

YCFC&WCD BOARD OF DIRECTORS

March 3, 2026



YOLO COUNTY
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.) February 3 Regular Board Meeting Minutes
- b.) January 27 Special Board Meeting Minutes

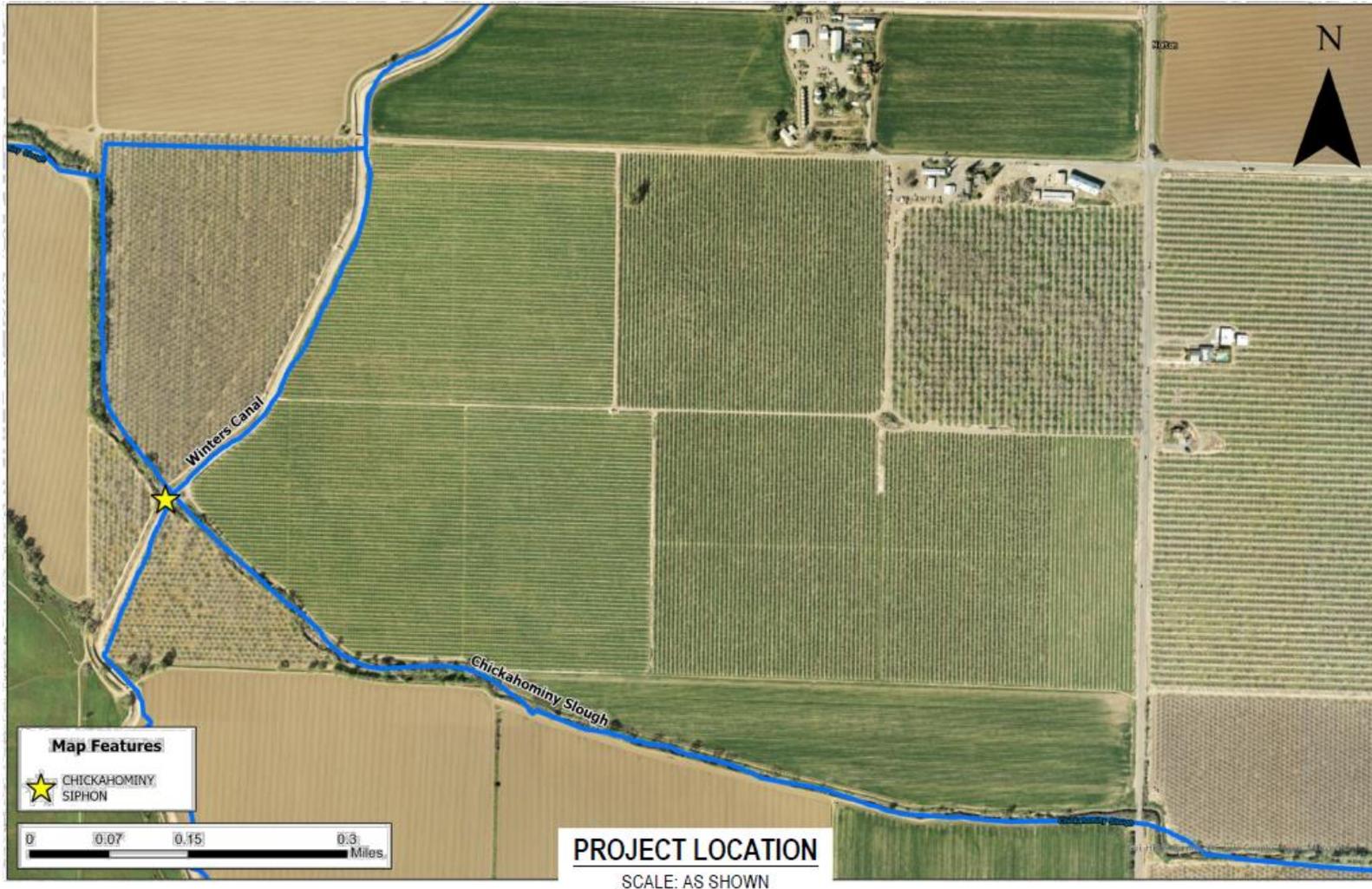
Agenda Item #4

District Representatives to Committees and Various
Groups

Agenda Item #5

Update on the Winters Canal Siphon and Walnut
Canal Headgate Replacement Project

Winters Canal Siphon and Walnut Canal Headgate Replacement Project



- Replacement of the failing 60" CMP underneath Chickahominy Slough (Walnut Canal)
- Replacement of the concrete inlet – upgrade to an automated Slipgate to siphon
- Upgrade of the Walnut Heading – installation of an automated FlumeGate
- Replacement of the concrete outlet
- ~130 cfs of capacity to irrigate downstream farm fields (build out potential)

Updated Project Schedule

- ✓ Pre-Construction Meeting
 - ✓ CDFW Permit Final
 - ✓ Pre-Construction Bird Surveys
 - ✓ Mobilization
-
- Demolition starts today (yay!)
 - Working on bird survey memo + riparian mitigation plan
 - 3/3-5/1: Siphon construction, canal construction, fill and riprap placement





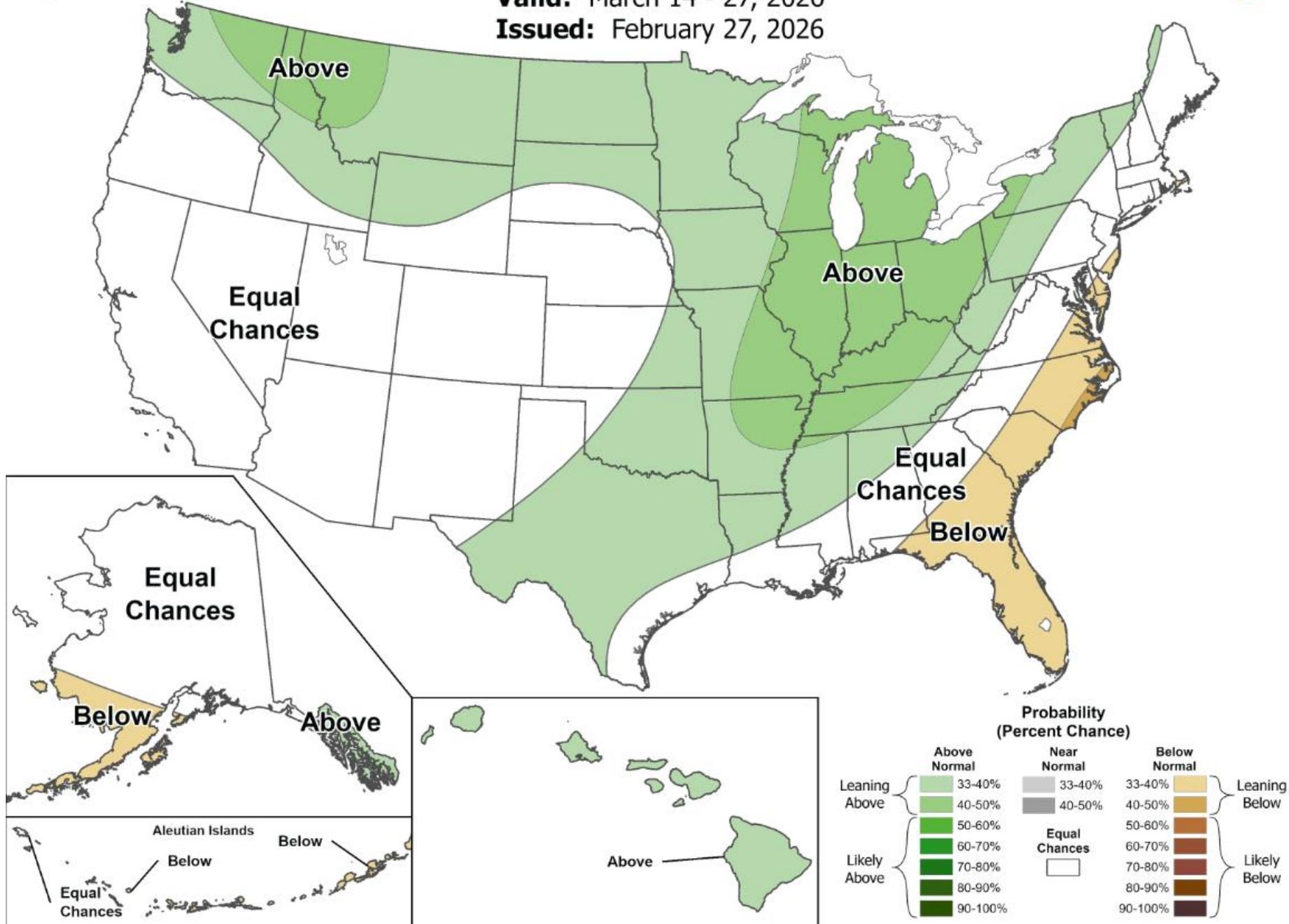


Week 3-4 Precipitation Outlook



Valid: March 14 - 27, 2026

Issued: February 27, 2026



Agenda Item #6

YSGA Update

YSGA Update

- Overview of Proposed Fee Study Methodology
- Upcoming Meetings
- Update on SGMA Implementation Grant Projects

YSGA Board of Directors

- **May 2025:** Board authorized initiation of Fee Study with HEC
- **September and November 2025:** HEC Update to the Board
- **Oct. 2025 – Jan. 2026:** YSGA Ad Hoc Finance Committee meetings

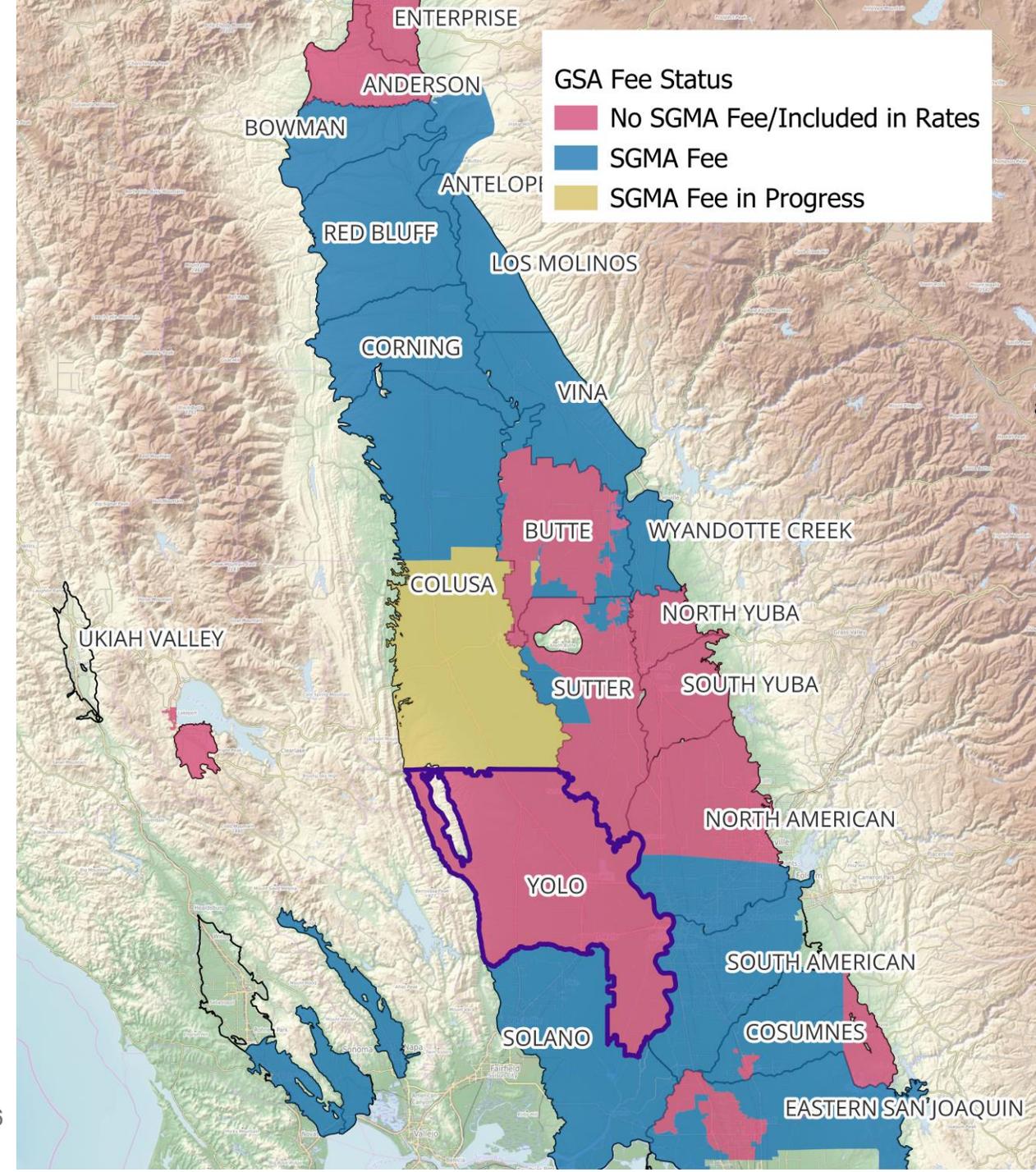
2020-2025 YSGA Expenses*

- Member Agencies + Affiliated Parties paid 9 Fiscal Years totaling ~\$4M
 - June 2017 – June 2026

	FY 20/21	FY 21/22	FY 22/23	FY 23/24*	FY 24/25*
Actual Expenses	\$444,742	\$422,177	\$379,083	\$712,765	\$1,236,149
Non-Grant Expenses	\$444,742	\$422,177	\$332,703	\$445,729	\$220,685
Grant Expenses	\$0	\$0	\$46,380	\$267,036	\$1,015,463

Need for a YSGA Fee

- Financial self sufficiency necessary as State grants reduced
- Infeasible to continue to rely on member and affiliate contributions
- Need a fee inclusive of all beneficiaries of sustainable groundwater management
- Water Code 10730 provides for YSGA to adopt a SGMA Fee



History of Success

- November 2018: Received **\$1M grant** from DWR for developing Yolo Subbasin Groundwater Sustainability Plan (GSP)
- January 2022: Submitted 2022 Yolo Subbasin GSP to DWR
- November 2023: Received **\$7.917M grant** from DWR
 - \$2.3349M for updating the Yolo Subbasin GSP
 - \$5.5821M for projects (Yolo-Zamora, Dunnigan Area, Winters, YCFC&WCD)
- September 2024: Received **\$400k grant** from USBR for modeling adaptive strategies to achieve sustainability

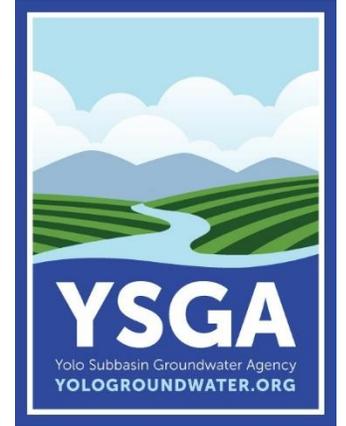
YSGA Board of Directors

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YSGA Fee Structure

Hybrid Fee Structure

Two-Tier Fee Structure

- TIER 1 “Base Fee” applies to all parcels in the subbasin unless exempt
 - Only Federally owned parcels are exempt
- TIER 2 applies to 2 water user types
 - Agriculture
 - Domestic

Recommended Fee Structure

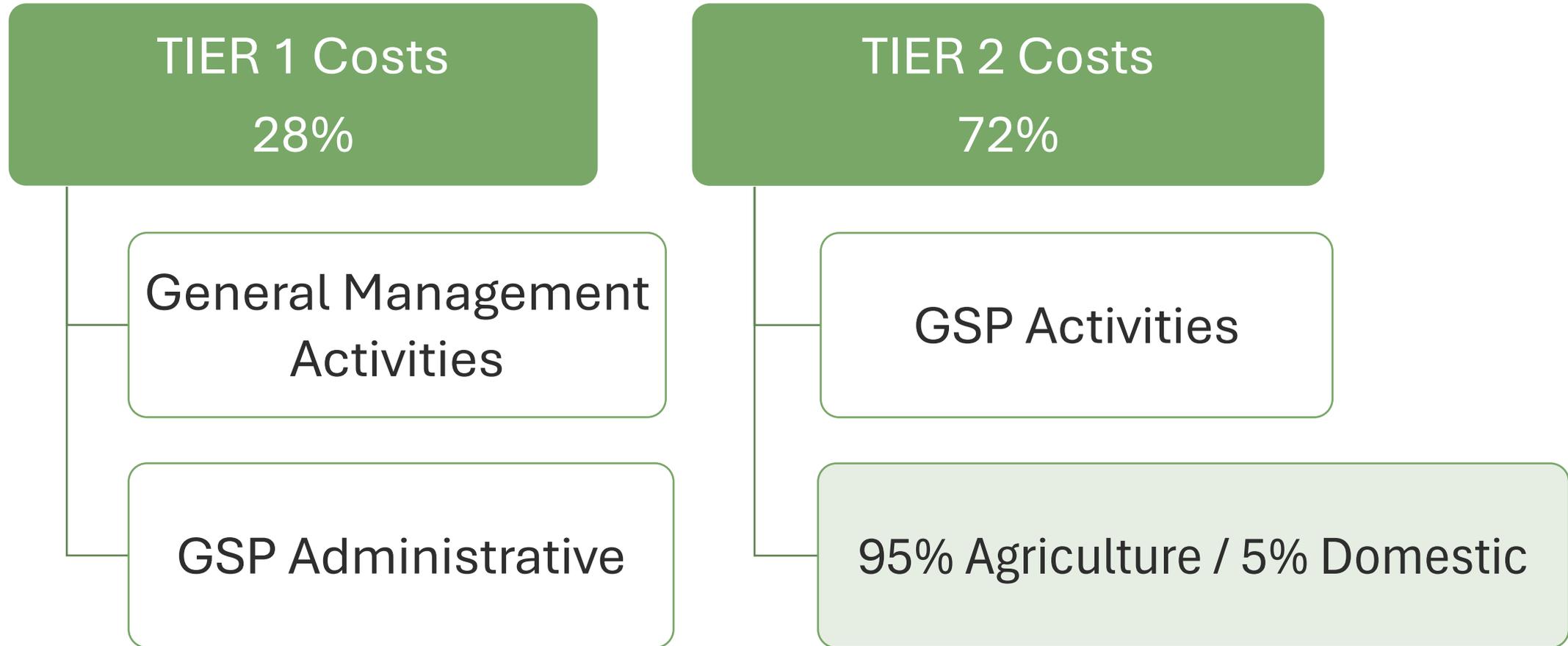
TIER 1

- Billing Fee per Parcel + Acreage Fee

TIER 2

- Agriculture
 - Per Acre Cropped / Managed for an Agricultural or Wetland Use
- Domestic
 - Per Domestic Water Equivalent

YSGA Annual Operating Costs



Tier 1 - Base Fee Methodology

- All Parcels charged **\$1.50 billing charge** for fee administration
- *Plus* acreage fee calculated as:
 - Tier 1 cost less billing charge revenue divided by total acres in the GSA boundaries (federal parcels excluded)

Agriculture Tier 2 Fee Methodology

Agriculture pays 95% of Tier 2 Costs based on historical water use

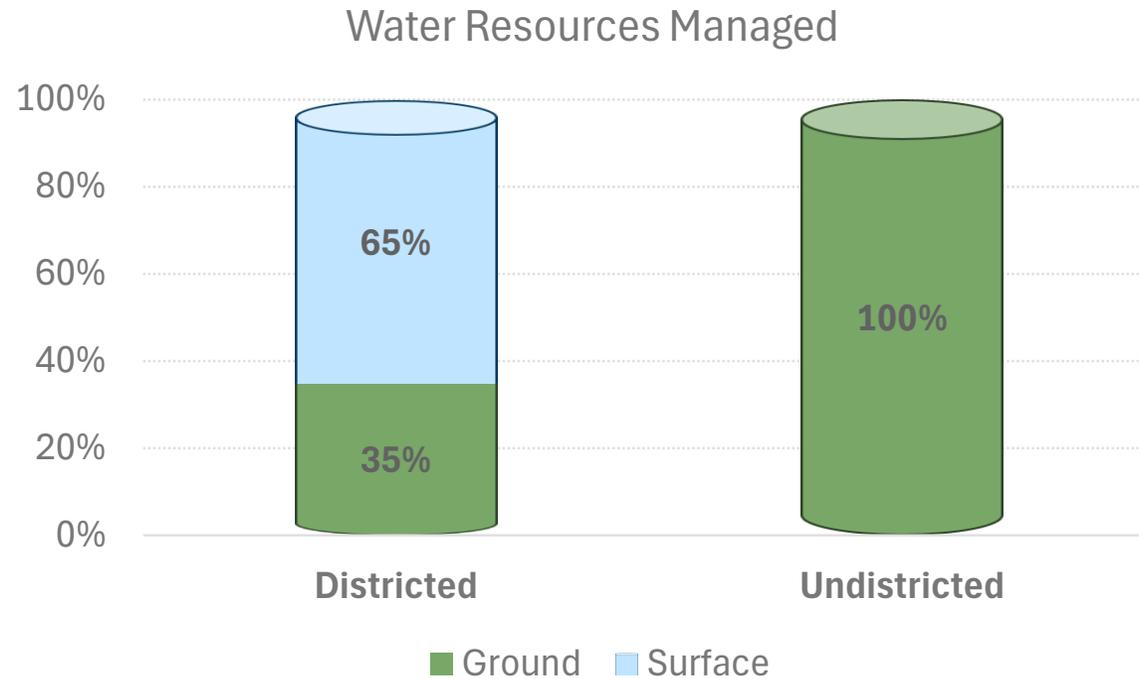
- Per Agricultural Acre

--- pay the same per cropped and managed wetland acre

- 1. Only charges for the land that is actively using water to grow crops or keep as wetland for environmental or recreational purposes.**
- 2. Does not charge grazing land, vernal pools, other passive uses of land.**

Districted Parcels Lower Fee

Districted Parcels would pay 35% of Undistricted Parcels Tier 2 fee based on management of subbasin water resources



Note: Surface water use occurs in portions of undistricted areas. The total amount is insignificant and is therefore not shown in the illustration.

