

YCFC&WCD BOARD OF DIRECTORS

August 5, 2025



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

Agenda Item #1

Open Forum

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

Agenda Item #2

Adding Items to the
Posted Agenda

Agenda Item #3

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 #4

CONSENT AGENDA

a.) July 1 Board Meeting Minutes

Agenda Item #5

Emergency Repairs at Indian Valley
Reservoir Spillway



IVR Spillway Repairs Project Update

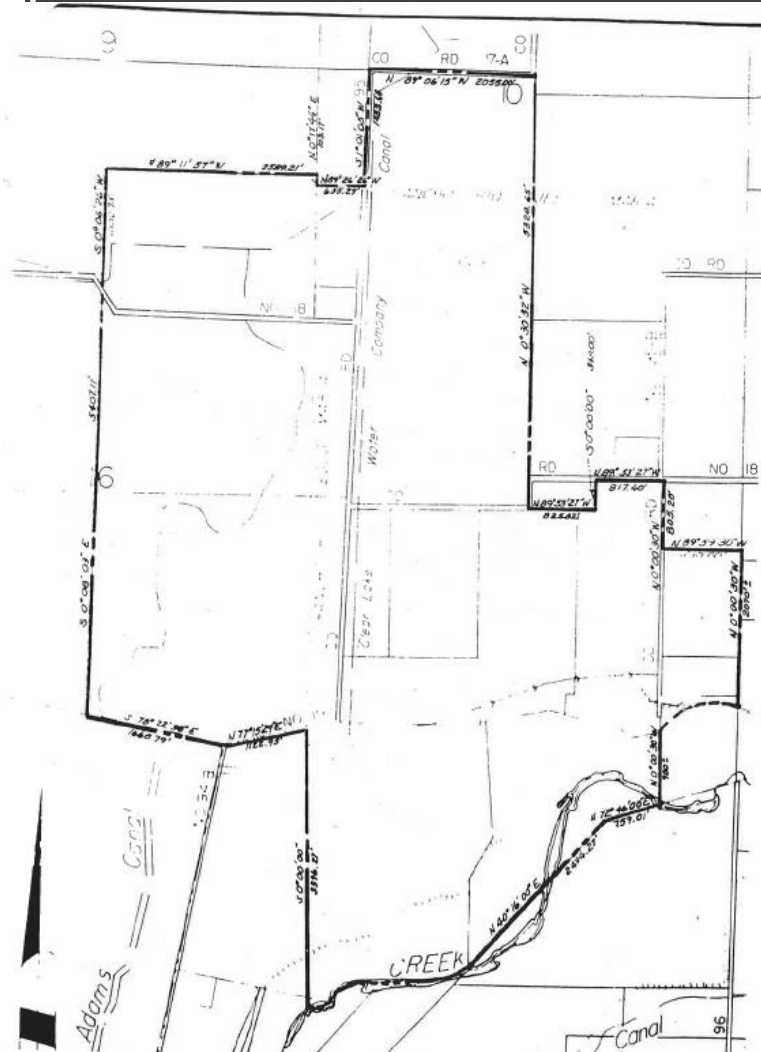
- Anticipated Start Date: August 11, 2025
- Access through spillway approach channel
 - Below desired reservoir elevation ~1,460' MSL (~210 TAF) >> 7/1/25 elevation ~1465'
- Material acquisition
- Safety/Access plan – rope in to work platform

Agenda Item #6

Adopt Resolution 25.10 Requesting
Collection of Charges on Tax Roll

1990 East Adams Annexation

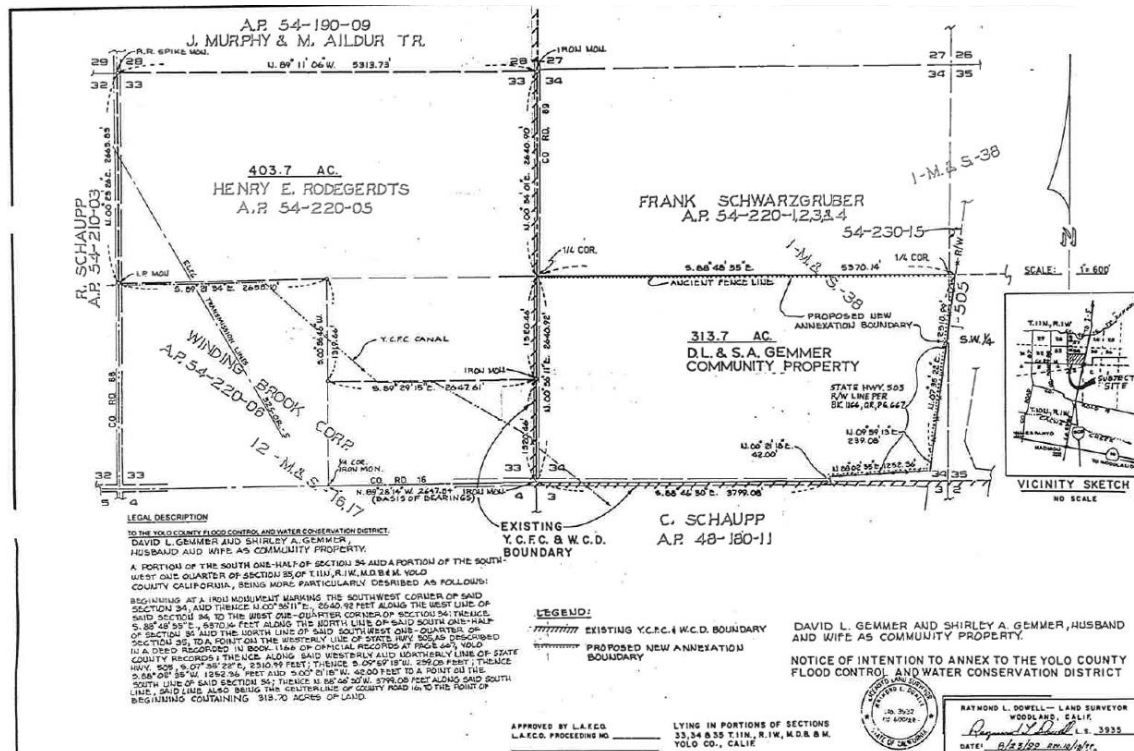
Historical Assessed Value Summary



1,317.10 acres

Submittal Year	# of Parcels	Total A.V.	% Change in A.V.	Tax Roll Charge
2011	18	\$5,748,882	4.52%	\$670.60
2012	18	\$5,880,809	2.29%	\$685.76
2013	18	\$6,641,028	12.93%	\$771.96
2014	18	\$7,056,102	6.25%	\$819.22
2015	18	\$7,084,339	0.40%	\$822.34
2016	18	\$8,580,312	21.12%	\$992.34
2017	18	\$9,059,733	5.59%	\$1,046.54
2018	18	\$9,180,456	1.33%	\$1,060.46
2019	18	\$8,916,433	-2.88%	\$1,030.32
2020	18	\$9,375,674	5.15%	\$1,082.60
2021	18	\$9,035,560	-3.63%	\$1,043.86
2022	18	\$9,355,585	3.54%	\$1,080.30
2023	18	\$9,413,570	0.62%	\$1,086.72
2024	18	\$10,111,192	7.41%	\$1,166.10
2025	21	\$9,660,539	-4.46%	\$1,117.76

Historical Assessed Value Summary

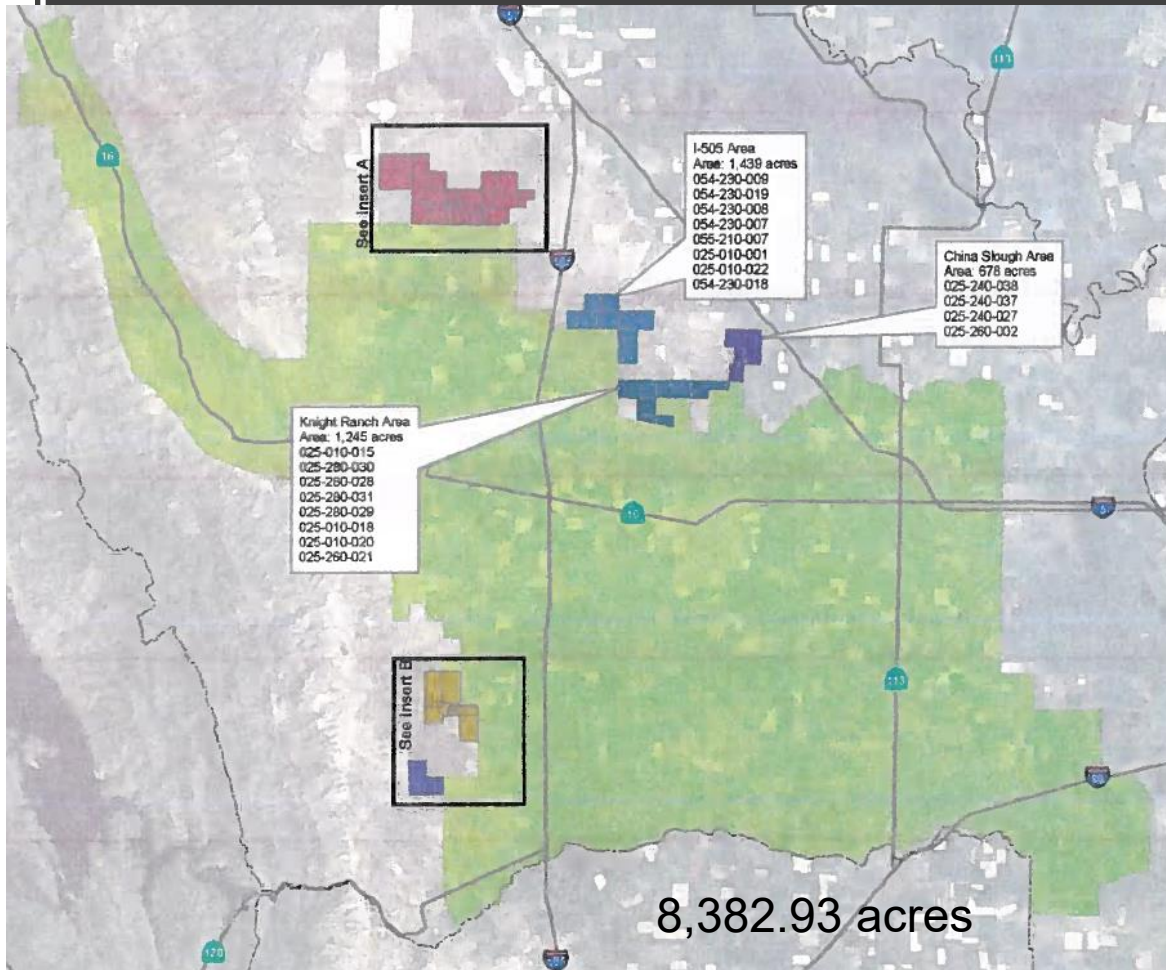


313.70 acres

Year	# of Parcels	Total A.V.	% Change	Tax Roll Charge
2013	3	\$3,894,777	-1.07%	\$445.22
2014	3	\$4,284,566	10.01%	\$489.48
2015	3	\$4,260,498	-0.56%	\$486.74
2016	3	\$5,201,352	22.08%	\$593.58
2017	3	\$5,613,466	7.92%	\$640.34
2018	3	\$6,824,197	21.57%	\$777.84
2019	3	\$6,843,950	0.29%	\$779.06
2020	3	\$5,535,945	-19.11%	\$630.56
2021	3	\$5,858,150	5.82%	\$667.12
2022	3	\$2,957,473	-49.52%	\$338.80
2023	3	\$2,884,835	-2.46%	\$330.54
2024	2	\$3,108,344	7.68%	\$354.92
2025	2	\$1,809,593	-39.18%	\$216.66

2012 Annexation

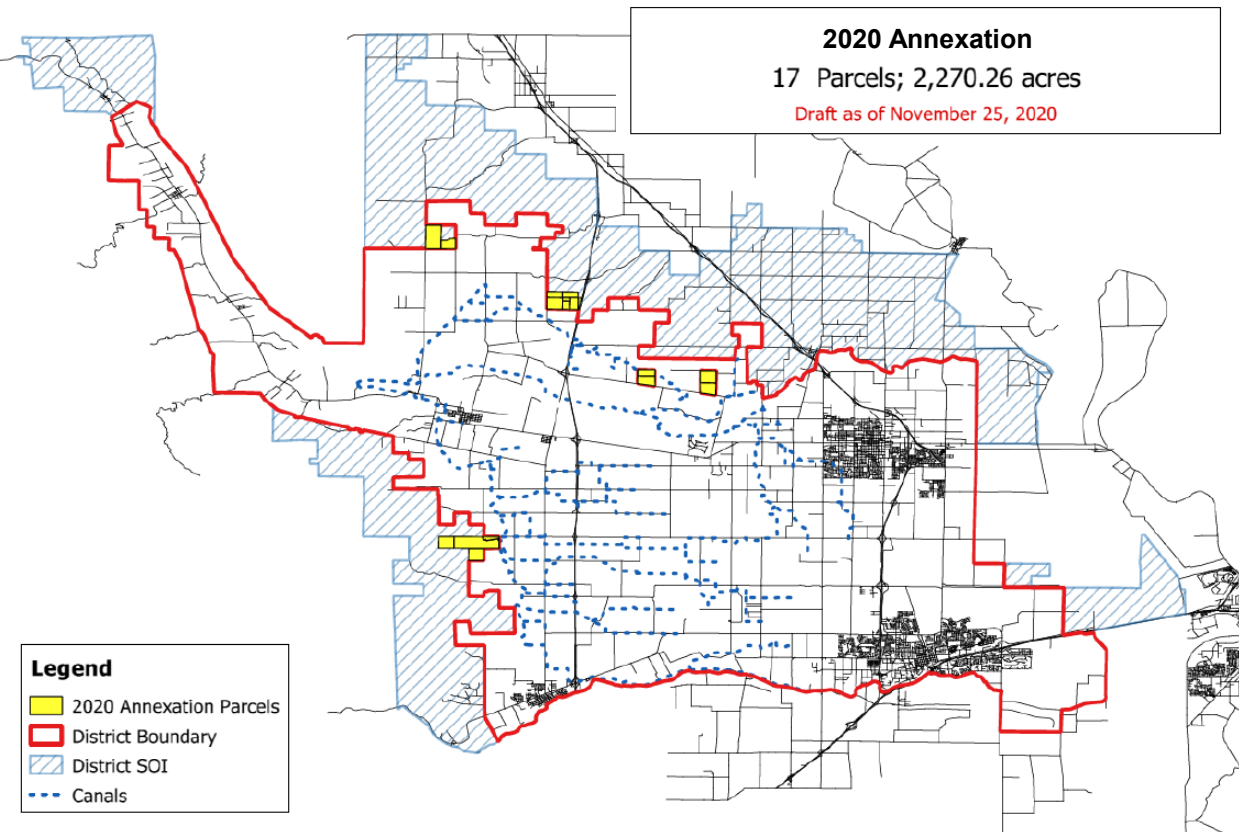
Historical Assessed Value Summary



Year	Number of Parcels	Total A.V.	Change in A.V.	Total Charge
2015	62	\$63,644,386	--	\$7,287.88
2016	62	\$71,263,355	11.97%	\$8,153.66
2017	62	\$80,304,190	12.69%	\$9,179.40
2018	62	\$84,828,009	5.63%	\$9,693.72
2019	62	\$70,439,142	-16.96%	\$8,059.34
2020	62	\$83,944,610	19.17%	\$9,593.34
2021	63	\$83,459,110	-0.58%	\$9,538.72
2022	63	\$86,152,474	3.23%	\$9,845.10
2023	63	\$76,061,736	-11.71%	\$8,698.70
2024	62	\$88,335,505	16.14%	\$10,091.96
2025	62	\$95,461,604	8.07%	\$10,900.46

