

Yolo Subbasin Groundwater Agency

34274 State Highway 16, Woodland, CA 95695

(530) 662-3211

YSGA Executive Committee August 16, 2021, 12:15 p.m. – 1:00 p.m.

NOTE: This meeting is being agendized to allow Board Members, staff, and the public to participate in the meeting via teleconference, pursuant to the Governor's Executive Order N-29-20 ([March 17, 2020](#)).

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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** (Sicke)
 - a) [Approve July 26, 2021 meeting minutes](#), page 3
 - b) [Review financials: FYE 2021 and FY 2021-2022: July-August 12, 2021](#), pages 4-19
 - c) Payments to approve*
 - d) [Rumsey Water Users Association's Request to Formally Join the YSGA](#), pages 20-21
 - e) [North Yolo Recharge Project – Temporary Permit for Diversion of Storm Flows to Buckeye Creek](#), pages 22-24
5. **Update on YSGA GSP Activities** discussion item (Sicke)
 - a) GSP Development Update
 - SMC Criteria Development
 - Projects and Management Actions – Working Group meetings
 - Upcoming Virtual Public Workshops – August 25 and September 1, 2021
 - Draft Sections of the GSP – Posted to the website by August 20, 2021
 - Interbasin Coordination Efforts

6. Other Updates & Future Executive Committee Agenda Items

7. Next Executive Committee Meeting Date: September ____, 2021; via GoToMeeting, YCFC&WCD Boardroom

8. Adjourn

I declare under penalty of perjury that the foregoing agenda for this meeting of the Executive Committee for the Yolo Subbasin Groundwater Agency was posted by August 13, 2021 in the office located at 34274 State Highway 16, Woodland, CA and was available to the public during normal business hours.

Kristin Sicke
Executive Officer

* PAYMENTS:
GEI Invoice #3093854: June 2021 Professional Services (Develop Yolo Subbasin GSP): \$11,745.25
LedgerPro Bookkeeping Invoice #2263: July 2021 Bookkeeping Services: \$910
Downey Brand Invoice #563062: May and June 2021 Legal Services \$2,691

MINUTES of Executive Committee (EC) Meeting
Yolo Subbasin Groundwater Agency (YSGA)
July 26, 2021, 12:15-1:00 pm
YCFC&WCD Boardroom/Teleconferenced GoToMeeting

Present: Roger Cornwell, Kurt Balasek, Lynnel Pollock, Kristin Sicke, Elisa Sabatini (remotely), Jesse Loren

Absent:

1. **Call to Order:** Meeting was called to order by Roger Cornwell, Chair at 12:16 pm.
2. **Approve Agenda and Adding Items to the Posted Agenda:** Lynnel Pollock motioned to approve the agenda. Kurt Balasek seconded the motion that was unanimously approved.
3. **Public Comment:** No comments.
4. **Administrative Items (Sicke):**
 - a) June 7, 2021 meeting minutes were approved.
 - b) Reviewed financials: FY2020-21 and FY2021-22: June-July 2021: Financials through the end of July were provided with the agenda packet.
 - c) Payments to approve: Payments were provided with the agenda packet.
 - d) FY 2020/2021 Audit: The Committee discussed the distribution of an RFP for a fiscal year 2020/2021 audit.
 - e) Year End Closing Documents to Yolo County: The YSGA is in the process of providing the necessary documents to the County for year-end closing.
Kurt Balasek motioned to approve administrative items a) and c). Lynnel Pollock seconded the motion that was unanimously approved.
5. **Update on YSGA GSP Activities (Sicke):**
 - a) GSP Development Update: Kristin gave a brief update on the accomplishments to-date.
 - SMC Criteria Development: The Working Group will be meeting on July 29th to discuss the SMCs and Projects and Management Actions.
 - Upcoming Public Workshops – *tentatively* scheduled for August 11, 2021 at the Yolo County Fairgrounds, staff are working with Denise Sagara to complete the outreach.
 - Draft Sections of the GSP: More draft chapters of the GSP will be released in the coming weeks.
 - Interbasin Coordination Efforts: The YSGA has continued to coordinate with neighboring subbasins.
6. **Other Updates & Future Executive Committee Agenda Items:** No additional items.
7. **Next Executive Committee Meeting Date:** The next Executive Committee meeting will occur on August 16, 2021, in the YCFC&WCD Boardroom and via GoToMeeting.
8. **Adjourned** at 12:45 pm.

Respectfully submitted,

Kristin Sicke
Executive Officer

Yolo Subbasin Groundwater Agency

Balance Sheet

As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · 1st Northern-Checking	100,296.33
1010 · 1st Northern-Savings	5,662.79
1020 · Yolo County Treasury	<u>774,741.55</u>
Total Checking/Savings	880,700.67
Other Current Assets	
1150 · Prepaid Insurance	<u>492.25</u>
Total Other Current Assets	<u>492.25</u>
Total Current Assets	<u>881,192.92</u>
TOTAL ASSETS	<u>881,192.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>89,745.52</u>
Total Accounts Payable	<u>89,745.52</u>
Total Current Liabilities	<u>89,745.52</u>
Total Liabilities	89,745.52
Equity	
3000 · Unassigned Fund Balance	-24,000.00
3300 · Assigned Fund Balance	24,000.00
3200 · Retained Earnings	743,404.42
Net Income	<u>48,042.98</u>
Total Equity	<u>791,447.40</u>
TOTAL LIABILITIES & EQUITY	<u>881,192.92</u>

