

YCFC&WCD BOARD OF DIRECTORS

May 7, 2024



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

Agenda Item #1

Adoption of the
April 2, 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

Adoption of Resolution No. 24.01 to
Update the Authorized Officers to
Order the Deposit and Withdrawal
of Monies in the Local Agency
Investment Fund

Agenda Item #6

Adoption of Resolution No. 24.02 to
Authorize the Application and
Management of the Quagga and Zebra
Mussel Prevention Plan Grant

Quagga and Zebra Mussel Prevention Plan Grant

California Department of Fish and Game Code §2302 mandates that “Any federal, state, or local agency, district, or authority...where recreational, boating, or fishing activities are permitted shall:

1. Assess the vulnerability of the reservoir for the introduction of nonnative dreissenid mussel species.
2. Develop and implement a program designed to prevent the introduction of nonnative mussel species.

The District is applying for funds administered by the Dept. of Boating and Waterways for the development of a Prevention Plan that meets the DFW requirements including assessing vulnerability, early mussel detection, and public education and outreach.

Agenda Item #7

Adoption of Resolution No. 24.03 to
Monitor Groundwater Use During the
2024 Irrigation Season Under Temporary
Permit 21463

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 ≥ 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 // Issued 3/11/24
 - 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 with OMR or SJR controlling factor

- Long-Term Winter Water Right Process

Agenda Item #8

Adoption of the Fiscal Year
2024/2025 District Budget

Budget for Fiscal Year 2024-2025

- Fiscal Year is May 1, 2024 to April 30, 2025
- Finance Committee Meetings: April 4 and April 22
- Thank you to Barb and Staff
- Assumes Rate Schedule Adopted on May 2, 2023 (for 5 years)

Purpose of the Budget?

- Planning Document
- Financial Control Document
- Reflection of Values

2023-2024

Operating Budget Year in Review

• Budgeted Revenues	\$10.95 M
• Budgeted Expenses	\$ 7.64 M
• Budgeted Gain (Loss)	\$ 3.12 M
• Actual Revenues (Forecast)	\$ 9.49 M
• Actual Expenses (Forecast)	\$ 7.56 M
• Actual Gain (Loss)	\$ 1.93 M
• Actual Cash Available (5/1/2023)	\$ 5.45 M
• Estimated Cash Available (5/1/2024)	\$ 8.45 M

2024-2025 Proposed Operating Budget

- Budgeted Revenues \$11.097 M
- Budgeted Expenses \$9.237 M
- Gain (Shortfall) \$2.859 M

- Estimated Operating Cash Available (5/1/24) \$3.570 M
- Estimated Operating Cash Remaining (5/1/25) \$4.755 M

- End of FY 2025
 - Long-term Debt (21-years remaining) ~\$5.115 M

Assumptions for YCFC&WCD's FY 24/25 Budget

Water Sales Revenue

Based on irrigation season sales in 2016 and 2018, which is considered a similar water year, and pro-rated for shortened 2024 irrigation season (*Capay Dam Bladder Replacement Project*)

Assumed Sales = 109,000 AF

Base Rate Revenue (\$39/AF) = \$4,251,000

Drought Reserve Fee Revenue (\$15.50/AF) = \$1,689,500

Short-Term Capital Recovery Fee Revenue (\$1.40/AF) = \$152,600

Personnel Expense Adjustments

Current Positions at end of Fiscal Year 23/24: 26 staff

Positions in FY 24/25 Budget: 27 staff

Net Positions Added 1 Full-Time Equivalent: SCADA Technician

COLA: 3% (FY 21/22 = 0%, FY 22/23 = 0%, FY 23/24 = 6%)

2024-2025 Special Items of Note

i. Key Revenue Drivers

- i. Ag Water Sales – Base Rate (\$4.251M)
- ii. Ag Water Sales – Drought Reserve (\$1.689M)
- iii. Ag Water Sales – Short-Term Capital Recovery Fee (\$152,600)
- iv. Non-Ag Water Sales (\$0.343M)
- v. YSGA Contract (\$0.400M)
- vi. Hydroelectric Power Production (\$0.300M)
- vii. Property Tax Revenue (\$1.570M)

ii. Labor and Benefits

- 1. 3% COLA (FY 21/22 and 22/23: 0% and FY 23/24: 6%)
- 2. Health Benefits
- 3. Personnel Changes (1 New Full-Time Equivalent)
- 4. Employee Development (Training Opportunities similar to FY 23/24)

iii. Additional Expenses Increased Relative to FY 23/24

- i. Source of Supply – Indian Valley Reservoir: FERC Part12D Compliance, Spillway Repair Inspections
- ii. Source of Supply – IVR Hydro: CCVT/312 OCB Repairs
- iii. Aquatic Weed Control via Automated Screens
- iv. SGMA Implementation Grant

FY 24/25 Capital Budget

- Depreciation \$ 1,166,600
- Special Assessment Capital Improvement Funds \$ 945,000
- **FY 2024/2025 Capital Funds Included in Budget = \$ 2,111,600**
- Estimated Capital Expenditures = \$3,000,000

Estimated Capital Expenditures = \$3,000,000

Proposed Capital Expenditures (Expense Assumptions and Revenue Mechanism)

Depreciation Estimate for Capital Expenses = \$1.167M

Property Assessment Capital Funds Revenue = \$945k

Small Capital Expenditures (~\$1.56M)

1. Two ½ ton pickups (\$100k)
2. Heavy equipment (\$300k)
3. Irrigation System Improvements (New or Replacement)
 - a. SGMA Implementation Grant: ACA, HUH, WEA Upgrades (\$600k)
 - b. Pump Turnouts, Flow Meters (\$100k)
 - c. Aquatic Weed Control via Automated Screens: Winters Canal In-Line and Individual Turnouts (\$400k)
 - d. Lamb Valley Flume Repairs (\$60k)

Large Capital Expenditures for Consideration (~\$1.15-\$1.65M)

1. Capay Diversion Dam Bladder Replacement (\$1.0-\$1.5M)
2. FERC Part12D Compliance - Indian Valley Reservoir
 - a. Spillway Spall Repairs (~\$50k)
 - b. Construction of CCVT/312 OCB Repairs (~\$100k)

Estimated Effect of Budget on Cash

Fiscal Year 2024/2025

	YCFC OPERATING FUNDS	CAPITAL IMPROVEMENT FUNDS	LAIF DROUGHT RESERVE FUNDS	TOTAL
Estimated Cash and Investments, April 30, 2024*	\$ 3,570,122	\$ 3,257,280	\$ 1,608,452	\$ 8,435,855
Fiscal Year 2024/2025 Cash Flow				
NET INCOME/(LOSS) FROM OPERATING BUDGET	\$ 2,859,459	\$ -	\$ -	\$ 2,859,459
Depreciation (Non-Cash item) included in budget	\$ 1,166,600	\$ -	\$ -	\$ 1,166,600
	\$ 4,026,059	\$ -	\$ -	\$ 4,026,059
CASH IN (OTHER) - not included in Operating Budget:				
Accounts Receivable from April 30, 2024 (Estimated - includes FEMA)	\$ 689,000	\$ -	\$ -	\$ 689,000
Less 2024 Customer Water Deposits (included in water sales revenue)	\$ (449,000)	\$ -	\$ -	\$ (449,000)
SGMA Implementation Grant Projected Revenues	\$ 600,000		\$	\$ 600,000
	\$ 840,000	\$ -	\$ -	\$ 840,000
CASH OUT (OTHER):				
Accounts Payable due as of April 30, 2024 (estimated)	\$ (199,367)	\$ (170,133)	\$ -	\$ (369,500)
Capital Projects and Purchases	\$ -	\$ (3,000,000)	\$ -	\$ (3,000,000)
CA Bank & Trust (Zion Bancorp) Loan Principal Payments (Interest is included in budget)	\$ (253,188)	\$ -	\$ -	\$ (253,188)
	\$ (452,555)	\$ (3,170,133)	\$ -	\$ (3,622,688)
Excess (deficiency) of revenues over (under) expenditures	\$ 4,413,504	\$ (3,170,133)	\$ -	\$ 1,243,371
FUND TRANSFERS:				
Transfer of FEMA Funds to Capital Improvement Funds	\$ (594,302)	\$ 594,302	\$ -	\$ -
Transfer to Drought Reserve Funds	\$ (1,689,500)	\$ -	\$ 1,689,500	\$ -
Transfer Special Assessment to Capital Improvement Funds	\$ (945,000)	\$ 945,000	\$ -	\$ -
Total Transfers	\$ (3,228,802)	\$ 1,539,302	\$ 1,689,500	\$ -
ESTIMATED Cash and Investments, April 30, 2025	\$ 4,754,824	\$ 1,626,449	\$ 3,297,952	\$ 9,679,226

*Outstanding loan debt as of April 30, 2024 and April 30, 2025 = \$5,367,692 and \$5,114,504, respectively.

