

# YCFC&WCD BOARD OF DIRECTORS

March 5, 2024



YOLO COUNTY  
FLOOD CONTROL &  
WATER CONSERVATION  
DISTRICT

# Agenda Item #1

Adoption of the  
February 6, 2024 Regular Board  
Meeting Minutes

# Agenda Item #2

## Open Forum

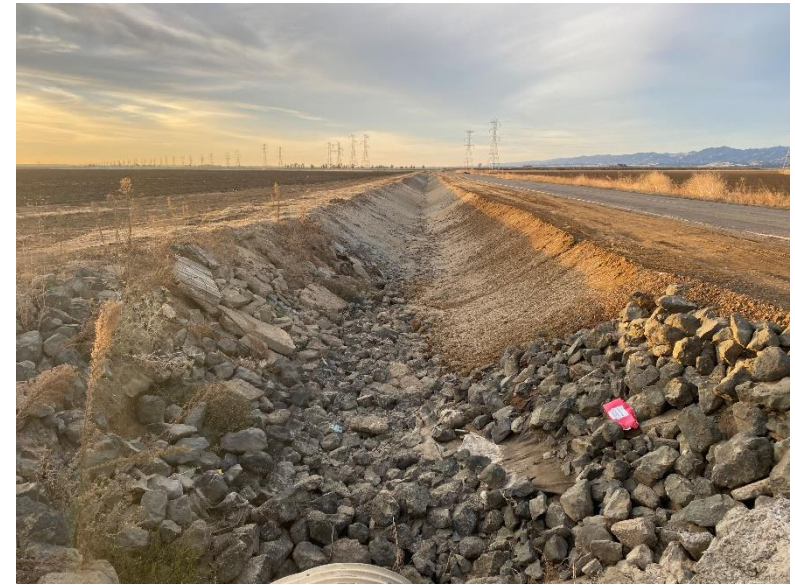
Guest introductions, unscheduled appearances and opportunity for public comment on non-agenda items

## Agenda Item #3

### Adding Items to the Posted Agenda

## Agenda Item #4

January 2023 Storm Events  
Emergency Canal Repairs



## Agenda Item #5

# USDA NRCS Groundwater Recharge Pilot Program



Yolo County Flood Control and Water Conservation District

March 5, 2024

Wendy Rash, Water Quality Specialist, NRCS

# Opportunities for On-Farm Groundwater Recharge



Natural Resources Conservation Service

USDA is an equal opportunity  
provider, employer, and lender.



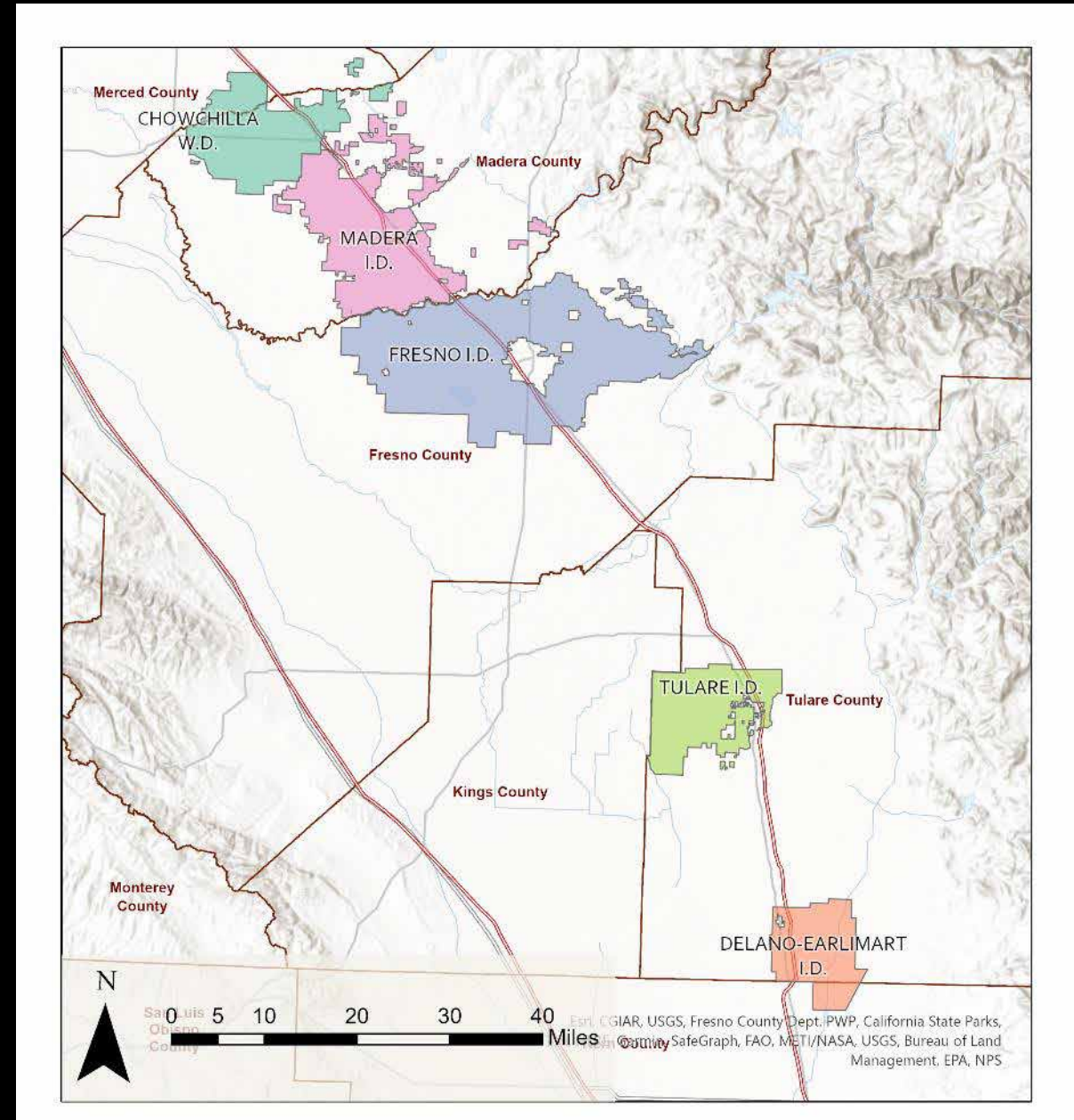


# Types of farm-based recharge practices

- Developing soil that can absorb and infiltrate water
  - Capturing rainfall
- Intentional flooding of fields for infiltration
  - On-Farm Recharge or Flood- Managed Aquifer Recharge (Flood-MAR)
- Utilize surface water instead of groundwater
  - “In-lieu” recharge
- Put flood flows in dedicated non-crop areas to recharge
  - Groundwater Recharge Basin or Trench

# USDA-NRCS Recharge Pilot

Part of the Environmental Quality Incentives Program



# Two recharge interim practice options

## Recharge basin or trench

- Permanent feature (15 years) – land dedicated to recharge



## On-farm recharge

- Management practice in tandem with agriculture



# Recharge Pilot program

- Goal: Field test the interim practices
- \$1.4 million in Fiscal Year 2022, \$1.5 M in Fiscal 2023
- Limited area
- Extra requirements on pilot projects
  - Monitoring well
  - Water source and rights



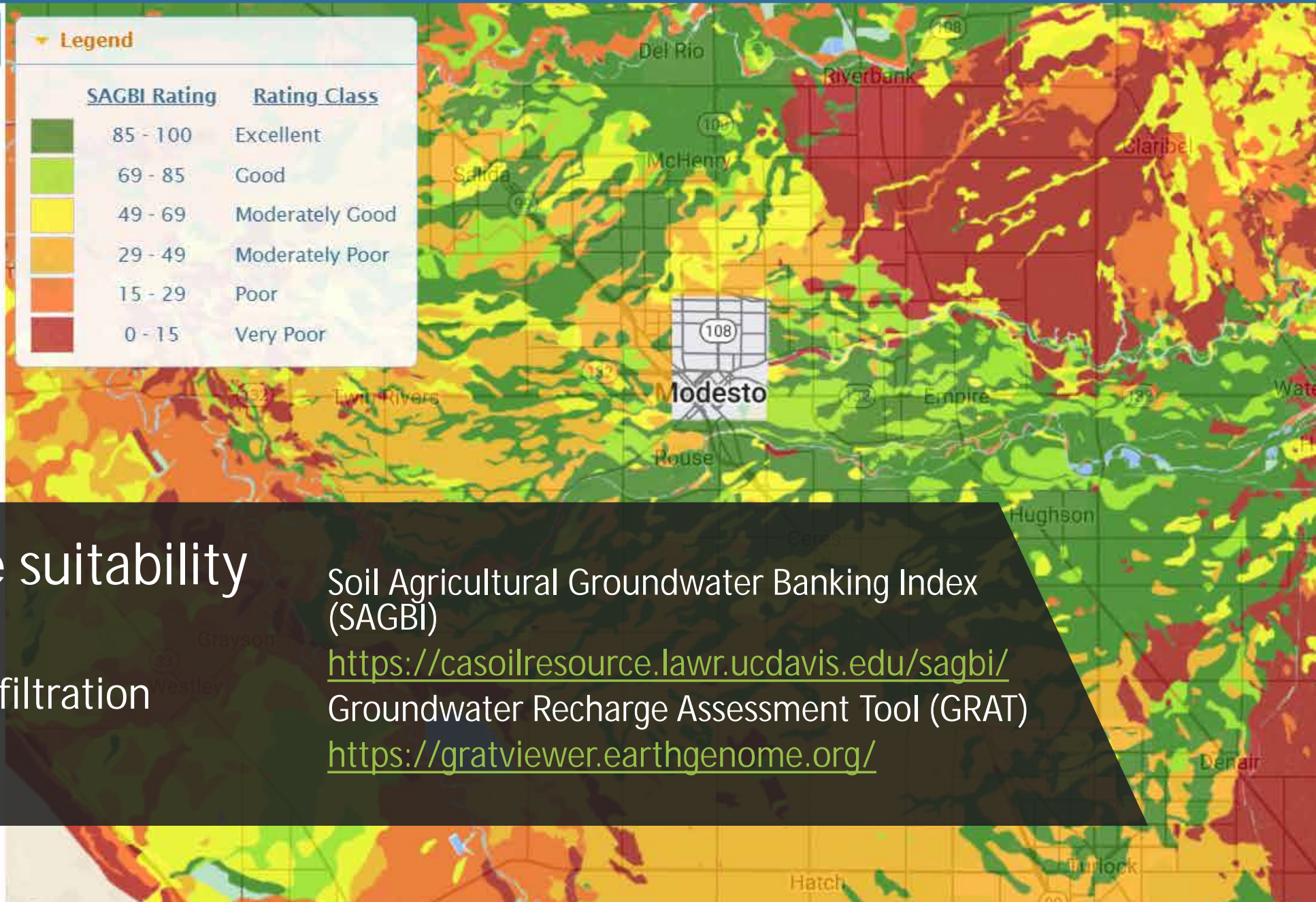
# BI | Soil Agricultural Groundwater Banking Index

Factors    Map Settings

**This App**  
**Background**  
Agricultural Groundwater Banking (AGB) is a suitability index for water recharge on agricultural land. SAGBI is based on five major factors critical to successful agricultural water banking: deep percolation, residence time, topography, soil limitations, and soil surface infiltration. More details can be found in the article in *California Agriculture*.

