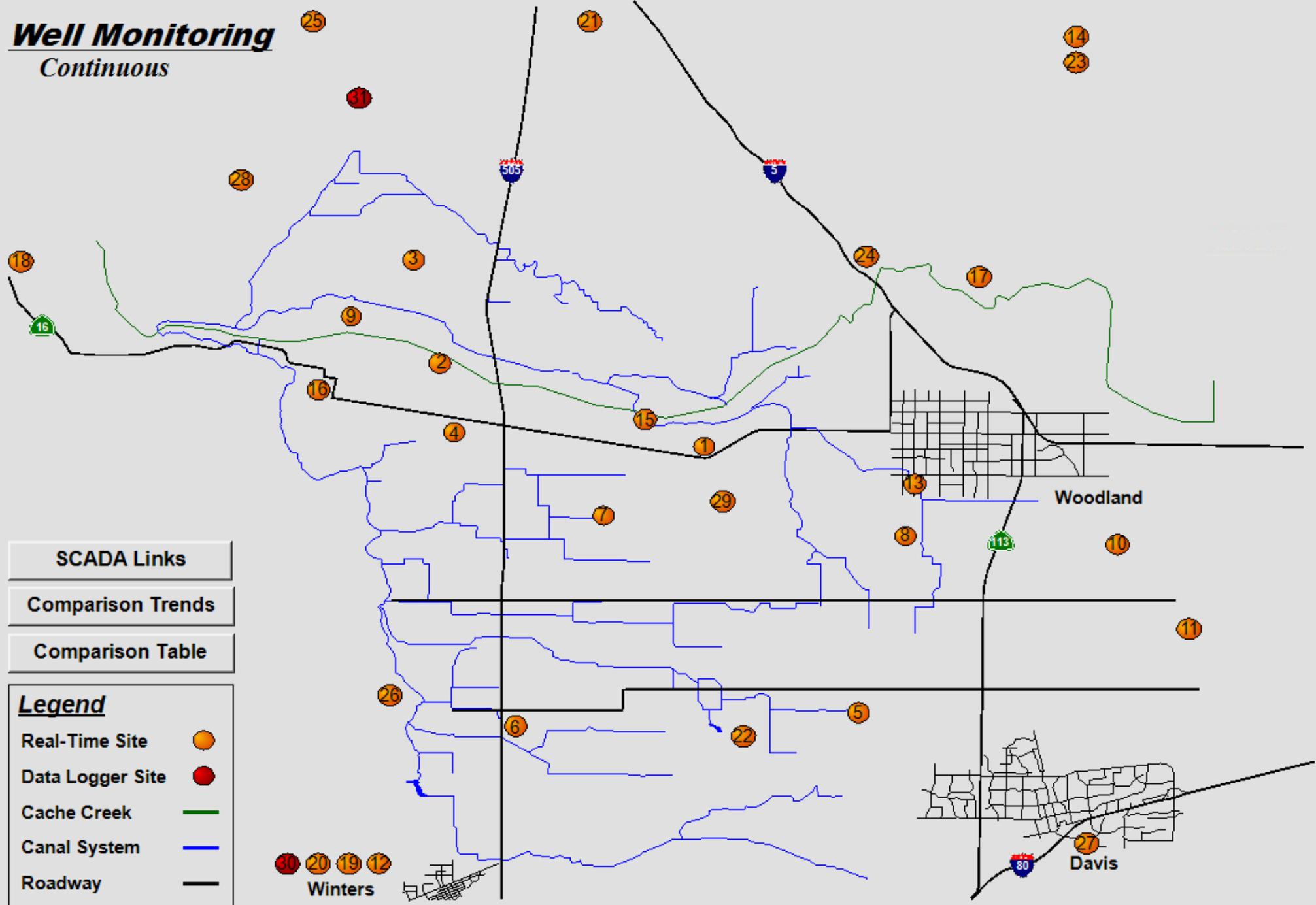


# Watershed View



# Well Monitoring

Continuous



SCADA Links

Comparison Trends

Comparison Table

## Legend

- Real-Time Site 
- Data Logger Site 
- Cache Creek 
- Canal System 