Agenda Item #9

Adoption of 2024 Employee Handbook

2024 Employee Handbook: Summary of Revisions

Related to New Employment Laws

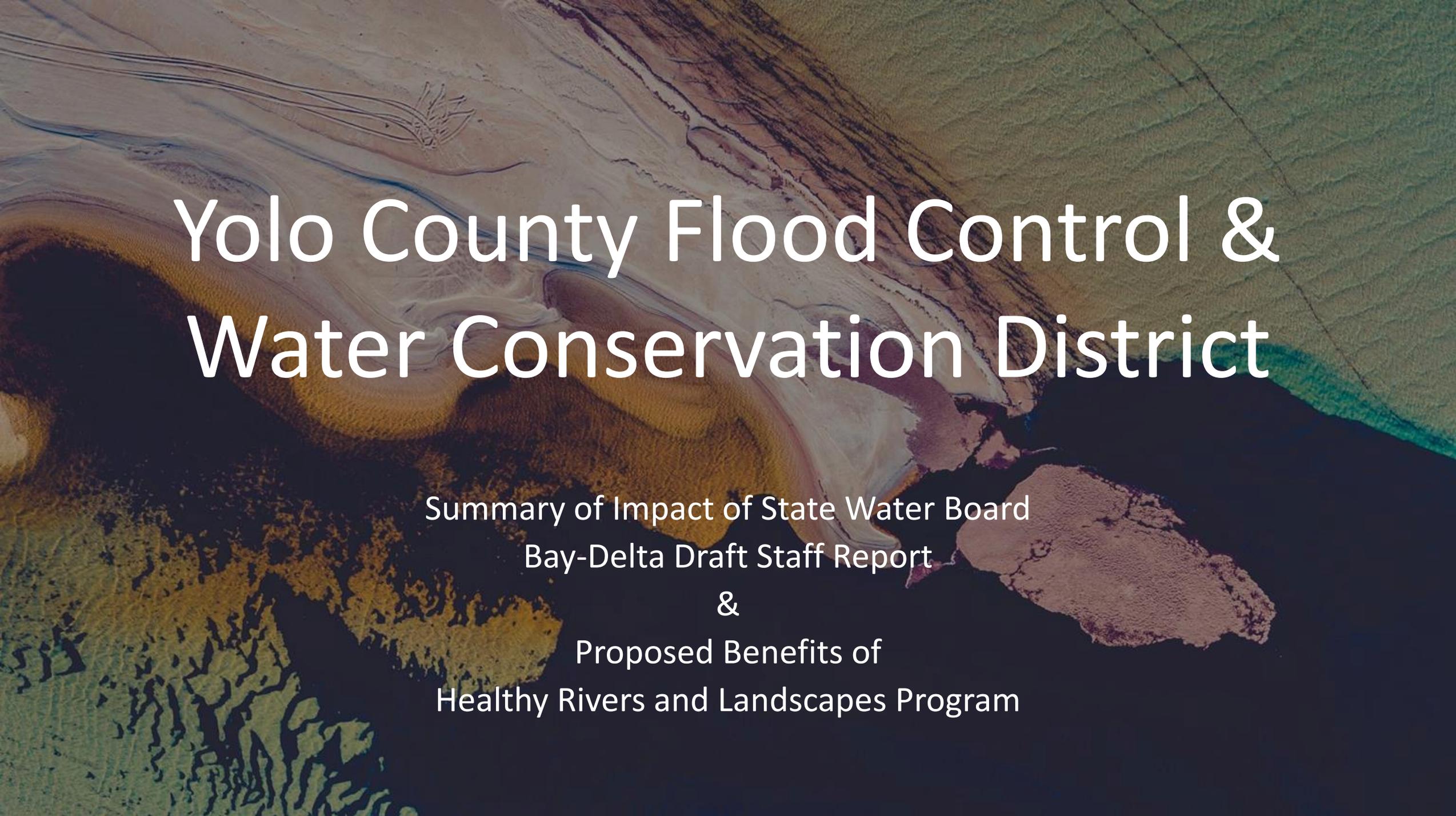
- AB 2188: Prohibition of Adverse Action for Off-Duty Marijuana Use
- SB 1383: Expansion of California Family Leave Act (CFRA)
- AB 1041: Expands CFRA to include “designated person” to care for and use Paid Time Off
- AB 1949: Expands the length of unpaid bereavement leave
- AB 1949: Bereavement Leave: Mandatory unpaid leave
- AB 1076 and SB 699: Prohibitions on Noncompetition Agreements (pertains to Off-Duty Conduct and Conflict of Interest policy)
- SB 700: Prohibitions on Marijuana-Use Discrimination
- SB 848: Unpaid Leave for Reproductive Loss
- SB 616: Sick Leave Expansion

Other Miscellaneous Changes

- Waiting period for disability insurance reduced from one year to one full month for consistency with JPIA
- A more coherent holiday observance schedule (Christmas Eve consistency)
- Incorporation of any missing protected qualities in anti-harassment and anti-discrimination policies
- Increased first year vacation accrual from 48 hours (6 days) to 80 hours (10 days)
- Increased dental reimbursement policy from \$840 to \$1500 annually (first increase in > 20 years)
- Conditions for substance testing after a vehicular accident
- Revised Class A Driver’s License applicability
- General edits for clarification, personnel changes, updated electronic time reporting, updated benefit providers and plan options, per diems consistent with US CPI, signed PO requirement increase due to inflation

Agenda Item #10

Adoption of Resolution No. 24.04 to
Support Implementation of the Program
of Healthy Rivers and Landscapes

An aerial photograph of a river delta, likely the Sacramento-San Joaquin River Delta, with various colored overlays. The colors include shades of brown, tan, green, and blue, representing different land uses, water bodies, or topographic features. The text is overlaid on the image.

Yolo County Flood Control & Water Conservation District

Summary of Impact of State Water Board
Bay-Delta Draft Staff Report
&
Proposed Benefits of
Healthy Rivers and Landscapes Program

SWRCB Bay-Delta Draft Staff Report

State Clearinghouse #2012012053



DRAFT
Staff Report/Substitute Environmental Document in Support of Potential Updates to the Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Estuary for the Sacramento River and its Tributaries, Delta Eastside Tributaries, and Delta



September 2023

State Water Resources Control Board

DRAFT

STAFF REPORT/SUBSTITUTE ENVIRONMENTAL DOCUMENT IN SUPPORT OF POTENTIAL UPDATES TO THE WATER QUALITY CONTROL PLAN FOR THE SAN FRANCISCO BAY/SACRAMENTO-SAN JOAQUIN DELTA ESTUARY FOR THE SACRAMENTO RIVER AND ITS TRIBUTARIES, DELTA EASTSIDE TRIBUTARIES, AND DELTA

PREPARED BY:

State Water Resources Control Board

September 2023



Draft Bay-Delta Staff Report

State Water Resources Control Board (SWRCB)

- Protect Water Quality
- Allocate Water Rights



Bay Delta Plan

- Protects WQ by flow standards
- To Restore Fisheries and Salmon
- 55% Unimpaired Flows
- Cold Water Protection

Draft Bay-Delta Staff Report

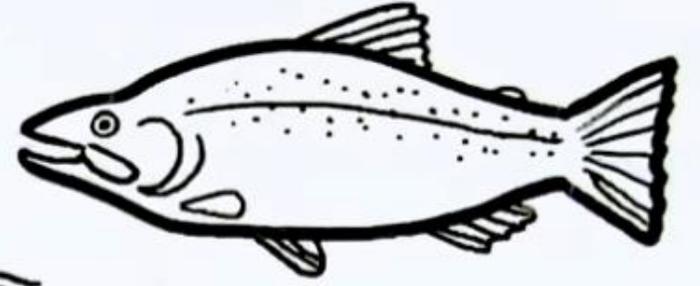
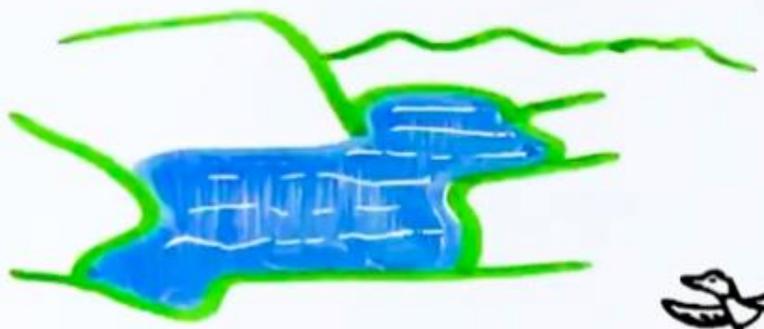
- District historically was not recognized in Bay-Delta Plan as having continuity with the Delta
 - Ephemeral/intermittent stream: not significant contributions in the spring when fishery flows are most critical
- 2023 Draft expands watersheds contributing and increases instream flow requirements
 - Considers unimpaired flow (55%) and “Voluntary Agreement” alternatives
- Unimpaired flow alternative will greatly impact the ability of the District to
 - Provide critical surface water resources for municipal, industrial, and irrigation uses
 - Recharge the groundwater resources, which will result in additional groundwater pumping

55% Unimpaired Flow Adverse Impacts

- Reduced diversions in 54 years out of 94-year analysis
 - 14 of those 54 years, diversions are reduced by more than 50%
- Reduced diversions would occur in several consecutive years
 - Resulting in zero diversions during multi-year droughts
- Reduced diversions of nearly 140,000 AF/yr in 3 years analyzed
- Reduced storage in IVR impacts irrigation deliveries and other beneficial uses (municipal and hydropower)
- Reduced diversions will result in additional groundwater pumping and risk of non-compliance with SGMA