Yolo Subbasin Groundwater Agency

Budget vs Actual

08/12/21

July 2020 through June 2021

Accrual Basis

	Jul '20 - Jun 21	Budget	% of Budget
Income			
4000 · Member Contributions-Municipal	160,000.00	160,000.00	100.0%
4100 · Member Contributions-Rural	237,841.50	257,842.00	92.2%
4200 · Member Contributions-Affiliates	65,000.00	65,000.00	100.0%
4400 · Interest Income	10,441.76	5,000.00	208.8%
Total Income	473,283.26	487,842.00	97.0%
Expense			
5100 · Bank & Other Fees	1,284.26	500.00	256.9%
5300 · Insurance-General & Auto	1,837.73	2,000.00	91.9%
5500 · Membership Dues	2,830.00	3,000.00	94.3%
5800 · Postage	18.36		
7000 · Admin. Services/Expenses (WRA)			
7010 · Westside IRWMP Cost Share (WRA)	21,500.00	21,500.00	100.0%
7000 · Admin. Services/Expenses (WRA) - Other	60,847.70	63,500.00	95.8%
Total 7000 · Admin. Services/Expenses (WRA)	82,347.70	85,000.00	96.9%
7100 · Project Mgmt-SGMA Implementatio	214,318.48	245,000.00	87.5%
7200 · Consultant Services	3,290.00	20,000.00	16.5%
7300 · Legal Services	9,330.00	20,000.00	46.7%
7350 · Audit Services - Financial	7,050.00	7,050.00	100.0%
7400 · GSP - Related Consultant Costs	60,869.75	90,000.00	67.6%
7600 · YC Groundwater Monitor Program	42,064.00	42,064.00	100.0%
Total Expense	425,240.28	514,614.00	82.6%
Net Income	48,042.98	-26,772.00	-179.5%

Yolo Subbasin Groundwater Agency
Statement of Cash Flows
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
OPERATING ACTIVITIES	
Net Income	48,042.98
Adjustments to reconcile Net Income to net cash provided by operations:	
1150 · Prepaid Insurance	-131.27
2000 · Accounts Payable	65,463.62
	<hr/>
Net cash provided by Operating Activities	113,375.33
	<hr/>
Net cash increase for period	113,375.33
	<hr/>
Cash at beginning of period	767,325.34
	<hr/>
Cash at end of period	880,700.67
	<hr/> <hr/>

Yolo Subbasin Groundwater Agency Profit & Loss

July 2020 through June 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL
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	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
4400 · Interest Income	0.00	0.00	1.10	3,040.41	0.00	1.55	3,307.96	0.00	2.42	2,645.84	0.00	1,442.48	10,441.76
Total Income	462,841.50	0.00	1.10	3,040.41	0.00	1.55	3,307.96	0.00	2.42	2,645.84	0.00	1,442.48	473,283.26
Expense													
5100 · Bank & Other Fees	0.00	0.00	0.00	252.75	25.00	0.00	334.39	0.00	0.00	294.33	0.00	377.79	1,284.26
5300 · Insurance-General & Auto	360.98	0.00	0.00	1,476.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837.73
5500 · Membership Dues	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,630.00	0.00	0.00	0.00	0.00	2,830.00
5800 · Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.36	18.36
7000 · Admin. Services/Expenses (WRA)													
7010 · Westside IRWMP Cost Share (WRA)	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00
7000 · Admin. Services/Expenses (WRA) - Other	0.00	0.00	23,517.25	0.00	0.00	13,316.81	6,726.55	0.00	17,144.56	0.00	0.00	142.53	60,847.70
Total 7000 · Admin. Services/Expenses (WRA)	0.00	0.00	23,517.25	21,500.00	0.00	13,316.81	6,726.55	0.00	17,144.56	0.00	0.00	142.53	82,347.70
7100 · Project Mgmt-SGMA Implementatio	0.00	0.00	0.00	44,621.13	0.00	0.00	0.00	103,938.97	0.00	0.00	0.00	65,758.38	214,318.48
7200 · Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870.00	0.00	420.00	3,290.00
7300 · Legal Services	0.00	0.00	0.00	2,062.50	0.00	540.00	0.00	0.00	1,488.00	460.00	920.00	3,859.50	9,330.00
7350 · Audit Services - Financial	0.00	0.00	7,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,050.00
7400 · GSP - Related Consultant Costs	0.00	0.00	0.00	0.00	0.00	0.00	6,799.75	3,114.00	4,441.00	12,373.00	13,181.75	20,960.25	60,869.75
7600 · YC Groundwater Monitor Program	0.00	0.00	0.00	42,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,064.00
Total Expense	360.98	0.00	30,567.25	111,977.13	25.00	15,056.81	13,860.69	108,682.97	23,073.56	15,997.33	14,101.75	91,536.81	425,240.28
Net Income	462,480.52	0.00	-30,566.15	-108,936.72	-25.00	-15,055.26	-10,552.73	-108,682.97	-23,071.14	-13,351.49	-14,101.75	-90,094.33	48,042.98

**Yolo Subbasin Groundwater Agency
A/P Aging Summary
As of June 30, 2021**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Downey Brand LLP	2,691.00	0.00	0.00	0.00	0.00	2,691.00
GEI Consultants, Inc.	16,959.25	0.00	0.00	0.00	0.00	16,959.25
LedgerPro Bookkeeping	175.00	0.00	0.00	0.00	0.00	175.00
Stockholm Environment Institute	1,041.00	2,960.00	0.00	0.00	0.00	4,001.00
Water Resources Association of Yolo Cty	142.53	0.00	0.00	0.00	0.00	142.53
Yolo County Flood Control & WCD	65,776.74	0.00	0.00	0.00	0.00	65,776.74
TOTAL	<u>86,785.52</u>	<u>2,960.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89,745.52</u>

