

YCFC&WCD BOARD OF DIRECTORS

October 7, 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

CONSENT AGENDA

- a.) September 2 Board Meeting Minutes
- b.) Reschedule December 2, 2025 Board Meeting

Agenda Item #4

Review of Fiscal Year 2024/2025 Independent Audit



Yolo County Flood Control & Water Conservation District

Summary of Audit Results
April 30, 2025



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 Fieldwork – July 2025
 - 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 2025
 - 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, 2025: **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
 - Accrual timing – inventory & accounts payable
 - Capital assets – reconciliation between the general ledger and capital asset subsidiary ledgers
 - Allowance for uncollectible receivables – true-up based on current year analysis
- Prior year recommendations all implemented (journal entries, bank reconciliations, construction-in-process)

Audit Reporting – Conclusion Letter



- Communication with Those Charged with Governance
 - **New Accounting Policies**
 - GASB 101, Compensated Absences
 - **Significant Changes in Disclosures**
 - None
 - **Accounting Estimates**
 - Depreciation
 - Allowance on uncollectible receivables
 - Compensated absences
 - **Difficulties Encountered in Performing the Audit**
 - None

Audit Reporting – Conclusion Letter



- Communication with Those Charged with Governance (continued)
 - **Disagreements with Management**
 - None
 - **Audit Adjustments - three**
 - To true up inventory
 - To true up cash & interest revenue
 - To true-up allowance for uncollectible accounts
 - **Passed Audit Adjustments – three**
 - To reconcile accounts payable
 - To reconcile depreciation expense
 - To true-up construction-in-process

Summary of Audit Results



- Reporting Results of the Audit
 - Unmodified (“Clean”) opinion on financial statements
 - Three 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.

Erica Pastor, CPA

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ekp@muncpas.com



M·U·N
www.muncpas.com

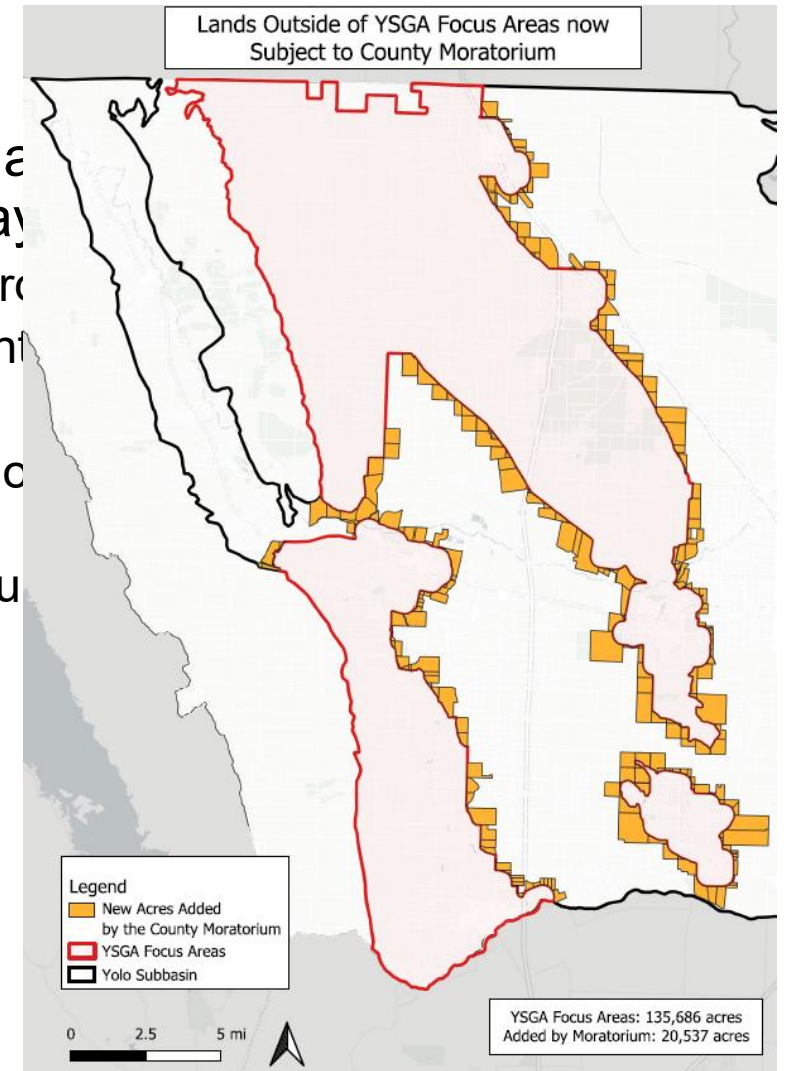


Agenda Item #5

YSGA Update

County Well Moratorium Update

- 8/26: Board of Supervisors voted to adopt a 45-day moratorium on all wells in delineated Focus Areas (+ parcel extents)
- 10/7: Board of Supervisors voted to extend the moratorium on all wells in delineated Focus Areas (original boundary) for up to 10 months and 15 days
 - Formation of a balanced Working Group (no longer desire YSGA Board)
 - Desire by some supervisors to move faster than 10 months (~6-7 months)
 - 60-day milestones for staff updates to the BOS
 - Investigate potential to incorporate exemptions for replacement wells on agricultural lands (true in-kind, emergency replacements)
 - Investigate legal options for conditional use permits or retroactive regulation



Upcoming YSGA Meetings

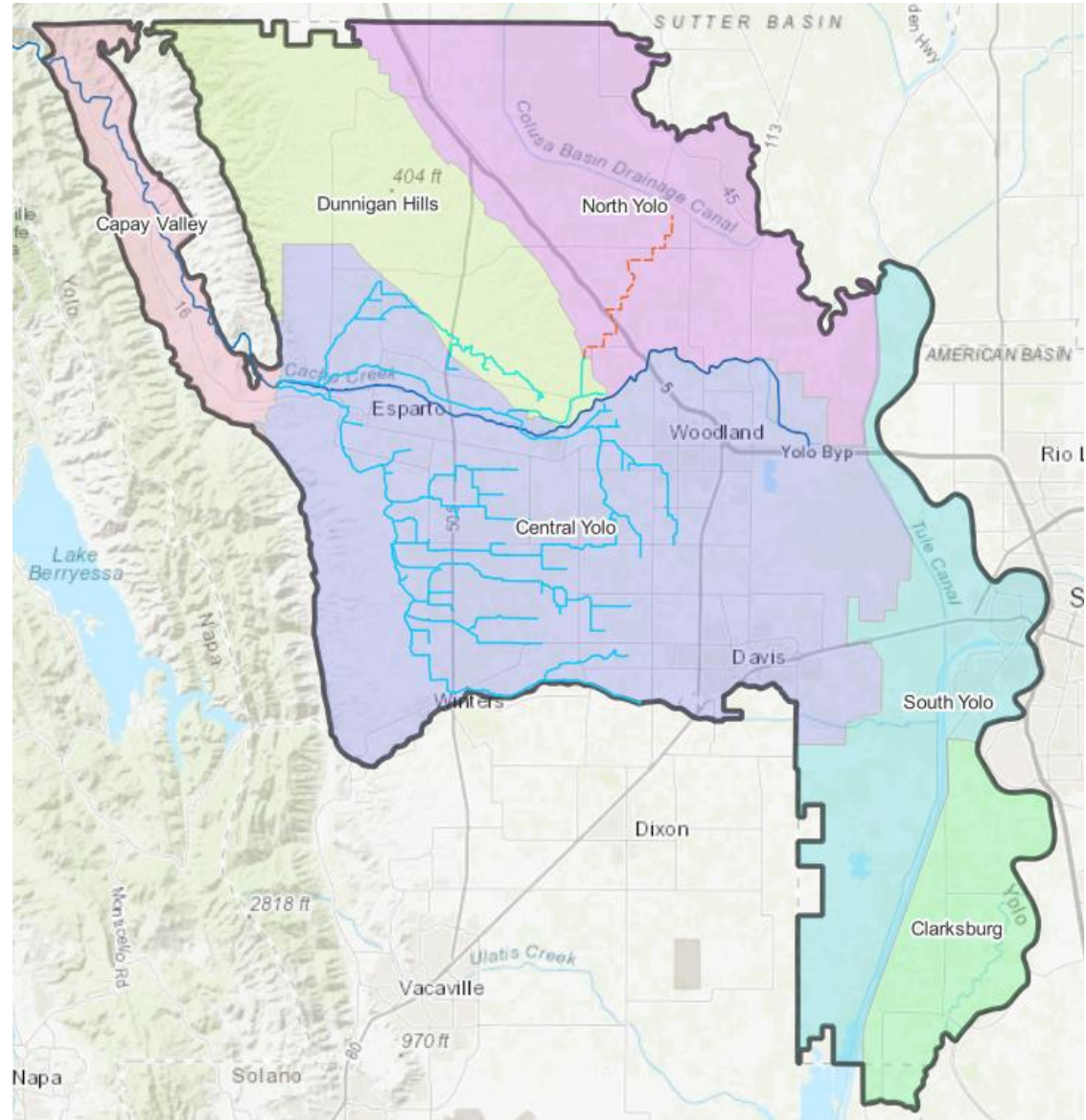
Scheduled

- November 17: YSGA Board of Directors Meeting
- November 24: Hungry Hollow Groundwater Working Group Meeting

Other related meetings

- October 15: YSGA Board Retreat
- October 20: Coffee Shop Office Hours (Locations: TBD)

Subbasin Grant Funded Project Progress



Hungry Hollow Groundwater Working Group



Four landowners shared their thoughts on the future of the Working Group and project and management action ideas

- Fritz Durst (Durst Organic Growers)
- Geoff Klein (Bullseye Farms)
- Annie Main (Good Humus)
- Conor Churchin (Boundary Bend)

Hungry Hollow Groundwater Working Group



Working Group provided feedback and recommended YSGA staff share for Board Approval:

- Draft Charter with amendments

Working Group also provided feedback and accepted:

- Engagement Strategy
- Updated Implementation Options to inform PMAs Table
- Updated Prioritization Criteria

Hungry Hollow Groundwater Working Group



YSGA Staff and West Yost will continue collaborating with Working Group landowners to develop a suite of PMAs.