55% Unimpaired Flow Adverse Impacts

- Reduced diversions will result in fallowing of land
- Results in risk to and economic impact on the surrounding communities of Clear Lake, DACs and SDACs
- Results in risk to sustainable power generation at the Geysers



VOLUNTARY AGREEMENTS

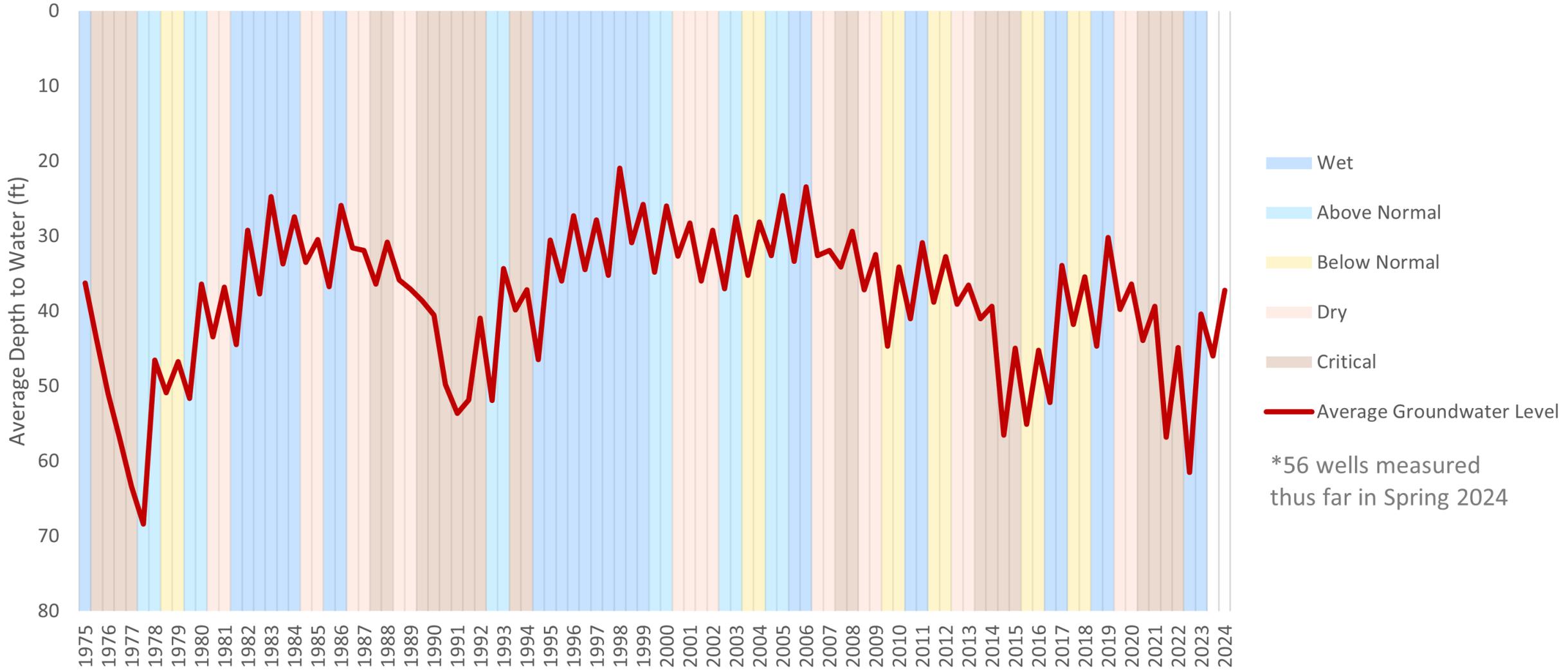
- FOOD PRODUCTION
- RESTING HABITAT
- IMPROVED PASSAGE

Agenda Item #11

YSGA Update

Yolo Subbasin Average Groundwater

*Representative Wells - Depth by Season (62 Wells)**



*56 wells measured thus far in Spring 2024

Agenda Item #12

Directors' Reports

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

- i. Voluntary Agreements Committee Meeting (April 3)
- ii. Finance Committee Meetings (April 4 and April 22)
- iii. NCWA Earth Day (April 22)
- iv. NCWA Meeting with DWR Regarding AB 2079 (May 1)
- v. ACWA Groundwater Committee Meeting (May 7)

Agenda Item #13

Attorney's Report

Report on Legal Matters of Concern to the District

Agenda Item #14

General Manager's Report

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

Current Water Conditions (05-07-24)

	<u>Elevation</u>	<u>Available</u>	<u>2023</u>
Clear Lake			
• May 7	7.56'	146,000 AF	8.04' (150,000 AF)
• April 7	7.69'	150,000 AF	
• Total Difference	-0.13'	-4,000 AF	
Indian Valley Reservoir			
• May 7	1,476.98'	269,200 AF	1,457.21' (199,200 AF)
• April 7	1,475.18'	262,600 AF	
• Total Difference	1.80'	6,600 AF	

Cache Creek Dam Releases: 325 cfs

- West Adams Canal Diversions: 132 cfs
- Winters Canal Diversion: 267 cfs

Facility	Precipitation (10/1/23 – 5/7/24)
Cache Creek Dam	28.47"
Indian Valley Reservoir	32.00"
Headquarters	19.40"

