

Yolo Subbasin Groundwater Agency

34274 State Highway 16, Woodland, CA 95695

(530) 662-3211

YSGA Executive Committee

September 5, 2019, 12:30 p.m. to 1:00 p.m.

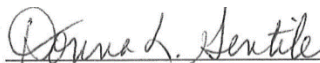
Yolo County Flood Control & Water Conservation District

34274 State Highway 16, Woodland

AGENDA

1. **Call to Order**
2. **Approve Agenda and Adding Items to the Posted Agenda-** In order to add an item to the agenda, it must fit into one of the following categories: a) A majority determination that an emergency (as defined by the Brown Act) exists; or b) A 4/5ths determination that the need to take action that arose subsequent to the agenda being posted.
3. **Public Comment** - The public may address the Committee relating to matters within the YSGA's jurisdiction.
4. **Administrative Items** (Donna Gentile)
 - a) Executive Officer status and recommendations on interim Executive Officer appointee
 - b) Approve July 22 and August 26, 2019 meeting minutes, pages 2-6
 - c) Review financials: FY2019-2020: July-August 2019, pages 7-11
 - d) Payments to approve*
5. **Update on YSGA Activities** - discussion item (Tim O'Halloran/Kristin Sicke)
 - a) GSP Development Update
 - Hydrogeologic Conceptual Model
 - Sustainable Management Criteria Workshops
 - October 2, 2019 Working Group meeting/October Groundwater Data Managers' Workshop
 - b) Discuss agenda items for September 16, 2019 Board meeting:
 - Consent Items: regular consent items plus Final Audit Report for Fiscal Year Ending June 30, 2019
 - Executive Officer status
 - Approve 2020 Board Meeting Dates: 1/13, 3/16, 6/15, 9/21, 11/16
 - Consideration of ADA Compliance Request
 - Legislative & Regulatory Update, NCWA
 - Presentation: ASR Project, City of Woodland, Tim Busch
 - GSP Development Update
6. **Other Updates & Future Executive Committee Agenda Items**
7. **Next Executive Committee Meeting Date:** October ____, 2019; YCFC&WCD Board Room
8. **Adjourn**

I declare under penalty of perjury that the foregoing agenda for the September 5, 2019 meeting of the Executive Committee for the Yolo Subbasin Groundwater Agency was posted by August 30, 2019 in the office located at 34274 State Highway 16, Woodland, CA and was available to the public during normal business hours.



Donna L. Gentile

Board Secretary & Administrative Coordinator

* **PAYMENTS:**

WRA 1st Quarter Invoice #2019-7 (revised to actual expenses): FY2019-20: \$16,886.44

Water Resources Association of Yolo County and Yolo Subbasin Groundwater Agency
MINUTES of Executive Committee (EC)
July 22, 2019, 12:00 pm – 1:00 pm
DRAFT

Present: Roger Cornwell, Jesse Loren, Kurt Balasek, Elisa Sabatini, Lynnel Pollock, Kristin Sicke, Donna Gentile

Absent: Tim O'Halloran

1. **Call to Order:** Meeting was called to order by Chair Cornwell at 12:10 pm.
2. **Approve Agenda and Adding Items to the Posted Agenda:** Motion to approve the agenda by Balasek, seconded by Loren and passed unanimously.
3. **Public Comment:** No comments.
4. **WRA Administrative Items:** Motion to approve all administrative items by Loren, seconded by Balasek and carried unanimously.
 - a) June 3, 2019 minutes approved.
 - b) Reviewed FY2018-19 financials: July 2018 – June 2019: Donna reviewed the financials to-date. All FY2018-2019 expenses have been posted and the financials attached should be a final actual for the year. The WRA started the year with \$6,015 from YSGA funds carried forward from the previous fiscal year (funds unexpended as of 6/30/18). To-date the WRA has received \$110,000 in income from the YSGA. As with last year, any funds unexpended by 6/30/19 will be carried forward into FY2019-20, which should be approximately \$11,200 based on the Profit & Loss statement attached.
 - c) Approved payments for WRA expenses: All expense listed were approved and paid.
 - d) Two-year audit for fiscal years ending June 2018 and June 2019 is scheduled for September/October with Perry, Bunch & Johnston. The audit report should be available by November.
5. **YSGA Administrative Items:**

