

YCFC&WCD BOARD OF DIRECTORS

April 4, 2023



YOLO COUNTY
FLOOD CONTROL &
WATER CONSERVATION
DISTRICT

Agenda Item #1

Adoption of the
March 7 Regular and March 14, 2023
Special Board Meeting Minutes

Agenda Item #2

Open Forum

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

Agenda Item #3

Adding Items to the
Posted Agenda

Agenda Item #4

Rate Setting Framework and Guiding Principles

District's Revenue Stabilization Program

- Phase 1: Special Benefit Assessment – Fixed revenue to fund capital improvement projects
- Phase 2: Updated Agricultural Water Rate – Operational costs
- Phase 3: Future Groundwater Charge – Operational costs (to provide an offsetting reduction in ag water rate)

Special Benefit Assessment

- ~\$0.952M
- Intended to be levied annually for capital improvements
- Not for fixed expenses (admin., O&M, etc.)
- Board's Annual Review of Capital Projects
- Can be used for cost share grant opportunities (capital projects)

Ag Water Rate: Flat Rate Structure Components

- Establish **base rate** to cover net direct expenses in all non-allocated years at minimal expected sales of 110k AF
- Build sufficient **drought reserves** to cover two years of net direct expenses during allocated/no sales years
- Eliminate recent accrued cash deficit of \$1.0M from prior insufficient revenues through a **short-term capital recovery** charge

Flat Rate Structure Components

- Base rate = \$39/AF
- Drought reserve = \$15.50/AF
- Short-term capital recovery charge = \$1.80/AF
- Proposed Water Rate (for consideration of adoption at 5/2 BOD Meeting) = \$56.30/AF

Short-Term Capital Recovery Target

- Maximum Charge = \$1.80/AF (can be reduced)
 - Infrastructure Funds (Loan Debt) Used for 2021/2022 Operations ~ \$1M
 - Assumes sales of 110 TAF/year
 - Assumes collection over a 5-year unallocated period
-
- Annual Charge will be reduced, or not imposed, once Target (\$1M) is met

Drought Reserve Target

- Maximum Charge = \$15.50/AF (can be reduced)
 - Two-years of Ag Water Expenses: ~\$8.5M
 - Assumes sales of 110 TAF/year
 - Assumes collection over a 5-year unallocated period
-
- Annual Charge will be reduced, or not imposed, once Drought Reserve Target (\$8.5M) is met

Drought Reserve Policy

- Will be accounted for in the District's annual financial statements
- Annual Budget Setting Process will report:
 - Drought Reserve Total
 - Anticipated Annual Budget Set-Aside or Reserve Usage
 - Risks and Opportunities

Potential Scenarios

- Assuming 5 Unallocated Years (U) and 2 Dry Years (D)

Ag Water Sales	Year 1 (U)	Year 2 (U)	Year 3 (U)	Year 4 (U)	Year 5 (U)	Year 6 (D)	Year 7 (D)
110 AF	\$15.50	\$15.50	\$15.50	\$15.50	\$15.50	\$0	\$0
	\$1,705,000	\$1,705,000	\$1,705,000	\$1,705,000	\$1,705,000	\$0	\$0
	\$1,705,000	\$3,410,000	\$5,115,000	\$6,820,000	\$8,525,000	\$4,262,500	\$0
					Water Rate = \$39 + \$1.80 + \$9.86 = \$50.66		
120 AF	\$15.50	\$15.50	\$15.50	\$15.50	\$9.86	\$0	\$0
	\$1,860,000	\$1,860,000	\$1,860,000	\$1,860,000	\$1,085,000	\$0	\$0
	\$1,860,000	\$3,720,000	\$5,580,000	\$7,440,000	\$8,525,000	\$4,262,500	\$0
					Water Rate = \$39 + \$1.80 - \$1.41 = \$39.39		
140 AF	\$15.50	\$15.50	\$15.50	\$15.50	(\$1.41)	\$0	\$0
	\$2,170,000	\$2,170,000	\$2,170,000	\$2,170,000	(\$155,000)	\$0	\$0
	\$2,170,000	\$4,340,000	\$6,510,000	\$8,680,000	\$8,525,000	\$4,262,500	\$0

Expenditure Summary

	FY 23/24*
Agricultural Water Operations	\$2.316M
Agricultural Water G&A Allocation	\$1.887M
Agricultural Water Capital Improvement	\$1.715M
Total Direct Expenses	\$5.918M

Total Direct Expense – 5-yr Projection

FY 23/24*	FY 24/25	FY 25/26	FY 26/27	FY 27/28
\$5.92M	\$6.09M	\$6.28M	\$6.47M	\$6.66M

*Estimated and subject to change as District budget is established

- **Key Expense Assumptions**

- FY23/24 expense projections utilize FY22/23 budget with some adjustments based on historical averages to better represent an ‘average’ water year.
- FY 23/24 budgets may change during budget setting process depending on expected water sales.
- Capital projects apportioned to agricultural water based on type of service each project supports; annualized over life of project.
- G&A apportioned to agricultural water based on the proportional service provided across ag-water, non-ag-water, and non-water services.
- Drought reserve expense not shown here.

Expenditure Summary

	Fiscal Year 23/24*
Total Direct Expenses	(\$5.918M)
Tax Apportionment Revenue	\$1.028M
Special Benefit Assessment Revenue	\$0.952M
Net Direct Expenses	(\$3.938M)

* Estimated and subject to change as District budget is established

- **Key Expense Assumptions**
 - Net direct expenses do not consider revenue from water sales
 - Independent of drought reserve considerations
 - One-year period, but COS study projected 5-years with allowable cost escalation

Expenditure Summary + Revenue Scenarios

	Fiscal Year 23/24*
Total Direct Expenses	(\$5.918M)
Tax Apportionment Revenue	\$1.028M
Special Benefit Assessment Revenue	\$0.952M
Net Direct Expenses	(\$3.938M)

* Estimated and subject to change as District budget is established

		Ag Water Sales Scenarios		
	Rate (\$/AF)	110 TAF	120 TAF	140 TAF
Base Rate =	\$39.00	\$4,290,000	\$4,680,000	\$5,460,000
Drought Reserve Charge =	\$15.50	\$1,705,000	\$1,860,000	\$2,170,000
Short-term Capital Recovery =	\$1.80	\$198,000	\$216,000	\$252,000

Base Rate Revenue Delta

	Ag Water Sales Scenarios		
	110 TAF	120 TAF	140 TAF
Potential Base Rate Revenue (\$39/AF) =	\$4,290,000	\$4,680,000	\$5,460,000
Direct Expenses =	(3,938,000)	(3,938,000)	(3,938,000)
Delta =	\$352,000	\$742,000	\$1,522,000

Considerations for “Excess” Base Rate Revenue

- Emergency situations (hazards, etc.)
- What if operating expenses are an additional \$400k?
- Potential to transfer funds to short-term capital and/or drought reserve fund?
- Desire to pay off loan debt faster (\$5.5M)?

Agenda Item #5

Directors' Reports

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

- i. Water Customer Meeting (3/15)
- ii. NCWA BOD Meeting and Dry Year Task Force Meetings
- iii. YSGA BOD Meeting (3/20)

Agenda Item #6

Attorney's Reports

Report on Legal Matters of Concern to the District

Agenda Item #7

General Manager's Report

- **Water Conditions Report**
- **Financial Report Summary**
- **Capital Improvement Program**
- **General Activities**
- **YSGA Update**
- **Upcoming Events**

Current Water Conditions (04-04-23)

	<u>Elevation</u>	<u>Available</u>	<u>2022</u>
Clear Lake			
• April 4	7.91'	150,000 AF	0.37' (0 AF)
• March 4	5.44'	61,387AF	
• Total Gain	2.47'	88,613 AF	
Indian Valley Reservoir			
• April 4	1,453.37'	186,600 AF	1,393.34' (49,350 AF)
• March 4	1,432.84'	126,100 AF	
• Total Gain	20.53'	60,500 AF	

Facility	Precipitation (10/1/22 – 04/04/23)
Cache Creek Dam	34.73"
Indian Valley Reservoir	32.50"
Headquarters	23.72"

7 days 30 days 1 year

Clear LK a Lakeport CA - 11450000

March 5, 2023 - April 4, 2023

Gage height, ft ⓘ

7.91 ft - Apr 04, 2023 04:00:00 PM PDT



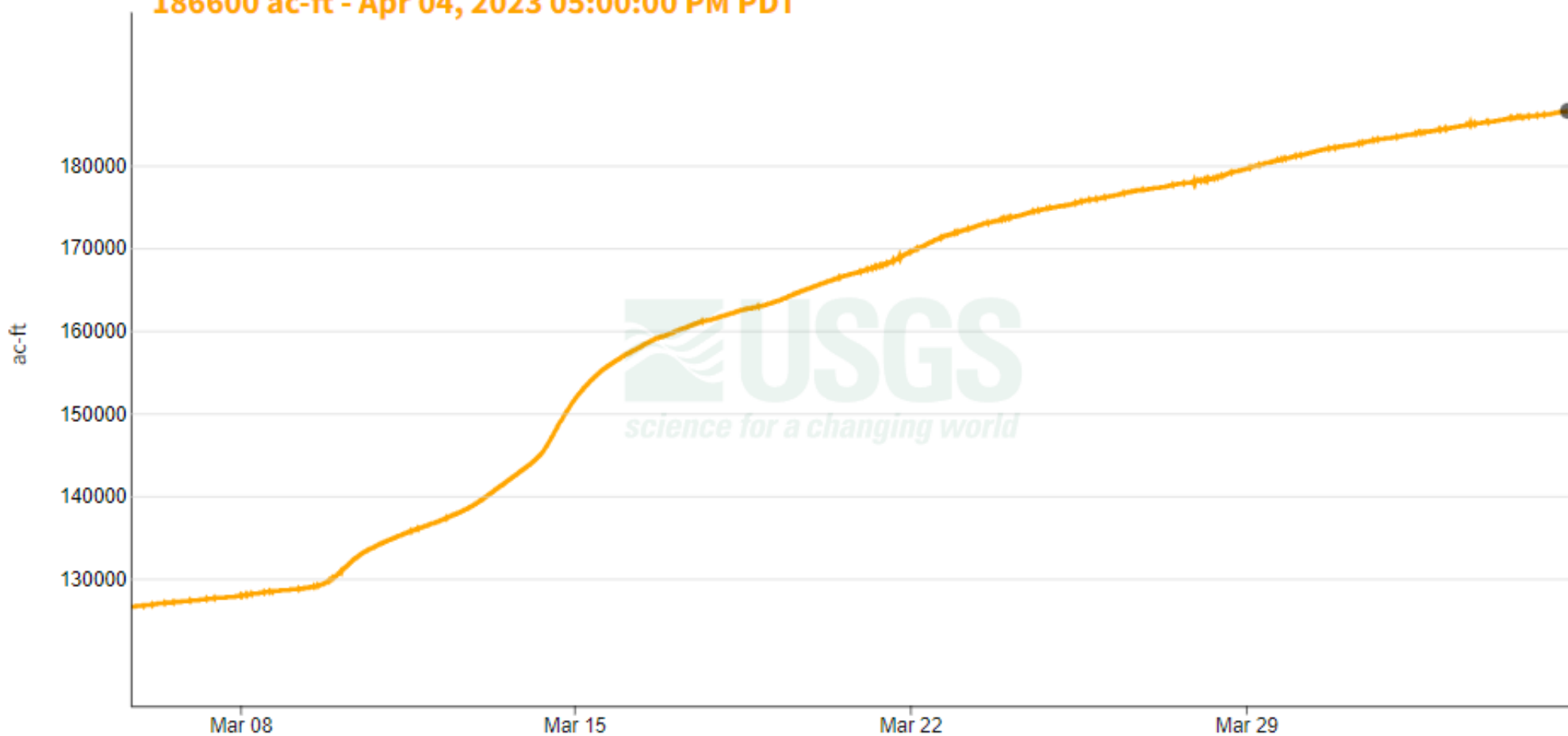
7 days 30 days 1 year

Indian Valley Res a Clearlake Oaks CA - 11451290

March 5, 2023 - April 4, 2023

Reservoir storage, acre-ft **i**

186600 ac-ft - Apr 04, 2023 05:00:00 PM PDT



Irrigation Season 2023 Update (as of 4/4/23)