2020 Annexation

Historical Assessed Value Summary

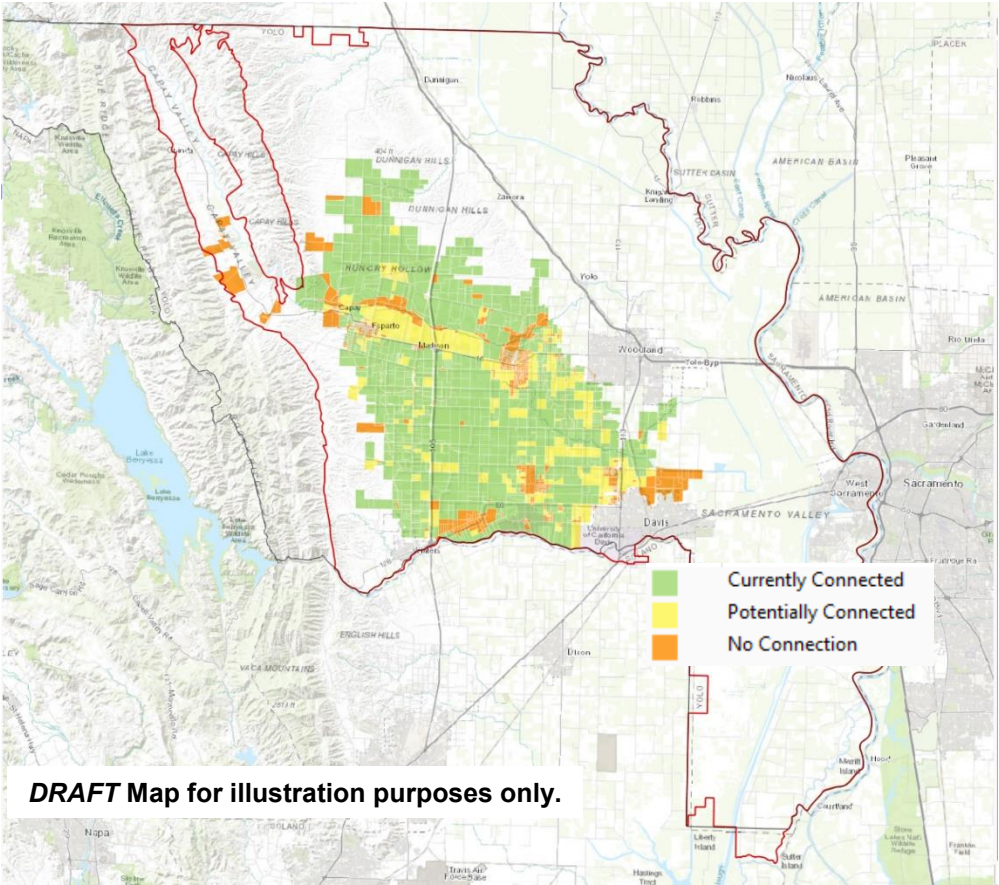


	Number of	Total	Change	Total
Year	Parcels	A.V.	in A.V.	Charge
2023	18*	\$9,716,711	--	\$1,121.16
2024	18	\$11,588,317	19.26%	\$1,333.86
2025	18	\$11,561,356	-0.23%	\$1,330.60

*Since the annexation in 2020, one parcel has split into two, which has resulted in 18 parcels.

2023 Special Benefit Assessment

Historical Special Benefit Assessed



Year	Number of Parcels	Estimated Special Benefit Assessed (SBA)	Change in SBA
2023	1,234	\$927,880	--
2024	1,247	\$935,006	0.77%
2025	1,252	\$940,819	0.62%

*Draft SBA as of 8/2/24 subject to change prior to submission to Yolo County Financial Services on 8/9/24.

2025/2026 Draft Tax Roll Property Assessment

Annexation / Special Benefit Assessment	Total Assessment
1990 East Adams Annexation	\$1,117.76
2000 Hungry Hollow Annexation	\$216.66
2012 Annexation	\$10,900.46
2020 Annexation	\$1,330.60
2023 Special Benefit Assessment	\$940,819.40
TOTAL	\$954,384.88

Agenda Item #7

Overview of Sacramento Regional Water Authority



Our Mission

To serve, represent and align the interests of regional water providers and stakeholders for the purpose of improving water supply reliability, availability, quality and affordability.



SACRAMENTO REGIONAL
WATER BANK

A Sustainable Storage & Recovery Program

News Highlights

Registration Open: A Conversation with
Paul Gosselin, 8/28, 10 a.m. [July 31, 2025](#)

Media Statement on the Proposed
Update to the Water Quality Control Plan,
Healthy Rivers & Landscapes
Program [July 24, 2025](#)

Agenda Item #8

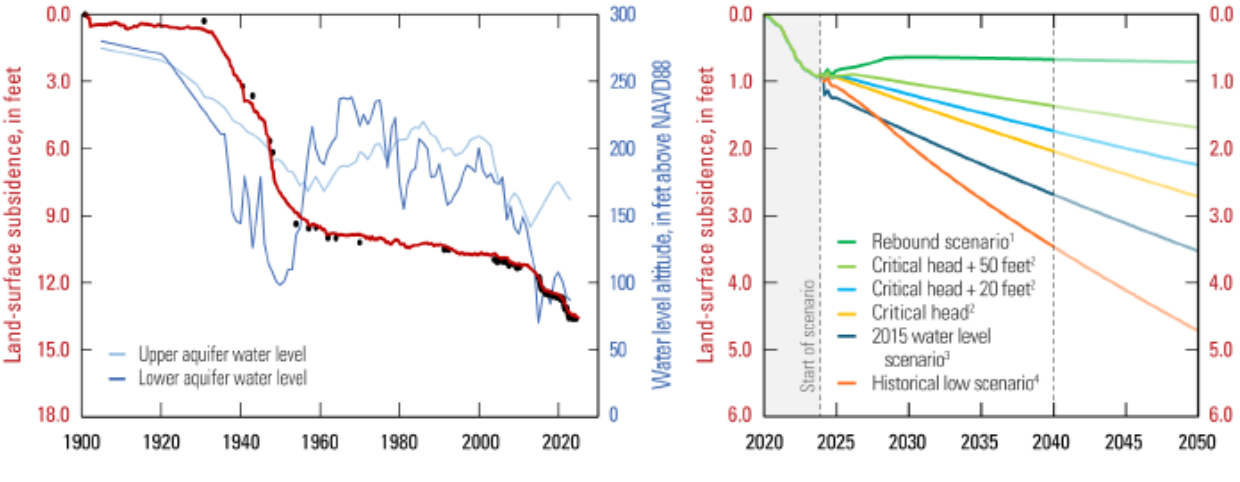
DWR's Best Management Practices for Land Subsidence

Land Subsidence BMP Highlights

Context: Written with San Joaquin Valley GSA's in mind where there are significant challenges occurring (i.e. loss of capacity, damage to Friant-Kern Canal, etc.)

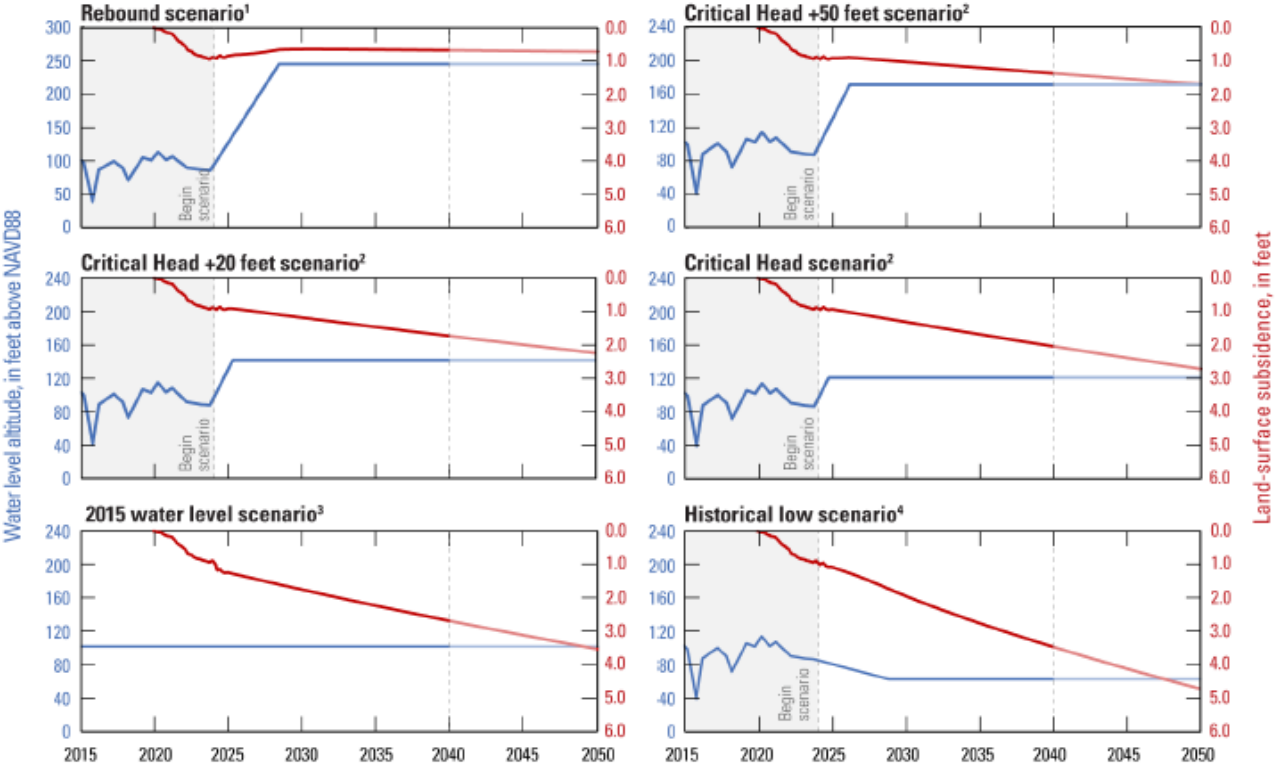
- Monitoring
 - Identify representative wells in subsidence areas and conduct monthly groundwater level monitoring
 - Coordination with agencies with critical infrastructure to monitor and track impacts to critical infrastructure
- Evaluation
 - Evaluate impacts to critical infrastructure and economy
 - Quarterly review of data and if necessary, take action to respond to changing conditions
 - Set triggers to implement PMAs to limit subsidence if impacts to critical infrastructure occur
- Reporting
 - Summarize monitoring and evaluation in annual reports

Figure 4-3. Results of Modeling Scenarios to Simulate Future Land Subsidence Given Different Groundwater Level Thresholds (Historical Low, Critical Head, Critical Head plus 20 feet, Critical Head plus 50 feet, and a Rebound Scenario)

