

**Yolo County Flood Control &
Water Conservation District**

**Board Meeting
34274 State Highway 16
Woodland, CA 95695
Tuesday, May 6, 2025
3:00 P.M.**

Public documents relating to any open session item listed on the agenda that are distributed to the Board of Directors less than 72 hours before the meeting are available for public inspection by scheduling an appointment with Elise Nunez at (530) 662-0265, ext. 100 or enunez@ycfcwcd.org.

In compliance with the Americans with Disabilities Act, if you have a disability and need a disability-related modification or accommodation to participate in this meeting please contact Bonnie. Requests should be made as early as possible, and at least one full business day before the start of the meeting.

AGENDA

- 3:00 1. Call Meeting to Order and Open forum (Limited to five minutes): Guest introductions, unscheduled appearances, opportunity for public comment on non-agenda items
- 3:03 2. Consideration: Adding Items to the Posted Agenda
To add an item to the agenda, it must fit one of the following categories:
a) A majority determination that an emergency (as defined by the Brown Act) exists; or
b) A 4/5ths determination of need to take action subsequent agenda posting.
- 3:05 3. CONSENT AGENDA:
a) Consideration: Adoption of the April 1 Regular Board Meeting Minutes
- 3:10 4. Consideration: Emergency Repairs at Indian Valley Reservoir Spillway
- 3:15 5. Consideration: Adoption of the Fiscal Year 2025/2026 District Budget
- 3:20 6. Consideration: Review of IVR Hydropower Facility
- 3:40 7. Presentation: YSGA Update
- 3:50 8. Director's Report: Report on meetings and conferences attended

- 3:55 9. General Manager's Report: Report regarding current general activities and projects of the District
- a) Operations, Maintenance, and Water Conditions
 - b) Financial Report
 - c) Capital Improvement Program
 - d) General Activities
 - e) Upcoming Events
- 4:05 10. General Discussion: Opportunity for clarification or additional information request
- 4:10 11. Consideration: Consider Approval of Payment of Bills
- 4:15 12. Closed Session: Long-Term Water Supply Agreements
 Closed session 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, Calpine, NCPA
 Under negotiation: Price and terms of agreement
- 4:25 13. Closed Session: Bay-Delta
 Closed session 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.
- 4:35 14. Closed Session: Public Employee Performance Evaluation (Government Code § 54954.5(e) and 54957)
 Title: General Manager
- 5:00 15. Adjourn

The public may address the Board concerning an agenda item either before or during the Board's consideration of that agenda item. Public comment on items within the Board's jurisdiction is welcome, subject to reasonable time limits for each speaker. Upon request, agenda items may be moved up to accommodate those in attendance wishing to address that item. Times listed for consideration of agenda items are approximate only. The Board may consider any agenda item at any time during the Board meeting.

I declare that the foregoing agenda was posted at the office of the Yolo County Flood Control & Water Conservation District, 34274 State Highway 16, Woodland, CA on May 2, 2025.

By:

Elise Nunez, Administrative Assistant

YOLO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT

AGENDA REPORT

MEETING DATE: May 6, 2025

ITEM #: 3

CONSENT AGENDA

- a) Consideration: Adoption of April 1 Regular Board Meeting Minutes

INITIATED OR BOARD
REQUESTED BY: STAFF
 OTHER _____

COORDINATED OR
APPROVED BY: Kristin Sicke

ATTACHMENT YES NO
 DIRECTION

INFORMATION
 ACTION: MOTION
 RESOLUTION

BACKGROUND:

- a) **Consideration: Adoption of the April 1 Regular Board Meeting Minutes**

Pursuant to Section 54957.5 of the Brown Act, copies of the draft minutes are available to the public on the District’s website and at the District office prior to their approval.

In advance of the Board meeting, staff request the Directors notify staff if a correction is needed in the draft minutes to clarify a substantial point or to correct content. Staff will make the appropriate change(s) and submit the revised draft for review to the Board and the public at the meeting.

RECOMMENDATION:

District staff recommend the Board

- a) Adopt the attached minutes with any corrections.



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

BOARD MEETING MINUTES
Tuesday, April 1, 2025, 7:00 PM

YCFC&WCD Offices
34274 State Highway 16
Woodland, CA 95695

The regular meeting of the Board of Directors of the Yolo County Flood Control & Water Conservation District (District) was held at 7 p.m. on Tuesday, April 1, 2025 at its regular place of business, 34274 State Highway 16, Woodland, California. Chair Tucker convened the meeting and welcomed the newly appointed Region 1 Director, Lee Smith, to the Board. The following people were in attendance:

District Board

Shane Tucker, Chair
Mary Kimball
Tom Barth
Jim Mayer
Lee Smith

District Staff

Kristin Sicke, General Manager
Erik Cadaret, Assistant General Manager
Ryan Bezerra, Legal Counsel
David Guy, Legal Counsel

Members of the Public

Duane Chamberlain
Jim Barrett

1. OPEN FORUM

None.