Legend

SAGBI Rating	Rating Class
85 - 100	Excellent
69 - 85	Good
49 - 69	Moderately Good
29 - 49	Moderately Poor
15 - 29	Poor
0 - 15	Very Poor



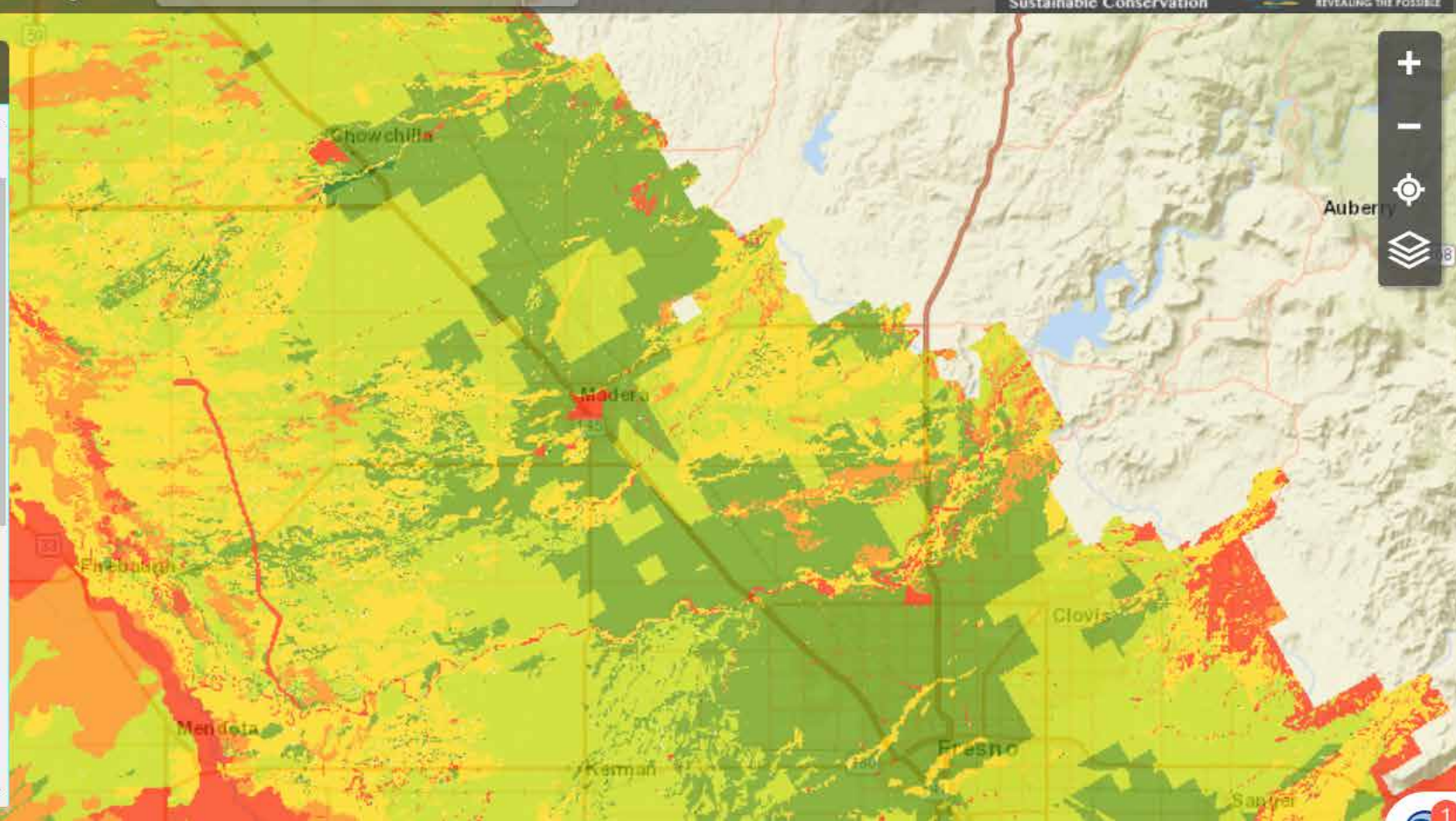
**Determining site suitability and ranking**  
**Soil and subsurface infiltration capability**

Soil Agricultural Groundwater Banking Index (SAGBI)  
<https://casoilresource.lawr.ucdavis.edu/sagbi/>  
Groundwater Recharge Assessment Tool (GRAT)  
<https://gratviewer.earthgenome.org/>



### Data List

- GSA (Notice Submitted)
- GSA (Service Areas)
- Exclusive Local Agencies (Water Code §10723)
- Soil Agricultural Groundwater Banking Index (SAGBI)
- Land IQ Groundwater Recharge Suitability
  - Excellent
  - Good
  - Moderately Good
  - Moderately Poor
  - Poor
  - Very Poor
- LAND IQ**  
Groundwater Recharge Suitability Developed by Land IQ and subject to limitations of public soil and groundwater data resources used in analysis
- CA Groundwater Elevation Monitoring (CASGEM)
- DWR Groundwater Contours - Fall 2016
- US Drought Monitor (current)



Map navigation controls:

- 
- 
- 
-



## What did producers do for on-farm recharge?

- Nutrient management plan review
- Pesticide Use Reports for risk assessment
- Field setup plan for flood
- Consider: flood impacts to crops, cultural practices
- Put water on at least once a year when available
- 1 or 2 years in a 3-year contract



## What did producers do for basins?

- Review site history
- Need appropriative water rights or recharge water right
- Only Cropland and Associated land, no pasture or range
- Discuss how water would get to the field: need pipe, turnout or flow meters?
- Basins are paid per ac-ft of storage capacity





## Monitoring during pilot program

- Nearby well to monitor for response
- Well Monitoring:
  - Pre-recharge and post-recharge
  - Water level measurements
  - Water analysis for nitrate-N and TDS

# Plans can include supporting practices like:

## Basin or Trench

- Structures for Water Control
  - Inlets, outlets
  - Flow meters
- Pre-treatment of water
  - Sediment basin
  - Coagulants (PAM)
  - Denitrifying Bioreactor

## On-Farm Recharge

- Water conveyance
  - Pipeline
  - Field ditch
  - Pump
- Water control
  - Diversion/Dike
- Land shaping

These are conservation practices that can be paid for as part of an EQIP contract!

# Financial assistance

Costs reimbursed AFTER contract is signed and design criteria are met

## Recharge trench or basin (815): one-time payment after construction

Trench: \$4.13 per cubic yard excavated

Basin: \$4,461.53 per AF storage capacity <10 ac ft	5 ac ft basin = \$22,308
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Basin: \$4,189.81 per AF storage capacity $\geq$ 10 ac ft	20 ac ft basin = \$83,797
---	---------------------------

## On farm recharge (817): annual payment each year field is inundated with water

\$115.54 per acre inundated* <60 acres	20 acres = \$2,311
--	--------------------

\$105.33 per acre inundated* $\geq$ 60 acres	80 acres = \$8,427
--	--------------------

\*If weather conditions prevent inundation, this practice can't be performed or reimbursed

# 20 projects through NRCS Pilot for 2022-23

## Basin or Trench

- Storage capacity ranged from 1 to 30 ac-ft
- NRCS funded excavation plus needed items like:
  - flow meter
  - pipe
  - valves and control boxes
  - berms
  - rip rap

## On-farm recharge

- Over 3,000 acres
- NRCS funds flooding management plus needed items like:
  - flow meter
  - pipe
  - valves
  - berms

# NRCS Pilot, Winter 2022-23

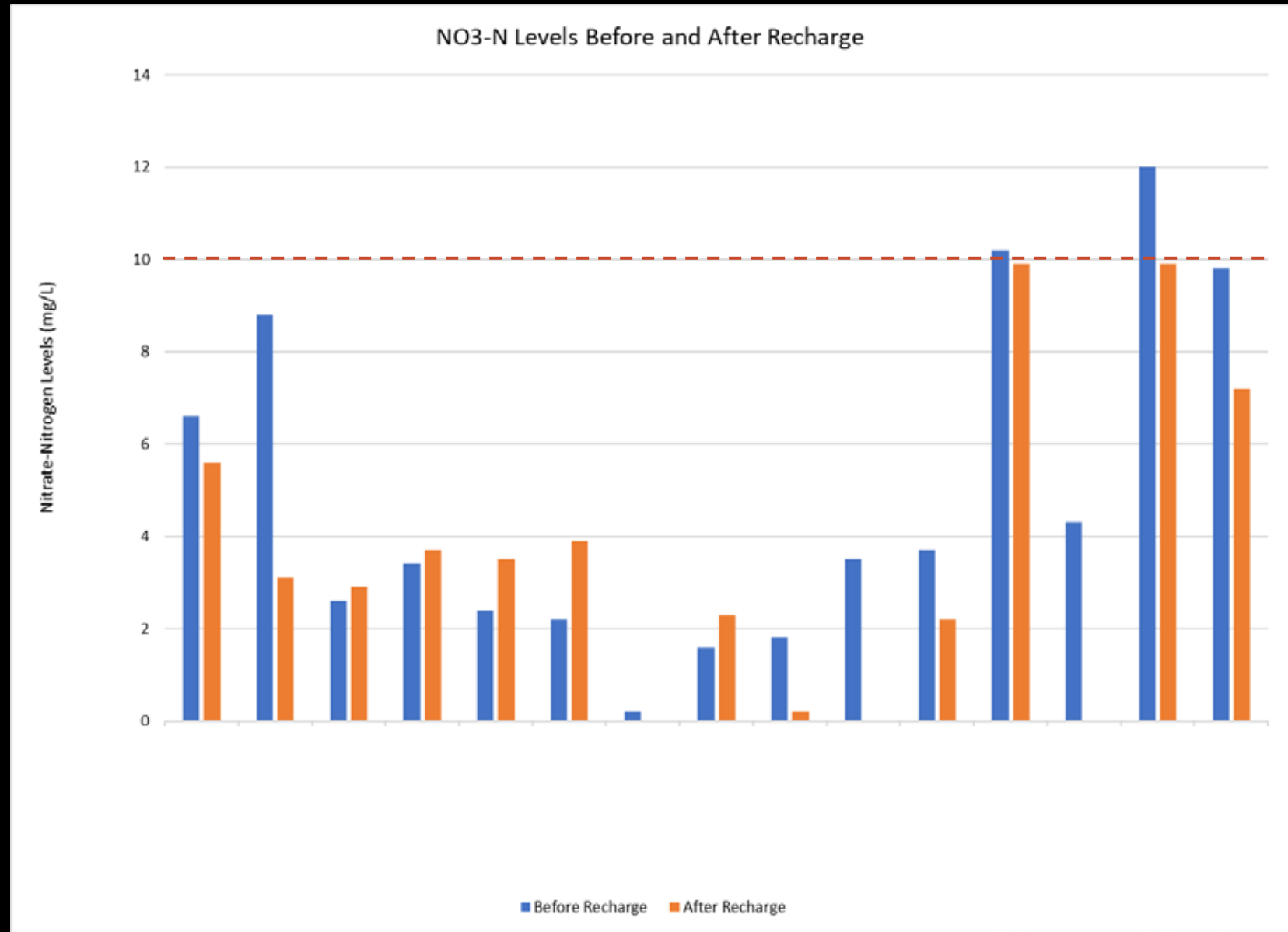
## Basin or Trench

- Built 1 on-farm basin
- 18 ac footprint, 60 ac-ft capacity
- >150 ac-ft recharged