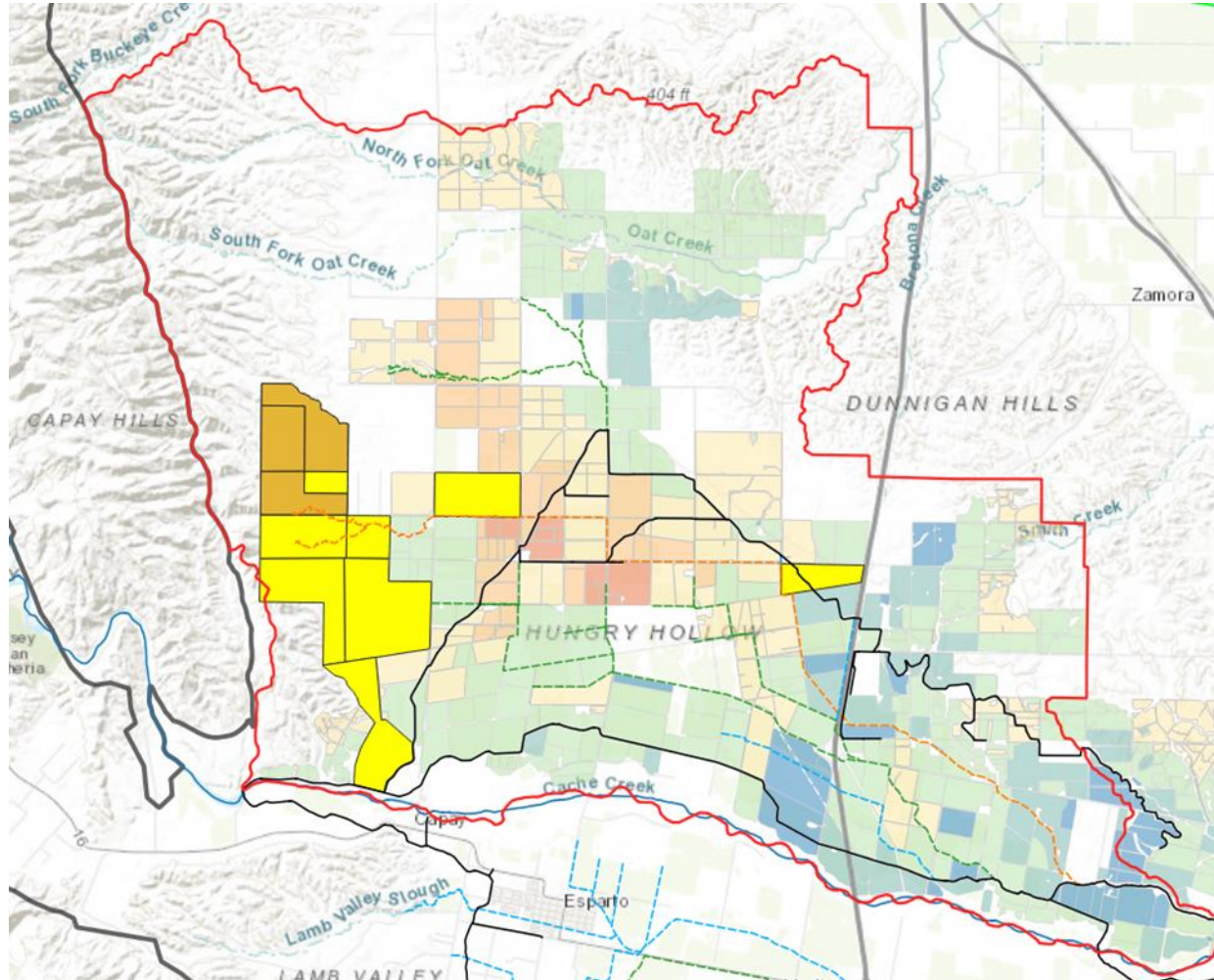


These will be ranked to identify the top 5



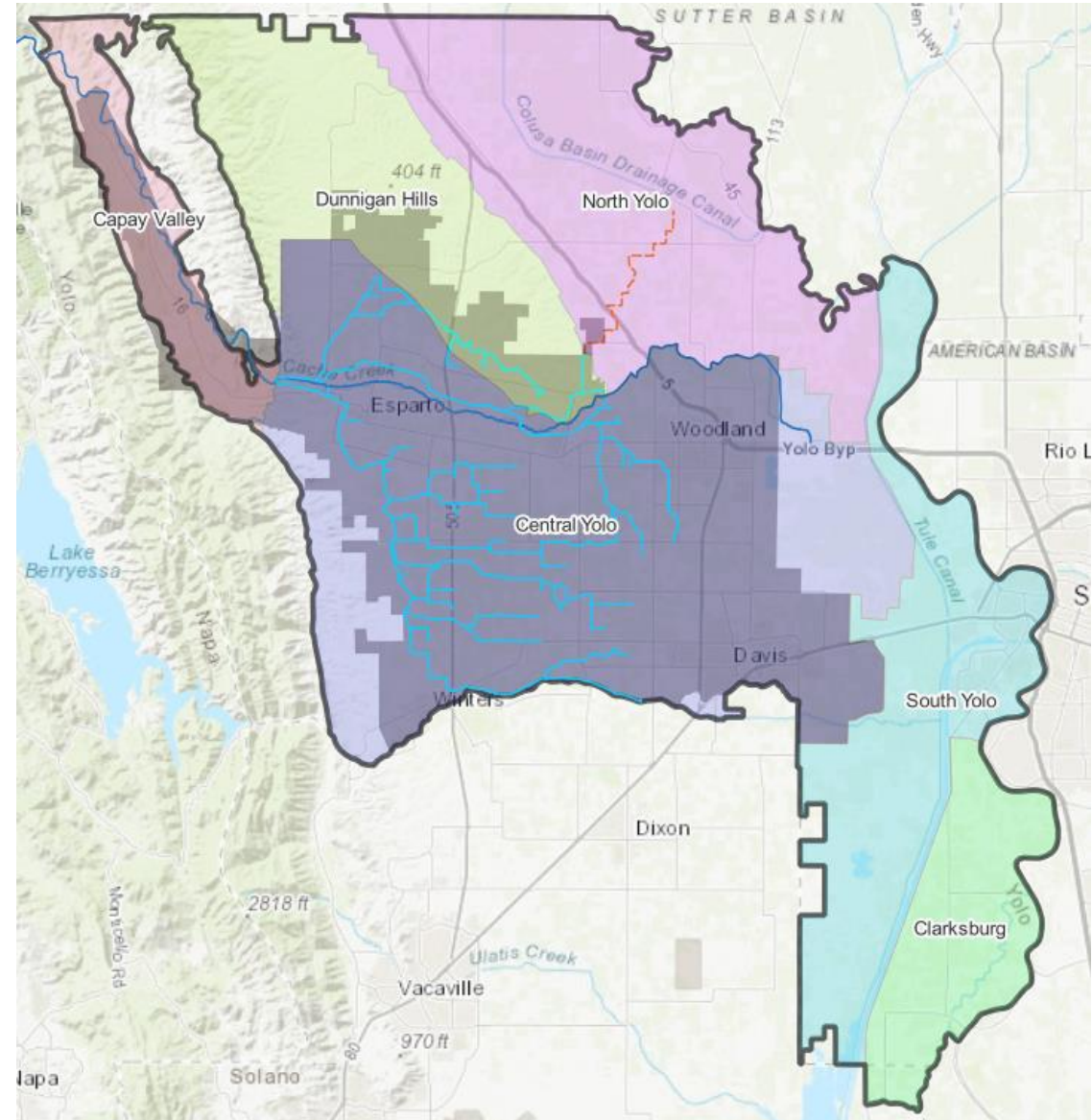
The top 5 ranked PMAs and list of PMAs evaluated will be presented for feedback to the Working Group on November 24th

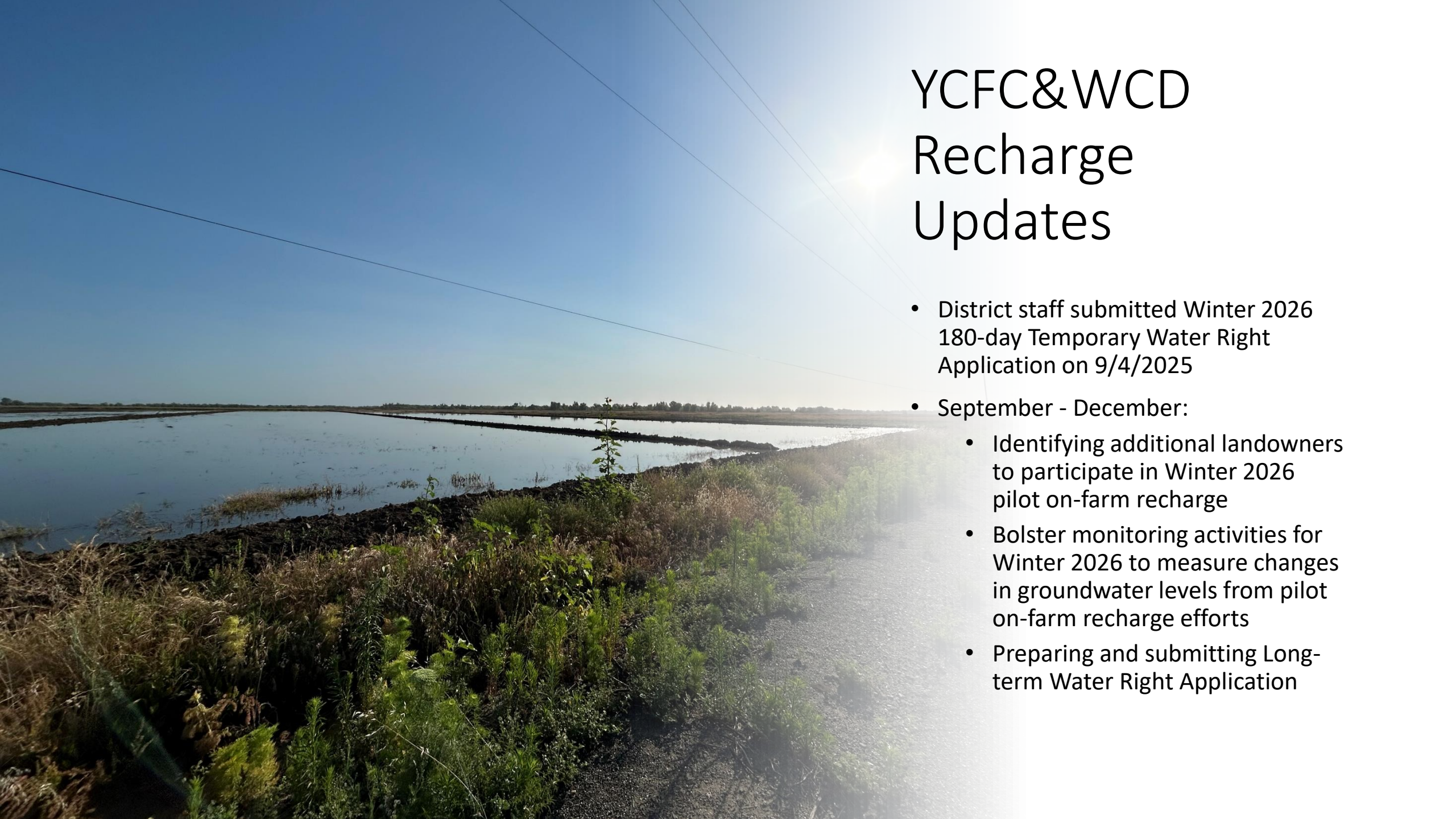
Hungry Hollow Groundwater Working Group



Yellow & orange parcels will be used to collect t-TEM data to better characterize the subsurface to fill in data gaps and potential for recharge

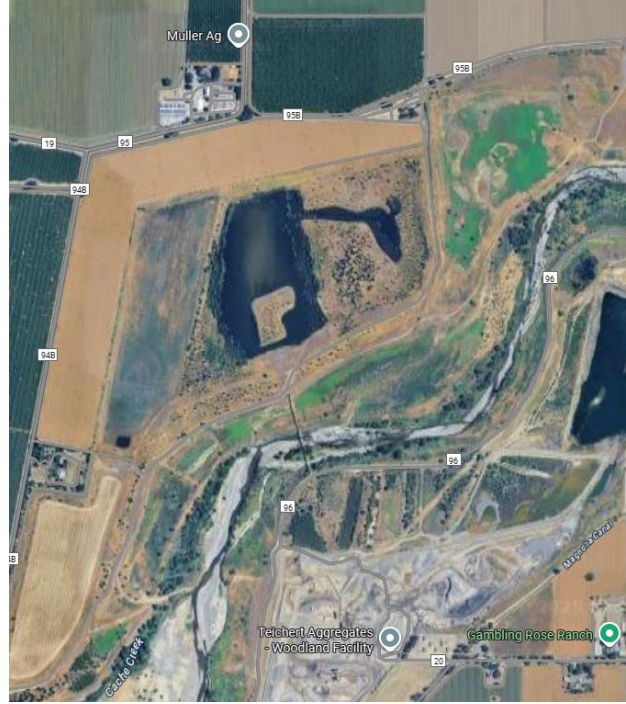
District Recharge Grant Funded Project Progress





