

Yolo Subbasin Groundwater Agency

Board of Directors Meeting Agenda

Monday, September 16, 2024
3:00 p.m. to 5:00 p.m.

Woodland Police Department
1000 Lincoln Ave, Woodland, CA 95695

The public may participate in the meeting remotely via Zoom using the following information:

Please join my meeting from your computer, tablet or smartphone.

<https://us06web.zoom.us/j/7847507621>

You can also dial in using your phone.

United States: +1 669 444 9171

Access Code: 784 750 7621

NOTICE TO PUBLIC

Public documents relating to any open session item listed on this agenda that are distributed to all or most of the members of the Board of Directors less than 72 hours before the meeting are available for public inspection in the customer service area of the Yolo Subbasin Groundwater Agency's Administrative Office at 34274 State Highway 16, Woodland 95695. The full agenda packet can also be found on www.yologroundwater.org.

In compliance with the Americans with Disability Act, if you have a disability and need a disability-related modification or accommodation to participate in this meeting please contact YSGA office at (530) 662-3211. Requests must be made as early as possible, and at least one full business day before the start of the meeting.

All items on the agenda will be open for public comment before final action is taken. Speakers are requested to restrict comments to the item as it appears on the agenda and stay within a three-minute time limit. The Chair has the discretion of limiting the total time for an item. Comments may also be submitted via email to info@yolosga.org prior to the meeting or via teleconference chat during the meeting.

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- 3:00 1. CALL TO ORDER AND DETERMINATION OF QUORUM**
 - 3:05 2. ADDING ITEMS TO THE POSTED AGENDA** -- In order to add an agenda item, it must fit into one of the following categories: a) A majority determination that an emergency (as designed by the Brown Act) exists; or b) A 4/5ths determination that the need to take action arose subsequent to the agenda being posted.
 - 3:08 3. PUBLIC FORUM** -- The Public may address the Yolo Subbasin Groundwater Agency Board of Directors on any item of interest not appearing on the agenda that is within the subject matter of the YSGA.

- 3:10 4. **CONSIDERATION: CONSENT ITEMS**, [pages 3-56](#)
- a. Approve July 31, 2024 Board of Directors Meeting Minutes, [pages 6-8](#)
 - b. Approve Payment of Bills in Approved Fiscal Year 2023-2024 and 2024-2025 Budget, [pages 3-4](#)
 - c. Receive Fiscal Year 23/24 Financial Statements: 7/1/23 – 6/30/24, [pages 9-24](#)
 - d. Receive Fiscal Year 24/25 Financial Statements: 7/27/24 – 9/10/24, [pages 25-34](#)
 - e. Receive Minutes of Executive Committee Meeting: 6/26, [pages 35-36](#)
 - f. Request to Amend YCFC&WCD 2023-2025 Contract, [pages 37-42](#)
 - g. Request Approval of Adding Projects to the 2022 Yolo Subbasin GSP, [pages 43-56](#)
- 3:20 5. **OVERVIEW OF CALIFORNIA PROPOSITION 4: CLIMATE BOND**, [pages 57-58](#)
- 3:30 6. **UPDATE ON STATE WATER QUALITY PROGRAMS**, [pages 59-61](#)
- a. Central Valley Regional Water Quality Control Board’s Nitrate Control Program
 - b. State Water Board’s Hexavalent Chromium (Chromium-6) MCL Regulation
- 3:55 7. **REPORT OF THE CHAIR AND EXECUTIVE OFFICER**, [pages 62-73](#)
Executive Officer report on activities since last Board meeting
- 4:05 8. **UPDATE: WELL PERMIT REVIEW PROCESS**, [page 74](#)
- 4:25 9. **UPDATE: SGMA IMPLEMENTATION GRANT PROJECT – HUNGRY HOLLOW AREA**, [page 75](#)
- 4:50 10. **MEMBERS’ REPORTS AND FUTURE AGENDA ITEMS** -- Yolo Subbasin Groundwater Agency Members are invited to briefly report on current issues and recommended topics for future Yolo Subbasin Groundwater Agency Board of Directors meetings.
- 4:55 11. **NEXT MEETING** – November 18, 2024
- 5:00 12. **ADJOURNMENT**

Consideration of items not on the posted agenda includes items in the following categories: 1) majority determination that an emergency (as defined by the Brown Act) exists; or 2) a 4/5ths determination that the need to take action arose subsequent to posting of the agenda. I declare under penalty of perjury that the foregoing agenda was posted by September 13, 2024 and made available to the public during normal business hours at the following location: Woodland Police Department 1000 Lincoln Ave, Woodland, CA 95695 and YSGA’s office at 34274 State Highway 16, Woodland 95695.



 Kristin Sicke, Executive Officer

SEI	Modeling & technical support	\$300,976	Jan 2024 – Apr 2026	\$35,762	6/30/24	SGMA Grant
Water and Land Solutions	China Slough rehabilitation	\$684, 800	Jan. 2024 – Mar. 2026	\$79,137	8/31/24	SGMA Grant
Websoft Developers	Database management	\$258,000	Feb. 2024 – Apr. 2026	\$29,790	6/30/24	SGMA Grant
West Yost	Well Permitting procedures	\$99,600	Jul. 2023 – present	\$99,579	8/31/24	YSGA Funds, SGMA Grant
YCFC&WCD	Admin & tech services	\$270,000	Jul. 2023 – Jun. 2024	\$275,377	6/30/24	YSGA Funds, SGMA Grant

c. *Receive Fiscal Year 2023-2024 Financial Statements: July 1, 2023 - June 30, 2024*

Receive year-end financial statements for July 1, 2023 - June 30, 2024.

d. *Receive Fiscal Year 2024-2025 Financial Statements: July 27 – September 10, 2024*

Receive financial statements for July 27 – September 10, 2024.

e. *Receive Minutes of Executive Committee Meeting*

Receive YSGA Executive Committee meeting minutes for June 26, 2024.

f. *Request to Amend YCFC&WCD 2023-2025 Contract*

The existing administrative and technical support services agreement between YSGA and YCFC&WCD was approved on June 19, 2023, prior to the YSGA receiving notice of the SGMA Implementation Grant award. An amendment to the services agreement is necessary to incorporate an increase in District staff time spent on grant-related projects and administration (estimated at \$500,000 per year for 2024 and 2025). The amended YSGA-YCFC&WCD Administrative and Technical Services Agreement for July 1, 2023 through June 30, 2025 is attached for review.

g. *Recommend Approval of Adding Projects to the 2022 Yolo Subbasin GSP*

Madison Community Services District Project consists of replacing the existing leaky water distribution pipelines to conserve water and lessen the reliance on an existing well to ensure reliable water supply during future drought periods. The North Davis Meadows Water Consolidation Project consists of extending the City of Davis municipal water system to provide water to the North Davis Meadows area where two water supply wells have experienced significant water quality issues.

Recommend approval of adding Madison Community Services District and North Davis Meadows County Service Area projects to the 2022 Yolo Subbasin GSP.

RECOMMENDATION

- a. Recommend adoption of July 31, 2024 Regular Board meeting minutes with any corrections.

- b. Recommend approval of payment of bills.
- c. This agenda item is for informational purposes only. No Board action is required.
- d. This agenda item is for informational purposes only. No Board action is required.
- e. This agenda item is for informational purposes only. No Board action is required.
- f. Recommend approval of the amended Services Agreement with YCFC&WCD for 2023-2025.
- g. Recommend approval of adding Madison Community Services District and North Davis Meadows County Service Area projects to the 2022 Yolo Subbasin GSP.



Yolo Subbasin Groundwater Agency

Board of Directors Meeting Minutes

Monday, July 31, 2024

3:00 p.m. to 5:00 p.m.

**Woodland Police Department
1000 Lincoln Ave, Woodland, CA 95695
(and via Zoom)**

1. CALL TO ORDER AND DETERMINATION OF QUORUM:

Meeting called to order at 3:00 p.m. by Lee Smith, Vice Chair.
Executive Officer Sicke conducted a roll call and determined a quorum was present.

The following Board members and (alternates) were in attendance:

City of West Sacramento: Verna Sulpizio Hull**

City of Winters: Carol Scianna

Dunnigan Water District: David Schaad, (Jordon Navarrot)

Esparto CSD: (Alex Lepley)

Reclamation District (RD) 108: Roger Cornwell, (Jordon Navarrot)

RD 307: James Johas

RD 537: Tom Ramos

RD 765: David Dickson, Jr.

RD 999: Tom Slater

RD 1600: Michele Clark

RD 2035: (Jesse Clark)

Rumsey Water Users Association: (Mica Bennett*)

Yolo County – Mary Vixie Sandy

Yolo County Flood Control & Water Conservation District (YCFC&WCD): Tom
Barth, (Shane Tucker*)

UC Davis: Andrew Fulks

California American Water – Dunnigan: Evan Jacobs

Colusa Drain Mutual Water Company (MWC): Lynnel Pollock

Yolo County Farm Bureau: Lee Smith

Environmental Representative: Ann Brice

Absent: City of Davis, City of Woodland, Madison CSD, Yocha Dehe Wintun Nation

*remote attendance, member was non-voting

**remote attendance, member provided just cause pursuant to AB 2449

2. ADDING ITEMS TO THE POSTED AGENDA: Nothing to report.

3. PUBLIC FORUM: Ben King relayed his findings about hexavalent chromium contamination in Yolo County and provided backup documentation via email. Annie Main commented in support of the first

meeting of the Hungry Hollow groundwater committee and expressed her concerns about the enforcement of well permit review procedures.

4. CONSIDERATION: CONSENT ITEMS

- a. Approve May 20, 2024 Board of Directors Meeting Minutes
- b. Approve Payment of Bills in Approved Fiscal Year 2023-2024 Budget
- c. Receive Fiscal Year 23/24 Financial Statements: 7/1/23 – 6/30/24
- d. Receive Fiscal Year 24/25 Financial Statements: 7/1/24 – 7/26/24
- e. Receive minutes of Executive Committee Meeting: 5/13

Action: Approve item 4a and 4b as presented.

Motion: Dunnigan Water District (Schaad)

Second: RD 108 (Cornwell)

Discussion: No further discussion.

Vote: Approved (roll call attached).

5. UPDATE ON NCWA REGIONAL PRIORITIES

David Guy, Northern California Water Association, provided an update on NCWA’s regional priorities and solicited feedback from the Board. Priorities include:

- Ensure safe drinking water for communities
- Advance groundwater recharge opportunities
- Better understand and manage surface water and groundwater interaction
- Coordinate well permitting across region
- Align state and federal priorities with local and regional needs

6. CALIFORNIA DEPARTMENT OF WATER RESOURCES UPDATE

Nicholas Vadpey, DWR, provided an update on relevant resources from DWR:

- Underrepresented and small farmer technical assistance is still available.
- The Spring GSA forum is complete and the recording is available on DWR’s website.
- 2020-22 statewide crop mapping and InSAR data through April 1 are now available.
- The TSS wells constructed last summer will be outfitted for SCADA soon.
- DWR is planning to initiate a water quality sampling program within their groundwater monitoring network. Nick will coordinate with YSGA staff about design of the program and potential guidance or best management practices for expanded data collection.

7. REPORT OF THE CHAIR AND EXECUTIVE OFFICER

Kristin Sicke, YSGA Executive Officer, provided an update on recent activities:

- Water levels are approximately 5 feet higher than this time last year and 36 feet higher than this time in 2022.
- The Executive Committee and Ad Hoc Funding Committee have continued work on potential funding structures for the agency. Kristin will provide a more thorough update in September.

8. UPDATE: WELL PERMIT REVIEW PROCESS

Nathan Fisher provided an update on the status of well permit review since the approval of the tiered review process in March. 19 permits are currently in the queue; 15 are pending information from the applicant and 4 are under Tier 1 review. Since March 18, YSGA has verified 3 permits outside of Focus Areas. Within the Focus Areas, 5 permits were verified as replacements, 2 permits were verified after Tier 1, and 1 permit was verified after Tier 2.

9. UPDATE: SGMA IMPLEMENTATION GRANT PROJECTS

YSGA Staff provided an update about the progress of projects funded by the SGMA Implementation Grant:

- a. GSP Implementation: Modeling updates are underway, and a managed wetland group has convened to inform updates. The Hungry Hollow groundwater committee had its first meeting, and YSGA staff are working to improve the geologic understanding of the area.
- b. YCFC&WCD Winter Recharge: 4 new automated gates were installed on the Hungry Hollow canal. During spring 2024, 8,710 AF was diverted for groundwater recharge.
- c. City of Winters Feasibility Studies: An agreement was signed on July 22nd between the City, Davids Engineering, and Kurt Balasek. Kurt and Grant Davids will be coordinating to complete the studies.
- d. Yolo-Zamora Recharge Project: Water and Land Solutions has been conducting outreach to gauge landowner interest in the project. A landowner workshop will be held on August 13 at YCFC&WCD headquarters. YCFC&WCD has been increasing canal capacity and automation along the East Adams and Acacia canals to facilitate recharge.
- e. Dunnigan Area Recharge Program: DWD hosted YSGA Staff for a field visit in June and continues to outreach to landowners to prepare for additional on-field recharge opportunities. The DWD Board has also allocated \$50,000 to support the purchase of water for the program.

10. CONSIDERATION: REQUEST TO ENTER INTO A CONTRACT FOR GSP UPDATE

Kristin provided an overview of the responses received to the RFQ released in April and recommended the Board proceed with a contract with Intera for the GSP Update. Director Smith asked for clarification that the contract would be funded by the SGMA Grant. Kristin clarified that the project period would be around 18 months. Director Smith asked about the relative price of Intera compared to other respondents. Director Dickson asked what specific qualifications boosted Intera above the rest of the respondents. Kristin mentioned specifically their experience with subsidence SMCs in the San Joaquin Valley and their ongoing collaboration with DWR which will ideally lead to economies of scale. Director Schaad asked if the YSGA would be sharing the subsidence data we are collecting, and the possibility of being reimbursed for providing that data to Intera if they are using it elsewhere.

Action: Approve item 10 as presented.

Motion: County of Yolo (Vixie Sandy)

Second: YCFC&WCD (Barth)

Discussion: No further discussion.

Vote: Approved (roll call attached).

11. **MEMBERS' REPORTS AND FUTURE AGENDA ITEMS:** Nothing to report.
12. **NEXT MEETING:** September 16, 2024
13. **ADJOURNMENT:** Vice Chair Lee adjourned the meeting at 4:16 p.m.

Respectfully submitted,



Kristin Sicke, Executive Officer

Yolo Subbasin Groundwater Agency

Balance Sheet

As of June 30, 2024

Jun 30, 24

ASSETS

Current Assets

Checking/Savings

1000 · 1st Northern-Checking	24,000.00
1010 · 1st Northern-Savings	5,673.30
1020 · Yolo County Treasury	914,903.25

Total Checking/Savings 944,576.55

Accounts Receivable

1100 · Accounts Receivable	803,320.31
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Total Accounts Receivable 803,320.31

Other Current Assets

1150 · Prepaid Insurance	492.25
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Total Other Current Assets 492.25

Total Current Assets 1,748,389.11

Other Assets

1500 · Grant Award Unused	7,113,679.69
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Total Other Assets 7,113,679.69

TOTAL ASSETS **8,862,068.80**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable	689,544.69
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Total Accounts Payable 689,544.69

Total Current Liabilities 689,544.69

Total Liabilities 689,544.69

Equity

3000 · Unassigned Fund Balance	-24,000.00
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3010 · Nonspendable Fund Balance	492.00
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3200 · Retained Earnings	943,164.79
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3300 · Assigned Fund Balance	24,000.00
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3400 · Grantor Fund Balance

3401 · Grant Administration	598,859.98
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3402 · YSGA GSP Implementation	1,473,514.13
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3403 · YCFWCD Winter Water Recharge	2,320,117.84
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3404 · City of Winters Feasibility Stu	580,000.00
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3405 · Yolo-Zamora Grndwtr Recharge Pi	960,187.74
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3406 · Dunnigan Area Recharge Program	1,181,000.00
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Total 3400 · Grantor Fund Balance 7,113,679.69

Net Income 115,187.63

Total Equity 8,172,524.11

TOTAL LIABILITIES & EQUITY **8,862,068.80**

Yolo Subbasin Groundwater Agency Budget vs Actual July 2023 through June 2024

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4000 · Member Contributions-Municipal	160,000.00	160,000.00	100.0%
4100 · Member Contributions-Rural	237,841.50	257,842.00	92.24%
4200 · Member Contributions-Affiliates	65,170.00	65,170.00	100.0%
4600 · Direct Contributions - IRWM Fee	7,157.71	7,157.00	100.01%
4700 · Well Permitting Regulatory Fees	7,863.81	10,000.00	78.64%
4800 · Grants Invoiced/Received			
4810 · YSGA	305,515.81		
4820 · Pass-Thru	497,804.50		
Total 4800 · Grants Invoiced/Received	803,320.31		
4900 · Interest Income	37,103.92	12,000.00	309.2%
Total Income	1,318,457.25	512,169.00	257.43%
Expense			
5100 · Bank & Other Fees	50.00	1,500.00	3.33%
5300 · Insurance-General & Auto	2,069.00	2,500.00	82.76%
5500 · Membership Dues	24,040.00	25,000.00	96.16%
7000 · Admin. Expenses	4,488.05	5,000.00	89.76%
7100 · Project Mgmt-SGMA Implementatio	232,472.66	260,000.00	89.41%
7125 · Buckeye Creek Recharge Project	0.00	8,863.00	0.0%
7200 · Consultant Services	67,843.75	200,000.00	33.92%
7300 · Legal Services	30,888.90	20,000.00	154.45%
7350 · Audit Services - Financial	7,800.00	7,800.00	100.0%
7400 · GSP - Related Consultant Costs	52,102.08	75,000.00	69.47%
7600 · YC Groundwater Monitor Program	11,257.90	90,000.00	12.51%
7700 · GSP Verif in Well Permit Review	13,316.47	10,000.00	133.17%
8100 · {A} Component Administration			
8110 · YSGA	24,798.99		
Total 8100 · {A} Component Administration	24,798.99		
8200 · {B} Environmtl/Engineer/Design			
8210 · YSGA	225,559.18		
8220 · Pass-Thru	52,537.00		
Total 8200 · {B} Environmtl/Engineer/Design	278,096.18		
8300 · {C} Construction/Implementation			
8320 · Pass-Thru	445,267.50		
Total 8300 · {C} Construction/Implementation	445,267.50		
8400 · {D} Monitoring/Assessment			
8410 · YSGA	584.34		
Total 8400 · {D} Monitoring/Assessment	584.34		
8500 · {E} Engagement/Outreach			
8510 · YSGA	8,193.80		
Total 8500 · {E} Engagement/Outreach	8,193.80		

Yolo Subbasin Groundwater Agency

Budget vs Actual

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	% of Budget
Total Expense	1,203,269.62	705,663.00	170.52%
Net Ordinary Income	115,187.63	-193,494.00	-59.53%
Other Income/Expense			
Other Income			
9100 · Grants Awarded	7,917,000.00		
Total Other Income	7,917,000.00	0.00	
Other Expense			
9101 · Grant Awards Deferred	7,917,000.00		
Total Other Expense	7,917,000.00		
Net Other Income	0.00	0.00	
Net Income	115,187.63	-193,494.00	

Yolo Subbasin Groundwater Agency
Profit & Loss By Quarter
July 2023 through June 2024

	<u>Jul - Sep 23</u>	<u>Oct - Dec 23</u>	<u>Jan - Mar 24</u>	<u>Apr - Jun 24</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
4000 · Member Contributions-Municipal	160,000.00	0.00	0.00	0.00	160,000.00
4100 · Member Contributions-Rural	237,841.50	0.00	0.00	0.00	237,841.50
4200 · Member Contributions-Affiliates	65,170.00	0.00	0.00	0.00	65,170.00
4600 · Direct Contributions - IRWM Fee	0.00	7,157.57	0.00	0.14	7,157.71
4700 · Well Permitting Regulatory Fees	2,122.00	1,550.00	2,241.81	1,950.00	7,863.81
4800 · Grants Invoiced/Received					
4810 · YSGA	0.00	0.00	175,905.64	129,610.17	305,515.81
4820 · Pass-Thru	0.00	0.00	77,020.84	420,783.66	497,804.50
Total 4800 · Grants Invoiced/Received	0.00	0.00	252,926.48	550,393.83	803,320.31
4900 · Interest Income	1.43	3,797.79	12,100.40	21,204.30	37,103.92
Total Income	465,134.93	12,505.36	267,268.69	573,548.27	1,318,457.25
Expense					
5100 · Bank & Other Fees	0.00	25.00	25.00	0.00	50.00
5300 · Insurance-General & Auto	592.25	1,476.75	0.00	0.00	2,069.00
5500 · Membership Dues	0.00	21,500.00	2,540.00	0.00	24,040.00
7000 · Admin. Expenses	515.50	721.02	1,611.75	1,639.78	4,488.05
7100 · Project Mgmt-SGMA Implementatio	65,968.81	0.00	106,025.30	60,478.55	232,472.66
7200 · Consultant Services	38,541.25	13,730.00	9,702.50	5,870.00	67,843.75
7300 · Legal Services	7,540.50	10,318.50	10,437.90	2,592.00	30,888.90
7350 · Audit Services - Financial	7,800.00	0.00	0.00	0.00	7,800.00
7400 · GSP - Related Consultant Costs	0.00	8,790.31	37,356.27	5,955.50	52,102.08
7600 · YC Groundwater Monitor Program	8,230.00	0.00	2,205.17	822.73	11,257.90
7700 · GSP Verif in Well Permit Review	1,333.80	0.00	5,575.32	6,407.35	13,316.47
8100 · {A} Component Administration					
8110 · YSGA	0.00	0.00	3,297.25	21,501.74	24,798.99
Total 8100 · {A} Component Administration	0.00	0.00	3,297.25	21,501.74	24,798.99
8200 · {B} Environmtl/Engineer/Design					
8210 · YSGA	591.25	43,531.56	77,189.08	104,247.29	225,559.18
8220 · Pass-Thru	0.00	0.00	52,537.00	0.00	52,537.00
Total 8200 · {B} Environmtl/Engineer/Design	591.25	43,531.56	129,726.08	104,247.29	278,096.18
8300 · {C} Construction/Implementation					
8320 · Pass-Thru	0.00	0.00	24,483.84	420,783.66	445,267.50
Total 8300 · {C} Construction/Implementation	0.00	0.00	24,483.84	420,783.66	445,267.50
8400 · {D} Monitoring/Assessment					
8410 · YSGA	0.00	0.00	307.50	276.84	584.34
Total 8400 · {D} Monitoring/Assessment	0.00	0.00	307.50	276.84	584.34
8500 · {E} Engagement/Outreach					
8510 · YSGA	0.00	0.00	4,609.50	3,584.30	8,193.80
Total 8500 · {E} Engagement/Outreach	0.00	0.00	4,609.50	3,584.30	8,193.80
Total Expense	131,113.36	100,093.14	337,903.38	634,159.74	1,203,269.62
Net Ordinary Income	334,021.57	-87,587.78	-70,634.69	-60,611.47	115,187.63
Other Income/Expense					
Other Income					
9100 · Grants Awarded	0.00	0.00	7,917,000.00	0.00	7,917,000.00
Total Other Income	0.00	0.00	7,917,000.00	0.00	7,917,000.00
Other Expense					
9101 · Grant Awards Deferred	0.00	0.00	7,917,000.00	0.00	7,917,000.00
Total Other Expense	0.00	0.00	7,917,000.00	0.00	7,917,000.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	334,021.57	-87,587.78	-70,634.69	-60,611.47	115,187.63