Total Water in Storage: 336,600 AF

Full Allocation Supply: 225,000 AF

Minimum Pool Requirement in IVR: 20,000 AF

Total Water Available for 2023 Irrigation Season: 316,600 AF

Unallocated Season – Anticipated Start Date: Mid-May

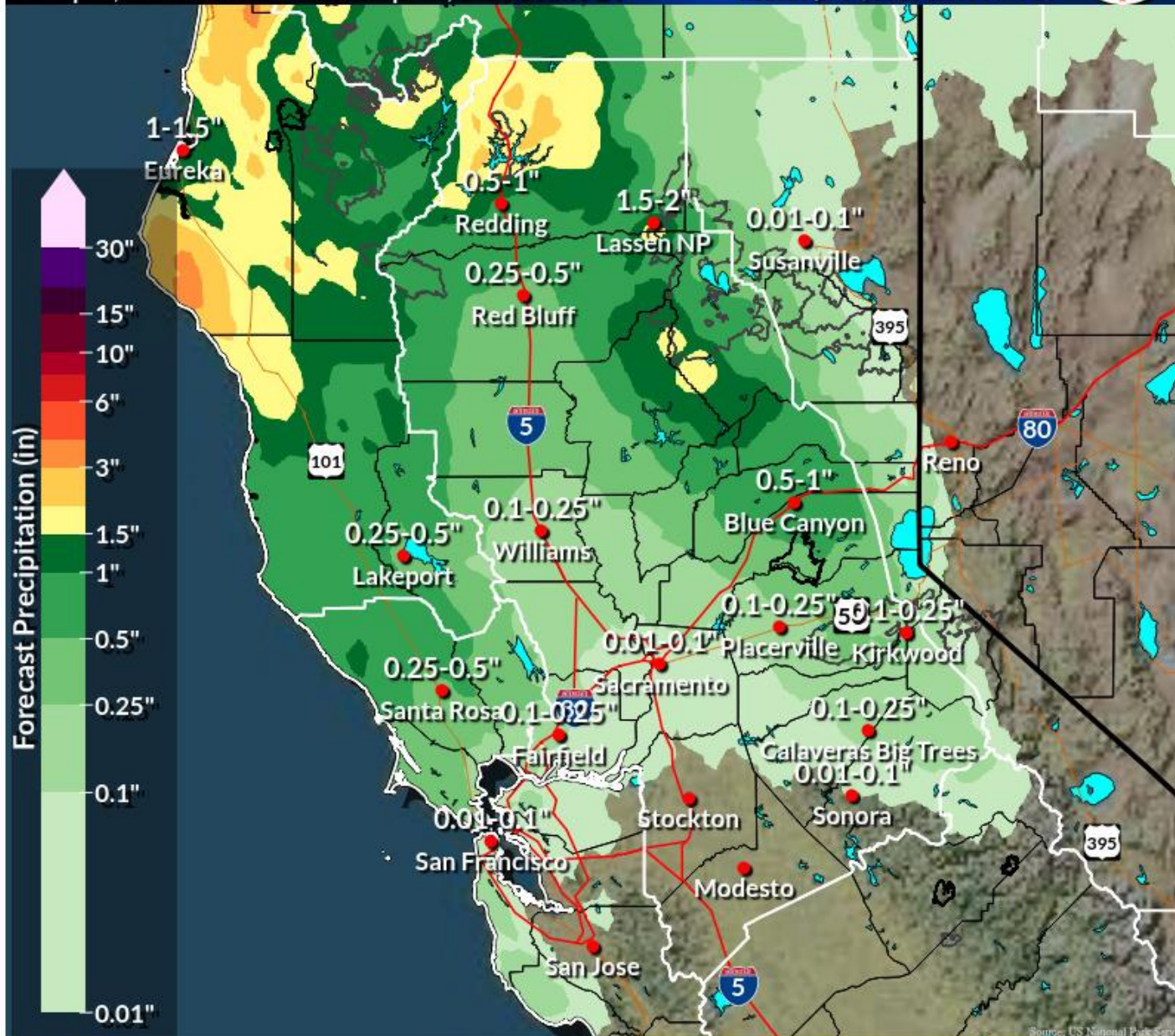
6-Day Forecast Precipitation

California Nevada
River Forecast Center



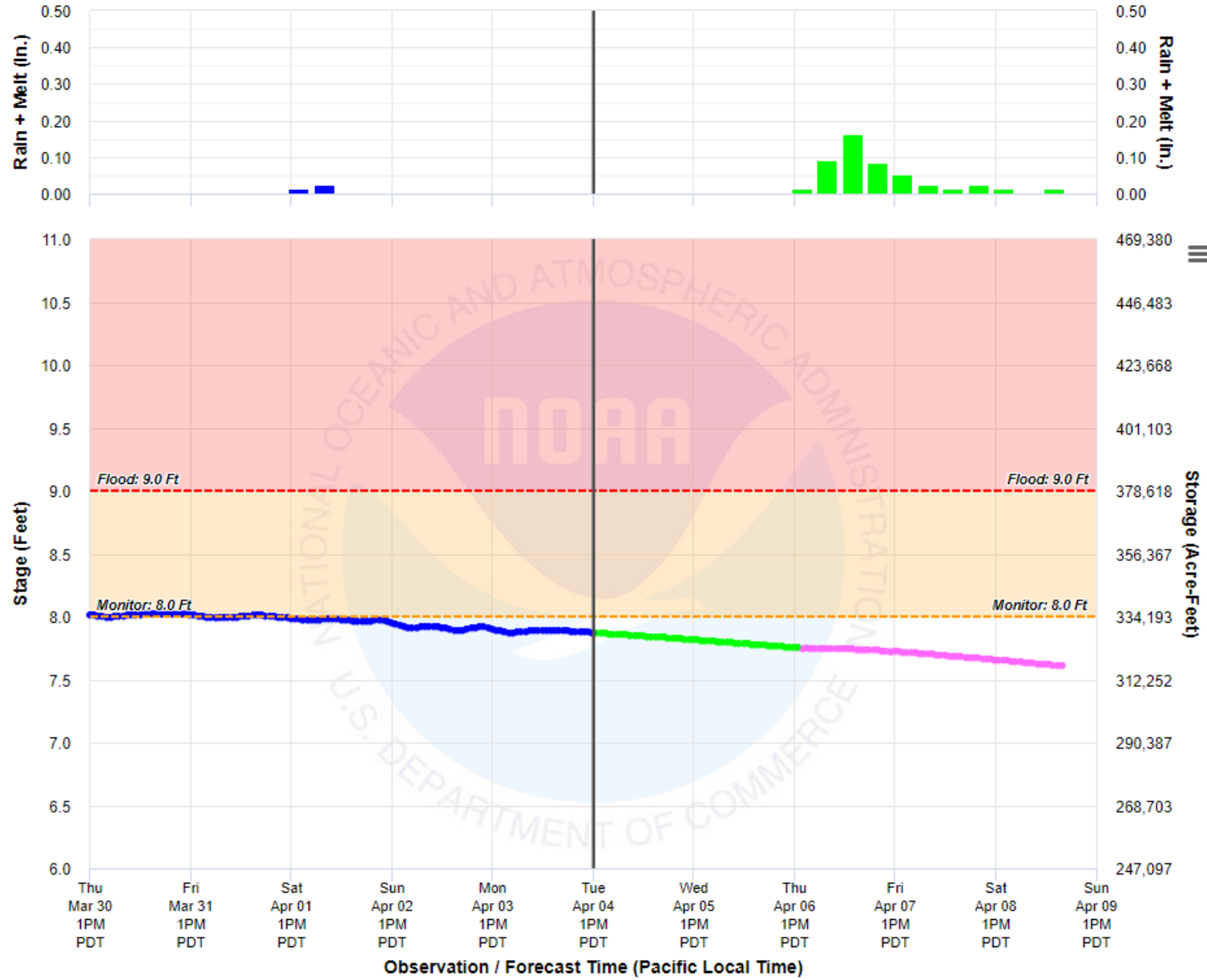
Tue Apr 4, 2023 5 AM PDT to Mon Apr 10, 2023 5 AM PDT

Issued Apr 04, 2023 12:06 PM PDT



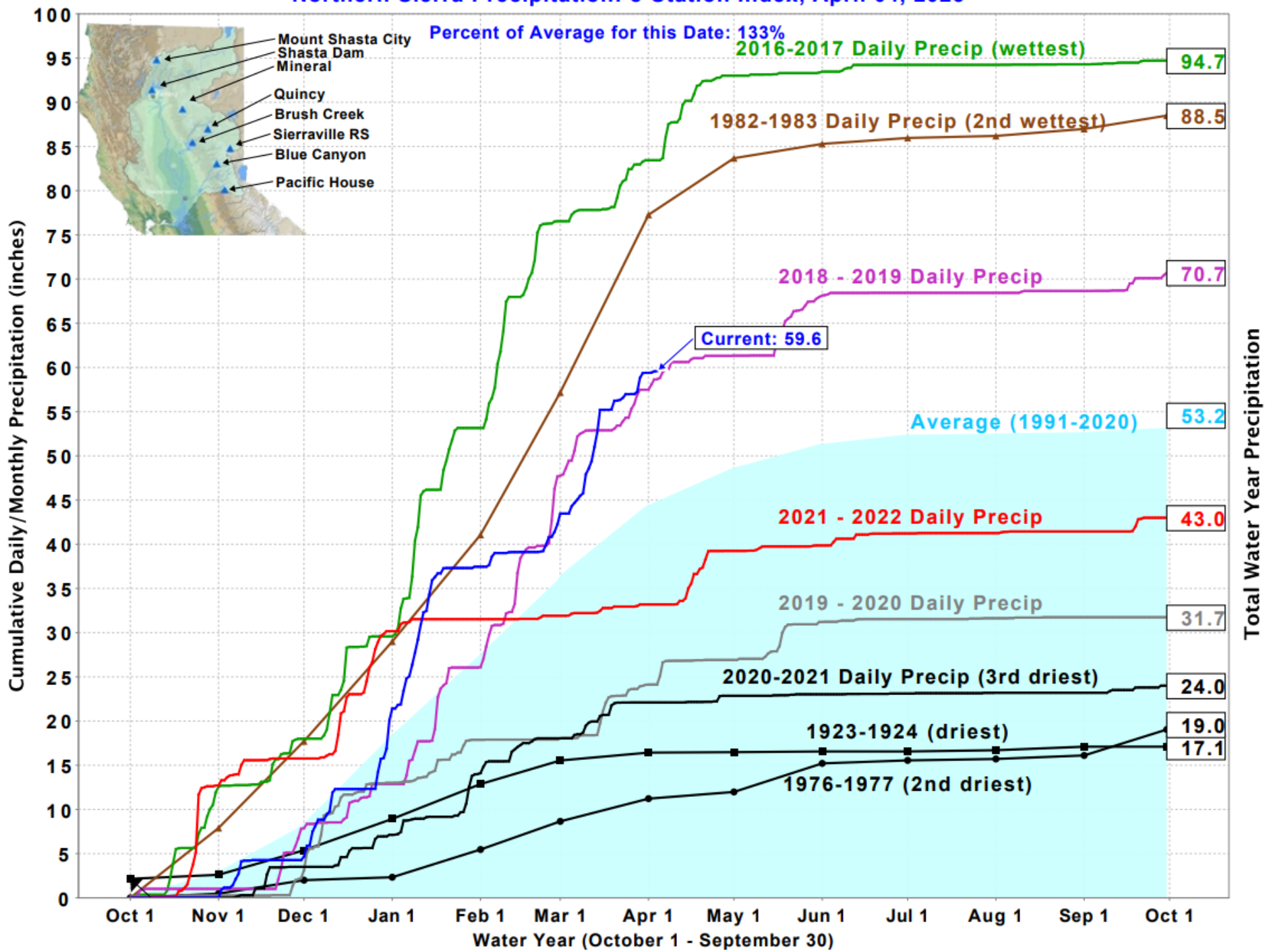
Clear Lake - Lakeport (CLKC1) Reservoir Forecast Plot

Forecast Posted: 04/04/2023 at 1:36 PM PDT • Graphic Created: 04/04/2023 at 1:44 PM PDT