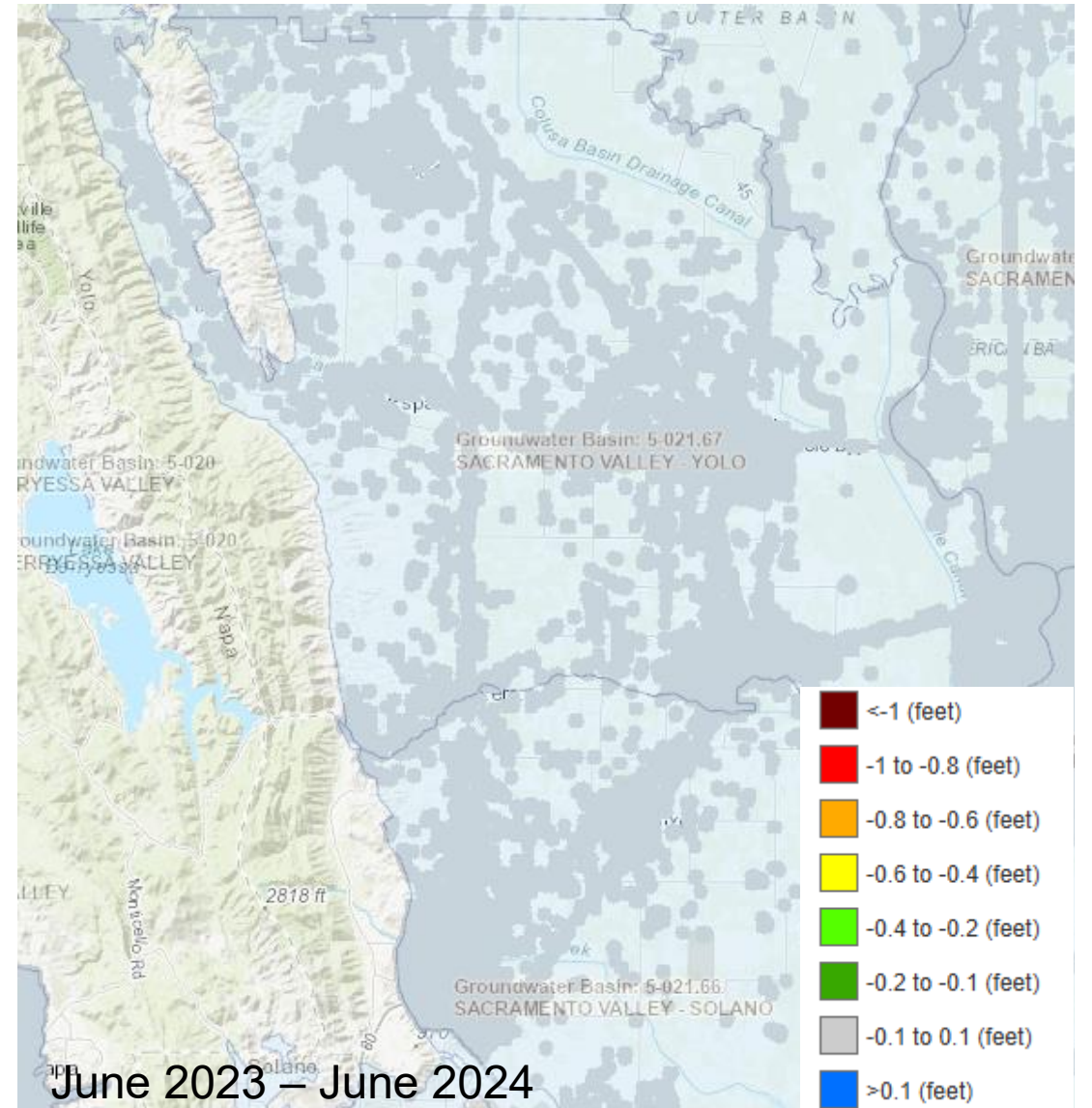
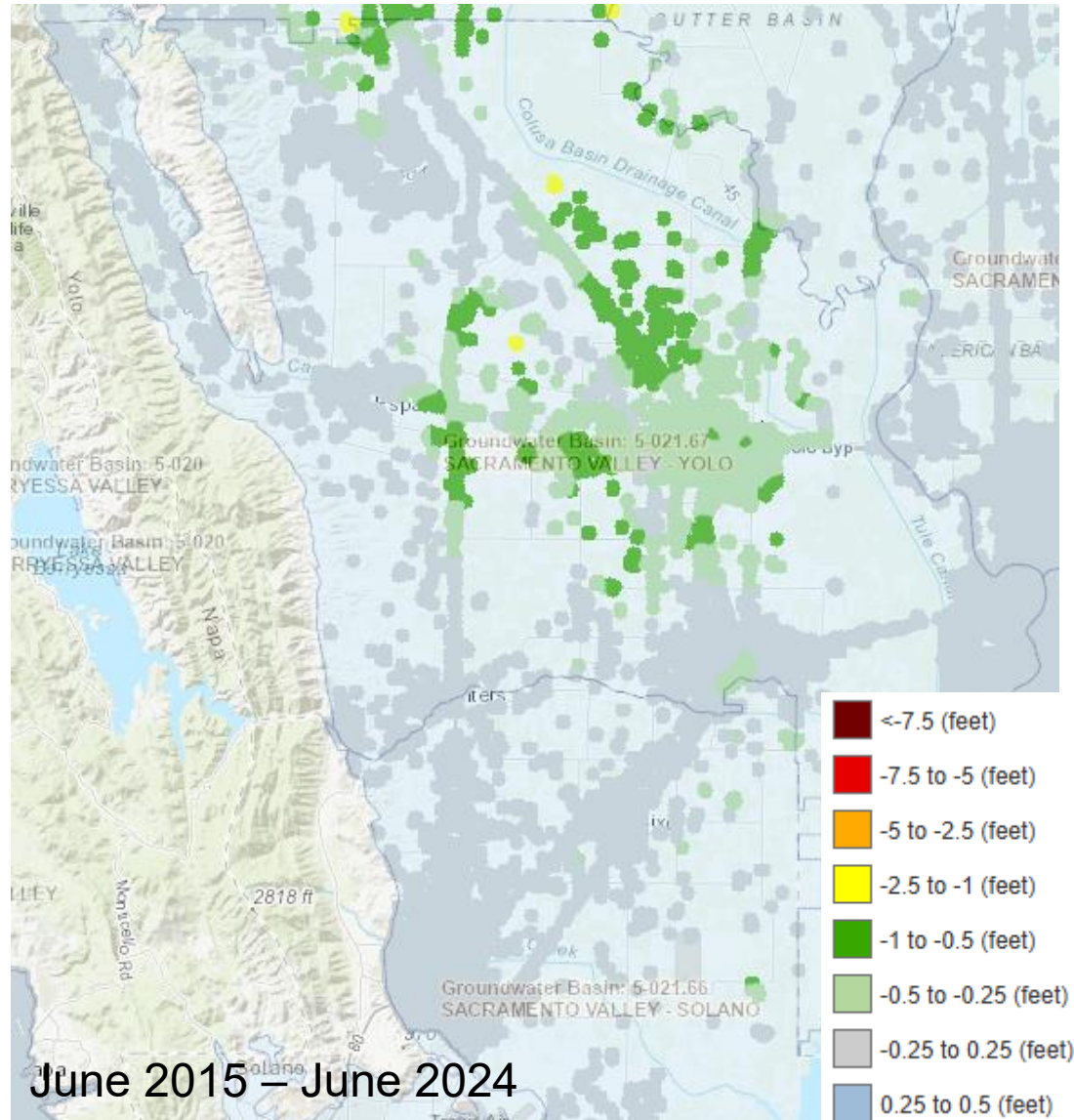


Bottom line:

- managing groundwater levels = managing land subsidence
- If you set MT below critical head, need to evaluate the impacts to the land uses, critical infrastructure, and economy to justify



Land Subsidence in Yolo Subbasin



Land Subsidence in Yolo Subbasin

Bottom line:

- Subsidence rates and cumulative subsidence amounts are orders of magnitude lower than the San Joaquin Valley. As a result, we have more flexibility to manage groundwater levels without negatively impacting critical infrastructure and the economy. We just have to prove it to DWR.

Wild card:

- What happens in Colusa Subbasin will impact the north side of Yolo Subbasin. It's critical we continue coordination with our collaborative partners in Colusa.

Agenda Item #9

YSGA Update

Upcoming YSGA Meetings

Scheduled

- August 18: Coffee Shop (2 p.m. Winters & 3 p.m. Woodland)
- September 9: Hungry Hollow Groundwater Working Group Meeting
- September 15: YSGA Board of Directors Meeting

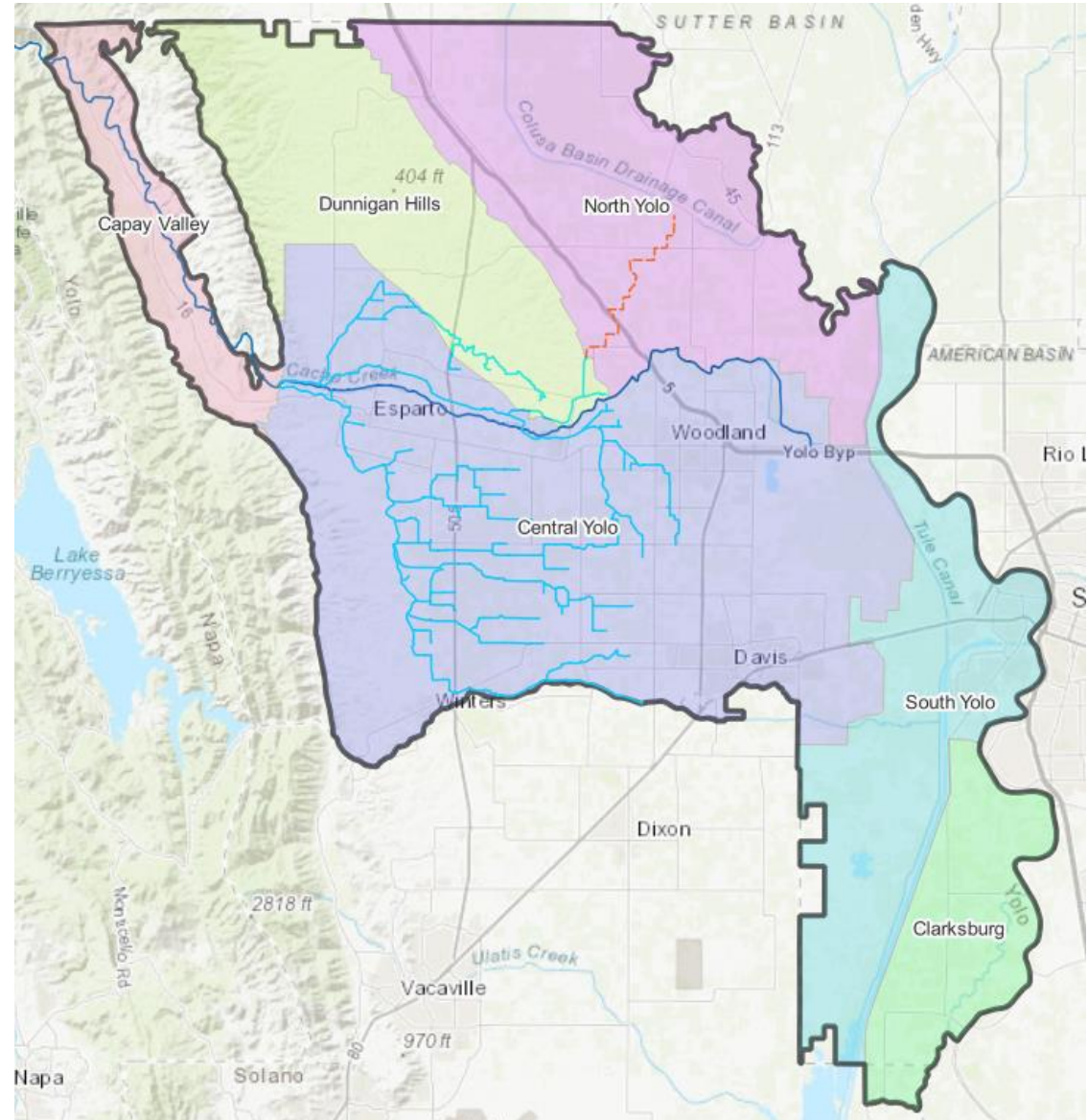
Currently planning

- North Yolo Management Area Public Advisory Committee Meeting

Other related meetings

- August 20: CA Water Data Summit
- August 26: Yolo County Board of Supervisors Meeting

Subbasin Grant Funded Project Progress



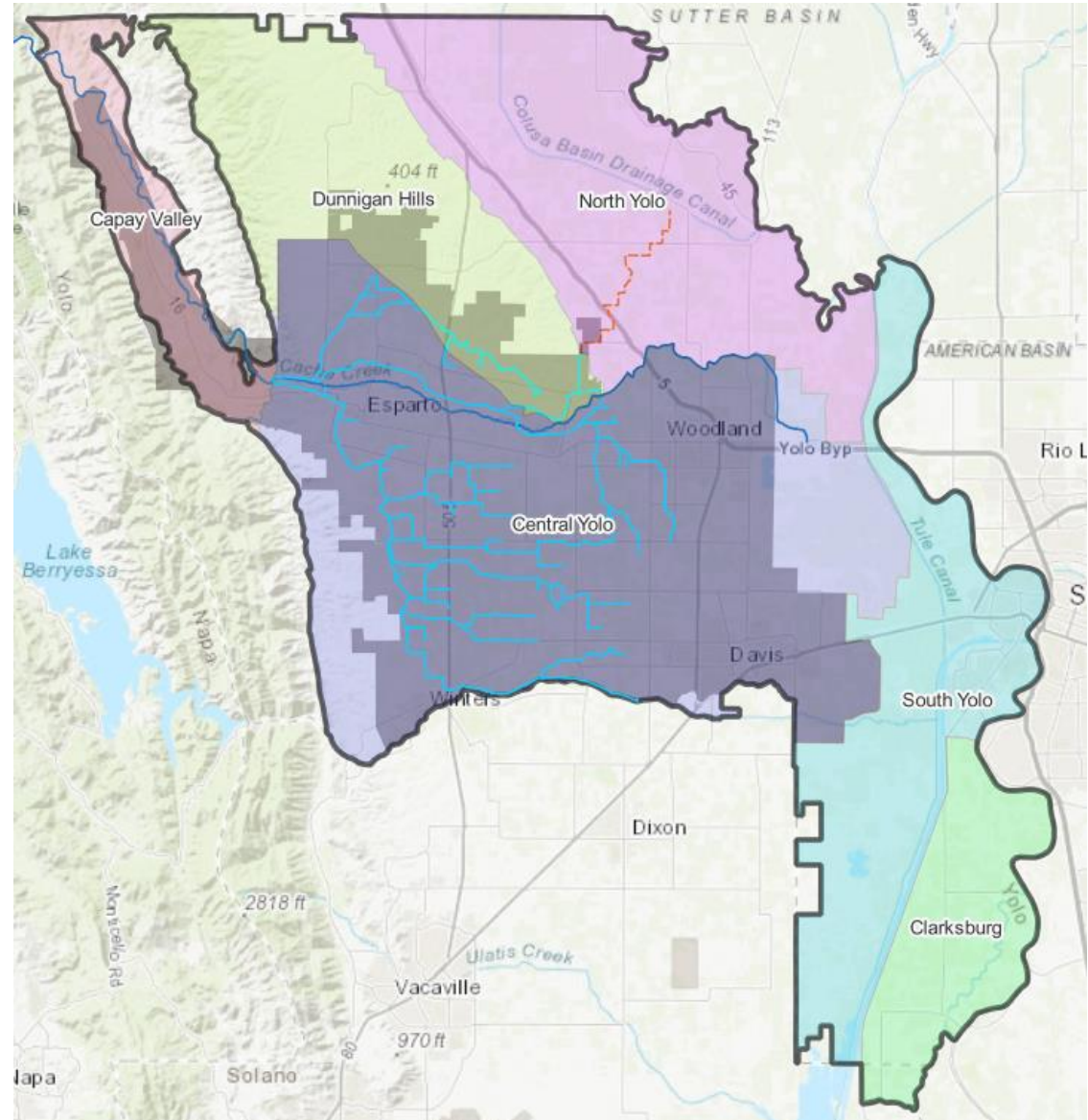
GSP Implementation Grant Funded Project Progress