Kristin gave an update on Tim O'Halloran's work status. An official announcement will be public by the District's August Board meeting. (Post meeting note: As of 7/31/19, Tim is taking indefinite medical leave from his District position.) Donna reminded that Tim is not only Executive Officer for the YSGA, but also Treasurer for the WRA. Donna is in the process of verifying who is authorized to handle Yolo County Treasury transactions for the YSGA in Tim's absence. The Chair and Vice-chair should also be authorized representatives. If bank account signatories need to be updated, she will attempt to have that handled during an Executive Committee meeting for everyone's convenience. Motion to approve all administrative items by Pollock, seconded by Balasek and carried unanimously.

 - a) June 3, 2019 minutes approved.
 - b) Reviewed FY2018-19 financials: July 2018 - June 2019: Donna reviewed the financials to-date. All the FY2018-2019 expenses have been posted and the financials attached should be a final actual for the year. The \$20,000 (#2100-Due to Other Govts) was a liability posted as recommended by the auditors, because the WRA's administrative contract for FY18-19 was \$120,000 and only invoiced for \$100,000. A liability was created for the YSGA because the contract agreement language omitted "not to exceed". This language was added to the renewed contract for FY19-20 to correct this oversight.

Water Resources Association of Yolo County and Yolo Subbasin Groundwater Agency
MINUTES of Executive Committee (EC)
July 22, 2019, 12:00 pm – 1:00 pm
DRAFT

- Donna also explained that the reason why Rural Member Contributions (#4100) income was higher than the budget. The new members who just joined, Reclamation Districts 150 and 999, agreed to pay retroactive dues starting from July 1, 2017 to June 30, 2019. Reclamation District 307's membership payment is still pending final processing, as well as their signed JPA agreement signature page.
- c) Approved payment YSGA expenses and signed administrative contracts: All expense listed were approved and paid. Renewal contracts with the WRA and the YCFC&WCD were both signed and executed.
 - d) FY2019-2020 Membership Invoices – Donna will send out invoices by the end of July with the option of paying either for a full year or a half-year in two payments.
 - e) One-year audit for fiscal year ending June 2019 is scheduled for July/August with Richardson & Company. Donna has already begun preparing and up-loading documents for the auditor as requested. They might be ready to present the final audit by the September board meeting. When the 3-year contract with Richardson & Company ends, the YSGA will consider whether to change to a 2-year audit cycle like the WRA.
- 6. Update on water legislation & regulatory issues:** Roger gave updates on the following items: SB 1 [California Environmental, Public Health & Workers Defense Act 2019](#), [Human Right to Water](#), [SB 200 Drinking Water](#). Elisa reported that the [Yolo Bypass Fish Passage Project](#) has been approved by the California Department of Water Resources which will expand the migration corridor for endangered fish to the Yolo Bypass and the Sacramento Valley's main floodplain. This state and federal project is the largest floodplain restoration action on the West Coast.
- 7. WRA Technical Committee (TC) & Westside IRWMP Update:** Elisa Sabatini, TC Chair reported that the Westside IRWMP Update 2019 was formally approved by DWR in early July. Donna informed that at the September 5th TC meeting Tim Busch will give an update on the City of Woodland's ASR Project and in November a tour of RD787's fish food floodplain project is planned. She also reported that FloodSafe Yolo 2.0 has been initiated by the County and the YCFC&WCD. Elisa asked that we add an update on this item to the September TC meeting agenda. Elisa also shared the sad news that Fran Borcalli recently passed.
- 8. Update on YSGA Activities:**
- a) GSP Development: Kristin reported that we received three RFQs for the Hydrogeologic Conceptual Model. She hopes to move forward with selecting one of them soon. Additional sustainable management criteria workshops will be conducted in the other Management Areas similar to the Capay Valley workshop in May. David Gutierrez has been retained to assist with these workshops. Kristin answered questions. Roger informed that SEI has not provided an update to RD787 and Conaway Ranch about the additional information provided after the April Working Group meeting. Kristin will contact them. Kurt asked who provided RFQs. Larry Walker Associates, West Yost Associates and Montgomery & Associates responded to the RFQ.