Yolo Subbasin Groundwater Agency
Profit & Loss
July 2023 through June 2024

	<u>Jul 23</u>	<u>Aug 23</u>	<u>Sep 23</u>	<u>Oct 23</u>	<u>Nov 23</u>	<u>Dec 23</u>	<u>Jan 24</u>	<u>Feb 24</u>	<u>Mar 24</u>	<u>Apr 24</u>	<u>May 24</u>	<u>Jun 24</u>	<u>TOTAL</u>
Ordinary Income/Expense													
Income													
4000 · Member Contributions-Municipal	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00
4100 · Member Contributions-Rural	237,841.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,841.50
4200 · Member Contributions-Affiliates	65,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,170.00
4600 · Direct Contributions - IRWM Fee	0.00	0.00	0.00	0.00	7,157.57	0.00	0.00	0.00	0.00	0.00	0.14	0.00	7,157.71
4700 · Well Permitting Regulatory Fees	350.00	22.00	1,750.00	0.00	350.00	1,200.00	471.81	1,550.00	220.00	0.00	1,100.00	850.00	7,863.81
4800 · Grants Invoiced/Received													
4810 · YSGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,905.64	0.00	0.00	129,610.17	305,515.81
4820 · Pass-Thru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,020.84	0.00	0.00	420,783.66	497,804.50
Total 4800 · Grants Invoiced/Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,926.48	0.00	0.00	550,393.83	803,320.31
4900 · Interest Income	0.00	0.00	1.43	3,796.36	0.00	1.43	12,098.99	0.00	1.41	10,961.83	0.00	10,242.47	37,103.92
Total Income	463,361.50	22.00	1,751.43	3,796.36	7,507.57	1,201.43	12,570.80	1,550.00	253,147.89	10,961.83	1,100.14	561,486.30	1,318,457.25
Expense													
5100 · Bank & Other Fees	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	50.00
5300 · Insurance-General & Auto	492.25	100.00	0.00	0.00	1,476.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,069.00
5500 · Membership Dues	0.00	0.00	0.00	0.00	21,500.00	0.00	2,540.00	0.00	0.00	0.00	0.00	0.00	24,040.00
7000 · Admin. Expenses	15.84	3.15	496.51	428.32	291.44	1.26	908.46	125.85	577.44	273.60	49.89	1,316.29	4,488.05
7100 · Project Mgmt-SGMA Implementatio	0.00	0.00	65,968.81	0.00	0.00	0.00	58,862.50	0.00	47,162.80	0.00	0.00	60,478.55	232,472.66
7200 · Consultant Services	11,751.25	14,912.50	11,877.50	5,576.25	4,910.00	3,243.75	4,952.50	2,541.25	2,208.75	708.75	2,523.75	2,637.50	67,843.75
7300 · Legal Services	500.00	685.50	6,355.00	0.00	10,318.50	0.00	1,989.90	2,688.00	5,760.00	0.00	1,680.00	912.00	30,888.90
7350 · Audit Services - Financial	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00
7400 · GSP - Related Consultant Costs	0.00	0.00	0.00	0.00	8,790.31	0.00	12,403.33	14,543.19	10,409.75	0.00	0.00	5,955.50	52,102.08
7600 · YC Groundwater Monitor Program	0.00	0.00	8,230.00	0.00	0.00	0.00	1,840.00	0.00	365.17	0.00	0.00	822.73	11,257.90
7700 · GSP Verif in Well Permit Review	0.00	0.00	1,333.80	0.00	0.00	0.00	2,446.40	0.00	3,128.92	0.00	0.00	6,407.35	13,316.47
8100 · {A} Component Administration													
8110 · YSGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00	1,577.25	828.50	1,353.75	19,319.49	24,798.99
Total 8100 · {A} Component Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00	1,577.25	828.50	1,353.75	19,319.49	24,798.99
8200 · {B} Environmtl/Engineer/Design													
8210 · YSGA	591.25	0.00	0.00	0.00	43,531.56	0.00	5,494.50	21,739.52	49,955.06	10,479.37	47,039.11	46,728.81	225,559.18
8220 · Pass-Thru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,537.00	0.00	0.00	0.00	52,537.00
Total 8200 · {B} Environmtl/Engineer/Design	591.25	0.00	0.00	0.00	43,531.56	0.00	5,494.50	21,739.52	102,492.06	10,479.37	47,039.11	46,728.81	278,096.18
8300 · {C} Construction/Implementation													
8320 · Pass-Thru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8300 · {C} Construction/Implementation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8400 · {D} Monitoring/Assessment													
8410 · YSGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.50	0.00	205.00	71.84	584.34
Total 8400 · {D} Monitoring/Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.50	0.00	205.00	71.84	584.34
8500 · {E} Engagement/Outreach													
8510 · YSGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00	3,964.50	2,929.30	655.00	0.00	8,193.80
Total 8500 · {E} Engagement/Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00	3,964.50	2,929.30	655.00	0.00	8,193.80
Total Expense	21,150.59	15,701.15	94,261.62	6,004.57	90,843.56	3,245.01	91,462.59	44,002.81	177,954.14	15,219.52	53,506.50	144,650.06	758,002.12
Net Ordinary Income	442,210.91	-15,679.15	-92,510.19	-2,208.21	-83,335.99	-2,043.58	-78,891.79	-42,452.81	75,193.75	-4,257.69	-52,406.36	416,836.24	560,455.13
Other Income/Expense													
Other Income													
9100 · Grants Awarded	0.00	0.00	0.00	0.00	0.00	0.00	7,917,000.00	0.00	0.00	0.00	0.00	0.00	7,917,000.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	7,917,000.00	0.00	0.00	0.00	0.00	0.00	7,917,000.00

Yolo Subbasin Groundwater Agency

Profit & Loss

July 2023 through June 2024

5100 · Bank & Other Fees	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	50.00
Other Expense													
9101 · Grant Awards Deferred	0.00	0.00	0.00	0.00	0.00	0.00	7,917,000.00	0.00	0.00	0.00	0.00	0.00	7,917,000.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,917,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,917,000.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>442,210.91</u></u>	<u><u>-15,679.15</u></u>	<u><u>-92,510.19</u></u>	<u><u>-2,208.21</u></u>	<u><u>-83,335.99</u></u>	<u><u>-2,043.58</u></u>	<u><u>-78,891.79</u></u>	<u><u>-42,452.81</u></u>	<u><u>75,193.75</u></u>	<u><u>-4,257.69</u></u>	<u><u>-52,406.36</u></u>	<u><u>416,836.24</u></u>	<u><u>560,455.13</u></u>

**Yolo Subbasin Groundwater Agency
Transaction List by Date
July 2023 through June 2024**

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
General Journal	07/01/2023	CJD aje-278	ACWA/JPIA	To reclassify prepaid insurance to covered policy year	5300 · Insurance-General & Auto		1150 · Prepaid Insurance	492.25
Bill	07/01/2023	FY2023	Richardson & Company LLP	Audit services for 06/30/23 FYE not to exceed \$7,800.00	2000 · Accounts Payable		7350 · Audit Services - Financial	-7,800.00
Invoice	07/07/2023	2023-1	California American Water Company		1100 · Accounts Receivable		4200 · Member Contributions-Affiliates	5,000.00
Invoice	07/07/2023	2023-2	City of Davis		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	40,000.00
Invoice	07/07/2023	2023-3	City of West Sacramento		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	40,000.00
Invoice	07/07/2023	2023-4	City of Winters		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	20,000.00
Invoice	07/07/2023	2023-5	City of Woodland		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	40,000.00
Invoice	07/07/2023	2023-6	Colusa Drain Mutual Water Comany	Affiliates FY2023-2024 Dues	1100 · Accounts Receivable		4200 · Member Contributions-Affiliates	10,000.00
Invoice	07/07/2023	2023-7	County of Yolo		1100 · Accounts Receivable		4100 · Member Contributions-Rural	40,000.00
Invoice	07/07/2023	2023-8	Dunnigan Water District		1100 · Accounts Receivable		4100 · Member Contributions-Rural	5,350.00
Invoice	07/07/2023	2023-9	Esparto Community Service District		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	5,000.00
Invoice	07/07/2023	2023-10	Reclamation District 787		1100 · Accounts Receivable		4100 · Member Contributions-Rural	14,700.00
Invoice	07/07/2023	2023-11	Madison Community Service District		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	5,000.00
Invoice	07/07/2023	2023-12	Reclamation District 108		1100 · Accounts Receivable		4100 · Member Contributions-Rural	21,600.00
Invoice	07/07/2023	2023-14	Reclamation District 1600		1100 · Accounts Receivable		4100 · Member Contributions-Rural	3,462.00
Invoice	07/07/2023	2023-15	Reclamation District 307		1100 · Accounts Receivable		4100 · Member Contributions-Rural	2,970.50
Invoice	07/07/2023	2023-16	Reclamation District 2035	Rural FY2023-2024 Dues	1100 · Accounts Receivable		-SPLIT-	19,000.00
Invoice	07/07/2023	2023-17	Reclamation District 537		1100 · Accounts Receivable		-SPLIT-	3,038.50
Invoice	07/07/2023	2023-18	Reclamation District 730		1100 · Accounts Receivable		4100 · Member Contributions-Rural	2,249.00
Invoice	07/07/2023	2023-19	Reclamation District 765		1100 · Accounts Receivable		4100 · Member Contributions-Rural	700.00
Invoice	07/07/2023	2023-20	Reclamation District 999		1100 · Accounts Receivable		4100 · Member Contributions-Rural	12,625.00
Invoice	07/07/2023	2023-21	Rumsey Water Users Association		1100 · Accounts Receivable		4200 · Member Contributions-Affiliates	170.00
Invoice	07/07/2023	2023-22	University of California Davis		1100 · Accounts Receivable		4200 · Member Contributions-Affiliates	40,000.00
Invoice	07/07/2023	2023-23	YCFC&WCD		1100 · Accounts Receivable		4100 · Member Contributions-Rural	110,000.00
Invoice	07/07/2023	2023-24	Yocha Dehe Wintun Nation		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	10,000.00
Invoice	07/07/2023	2023-25	Yolo County Farm Bureau		1100 · Accounts Receivable		4200 · Member Contributions-Affiliates	10,000.00
Invoice	07/07/2023	2023-27	Reclamation District 150		1100 · Accounts Receivable		4100 · Member Contributions-Rural	2,146.50
Payment	07/13/2023	Unknown	YCFC&WCD		1200 · Undeposited Funds	√	1100 · Accounts Receivable	110,000.00
Payment	07/13/2023		Reclamation District 765		1200 · Undeposited Funds	√	1100 · Accounts Receivable	700.00
Payment	07/17/2023	Unknown	Esparto Community Service District		1200 · Undeposited Funds	√	1100 · Accounts Receivable	5,000.00
Payment	07/17/2023	Unknown	City of Woodland		1200 · Undeposited Funds	√	1100 · Accounts Receivable	40,000.00
Payment	07/17/2023		City of West Sacramento		1200 · Undeposited Funds	√	1100 · Accounts Receivable	40,000.00
Payment	07/19/2023	1211	Reclamation District 1600		1200 · Undeposited Funds	√	1100 · Accounts Receivable	1,731.00
Payment	07/20/2023	99771	Dunnigan Water District		1200 · Undeposited Funds	√	1100 · Accounts Receivable	5,350.00
Payment	07/20/2023	12554	Reclamation District 787		1200 · Undeposited Funds	√	1100 · Accounts Receivable	14,700.00
Payment	07/20/2023	31669	Reclamation District 108		1200 · Undeposited Funds	√	1100 · Accounts Receivable	21,600.00
Payment	07/21/2023	454421	City of Davis		1200 · Undeposited Funds	√	1100 · Accounts Receivable	40,000.00
Deposit	07/21/2023			Deposit	1020 · Yolo County Treasury	√	4700 · Well Permitting Regulatory Fees	350.00
Bill Pmt -Check	07/24/2023	284	Consero Solutions		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-17,787.50
Bill Pmt -Check	07/24/2023	285	Downey Brand LLP	VOID:MISPRINT	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	0.00
Bill Pmt -Check	07/24/2023	286	LedgerPro Bookkeeping		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-380.00
Bill Pmt -Check	07/24/2023	288	Downey Brand LLP		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-8,768.50
Payment	07/24/2023	0149558	Yocha Dehe Wintun Nation		1200 · Undeposited Funds	√	1100 · Accounts Receivable	10,000.00
Payment	07/24/2023	21563	Reclamation District 999		1200 · Undeposited Funds	√	1100 · Accounts Receivable	12,625.00
Payment	07/24/2023	1500063571	California American Water Company		1200 · Undeposited Funds	√	1100 · Accounts Receivable	5,000.00
Payment	07/27/2023	ACH 17445	Reclamation District 307		1200 · Undeposited Funds	√	1100 · Accounts Receivable	2,970.50
Deposit	07/27/2023			Deposit	1000 · 1st Northern-Checking	√	1200 · Undeposited Funds	2,970.50
Payment	07/28/2023	4555	Colusa Drain Mutual Water Comany		1200 · Undeposited Funds	√	1100 · Accounts Receivable	5,000.00
Bill	07/31/2023	3085	LedgerPro Bookkeeping	July bookkeeping services	2000 · Accounts Payable		7200 · Consultant Services	-640.00
Bill	07/31/2023	YSGA Expenses	Yolo County Flood Control & WCD	Copies & Postage 7/1 - 7/31/2023	2000 · Accounts Payable		7000 · Admin. Expenses	-15.84
Bill	07/31/2023	589738	Downey Brand LLP	Services rendered through July 31, 2023	2000 · Accounts Payable		7300 · Legal Services	-500.00
Bill	07/31/2023	40082	Luhdorff & Scalmanini	Services rendered through July 30, 2023	2000 · Accounts Payable		8210 · YSGA	-591.25
Bill	07/31/2023	1920	Consero Solutions	July SGA Work & May-July Subcontracted EEC Services	2000 · Accounts Payable		7200 · Consultant Services	-11,111.25

**Yolo Subbasin Groundwater Agency
Transaction List by Date
July 2023 through June 2024**

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Deposit	08/03/2023			Deposit	1020 · Yolo County Treasury	√	-SPLIT-	311,706.00
Payment	08/11/2023	060069	City of Winters		1200 · Undeposited Funds	√	1100 · Accounts Receivable	20,000.00
Deposit	08/11/2023			Deposit	1020 · Yolo County Treasury	√	4700 · Well Permitting Regulatory Fees	22.00
Bill	08/11/2023	Cyber Liability	ACWA/JPIA	FY 7/1/23 to 6/30/24 Cyber Liability	2000 · Accounts Payable		5300 · Insurance-General & Auto	-100.00
Bill Pmt -Check	08/22/2023	289	Consero Solutions	July SGA Work & May-July Subcontracted EEC Services	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-11,111.25
Bill Pmt -Check	08/22/2023	290	Downey Brand LLP	Services rendered through July 31, 2023	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-500.00
Bill Pmt -Check	08/22/2023	291	LedgerPro Bookkeeping	July bookkeeping services	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-640.00
Bill Pmt -Check	08/22/2023	292	Luhdorff & Scalmanini	Services rendered through July 30, 2023	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-591.25
Bill Pmt -Check	08/22/2023	293	Yolo County Flood Control & WCD	Copies & Postage 7/1 - 7/31/2023	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-15.84
General Journal	08/28/2023	CJD aje-278	Consero Solutions	NSF Returned Check #289	1000 · 1st Northern-Checking	√	5100 · Bank & Other Fees	11,111.25
General Journal	08/28/2023	CJD aje-279	Downey Brand LLP	NSF Returned Check #290	1000 · 1st Northern-Checking	√	5100 · Bank & Other Fees	500.00
Check	08/31/2023	294	Consero Solutions	Replace check #289	1000 · 1st Northern-Checking	√	5100 · Bank & Other Fees	-11,111.25
Check	08/31/2023	295	Downey Brand LLP	Replace check #290	1000 · 1st Northern-Checking	√	5100 · Bank & Other Fees	-500.00
Bill	08/31/2023	3105	LedgerPro Bookkeeping	Bookkeeping services provided for August	2000 · Accounts Payable		7200 · Consultant Services	-100.00
Bill	08/31/2023	YSGA Expenses	Yolo County Flood Control & WCD	Copies & Postage 8/1 - 8/31/2023	2000 · Accounts Payable		7000 · Admin. Expenses	-3.15
Bill	08/31/2023	1929	Consero Solutions	Aug SGA Work & Subcontracted EEC Services	2000 · Accounts Payable		7200 · Consultant Services	-14,812.50
Bill	08/31/2023	590812	Downey Brand LLP	Services rendered through August 31, 2023	2000 · Accounts Payable		7300 · Legal Services	-685.50
Payment	09/05/2023	1533	Reclamation District 537		1200 · Undeposited Funds	√	1100 · Accounts Receivable	1,519.25
Transfer	09/07/2023			Funds Transfer	1020 · Yolo County Treasury	√	1000 · 1st Northern-Checking	-20,000.00
Deposit	09/11/2023			Deposit	1020 · Yolo County Treasury	√	4700 · Well Permitting Regulatory Fees	350.00
Deposit	09/13/2023			Deposit	1020 · Yolo County Treasury	√	4700 · Well Permitting Regulatory Fees	700.00
Payment	09/18/2023	11614886	University of California Davis		1200 · Undeposited Funds	√	1100 · Accounts Receivable	40,000.00
Bill Pmt -Check	09/19/2023	287	Yolo County Flood Control & WCD	Orig issue date 7/24/23: Held to get proper approval for payment	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-61,456.21
Bill Pmt -Check	09/21/2023	296	ACWA/JPIA	FY 7/1/23 to 6/30/24 Cyber Liability	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-100.00
Bill Pmt -Check	09/21/2023	297	Consero Solutions	Aug SGA Work & Subcontracted EEC Services	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-14,812.50
Bill Pmt -Check	09/21/2023	298	LedgerPro Bookkeeping	Bookkeeping services provided for August	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-100.00
Bill Pmt -Check	09/21/2023	299	Yolo County Flood Control & WCD	Copies & Postage 8/1 - 8/31/2023	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-3.15
Transfer	09/21/2023			Funds Transfer	1020 · Yolo County Treasury	√	1000 · 1st Northern-Checking	-88,844.00
Payment	09/25/2023	8674	Yolo County Farm Bureau		1200 · Undeposited Funds	√	1100 · Accounts Receivable	10,000.00
Bill Pmt -Check	09/29/2023	300	Downey Brand LLP	Services rendered through August 31, 2023	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-685.50
Deposit	09/29/2023			Interest	1010 · 1st Northern-Savings	√	4900 · Interest Income	1.43
Bill	09/30/2023	1936	Consero Solutions	Sep SGA Work & Subcontracted EEC Services	2000 · Accounts Payable		7200 · Consultant Services	-11,457.50
Bill	09/30/2023	3141	LedgerPro Bookkeeping	Bookkeeping services provided in September	2000 · Accounts Payable		7200 · Consultant Services	-420.00
Bill	09/30/2023	2023.0930	Yolo County Flood Control & WCD	Expenses 07/01/2023 - 09/30/2023	2000 · Accounts Payable		-SPLIT-	-75,814.57
Bill	09/30/2023	YSGA Expenses	Yolo County Flood Control & WCD	Copies & Postage 9/1 - 9/30/2023	2000 · Accounts Payable		7000 · Admin. Expenses	-214.55
Bill	09/30/2023	592383	Downey Brand LLP	Services rendered through September 30, 2023	2000 · Accounts Payable		7300 · Legal Services	-6,355.00
Deposit	09/30/2023			Deposit	1020 · Yolo County Treasury	√	4700 · Well Permitting Regulatory Fees	700.00
General Journal	10/01/2023	CJD aje-28R	County of Yolo	To record Q1 Interest Apportionment	1020 · Yolo County Treasury	√	-SPLIT-	3,796.36
Deposit	10/02/2023			Deposit	1020 · Yolo County Treasury	√	-SPLIT-	71,519.25
Payment	10/05/2023	ACH 18028	Reclamation District 730		1200 · Undeposited Funds	√	1100 · Accounts Receivable	2,249.00
Deposit	10/05/2023			Deposit	1000 · 1st Northern-Checking	√	1200 · Undeposited Funds	2,249.00
Payment	10/10/2023	19358	Reclamation District 2035		1200 · Undeposited Funds	√	1100 · Accounts Receivable	9,500.00
Payment	10/12/2023	ACH 18115	County of Yolo		1200 · Undeposited Funds	√	1100 · Accounts Receivable	40,000.00
Deposit	10/12/2023			Deposit	1000 · 1st Northern-Checking	√	1200 · Undeposited Funds	40,000.00
Bill Pmt -Check	10/20/2023	301	Consero Solutions	Sep SGA Work & Subcontracted EEC Services	2000 · Accounts Payable	√	2000 · Accounts Payable	-11,457.50
Bill Pmt -Check	10/20/2023	302	LedgerPro Bookkeeping	Bookkeeping services provided in September	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-420.00
Bill	10/31/2023	YSGA Expenses	Yolo County Flood Control & WCD	Copies & Postage 10/1 - 10/31/2023	2000 · Accounts Payable		7000 · Admin. Expenses	-46.95
Bill	10/31/2023	1945	Consero Solutions	Oct SGA Work & Subcontracted EEC Services	2000 · Accounts Payable		7200 · Consultant Services	-5,356.25
Bill	10/31/2023	3149	LedgerPro Bookkeeping	Bookkeeping services provided in October	2000 · Accounts Payable		7200 · Consultant Services	-220.00
Payment	11/03/2023	7035024	Rumsey Water Users Association		1200 · Undeposited Funds	√	1100 · Accounts Receivable	170.00
Deposit	11/06/2023			Deposit	1020 · Yolo County Treasury	√	4700 · Well Permitting Regulatory Fees	350.00
Check	11/08/2023	EFT	First Northern Bank	Annual Fee for Non-Signer Access {Bookkeeper}	1000 · 1st Northern-Checking	√	5100 · Bank & Other Fees	-25.00
Bill	11/09/2023	594603	Downey Brand LLP	Services rendered through October 31, 2023	2000 · Accounts Payable		7300 · Legal Services	-7,194.50
Bill	11/09/2023	2055920	West Yost	Professional services from October 7, 2023 to November 3, 2023	2000 · Accounts Payable		-SPLIT-	-13,263.78

Yolo Subbasin Groundwater Agency
Transaction List by Date
July 2023 through June 2024