Northern Sierra Precipitation: 8-Station Index, April 04, 2023

1 month $\Delta \sim 15.6''$

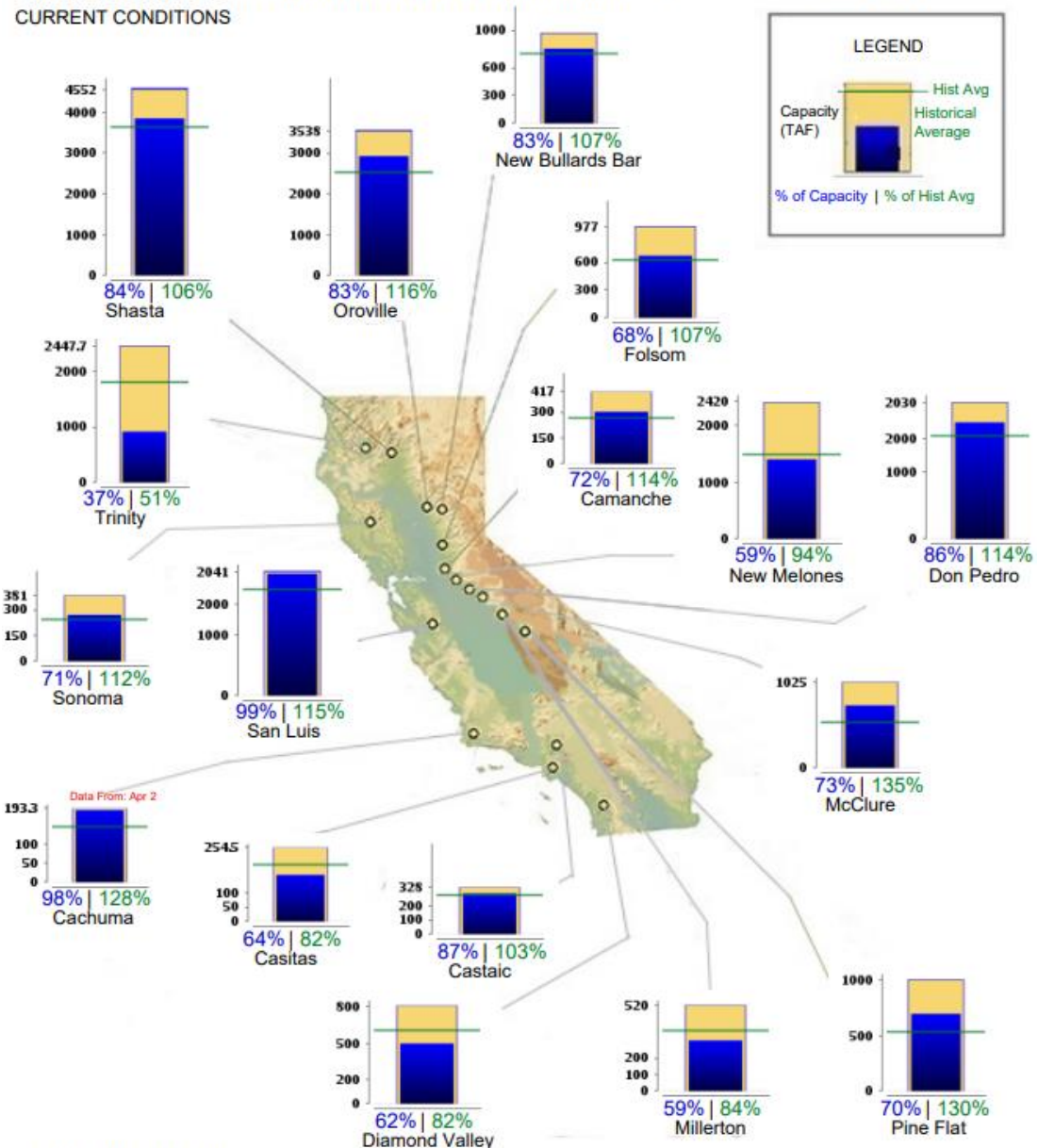


1 month Δ

Shasta ~ 23%

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - April 3, 2023



Watershed View

Clear Lake

7.91 ft

NF of CC

263 cfs

Indian Valley Reservoir

Releasing

11 cfs

Res. Level

1,453.37 ft

Storage

186,600 acft

Kelsey Creek

147 cfs

Cache Creek Dam

Releasing

1979.6 cfs

Pond Level

5.57 ft

Storage

150,000 acft

Bear Creek

130 cfs

Rumsey Bridge

1,960 cfs

101 fnu

Yoche Dehe

0.0 cfs

5.65 ft

Yolo

2,300 cfs

3000 fnu

Capay Dam

Pond Level

1.68 ft

Winters

0 cfs

West Adams

asleep

Salisbury Spill

Settling Basin

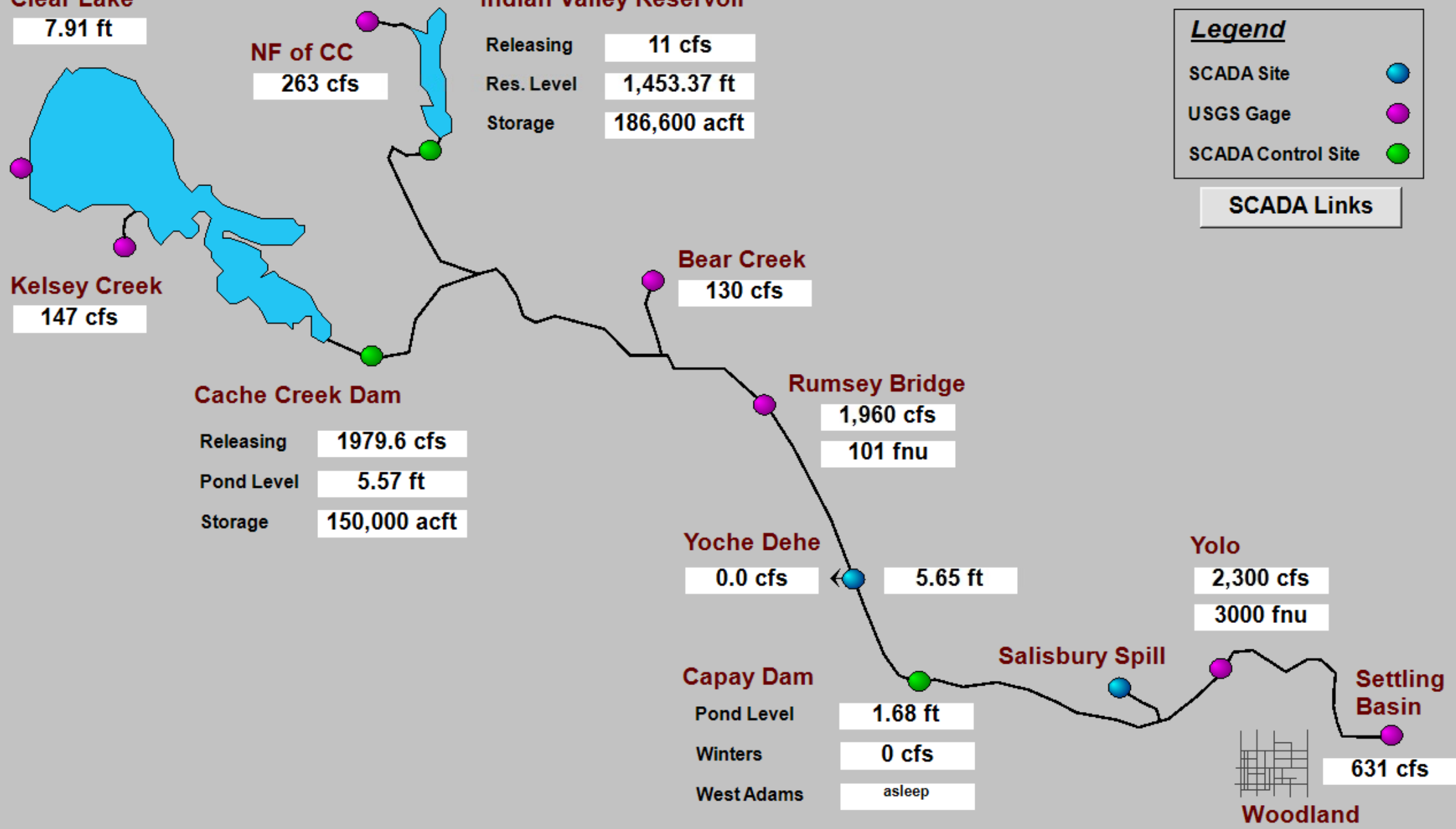
631 cfs

Woodland

Legend

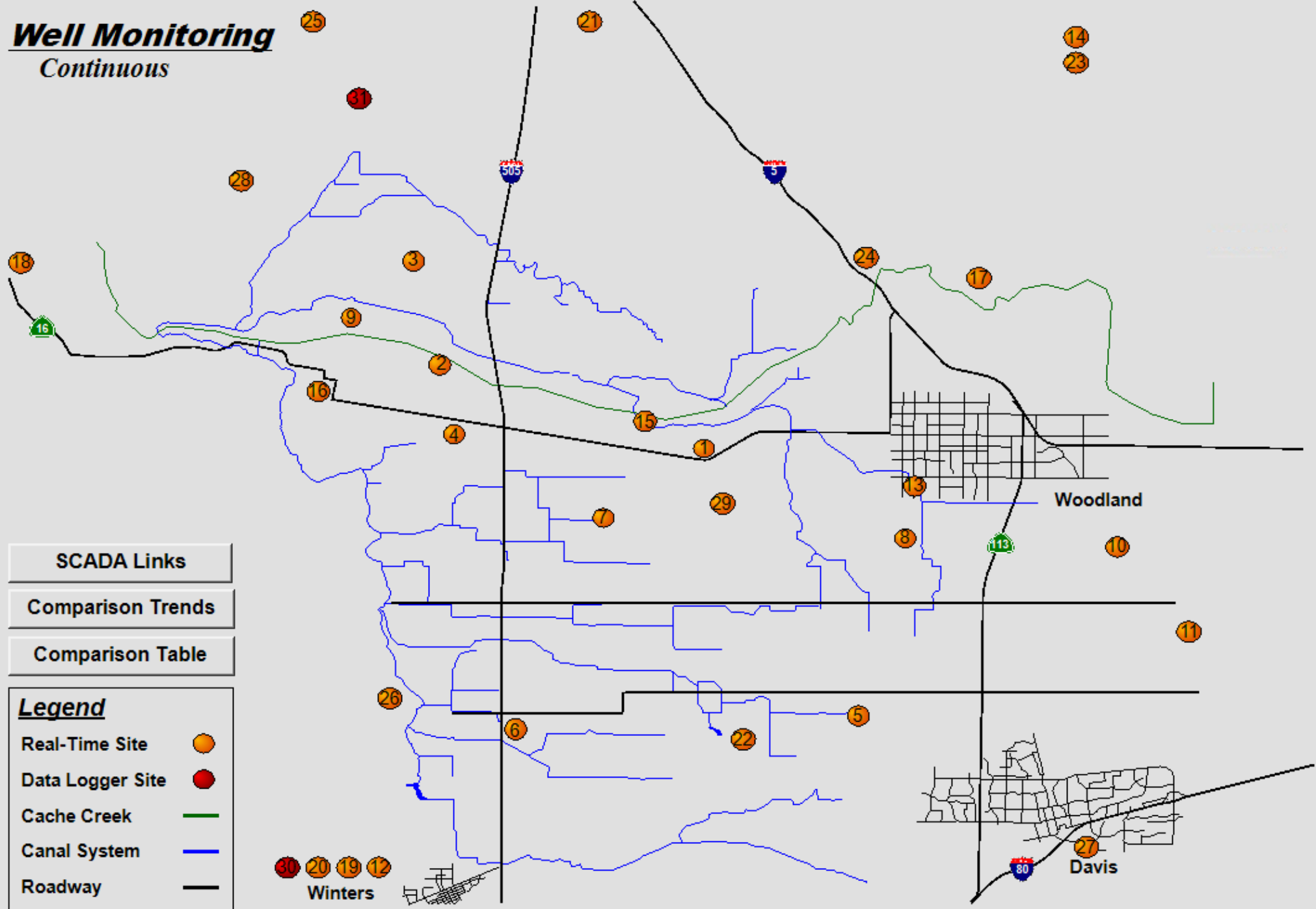
- SCADA Site (Blue circle)
- USGS Gage (Purple circle)
- SCADA Control Site (Green circle)