Yolo Subbasin Groundwater Agency Transaction List by Date July 2020 through June 2021

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Jul '20 - Jun 21								
General J...	07/01/2020	9		Re-assign insurance paid in FY19-20 for FY...	1150 - Prepaid Insurance		5300 - Insurance-General & Auto	-360.98
Invoice	07/23/2020	2020-01	City of Davis		1100 - Accounts Receivable		4000 - Member Contributions-Municipal	40,000.00
Invoice	07/23/2020	2020-02	City of West Sacramento		1100 - Accounts Receivable		4000 - Member Contributions-Municipal	40,000.00
Invoice	07/23/2020	2020-03	City of Winters		1100 - Accounts Receivable		4000 - Member Contributions-Municipal	20,000.00
Invoice	07/23/2020	2020-04	City of Woodland		1100 - Accounts Receivable		4000 - Member Contributions-Municipal	40,000.00
Invoice	07/23/2020	2020-05	Esparto Community Service District		1100 - Accounts Receivable		4000 - Member Contributions-Municipal	5,000.00
Invoice	07/23/2020	2020-06	Madison Community Service District		1100 - Accounts Receivable		4000 - Member Contributions-Municipal	5,000.00
Invoice	07/23/2020	2020-07	Yocha Dehe Wintun Nation		1100 - Accounts Receivable		4000 - Member Contributions-Municipal	10,000.00
Invoice	07/23/2020	2020-08	California American Water Company		1100 - Accounts Receivable		4200 - Member Contributions-Affiliates	5,000.00
Invoice	07/23/2020	2020-09	Colusa Drain Mutual Water Comany		1100 - Accounts Receivable		4200 - Member Contributions-Affiliates	10,000.00
Invoice	07/23/2020	2020-10	University of California Davis		1100 - Accounts Receivable		4200 - Member Contributions-Affiliates	40,000.00
Invoice	07/23/2020	2020-11	Yolo County Farm Bureau		1100 - Accounts Receivable		4200 - Member Contributions-Affiliates	10,000.00
Invoice	07/23/2020	2020-12	Dunnigan Water District		1100 - Accounts Receivable		4100 - Member Contributions-Rural	5,350.00
Invoice	07/23/2020	2020-13	Reclamation District 108		1100 - Accounts Receivable		4100 - Member Contributions-Rural	21,600.00
Invoice	07/23/2020	2020-14	Reclamation District 150		1100 - Accounts Receivable		4100 - Member Contributions-Rural	2,146.50
Invoice	07/23/2020	2020-15	Reclamation District 307		1100 - Accounts Receivable		4100 - Member Contributions-Rural	2,970.50
Invoice	07/23/2020	2020-16	Reclamation District 537		1100 - Accounts Receivable		4100 - Member Contributions-Rural	3,038.50
Invoice	07/23/2020	2020-17	Reclamation District 730		1100 - Accounts Receivable		4100 - Member Contributions-Rural	2,249.00
Invoice	07/23/2020	2020-18	Reclamation District 765		1100 - Accounts Receivable		4100 - Member Contributions-Rural	700.00
Invoice	07/23/2020	2020-19	Reclamation District 787		1100 - Accounts Receivable		4100 - Member Contributions-Rural	14,700.00
Invoice	07/23/2020	2020-20	Reclamation District 999		1100 - Accounts Receivable		4100 - Member Contributions-Rural	12,625.00
Invoice	07/23/2020	2020-21	Reclamation District 1600		1100 - Accounts Receivable		4100 - Member Contributions-Rural	3,462.00
Invoice	07/23/2020	2020-22	Reclamation District 2035		1100 - Accounts Receivable		4100 - Member Contributions-Rural	19,000.00
Invoice	07/23/2020	2020-23	County of Yolo		1100 - Accounts Receivable		4100 - Member Contributions-Rural	40,000.00
Invoice	07/23/2020	2020-24	YCFC&WCD		1100 - Accounts Receivable		4100 - Member Contributions-Rural	110,000.00
Payment	08/06/2020	99313	Dunnigan Water District		1200 - Undeposited Funds	X	1100 - Accounts Receivable	5,350.00
Payment	08/06/2020	19424	Esparto Community Service District		1200 - Undeposited Funds	X	1100 - Accounts Receivable	5,000.00
Payment	08/06/2020	49347	Reclamation District 787		1200 - Undeposited Funds	X	1100 - Accounts Receivable	14,700.00
Transfer	08/07/2020			Funds Transfer	1010 - 1st Northern-Savings	X	1000 - 1st Northern-Checking	-24,000.00