Domestic Tier 2 Fee Methodology

Domestic users pay 5% of Tier 2 Costs based on historical water use

- Per Domestic Water Equivalent

- *Unregulated water systems pay per Developed Parcel*

- *State Small Water Systems & Community Water Systems pay per connection*

- *Non-Community Water Systems pay per person served*

- 1. Charges all domestic water users (including de minimis).**
- 2. Accounts for differences in land use and water use.**
- 3. Community Water Systems, many of which manage water sources conjunctively and/or serve disadvantaged populations, pay less per connection under this option.**
- 4. Familiarity with State fee system, which charges Community Water Systems per connection & Non-Community Water Systems per person.**

Fee Applicability & Illustration

Assumes FY27 Fee Revenue \$1.6 Million

Illustrations show fees under the recommended fee options; all \$ shown are **DRAFT**

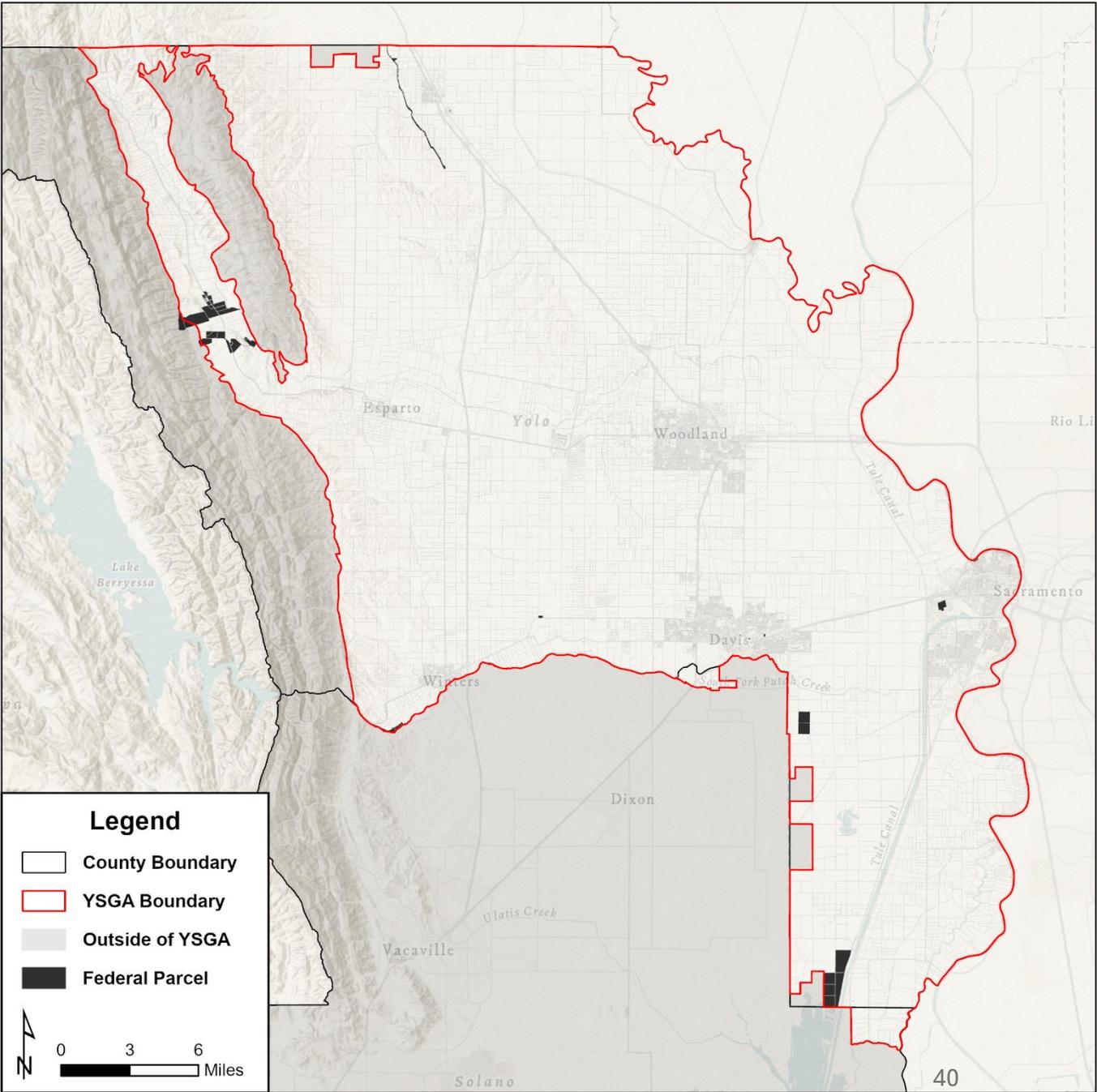
Fee Revenue Collection \$1.6 Million FY27

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Total Fee Revenue FY27		\$1,600,000
Tier 1 (All Parcels)		\$441,000
Tier 2		\$1,159,000
-- Agricultural Users	95%	\$1,101,050
-- Domestic Users	5%	\$57,950

Tier 1 Fee Explanation – All Parcels Pay the Tier 1 Fee

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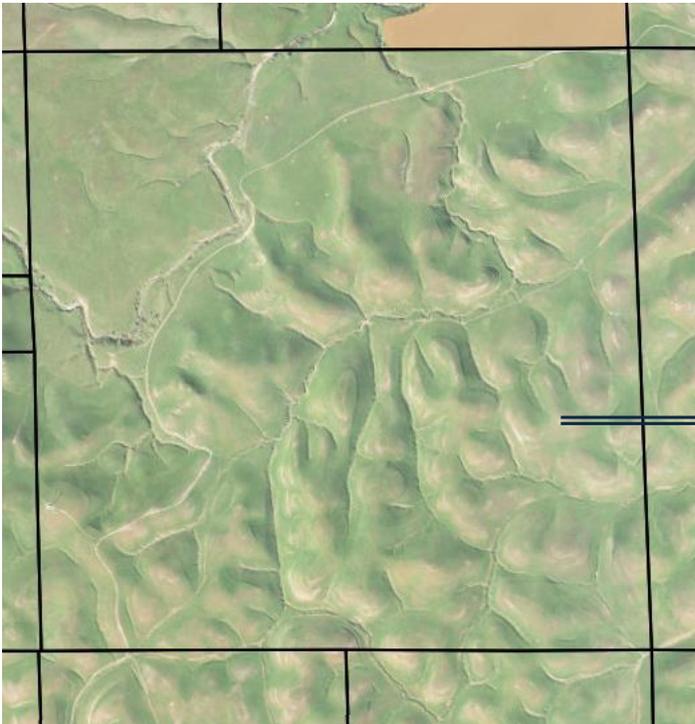


	Revenue Collected	TIER 1 Fee
Billing Fee	\$87,750	\$1.50 per Parcel
Plus Acreage Fee	\$353,250	\$0.76 per Acre of entire Parcel in YSGA Boundary
Total Fee Revenue	\$441,000	

Rangeland

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650 Acres Total Parcel



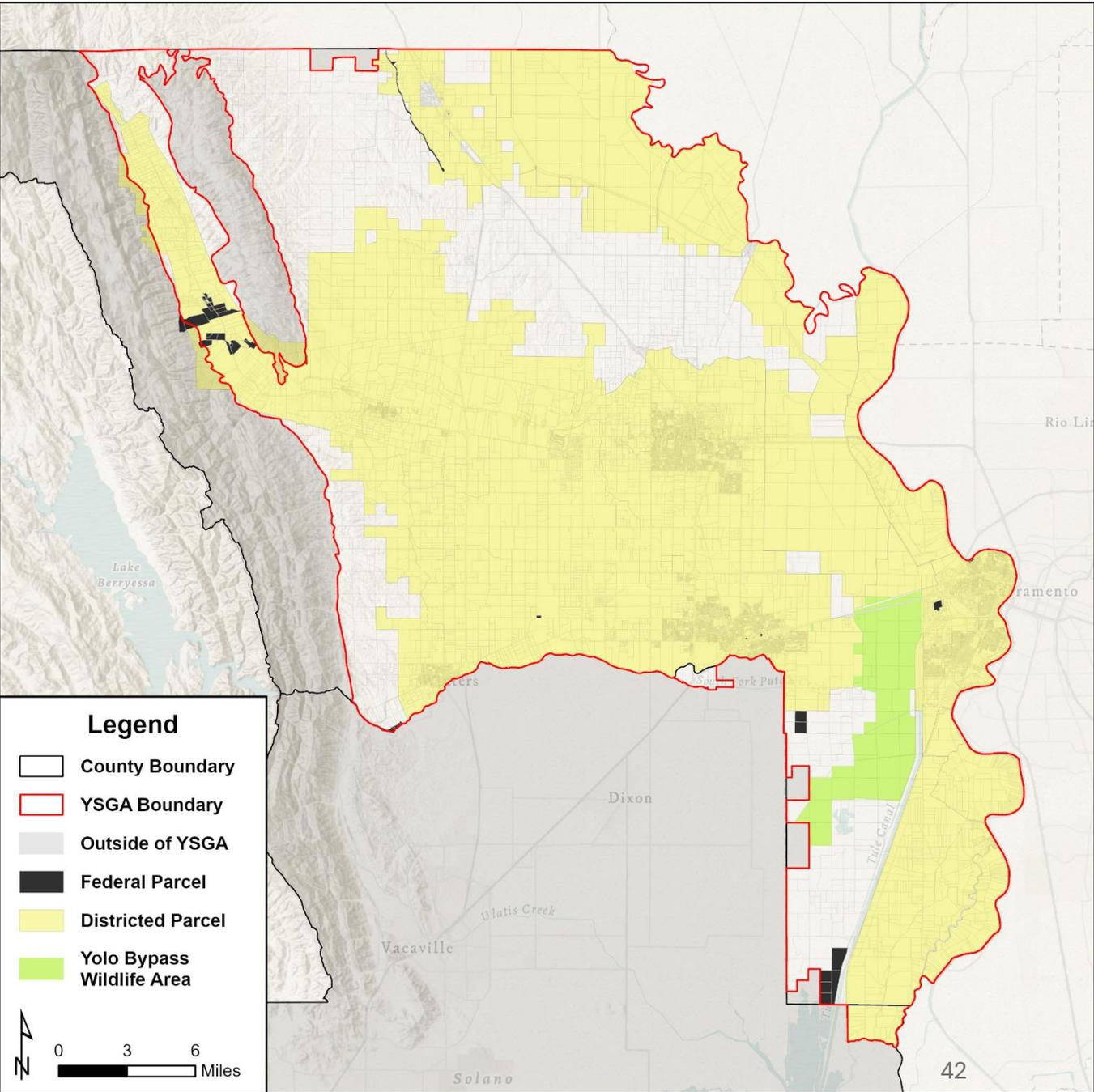
650 acres
rangeland

***No Tier 2 Fee Applies**

Tier 1	
Minimum Charge	\$1.50
Acreage Fee	= 650 acres*\$0.76
Total Tier 1	\$495.50

Tier 2 Fee Explanation - Agriculture

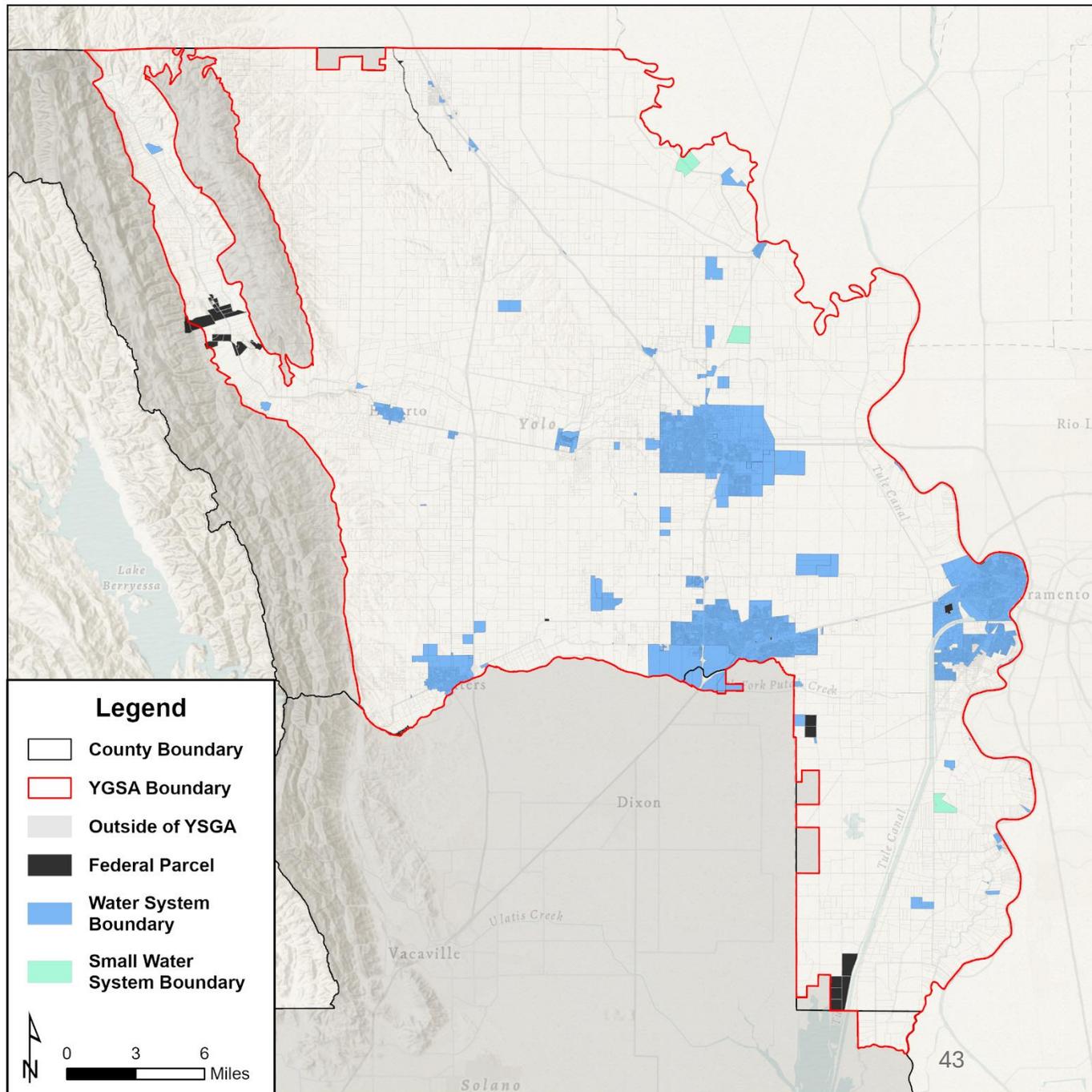
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	Revenue Collected	TIER 2 Fee
Districted Fee	\$644,000	\$2.78 per Agricultural Acre
Undistricted Fee	\$457,050	\$7.94 per Agricultural Acre
Total Fee Revenue	\$1,101,050	

Tier 2 Fee Explanation – Domestic - Water Systems

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Water System User	Revenue Collected	TIER 2 Fee
Unregulated	\$6,600	\$1.38 per Developed Parcel
State Small Water	<\$50	\$0.42 per Connection
Community	\$48,750	\$0.82 per Connection
Non-Community	\$2,550	\$0.32 per Person Served
Total Fee Revenue	\$57,950	\$0.82 per Domestic Water Equivalent

Bill Impacts for Agencies that will pay for their Customers

YSGA Municipal Agencies & Affiliates

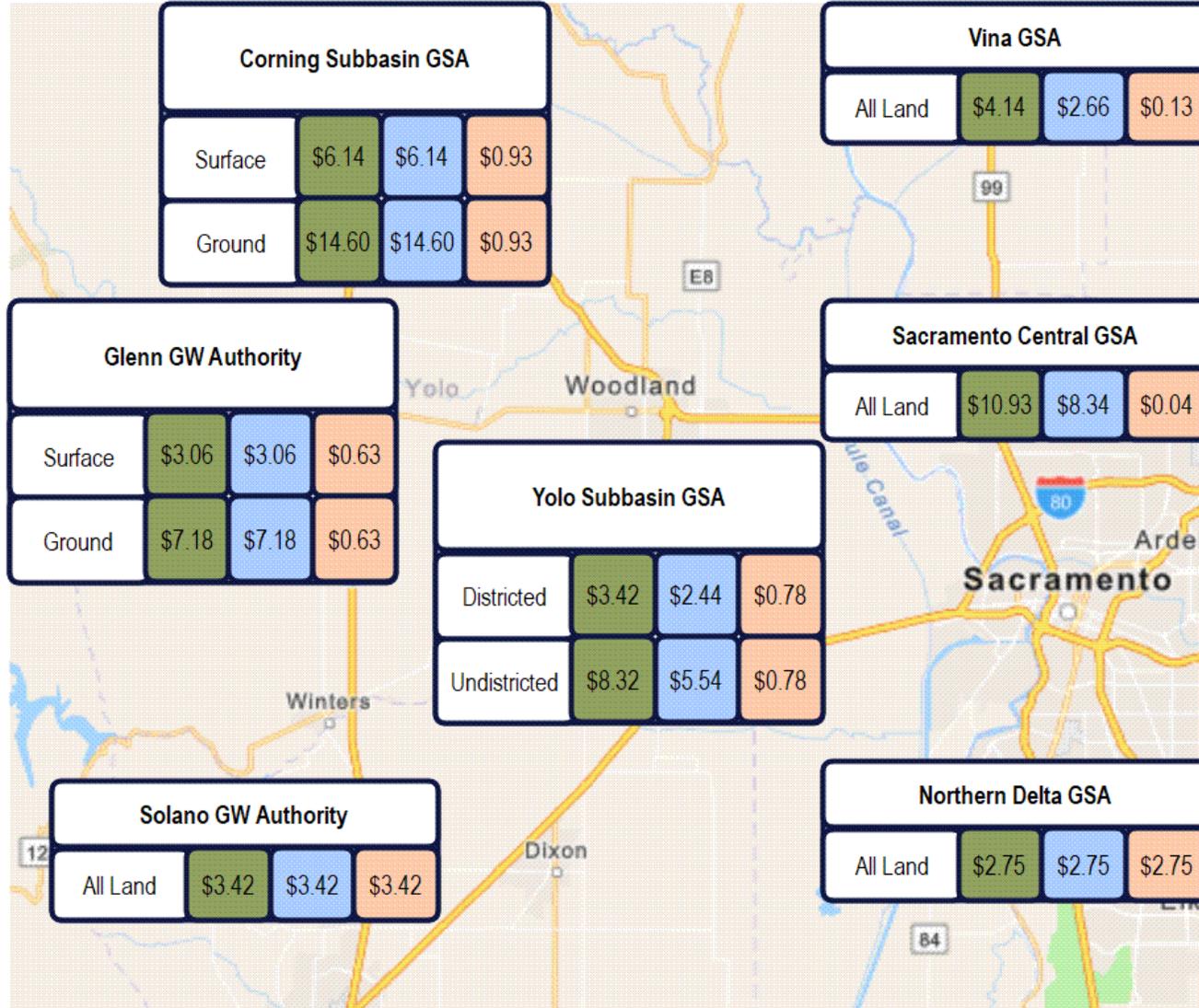


Non-Taxable Agencies Not Paying FY26

- Knights Landing CSD \$900
- Cacheville CSD \$400
- Wild Wings CSA \$1,100
- N. Davis Meadows CSA \$450
- Other Local Public Agencies & State of CA \$33,000

Agricultural Parcel Fees GSA Comparison

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Comparison on a PER ACRE basis for these 3 examples:

Key	
95 ac cropped / 5 ac unproductive	Green
60 ac cropped / 40 ac unproductive	Blue
100 Acres Rangeland	Orange

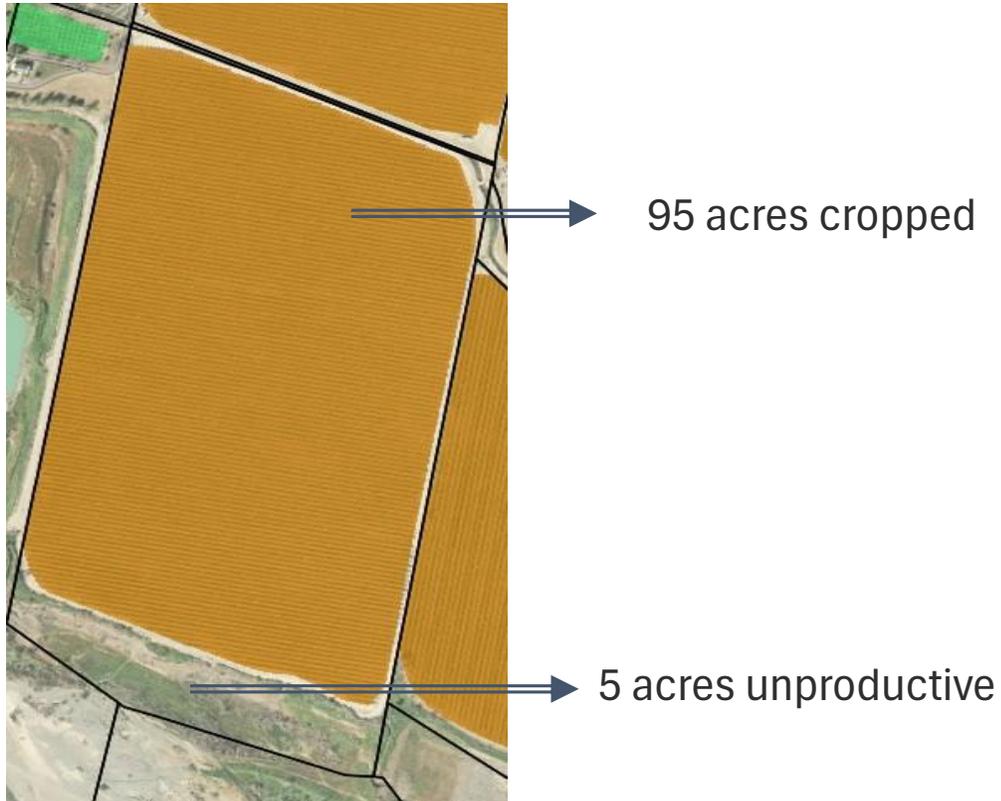
Notes:

1. Comparison fees are for FY26. YSGA fees are for FY27.
2. The Sacramento Central GSA fee is calculated assuming the crop uses 2.5 ac-ft / ac / yr.
3. Northern Delta and Sac. Central GSAs are in final year of adopted rates.
4. Solano Subbasin is a medium priority basin. All others are high priority basins.
5. YSGA, Vina GSA, and Sac. Central GSA tier 2 fees applied only to cropped acres. For all other GSAs, the fee is applied to the entire parcel.