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
General Journal	11/09/2023	CJD aje-280	County of Yolo	To record Investment Earnings found in December's Beginning Balance	1020 · Yolo County Treasury	√	4900 · Interest Income	3,414.99
General Journal	11/09/2023	CJD aje-28R	County of Yolo	Reverse of GJE CJD aje-280 -- To record Investment Earnings found in December's Beg Bal	1020 · Yolo County Treasury	√	4900 · Interest Income	-3,414.99
Deposit	11/13/2023			Deposit	1020 · Yolo County Treasury	√	-SPLIT-	9,670.00
Bill Pmt -Check	11/15/2023	303	Consero Solutions	Oct SGA Work & Subcontracted EEC Services	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-5,356.25
Bill Pmt -Check	11/15/2023	304	Downey Brand LLP	Services rendered through September 30, 2023	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-6,355.00
Bill Pmt -Check	11/15/2023	305	LedgerPro Bookkeeping	Bookkeeping services provided in October	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-220.00
Bill Pmt -Check	11/15/2023	306	Yolo County Flood Control & WCD	September & October Copies & Postage	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-261.50
Bill	11/15/2023	2054878	West Yost	Professional services from July 8, 2023 to August 4, 2023	2000 · Accounts Payable		-SPLIT-	-8,597.93
Bill	11/15/2023	2055182	West Yost	Professional services from August 5, 2023 to September 8, 2023	2000 · Accounts Payable		-SPLIT-	-21,766.57
Bill	11/15/2023	2055608	West Yost	Professional services from September 9, 2023 to October 6, 2023	2000 · Accounts Payable		8210 · YSGA	-8,693.59
Bill	11/15/2023	IRWMP 2023-2024	Solano County Water Agency	IRWMP 2023-2024	2000 · Accounts Payable		5500 · Membership Dues	-21,500.00
Invoice	11/15/2023	2023-28	Water Resources Association	Board Approved Close and Transfer - Not Yet Complete	1100 · Accounts Receivable		4600 · Direct Contributions - IRWM Fee	7,157.57
Bill	11/18/2023		ACWA/JPIA	FY2023-24 policy: period 10/1/23 to 10/1/24 Auto & General Liability	2000 · Accounts Payable		-SPLIT-	-1,969.00
Bill Pmt -Check	11/23/2023	307	Solano County Water Agency	IRWMP 2023-2024	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-21,500.00
Bill Pmt -Check	11/23/2023	308	West Yost	Inv #s 2054878, 2055182, 2055608	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-39,058.09
Bill Pmt -Check	11/23/2023	309	Yolo County Flood Control & WCD	Expenses 07/01/2023 - 09/30/2023	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-75,814.57
Transfer	11/30/2023			Funds Transfer	1020 · Yolo County Treasury	√	1000 · 1st Northern-Checking	-118,571.71
Bill	11/30/2023	YSGA Expenses	Yolo County Flood Control & WCD	Copies & Postage 11/1 - 11/30/2023	2000 · Accounts Payable		7000 · Admin. Expenses	-291.44
Bill	11/30/2023	1954	Consero Solutions	Nov SGA Work & Subcontracted EEC Services	2000 · Accounts Payable		7200 · Consultant Services	-4,610.00
Bill	11/30/2023	3207	LedgerPro Bookkeeping	Bookkeeping Services Provided in November	2000 · Accounts Payable		7200 · Consultant Services	-300.00
Bill	11/30/2023	594409	Downey Brand LLP	Services rendered through November 30, 2023	2000 · Accounts Payable		7300 · Legal Services	-3,124.00
Payment	11/30/2023	ACH	Reclamation District 150	Combined with County Transfer	1000 · 1st Northern-Checking	√	1100 · Accounts Receivable	1,073.25
Bill	12/01/2023	6775E34E-0004	Streamline	12/1/2023 - 12/1/2024 Web 250k-500k	2000 · Accounts Payable		7200 · Consultant Services	-1,440.00
Deposit	12/06/2023			Deposit	1020 · Yolo County Treasury	√	4700 · Well Permitting Regulatory Fees	150.00
Deposit	12/14/2023			Deposit	1020 · Yolo County Treasury	√	4700 · Well Permitting Regulatory Fees	700.00
Payment	12/21/2023	ACH	Madison Community Service District		1000 · 1st Northern-Checking	√	1100 · Accounts Receivable	5,000.00
Deposit	12/21/2023			Deposit	1020 · Yolo County Treasury	√	4700 · Well Permitting Regulatory Fees	350.00
Bill Pmt -Check	12/28/2023	310	ACWA/JPIA	FY2023-24 policy: period 10/1/23 to 10/1/24 Auto & General Liability	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-1,969.00
Deposit	12/29/2023			Interest	1010 · 1st Northern-Savings	√	4900 · Interest Income	1.43
Bill	12/31/2023	YSGA Expenses	Yolo County Flood Control & WCD	Copies & Postage 12/1 - 12/31/2023	2000 · Accounts Payable		7000 · Admin. Expenses	-1.26
Bill	12/31/2023	1964	Consero Solutions	Inv #1964 December services	2000 · Accounts Payable		7200 · Consultant Services	-1,803.75
Deposit	01/01/2024			Q1 Interest Apportionment	1020 · Yolo County Treasury	√	4900 · Interest Income	12,098.99
Check	01/01/2024		County of Yolo	Q2 Interest Apportionment Fees	1020 · Yolo County Treasury	√	7000 · Admin. Expenses	-370.03
General Journal	01/01/2024	CJD aje-281	Department of Water Resources	Three year grant awarded - expense period ends March 31, 2026	9100 · Grants Awarded		-SPLIT-	-613,900.00
Bill	01/03/2024	2024 Affiliate Mbr	ACWA	Affiliate Membership Dues 2024	2000 · Accounts Payable		5500 · Membership Dues	-2,540.00
Payment	01/11/2024	Per K.S. Email	Reclamation District 537		1200 · Undeposited Funds	√	1100 · Accounts Receivable	1,519.25
Bill Pmt -Check	01/12/2024	311	ACWA	Affiliate Membership Dues 2024	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-2,540.00
Bill Pmt -Check	01/12/2024	312	Consero Solutions	Inv's 1954 & 1964	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-6,413.75
Bill Pmt -Check	01/12/2024	313	Downey Brand LLP	Inv #s 594603, 594409	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-10,318.50
Bill Pmt -Check	01/12/2024	314	LedgerPro Bookkeeping	Bookkeeping Services Provided in November	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-300.00
Bill Pmt -Check	01/12/2024	315	Streamline	12/1/2023 - 12/1/2024 Web 250k-500k	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-1,440.00
Bill Pmt -Check	01/12/2024	316	West Yost	Professional services from October 7, 2023 to November 3, 2023	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-13,263.78
Bill Pmt -Check	01/12/2024	317	Yolo County Flood Control & WCD	Nov & Dec Copies & Postage	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-292.70
Transfer	01/12/2024			Funds Transfer	1020 · Yolo County Treasury	√	1000 · 1st Northern-Checking	-30,464.48
Bill	01/12/2024	2056570	West Yost	Professional services from November 4, 2023 to December 8, 2023	2000 · Accounts Payable		7400 · GSP - Related Consultant Costs	-10,031.31
Bill	01/12/2024	594603	Downey Brand LLP	Reimbursable costs through October 31, 2023	2000 · Accounts Payable		7300 · Legal Services	-141.90
Bill	01/12/2024	2056654	West Yost	Professional services from December 9, 2023 to January 5, 2024	2000 · Accounts Payable		7400 · GSP - Related Consultant Costs	-2,372.02
Credit Memo	01/12/2024	2023-29	Water Resources Association		1100 · Accounts Receivable		5100 · Bank & Other Fees	-25.00
Bill	01/15/2024	2023.1231	Yolo County Flood Control & WCD	Expenses 10/01/2023 - 12/31/2023	2000 · Accounts Payable		-SPLIT-	-63,687.33
Deposit	01/17/2024			Deposit	1020 · Yolo County Treasury	√	4700 · Well Permitting Regulatory Fees	471.81
Bill Pmt -Check	01/22/2024	318	Yolo County Flood Control & WCD	Expenses 10/01/2023 - 12/31/2023	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-63,687.33
Bill	01/22/2024	595581	Downey Brand LLP	Services rendered through December 31, 2023	2000 · Accounts Payable		7300 · Legal Services	-1,848.00
Transfer	01/25/2024			Funds Transfer Request #2024-01-23	1020 · Yolo County Treasury	√	1000 · 1st Northern-Checking	-63,687.33
Payment	01/25/2024	19086	Reclamation District 150		1200 · Undeposited Funds	√	1100 · Accounts Receivable	1,073.25

**Yolo Subbasin Groundwater Agency
Transaction List by Date
July 2023 through June 2024**

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Deposit	01/25/2024			County Included RD150 ACH Deposit With Transfer	1000 · 1st Northern-Checking	√	1200 · Undeposited Funds	1,073.25
Payment	01/29/2024	1010	Reclamation District 1600		1200 · Undeposited Funds	√	1100 · Accounts Receivable	1,731.00
Bill	01/31/2024	1973	Consero Solutions	Inv #1973 January services	2000 · Accounts Payable		7200 · Consultant Services	-4,392.50
Bill	01/31/2024	3324	LedgerPro Bookkeeping	Inv #3324 Jan svcs	2000 · Accounts Payable		7200 · Consultant Services	-560.00
Bill	01/31/2024	9268	Stockholm Environment Institute, Inc.	Costs for period November 1 to January 31, 2024	2000 · Accounts Payable		8210 · YSGA	-2,650.50
Bill	01/31/2024	1	Leafbird Consulting, LLC	Costs for period January 1 - January 31, 2024	2000 · Accounts Payable		8210 · YSGA	-2,844.00
Deposit	02/15/2024			Deposit	1020 · Yolo County Treasury	√	4700 · Well Permitting Regulatory Fees	300.00
Bill	02/17/2024	2056977	West Yost	Professional services from January 6, 2024 to February 9, 2024	2000 · Accounts Payable		-SPLIT-	-18,488.52
Bill	02/17/2024	40814	Luhdorff & Scalmanini	Services rendered through December 31, 2023	2000 · Accounts Payable		-SPLIT-	-3,870.00
Bill	02/17/2024	YSGA Expenses	Yolo County Flood Control & WCD	Copies & Postage 1/1 - 1/31/2024	2000 · Accounts Payable		7000 · Admin. Expenses	-115.21
Bill	02/20/2024	596619	Downey Brand LLP	Services rendered through January 31, 2024	2000 · Accounts Payable		7300 · Legal Services	-2,688.00
Bill Pmt -Check	02/21/2024	319	Consero Solutions	Inv #1973 January services	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-4,392.50
Bill Pmt -Check	02/21/2024	320	Downey Brand LLP		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-1,989.90
Bill Pmt -Check	02/21/2024	321	Leafbird Consulting, LLC	Costs for period January 1 - January 31, 2024	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-2,844.00
Bill Pmt -Check	02/21/2024	322	LedgerPro Bookkeeping	Inv #3324 Jan svcs	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-560.00
Bill Pmt -Check	02/21/2024	323	Stockholm Environment Institute, Inc.	Costs for period November 1 to January 31, 2024	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-2,650.50
Bill Pmt -Check	02/21/2024	324	West Yost		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-12,403.33
Transfer	02/21/2024			Funds Transfer Request # [Not Yet Submitted]	1020 · Yolo County Treasury	√	1000 · 1st Northern-Checking	-23,766.98
Deposit	02/22/2024			Deposit	1020 · Yolo County Treasury	√	4700 · Well Permitting Regulatory Fees	300.00
Deposit	02/23/2024			Deposit	1020 · Yolo County Treasury	√	4700 · Well Permitting Regulatory Fees	150.00
Deposit	02/27/2024			Deposit	1020 · Yolo County Treasury	√	4700 · Well Permitting Regulatory Fees	150.00
Deposit	02/28/2024			Deposit	1020 · Yolo County Treasury	√	4700 · Well Permitting Regulatory Fees	150.00
Bill	02/29/2024	2	Leafbird Consulting, LLC	Costs for period February 1 - February 29, 2024 (8200-2)	2000 · Accounts Payable		8210 · YSGA	-6,162.00
Bill	02/29/2024	YSGA Expenses	Yolo County Flood Control & WCD	Copies & Postage 2/1 - 2/29/2024	2000 · Accounts Payable		7000 · Admin. Expenses	-10.64
Deposit	02/29/2024			Deposit	1020 · Yolo County Treasury	√	4700 · Well Permitting Regulatory Fees	500.00
Bill	02/29/2024	3341	LedgerPro Bookkeeping	Inv #3341 Feb svcs	2000 · Accounts Payable		7200 · Consultant Services	-140.00
Bill	02/29/2024	1985	Consero Solutions	February services performed	2000 · Accounts Payable		7200 · Consultant Services	-2,401.25
Bill	02/29/2024	9284	Stockholm Environment Institute, Inc.	Costs for period project initiation through February 29, 2024	2000 · Accounts Payable		8210 · YSGA	-10,127.19
Deposit	03/01/2024			Deposit	1020 · Yolo County Treasury	√	4700 · Well Permitting Regulatory Fees	220.00
Bill	03/14/2024	9004176237	Safeguard	YSGA Check Order (250ct)	2000 · Accounts Payable		7000 · Admin. Expenses	-256.94
Deposit	03/29/2024			Interest	1010 · 1st Northern-Savings	√	4900 · Interest Income	1.41
Bill	03/31/2024	3379	LedgerPro Bookkeeping	March Bookkeeping Services	2000 · Accounts Payable		7200 · Consultant Services	-840.00
Bill	03/31/2024	YSGA Expenses	Yolo County Flood Control & WCD	Copies & Postage 3/1 - 3/31/2024	2000 · Accounts Payable		7000 · Admin. Expenses	-77.30
Bill	03/31/2024	2024.0331	Yolo County Flood Control & WCD	Expenses 01/01/2024 - 3/31/2024	2000 · Accounts Payable		-SPLIT-	-50,900.09
Bill	03/31/2024	599374	Downey Brand LLP	Services rendered through March 31, 2024	2000 · Accounts Payable		7300 · Legal Services	-5,760.00
Bill	03/31/2024	3864	Water & Land Solutions, LLC	Component 5: Yolo-Zamora Groundwater Recharge Pilot Project 12/23 - 03/24	2000 · Accounts Payable		-SPLIT-	-14,836.49
Bill	03/31/2024	9312	Stockholm Environment Institute, Inc.	Costs for period March 1 to March 31, 2024	2000 · Accounts Payable		8210 · YSGA	-13,033.25
Bill	03/31/2024	3	Leafbird Consulting, LLC	Costs for period March 1 - March 31, 2024	2000 · Accounts Payable		8210 · YSGA	-6,794.00
Bill	03/31/2024	2057464	West Yost	Professional services from February 10, 2024 to March 8, 2024	2000 · Accounts Payable		7400 · GSP - Related Consultant Costs	-10,409.75
Bill	03/31/2024	41065	Luhdorff & Scalmanini	Services rendered through February 25, 2024	2000 · Accounts Payable		8210 · YSGA	-430.00
Bill	03/31/2024	FINAL10/4/22-3/31/24	Yolo County Flood Control & WCD	SGMA Grant Reimbursable Costs	2000 · Accounts Payable		-SPLIT-	-77,020.84
Invoice	03/31/2024	46-15XXX-01	Department of Water Resources	FINAL 10/4/22-03/31/24	1100 · Accounts Receivable		-SPLIT-	252,926.48
General Journal	03/31/2024	46-15XXX-01	Department of Water Resources	Record FINAL invoice prepared to DWR for October 4, 2022 - March 31, 2024	1500 · Grant Award Unused		-SPLIT-	-252,926.48
Bill	03/31/2024	1995	Consero Solutions	March services performed	2000 · Accounts Payable		7200 · Consultant Services	-1,368.75
Bill	03/31/2024	2927	Frame Surveying & Mapping	FSM Job #9763-001 Yolo Subsidence Network 2024 Monitoring	2000 · Accounts Payable		-SPLIT-	-20,710.57
Deposit	04/01/2024			Q3 Interest Apportionment	1020 · Yolo County Treasury	√	4900 · Interest Income	10,961.83
Check	04/01/2024		County of Yolo	Q3 Interest Apportionment Fees	1020 · Yolo County Treasury	√	7000 · Admin. Expenses	-203.64
Bill Pmt -Check	04/04/2024	325	Consero Solutions	February services performed	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-2,401.25
Bill Pmt -Check	04/04/2024	326	Downey Brand LLP	Services rendered through January 31, 2024	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-2,688.00
Bill Pmt -Check	04/04/2024	327	Leafbird Consulting, LLC	Costs for period February 1 - February 29, 2024	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-6,162.00
Bill Pmt -Check	04/04/2024	328	LedgerPro Bookkeeping	Inv #s 3341/3379 Feb/Mar	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-980.00
Bill Pmt -Check	04/04/2024	329	Luhdorff & Scalmanini	Services rendered through December 31, 2023	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-3,870.00
Bill Pmt -Check	04/04/2024	330	Safeguard	YSGA Check Order (250ct)	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-256.94
Bill Pmt -Check	04/04/2024	331	Stockholm Environment Institute, Inc.	Costs for period project initiation through February 29, 2024	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-10,127.19

**Yolo Subbasin Groundwater Agency
Transaction List by Date
July 2023 through June 2024**

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Bill Pmt -Check	04/04/2024	332	West Yost	Professional services from January 6, 2024 to February 9, 2024	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-18,488.52
Bill Pmt -Check	04/04/2024	333	Yolo County Flood Control & WCD	Feb/Mar Copies & Postage	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-125.85
Payment	04/04/2024	ACH #19739	Reclamation District 2035	2nd Half Year Dues	1200 · Undeposited Funds	√	1100 · Accounts Receivable	9,500.00
Deposit	04/04/2024			Deposit	1000 · 1st Northern-Checking	√	1200 · Undeposited Funds	9,500.00
Payment	04/05/2024	4633	Colusa Drain Mutual Water Comany	2nd Half Year Dues	1200 · Undeposited Funds	√	1100 · Accounts Receivable	5,000.00
Transfer	04/11/2024			Funds Transfer	1020 · Yolo County Treasury	√	1000 · 1st Northern-Checking	-45,100.00
Deposit	04/11/2024			2nd Half Year Dues	1020 · Yolo County Treasury	√	-SPLIT-	8,250.25
Bill	04/30/2024	3436	LedgerPro Bookkeeping	Inv #3436 April Bookkeeping Services	2000 · Accounts Payable	√	7200 · Consultant Services	-300.00
Bill	04/30/2024	YSGA Expenses	Yolo County Flood Control & WCD	Copies & Postage 4/1 - 4/30/2024	2000 · Accounts Payable	√	7000 · Admin. Expenses	-69.96
Bill	04/30/2024	4	Leafbird Consulting, LLC	Costs for period April 1 - April 30, 2024	2000 · Accounts Payable	√	-SPLIT-	-2,449.00
Bill	04/30/2024	3916	Water & Land Solutions, LLC	Component 5: Yolo-Zamora Groundwater Recharge Pilot Project 4/1 - 4/30	2000 · Accounts Payable	√	-SPLIT-	-8,882.11
Bill	04/30/2024	9371	Stockholm Environment Institute, Inc.	Costs for period April 1 to April 30, 2024	2000 · Accounts Payable	√	8210 · YSGA	-2,906.06
Bill	04/30/2024	2007	Consero Solutions	April services performed	2000 · Accounts Payable	√	7200 · Consultant Services	-408.75
Payment	05/03/2024	Transfer	Water Resources Association	Close WRA Bank Accounts	1000 · 1st Northern-Checking	√	1100 · Accounts Receivable	7,132.71
Invoice	05/07/2024	2023-30	Water Resources Association	WRA LAIF and Checking Balances earned interest before account was closed and balance transferr	1100 · Accounts Receivable	√	4600 · Direct Contributions - IRWM Fee	0.14
Bill	05/10/2024	600712	Downey Brand LLP	Services rendered through April 30, 2024	2000 · Accounts Payable	√	7300 · Legal Services	-480.00
Deposit	05/10/2024			Deposit	1020 · Yolo County Treasury	√	4700 · Well Permitting Regulatory Fees	500.00
Bill Pmt -Check	05/14/2024	334	Downey Brand LLP	Services rendered through March 31, 2024	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-5,760.00
Bill Pmt -Check	05/14/2024	335	Leafbird Consulting, LLC	Invoices #3 & 4	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-9,243.00
Bill Pmt -Check	05/14/2024	336	LedgerPro Bookkeeping	Inv #3436 April Bookkeeping Services	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-300.00
Bill Pmt -Check	05/14/2024	337	Luhdorff & Scalmanini	Services rendered through February 25, 2024	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-430.00
Bill Pmt -Check	05/14/2024	338	Stockholm Environment Institute, Inc.	Costs for period March 1 to March 31, 2024	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-13,033.25
Bill Pmt -Check	05/14/2024	339	Water & Land Solutions, LLC	Component 5: Yolo-Zamora Groundwater Recharge Pilot Project 12/23 - 03/24	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-14,836.49
Bill Pmt -Check	05/14/2024	340	West Yost	Professional services from February 10, 2024 to March 8, 2024	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-10,409.75
Bill Pmt -Check	05/21/2024	341	Yolo County Flood Control & WCD	Q3 Labor and Apr/May Copies/Postage	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-51,047.35
Transfer	05/23/2024			Funds Transfer	1020 · Yolo County Treasury	√	1000 · 1st Northern-Checking	-101,600.00
Bill Pmt -Check	05/23/2024	342	Consero Solutions	March services performed	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-1,368.75
Bill Pmt -Check	05/23/2024	343	Stockholm Environment Institute, Inc.	Costs for period April 1 to April 30, 2024	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-2,906.06
Bill Pmt -Check	05/23/2024	344	Water & Land Solutions, LLC	Component 5: Yolo-Zamora Groundwater Recharge Pilot Project 4/1 - 4/30	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-8,882.11
Deposit	05/24/2024			Deposit	1020 · Yolo County Treasury	√	4700 · Well Permitting Regulatory Fees	600.00
Bill	05/29/2024	INV-000625	Websoft Developers, Inc.	Website development 1/7/2024-5/29/2024	2000 · Accounts Payable	√	8210 · YSGA	-9,790.00
Bill	05/31/2024	YSGA Expenses	Yolo County Flood Control & WCD	Copies & Postage 5/1 - 5/31/2024	2000 · Accounts Payable	√	7000 · Admin. Expenses	-49.89
Bill	05/31/2024	9385	Stockholm Environment Institute, Inc.	Costs for period May 1 to May 31, 2024	2000 · Accounts Payable	√	8210 · YSGA	-5,636.00
Bill	05/31/2024	3516	LedgerPro Bookkeeping	May Bookkeeping Services	2000 · Accounts Payable	√	7200 · Consultant Services	-1,300.00
Bill	05/31/2024	2015	Consero Solutions	May services performed	2000 · Accounts Payable	√	7200 · Consultant Services	-1,223.75
Bill	05/31/2024	3975	Water & Land Solutions, LLC	Component 5: Yolo-Zamora Groundwater Recharge Pilot Project 5/1 - 5/31	2000 · Accounts Payable	√	-SPLIT-	-11,297.62
Bill	05/31/2024	2930	Frame Surveying & Mapping	FSM Job #9763-001 Yolo Subsidence Network 2024 Monitoring	2000 · Accounts Payable	√	8210 · YSGA	-16,288.24
Bill	05/31/2024	5	Leafbird Consulting, LLC	Costs for period May 1 - May 31, 2024	2000 · Accounts Payable	√	-SPLIT-	-6,241.00
Bill	05/31/2024	602078	Downey Brand LLP	Services rendered through May 31, 2024	2000 · Accounts Payable	√	7300 · Legal Services	-1,200.00
Bill Pmt -Check	06/26/2024	345	Consero Solutions	May services performed	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-1,223.75
Bill Pmt -Check	06/26/2024	346	Downey Brand LLP	Services rendered through April 30, 2024	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-480.00
Bill Pmt -Check	06/26/2024	347	Frame Surveying & Mapping	FSM Job #9763-001 Yolo Subsidence Network 2024 Monitoring	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-16,288.24
Bill Pmt -Check	06/26/2024	348	Leafbird Consulting, LLC	Costs for period May 1 - May 31, 2024	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-6,241.00
Bill Pmt -Check	06/26/2024	349	LedgerPro Bookkeeping	May Bookkeeping Services	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-1,300.00
Bill Pmt -Check	06/26/2024	350	Stockholm Environment Institute, Inc.	Costs for period May 1 to May 31, 2024	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-5,636.00
Bill Pmt -Check	06/26/2024	351	Water & Land Solutions, LLC	Component 5: Yolo-Zamora Groundwater Recharge Pilot Project 5/1 - 5/31	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-11,297.62
Bill Pmt -Check	06/26/2024	352	Yolo County Flood Control & WCD	Copies & Postage 5/1 - 5/31/2024	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-49.89
Transfer	06/26/2024			Funds Transfer	1020 · Yolo County Treasury	√	1000 · 1st Northern-Checking	-42,500.30
Deposit	06/27/2024			Deposit	1020 · Yolo County Treasury	√	4700 · Well Permitting Regulatory Fees	700.00
Bill	06/28/2024	2934	Frame Surveying & Mapping	FSM Job #9763-001 Yolo Subsidence Network 2024 Monitoring	2000 · Accounts Payable	√	-SPLIT-	-33,961.01
Deposit	06/28/2024			Interest	1010 · 1st Northern-Savings	√	4900 · Interest Income	1.41
Deposit	06/28/2024			Deposit	1020 · Yolo County Treasury	√	4700 · Well Permitting Regulatory Fees	150.00
Invoice	06/30/2024	46-15XXX-02	Department of Water Resources	FINAL 04/01/24-06/30/24	1100 · Accounts Receivable	√	-SPLIT-	550,393.83
General Journal	06/30/2024	46-15XXX-02	Department of Water Resources	Record FINAL invoice prepared to DWR for April 1, 2024 - June 30, 2024	1500 · Grant Award Unused	√	-SPLIT-	-550,393.83