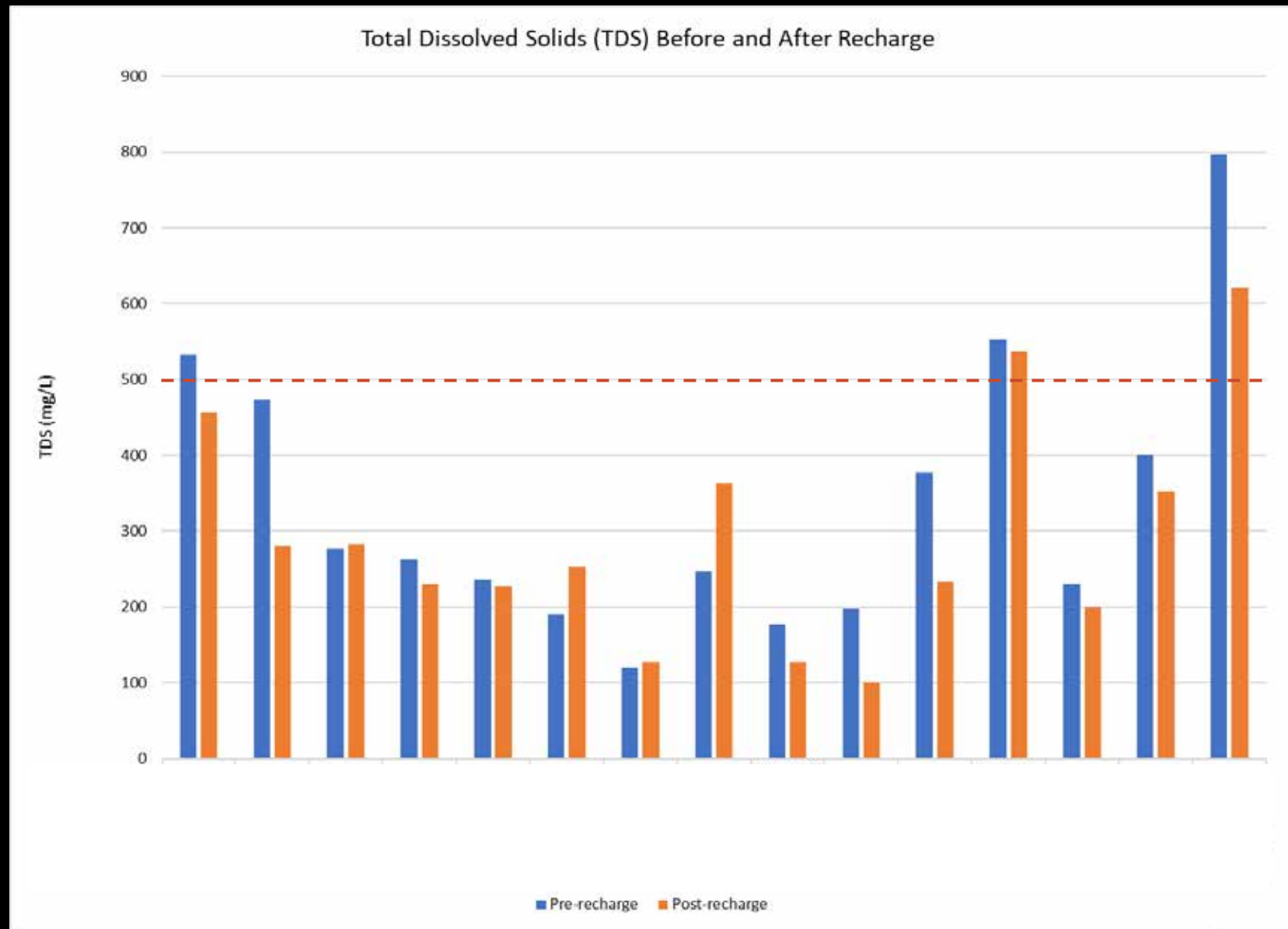
## On-farm recharge

- Over 3,000 acres
- Averaged about 1 ac-ft/ac
- Ranged from 0.5 – 3.25 ac-ft/ac

# Water quality



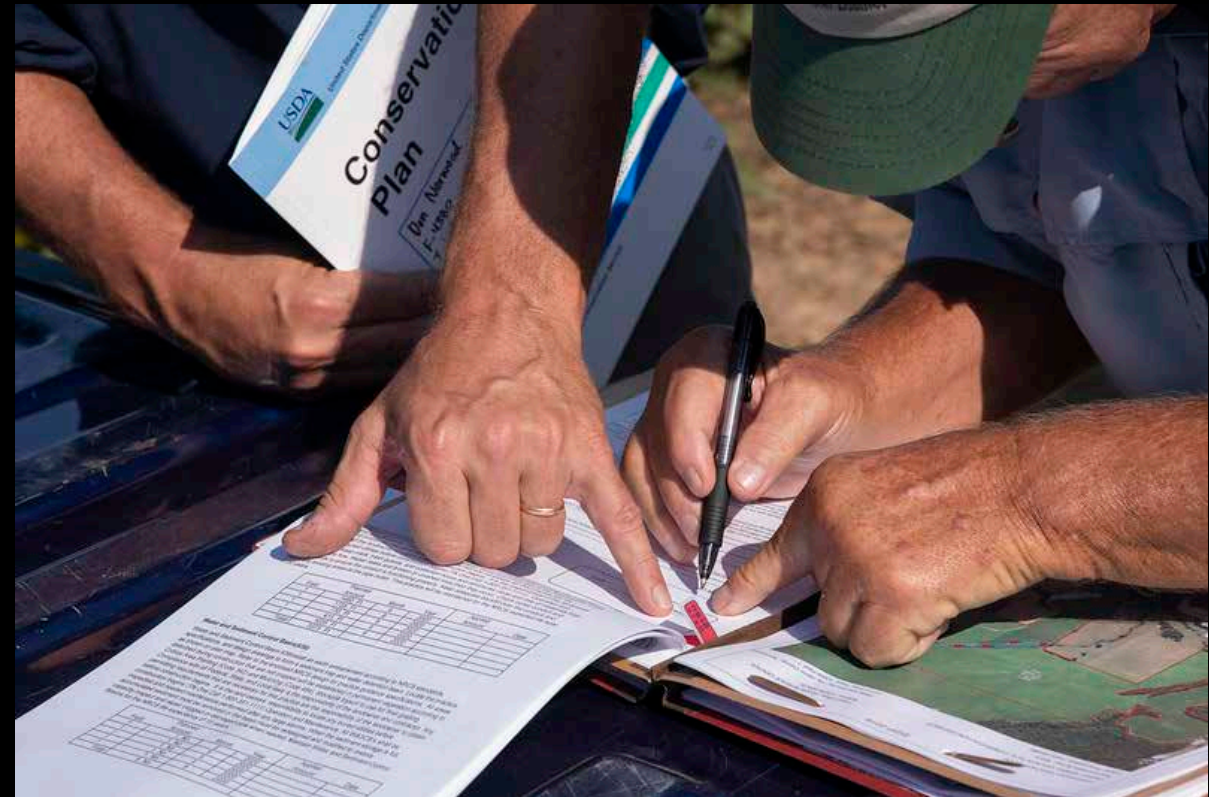
# Water quality



# Pilot program continuing

- Signups held for Winter 23-24, and Winter 24-25
- Pre-recharge monitoring completed Fall 2023
- Projects ongoing where water is available

Photo: USDA





# NRCS Next Steps

- Pilot program continues through Winter 24-25
  - Implement projects and monitor
  - Still not statewide
- Review pilot program data- National Headquarters
- Adopt groundwater recharge conservation practices into Field Office Tech Guide- National Headquarters
- Groundwater recharge conservation practices available for financial assistance (EQIP funding) statewide
  - Maybe beginning October 2024 (Fiscal Year 2025)



Thank you

Wendy Rash, NRCS Davis State Office  
530-792-5633  
[wendy.rash@usda.gov](mailto:wendy.rash@usda.gov)

# Agenda Item #6

## YSGA Update

# YSGA Update

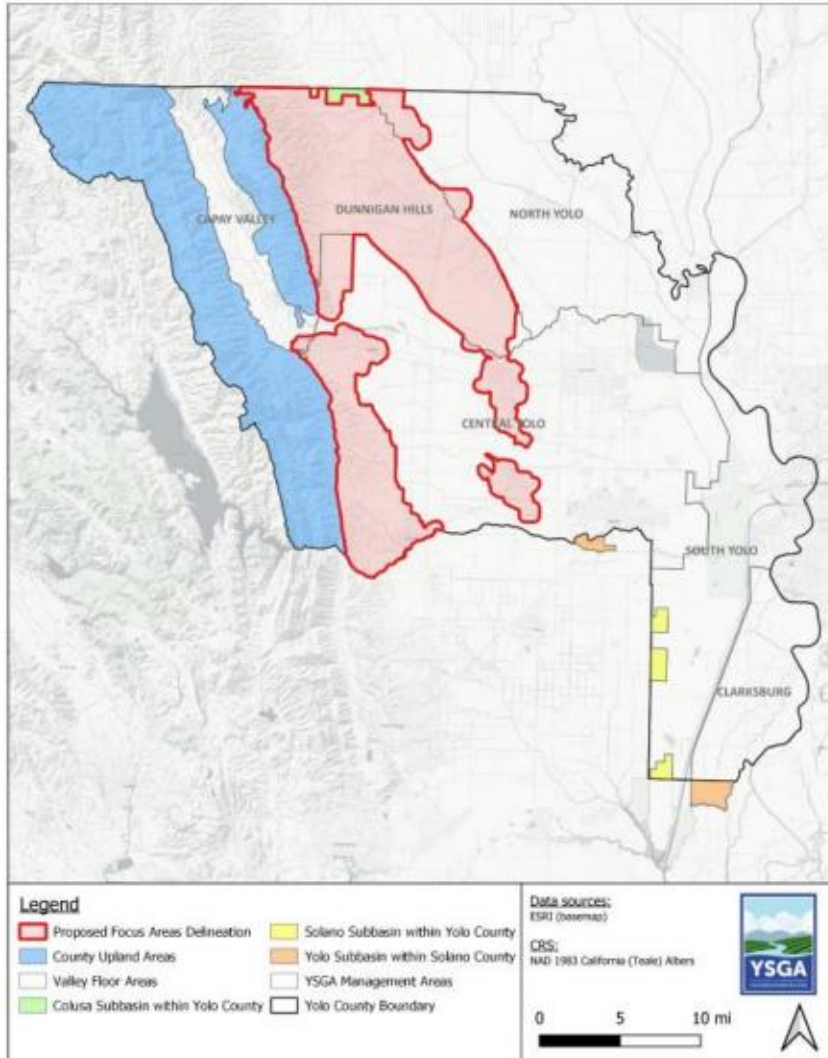


Figure 1. Proposed Delineated Focus Areas Relative to County Defined Valley Floor and Upland Areas.

- Well Permit Review Procedures reviewed at November 20 and January 22 Board meeting
- Requested staff reconsider Hydrogeology Report requirement sequencing to potentially offer a two-stage process
  - Provide economies of scale (lower applicant expense)
  - Incorporate practical considerations (high-impact versus low-impact wells)
- YSGA DCPC meeting on March 11, 2024
- YSGA BOD meeting March 18, 2024
- Public comment process after March 18
- Yolo County BOS meeting April 9, 2024

# Agenda Item #7

## Directors' Reports

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

- i. NCWA Meetings – PPIC and Water Leaders (2/26 and 2/28)
- ii. Farmers' Council Meeting (2/14)

# Agenda Item #8

## General Manager's Report

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

# Current Water Conditions (03-05-24)

	<u>Elevation</u>	<u>Available</u>	<u>2023</u>
<b>Clear Lake</b>			
• March 5	8.35'	150,000 AF	5.54' (64,578 AF)
• February 5	6.99'	125,967 AF	
• Total Difference	1.36'	24,033 AF	
<b>Indian Valley Reservoir</b>			
• March 5	1,467.49'	234,200 AF	1,433.14' (126,900 AF)
• February 5	1,453.98'	188,500 AF	
• Total Difference	13.51'	45,700 AF	

Facility	Precipitation (10/1/23 – 3/5/24)
Cache Creek Dam	25.18"
Indian Valley Reservoir	26.63"
Headquarters	17.12"

