

# YCFC&WCD BOARD OF DIRECTORS

October 1, 2024



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

# Agenda Item #1

Adoption of the  
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

Review of Fiscal Year 2023/2024  
Independent Audit



# Yolo County Flood Control & Water Conservation District

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Summary of Audit Results  
April 30, 2024



# Auditor & Management Responsibilities



- **Management is responsible** for the preparation and presentation of the financial statements.
- Purpose of an audit is to provide financial statement users with an **independent opinion** on whether the financial statements are presented fairly, in all material respects, and in accordance with applicable accounting standards (GAAP).

# Audit Process



- Audit Fieldwork – July 2024
  - Planning – risk assessment, review of Board minutes, management inquiry
  - Documentation of financial processes and testing of internal controls
    - Cash Receipts
    - Disbursements
    - Payroll
    - Journal entries, bank reconciliations, financial reporting





- Audit Fieldwork – July 2024
  - Testing of Year-End Balances and Activity
    - Confirmation of balances
    - Cut-off testing – receivables and payables
    - Detail tests of transactions
    - Analytical review
  - Preparation of Financial Statements and footnotes

# Audit Reporting



- Reporting Results of the Audit
  - Audit Opinion - Independent Auditor's Report
  - *Government Auditing Standards (GAS)* Report
  - Management Letter
  - Audit Conclusion Letter to those Charged with Governance

# Audit Results – Financial Statements



- **Independent Auditor’s Report**
  - Types of opinions: Unmodified, modified, adverse, and disclaimer
  - April 30, 2024: **Unmodified** (“Clean”) Audit Opinion
  - No material misstatements
  - Financial statements are presented in accordance with GAAP

# Audit Reporting – *Government Auditing Standards*



- Types of Findings: Material Weakness, Significant Deficiency, & Compliance
  - No material weaknesses
  - No significant deficiencies reported
  - No compliance exceptions

# Audit Reporting – Management Letter



- Management letter reports *control deficiencies* or recommendations for improvement
  - Journal Entries (repeat): improve documentation on the review of non-recurring and closing journal entries
  - Bank reconciliations: ensure all bank reconciliations are reviewed and approved
  - Construction-in-process capitalization: only capitalize items that are true capital assets in accordance with generally accepted accounting principles

# Audit Reporting – Conclusion Letter



- Communication with Those Charged with Governance
  - **New Accounting Policies**
    - None
  - **Significant Changes in Disclosures**
    - None
  - **Accounting Estimates**
    - Depreciation
    - Allowance on uncollectible receivables

# Audit Reporting – Conclusion Letter



- Communication with Those Charged with Governance (continued)
  - **Difficulties Encountered in Performing the Audit**
    - None
  - **Disagreements with Management**
    - None
  - **Audit adjustments - two**
    - To true up allowance for doubtful accounts
    - To record grant receivable

# Summary of Audit Results



- Reporting Results of the Audit
  - Unmodified (“Clean”) opinion on financial statements
  - Two audit adjustments
  - No material weaknesses, significant deficiencies, or compliance exceptions
  - 3 recommendations for improvement



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



# Thank you.

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## Agenda Item #5

Yolo County RCD's Putah-Cache  
Watershed Restoration Program

# ARUNDO IN THE WATERSHED

## Arundo is a large invasive grass

- Native to the Middle East
- Prefers riparian areas with moist soils
- Spreads through rhizomes and stem fragments

## Detrimental to our watershed

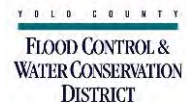
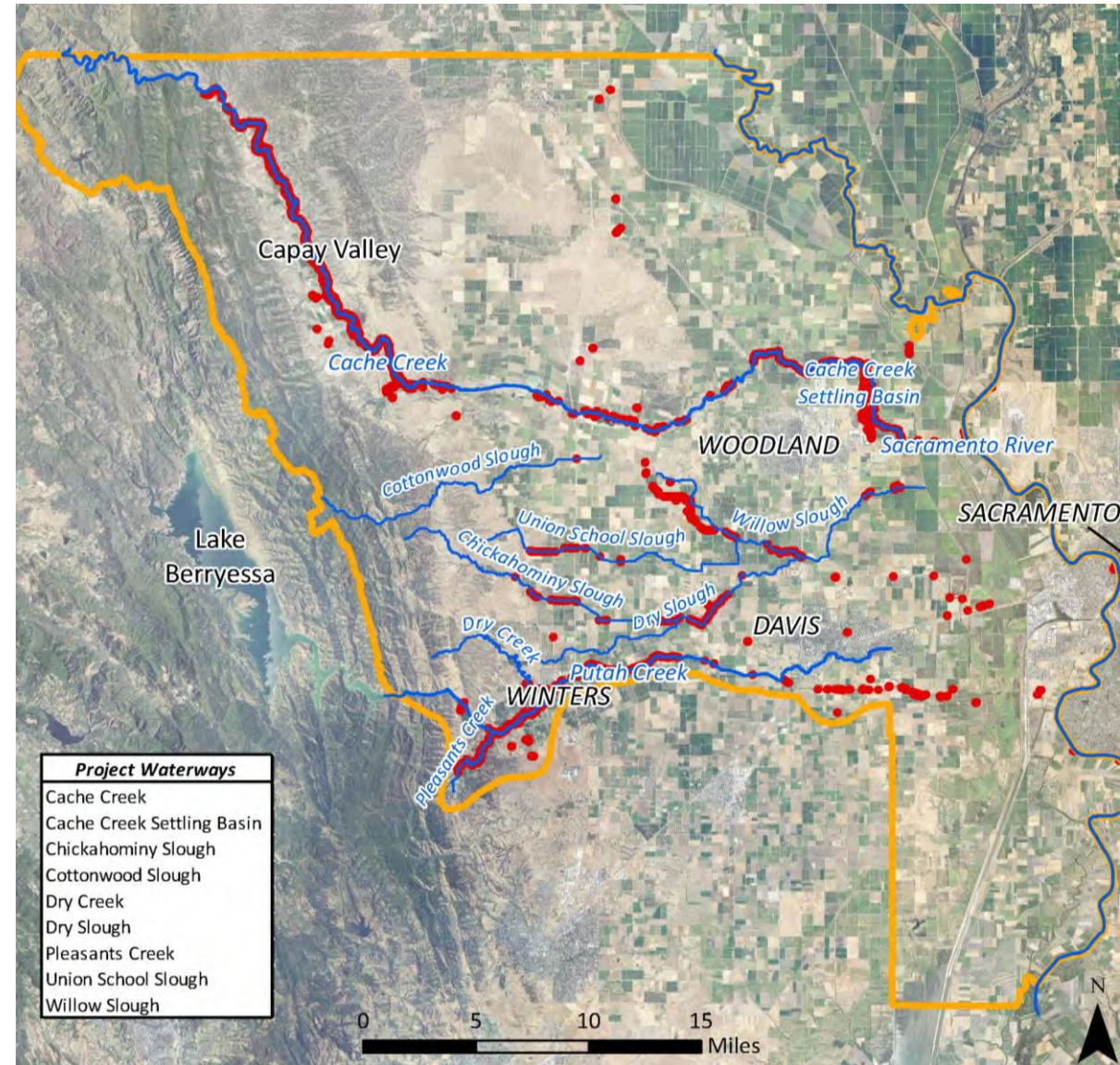
- Fire prone
- Promotes erosion & flooding
- Uses 3 to 5 more water than native vegetation
- Average evapotranspiration (ET) rates for arundo are found to be 24 acre-ft/ac/year (Cal-IPC, 2011). The same studies indicate that replacement riparian vegetation (forest, scrub, herbaceous and substrate) generally uses approximately 4 acre-ft/ac/year.
- Degrades quality of riparian and aquatic wildlife habitat



# PUTAH-CACHE WATERSHED RESTORATION PROGRAM PHASE I OVERVIEW 2020-2025

Treating **64** of the 256 total acres over **64.5** of the 91.6 total river miles in Yolo and Solano counties

Working with 75% of landowners through 235 individual agreements



# FOLIAR TREATMENT



# MOWING



# CUT AND CHIP



# CUT STUMP TREATMENT





# POST TREATMENT NATIVE PLANTING

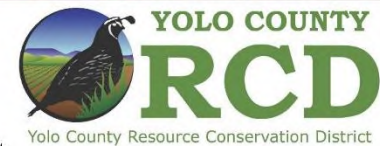


# Arundo Eradication Phase 2 Site Map



Phase two untreated Arundo- 25 acres of initial treatment

Phase one treated Arundo, approximately 40% (30 acres) of which will need minimal retreatment.





— BUREAU OF —  
RECLAMATION

## WaterSMART Environmental Water Resources Projects Grant Program

**Due date:** 3/11/25

**Anticipated Award Date:** 1/31/26; approximately 20 – 40 awards depending on amounts requested and amount of federal funding available.