**Yolo Subbasin Groundwater Agency
Transaction List by Date
July 2023 through June 2024**

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Bill	06/30/2024	DRAFT 4/1/24-6/30/24	Yolo County Flood Control & WCD	SGMA Grant Reimbursable Costs	2000 · Accounts Payable		-SPLIT-	-420,783.66
Bill	06/30/2024	6	Leafbird Consulting, LLC	Costs for period June 1 - June 30, 2024	2000 · Accounts Payable		8210 · YSGA	-3,950.00
Bill	06/30/2024	3532	LedgerPro Bookkeeping	June Bookkeeping Services	2000 · Accounts Payable		7200 · Consultant Services	-640.00
Bill	06/30/2024	YSGA Expenses	Yolo County Flood Control & WCD	Copies & Postage 6/1 - 6/30/2024	2000 · Accounts Payable		7000 · Admin. Expenses	-16.70
Bill	06/30/2024	602851	Downey Brand LLP	Services rendered through June 30, 2024	2000 · Accounts Payable		7300 · Legal Services	-912.00
Bill	06/30/2024	2024.0630	Yolo County Flood Control & WCD	Expenses 04/01/2024 - 6/30/2024	2000 · Accounts Payable		-SPLIT-	-84,974.71
Bill	06/30/2024	2030	Consero Solutions	June services performed	2000 · Accounts Payable		7200 · Consultant Services	-1,997.50
Bill	06/30/2024	9402	Stockholm Environment Institute, Inc.	Costs for period June 1 to June 30, 2024	2000 · Accounts Payable		8210 · YSGA	-4,315.06
Bill	06/30/2024	4031	Water & Land Solutions, LLC	Component 5: Yolo-Zamora Groundwater Recharge Pilot Project 6/1 - 6/30	2000 · Accounts Payable		-SPLIT-	-7,608.39
Bill	06/30/2024	2059337	West Yost	VOID: Professional services from June 1, 2024 to July 5, 2024	2000 · Accounts Payable	√	-SPLIT-	0.00
Bill	06/30/2024	2059525	West Yost	Professional services from April 5, 2024 to May 6, 2024	2000 · Accounts Payable		7400 · GSP - Related Consultant Costs	-2,942.50
Bill	06/30/2024	2057958	West Yost	Professional services from March 9, 2024 to April 5, 2024	2000 · Accounts Payable		7400 · GSP - Related Consultant Costs	-3,013.00
Check	06/30/2024		County of Yolo	Q4 Interest Apportionment Fee	1020 · Yolo County Treasury	√	7000 · Admin. Expenses	-319.19
Deposit	06/30/2024			Interest	1020 · Yolo County Treasury	√	4900 · Interest Income	10,241.06

Jul '23 - Jun 24

Yolo Subbasin Groundwater Agency
Statement of Cash Flows
July 2023 through June 2024

	<u>Jul '23 - Jun 24</u>
OPERATING ACTIVITIES	
Net Income	115,187.63
Adjustments to reconcile Net Income	
to net cash provided by operations:	
1100 · Accounts Receivable	-803,320.31
2000 · Accounts Payable	593,652.48
Net cash provided by Operating Activities	<u>-94,480.20</u>
INVESTING ACTIVITIES	
1500 · Grant Award Unused	<u>-7,113,679.69</u>
Net cash provided by Investing Activities	-7,113,679.69
FINANCING ACTIVITIES	
3400 · Grantor Fund Balance:3401 · Grant Administration	598,859.98
3400 · Grantor Fund Balance:3402 · YSGA GSP Implementation	1,473,514.13
3400 · Grantor Fund Balance:3403 · YCFWCWD Winter Water Recharge	2,320,117.84
3400 · Grantor Fund Balance:3404 · City of Winters Feasibility Stu	580,000.00
3400 · Grantor Fund Balance:3405 · Yolo-Zamora Grndwtr Recharge Pi	960,187.74
3400 · Grantor Fund Balance:3406 · Dunnigan Area Recharge Program	1,181,000.00
Net cash provided by Financing Activities	<u>7,113,679.69</u>
Net cash increase for period	-94,480.20
Cash at beginning of period	1,039,056.75
Cash at end of period	<u><u>944,576.55</u></u>

Yolo Subbasin Groundwater Agency
Open Invoices
As of June 30, 2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>P. O. #</u>	<u>Name</u>	<u>Terms</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Department of Water Resources									
	Invoice	06/30/2024	46-15XXX-02	FINAL	Department of Water Resources	Net 90	09/28/2024		550,393.83
Total Department of Water Resources									<u>550,393.83</u>
TOTAL									<u><u>550,393.83</u></u>

Yolo Subbasin Groundwater Agency A/P Aging Summary As of June 30, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Consero Solutions	2,406.25	0.00	0.00	0.00	0.00	2,406.25
Downey Brand LLP	2,112.00	0.00	0.00	0.00	0.00	2,112.00
Frame Surveying & Mapping	0.00	33,961.01	0.00	20,710.57	0.00	54,671.58
Leafbird Consulting, LLC	3,950.00	0.00	0.00	0.00	0.00	3,950.00
LedgerPro Bookkeeping	640.00	0.00	0.00	0.00	0.00	640.00
Richardson & Company LLP	0.00	0.00	0.00	0.00	15,300.00	15,300.00
Stockholm Environment Institute, Inc.	4,315.06	0.00	0.00	0.00	0.00	4,315.06
Water & Land Solutions, LLC	7,608.39	0.00	0.00	0.00	0.00	7,608.39
Websoft Developers, Inc.	0.00	9,790.00	0.00	0.00	0.00	9,790.00
West Yost	5,955.50	0.00	0.00	0.00	0.00	5,955.50
Yolo County Flood Control & WCD	582,795.91	0.00	0.00	0.00	0.00	582,795.91
TOTAL	<u>609,783.11</u>	<u>43,751.01</u>	<u>0.00</u>	<u>20,710.57</u>	<u>15,300.00</u>	<u>689,544.69</u>

Yolo Subbasin Groundwater Agency
Profit & Loss by Grant Component
As of June 30, 2024

	1 - Grant Administration (SGMA Impl Grant)	2 - YSGA GSP Implementation (SGMA Impl Grant)	3 - YCFWCWD Winter Recharge (SGMA Impl Grant)	4 - City of Winters Feasibility (SGMA Impl Grant)	5 - Yolo-Zamora Grndwtr Rechrge (SGMA Impl Grant)	6 - Dunnigan Area Recharge (SGMA Impl Grant)	Total SGMA Impl Grant	TOTAL
Ordinary Income/Expense								
Income								
4800 · Grants Invoiced/Received								
4810 · YSGA	15,040.02	247,485.87	0.00	0.00	42,989.92	0.00	305,515.81	305,515.81
4820 · Pass-Thru	0.00	0.00	279,882.16	0.00	217,922.34	0.00	497,804.50	497,804.50
Total 4800 · Grants Invoiced/Received	15,040.02	247,485.87	279,882.16	0.00	260,912.26	0.00	803,320.31	803,320.31
Total Income	15,040.02	247,485.87	279,882.16	0.00	260,912.26	0.00	803,320.31	803,320.31
Expense								
8100 · (A) Component Administration								
8110 · YSGA	15,040.02	3,996.00	0.00	0.00	5,446.97	0.00	24,482.99	24,482.99
Total 8100 · (A) Component Administration	15,040.02	3,996.00	0.00	0.00	5,446.97	0.00	24,482.99	24,482.99
8200 · (B) Environmtl/Engineer/Design								
8210 · YSGA	0.00	242,844.87	0.00	0.00	29,409.81	0.00	272,254.68	272,254.68
8220 · Pass-Thru	0.00	0.00	19,883.00	0.00	32,654.00	0.00	52,537.00	52,537.00
Total 8200 · (B) Environmtl/Engineer/Design	0.00	242,844.87	19,883.00	0.00	62,063.81	0.00	324,791.68	324,791.68
8300 · (C) Construction/Implementation								
8320 · Pass-Thru	0.00	0.00	259,999.16	0.00	185,268.34	0.00	445,267.50	445,267.50
Total 8300 · (C) Construction/Implementation	0.00	0.00	259,999.16	0.00	185,268.34	0.00	445,267.50	445,267.50
8400 · (D) Monitoring/Assessment								
8410 · YSGA	0.00	0.00	0.00	0.00	584.34	0.00	584.34	584.34
Total 8400 · (D) Monitoring/Assessment	0.00	0.00	0.00	0.00	584.34	0.00	584.34	584.34
8500 · (E) Engagement/Outreach								
8510 · YSGA	0.00	645.00	0.00	0.00	7,548.80	0.00	8,193.80	8,193.80
Total 8500 · (E) Engagement/Outreach	0.00	645.00	0.00	0.00	7,548.80	0.00	8,193.80	8,193.80
Total Expense	15,040.02	247,485.87	279,882.16	0.00	260,912.26	0.00	803,320.31	803,320.31
Net Ordinary Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income/Expense								
Other Income								
9100 · Grants Awarded	613,900.00	1,721,000.00	2,600,000.00	580,000.00	1,221,100.00	1,181,000.00	7,917,000.00	7,917,000.00
Total Other Income	613,900.00	1,721,000.00	2,600,000.00	580,000.00	1,221,100.00	1,181,000.00	7,917,000.00	7,917,000.00
Other Expense								
9101 · Grant Awards Deferred	613,900.00	1,721,000.00	2,600,000.00	580,000.00	1,221,100.00	1,181,000.00	7,917,000.00	7,917,000.00
Total Other Expense	613,900.00	1,721,000.00	2,600,000.00	580,000.00	1,221,100.00	1,181,000.00	7,917,000.00	7,917,000.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Includes expenditures ALL expenses as of June 30, 2024 including PRIOR TO 07/01/2023

Yolo Subbasin Groundwater Agency

Balance Sheet

As of September 10, 2024

Sep 10, 24

ASSETS

Current Assets

Checking/Savings

1000 · 1st Northern-Checking	30,162.50	<i>West Yost Bill Payment Voided</i>
1010 · 1st Northern-Savings	5,673.30	
1020 · Yolo County Treasury	1,251,211.01	

Total Checking/Savings 1,287,046.81

Accounts Receivable

1100 · Accounts Receivable 616,837.08

Total Accounts Receivable 616,837.08

Other Current Assets

1200 · Undeposited Funds 7,081.00

Total Other Current Assets 7,081.00

Total Current Assets 1,910,964.89

Other Assets

1500 · Grant Award Unused 7,113,679.69

Total Other Assets 7,113,679.69

TOTAL ASSETS 9,024,644.58

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 475,971.32

Total Accounts Payable 475,971.32

Total Current Liabilities 475,971.32

Total Liabilities 475,971.32

Equity

3000 · Unassigned Fund Balance -24,000.00

3200 · Retained Earnings 1,058,844.42

3300 · Assigned Fund Balance 24,000.00

3400 · Grantor Fund Balance

3401 · Grant Administration 598,859.98

3402 · YSGA GSP Implementation 1,473,514.13

3403 · YCFCWCD Winter Water Recharge 2,320,117.84

3404 · City of Winters Feasibility Stu 580,000.00

3405 · Yolo-Zamora Grndwtr Recharge Pi 960,187.74

3406 · Dunnigan Area Recharge Program 1,181,000.00

Total 3400 · Grantor Fund Balance 7,113,679.69

Net Income 376,149.15

Total Equity 8,548,673.26

TOTAL LIABILITIES & EQUITY 9,024,644.58

Yolo Subbasin Groundwater Agency Budget vs. Actual July 2024 through June 2025

	<u>Jul '24 - Jun 25</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4000 · Member Contributions-Municipal	160,000.00	160,000.00	100.0%
4100 · Member Contributions-Rural	237,841.50	257,842.00	92.24%
4200 · Member Contributions-Affiliates	65,170.00	65,170.00	100.0%
4700 · Well Permitting Regulatory Fees	745.13	10,000.00	7.45%
4800 · Grants Invoiced/Received			
4810 · YSGA	74,426.29	1,702,920.00	4.37%
4820 · Pass-Thru	0.00	2,707,435.00	0.0%
Total 4800 · Grants Invoiced/Received	74,426.29	4,410,355.00	1.69%
4900 · Interest Income	0.00	12,000.00	0.0%
Total Income	538,182.92	4,915,367.00	10.95%
Expense			
5100 · Bank & Other Fees	0.00	1,500.00	0.0%
5300 · Insurance-General & Auto	592.25	2,500.00	23.69%
5500 · Membership Dues	0.00	25,000.00	0.0%
7000 · Admin. Expenses	204.69	7,500.00	2.73%
7100 · Project Mgmt-SGMA Implementatio	0.00	50,000.00	0.0%
7200 · Consultant Services	10,723.75	200,000.00	5.36%
7300 · Legal Services	1,660.50	35,000.00	4.74%
7350 · Audit Services - Financial	0.00	8,500.00	0.0%
7500 · GW Monitoring-Real-time Sensors	0.00	90,000.00	0.0%
7700 · GSP Verif in Well Permit Review	0.00	25,000.00	0.0%
8100 · {A} Component Administration			
8110 · YSGA	2,369.75	528,403.00	0.45%
8120 · Pass-Thru	0.00	1,906,547.00	0.0%
Total 8100 · {A} Component Administration	2,369.75	2,434,950.00	0.1%
8200 · {B} Environmtl/Engineer/Design			
8210 · YSGA	68,418.29	815,681.00	8.39%
8220 · Pass-Thru	0.00	800,888.00	0.0%
Total 8200 · {B} Environmtl/Engineer/Design	68,418.29	1,616,569.00	4.23%
8300 · {C} Construction/Implementation			
8310 · YSGA	51.25	358,836.00	0.01%
Total 8300 · {C} Construction/Implementation	51.25	358,836.00	0.01%
8500 · {E} Engagement/Outreach			
8510 · YSGA	3,587.00		
Total 8500 · {E} Engagement/Outreach	3,587.00		
Total Expense	87,607.48	4,855,355.00	1.8%
Net Ordinary Income	450,575.44	60,012.00	
Net Income	450,575.44	60,012.00	

Yolo Subbasin Groundwater Agency

Profit & Loss

July 1 through September 12, 2024

	Jul 24	Aug 24	Sep 1 - 10, 24	TOTAL
Ordinary Income/Expense				
Income				
4000 · Member Contributions-Municipal	160,000.00	0.00	0.00	160,000.00
4100 · Member Contributions-Rural	237,841.50	0.00	0.00	237,841.50
4200 · Member Contributions-Affiliates	65,170.00	0.00	0.00	65,170.00
4700 · Well Permitting Regulatory Fees	45.13	700.00	0.00	745.13
Total Income	463,056.63	700.00	0.00	463,756.63
Expense				
5300 · Insurance-General & Auto	592.25	0.00	0.00	592.25
7000 · Admin. Expenses	170.46	34.23	0.00	204.69
7200 · Consultant Services	5,210.00	5,513.75	0.00	10,723.75
7300 · Legal Services	1,660.50	0.00	0.00	1,660.50
8100 · {A} Component Administration				
8110 · YSGA	1,806.00	563.75	0.00	2,369.75
Total 8100 · {A} Component Administration	1,806.00	563.75	0.00	2,369.75
8200 · {B} Environmtl/Engineer/Design				
8210 · YSGA	45,227.86	23,190.43	0.00	68,418.29
Total 8200 · {B} Environmtl/Engineer/Design	45,227.86	23,190.43	0.00	68,418.29
8300 · {C} Construction/Implementation				
8310 · YSGA	0.00	51.25	0.00	51.25
Total 8300 · {C} Construction/Implementation	0.00	51.25	0.00	51.25
8500 · {E} Engagement/Outreach				
8510 · YSGA	768.75	2,818.25	0.00	3,587.00
Total 8500 · {E} Engagement/Outreach	768.75	2,818.25	0.00	3,587.00
Total Expense	55,435.82	32,171.66	0.00	87,607.48
Net Ordinary Income	407,620.81	-31,471.66	0.00	376,149.15
Net Income	407,620.81	-31,471.66	0.00	376,149.15

**Yolo Subbasin Groundwater Agency
Transaction List by Date
July 27 through September 10, 2024**

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount
Payment	07/29/2024	410734	City of Woodland		1200 · Undeposited Funds	√	1100 · Accounts Receivable	40,000.00
Payment	07/29/2024	21761	Reclamation District 999		1200 · Undeposited Funds	√	1100 · Accounts Receivable	12,625.00
Bill Pmt -Check	07/31/2024	358	Consero Solutions		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-2,406.25
Bill Pmt -Check	07/31/2024	359	Downey Brand LLP		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-2,112.00
Bill Pmt -Check	07/31/2024	360	Frame Surveying & Mapping		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-54,671.58
Bill Pmt -Check	07/31/2024	361	Leafbird Consulting, LLC	Costs for period June 1 - June 30, 2024	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-3,950.00
Bill Pmt -Check	07/31/2024	362	LedgerPro Bookkeeping	June Bookkeeping Services	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-640.00
Bill Pmt -Check	07/31/2024	363	Stockholm Environment Institute, Inc.	Costs for period June 1 to June 30, 2024	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-4,315.06
Bill Pmt -Check	07/31/2024	364	Water & Land Solutions, LLC	Component 5: Yolo-Zamora Groundwater Recharge Pilot Project 6/1 - 6/30	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-7,608.39
Bill Pmt -Check	07/31/2024	365	Websoft Developers, Inc.	Website development 1/7/2024-5/29/2024	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-9,790.00
Bill Pmt -Check	07/31/2024	366	Yolo County Flood Control & WCD	VOID: Should not have included DRAFT	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	0.00
Bill Pmt -Check	07/31/2024	367	Yolo County Flood Control & WCD		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-162,012.25
Bill	07/31/2024	YSGA Expenses	Yolo County Flood Control & WCD	Copies & Postage 7/1 - 7/31/2024	2000 · Accounts Payable		7000 · Admin. Expenses	-170.46
Bill	07/31/2024	6	Leafbird Consulting, LLC	Costs for period July 1 - July 31, 2024	2000 · Accounts Payable		8210 · YSGA	-4,108.00
Bill	07/31/2024	2040	Consero Solutions	July services performed	2000 · Accounts Payable		7200 · Consultant Services	-4,370.00
Bill	07/31/2024	4098	Water & Land Solutions, LLC	Component 5: Yolo-Zamora Groundwater Recharge Pilot Project 7/1 - 7/31	2000 · Accounts Payable		-SPLIT-	-15,734.43
Bill	07/31/2024	2938	Frame Surveying & Mapping	FSM Job #9763-001 Yolo Subsidence Network 2024 Monitoring	2000 · Accounts Payable		-SPLIT-	-7,960.18
Bill	07/31/2024	3599	LedgerPro Bookkeeping	July Bookkeeping Services	2000 · Accounts Payable		7200 · Consultant Services	-840.00
Bill	07/31/2024	604103	Downey Brand LLP	Services rendered through July 31, 2024	2000 · Accounts Payable		7300 · Legal Services	-1,660.50
Bill	07/31/2024	Cyber Liability	ACWA/JPIA	FY 7/1/24 to 6/30/25 Cyber Liability Inv #O-0001000273 Y006	2000 · Accounts Payable		5300 · Insurance-General & Auto	-100.00
Payment	08/01/2024	061661	City of Winters		1200 · Undeposited Funds	√	1100 · Accounts Receivable	20,000.00
Payment	08/01/2024	ACH	Madison Community Service District		1200 · Undeposited Funds	√	1100 · Accounts Receivable	5,000.00
Payment	08/01/2024	ACH	Reclamation District 730		1200 · Undeposited Funds	√	1100 · Accounts Receivable	2,249.00
Deposit	08/01/2024			Deposit	1000 · 1st Northern-Checking	√	-SPLIT-	210,711.00
Deposit	08/02/2024			Deposit	1020 · Yolo County Treasury	√	-SPLIT-	63,856.00
Payment	08/05/2024	458765	City of Davis		1200 · Undeposited Funds	√	1100 · Accounts Receivable	40,000.00
Deposit	08/09/2024			Deposit	1020 · Yolo County Treasury	√	-SPLIT-	60,000.00
Payment	08/14/2024	99950	Dunnigan Water District		1200 · Undeposited Funds		1100 · Accounts Receivable	5,350.00
Transfer	08/20/2024			Funds Transfer	1020 · Yolo County Treasury	√	1000 · 1st Northern-Checking	-52,096.35
Bill Pmt -Check	08/22/2024	368	Consero Solutions	July services performed	1000 · 1st Northern-Checking	*	2000 · Accounts Payable	-4,370.00
Bill Pmt -Check	08/22/2024	369	Frame Surveying & Mapping	FSM Job #9763-001 Yolo Subsidence Network 2024 Monitoring	1000 · 1st Northern-Checking		2000 · Accounts Payable	-7,960.18
Bill Pmt -Check	08/22/2024	370	Leafbird Consulting, LLC	Costs for period July 1 - July 31, 2024	1000 · 1st Northern-Checking	*	2000 · Accounts Payable	-4,108.00
Bill Pmt -Check	08/22/2024	371	Water & Land Solutions, LLC	Component 5: Yolo-Zamora Groundwater Recharge Pilot Project 7/1 - 7/31	1000 · 1st Northern-Checking	*	2000 · Accounts Payable	-15,734.43
Bill Pmt -Check	08/22/2024	372	Websoft Developers, Inc.	Mobile-MMS Implementation of WRID 7/1/2024-6/30/2025	1000 · 1st Northern-Checking	*	2000 · Accounts Payable	-20,000.00
Bill Pmt -Check	08/22/2024	373	West Yost	VOID: Professional services from June 1, 2024 to July 5, 2024	1000 · 1st Northern-Checking		2000 · Accounts Payable	0.00
Bill Pmt -Check	08/22/2024	374	Yolo County Flood Control & WCD	Copies & Postage 7/1 - 7/31/2024	1000 · 1st Northern-Checking	*	2000 · Accounts Payable	-170.46
Bill Pmt -Check	08/22/2024	375	LedgerPro Bookkeeping	July Bookkeeping Services	1000 · 1st Northern-Checking	*	2000 · Accounts Payable	-840.00
Deposit	08/27/2024			Deposit	1020 · Yolo County Treasury	√	4700 · Well Permitting Regulatory Fees	350.00
Payment	08/28/2024	1549	Reclamation District 1600		1200 · Undeposited Funds		1100 · Accounts Receivable	1,731.00
Deposit	08/29/2024			Deposit	1020 · Yolo County Treasury	√	4700 · Well Permitting Regulatory Fees	350.00
Bill	08/31/2024	2051	Consero Solutions	August services performed	2000 · Accounts Payable		7200 · Consultant Services	-4,833.75
Bill	08/31/2024	8	Leafbird Consulting, LLC	Costs for period August 1 - August 31, 2024	2000 · Accounts Payable		8210 · YSGA	-5,846.00
Bill	08/31/2024	4159	Water & Land Solutions, LLC	Component 5: Yolo-Zamora Groundwater Recharge Pilot Project 8/1 - 8/31	2000 · Accounts Payable		-SPLIT-	-20,777.68
Bill	08/31/2024	3610	LedgerPro Bookkeeping	August Bookkeeping Services	2000 · Accounts Payable		7200 · Consultant Services	-680.00
Bill	08/31/2024	YSGA Expenses	Yolo County Flood Control & WCD	Copies & Postage 8/1 - 8/31/2024	2000 · Accounts Payable		7000 · Admin. Expenses	-34.23