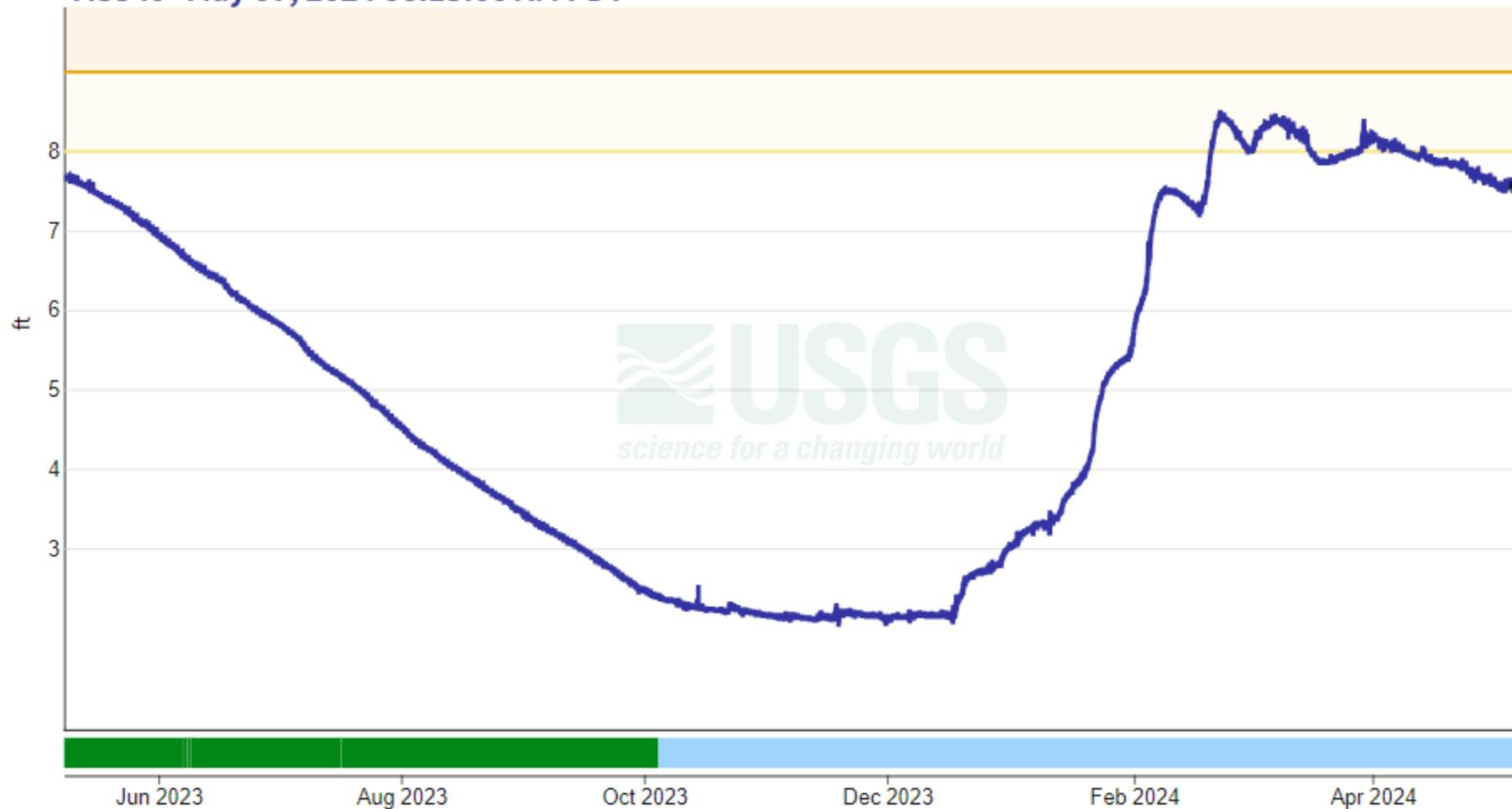
7 days 30 days 1 year

Clear LK a Lakeport CA - 11450000

May 8, 2023 - May 7, 2024

Gage height, feet

7.55 ft - May 07, 2024 06:15:00 AM PDT



7 days 30 days 1 year

Indian Valley Res a Clearlake Oaks CA - 11451290

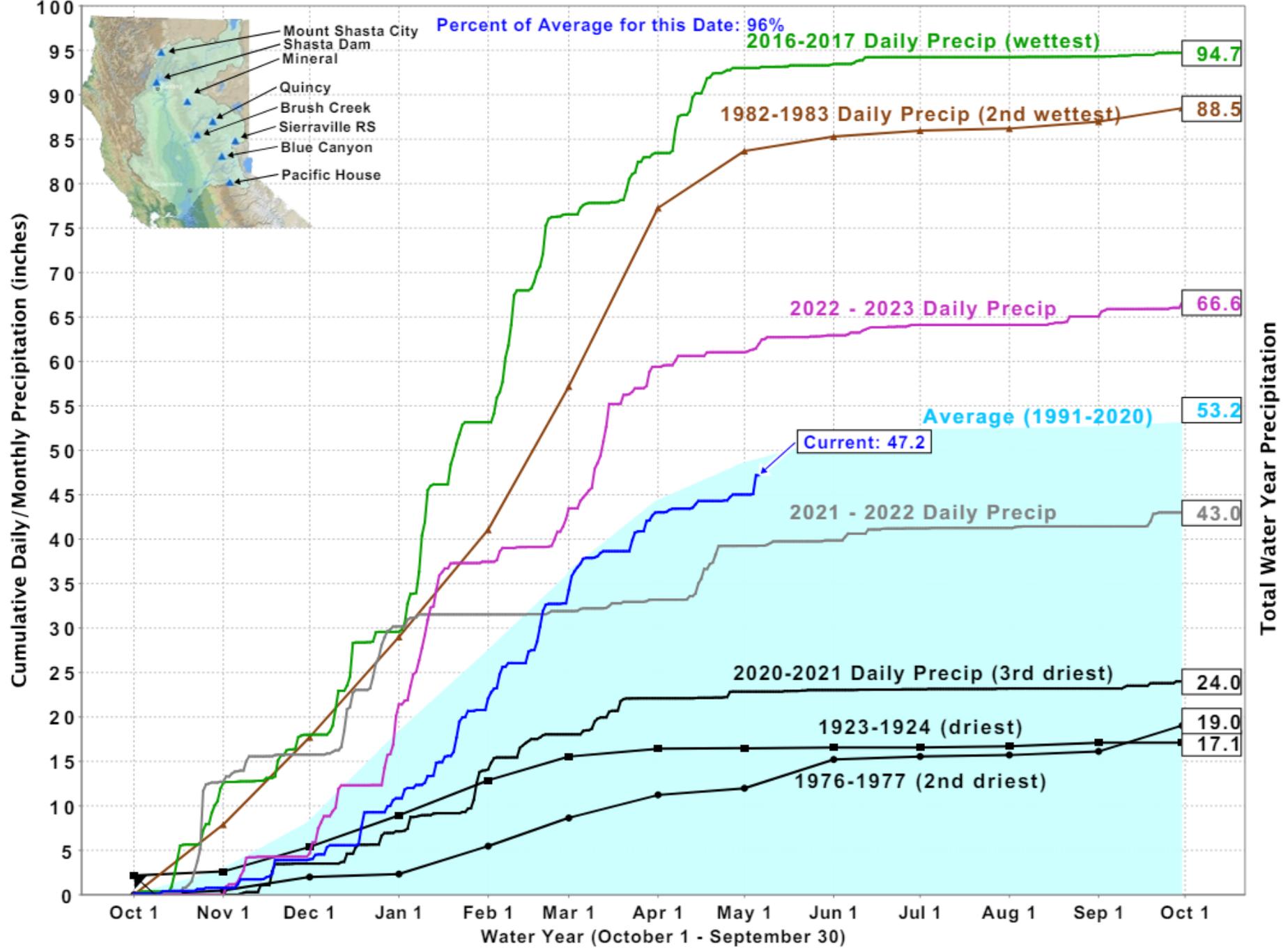
May 8, 2023 - May 7, 2024