SCADA Links



Well Monitoring

Continuous








SCADA Links

Comparison Trends

Comparison Table

Legend

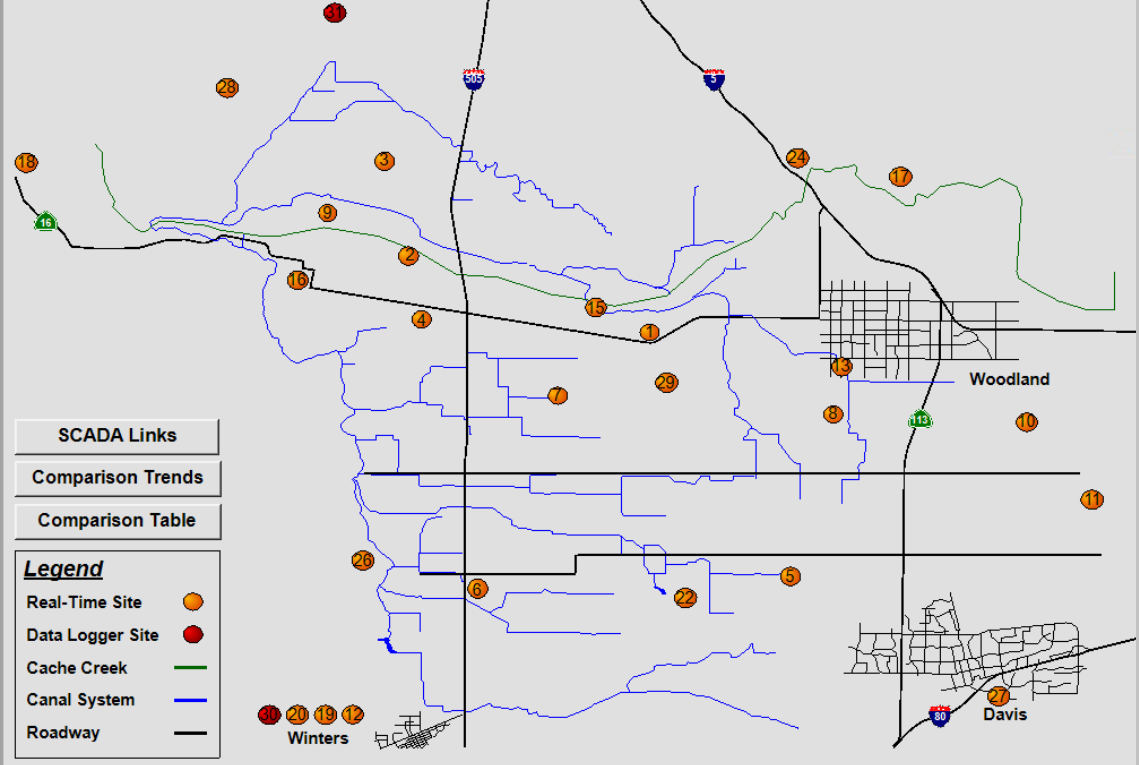
- Real-Time Site 
- Data Logger Site 
- Cache Creek 
- Canal System 
- Roadway 

30 20 19 12
Winters

80
Davis

Well Monitoring

Continuous



- SCADA Links
- Comparison Trends
- Comparison Table

Legend

- Real-Time Site (Orange circle)
- Data Logger Site (Red circle)
- Cache Creek (Green line)
- Canal System (Blue line)
- Roadway (Black line)

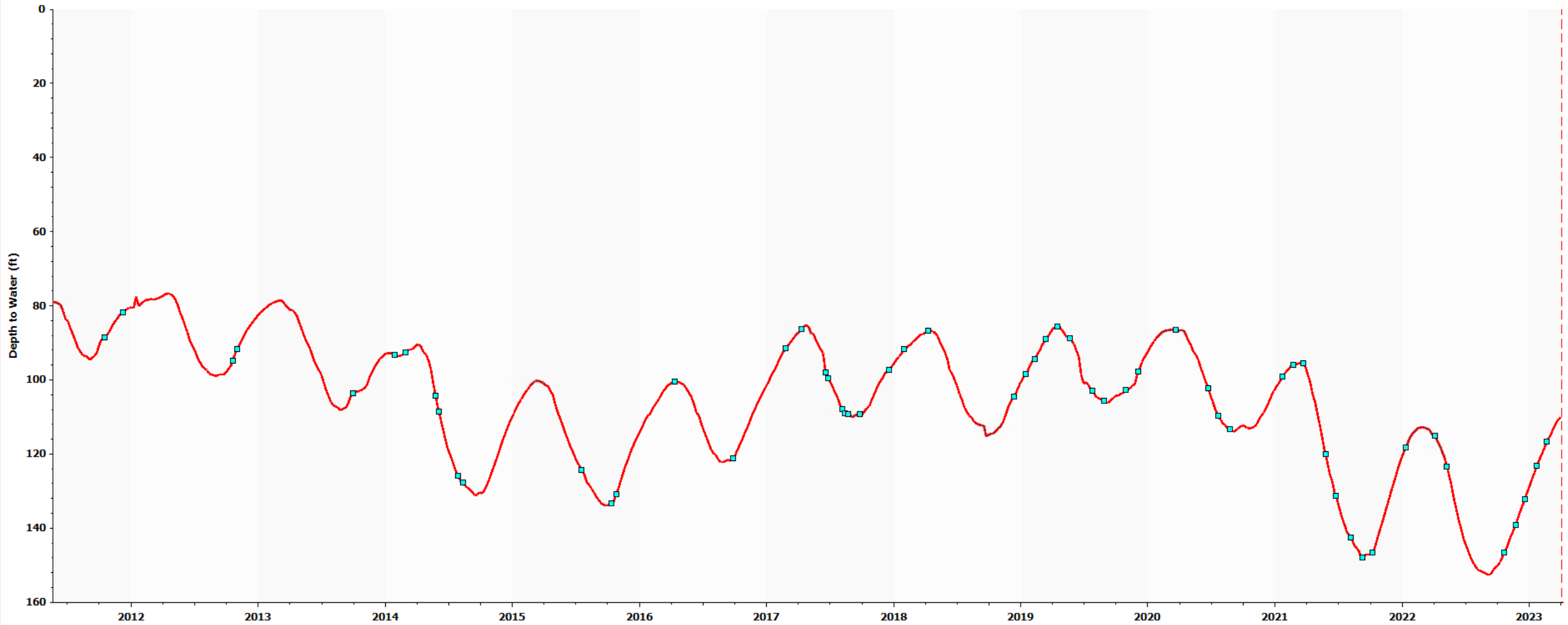
Well Monitoring

Depth to Water Historical Comparison
(Daily Average DTW in feet)

Well	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Δ 2022 - 2023	Δ 2015 - 2023	
1.	81.0	75.8	78.1	81.3	91.0	102.7	101.3	88.0	88.1	87.1	87.0	98.5	115.7	110.7	5.1	-7.9	
2.		26.5	29.4	30.9	35.3	40.9	38.1	23.9	30.0	24.0	30.8	32.5	38.3	35.3	3.0	5.5	
3.		40.3	39.4	41.0	49.8	65.0	56.9	37.2	40.0	36.6	40.7	46.0	61.4	58.0	3.3	7.0	
4.		22.2	25.7	27.3	30.9	45.0	37.5	21.3	28.7	20.4	30.3	40.3	39.5	34.5	5.0	10.5	
5.			21.3	17.8	29.8	33.1	37.5	17.6	28.4	12.3	22.3	31.3	38.0	24.2	13.8	8.9	
6.			35.0	40.3	44.4	65.6	54.1	26.4	37.5	21.1	41.7	58.1	55.4	42.9	12.5	22.7	
7.				21.1	21.1	32.4	32.0	15.6	20.5	14.4	21.0	28.4	35.6	27.9	7.7	4.5	
8.					49.4	68.3	62.3	44.0	42.6	35.0	41.9	60.5	64.7	52.7	12.0	15.6	
9.					48.2	58.7	54.1	36.8	40.4	33.8	42.4	50.0	55.3	52.1	3.2	6.6	
10.						40.5	24.7	11.1	11.5	6.1	13.9	25.6	48.4	15.8	32.7	24.8	
11.						14.5	10.7	5.4	7.8	5.2	10.1	14.1	17.4	7.9	9.4	6.5	
12.										109.1	107.9	119.0	131.8	133.0	-1.3		
13.									54.7	44.4	55.0	74.3	79.1	61.3	17.8		
14.										7.7	10.7	10.7	10.1	8.1	2.1		
15s.										32.1	36.4	46.8	43.9	37.2	6.7		
15d.										101.0	110.4	171.9	167.8	154.5	13.4		
16.										24.4	38.1	39.3	49.9	42.2	7.7		
17.											21.3	27.6	31.3	26.2	5.1		
18.											33.1	56.6	39.6	27.8	11.8		
19.											165.5	175.3	188.6	192.0	-3.4		
20.																	
21.												117.9	128.1	136.7	135.0	1.7	
22.													74.6	55.0	19.6		
23.													44.1	19.5	24.5		
24.													64.5	82.8	-18.3		
25.														102.9			
26.														98.6			
27.														40.0			
28.														139.4			
29.														77.1			