YCFC&WCD Recharge Updates

- District staff submitted Winter 2026 180-day Temporary Water Right Application on 9/4/2025
- September - December:
 - Identifying additional landowners to participate in Winter 2026 pilot on-farm recharge
 - Bolster monitoring activities for Winter 2026 to measure changes in groundwater levels from pilot on-farm recharge efforts
 - Preparing and submitting Long-term Water Right Application



YCFC&WCD Recharge Updates

YSGA staff, including interns, have been monitoring water levels at the Muller Pond near Road 94B





YCFC&WCD Recharge Updates

YSGA staff took a tour to learn more about possible recharge and wetland enhancement project ideas at and adjacent to the District Moore Siphon/Habitat Property



Agenda Item #6

Directors' Reports

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

- i. NCWA Meetings (Board)
- ii. YSGA Executive Committee and Finance Committee Meetings
- iii. Clear Lake Long-Term Water Supply Agreement Negotiation Meetings
- iv. District Personnel Committee Meeting
- v. Meeting to Review Draft Hydropower PPA

Agenda Item #7

General Manager's Report

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

Current Water Conditions (10-7-25)

	<u>Elevation</u>	<u>Available</u>	<u>2024</u>
Clear Lake			
• October 7	2.93'	40,000 AF	2.14' (18,061 AF)
• September 7	3.70'	58,375 AF	
• Total Difference	-0.77'	-18,375 AF	
Indian Valley Reservoir			
• October 7	1,456.01'	195,200 AF	1,464.35' (223,200 AF)
• September 7	1,456.64'	197,300 AF	
• Total Difference	-0.63'	-2,100 AF	

Indian Valley Reservoir Releases: 10 cfs
Cache Creek Dam Releases: 260 cfs

- West Adams Canal Diversions: 100 cfs
- Winters Canal Diversion: 100 cfs

Facility	Precipitation (10/1/25-10/7/25)
Cache Creek Dam	0.12"
Indian Valley Reservoir	0.25"
Headquarters	0.07"

Continuous data

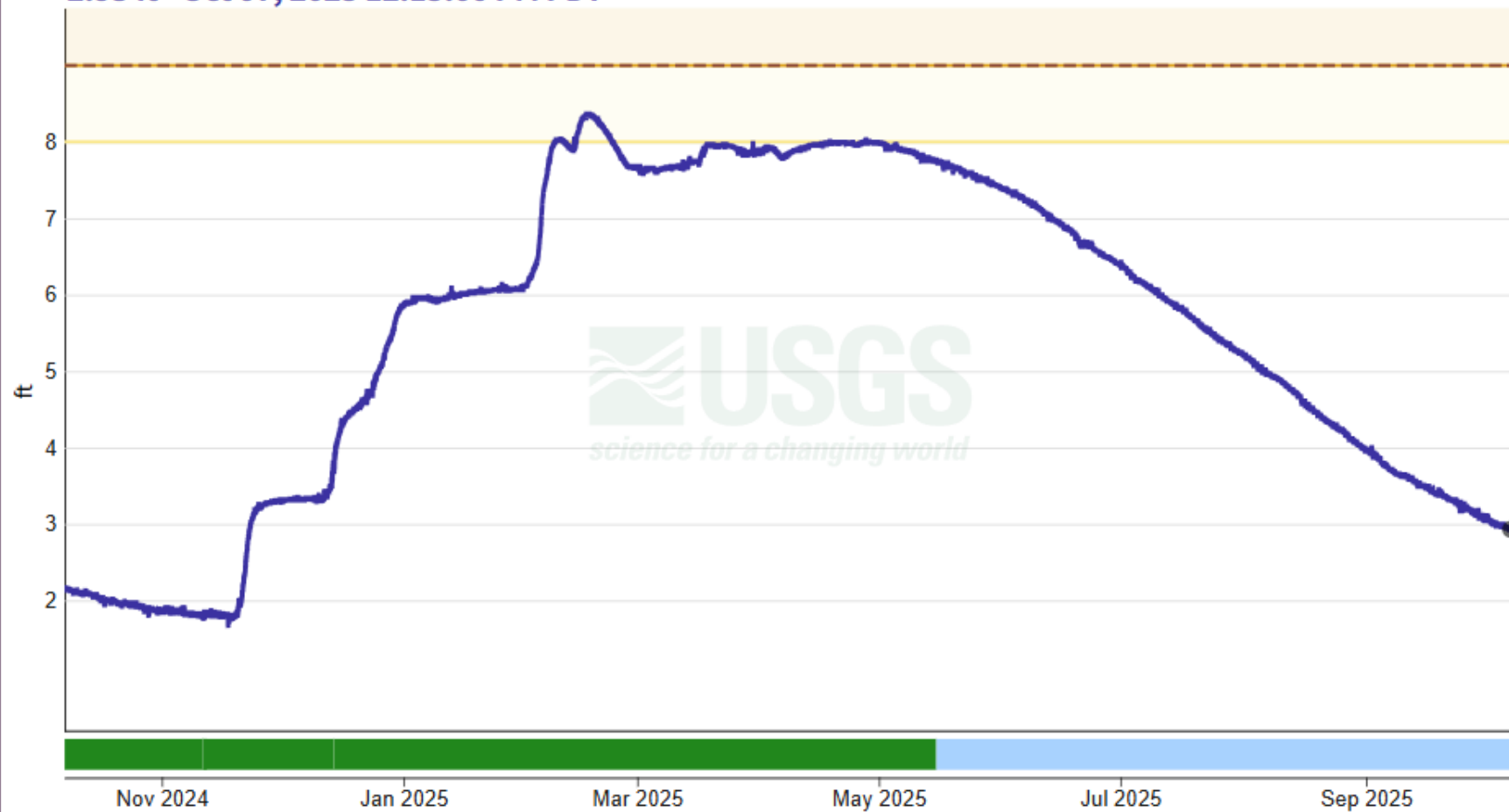
Clear LK a Lakeport CA - USGS-11450000

[Subscribe to WaterAlert](#)

October 7, 2024 - October 7, 2025

Gage height, feet

2.93 ft - Oct 07, 2025 12:15:00 PM PDT



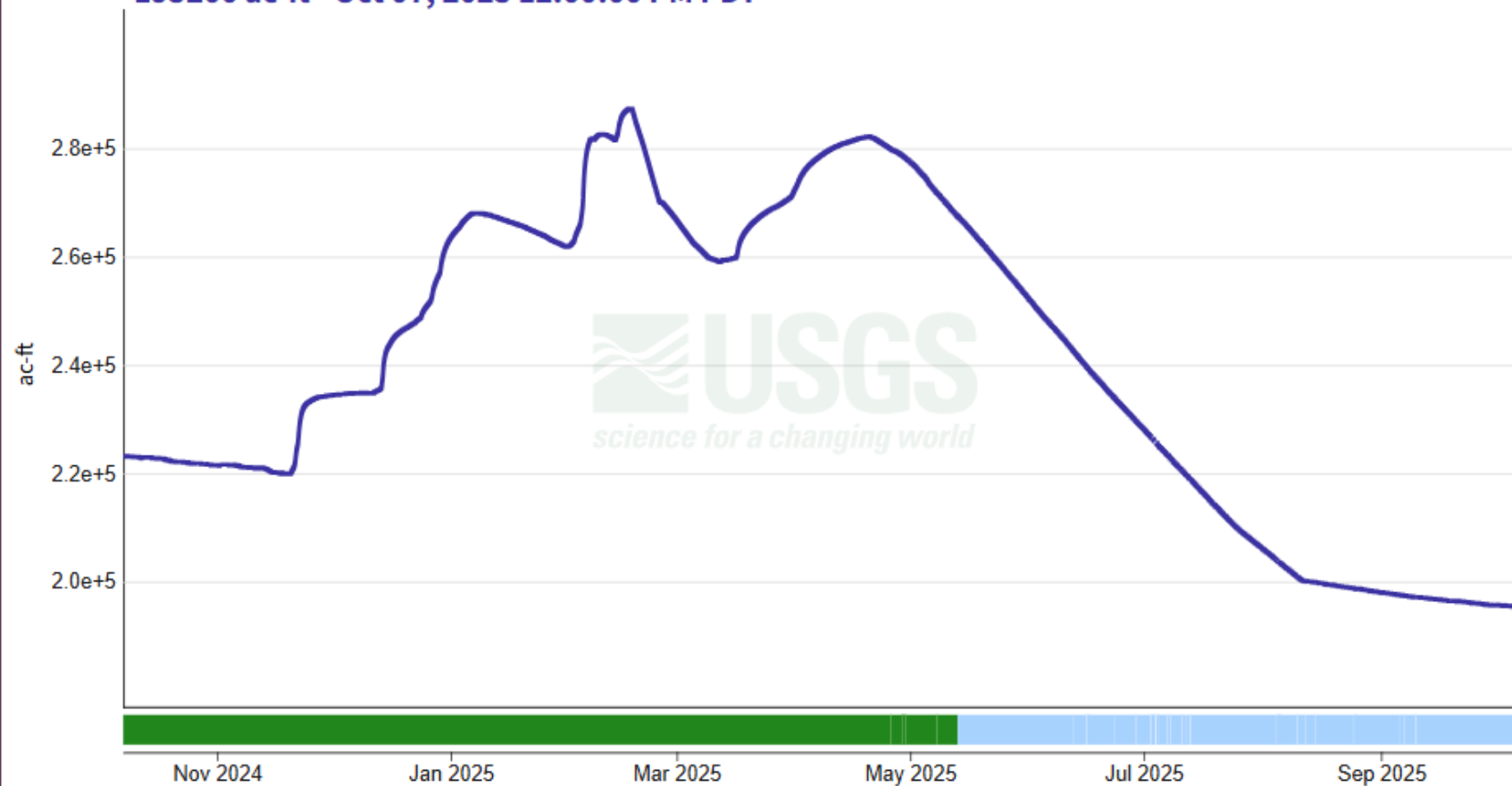
Continuous data

Indian Valley Res a Clearlake Oaks CA - USGS-11451290

[Subscribe to WaterAlert](#)

