

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

**Board Meeting
34274 State Highway 16
Woodland, CA 95695
Tuesday, May 12, 2026
3:00 P.M.**

Public documents relating to any open session item listed on the agenda that are distributed to the Board of Directors less than 72 hours before the meeting are available for public inspection by scheduling an appointment with Bonnie Zentner at (530) 662-0265, ext. 101 or bzentner@ycfcwcd.org.

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

AGENDA

- 3:00 1. Call Meeting to Order and Open forum (Limited to five minutes): Guest introductions, unscheduled appearances, opportunity for public comment on non-agenda items
- 3:03 2. Consideration: Adding Items to the Posted Agenda
To add an item to the agenda, it must fit one of the following categories:
a) A majority determination that an emergency (as defined by the Brown Act) exists; or
b) A 4/5ths determination of need to take action subsequent agenda posting.
- 3:05 3. CONSENT AGENDA:
a) Consideration: Adoption of the April 7 Regular Board Meeting Minutes
b) Consideration: Adoption of Resolution No. 26.04 Supporting ACWA's Vision for Our Water Future
c) Consideration: Writing Off Bad Debt
d) Consideration: Adoption of Resolution No. 26.05 Revising Check Signing Limit
- 3:08 4. Presentation: Update on the Winters Canal Siphon and Walnut Canal Headgate Replacement Project
- 3:15 5. Consideration: Adoption of the Fiscal Year 2026/2027 District Budget

- 3:40 6. Presentation: Indian Valley Reservoir Hydroelectric Power Purchase Update
- 3:45 7. Presentation: YSGA Update
- 4:00 8. Director's Report: Report on meetings and conferences attended
- 4:05 9. General Manager's Report: Report regarding current general activities and projects of the District
- a) Operations, Maintenance, and Water Conditions
 - b) Financial Report
 - c) Capital Improvement Program
 - d) General Activities
 - e) Upcoming Events
- 4:20 10. General Discussion: Opportunity for clarification or additional information request
- 4:25 11. Consideration: Consider Approval of Payment of Bills
- 4:30 12. Closed Session: Bay-Delta
- Closed session conference with legal counsel for existing administrative proceeding and anticipated litigation/significant exposure to litigation pursuant to Government Code §54956.9, subsections (d)(1) and (d)(2) – State Water Resources Control Board Bay/Delta Plan update proceeding.
- 5:00 13. Adjourn

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

I declare that the foregoing agenda was posted at the office of the Yolo County Flood Control & Water Conservation District, 34274 State Highway 16, Woodland, CA on May 8, 2026.

By:

Kristin Sicke, General Manager

YOLO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT

AGENDA REPORT

MEETING DATE: May 12, 2026

ITEM #: 3

CONSENT AGENDA

- a) Consideration: Adoption of April 7 Regular Board Meeting Minutes
- b) Consideration: Adoption of Resolution No. 26.04 Supporting ACWA's Vision for Our Water Future
- c) Consideration: Writing Off Bad Debt
- d) Consideration: Adoption of Resolution No. 26.05 Revising Check Signing Limit

INITIATED OR ☐ BOARD
REQUESTED BY: ☒ STAFF
☐ OTHER _____

COORDINATED OR
APPROVED BY: Kristin Sicke

ATTACHMENT ☒ YES ☐ NO
☐ DIRECTION

☐ INFORMATION
☒ ACTION: ☒ MOTION
☒ RESOLUTION

BACKGROUND:

a) Consideration: Adoption of the April 7 Regular Board Meeting Minutes

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

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

b) Consideration: Adoption of Resolution No. 26.04 Supporting ACWA's Vision for Our Water Future

In April 2026, the Association of California Water Agencies (ACWA) launched [Vision for Our Water Future](#), a member-driven initiative to identify statewide water priorities to inform engagement with California's next Administration. The Vision for Our Water Future priorities are a set of recommendations for the next governor, emphasizing the importance of strong leadership, sustainable investment and coordinated action across all

levels of government to secure California's water future. The priorities are:

1. To lead on water and elevate water as foundational to California's economy, agriculture, communities, environment, and climate resilience through sustained leadership and coordinated state action.
2. To ensure safe and reliable water remains affordable through sustained and predictable funding partnerships and streamlined investment delivery.
3. To strengthen and modernize California's water infrastructure, including both built and natural systems, to improve reliability and resilience.
4. To improve regulatory, operational and scientific frameworks to enable efficient project delivery and adaptive water management.