Water Resources Association of Yolo County and Yolo Subbasin Groundwater Agency
MINUTES of Executive Committee (EC)
July 22, 2019, 12:00 pm – 1:00 pm
DRAFT

9. September 16, 2019 Board Meeting: Kristin reported that she spoke with legal counsel, Kevin O'Brien, and he has recommended that the WRA and the YSGA hold separate board meetings for clarity of voting protocols. Kevin clarified that it is not a rule that a Board member must abstain from voting on meeting minutes if they did not attend the meeting. Kristin and Donna will draft an agenda for both agencies for EC review at the next meeting.

a) WRA Agenda:

Following items were suggested for the September 16th agenda:

- *Update on the City of Woodland's ASR Project from Tim Busch.* Donna will contact him to verify his availability. Elisa will let County Supervisors know about the ASR item because they were interested in an update.

b) YSGA Agenda: Kristin, Roger and Donna will coordinate to develop agenda items for the September 16th meeting.

10. Other Updates & Future Executive Committee Agenda Items: Donna presented an item for discussion at the next EC meeting. In September 2017, the WRA Board approved a salary increase for Donna and also requested that an annual employee performance evaluation be conducted. This item was overlooked with the change of Board chair assignment when Chair Babs Sandeen left the WRA Board in January. The EC will discuss how to conduct the evaluation on August 26th. Donna will review what self-evaluation forms the WRA has available.

Jesse gave a brief update on City of Winters' activities.

11. Next WRA & YSGA Executive Committee Meeting Date: August 26, 2019, WRA from 12:00 to 12:30 pm; YSGA from 12:30 – 1:00 pm in the YCF&WCD Board Room.

12. Adjourned at 1:15 pm.

Respectfully submitted,

Donna L. Gentile
WRA/YSGA Board Secretary & Administrative Coordinator

**MINUTES of Executive Committee (EC) Meeting
Yolo Subbasin Groundwater Agency (YSGA)
August 26, 2019, 12:30 – 1:00 pm**

Present: Roger Cornwell, Kurt Balasek, Kristin Sicke, Donna Gentile, Brian Nash

Absent: Jesse Loren, Tim O’Halloran, Lynnel Pollock, Elisa Sabatini

1. **CALL TO ORDER** at 12:30 pm by Chair Roger Cornwell.
2. **APPROVE AGENDA and ADDING ITEMS TO THE POSTED AGENDA** –A quorum was not present, so the EC was unable to act on any agenda items needing action.
3. **PUBLIC FORUM** – No comments.
4. **ADMINISTRATIVE ITEMS** (Donna Gentile)
 - a) Review draft June 30, 2019 Audit Report, Brian Nash, Richardson & Company: Brian reviewed the auditor and management’s responsibilities. The scope of the audit was consistent with the engagement letter. There were no disagreements with management and no new major issues discussed with management prior to retention and management did not consult with other auditors. Richardson & Company provided opinions on the Special Revenue Fund and government-wide statements. The opinion was clean. Brian reviewed the Management’s Discussion & Analysis (MD&A), which is an executive summary of activity (pages 3 to 5 of the Audited Financial Statements). He explained each section of the audit including the notes and disclosures to the financial statements. He reported that the current controls in place were adequate. Richardson’s Management letter will recommend that the Agency document and adopt policies, procedures, and investment strategies/policies. Donna explained that she will be developing an Operating Policies and Procedures Manual based on the updated manual used for the WRA operations. The WRA and YSGA Executive Committees will review and approve both documents. Brian answered questions.
 - b) Executive Officer status update: Roger gave an update on discussions with Tim on the need for an interim Executive Officer until he returns to full-time. Roger agreed that we need to move forward with adding Kristin Sicke as interim Executive Officer if Tim does not return in the near future. If appointed, then we should add her as an authorized signer on the agency bank accounts. The EC will vote on this item at their next meeting with a quorum present. The Board will have the opportunity to consider this item for action in September.
 - c) July 22, 2019 meeting minutes: Not approved due to lack of quorum.
 - d) Review financials Fiscal Year End July 2018 to June 2019, Balance Sheet & Budget vs Actual (updated): Donna reviewed the financials that were updated to include 4th quarter interest and fees from the Yolo County Treasury through 6/30/19 that was not disclosed until early August. There will be minor journal entry adjustments after the audit is finalized.
 - e) Review financials FY2019-2020: July 2019: The EC reviewed the July 2019 financials.
 - f) Payments to approve: Approval postponed due to lack of a quorum.
5. **UPDATE ON YSGA ACTIVITIES** (Kristin Sicke)
 - a) Groundwater Sustainability Plan (GSP) Development Update: Kristin gave a quick update on the status of these items.
 - Hydrogeologic Conceptual Model – consultant selection pending