October 7, 2024 - October 7, 2025
Reservoir storage, acre-feet

195200 ac-ft - Oct 07, 2025 12:00:00 PM PDT

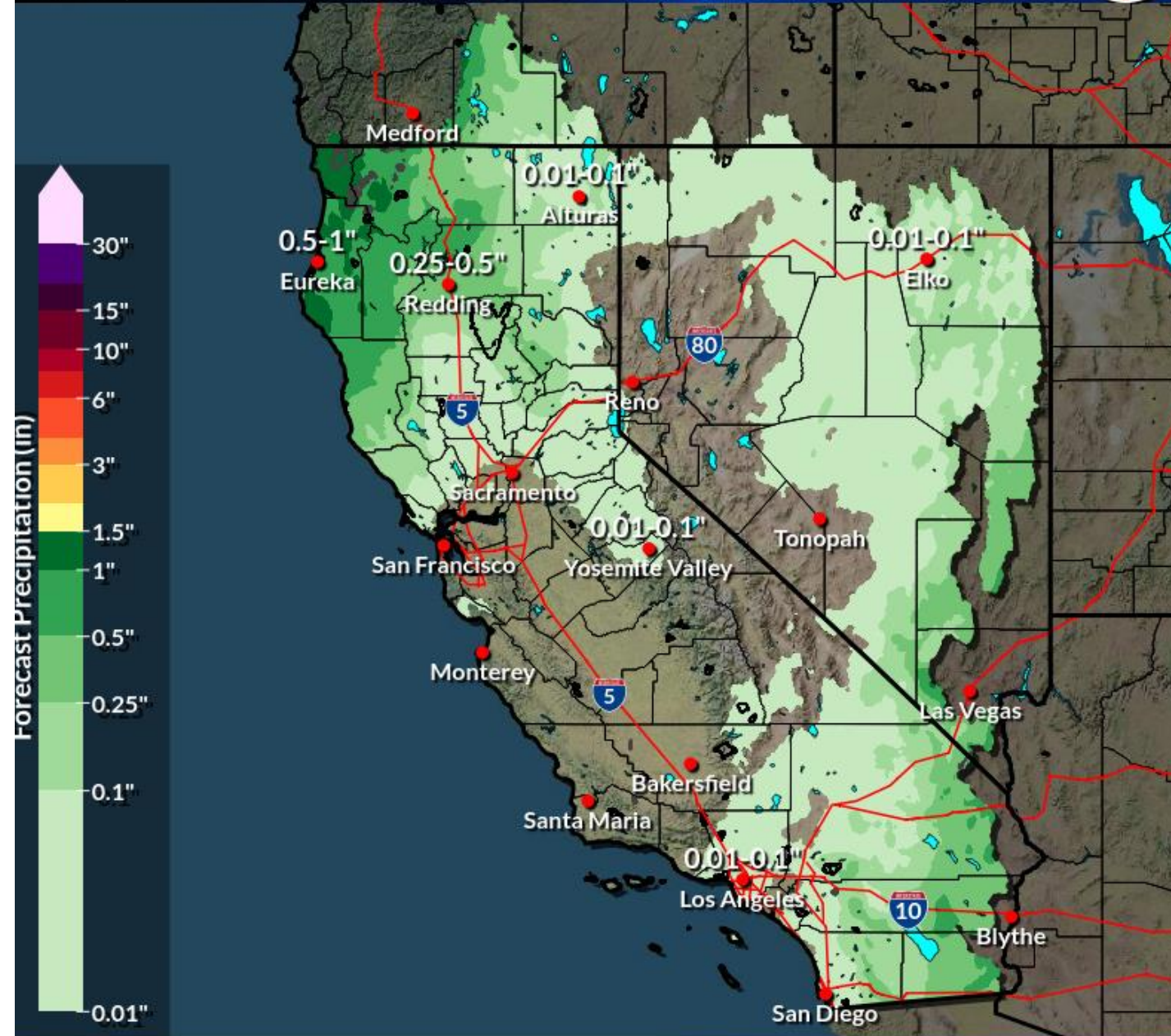


6-Day Forecast Precipitation

River Forecast Center
Sacramento, CA



Tue Oct 7, 2025 5 AM PDT to Mon Oct 13, 2025 5 AM PDT Issued Oct 07, 2025 6:15 AM PDT



Watershed View

Clear Lake

2.93 ft

NF of CC

Indian Valley Reservoir

Releasing 10 cfs

Res. Level 1,456.00 ft

Storage 195,200 acft

Kelsey Creek

5 cfs

Cache Creek Dam

Releasing 263.9 cfs

Pond Level 2.78 ft

Storage 40,401 acft

Bear Creek

Rumsey Bridge

257 cfs

Yoche Dehe

0.0 cfs

Salt Creek

2.2 cfs

Capay Dam

Pond Level 4.68 ft

Winters 104 cfs

West Adams 101 cfs

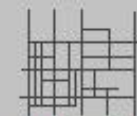
Salisbury Spill

0 cfs

Yolo

0 cfs

Settling Basin



Woodland

Legend

SCADA Site



USGS Gage



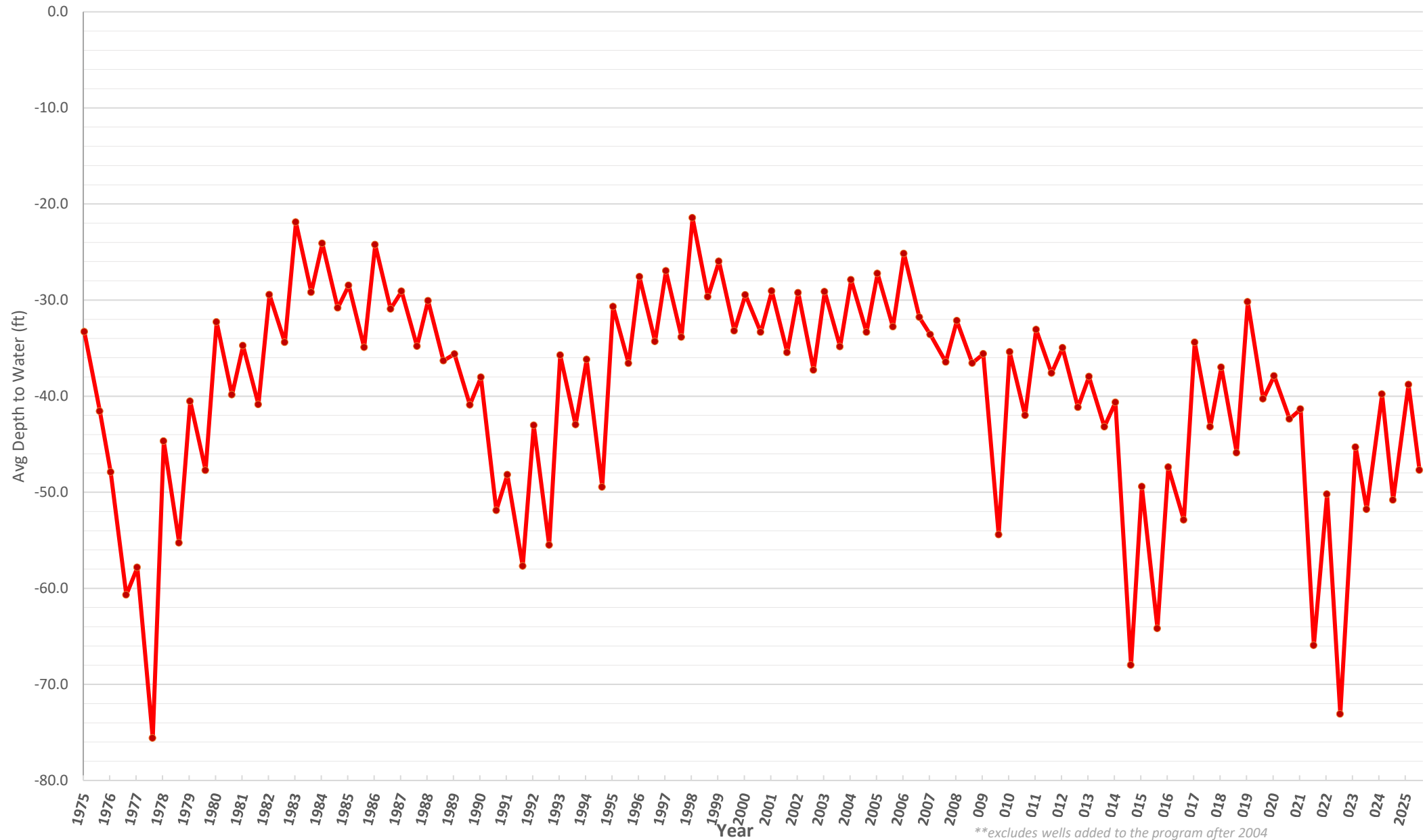
SCADA Control Site



SCADA Links

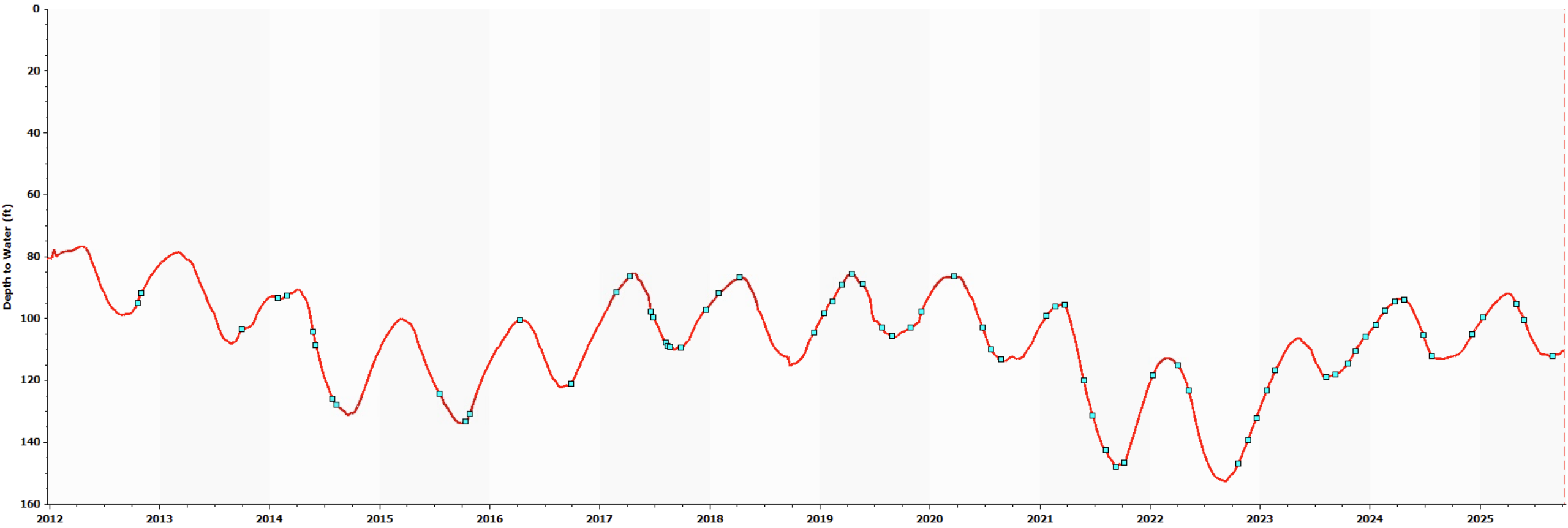
YCFCWCD Average Groundwater

Depth by Season (Fall 2025 is 133 wells)**



**excludes wells added to the program after 2004

1. HQ Well Depth to Water



Depth to Water

10/7/24: 113.0 feet

9/7/24: 113.4 feet

Δ 0.4 feet

Depth to Water

10/7/25: 110.7 feet

9/7/25: 112.6 feet

Δ 1.9 feet

2025 Irrigation Season Update

- Ag Water Sales Target for FY 25/26 = 110 TAF
- Irrigation Season Start Date: April 15
- Anticipated Irrigation Season End Date: ~October 13

- Preliminary Ag Water Sales

- April = 4,109 AF
 - May = 23,087 AF
 - June = 27,726 AF
 - July = 28,311 AF
 - August = 20,988 AF
 - September = 11,568 AF
- (~102% Target)