----- Working on a replacement -----

1. HQ Well Depth to Water

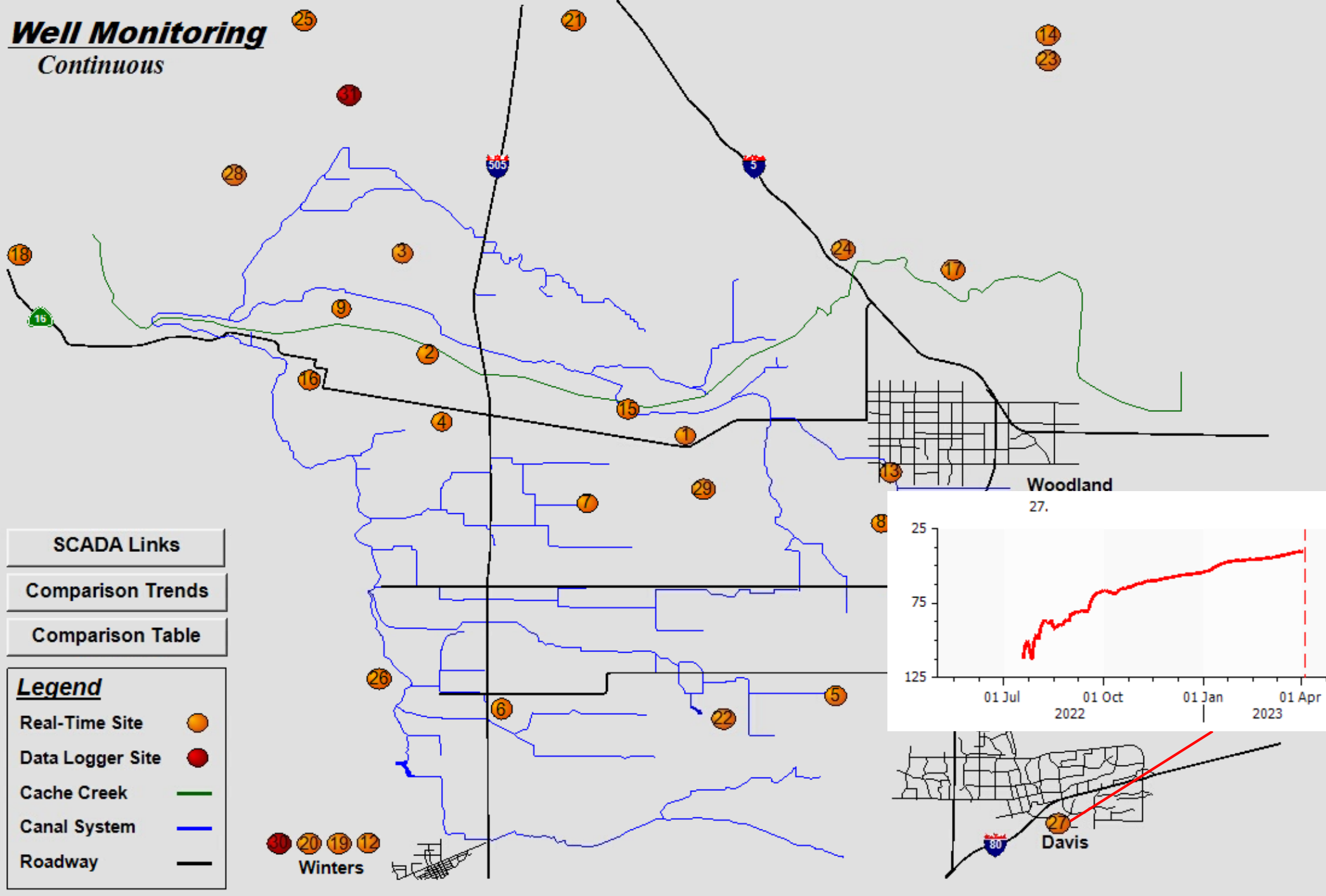


03/04/22: 113.3 feet
04/04/22: 115.7 feet
 Δ -2.4 feet

03/04/23: 115.9 feet
04/04/23: 110.7 feet
 Δ 5.2 feet

Well Monitoring

Continuous



SCADA Links

Comparison Trends

Comparison Table

Legend

Real-Time Site



Data Logger Site



Cache Creek



Canal System



Roadway

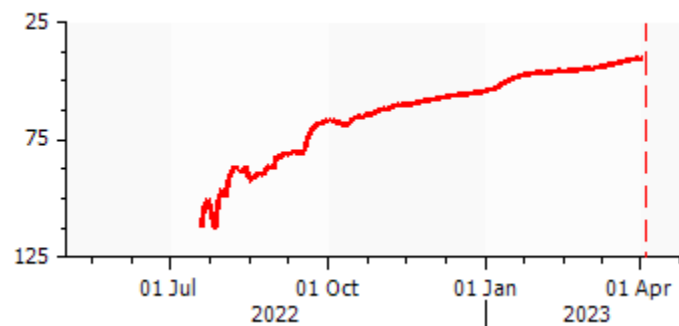


31 20 19 12

Winters

Woodland

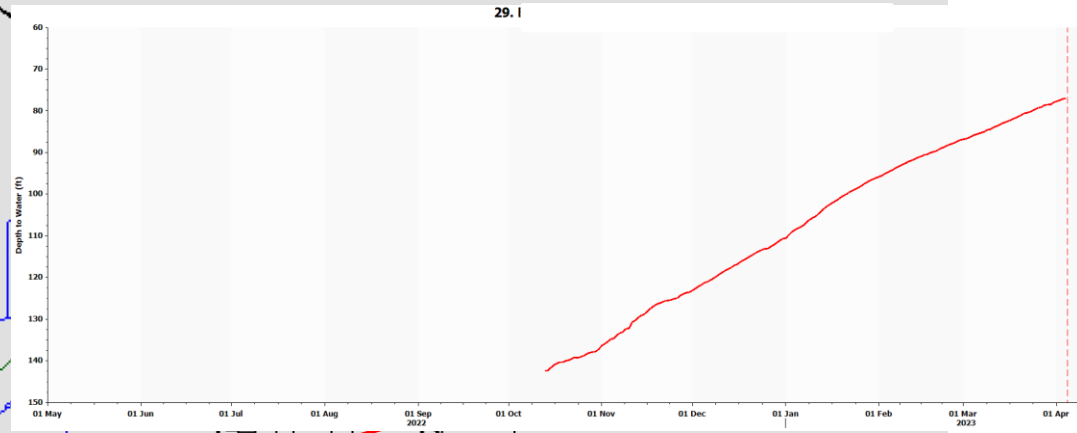
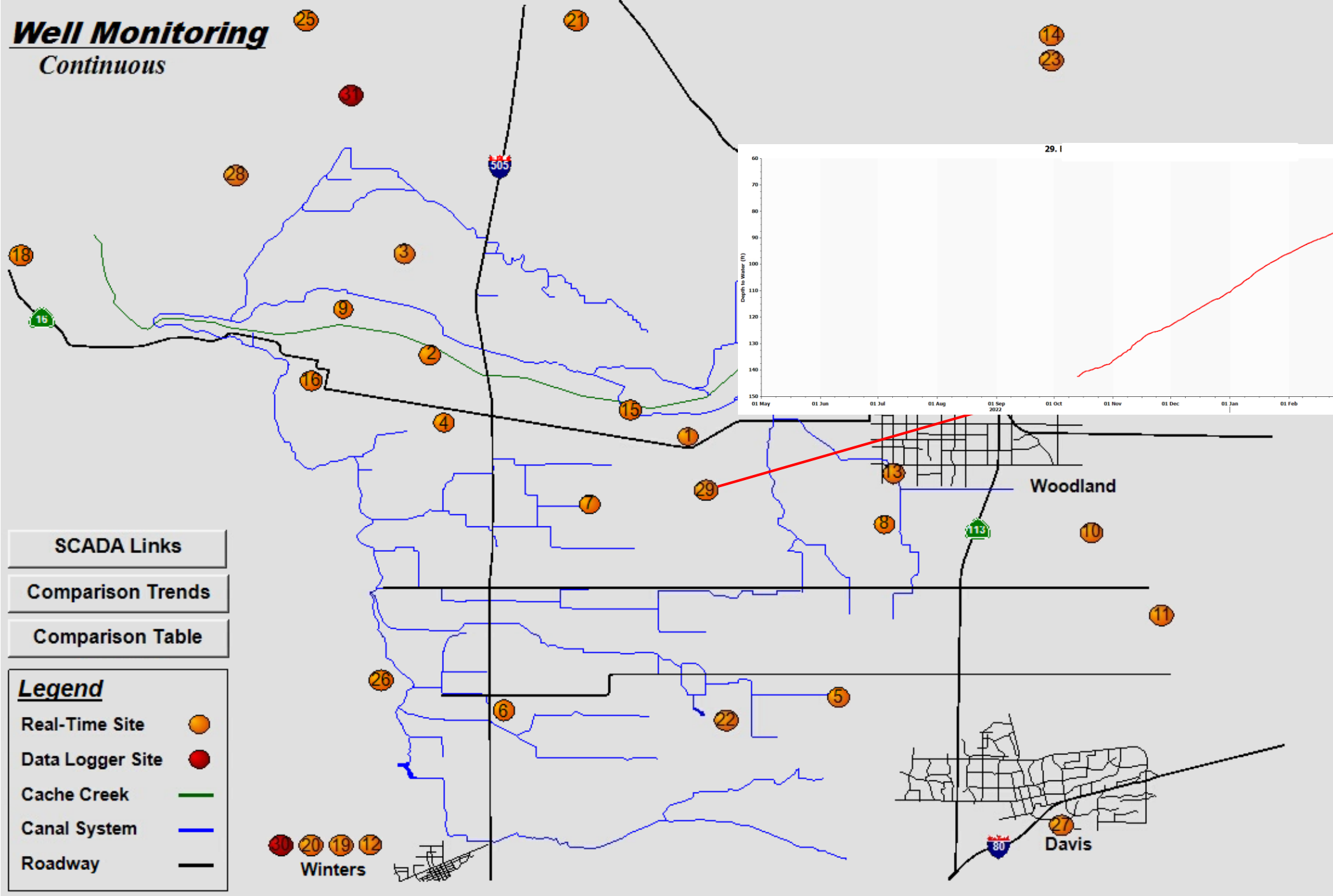
27.



Davis

Well Monitoring

Continuous



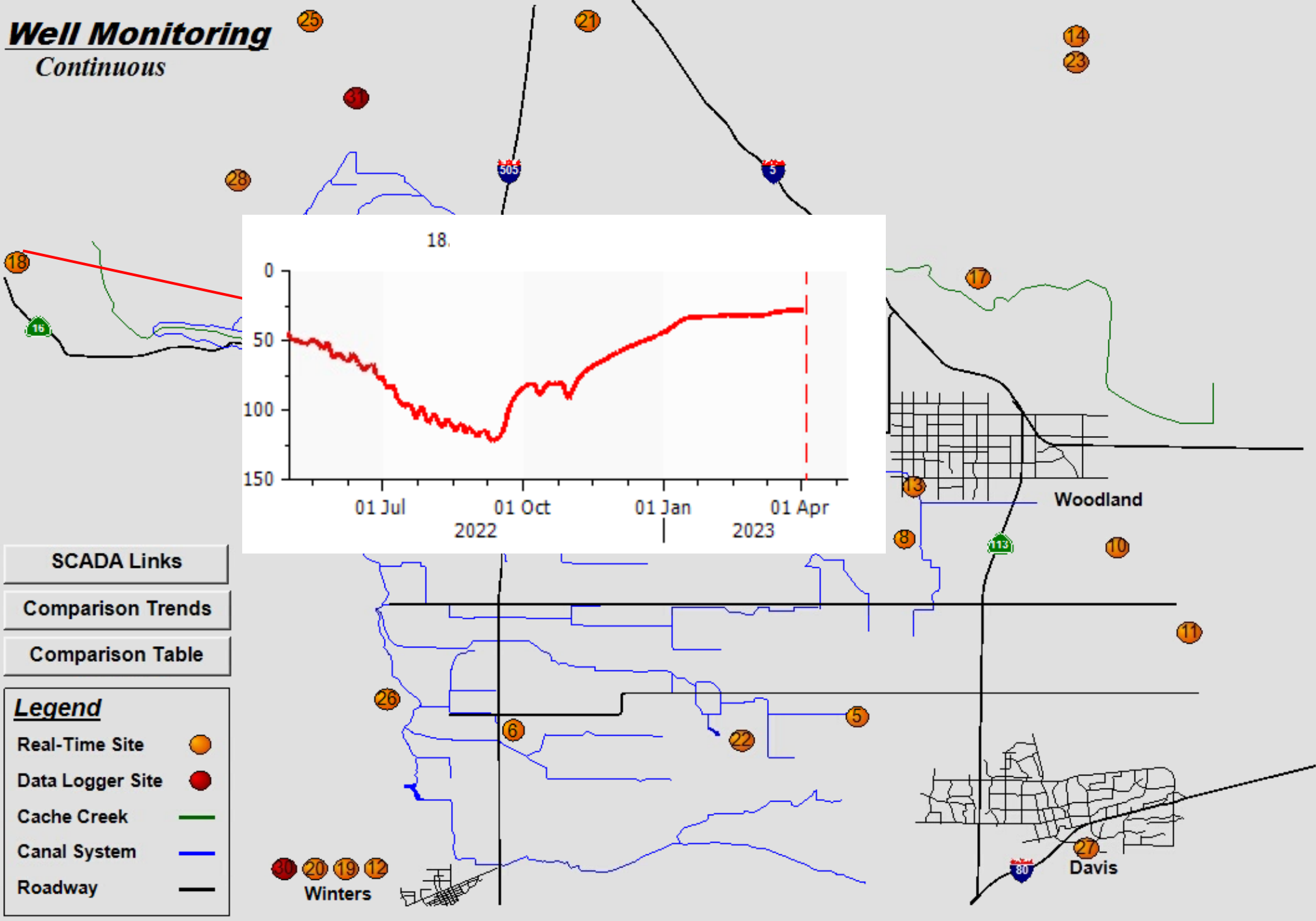
- SCADA Links
- Comparison Trends
- Comparison Table

Legend

- Real-Time Site
- Data Logger Site
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- Canal System
- Roadway

Well Monitoring

Continuous








SCADA Links

Comparison Trends

Comparison Table

Legend

- Real-Time Site 
- Data Logger Site 
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- Canal System 
- Roadway 



2023 Temporary Permit for Diverting Excess Flows to Groundwater Recharge

- Diversions season: January 26 – April 30, 2023
 - Diversions up to 600 cfs; max of 72,000 AF
 - Maintain ≥ 50 cfs in Cache Creek at Yolo (100 cfs in April)
 - Divert “excess” stormwater into canals and onto fields
 - Fields must be part of Yolo County Irrigated Lands Program
-
- As of March 7, 2023: Diversions occurred for 20 days (~4,300 AF)



Year	Diversion Days	Stormwater Diversion for Groundwater Recharge (AF)
2016	39	11,128
2017	41	6,210
2018*	0	0
2019	30	3,745
2020-2022*	0	0
2023	20	4,300