**Anticipated Project Completion Date:** 1/31/29

**Eligible applicants:** States; Indian tribes; irrigation districts; **water districts; state, regional, or local authorities, whose members include one or more organizations with water or power delivery authority; and other organizations with water or power delivery authority.**

**Non-Federal Cost Share:** 25%

**Request amount:** up to \$3M for a project that can be completed within 3 years. Total project costs not to exceed \$6M



— BUREAU OF —  
RECLAMATION

WaterSMART Environmental Water Resources  
Projects Grant Program

**Eligible projects with a clear nexus to water resources including:**

- Restoration of Aquatic and Riparian Habitat
- Water Quality and Temperature
- Invasive Species Removal followed by revegetation

**Challenges:** requires water district as lead applicant, 25% match, and is a lengthy proposal with additional significant effort by RCD and Flood Control (100 page max)

**Proposal strength:** meets multiple priorities, Phase 1 proven successful, highly collaborative, environmental compliance already completed, Phase 2 proposal draft

**Importance:** Increasing chances of not losing momentum on an important effort for the watershed while state funds are on hold.

## Agenda Item #6

# Potential for Restoration of Off-Channel Mining Pits



2022



2023

Agenda Item #7

YSGA Update

# Agenda Item #8

## Directors' Reports

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

- i. NCWA Meetings
- ii. Outreach on Proposed Bay-Delta Plan Amendments/HRLP
- iii. YSGA Board of Directors Meeting (September 16)
- iv. Clear Lake Long-Term Water Supply Agreement Committee Meeting (September 24)
- v. Farmers Council Meeting (September 25)
- vi. Strategic Plan Committee Meeting (September 30)



# Agenda Item #9

## General Manager's Report

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

# Current Water Conditions (10-01-24)

	<u>Elevation</u>	<u>Available</u>	<u>2023</u>
<b>Clear Lake</b>			
• October 1	2.23'	22,441 AF	2.46' (3,659 AF)
• September 1	3.06'	39,170 AF	
• Total Difference	-0.83'	-16,729 AF	
<b>Indian Valley Reservoir</b>			
• October 1	1,464.50'	223,700 AF	1,441.21' (149,100 AF)
• September 1	1,465.14'	225,900 AF	
• Total Difference	-0.64'	-2,200 AF	

## Reservoir Releases:

Cache Creek Dam: 170 cfs

Indian Valley Reservoir: 10 cfs

- West Adams Canal Diversions: 103 cfs
- Winters Canal Diversion: 106 cfs

Facility	Precipitation (10/1/23 – 9/30/24)
Cache Creek Dam	28.47"
Indian Valley Reservoir	32.04"
Headquarters	19.40"



Happy New Water Year!