Year	March	April	May	June	July	August	September	Total	
2025	-	4,109	23,087	27,593	27,113	20,988	11,568	114,458	
2025 Comparison to Recent History									Delta
2024 (114 TAF total)	-	672	21,081	28,588	30,926	20,716	10,297	112,280	2,178
2023 (101 TAF total)	-	-	14,492	23,953	27,131	22,248	11,397	99,221	15,237
2020 (140 TAF total)	1,693	13,284	25,008	30,154	31,601	23,810	13,000	138,550	-24,092

Preliminary Financial Report

Highlights as of September 30, 2025

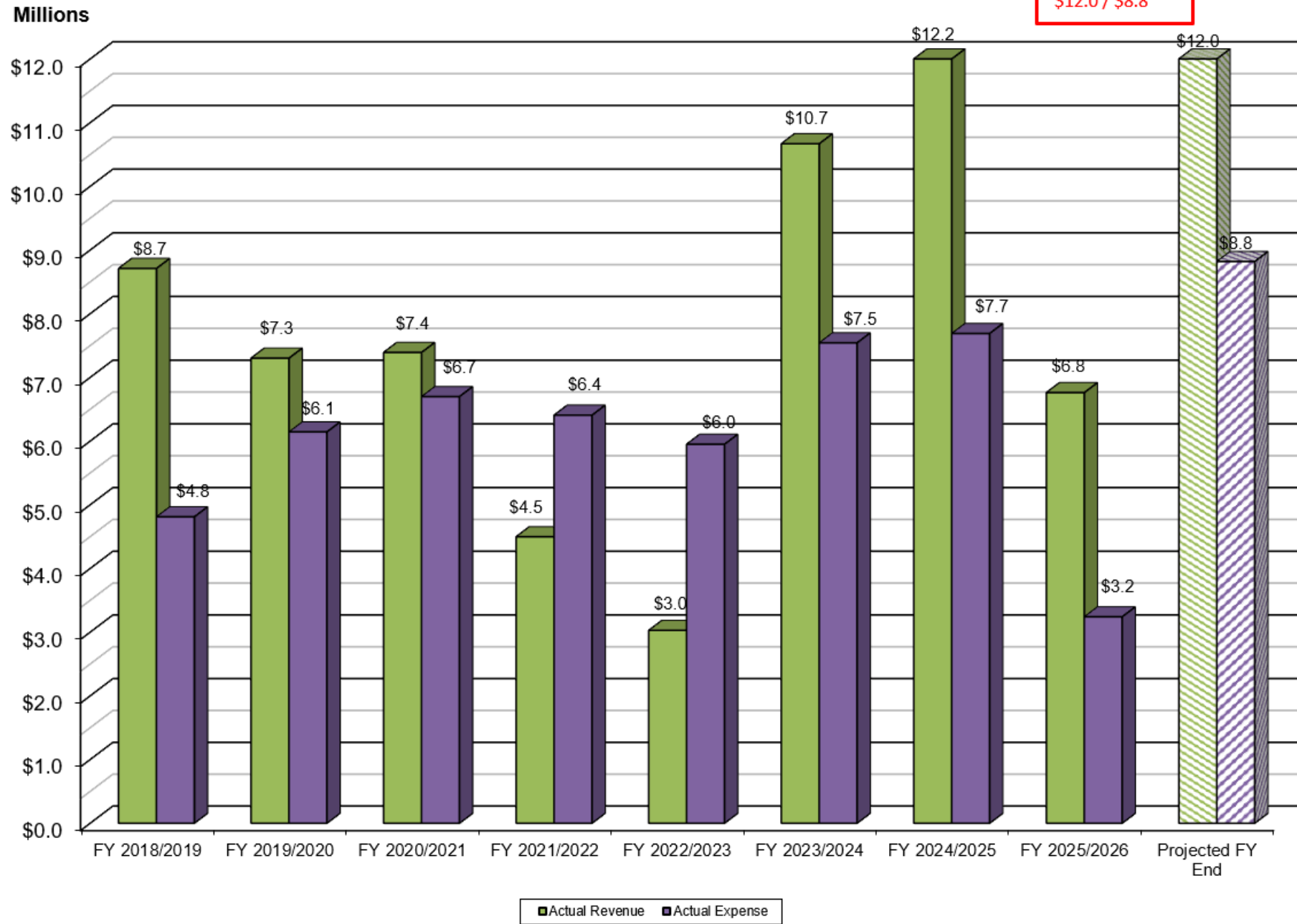
Preliminary Budget Summary as of 9/30/2025

Key Revenue Drivers	Year-to-Date	Budget	Difference
Agricultural Water Sales	\$ 6,399,205	\$ 6,160,180	\$ 239,025
Non-Agricultural (M&I) Water Sales	\$ 138,542	\$ 618,993	\$ (480,451)
Property Taxes *includes Special Property Tax Assessment	\$ 122,746	\$ 2,721,200	\$ (2,598,454)
IV Dam Hydro (less fees)	\$ 344,965	\$ 250,000	\$ 94,965
Other Revenue	\$ 626,515	\$ 2,276,540	\$ (1,650,025)
<i>Shared Services Revenue</i>	\$ 37,587	\$ 65,000	\$ (27,413)
<i>YSGA Reimbursements</i>	\$ 19,657	\$ 806,000	\$ (786,343)
<i>Interest</i>	\$ 160,062	\$ 431,040	\$ (270,978)
<i>Other</i>	\$ 409,209	\$ 974,500	\$ (565,291)
TOTAL REVENUE	\$ 7,631,973	\$12,026,913	\$ (4,394,940)

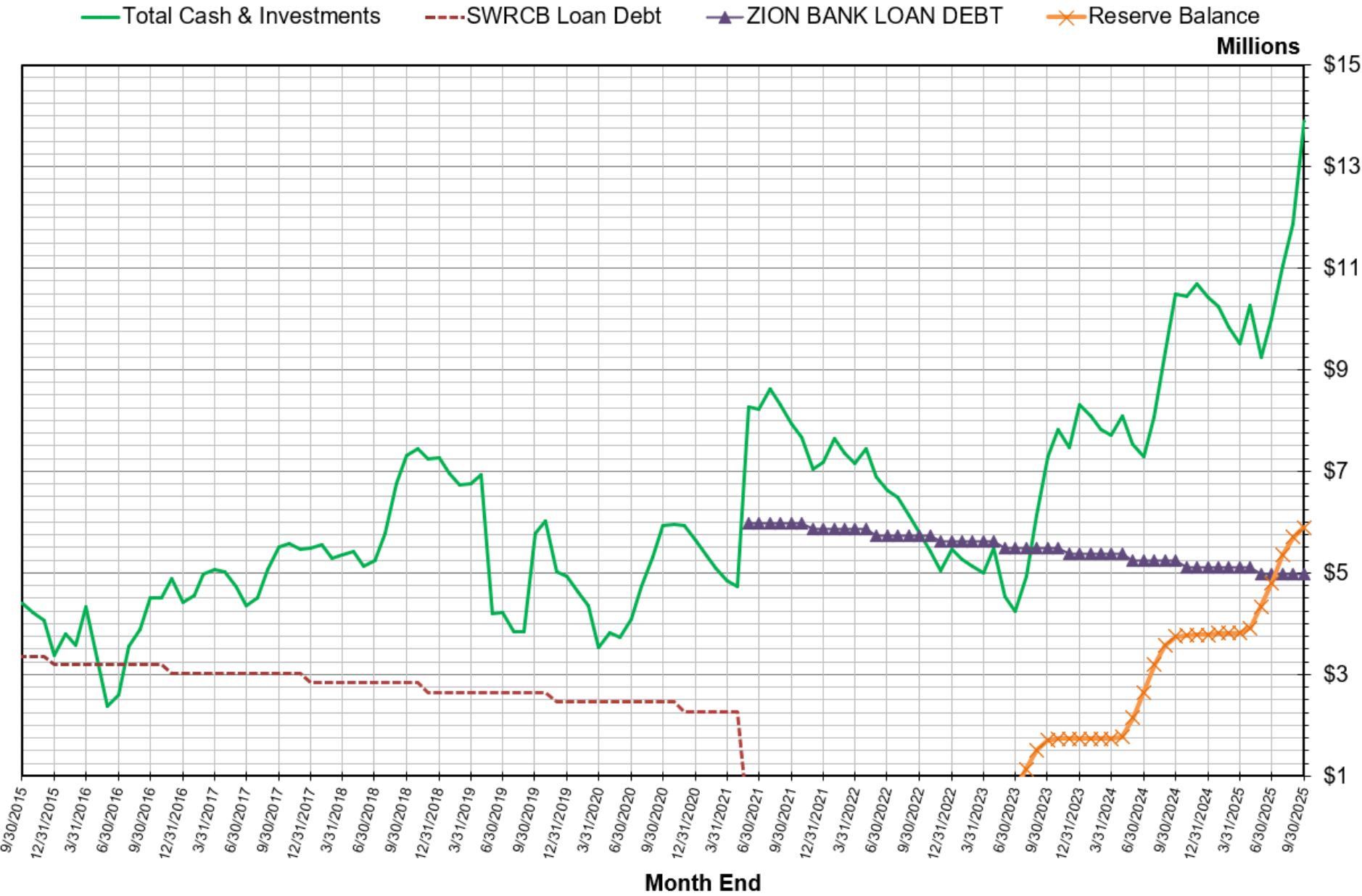
Key Expense Drivers	Year-to-Date	Budget	Difference
Transmission and Distribution (O&M)	\$ 716,985	\$ 1,586,506	\$ (869,521)
General Administration & General Plant	\$ 1,281,440	\$ 2,925,657	\$ (1,644,217)
Other Expenses	\$ 2,041,295	\$ 4,307,167	\$ (2,265,872)
TOTAL EXPENSES	\$ 4,039,720	\$ 8,819,330	\$ (4,779,610)