Pleasant's Prairie Canal

WINTERS CANAL



WINTERS CANAL



CLOVER CANAL



CLOVER CANAL



Cache Creek North Side





Cache Creek North Side



West Adams Canal



Cache Creek North Side

Preliminary Financial Report

Highlights as of March 31, 2023

Preliminary Budget Summary as of 3/31/2023

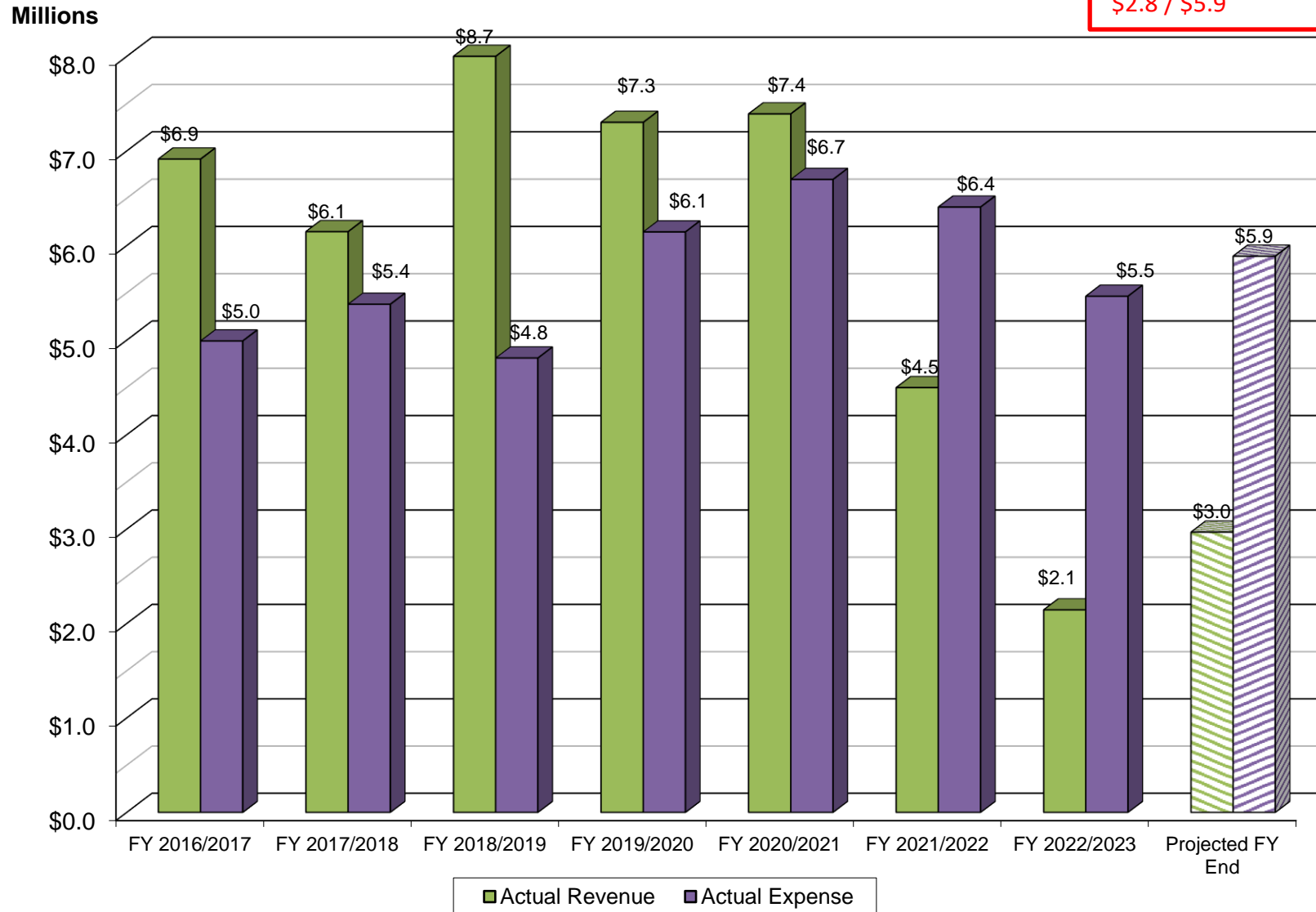
Key Revenue Drivers	Year-to-Date	Budget	Difference
Agricultural Water Sales <i>*adjustment made to Appropriated Sales so year-to-date reduced \$18,700</i>	\$49,400	\$84,500	(\$35,100)
Non-Agricultural (M&I) Water Sales	\$211,700	\$334,200	(\$122,500)
Property Taxes	\$1,042,400	\$1,657,600	(\$615,200)
IV Dam Hydro (less fees)	\$0	\$0	\$0
Other Revenue	\$841,200	\$716,000	\$125,200
<i>Shared Services Revenue</i>	<i>\$487,600</i>	<i>\$300,000</i>	<i>\$187,600</i>
<i>YSGA Reimbursements</i>	<i>\$168,000</i>	<i>\$275,000</i>	<i>(\$107,000)</i>
<i>Interest</i>	<i>\$78,300</i>	<i>\$20,000</i>	<i>\$58,300</i>
<i>Other</i>	<i>\$107,300</i>	<i>\$121,000</i>	<i>(\$13,700)</i>
TOTAL REVENUE	\$2,144,700	\$2,792,300	(\$647,600)

Key Expense Drivers	Year-to-Date	Budget	Difference
Transmission and Distribution (O&M)	\$660,100	\$1,060,200	(\$400,100)
General Administration	\$2,216,500	\$2,147,200	\$69,300
Other Expenses	\$2,587,700	\$2,652,700	(\$65,000)
TOTAL EXPENSES	\$5,464,300	\$5,860,100	(\$395,800)

Preliminary Financial Report

Comparison of Actual Revenue vs. Actual Expense

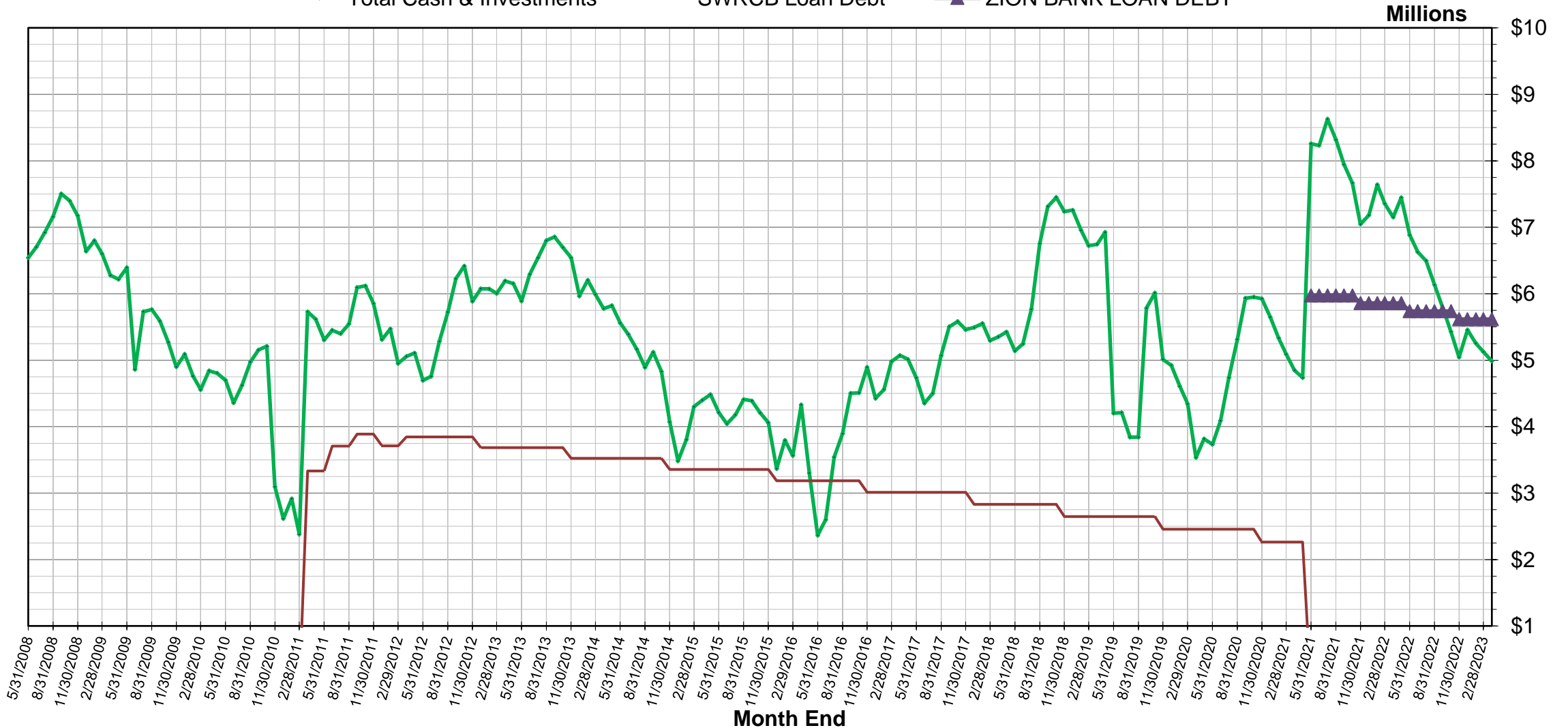
Original Budget
\$2.8 / \$5.9



Preliminary Financial Report

Cash History

— Total Cash & Investments — SWRCB Loan Debt ▲ ZION BANK LOAN DEBT



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

Capital Improvement Program

Planning for Capital Jobs

Capay Dam Bladder Replacement Project

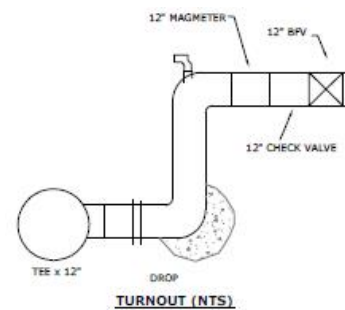
FY 22/23 Planning Activities Related to Large Capital Jobs

Almondale Flume: Emergency Repairs Project

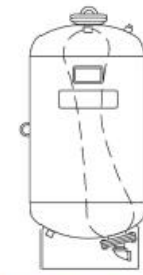
Hungry Hollow Canal – Pipeline Extension Project



Update on Hungry Hollow Canal Pipeline Extension Project

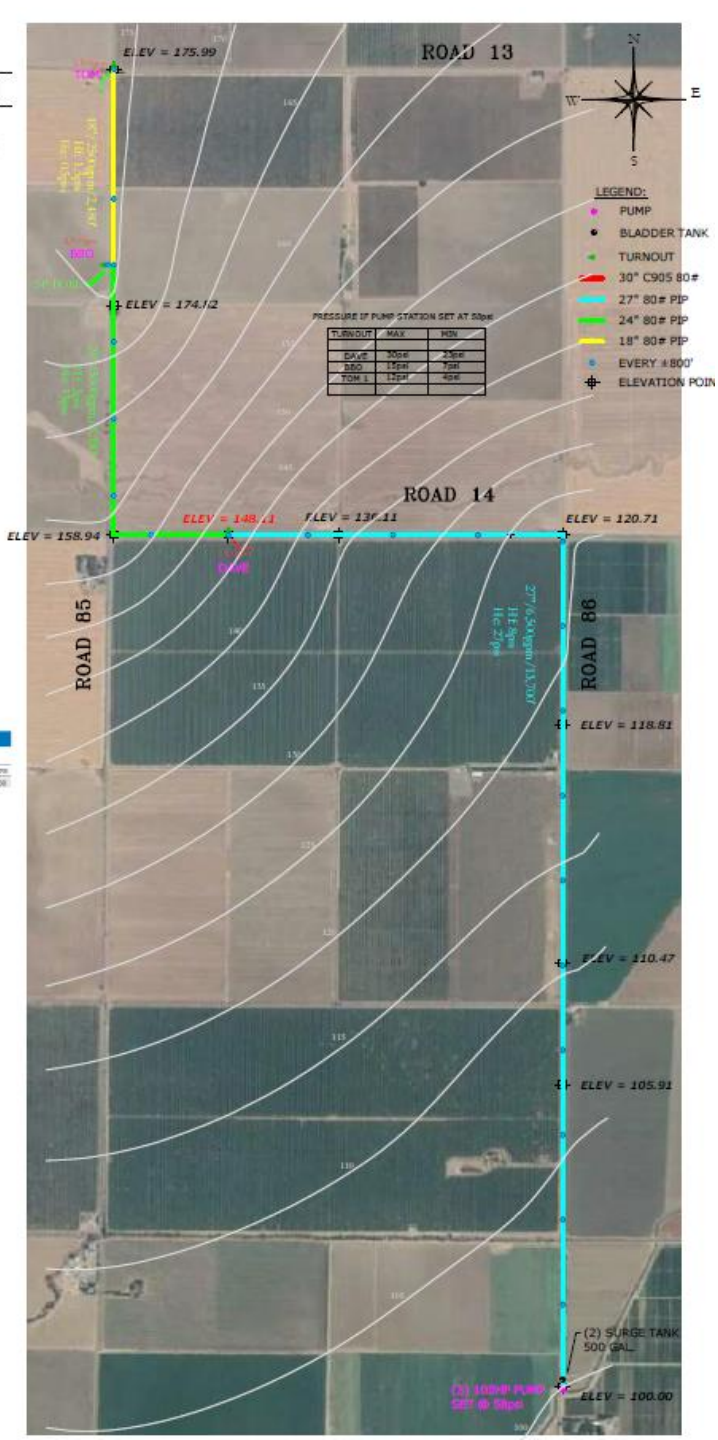
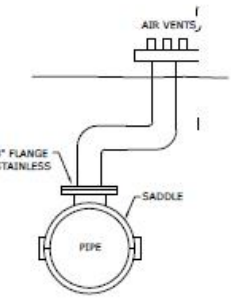
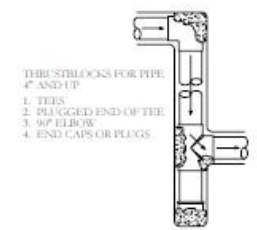