- Roadway 

30 20 19 12  
Winters

Woodland

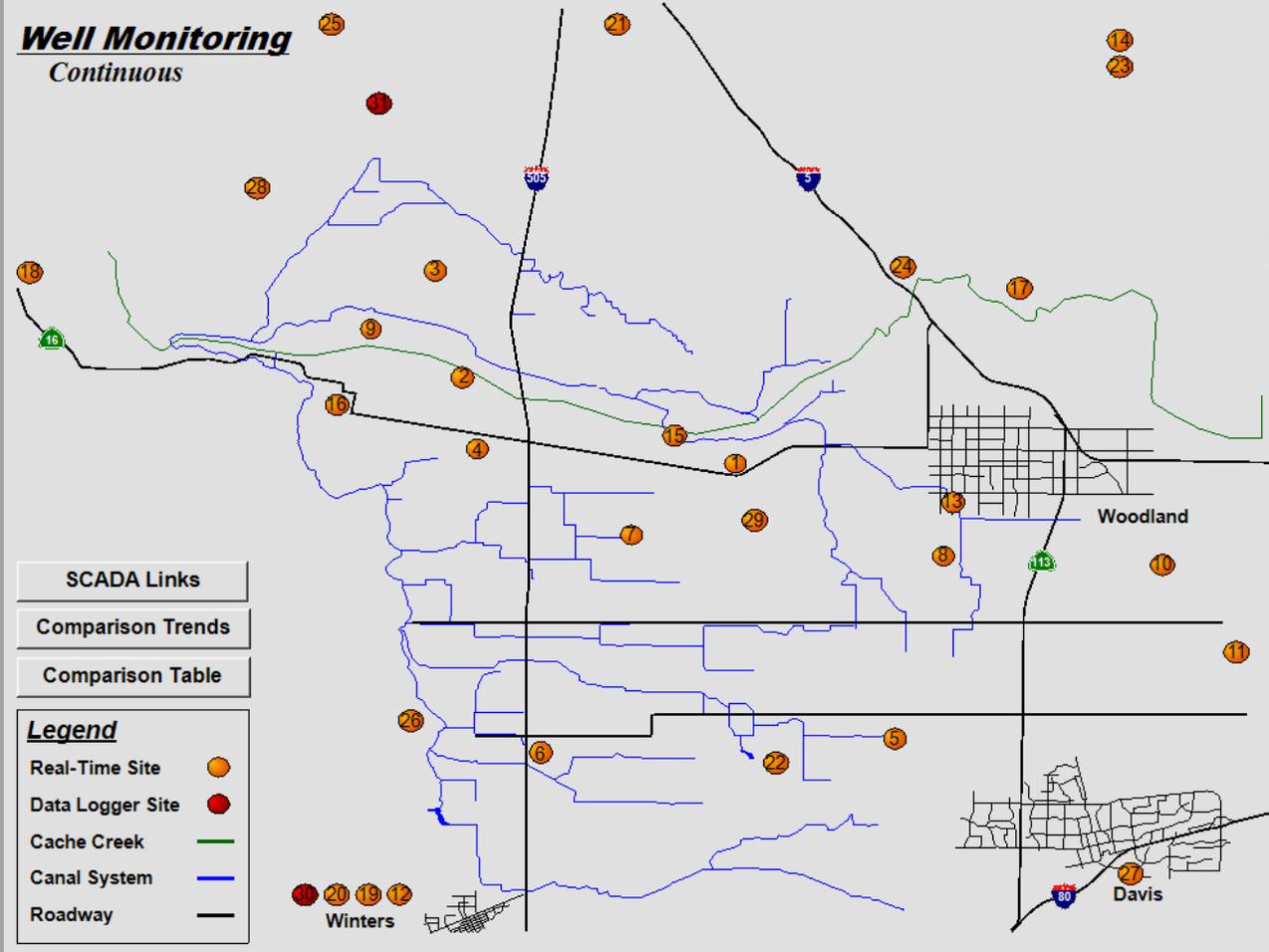
Davis

# Well Monitoring

Continuous

# Well Monitoring

Depth to Water Historical Comparison  
(Daily Average DTW in feet)