Jul 27 - Sep 10, 24

Yolo Subbasin Groundwater Agency

Open Invoices

As of September 10, 2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>P. O. #</u>	<u>Name</u>	<u>Terms</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Colusa Drain Mutual Water Comany									
	Invoice	07/09/2024	2024-6		Colusa Drain Mutual Water Comany	50% Invoice Due Date	01/29/2025		<u>5,000.00</u>
Total Colusa Drain Mutual Water Comany									5,000.00
Department of Water Resources									
	Invoice	06/30/2024	46-15XXX-02	FINAL	Department of Water Resources	Net 90	09/28/2024		<u>550,393.83</u>
Total Department of Water Resources									550,393.83
Reclamation District 150									
	Invoice	07/09/2024	2024-12		Reclamation District 150	50% Invoice Due Date	01/29/2025		<u>1,073.25</u>
Total Reclamation District 150									1,073.25
Reclamation District 2035									
	Invoice	07/09/2024	2024-14		Reclamation District 2035	50% Invoice Due Date	01/29/2025		<u>9,500.00</u>
Total Reclamation District 2035									9,500.00
Reclamation District 765									
	Invoice	07/09/2024	2024-18		Reclamation District 765	Net 30	08/08/2024	35	<u>700.00</u>
Total Reclamation District 765									700.00
Rumsey Water Users Association									
	Invoice	07/09/2024	2024-21		Rumsey Water Users Association	Net 30	08/08/2024	35	<u>170.00</u>
Total Rumsey Water Users Association									170.00
University of California Davis									
	Invoice	07/09/2024	2024-22		University of California Davis	Net 30	08/08/2024	35	<u>40,000.00</u>
Total University of California Davis									40,000.00
Yolo County Farm Bureau									
	Invoice	07/09/2024	2024-25		Yolo County Farm Bureau	Net 30	08/08/2024	35	<u>10,000.00</u>
Total Yolo County Farm Bureau									10,000.00
TOTAL									<u><u>616,837.08</u></u>

Yolo Subbasin Groundwater Agency
A/P Aging Summary
As of September 10, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ACWA/JPIA	0.00	0.00	100.00	0.00	0.00	100.00
Consero Solutions	4,833.75	0.00	0.00	0.00	0.00	4,833.75
Downey Brand LLP	1,660.50	0.00	0.00	0.00	0.00	1,660.50
Leafbird Consulting, LLC	5,846.00	0.00	0.00	0.00	0.00	5,846.00
LedgerPro Bookkeeping	680.00	0.00	0.00	0.00	0.00	680.00
Richardson & Company LLP	0.00	0.00	0.00	0.00	15,300.00	15,300.00
Water & Land Solutions, LLC	20,777.68	0.00	0.00	0.00	0.00	20,777.68
West Yost	2,942.50	0.00	3,013.00	0.00	0.00	5,955.50
Yolo County Flood Control & WCD	420,817.89	0.00	0.00	0.00	0.00	420,817.89
TOTAL	<u>457,558.32</u>	<u>0.00</u>	<u>3,113.00</u>	<u>0.00</u>	<u>15,300.00</u>	<u>475,971.32</u>

Yolo Subbasin Groundwater Agency Upcoming Cash Requirements As of September 12, 2024

Type	Date	Num	Name	Memo	Due Date	Aging	Open Balance
Current							
Bill	06/30/2024	2059525	West Yost	Professional services from April 5, 2024 to May 6, 2024	09/15/2024		2,942.50
Bill	08/31/2024	2051	Consero Solutions	August services performed	09/15/2024		4,833.75
Bill	08/31/2024	8	Leafbird Consulting, LLC	Costs for period August 1 - August 31, 2024	09/15/2024		5,846.00
Bill	07/31/2024	604103	Downey Brand LLP	Services rendered through July 31, 2024	09/20/2024		1,660.50
Bill	06/30/2024	DRAFT 4/1/24-6/30/24	Yolo County Flood Control & WCD	SGMA Grant Reimbursable Costs	09/30/2024		420,783.66 **
Bill	08/31/2024	4159	Water & Land Solutions, LLC	Component 5: Yolo-Zamora Groundwater Recharge Pilot Project 8/1 - 8/31	09/30/2024		20,777.68
Bill	08/31/2024	3610	LedgerPro Bookkeeping	August Bookkeeping Services	09/30/2024		680.00 ***
Bill	08/31/2024	YSGA Expenses	Yolo County Flood Control & WCD	Copies & Postage 8/1 - 8/31/2024	09/30/2024		34.23
Total Current							457,558.32
1 - 30							
Total 1 - 30							
31 - 60							
Bill	06/30/2024	2057958	West Yost	Professional services from March 9, 2024 to April 5, 2024	07/31/2024	43	3,013.00
Bill	07/31/2024	Cyber Liability	ACWA/JPIA	FY 7/1/24 to 6/30/25 Cyber Liability Inv #O-0001000273 Y006	07/31/2024	43	100.00
Total 31 - 60							3,113.00
61 - 90							
Total 61 - 90							
> 90							
Bill	06/30/2023	FY2022	Richardson & Company LLP	Audit services for 06/30/22 FYE not to exceed \$7,500	06/30/2023	440	7,500.00 *
Bill	07/01/2023	FY2023	Richardson & Company LLP	Audit services for 06/30/23 FYE not to exceed \$7,800.00	12/31/2023	256	7,800.00 *
Total > 90							15,300.00
TOTAL							475,971.32

Current Cash Balance {Checking Only}	30,162.50
Ending Cash Balance After Paying Bills Actually Owed	(9,045.16)
Desired Reserve in Checking/Savings (Per Assigned Fund Balance)	24,000.00
Ending Cash Reserve or (Transfer Needed)	(33,045.16)

**Richardson invoices not yet received - Audit not yet complete
Dated to reflect consistency with reporting years*

*** Invoice not due until Grant funds arrive*

**** Invoice submitted after agenda prepared - will approve at EC Mtg*

Yolo Subbasin Groundwater Agency
Statement of Cash Flows
July 1 through September 10, 2024

Jul 1 - Sep 10, 24

OPERATING ACTIVITIES	
Net Income	376,149.15
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable	186,483.23
1150 · Prepaid Insurance	492.25
2000 · Accounts Payable	-213,573.37
Net cash provided by Operating Activities	<u>349,551.26</u>
FINANCING ACTIVITIES	
3010 · Nonspendable Fund Balance	-492.00
3200 · Retained Earnings	492.00
Net cash provided by Financing Activities	<u>0.00</u>
Net cash increase for period	349,551.26
Cash at beginning of period	944,576.55
Cash at end of period	<u><u>1,294,127.81</u></u>

**Yolo Subbasin Groundwater Agency
Profit & Loss by Grant Component**

	All Transactions				
	1 - Grant Administration (SGMA Impl Grant)	2 - YSGA GSP Implementation (SGMA Impl Grant)	3 - YCFWCWD Winter Recharge (SGMA Impl Grant)	4 - City of Winters Feasibility (SGMA Impl Grant)	5 - Yolo-Zamora Grndwtr Rechrge (SGMA Impl Grant)
Ordinary Income/Expense					
Income					
4800 · Grants Invoiced/Received					
4810 · YSGA	15,040.02	285,400.05	0.00	0.00	79,502.03
4820 · Pass-Thru	0.00	0.00	279,882.16	0.00	217,922.34
Total 4800 · Grants Invoiced/Received	15,040.02	285,400.05	279,882.16	0.00	297,424.37
Total Income	15,040.02	285,400.05	279,882.16	0.00	297,424.37
Expense					
8100 · {A} Component Administration					
8110 · YSGA	15,040.02	5,222.00	0.00	0.00	6,906.72
Total 8100 · {A} Component Administration	15,040.02	5,222.00	0.00	0.00	6,906.72
8200 · {B} Environmtl/Engineer/Design					
8210 · YSGA	0.00	279,533.05	0.00	0.00	60,823.92
8220 · Pass-Thru	0.00	0.00	19,883.00	0.00	32,654.00
Total 8200 · {B} Environmtl/Engineer/Design	0.00	279,533.05	19,883.00	0.00	93,477.92
8300 · {C} Construction/Implementation					
8310 · YSGA	0.00	0.00	0.00	0.00	51.25
8320 · Pass-Thru	0.00	0.00	259,999.16	0.00	185,268.34
Total 8300 · {C} Construction/Implementation	0.00	0.00	259,999.16	0.00	185,319.59
8400 · {D} Monitoring/Assessment					
8410 · YSGA	0.00	0.00	0.00	0.00	584.34
Total 8400 · {D} Monitoring/Assessment	0.00	0.00	0.00	0.00	584.34
8500 · {E} Engagement/Outreach					
8510 · YSGA	0.00	645.00	0.00	0.00	11,135.80
Total 8500 · {E} Engagement/Outreach	0.00	645.00	0.00	0.00	11,135.80
Total Expense	15,040.02	285,400.05	279,882.16	0.00	297,424.37
Net Ordinary Income	0.00	0.00	0.00	0.00	0.00
Other Income/Expense					
Other Income					
9100 · Grants Awarded	613,900.00	1,721,000.00	2,600,000.00	580,000.00	1,221,100.00
Total Other Income	613,900.00	1,721,000.00	2,600,000.00	580,000.00	1,221,100.00
Other Expense					
9101 · Grant Awards Deferred	613,900.00	1,721,000.00	2,600,000.00	580,000.00	1,221,100.00
Total Other Expense	613,900.00	1,721,000.00	2,600,000.00	580,000.00	1,221,100.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	0.00	0.00	0.00

**Yolo Subbasin Groundwater Agency
Profit & Loss by Grant Component
All Transactions**

	6 - Dunnigan Area Recharge (SGMA Impl Grant)	Total SGMA Impl Grant	TOTAL
Ordinary Income/Expense			
Income			
4800 · Grants Invoiced/Received			
4810 · YSGA	0.00	379,942.10	379,942.10
4820 · Pass-Thru	0.00	497,804.50	497,804.50
Total 4800 · Grants Invoiced/Received	<u>0.00</u>	<u>877,746.60</u>	<u>877,746.60</u>
Total Income	0.00	877,746.60	877,746.60
Expense			
8100 · {A} Component Administration			
8110 · YSGA	0.00	27,168.74	27,168.74
Total 8100 · {A} Component Administration	<u>0.00</u>	<u>27,168.74</u>	<u>27,168.74</u>
8200 · {B} Environmtl/Engineer/Design			
8210 · YSGA	0.00	340,356.97	340,356.97
8220 · Pass-Thru	0.00	52,537.00	52,537.00
Total 8200 · {B} Environmtl/Engineer/Design	<u>0.00</u>	<u>392,893.97</u>	<u>392,893.97</u>
8300 · {C} Construction/Implementation			
8310 · YSGA	0.00	51.25	51.25
8320 · Pass-Thru	0.00	445,267.50	445,267.50
Total 8300 · {C} Construction/Implementation	<u>0.00</u>	<u>445,318.75</u>	<u>445,318.75</u>
8400 · {D} Monitoring/Assessment			
8410 · YSGA	0.00	584.34	584.34
Total 8400 · {D} Monitoring/Assessment	<u>0.00</u>	<u>584.34</u>	<u>584.34</u>
8500 · {E} Engagement/Outreach			
8510 · YSGA	0.00	11,780.80	11,780.80
Total 8500 · {E} Engagement/Outreach	<u>0.00</u>	<u>11,780.80</u>	<u>11,780.80</u>
Total Expense	<u>0.00</u>	<u>877,746.60</u>	<u>877,746.60</u>
Net Ordinary Income	0.00	0.00	0.00
Other Income/Expense			
Other Income			
9100 · Grants Awarded	1,181,000.00	7,917,000.00	7,917,000.00
Total Other Income	<u>1,181,000.00</u>	<u>7,917,000.00</u>	<u>7,917,000.00</u>
Other Expense			
9101 · Grant Awards Deferred	1,181,000.00	7,917,000.00	7,917,000.00
Total Other Expense	<u>1,181,000.00</u>	<u>7,917,000.00</u>	<u>7,917,000.00</u>
Net Other Income	0.00	0.00	0.00
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Yolo Subbasin Groundwater Agency
MINUTES of Executive Committee (EC) Meeting
June 26, 2024, 12:00 p.m. – 1:00 p.m.
Hosted at YCFC&WCD Headquarters
34274 State Highway 16, Woodland

Present EC Members: Lee Smith, Dave Schaad, Carol Scianna, Kristin Sicke

Present Staff: Nathan Fisher, Sarah Leicht, Erik Cadaret, Dotty Pritchard, Elisa Sabatini

1. **Call to Order:** Meeting was called to order by Lee Smith at 12:02 p.m.
2. **Adding Items to the Posted Agenda:** Nothing to add.
3. **Public Comment:** The committee discussed who would chair the July 15 Board of Directors meeting due to Lee's planned absence. Recommendations include David Schaad, Roger Cornwell, and Tom Barth.
4. **Administrative Items (Sicke):**
 - a) May 13, 2024 meeting minutes were approved.
 - c) Reviewed financials: FY 2023-2024: 5/10 – 6/20/24: Financials were provided with the agenda packet.
 - d) FY 21/22 & 22/23 Audit Update: Work on the audit is continuing. Cameron and YSGA staff are gathering the necessary materials. An update will be provided at the September Board of Directors meeting.
 - e) Payments to approve: Payments were provided with the agenda packet.

David Schaad moved to approve administrative items a) and d) which was seconded by Carol Scianna and approved.

5. **Update on YSGA GSP Implementation Actions:** Discussion Item (Sicke)
 - a) Water Conditions Update: There is plenty of surface water supply this year. Corn production has greatly increased this year, replacing sunflowers and tomatoes. The impact this will have on groundwater use is unknown.
 - b) SGMA Implementation Grant Update: The first progress report and invoice were submitted to DWR. Dunnigan Water District is coordinating with YSGA staff to begin grant work and set up reporting templates. The City of Winters recently approved a contract for the Recycled Water and Surface Water feasibility studies. The Hungry Hollow groundwater committee had its first meeting on Monday to kick off the engagement effort. The facilitator will provide an update to the Board in September.
 - c) Finance Committee Update: Kristin and the Committee reviewed the options for a potential fee study structure.

6. **Review Responses to RFQ for GSP Update:** Kristin and the Committee discussed the factors to consider when choosing a consultant. Elisa mentioned that there are benefits to having one cohesive overarching team rather than multiple specialized teams. A consultant team is planned to be chosen by the July 15 meeting.

Yolo Subbasin Groundwater Agency
MINUTES of Executive Committee (EC) Meeting
June 26, 2024, 12:00 p.m. – 1:00 p.m.
Hosted at YCFC&WCD Headquarters
34274 State Highway 16, Woodland

7. Review of Draft Agenda Items for July 15, 2024 Board of Directors Meeting

- a) Consent Items
 - i) Meeting Minutes
 - ii) Financials
 - iii) Approve Payment of Bills
 - iv) YCFC&WCD and YSGA Bi-Annual Contract Renewal
- b) DWR Update
- c) NCWA Update on GW Legislation
- d) Request to Enter into Contracts for GSP Update

Kristin provided a memo from NCWA about stopping subsidence in the Sacramento Valley. The Committee discussed whether to bring the item to the full Board. Consensus was reached to have a brief overview of the item during the regular NCWA update.

8. Other Updates & Future Executive Committee Agenda Items: When the data from Jim Frame is ready, the Executive Committee will receive an update on subsidence. Carol informed the Committee that the deadline for Hexavalent Chromium compliance is in 3 years, and that the Putah Creek Council nursery is closing. A future update item for the Board of Directors is regulation and compliance for Hexavalent Chromium.

9. Next Executive Committee Meeting Date: August 21, 2024.

10. Adjourned at 1:05 pm.

Respectfully submitted,



Kristin Sicke
Executive Officer

**FIRST AMENDMENT TO ADMINISTRATIVE AND TECHNICAL SERVICES
AGREEMENT BETWEEN THE YOLO SUBBASIN GROUNDWATER AGENCY AND
THE YOLO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT**

THIS FIRST AMENDMENT TO THE 23-25 ADMINISTRATIVE AND TECHNICAL SERVICES AGREEMENT (“**First Amendment**”) is entered into and effective this ____ day of _____, 2024 (“**Effective Date**”), by and between the Yolo Subbasin Groundwater Agency, a public entity established pursuant to the Joint Exercise of Powers Act, Cal. Government Code, §§ 6500 *et seq.* (“**YSGA**”) and the Yolo County Flood Control & Water Conservation District, a public entity formed under Cal. Water Code Appendix, §§ 65-1 *et seq.* (“**District**”). YSGA and the District are collectively referred to herein as the “Parties.”

RECITALS

- A. Pursuant to a Joint Exercise of Powers Agreement dated June 19, 2017, (“**JPA Agreement**”), YSGA was formed for the purpose of implementing the Sustainable Groundwater Management Act (“**SGMA**”) within the Yolo Subbasin of the Sacramento Valley Groundwater Basin, California Department of Water Resources Basin No. 5-21-.67 (“**Subbasin**”).
- B. Article 3.12a of the JPA Agreement provides in relevant part that YSGA may “[e]ngage one or more Members or third parties to manage any or all of the business of the Agency on terms and conditions acceptable to the Board of Directors as specified in a separate written contract.”
- C. On June 19, 2023, the Parties entered into that certain Administrative and Technical Services Agreement (“**Agreement**”) for the purpose of establishing the terms and conditions under which the District would provide administrative and technical services to YSGA for the years 2023, 2024, and 2025.
- D. The Parties desire to incorporate additional staff time necessary for managing the YSGA’s SGMA Implementation Grant award in 2024 and 2025.
- E. It is the intent of the Parties that the Agreement be modified according to the terms and conditions of this First Amendment.

AGREEMENT

NOW THEREFORE, in consideration of the mutual covenants, agreements, representations, and warranties contained in this First Amendment and the Agreement, the Parties hereby agree as follows:

- 1. **Recitals Incorporated; Capitalized Terms.** The foregoing recitals are true and are incorporated herein by this reference as though set forth in full. All capitalized terms used but not defined in this Amendment have the meanings set forth in the Agreement. From and after the date hereof, all references to the “Agreement” in the Agreement shall mean the Agreement as

amended by this Amendment. From and after the date hereof, each reference in the Agreement to “this Agreement,” “the Agreement,” “hereunder,” “hereof,” “herein,” or words of like import, and each reference to the Agreement in any other agreements, documents, or instruments executed and delivered pursuant to, or in connection with, the Agreement, will mean and be a reference to the Agreement as amended by this Amendment.

2. **Amendments to the Agreement.** As of the Effective Date, the Agreement is hereby amended or modified as follows:

- (a) Section 1.3 of the Agreement is amended and restated in its entirety to read as follows:

“1.3 District General Manager will serve as Executive Officer of YSGA. Additional District staff will also provide technical and administrative services. District FY 24/25 schedule of staff and rates are included in Exhibit “A”.

- (b) Section 3.1 of the Agreement is amended and restated in its entirety to read as follows:

“3.1 The YSGA will reimburse the District for administrative and technical services rendered, on a quarterly basis, not to exceed a total annual amount of \$630,000 as detailed in the rate sheet and work plan provided in Exhibits “A” and “B”.

- (c) Exhibits “A” and “B” of the Agreement have been updated and are appended to this First Amendment. The following item has been removed because there are no longer WRA staff.

“f. Direct and oversee staff of the Water Resources Association of Yolo County (WRA) for the provision of administrative services to YSGA;”

3. **Conflict; Ratification.** In the event of any conflict between the terms of this Amendment and the terms of the Agreement, the terms of this Amendment shall control. Except as expressly provided in this Amendment, all of the terms and provisions of the Agreement are and will remain in full force and effect and are hereby ratified and confirmed by the parties.

4. **Governing Law; Entire Agreement.** This Amendment and all matters arising out of or relating to this Amendment shall be governed by, and construed in accordance with, the laws of the State of California, without regard to conflict of law rules. This Amendment constitutes the sole and entire agreement between the Parties with respect to the subject matter contained herein and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter.

5. **Binding Effect; Modification.** This Amendment shall be binding upon and shall inure to the benefit of the successors and permitted assigns of the Parties hereto. This Amendment

may only be amended, modified, or supplemented by an agreement in writing signed by each Party hereto.

6. **Counterparts.** This Amendment may be executed in counterparts, each of which is deemed an original, but all of which constitute one and the same agreement. Delivery of an executed counterpart of this Amendment electronically or by facsimile shall be as effective as delivery of an original executed counterpart of this Amendment.

IN WITNESS WHEREOF, the Parties have caused this First Amendment to be executed on the day and year first above-written.

**YOLO COUNTY FLOOD CONTROL &
WATER CONSERVATION DISTRICT**

By: Jim Mayer, Chair

YOLO SUBBASIN GROUNDWATER AGENCY

By: Lee Smith, Vice Chair

Exhibit A

District FY 24/25 schedule of staff and rates include:

District Staff	Fully Burdened Hourly Rate (FY 24/25)	Estimated Percent Time per Year
Kristin Sicke, General Manager	\$143	50%
Erik Cadaret, Assistant General Manager	\$109	100%
Tim Ireland, SCADA Operations Supervisor	\$98	5%
Sarah Leicht, Water Resources Technician	\$55	100%
Nathan Fisher, Water Resources Technician	\$48	100%
Aaron Gurecki, Water Resources Technician	\$61	7%
Part-time Water Resources Intern	\$23.20	15%
Part-time Water Resources Intern	\$23.20	15%
Part-time Water Resources Intern	\$23.20	15%
ESTIMATED ANNUAL REIMBURSEMENT REQUEST = \$630,000		

Exhibit B

Services to be provided by District staff under the terms of this Agreement include:

- a. Communicate with the YSGA board of directors on all matters within the purpose and authority of YSGA;
- b. Oversee and engage in outreach and communication for activities and programs undertaken by YSGA;
- c. Provide oversight for the development and implementation of a Groundwater Sustainability Plan in accordance with SGMA;
- d. Manage and administer grants including, without limitation, preparation of grant proposals and administration of grants;
- e. Manage the groundwater monitoring network for the Subbasin;
- f. Oversee and develop YSGA Board agenda reports;
- g. Determine website content;
- h. Interface with management and staff of the California Department of Water Resources;
- i. Facilitate the management of “white areas;”
- j. Perform other non-specified, technical work; and
- k. Other duties as needed.