- Sustainable Management Criteria Workshops – David Gutierrez hired to coordinate
- September 4, 2019 Working Group meeting/October Groundwater Data Managers’ Workshop - The September 4th Working Group meeting will likely be cancelled.

b) Discuss agenda items for September 16, 2019 Board meeting:

- Consent Items: Regular consent items plus FY End 2018-19 Financials and Final Audit Report for Fiscal Year Ending June 30, 2019
- Board consideration of YCFC&WCD’s request to pay for one ADA door opener
- Presentation: City of Woodland’s ASR Project Presentation, Tim Busch
- GSP Development Update – items pending

6. OTHER UPDATES & FUTURE EC AGENDA ITEMS:

Other Updates:

- ADA door opener: YCFC&WCD management has been in discussion with Donna regarding her request to upgrade the District’s employee access door with an ADA automatic door opener. This District is willing to upgrade the main access door; however, the District is proposing that the WRA/YSGA provide funding to upgrade the employee access door. The estimated cost is about \$5,000 per door. A formal quote will be requested from the vendor. Since the WRA is Donna’s employer and the YSGA is under contract to fund the WRA’s annual operating budget, it will be proposed to both agency Boards in September for consideration and approval.

Future Agenda Items:

- Executive Committee Agenda: Prop 218 and long-range funding for the YSGA (Pollock)

7. NEXT EC MEETING DATE: September 5, 2019, 12:30 to 1:00 p.m.

8. ADJOURN: Meeting adjourned at 1:30 p.m.

Respectfully submitted,

Donna L. Gentile
Board Secretary & Administrative Coordinator

Yolo Subbasin Groundwater Agency
Balance Sheet
 As of August 31, 2019

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - 1st Northern-Checking	24,808.20
1010 - 1st Northern-Savings	45,530.70
1020 - Yolo County Treasury	<u>418,350.59</u>
Total Checking/Savings	488,689.49
Accounts Receivable	
1100 - Accounts Receivable	<u>236,178.75</u>
Total Accounts Receivable	236,178.75
Other Current Assets	
1200 - Undeposited Funds	<u>209,028.25</u>
Total Other Current Assets	<u>209,028.25</u>
Total Current Assets	<u>933,896.49</u>
TOTAL ASSETS	<u><u>933,896.49</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	<u>16,886.44</u>
Total Accounts Payable	16,886.44
Other Current Liabilities	
2100 - Due to Other Govts	<u>20,000.00</u>
Total Other Current Liabilities	<u>20,000.00</u>
Total Current Liabilities	<u>36,886.44</u>
Total Liabilities	36,886.44
Equity	
3000 - Unassigned Fund Balance	-24,000.00
3300 - Assigned Fund Balance	24,000.00
3200 - Retained Earnings	443,831.49
Net Income	<u>453,178.56</u>
Total Equity	<u>897,010.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>933,896.49</u></u>