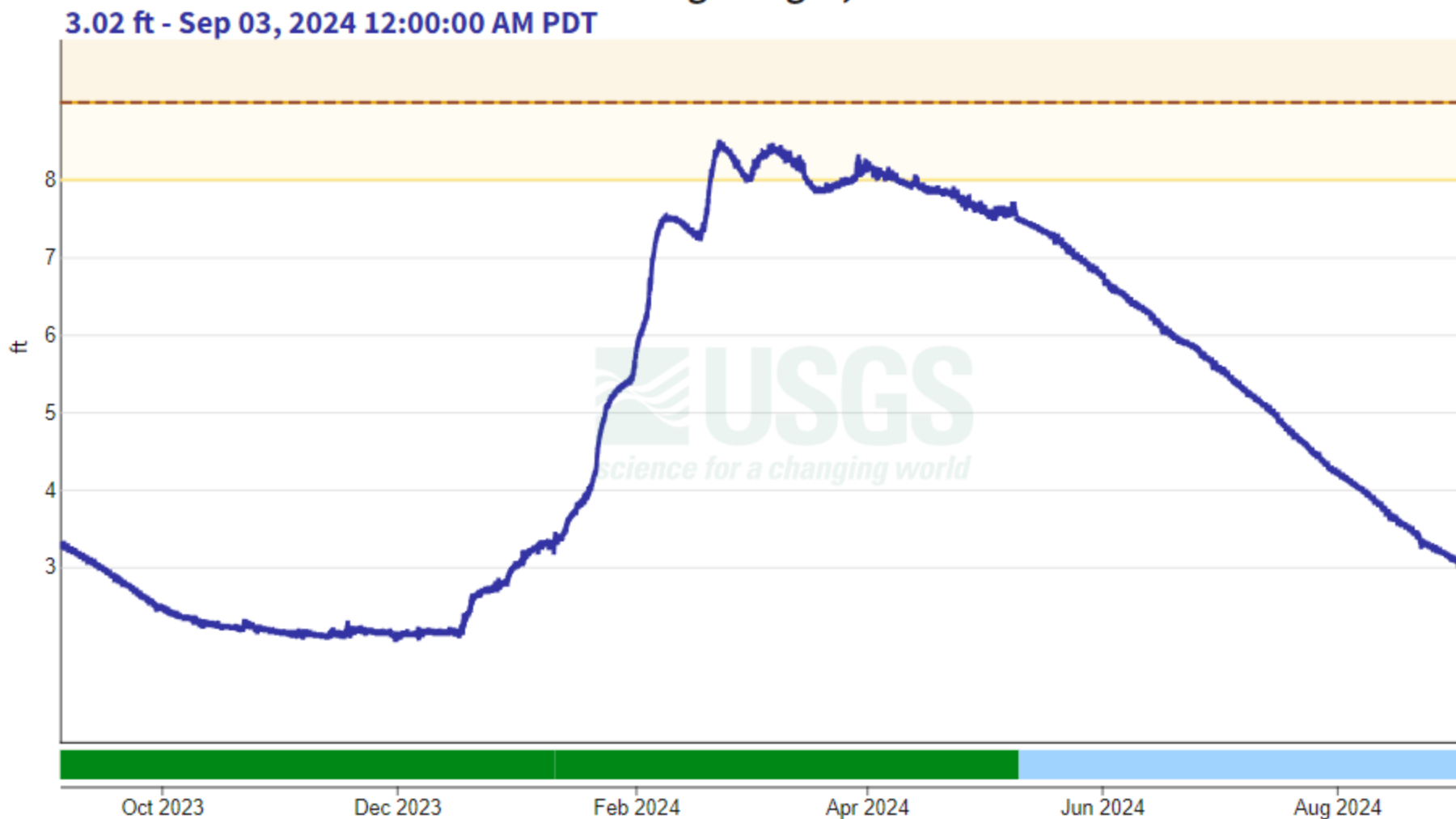
7 days  30 days  1 year

Scale

# Clear LK a Lakeport CA - 11450000

September 4, 2023 - September 3, 2024

Gage height, feet



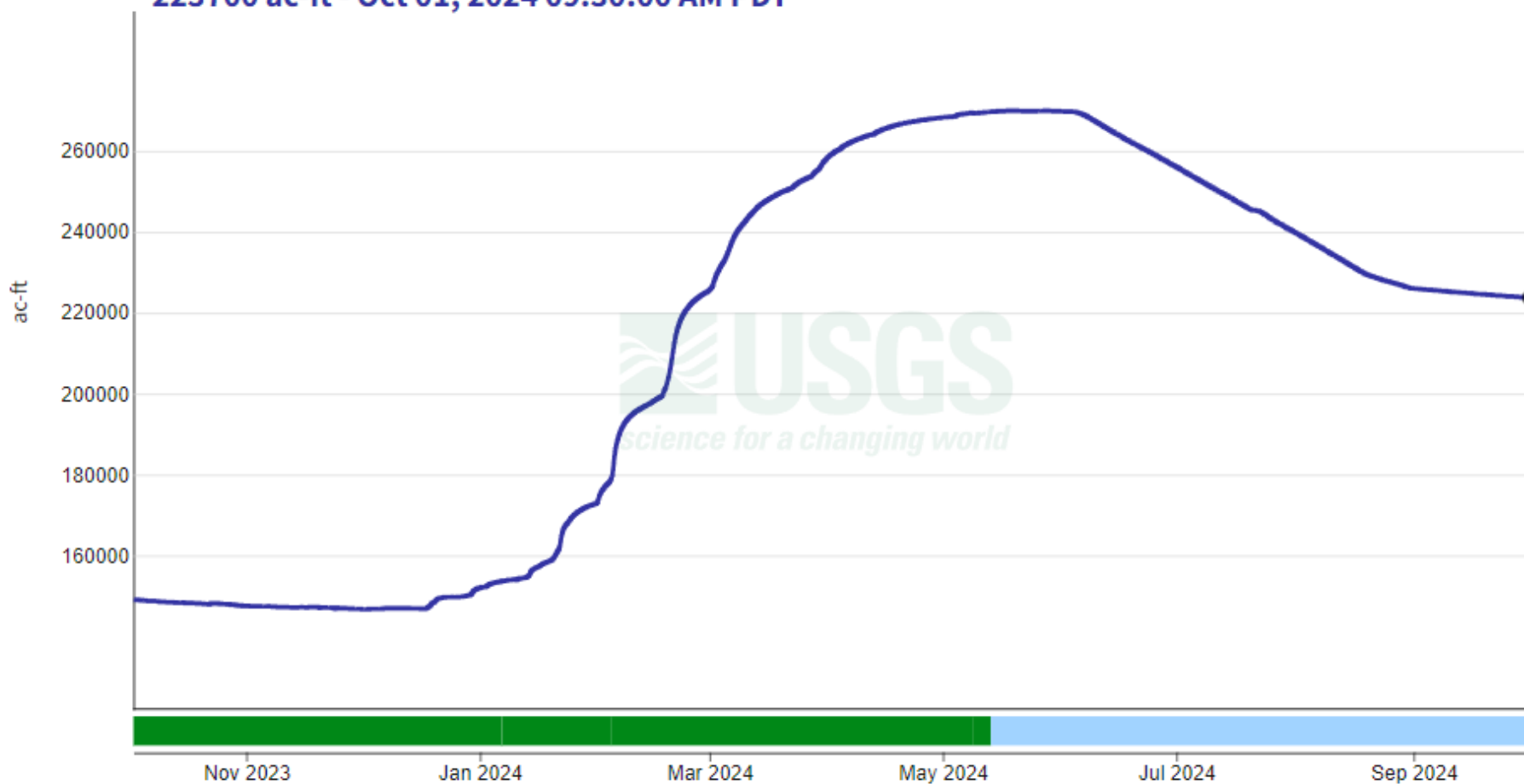
7 days  30 days  1 year

Scale

# Indian Valley Res a Clearlake Oaks CA - 11451290

October 2, 2023 - October 1, 2024  
Reservoir storage, acre-feet

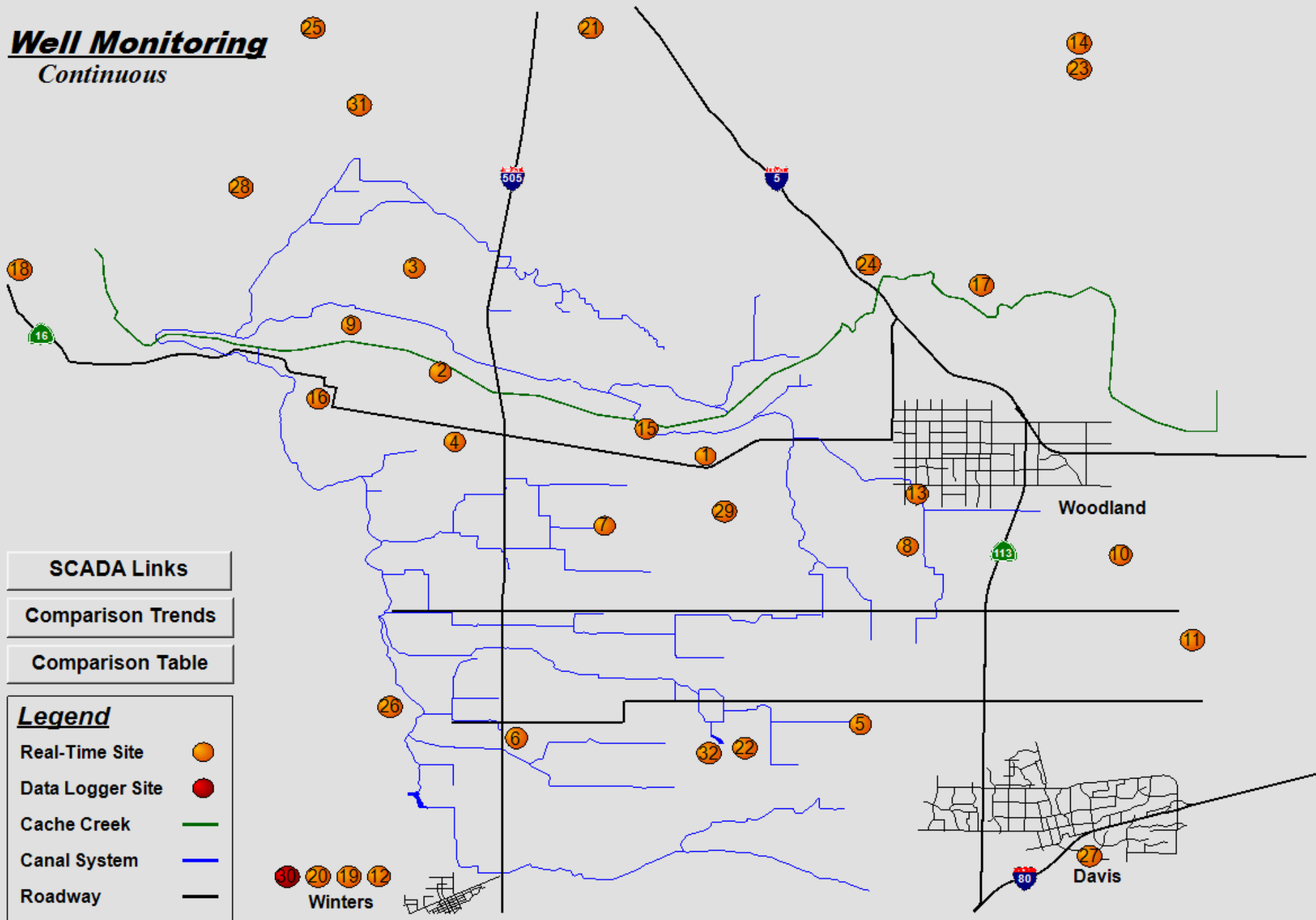
223700 ac-ft - Oct 01, 2024 09:30:00 AM PDT