Agricultural User

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100 Acres Total Parcel



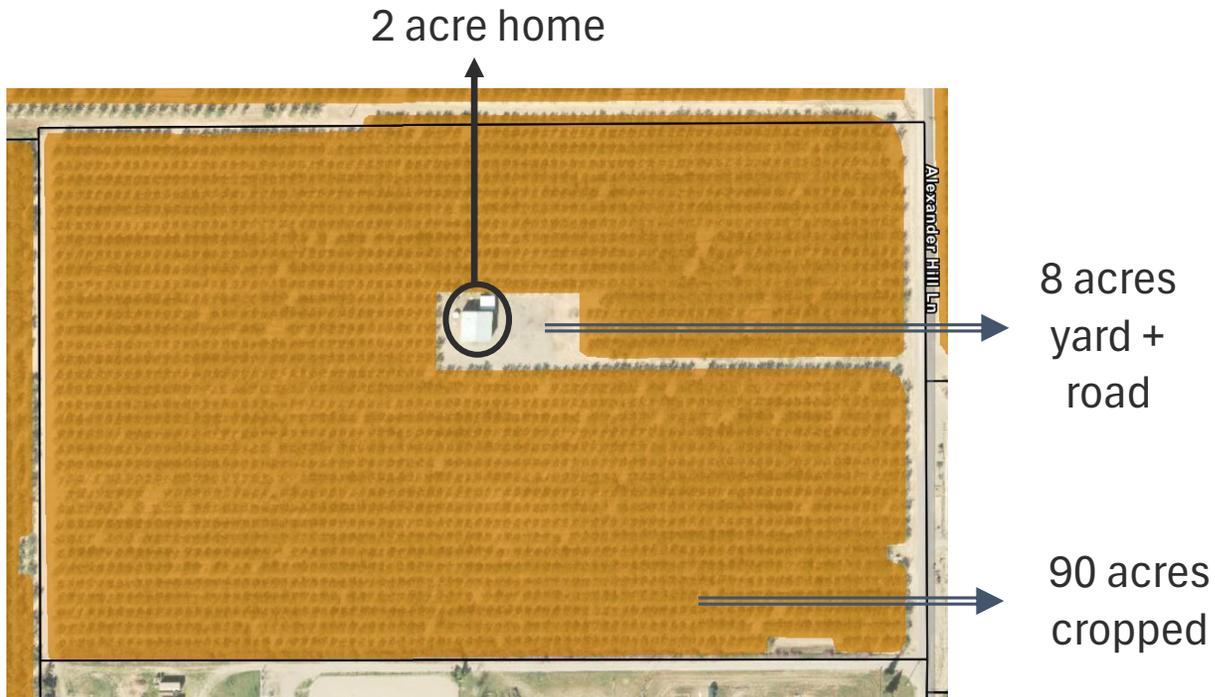
Tier 1		
Minimum Charge	\$1.50	
Acreage Fee	= 100 acres*\$0.76	
Total Tier 1	\$77.50	
Tier 2		
	Districted	Undistricted
Ag. Fee	= 95 acres*\$2.78	= 95 acres*\$7.94
Total Tier 2	\$264.10	\$754.30
Fee Total	\$341.60	\$831.80

OR

Agricultural User with Home

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- 100 Acres Total with Home 2ac house, 8 acres yard + road



Tier 1		
Minimum Charge	\$1.50	
Acreage Fee	= 100 acres*\$0.76	
Total Tier 1	\$77.50	
Tier 2		
	Districted	Undistricted
Ag. Fee	= 90 acres*\$2.78	= 90 acres*\$7.94
Dom. Fee	\$1.38	\$1.38
Total Tier 2	\$251.58	\$715.98
Fee Total	\$329.08	\$793.48

OR

Rural Residential with Private Well

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- Unregulated domestic water user

2 homes with one private well



5 acre parcel

Fee Calculation		
Tier 1	\$1.50	Minimum Charge
	= 5 acres*\$0.76	Acreage Fee
Total Tier 1	\$5.30	
Tier 2	\$1.38	Domestic Fee
Fee Total	\$6.68	

Public Outreach Schedule

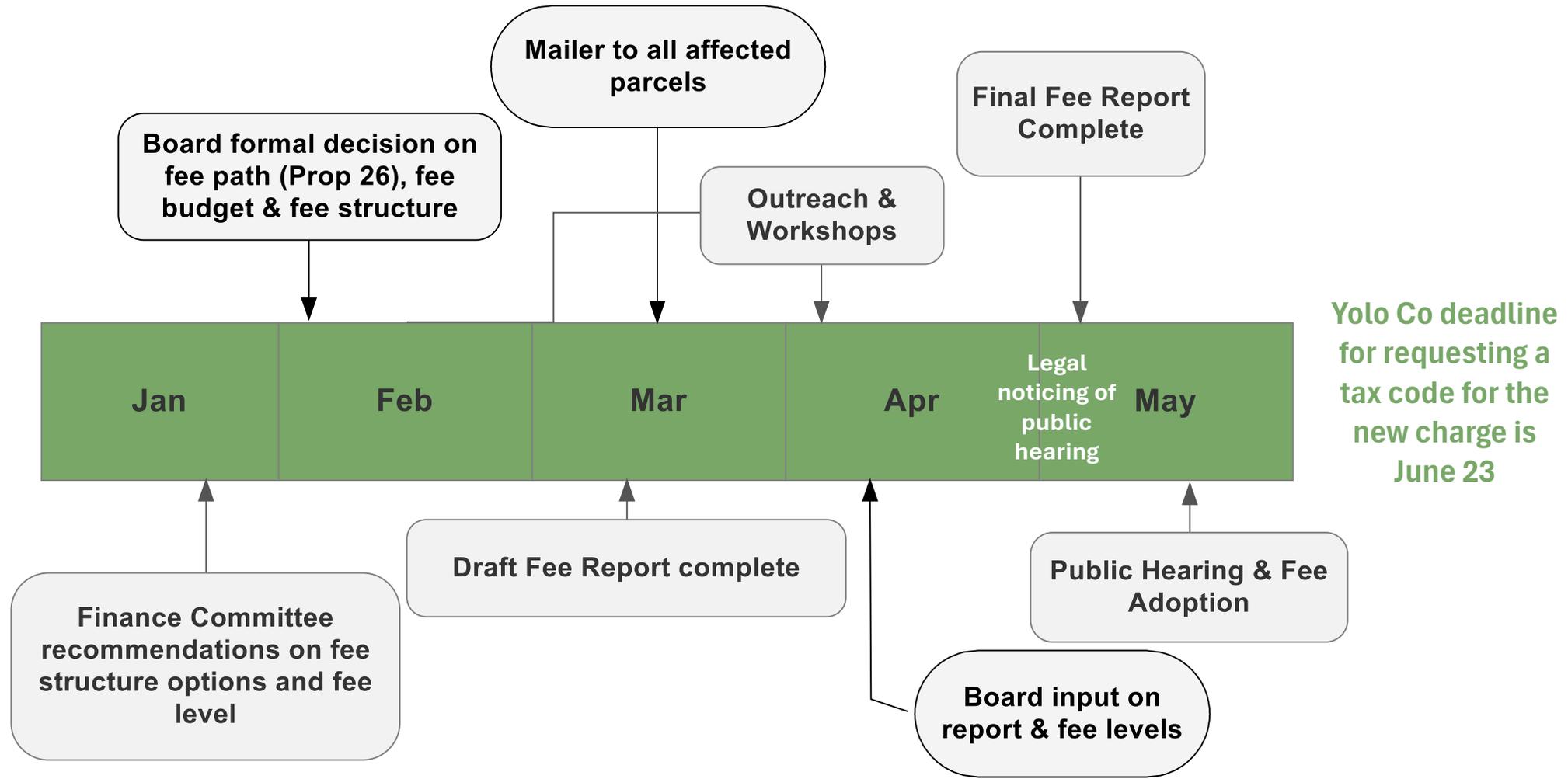
- March 10 – Yolo County Farm Bureau Board meeting: 7-9 p.m.
- March 11 – Clarksburg Schoolhouse: 6-8 p.m.
- March 12 – Fairfield Inn at Winters: 6-8 p.m.
- March 16 – Woodland Community and Senior Center: 6-8 p.m.
- March 17 – Dunnigan Fire Protection District Hall : 6-8 p.m.
- March 18 – Capay Valley Health Center (Esparto): 6-8 p.m.
- March 19 – *Virtual workshop only*

Proposed 5-Year Budget and Draft Work Plan

Assumes FY27 Fee Revenue \$1.6 Million

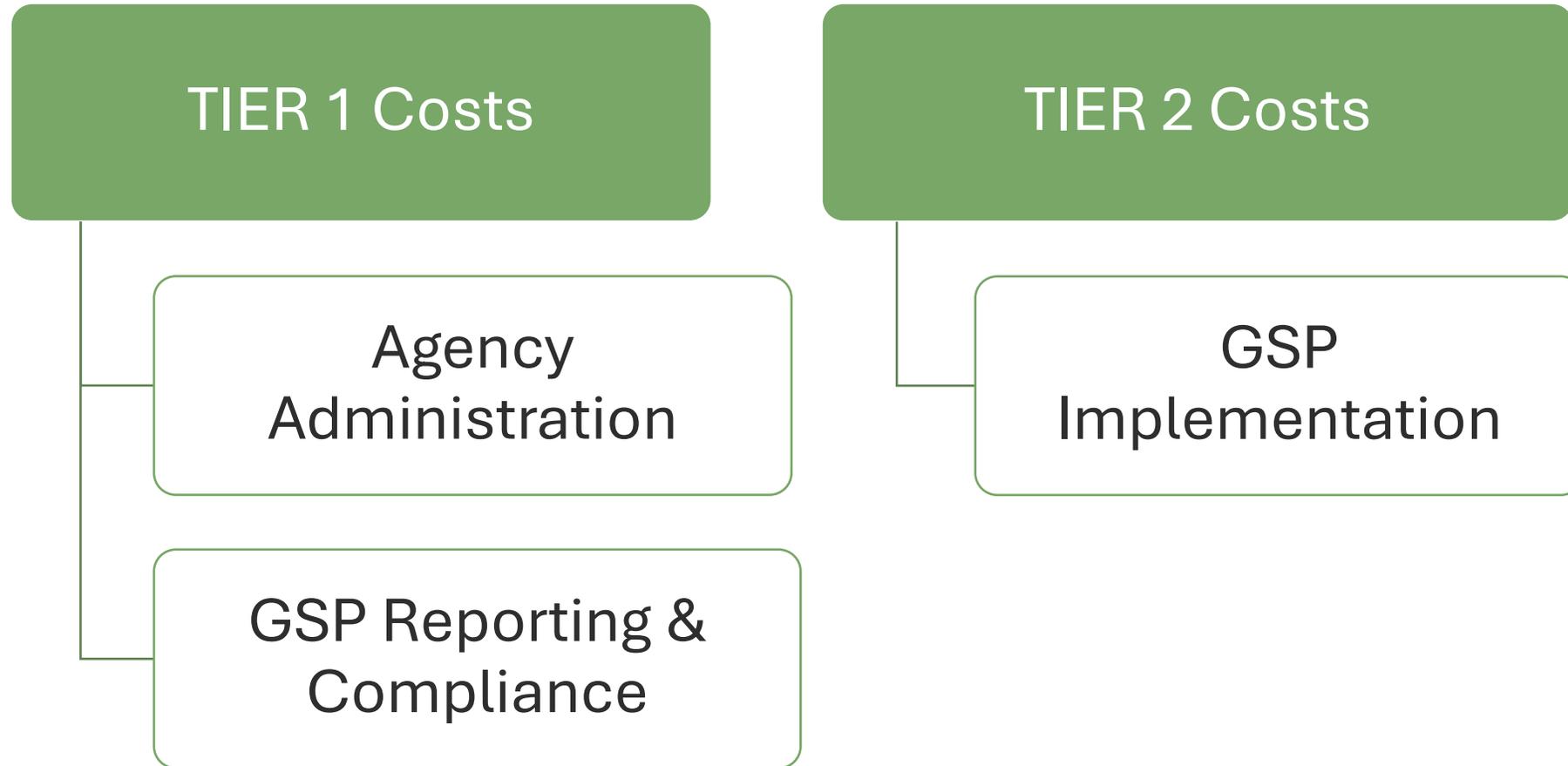
Illustrations show fees under the recommended fee options; all \$ shown are **DRAFT**

Five-Year Budget is DRAFT



Feb – May: Continue refining the 5-year draft budget, incorporating feedback from the Board and public workshops.

YSGA Annual Operating Costs



Tier 2 Budget and Workplan

- Developed through prioritization of GSP projects and management actions (PMAs)
- Six “**foundational actions**” identified: groupings of high-priority to develop and implement over the next five years

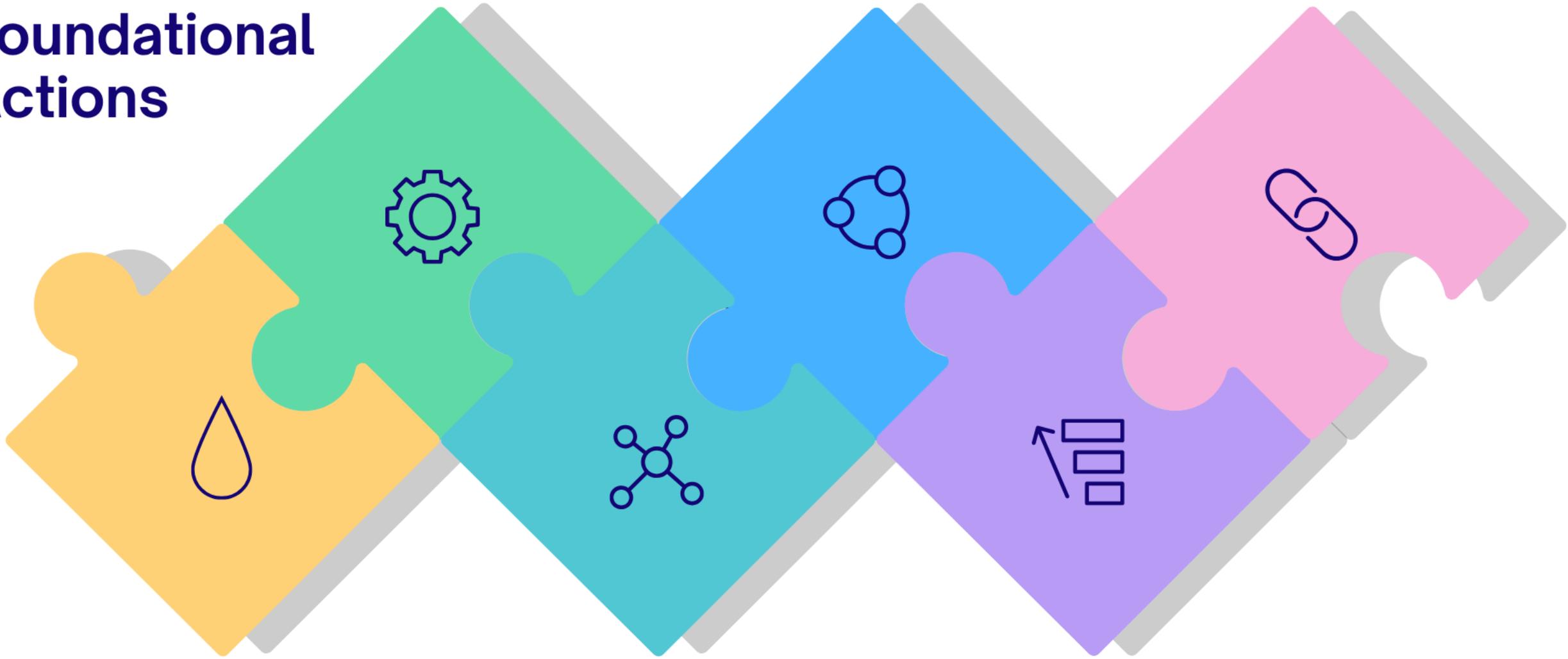


YSGA Foundational Actions

Hydrogeologic Characterization and
Yolo Subbasin Model

Outreach & Coordination

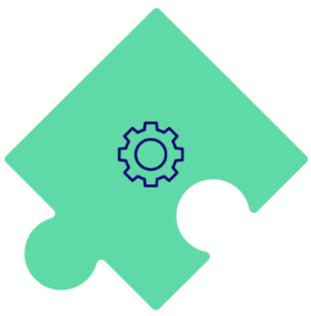
Technical Assistance



Groundwater Accounting

Management Area Establishment

Water Supply Resilience



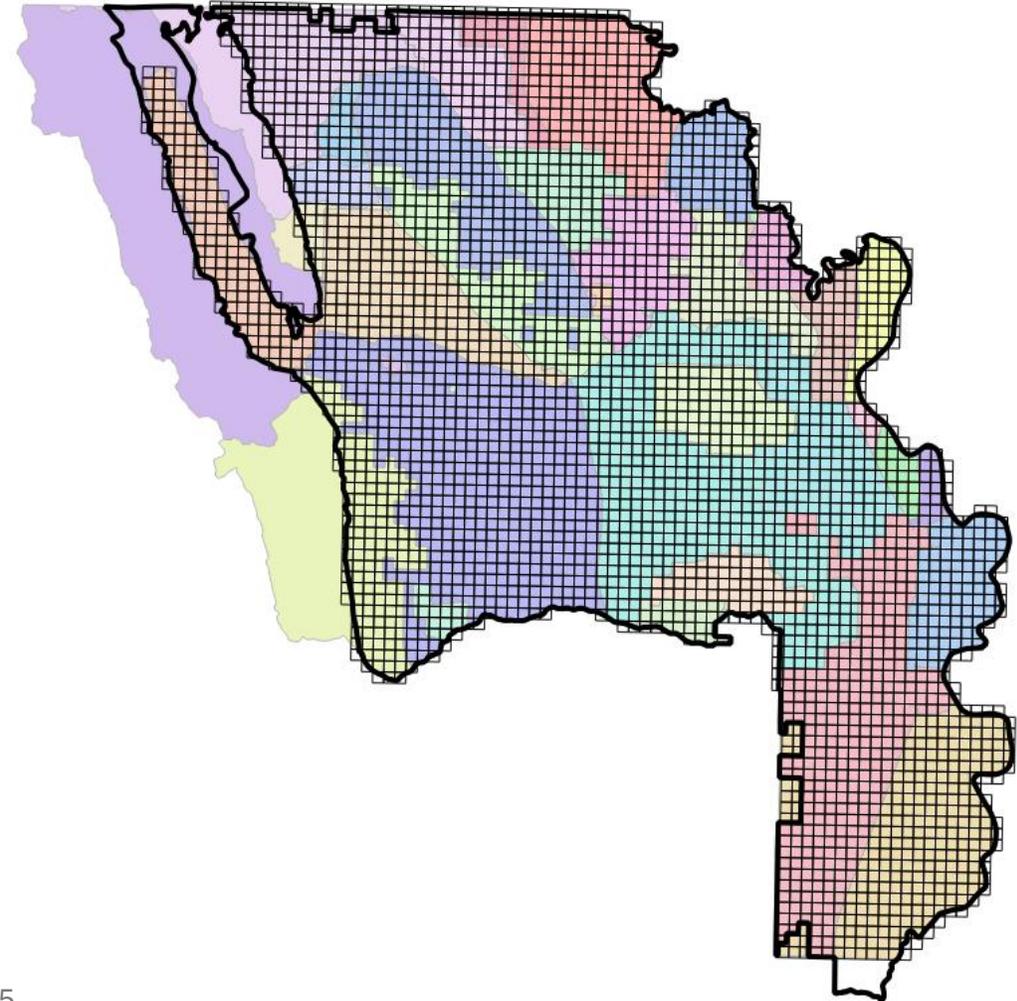
Hydrogeologic Characterization and Yolo Subbasin Model