Comparison of Actual Revenue vs. Actual Expense

Original Budget
\$12.0 / \$8.8



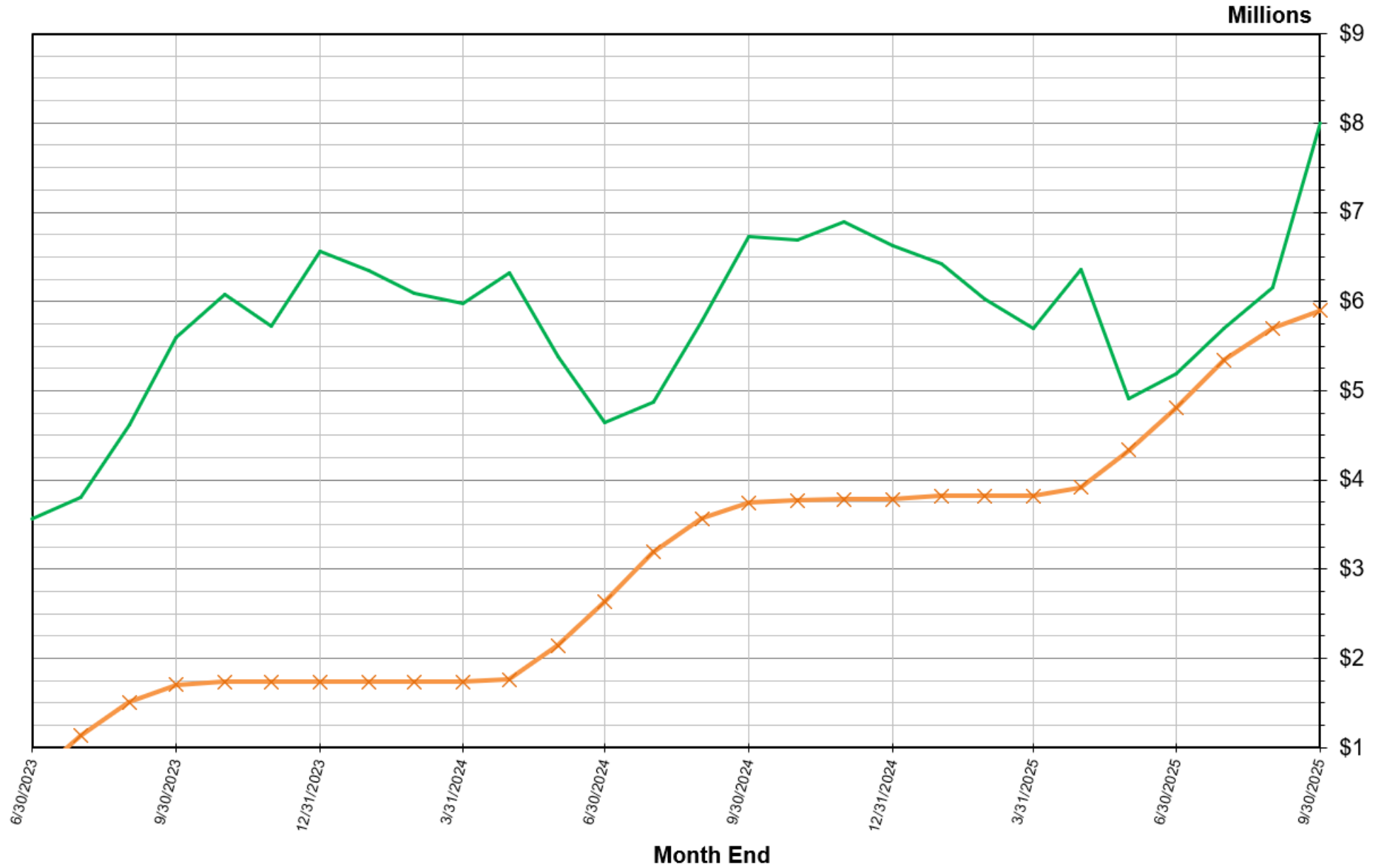
Cash History



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

Cash History

Available Cash Reserve Balance



Breakdown of Cash Accounts

9/30/2025

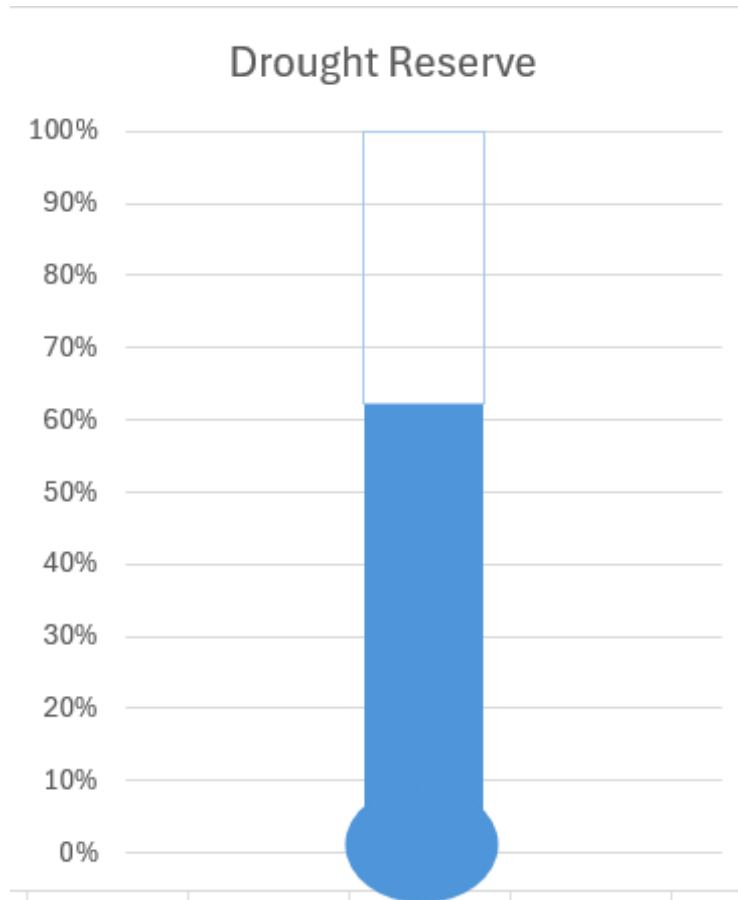
CASH and INVESTMENTS

9/30/2025

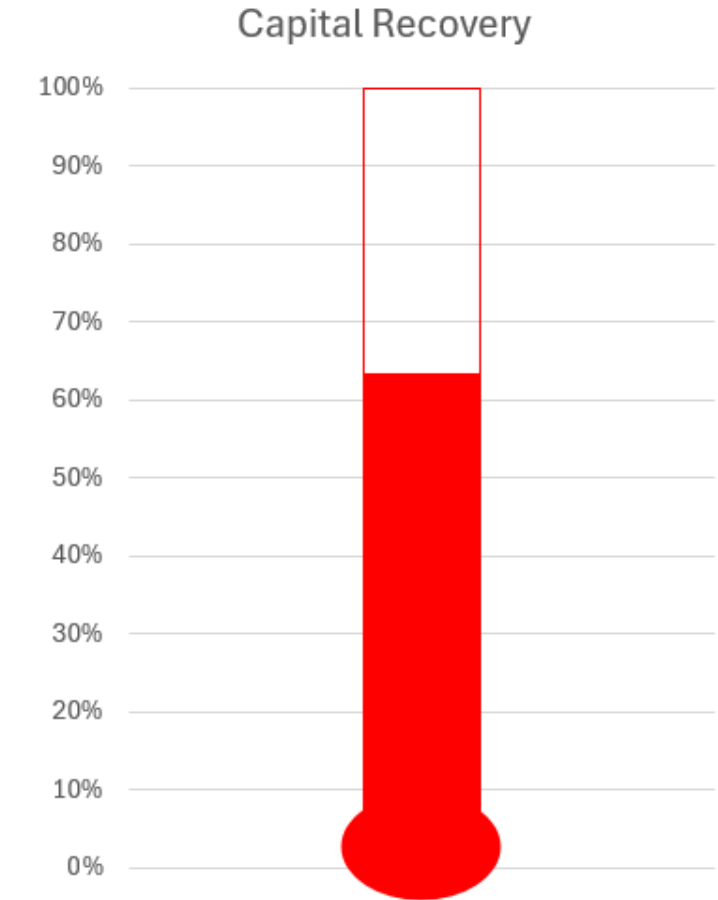
YOLO COUNTY FLOOD CONTROL & WCD

	Rate	Balance
<u>CASH</u>		
River City Bank Business Checking		437,455
River City Bank Public Fund Money Market Plus 1410	4.34%	5,575,505
River City Bank Public Fund Money Market - CIP - 4429	4.34%	2,719,266
River City Bank - Depository Agent Fund	4.34%	194,785
Yolo County Treasurer - Fund #7270		-
Petty Cash		350
TOTAL		\$ 8,927,361
<u>TEMPORARY INVESTMENTS</u>		
LAIF - YCFC Enterprise Fund	4.25%	457,297
LAIF - Drought Reserve Fund	4.25%	3,579,517
LAIF - Capital Recovery Fund	4.25%	323,135
LAIF - COVID Relief Funds	4.25%	604,862
TOTAL		\$ 4,964,811
TOTAL CASH AND INVESTMENTS		\$ 13,892,172

Status of Reserve Balance



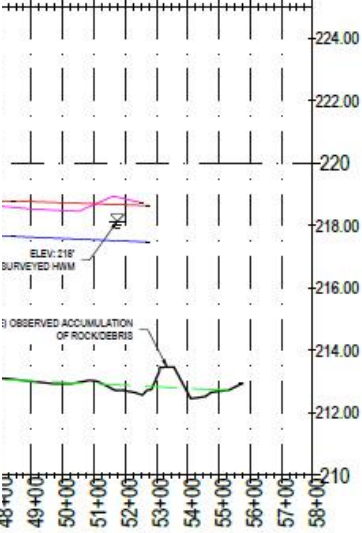
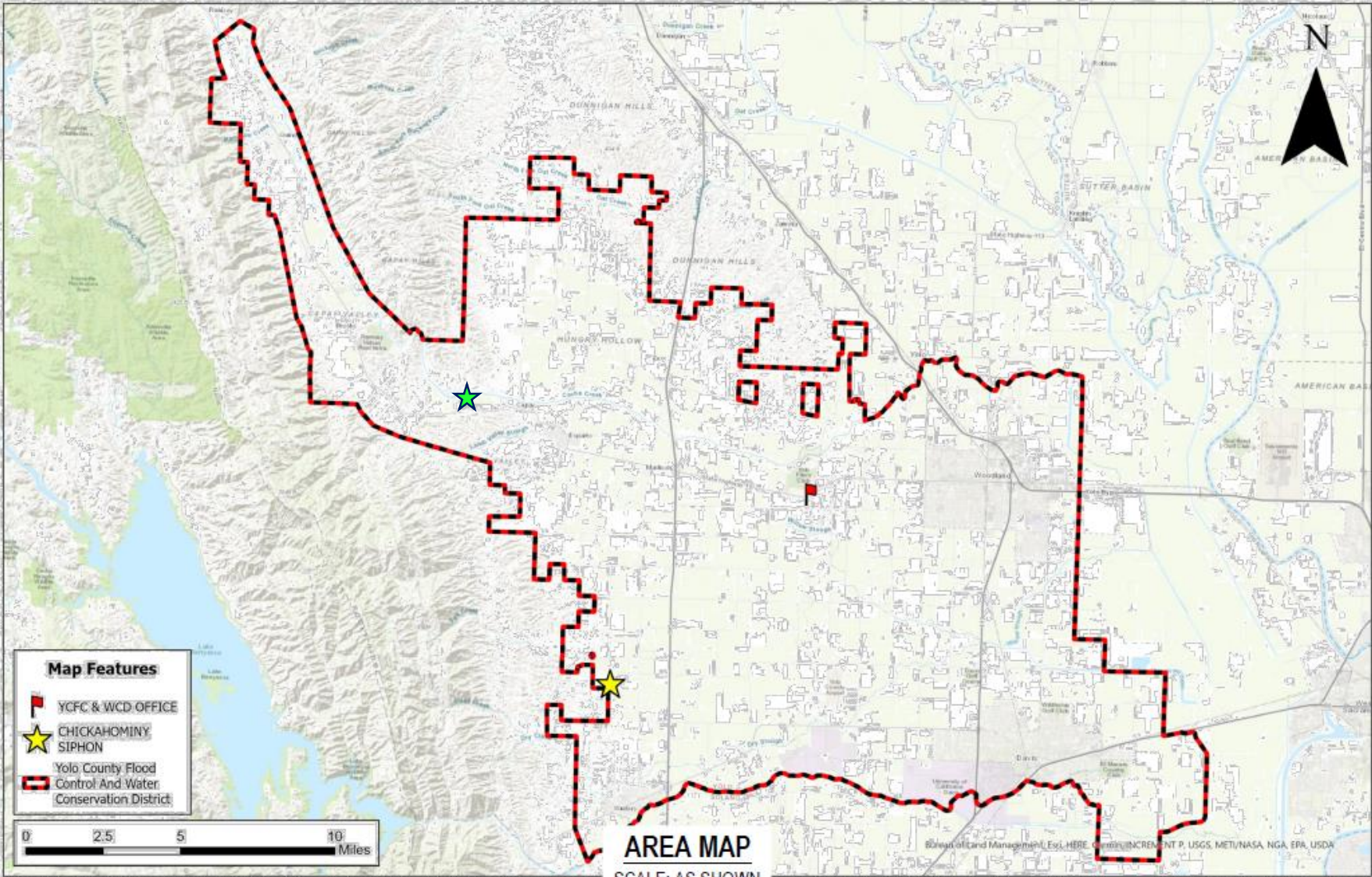
\$15.50/AF of Total Water Sold
September 30, 2025 Total: \$5.34M
Target = \$8.6M