The District plays a critical role in delivering reliable water supplies and is an essential partner in implementing statewide solutions.

c) Consideration: Writing Off Bad Debt

The District actively pursues collection of all past-due accounts. Any account with an unpaid balance will be considered uncollectible after following appropriate collection procedures and once cost of further collection efforts exceed the estimated recovery amounts, collecting debts on the county tax roll is not possible, or the debtor no longer owns the asset or is expected to claim ownership in the future. As of April 30, 2026, the following accounts have outstanding debts and are considered uncollectible:

- DQU: \$16,317.62
- Jeffery Mark W. T.: \$5,270.89
- Scotts Valley, LLC: \$607.78
- Lake Valley, LLC: \$1,347.12
- Tony Ford: \$640.98

Total Uncollectible Debt = \$ 24,184.39

Staff recommend the total uncollectible debt of \$24,184.39 be written off.

d) Consideration: Adoption of [Resolution No. 26.05](#) Revising Check Signing Limit

In March 2015, the District adopted Resolution No. 15.02 increasing the check signing authorization limit of the General Manager/Assistant General Manager. This resolution authorizes the District General Manager and Assistant General Manager to withdraw funds from River City Bank not to exceed \$2,500 per check/ACH issuance. Anything above \$2,500 currently requires a second signature by the Board of Directors. Due to cost increases over the last decade, staff recommend increasing the one signature authority for the General Manager and Assistant General Manager to be increased to \$5,000 per occurrence. Resolution No. 26.05 attached is an update to Resolution No. 15.02.

RECOMMENDATION:

District staff recommend the Board:

- a) Adopt the attached April 7 Regular Board Meeting minutes with any corrections.
- b) Adopt Resolution No. 26.04 Supporting ACWA's Vision for Our Water Future.
- c) Write off the total uncollectible debt as of April 30, 2026 in the amount of \$24,184.39.
- d) Adopt Resolution No. 26.05 authorizing an increase to River City Bank check authority and rescinding Resolution No. 15.02.



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

BOARD MEETING MINUTES
Tuesday, April 7, 2026, 3:00 PM

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

The regular meeting of the Board of Directors of the Yolo County Flood Control & Water Conservation District (District) was held at 3 p.m. on Tuesday, April 7, 2026 at its regular place of business, 34274 State Highway 16, Woodland, California. Director Tucker convened the meeting. The following people were in attendance:

District Board

Mary Kimball, Chair
Tom Barth
Jim Mayer
Shane Tucker

District Staff

Kristin Sicke, General Manager
Erik Cadaret, Assistant General Manager
Mat Timothy, Irrigation Worker
Joe Young, Irrigation Worker

Members of the Public

Jim Barrett
Donald Beeman
Duane Chamberlain

1. OPEN FORUM

None.

2. CONSIDERATION: Adding Items to the Posted Agenda

None

3. CONSENT AGENDA

a. Adoption of March 3 Regular and March 24 Special Board Meetings' Minutes

There was no discussion on this item.

b. Reschedule May 5 Regular Board Meeting to May 12, 2026

There was no discussion on this item.

M/S/C approved Consent Agenda Item 3a and Item 3b for the March meeting.

Ayes: Directors Barth, Mayer, and Tucker

Noes: None

Absent: Kimball and Smith

Abstain: None

4. PRESENTATION: Update on the Winters Canal Siphon and Walnut Canal Headgate Replacement Project

Irrigation Worker Timothy provided an overview of the project and updated schedule:

- Siphon construction/installation is substantially completed
- Box culvert segments installed (awaiting backfill)
- Outlet structure footing has been placed
- Outlet structure reinforcing and wall forming is in progress
- Outlet structure wall concrete placement scheduled for April 9
- Inlet structure footing reinforcing and forming is in progress
- Inlet structure footing concrete placement scheduled for April 9

There are two change orders requested from the Contractor.

- Pipe removal/reinstallation due to discrepancies with elbows. The District is working with Davids Engineering to request reimbursement from Jensen for the expenses related to the manufacturing discrepancies.
- Schedule acceleration – since the irrigation season is starting sooner than anticipated.

Timothy talked through field photos and construction activities.

Cadaret asked who the responsible parties are who approve supplier delivered materials and who oversee inspecting supplies. Timothy stated that Eschelman Construction and Davids Engineering approve supplier delivered materials and oversee material inspection.

Sicke clarified that some of the schedule acceleration is a result of the pipe removal/reinstallation change order costs. Barth encouraged staff to seek more than 50% reimbursement. Tucker asked about the original schedule versus accelerated schedule. It was clarified that part of the change order has impacted schedule but also related to accelerating project completion to start the irrigation season earlier than anticipated.

5. PRESENTATION: Indian Valley Reservoir Hydroelectric Power Purchase Update

General Manager Sicke provided an update on the Indian Valley Hydroelectric Power Purchase Agreement project. The District entered into an agreement with JTN to identify a new power purchaser that will pay a higher rate for hydroelectricity generated at Indian Valley. After several months of negotiating with other power purchasers, it became obvious that the terms were unfavorable with the other options. Staff have engaged with Valley Clean Energy to renew the existing contract at a more favorable rate that also helps us recover costs related to increased regulatory costs for generating hydropower.

Sicke asked the Board for their feedback on how to proceed with or without a committee formed to negotiate a longer-term contract with Valley Clean Energy or decommission the hydropower generation facility.