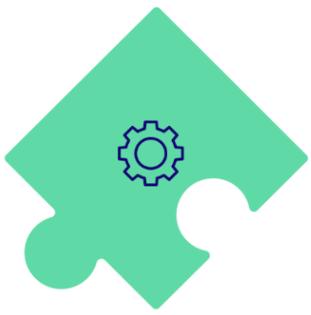
Goal:

- Obtain and analyze new data to improve understanding of Subbasin hydrogeology
- Fill data gaps
- Incorporate new data to improve the YSGA model

Benefits:

- Obtain needed information to support setting of Sustainable Management Criteria and management of the Subbasin
- Hydrogeologic data available for landowners, drillers and member agencies
- YSGA model better reflects real-world conditions
- Improved decision-making capability with higher quality model outputs

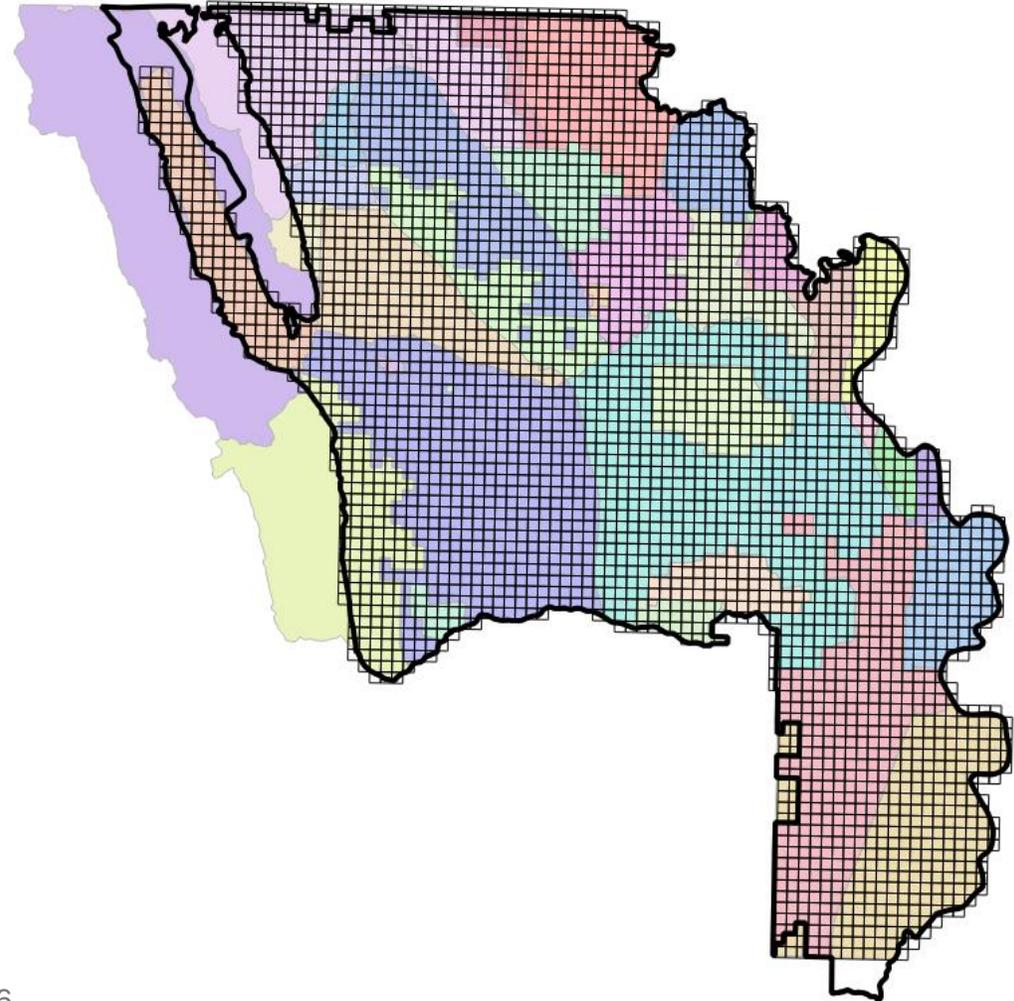




Hydrogeologic Characterization and Yolo Subbasin Model

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Project/Management Action Name	Annual Budget
<i>Groundwater Monitoring & Characterization</i>	\$389,000
<i>Subsidence Monitoring & Characterization</i>	\$4,000
<i>Surface Water Monitoring & Characterization</i>	\$26,143
Total	\$419,143





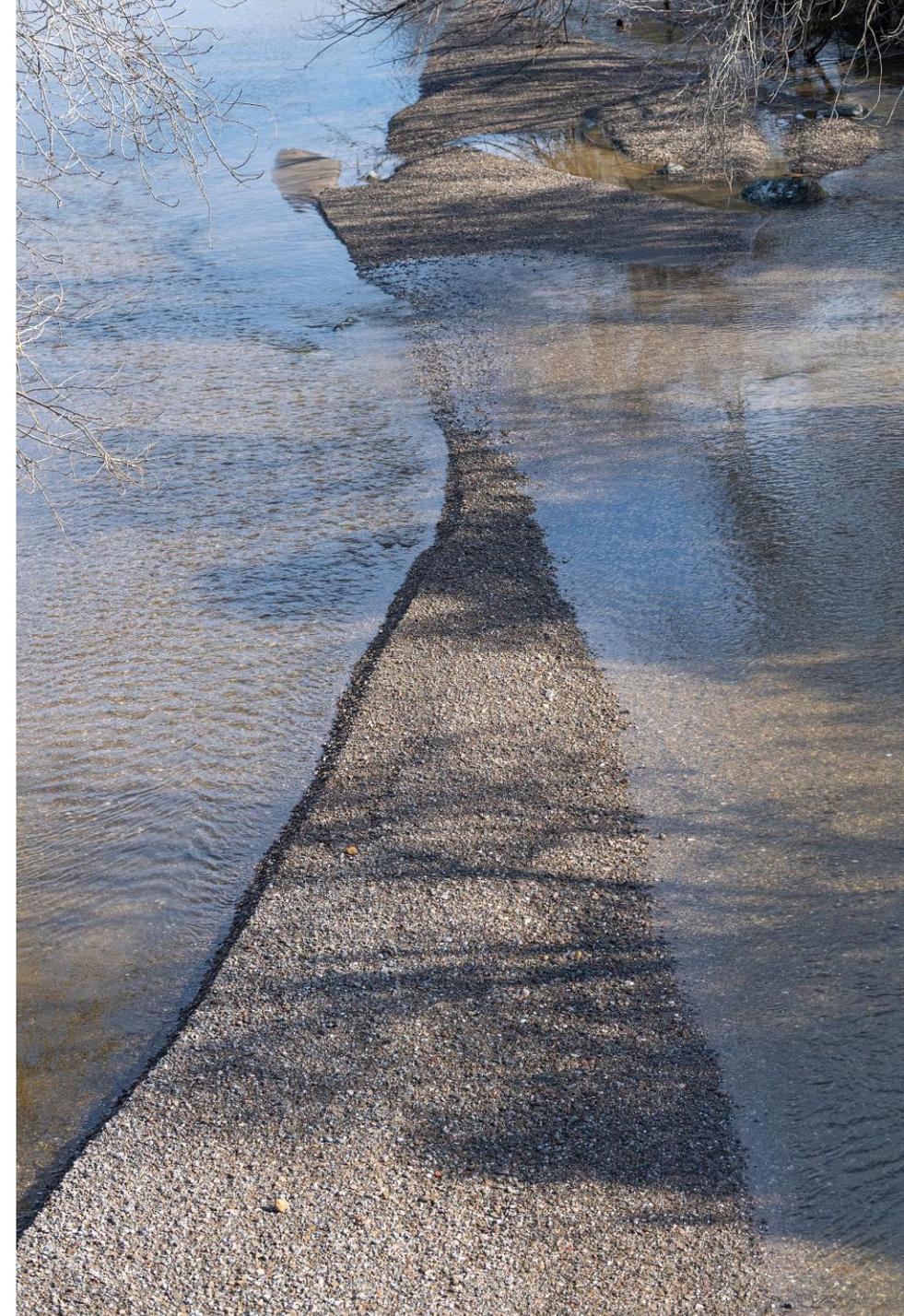
Water Supply Resilience

Goal:

- Facilitate access to new surface water supplies for areas reliant on groundwater
- Expand groundwater recharge opportunities throughout the Subbasin

Benefits:

- Ensure continued access to both surface and groundwater supplies for beneficial users
- Increase groundwater storage to avoid undesirable results

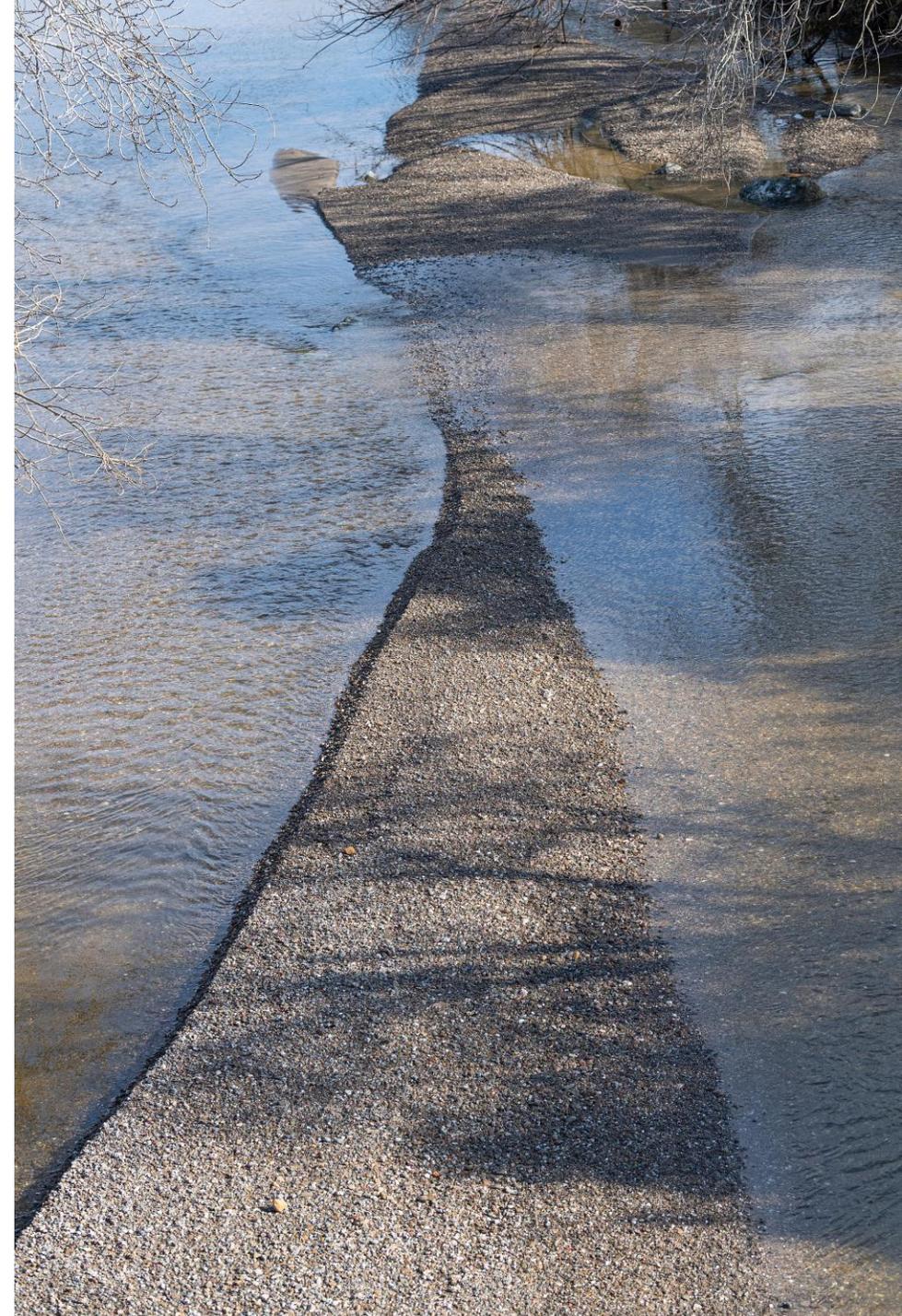


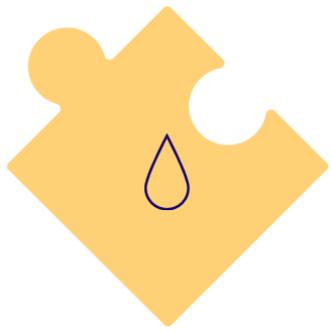


Water Supply Resilience

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Project/Management Action Name	Annual Budget
<i>Conjunctive Water Use Program</i>	\$5,000
<i>Domestic Well Impact Mitigation Program</i>	\$44,500
<i>Water Supply Augmentation and Recharge Program</i>	\$63,000
<i>Undistricted Areas ("White Areas") Management</i>	\$84,000
<i>Coordinated Response to Minimum Threshold Exceedances</i>	\$10,000
Total	\$206,500





Groundwater Accounting

Goal:

- Improve data collection on surface water and groundwater use
- Better quantify benefits of recharge activities
- Consider developing appropriate framework for demand management

Benefits:

- Improve estimates of groundwater extraction, hydrogeologic understanding, and water budget model
- Incentivize conjunctive use and recharge
- Avoid violation of minimum thresholds and undesirable results



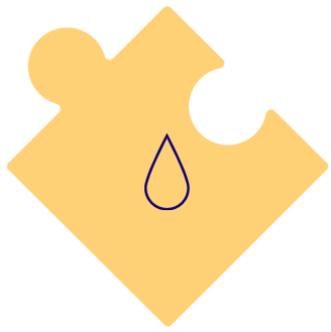
PARCEL AREA
172.32
acres
[Edit Acres](#)

PARCEL STATUS
Active
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MEMBER ENTITY
● **YCFCWCD**

MANAGEMENT AREAS
● **Western Central Yolo**

[Edit Zone Assignments](#)



Groundwater Accounting

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Project/Management Action Name	Annual Budget
<i>Groundwater Accounting and Demand Management Framework</i>	\$49,000
Total	\$49,000



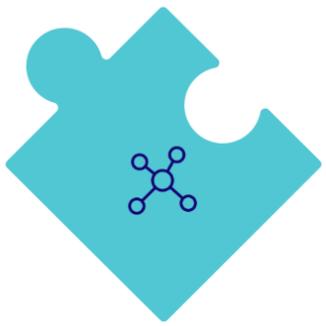
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MEMBER ENTITY
● **YCFCWCD**

MANAGEMENT AREAS
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[Edit Zone Assignments](#)



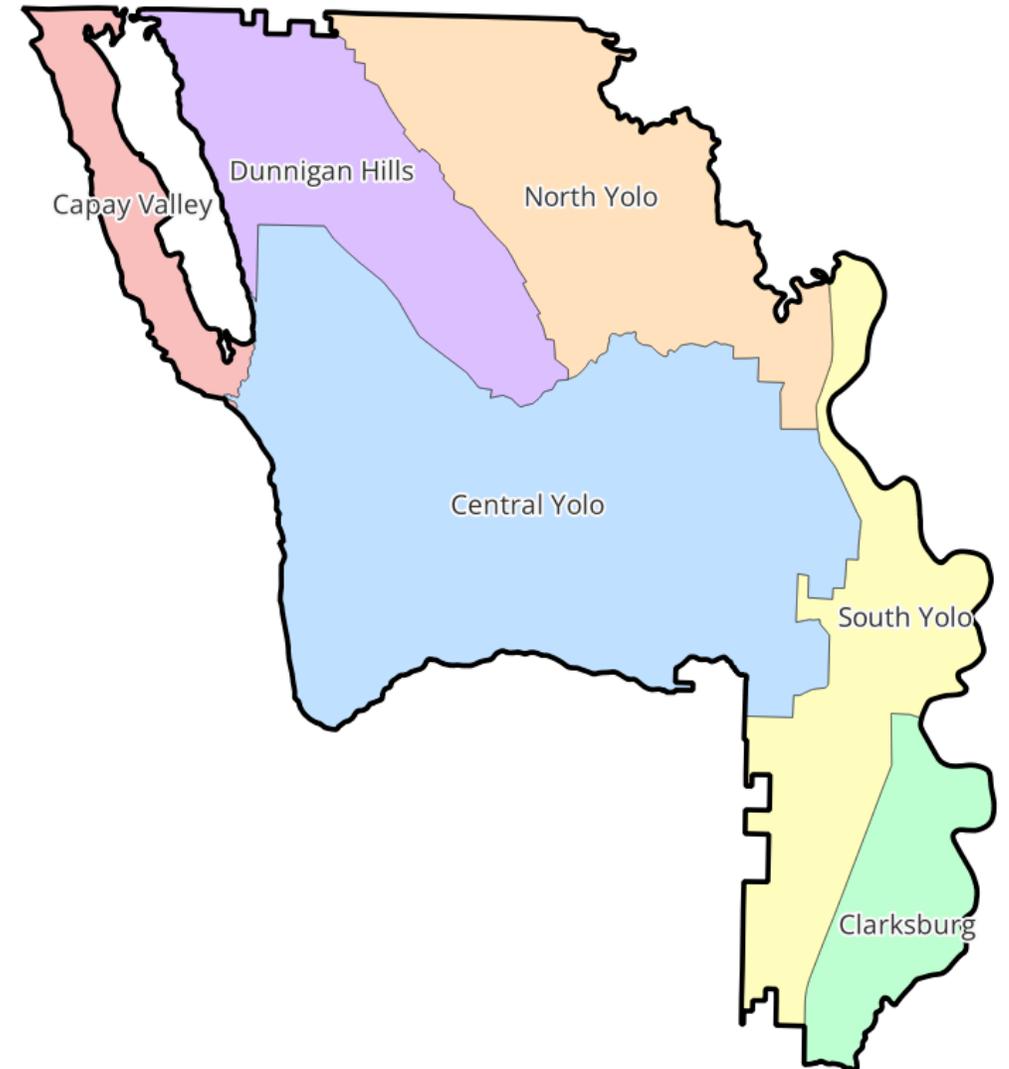
Management Area Establishment

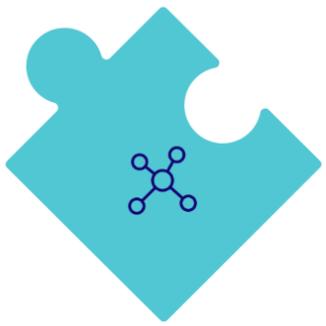
Goal:

- Stand up Management Area groups
- Provide seed funding to plan and develop beneficiary-pays projects

Benefits:

- Increased public visibility
- More opportunities to solicit landowner feedback and incorporate local knowledge
- Access to a local funding source promoting groundwater sustainability projects



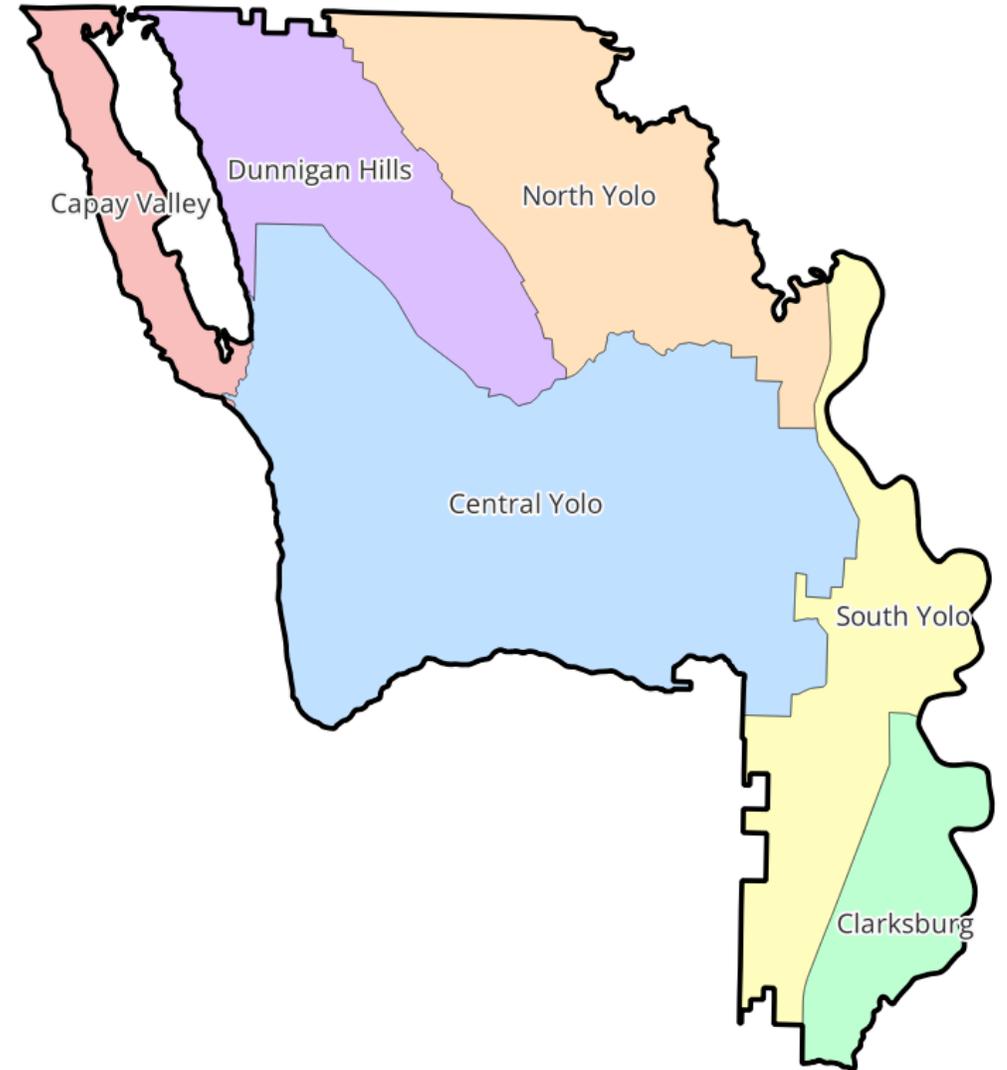


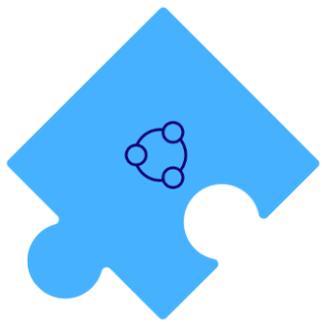
Management Area Establishment

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Project/Management Action Name	Annual Budget
<i>Management Area Feasibility Funds</i>	\$253,700
Total	\$253,700