Payment	08/07/2020	7329	Yolo County Farm Bureau		1200 - Undeposited Funds	X	1100 - Accounts Receivable	10,000.00
Bill Pmt -...	08/10/2020	148	Downey Brand LLP		1000 - 1st Northern-Checking	X	2000 - Accounts Payable	-630.00
Bill Pmt -...	08/10/2020	149	Yolo County Flood Control & WCD		1000 - 1st Northern-Checking	X	2000 - Accounts Payable	-12,951.10
Bill Pmt -...	08/10/2020	150	Water Resources Association of Yolo Cty		1000 - 1st Northern-Checking	X	2000 - Accounts Payable	-10,700.80
Payment	08/10/2020	58738	YCFC&WCD		1200 - Undeposited Funds	X	1100 - Accounts Receivable	110,000.00
Payment	08/10/2020	136629	Yocha Dehe Wintun Nation		1200 - Undeposited Funds	X	1100 - Accounts Receivable	10,000.00
Payment	08/14/2020	20063	Reclamation District 999		1200 - Undeposited Funds	X	1100 - Accounts Receivable	12,625.00
Payment	08/17/2020	442216	City of Davis		1200 - Undeposited Funds	X	1100 - Accounts Receivable	40,000.00
Payment	08/19/2020	ACH#8300 - YCT	Madison Community Service District		1200 - Undeposited Funds	X	1100 - Accounts Receivable	5,000.00
Payment	08/19/2020	ACH#8301 - YCT	County of Yolo		1200 - Undeposited Funds	X	1100 - Accounts Receivable	40,000.00
Deposit	08/20/2020			ACH Deposit	1000 - 1st Northern-Checking	X	-SPLIT-	45,000.00
Payment	08/20/2020	3953	Colusa Drain Mutual Water Comany		1200 - Undeposited Funds	X	1100 - Accounts Receivable	5,000.00
Payment	08/21/2020	JE#179 - YCT	Reclamation District 730		1200 - Undeposited Funds	X	1100 - Accounts Receivable	2,249.00
Payment	08/21/2020	JE#180 - YCT	Reclamation District 150		1200 - Undeposited Funds	X	1100 - Accounts Receivable	1,073.25
Payment	08/21/2020	JE#181 - YCT	Reclamation District 1600		1200 - Undeposited Funds	X	1100 - Accounts Receivable	1,731.00
Deposit	08/21/2020			Deposit	1020 - Yolo County Treasury	X	1200 - Undeposited Funds	2,249.00
Deposit	08/21/2020			Deposit	1020 - Yolo County Treasury	X	1200 - Undeposited Funds	1,073.25
Deposit	08/21/2020			Deposit	1020 - Yolo County Treasury	X	1200 - Undeposited Funds	1,731.00
Payment	08/24/2020	3269	Reclamation District 537		1200 - Undeposited Funds	X	1100 - Accounts Receivable	3,038.50
Deposit	08/26/2020			Deposit	1020 - Yolo County Treasury	X	-SPLIT-	167,675.00
Transfer	08/27/2020			Funds Transfer	1000 - 1st Northern-Checking	X	1010 - 1st Northern-Savings	-40,000.00
Payment	08/28/2020	JE# 230	Reclamation District 307		1200 - Undeposited Funds	X	1100 - Accounts Receivable	2,970.50
Deposit	08/28/2020			Deposit	1020 - Yolo County Treasury	X	1200 - Undeposited Funds	2,970.50
Payment	08/28/2020	29884	Reclamation District 108		1200 - Undeposited Funds	X	1100 - Accounts Receivable	21,600.00
Payment	08/31/2020	55075	City of Winters		1200 - Undeposited Funds	X	1100 - Accounts Receivable	20,000.00
Deposit	09/06/2020			Deposit	1020 - Yolo County Treasury	X	1200 - Undeposited Funds	19,000.00
Payment	09/09/2020	JE #261	Reclamation District 2035		1200 - Undeposited Funds	X	1100 - Accounts Receivable	19,000.00
Payment	09/14/2020	1500052344	California American Water Company		1200 - Undeposited Funds	X	1100 - Accounts Receivable	5,000.00
Bill	09/18/2020	111144	Richardson & Company LLP		2000 - Accounts Payable		7350 - Audit Services - Financial	-7,050.00
Deposit	09/25/2020			Deposit	1020 - Yolo County Treasury	X	-SPLIT-	94,638.50
Bill	09/30/2020	2020-12	Water Resources Association of Yolo Cty		2000 - Accounts Payable		7000 - Admin. Services/Expenses (WRA)	-23,517.25
Transfer	09/30/2020			Funds Transfer	1010 - 1st Northern-Savings	X	1000 - 1st Northern-Checking	-40,000.00
Deposit	09/30/2020			Interest	1010 - 1st Northern-Savings	X	4400 - Interest Income	1.10
Bill Pmt -...	10/01/2020	151	Richardson & Company LLP		1000 - 1st Northern-Checking	X	2000 - Accounts Payable	-7,050.00
Bill Pmt -...	10/01/2020	152	Water Resources Association of Yolo Cty		1000 - 1st Northern-Checking	X	2000 - Accounts Payable	-23,517.25