Project	Deliverables	Progress	Grant Funds End Date
GSP Annual Reports	2022 Annual Report	Complete	April 30, 2026
	2023 Annual Report	Complete	
	2024 Annual Report	Complete	
	2025 Annual Report	Start Dec 2025	
GSP Periodic Evaluation	Draft Periodic Evaluation	In Progress	April 30, 2026
YSGA Fee Study	Draft Fee Study Report	In Progress	April 30, 2026
Groundwater Model Enhancements	Model Enhancement TM	In Progress	April 30, 2026
Interconnected Surface Water (ISW) Approach	ISW Approach TM	Start Sep 2025	April 30, 2026

GSP Implementation Grant Funded Project Progress

Project	Deliverables	Progress	Grant Funds End Date
Hungry Hollow Water Budget	Hungry Hollow White Paper	In Progress	April 30, 2026
Hungry Hollow On-Farm Pilot Projects			
Hungry Hollow PMAs			
GPS Subsidence Survey	GPS Subsidence Survey Report	Complete	April 30, 2026
Monitoring Network Enhancements	Update website and WRID, GDE Survey Report	In Progress	April 30, 2026
Outreach: Hungry Hollow North Yolo	Presentation Materials	In Progress	April 30, 2026

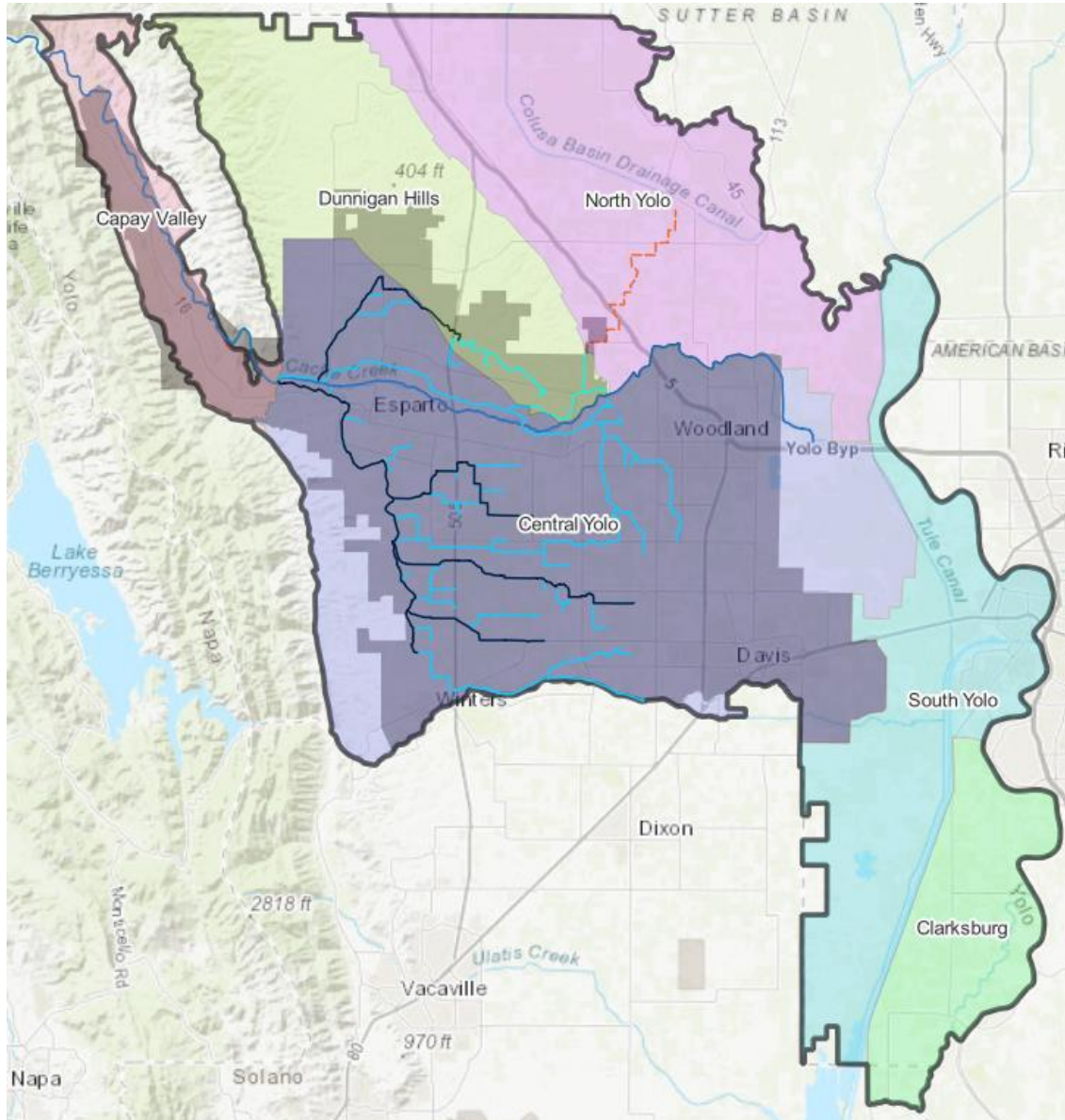
District Recharge Grant Funded Project Progress



District Recharge Grant Funded Project Progress

Project	Deliverables	Progress	Grant Funds End Date
Permit Application	Long-term Permit Application	In Progress	April 30, 2027
Implement On-Farm Recharge Pilot Projects	Executed Landowner Agreements Photos	In Progress	April 30, 2027
Hungry Hollow Canal Automation	Photos	Complete	April 30, 2027
Monitoring	Monitoring and Assessment Plan, Annual Report, Farm Field Recharge Guide	In Progress	April 30, 2027
Outreach	Presentation Materials	In Progress	April 30, 2027

District Recharge Program



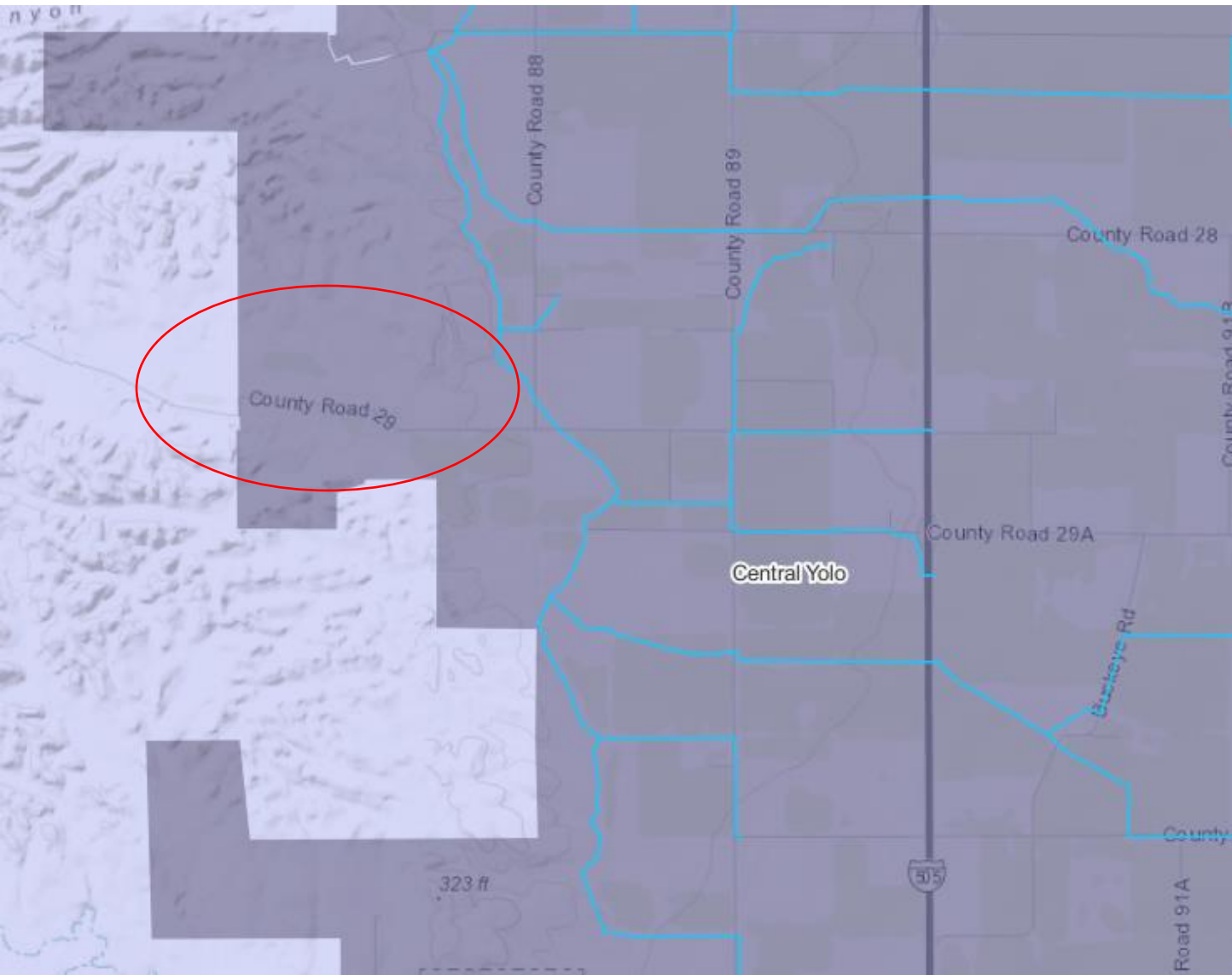
Completed to Date:

- t-TEM Survey of Hungry Hollow, Winters, Cottonwood, Pleasant Prairie, and Walnut Canals (Black)

In Progress:

- Submit long-term winter water right application
- Expansion of field monitoring
- Identification of willing landowners for 2026 winter on-farm recharge
- Execute landowner agreements

On-Farm Recharge Field Work



District 180-day & 5-Year Water Right Applications

Place of use: District

Total Recharge Quantity: 72,000 AFY

180-day (for winters 2026) Status:

- Consultation with CDFW 8/6/2025
- Submission for CDFW review August 2025
- Filing of application to State Board: September 2025

Place of use: Yolo Subbasin

Total Recharge Quantity: 100,000 AFY

5-Year (for winters 2027 – 2031) Status:

- Consultation with CDFW February 2026
- Submission for CDFW review March – May 2026
- Filing of application to State Board: July 2026

District Long-Term Water Right Application

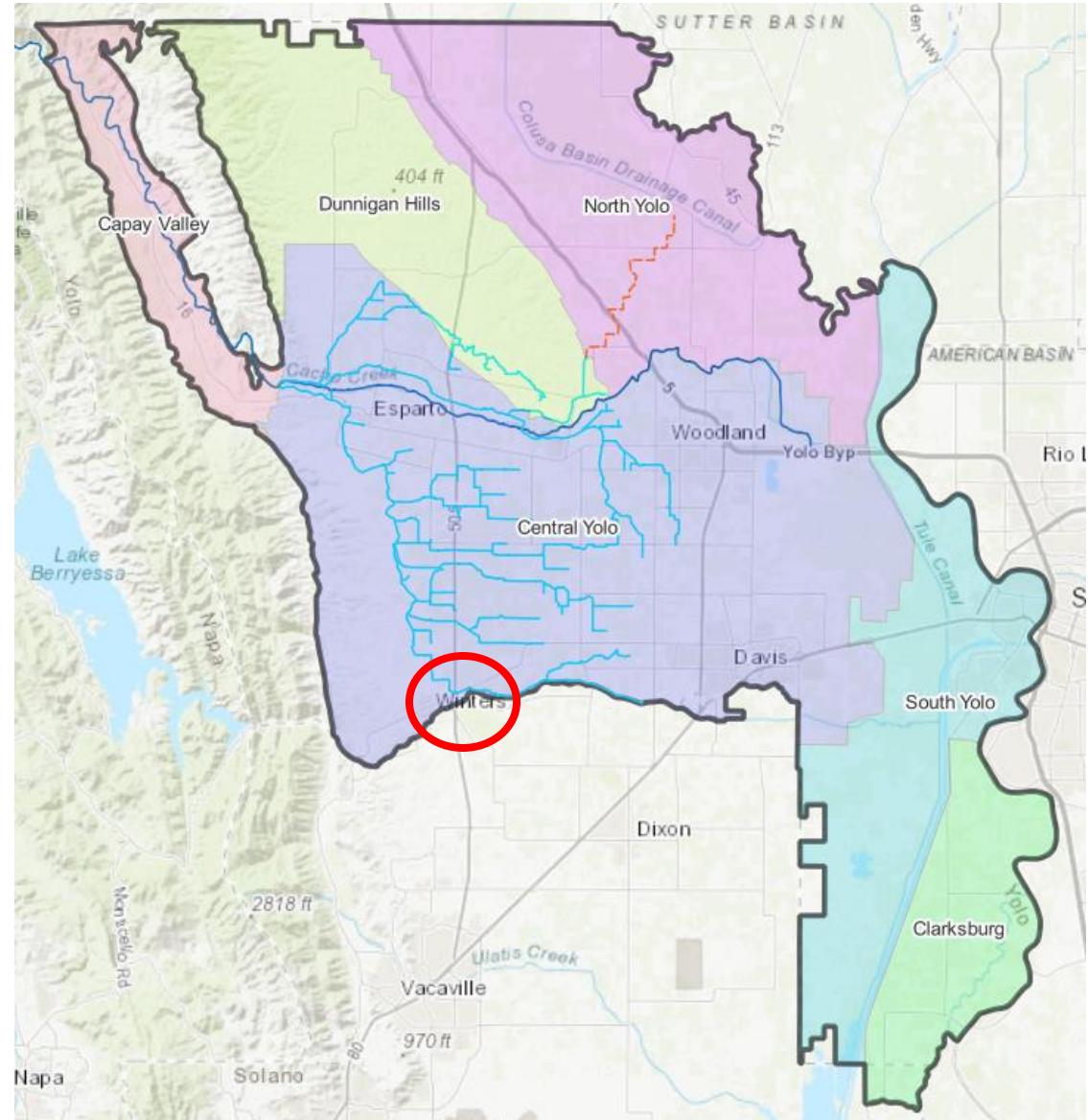
Place of use: Yolo Subbasin

Total Recharge Quantity: 100,000 AFY

Status (for winters 2032+):