\$1.40/AF of Total Water Sold
September 30, 2025 Total: \$482,378
Target = \$762,780

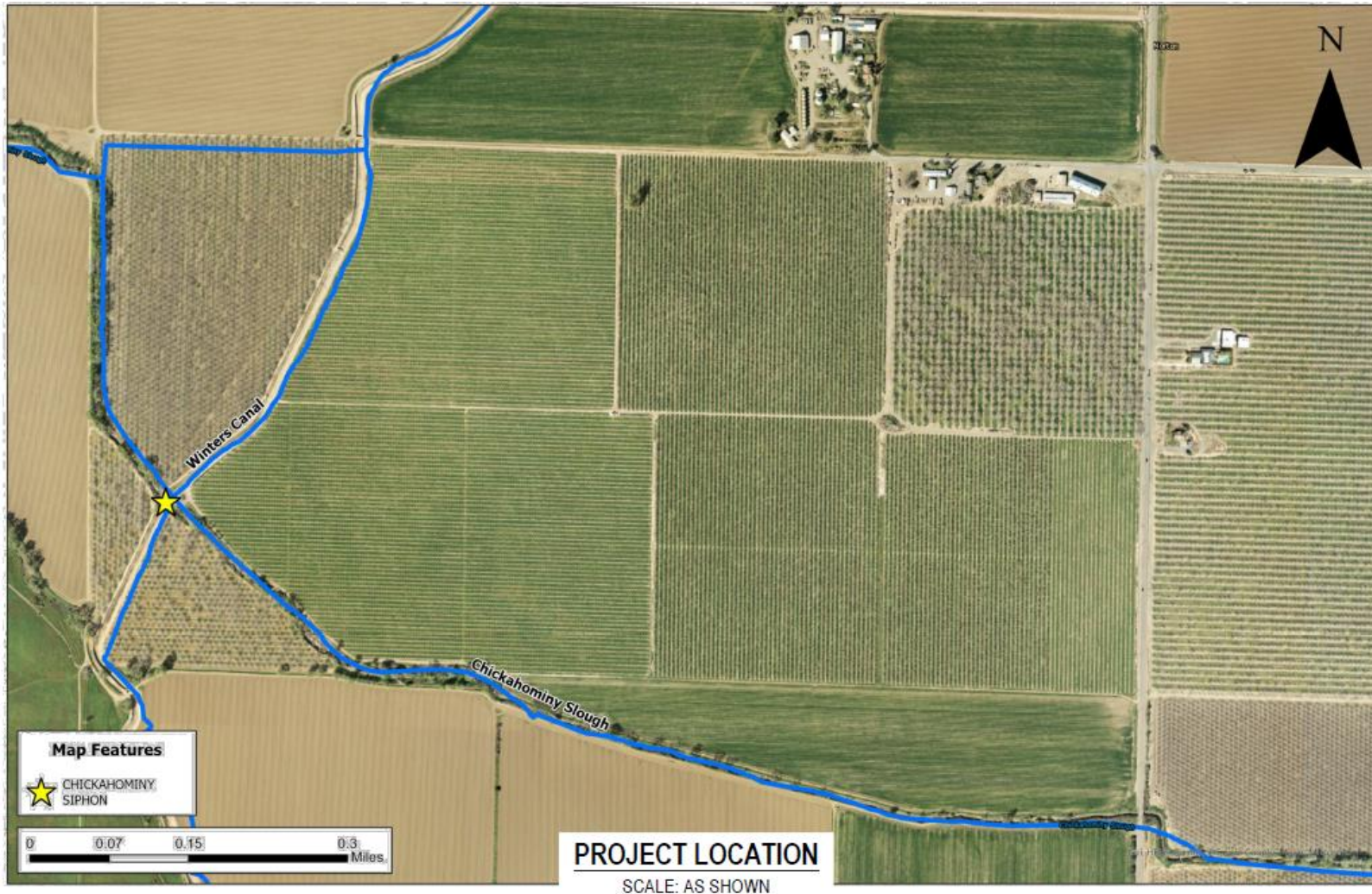
Capital Improvement Program

Winters Canal Watershed Capacity Investigation



DESCRIPTION		DATE	BY	REV
WINTERS CANAL PLAN & PROFILE				
WINTERS CANAL CAPACITY ASSESSMENT				
YOCAMWD				
ESP/ARTO				
YOLCO				
OK FOR MA				
PRELIMINARY NOT FOR CONSTRUCTION				
DATE: 7/8/2025				
SCALE: AS NOTED				
JOB NUMBER: 1032				
DESIGNED: LV				
DRAWN: LV				
CHECKED: TJG				
PP01				
SHEET 1 OF 1				

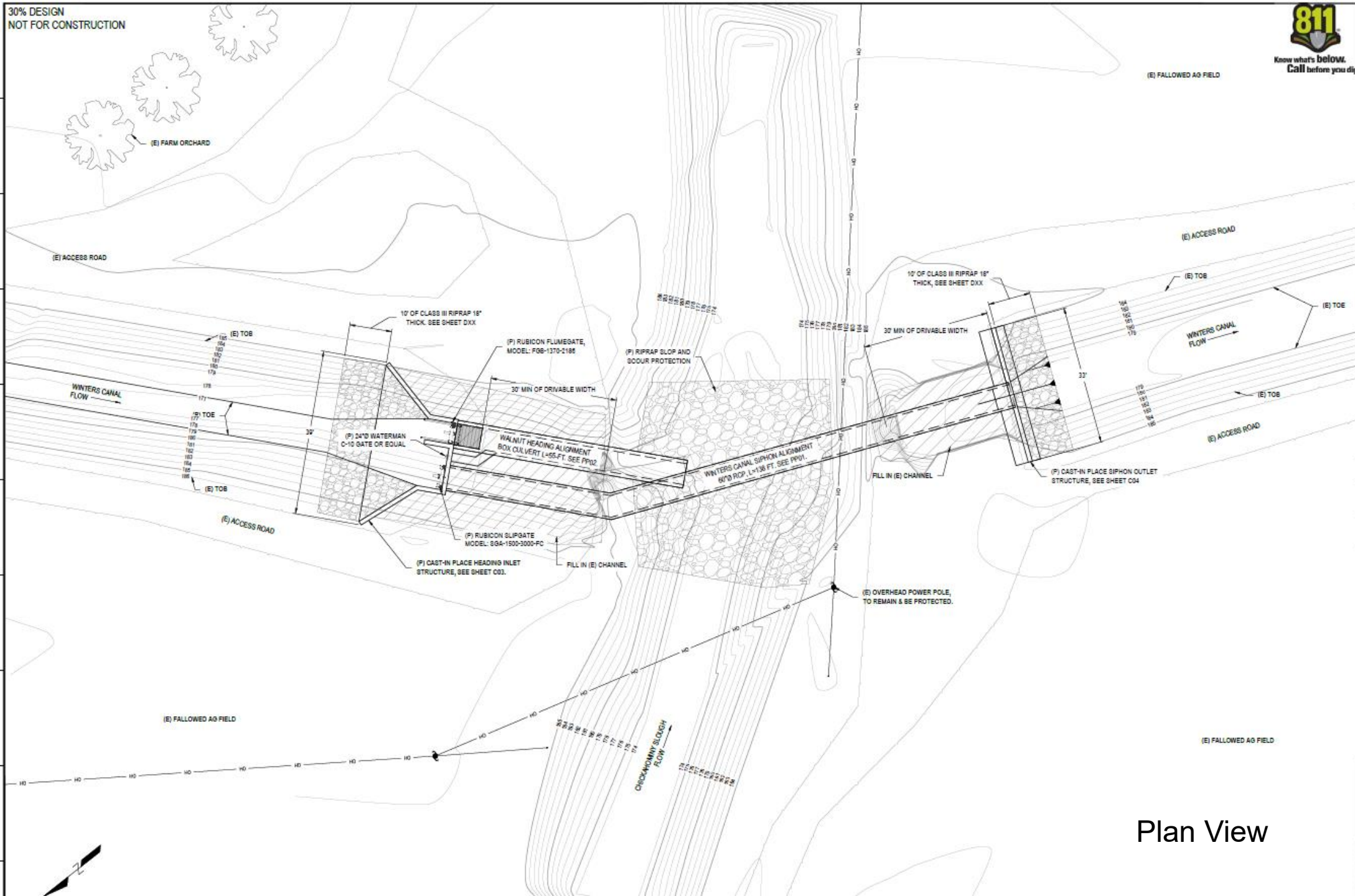
Winters Canal Siphon and Walnut Headworks Replacement Project



- Replacement of the 60" RCP underneath Chickahominy Slough (Walnut Canal)
- Replacement of the concrete inlet and outlet
- Upgrade of the Walnut Heading – installation of an automated flumegate



North Bank Looking South

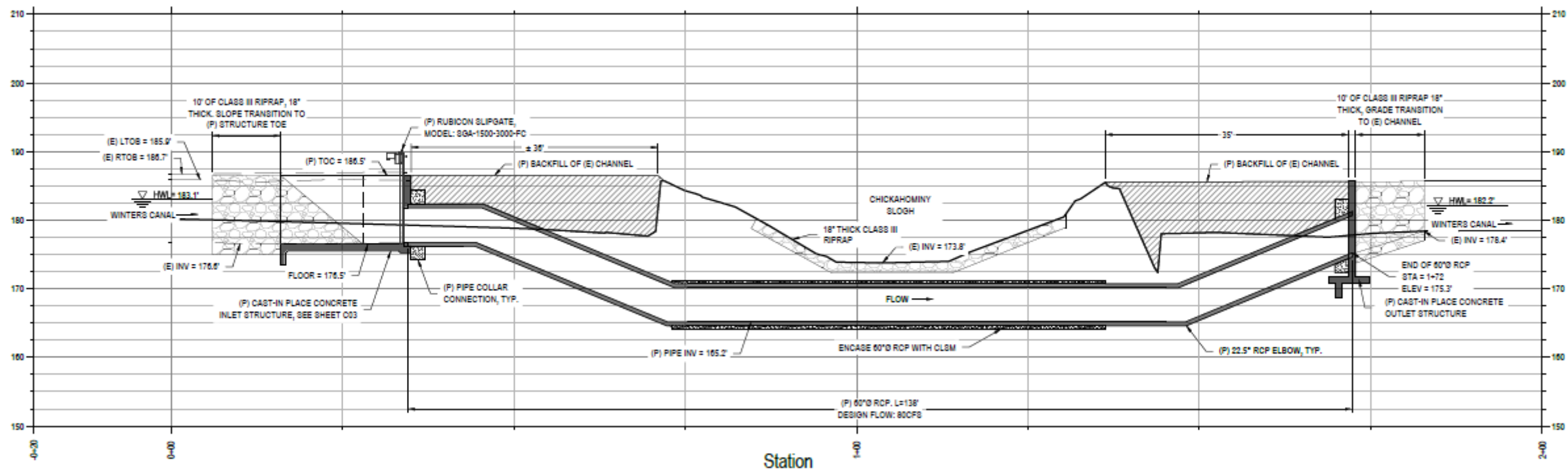


Plan View

PRELIMINARY NOT FOR CONSTRUCTION			
DATE:	8/15/2025		
SCALE:	AS NOTED		
JOB NUMBER:	1030		
DESIGNED:	LVTJG		
DRAWN:			
PROPOSED PLAN & PROFILE		REV.	DATE
CHUCKAWAY SPHON REPLACEMENT			
YOLO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT			
WINTERS CALIFORNIA			
YOLO			