Well	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Δ 2021 - 2022	Δ 2015 - 2022
1.	86.0	82.7	86.7	96.9	117.7	121.8	107.8	99.5	107.1	99.5	108.9	130.5	137.7	-7.2	-15.9
2.	33.4	29.5	31.2	37.0	50.8	49.8	37.5	30.4	32.1	31.0	32.7	44.2	57.6	-13.4	-7.8
3.	45.5	38.2	42.8	50.1	72.0	68.5	54.0	39.4	43.5	39.9	43.6	62.7	79.4	-16.6	-10.8
4.	30.5	25.9	26.2	32.7	47.3	46.9	34.2	26.6	27.8	27.3	32.9	40.6	52.6	-12.0	-5.7
5.		20.2	24.0	27.9	36.3	39.5	37.9	25.7	28.5	21.2	30.1	37.6	44.6	-7.0	-5.1
6.		35.5	35.0	44.7	53.4	56.4	43.1	31.5	37.1	31.1	38.9	51.2	62.2	-11.0	-5.8
7.			20.4	20.4	38.9	41.6	27.5	22.0	23.9	21.1	28.9	38.8	44.5	-5.7	-2.9
8.				50.5	69.7	71.3	63.6	48.0	51.0	40.3	51.1	65.7	75.3	-9.6	-4.0
9.					74.4	71.2	53.9	40.5	43.5	41.9	45.5	64.8	80.4	-15.6	-9.2
10.					40.8	46.3	33.5	20.9	26.6	17.9	31.8	35.1	43.4	-8.2	2.9
11.					20.1	20.0	14.9	11.8	15.2	12.5	16.8	17.4	21.2	-3.8	-1.2
12.										114.2	125.8	136.7	146.8	-10.1	
13.									65.5	53.7	71.0	76.7	90.4	-13.7	
14.									12.5	12.4	13.1	15.0	16.7	-1.7	
15s.									41.7	38.2	47.5	48.0	49.9	-1.9	
15d.									135.4	127.1	154.0	176.5	194.8	-18.3	
16.										36.3	38.0	44.3	56.9	-12.6	
17.										20.9	25.7	34.0	38.6	-4.6	
18.										37.9	53.8	55.6	57.1	-1.6	
19.										173.4	182.9	195.2	205.9	-10.7	
20.															
21.															
22.											120.6	128.3	137.6	141.9	-4.3
23.												69.8	82.5	-12.7	
24.												33.5	39.3	-5.8	
25.												63.0	69.7	-6.7	
26.													103.3		
27.													117.0		
28.													57.2		
29.													138.8		
													121.3		