Reservoir storage, acre-feet

269200 ac-ft - May 07, 2024 04:30:00 AM PDT



Northern Sierra Precipitation: 8-Station Index, May 06, 2024

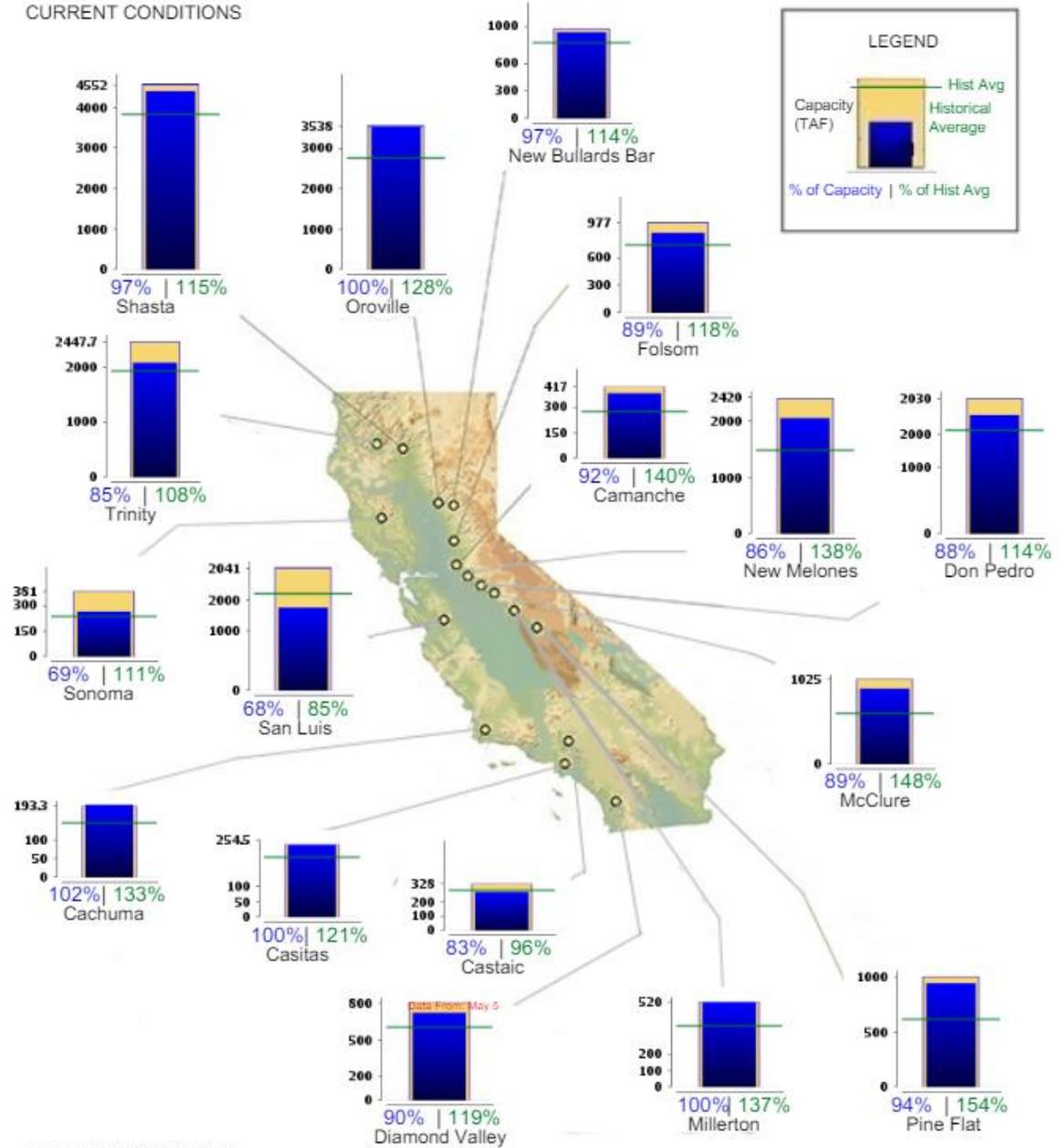




CURRENT RESERVOIR CONDITIONS

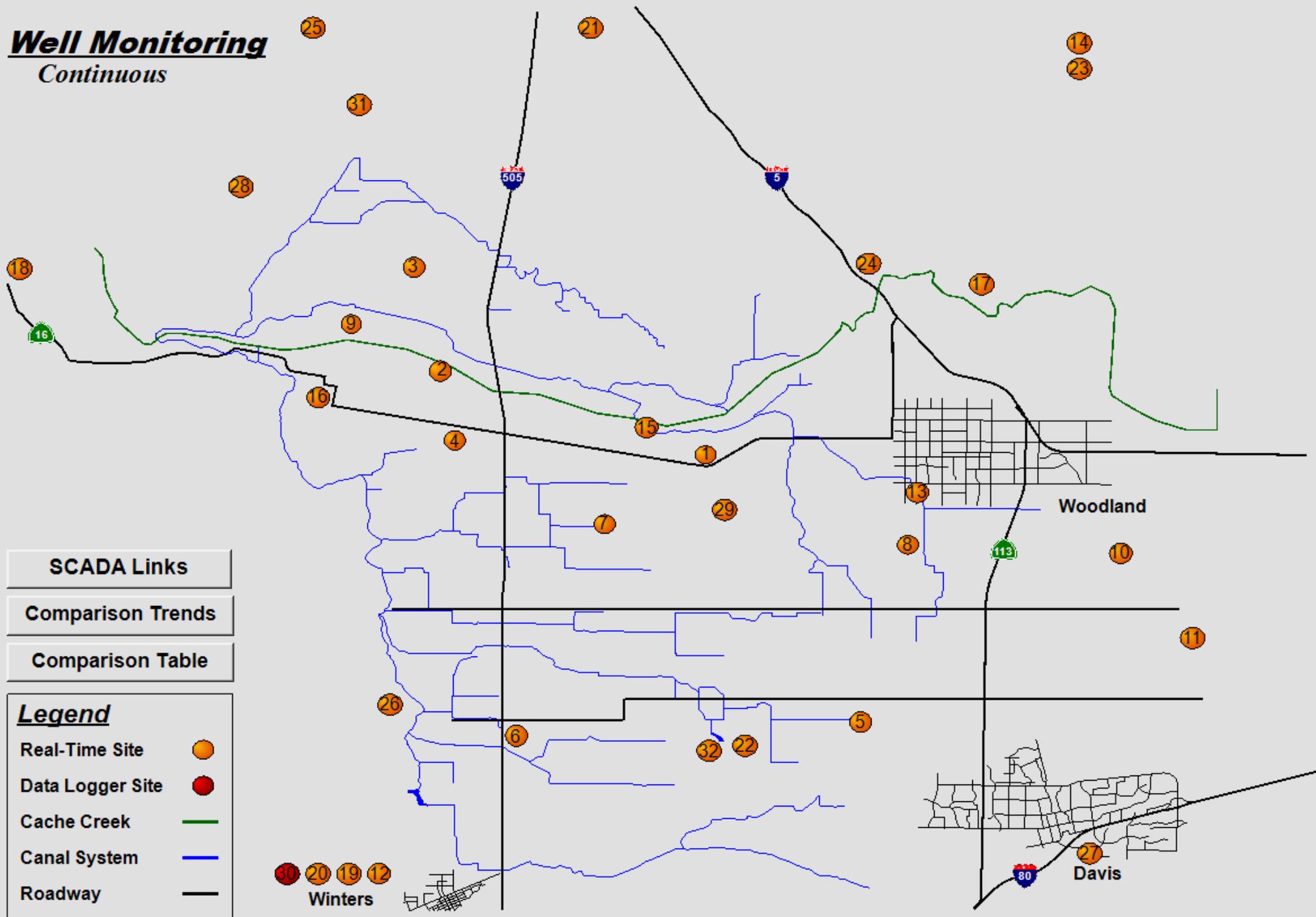
CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS CURRENT CONDITIONS