2. CONSIDERATION: Adding Items to the Posted Agenda

There were no changes made to the agenda. Chair Tucker announced that Closed Session Item 16 (Anticipated Litigation) would move to the top of the closed session items and that Closed Session Item 15 (Bay-Delta) would commence after 16. Also, that Closed Session Item 14 (Long-Term Water Supply Agreements) would commence after 16 and before 17 (Public Employee Performance Evaluation).

3. CONSENT AGENDA

a. Approval of March 4, 2025 Regular Board Meeting Minutes

No discussion

b. Declaration of Surplus Assets and Authorization of Disposal

No discussion

M/S/C approved the Consent Agenda.

Ayes: Directors Barth, Kimball, Mayer, Smith, and Tucker

Noes: None

Absent: None

Abstain: None

4. CONSIDERATION: Approval of a Waiver of Competitive Bidding and Award a Public Works Contract to JS Weld Inc. for the Chapman Reservoir Inlet Automated Trash Screens

General Manager Sicke reviewed the history of the Winters Canal inlet into Chapman Reservoir where aquatic weeds clogged the pumps that prevented landowners from accessing water during 2023 and 2024 which translated to lost revenue. Sicke shared that the automated trash rack screens will help with catching aquatic weeds and removing them before they reach Chapman. Sicke reviewed the trash rack size and customized build that requires services from this welder and the unique request that initiated the need for a waiver.

M/S/C approved the Waiver of Competitive Bidding and Award a Public Works Contract to JS Weld Inc. for the Chapman Reservoir Inlet Automated Trash Screens

Ayes: Directors Barth, Kimball, Mayer, Smith, and Tucker

Noes: None

Absent: None

Abstain: None

5. CONSIDERATION: Adoption of Resolution No. 25.05 Authorizing Quit Claim of a Portion of the West Adams Canal to Jim Barrett

General Manger Sicke highlighted the location and land that's associated with the Quit Claim along West Adams Canal. Barrett is going through a land easement process with Yolo Land Trust, which required a clean-up of the property title to support the processing of the easement with Yolo Land Trust. In documenting the quit claim of underlying property rights to Barrett, the District and

Barrett will also document the District's easement or right-of-way for using the canal and roadway for maintaining and operating the West Adams Canal.

Barrett shared that the process has been complicated and there have been previous lot line adjustments, but there may have been a lack of formal documentation. Barrett also mentioned that the ownership of some of the neighboring properties may be incorrect in the GIS parcel database.

Sicke mentioned that the District uses ParcelQuest which is the GIS data provider for landownership.

Kimball asked for a definition of a Quit Claim. Bezerra explained that it's a form of a deed.

Tucker asked for clarification on the Quit Claim and Easement. Sicke shared that it boils down to allowing the District to use the canal that runs through Barrett's property and allowing for access by Yolo Land Trust to monitor the property to the south of the canal.

Barth asked for clarification on the width of the easement on the map in the packet. Tucker and Barrett shared clarification on the map.

Tucker asked about the order of the process. Sicke shared that the District would prepare the Quit Claim as a final document and ensure the easement is recorded at the same time as the Quit Claim.

M/S/C adopted Resolution No. 25.05 Authorizing Quit Claim of a Portion of the West Adams Canal to Jim Barrett

Ayes: Directors Barth, Kimball, Mayer, Smith, and Tucker

Noes: None

Absent: None

Abstain: None

6. CONSIDERATION: Adoption of Resolution No. 25.06 Authorizing Quit Claim of a Portion of the Alder Canal to Jim Barrett

General Manager Sicke highlighted the location and land that's associated with the Quit Claim along the Alder Canal. In documenting the quit claim of underlying property rights to Barrett, the District and Barrett will also document the District's easement or right-of-way for using the canal and roadway for maintaining and operating the Alder Canal.

Tucker asked how this Quit Claim is different besides location. Sicke shared that this one is older, but essentially the same.

Barrett asked where the West Adams Canal ends, and the East Adams Canal begins. Sicke pointed to the location on a map.

M/S/C adopted Resolution No. 25.06 Authorizing Quit Claim of a Portion of the Alder Canal to Jim Barrett

Ayes: Directors Barth, Kimball, Mayer, Smith, and Tucker

Noes: None

Absent: None

Abstain: None

7. CONSIDERATION: Adopt Resolution No.25.07 Setting the Regular Board Meeting Time

General Manager Sicke shared the history of the Regular Board Meeting time setting and 2021 Board meeting that considered potentially changing the time from 7 p.m. Sicke discussed the March Board discussion that requested coordination with the Farmers Council on a preferred time that would allow for farmer/grower participation. Sicke shared that the feedback was generally supportive of moving it to 3 p.m.

Director Smith mentioned that a meeting time of 3 p.m. is conducive to younger farmers' participation as they balance work and family life. Directors Mayer and Kimball also said that 3 p.m. would be a better time for a Board meeting.