Mayer asked about the terms of the agreement with Peninsula Clean Energy and why it was unfavorable. Sicke and Tucker shared one of the obstacles with the proposed agreement related to guarantees and insurance around providing hydropower.

Mayer suggested there's historical precedent of FERC requirements becoming economical that would trigger an accelerated timeline to decommission the facility. Tucker suggested a one- to two-year contract with Valley Clean Energy and also looking at the State's regulatory requirements and how it adds to FERC cost burden.

Board members suggested that Finance Committee might be the appropriate committee to explore this contract negotiation and planning further.

6. PRESENTATION: YSGA Update

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

Cadaret reviewed updates related to the County's agricultural well moratorium discussed at the April 2, 2026 County Working Group meeting.

The following upcoming meetings were discussed:

- April 8: District + SWRCB Site Visit
- April 13: YSGA + Cobram Estate + Yolo RCD + Center for Land Based Learning – Goodnow Slough Watershed Project Assessment Field Visit
- April 22: Sacramento Valley Flood Diversion Recharge Enhancement Meeting
- TBD: Hungry Hollow Groundwater Working Group Meeting
- TBD: YSGA TAC to Review Comments on Draft 20217 Periodic Evaluation

Cadaret provided an update on the following SGMA Implementation Grant projects:

Subbasin Grant Projects (Component 2)

- Reviewed WY 2025 Annual Report Results
- Reviewed YSGA Fee study schedule
- Reviewed Component 2 Deliverables status

District Recharge Projects (Component 3)

- Reviewed updates on long-term permit application
- Reviewed Component 3 Deliverables status

City of Winters Projects (Component 4)

- Reviewed Component 4 Deliverables status

Yolo Zamora Recharge Project (Component 5)

- Reviewed update on CDFW review of lake-streambed alteration (LSA) permit
- Reviewed update on Roosevelt Rancho Recharge Pilot #2 results
- Reviewed Component 5 Deliverables status

Dunnigan Water District Projects (Component 6)

- Reviewed Component 6 Deliverables status

7. DIRECTOR'S REPORTS

- Chair Kimball had no updates.
- Director Barth attended the *YSGA Fee Study Workshops*, the *YSGA Board of Directors* meeting, and the *District Finance Committee* meeting.
- Director Mayer attended the *NCWA meeting related to potential expansion of the Delta Conservancy*.
- Director Tucker attended the *District Finance Committee* meeting and *County Well Moratorium* meeting.

8. GENERAL MANAGER'S REPORT

General Manager Sicke provided reports on the following:

- a) Operations, Maintenance, and Water Conditions: an overview of current water conditions as of April 7, 2026:
 - Clear Lake is currently at 7.49 feet Rumsey. Cache Creek Dam irrigation releases are approximately 315 cfs. District has full allocation for this irrigation season.
 - Indian Valley Reservoir is currently at 257,400 AF of storage. Environmental releases are approximately 14 cfs. No irrigation releases to date.
 - The anticipated weather forecast for the week of April 7 was reviewed.
 - Groundwater level conditions as of April 7 were also reviewed.
- b) Financial Report Summary – an update on finances as of end of March 2026
- c) Capital Improvement Program – The *Winters Canal Siphon and Walnut Headworks Replacement Project* is the focus for capital jobs in addition to completing critical culvert replacements and turnouts for ensuring the system is ready for the 2026 irrigation season.

- d) General Activities – A list of outreach activities and projects (in-house and coordinated with other agencies) was reviewed.
- NCWA Annual Meeting (March 6)
 - NCWA Groundwater Task Force Meeting (March 9)
 - Westside IRWM Coordinating Committee Meeting (March 11)
 - ACWA Vision for Our Water: Working Group Meeting (March 11)
 - Yolo County Ag Well Moratorium Focus Areas WG Meetings (March 12 and April 2)
 - YSGA Fee Study Workshops and Outreach to YCFB and Yolo RCD (March 10-19)
 - Coordination Meetings with Yolo County Natural Resources to Discuss Recharge Opportunities in Reclaimed Mining Pits (March 18 and April 2)
 - ACWA Region Chair/Vice Chair Leadership Meeting (March 19)
 - ACWA Board of Directors Meetings (March 20, March 23, and 30)
 - YSGA Board of Directors Meeting (March 23)
 - GRA BSMAR Conference (March 31 and April 1)
 - ACWA State Legislative Committee Meeting (April 6)
 - NCWA Bay-Delta Task Force Meeting (April 6)
- e) The following upcoming events were announced:
- Site Visit with State Water Board: Draft Long-Term Permit Application (April 8)
 - YSGA Executive Committee Meeting (April 9)
 - ACWA State Legislative Committee Meeting (April 17)
 - ACWA Special Board of Directors Meeting (April 17)
 - ACWA Special Briefing –Vision for Our Water Future (April 20)
 - NCWA/DWR Sac Valley Flood Diversions Recharge Events Meeting (April 22)
 - NCWA's *A Day at the Ranch* Event (April 23)
 - Yolo County Board of Supervisors Groundwater Update (April 28)
 - ACWA 2025 Spring Conference (May 5-7)
 - YSGA Board of Directors Meeting (Consideration of Fee Study Adoption) (May 18)

9. GENERAL DISCUSSION

None

10. CONSIDERATION: Payment of Bills

M/S/C approved the following claims for payment – Yolo County Flood Control & Water Conservation District Checks #65261-65272.