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

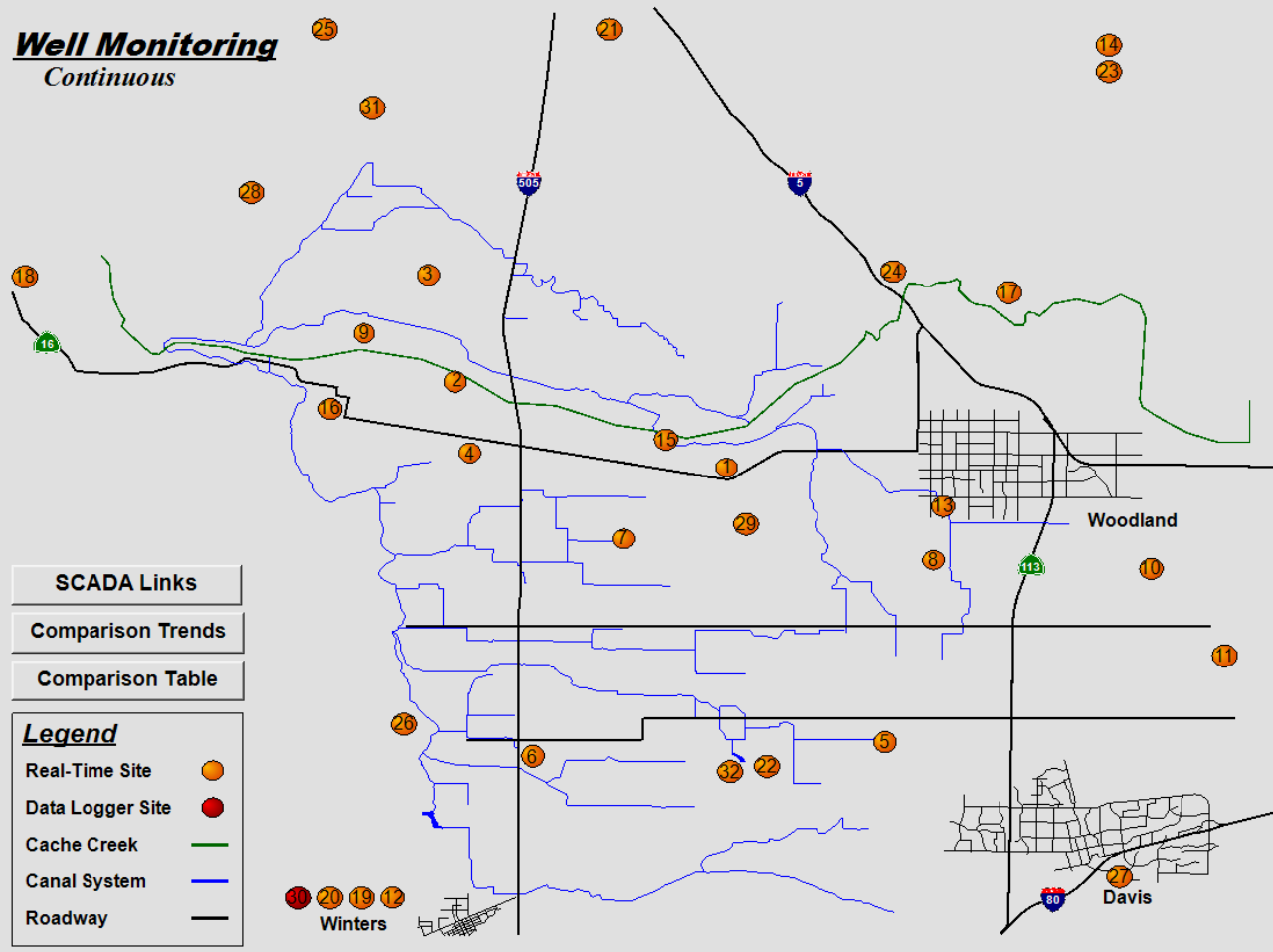
# Well Monitoring

Continuous



# Well Monitoring

Continuous



**SCADA Links**

**Comparison Trends**

**Comparison Table**

**Legend**

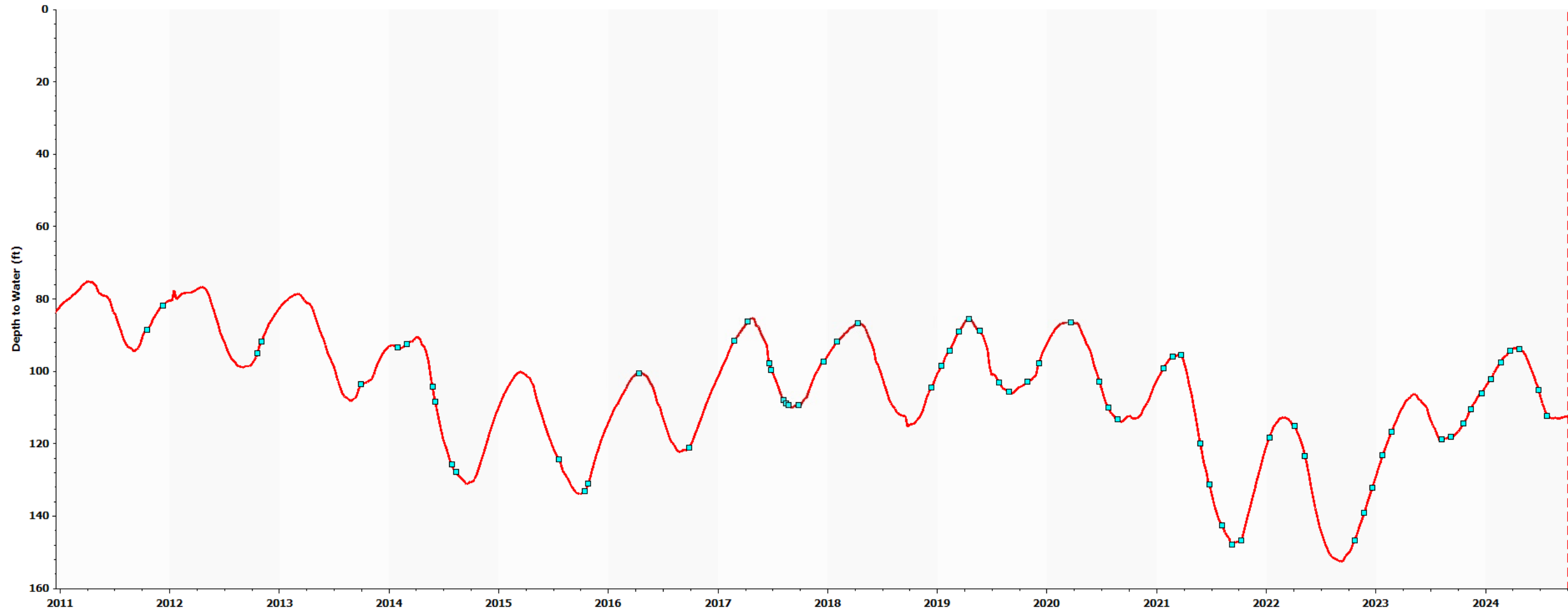
- Real-Time Site ●
- Data Logger Site ●
- Cache Creek —
- Canal System —
- Roadway —

## 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 2022 - 2024
1.	92.8	99.6	104.9	131.7	134.4	121.6	109.9	116.5	104.9	113.1	148.3	151.1	117.3	112.6	4.6	38.5
2.	31.6	49.6	38.0	53.1	52.8	46.5	30.6	33.3	30.9	31.7	45.8	57.4	34.8	34.9	-1	22.5
3.	39.3	45.1	51.6	79.8	75.5	60.8	40.3	44.6	38.9	43.3	73.9	85.9	54.1	46.4	7.6	39.5
4.	29.4	34.2	36.7	51.6	51.1	42.3	30.8	30.4	30.5	32.5	55.3	56.5	36.5	36.2	.3	20.4
5.		20.2	25.2	35.5	37.3	35.7	24.0	24.8	18.8	24.3	37.3	43.3	26.3	24.9	1.5	18.5
6.		34.8	39.7	62.6	62.2	45.1	32.3	41.3	31.8	41.0	62.4	68.7	48.6	50.4	-1.8	18.3
7.			18.1	50.2	50.2	27.3	21.3	22.9	20.0	25.4	47.9	49.6	25.5	20.3	5.2	29.3
8.			55.3	78.7	78.6	75.6	54.3	60.2	47.2	56.6	79.4	82.7	61.0	60.8	.2	22.0
9.				77.9	73.7	59.8	41.1	44.7	42.3	44.3	67.8	81.1	50.6	47.3	3.4	33.9
10.				67.6	68.2	61.2	37.6	59.9	42.5	50.5	75.2	67.2	54.3	50.6	3.7	16.7
11.				26.9	24.5	22.3	15.5	20.5	16.3	21.6	28.2	26.9	20.5	20.6	-1	6.3
12.									120.5	129.9	149.4	156.7	145.5	141.8	3.7	14.9
13.								86.2	73.2	83.8	111.6	105.4	83.6	87.0	-3.4	18.4
14.								13.0	11.9	12.5	13.1	14.8	11.3	12.3	-1.0	-1.0
15s.								42.0	37.5	46.4	50.8	48.9	38.7	38.9	-1	10.1
15d.								159.5	155.5	163.7	240.2	261.7	161.6	156.2	5.4	105.5
16.								42.0	37.5	41.1	49.9	58.5	43.3	41.4	1.9	17.2
17.										24.9	34.4	37.5	24.9	24.0	.9	.9
18.										77.7	129.5	85.6	42.9	59.3	-16.4	-16.4
19.										186.6	202.4	211.7	200.3	198.7	1.5	1.5
20.													243.1	243.0	.1	
21.											138.7	142.1	135.2	130.4	4.7	4.7
22.												115.1	77.5	74.8	2.7	2.7
23.												59.9	45.7	47.7	-2.0	-2.0
24.												75.7	55.1	53.1	2.1	2.1
25.												102.5	103.4	104.1	-.7	
26.												127.3	88.3	78.2	10.2	
27.												67.4	64.9	64.2	.6	
28.												162.1				
29.													90.1		8.3	
30.												121.0	119.9			
31.													215.1	203.0	11.9	
32.													157.8	156.3		