South Bank Looking North



Profile View

Estimated Project Schedule and Cost

- 12/9: Board to authorize advertisement for bids
 - ~12/10-1/28: advertise for bids
- 12/23: environmental permits received
- 2/5: Board award bidder

- 2/16-5/1: Construction window (weather dependent)
- Staff to complete demo work in coordination with contractor's schedule

- Estimated project cost ~\$800,000

General Activities (September 3 – October 7)

PROJECTS:

- **IVR Hydrofacility 115kV Substation Electrical Equipment Upgrade**
- **Temporary Permit for Winter Water Recharge in 2026**
- **Voluntary Agreement Process – *Healthy Rivers and Landscapes***
- **Indian Valley Reservoir Hydropower Power Purchase Agreement – Security and Insurance Provisions**
- **Capital Projects – Planning for Projects after 10/13**
- ***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**
- **Various Private Jobs**
- **2023 Storm Damage FEMA Reimbursement Process – Admin**
- **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 3 – October 7)

OUTREACH:

1. ACWA State Legislative Committee Meeting (September 5)
2. NCWA Groundwater Task Force Meeting (September 8)
3. YSGA: Hungry Hollow Groundwater Working Group Workshop (September 9)
4. Healthy Rivers and Landscapes Meeting with CalEPA, CNRA, and State Water Board (September 10)
5. Yolo County Financial Oversight Committee Meeting (September 11)
6. YSGA: ACWA SGMA Implementation Subcommittee Meeting (September 11)
7. YSGA: DWR Land Subsidence BMP Public Meeting in Colusa (September 11)
8. YSGA: Coordination Meetings with Yolo County DEH (September 12 and 26)
9. Yolo Land Trust's Day in the Country (September 14)
10. YSGA Board of Directors Meeting (September 15)
11. YSGA: Lower Sac Valley GSP Interbasin Coordination Meeting (September 22)
12. Rolling Acres Flooding Concerns Meeting (H&H Study) (September 22)
13. Yolo LAFCo Meeting (September 25)
14. YSGA Executive Committee Meeting (September 29)
15. YSGA Finance Committee Meeting (October 1)
16. Yolo County Board of Supervisors Meeting (October 7)

Upcoming Meetings & Events

1. Healthy Rivers and Landscapes Meeting with CalEPA, CNRA, and State Water Board (October 8)
2. ACWA SGMA Implementation Committee Meeting (October 9)
3. YSGA Special Board Workshop (October 15)
4. NCWA Sac Valley Celebration at Matchbook (October 16)
5. YSGA Coffee Shop Hours (October 20)
6. Westside Ag Roundtable (October 27)
7. IVR Functional Exercise at Yolo County EOC (October 29)
8. NCWA/DWR Flood Diversion and Recharge Enhancement (October 30)
9. District Farmers Council Meeting & Harvest BBQ (October 30)
10. YSGA Executive Committee Meeting (November 3)
11. YSGA: Hungry Hollow Groundwater Working Group Workshop (November 24)
12. ACWA JPIA & ACWA Fall 2025 Conference (December 1-4)

Agenda Item #8

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 #9

Payment of Bills

Consider the approval and payment of the bills
(Checks #65176-65189 and E-74-85)

Check Number	Check Amount	Vendor Name		Check Date	
		Invoice Number	Invoice Date	Description	Invoice Amount
0000065176	\$4,966.97	BKS LAW FIRM, PC		10/7/25	
		1650-0001 SEP 2025	9/8/25	GENERAL LEGAL	2,609.26
		1650-0010 SEP 2025	9/8/25	CLEAR LAKE LEGAL	710.00
		1650-0011 SEP 2025	9/8/25	INDIAN VALLEY LEGAL	217.50
		1650-0020 SEP 2025	9/8/25	DELTA ISSUES LEGAL	1,278.00
		1650-0023 SEP 2025	9/8/25	SITES PERMIT AHO LEGAL	152.21
0000065177	\$10,947.00	DAVIDS ENGINEERING, INC.		10/7/25	
		1032.03-7071	9/11/25	TASK 15.0 CHIK SLOUGH & TASK 16.0 WIN	10,947.00
0000065178	\$6,250.00	DELTA ELECTRICAL INC.		10/7/25	
		0001332	10/2/25	PO7387 GENERATOR WIRING & TIE IN	6,250.00
0000065179	\$8,105.42	DOUBLE "M" TRUCKING, INC.		10/7/25	
		80686	9/26/25	PO7257 4LOADS FACING STONE	5,428.78
		80763	9/30/25	PO7258 2 LOADS FACING STONE	2,676.64
0000065180	\$634,904.30	GRANITE CONSTRUCTION CO.		10/7/25	
		3035947	9/10/25	IV DAM SPILLWAY REPAIRS	634,904.30
0000065181	\$6,089.30	INTEGRAL NETWORKS, INC.		10/7/25	
		33412	10/1/25	PO7288 MANAGED SERVICES COMPLETE	6,089.30
0000065182	\$13,511.73	INTERSTATE OIL COMPANY		10/7/25	
		T672053-IN	9/11/25	PO7209 1250GAL GASOLINE	5,143.07
		T672083-IN	9/22/25	PO7209 700GAL DIESEL	3,301.82
		T672120-IN	9/30/25	PO7209 1250GAL GAS	5,066.84
0000065183	\$18,123.00	MBK ENGINEERS		10/7/25	
		18217	9/26/25	5325.0 WATER RIGHT ASSISTANCE	Reimbursable 13,857.50
		18218	9/26/25	5325.1 GW RECHARGE WAA	Reimbursable 4,265.50
0000065184	\$3,190.00	MUN CPAs, LLP		10/7/25	
		28346967	9/30/25	FINAL AUDIT BILLING 2024-2025	3,190.00
0000065185	\$8,114.27	NUTRIEN AG SOLUTIONS, INC.		10/7/25	
		58042732	9/16/25	PO7336 AQUAMASTER 256GA	Partially Reimbursable 8,114.27

Check Number	Check Amount	Vendor Name		Check Date	
		Invoice Number	Invoice Date	Description	Invoice Amount
0000065186	\$2,974.84	STANDARD INSURANCE COMPANY		10/7/25	
		649299 OCT 2025	10/1/25	MONTHLY DISABILITY INSURANCE	2,974.84
0000065187	\$194,946.94	TW POWER LINE CONSTRUCTION		10/7/25	
		624	9/24/25	75% BILLING FOR SPC-YCF-25001 JOB#245	194,946.94
0000065188	\$26,102.50	U.S. GEOLOGICAL SURVEY		10/7/25	
		90131373	9/11/25	JOINT FUNDING AGREEMENT ENDING 9/30/25	26,102.50
0000065189	\$3,055.16	YOLO COUNTY FINANCIAL SERVICES		10/7/25	
		25-440-015 2025-2026	9/25/25	APN 025-440-015 WILLOW OAK FIRE ASSMT	3,055.16
	\$ 941,281.43				\$ 941,281.43
E000000074	\$20,200.00	ACWA		10/10/25	
		2026 DUES	9/30/25	2026 ANNUAL AGENCY DUES	20,200.00
E000000075	\$111,258.07	ACWA / JPIA EMPLOYEE BENEFITS		10/10/25	
		0707146 OCT 2025	9/2/25	MONTHLY MEDICAL, VISION, LIFE, EAP	54,815.04
		0707414 NOV 2025	10/2/25	MONTHLY MEDICAL, VISION, LIFE, EAP	56,443.03
E000000076	\$17,288.11	ACWA / JPIA - INSURANCE PAYMENTS		10/10/25	
		WC 2025 QTR3	10/2/25	WORKERS COMP 2025 QUARTER 3	17,288.11
E000000077	\$16,695.29	AECOM TECHNICAL SERVICES, INC.		10/10/25	
		2001062372	9/15/25	PROJ.60579169 TASK1 & TASK3 7/19-8/15/25	16,695.29
E000000078	\$4,152.11	FLUID TECH HYDRAULICS, INC.		10/10/25	
		130178	9/12/25	V5709 DAMAGED SEALS.HYD OIL,SEAL KIT	4,152.11
E000000079	\$7,264.00	GS ENGINEERING, LLC		10/10/25	
		INV-YCF-25005	9/3/25	PO7086 IV 115KV SUBSTATION EQUIP UPGRADE	4,736.00
		INV-YCF-25006	10/2/25	PO7086 IV 115KV SUBSTATION EQUIP UPGRADE	2,528.00
E000000080	\$200,543.47	HOLT OF CALIFORNIA, A CORP		10/10/25	
		P0276001	9/16/25	PO7613 CAT 430-07 BACKHOE W/BUCKET	200,543.47

Check Number	Check Amount	Vendor Name		Check Date		
		Invoice Number	Invoice Date	Description	Invoice Amount	
E000000081	\$14,720.79	KEARNS & WEST, INC.		10/10/25		
		042457	9/2/25	WILLOW SLOUGH FACILITATION 6/30-7/31/25	Reimbursable	7,754.01
		042554	9/5/25	WILLOW SLOUGH FACILITATION 8/1-8/31/202	Reimbursable	6,966.78
E000000082	\$9,289.22	LIBERTY LAND MANAGEMENT LLC		10/10/25		
		MOR0026	9/25/25	DUPLICATE ACH PMT MOR0026 TRASH SCREEN	Reimbursable	9,289.22
E000000083	\$4,190.00	SAGE SOFTWARE, INC.		10/10/25		
		A-S00081896-2025	9/2/25	PO7351 1 YR SAGE 100 CLOUD STANDARD		4,190.00
E000000084	\$46,668.54	SEL ENGINEERING SERVICES, INC.		10/10/25		
		74524	9/24/25	CUSTOM RELAY PANEL IVR		46,668.54
E000000085	\$3,814.04	TARGET SPECIALTY PRODUCTS		10/10/25		
		INVP501956368	9/3/25	PO7332 BRANDT TORPEDO, TOP DECK		2,699.47
		INVP501973827	9/22/25	PO7335 BRANDT A+		1,114.57
\$ 456,083.64		\$ 456,083.64				

Agenda Item #10

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 #11

Closed Session: Bay-Delta

Conference with legal counsel for existing administrative proceeding and anticipated litigation/significant exposure to litigation pursuant to Government Code 54956.9, subsections (d)(1) and (d)(2) – State Water Resources Control Board Bay/Delta Plan update proceeding.

Closed Session Report

Agenda Item #12
Adjourn