M/S/C adopted Resolution No.25.07 Setting the Regular Board Meeting Time to 3:00 pm PST on the first Tuesday of each month

Ayes: Directors Barth, Kimball, Mayer, Smith, and Tucker

Noes: None

Absent: None

Abstain: None

8. CONSIDERATION: Emergency Repairs at Indian Valley Reservoir Spillway

General Manager Sicke shared updates on the planning activities for emergency repairs at the Indian Valley Reservoir spillway. The current target start date for repairs is the beginning of July. This agenda item is to continue the emergency to facilitate repairs in an expedient manner.

M/S/C approved a continuation of the emergency for completing repairs to the Indian Valley Reservoir spillway

Ayes: Directors Barth, Kimball, Mayer, Smith, and Tucker

Noes: None

Absent: None

Abstain: None

9. PRESENTATION: YSGA Update

General Manager Sicke and Assistant General Manager Cadaret shared updates on YSGA administration and GSP implementation progress through the SGMA Implementation Grant. The following was presented:

- Upcoming meetings: Yolo County Board of Supervisors Hearing regarding appeal to an

agricultural well permit (April 8), YSGA Executive Committee Meeting (April 14), and YSGA Board meeting (May 18)

- To-date approximately \$1.6M of SGMA Implementation Grant funds used
- MBK Engineers has drafted the water availability analysis for the District's long-term permit application for winter recharge. Winter water diversions under the temporary permit occurred in January and February in the amount of approximately 4,400 acre-feet. Diversions will not be able to continue because of necessary repairs in the District's canal system. The District is working with landowners to prepare 2026 on-farm recharge opportunities.
- YSGA staff collaborated with the USDA to conduct a geophysical study using tTEM along the Hungry Hollow Canal. Data collected suggests there are multiple recharge opportunities to optimize recharge along the Hungry Hollow Canal and expand recharge potential in specific areas adjacent to the canal.
- YSGA staff have identified other property owners interested in piloting recharge in Yolo Zamora. YSGA staff are diligently working on the next steps to make further progress on the project.
- YSGA staff shared the long-term vision to scale up District and YSGA recharge efforts throughout the subbasin and in particular, in areas where water level declines and land subsidence are of concern.
- YSGA staff shared results from the Water Year 2024 annual report. The Subbasin groundwater aquifer is in good condition thanks to the past few years of above normal water years, including the current water year.

10. DIRECTOR'S REPORTS

Director Tucker attended the *Lake County Long-Term Water Supply Agreements Committee* meeting with Director Barth. Director Kimball attended the strategic plan Committee meeting with Director Mayer. Director Mayer attended the NCWA executive committee, Board of Directors and Groundwater Management Task Force meetings. Director Mayer plans to participate in the NCWA/DWR Groundwater Recharge work group meeting on April 24. Director Barth attended YSGA Executive Committee and Board meetings and the Farmers Council meeting with Director Lee. Director Lee attended the South Colusa North Yolo (SCNY) landowner coordination meetings, NCWA leadership meetings, and a meeting with District staff to discuss surface water quality.

11. GENERAL MANAGER'S REPORT

General Manager Sicke provided reports on the following:

- a) Operations, Maintenance, and Water Conditions: Sicke provided an overview of current water conditions as of April 1, 2025:
 1. Clear Lake is currently at 7.92 feet Rumsey, and Cache Creek Dam is releasing flows in the amount of 2,500 cfs
 2. Indian Valley Reservoir is currently at 273,400 AF storage and above the USACE's maximum allowable flood storage curve; the District is releasing 10 cfs.

3. Northern Sierra precipitation is currently tracking above average at this time of year.
 4. Sicke noted that the irrigation season is scheduled to start between April 22 - 29
 5. Sicke reviewed groundwater level conditions for March 2025
- b) Financial Report Summary – Reviewed preliminary finances through March 2025.
 - c) Capital Improvement Program – Provided updates on the planning and construction activities related to capital projects, what has currently been completed to date, and what’s anticipated to be completed before the start of irrigation season.
 - d) General Activities – A list of outreach activities and projects (in-house and coordinated with other agencies) was reviewed.
 - e) The following upcoming events were announced:
 - NCWA Board Tour of Solano County/Putah Creek (April 2)
 - NCWA Bay-Delta Task Force Meeting (April 7)
 - South Colusa North Yolo Coordination Meeting (April 7)
 - Yolo County Board of Supervisors Meeting (April 8)
 - Winters-Area Landowner Workshop (April 9)
 - Yolo Farm and Ranch Programs 101 Workshop (April 10)
 - YSGA Executive Committee Meeting (April 14)
 - Community Alliance with Family Farms (CAFF) GW Workshop (Apr. 17)
 - CII Board Meeting: Strategic Planning Session (April 21)
 - Sac Valley Flood Diversion and Recharge Enhancement Workgroup (April 24)
 - ACWA State Legislative Committee Meeting (April 25)
 - ACWA Spring 2025 Conference (May 13-15)
 - YSGA Board of Directors Meeting (May 19)
 - GRA Spring Conference (May 27-28)

12. GENERAL DISCUSSION

Chamberlain mentioned federal land trust concerns around easements.

13. CONSIDERATION: Payment of Bills

M/S/C approved the following claims for payment – Yolo County Flood Control & Water Conservation District Checks #64574-64594.