# 1. HQ Well Depth to Water



Trace  
 HQ Well Depth to Water (Weekly Minimum)  
Ruler Value

## Depth to Water

9/1/23: 119.0 feet

10/1/23: 117.3 feet

Δ 1.7 feet

## Depth to Water

9/1/24: 113.4 feet

10/1/24: 112.6 feet

Δ 0.8 feet



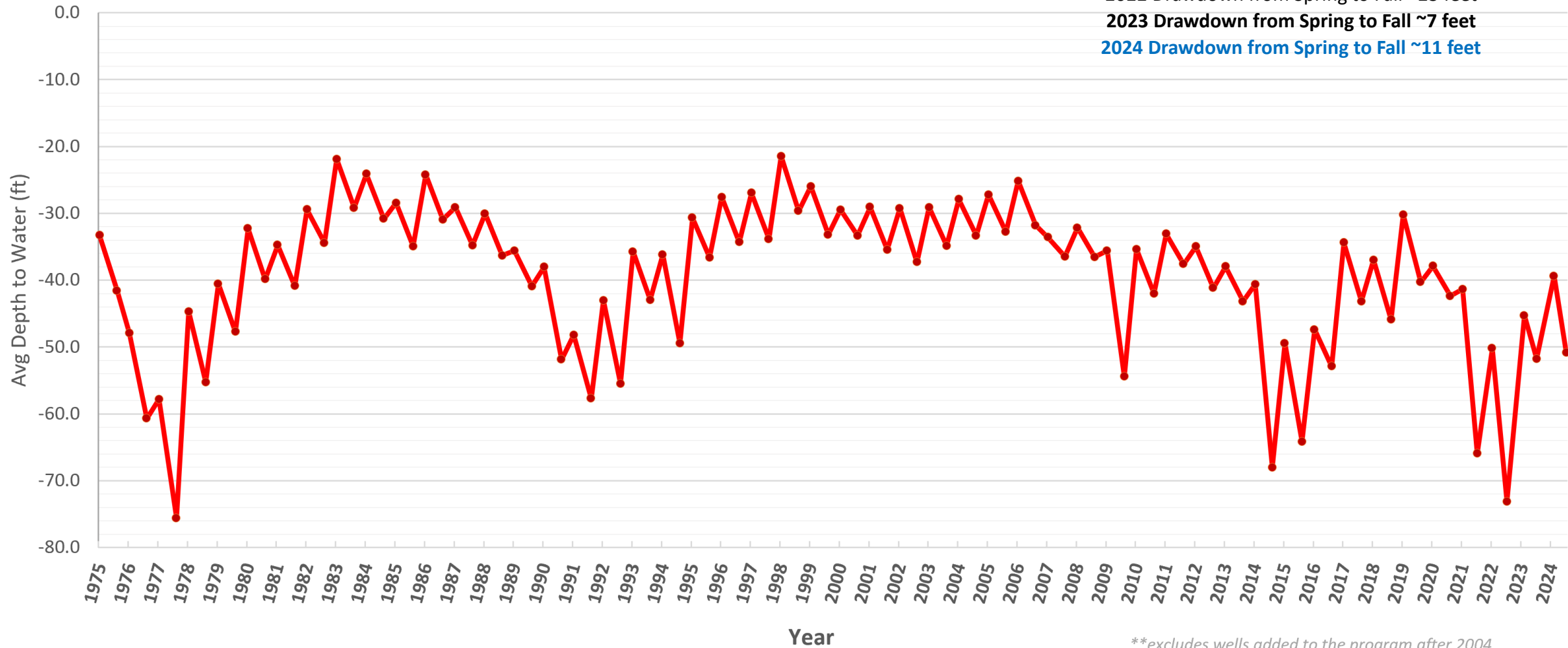
# YCFC&WCD Average Hydrograph

## Fall 2024 *Draft*

### YCFCWCD Average Groundwater

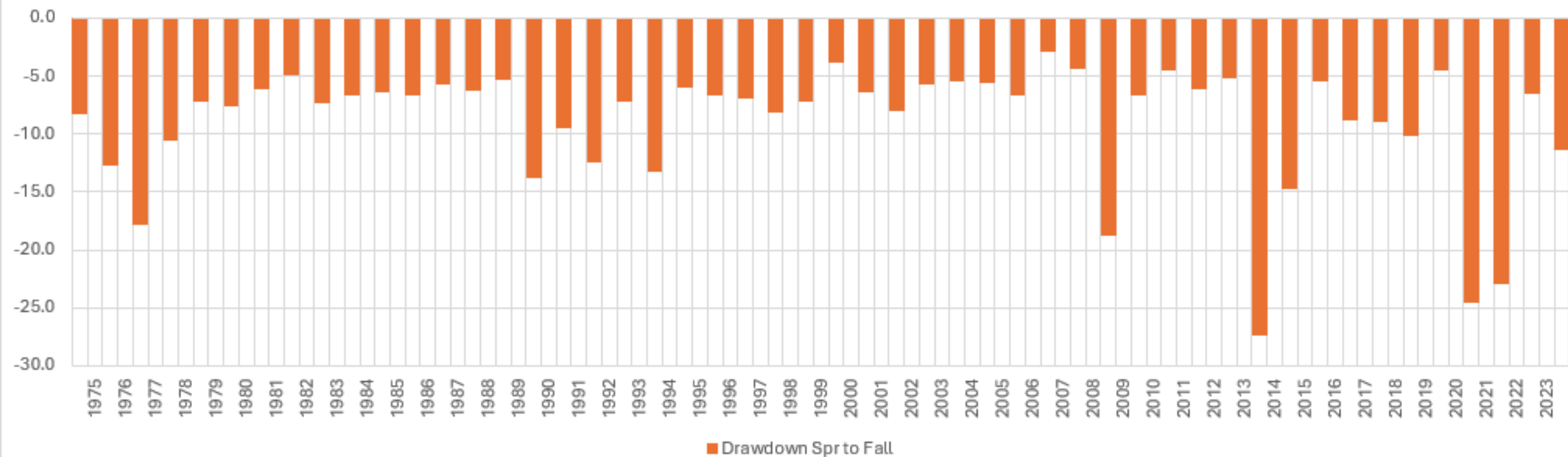
*Depth by Season* (Fall 2024 is 130 wells)\*\*

1977 Drawdown from Spring to Fall ~18 feet  
**2019 Drawdown from Spring to Fall ~10 feet**  
2022 Drawdown from Spring to Fall ~23 feet  
**2023 Drawdown from Spring to Fall ~7 feet**  
**2024 Drawdown from Spring to Fall ~11 feet**



\*\*excludes wells added to the program after 2004

## Drawdown Spring to Fall

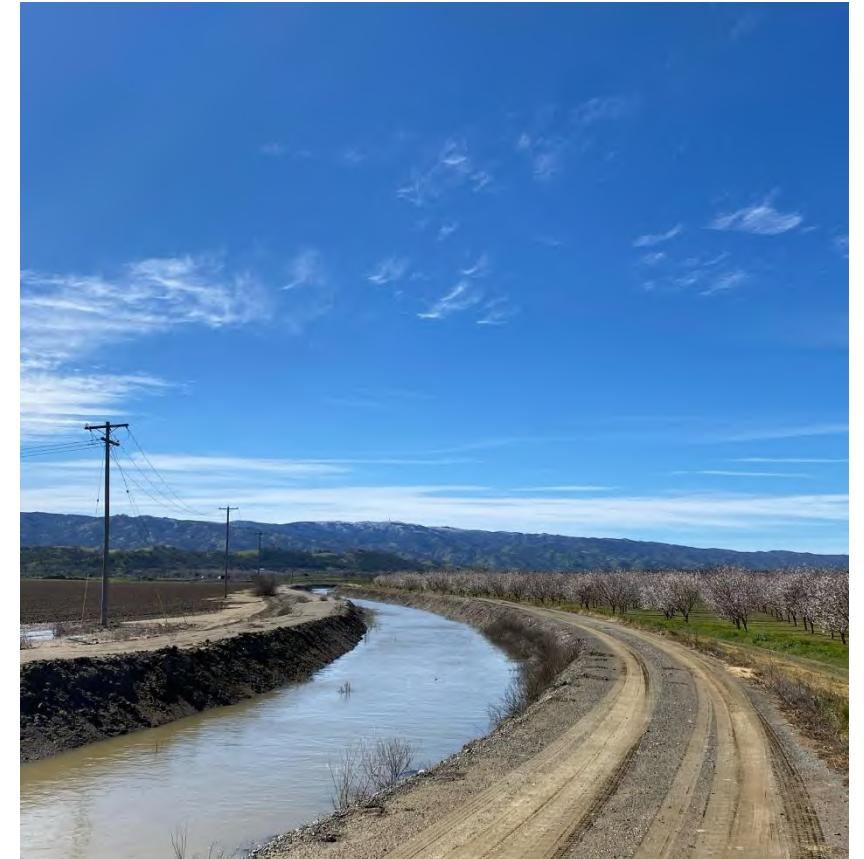


# Temporary Permit: Recharging Ponds and Fields

# Temporary Permit for Diverting Excess Flows to Groundwater Recharge

- Diversions season: January 1 – April 30, 2025
- 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
- Fields must be part of Yolo County ILRP