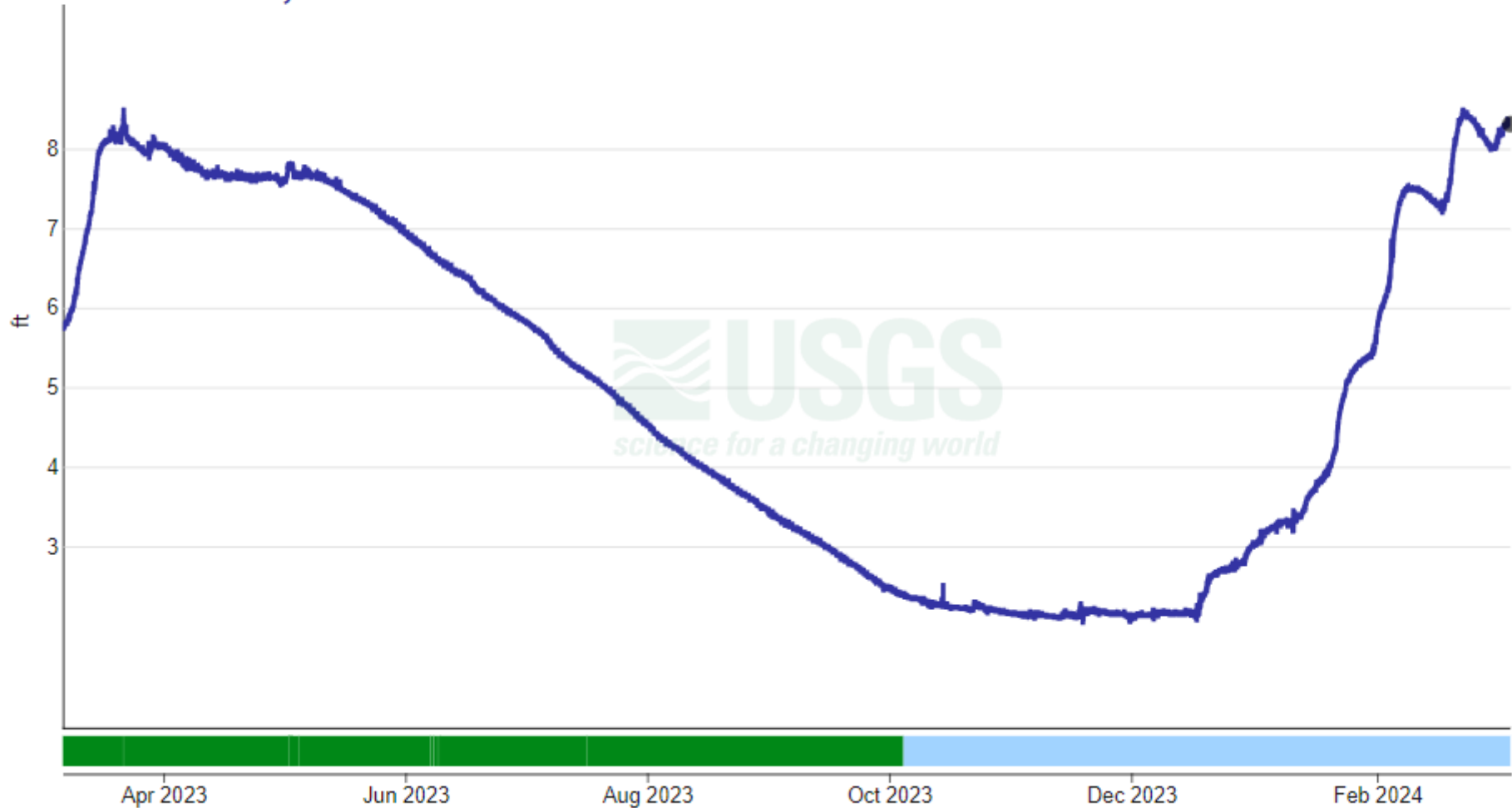
7 days  30 days  1 year

# Clear LK a Lakeport CA - 11450000

March 6, 2023 - March 5, 2024

Gage height, feet

8.31 ft - Mar 05, 2024 02:15:00 PM PST



**IMPORTANT** Data may be [provisional](#)



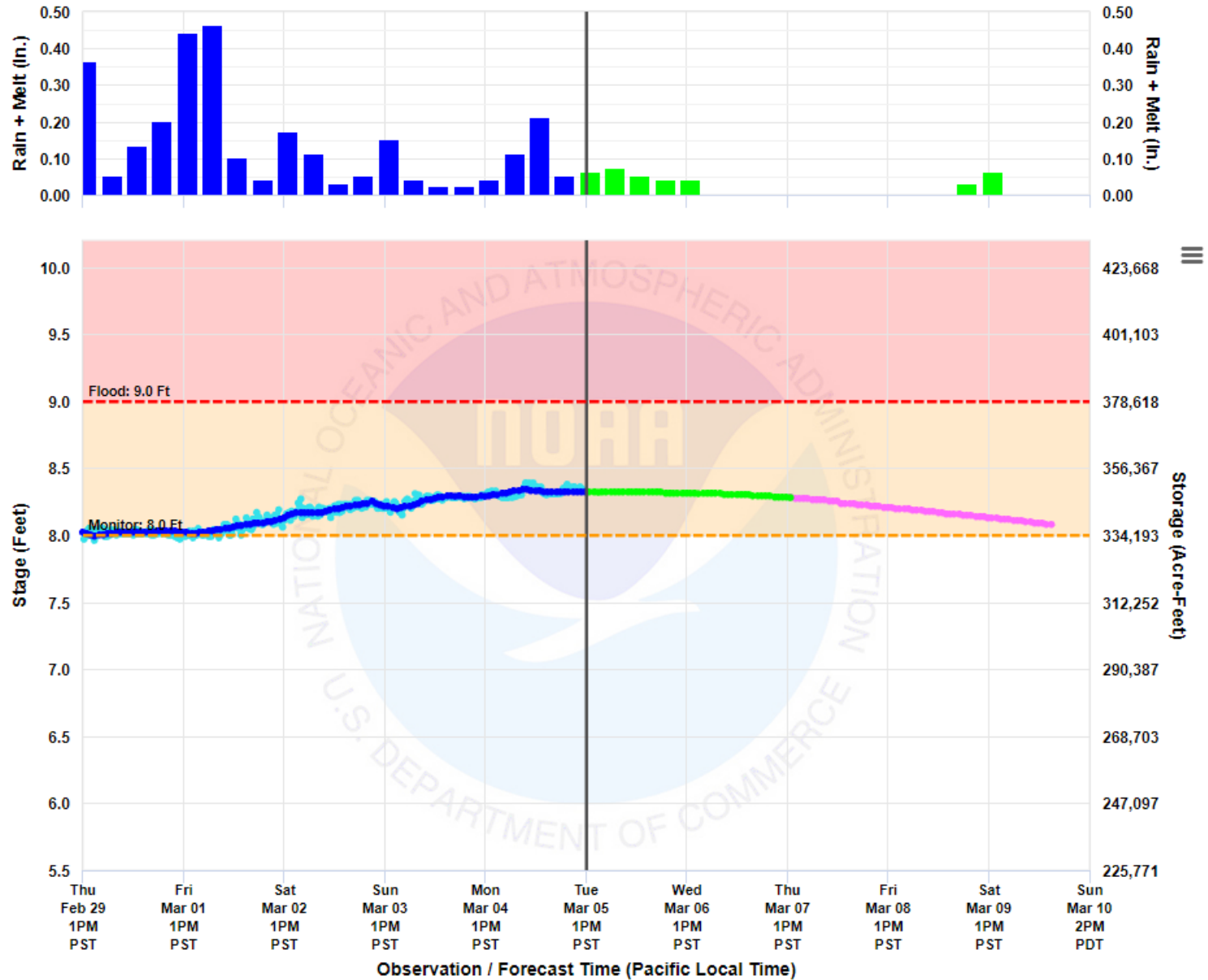
Monitor Stage: 8.0 Feet

Flood Stage: 9.0 Feet

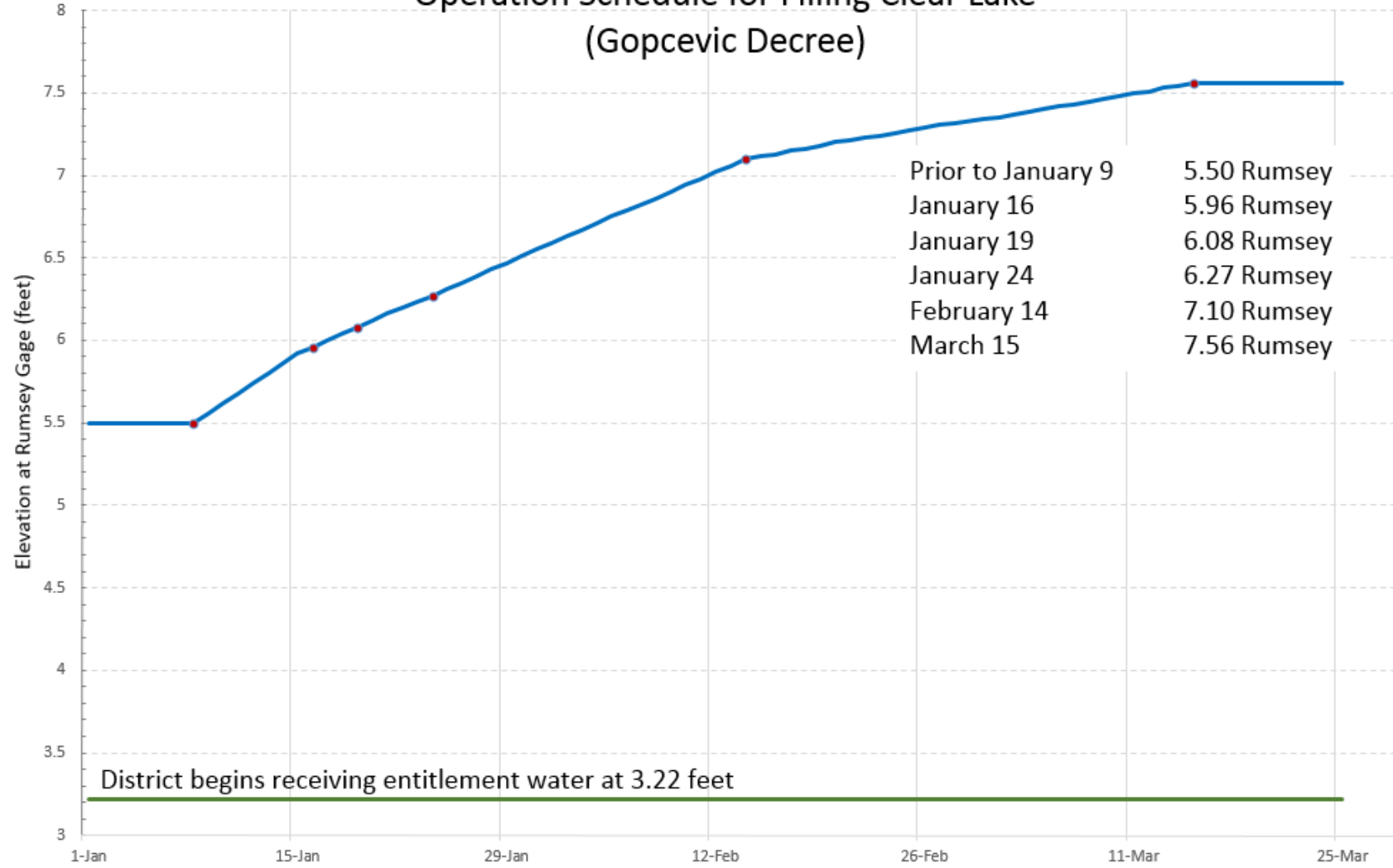
Plot Type:

### Clear Lake - Lakeport (CLKC1) Reservoir Forecast Plot

Forecast Posted: 03/05/2024 at 1:17 PM PST • Graphic Created: 03/05/2024 at 1:23 PM PST