- Ayes: Directors Barth, Kimball, Mayer, Smith, and Tucker
- Noes: None
- Absent: None
- Abstain: None

14. CLOSED SESSION: Anticipated Litigation

Closed session conference with legal counsel for initiation of litigation pursuant to Government Code sections 54954.5, subdivision(c), and 54956.9, subdivision(d)(4): One case.

Closed Session Report: Chair Tucker reported that the Directors, General Manager Sicke, Assistant General Manager Cadaret, Legal Counsel Bezerra, and Legal Counsel David Guy participated in the closed session item and that there was nothing to report.

15. CLOSED SESSION: Bay-Delta

Closed session 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: Chair Tucker reported that the Directors, General Manager Sicke, Assistant General Manager Cadaret, and Legal Counsel Bezerra participated in the closed session item and that there was nothing to report.

16. CLOSED SESSION: Long-Term Water Supply Agreements

Closed session 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, Calpine, NCPA

Under negotiation: Price and terms of agreement

Closed Session Report: Chair Tucker reported that the Directors, General Manager Sicke, Assistant General Manager Cadaret, and Legal Counsel Bezerra participated in the closed session item and that there was nothing to report.

17. CLOSED SESSION: Public Employee Performance Evaluation (Government Code § 54954.5(e) and 54957)

Title: General Manager

Closed Session Report: Chair Tucker reported that the Directors, General Manager Sicke, and Legal Counsel Bezerra participated in the closed session item and that there was nothing to report.

18. ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned.

Shane Tucker, Chair

ATTEST:

Kristin Sicke, Secretary

YOLO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT

AGENDA REPORT

MEETING DATE: May 6, 2025

ITEM #: 4

SUBJECT: Consideration: Emergency Spillway Repairs at Indian Valley Reservoir

INITIATED OR [] BOARD
REQUESTED BY: [X] STAFF
[] OTHER _____

COORDINATED OR
PREPARED BY: Kristin Sicke
APPROVED BY: Kristin Sicke

ATTACHMENT [] YES [X] NO
[] DIRECTION

[] INFORMATION
[X] ACTION: [X] MOTION
[] RESOLUTION

BACKGROUND:

In early February 2025, the District released water through Indian Valley Dam’s spillway as a flood-control operation and quickly identified that the concrete on a small portion of the spillway had delaminated. Working with the U.S. Army Corps of Engineers (USACE), Federal Energy Regulatory Commission (FERC) and the California Department of Water Resources Division of Safety of Dams (DSOD), the District immediately repaired that portion of the spillway under emergency contracts executed by the District’s General Manager under authority delegated by the Board of Directors. The Board of Directors declared an emergency at the special Board meeting on February 10, 2025.

In implementing the emergency repair, District staff identified other areas on the spillway where the concrete has begun to delaminate or appears to be at a significant risk of delaminating. To ensure the continued reliability of the spillway’s concrete, the District needs to repair the other areas of the spillway that present a significant risk of delamination as soon as possible and before the next rainy season. Indian Valley Reservoir’s watershed has experienced several wet or very wet water years in the last 10 years, including 2017, 2019, 2023 and 2025. Moreover, water year 2025 involved a very wet November, so there can be significant inflows to Indian Valley Reservoir early in the rainy season. The District therefore needs to repair areas on Indian Valley Dam’s spillway that present a significant risk of delamination as soon as possible.

This situation presents a need for the District to contract for, and implement, the necessary repairs to the spillway’s concrete more quickly than can be done through standard public contract bidding. Contracting for the repairs without that bidding therefore is authorized by Public Contract Code sections 21203 and 22050. To ensure that the repairs are done in the most cost-effective way

possible given the situation, the General Manager intends to solicit three bids for the repairs. Based on these considerations, the Board of Directors declared an emergency at its March 4, 2025 meeting. The above conditions continue to exist and constitute an emergency, and the District continues to need to contract on an emergency basis to complete the necessary repairs to Indian Valley Dam's spillway by the next rainy season. Under Government Code section 22050, to maintain this authority, the Board of Directors must declare the continuing emergency by a four-fifths vote at each regularly scheduled meeting.

RECOMMENDATION:

District staff request that the Board of Directors declare the continuation of an emergency for completing repairs to delaminated concrete or concrete at risk of delaminating on the Indian Valley spillway.

YOLO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT

AGENDA REPORT

MEETING DATE: May 1, 2025

ITEM #: 5

SUBJECT: Consideration: Adoption of the Fiscal Year 2025/2026 District Budget

INITIATED OR BOARD
REQUESTED BY: STAFF
 OTHER _____

COORDINATED OR
PREPARED BY: Kim Villa
APPROVED BY: Kristin Sicke

ATTACHMENT YES NO
 DIRECTION

INFORMATION
 ACTION: MOTION
 RESOLUTION

BACKGROUND:

Attached is the proposed Budget for Fiscal Year (FY) 2025/2026, which staff prepared in coordination with the Finance Committee. FY 2025/2026 revenues are projected to be approximately \$12,026,913 while expenses are projected to be approximately \$8,819,330. Assumptions for the FY 2025/2026 Budget such as projected waters sales, personnel adjustments, and capital projects are provided as an attachment to this report on page 17.