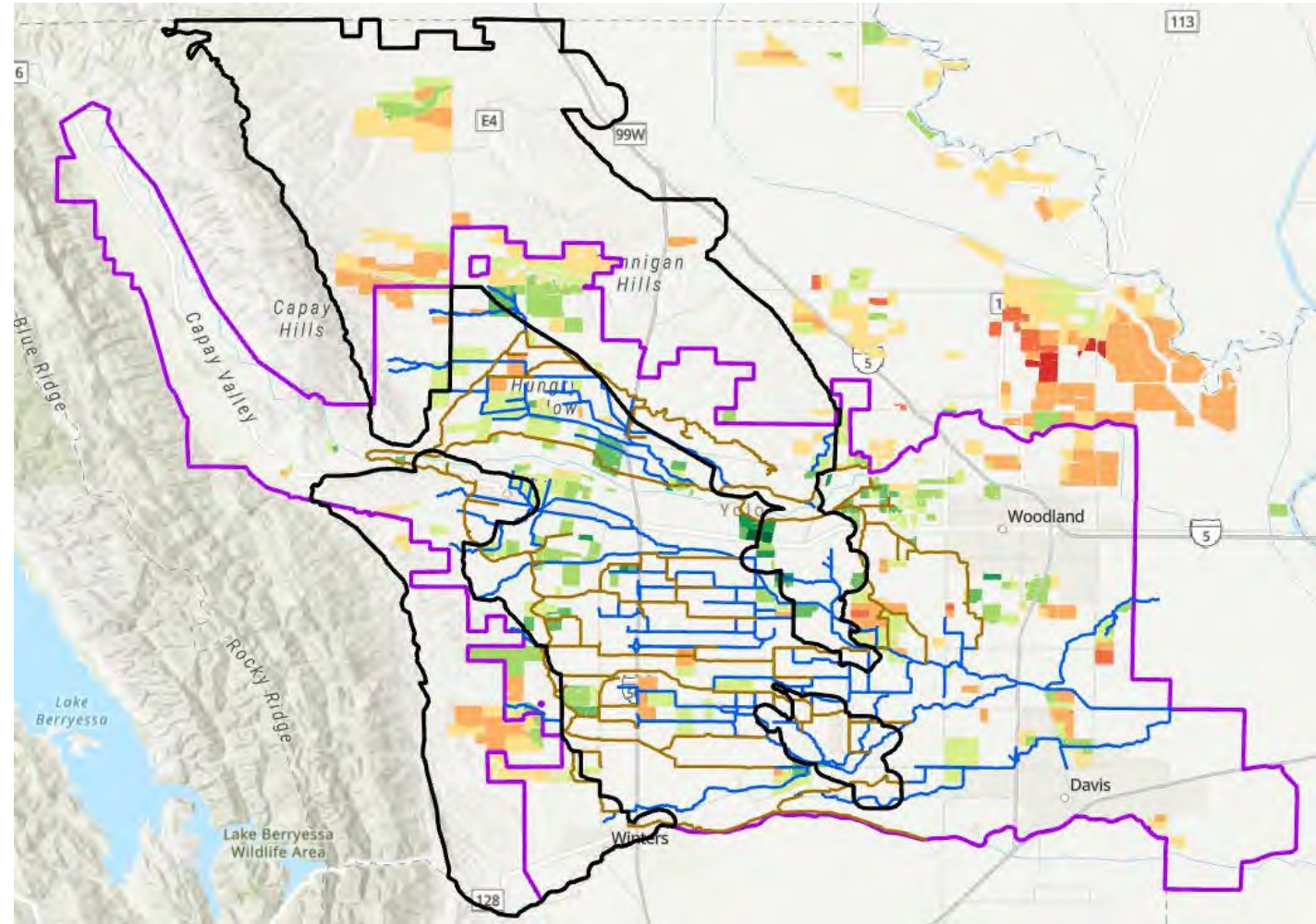
Year	Diversions Days	Stormwater Diversion for Groundwater Recharge (AF)
2016	39	11,128
2017	41	6,210
2018*	0	0
2019	30	3,745
2020-2022*	0	0
2023	31	4,604
2024	43	8,710





# Sustainable Conservation Technical Assistance



- Screening criteria for identifying optimal fields for on-farm recharge
  - Willing landowner
  - Crop type
  - Soil classification
  - Dry well reports
  - Land subsidence
- Coordination with landowners: crop suitability and infrastructure needs assessment




# Proposed Bay-Delta Plan Amendments

# 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**



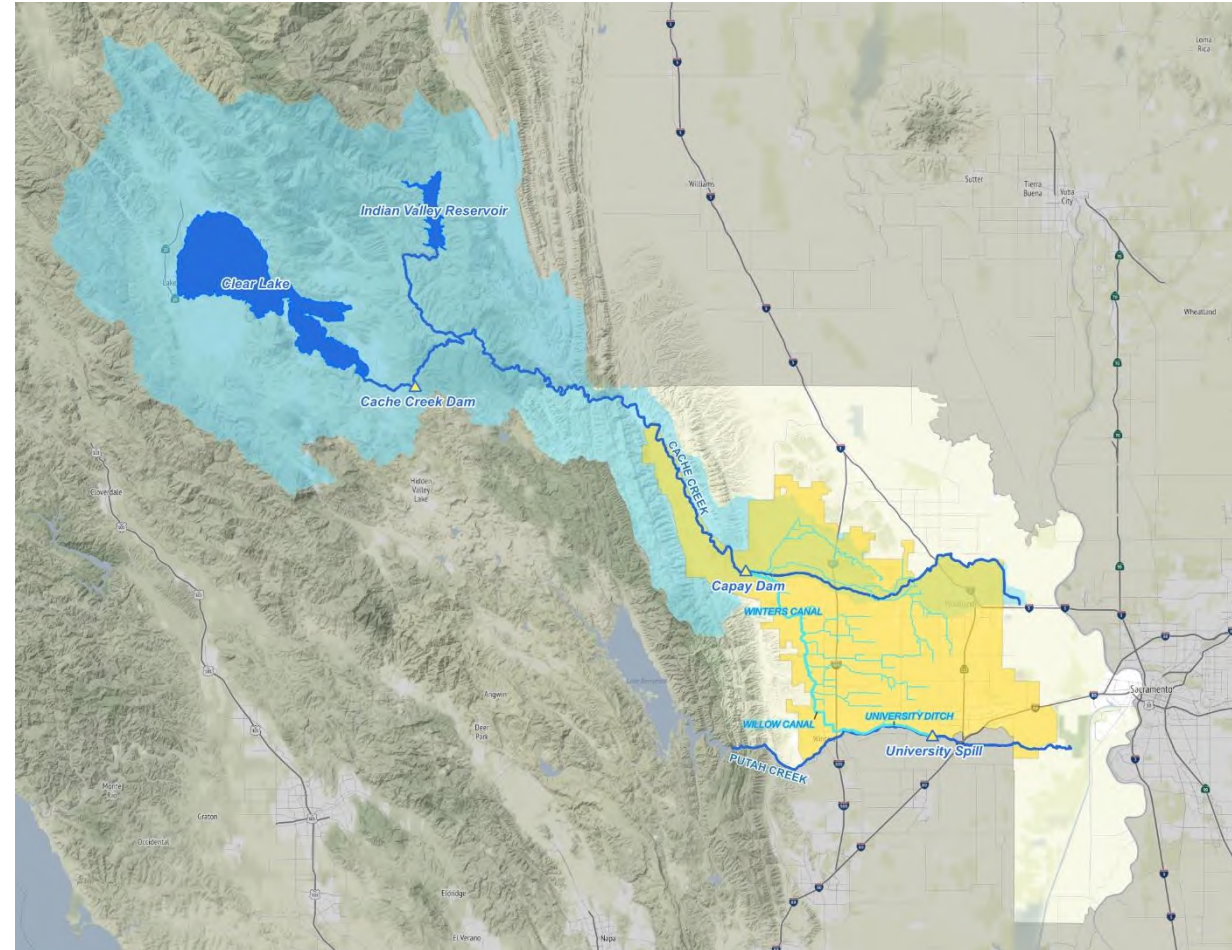
**Water Boards**  
STATE WATER RESOURCES CONTROL BOARD  
REGIONAL WATER QUALITY CONTROL BOARD



# Healthy Rivers and Landscapes: *YCFC&WCD Multi-Benefit Concept Proposal*

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- Up to 5,000 AF from Cache Creek watershed to Putah Creek Watershed
  - Direct diversion via excess winter flows
  - Banked groundwater extraction
  - Groundwater users switch to surface water
- Optimizes conjunctive use system
- Reduces impact to water customers
- Protects groundwater supplies
- Salmon recovery and habitat restoration





## Necessary Components for Success

- Evaluate flow contribution schedule most beneficial to Putah Creek and aligned with State's VA objectives
- Obtain long-term winter water right
- Obtain NPDES permit
- Finance infrastructure improvements (based on design flow rate)

**Regional Map**



## Site Map





## State's Concern/Input

- Potential to participate in the State's Final Substitute Environmental Document (CEQA process)
  - What needs to be done and by when
- State's Budget Process