## Operation Schedule for Filling Clear Lake (Gopcevic Decree)



# Current Water Conditions (03-05-24)

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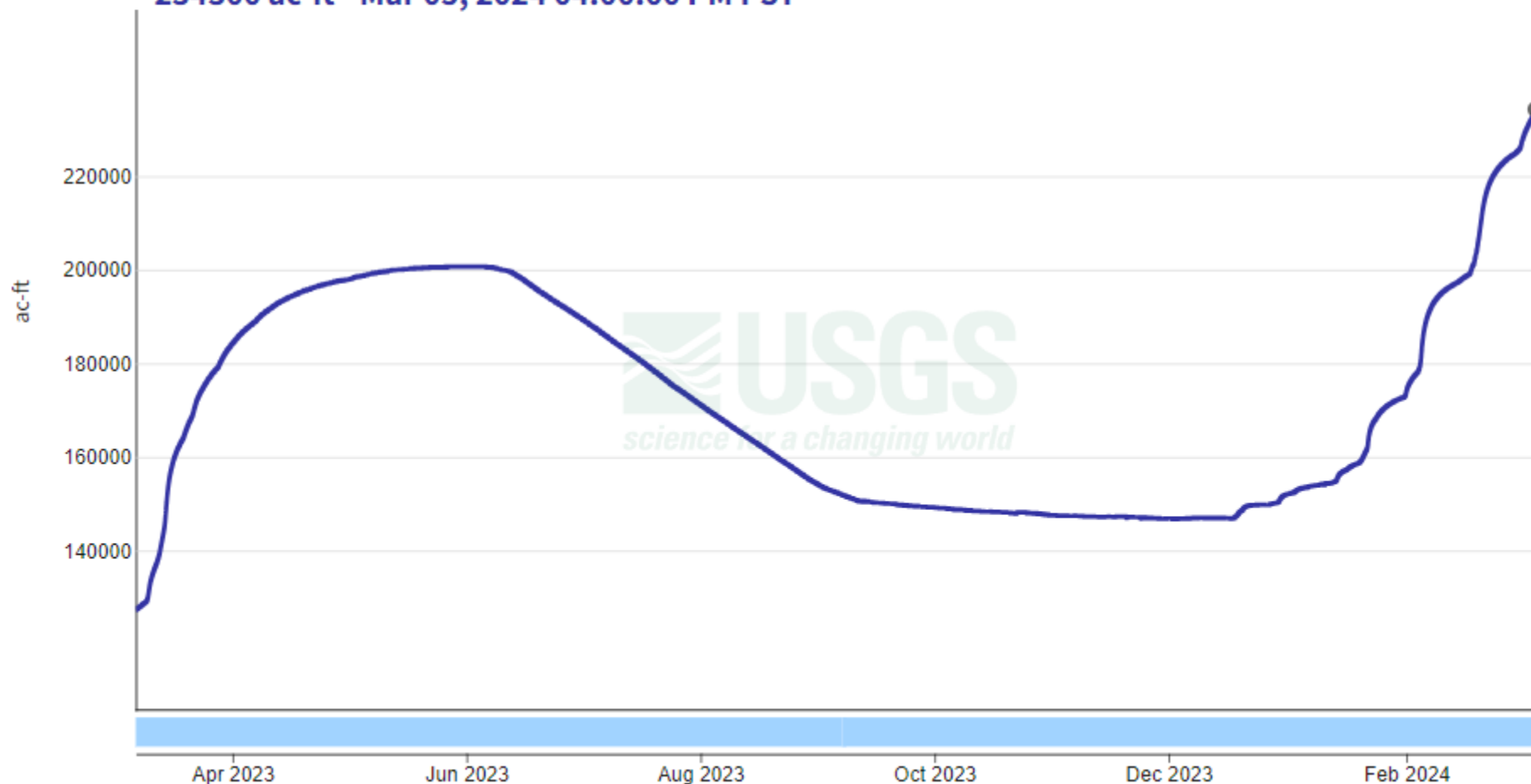
7 days  30 days  1 year

# Indian Valley Res a Clearlake Oaks CA - 11451290

March 6, 2023 - March 5, 2024

**Reservoir storage, acre-feet**

234300 ac-ft - Mar 05, 2024 04:00:00 PM PST

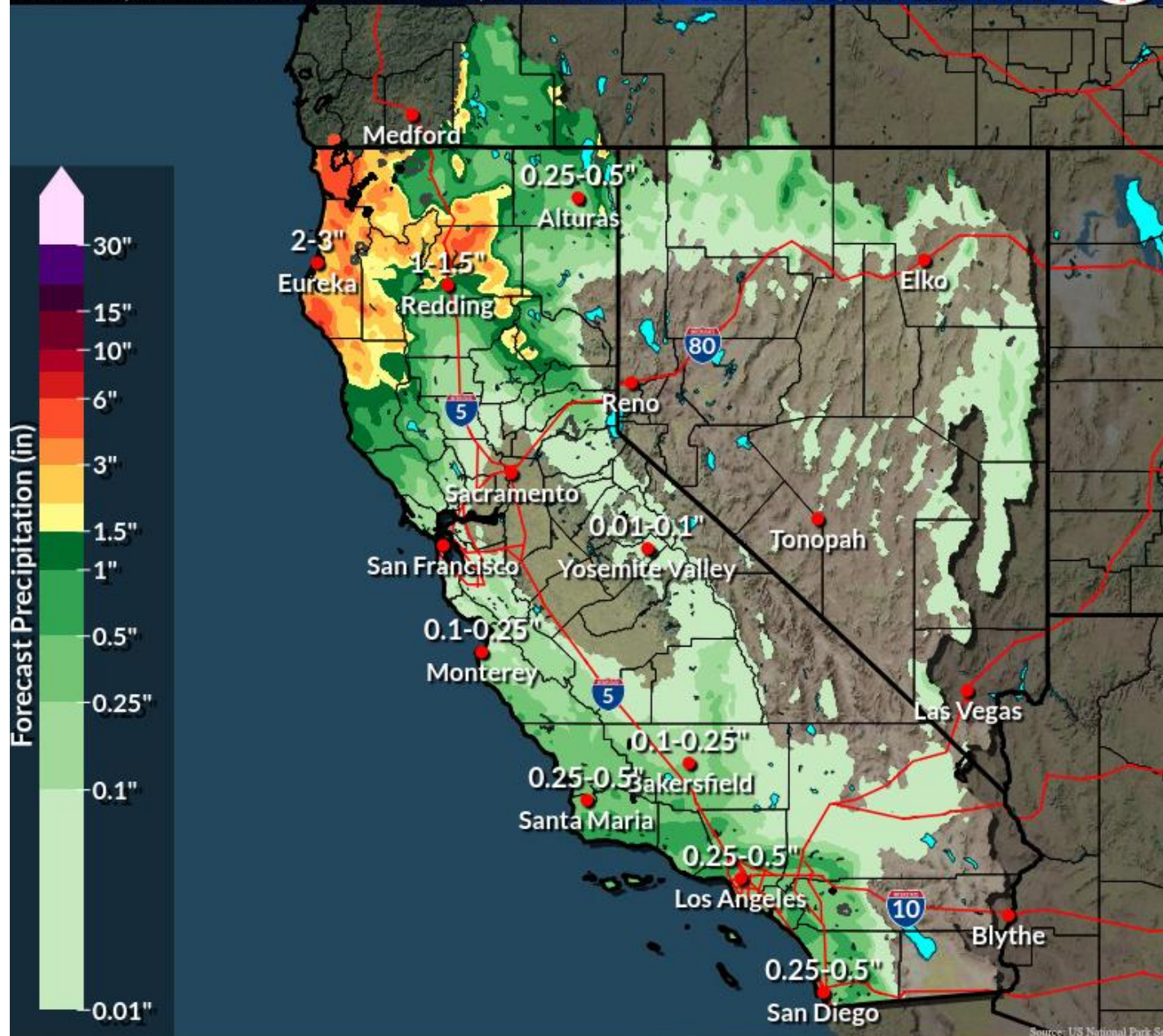


# 6-Day Forecast Precipitation

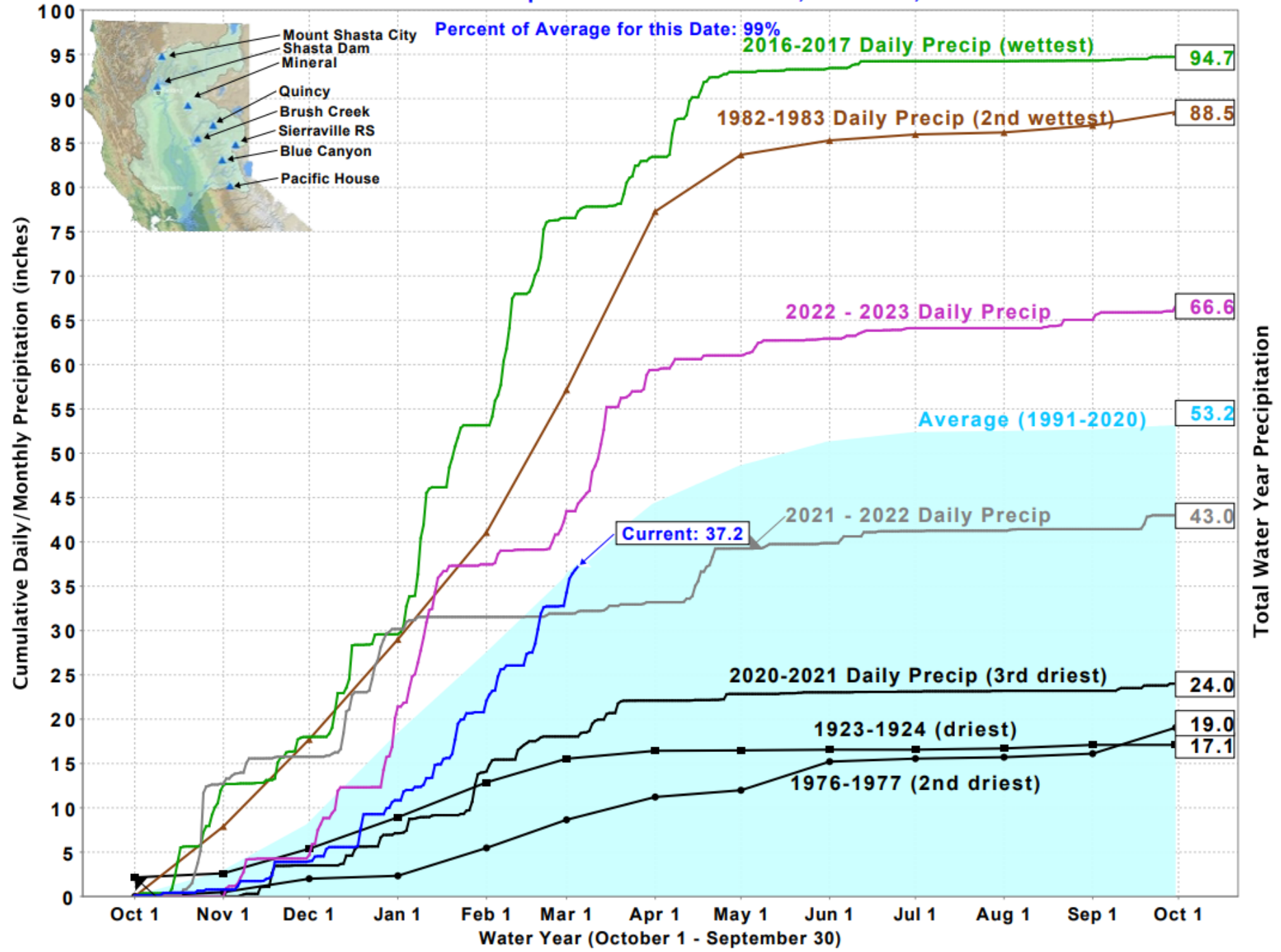
River Forecast Center  
Sacramento, CA



Tue Mar 5, 2024 4 AM PST to Mon Mar 11, 2024 5 AM PDT Issued Mar 05, 2024 12:27 PM PST