The estimated Operating Funds balance as of April 30, 2025 is approximately \$2,255,611. The FY 2025/2026 Budget projects a positive cash balance of approximately \$3,207,583 at the end of the Fiscal Year. Of this positive cash balance, approximately \$1,705,000 will be transferred to the Drought Reserve Fund under the projected agricultural water rate revenue assumptions. Additionally, \$945,000 from the special assessment funds will be transferred to the Capital Improvement Fund. The FY 2025/2026 Budget estimates drawing an additional \$983,000 from available Operating Funds to finance Capital Projects.

Staff will review the proposed Budget, including a year-end summary of FY 2024/2025 actuals, the key drivers and assumptions used in developing the proposed budget, along with a list of Capital and Non-Capital Projects. Please see the FY 2025/2026 Budget and estimated effect of budget on cash attached to this report for review.

RECOMMENDATION:

The Finance Committee and staff recommend adoption of the proposed Operations and Maintenance and Capital Budgets for FY 2025/2026.

YOLO COUNTY FLOOD CONTROL AND
WATER CONSERVATION DISTRICT
34274 State Highway 16
Woodland, [California 95695-9371](http://www.yolo.gov)



PROPOSED BUDGET
FOR THE FISCAL YEAR
5/1/2025 THRU 4/30/2026

Assumptions for YCFC&WCD's FY 25/26 Budget

Water Sales Revenue

Assumed Sales = 110,000 AF

Base Rate Revenue (\$39/AF) = \$4,290,000

Drought Reserve Fee Revenue (\$15.50/AF) = \$1,705,000

Short-Term Capital Recovery Fee Revenue (\$1.40/AF) = \$154,000

Personnel Expense Adjustments

Current Positions at end of Fiscal Year 24/25: 28.6 staff

Positions in FY 25/26 Budget: 30.2 staff

Net Positions Added 1.6 Full-Time Equivalent: Construction Manager/Project Manager + O&M Superintendent (4 months) + Part-time Intern

COLA: 3% (FY 21/22 = 0%, FY 22/23 = 0%, FY 23/24 = 6%; FY 24/25 = 3%)

Proposed Capital Expenditures (Expense Assumptions and Revenue Mechanism)

Depreciation Estimate for Capital Expenses = \$1.164M

Property Assessment Capital Funds Revenue = \$945k

Capital Expenditures Estimated ~\$3.65M

1. O&M Expenditures (\$480k)

- i. Three ½ ton 4x4 pickups (\$180k)
- ii. Heavy equipment list (\$300k) – one carried over from last year

2. Small Capital Projects for Consideration (\$610k)

- i. Irrigation System Improvements (New or Replacement) (\$500k) – culvert and check improvements; turnouts, delivery pipes, and pump sump installations; trash cleaner installations (private jobs)
- ii. Lamb Valley Flume (\$60k)
- iii. SGMA Flooding On-Farm Field Improvements (50k)

3. Large Capital Projects for Consideration (\$2.56M)

- i. Walnut Siphon (Winters Canal conduit under Chickahominy Slough) (\$500k)
- ii. FERC Part12D Compliance
 1. Indian Valley Reservoir 60" HJV Replacement: scheduled for FY 26/27, but valve must be purchased 1 year in advance of installation (\$650k)
 2. Spillway Spall/Delamination Repairs: scheduled for July 2025 (\$750k)
 3. Dam Seepage Monitoring
 4. IV Hydro Concrete Lid Replacement Project (\$50k)
- iii. Cache Creek Dam Power Pole Replacement (\$40k)
- iv. IVR Construction of CCVT / 312 OCB Repairs (\$570k)