Ayes: Directors Kimball, Barth, Mayer, and Tucker

Noes: None

Absent: Director Smith

Abstain: None

11. CLOSED SESSION: Bay-Delta

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

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

12. ADJOURNMENT

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

Mary Kimball, Chair

ATTEST:

Kristin Sicke, Secretary

RESOLUTION NO. 26.04

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE YOLO COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT SUPPORTING ACWA'S VISION FOR OUR WATER FUTURE

WHEREAS, the Yolo County Flood Control and Water Conservation District (District) is a member of the Association of California Water Agencies (ACWA); and

WHEREAS, in April 2026, ACWA launched Vision for Our Water Future, a member-driven initiative to identify statewide water priorities to inform engagement with California's next Administration; and

WHEREAS, the Vision for Our Water Future priorities are a set of recommendations for the next governor, emphasizing the importance of strong leadership, sustainable investment and coordinated action across all levels of government to secure California's water future; and

WHEREAS, the first priority is to lead on water and elevate water as foundational to California's economy, agriculture, communities, environment and climate resilience through sustained leadership and coordinated state action; and

WHEREAS, the second priority is to ensure safe and reliable water remains affordable through sustained and predictable funding partnerships and streamlined investment delivery; and

WHEREAS, the third priority is to strengthen and modernize California's water infrastructure, including both built and natural systems, to improve reliability and resilience; and

WHEREAS, the fourth priority is to improve regulatory, operational and scientific frameworks to enable efficient project delivery and adaptive water management; and

WHEREAS, local water agencies play a critical role in delivering safe and reliable water supplies and are essential partners in implementing statewide solutions; and

WHEREAS, supporting the Vision recommendations demonstrates a unified commitment to collaborative, science-based and practical policies that advance a secure and resilient water future for California's communities, farms, economy and environment.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Yolo County Flood Control and Water Conservation District that the District hereby expresses support for ACWA's Vision for Our Water Future recommendations and affirms its commitment to working collaboratively to advance reliable, affordable, and resilient water supplies.

PASSED AND ADOPTED by the Board of Directors of the District on the day of May 12, 2026, by the following vote:

AYES:

NOES:

ABSENT:

Signed and approved by me this 12th day of May 2026.

Lee Smith, Vice Chair

Attest:

Kristin Sicke, Secretary

RESOLUTION NO. 26.05

**OF THE BOARD OF DIRECTORS OF THE YOLO COUNTY
FLOOD CONTROL AND WATER CONSERVATION DISTRICT
AUTHORIZING RIVER CITY BANK COMMERCIAL CHECKING
ACCOUNTS AND RESCINDING RESOLUTION NO. 15.02**

WHEREAS, the Yolo County Flood Control and Water Conservation District (District) by Resolution No. 84.17 established a commercial checking account with River City Bank (Bank); and

WHEREAS, the District from time to time has found it necessary to modify Resolution No. 84.17.

NOW, THEREFORE, BE IT RESOLVED that the District by this resolution rescinds and supersedes Resolution 84.17 and modifying resolutions up to and including Resolution No. 15.02.

BE IT FURTHER RESOLVED, that the District established in its name one or more deposit accounts with the Bank, that the Secretary/General Manager of the District is authorized to establish such accounts upon such terms and conditions as may be agreed upon with the Bank and that funds from such accounts may be withdrawn as follows:

1. That checks or drafts withdrawing funds of the District on deposit in the District's checking account with Bank not exceeding \$5,000 in amount to be signed by any one of the following:

- a) Kristin Sicke, General Manager _____
- b) Erik Cadaret, Asst. General Manager _____

2. That any checks or drafts withdrawing funds of the District on deposit in the District's checking account with the Bank exceeding \$5,000 in amount must be signed by any one of the above and by any one of the following Directors:

- a) Tom Barth _____
- b) Mary C. Kimball _____
- c) James P. Mayer _____
- d) Lee Smith _____
- e) Shane Tucker _____

3. Request for electronic transactions for the purpose of employee payroll direct deposits and employee retirement and deferred compensation deposits shall be authorized through Automatic Clearinghouse Credit (ACH).

4. That any requests for electronic transfer of funds directly to the following agencies shall be authorized if the requested transfer is made by written letter and includes one signature from #1 above, or if the request is made by phone or modem and includes the District's pass code as issued by the Bank.

- a) Automatic Data Processing (ADP) for payroll and tax services; and
- b) Card Service Center (TIB) for credit card purchases; and
- c) State of California - Local Agency Investment Fund (LAIF).