SCADA Links

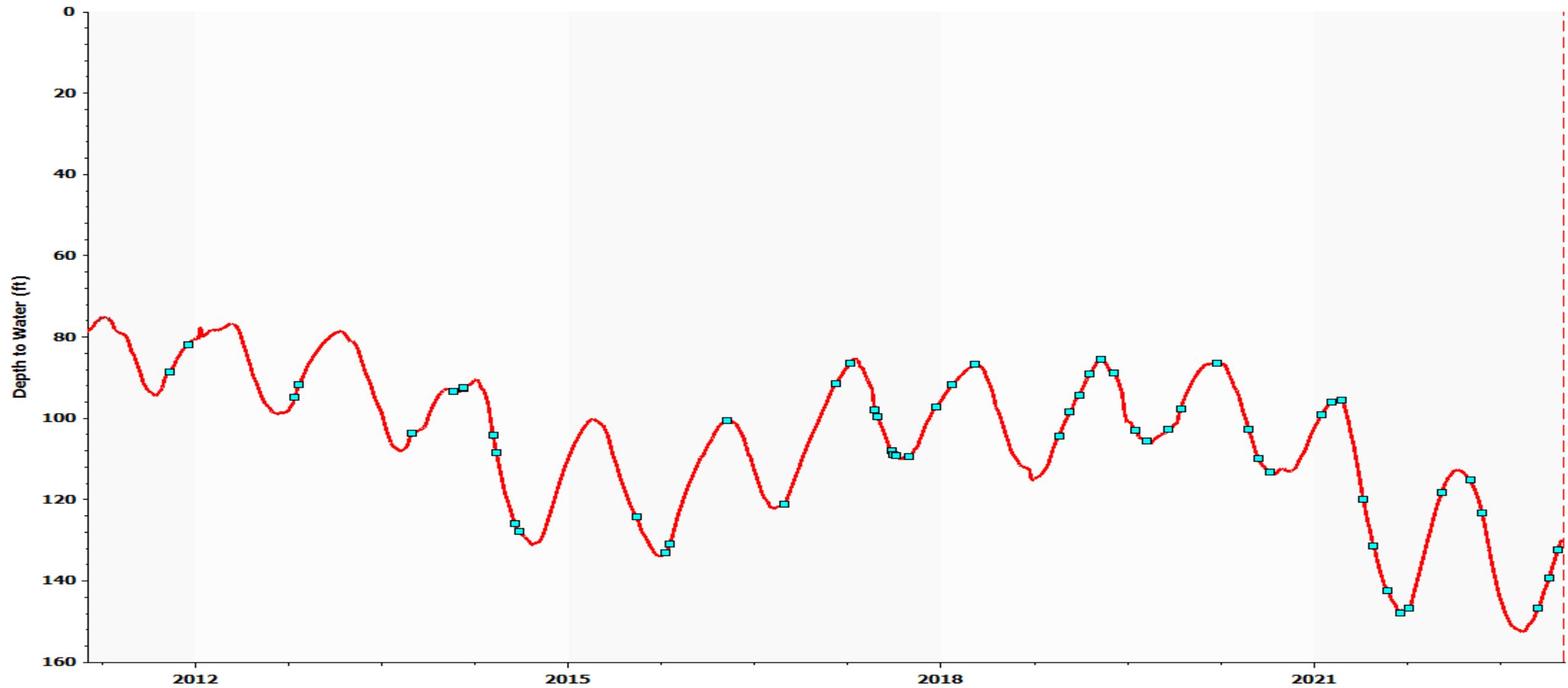
Comparison Trends

Comparison Table

**Legend**

- Real-Time Site (Orange circle)
- Data Logger Site (Red circle)
- Cache Creek (Green line)
- Canal System (Blue line)
- Roadway (Black line)