BLADDER TANK



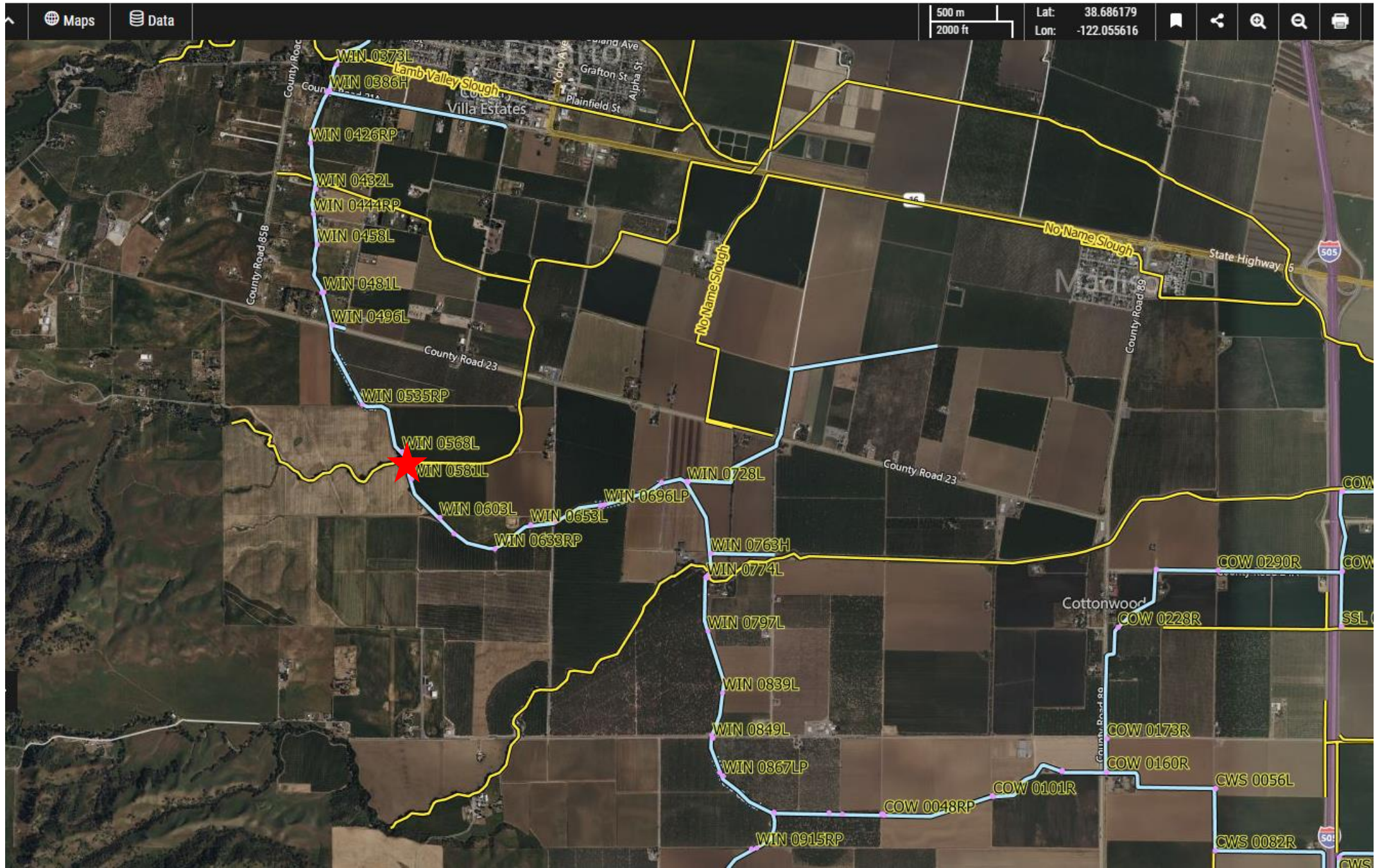
ASME Full Acceptance Bladder Series Specifications

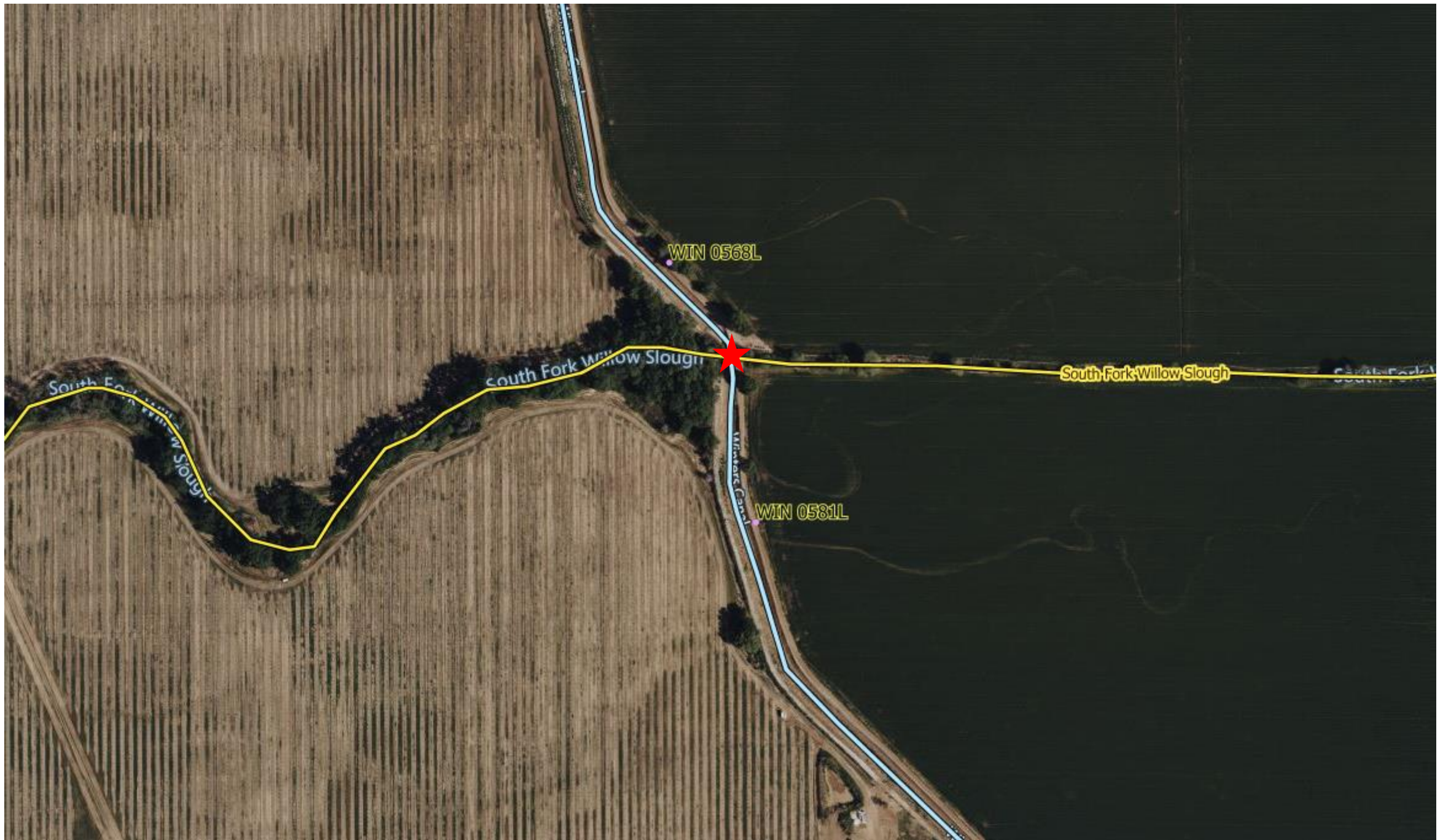
Model	TPA (Inches)	Max. Allow. Working Pressure (PSI)	Max. Working Pressure (PSI)	Max. Working Temperature (°F)
BLADDER	5/8"	80	80	120
	3/4"	100	100	120
	1"	125	125	120
	1 1/4"	160	160	120
	1 1/2"	180	180	120
	2"	240	240	120
	2 1/2"	300	300	120
	3"	360	360	120



Yolo County FC & WCD

Land Use and Irrigation System Map







Almondale Flume on Winters Canal: Emergency Repairs Project



Almondale Flume on Winters Canal: Emergency Repairs Project



The AquaLastic® Concrete Repair System

Prolong the Life of and Protect your Infrastructure

Our solution is a complete concrete repair system capable of fixing many different areas and types of degradation problems in concrete, earthen and metal canals, flumes, spillways, flood control channels, dams and other structures.

General Activities (March 8 – April 4)

PROJECTS:

- **2023 Storm Response and Damage Assessment and FEMA Inspections**
- **LWA Cost of Service Study**
- **YSGA – Annual Report; Permitting Procedures; Project Development; Outreach; Well GSP Grant Management; Groundwater Monitoring Program Improvements; Grant Opportunities; Neighboring Subbasin Coordination; Grey Area Projects and Outreach**
- **Outreach with State Agencies on District’s Recharge Program**
- **Water Right Reporting Energy Reporting; and Appropriator Water Rights**
- **Voluntary Agreement Process**
- **Maintenance on Canal System and Various Private Jobs**
- **Excess Flow Diversions for Groundwater Recharge**
- **Drought Assistance – Dry well checks (Contract with Yolo County OES)**
- **Training and Bug Reporting Phases of Automated Payroll Project and Website Revamping Project**
- **Project Development for Grant Opportunities (Review of Solicitation Packages)**
- **Creek Spraying for CCC and Chipper Program for Yolo RCD**
- **Capital Projects – small infrastructure projects and USBR WaterSMART Grant**
- **Weed Management (MERCOSA, NDM and Wild Wings CSAs, Madison and Knights Landing CSDs)**
- **Shared Services: Cacheville CSD (part-time GM), SCWA, private jobs, spraying, etc.**
- **Wild Wings CSA and Madison/Knights Landing/Cacheville CSDs Groundwater Assistance and Drought Contingency Planning**
- **Encroachment Permits. Easement Research. Misc. Water Rights Investigations**

General Activities (March 8 – April 4)

OUTREACH:

1. NCWA Groundwater Management Task Force Meeting (March 13)
2. DWR Water Resilience Projects Tour (March 13)
3. NCWA Dry Year Task Force Meeting (March 14)
4. CII Board Meeting (March 14)
5. Meeting with DWR and CDFW – VA Process (March 14)
6. SWB and CDFW Tour of Capay Dam (March 15)
7. EDF and Water Data Consortium Monthly Cross-Pilot Acctg. Platform Meeting (March 16)
8. Water Customer Meeting (March 16)
9. NCWA Groundwater Recharge Discussion (March 17)
10. YSGA BOD Meeting (March 20)
11. Brainstorming with USDA SAWS Unit (March 21)
12. Farming Practices that Promote Water Conservation Coordination Meeting (March 21)
13. Rolling Acres/West Plainfield Flooding Ad Hoc Committee Meeting (March 23)
14. Coordination Meeting with SCWA – VA Process (April 3)
15. FEMA Meetings and Inspections (Numerous)