- Consultation with CDFW 8/6/2025
- Submission for CDFW review August - October 2025
- Filing of application to State Board: December 2025

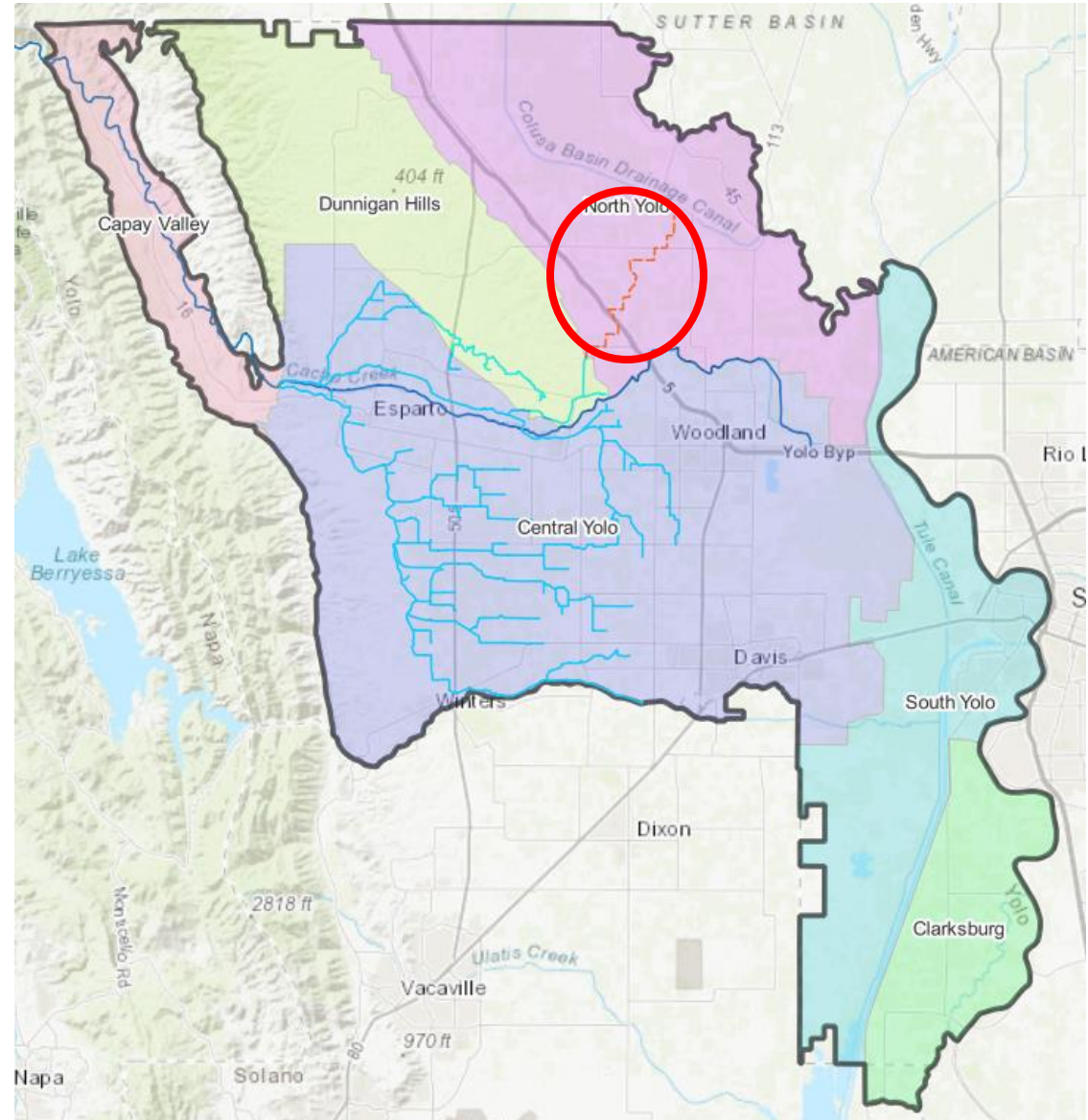
City of Winters Grant Funded Project Progress



City of Winters Grant Funded Project Progress

Project	Deliverables	Progress	Grant Funds End Date
Recycled Water Feasibility Study	Report	In Progress	April 30, 2027
Surface Water Supply Feasibility Study	Report	In Progress	April 30, 2027
Outreach	Presentation Materials	In Progress	April 30, 2027

Yolo-Zamora Grant Funded Project Progress



Yolo-Zamora Grant Funded Project Progress

Project	Deliverables	Progress	Grant Funds End Date
Preliminary Design/Engineering for Canal Improvements	10% Design	Complete	April 30, 2027
Feasibility Study for China Slough Rehabilitation	Feasibility Study	In Progress	April 30, 2027
100% Design/Engineering for China Slough Rehabilitation	100% Design, CEQA Docs, Permits	In Progress	April 30, 2027
Water Availability Analysis	WAA Report	Complete	April 30, 2027

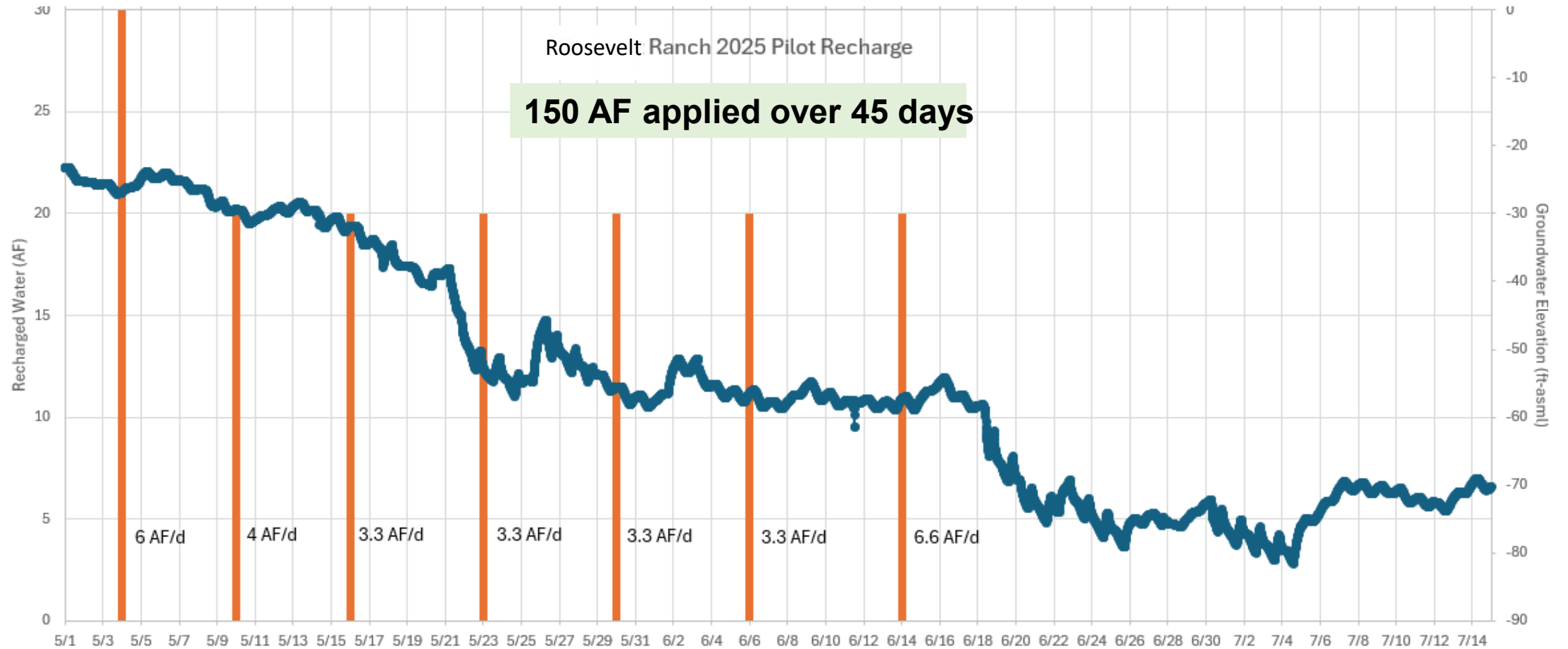
Yolo-Zamora Grant Funded Project Progress

Project	Deliverables	Progress	Grant Funds End Date
Culverts, Checks, Gates	Construction Photos	In Progress	April 30, 2027
Recharge Pilot Projects	Pilot Project Report	In Progress	April 30, 2027
Monitoring	Water Conservation Report	In Progress	April 30, 2027
Outreach	Presentation Materials	In Progress	April 30, 2027

Yolo-Zamora Pilot Recharge Project



Yolo-Zamora Pilot Recharge Project



Yolo-Zamora Pilot Recharge Project



Pilot #2 @ Roosevelt Ranches

Agenda Item #10

Directors' Reports

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

- i. NCWA Meetings (Board)
- ii. YSGA Board Meeting
- iii. Strategic Plan Committee Meeting
- iv. Willow Slough Multi-Benefit Restoration Project Meeting with Ann Brice
- v. Clear Lake Long-Term Water Supply Agreement Negotiation Meetings

Agenda Item #11

General Manager's Report

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

Current Water Conditions (8-5-25)

	<u>Elevation</u>	<u>Available</u>	<u>2024</u>
Clear Lake			
• August 5	5.04'	89,000 AF	4.06' (50,345 AF)
• July 5	6.18'	112,300 AF	
• Total Difference	-1.14'	-23,300 AF	
Indian Valley Reservoir			
• August 5	1,458.58'	203,700 AF	1,468.30' (237,100 AF)
• July 5	1,464.67'	224,300 AF	
• Total Difference	-6.09'	-20,600 AF	

Indian Valley Reservoir Releases: 257 cfs
Cache Creek Dam Releases: 385 cfs

- West Adams Canal Diversions: 185 cfs
- Winters Canal Diversion: 360 cfs

Facility	Precipitation (10/1/24 – 8/5/25)
Cache Creek Dam	23.11"
Indian Valley Reservoir	24.26"
Headquarters	16.78"

Continuous data

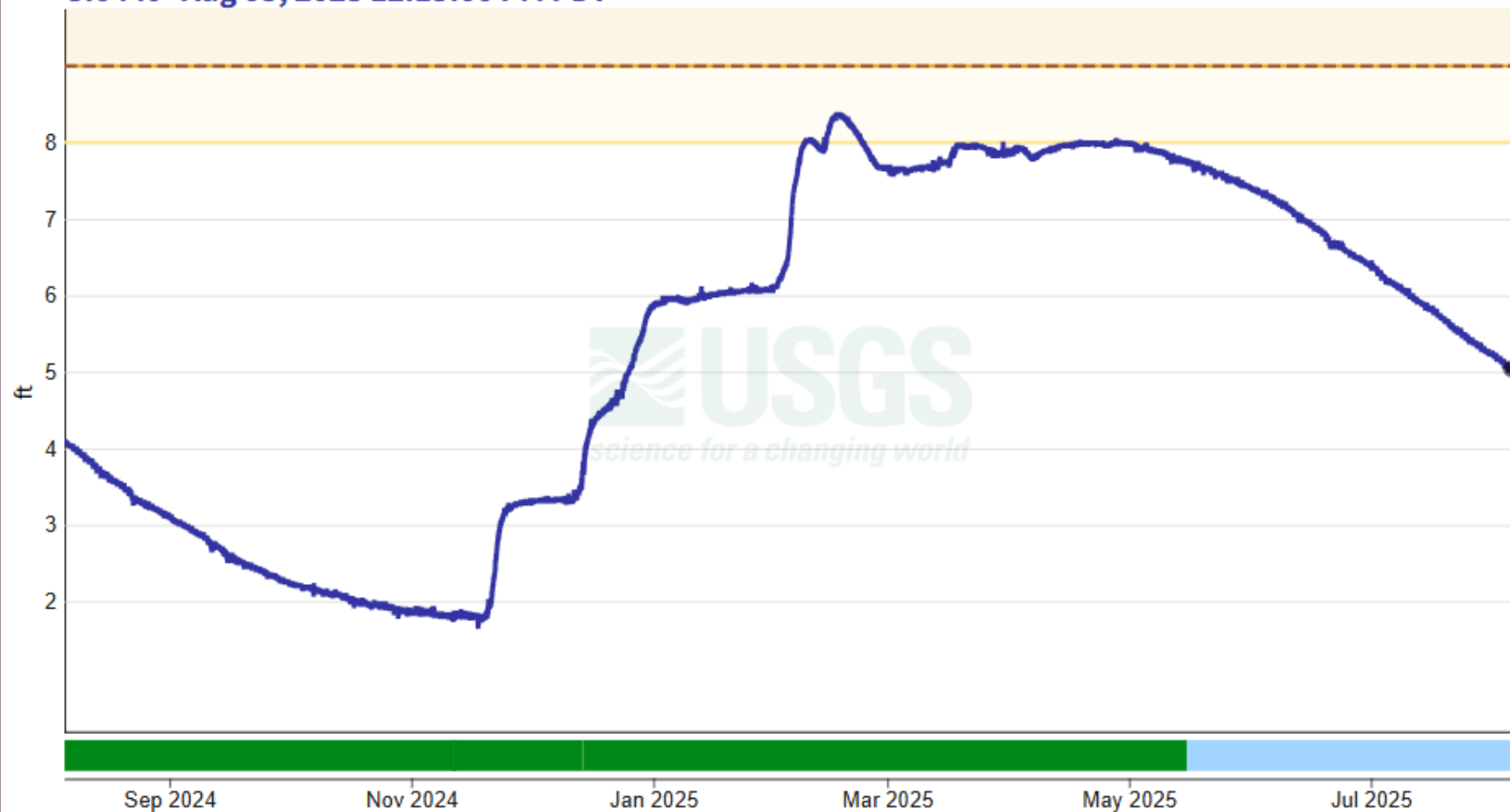
Clear LK a Lakeport CA - USGS-11450000

[Subscribe to WaterAlert](#)