Yolo County Flood Control and Water Conservation District

PROPOSED OPERATING BUDGET

May 1, 2025 - April 30, 2026
With 3% COLA

				Proposed Budget Fiscal Year 2025-2026	Prior Year Budget Fiscal Year 2024-2025	Difference	% of Change
OPERATING REVENUE							
41110	WATER - AG - MEASURED - BASE RATE FEE (\$39.00/AF)	Kristin		4,290,000	4,251,000	39,000	1%
41111	WATER - AG - MEASURED - DROUGHT RESERVE FEE (\$15.50/AF)	Kristin		1,705,000	1,689,500	15,500	1%
41112	WATER - AG - MEASURED - SHORT TERM CAPITAL RECOVERY FEE (\$1.40/AF)	Kristin		154,000	152,600	1,400	1%
41115	WATER - AG - MEASURED - PUMPED WELL WATER	Kristin		0	0	0	#DIV/0!
41130	WATER - AG - RIPARIAN	Bonnie		11,180	11,180	0	0%
41140	WATER - AG - APPROPRIATED	Bonnie		0	0	0	#DIV/0!
41210	WATER - NON-AG - M&I	Kristin		616,916	298,500	318,416	107%
41230	WATER - NON-AG - GOLF COURSE / TRUCKS / INDUSTRIAL	Kristin		2,077	44,300	(42,223)	-95%
41240	WATER - NON-AG - APPROPRIATED	Bonnie		0	485	(485)	-100%
42400	WATER WHEELING CHARGE	Kristin / Sal		0	0	0	#DIV/0!
44200	HYDROELECTRIC REVENUES - INDIAN VALLEY (less scheduling fees)	Kristin / Anthony		250,000	300,000	(50,000)	-17%
44400	RECREATION INCOME	Kim		10,500	8,000	2,500	31%
44600	YSGA CONTRACT REVENUES	Kristin		806,000	400,000	406,000	101%
44700	FLOODSAFE YOLO 2.0 REVENUES	Kristin		0	0	0	#DIV/0!
TOTAL OPERATING REVENUE				\$ 7,845,673	\$ 7,155,565	\$ 690,108	10%
NON-OPERATING REVENUE							
48000	GRANT REVENUE			25,000	0	25,000	#DIV/0!
48008	GRANT REVENUE - SGMA GRANT IMPLEMENTATION	Kristin		939,000	650,000	289,000	44%
48200	FEMA / OES REVENUE (STORM EVENTS RECOVERY 2023)	Kristin		0	0	0	#DIV/0!
48400	REVENUE FROM SHARED SERVICES / PRIVATE JOBS	Kristin		65,000	350,000	(285,000)	-81%
48500	OTHER AGENCY CONTRIBUTIONS			0	0	0	#DIV/0!
48600	CONTRIBUTIONS TO CAPITAL	Kristin		0	0	0	#DIV/0!
49100	RENTAL AND LEASE INCOME			0	0	0	#DIV/0!
49200	INTEREST REVENUES			431,040	225,000	206,040	92%
49300	YOLO COUNTY GENERAL FUND PROPERTY TAXES	Kimberly		1,776,200	1,715,000	61,200	4%
49360	YOLO COUNTY RPTTF RESIDUAL - PRIOR YEAR CORRECTIONS			0	0	0	#DIV/0!
49370	YOLO COUNTY PROPERTY TAX REVENUE - SPECIAL ASSESSMENT			945,000	945,000	0	0%
49390	YOLO COUNTY PROPERTY TAX REVENUE - STATE HOPTR			0	0	0	#DIV/0!
49720	GAIN ON SALE OF EQUIPMENT			0	0	0	#DIV/0!
49890	MISCELLANEOUS NON-OPERATING			0	0	0	#DIV/0!
TOTAL NON-OPERATING REVENUE				\$ 4,181,240	\$ 3,941,000	240,240	6%
TOTAL REVENUE				\$ 12,026,913	\$ 11,096,565	\$ 930,348	8%
OPERATING EXPENSES							
<u>SOURCE OF SUPPLY</u>							
51100	SOS - CACHE CREEK DAM	Anthony		119,015	179,249	(60,234)	-34%
51200	SOS - INDIAN VALLEY DAM & RESERVOIR	Anthony		523,220	556,103	(32,883)	-8%
51300	SOS - I.V. WATER TREATMENT PLANT	Jen		25,659	17,187	8,472	49%
51400	SOS - I.V. RECREATION	Jen		52,507	16,967	35,540	209%
51500	SOS - GROUND WATER REPLENISHMENT	Barb		0	0	0	#DIV/0!
Total				720,401	769,506	(49,105)	-8%