# Northern Sierra Precipitation: 8-Station Index, March 05, 2024

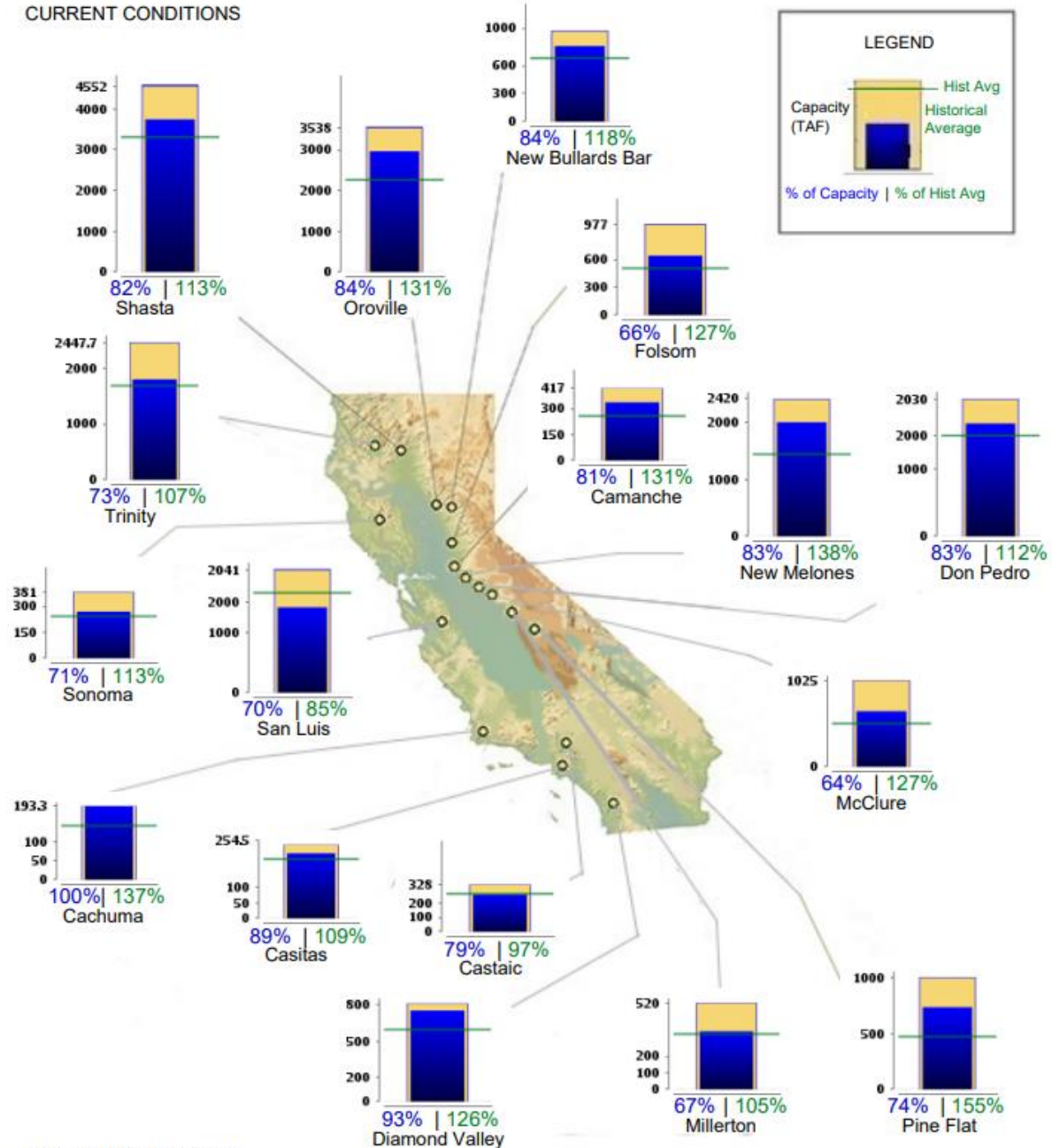




# CURRENT RESERVOIR CONDITIONS

## CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS CURRENT CONDITIONS

Midnight - March 4, 2024





2/29/24 Snow Survey

Snow depth = 47.5"

Snow water equivalent = 18"

Statewide snowpack is 77% of average

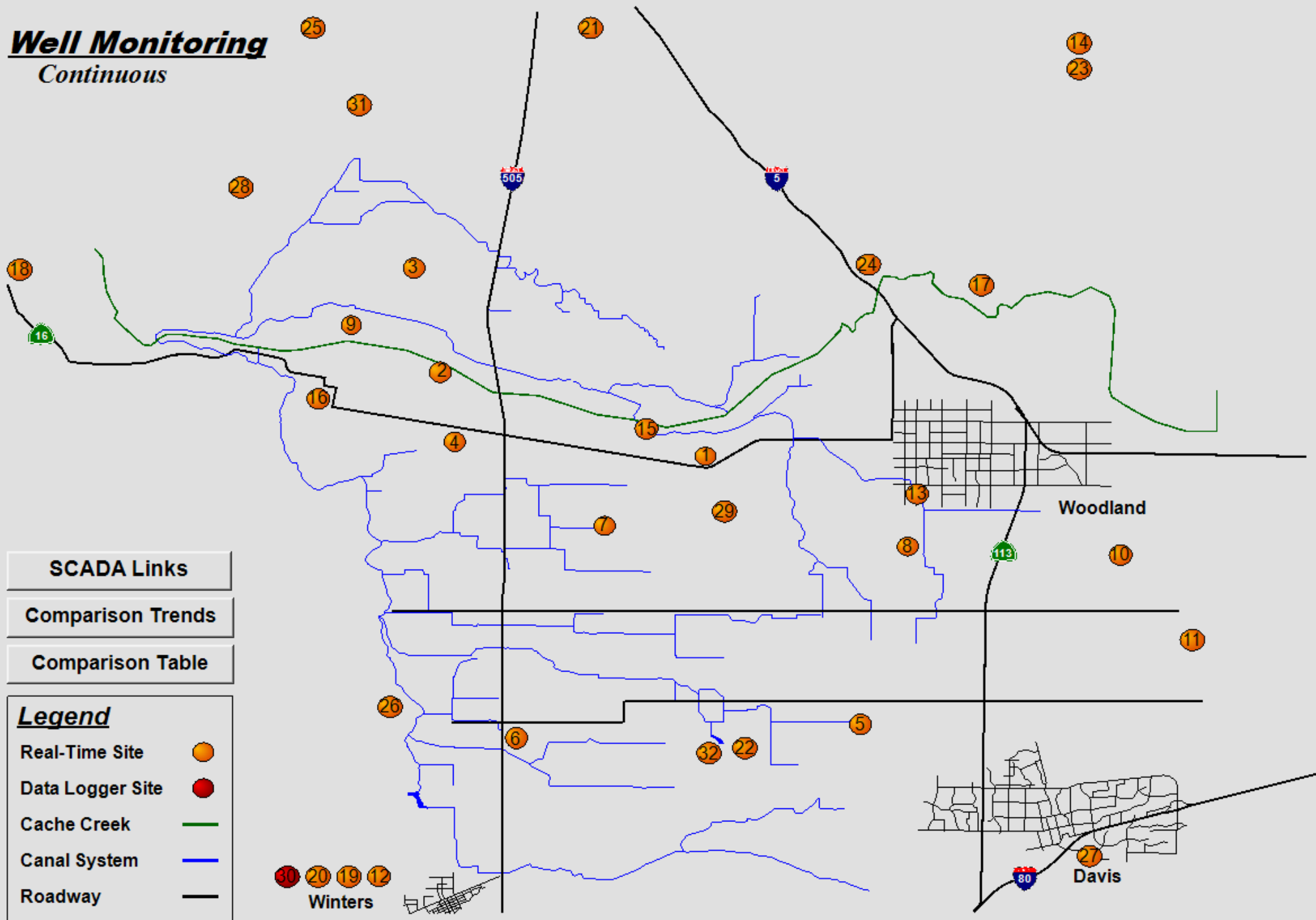
Next survey tentatively scheduled for  
4/2/24