YSGA UPDATE

YSGA 2023 Q1/Q2 Activities

- Onboarding New Employee: Nathan Fisher
- GSP 2023 Annual Report
- Well Permitting Process
 - Tracking Assembly Bill 1563
- GSP Implementation
 - Management Area Advisory Committees
 - Consideration of Revenue Mechanisms: Meeting with YSGA Ad Hoc Committee to Discuss Proceeding with Fee Study
 - Prioritizing Projects / Preparing Grant Applications
- Drought Task Force Meetings (SB 552: Drought/Water Shortage Planning)
- DWR's GSA Forum (4/19)
- Preparing for Yolo County Water Forum (5/16)
- YSGA Board of Directors Meeting
 - Regular Meeting June 19, 2023
 - Helen Thomson Recognition

FIGURE 2: YOLO SUBBASIN AVERAGE DEPTH TO WATER

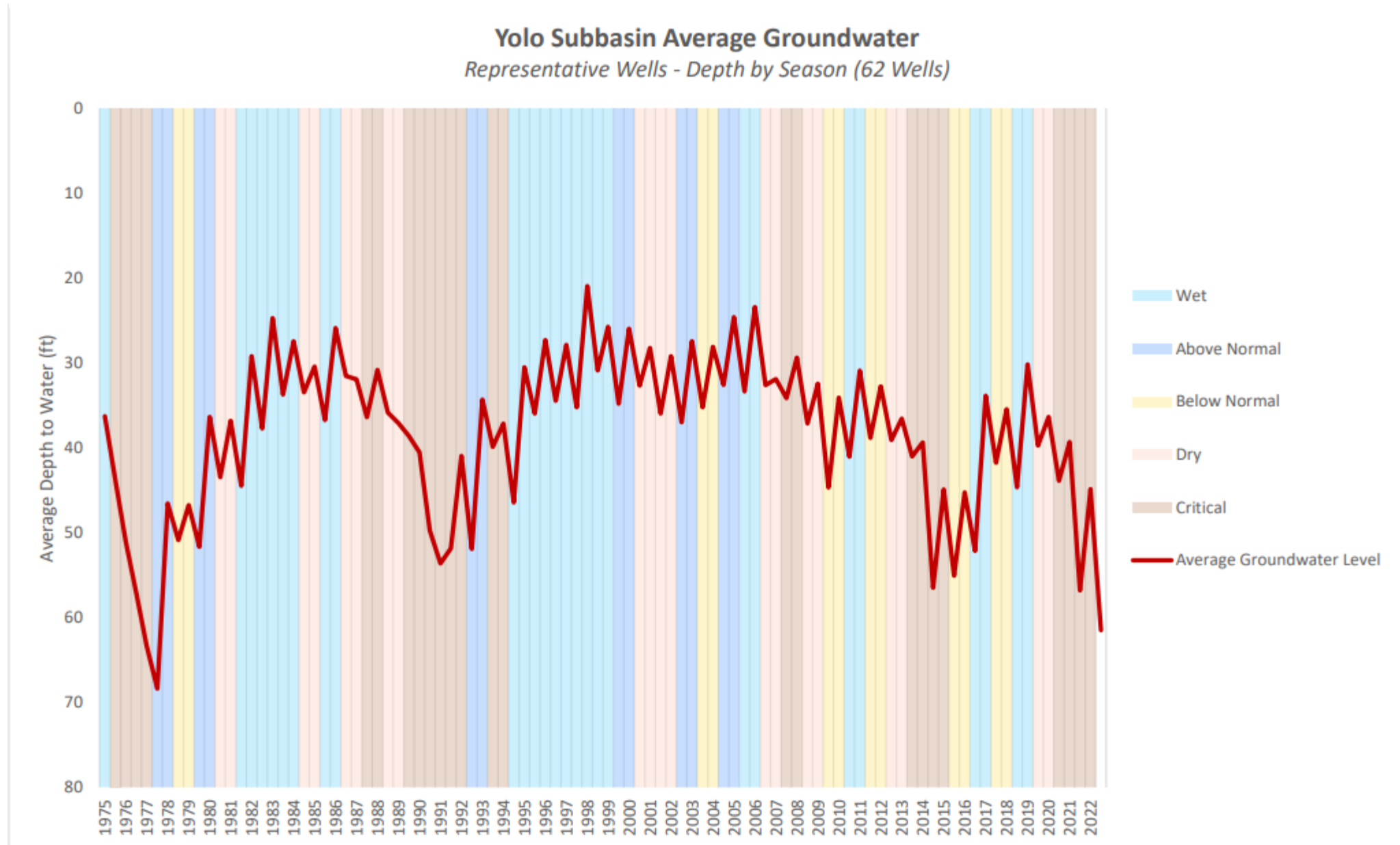
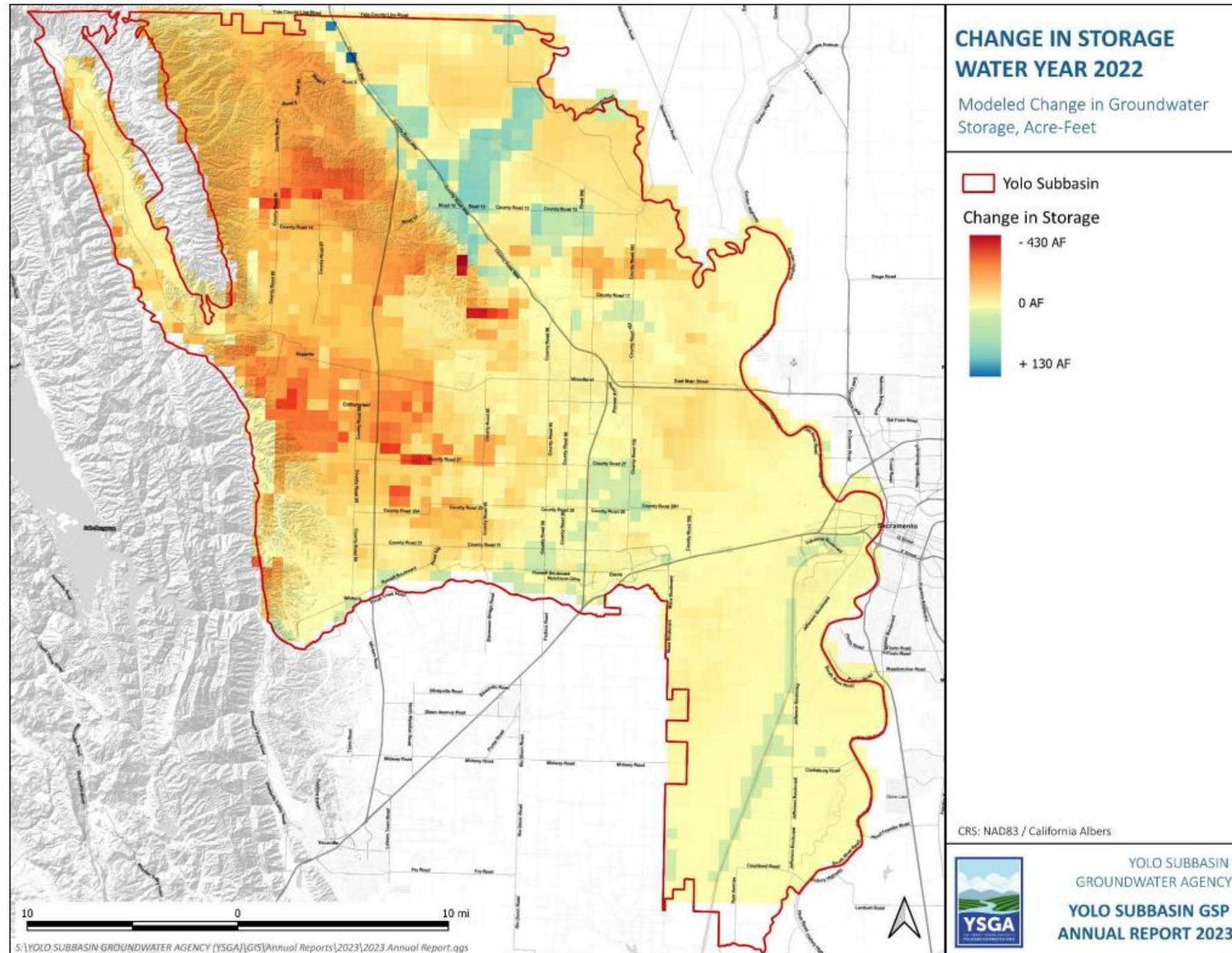


FIGURE 22. CHANGE IN GROUNDWATER STORAGE – WATER YEAR 2022



Upcoming Meetings & Events

1. YSGA: Meeting with Supervisor Sandy and Concerned Landowners ([April 5](#))
2. YSGA / YCFB Coordination Meeting ([April 5](#))
3. BEF / Business for Water Stewardship Opportunity ([April 6](#))
4. Westside Sacramento Valley Flood MAR – TNC ([April 6](#))
5. YSGA: Meeting with Supervisor Frerichs ([April 6](#))
6. YSGA: Meeting with Supervisor Provenza ([April 7](#))
7. NCWA Manager's Meeting ([April 10](#))
8. NCWA Bay-Delta Working Group Meeting ([April 10](#))
9. YSGA: Executive Committee Meeting ([April 10](#))
10. Yolo County BOS Meeting: Drought Update ([April 18](#))
11. ACWA SGMA Implementation Committee ([April 18](#))
12. DWR's Spring 2023 GSA Summit ([April 19](#))
13. California Water Commission Meeting: Recharge Panel ([April 19](#))
14. District BOD Meeting: Public Hearing for Updated Agricultural Water Rates ([May 2](#))
15. ACWA Spring Conference ([May 9-11](#))
16. Yolo County Water Awareness Forum ([May 16](#))
17. GRA/ACWA GSA Summit ([June 7-8](#))

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 #62138-62148)

Check Number	Check Amount	Vendor Name		Description	Check Date	Invoice Amount
		Invoice Number	Invoice Date			
0000062138	\$43,649.00	ACWA / JPIA Employee Benefits 0699035 APR 2023	4/1/23	MONTHLY MEDICAL, VISION, LIFE, EAP	4/4/23	43,649.00
0000062139	\$11,022.93	ACWA / JPIA - Insurance Payments WC 2023 QTR1	3/29/23	WORKERS COMP QTR 2023-1	4/4/23	11,022.93
0000062140	\$3,731.31	Bartkiewicz Kronick & Shanahan 1650-0001 FEB 2023	3/6/23	GENERAL LEGAL	4/4/23	3,731.31
0000062141	\$2,524.95	Connectronics S4884843.001	3/24/23	PO6690 RADWIN PTP RADIO - HQ TO BERRYESS	4/4/23	2,524.95
0000062142	\$4,019.16	Integral Networks, Inc. 31445	4/1/23	PO6522 COMPLETE MANAGED SERVICES	4/4/23	4,019.16
0000062143	\$5,455.15	Interstate Oil Company T607932-IN	3/30/23	PO6654 1400GAL GASOLINE	4/4/23	5,455.15
0000062144	\$3,035.00	MBK Engineers 10359	3/28/23	WATER RIGHT ASSISTANCE	4/4/23	3,035.00
0000062145	\$3,500.00	Mead & Hunt, Inc. 345372	3/10/23	PO6734 IVD DSSMR PROJ.R2501900-190301.01	4/4/23	3,500.00
0000062146	\$8,364.32	Pacific Gas & Electric Company 1268051220-4 MAR23	3/16/23	34274 HWY 16 METER#1009885504 & TRUE-UP	4/4/23	8,364.32
0000062148	\$6,670.00	Environmental AQUA, Inc. 80923	3/2/23	POTABLE WATER DELIVERY	4/4/23	6,670.00
	\$ 91,971.82					\$ 91,971.82

reimbursable

Agenda Item #10

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 #11

Adjourn