August 5, 2024 - August 5, 2025

Gage height, feet

5.04 ft - Aug 05, 2025 12:15:00 PM PDT



Continuous data

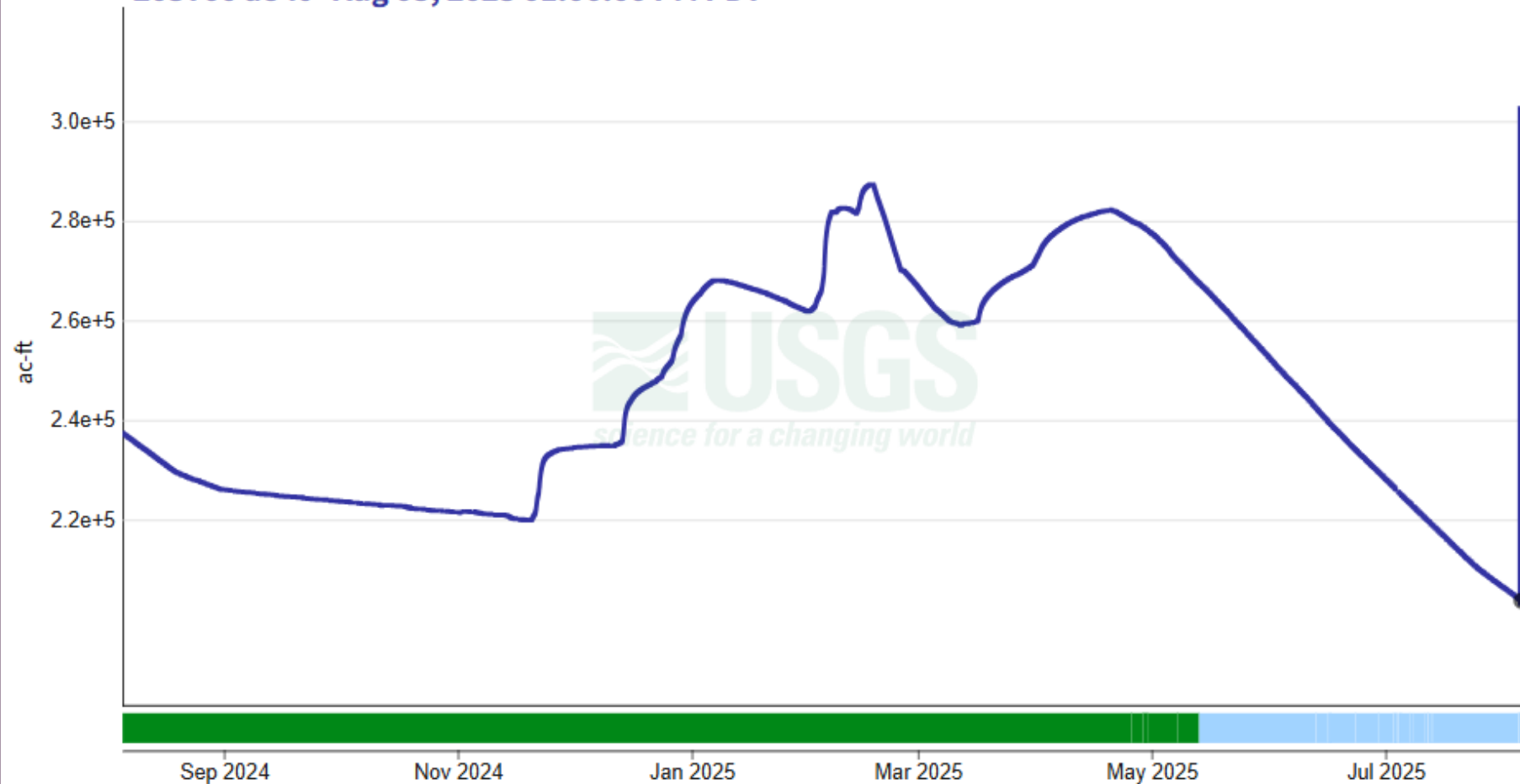
Indian Valley Res a Clearlake Oaks CA - USGS-11451290

[Subscribe to WaterAlert](#)

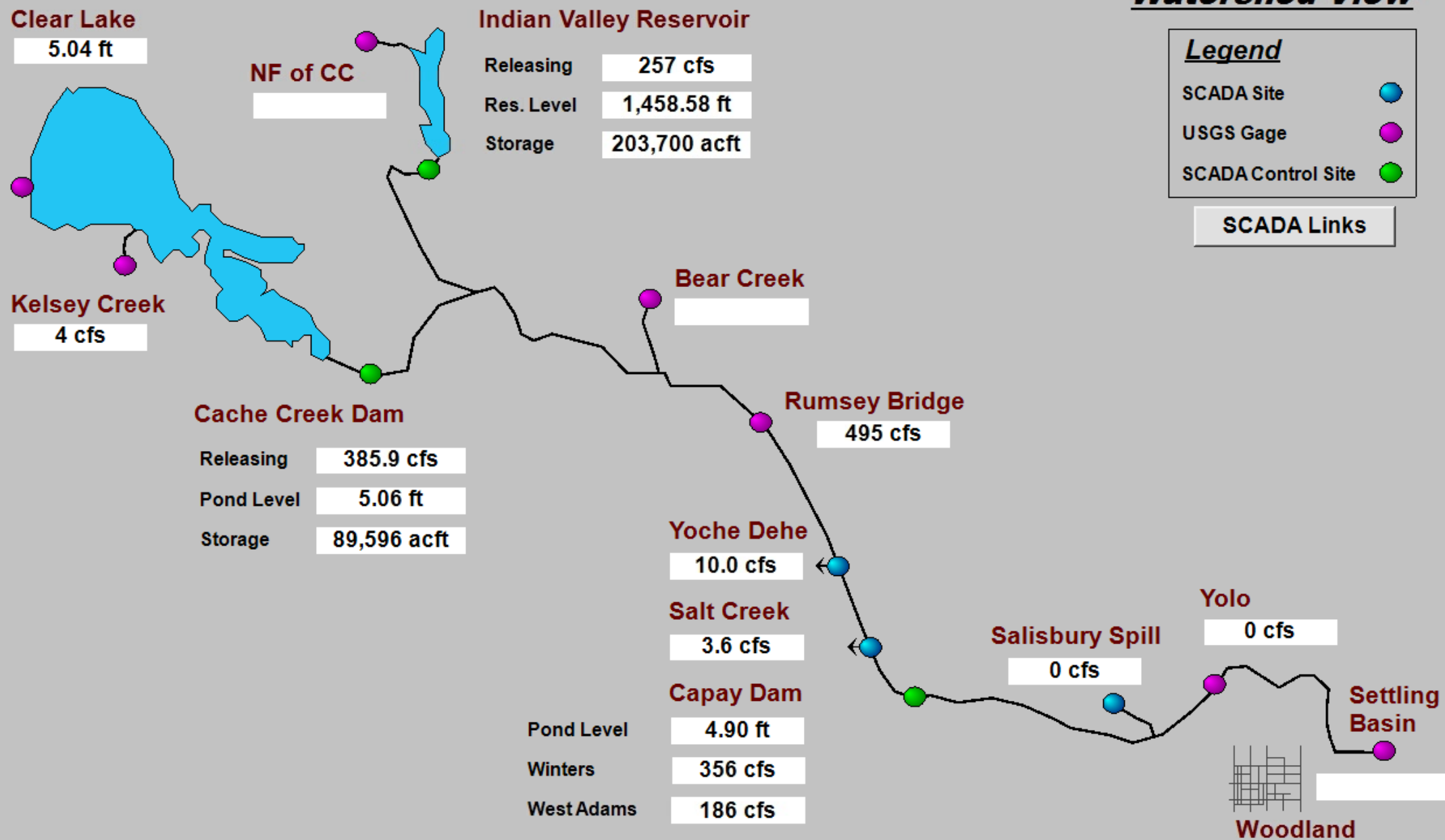
August 5, 2024 - August 5, 2025

Reservoir storage, acre-feet

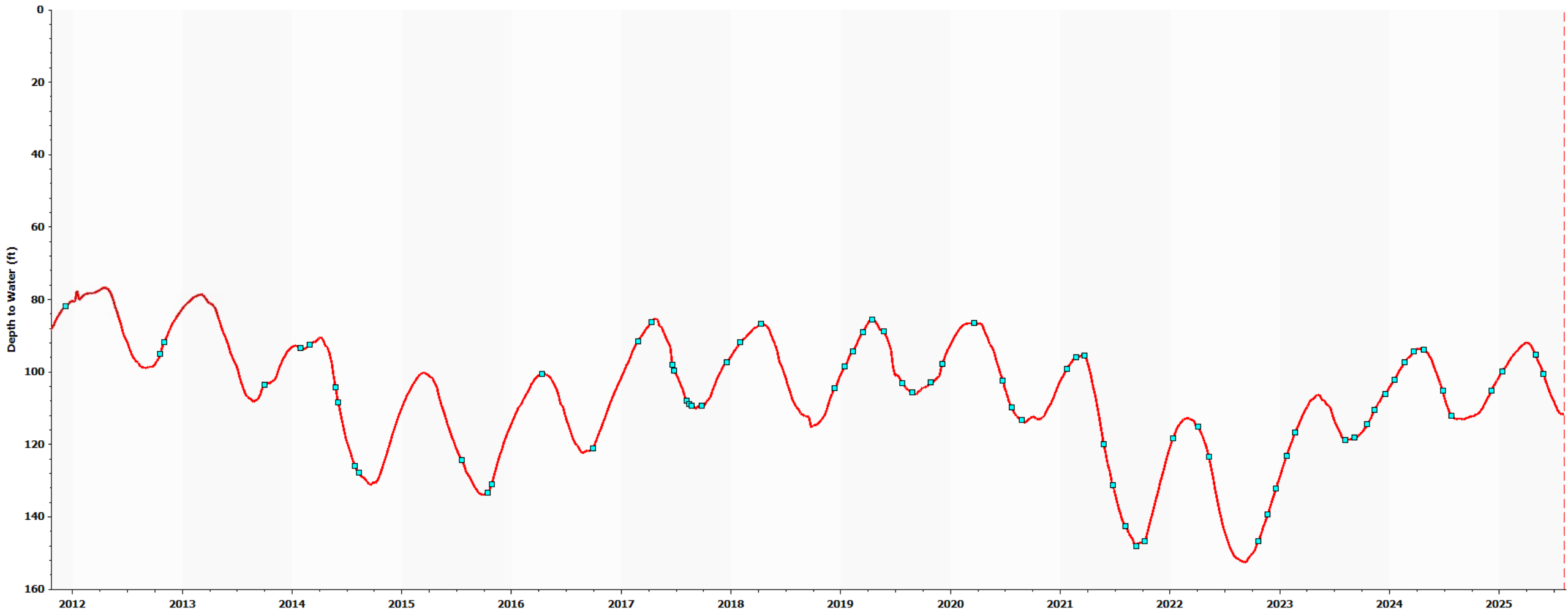
203700 ac-ft - Aug 05, 2025 01:00:00 PM PDT



Watershed View



1. HQ Well Depth to Water



Depth to Water

8/5/24: 113.8 feet

7/5/24: 108.4 feet

Δ -5.4 feet

Depth to Water

8/5/25: 112 feet

7/5/25: 109 feet

Δ -3 feet

2025 Irrigation Season Update

- Ag Water Sales Target for FY 25/26 = 110 TAF
- Irrigation Season Start Date: April 15
- Preliminary Ag Water Sales
 - April = 4,109 AF
 - May = 23,087 AF
 - June = 27,726 AF
 - July = 28,311 AF(71.9% Target)

Year	March	April	May	June	July	Total	
2025	-	4,109	23,087	27,726	28,311	83,233	
2025 Comparison to Recent History							Delta
2024 (114 TAF total)	-	672	21,081	28,588	30,926	81,267	1,966
2023 (101 TAF total)	-	-	14,492	23,953	27,131	65,576	17,657
2020 (140 TAF total)	1,693	13,284	25,008	30,154	31,601	101,740	-18,507

Preliminary Financial Report

Highlights as of July 31, 2025

Preliminary Budget Summary as of 7/31/2025

Key Revenue Drivers	Year-to-Date	Budget	Difference
Agricultural Water Sales	\$ 4,579,741	\$ 6,160,180	\$ (1,580,439)
Non-Agricultural (M&I) Water Sales	\$ 67,954	\$ 618,993	\$ (551,039)
Property Taxes *includes Special Property Tax Assessment	\$ -	\$ 2,721,200	\$ (2,721,200)
IV Dam Hydro (less fees)	\$ 206,263	\$ 250,000	\$ (43,737)
Other Revenue	\$ 368,151	\$ 2,276,540	\$ (1,908,389)
<i>Shared Services Revenue</i>	\$ 14,620	\$ 65,000	\$ (50,380)
<i>YSGA Reimbursements</i>	\$ 19,657	\$ 806,000	\$ (786,343)
<i>Interest</i>	\$ 108,765	\$ 431,040	\$ (322,275)
<i>Other</i>	\$ 225,109	\$ 974,500	\$ (749,391)
TOTAL REVENUE	\$ 5,222,109	\$12,026,913	\$ (6,804,804)

Key Expense Drivers	Year-to-Date	Budget	Difference
Transmission and Distribution (O&M)	\$ 477,612	\$ 1,586,506	\$ (1,108,894)
General Administration & General Plant	\$ 797,913	\$ 2,925,657	\$ (2,127,744)
Other Expenses	\$ 1,566,433	\$ 4,307,167	\$ (2,740,734)
TOTAL EXPENSES	\$ 2,841,958	\$ 8,819,330	\$ (5,977,372)