**THIS JUST IN ... March Snow Survey Shows Improvement  
for Sierra Snowpack**



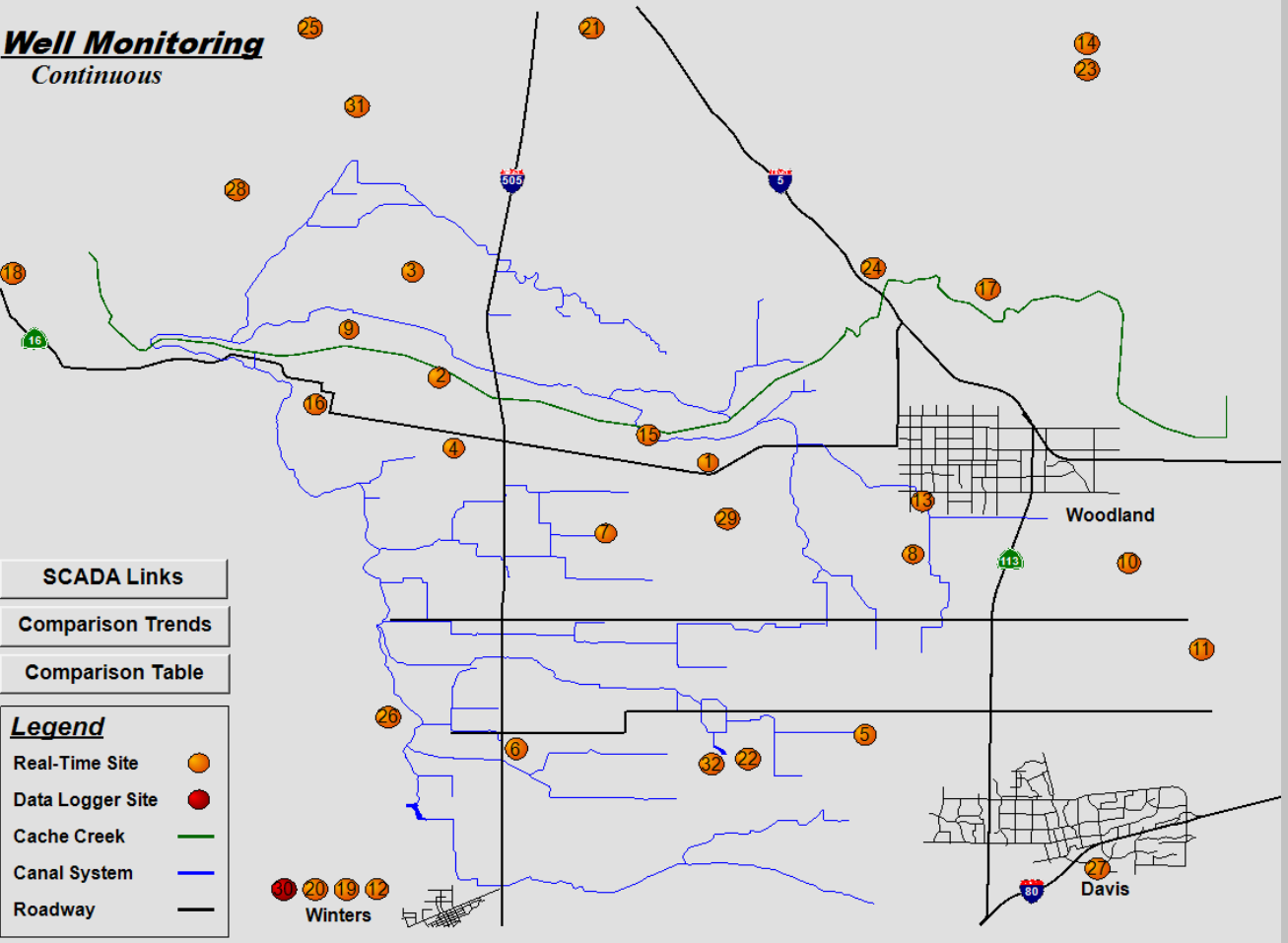
# Well Monitoring

Continuous



# Well Monitoring

Continuous

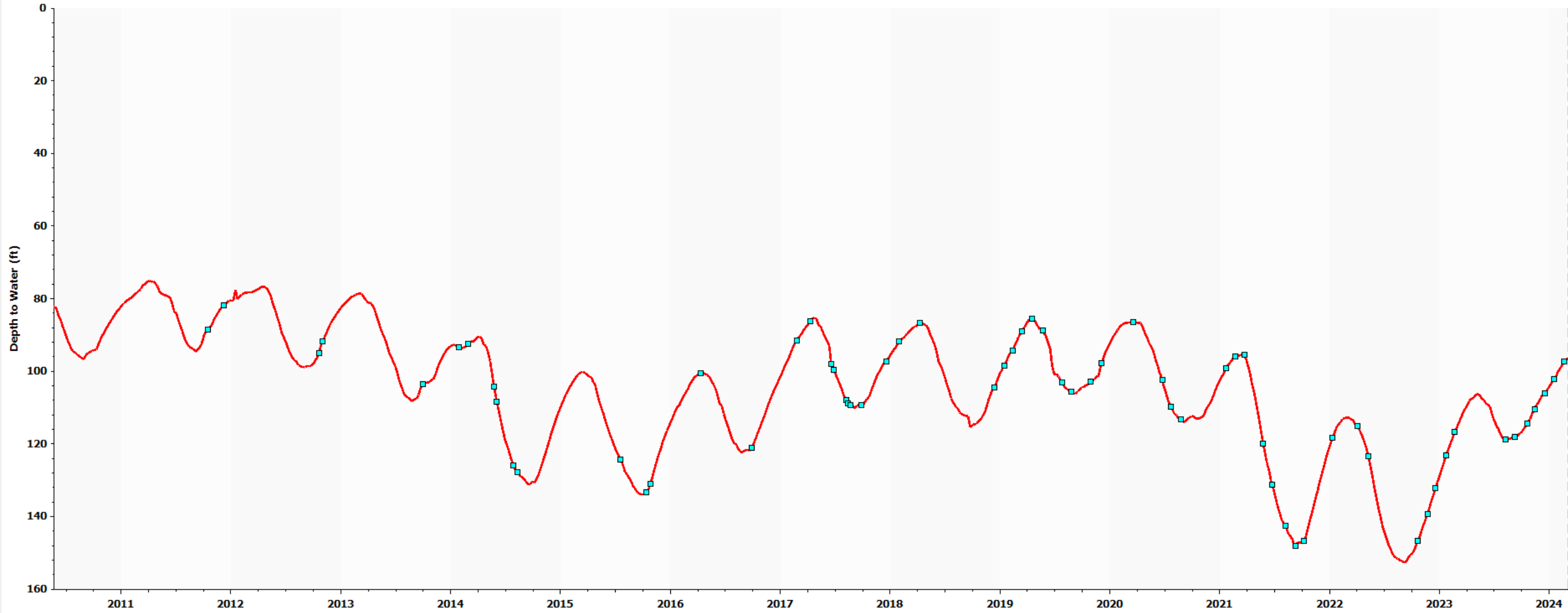


## Well Monitoring

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

Well	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Δ 2023 - 2024	Δ 2015 - 2024
1.	78.1	78.4	79.3	92.7	101.2	105.0	91.3	90.1	91.7	87.1	96.3	113.1	115.9	96.8	19.1	4.4
2.	29.4	29.9	29.2	36.6	38.8	41.8	23.8	30.3	25.5	29.9	32.4	37.0	41.0	28.0	13.1	10.8
3.	42.4	39.6	39.2	51.6	59.2	59.9	39.5	40.2	38.8	39.7	43.9	57.1	63.5	44.7	18.9	14.5
4.	25.3	29.0	24.0	32.1	38.4	40.1	21.0	27.2	19.4	27.9	38.2	36.4	39.3	25.0	14.2	13.4
5.		21.2	22.3	29.7	33.5	39.8	11.5	28.2	8.5	23.1	29.6	37.6	36.0	28.6	7.4	4.9
6.		36.6	34.4	43.7	49.3	63.8	25.2	36.2	21.3	40.7	48.4	53.4	51.2	36.4	14.9	13.0
7.				32.4	32.4	34.9	16.2	21.2	14.9	19.4	25.9	31.5	33.2	18.7	14.5	13.7
8.				50.4	59.7	63.6	47.8	42.7	38.4	37.9	47.5	61.0	58.4	44.3	14.1	15.4
9.				50.5	56.4	59.3	37.6	40.9	35.3	41.7	47.2	53.8	60.4	40.4	20.0	16.0
10.					23.7	27.6	12.8	12.6	10.1	10.7	17.2	26.4	20.9	10.7	10.2	13.0
11.					11.0	13.3	5.2	9.0	6.0	9.3	12.6	13.5	10.5	7.9	2.6	3.2
12.									113.8	106.9	118.1	155.3	136.5	127.6	8.9	
13.								53.2	48.7	48.8	59.9	71.6	66.8	53.3	13.5	
14.									6.2	10.2	13.4	11.5	10.2	7.4	2.8	
15s.									34.8	36.9	46.0	44.0	41.3	35.6	5.7	
15d.									104.4	103.3	136.2	155.1	154.4	122.2	32.2	
16.									34.8	35.9	37.5	44.5	47.3	33.2	14.1	
17.										20.2	26.8	30.2	30.1	17.2	13.0	
18.										34.6	38.4	39.8	31.6	28.1	3.6	
19.										165.8	175.5	186.2	195.4	185.6	9.8	
20.														237.4		
21.											127.1	135.4	139.0	126.8	12.2	
22.												62.0	59.8	47.0	12.8	
23.												41.6	23.3	19.5	3.8	
24.												60.5	57.8	42.0	15.8	
25.													102.6	106.2	-3.7	
26.													105.1	74.7	30.4	
27.													44.5	45.7	-1.2	
28.													143.4			
29.													85.9			
30.													114.5			
31.													213.3	193.1	20.1	
32.														106.3		

# 1. HQ Well Depth to Water



## Depth to Water

2/5/23: 121.9 feet

3/5/23: 115.9 feet

Δ 6.0 feet

## Depth to Water

2/5/24: 101.8 feet

3/5/24: 96.8 feet

Δ 5.0 feet

# Preliminary Financial Report

Highlights as of February 29, 2024

# Preliminary Budget Summary as of 02/29/2024

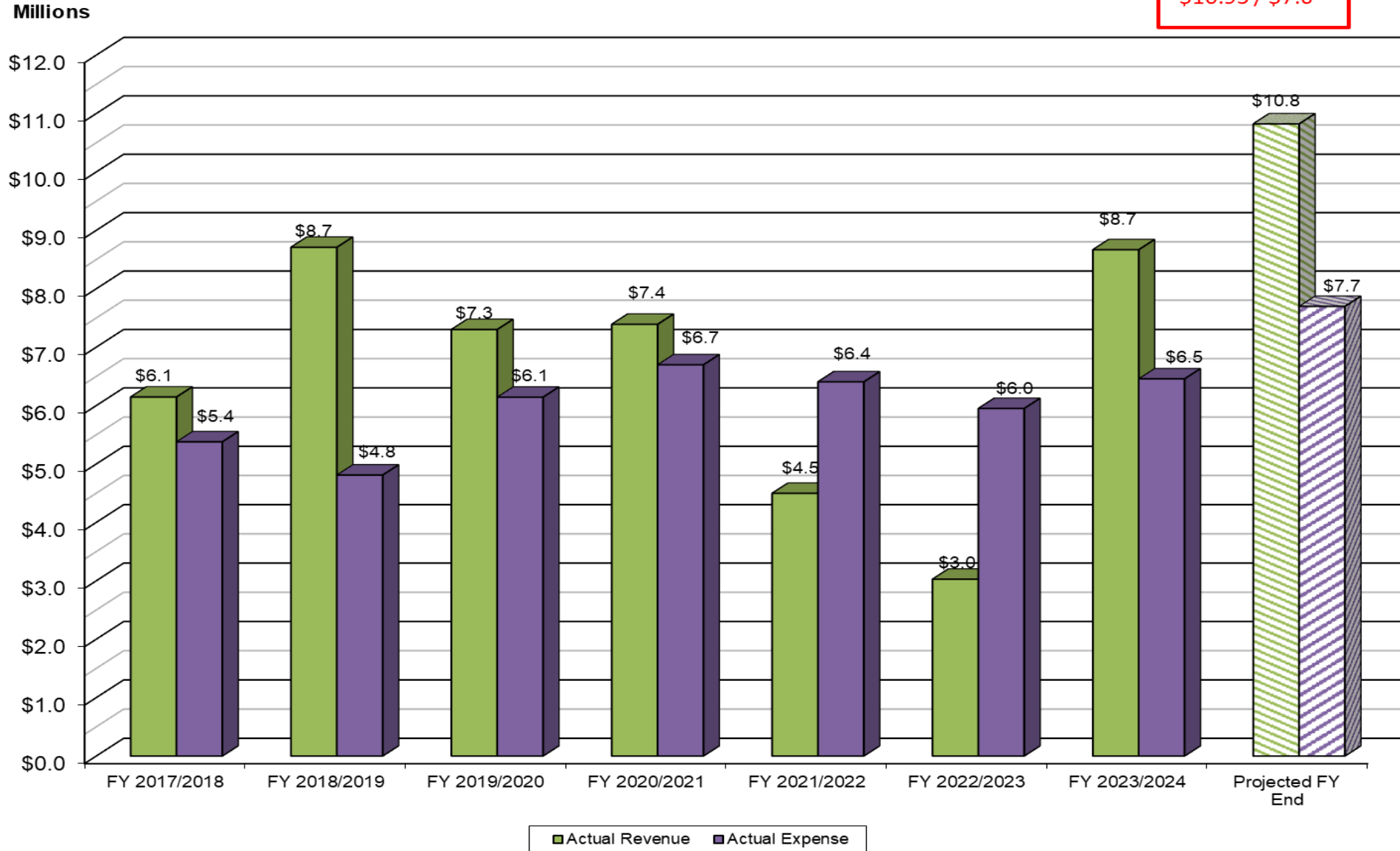
<b>Key Revenue Drivers</b>	<b>Year-to-Date</b>	<b>Budget</b>	<b>Difference</b>
Agricultural Water Sales	\$5,760,700	\$6,217,700	(\$457,000)
Non-Agricultural (M&I) Water Sales	\$242,600	\$343,300	(\$100,700)
Property Taxes *includes Special Property Tax Assessment	\$1,558,000	\$2,586,400	(\$1,028,400)
IV Dam Hydro (less fees)	\$283,100	\$350,000	(\$66,900)
Other Revenue	\$824,400	\$1,456,700	(\$632,300)
<i>Shared Services Revenue</i>	<i>\$335,000</i>	<i>\$315,200</i>	<i>\$19,800</i>
<i>YSGA Reimbursements</i>	<i>\$200,600</i>	<i>\$250,000</i>	<i>(\$49,400)</i>
<i>Interest</i>	<i>\$181,700</i>	<i>\$120,000</i>	<i>\$61,700</i>
<i>Other (includes FEMA)</i>	<i>\$107,100</i>	<i>\$771,500</i>	<i>(\$664,400)</i>
<b>TOTAL REVENUE</b>	<b>\$8,668,800</b>	<b>\$10,954,100</b>	<b>(\$2,285,300)</b>

<b>Key Expense Drivers</b>	<b>Year-to-Date</b>	<b>Budget</b>	<b>Difference</b>
Transmission and Distribution (O&M)	\$1,981,200	\$1,343,100	\$638,100
General Administration	\$2,016,700	\$2,846,900	(\$830,200)
Other Expenses	\$2,459,700	\$3,451,900	(\$992,200)
<b>TOTAL EXPENSES</b>	<b>\$6,457,600</b>	<b>\$7,641,900</b>	<b>(\$1,184,300)</b>