- Feasibility funds applied proportionally to each MA by acreage





Outreach & Coordination

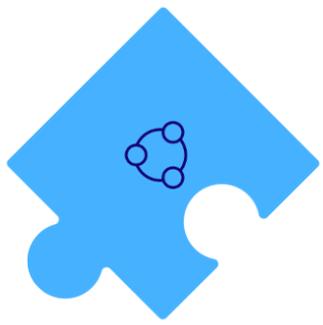
Goal:

- Develop broader community understanding of groundwater management in the Subbasin
- Increase opportunities for data-sharing, agency coordination, and public feedback

Benefits:

- Facilitate more frequent learning and data sharing opportunities
- Increase the credibility and visibility of the YSGA
- Improve coordination between YSGA, landowners, and other agencies
- Support collection of data by building relationships



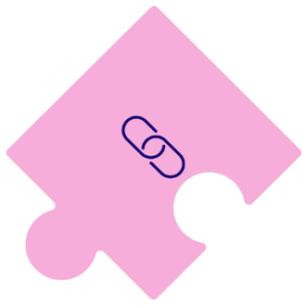


Outreach & Coordination

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Project/Management Action Name	Annual Budget
<i>Coordination Efforts with Other Monitoring Entities</i>	\$5,000
<i>Public Outreach</i>	\$79,200
<i>Coordination Efforts with Yolo County</i>	\$34,800
Total	\$119,000





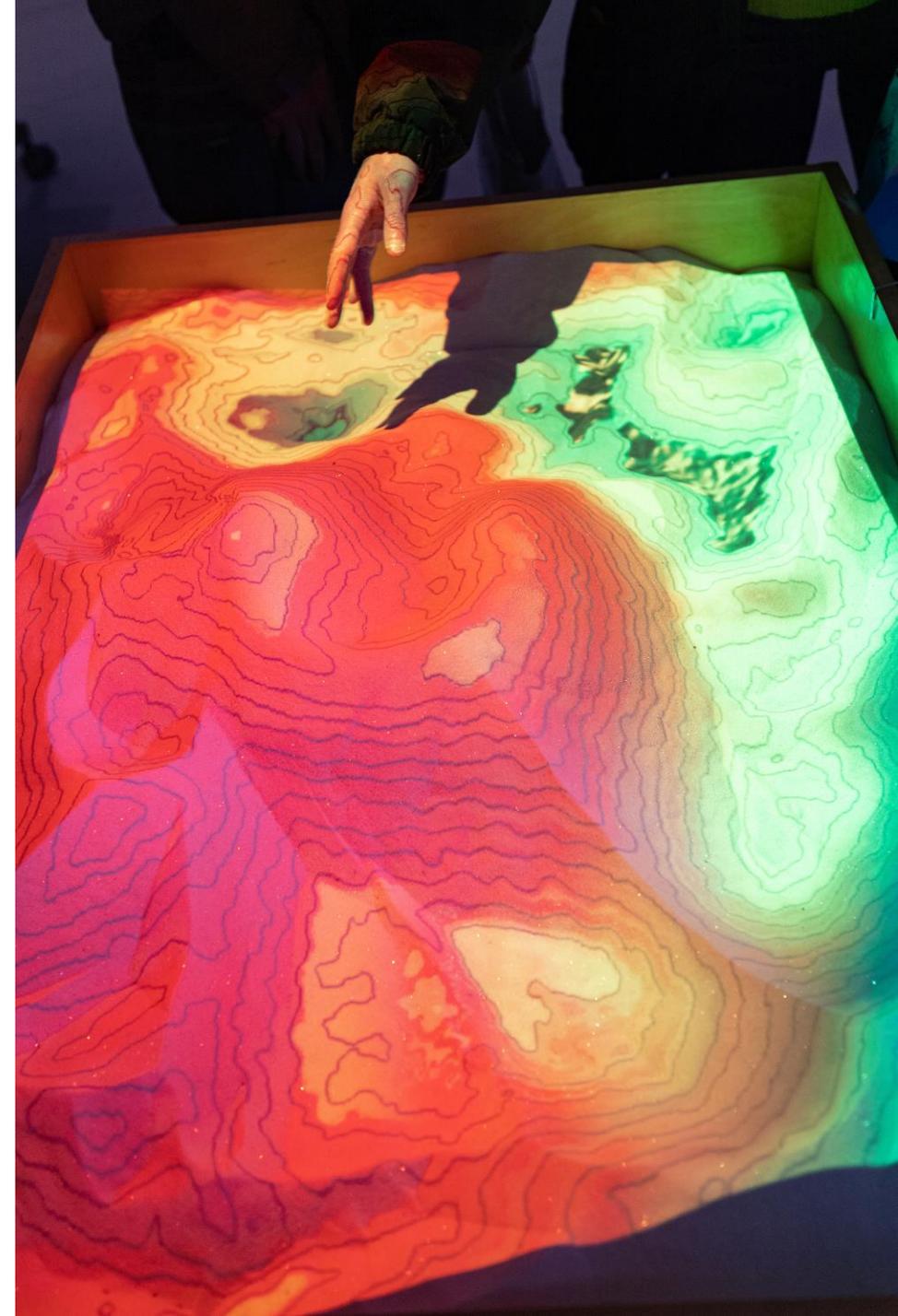
Technical Assistance

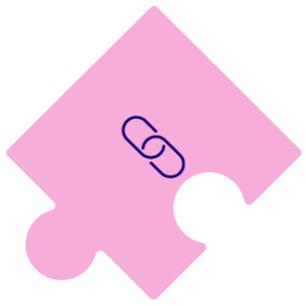
Goal:

- Provide technical and/or grant funding acquisition support to land with the desire to implement project

Benefits:

- Provide technical data and resources to support stakeholders
- Increased public participation to achieve and maintain groundwater sustainability
- More opportunities to solicit public feedback
- Access to a local funding source promoting groundwater sustainability projects

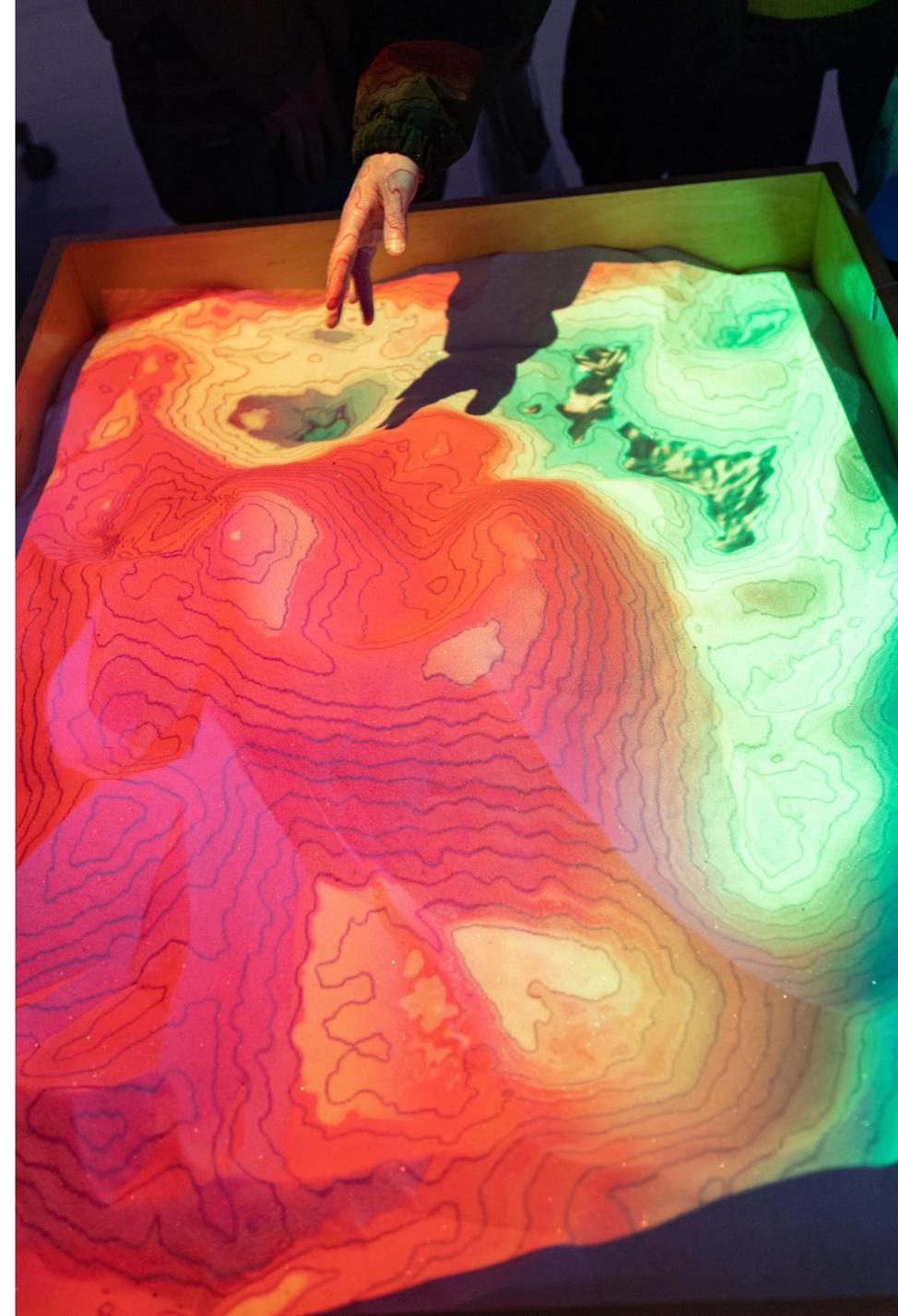




Technical Assistance

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Project/Management Action Name	Annual Budget
<i>Landowner Technical and Grant Funding Assistance Program</i>	\$48,000
Total	\$48,000



Questions?

Tier 1 Budget

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Category	Annual Budget
<i>YSGA Staff Admin</i>	\$60,000
<i>Office Expenses</i>	\$20,000
<i>Membership Dues</i>	\$25,000
<i>Insurance</i>	\$3,000
<i>Legal</i>	\$42,500
<i>Audit</i>	\$12,000
<i>County Fees</i>	\$25,000
<i>Fee Administration</i>	\$25,000
Subtotal Agency Administration	\$212,500
<i>Annual Reports</i>	\$66,300
<i>Periodic Evaluation</i>	\$56,300
<i>GSP Amendment</i>	\$81,300
Subtotal GSP Reporting & Compliance	\$203,900
Tier 1 Total	\$416,400*

*does not include contingency applied for establishing a reserve

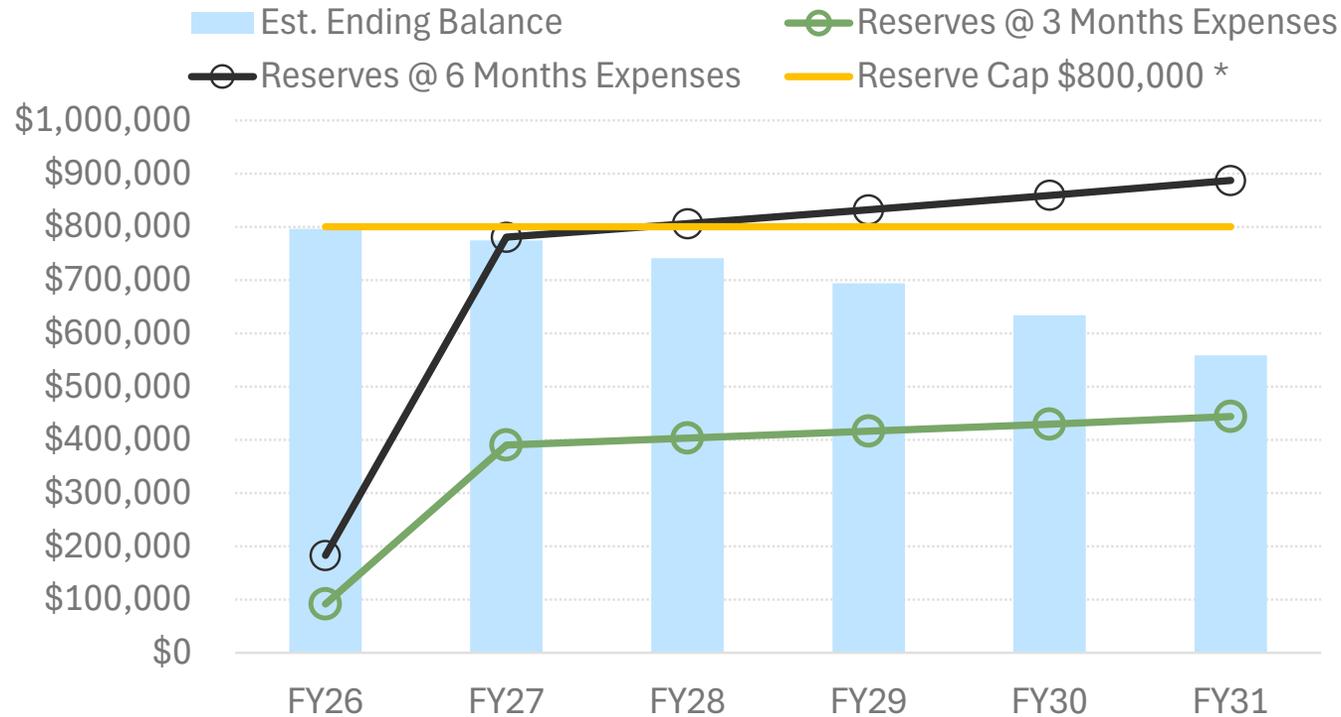
Tier 2 Budget

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Foundational Action	Annual Budget
<i>Hydrogeologic Characterization and Yolo Subbasin Model</i>	\$419,100
<i>Water Supply Resilience</i>	\$206,500
<i>Groundwater Accounting</i>	\$49,000
<i>Management Area Establishment</i>	\$253,700
<i>Outreach & Coordination</i>	\$119,000
<i>Technical Assistance</i>	\$48,000
Tier 2 Total	\$1,095,300*

*does not include contingency applied for establishing a reserve

FY27 Draft Fee Level - \$1.6 Million



- Staff cost estimates inflated 3.25% / year
- YSGA fee revenue inflated 2.50% / year
- **Goal:** Positive net revenues annually
- **Goal:** Cash reserves 3-6 months of operating costs
- *** Reserve Cap:** YSGA would adopt a policy that caps undesignated and unrestricted reserves at \$800,000 and requires the fee to be adjusted to ensure cash does not exceed this reserve

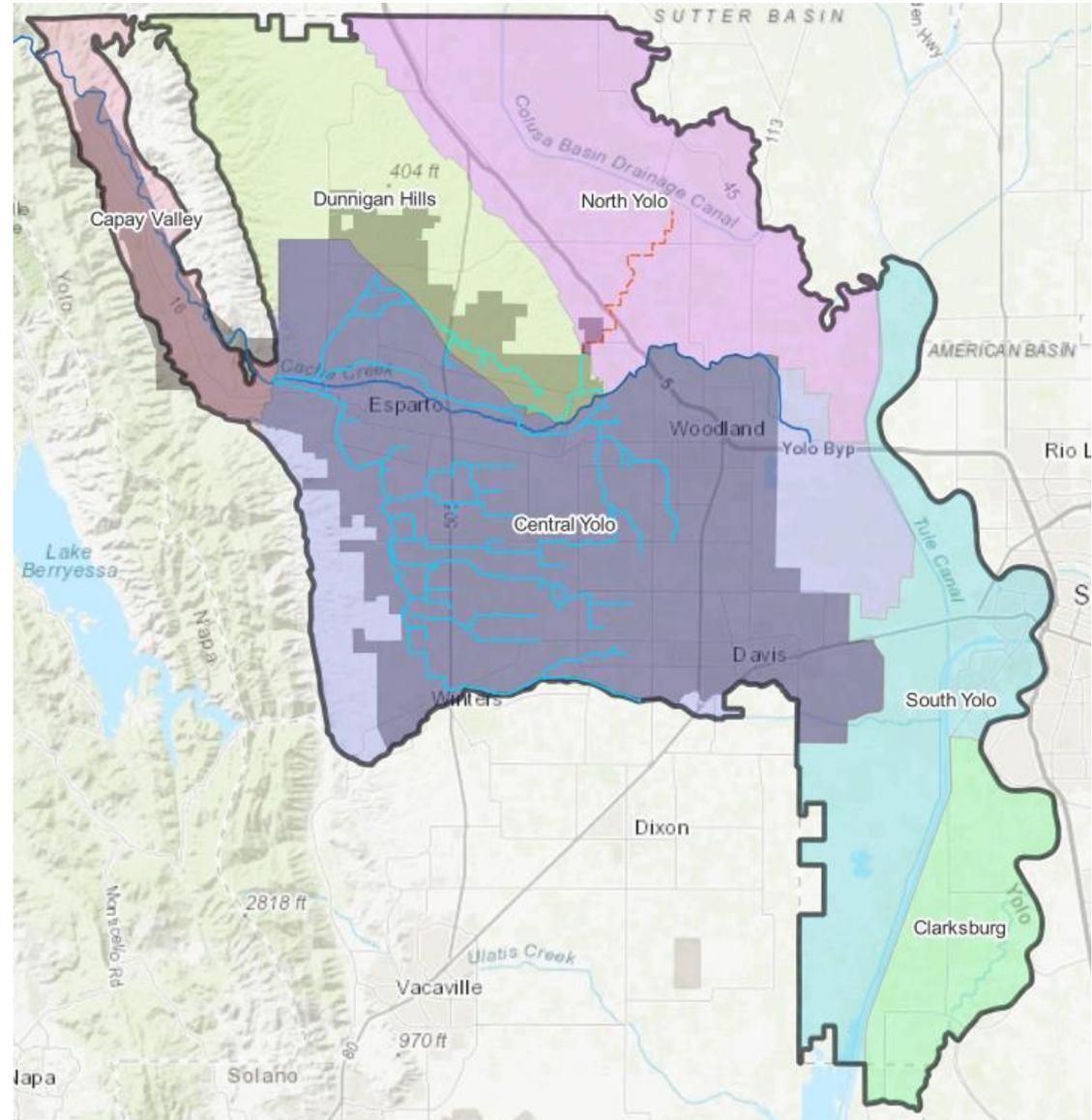
Note: because costs have been annualized, actual expenditures will differ from the projection shown

Upcoming Meetings

Scheduled

- March 5: Hungry Hollow Projects – Field Discussion
- March 5: Cobram – Hungry Hollow Landowners Meeting
- March 12: Water Rights by Eric Garner (BBK Law) – County Ag Well Moratorium Work Group
- March 23: YSGA Board Meeting

District
Recharge
Grant Funded
Project
Progress

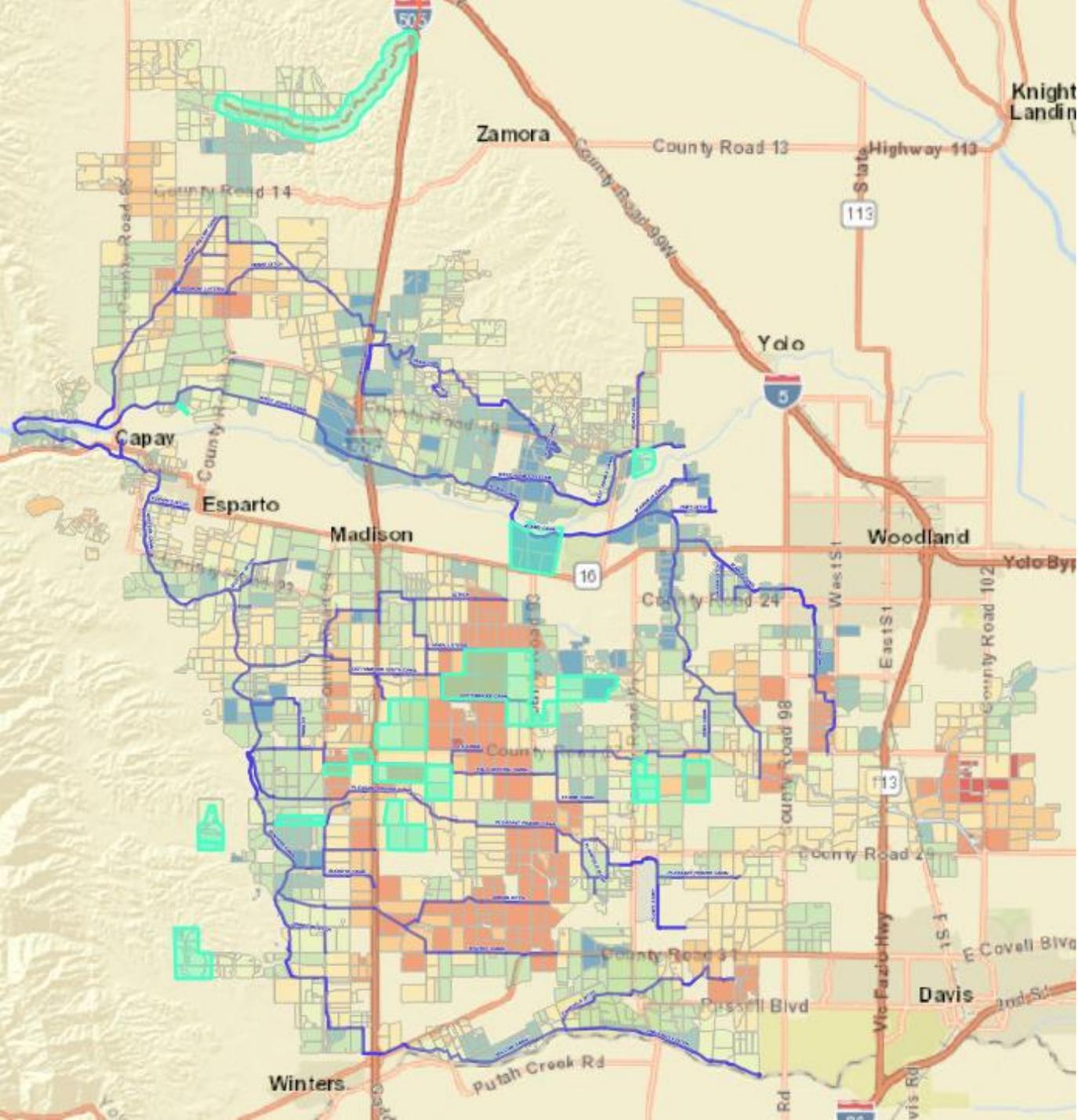




YCFC&WCD Long-term Application Updates

Long-term Application Status

- February – Met with SWRCB and CDFW staff. Received high level feedback and comments.
- April – Submission of application to SWRCB!