Yolo Subbasin Groundwater Agency Transaction List by Date July 2020 through June 2021

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount
Bill	10/01/2020	2020-1001	Yolo County Flood Control & WCD		2000 - Accounts Payable		7100 - Project Mgmt-SGMA Implementatio	-44,621.13
Check	10/01/2020			Service Charge	1020 - Yolo County Treasury	X	5100 - Bank & Other Fees	-252.75
Deposit	10/01/2020			Interest	1020 - Yolo County Treasury	X	4400 - Interest Income	3,040.41
Bill	10/02/2020		ACWA/JPIA		2000 - Accounts Payable		-SPLIT-	-1,969.00
Payment	10/05/2020	300804	City of Woodland		1200 - Undeposited Funds	X	1100 - Accounts Receivable	40,000.00
Payment	10/14/2020	1002	Reclamation District 765		1200 - Undeposited Funds	X	1100 - Accounts Receivable	700.00
Bill	10/16/2020	553679	Downey Brand LLP		2000 - Accounts Payable		7300 - Legal Services	-2,062.50
Bill	10/19/2020	2020-13	Water Resources Association of Yolo Cty		2000 - Accounts Payable		7010 - Westside IRWMP Cost Share (W...	-21,500.00
Payment	10/19/2020	294094	City of West Sacramento		1200 - Undeposited Funds	X	1100 - Accounts Receivable	40,000.00
Bill	10/21/2020	2020-1021	Yolo County Flood Control & WCD		2000 - Accounts Payable		7600 - YC Groundwater Monitor Program	-42,064.00
Bill Pmt ----	11/05/2020	153	ACWA/JPIA		1000 - 1st Northern-Checking	X	2000 - Accounts Payable	-1,969.00
Bill Pmt ----	11/05/2020	154	Downey Brand LLP		1000 - 1st Northern-Checking	X	2000 - Accounts Payable	-2,062.50
Check	11/06/2020			Service Charge	1000 - 1st Northern-Checking	X	5100 - Bank & Other Fees	-25.00
Transfer	11/13/2020			Funds Transfer	1020 - Yolo County Treasury	X	1000 - 1st Northern-Checking	-200,000.00
Bill Pmt ----	11/20/2020	155	Yolo County Flood Control & WCD		1000 - 1st Northern-Checking	X	2000 - Accounts Payable	-86,685.13
Bill Pmt ----	11/20/2020	157	Water Resources Association of Yolo Cty		1000 - 1st Northern-Checking	X	2000 - Accounts Payable	-21,500.00
Transfer	11/20/2020			Funds Transfer	1000 - 1st Northern-Checking	X	1010 - 1st Northern-Savings	-100,000.00
Bill	12/01/2020	108108	Digital Deployment/Streamline		2000 - Accounts Payable		5500 - Membership Dues	-1,200.00
Payment	12/10/2020	12292732	University of California Davis		1200 - Undeposited Funds	X	1100 - Accounts Receivable	40,000.00
Bill	12/11/2020	2020-14	Water Resources Association of Yolo Cty		2000 - Accounts Payable		7000 - Admin. Services/Expenses (WRA)	-13,316.81
Bill	12/11/2020	555161	Downey Brand LLP		2000 - Accounts Payable		7300 - Legal Services	-540.00
Transfer	12/17/2020			Funds Transfer	1010 - 1st Northern-Savings	X	1000 - 1st Northern-Checking	-20,000.00
Bill Pmt ----	12/18/2020	158	Digital Deployment/Streamline		1000 - 1st Northern-Checking	X	2000 - Accounts Payable	-1,200.00
Bill Pmt ----	12/18/2020	159	Downey Brand LLP		1000 - 1st Northern-Checking	X	2000 - Accounts Payable	-540.00
Bill Pmt ----	12/18/2020	160	Water Resources Association of Yolo Cty		1000 - 1st Northern-Checking	X	2000 - Accounts Payable	-13,316.81
Deposit	12/22/2020			Deposit	1020 - Yolo County Treasury	X	-SPLIT-	120,700.00
Payment	12/29/2020	3992	Colusa Drain Mutual Water Comany		1200 - Undeposited Funds	X	1100 - Accounts Receivable	5,000.00
Deposit	12/31/2020			Interest	1010 - 1st Northern-Savings	X	4400 - Interest Income	1.55
Check	01/01/2021			Service Charge	1020 - Yolo County Treasury	X	5100 - Bank & Other Fees	-334.39
Deposit	01/01/2021			Interest	1020 - Yolo County Treasury	X	4400 - Interest Income	3,307.96
Bill	01/14/2021	2020-16	Water Resources Association of Yolo Cty		2000 - Accounts Payable		7000 - Admin. Services/Expenses (WRA)	-6,726.55
Bill Pmt ----	01/14/2021	161	Water Resources Association of Yolo Cty	VOID: NEEDS APPROVAL AT EC MEETIN...	1000 - 1st Northern-Checking	X	2000 - Accounts Payable	0.00
Bill	01/29/2021	3085538	GEI Consultants, Inc.	Project 2002359 Yolo Subbasin GSP	2000 - Accounts Payable		7400 - GSP - Related Consultant Costs	-6,799.75
Bill	02/03/2021	2021.0121	ACWA	Affiliate dues 2021	2000 - Accounts Payable		5500 - Membership Dues	-1,630.00