Management

- a. Implement the 2022 Yolo Subbasin Groundwater Sustainability Plan
- b. Meet with the YSGA Executive Officer and Executive Committee to review financials
- c. Coordinate with Treasurer regarding financial statements
- d. Manage and administer operating budget
- e. Manage and administer grant projects and grant agreements with state and federal agencies
- f. Maintain general liability insurance
- g. Manage contractual agreements with affiliated parties and project consultants
- h. Maintain manual of YSGA operations, procedures, and policies (as they are established)
- i. Provide cost-conscious management of YSGA expenses
- j. Arrange speakers, presentations, and special meetings as requested by the Executive Officer and Board officers
- k. Establish and maintain cooperative, effective work relationships with Board members and affiliated parties
- l. Interface with community groups and the general public

Board Secretary

- a. Prepare and post agenda materials for the YSGA Board meetings and subcommittees
- b. Transcribe and proofread YSGA Board and subcommittee meeting minutes for review by Executive Committee
- c. Create and maintain current mailing database and electronic listserv of membership and interested parties
- d. Maintain working knowledge of YSGA policies and operations in order to inform others when required
- e. Assist in coordinating public outreach activities for local planning efforts
- f. Prepare draft press releases on YSGA activities, events, and projects to submit to local media
- g. Monitor compliance with the Brown Act
- h. Maintain Board of Directors' filing of Form 700 (California Fair Political Practices Commission)
- i. Maintain regular filing of other state-related JPA forms

Administrative

- a. Establish and maintain well-organized records and filing system
- b. Arrange meeting room reservations for Board and subcommittees
- c. Compose general correspondence as requested by Executive Officer and/or Board officers
- d. Compile data and prepare reports as required for the operation of the YSGA
- e. Manage meeting and office supplies and expenses
- f. Interface with the general public and inquiries by telephone or e-mail

Computer Technology/Information Management

- a. Create and maintain computerized data files
- b. Perform regular data file back-up and maintain security of data files
- c. Develop and maintain YSGA website, coordinate with webmaster on site improvements
- d. Remain current on technological advances as appropriate



YOLO SUBBASIN GROUNDWATER SUSTAINABILITY PLAN PROJECT INFORMATION FORM

NORTH DAVIS MEADOWS WATER CONSOLIDATION PROJECT

For assistance with answering the following questions or accessing additional resources relevant to this Project Information Form (PIF), please contact info@yolosga.org or 530.662.3211.

ELIGIBILITY CRITERIA

1. Is the project located in the Yolo Subbasin?

Yes No

2. Is the project already listed as an existing Management Action/Project in the Yolo Subbasin Groundwater Agency 2022 Groundwater Sustainability Plan (GSP)?

Yes No

a. If not, will the project proponent request to add the project to the GSP?

Yes No

*This will require formal YSGA Board approval at the next YSGA Board of Directors meeting.

3. YSGA member agency implementing the project:

County of Yolo and City of Davis

4. Does the project proponent have the legal authority required for implementation of this project?

Yes No

If not, please list any applicable project partners with the required legal authority:

OVERVIEW

5. What is the current status of the project?

Not yet started Undergoing planning/feasibility analysis Ongoing

Other, describe:



6. Please provide an overview of the proposed project (e.g., project location, origin of the project, and project elements). Please explain how the project will be accomplished, and what would constitute a complete and successful project. Describe the status of any relevant planning documents, such as a feasibility study, concept proposal, design, environmental review documents, or any other previously completed planning studies that would support the project. If a copy of the concept proposal, design, or study is available, please attach it to this Project Information Form.

North Davis Meadows is a small residential community of approximately 90 homes and one golf course. North Davis Meadows resides south of County Road 29, bounded by County Road 99 and County Road 99D. The North Davis Meadows County Service Area (NDM CSA 10) was established in 1987, which includes Yolo County providing drinking water from two wells in the area. Unfortunately, the only source of drinking water are the wells that have significant water quality issues (Nitrate, Aluminum, and Iron consistently over the maximum contaminant level). The project has received Drink Water State Revolving Fund (DWSRF) loan to consolidate the NDM County Service Area No. 10 into the City of Davis municipal water system. The Project will extend the City of Davis distribution system by installing approximately 7,000 linear ft. of 14" pipeline, 2,000 linear ft. of 12" pipeline, and 1,400 linear ft. of 8" pipeline. A majority of the NDM distribution system will remain in use, however, some portions of the NDM distribution system are included for replacement to account for required fire flow volumes. The Project includes the installation of meters and backflow prevention devices on all service connections. NDM will cease to exist as a public water system upon completion of the project, and all service connections will be customers of the City of Davis.

7. Please describe the circumstances that would trigger the implementation of this project, whether those circumstances have already been met, and any circumstances that would trigger termination of this project or deem it no longer necessary.

North Davis Meadows required a new source of drinking water for the residents. The trigger of implementation of this project was the water quality exceedance of maximum contaminant level (MCL) of Nitrate. However, the final implementation of the construction project required loan from DWSRF to be able to financially complete the project. Termination of the project would only occur if funding was pulled or lost.

8. Please describe the process for any public outreach that may be necessary for the implementation of this project/management action.

Yolo County has been providing public outreach to the residents of North Davis Meadows about the ongoing project since 2017. Public outreach will continue from Yolo County.

PROJECT BENEFITS

9. Please describe any expected benefits the project will provide. If the project will result in increased groundwater supply or reduced groundwater demand, please provide an estimate in acre-feet per year.

The project will remove approximately 95 residents (estimated population 110) from using groundwater with significant water quality issues. A reduced groundwater demand would start in late 2024, an estimated 270 acre-feet per year.



10. Does this project serve or provide benefit to disadvantaged/ underrepresented communities? If so, please describe the community (including the state or federal definition used to define the disadvantaged/vulnerable/underrepresented definition) and the benefits they would receive.

DWSRF classifies NDM as a Non-DAC, so not a disadvantage community but class A, a priority ranking of Immediate Health Risk.

11. Does this project positively impact issues associated with small water systems or private shallow domestic wells? If so, please provide the domestic well census results, water system maps, service area maps, etc.

Yes, the NDM CSA 10 will no longer use shallow domestic wells for drinking water and the water system will be incorporated with the City of Davis where water use is on average 90% treated surface water and 10% treated groundwater. A reduction to groundwater pumping in the area, allowing the aquifer to recharge.

12. Is the project located in a [Focus Area](#) or will it provide benefit to a [Focus Area](#) in the Yolo Subbasin? Please explain.

No.

13. Please provide data to quantify the benefits described above, including baseline data, or provide information about how the project proponent could measure any of these benefits in the future.

NDM Well Production attached. The subbasin will see less pumping from this area of Yolo County since City of Davis will provide the drinking water for the NDM community.

OTHER BENEFITS

14. Does the project provide measurable/quantifiable benefits to the Yolo Subbasin's water budget other than the benefits already described? If so, please provide data to support the description of benefits, including baseline data to compare benefits before and after implementation, and/or describe how the project proponent will measure these benefits in the future.

The additional benefit would be a higher water table in the area which could be measured by taking static water levels from the two wells after project completion. Current, static water level measurements are taken monthly.

15. Will the project proponent require assistance from the state or YSGA to measure benefits?

No.

CO-BENEFITS

16. Please describe the co-benefits the project might provide, which are indirect benefits of the project. Examples include, but are not limited to, reduction in greenhouse gas emissions,



mitigation for drought impacts, improvements to water supply reliability, or improvements to groundwater-dependent ecosystems.

Improvements include more diverse water supply reliability and higher water quality for the community. Energy use would be reduced for the area as the two wells would no longer be providing drinking water.

SUSTAINABILITY INDICATORS

17. Which of the following GSP sustainability indicators does your project address?

- Chronic lowering of groundwater elevations
- Changes in groundwater storage
- Seawater intrusion
- Groundwater quality
- Subsidence
- Depletion of interconnected surface waters

PROJECT SCHEDULE

18. Please describe the timeline for the completion of project tasks and the expected benefits associated with completion of each task. Attach a Gantt chart or basic project schedule showing the estimated completion dates for project tasks and associated benefits.

19. If a Gantt chart or basic project schedule cannot be provided, please list next steps below with estimated start and completion dates.

Bid Opening	4/25/24 2:00pm
Bid Award	May 2024
Pre-Construction Meeting	June 2024
Construction	June – December 2024
Closeout/NOC	January 2025

20. Please indicate whether there is an urgent need for this project and if so, why.

Yes, the drinking water at North Davis Meadows currently exceeds the maximum contaminant level for Nitrate. The system is under a compliance order and drinking water warning notice to customers for infants not to drink the water.



CAN THIS PROJECT BE PHASED?

21. Please state if the project has multiple components the project proponent can complete in phases.

No.

IS THIS A PILOT PROJECT?

Yes No

22. Please elaborate on how the project proponents will use the quantifiable/qualitative benefits of the pilot project to develop or demonstrate the need for a future, larger-scale project.

COSTS

23. Please provide the cost of the project and attach a budget, if available. If the project proponent can only provide a rough estimate of the cost, please provide information about the source of the rough estimate. Please attach the budget template provided as backup documentation for the project cost.

\$7,600,000 is the DWSRF Construction Installment Sale Agreement, Project No. 5700788-003C, North Davis Meadows Water Consolidation Project, Agreement No. D2202047

FUNDING

24. Please list any funding, including in-kind funding, available to support the project. Please indicate the project proponent’s level of confidence in the funding, including whether the funding is already in the project proponent’s possession.

\$7,600,000 is the DWSRF Construction Installment Sale Agreement, Project No. 5700788-003C, North Davis Meadows Water Consolidation Project, Agreement No. D2202047 which was executed 1/10/2024. The in-kind funding/repayment of the DWSRF loan is will be paid from the 95 residents. Below is their CSA charges specific to water.

North Davis Meadows CSA Charges		2023-24	
	# of Accts	Annual Charge	Revenue Budgeted
CPI applied to charges in blue		5.3%	
Water	95	\$2,070.6	\$196,711
Water Project Loan Repayment	94	\$4,157	\$390,758



Water Project Loan Repayment (Vacant)	1	\$3,338	\$3,338
Total Water Charge (03-20-18 Prop. 218)		\$6,227.64	\$590,807

CONCERNS

25. Please list any potential concerns with project implementation, such as escalating construction costs, lack of community support, water rights issues, permitting issues, site control issues, etc.

26. Please briefly summarize any permitting or regulatory process that the project may be subject to.

All permits will be obtained by the contractor for working in Yolo County and City of Davis (specific to water meter installation). The City of Davis will request a permit amendment from the SWRCB DDW for the addition of the NDM services.

27. Does the project rely on water sourced from outside the jurisdiction of the Agency? If so, please describe the source and its reliability.

No

PERSONNEL

28. In the chart below, please list names, role, and contact information for all project proponent(s) and project partners.

Name	Role (Lead or Partner)	Email	Phone
Stephanie Cormier	Lead	Stephanie.cormier@yolocounty.org	530-666-8041
Patricia Valenzuela	Lead	Patricia.valenzuela@yolocounty.org	
Alan Mitchell	Consultant	Alan.mitchell@ponticelloinc.com	530-681-0553
Nellie Sperka	Consultant	Nellie.sperka@ponticelloinc.com	916-220-3896
Matt Deusenberry	City of Davis	Mdeusenberry@cityofdavis.org	530-681-7912
Stan Gryczko	City of Davis	Sgryczko@cityofdavis.org	530-747-8292
Sherry Kimura	City of Davis	skimura@cityofdavis.org	530-747-8289



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ATTACHMENTS

29. If there is any other information not covered by this form, please provide or attach supporting documentation.



YOLO SUBBASIN GROUNDWATER SUSTAINABILITY PLAN PROJECT INFORMATION FORM

MADISON COMMUNITY DRINKING WATER SYSTEM REPLACEMENT PROJECT

For assistance with answering the following questions or accessing additional resources relevant to this Project Information Form (PIF), please contact info@yolosga.org or 530.662.3211.

ELIGIBILITY CRITERIA

1. Is the project located in the Yolo Subbasin?

Yes No

2. Is the project already listed as an existing Management Action/Project in the Yolo Subbasin Groundwater Agency 2022 Groundwater Sustainability Plan (GSP)?

Yes No

- a. If not, will the project proponent request to add the project to the GSP?

Yes No

*This will require formal YSGA Board approval at the next YSGA Board of Directors meeting.

3. YSGA member agency implementing the project:

Madison Community Services District

4. Does the project proponent have the legal authority required for implementation of this project?

Yes No

If not, please list any applicable project partners with the required legal authority:

OVERVIEW

5. What is the current status of the project?

Not yet started Undergoing planning/feasibility analysis Ongoing

Other, describe:



6. Please provide an overview of the proposed project (e.g., project location, origin of the project, and project elements). Please explain how the project will be accomplished, and what would constitute a complete and successful project. Describe the status of any relevant planning documents, such as a feasibility study, concept proposal, design, environmental review documents, or any other previously completed planning studies that would support the project. If a copy of the concept proposal, design, or study is available, please attach it to this Project Information Form.

The Madison Community Drinking Water System Replacement Project (Project) is comprised of replacing existing leaky water distribution system pipelines to ensure the unincorporated community of Madison has a reliable water supply during future droughts. Madison CSD's water distribution system is leaking excessively leading to water loss during drought conditions. The soil is mainly clayey, and drought conditions leads to clay contraction that causes frequent catastrophic pipeline failures. The Project is located in Madison, an unincorporated community in Yolo County. The system serves Madison Community High School, 230 housing units, and 10 commercial connections, which are affected by the frequent pipeline failures. The Project includes design for a new pipe distribution system, a booster pump, and a water storage tank as well as construction of the new pipe distribution system. The full project proposal and recent quarterly progress report for the project are attached.

7. Please describe the circumstances that would trigger the implementation of this project, whether those circumstances have already been met, and any circumstances that would trigger termination of this project or deem it no longer necessary.

The project needs to be completed as soon as possible to ensure drinking water supply reliability and fire protection.

8. Please describe the process for any public outreach that may be necessary for the implementation of this project/management action.

Outreach will be ongoing through regular Board meetings, public notices for environmental clearance, and notification of residents regarding construction activities.

PROJECT BENEFITS

9. Please describe any expected benefits the project will provide. If the project will result in increased groundwater supply or reduced groundwater demand, please provide an estimate in acre-feet per year.

The proposed project has the following benefits:

- Eliminate disruptions to the water supply due to pipeline breaks
- Reduce leaks and overall water waste by 20-25%

10. Does this project serve or provide benefit to disadvantaged/ underrepresented communities? If so, please describe the community (including the state or federal definition used to define the disadvantaged/vulnerable/underrepresented definition) and the benefits they would receive.



Yes, 100% of the project would benefit the community of Madison. Madison is a disadvantaged community based on the 2018 block group with a median household income between \$42,737 and \$56,982. This information was accessed through the Department of Water Resources' Disadvantaged Community Mapping Tool. The project would increase the reliability of the community's water supply.

11. Does this project positively impact issues associated with small water systems or private shallow domestic wells? If so, please provide the domestic well census results, water system maps, service area maps, etc.

The project mainly benefits the community of Madison. Madison CSD is a small community water system with 242 connections but is not a state small water system. The project is likely to benefit neighboring domestic wells by reducing the volume pumped by the Madison CSD well. For example, a recent fracture in the water system resulted in the loss of 750 gallons per minute (GPM) for several hours (the equivalent of 315,000 gallons of clean potable drinking water). This included an additional twenty-foot drop in the static water level on top of the normal pump drawdown. Eliminating these incidents will help maintain a more stable water level to ensure water supply for neighboring domestic wells. According to [DWR's Well Completion Report](#) database there are 22 domestic wells in the immediate vicinity of Madison.

12. Is the project located in a [Focus Area](#) or will it provide benefit to a [Focus Area](#) in the Yolo Subbasin? Please explain.

No.

13. Please provide data to quantify the benefits described above, including baseline data, or provide information about how the project proponent could measure any of these benefits in the future.

The District will measure water savings using data from the existing and improved meter system.

OTHER BENEFITS

14. Does the project provide measurable/quantifiable benefits to the Yolo Subbasin's water budget other than the benefits already described? If so, please provide data to support the description of benefits, including baseline data to compare benefits before and after implementation, and/or describe how the project proponent will measure these benefits in the future.

The main benefits of the project are described above. The project will reduce groundwater extraction by reducing water waste.

15. Will the project proponent require assistance from the state or YSGA to measure benefits?

No.

CO-BENEFITS

16. Please describe the co-benefits the project might provide, which are indirect benefits of the



project. Examples include, but are not limited to, reduction in greenhouse gas emissions, mitigation for drought impacts, improvements to water supply reliability, or improvements to groundwater-dependent ecosystems.

Although the District does not have a monitoring system to measure reduction in energy use, the District expects the project to reduce energy use by about 10%.

SUSTAINABILITY INDICATORS

17. Which of the following GSP sustainability indicators does your project address?

- Chronic lowering of groundwater elevations
- Changes in groundwater storage
- Seawater intrusion
- Groundwater quality
- Subsidence
- Depletion of interconnected surface waters

PROJECT SCHEDULE

18. Please describe the timeline for the completion of project tasks and the expected benefits associated with completion of each task. Attach a Gantt chart or basic project schedule showing the estimated completion dates for project tasks and associated benefits.

Below is the expected schedule for Phase 1 of the project. Phase 2 is dependent on additional funding.

Table 2. Project Schedule as of April 30, 2023

Task	Description	Planned Completion Date	Actual Completion Date
1	Task 1- Project Administration	6/30/2025	Anticipated on time
2	Task 2 – Designing, Permitting, Acquiring Easements, and Contracting	3/30/2024 7/31/2024	4 month delay from original schedule, (to be confirmed upon DWR notice to proceed with invitation to bid and construction)
3	Task 3 - Construction	6/30/2025	Anticipated on time (to be confirmed upon receipt of contractor bids)
4	Task 4 – Construction Inspection and Management	6/30/2025	Anticipated on time



19. If a Gantt chart or basic project schedule cannot be provided, please list next steps below with estimated start and completion dates.

20. Please indicate whether there is an urgent need for this project and if so, why.

Yes, the drinking water system urgently needs to be replaced. The existing water system lacks an appropriate structural foundation, is composed of concrete and asbestos material, and does not meet ISO fire standards. The poor construction results in frequent fractures from the contraction and expansion of soil due to weather conditions, including drought. A typical fracture may not be visible for weeks, can cause a significant loss of quality drinking water over time, and results in increased energy use on an already taxed power grid, as well as associated utility costs. A catastrophic fracture can result in excessive drinking water loss, such as a recent fracture that resulted in the loss of 750 gallons per minute (GPM) for several hours (the equivalent of 315,000 gallons of clean potable drinking water).

CAN THIS PROJECT BE PHASED?

21. Please state if the project has multiple components the project proponent can complete in phases.

Yes, the project is currently ongoing in Phase 1, which includes replacement of the pipeline system and initial design for the water tank and booster pump station. Final design and construction of the water tank and booster pump station will be Phase 2.

IS THIS A PILOT PROJECT?

Yes No

22. Please elaborate on how the project proponents will use the quantifiable/qualitative benefits of the pilot project to develop or demonstrate the need for a future, larger-scale project.

COSTS

23. Please provide the cost of the project and attach a budget, if available. If the project proponent can only provide a rough estimate of the cost, please provide information about the source of the rough estimate. Please attach the budget template provided as backup documentation for the project cost.

The total cost of Phase 1 is \$7,183,706. \$3,843,706 has been awarded through DWR's Small Community Drought Relief Program. Due to escalating construction costs, an additional \$3,340,000 is needed to complete Phase 1. The cost of Phase 2 is currently unknown.



FUNDING

24. Please list any funding, including in-kind funding, available to support the project. Please indicate the project proponent's level of confidence in the funding, including whether the funding is already in the project proponent's possession.

The project is funded in the amount of \$3,843,706, from DWR's Small Community Drought Relief Program. The project has also received some funding from the State Water Resources Control Board Technical Assistance program for permitting work.

CONCERNS

25. Please list any potential concerns with project implementation, such as escalating construction costs, lack of community support, water rights issues, permitting issues, site control issues, etc.

Escalating construction costs have caused the cost of the project to increase significantly, and additional funding is needed to complete the project.

26. Please briefly summarize any permitting or regulatory process that the project may be subject to.

The project is subject to the following permitting and regulatory processes:

- Yolo Habitat Conservation Plan/Natural Community Conservation Plan (HCP/NCCP) Permit
 - Status: Complete
- U.S. Army Corps of Engineers (USACE) Clean Water Act (CWA) Section 404 Nationwide Permit
 - Status: Submitted aquatic resources delineation report and 401 application to US Army Corps of Engineers (USACE) to request qualification for a non-reporting nationwide permit 58
- Central Valley Regional Water Quality Control Board (CVRWQCB) CWA Section 401 Water Quality Certification
 - Status: Submitted pre-filing meeting request on March 15; attended pre-filing meeting on March 25, submitted application on April 15; received notification of application completion from the CVRWQCB on April 30
- California Environmental Quality Act (CEQA)
 - Madison CSD has completed an Initial Study/Mitigated Negative Declaration (IS/MND) for the Project
- California Department of Fish and Wildlife (CDFW) Streambed Alteration Agreement
 - Status: Submitted notification of Streambed Alteration on April 18; received notification that CDFW will provide determination by July 19
- Yolo County Flood Control and Water Conservation District Encroachment Permit
 - Selected contractor will secure permit
- Yolo County Department of Planning and Public Works Encroachment Permit



- Selected contractor will secure permit

27. Does the project rely on water sourced from outside the jurisdiction of the Agency? If so, please describe the source and its reliability.

No

PERSONNEL

28. In the chart below, please list names, role, and contact information for all project proponent(s) and project partners.

Name	Role (Lead or Partner)	Email	Phone
Leo Refsland	Lead	leo@madisoncsd.org	530-383-4049
Elisa Sabatini	Partner	Elisa.Sabatini@yolocounty.org	916-402-3985

ATTACHMENTS

29. If there is any other information not covered by this form, please provide or attach supporting documentation.

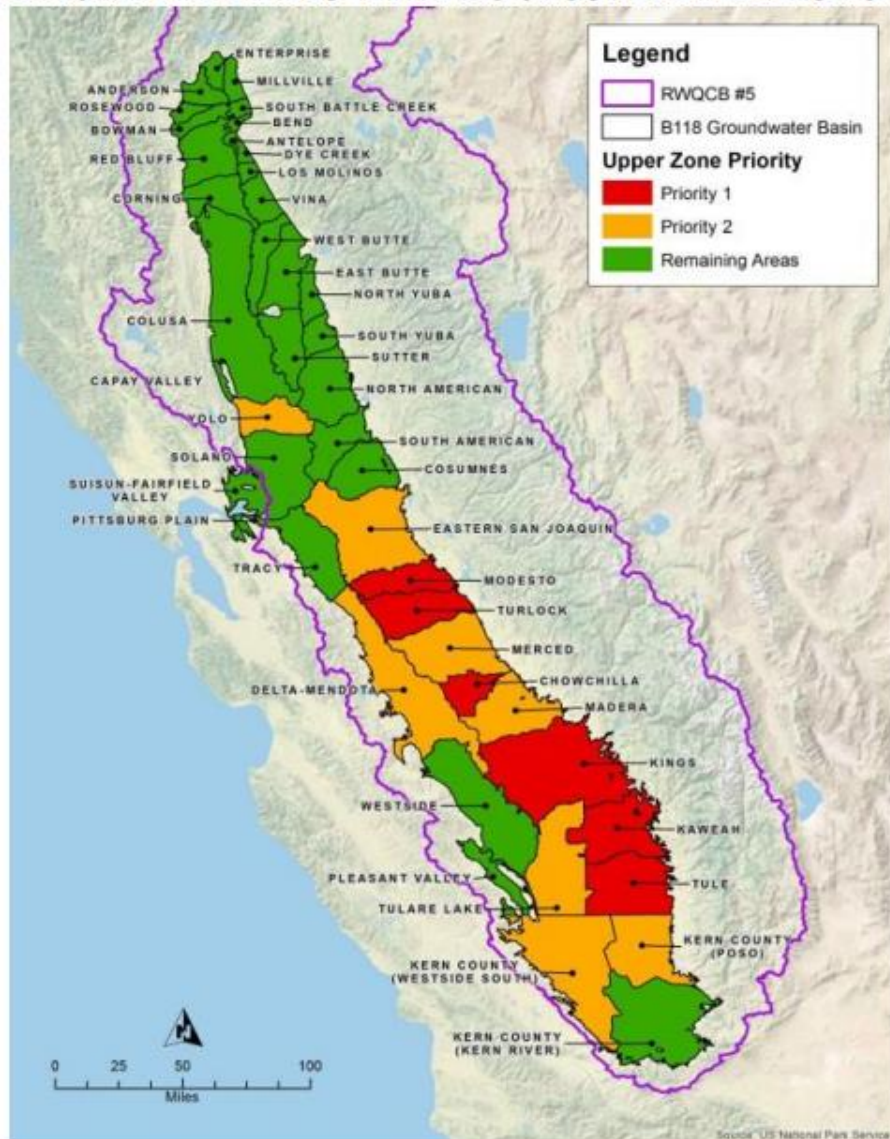
Attached: Application for Small Community Drought Relief Program pursuant to Budget Act of 2021; Quarterly Progress Report #4

Additionally, there is \$100M for DWR to fund Integrated Regional Water Management (IRWM) projects to improve climate resilience on a watershed basis, and \$20M to fund projects to protect and restore Clearlake watershed and improve climate resilience, water supplies, or water quality.