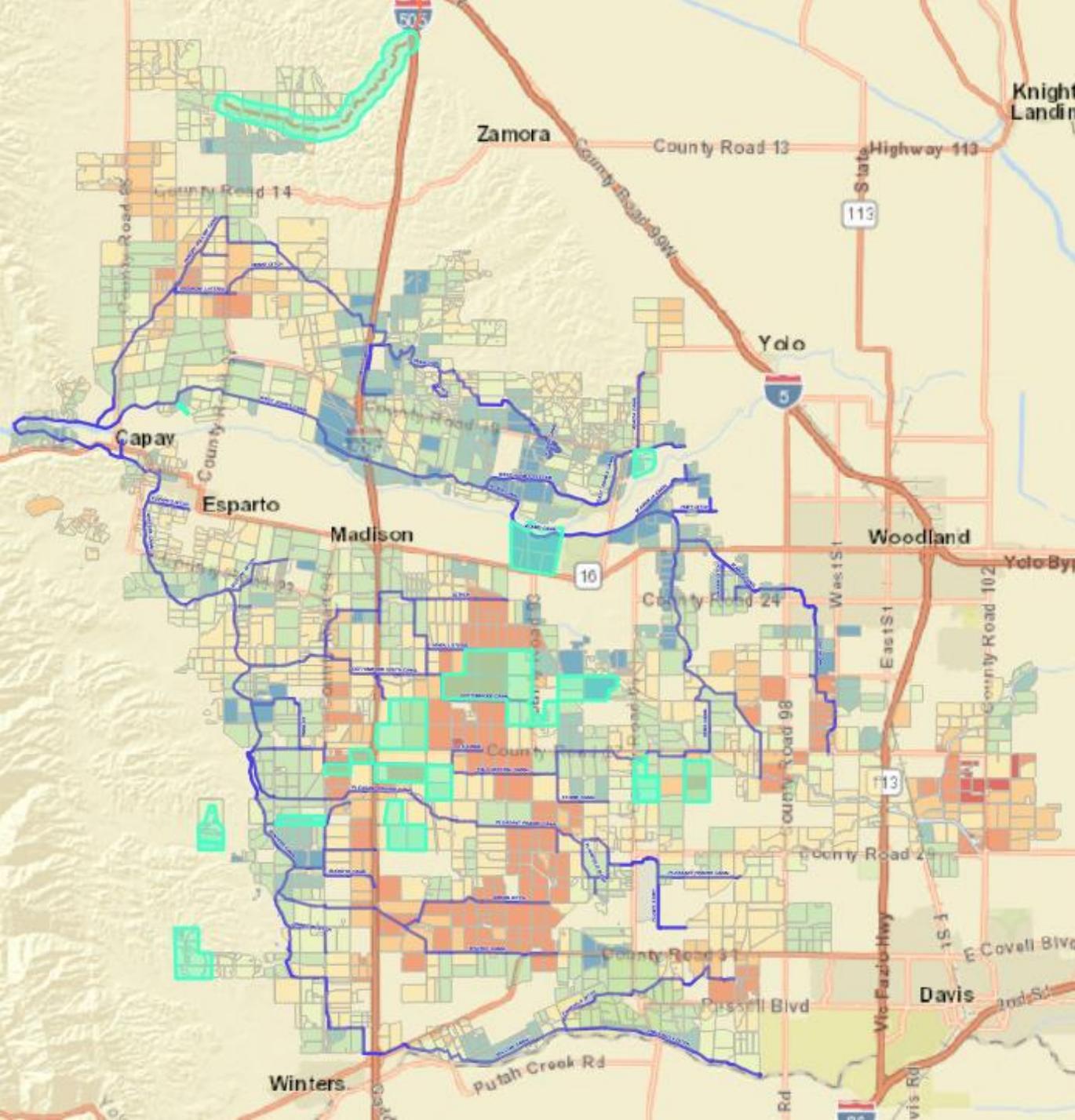
2026 Winter Recharge Program

Goal

- Sign up over 1,000 acres
- Recharge > 3,000 AFY with water applied to lands *in addition* to recharge in canals
- Max out permit recharge volume (14,999 AF) with recharge in canals and on lands

Current Progress

- Signed up 4,000+ acres
- Recharged ~3,600 AF (1/9 – 1/21)
- Started recharge diversions again on 3/2



2026 Winter Recharge Program

Draft Results (1/9 – 1/21)

West Adams Canal System

Canal

438 AF (West Adams)

265 (Hungry Hollow)

On-Farm

120 AF (West Adams)

25 AF (Hungry Hollow)

In-stream (Creeks/Sloughs)

148 AF (West Adams)

89 AF (Hungry Hollow)

Winters Canal System

Canal

1,034 AF

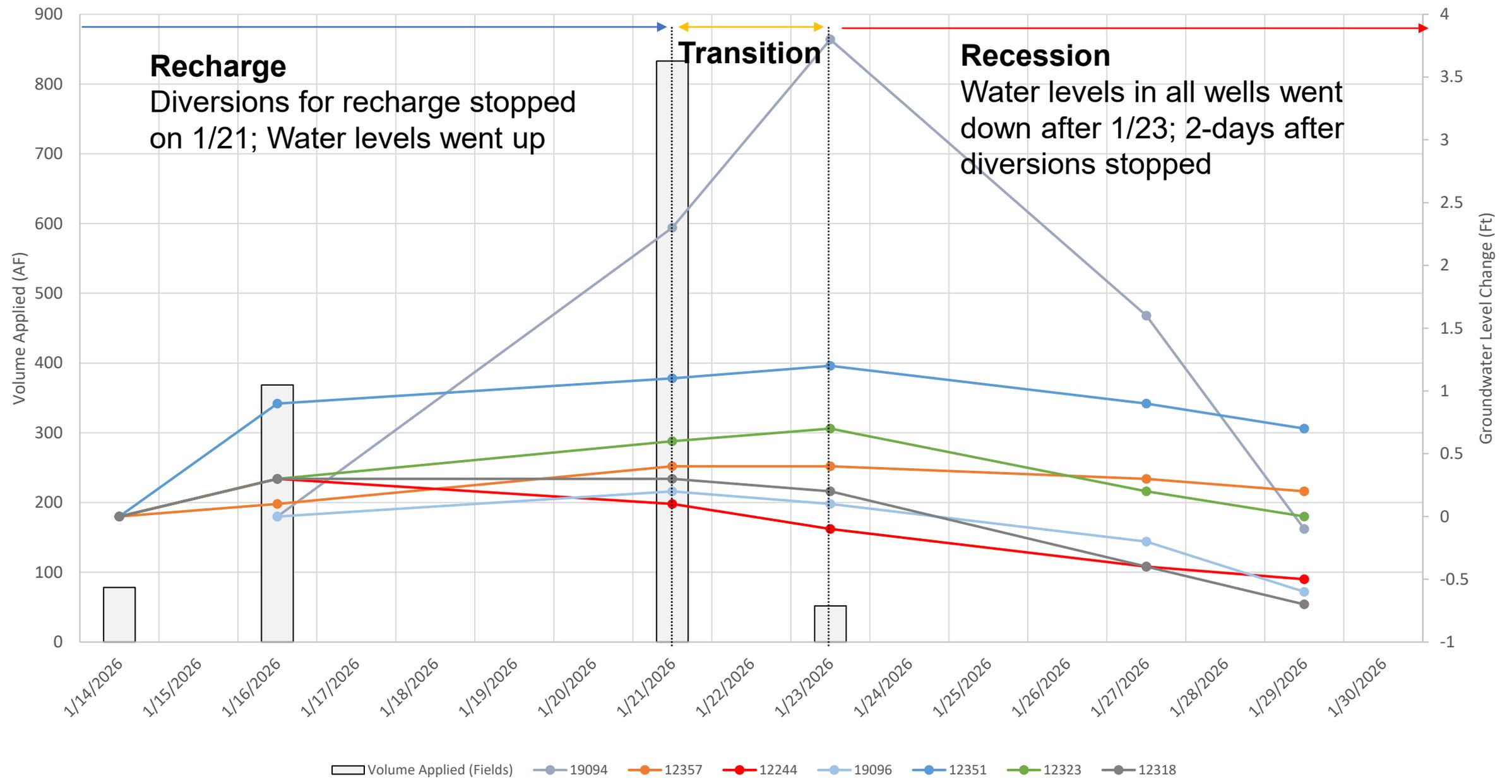
On-Farm

1,325 AF (Rice, Pistachios, Wheat)

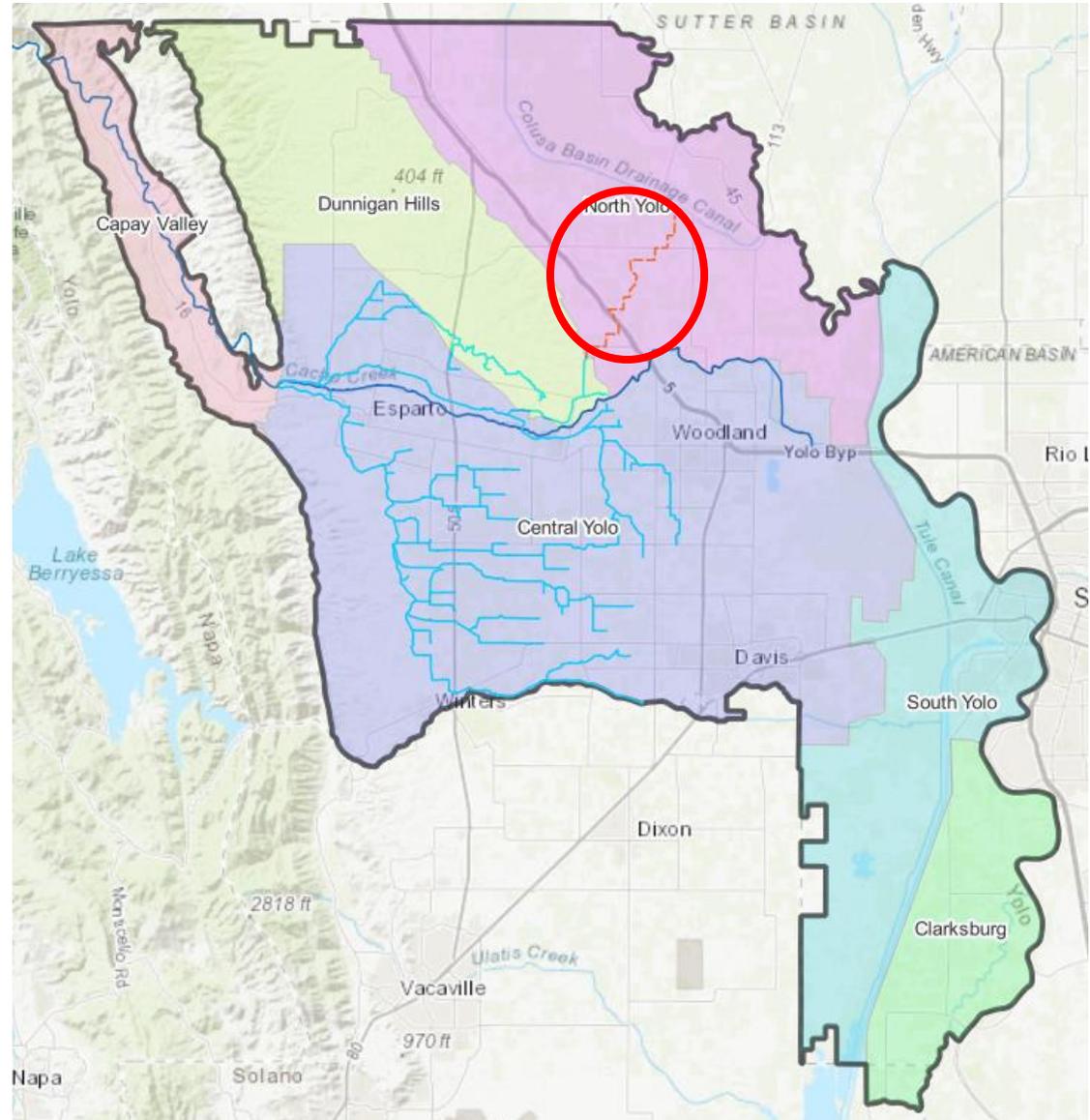
In-stream (Creeks/Sloughs)

84 AF

District Recharge Impact to Groundwater Levels (Draft)



Yolo-Zamora
Grant Funded
Project
Progress



Yolo-Zamora Pilot Recharge Project

- Received draft LSA from CDFW on 2/27!
- Anticipating receiving LSA by April



Agenda Item #7

Directors' Reports

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

- i. NCWA: Board and Executive Committee Meetings; FDRE Meeting
- ii. YSGA Special Board and Executive Committee Meeting
- iii. Meeting with Supervisor Villegas
- iv. Willow Slough Watershed Collaboration Workshop

Agenda Item #8

General Manager's Report

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

Current Water Conditions (03-03-26)

	<u>Elevation</u>	<u>Available</u>	<u>2025</u>
Clear Lake			
• March 3	8.08'	0 AF	7.64' (0 AF)
• February 3	6.65'	0 AF	
• Total Difference	1.43'	0 AF	
Indian Valley Reservoir			
• March 3	1,472.71'	253,200 AF	1,475.52' (263,800 AF)
• February 3	1,468.21'	236,800 AF	
• Total Difference	4.50'	16,400 AF	

Indian Valley Reservoir Releases: 11 cfs (environmental flows)

Cache Creek Dam Releases: 670 cfs (flood flows)

Winters Canal Diversion for Groundwater Recharge: 44 cfs

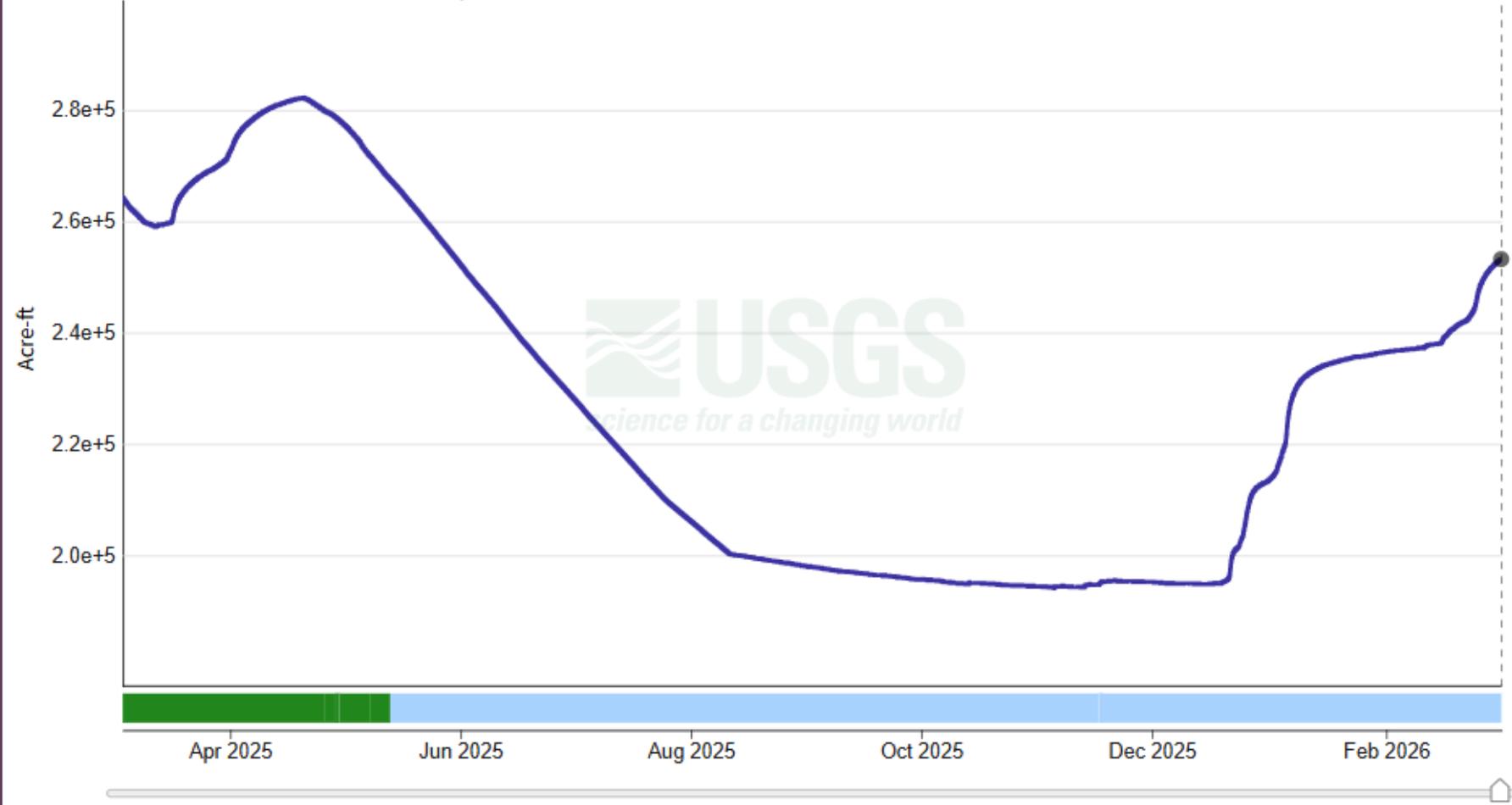
Facility	Precipitation (10/1/25-3/3/26)
Cache Creek Dam	23.52" (WY 2025 = 22.68")
Indian Valley Reservoir	19.02" (WY 2025 = 24.93")
Headquarters	13.61" (WY 2025 = 16.94")

Continuous data

Indian Valley Res a Clearlake Oaks CA - USGS-11451290 [Subscribe to WaterAlert](#)