5. All other electronic transfers shall require one signature in items #1 and one signature in item #2.

6. The Bank is hereby authorized to honor and to pay all checks, drafts, and electronic transfers of the District signed as provided herein, whether or not payable to the person or persons signing them; and that checks, drafts, money orders, bills of exchange and other evidence of indebtedness may be endorsed for deposit to the account of the District by any of the foregoing or by any other employee or agent of the District, and may be endorsed in writing or by stamp, and with or without the designation of the person so endorsed.

7. The authority herein conferred shall remain in force until written notice of the revocation thereof by the Board shall have been received by the Bank at the office where the account is kept; and the certification of the Secretary or Assistant Secretary as to the continuing authority of this Resolution and the persons authorized to sign and their signatures, shall be binding upon the District.

The foregoing resolution was duly passed and adopted at the regular meeting of the Board of Directors of the Yolo County Flood Control and Water Conservation District held on May 12, 2026 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

PASSED AND ADOPTED by the Board of Directors of the Yolo County Flood Control and Water Conservation District on the 12th day of May 2026.

Lee Smith, Vice Chair

ATTEST:

Kristin Sicke, Secretary

YOLO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT

AGENDA REPORT

MEETING DATE: May 12, 2026

ITEM #: 4

SUBJECT: Presentation: Update on the Winters Canal Siphon and Walnut Canal Headgate Replacement Project

INITIATED OR ☐ BOARD
REQUESTED BY: ☒ STAFF
☐ OTHER _____

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

ATTACHMENT ☐ YES ☒ NO
☐ DIRECTION

☒ INFORMATION
☐ ACTION: ☐ MOTION
☐ RESOLUTION

BACKGROUND:

The District replaced a failing 60” siphon that connects Winters Canal in the southwest portion of the canal system and runs underneath Chickahominy Slough. As part of replacing the siphon, the District also replaced the concrete inlet and outlet connected to the Winters Canal at this location, and upgraded the structure and gate that drops water into the heading of the Walnut Canal (also known as Chickahominy Slough) for irrigation deliveries to the east. The District prioritized this project for completion prior to the 2026 irrigation season.

Davids Engineering provided engineering services, field inspection, and biological monitoring services during construction. Eschelman Construction did an excellent job in completing the project. Staff will provide an update on project completion and anticipated costs.

RECOMMENDATION:

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

YOLO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT

AGENDA REPORT

MEETING DATE: May 12, 2026

ITEM #: 5

SUBJECT: Consideration: Adoption of the Fiscal Year 2026/2027 District Budget

INITIATED OR ☐ BOARD
REQUESTED BY: ☒ STAFF
☐ OTHER _____

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

ATTACHMENT ☒ YES ☐ NO
☐ DIRECTION

☐ INFORMATION
☒ ACTION: ☒ MOTION
☐ RESOLUTION

BACKGROUND:

Attached is the proposed Budget for Fiscal Year (FY) 2026/2027, which staff prepared in coordination with the Finance Committee. FY 2026/2027 revenues are projected to be approximately \$13,457,623 while expenses are projected to be approximately \$9,461,694. Assumptions for the FY 2026/2027 Budget such as projected waters sales, personnel adjustments, and capital projects are provided as an attachment to this report on pages 19 and 20.

The estimated Operating Funds balance as of April 30, 2026 is approximately \$3,271,286. The FY 2026/2027 Budget projects a positive cash balance of approximately \$3,995,929 at the end of the Fiscal Year. Of this positive cash balance, approximately \$1,705,000 will be transferred to the Drought Reserve Fund under the projected agricultural water rate revenue assumptions. Additionally, \$965,000 from the special assessment funds will be transferred to the Capital Improvement Fund. The FY 2026/2027 Budget estimates drawing an additional \$620,000 from available Operating Funds to finance Capital Projects.

Staff will review the proposed Budget, including a year-end summary of FY 2025/2026 actuals, the key drivers and assumptions used in developing the proposed budget, along with a list of Capital and Non-Capital Projects. Please see the FY 2026/2027 Budget and estimated effect of budget on cash attached to this report for review.

RECOMMENDATION:

The Finance Committee and staff recommend adoption of the proposed Operations and Maintenance and Capital Budgets for FY 2026/2027.

YOLO COUNTY FLOOD CONTROL AND
WATER CONSERVATION DISTRICT

34274 State Highway 16
Woodland, California 95695-9371



PROPOSED BUDGET

FOR THE FISCAL YEAR
5/1/2026 THRU 4/30/2027

Operating Budget

Assumptions for YCFC&WCD's FY 26/27 Budget

Water Sales Revenue

Assumed Sales = 110,000 AF

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

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

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

Personnel Expense Adjustments

Current Positions at end of Fiscal Year 25/26: 28.5 staff (Admin. Asst. and SCADA Tech. vacant)

Positions in FY 26/27 Budget: 33 staff

Net Positions Added 3 Full-Time Equivalent: O&M Supervisor Assistant + YSGA Technical Supervisor + YSGA Outreach Specialist