# Preliminary Financial Report

Highlights as of September 30, 2024

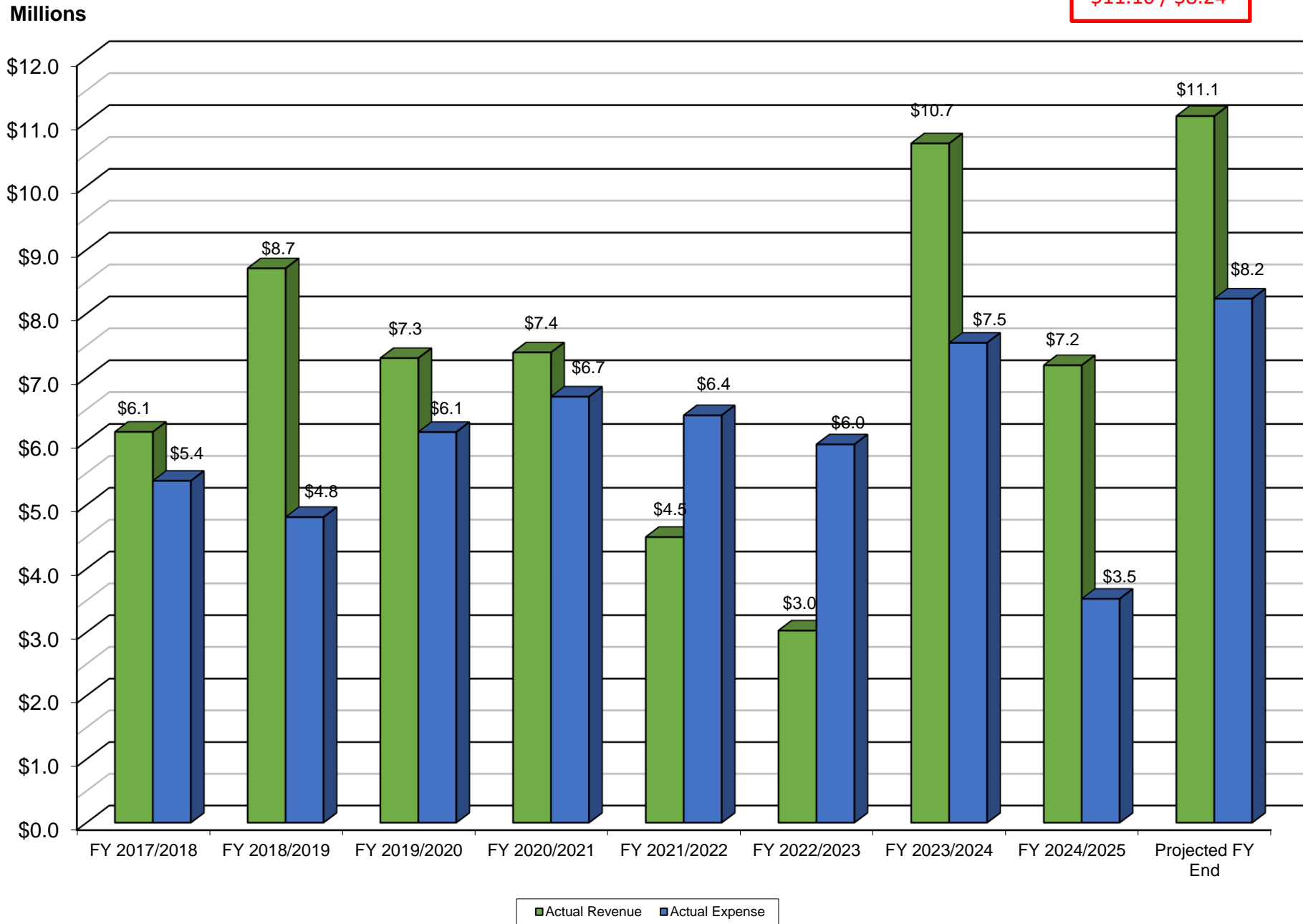
# Preliminary Budget Summary as of 09/30/2024

Key Revenue Drivers	Year-to-Date	Budget	Difference
Agricultural Water Sales	\$ 6,463,051	\$ 6,104,280	\$ 358,771
Non-Agricultural (M&I) Water Sales	\$ 174,576	\$ 343,285	\$ (168,709)
Property Taxes *includes Special Property Tax Assessment	\$ -	\$ 2,716,000	\$ (2,716,000)
IV Dam Hydro (less fees)	\$ 178,441	\$ 300,000	\$ (121,559)
Other Revenue	\$ 375,026	\$ 1,633,000	\$ (1,257,974)
<i>Shared Services Revenue</i>	\$ 34,500	\$ 350,000	\$ (315,500)
<i>YSGA Reimbursements</i>	\$ 84,975	\$ 400,000	\$ (315,025)
<i>Interest</i>	\$ 137,096	\$ 225,000	\$ (87,904)
<i>Other (includes FEMA)</i>	\$ 118,455	\$ 658,000	\$ (539,545)
<b>TOTAL REVENUE</b>	<b>\$ 7,191,094</b>	<b>\$ 11,096,565</b>	<b>\$ (3,905,471)</b>

Key Expense Drivers	Year-to-Date	Budget	Difference
Transmission and Distribution (O&M)	\$ 723,969	\$ 1,366,885	\$ (642,916)
General Administration & General Plant	\$ 1,378,800	\$ 2,759,351	\$ (1,380,551)
Other Expenses	\$ 1,424,876	\$ 4,110,870	\$ (2,685,994)
<b>TOTAL EXPENSES</b>	<b>\$ 3,527,645</b>	<b>\$ 8,237,106</b>	<b>\$ (4,709,461)</b>

# Comparison of Actual Revenue vs. Actual Expense

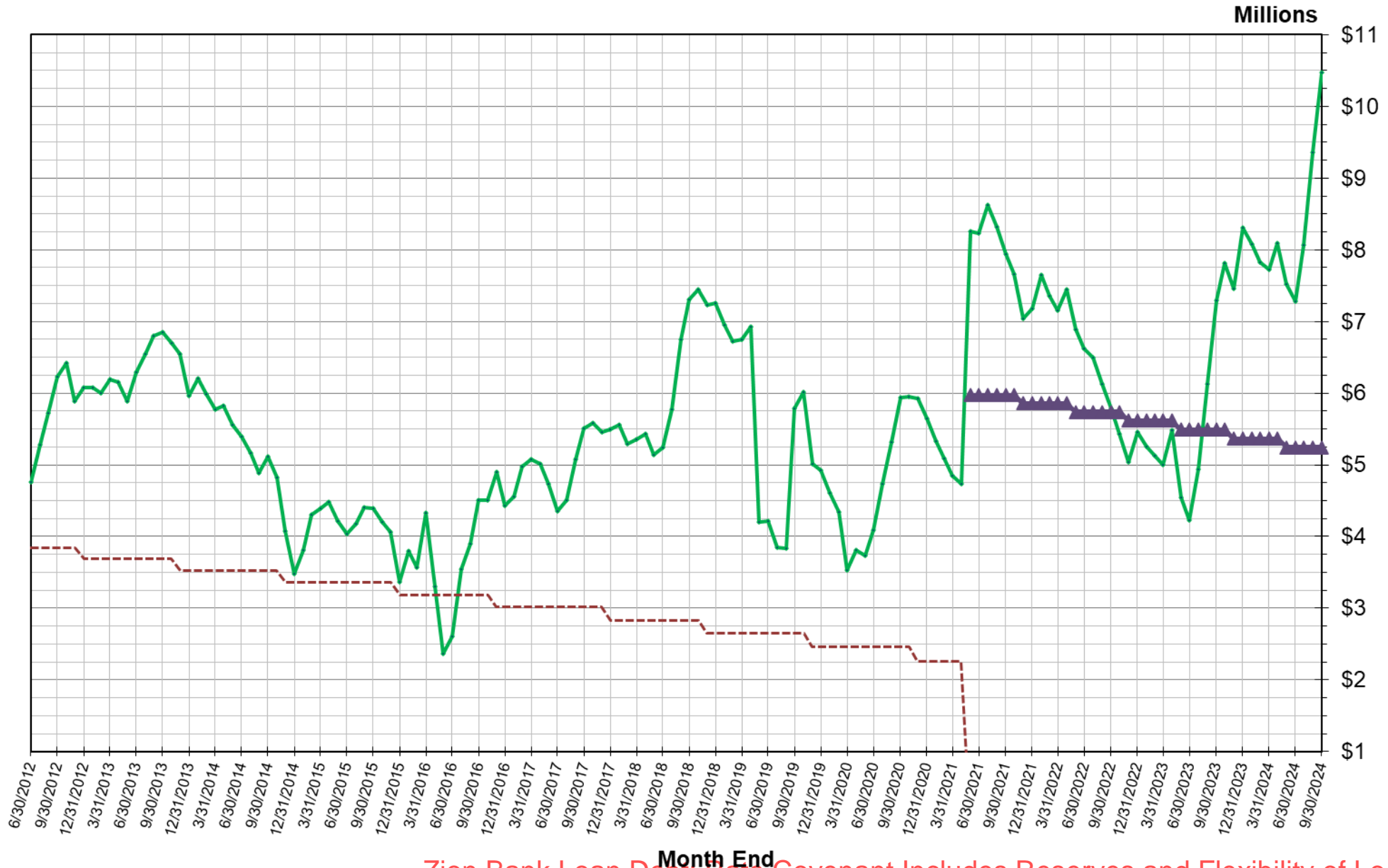
Original Budget  
\$11.10 / \$8.24





# 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

## 9/30/2024

	Rate	Balance
<b><u>CASH</u></b>		
River City Bank Business Checking		440,159
River City Bank Public Fund Money Market Plus 1410	4.66%	3,281,104
River City Bank Public Fund Money Market - CIP - 4429	4.65%	3,639,950
River City Bank - Depository Agent Fund	4.65%	326,113
Yolo County Treasurer - Fund #7270		-
Petty Cash		350
TOTAL		<b>\$ 7,687,676</b>
<b><u>TEMPORARY INVESTMENTS</u></b>		
LAIF - YCFC Enterprise Fund	4.58%	438,114
LAIF - Drought Reserve Fund	4.58%	1,626,606
LAIF - Capital Recovery Fund	4.58%	146,670
LAIF - COVID Relief Funds	4.58%	579,540
TOTAL		<b>\$ 2,790,929</b>
<b><u>TOTAL CASH AND INVESTMENTS</u></b>		<b>\$ 10,478,606</b>

# Capital Improvement Program



# Capay Diversion Dam: Bladder Replacement Project

Anticipated Start Date: October 21, 2024





# Hungry Hollow Canal Automation - Completed

- Project Funding: SGMA Grant and YCFCWCD
- Project Benefits:
  - Canal Level Control
  - Flow Measurement & Control
  - Facilitation of Groundwater Recharge
  - Safety