# Preliminary Financial Report

## Comparison of Actual Revenue vs. Actual Expense

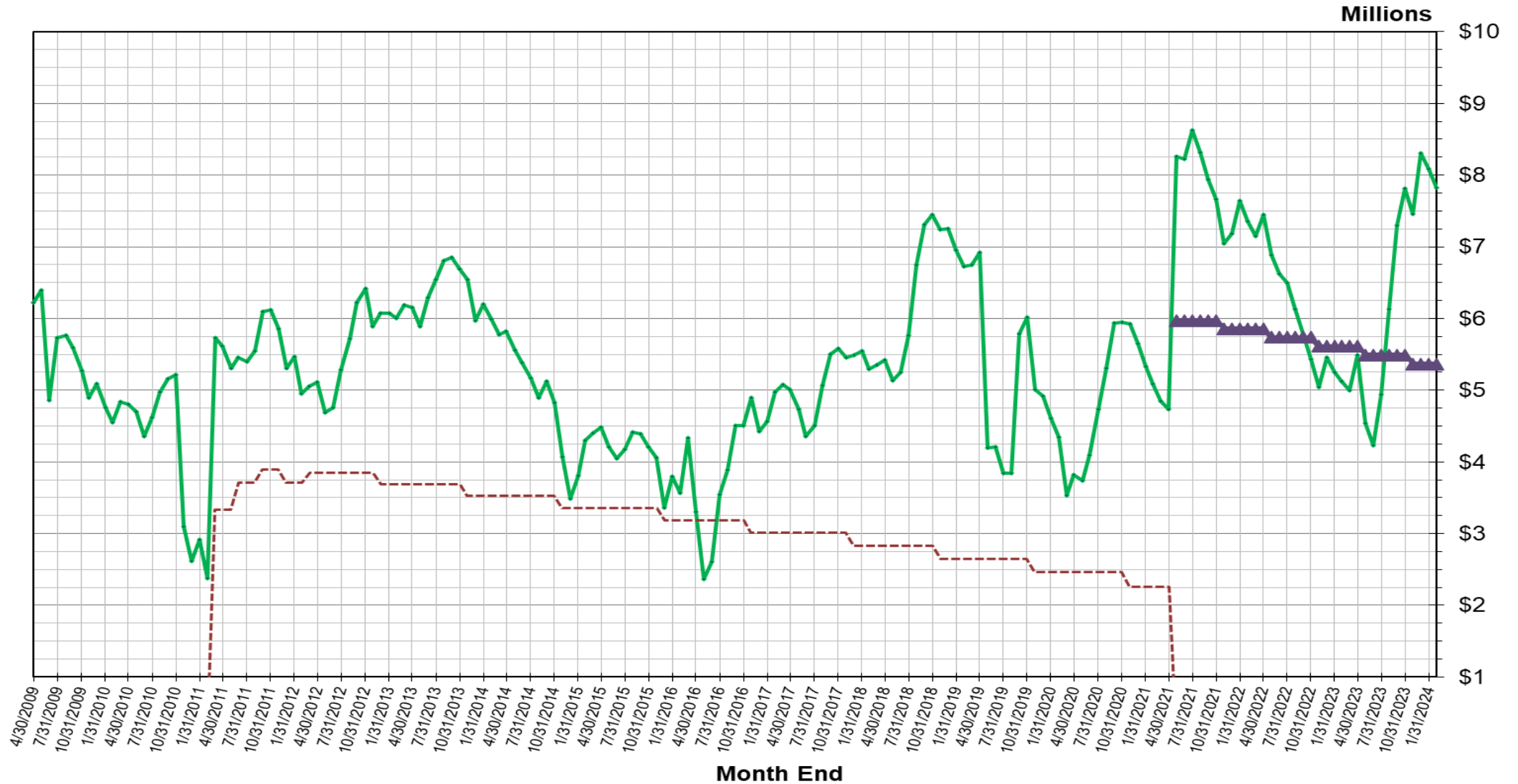
Original Budget  
\$10.95 / \$7.6



# Preliminary Financial Report

## Cash History

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



Zion Bank Loan Debt: Rate Covenant Includes Reserves and Flexibility of Lockbox

# Breakdown of Cash Accounts

## 2/29/2024

	Rate	Balance	Market
<b><u>CASH</u></b>			
River City Bank Business Checking	0.00%	125,327	125,327
River City Bank Public Fund Money Market Plus 1410	4.04%	1,501,547	1,501,547
River City Bank Public Fund Money Market - CIP - 4429	4.04%	3,090,933	3,090,933
River City Bank - Depository Agent Fund	4.04%	374,777	374,777
Yolo County Treasurer - Fund #6975 (old #462)		-	-
Petty Cash		350	350
TOTAL		<b>\$ 5,092,933</b>	<b>\$ 5,092,933</b>
 <b><u>TEMPORARY INVESTMENTS</u></b>			
LAIF - YCFC Enterprise Fund	4.15%	428,644	428,644
LAIF - Drought Reserve Fund	4.15%	1,597,000	1,597,000
LAIF - Capital Recovery Fund	4.15%	144,000	144,000
LAIF - COVID Relief Funds	4.15%	567,013	567,013
TOTAL		<b>\$ 2,736,657</b>	<b>\$ 2,736,657</b>
 <b><u>TOTAL CASH AND INVESTMENTS</u></b>		<b>\$ 7,829,590</b>	<b>\$ 7,829,590</b>



# Strategic Planning Process – *Stantec's Transition Planning Memo*

- Foundational document created by interviewing stakeholders on District
  - Strengths/weaknesses
  - Issues expected in 5-10 years
  - Opportunities/wild cards
  - Take Forward/Leave Behind
  
- Strategic Plan Committee Meeting Thursday, March 14
- Strategic Plan process overview presentation to Board on April 2, 2024
- Stakeholder interviews: April/May 2024
- Board workshop: May/June 2024

# Weaknesses

- Aging Infrastructure/ Systems
- Deferred Maintenance
- Fluctuating Revenue
- Workforce Realignment
- District Office Building
- Skills Deficiency
- Hardened Demand

## Issues Expected in Next 5-10 Years

- Internal systems / new technology
- Addressing Training Deficiencies
- Managing increasing regulation
- Changing climate patterns
- Personnel management

# *WILD CARDS*

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Increased system variability – prolonged drought

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Surface/ Groundwater interrelationship

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Altered Weather Patterns (Flashy, Extreme, and Points in Time)

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Unknowns (Watershed) / Fire

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Catastrophic Infrastructure Failure

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Regulatory

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Change in use

# Take Forward/Leave Behind

Keep

- **Collaboration**
- Investment in Technology
- Engineering expertise
- Stewardship
- Focus on the prize
- Fiscal Responsibility

Leave

- Delivery Rules
- Short-handed

# Planning for Capital Jobs

Capay Dam Bladder Replacement Project – Fall 2024

FY 23/24 Planning Activities Related to Large Capital Jobs

Hungry Hollow Canal – Pipeline Extension Project

Automated Trash System at Winters Heading and West Adams Canal



# 2024 Temporary Permit Application for Diverting Excess Flows to Groundwater Recharge

- Diversion season requested: January 1 – April 30, 2024
  - Diversions up to 600 cfs; max of 72,000 AF
  - Maintain  $\geq 50$  cfs in Cache Creek at Yolo (100 cfs in April)
  - Divert “excess” stormwater into canals and onto fields – *Excess Delta Conditions*
  - Fields must be part of Yolo County Irrigated Lands Program
- 
- Submitted application to State Water Board 12/14/23 // Processed by 1/12/24 // as of 3/5/24 still not issued
    - Central Valley Regional Board and USBR had no comments
    - Downstream water right holder vehemently opposed: Brad Howald (Howald Farms)
    - State Water Contractors required “Delta in Excess” revisions

# General Activities (February 7-March 5)

## **PROJECTS:**

- **Storms Response**
- **Automated Trash Rack Site Preparation**
- **Voluntary Agreement Process**
- **Water Right Reporting**
- **Finance Director Solicitation and Interview Preparation**
- **2023 Storm Damage FEMA Reimbursement Process**
- **IVR Power Supply Issue – 115kV Intertie Substation Oil Circuit Breaker Upgrade**
- **Indian Valley Reservoir Emergency Action Plan Updates and Exercise**
- **FERC Part 12D Comprehensive Assessment**
- **YSGA – Well Permitting Review; Project Development; Outreach; GSP Implementation; Groundwater Monitoring Program Improvements; Grant Opportunities; Neighboring Subbasin Coordination; Grey Area Projects and Outreach**
- **Outreach with various agencies on District’s Recharge Program**
- **Capital Projects – small infrastructure projects**
- **Various Private Jobs**
- **Drought Planning**
- **Creek Spraying for CCC and Chipper Program for Yolo RCD**
- **Vegetation Management (MERCOSA, NDM and Wild Wings CSAs, Madison and Knights Landing CSDs)**
- **Shared Services: SCWA, private jobs, spraying, etc.**
- **Encroachment Permits, Easement Research, Misc. Water Rights Investigations**



# General Activities (February 7-March 5)

## OUTREACH:

1. ACWA SGMA Implementation Subcommittee (February 8)
2. Meeting with Valley Clean Energy (February 8)
3. ACWA State Legislative Committee (February 9 and March 1)
4. NCWA Bay-Delta Working Group (February 12)
5. YSGA: Meeting with Supervisor Provenza (February 12)
6. Yolo County Airport (Emergency Access for Rolling Acres)  
(February 13)
7. District Farmers' Council Meeting (February 14)
8. Water Data Consortium Water Accounting Platform Meeting  
(February 15)
9. California Irrigation Institute Board Meeting and 2024 Conference  
(February 15 and 26-27)
10. Meeting with City of Woodland: Summertime Flooding Issue  
(February 20)
11. Meeting with Deputy Sheila Allen (February 21)
12. YSGA EC Meeting (February 21)
13. Yolo County Financial Oversight Committee (February 22)
14. Meeting with Yolo Habitat Conservation to Discuss Creek Easements (February 23)
15. Nitrate Control Program Meetings (February 23 and March 1)
16. Meeting with Valley Clean Energy (February 23)
17. NCWA/PPIC Coordination: A Day in the Sacramento Valley  
(February 26)
18. NCWA Water Leaders (February 27)
19. YSGA Meeting with Yolo County DEH (February 29)

# Upcoming Meetings & Events

1. NCWA Annual Meeting (March 8)
2. Rolling Acres Meeting (March 13)
3. YSGA Board of Directors Meeting (March 18)
4. Yolo County Board of Supervisors: Well Permit Discussion (April 9)
5. ACWA Spring 2024 Conference (May 7-9)
6. GRA/ACWA SGMA Implementation Workshop (June 5-6)

# 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 #63288-63299)

0000063288	\$48,258.32	<b>ACWA / JPIA EMPLOYEE BENEFITS</b>	3/5/24		
		0702014 MAR 2024	3/1/24	MONTHLY MEDICAL, VISION, LIFE, EAP	48,258.32
0000063289	\$6,469.80	<b>BARTKIEWICZ KRONICK &amp; SHANAHAN</b>	3/5/24		
		1650-0010 JAN 2024	2/7/24	CLEAR LAKE LEGAL	431.25
		1650-0020 JAN 2024	2/7/24	DELTA ISSUES	3,023.55
		1650.0001 JAN 2024	2/7/24	GENERAL LEGAL	3,015.00
0000063290	\$5,778.20	<b>DOUBLE "M" TRUCKING, INC.</b>	3/5/24		
		75648	2/22/24	PO6798 PLP BANK REPAIRS STORM REPAIRS	1,164.00
		75649	2/22/24	PO6798 PLP BANK REPAIRS STORM DAMAGE	2,327.48
		75650	2/22/24	PO6798 PLP BANK REPAIRS STORM DAMAGE	2,286.72
0000063291	\$3,833.25	<b>GEI CONSULTANTS, INC.</b>	3/5/24		
		3147401	2/8/24	PROJ.2304186 - IV DAM FERC PART 12D	3,833.25
0000063292	\$3,573.76	<b>INTERSTATE OIL COMPANY</b>	3/5/24		
		T625113-IN	2/23/24	PO6748 1000GAL GASOLINE	3,573.76
0000063293	\$137,466.98	<b>LAKE COUNTY TAX COLLECTOR</b>	3/5/24		
		2023-2024 2ND INSTAL	3/1/24	2ND INSTALL 2023/2024 LAKE CO PPTY TAX	137,466.98
0000063294	\$21,473.75	<b>MBK ENGINEERS</b>	3/5/24		
		13471	2/16/24	WATER RIGHT ASSISTANCE	18,435.25
		13472	2/16/24	5325.1 GW RECHARGE WAA	3,038.50
				<i>Reimbursable</i>	
0000063295	\$4,928.46	<b>NUTRIEN AG SOLUTIONS, INC.</b>	3/5/24		
		53258025	2/8/24	PO6845 ESPLANADE, MILESTONE	4,928.46
0000063296	\$3,000.00	<b>PACIFIC GAS &amp; ELECTRIC COMPANY</b>	3/5/24		
		0008274007-7	2/23/24	PROJ# P000255724 EP23800 CA HWY 16 CAPAY	3,000.00
0000063297	\$14,285.25	<b>SLATE GEOTECHNICAL CONSULTANTS</b>	3/5/24		
		2299	2/13/24	23-007-01 IVD SEEPAGE COLLECTION DESIGN	14,285.25
0000063298	\$27,033.75	<b>U.S. GEOLOGICAL SURVEY</b>	3/5/24		
		91139645	2/8/24	JOINT FUNDING AGREEMENT ENDING 09/30/24	27,033.75
0000063299	\$4,203.60	<b>WELLNTEL, INC.</b>	3/5/24		
		2894	2/27/24	PO6887 ANALYTICS DASHBOARD DATA, ANN FEE	4,203.60

\$ 280,305.12

\$ 280,305.12

# 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