COLA: 2.5% (recent 5-year average = 2.4%)

Proposed Capital Expenditures (Expense Assumptions and Revenue Mechanism)

Depreciation Estimate for Capital Expenses = \$1.4M

Property Assessment Capital Funds Revenue = \$965k

CAPITAL EXPENDITURES ESTIMATED AS \$2.42M

Large Capital Projects (TOTAL = \$1.60M)

1. Indian Valley 60" HJV Replacement Project: \$700k
2. Various Check Automation Projects: \$200k *(some possibly funded by SGMA Grant)*
3. Headquarters Additional Office Space Project: \$220k
4. West Adams Canal Automated Screen Cleaner Installation (WEA0150): \$170k
5. Winters Canal Lining Improvements: \$150k
6. Pleasant Prairie Wirth Diversion Automation (PLP0535): \$150k *(possibly funded by SGMA Grant)*
7. *NF Cache Creek Buffones Bridge: cost unknown at this time and not currently included in budget. Engineering firm has been contacted to possibly obtain consultation services.*

Small Capital Projects (TOTAL = \$0.5M)

1. Various SlipMeter Installations: \$100k
2. Various Pump Turnout Installations: \$100k
3. Various Culvert Improvements: \$75k
4. Various Delivery Pipe Replacements: \$75k
5. Various Flowmeter Installations: \$50k
6. Various Drain Improvements: \$50k
7. Various Drain-intos: \$50k

The following is a list of asset (operational capital) budget items to consider for the 2026/2027 fiscal year. The following items are listed in order of priority (**TOTAL = ~\$320k**)

1. (1) New F250 4x4 pickups: \$58,000 (3/26 quote from Sacramento Ford)
2. (2) New F150 4x4 pickups: \$99,000 (3/26 quote from Sacramento Ford)
3. (1) New four-post vehicle lift: \$50,000 (Justification - Safety and environmental compliance concerning existing shop in-ground lift. Price based on a Rotary® dealership supplier website.)
4. (1) New Offset Rear Flail Mower: \$20,000 (based on outdated Pape Machinery quote)
5. (1) New Flatdeck 8X20 Utility Trailer: \$15,000 (based on a Johnson Manufacturing budgetary quote)
6. (1) Used 12K Telehandler Forklift: \$75,000 (based on a used dealership supplier website)

Yolo County Flood Control and Water Conservation District

PROPOSED OPERATING BUDGET

May 1, 2026 - April 30, 2027
With 2.5% COLA

			Proposed Budget Fiscal Year 2026-2027	Prior Year Budget Fiscal Year 2025-2026	Difference	% of Change
OPERATING REVENUE						
41110	WATER - AG - MEASURED - BASE RATE FEE (\$39.00/AF)	Kristin	4,290,000	4,290,000	0	0%
41111	WATER - AG - MEASURED - DROUGHT RESERVE FEE (\$15.50/AF)	Kristin	1,705,000	1,705,000	0	0%
41112	WATER - AG - MEASURED - SHORT TERM CAPITAL RECOVERY FEE (\$1.40/AF)	Kristin	154,000	154,000	0	0%
41115	WATER - AG - MEASURED - PUMPED WELL WATER	Kristin	0	0	0	#DIV/0!
41130	WATER - AG - RIPARIAN	Bonnie	10,000	11,180	(1,180)	-11%
41140	WATER - AG - APPROPRIATED	Bonnie	0	0	0	#DIV/0!
41210	WATER - NON-AG - M&I	Kristin	835,000	616,916	218,084	35%
41230	WATER - NON-AG - GOLF COURSE / TRUCKS / INDUSTRIAL	Kristin	20,000	2,077	17,923	863%
41240	WATER - NON-AG - APPROPRIATED	Bonnie	0	0	0	#DIV/0!
42400	WATER WHEELING CHARGE	Kristin / Sal	0	0	0	#DIV/0!
44200	HYDROELECTRIC REVENUES - INDIAN VALLEY (less scheduling fees)	Kristin / Anthony	250,000	250,000	0	0%
44400	RECREATION INCOME	Kim	16,000	10,500	5,500	52%
44600	YSGA CONTRACT REVENUES	Kristin	1,009,068	808,147	200,920	25%
44700	FLOODSAFE YOLO 2.0 REVENUES	Kristin	0	0	0	#DIV/0!
TOTAL OPERATING REVENUE			\$ 8,289,068	\$ 7,847,820	\$ 441,247	6%
NON-OPERATING REVENUE						
48000	GRANT REVENUE		0	25,000	(25,000)	-100%
48008	GRANT REVENUE - SGMA GRANT IMPLEMENTATION	Kristin	1,725,253	939,000	786,253	84%
48200	FEMA / OES REVENUE (STORM EVENTS RECOVERY 2023)	Kristin	0	0	0	#DIV/0!
48400	REVENUE FROM SHARED SERVICES / PRIVATE JOBS	Kristin	75,000	65,000	10,000	15%
48500	OTHER AGENCY CONTRIBUTIONS		0	0	0	#DIV/0!
48600	CONTRIBUTIONS TO CAPITAL	Kristin	50,000	0	50,000	#DIV/0!
49100	RENTAL AND LEASE INCOME		500	0	500	#DIV/0!
49200	INTEREST REVENUES		457,500	431,040	26,460	6%
49300	YOLO COUNTY GENERAL FUND PROPERTY TAXES	Kimberly	1,882,677	1,776,200	106,477	6%
49370	YOLO COUNTY PROPERTY TAX REVENUE - SPECIAL ASSESSMENT		968,625	945,000	23,625	2%
49390	YOLO COUNTY PROPERTY TAX REVENUE - STATE HOPTR		9,000	0	9,000	#DIV/0!
49720	GAIN ON SALE OF EQUIPMENT		0	0	0	#DIV/0!
49890	MISCELLANEOUS NON-OPERATING		0	0	0	#DIV/0!
TOTAL NON-OPERATING REVENUE			\$ 5,168,555	\$ 4,181,240	987,315	24%
TOTAL REVENUE			\$ 13,457,623	\$ 12,029,060	\$ 1,428,563	12%