Financial Projections by Quarter as of 7/31/2025

	Quarter 1 Realized	Quarter 2 <i>Projected</i>	Quarter 3 <i>Projected</i>	Quarter 4 <i>Projected</i>	Annual <i>Projected</i>	Annual Budget
Operating Revenue	\$4,883,861	\$ 2,225,800	\$ 115,382	\$ 614,375	\$ 7,839,418	\$ 7,845,673
Non-Operating Revenue	\$ 338,248	\$ 1,046,246	\$ 2,279,821	\$ 1,399,666	\$ 5,063,981	\$ 4,181,240
Total Revenue	\$5,222,109	\$ 3,272,046	\$ 2,395,203	\$ 2,014,041	\$ 12,903,399	\$ 12,026,913
Operating Expenses	\$2,776,575	\$ 2,108,925	\$ 1,442,745	\$ 1,904,100	\$ 8,232,345	\$ 8,622,757
Non-Operating Expenses	\$ 65,383	\$ 81,387	\$ 69,862	\$ 97,432	\$ 314,064	\$ 197,233
Total Expenses	\$2,841,958	\$ 2,190,312	\$ 1,512,607	\$ 2,878,423	\$ 8,546,409	\$ 8,819,990
Net Gain/(Loss)	\$2,380,151	\$ 1,081,734	\$ 882,596	\$ (864,382)	\$ 4,356,990	\$ 3,206,923

Items to Note –

Winter Water Application fee \$778,000 expensed in Quarter 1 anticipated grant reimbursement in Quarter 3

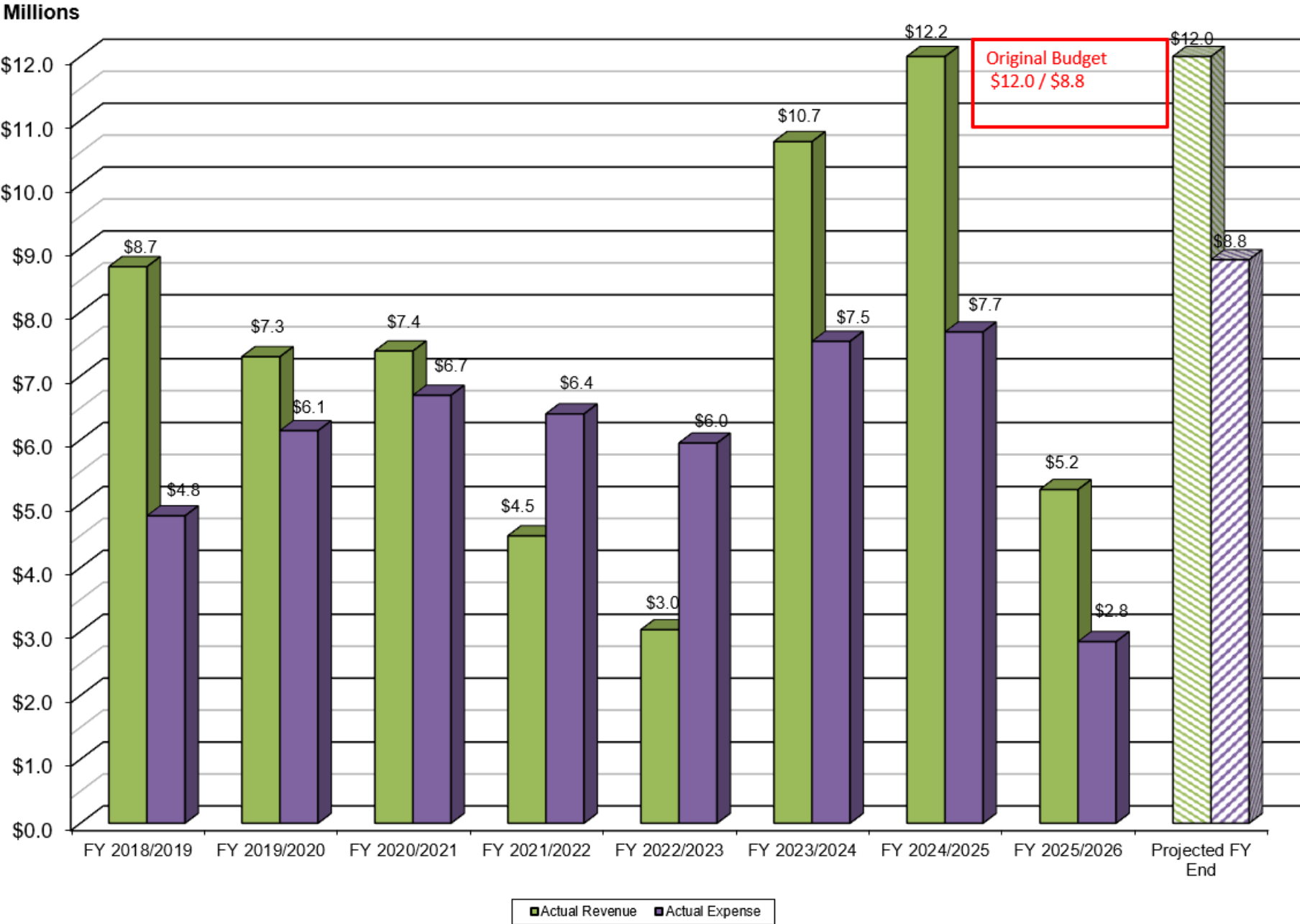
Property taxes are anticipated to be transferred to District funds in August, January and April

Ag Water sales begin during prior fiscal year (April 18, 2025)

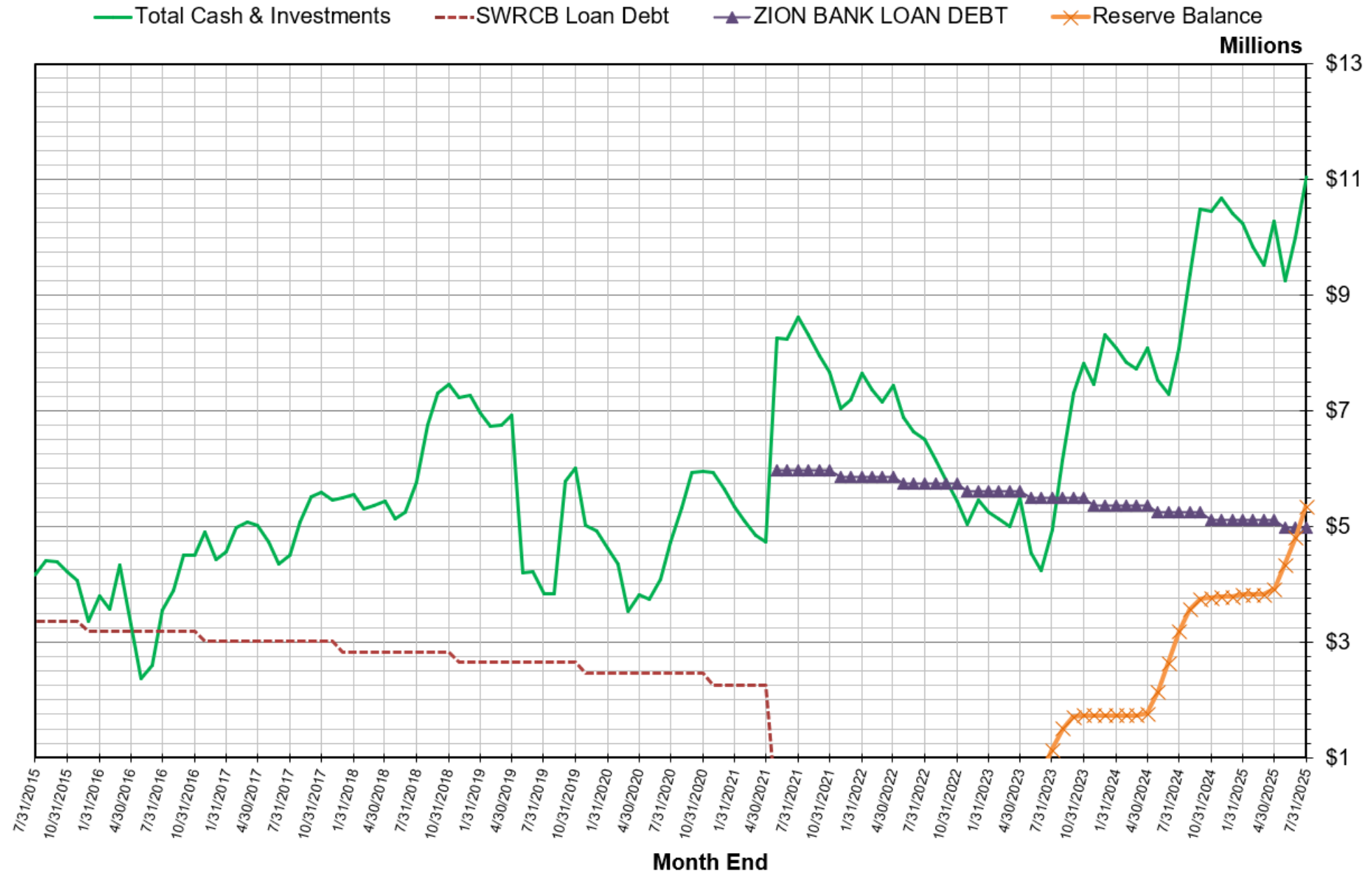
Hydro power generation estimated to run May-August 11

Anticipating additional FEMA reimbursement from the 2023 storm events in Quarter 3