March 3, 2025 - March 3, 2026
Reservoir storage, acre-feet

253200 Acre-ft - Mar 03, 2026 12:00:00 PM PST



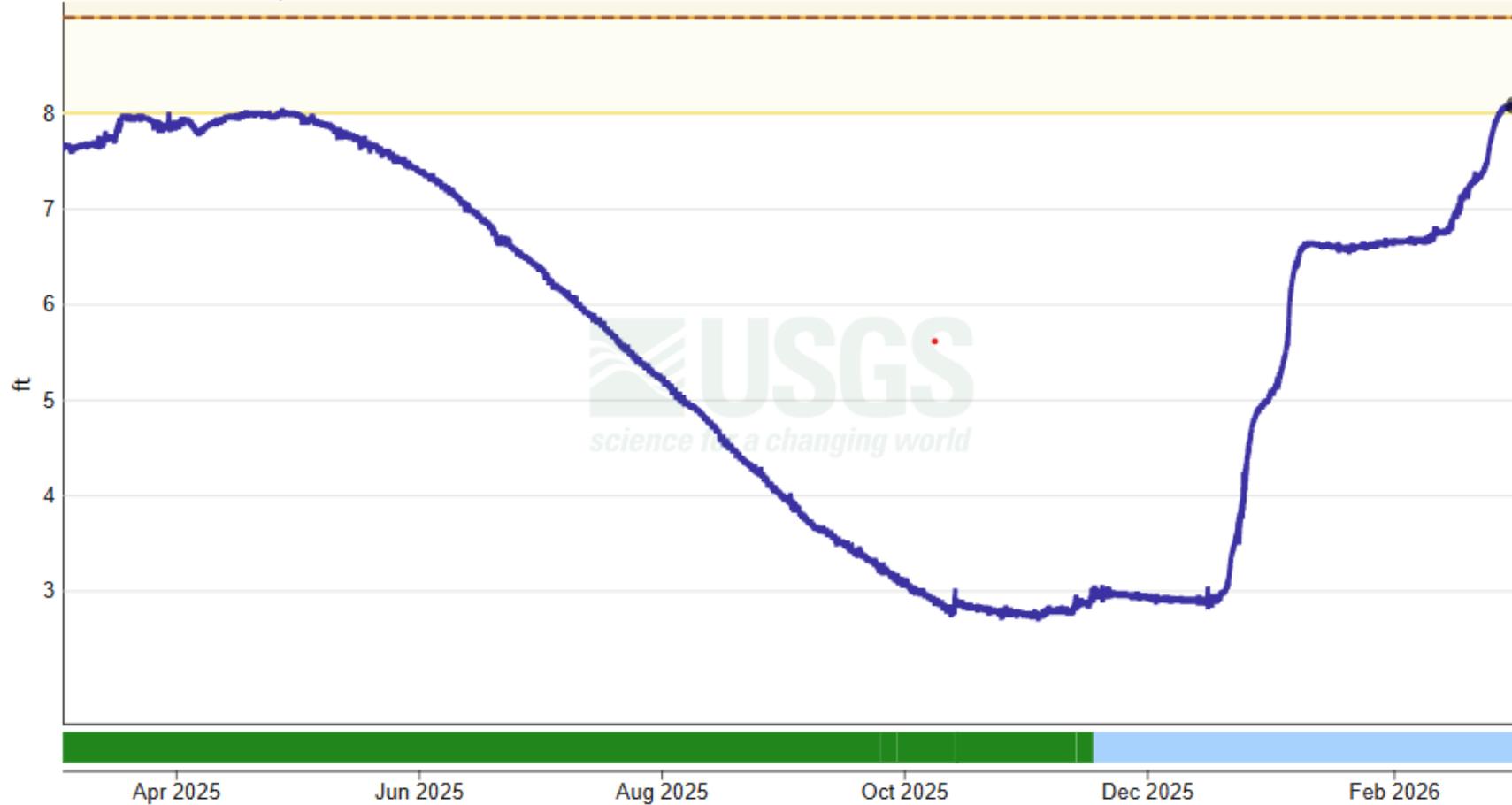
Continuous data

Clear LK a Lakeport CA - USGS-11450000

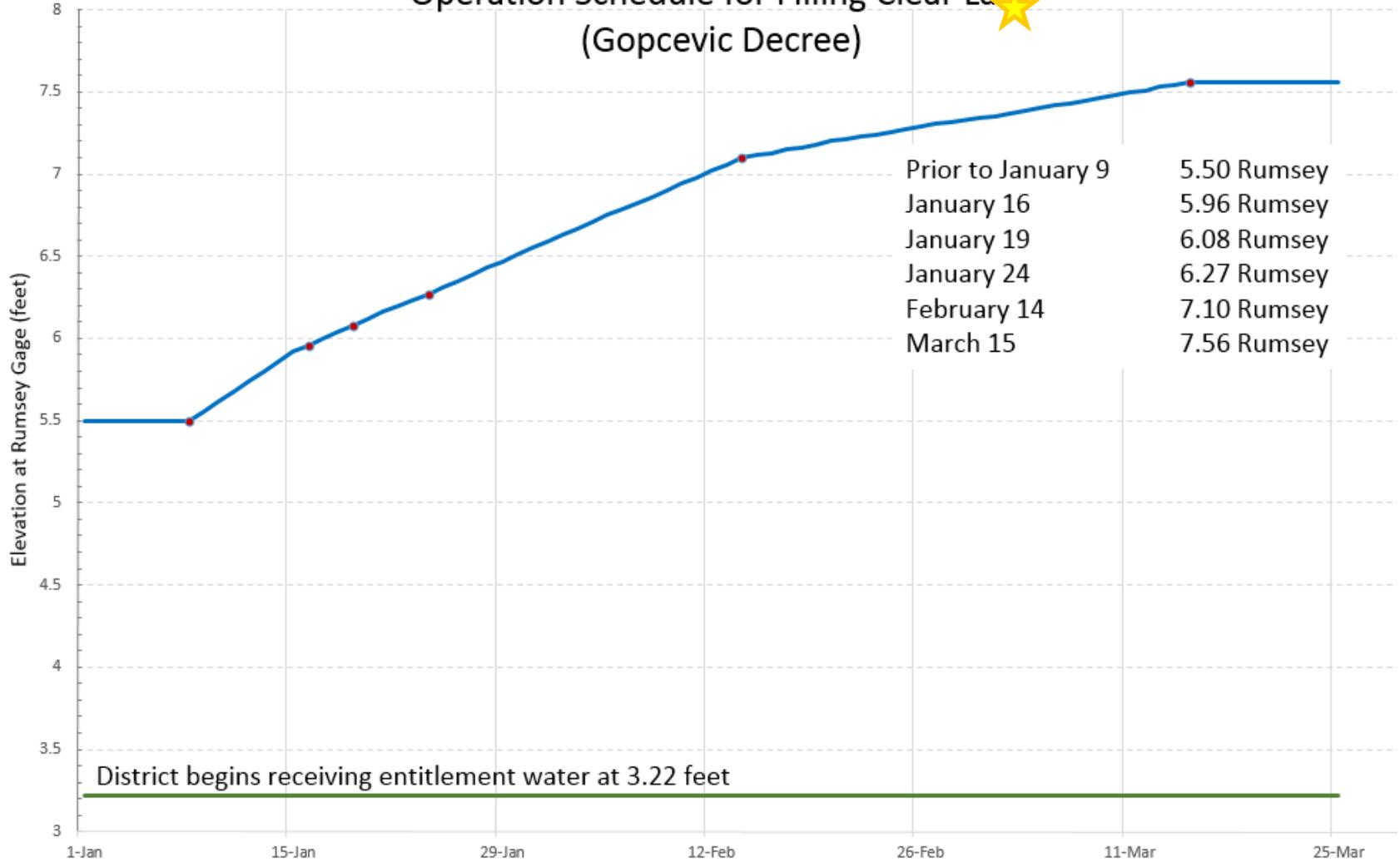
[Subscribe to WaterAlert](#)

March 3, 2025 - March 3, 2026
Gage height, feet

8.08 ft - Mar 03, 2026 03:45:00 AM PST

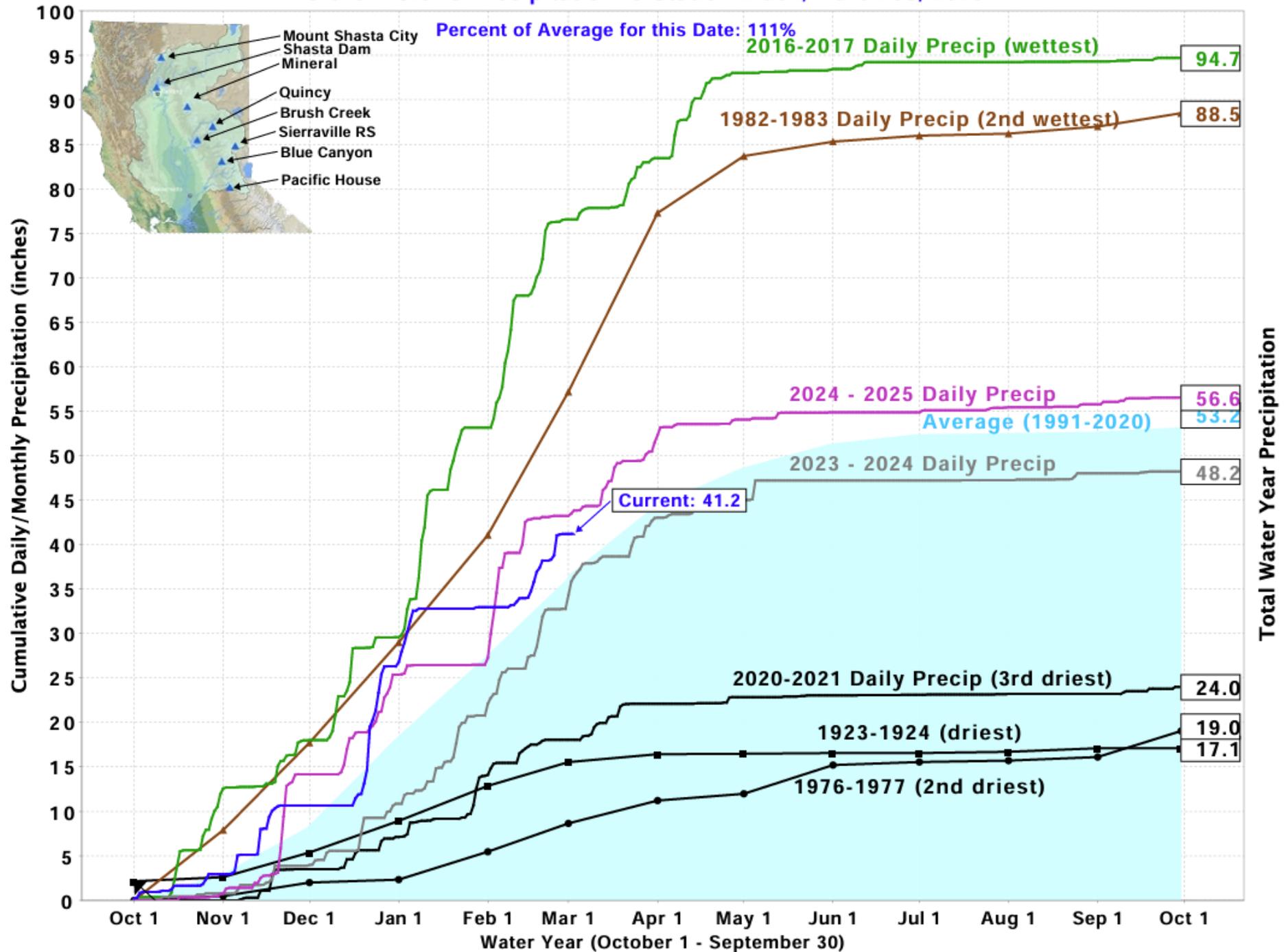


Operation Schedule for Filling Clear Lake (Gopcevic Decree)



District begins receiving entitlement water at 3.22 feet

Northern Sierra Precipitation: 8-Station Index, March 03, 2026

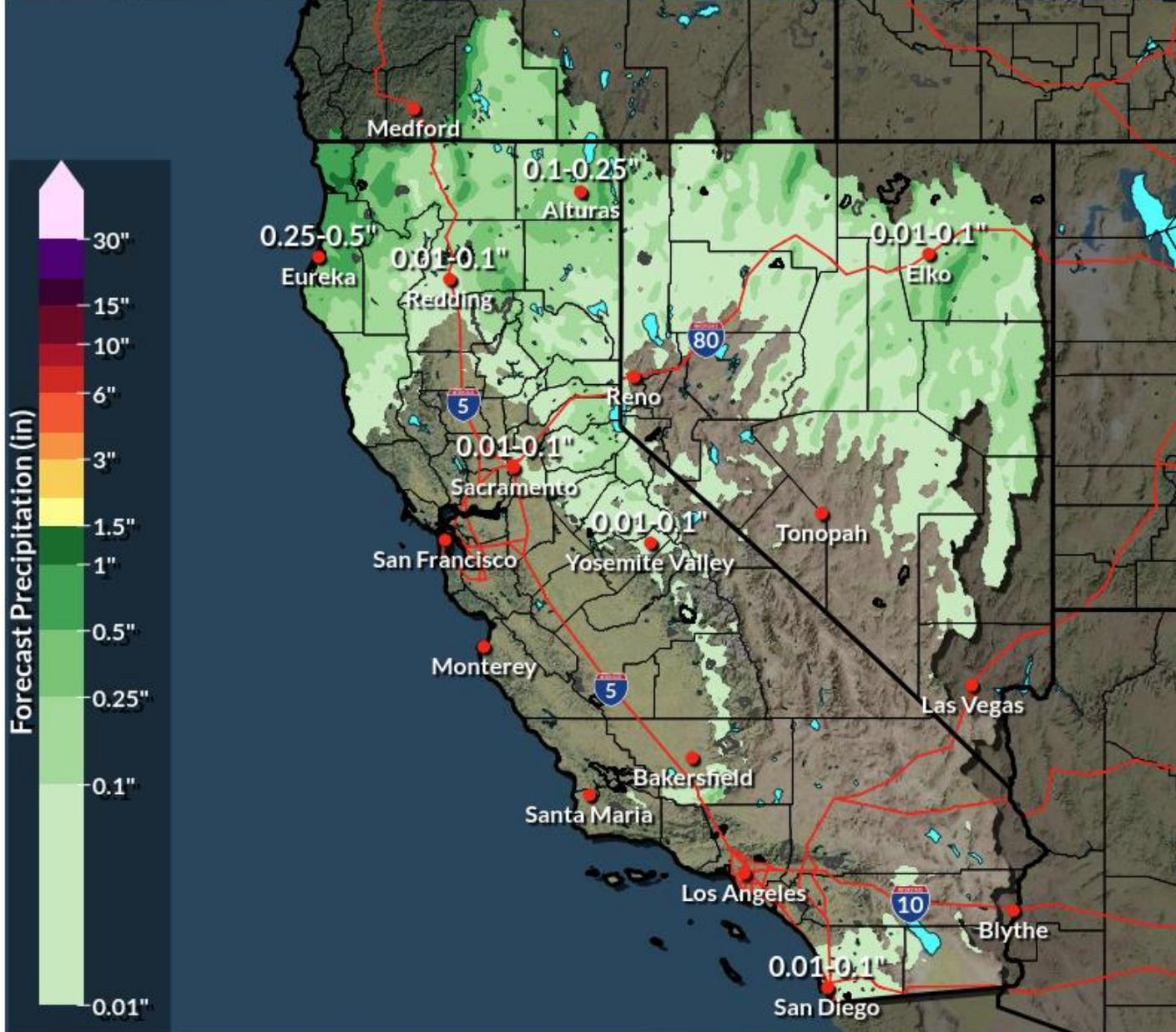


6-Day Forecast Precipitation

River Forecast Center
Sacramento, CA



Tue Mar 3, 2026 4 AM PST to Mon Mar 9, 2026 5 AM PDT Issued Mar 03, 2026 6:34 AM PST



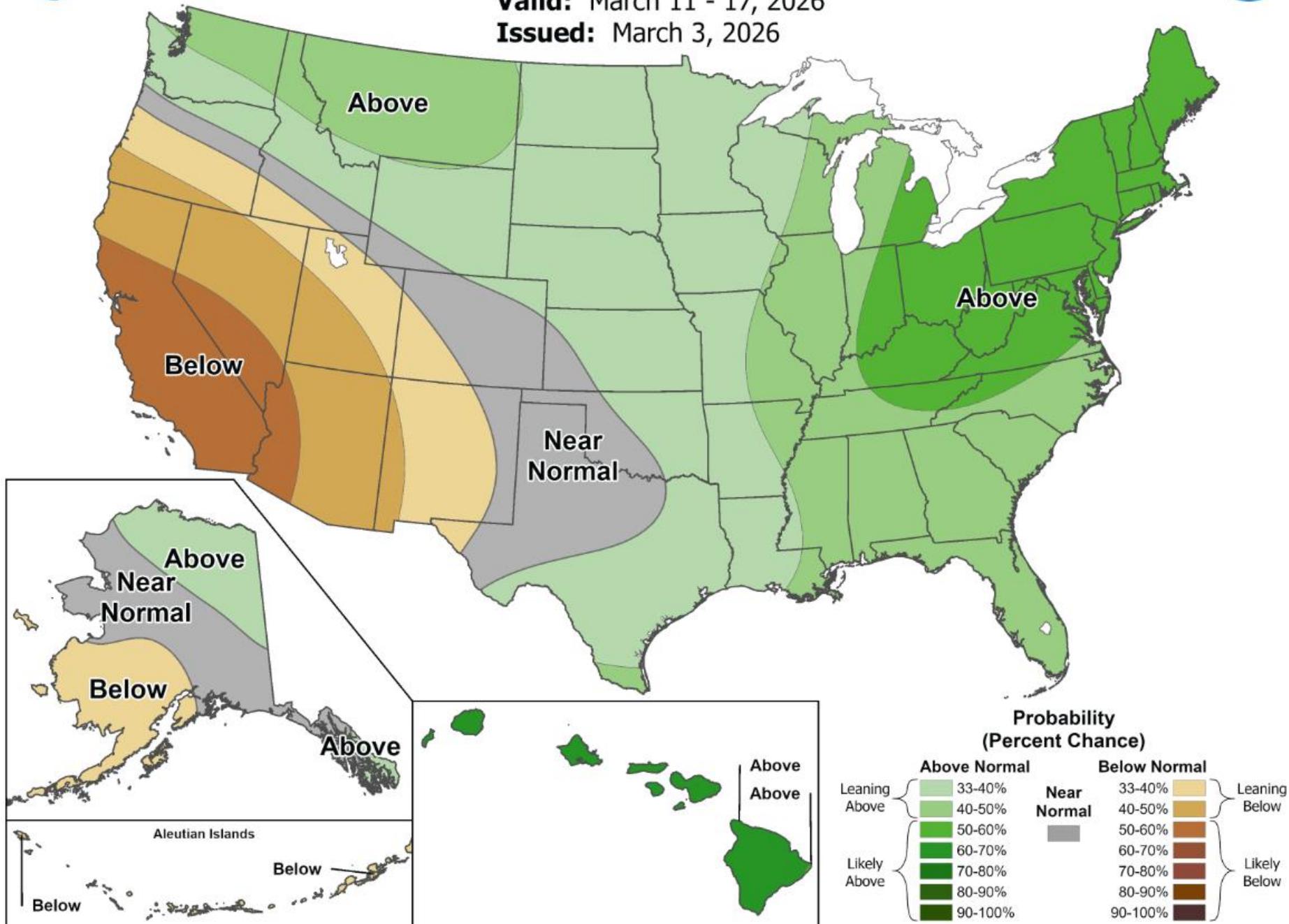


8-14 Day Precipitation Outlook

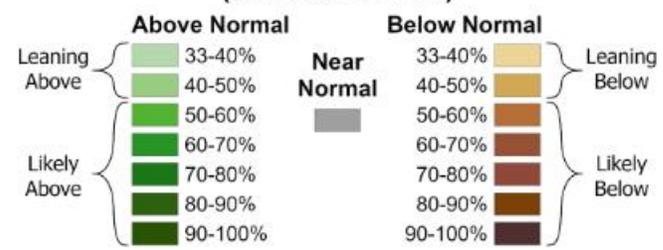


Valid: March 11 - 17, 2026

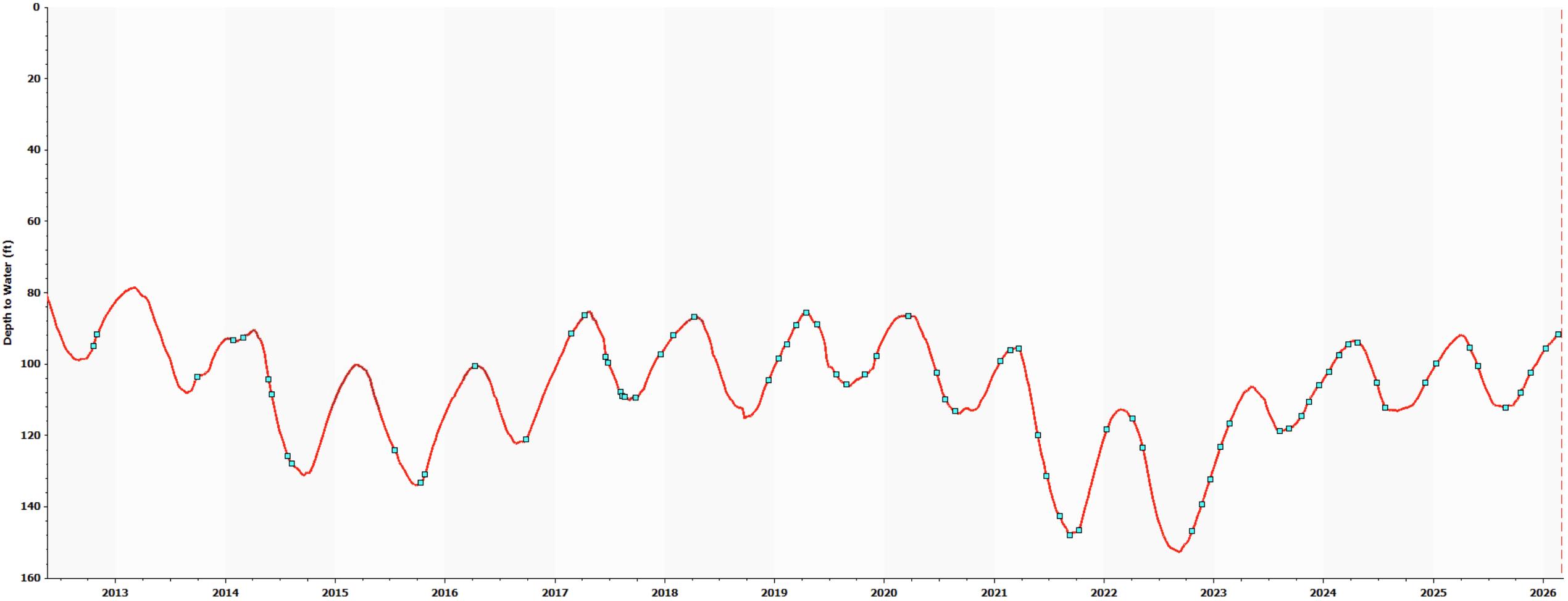
Issued: March 3, 2026



Probability (Percent Chance)