# 1. HQ Well Depth to Water



Depth to Water  
12/03/21: 129.0 feet  
01/03/22: 120.0 feet  
Δ 9.0 feet

Depth to Water  
12/03/22: 136.3 feet  
01/03/23: 130.4 feet  
Δ 5.9 feet

# Preliminary Financial Report

Highlights as of December 31, 2022

# Preliminary Budget Summary as of 12/31/2022

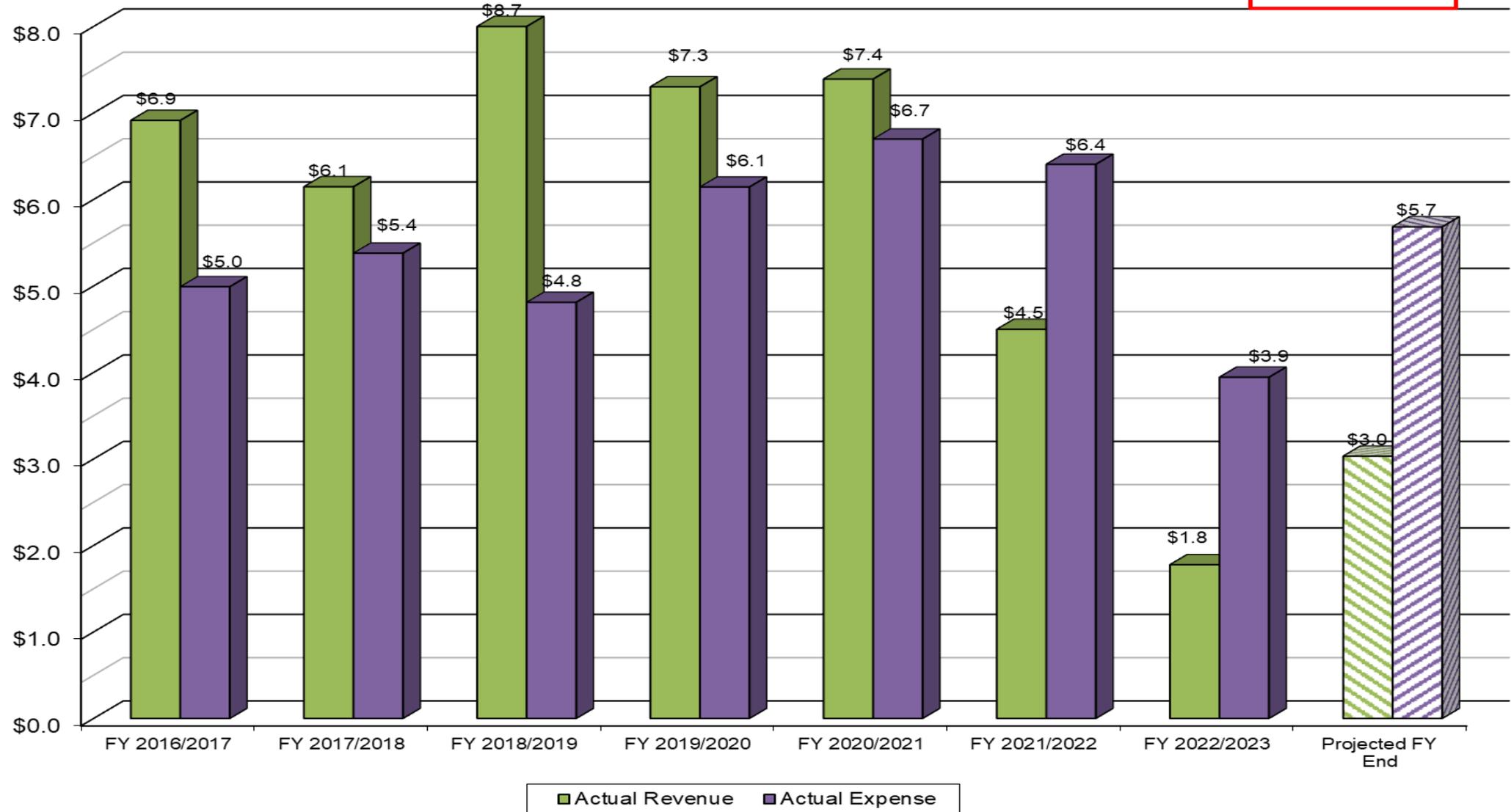
<b>Key Revenue Drivers</b>	<b>Year-to-Date</b>	<b>Budget</b>	<b>Difference</b>
Agricultural Water Sales	\$68,100	\$84,500	(\$16,400)
Non-Agricultural (M&I) Water Sales	\$160,900	\$334,200	(\$173,300)
Property Taxes	\$882,500	\$1,657,600	(\$775,100)
IV Dam Hydro (less fees)	\$0	\$0	\$0
Other Revenue	\$665,400	\$716,000	(\$50,600)
<i>Shared Services Revenue</i>	<i>\$392,100</i>	<i>\$300,000</i>	<i>\$92,100</i>
<i>YSGA Reimbursements</i>	<i>\$123,400</i>	<i>\$275,000</i>	<i>(\$151,600)</i>
<i>Interest</i>	<i>\$43,600</i>	<i>\$20,000</i>	<i>\$23,600</i>
<i>Other</i>	<i>\$106,300</i>	<i>\$121,000</i>	<i>(\$14,700)</i>
<b>TOTAL REVENUE</b>	<b>\$1,776,900</b>	<b>\$2,792,300</b>	<b>(\$1,015,400)</b>
<b>Key Expense Drivers</b>	<b>Year-to-Date</b>	<b>Budget</b>	<b>Difference</b>
Transmission and Distribution (O&M)	\$473,600	\$1,060,200	(\$586,600)
General Administration	\$1,588,600	\$2,147,200	(\$558,600)
Other Expenses	\$1,882,600	\$2,652,700	(\$770,100)
<b>TOTAL EXPENSES</b>	<b>\$3,944,800</b>	<b>\$5,860,100</b>	<b>(\$1,915,300)</b>