Midnight - May 6, 2024



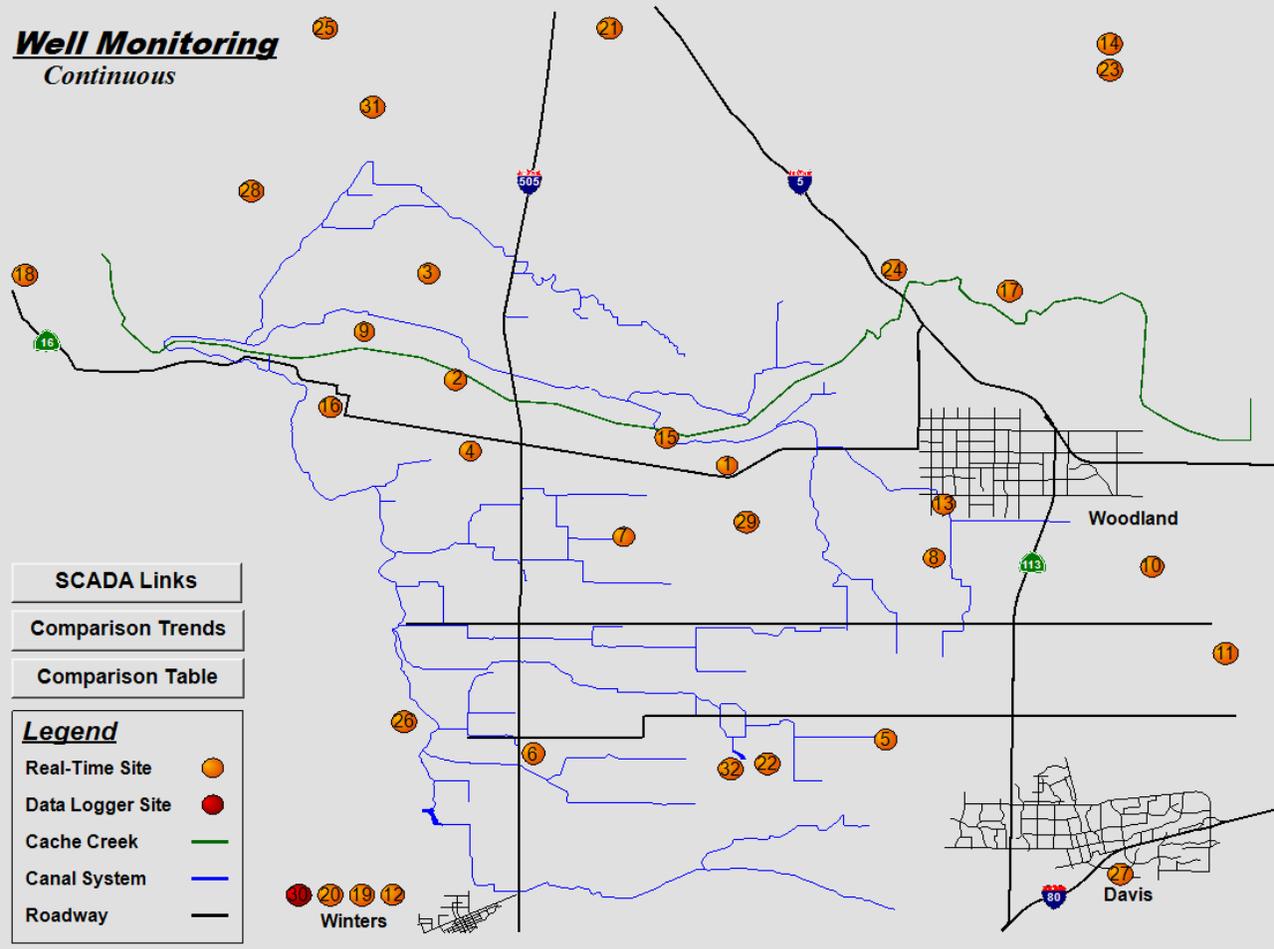
Well Monitoring

Continuous



Well Monitoring

Continuous

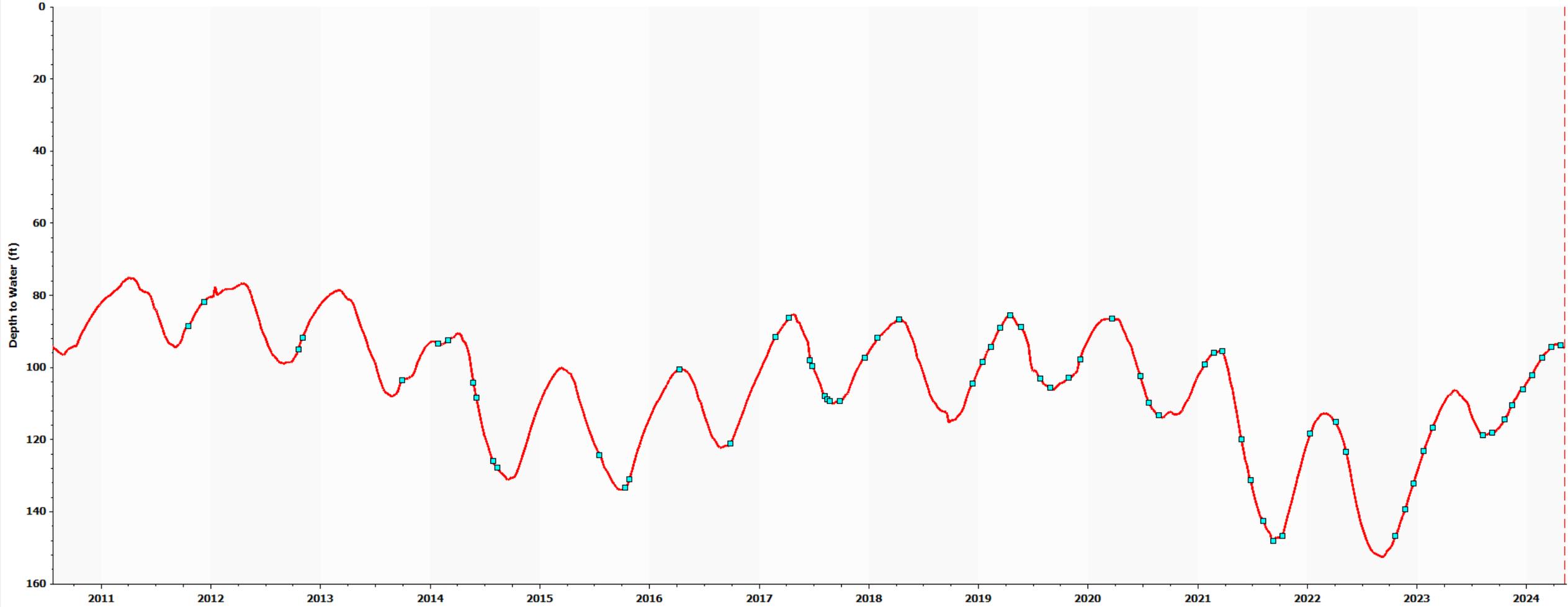


Well Monitoring

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.	78.5	78.3	87.5	95.3	107.6	101.3	87.7	88.3	88.4	91.7	112.0	122.9	106.8	94.8	11.9	12.8
2.	36.4	44.0	39.7	53.5	44.3	39.5	24.6	30.4	25.5	31.0	35.4	41.2	34.0	29.5	4.5	14.8
3.	39.2	39.6	42.7	54.0	69.2	57.2	36.0	40.6	36.1	41.2	51.6	69.1	59.3	42.4	16.8	26.7
4.	26.8	29.0	36.0	36.8	52.7	42.1	24.6	29.5	29.2	33.2	44.3	50.9	33.9	27.3	6.6	25.5
5.		23.7	18.3	30.4	35.3	37.3	18.9	28.5	14.4	21.2	31.4	39.6	28.8	31.6	-2.9	3.7
6.		37.8	49.5	69.9	78.0	66.1	37.7	45.2	35.4	47.0	66.0	71.7	50.8	44.9	5.9	33.2
7.				41.1	41.1	29.8	15.5	18.8	16.3	20.3	38.9	41.8	26.8	18.9	7.9	22.2
8.				68.8	82.3	69.9	53.5	50.8	41.1	54.7	76.8	80.2	57.0	49.7	7.3	32.5
9.				53.7	62.6	53.5	34.4	40.1	35.2	42.2	49.5	59.8	49.4	39.2	10.2	23.4
10.					54.9	51.4	15.3	24.5	21.0	67.4	69.5	57.7	22.8	23.6	-8	31.2
11.					20.1	15.1	6.3	9.8	8.0	16.5	23.6	18.5	11.0	11.8	-8	8.3
12.									109.9	112.3	128.7	139.4	129.8	127.4	2.4	
13.								66.3	61.7	75.8	107.8	137.4	71.3	65.8	5.5	
14.									7.8	10.0	11.9	10.5	9.1	9.0	.1	
15s.									32.7	36.6	48.5	44.9	36.2	34.0	2.2	
15d.									108.4	141.3	169.2	204.4	155.0	129.3	25.8	
16.									32.7	39.4	43.7	50.4	43.7	35.8	7.8	
17.										21.7	29.4	32.6	23.4	17.7	5.7	
18.										43.2	61.8	49.9	29.8	30.4	-7	
19.										166.8	179.9	190.0	188.7	181.5	7.2	
20.														235.7		
21.											130.7	138.5	129.9	123.5	6.4	
22.												88.6	60.2	49.6	10.6	
23.												56.5	30.3	32.7	-2.5	
24.												73.7	51.2	47.9	3.3	
25.													103.0	104.4	-1.4	
26.													93.2	68.7	24.5	
27.													49.5	55.0	-5.5	
28.													153.8			
29.													76.0	63.4	14.4	
30.													110.6			
31.													202.4	188.1	16.5	
32.														106.3		