Yolo County Flood Control and Water Conservation District

PROPOSED OPERATING BUDGET

May 1, 2025 - April 30, 2026
With 3% COLA

		Proposed Budget Fiscal Year 2025-2026	Prior Year Budget Fiscal Year 2024-2025	Difference	% of Change	
<u>HYDROELECTRIC EXPENSE</u>						
52100	CACHE CREEK DAM HYDRO EXPENSES	Anthony	4,600	4,600	0	0%
52200	INDIAN VALLEY HYDRO EXPENSES	Anthony	81,511	395,546	(314,035)	-79%
	Total		86,111	400,146	(314,035)	-78%
<u>WATER RESOURCES</u>						
53100	GROUNDWATER LEVEL MONITORING	Tim L.	31,217	33,661	(2,444)	-7%
53200	GROUNDWATER QUALITY MONITORING	Tim L.	500	2,500	(2,000)	-80%
53300	WATER FLOW MEASUREMENTS	Tim L.	145,075	109,927	35,148	32%
53400	SURFACE WTR QUALITY MONITORING	Tim L.	20,217	29,161	(8,944)	-31%
56970	SGMA (SUSTAINABLE GROUNDWATER MANAGEMENT ACT)	Kristin/Erik	893,625	531,104	362,521	89%
56971	YSGA (YOLO SUBBASIN GROUNDWATER AGENCY)	Kristin/Erik	678,333	400,000	278,333	70%
56713	SCADA	Tim L.	303,914	275,695	28,219	10%
	Total		2,072,880	1,382,048	690,832	50%
55000	<u>ENVIRONMENTAL RESOURCES</u>	Tim	22,501	4,700	17,801	379%
<u>TRANSMISSION / DISTRIBUTION</u>						
54100	T & D OPERATIONS	Gal	554,008	404,884	149,124	37%
54200	T & D MAINTENANCE	Gal	1,032,497	962,001	70,496	7%
54260	T & D FLOODING / STORM EVENTS		0	0	0	#DIV/0!
	Total		1,586,506	1,366,885	219,621	16%
54500	<u>MERCESA ACTIVITIES</u>	Kristin	-	57,017	(57,017)	-100%
54470	<u>FLOODSAFE YOLO 2.0 ACTIVITIES & FLOOD CONTROL</u>	Kristin	-	-	0	#DIV/0!
<u>ADMINISTRATIVE & GENERAL</u>						
56100	ADMINISTRATIVE SALARIES & BENEFITS	Kristin / Kim	646,214	750,417	(104,203)	-14%
56200	OFFICE EXPENSE	Kimberly	45,000	13,000	32,000	246%
56300	INSURANCE EXPENSE	Kimberly	123,300	114,613	8,687	8%
56400	EMPLOYEE BENEFITS	Kimberly	743,275	664,947	78,328	12%
56600	INFORMATION TECHNOLOGY SYSTEMS	Tim L.	125,000	125,000	0	0%
56720	COMMUNICATIONS & UTILITIES	Kimberly	73,000	62,000	11,000	18%
56810	ACCOUNTING AND AUDIT	Kimberly	20,810	20,200	610	3%
56820	LEGAL EXPENSE	Kristin	76,500	57,200	19,300	34%
56830	ENGINEERING	Kristin	87,303	125,687	(38,384)	-31%
56840	DAM REGULATION (FERC)	Kristin	83,142	87,458	(4,316)	-5%
56910	RENTALS AND LEASES	Kimberly	46,000	45,000	1,000	2%
56920	BAD DEBT EXPENSE	Kimberly	0	0	0	#DIV/0!
56950	PUBLIC EDUCATION	Kristin / Jen	7,000	2,000	5,000	250%
56960	MEMBERSHIPS & DUES	Kristin	250,026	249,261	765	0%
56980	SYSTEM PLANNING & ADMIN	Kristin	5,050	14,613	(9,563)	-85%
56990	OTHER GENERAL & ADMIN EXPENSE	Kimberly	750	500	250	50%
	Total		2,332,370	2,331,896	474	0%
<u>GENERAL PLANT / FACILITIES MAINTENANCE</u>						
56730	GP - TRANSPORTATION EQUIPMENT	Anthony	214,163	145,969	68,194	47%
56740	GP - CONSTRUCTION EQUIPMENT	Anthony	151,454	108,712	42,742	39%
56750	GP - SHOP / YARD / BUILDING MAINTENANCE	Anthony	227,670	172,774	54,896	32%
	Total		593,287	427,455	165,832	39%
<u>OTHER OPERATING EXPENSES</u>						
59100	DEPRECIATION AND AMORTIZATION	Kimberly	1,164,148	1,166,600	(2,452)	0%
59200	REAL ESTATE TAXES (LAKE COUNTY)	Kimberly	295,000	295,000	0	0%
59210	YOLO COUNTY TAXES / ASSESSMENTS	Kimberly	3,000	100	2,900	2900%
59300	OTHER OPERATING EXPENSES	Kimberly	500	500	0	0%
59400	EXPENSE CREDITS (Incl Labor Burden, Equipment, Overhead & GW Replenishr)	Kimberly	(254,607)	(402,734)	148,127	-37%
	Total		1,208,041	1,059,466	148,575	14%
TOTAL OPERATING EXPENSES			8,622,097	7,799,119	822,978	11%

Yolo County Flood Control and Water Conservation District

PROPOSED OPERATING BUDGET

May 1, 2025 - April 30, 2026
With 3% COLA

			Proposed Budget Fiscal Year 2025-2026	Prior Year Budget Fiscal Year 2024-2025	Difference	% of Change
NON-OPERATING EXPENSES						
61000	INTEREST ON LONG-TERM DEBT	Kimberly	114,133	119,887	(5,754)	-5%
61200	CREDIT/DEBIT FEES	Kimberly	0	0	0	#DIV/0!
61500	OTHER INTEREST EXPENSE	Barb	100	100	0	0%
61900	LOAN FEES (COST OF FINANCING)		0	0	0	#DIV/0!
62000	LOSS ON DISPOSAL FIXED ASSETS		0	0	0	#DIV/0!
63000	PRIOR PERIODS' EXPENSE		0	0	0	#DIV/0!
64000	COUNTY ADMINISTRATION CHARGE	Barb	18,000	18,000	0	0%
66000	COST OF SHARED SERVICES (cost of labor, benefits, equip, overhead on jobs)	Kristin	65,000	300,000	(235,000)	-78%
69000	MISCELLANEOUS NON-OPERATING EXPENSE		0	0	0	#DIV/0!
75100	IRWMP		0	0	0	#DIV/0!
75200	DROUGHT GRANT ADMIN COSTS (Labor & Benefits)	Max	0	0	0	#DIV/0!
75400	DROUGHT MITIGATION (GAP)	Kristin	0	0	0	#DIV/0!
TOTAL NON-OPERATING EXPENSES			197,233	437,987	(240,754)	-55%
TOTAL EXPENSES			\$ 8,819,330	\$ 8,237,106	\$ 582,223	7%
INCOME / (LOSS)			\$ 3,207,583	\$ 2,859,459	\$ 348,124	12%
TRANSFER OF FUNDS TO DROUGHT RESERVE FUND			\$ (1,705,000)	\$ (1,689,500)	(15,500)	1%
TRANSFER OF SPECIAL ASSESSMENT TO CAPITAL IMPROVEMENT FUNDS			\$ (945,000)	\$ (945,000)	0	0%
NET INCOME / (LOSS)			\$ 557,583	\$ 224,959	\$ 332,624	