1. HQ Well Depth to Water



Depth to Water
3/2/25: 94.7 feet
2/2/25: 98.0 feet
Δ 3.3 feet

Depth to Water
3/2/26: 91.7 feet
2/2/26: 94.0 feet
Δ 2.3 feet

Preliminary Financial Report

Highlights as of February 28, 2026

Preliminary Budget Summary as of 2/28/2026

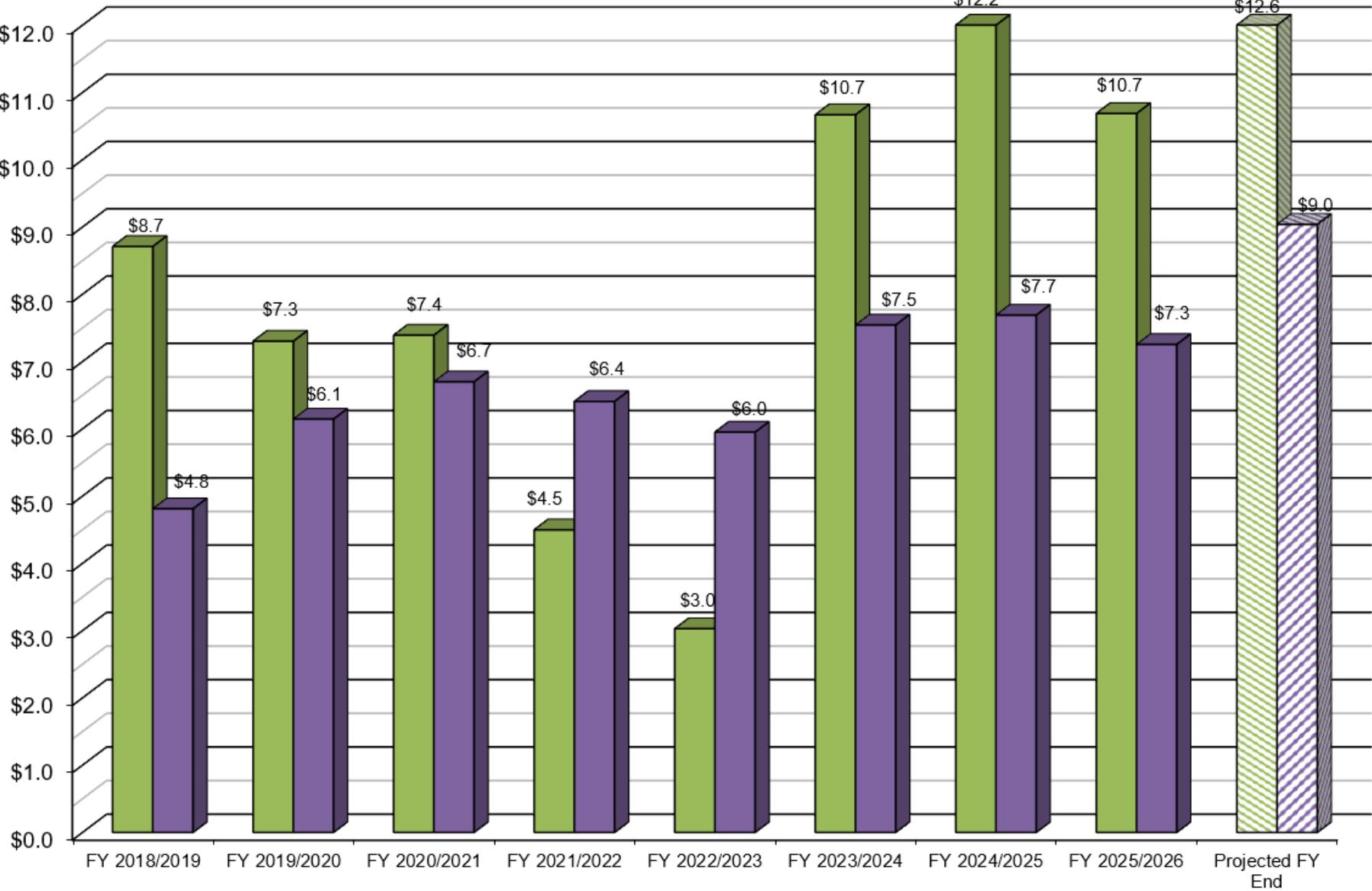
Key Revenue Drivers	Year-to-Date	Budget	Difference
Agricultural Water Sales	\$ 6,515,669	\$ 6,160,180	\$ 355,489
Non-Agricultural (M&I) Water Sales	\$ 689,454	\$ 618,993	\$ 70,461
Property Taxes *includes Special Property Tax Assessment	\$ 1,641,894	\$ 2,721,200	\$ (1,079,306)
IV Dam Hydro (less fees)	\$ 344,965	\$ 250,000	\$ 94,965
Other Revenue	\$ 1,495,176	\$ 2,276,540	\$ (781,364)
<i>Shared Services Revenue</i>	\$ 77,126	\$ 65,000	\$ 12,126
<i>YSGA Reimbursements</i>	\$ 350,029	\$ 806,000	\$ (455,971)
<i>Interest</i>	\$ 396,599	\$ 431,040	\$ (34,441)
<i>Other</i>	\$ 671,422	\$ 974,500	\$ (303,078)
TOTAL REVENUE	\$ 10,687,158	\$12,026,913	\$ (1,339,755)

Key Expense Drivers	Year-to-Date	Budget	Difference
Transmission and Distribution (O&M)	\$ 1,240,700	\$ 1,586,506	\$ (345,806)
General Administration & General Plant	\$ 2,511,258	\$ 2,925,657	\$ (414,399)
Other Expenses	\$ 3,502,102	\$ 4,307,167	\$ (805,065)
TOTAL EXPENSES	\$ 7,254,060	\$ 8,819,330	\$ (1,565,270)

Comparison of Actual Revenue vs. Actual Expense

Original Budget
\$12.0 / \$8.8

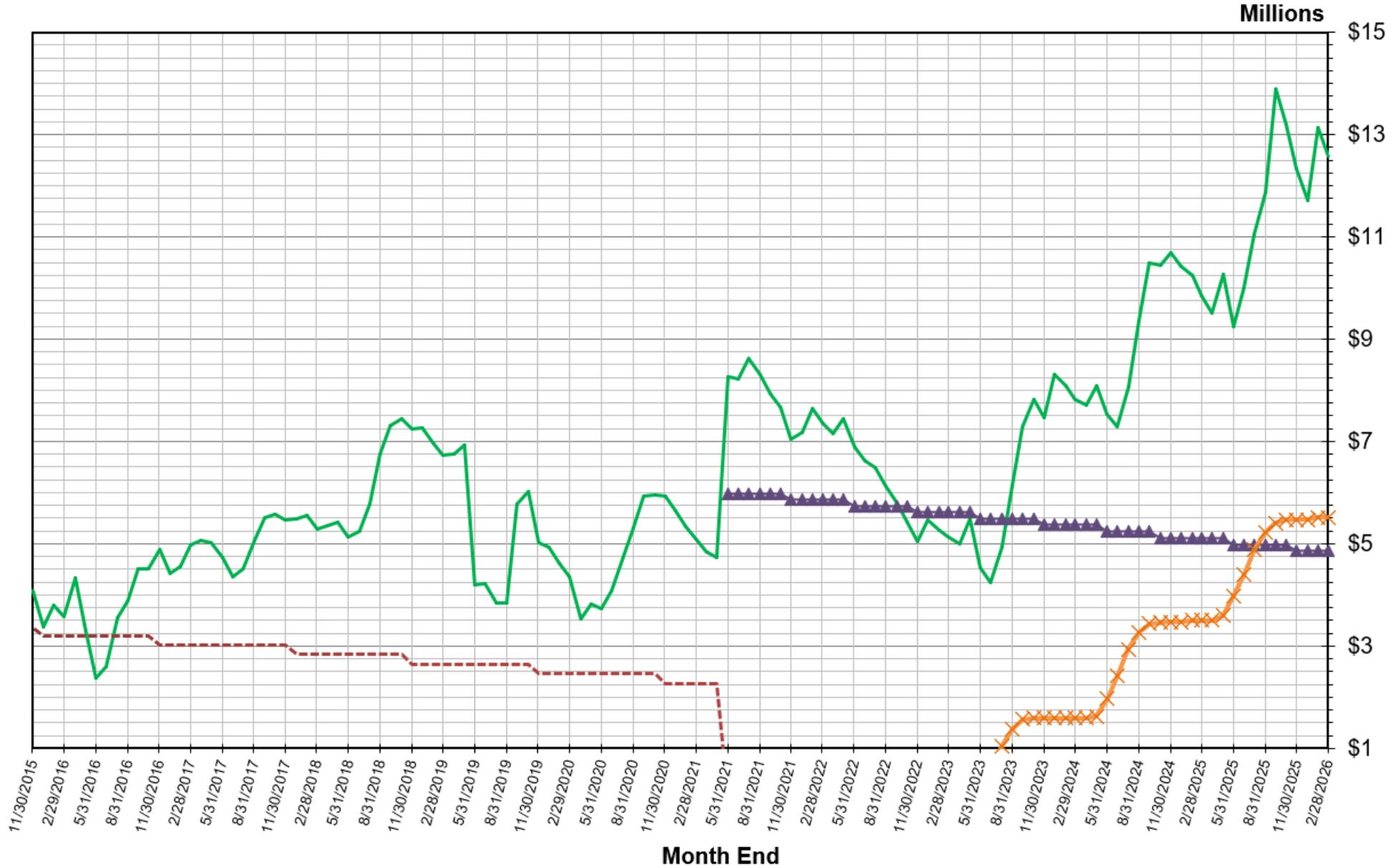
Millions



Actual Revenue Actual Expense

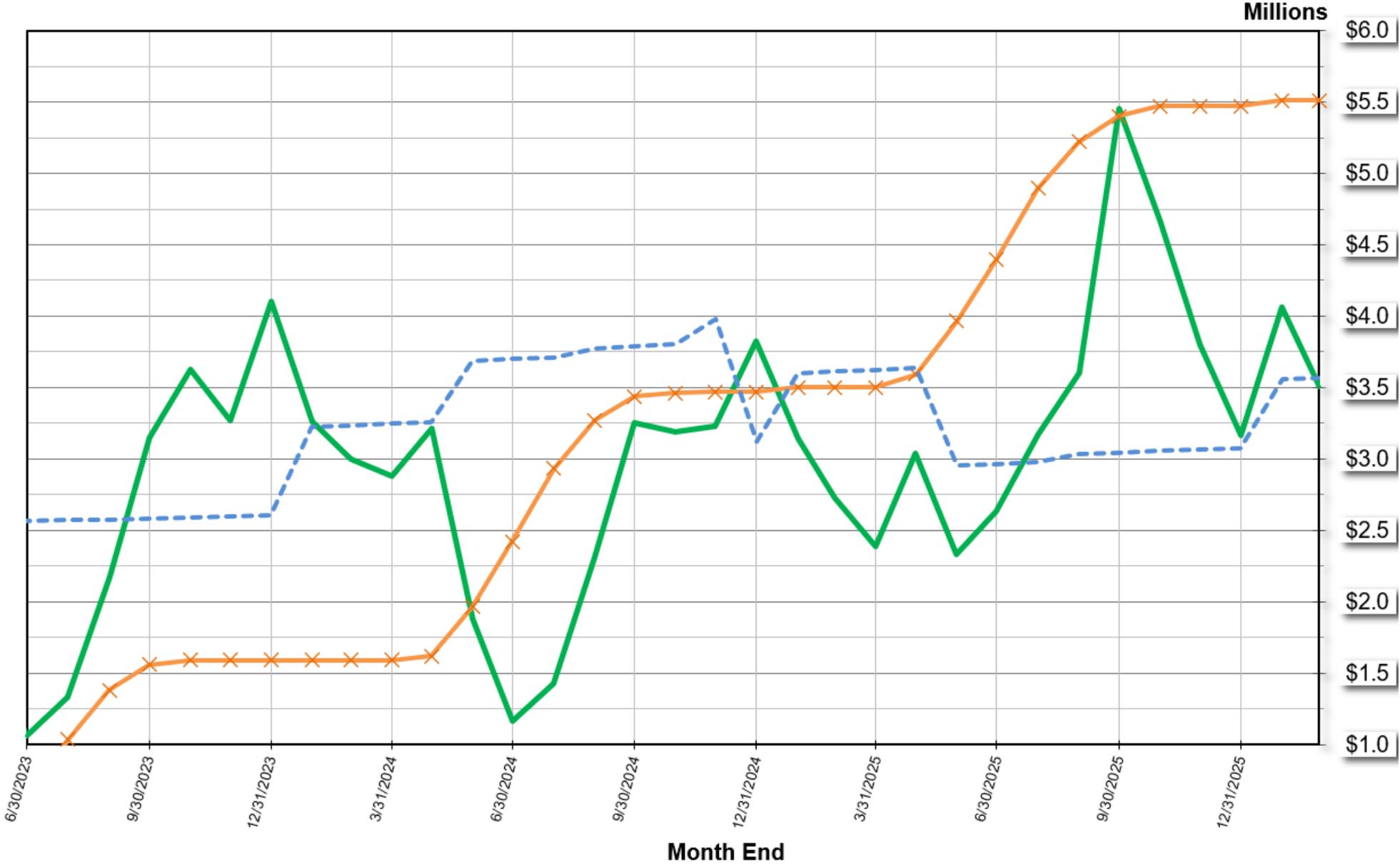
Cash History

— Total Cash & Investments - - - SWRCB Loan Debt ▲ ZION BANK LOAN DEBT ✕ Reserve Balance



Cash History

Available Cash Drought Reserve Balance Reserved for Capital Improvements



Breakdown of Cash Accounts

2/28/2026

CASH and INVESTMENTS

2/28/2026

YOLO COUNTY FLOOD CONTROL & WCD

	Rate	Balance
<u>CASH</u>		
River City Bank Business Checking		106,553
River City Bank Public Fund Money Market Plus 1410	4.04%	3,796,020
River City Bank Public Fund Money Market - CIP - 4429	4.04%	3,237,612
River City Bank - Depository Agent Fund	4.04%	374,720
Yolo County Treasurer - Fund #7270		-
Petty Cash		350
TOTAL		\$ 7,515,256
<u>TEMPORARY INVESTMENTS</u>		
LAIF - YCFC Enterprise Fund	4.00%	1,085,174
LAIF - Drought Reserve Fund	4.00%	3,656,964
LAIF - Capital Recovery Fund	4.00%	329,976
TOTAL		\$ 5,072,115
TOTAL CASH AND INVESTMENTS		\$ 12,587,370

Capital Improvement Program

General Activities (February 4 – March 3)

PROJECTS:

- **Winters Canal Siphon and Walnut Canal Headgate Replacement Project**
- **Water Right Reporting**
- **Succession Planning**
- **Long-Term Permit for Winter Water Recharge**
- **Indian Valley Reservoir Hydropower Power Purchase Agreement**
- **Voluntary Agreement Process – *Healthy Rivers and Landscapes* (SWB Bay-Delta Plan Updates)**
- **IVR Hydro Facility 115kV Substation Electrical Equipment Upgrade**
- **Capital Projects – initiated projects and continued planning**
- ***Draft* Capital Improvement Progress and Implementation Plan**
- **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**
- **2019 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 (February 4 – March 3)

OUTREACH:

1. Yolo County Ag Well Moratorium Focus Areas Working Group Meeting (February 5)
2. YSGA Special Board of Directors Meeting (February 9)
3. Meeting with State Water Board to Review Draft Long-Term Permit Application (February 10)
4. Yolo Subwatershed Coalition for the Irrigated Lands Regulatory Program (February 11)
5. ACWA State Legislative Committee Meeting (February 12)
6. ACWA Vision for Our Water: Working Group Meeting (February 12 and 19)
7. Meeting with CDFW to Review Draft Long-Term Permit Application (February 13)
8. NCWA Watershed Stewardship Colloquium (February 17)
9. ACWA Region 4 Board of Directors Meeting (February 18)
10. YSGA Hungry Hollow Working Group Meeting (February 19)
11. YSGA: Cattlemen's Association Meeting (February 19)
12. District Farmers' Council Meeting (February 20)
13. YSGA Executive Committee Meeting (February 23)
14. NCWA/DWR Sac Valley Flood Diversions Recharge Events Meeting (February 25)
15. Willow Slough Watershed Collaboration Workshop (February 26)

Upcoming Meetings & Events

1. NCWA Annual Meeting (March 6)
2. ACWA State Legislative Committee Meeting (March 6)
3. NCWA Groundwater Management Task Force Meeting (March 9)
4. DWR Subsidence BMP Implementation Meeting Kick-off (March 10)
5. Yolo County Farm Bureau Meeting (March 10)
6. ACWA Vision for Our Water: Working Group Meeting (March 11)
7. Yolo County Financial Oversight Committee Meeting (March 12)
8. Yolo County Ag Well Moratorium Focus Areas Working Group Meeting (March 12)
9. ACWA Groundwater Committee Meeting (March 12)
10. YSGA Fee Study Workshops (March 11, 12, 16, 17, 18, 19 – various locations)
11. ACWA Board of Directors Meeting (March 20)
12. YSGA Board of Directors Meeting (March 23)
13. YCFC&WCD Special Board of Directors Meeting (March 24)
14. ACWA State Legislative Committee Meeting (March 27)
15. Site Visit with State Water Board: Draft Long-Term Permit Application (April 8)
16. YSGA Executive Committee Meeting (April 9)
17. NCWA/DWR Sac Valley Flood Diversions Recharge Events Meeting (April 22)
18. NCWA's A Day at the Ranch Event (April 23)
19. Yolo County Board of Supervisors Groundwater Update (April 28)

Agenda Item #9

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 #10

Payment of Bills

Consider the approval and payment of the bills
(Checks #64144-64156 and E229-E234)

Check Number	Check Amount	Vendor Name	Invoice Number	Invoice Date	Description	Check Date	Invoice Amount
0000064144	\$29,870.09	CDM SMITH INC.	90256123	2/11/26	TASK 2 WATER QUALITY & 4PROJ MNGMT	3/2/26	29,870.09
						Reimbursable	
0000064145	\$21,604.00	DAVIDS ENGINEERING, INC.	1032.03-7357	2/10/26	TASK 15-15.03 CHIKAHOMINY & WALNUT HEAD	3/2/26	21,604.00
0000064146	\$2,716.46	DOUBLE "M" TRUCKING, INC.	81636	2/9/26	PO7668 HAUL LOADS OF FACING STONE	3/2/26	2,716.46
0000064147	\$6,300.45	INTEGRAL NETWORKS, INC.	33673	3/1/26	PO7288 IT SUPPORT SERVICES	3/2/26	6,300.45
0000064148	\$11,539.19	INTERSTATE OIL COMPANY	0896960-IN	2/23/26	DIESEL EXHAUST FLUID DEF001	3/2/26	266.11
			T676463-IN	2/13/26	1100GAL DIESEL		5,064.09
			T676467-IN	2/18/26	PO7209 1500GAL UNLEADED GAS		6,208.99
0000064149	\$4,308.23	MAY IRRIGATION, INC.	6596	1/30/26	6X4X3 CONCRETE BOXES	3/2/26	4,308.23
0000064150	\$13,124.50	MBK ENGINEERS	19593	2/19/26	5325.0 WTR RIGHT ASSISTANCE & PRO RATED	3/2/26	9,015.00
			19594	2/19/26	5325.1 GW RECHARGE WAA	Reimbursable	4,109.50
0000064151	\$6,300.00	MEAD & HUNT, INC.	402761	2/16/26	PO7421ANUL DSSMR PROJ.R2501900-190301.01	3/2/26	6,300.00
0000064152	\$3,500.00	PARCELQUEST, INC.	28384	2/17/26	PO6383 YOLO COUNTY GIS PARCEL	3/2/26	3,500.00
0000064153	\$8,316.00	PIONEER MACHINERY, INC.	1-521211-4	2/17/26	PO7672 CAT EXCAVATOR RENTAL 1/26-2/23/26	3/2/26	8,316.00
0000064154	\$2,652.81	STANDARD INSURANCE COMPANY	649299 MAR 2026	3/1/26	MONTHLY DISABILITY INSURANCE	3/2/26	2,652.81

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

Closed Session: Potential Litigation

Conference with legal counsel to consider litigation under Government Code 54954.5 (c) and 54956.9(d)(4), one potential case.

Closed Session Report

Agenda Item #13
Adjourn