					Proposed Budget Fiscal Year 2026-2027	Prior Year Budget Fiscal Year 2025-2026	Difference	% of Change
OPERATING EXPENSES								
<u>SOURCE OF SUPPLY</u>								
51100	SOS - CACHE CREEK DAM	Anthony			123,373	119,008	4,364	4%
51200	SOS - INDIAN VALLEY DAM & RESERVOIR	Anthony			487,901	523,213	(35,312)	-7%
51300	SOS - I.V. WATER TREATMENT PLANT	Jen			19,630	25,659	(6,029)	-23%
51400	SOS - I.V. RECREATION	Jen			54,942	52,507	2,436	5%
51500	SOS - GROUND WATER REPLENISHMENT	Barb			0	0	0	#DIV/0!
Total					685,846	720,387	(34,540)	-5%
<u>HYDROELECTRIC EXPENSE</u>								
52100	CACHE CREEK DAM HYDRO EXPENSES	Anthony			4,600	4,600	0	0%
52200	INDIAN VALLEY HYDRO EXPENSES	Anthony			77,823	81,511	(3,688)	-5%
Total					82,423	86,111	(3,688)	-4%
<u>WATER RESOURCES</u>								
53100	GROUNDWATER LEVEL MONITORING	Tim I.			31,270	31,216	54	0%
53200	GROUNDWATER QUALITY MONITORING	Tim I.			500	500	0	0%
53300	WATER FLOW MEASUREMENTS	Tim I.			86,425	145,074	(58,649)	-40%
53400	SURFACE WTR QUALITY MONITORING	Tim I.			26,155	20,216	5,938	29%
56970	SGMA (SUSTAINABLE GROUNDWATER MANAGEMENT ACT)	Kristin/Erik			545,603	893,719	(348,116)	-39%
56971	YSGA (YOLO SUBBASIN GROUNDWATER AGENCY)	Kristin/Erik			954,140	680,123	274,017	40%
56713	SCADA	Tim I.			279,150	305,603	(26,454)	-9%
Total					1,923,242	2,076,452	(153,209)	-7%
55000	<u>ENVIRONMENTAL RESOURCES</u>	Tim			23,043	22,501	542	2%
<u>TRANSMISSION / DISTRIBUTION</u>								
54100	T & D OPERATIONS	Sai			579,224	553,996	25,228	5%
54200	T & D MAINTENANCE	Sai			1,156,985	1,037,047	119,938	12%
54260	T & D FLOODING / STORM EVENTS				0	0	0	#DIV/0!
Total					1,736,209	1,591,043	145,166	9%
<u>ADMINISTRATIVE & GENERAL</u>								
56100	ADMINISTRATIVE SALARIES & BENEFITS	Kristin / Kim			1,057,071	650,229	406,842	63%
56200	OFFICE EXPENSE	Kimberly			45,000	45,000	0	0%
56300	INSURANCE EXPENSE	Kimberly			147,898	123,300	24,598	20%
56400	EMPLOYEE BENEFITS	Kimberly			1,132,743	745,478	387,265	52%
56600	INFORMATION TECHNOLOGY SYSTEMS	Tim I.			125,000	125,000	0	0%