Site Name	Description of Work	Estimated Schedule	Estimated Cost
HUH0010CK	Gate Installation	5 Days	\$94,000
HUH0168CK	Gate Installation	5 Days	\$47,000
HUH0263CK	Gate Installation	5 Days	\$47,000
HUH0391CK	Gate Installation	5 Days	\$47,000
<b>Construction Total</b> (Labor and Materials)		<b>20 Days</b>	<b>\$235,000</b>



# East Adams and Acacia Canals Automation

- Project Funding: SGMA Grant and YCFCWCD
- Project Benefits:
  - Pilot China Slough Conveyance
  - Flow Measurement & Control
  - Facilitation of Groundwater Recharge

## Summary Table of Proposed Projects

The following is a summary table of the proposed projects including estimated construction cost

Site Name	Description of Work	Estimated Cost
Pilot Project	Recharge Water Conveyance & Measurement Site	\$30,000
ESA0040CK	Culvert Enlargement	\$15,000
ESA0152CK	Culvert Enlargement & Automatic Gate Installation	\$70,000
ESA0168H	Check Replacement & Automatic Gate Installation	\$73,000
ACA0018CK	Culvert Enlargement & Automatic Gate Installation	\$55,000
ACA0084CK	Check Replacement & Automatic Gate Installation	\$45,000
ACA0122S	Check Replacement & Automatic Gate Installation	\$38,000
<b>Construction Total</b> (Labor and Materials)		<b>\$326,000</b>





# Fall/Winter 2024 Capital Projects

- ◇ Currently planning and prioritizing
- ◇ Tentative Plan
  - ◇ ESA 0168
  - ◇ ACA 0018
  - ◇ ACA 0084
- ◇ ESA 0152
- ◇ ACA 0122S
- ◇ Culvert at CR 19
- ◇ Hungry Hollow Canal: Siphon to Goodnow Slough
- ◇ Hooper Canal Culvert
- ◇ Various culverts throughout the system

Demo Checks  
New Civil Installations  
Automatic Gate Installations

# General Activities (September 4 – October 1)

## **PROJECTS:**

- **Irrigation Season Operations – Aquatic Weeds Management**
- **Capital Projects – Automated trash screen installations and Capay Dam Bladder Replacement**
- **Indian Valley Reservoir – FERC Part 12D Compliance and Comprehensive Assessment**
- **Strategic Planning Preparation**
- **Voluntary Agreement Process**
- **Winters Canal Headworks Automated Trash Rack Pulley System**
- **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 (September 4 – October 1)

## OUTREACH:

1. Meeting with Yolo County to Discuss Bay-Delta Plan Amendments and HRLP (September 5)
2. UCD Law Symposium: SGMA Implementation (September 6)
3. Yolo Land Trust: A Day in the Country (September 8)
4. NCWA Groundwater Management Task Force Meeting (September 9)
5. Westside Sacramento IRWM CC Meeting (September 11)
6. California Irrigation Institute Board Meeting (September 11)
7. Yolo County Financial Oversight Committee Meeting (September 12)
8. Coordination with Yolo County on Executive Order (September 12)
9. ACWA SGMA Implementation Subcommittee Meeting (September 12)
10. YSGA Board of Directors Meeting (September 16)
11. RD 108 / DWD / Ernest Conant Groundwater Coordination Meeting (September 16)
12. Yolo County Environmental Conservation/Restoration Roundtable (September 17)
13. Sustainable Conservation Coordination: Developing Screening Criteria for Groundwater Recharge Properties (September 20)
14. District Farmers' Council Meeting (September 25)
15. YSGA: Coordination with YHC on China Slough Rehabilitation Project (September 25)
16. Meeting with Yolo County and Scheurings to Discuss Highway 16 Flood Mitigation Project Concept (October 1)
17. Meeting with Yolo County to Discuss Healthy Rivers and Landscapes Program (October 1)

# Upcoming Meetings & Events

1. California Irrigation Institute Board Meeting (October 2)
2. YSGA: Hungry Hollow Groundwater Working Group Meeting (October 2)
3. Coordination Meeting with Lake County Special Districts Management (October 3)
4. Meeting with Yolo County and Teichert to Discuss Storz Recharge Potential (October 4)
5. Meeting with Supervisor Frerichs (October 4)
6. GRA's Western Groundwater Congress (October 7-9)
7. Yolo County Drought Task Force Meeting (October 8)
8. Coordination Meeting with Lake County Staff (October 10)
9. YSGA: South Colusa and North Yolo Coordination Meeting (October 15)
10. YSGA: Binning Tract Neighborhood Meeting (October 15)
11. NCWA's Sacramento Valley Celebration (October 17)
12. YSGA Executive Committee Meeting (October 21)
13. YSGA: TNC SGMA Implementation Coordination Meeting (October 22)
14. YSGA: California Water Action Collaborative Tour (October 23)
15. YSGA: DWR Coordination on Interconnected Surface Waters (October 23)
16. Rollings Acres H&H Feasibility Study Kick-off Meeting (October 24)
17. District Strategic Plan Board Workshop (November 19)
18. NCWA's Subsidence Forum (November 20)
19. ACWA's Fall Conference (December 3-5)

# 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 #63974-63986)

Check Number	Check Amount	Vendor Name	Invoice Number	Invoice Date	Description	Check Date	Invoice Amount
0000063974	\$52,327.71	<b>ACWA / JPIA EMPLOYEE BENEFITS</b>				10/1/24	
			0703905 OCT 2024	9/3/24	MONTHLY MEDICAL, VISION, LIFE, EAP		52,327.71
0000063975	\$117,500.00	<b>EATON DRILLING CO., LLC</b>				10/1/24	
			20240923	9/23/24	PO7078 2019 CAT 310 EXCAVATOR W/24" & 36		117,500.00
0000063976	\$10,637.54	<b>ENOVEN TRUCK BODY + EQUIPMENT</b>				10/1/24	
			90152	9/26/24	PO6985 WETKIT,BEAVERTAIL,TRANS FLUID,RV		10,637.54
0000063977	\$6,885.86	<b>GEI CONSULTANTS, INC.</b>				10/1/24	
			003160311	9/6/24	PROJ.2304186 IV DAM FERC PART 12D CA		6,885.86
0000063978	\$5,185.80	<b>INTEGRAL NETWORKS, INC.</b>				10/1/24	
			32671	10/1/24	PO6952 AGREEMENT INTEGRAL COMPLETE MANGD		5,185.80
0000063979	\$9,559.91	<b>INTERSTATE OIL COMPANY</b>				10/1/24	
			T643332-IN	9/11/24	PO6980 1600GAL GAS, 550GAL DIESEL		9,559.91
0000063980	\$2,797.64	<b>MICHAEL OLMO CUSTOM DOORS-OCD</b>				10/1/24	
			488	9/27/24	REVERSE SWING ON WEST SHOP DOOR		2,797.64
0000063981	\$9,214.25	<b>MBK ENGINEERS</b>				10/1/24	
			15247	9/23/24	5325.1 GW RECHARGE WAA <span style="color: red;">Reimbursable</span>		9,214.25
0000063982	\$10,349.26	<b>PREFERRED PUMP</b>				10/1/24	
			31114546-00	9/17/24	PO6971 12" & 8" MAG FLOW METERS		4,819.66
			31114924-00	9/26/24	PO6972 12" MAG FLOW METER		5,529.60
0000063983	\$3,335.52	<b>CARD SERVICE CENTER</b>				10/1/24	
			SICKE1158 SEP24	9/23/24	ZOOM,GISCLOUD,ACWA, HOTELBOOKING,CLRK		3,335.52
0000063984	\$34,551.04	<b>SLATE GEOTECHNICAL CONSULTANTS</b>				10/1/24	
			2546	9/16/24	24-007-01 YC CDSE SERVICES 2024 M.RYAN		13,720.34
			2547	9/16/24	23-007-01 IV DAM SEEPAGE COLLECTION DSGN		20,830.70
0000063985	\$27,033.75	<b>U.S. GEOLOGICAL SURVEY</b>				10/1/24	
			91195109	9/11/24	JOINT FUNDING AGREEMENT ENDING 9/30/24		27,033.75
0000063986	\$2,819.93	<b>STANDARD INSURANCE COMPANY</b>				10/1/24	
			649299 OCT 2024	10/1/24	MONTHLY DISABILITY INSURANCE		2,819.93
							<b>\$ 292,198.21</b>
							<b>\$ 292,198.21</b>

## Agenda Item #12

# Closed Session: Long-Term Water Supply Agreements

Conference with real property negotiators pursuant to Government Code 54956.8

Property: Long-Term Water Supply Agreements under District's Clear Lake Water Right

Agency negotiators: Tom Barth, Shane Tucker, Kristin Sicke

Negotiating parties: Lake County Sanitation District and Calpine

Under negotiation: Price and terms of agreement



# Agenda Item #13

## 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 #14  
Adjourn