Yolo Subbasin Groundwater Agency
Budget vs Actual
 July through August 2019

	<u>Jul - Aug 19</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
4000 · Member Contributions-Municipal	160,000.00	160,000.00	100.0%
4100 · Member Contributions-Rural	245,557.00	236,646.00	103.77%
4200 · Member Contributions-Affiliates	65,000.00	65,000.00	100.0%
4300 · Direct Contribution-White Areas	0.00	20,000.00	0.0%
4400 · Interest Income	0.00	5,000.00	0.0%
Total Income	<u>470,557.00</u>	<u>486,646.00</u>	<u>96.69%</u>
Expense			
5100 · Bank & Other Fees	0.00	500.00	0.0%
5300 · Insurance-General & Auto	492.00	2,000.00	24.6%
5500 · Membership Dues	0.00	1,000.00	0.0%
7000 · Admin. Services/Expenses (WRA)	16,886.44	127,500.00	13.24%
7100 · Project Mgmt-SGMA Implementatio	0.00	110,000.00	0.0%
7200 · Consultant Services	0.00	20,000.00	0.0%
7300 · Legal Services	0.00	20,000.00	0.0%
7350 · Audit Services - Financial	0.00	7,000.00	0.0%
7500 · GW Monitoring-Real-time Sensors	0.00	80,000.00	0.0%
7600 · YC Groundwater Monitor Program	0.00	42,064.00	0.0%
Total Expense	<u>17,378.44</u>	<u>410,064.00</u>	<u>4.24%</u>
Net Income	<u><u>453,178.56</u></u>	<u><u>76,582.00</u></u>	

Yolo Subbasin Groundwater Agency
Profit & Loss
July through August 2019

	<u>TOTAL</u>
Income	
4000 · Member Contributions-Municipal	160,000.00
4100 · Member Contributions-Rural	245,557.00
4200 · Member Contributions-Affiliates	<u>65,000.00</u>
Total Income	470,557.00
Expense	
5300 · Insurance-General & Auto	492.00
7000 · Admin. Services/Expenses (WRA)	<u>16,886.44</u>
Total Expense	<u>17,378.44</u>
Net Income	<u><u>453,178.56</u></u>

Yolo Subbasin Groundwater Agency
Transaction List by Date
July through August 2019