Bill	02/04/2021	2021-0204	Yolo County Flood Control & WCD		2000 - Accounts Payable		7100 - Project Mgmt-SGMA Implementatio	-103,938.97
Bill Pmt ----	02/11/2021	162	ACWA	Affiliate dues 2021	1000 - 1st Northern-Checking	X	2000 - Accounts Payable	-1,630.00
Bill Pmt ----	02/11/2021	163	Water Resources Association of Yolo Cty		1000 - 1st Northern-Checking	X	2000 - Accounts Payable	-6,726.55
Payment	02/28/2021	431-00	Reclamation District 150		1200 - Undeposited Funds	X	1100 - Accounts Receivable	1,073.25
Deposit	02/28/2021			Deposit	1020 - Yolo County Treasury	X	1200 - Undeposited Funds	1,073.25
Bill	02/28/2021	7838	Stockholm Environment Institute	Project 21 117 Yolo Subbasin GSP	2000 - Accounts Payable		7400 - GSP - Related Consultant Costs	-3,114.00
Bill	03/22/2021	3087131	GEI Consultants, Inc.	Project 2002359 Yolo Subbasin GSP	2000 - Accounts Payable		7400 - GSP - Related Consultant Costs	-4,441.00
Bill	03/23/2021	557582	Downey Brand LLP	January services	2000 - Accounts Payable		7300 - Legal Services	-1,488.00
Transfer	03/25/2021			Funds Transfer	1020 - Yolo County Treasury	X	1000 - 1st Northern-Checking	-44,000.00
Bill Pmt ----	03/30/2021	164	GEI Consultants, Inc.	Project 2002359 Yolo Subbasin GSP	1000 - 1st Northern-Checking	X	2000 - Accounts Payable	-6,799.75
Bill Pmt ----	03/30/2021	165	Stockholm Environment Institute	Project 21 117 Yolo Subbasin GSP	1000 - 1st Northern-Checking	X	2000 - Accounts Payable	-3,114.00
Bill Pmt ----	03/30/2021	166	Yolo County Flood Control & WCD	2021-0204	1000 - 1st Northern-Checking	X	2000 - Accounts Payable	-103,938.97
Transfer	03/30/2021			Funds Transfer	1010 - 1st Northern-Savings	X	1000 - 1st Northern-Checking	-75,000.00
Deposit	03/31/2021			Interest	1010 - 1st Northern-Savings	X	4400 - Interest Income	2.42
Bill	03/31/2021	2020-18	Water Resources Association of Yolo Cty		2000 - Accounts Payable		7000 - Admin. Services/Expenses (WRA)	-17,144.56
Check	04/01/2021			Service Charge	1020 - Yolo County Treasury	X	5100 - Bank & Other Fees	-294.33
Deposit	04/01/2021			Interest	1020 - Yolo County Treasury	X	4400 - Interest Income	2,645.84
Bill Pmt ----	04/09/2021	167	Downey Brand LLP	January services	1000 - 1st Northern-Checking	X	2000 - Accounts Payable	-1,488.00
Bill Pmt ----	04/12/2021	168	Water Resources Association of Yolo Cty		1000 - 1st Northern-Checking	X	2000 - Accounts Payable	-17,144.56
Transfer	04/12/2021			Funds Transfer	1010 - 1st Northern-Savings	X	1000 - 1st Northern-Checking	-14,000.00
Bill Pmt ----	04/12/2021	169	GEI Consultants, Inc.	Project 2002359 Yolo Subbasin GSP	1000 - 1st Northern-Checking	X	2000 - Accounts Payable	-4,441.00
Transfer	04/12/2021			Funds Transfer	1010 - 1st Northern-Savings	X	1000 - 1st Northern-Checking	-4,500.00
Bill	04/12/2021	7871	Stockholm Environment Institute	Project 21 117 Yolo Subbasin GSP	2000 - Accounts Payable		7400 - GSP - Related Consultant Costs	-4,096.50
Bill	04/16/2021	559588	Downey Brand LLP	Matter No. 45932.00000 Services through ...	2000 - Accounts Payable		7300 - Legal Services	-460.00
Bill	04/21/2021	3088663	GEI Consultants, Inc.	2/27-3/26 Project 2002359 Services Provided	2000 - Accounts Payable		7400 - GSP - Related Consultant Costs	-8,276.50
Bill	04/30/2021	2127	LedgerPro Bookkeeping	Oct 2020-April 2021 Bookkeeping	2000 - Accounts Payable		7200 - Consultant Services	-2,870.00
Payment	05/07/2021		Reclamation District 1600		1200 - Undeposited Funds	X	1100 - Accounts Receivable	1,731.00
Deposit	05/10/2021			Deposit	1020 - Yolo County Treasury	X	-SPLIT-	6,731.00
Bill	05/10/2021	7951	Stockholm Environment Institute	SEI-US Project 21 117 Costs for Apr 5 to M...	2000 - Accounts Payable		7400 - GSP - Related Consultant Costs	-1,876.50
Bill Pmt ----	05/14/2021	170	Downey Brand LLP	Matter No. 45932.00000 Services through ...	1000 - 1st Northern-Checking	X	2000 - Accounts Payable	-460.00
Bill Pmt ----	05/14/2021	171	GEI Consultants, Inc.	2/27-3/26 Project 2002359 Services Provided	1000 - 1st Northern-Checking	X	2000 - Accounts Payable	-8,276.50