			Proposed Budget Fiscal Year 2026-2027	Prior Year Budget Fiscal Year 2025-2026	Difference	% of Change
56720	COMMUNICATIONS & UTILITIES	Kimberly	60,200	73,000	(12,800)	-18%
56810	ACCOUNTING AND AUDIT	Kimberly	23,000	20,810	2,190	11%
56820	LEGAL EXPENSE	Kristin	76,500	76,500	0	0%
56830	ENGINEERING	Kristin	33,786	87,303	(53,517)	-61%
56840	DAM REGULATION (FERC)	Kristin	42,803	83,142	(40,340)	-49%
56910	RENTALS AND LEASES	Kimberly	50,000	46,000	4,000	9%
56920	BAD DEBT EXPENSE	Kimberly	0	0	0	#DIV/0!
56950	PUBLIC EDUCATION	Kristin / Jen	7,884	7,000	884	13%
56960	MEMBERSHIPS & DUES	Kristin	159,000	250,026	(91,026)	-36%
56980	SYSTEM PLANNING & ADMIN	Kristin	1,056	5,050	(3,993)	-79%
56990	OTHER GENERAL & ADMIN EXPENSE	Kimberly	30,422	750	29,672	3956%
	Total		2,992,363	2,338,588	653,775	28%
	<u>GENERAL PLANT / FACILITIES MAINTENANCE</u>					
56730	GP - TRANSPORTATION EQUIPMENT	Anthony	245,666	214,165	31,502	15%
56740	GP - CONSTRUCTION EQUIPMENT	Anthony	147,221	151,456	(4,235)	-3%
56750	GP - SHOP / YARD / BUILDING MAINTENANCE	Anthony	224,247	227,680	(3,433)	-2%
	Total		617,134	593,300	23,834	4%
	<u>OTHER OPERATING EXPENSES</u>					
59100	DEPRECIATION AND AMORTIZATION	Kimberly	1,400,000	1,164,148	235,852	20%
59200	REAL ESTATE TAXES (LAKE COUNTY)	Kimberly	325,000	295,000	30,000	10%
59210	YOLO COUNTY TAXES / ASSESSMENTS	Kimberly	3,500	3,000	500	17%
59300	OTHER OPERATING EXPENSES	Kimberly	500	500	0	0%
59400	EXPENSE CREDITS (incl Labor Burden, Equipment, Overhead & GW Replenishm	Kimberly	(600,000)	(254,607)	(345,393)	136%
	Total		1,129,000	1,208,041	(79,041)	-7%
	TOTAL OPERATING EXPENSES		9,189,261	8,636,424	552,837	6%
	<u>NON-OPERATING EXPENSES</u>					
61000	INTEREST ON LONG-TERM DEBT	Kimberly	114,133	114,133	0	0%
61200	CREDIT/DEBIT FEES	Kimberly	200	0	200	#DIV/0!
61500	OTHER INTEREST EXPENSE	Kimberly	100	100	0	0%
61900	LOAN FEES (COST OF FINANCING)		0	0	0	#DIV/0!
62000	LOSS ON DISPOSAL FIXED ASSETS		20,000	0	20,000	#DIV/0!
63000	PRIOR PERIODS' EXPENSE			0	0	#DIV/0!
64000	COUNTY ADMINISTRATION CHARGE	Kimberly	18,000	18,000	0	0%
66000	COST OF SHARED SERVICES (cost of labor, benefits, equip, overhead on jobs)	Kristin	120,000	65,000	55,000	85%
69000	MISCELLANEOUS NON-OPERATING EXPENSE			0	0	#DIV/0!
75100	IRWMP			0	0	#DIV/0!
75400	DROUGHT MITIGATION (GAP)	Kristin		0	0	#DIV/0!
	TOTAL NON-OPERATING EXPENSES		272,433	197,233	75,200	38%
	TOTAL EXPENSES		\$ 9,461,694	\$ 8,833,657	\$ 628,037	7%
	INCOME / (LOSS)		\$ 3,995,929	\$ 3,195,403	\$ 800,526	25%
	TRANSFER OF FUNDS TO DROUGHT RESERVE FUND		\$ (1,705,000)	\$ (1,705,000)	0	0%
	TRANSFER OF SPECIAL ASSESSMENT TO CAPITAL IMPROVEMENT FUNDS		\$ (945,000)	\$ (945,000)	0	0%
	NET INCOME / (LOSS)		\$ 1,345,929	\$ 545,403	\$ 800,526	

YOLO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT

AGENDA REPORT

MEETING DATE: May 12, 2026

ITEM #: 6

SUBJECT: Presentation: Indian Valley Reservoir Hydroelectric Power Purchase Update

INITIATED OR ☐ BOARD
REQUESTED BY: ☒ STAFF
☐ OTHER _____

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

ATTACHMENT ☐ YES ☒ NO
☐ DIRECTION

☒ INFORMATION
☐ ACTION: ☐ MOTION
☐ RESOLUTION

BACKGROUND:

District staff will provide an update on the Indian Valley Reservoir's Hydroelectric power purchase options.

RECOMMENDATION:

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

YOLO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT

AGENDA REPORT

MEETING DATE: May 12, 2026

ITEM #: 7

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

INITIATED OR ☐ BOARD
REQUESTED BY: ☒ STAFF
☐ OTHER _____

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

ATTACHMENT ☐ YES ☒ NO
☐ DIRECTION

☒ INFORMATION
☐ ACTION: ☐ MOTION
☐ RESOLUTION

BACKGROUND:

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

RECOMMENDATION:

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