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
General Journal	07/01/2019	5		Re-assign insurance paid in FY18-19 for FY19-20	2200 · Prepaid Insurance		5300 · Insurance-General & Auto	-492.00
Transfer	07/18/2019			Funds Transfer	1010 · 1st Northern-Savings	√	1000 · 1st Northern-Checking	-15,000.00
Bill Pmt -Check	07/22/2019	126	Downey Brand		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-1,587.00
Bill Pmt -Check	07/22/2019	127	Yolo County Flood Control & WCD		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-30,603.35
Invoice	07/25/2019	2019-1	Reclamation District 307		1100 · Accounts Receivable		-SPLIT-	5,941.00
Invoice	08/01/2019	2019-2	Reclamation District 307		1100 · Accounts Receivable		-SPLIT-	2,970.50
Invoice	08/01/2019	2019-3	YCFC&WCD		1100 · Accounts Receivable		4100 · Member Contributions-Rural	110,000.00
Invoice	08/01/2019	2019-4	County of Yolo		1100 · Accounts Receivable		4100 · Member Contributions-Rural	40,000.00
Invoice	08/01/2019	2019-5	City of Davis		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	40,000.00
Invoice	08/01/2019	2019-6	City of Woodland		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	40,000.00
Invoice	08/01/2019	2019-7	City of Winters		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	20,000.00
Invoice	08/01/2019	2019-8	Yocha Dehe Wintun Nation		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	10,000.00
Invoice	08/01/2019	2019-9	Esparto Community Service District		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	5,000.00
Invoice	08/01/2019	2019-10	Madison Community Service District		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	5,000.00
Invoice	08/01/2019	2019-11	Dunnigan Water District		1100 · Accounts Receivable		4100 · Member Contributions-Rural	5,350.00
Invoice	08/01/2019	2019-12	Reclamation District 108		1100 · Accounts Receivable		4100 · Member Contributions-Rural	21,600.00
Invoice	08/01/2019	2019-13	Reclamation District 2035		1100 · Accounts Receivable		4100 · Member Contributions-Rural	19,000.00
Invoice	08/01/2019	2019-14	University of California Davis		1100 · Accounts Receivable		4200 · Member Contributions-Affiliates	40,000.00
Invoice	08/01/2019	2019-15	Colusa Drain Mutual Water Comany		1100 · Accounts Receivable		4200 · Member Contributions-Affiliates	10,000.00
Invoice	08/01/2019	2019-16	California American Water Company		1100 · Accounts Receivable		4200 · Member Contributions-Affiliates	5,000.00
Invoice	08/01/2019	2019-17	Yolo County Farm Bureau		1100 · Accounts Receivable		4200 · Member Contributions-Affiliates	10,000.00
Invoice	08/01/2019	2019-18	Reclamation District 537		1100 · Accounts Receivable		4100 · Member Contributions-Rural	2,600.00
Invoice	08/01/2019	2019-19	Reclamation District 730		1100 · Accounts Receivable		4100 · Member Contributions-Rural	2,249.00
Invoice	08/01/2019	2019-20	Reclamation District 765		1100 · Accounts Receivable		4100 · Member Contributions-Rural	700.00
Invoice	08/01/2019	2019-21	Reclamation District 785		1100 · Accounts Receivable		4100 · Member Contributions-Rural	1,600.00
Invoice	08/01/2019	2019-22	Reclamation District 787		1100 · Accounts Receivable		4100 · Member Contributions-Rural	14,700.00
Invoice	08/01/2019	2019-23	Reclamation District 827		1100 · Accounts Receivable		4100 · Member Contributions-Rural	613.00
Invoice	08/01/2019	2019-24	Reclamation District 1600		1100 · Accounts Receivable		4100 · Member Contributions-Rural	3,462.00
Invoice	08/01/2019	2019-25	City of West Sacramento		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	40,000.00
Invoice	08/01/2019	2019-26	Reclamation District 150		1100 · Accounts Receivable		4100 · Member Contributions-Rural	2,146.50
Invoice	08/01/2019	2019-27	Reclamation District 999		1100 · Accounts Receivable		4100 · Member Contributions-Rural	12,625.00
Payment	08/12/2019	17972	Esparto Community Service District		1200 · Undeposited Funds	√	1100 · Accounts Receivable	5,000.00
Payment	08/15/2019	3852	Colusa Drain Mutual Water Comany		1200 · Undeposited Funds	√	1100 · Accounts Receivable	5,000.00
Payment	08/15/2019	99103	Dunnigan Water District		1200 · Undeposited Funds	√	1100 · Accounts Receivable	5,350.00
Payment	08/16/2019	132214	Yocha Dehe Wintun Nation		1200 · Undeposited Funds	√	1100 · Accounts Receivable	10,000.00
Deposit	08/19/2019			Deposit	1020 · Yolo County Treasury		-SPLIT-	25,350.00
Payment	08/19/2019	437804	City of Davis		1200 · Undeposited Funds		1100 · Accounts Receivable	40,000.00
Payment	08/19/2019	29318	Reclamation District 108		1200 · Undeposited Funds		1100 · Accounts Receivable	21,600.00
Payment	08/21/2019	47659	California American Water Company		1200 · Undeposited Funds		1100 · Accounts Receivable	5,000.00
Transfer	08/22/2019			Funds Transfer	1010 · 1st Northern-Savings		1000 · 1st Northern-Checking	-20,000.00
Bill Pmt -Check	08/26/2019	128	Water Resources Association of Yolo Cty	VOID:	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	0.00
Payment	08/26/2019	57330	YCFC&WCD		1200 · Undeposited Funds		1100 · Accounts Receivable	110,000.00
Payment	08/26/2019	47748	Reclamation District 787		1200 · Undeposited Funds		1100 · Accounts Receivable	14,700.00
Payment	08/28/2019	JE#332-Yolo County	Reclamation District 307		1200 · Undeposited Funds		1100 · Accounts Receivable	5,941.00
Payment	08/28/2019	JE#335-Yolo County	Reclamation District 150		1200 · Undeposited Funds		1100 · Accounts Receivable	1,076.25

Yolo Subbasin Groundwater Agency
Transaction List by Date
July through August 2019

Payment	08/28/2019	JE#334-Yolo County	Reclamation District 730	1200 · Undeposited Funds	1100 · Accounts Receivable	2,249.00
Payment	08/28/2019	JE#333-Yolo County	Reclamation District 1600	1200 · Undeposited Funds	1100 · Accounts Receivable	3,462.00
Payment	08/29/2019	ACH #4984	Madison Community Service District	1200 · Undeposited Funds	1100 · Accounts Receivable	5,000.00
Bill	08/30/2019	2019-7 revised	Water Resources Association of Yolo Cty	2000 · Accounts Payable	7000 · Admin. Services/Expenses (WRA)	-16,886.44