Yolo Subbasin Groundwater Agency Transaction List by Date

July 2020 through June 2021

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Bill Pmt -...	05/14/2021	172	LedgerPro Bookkeeping	Oct 2020-April 2021 Bookkeeping	1000 · 1st Northern-Checking	X	2000 · Accounts Payable	-2,870.00
Bill Pmt -...	05/14/2021	173	Stockholm Environment Institute	Project 21 117 Yolo Subbasin GSP	1000 · 1st Northern-Checking	X	2000 · Accounts Payable	-4,096.50
Transfer	05/14/2021			Funds Transfer - Request submitted 5/14/2...	1020 · Yolo County Treasury	X	1000 · 1st Northern-Checking	-40,000.00
Bill	05/24/2021	560690	Downey Brand LLP	Svcs through April 30, 2021	2000 · Accounts Payable		7300 · Legal Services	-920.00
Bill	05/26/2021	3090507	GEI Consultants, Inc.	3/27-4-30 Project 2002359 YSGA-Develop ...	2000 · Accounts Payable		7400 · GSP - Related Consultant Costs	-11,305.25
Bill	06/09/2021	7964	Stockholm Environment Institute	May 3 - May 30, 2021 SEI-US Project 21 117	2000 · Accounts Payable		7400 · GSP - Related Consultant Costs	-2,960.00
Bill Pmt -...	06/11/2021	174	GEI Consultants, Inc.	3/27-4-30 Project 2002359 YSGA-Develop ...	1000 · 1st Northern-Checking	X	2000 · Accounts Payable	-11,305.25
Bill Pmt -...	06/11/2021	175	Stockholm Environment Institute	SEI-US Project 21 117 Costs for Apr 5 to M...	1000 · 1st Northern-Checking	X	2000 · Accounts Payable	-1,876.50
Bill	06/11/2021	2174	LedgerPro Bookkeeping	May activity	2000 · Accounts Payable		7200 · Consultant Services	-245.00
Bill	06/14/2021	3091539	GEI Consultants, Inc.	5/1/21-5/28/21 Services for Project 2002359	2000 · Accounts Payable		7400 · GSP - Related Consultant Costs	-5,214.00
Bill	06/23/2021	2021.0430	Yolo County Flood Control & WCD		2000 · Accounts Payable		7100 · Project Mgmt-SGMA Implementatio	-65,758.38
Bill Pmt -...	06/25/2021	176	Downey Brand LLP	Svcs through April 30, 2021	1000 · 1st Northern-Checking	X	2000 · Accounts Payable	-920.00
Bill Pmt -...	06/25/2021	177	LedgerPro Bookkeeping	May activity	1000 · 1st Northern-Checking		2000 · Accounts Payable	-245.00
Bill	06/25/2021	561313	Downey Brand LLP	Services through May 31, 2021	2000 · Accounts Payable		7300 · Legal Services	-1,168.50
Bill Pmt -...	06/25/2021	178	Downey Brand LLP	Services through May 31, 2021	1000 · 1st Northern-Checking	X	2000 · Accounts Payable	-1,168.50
Bill	06/25/2021	3093854	GEI Consultants, Inc.	Services 5/29/21 through 6/25/21 YSGA - ...	2000 · Accounts Payable		7400 · GSP - Related Consultant Costs	-11,745.25
Bill	06/27/2021	8000	Stockholm Environment Institute	Costs for Period May 31 to June 27, 2021	2000 · Accounts Payable		7400 · GSP - Related Consultant Costs	-1,041.00
Deposit	06/30/2021			Interest	1010 · 1st Northern-Savings	X	4400 · Interest Income	0.20
Check	06/30/2021			Service Charge	1020 · Yolo County Treasury	X	5100 · Bank & Other Fees	-377.79
Deposit	06/30/2021			Interest	1020 · Yolo County Treasury	X	4400 · Interest Income	1,442.28
Bill	06/30/2021	YSGA Expenses	Yolo County Flood Control & WCD		2000 · Accounts Payable		5800 · Postage	-18.36
Bill	06/30/2021	2208	LedgerPro Bookkeeping		2000 · Accounts Payable		7200 · Consultant Services	-175.00
Bill	06/30/2021	2020-19	Water Resources Association of Yolo Cty	Administrative Support for Apr - Jun 2021	2000 · Accounts Payable		7000 · Admin. Services/Expenses (WRA)	-142.53
Bill	06/30/2021	563062	Downey Brand LLP	Services through June 30, 2021 Matter No ...	2000 · Accounts Payable		7300 · Legal Services	-2,691.00
Transfer	06/30/2021			Funds Transfer	1020 · Yolo County Treasury	X	1000 · 1st Northern-Checking	-90,000.00
Jul '20 - Jun 21								

Yolo Subbasin Groundwater Agency

Balance Sheet

08/12/21

As of August 12, 2021

Accrual Basis

	<u>Aug 12, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · 1st Northern-Checking	24,987.06
1010 · 1st Northern-Savings	5,662.79
1020 · Yolo County Treasury	<u>774,741.55</u>
Total Checking/Savings	805,391.40
Accounts Receivable	
1100 · Accounts Receivable	<u>462,841.50</u>
Total Accounts Receivable	<u>462,841.50</u>
Total Current Assets	<u>1,268,232.90</u>
TOTAL ASSETS	<u>1,268,232.90</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>15,346.25</u>
Total Accounts Payable	<u>15,346.25</u>
Total Current Liabilities	<u>15,346.25</u>
Total Liabilities	15,346.25
Equity	
3000 · Unassigned Fund Balance	-24,000.00
3300 · Assigned Fund Balance	24,000.00
3200 · Retained Earnings	791,447.40
Net Income	<u>461,439.25</u>
Total Equity	<u>1,252,886.65</u>
TOTAL LIABILITIES & EQUITY	<u>1,268,232.90</u>

Yolo Subbasin Groundwater Agency

08/12/21

Budget vs Actual

Accrual Basis

July 1 through August 12, 2021

	<u>Jul 1 - Aug 12, ...</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	237,841.50	257,842.00	92.2%
4200 · Member Contributions-Affiliates	65,000.00	65,000.00	100.0%
4400 · Interest Income	0.00	5,000.00	0.0%
Total Income	<u>462,841.50</u>	<u>487,842.00</u>	<u>94.9%</u>
Expense			
5100 · Bank & Other Fees	0.00	500.00	0.0%
5300 · Insurance-General & Auto	492.25	2,000.00	24.6%
5500 · Membership Dues	0.00	3,000.00	0.0%
7100 · Project Mgmt-SGMA Implementatio	0.00	250,000.00	0.0%
7200 · Consultant Services	910.00	20,000.00	4.6%
7300 · Legal Services	0.00	20,000.00	0.0%
7350 · Audit Services - Financial	0.00	8,500.00	0.0%
7400 · GSP - Related Consultant Costs	0.00	60,000.00	0.0%
7500 · GW Monitoring-Real-time Sensors	0.00	40,000.00	0.0%
7600 · YC Groundwater Monitor Program	0.00	42,064.00	0.0%
Total Expense	<u>1,402.25</u>	<u>446,064.00</u>	<u>0.3%</u>
Net Income	<u>461,439.25</u>	<u>41,778.00</u>	<u>1,104.5%</u>