RECOMMENDATION

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

FIGURE N-1: PRIORITIZED DWR BULLETIN 118 GROUNDWATER BASINS/SUB-BASINS



b. State Water Board’s Hexavalent Chromium (Chromium-6) MCL Regulation

Chromium is an odorless and tasteless heavy metal that occurs throughout the environment and can occur in groundwater from erosion of chromium deposits or waste contamination from industrial activities. Chronic or long-term exposure to water contaminated with hexavalent chromium may result in liver toxicity, gastrointestinal tumors, and liver cancer. In California, hexavalent chromium in drinking water is currently regulated under the total chromium state maximum contaminant level (MCL) of 50 parts per billion (ppb) or 0.05 mg/L. In April 2024, the State Water Board adopted new [Hexavalent Chromium MCL regulation](#) of 10 ppb or 0.10 mg/L with an effective date of October 2024.

Staff will provide a brief overview of the revised regulation and the impact on drinking water purveyors in Yolo Subbasin.

RECOMMENDATION

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

Date: September 16, 2024
To: YSGA Board of Directors
From: Kristin Sicke, Executive Officer
Subject: Report of the Executive Officer

Recommendation

For informational purposes only. No Board action required.

Background

Following is an update to the Board of Directors of the YSGA on activities and issues related to the ongoing implementation of the Sustainable Groundwater Management Act (SGMA). This report should be considered as a summary document so that Board members and other interested parties can quickly read about the general activities taking place between YSGA Board meetings. Board members should feel free to contact me at any time for more detail or with ideas and/or questions that they might have regarding the program.

Since the July 31, 2024 meeting of the YSGA Board of Directors the following activities have taken place.

Program Administration

One meeting was held by the YSGA Executive Committee (EC) on August 21, 2024. The EC, consisting of Lee Smith, David Schaad, Carol Scianna, Mary Vixie Sandy, and Executive Officer Kristin Sicke, discussed logistical issues related to YSGA administration and the implementation of the Groundwater Sustainability Plan (GSP). The Committee discussed various administrative items and progress made on the SGMA Implementation Grant projects. The next YSGA Executive Committee meeting is scheduled for October 16, 2024 from 12:00 p.m. to 1:00 p.m.

YSGA staff continue to coordinate with stakeholders and to schedule and participate in community meetings for ensuring successful outreach during GSP implementation. Staff also continue to communicate with Solano Subbasin GSA, N. American Subbasin, Sutter Subbasin, and Colusa Groundwater Authority on data/information sharing and project opportunities, as well as other GSAs and Counties on their well permitting activities.

The Yolo Groundwater website <http://yologroundwater.org> was updated as needed. A calendar of current events is posted to the website.

Program Implementation

- Public Outreach
 - Ongoing correspondence with concerned stakeholders, well drillers, and well applicants to answer questions about SGMA and the revised well permitting process.
 - YSGA staff and facilitator Odin Zackman held the second meeting with the Hungry Hollow Groundwater Committee.
 - Continued outreach efforts related to the model's consideration of managed wetlands and applied water assumptions.
- Projects and Management Actions
 - Coordinated with Yolo County in the well permitting process in accordance with Executive Orders N-7-22, N-3-23, and N-3-24

- Received approved well permits and reviewed pending well permits from Yolo County’s Environmental Health Division
- Monitoring Network
 - Continued implementation of citizen science program for individual well monitoring.
 - Began Fall groundwater level measurements on September 10. Results will be reviewed and analyzed the week of September 16.
 - Participated in a site visit with DWR to determine final sites for the construction of 2-3 continuous GPS stations in the Yolo Subbasin. The stations will improve the coverage and accuracy of the InSAR subsidence data.
 - Installed continuous monitoring equipment on the three multi-completion wells that were drilled last year through DWR’s TSS program. Connected these wells to the YCFC&WCD’s SCADA network, and water levels are now available to view on sgma.yologroundwater.org
 - Added one datalogger monitoring well to the monitoring network: 11N02W36P500M. It is 440 feet deep and located near County Road 85 in the Hungry Hollow Area.
 - Continued to outreach to landowners in data gaps to investigate potential for installation of monitoring equipment.
- SGMA Implementation Grant
 - Modeling updates
 - Assembled and met with managed wetlands working group to advise the location, size, and water needs of wetlands to be modeled.
 - Completed GIS map of current managed wetlands.
 - Hungry Hollow Area
 - YSGA Staff are reviewing available data sources including the state’s AEM data, well logs, and the YCFC&WCD library to better understand the hydrogeology in the Hungry Hollow and other areas. So far, nearly 300 water well logs, including oil and gas well logs, have been digitized in the Hungry Hollow area, and staff have created six draft cross sections to better understand the hydrogeology. These cross sections will be reviewed by local technical experts, the Hungry Hollow Groundwater Committee members, and the EC.
 - YSGA staff and facilitator Odin Zackman held a second meeting with the Hungry Hollow Groundwater Committee as part of the work funded through DWR’s Facilitation Support Services. YSGA staff shared an update on the ongoing effort to gather more geologic data in the area.
 - Yolo-Zamora Recharge
 - Water & Land Solutions (WLS) held two landowner meetings in August, during which landowners were asked for input on potential projects, and landowners identified project alternatives that had not been explored previously. WLS is currently developing cost estimates and evaluating each project alternative and refining them as necessary.
 - A drone imaging/video survey was completed to identify high density vegetation areas along the slough that may inhibit the sloughs capacity. This survey also created a high-resolution digital elevation profile that will be used for project evaluation.
 - Dunnigan Recharge
 - Dunnigan Water District filed the NOE for the project on August 2, 2024. There were no legal challenges raised during the 35-day statute of limitations.

- YCFC&WCD Winter Recharge Program
 - The District submitted their 2025 temporary permit application on August 12 and will now shift focus to working on submitting a long-term winter water right application by the end of the year.

Program Outreach

Staff participated in a number of meetings, workshops, and discussions related to SGMA and groundwater recharge and protection, which include the following:

1. Met with Yolo Habitat Conservancy to explore possible coordination opportunities related to on-field recharge (August 1; Sicke, Cadaret, Leicht).
2. Participated in the Hungry Hollow Groundwater Working Group Meeting (August 19; Sicke, Cadaret, Leicht, and Fisher)
3. Meeting with The Nature Conservancy to explore methodology to improve monitoring of groundwater dependent ecosystems and interconnected surface water (August 20; Sicke, Cadaret, Leicht, and Fisher)
4. Hosted YSGA Executive Committee Meeting (August 21; Directors Schaad, Scianna, Smith, and Vixie Sandy; Sicke, Cadaret, Leicht, and Fisher; Sabatini)
5. Met with SWRCB Staff to discuss funding opportunities for YSGA projects (August 29; Leicht)
6. Participated in Groundwater Accounting Platform user group meeting (September 5; Fisher)
7. Participated in UC Davis School of Law’s 10 Years In: A SGMA Report Card Conference (September 6; Sicke and Fisher)
8. Hosted DWR staff on a site tour of potential continuous GPS subsidence stations (September 6; Leicht)
9. Participated in NCWA’s Groundwater Management Task Force meeting (September 9; Cadaret and Sicke)
10. Participated in Westside Sacramento IRWM Meeting (September 11; Leicht)

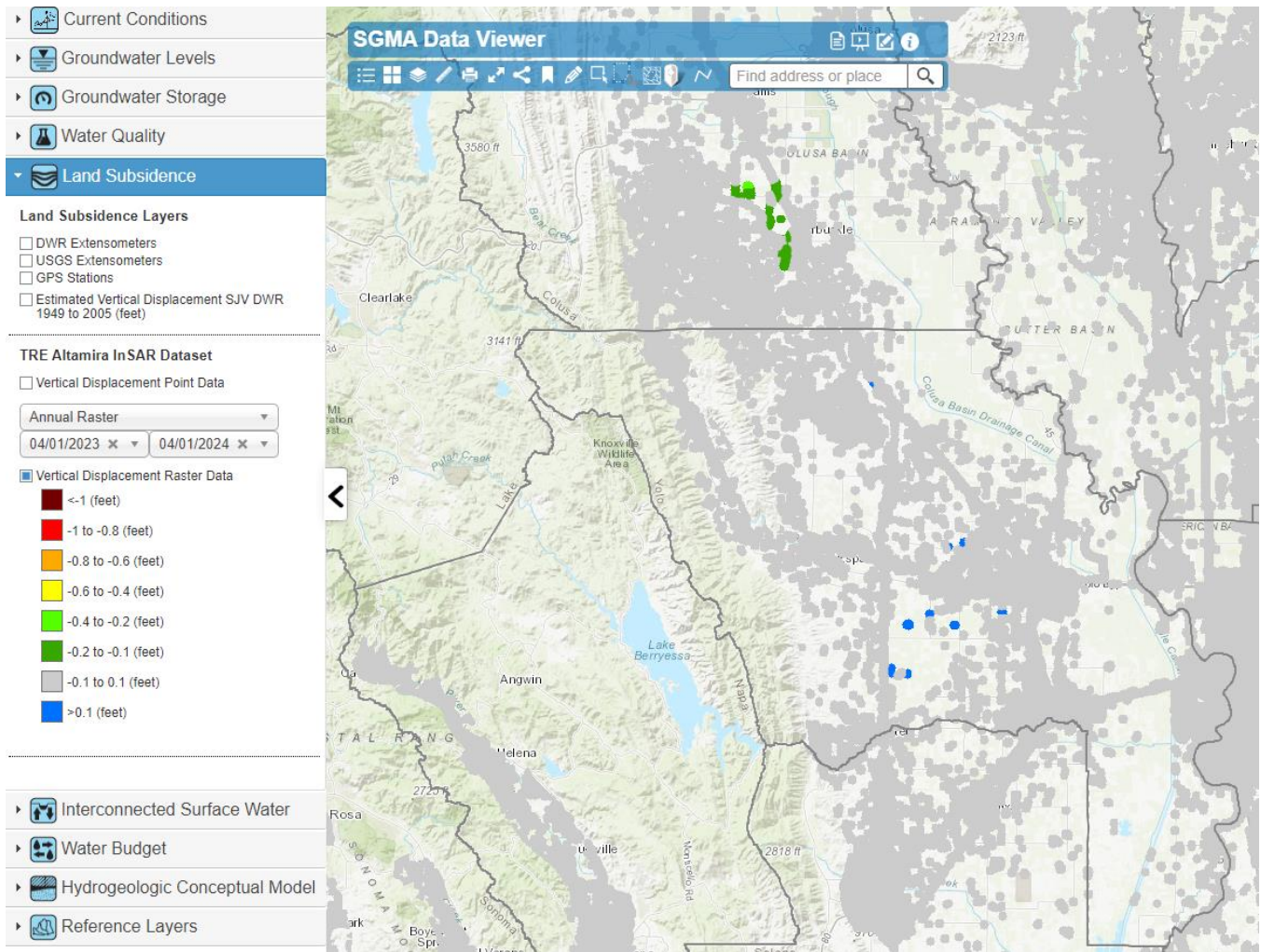
Other Items of Note

YCFC&WCD Interns

YCFC&WCD staff have identified the need in recent months to bring on more junior level staff to help make additional progress on District and YSGA projects. The District will be hiring up to three part time Water Resources Interns (Interns) for the months of October – December with the option to extend. The Interns will mostly be dedicated to assisting the YSGA with grant-related project tasks that include updating the YSGA’s well log database, map creation, and assisting with monitoring activities. The Interns will also assist with other YSGA non-grant related tasks when appropriate. Interns will be reflected in the proposed District services contract to administer the YSGA.

Subsidence Data

DWR released the April 2024 InSAR Land Subsidence Data on [SGMA Data Viewer](#), which is also provided as a screenshot below. The 2024 GPS ground-based survey for the Yolo Subbasin Subsidence Network has been completed and Jim Frame is currently working on the summary report (included in Component 2 of the SGMA Implementation grant funding award). Staff is currently working with DWR to investigate potential sites for installation of a continuous Global Navigation Satellite System (GNSS) station to accurately quantify land subsidence in areas where the InSAR Land Subsidence Data may not have coverage or could be questionable.



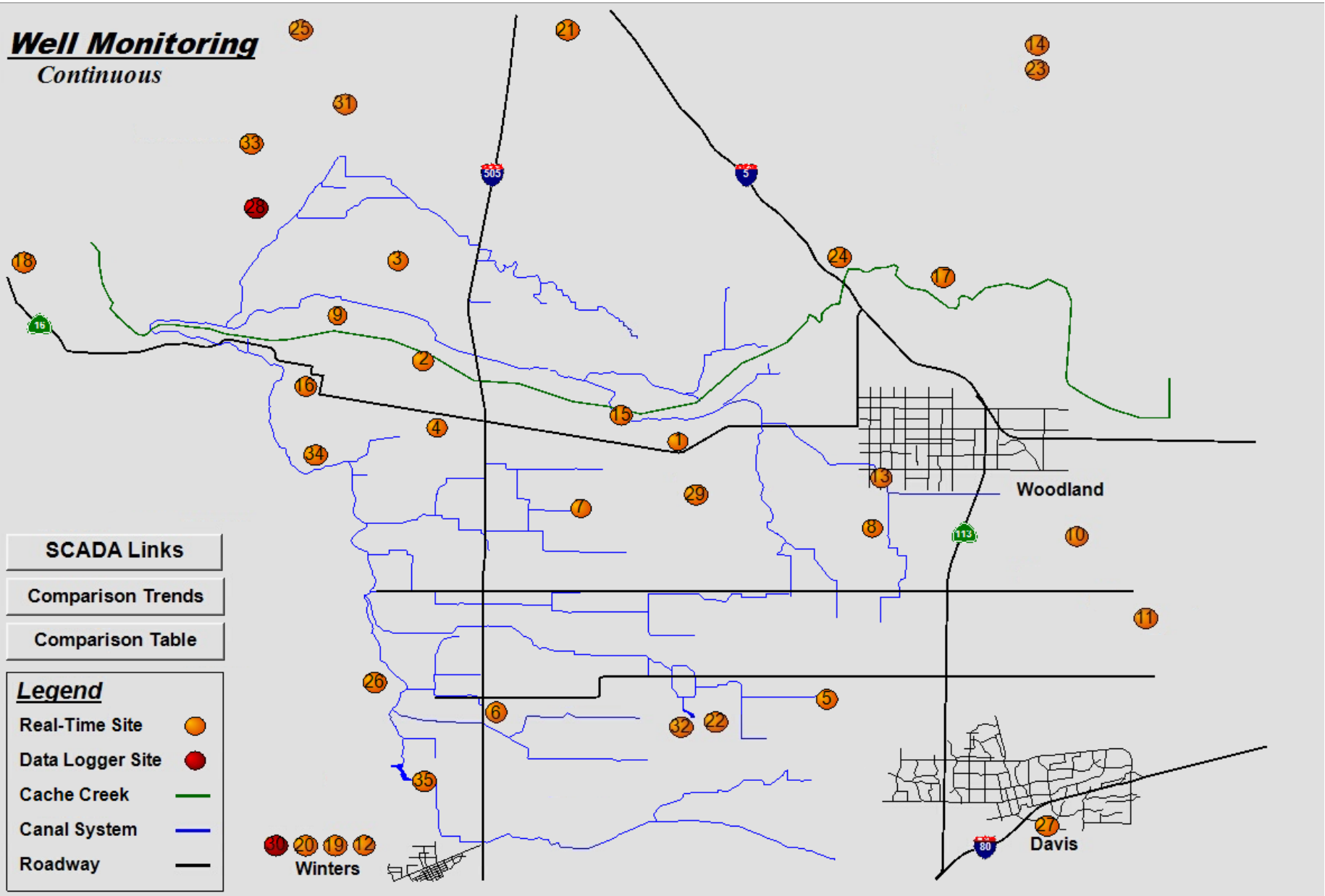
Current Groundwater Conditions

Groundwater levels are reaching their seasonal low point and even starting to recover in some continuous monitoring wells. When compared to last year’s elevations (as shown on the historical depth to water table below), this September’s water levels are on average 2.45 feet higher. When compared to 2022 elevations, this September’s groundwater levels are on average 28.25 feet higher.

Included below are the following graphics that illustrate the current groundwater conditions and monitoring efforts.

1. A location map of the 35 real-time monitoring locations currently operating in the Yolo Subbasin (Wells 28 and 30 are continuous datalogger sites).
2. A table showing historical groundwater elevations on a specific date (September 12 in this example).
3. A tiled hydrograph of the real-time monitoring wells illustrating depth to water for September 12, 2023 to September 12, 2024.
4. The spring 2024 hydrograph of average groundwater levels based on 62 monitored wells throughout the Yolo Subbasin (the Representative Monitoring Wells). These measurements are normally taken twice annually, once in the spring when groundwater levels are at their highest and again in the fall when groundwater levels are at their lowest.

Well Monitoring
Continuous



Well Monitoring

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

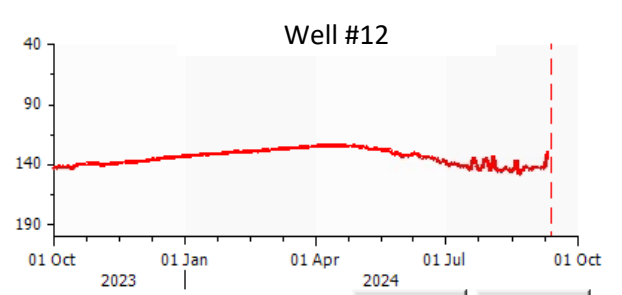
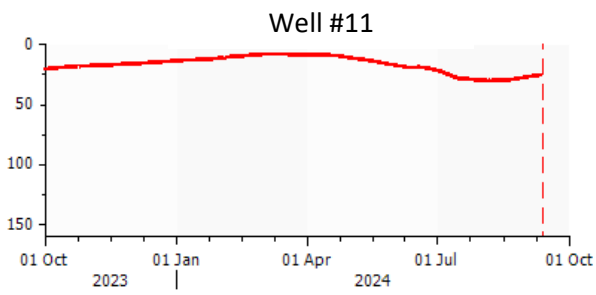
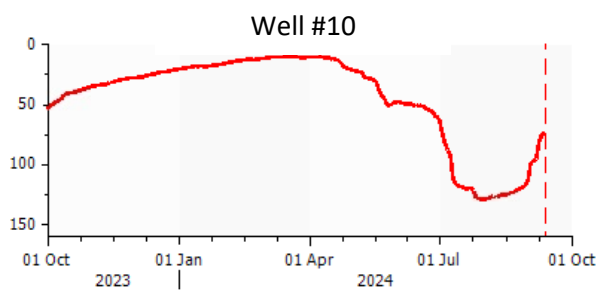
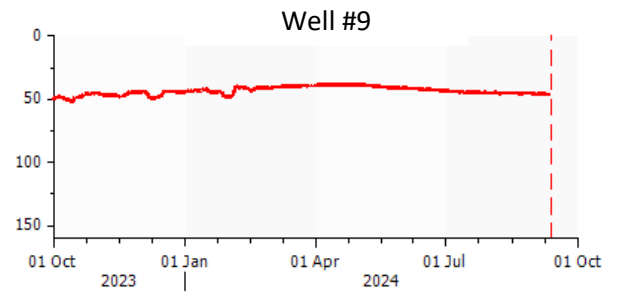
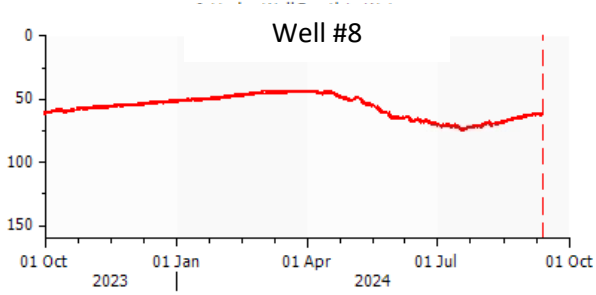
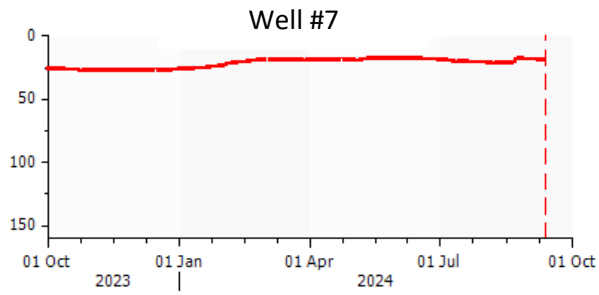
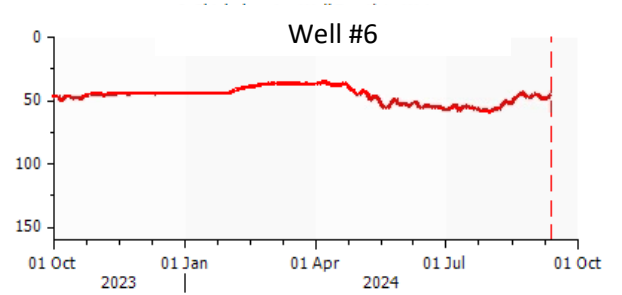
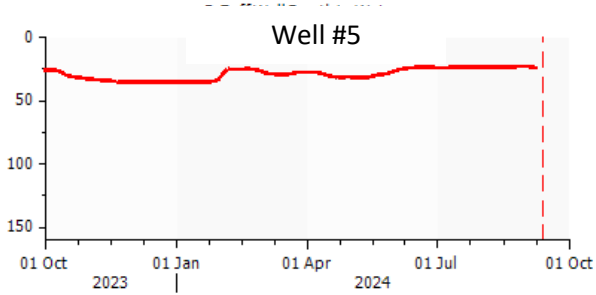
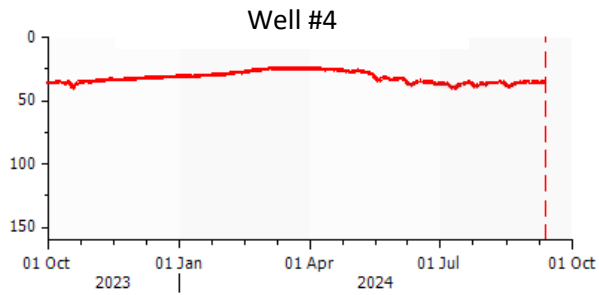
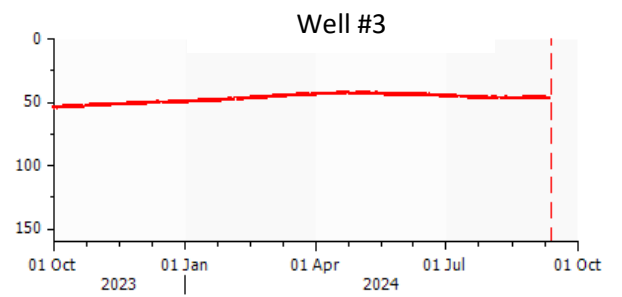
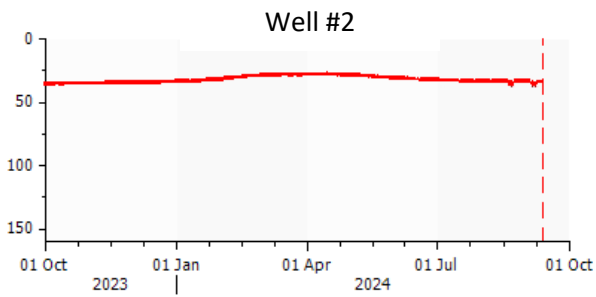
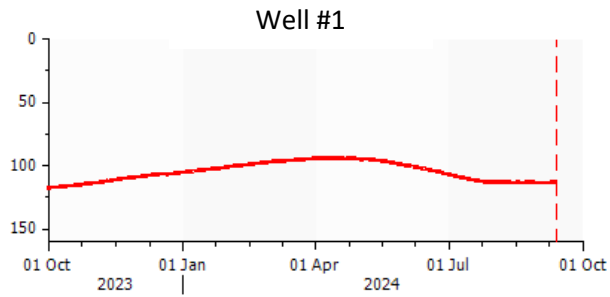
SCADA Links