1. HQ Well Depth to Water



Depth to Water

4/7/23: 110.1 feet

5/7/23: 106.8 feet

Δ 3.3 feet

Depth to Water

4/7/24: 93.9 feet

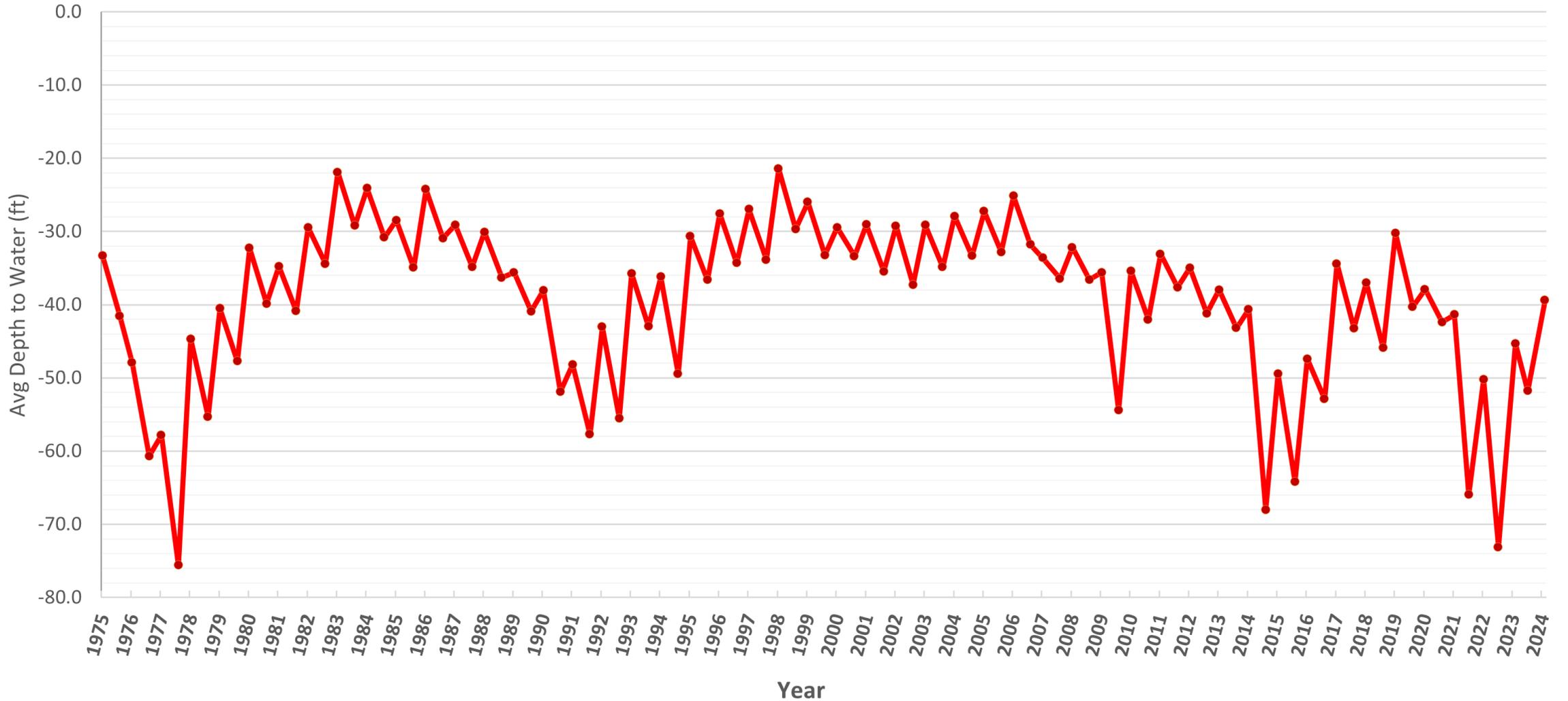
5/7/24: 94.8 feet

Δ -0.9 feet

YCFC&WCD Average Hydrograph Spring 2024

YCFCWCD Average Groundwater

*Depth by Season (Spring 2024 is 137 wells)***



Preliminary Financial Report

Highlights as of April 30, 2024

Preliminary Budget Summary as of 04/30/2024

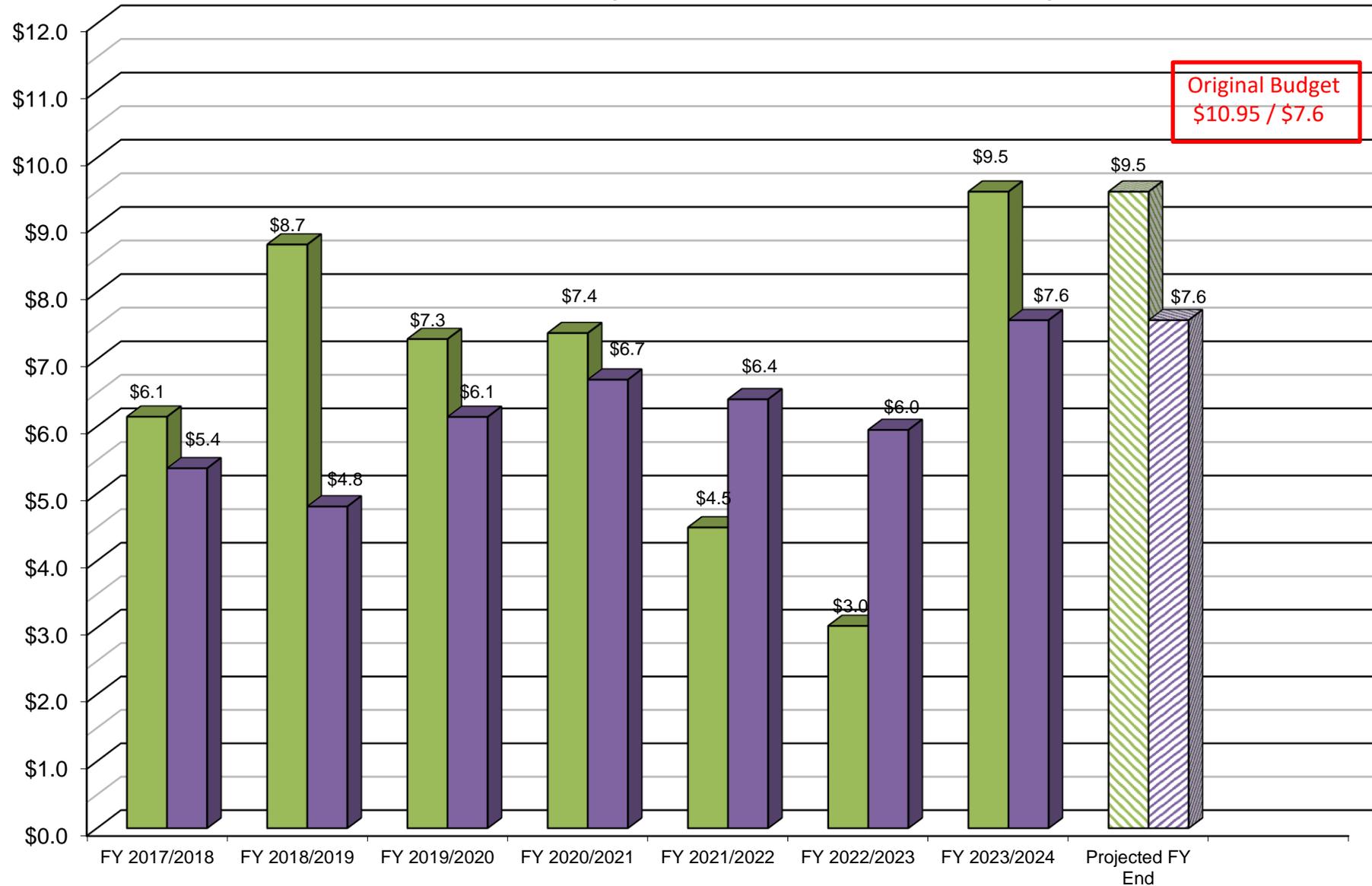
Key Revenue Drivers	Year-to-Date	Budget	Difference
Agricultural Water Sales	\$5,809,221	\$6,217,700	(\$408,479)
Non-Agricultural (M&I) Water Sales	\$288,580	\$343,300	(\$54,720)
Property Taxes *includes Special Property Tax Assessment (does not include additional funds (\$1.51 M) due from Yolo Co.)	\$1,558,000	\$2,586,400	(\$1,028,400)
IV Dam Hydro (less fees)	\$289,399	\$350,000	(\$60,601)
Other Revenue	\$1,786,818	\$1,456,700	\$330,118
<i>Shared Services Revenue</i>	\$368,045	\$315,200	\$52,845
<i>YSGA Reimbursements</i>	\$251,536	\$250,000	\$1,536
<i>Interest</i>	\$234,977	\$120,000	\$114,977
<i>Other (includes FEMA)</i>	\$932,260	\$771,500	\$160,760
TOTAL REVENUE	\$9,497,041	\$10,954,100	(\$1,457,059)

Key Expense Drivers	Year-to-Date	Budget	Difference
Transmission and Distribution (O&M)	\$2,231,096	\$1,343,100	\$887,996
General Administration & General Plant	\$2,456,618	\$2,846,900	(\$390,282)
Other Expenses	\$2,871,344	\$3,451,900	(\$580,556)
TOTAL EXPENSES	\$7,559,058	\$7,641,900	(\$82,842)

Comparison of Actual Revenue vs. Actual Expense

Preliminary Financial Report

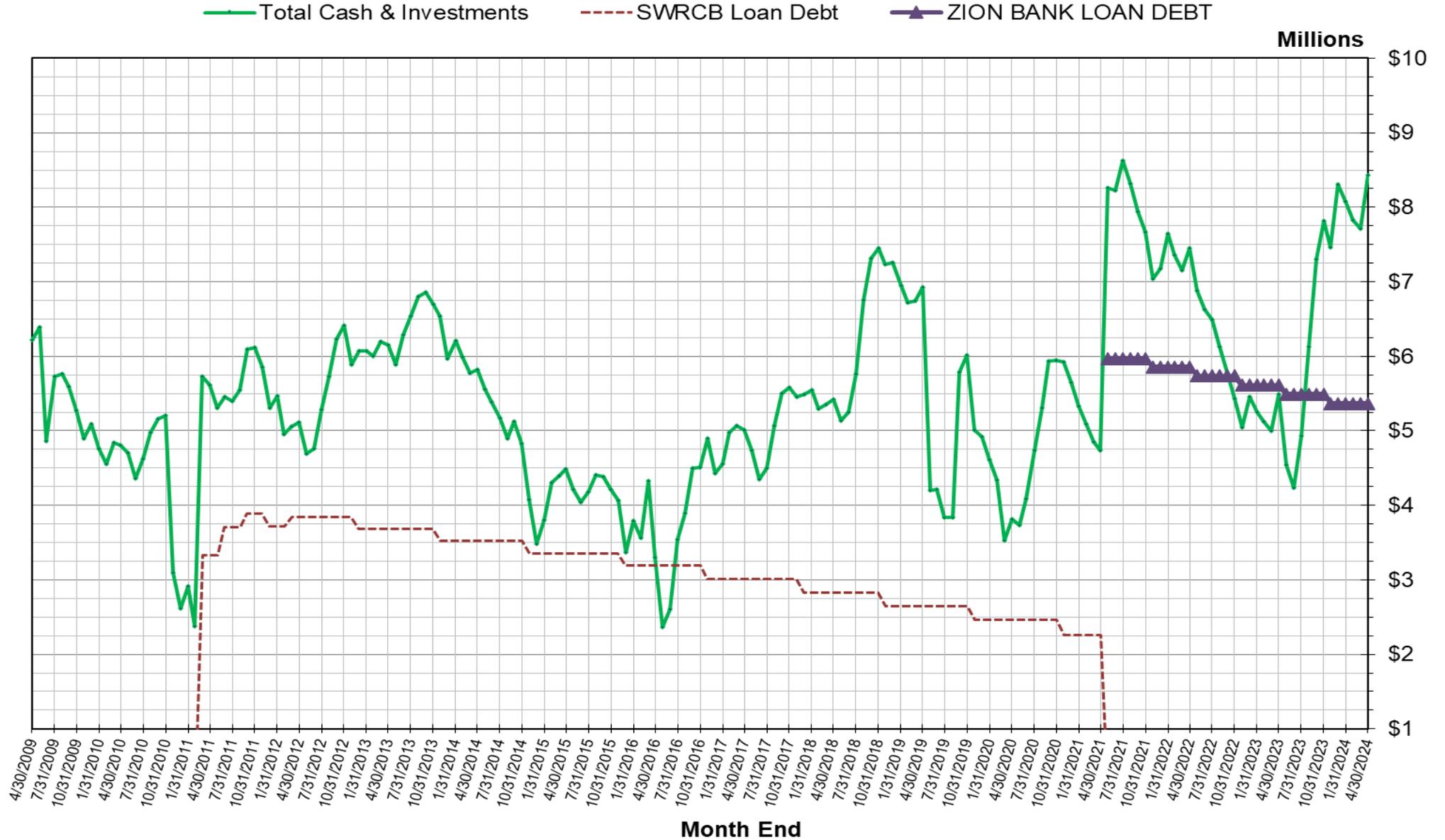
Millions



■ Actual Revenue ■ Actual Expense

Preliminary Financial Report

Cash History



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

Breakdown of Cash Accounts

4/30/2024

	Rate	Balance
<u>CASH</u>		
River City Bank Business Checking	0.00%	61,395
River City Bank Public Fund Money Market Plus 1410	4.26%	619,018
River City Bank Public Fund Money Market - CIP - 4429	4.26%	3,112,247
River City Bank - Depository Agent Fund	4.26%	377,361
Yolo County Treasurer - Fund #7270	Estimated >	1,505,704
Petty Cash		350
TOTAL		\$ 5,676,075
 <u>TEMPORARY INVESTMENTS</u>		
LAIF - YCFC Enterprise Fund	4.32%	433,224
LAIF - Drought Reserve Fund	4.32%	1,608,452
LAIF - Capital Recovery Fund	4.32%	145,033
LAIF - COVID Relief Funds	4.32%	573,072
TOTAL		\$ 2,759,780
<u>TOTAL CASH AND INVESTMENTS</u>		\$ 8,435,855

Capital Improvement Program

Planning for Capital Jobs

Capay Dam Bladder Replacement Project – Fall 2024

Hungry Hollow Canal – Pipeline Extension Project

Automated Trash System at Winters Heading and West Adams Canal



General Activities (April 3 – May 7)

PROJECTS:

- **Canal Cleaning and Preparation for Irrigation Season**
- **Capital Projects – culvert replacements, turnout/gate installations**
- **Voluntary Agreement Process**
- **Finance Director Onboarding**
- **FY 24/25 Budget Preparation**
- **Planning for the Strategic Plan**
- **FERC Part 12D Comprehensive Assessment**
- **2023 Storm Damage FEMA Reimbursement Process**
- **Website Update**
- **YSGA – Well Permitting Review; Annual Report; 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**
- **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 (April 3 – May 7)