# Preliminary Financial Report

## Comparison of Actual Revenue vs. Actual Expense

Original Budget  
\$2.8 / \$5.9

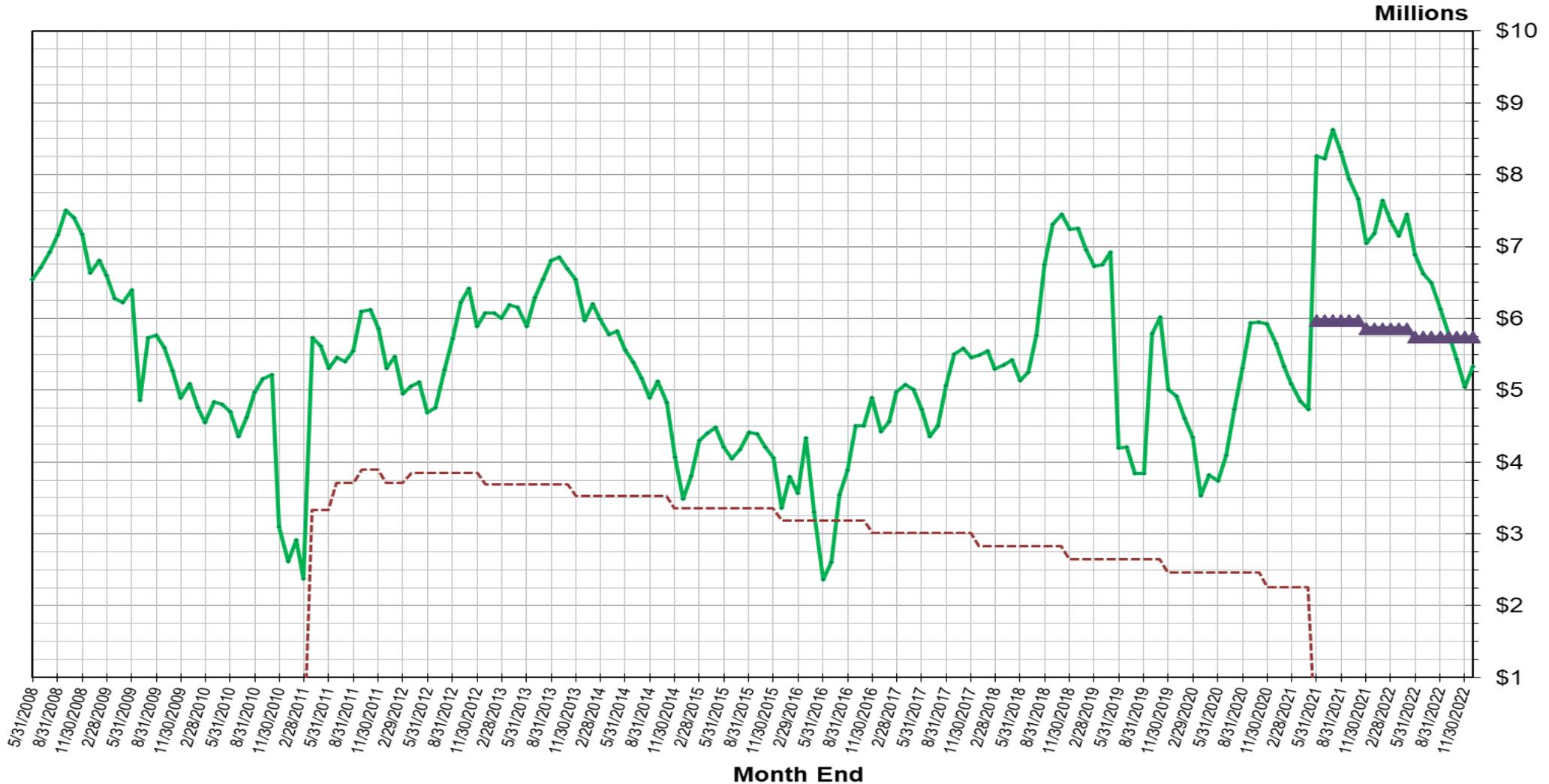
Millions



# Preliminary Financial Report

## Cash History

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



# Capital Improvement Program

# Planning for Capital Jobs

Capay Dam Bladder Replacement Project

FY 22/23 Planning Activities Related to Large Capital Jobs

Hungry Hollow Canal – Pipeline Extension Project



# General Activities (December 7-January 3)

## **PROJECTS:**

- **Indian Valley Reservoir: Cybersecurity Plan**
- **LWA Engineer's Report for Revenue Restructuring and Outreach Efforts**
- **Drought Assistance – Dry well checks (Contract with Yolo County OES)**
- **Training and Initial Phases of Automated Payroll Project and Website Revamping Project**
- **Appropriator Water Rights**
- **Voluntary Agreement Process/Dry Year Scenario Planning**
- **Project Development for Grant Opportunities (Review of Solicitation Packages)**
- **YSGA – Project Development; Outreach; Well Permitting Procedures; GSP Grant Management; Groundwater Monitoring Program Improvements; Grant Opportunities; Neighboring Subbasin Coordination; Grey Area Projects and Outreach**
- **Maintenance on Canal System and Various Private Jobs**
- **Creek Spraying for CCC and Chipper Program for Yolo RCD**
- **Capital Projects – small infrastructure projects and USBR WaterSMART Grant**
- **Weed Management (MERCOSA, NDM and Wild Wings CSAs, Madison and Knights Landing CSDs)**
- **Shared Services: Cacheville CSD (part-time GM), SCWA, private jobs, spraying, etc.**
- **Wild Wings CSA and Madison/Knights Landing/Cacheville CSDs Groundwater Assistance and Drought Contingency Planning**
- **Encroachment Permits, Easement Research, Misc. Water Rights Investigations**

# General Activities (December 7-January 3)

## OUTREACH:

1. Meeting with Yocha Dehe to Discuss Grant Opportunities (December 7)