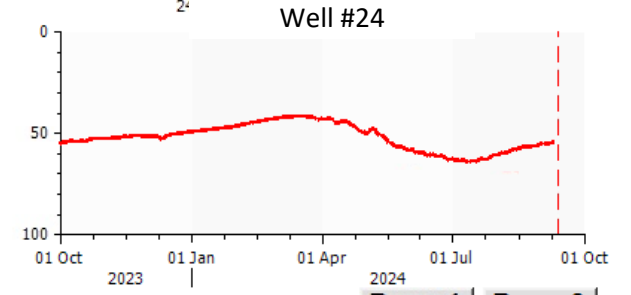
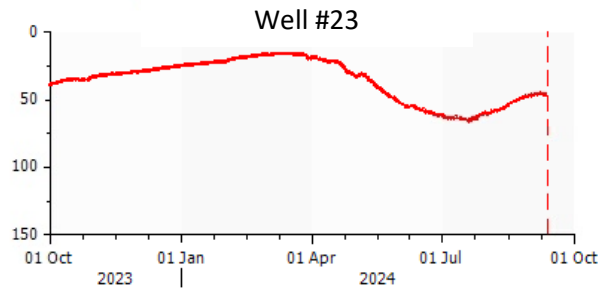
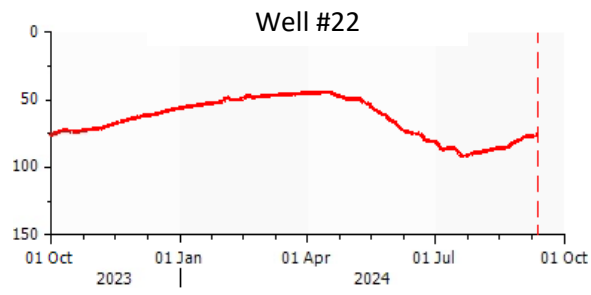
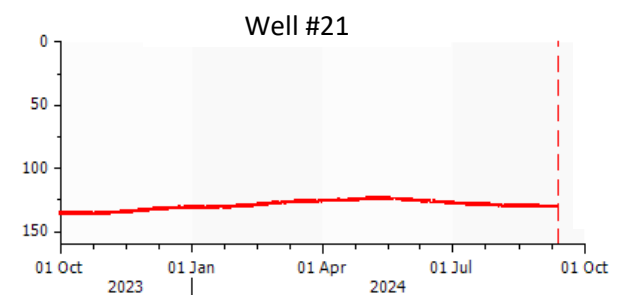
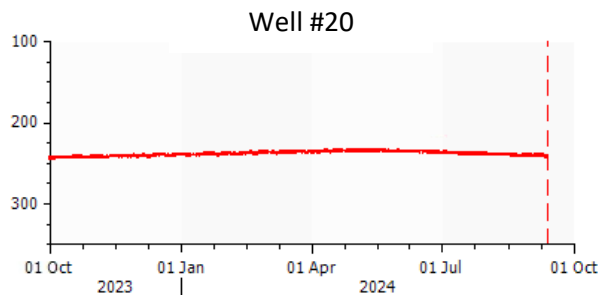
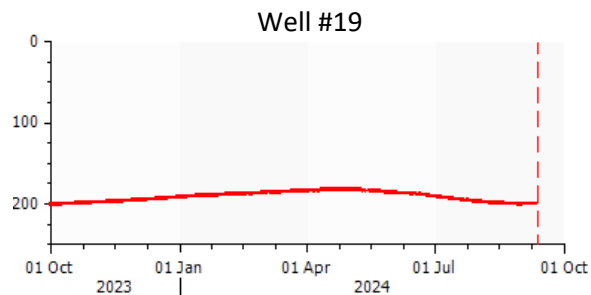
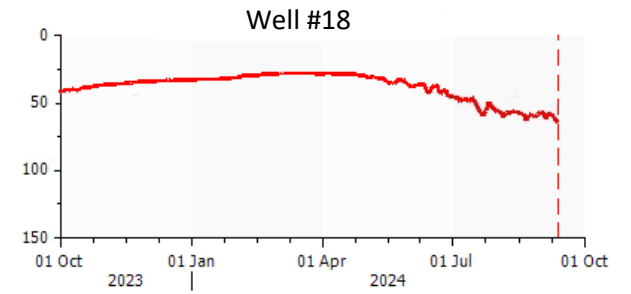
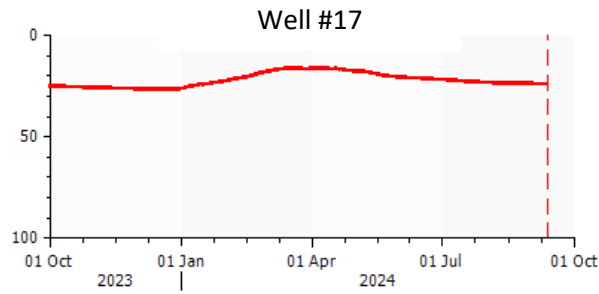
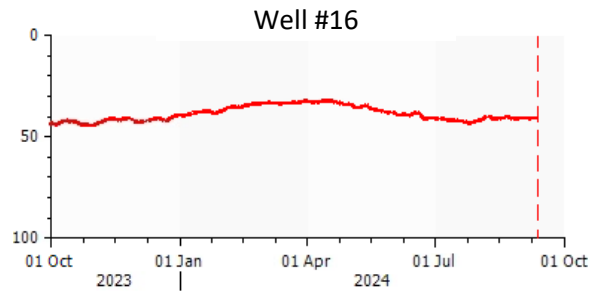
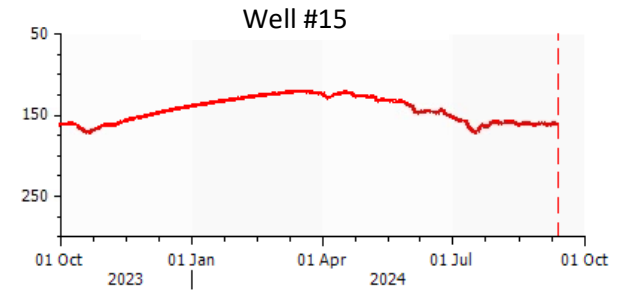
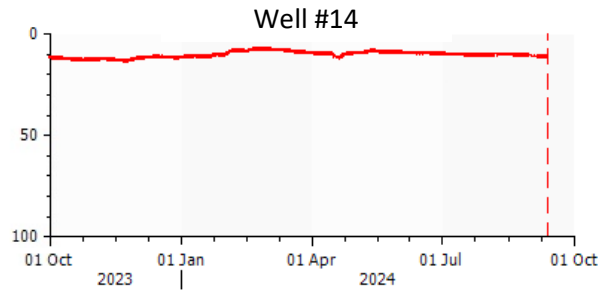
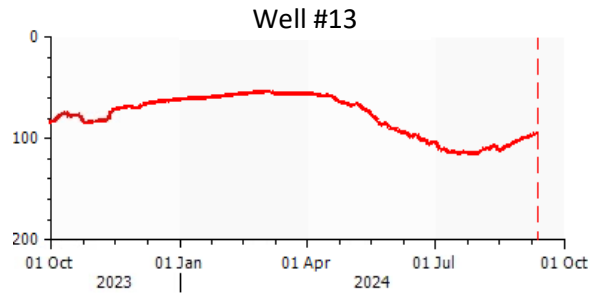
Well Map

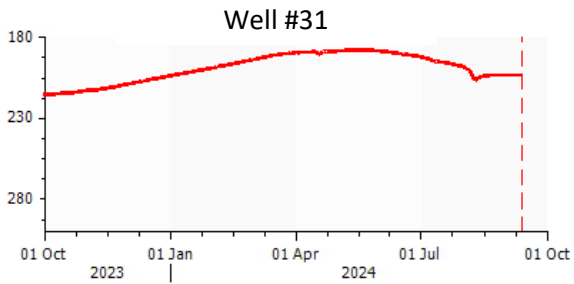
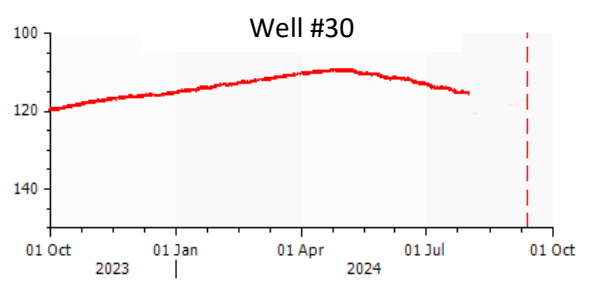
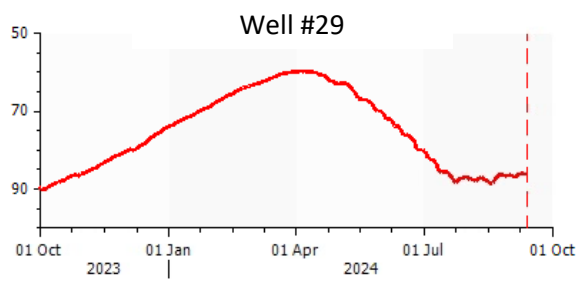
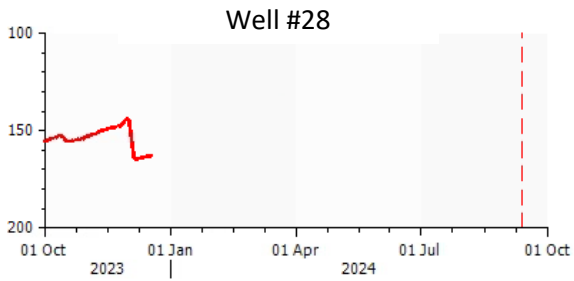
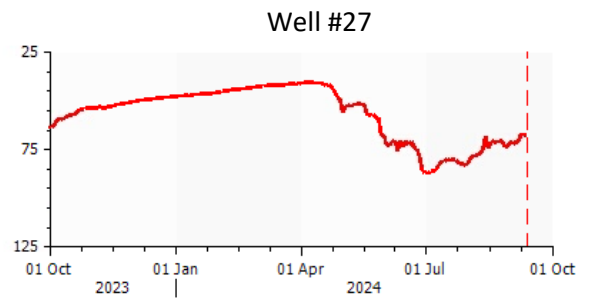
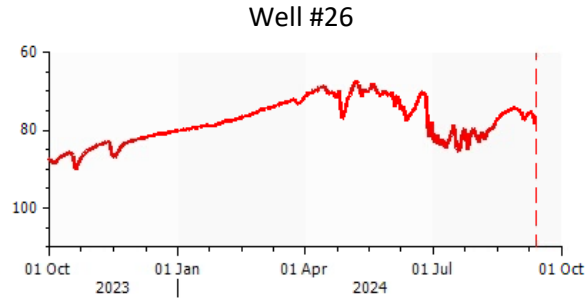
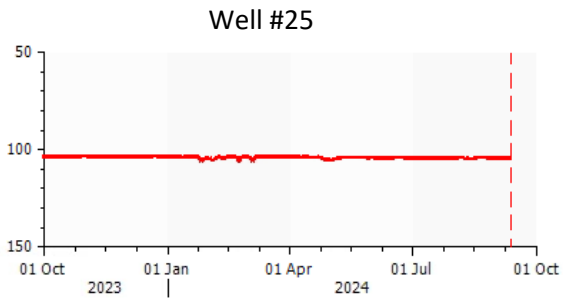
Select Date

09/12

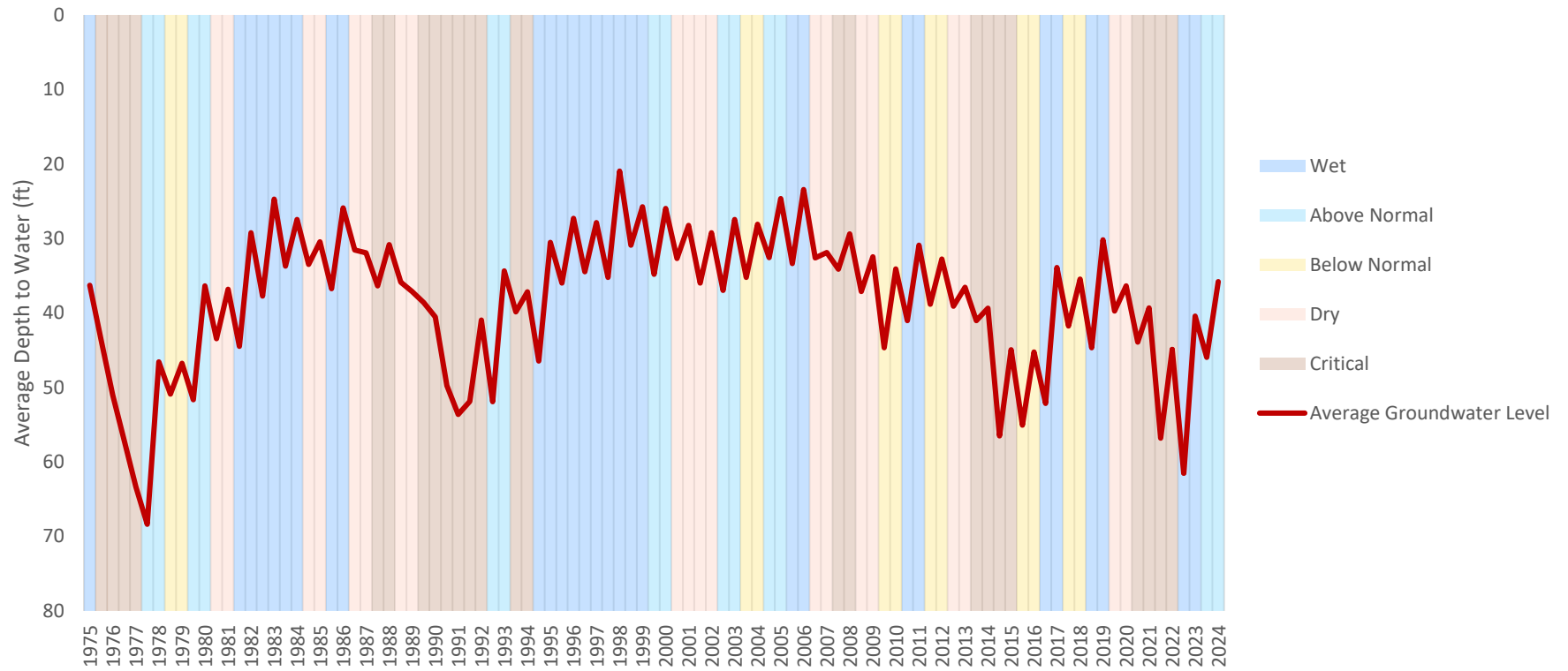
Well	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Δ 2023 - 2024	Δ 2022 - 2024
1.	95.6	99.1	108.0	131.1	134.7	122.7	110.5	113.3	107.3	114.3	148.7	153.5	118.6	113.2	5.4	40.3
2.	32.6	35.5	38.2	55.6	57.6	40.8	30.2	33.6	30.5	32.0	44.7	57.0	35.1	33.4	1.7	23.6
3.	39.7	45.7	52.5	83.1	77.4	61.3	40.3	44.8	38.7	43.6	73.0	88.6	54.8	46.5	8.3	42.2
4.	31.6	35.4	44.1	53.3	53.7	42.8	31.0	31.7	31.0	35.6	56.1	65.3	38.9	35.8	3.1	29.5
5.		19.7	21.7	34.9	35.7	35.7	23.6	25.5	18.5	23.3	36.8	43.2	27.0	25.7	1.4	17.5
6.		39.3	42.2	79.4	69.5	46.8	38.0	39.9	32.6	36.5	66.6	74.3	48.6	52.7	-4.1	21.6
7.			16.3	50.2	50.2	26.9	20.8	21.9	18.9	24.4	48.2	50.1	24.4	18.7	5.8	31.5
8.			63.6	82.6	81.6	78.4	58.5	63.1	50.7	58.2	83.8	89.2	64.4	62.1	2.3	27.1
9.				77.3	73.1	59.1	41.4	45.3	41.5	43.5	68.0	81.0	51.4	46.4	4.9	34.6
10.				90.5	83.1	84.5	46.8	70.7	48.7	74.8	93.3	89.2	68.4	74.2	-5.8	14.9
11.				32.1	26.5	27.7	16.7	24.7	17.5	24.4	29.2	30.5	24.3	25.0	-.7	5.5
12.									128.5	131.5	147.1	156.6	145.8	150.6	-4.8	6.0
13.								94.2	80.5	91.8	124.5	123.6	93.8	95.3	-1.5	28.3
14.								11.0	10.7	10.6	13.1	15.8	10.3	11.0	-.7	-.7
15s.								41.8	36.5	46.1	50.4	48.9	38.5	38.0	.5	11.0
15d.								165.6	148.3	162.7	249.2	272.1	162.9	161.7	1.2	110.5
16.								41.8	36.5	40.1	49.1	60.1	44.5	40.7	3.8	19.5
17.										24.6	33.9	37.2	24.3	23.8	.5	.5
18.										81.4	125.8	123.2	56.1	64.6	-8.6	-8.6
19.										186.3	202.0	212.0	200.5	199.1	1.4	1.4
20.													243.0	242.5	.5	
21.											138.7	142.1	135.1	129.9	5.2	5.2
22.												124.2	82.4	76.2	6.3	6.3
23.												72.6	49.2	51.8	-2.6	-2.6
24.												80.3	56.9	54.6	2.4	2.4
25.												102.5	103.5	104.1	-.7	
26.												128.8	92.5	79.2	13.3	
27.												86.1	71.4	68.0	3.4	
28.																
29.													95.7	86.7	11.5	
30.													120.1			
31.													215.4	203.2	12.2	
32.														157.0		







Yolo Subbasin Average Groundwater Representative Wells - Depth by Season (62 Wells)



April 2023 Average Depth to Water ~ 40.4 feet
 April 2024 Average Depth to Water ~ 35.8 feet

Of Note:

- Fall 1975 to Fall 1977 Drawdown ~ 25 feet
- 2014 Drawdown from Spring to Fall ~ 17 feet
- 2019 Drawdown from Spring to Fall ~ 9.5 ft
- 2022 Drawdown from Spring to Fall ~ 17 feet
- 2023 Drawdown from Spring to Fall ~ 6 feet

Executive Order N-7-22 and N-3-23 Well Permitting Update

On September 4, Governor Newsom passed [E.O. N-3-24](#), ending the drought state of emergency in 19 counties and leaving 39 counties remaining under a drought state of emergency (including Yolo County). The E.O. also includes a provision that terminated paragraph 4 of [E.O. N-3-23](#), which required counties to obtain written verification from the applicable GSA prior to the issuance of a new well permit. YSGA staff are in the process of consulting with with legal counsel, Yolo County Environmental Health, and DWR on how this will impact well permitting within Yolo County.

A summary table of well permits reviewed by the YSGA is included below:

Well permitting reviews by the YSGA between April 1, 2022 and September 4, 2024

- 105 well permit applications have been transferred from YCEH for YSGA written verification
- 3 applications were revised to Domestic Wells
- 1 well permit application was technically located in the Solano Subbasin (outside of the Yolo Subbasin, but in the County boundaries)
- Of the 101 relevant well permit applications
 - ✓ 37 replacement well permits have received YSGA written verification
 - 1 replacement well was then revised to a new well and re-introduced into the queue
 - ✓ 42 new well permit applications have received YSGA written verification
 - ✓ 20 new well permit applications are currently in the queue
 - 12 applications pending receipt of a completed form from the applicant
 - Of these, 9 are within the Focus Areas
 - 3 applicants submitted a completed Tier 1 questionnaire and are currently under review
 - 5 applications are on hold pending receipt of additional information
 - ✓ 2 applications were withdrawn

Yolo Subbasin Groundwater Agency Board of Directors
Meeting Agenda Report

MEETING DATE: September 16, 2024

AGENDA ITEM NO. 9

SUBJECT: Presentation: SGMA Implementation Grant Project Update – Hungry Hollow Area

INITIATED OR BOARD
REQUESTED BY: STAFF
 OTHER _____

INFORMATION
 ACTION: MOTION
 RESOLUTION

ATTACHMENT YES NO

BACKGROUND

The SGMA Implementation Grant Project for the Hungry Hollow area aims to develop an enhanced water budget specifically for Hungry Hollow. Through this effort, the YSGA will work directly with the community and the Hungry Hollow Groundwater Committee to better define the scope and scale of the localized overdraft, identify opportunities for on-farm pilot projects for recharge, and develop a long-term project and management actions white paper that outlines the YSGA’s approach to manage groundwater in Hungry Hollow. To date, the YSGA has compiled all the well completion reports (i.e. well logs) in the area. Well completion reports contain valuable information such as the well location, construction, groundwater levels before and after constructing the well, pumping rate at the well, subsurface lithology (i.e. clay, silt, sand, gravel), and more. This information coupled with existing groundwater level data is currently being used to develop detailed hydrogeologic cross sections. These hydrogeologic cross sections will be used to better understand the aquifer system in Hungry Hollow, identify areas of localized overdraft and identify areas most conducive to recharge, and develop long-term projects and managements actions.

To date, YSGA staff have worked with a DWR Facilitation Support Services facilitator, Odin Zackman, to host two workshops with the existing Hungry Hollow Groundwater Committee. Hungry Hollow Groundwater Committee Workshops took place June 24 and August 19 with another planned workshop on October 2.

YSGA staff and Odin Zackman will provide a brief update on the Hungry Hollow Area facilitation and data collection and analysis processes.

RECOMMENDATION

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