OUTREACH:

1. Meeting with Lake County Paradise Valley Developer (CSA 6) (April 4)
2. YSGA Executive Committee Meeting (April 4)
3. Yolo County Drought Response Planning Meeting (April 5)
4. ACWA State Legislative Symposium (April 10)
5. GRA NSV Branch Meeting: GSA Updates (April 11)
6. NCWA Manager's Breakfast Meeting (April 12)
7. China Slough Project Coordination Meeting (April 15)
8. Meeting with DWR to Discuss Voluntary Agreements (April 17)
9. Meeting with Assemblymember Aguiar-Curry (April 17)
10. Coordination Meeting with Yolo County DEH (April 22)
11. AB 2079 Hearing (April 23)
12. YSGA: Meeting with Annie Main (April 24)
13. State Water Board Workshop on Voluntary Agreements (April 26)
14. AB 2079 Meeting with NCWA (May 1)
15. YSGA: TNC Coordination Meeting (May 2)
16. ACWA Groundwater Committee Meeting (May 7)

Upcoming Meetings & Events

1. ACWA Region 4 Issue Forum: Impact of Bay-Delta Plan and Benefits of Voluntary Agreements (May 8)
2. ACWA Region 4 Board Meeting (May 8)
3. Meeting with Aguiar-Curry's Legislative Director (May 10)
4. YSGA Executive Committee Meeting (May 13)
5. YSGA: Interbasin Coordination Meeting with Solano Subbasin (May 13)
6. Meeting with Placer County to Discuss Groundwater Recharge Permitting (May 14)
7. Yolo County Farm Bureau Board Meeting (May 14)
8. Meeting with State Water Board to Discuss Long-Term Winter Water Right (May 15)
9. Meeting with Sustainable Conservation to Review Farmer Field Screening Proposal (May 15)
10. YSGA: Yolo-Zamora Recharge (China Slough) Project Meeting (May 15)
11. UCD Ag Sustainability Institute (May 15)
12. ACWA State Legislative Committee Meetings (May 17 and 31)
13. YSGA Board of Directors Meeting (May 20)
14. Climate Action Commission Meeting (May 28)
15. Yolo County Flood and Related Initiatives Meeting (May 28)
- 16. District Farmers' Council Meeting (May 29)**
17. ACWA/GRA SGMA Implementation Summit (June 5-6)
18. NCWA Groundwater Management Task Force Meeting (June 10)
19. Yolo County Financial Oversight Committee Meeting (June 13)

Agenda Item #15

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 #16

Payment of Bills

Consider the approval and payment of the bills
(Checks #63520-63539)

Check Number	Check Amount	Vendor Name	Check Date		
		Invoice Number	Invoice Date	Description	Invoice Amount
0000063520	\$49,906.42	ACWA / JPIA EMPLOYEE BENEFITS			5/7/24
		0702555 MAY 2024	5/1/24	MONTHLY MEDICAL VISION LIFE EAP	49,906.42
0000063521	\$5,821.37	BARTKIEWICZ KRONICK & SHANAHAN			5/7/24
		1650-0001 MARCH 20:	4/11/24	GENERAL LEGAL	5,821.37
0000063522	\$2,000.00	BLANKINSHIP & ASSOCIATES, INC.			5/7/24
		BA9518	5/1/24	2024 NPDES AQUATIC WEED PERMIT	2,000.00
0000063523	\$32,066.30	BRIGGS MANUFACTURING			5/7/24
		2024051	3/11/24	FLASHBD RISERS,BELL&GSKT,PLUGS	Reimbursable 2,398.27
		2024128	4/2/24	TT WEIR 5',TRACKS,BELL&GSKTS, TAIL WALL,	Reimbursable 3,654.87
		2024141	4/3/24	PO6935 YOLO WEIR BOX 6', BOOM TRUCK	Reimbursable 8,322.60
		2024158	4/5/24	PO6939 TAIL WALL C10,INSERTS,B&G,FLSHBD	Reimbursable 3,761.85
		2024159	4/5/24	PO6935 TT WEIR 5', TRACKS, 36" BELL & GK	Reimbursable 1,965.84
		2024184	4/9/24	PO6939 TWIN TRK WEIR,C10 INSERTS,B&G	Reimbursable 2,527.45
		2024185	4/9/24	PO6939 TWIN TRACK,C10 TRKS,C10FB,	Reimbursable 3,644.46
		2024228	4/18/24	TAIL WALLS C10,INSERTS,FRAME,FLASHBD,B&G	Reimbursable 5,790.96
0000063524	\$5,000.00	CENTRAL VALLEY SOFTWARE SOLUTIONS,			5/7/24
		674	4/3/24	PO6891 LICENSE FOR WATER UI	5,000.00
0000063525	\$110,874.00	CA DEPT OF WATER RESOURCES			5/7/24
		1800163082	5/1/24	ANNUAL DAM FEES FY 24-25	110,874.00
0000063526	\$5,999.28	DOUBLE "M" TRUCKING, INC.			5/7/24
		75853	4/10/24	PO6941 2LDS FACING STONE	Reimbursable 2,338.46
		75962	4/29/24	PO6942 FACING STONE	Reimbursable 1,244.38
		75963	4/29/24	PO6942 HAULING FACING STONE	Reimbursable 2,416.44

0000063527	\$18,111.00	GEI CONSULTANTS, INC.		5/7/24	PROJ.2304186 - IV DAM FERC PART 12D	
		3150411	4/3/24			5,534.50
		3152506	5/3/24			12,576.50
0000063528	\$3,484.05	HOLT OF CALIFORNIA, A CORP		5/7/24	PO6919 V5524 REPAIR BRAKE SYSTEM	
		1433103	4/8/24			3,484.05
0000063529	\$5,040.93	INTEGRAL NETWORKS, INC.		5/7/24	PO6806AGREEMENT COMPLETE MANAGED SER\	
		32372	5/1/24			5,040.93
0000063530	\$20,724.86	INTERSTATE OIL COMPANY		5/7/24	PO6748 1567GAL GAS, 1290GAL DIESEL	
		T628732-IN	4/30/24			13,102.96
		T630853-IN	4/1/24			7,594.54
		T838263-IN	5/1/24			27.36
0000063531	\$3,022.20	KIMZEY WELDING WORKS, INC.		5/7/24	PO6944 20FT ANGEL IRON,SQ TUBING,REM,SC	
		57713	4/18/24			2,935.01
		57731	4/22/24			87.19
0000063532	\$11,522.00	MBK ENGINEERS		5/7/24	WATER RIGHT ASSISTANCE	
		5325.0 APR 2024	4/17/24			4,775.75
		5325.1 APR 2024	4/17/24			6,746.25

Reimbursable

Check Number	Check Amount	Vendor Name	Invoice Number	Invoice Date	Description	Check Date	Invoice Amount
0000063533	\$22,711.00	NUTRIEN AG SOLUTIONS, INC.				5/7/24	
			53609224	4/2/24	PO6847 ELEMENT 3A		13,567.13
			53620602	4/3/24	ROUNDUP, LIBRATE LECITICH		9,143.87
0000063534	\$49,530.00	PIONEER MACHINERY, INC.				5/7/24	
			1-517836-2	12/14/23	PO6940 EXCAVATOR & BUCKET		7,920.00
			1-517836-5	4/5/24	PO6940 EXCAVATOR, BUCKET		6,120.00
			1-517836-6	4/3/24	PO6940 EXCAVATOR, BUCKET		7,920.00
			1-517836-7	4/29/24	PO6943 325 CAT EXCAVATOR		7,920.00
			1-517865-2	12/14/23	PO6940 EXCAVATOR		7,920.00
			1-517973	12/14/23	PO6940 EXCAVATOR WITH BUCKET		3,510.00
			1-518447	4/18/24	PO6940 EXCAVATOR		8,070.00
			1-518447-2	5/1/24	PICKED UP FROM JOB SITE EXCAVATOR		150.00
0000063535	\$138,112.49	RUBICON SYSTEMS AMERICA, INC.				5/7/24	
			103640	4/30/24	PO6824 FLUME GATE, SUPERVISION & COMMISS		128,512.49
			103661	5/2/24	PO6824 SUPERVISION & COMM. LEVEL TUNING		9,600.00
							Reimbursable
							Reimbursable
0000063536	\$10,982.62	SACRAMENTO PRESTIGE MANAGEMENT CC				5/7/24	
			516886 2024	4/16/24	PO6936 GUNITE, CEMENT SURCHARGE		10,982.62
							Reimbursable
0000063537	\$8,891.65	TECHNOFLO SYSTEMS				5/7/24	
			44405	4/2/24	8" AG3000 MAG METER		2,790.36
			44516	4/9/24	8" AG3000 MAG METER, 12" AG3000 MAG METE		6,101.29
0000063538	\$170,132.90	TIGER MOWERS INC.				5/7/24	
			SO6987400-S4	4/8/24	PO6750 JD6110M TRACTOR W/SIDE MOWER		170,132.90
0000063539	\$27,033.75	U.S. GEOLOGICAL SURVEY				5/7/24	
			91154306	4/10/24	JOINT FUNDING AGREEMENT ENDING 09/30/24		27,033.75
	\$	700,966.82					\$ 700,966.82

Agenda Item #17
Adjourn