2. NCWA Yolo Subbasin Recharge Demonstration Field Tour (December 8)
3. Highway 16 Flooding Solutions Meetings (December 9 and 16)
4. Yolo County Dry Well Response Workshop (December 9)
5. NCWA's Groundwater Management Task Force Meeting (December 12)
6. District Focus Group Meeting (December 13)
7. Yolo County Water Resources Planning Meeting (December 13)
8. YSGA Executive Committee Meeting (December 19)
9. Meetings/Phone Calls with Landowners to Discuss Property Assessment (December 21, 28, and 29)
10. Hungry Hollow Area Groundwater Committee Meeting – Planning for 2023 (December 22)
11. Operational Area: Yolo County Storm Planning Meeting (January 3)

# **YSGA UPDATE**

# YSGA's SGMA Implementation Grant Proposal

<b>Components</b>	<b>Grant Amount</b>
<b>Component 1: Grant Administration</b>	\$613,875
<b>Component 2: Yolo Subbasin GSP Implementation</b>	\$1,721,000
<b>Component 3: Yolo-Zamora Groundwater Recharge Pilot Project</b>	\$1,221,050
<b>Component 4: Dunnigan Area Recharge Program</b>	\$1,180,950
<b>Component 5: City of Winters Feasibility Studies</b>	\$580,000
<b>Component 6: Oat Creek/Zamora Groundwater Recharge Pilot Project</b>	\$390,000
<b>Component 7: YCFC&amp;WCD Winter Water Recharge Program</b>	\$2,600,000
<b>Component 8: City of Woodland Aquifer Storage and Recovery Well 31</b>	\$3,340,500
<b>Component 9: City of Woodland Recycled Water Utility Expansion (Phase III)</b>	\$1,574,000
	<b>Total: \$13,221,375</b>

# YSGA 2023 Q1 Activities

- GSP 2023 Annual Report
- Well Permitting Process: YSGA Ad Hoc DCPC Review of Permit Status
- GSP Implementation
  - Management Area Advisory Committees
  - Consideration of Revenue Mechanisms
  - Prioritizing Projects / Preparing Grant Applications
- Drought Task Force Meetings (SB 552: Drought/Water Shortage Planning)
- YSGA Board of Directors Meeting
  - Regular Meeting January 9, 2023 (may be postponed to January 23, 2023)