Comparison of Actual Revenue vs. Actual Expense



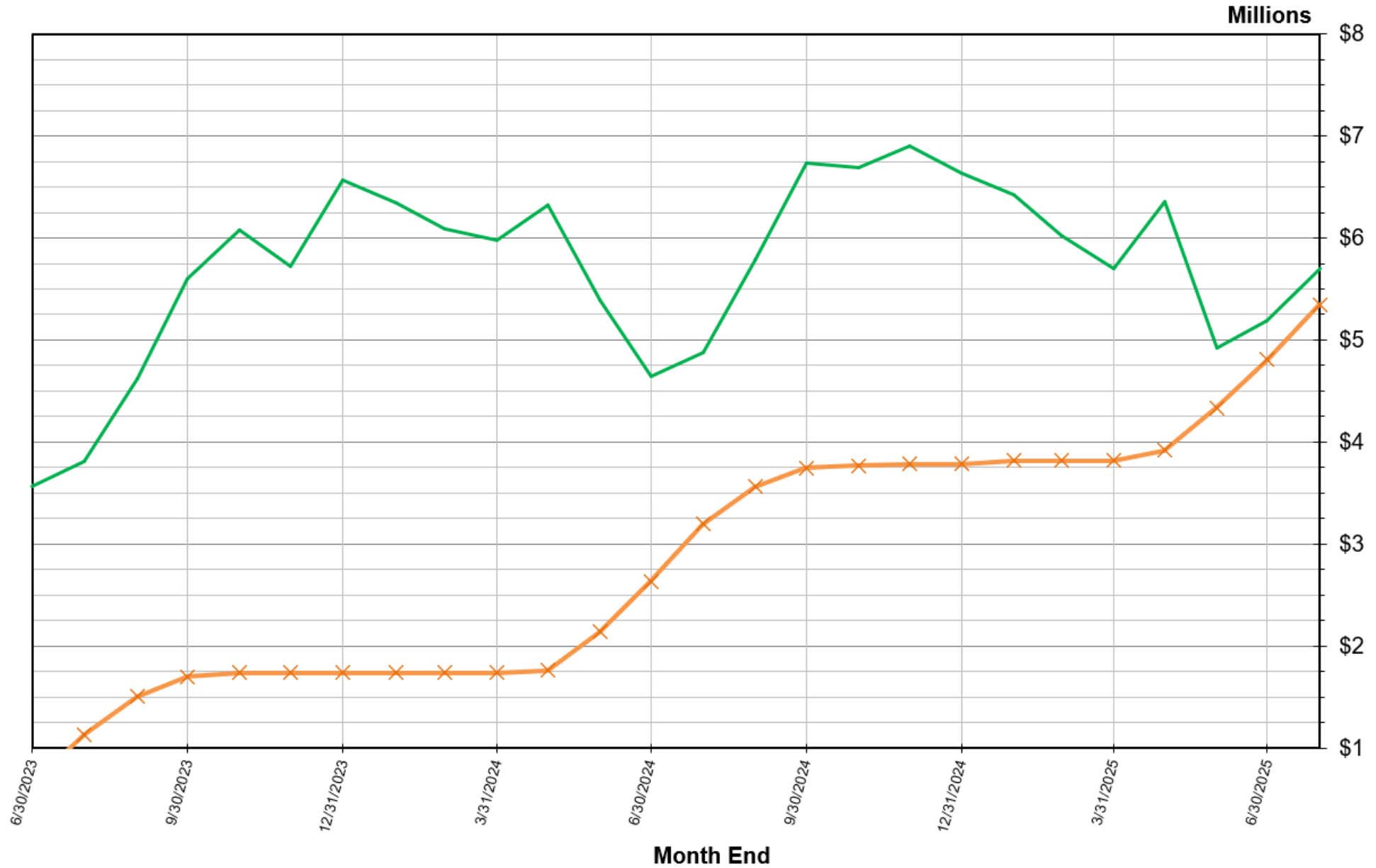
Cash History



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

Cash History

Available Cash Reserve Balance



Breakdown of Cash Accounts

7/31/2025

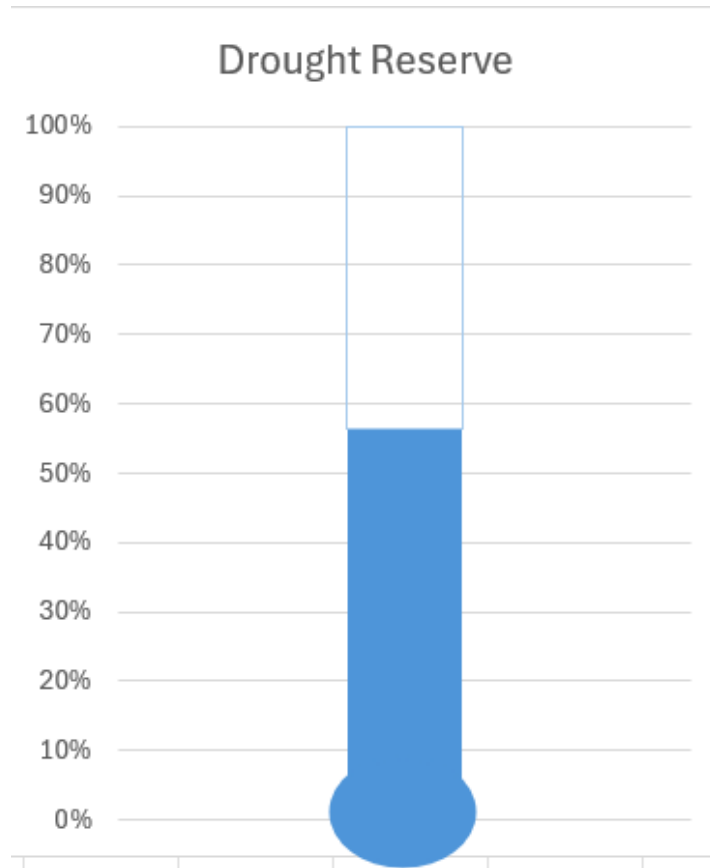
CASH and INVESTMENTS

7/31/2025

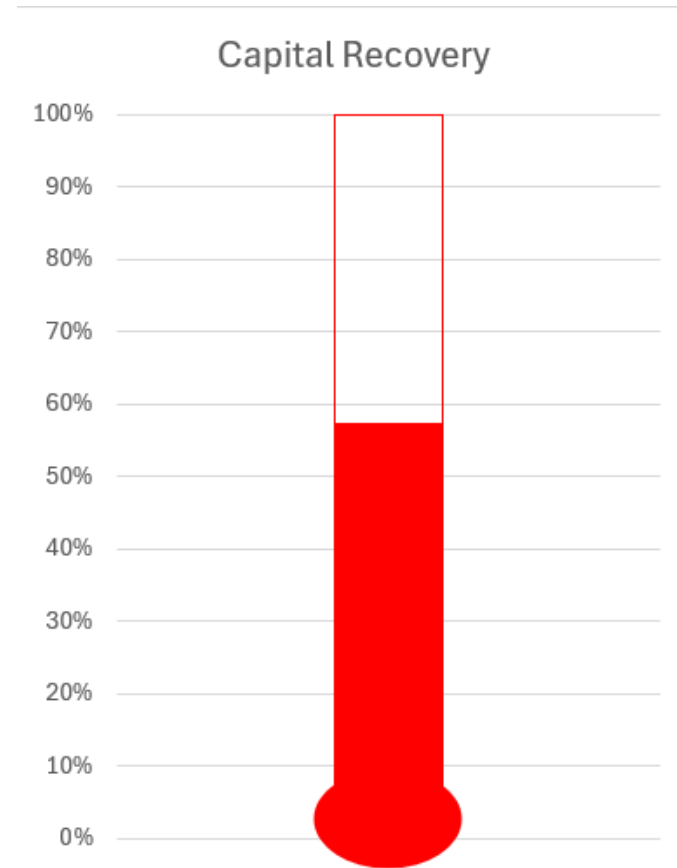
YOLO COUNTY FLOOD CONTROL & WCD

	Rate	Balance
<u>CASH</u>		
River City Bank Business Checking		489,255
River City Bank Public Fund Money Market Plus 1410	4.36%	2,743,312
River City Bank Public Fund Money Market - CIP - 4429	4.36%	2,653,293
River City Bank - Depository Agent Fund	4.37%	193,404
Yolo County Treasurer - Fund #7270		-
Petty Cash		350
TOTAL		\$ 6,079,614
<u>TEMPORARY INVESTMENTS</u>		
LAIF - YCFC Enterprise Fund	4.26%	457,297
LAIF - Drought Reserve Fund	4.26%	3,579,517
LAIF - Capital Recovery Fund	4.26%	323,135
LAIF - COVID Relief Funds	4.26%	604,862
TOTAL		\$ 4,964,811
TOTAL CASH AND INVESTMENTS		\$ 11,044,424

Status of Reserve Balance



\$15.50/AF of Total Water Sold
Summer 2025 Total: \$4.84M
Target = \$8.6M



\$1.40/AF of Total Water Sold
Summer 2025 Total: \$436,857
Target = \$762,780

Capital Improvement Program

Fall 2025 Capital Projects Planned – Automated Gate Upgrades



PikoMeter



SlipGate



SlipMeter



FlumeGate

- 60" FlumeGate Installation (Capay Dam)
- 60" FlumeGate Upgrade (WIN1445H)
- 60" SlipGate Upgrade (WIN1445) – inlet to siphon under Walnut Canal
- 54" FlumeGate Upgrade (MOR0922)
- 48" SlipMeter Upgrade (MOR0756)
- 42" SlipMeter Upgrade (MOR0965)
- 30" SlipMeter Upgrades (YOC 0136, YOC0969, CWS0144H)
- 18" PikoMeter Lite Upgrades (PLP0592, GDN0118)
- 18" PikoMeter Upgrade (WIN1272H)

Fall 2025 Capital Projects Planned – Culvert Replacements

- Pleasant Prairie Canal: Repair to Culvert at CR 96 (PLP1013S)
- Magnolia Canal at CR 20 (MAG0060): 36” CMP
- East Adams Canal at CR 94B (ESA0130): 60” CMP
- Moore Canal at Willow Slough (MOR1000S): 48” CMP
- Winters Canal at CR 27 (WIN1102): 72-84” CMP
- Cottonwood Canal at CR 25 (COW0589): 60” CMP

General Activities (July 2 – August 5)

PROJECTS:

- **Planning for Indian Valley Spillway Repair Project – July/August 2025**
- **Voluntary Agreement Process**
- **Indian Valley Reservoir Hydropower Power Purchase Agreement – Precedent Conditions**
- **Capital Projects – Automated Trash Screen Installations and Flowmeter Replacements**
- ***Draft* Strategic Plan – Draft Goals and Objectives**
- ***Draft* Capital Improvement Progress and Implementation Plan for 25/26**
- **Outreach with various landowners to prepare for Winter 2026 Diversions and Recharge**
- **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 –Onboarding Interns
- **Various Private Jobs**
- **2023 Storm Damage FEMA Reimbursement Process**
- **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 (July 2 – August 5)

OUTREACH:

1. NCWA Bay-Delta Task Force Meeting (July 7)
2. YSGA: Coordination with Yolo County Regarding Well Permitting Update (July 10)
3. ACWA State Legislative Committee Meeting (July 11)
4. CII Board Meeting (July 15)
5. District Farmers Council Meeting (July 15)
6. CAFF's Groundwater Panel (July 16)
7. YSGA Board of Directors Meeting (July 21)
8. Yolo County Regional Resilience Collaborative (YCRRC) Workshop #1 (July 24)

Upcoming Meetings & Events

1. ACWA State Legislative Committee Meeting (August 15)
2. YSGA Coffee Shop Hours (August 18)
3. Yolo County Board of Supervisors Meeting (August 26)
4. Sac Valley Flood Diversion and Recharge Enhancement Workgroup (August 27)
5. YSGA Executive Committee Meeting (August 28)
6. Central Yolo County H&H Analysis: 2nd Public Meeting (August 28)
7. State Water Board Public Hearing on Bay-Delta Plan Update (September 8-9)
8. YSGA: Hungry Hollow Groundwater Working Group Workshop (September 9)
9. Yolo Land Trust's Day in the Country (September 14)

Agenda Item #12

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 #13

Payment of Bills

Consider the approval and payment of the bills
(Checks #65220-65420 and Electronic Payment E0022-E0024)

Payment History Report
Sorted By Check Number
Activity From: 8/5/2025 to 8/5/2025

Yolo County Flood Control (Y01)

Check Number	Check Amount	Vendor Name		Check Date	
		Invoice Number	Invoice Date	Description	Invoice Amount
0000065022	\$12,989.11	BKS LAW FIRM, PC		8/5/25	
		1650-0001 JUL 2025	7/14/25	GENERAL LEGAL	2,520.50
		1650-0010 JUL 2025	7/14/25	CLEAR LAKE LEGAL	4,585.00
		1650-0011 JUL 2025	7/14/25	INDIAN VALLEY LEGAL	5,872.50
		1650-0023 JUL 2025	7/14/25	SITES PERMIT AHO LEGAL	11.11
0000065023	\$3,239.33	MOTIVE ENERGY		8/5/25	
		SAC 144812	7/3/25	PO7292 DEKA 12V 4D AGM BATTERY	3,239.33
0000065024	\$7,596.00	CA SPECIAL DISTRICTS		8/5/25	
		4054-25	7/31/25	2025 MEMBERSHIP DUES	7,596.00
0000065025	\$14,503.00	DAVIDS ENGINEERING, INC.		8/5/25	
		1032.03-6913	6/16/25	TASK 15.00 & TASK 16.00	7,630.25
		1032.03-6950	7/9/25	TASK 15-0 CHIKAHOMINY SLOUGH	6,872.75
0000065026	\$9,248.91	RON DUPRATT FORD, INC		8/5/25	
		563343	7/22/25	PO7604 V5285 REPLACE TRANSMISSION	9,248.91
0000065027	\$6,432.00	GS ENGINEERING, LLC		8/5/25	
		INV-YCF-250003	7/3/25	PO7086 IV 115KV SS EQUIP UPGRADES	5,184.00
		INV-YCF-25004	8/4/25	PO7086 IV 115KV SS EQUIP UPGRADES	1,248.00
0000065028	\$6,229.50	INTEGRAL NETWORKS, INC.		8/5/25	
		33307	8/1/25	PO7288 COMPLETE MANAGED SERVICES	6,229.50
0000065029	\$11,423.16	INTERSTATE OIL COMPANY		8/5/25	
		T658549-IN	7/15/25	PO7209 1120GAL GAS, 500GAL DIESEL	6,768.38
		T673179-IN	7/23/25	PO7209 1200GAL GAS	4,654.78
0000065030	\$7,660.56	JOHNSON MANUFACTURING		8/5/25	
		IV96866	7/24/25	PO6324 V5420 BIG TEX DUMP TRAILER	7,660.56
0000065031	\$7,036.61	LAKE COUNTY TAX COLLECTOR		8/5/25	
		016-029-170 25/26	7/31/25	IV HYDRO UNSECURED PPTY TAX 2025/2026	7,036.61
0000065032	\$16,840.00	MBK ENGINEERS		8/5/25	
		17837	7/21/25	5325.0 WATER RIGHT ASSISTANCE	6,381.00
		17838	7/21/25	5325.1 GW RECHARGE WAA	10,459.00

Reimbursable

Yolo County Flood Control (Y01)

Check Number	Check Amount	Vendor Name	Check Date		
		Invoice Number	Invoice Date	Description	Invoice Amount
0000065033	\$16,000.00	MUN CPAs, LLP		8/5/25	
		28345910	7/31/25	PROGRESS BILLING YEAR ENDED APR 30,2025	16,000.00
0000065034	\$59,722.88	NORTHERN CALIFORNIA WATER ASSOCIATION		8/5/25	
		10963	7/15/25	2025 VOTING MEMBERSHIP DUES-FINAL INSTMT	59,722.88
0000065035	\$7,849.85	NORWALL POWERS SYSTEMS		8/5/25	
		0011750	7/25/25	PO7298 KOHLER 26RCAL GENERATOR	7,849.85
0000065036	\$11,192.91	PREFERRED PUMP		8/5/25	
		31123149-01	7/10/25	50FT CABLE FOR GEM FLOW METER	600.70
		31123782-00	7/10/25	25FT CABLE FOR GEM FLOW METER	555.98
		31124140-00	7/10/25	PO7296 100FT CABLE, 12" FLOW METER	3,814.94
		31124805-00	7/10/25	PO7295 12" MAG FLOW METER	3,110.89
		31125682-00	7/29/25	PO7300 12" FLOW METER	3,110.40
0000065037	\$3,250.00	RADIO SOFT INC.		8/5/25	
		2493856	7/10/25	PO7294 13 4.9GHZ FCC LICENSE MONDIFICATI	3,250.00
0000065038	\$2,996.77	STANDARD INSURANCE COMPANY		8/5/25	
		649299 AUG 2025	8/1/25	MONTHLY DISABILITY INSURANCE	2,996.77
0000065039	\$55,578.30	TARGET SPECIALTY PRODUCTS		8/5/25	
		INVP501870442	6/12/25	PO7326 NAUTIQUE & CASCADE	34,198.70
		INVP501908223	7/17/25	PO7327 COPPER SULFATE CRYSTALS	5,611.68
		INVP501918016	7/28/25	PO7329 TETON ALGAECIDE/HERBICIDE	12,150.01
		INVP501919943	7/29/25	PO7329 CASCADE AQUATIC HERBICIDE	3,617.91
0000065040	\$5,501.25	TECHNOFLO SYSTEMS		8/5/25	
		50898	7/24/25	PO7291 PULSAR IMP LITE SENSOR	5,501.25
0000065041	\$26,102.50	U.S. GEOLOGICAL SURVEY		8/5/25	
		90116178	7/10/25	JOINT FUNDING AGREEMENT ENDING 9/30/25	26,102.50

Yolo County Flood Control (Y01)

Check Number	Check Amount	Vendor Name	Check Date		
		Invoice Number	Invoice Date	Description	Invoice Amount
0000065042	\$100,000.00	YOLO SUBBASIN GROUNDWATER AGENCY	8/5/25		
		2025-2026	7/9/25		100,000.00
E000000022	\$ 115,232.81	ACWA / JPIA EMPLOYEE BENEFITS	8/7/25		
		0706609 AUG 2025	7/1/25	MONTHLY MEDICAL, VISION, LIFE, EAP	58,610.37
		0706878 SEP 2025	8/4/25	MONTHLY MEDICAL, VISION, LIFE, EAP	56,622.44
E000000023	\$ 59,360.95	ACWA / JPIA - INSURANCE PAYMENTS	8/7/25		
		0000000404 CYBER	7/1/25	CYBER LIABILITY POLICY 7/1/25-7/1/26	3,285.00
		0000000489	7/1/25	EXCESS CRIME POLICY 7/1/25-4/1/26	587.00
		581 PROPERTY	7/11/25	PROPERTY POLICY 7/1/25-3/31/25	37,807.61
		WC 2025 QTR 4	7/3/25	WORKERS COMP QTR 2025-4	17,681.34
E000000024	\$ 25,410.00	RUBICON SYSTEMS AMERICA, INC.	8/7/25		
		104701	6/30/25	PO7116 SLIP METER	24,194.53
		104767	7/25/25	PO7299 ASSEMBLY, BATTERY 12V 75Ah	1,215.47

Agenda Item #14

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, Calpine, and NCPA (Steam Suppliers)

Under negotiation: Price and terms of agreement

Closed Session Report

Agenda Item #15
Adjourn