YOLO COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

ESTIMATED EFFECT OF BUDGET ON CASH

FOR PERIOD 5/1/2025 TO 4/30/2026

	YFCF OPERATING FUNDS	CAPITAL IMPROVEMENT FUNDS	LAIF DROUGHT RESERVE FUNDS	TOTAL
Estimated Cash and Investments, April 30, 2025*	\$ 2,255,611	\$ 3,319,238	\$ 3,540,724	\$ 9,115,572
Fiscal Year 2025/2026 Cash Flow				
NET INCOME/(LOSS) FROM OPERATING BUDGET	\$ 3,207,583	\$ -	\$ -	\$ 3,207,583
Depreciation (Non-Cash item) included in budget	\$ 1,164,148	\$ -	\$ -	\$ 1,164,148
	\$ 4,371,731	\$ -	\$ -	\$ 4,371,731
CASH IN (OTHER) - not included in Operating Budget:				
Accounts Receivable from April 30, 2025 (Estimated - includes FEMA)	\$ 806,273	\$ -	\$ -	\$ 806,273
Less 2025 Customer Water Deposits (included in water sales revenue)	\$ (310,519)	\$ -	\$ -	\$ (310,519)
	\$ 495,754	\$ -	\$ -	\$ 495,754
CASH OUT (OTHER):				
Accounts Payable due as of April 30, 2025 (estimated)	\$ (199,367)	\$ (293,759)	\$ -	\$ (493,126)
Capital Projects and Purchases	\$ -	\$ (3,650,000)	\$ -	\$ (3,650,000)
CA Bank & Trust (Zion Bancorp) Loan Principal Payments (Interest is included in budget)	\$ (253,188)	\$ -	\$ -	\$ (253,188)
	\$ (452,555)	\$ (3,943,759)	\$ -	\$ (4,396,314)
Excess (deficiency) of revenues over (under) expenditures	\$ 4,414,930	\$ (3,943,759)	\$ -	\$ 471,171
FUND TRANSFERS:				
Transfer of FEMA Funds to Capital Improvement Funds	\$ (594,302)	\$ 594,302	\$ -	\$ -
Transfer to Drought Reserve Funds	\$ (1,705,000)	\$ -	\$ 1,705,000	\$ -
Transfer Special Assessment to Capital Improvement Funds	\$ (945,000)	\$ 945,000	\$ -	\$ -
Total Transfers	\$ (3,244,302)	\$ 1,539,302	\$ 1,705,000	\$ -
ESTIMATED Cash and Investments, April 30, 2026	\$ 3,426,239	\$ 914,781	\$ 5,245,724	\$ 9,586,744

*Outstanding loan debt as of April 30, 2025 and April 30, 2026 = \$5,114,504 and \$4,855,562, respectively.

YOLO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT

AGENDA REPORT

MEETING DATE: May 6, 2025

ITEM #: 6

SUBJECT: Presentation: Overview of IVR Hydropower Facility

INITIATED OR BOARD
REQUESTED BY: STAFF
 OTHER _____

COORDINATED OR
PREPARED BY: Kristin Sicke
APPROVED BY: Kristin Sicke

ATTACHMENT YES NO
 DIRECTION

INFORMATION
 ACTION: MOTION
 RESOLUTION

BACKGROUND:

District staff will provide an overview of the dynamics of running the Indian Valley Reservoir Hydropower Facility, which will include discussion on expenses and regulatory obligations related to the facility, along with potential power purchase opportunities.

RECOMMENDATION:

This agenda item is for informational purposes only. No Board action is required.

YOLO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT

AGENDA REPORT

MEETING DATE: May 6, 2025

ITEM #: 7

SUBJECT: Presentation: Yolo Subbasin Groundwater Agency (YSGA) Update

INITIATED OR BOARD
REQUESTED BY: STAFF
 OTHER _____

COORDINATED OR
PREPARED BY: Kristin Sicke
APPROVED BY: Kristin Sicke

ATTACHMENT YES NO
 DIRECTION

INFORMATION
 ACTION: MOTION
 RESOLUTION

BACKGROUND:

District staff and the Board's representatives to the Yolo Subbasin Groundwater Agency (YSGA) will provide an update on the YSGA's activities, including SGMA implementation grant projects.

RECOMMENDATION:

This agenda item is for informational purposes only. No Board action is required.