# Upcoming Meetings & Events

1. YSGA and YCFB Monthly Coordination Meeting ([January 4](#))
2. Clear Lake Hitch Discussion with Lake County Watershed Protection District ([January 4](#))
3. YSGA: Executive Committee Meeting ([January 5 OR January 12](#))
4. Yolo County's Water Awareness Planning Meeting ([January 5](#))
5. YSGA Drought Contingency Planning Task Force ([January 6](#))
6. Operational Area: Yolo County Storm Briefing ([January 6](#))
7. Monthly Cross-Pilot Water Accounting Platform Coordination Meetings ([January 9](#))
8. YSGA Board of Directors Meeting ([January 9 OR January 23](#))
9. NCWA Dry Year Task Force Meeting ([January 10](#))
10. YCFB&WCD Community Information Meetings ([January 11 and February 1](#))
11. California Irrigation Institute Board Meeting ([January 12](#))
12. Rolling Acres Ad Hoc/Community Meeting ([January 18](#))
13. RD 108 Board of Directors Meeting ([January 19](#))
14. YCFB's 108<sup>th</sup> Annual Meeting ([January 19](#))
15. NCWA's Discussion with Sustainable Conservation on New Programmatic Statewide Restoration Permits ([January 24](#))
16. YCFB's Irrigated Lands Regulatory Program Meetings ([January 24-26](#))
17. ACWA Region 4 Board Meeting and Regular Board of Directors Workshop and Meeting ([January 30 and February 2-3](#))

# Agenda Item #9

## 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 #10

## Payment of Bills

Consider the approval and payment of the bills  
(Checks #61890-61898)

Payment History Report  
Sorted By Check Number  
Activity From: 1/3/2023 to 1/3/2023

Yolo County Flood Control (Y01)

Check Number	Check Amount	Vendor Name	Invoice Number	Invoice Date	Description	Check Date	Invoice Amount
0000061890	\$14,745.00	<b>ACWA</b> 2023 DUES		10/7/22	ANNUAL AGENCY DUES	1/3/23	14,745.00
0000061891	\$44,885.02	<b>ACWA / JPIA Employee Benefits</b> 0696974 JAN 2023		1/1/23	MONTHLY MEDICAL, VISION, LIFE, EAP	1/3/23	44,885.02
0000061892	\$12,511.16	<b>ACWA / JPIA - Insurance Payments</b> WC 2022 QTR 4		12/27/22	WORKERS COMP QTR 2022-4	1/3/23	12,511.16
0000061893	\$3,274.00	<b>CA SWRCB</b> WD-0215529		12/8/22	NPDES CAT III - ANNUAL PERMIT FEE	1/3/23	3,274.00
0000061894	\$3,892.90	<b>Integral Networks, Inc.</b> 31163		12/1/22	PO6522 INTEGRAL MANAGED SERVICES	1/3/23	3,892.90
0000061895	\$32,251.31	<b>Larsen Wurzel &amp; Associates, Inc.</b> 2115200-1122		12/19/22	11/1 - 11/30/22 TASKS 2.2 & 2.3	1/3/23	32,251.31
0000061896	\$2,758.00	<b>Card Service Center</b> SICKE1158 DEC22		12/14/22	ACWA CONF, GISCLOUD, COSTCO	1/3/23	2,758.00
0000061897	\$8,103.56	<b>Schneider Electric Systems USA, Inc.</b> 94705333		12/22/22	PO6683 TBUCCF STANDARD	1/3/23	8,103.56
0000061898	\$11,025.00	<b>Wood Rodgers, Inc.</b> 164686		11/30/22	SR 16 FLOOD ASSESS & ANALYSIS	1/3/23	11,025.00
						<i>Reimbursable</i>	
							<b>\$ 133,445.95</b>
							<b>\$ 133,445.95</b>

# Agenda Item #11

## Closed Session: Bay-Delta

Conference with legal counsel for existing administrative proceeding and anticipated litigation/significant exposure to litigation pursuant to Government Code 54956.9, subsections (d)(1) and (d)(2) – State Water Resources Control Board Bay/Delta Plan update proceeding.

# Closed Session Report

Agenda Item #12

Adjourn