Yolo Subbasin Groundwater Agency
Statement of Cash Flows
July 1 through August 12, 2021

	<u>Jul 1 - Aug 12, 21</u>
OPERATING ACTIVITIES	
Net Income	461,439.25
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable	-462,841.50
1150 · Prepaid Insurance	492.25
2000 · Accounts Payable	-74,399.27
Net cash provided by Operating Activities	<u>-75,309.27</u>
Net cash increase for period	-75,309.27
Cash at beginning of period	<u>880,700.67</u>
Cash at end of period	<u><u>805,391.40</u></u>

Yolo Subbasin Groundwater Agency

Profit & Loss

July 1 through August 12, 2021

	<u>Jul 21</u>	<u>Aug 1 - 12, 21</u>	<u>TOTAL</u>
Income			
4000 · Member Contributions-Municipal	160,000.00	0.00	160,000.00
4100 · Member Contributions-Rural	237,841.50	0.00	237,841.50
4200 · Member Contributions-Affiliates	65,000.00	0.00	65,000.00
Total Income	<u>462,841.50</u>	<u>0.00</u>	<u>462,841.50</u>
Expense			
5300 · Insurance-General & Auto	492.25	0.00	492.25
7200 · Consultant Services	910.00	0.00	910.00
Total Expense	<u>1,402.25</u>	<u>0.00</u>	<u>1,402.25</u>
Net Income	<u>461,439.25</u>	<u>0.00</u>	<u>461,439.25</u>

Yolo Subbasin Groundwater Agency
A/P Aging Summary
As of August 12, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Downey Brand LLP	2,691.00	0.00	0.00	0.00	0.00	2,691.00
GEI Consultants, Inc.	11,745.25	0.00	0.00	0.00	0.00	11,745.25
LedgerPro Bookkeeping	910.00	0.00	0.00	0.00	0.00	910.00
TOTAL	<u>15,346.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,346.25</u>

**Yolo Subbasin Groundwater Agency
Transaction List by Date
July 25 through August 12, 2021**

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Jul 25 - Aug 12, 21								
Invoice	07/25/2021	2021-1	YCFC&WCD		1100 - Accounts Receivable		4100 - Member Contributions-Rural	110,000.00
Invoice	07/25/2021	2021-2	County of Yolo		1100 - Accounts Receivable		4100 - Member Contributions-Rural	40,000.00
Invoice	07/25/2021	2021-3	City of Davis		1100 - Accounts Receivable		4000 - Member Contributions-Municipal	40,000.00
Invoice	07/25/2021	2021-4	City of Woodland		1100 - Accounts Receivable		4000 - Member Contributions-Municipal	40,000.00
Invoice	07/25/2021	2021-5	City of Winters		1100 - Accounts Receivable		4000 - Member Contributions-Municipal	20,000.00
Invoice	07/25/2021	2021-6	Yocha Dehe Wintun Nation		1100 - Accounts Receivable		4000 - Member Contributions-Municipal	10,000.00
Invoice	07/25/2021	2021-7	Esparto Community Service District		1100 - Accounts Receivable		4000 - Member Contributions-Municipal	5,000.00
Invoice	07/25/2021	2021-8	Madison Community Service District		1100 - Accounts Receivable		4000 - Member Contributions-Municipal	5,000.00
Invoice	07/25/2021	2021-9	Dunnigan Water District		1100 - Accounts Receivable		4100 - Member Contributions-Rural	5,350.00
Invoice	07/25/2021	2021-10	Reclamation District 108		1100 - Accounts Receivable		4100 - Member Contributions-Rural	21,600.00
Invoice	07/25/2021	2021-11	Reclamation District 2035		1100 - Accounts Receivable		4100 - Member Contributions-Rural	19,000.00
Invoice	07/25/2021	2021-12	University of California Davis		1100 - Accounts Receivable		4200 - Member Contributions-Affiliates	40,000.00
Invoice	07/25/2021	2021-13	Colusa Drain Mutual Water Comany		1100 - Accounts Receivable		4200 - Member Contributions-Affiliates	10,000.00
Invoice	07/25/2021	2021-14	California American Water Company		1100 - Accounts Receivable		4200 - Member Contributions-Affiliates	5,000.00
Invoice	07/25/2021	2021-15	Yolo County Farm Bureau		1100 - Accounts Receivable		4200 - Member Contributions-Affiliates	10,000.00
Invoice	07/25/2021	2021-16	Reclamation District 537		1100 - Accounts Receivable		4100 - Member Contributions-Rural	3,038.50
Invoice	07/25/2021	2021-17	Reclamation District 730		1100 - Accounts Receivable		4100 - Member Contributions-Rural	2,249.00
Invoice	07/25/2021	2021-18	Reclamation District 765		1100 - Accounts Receivable		4100 - Member Contributions-Rural	700.00
Invoice	07/25/2021	2021-19	Reclamation District 787		1100 - Accounts Receivable		4100 - Member Contributions-Rural	14,700.00
Invoice	07/25/2021	2021-20	Reclamation District 1600		1100 - Accounts Receivable		4100 - Member Contributions-Rural	3,462.00
Invoice	07/25/2021	2021-21	City of West Sacramento		1100 - Accounts Receivable		4000 - Member Contributions-Municipal	40,000.00
Invoice	07/25/2021	2021-22	Reclamation District 150		1100 - Accounts Receivable		4100 - Member Contributions-Rural	2,146.50
Invoice	07/25/2021	2021-23	Reclamation District 999		1100 - Accounts Receivable		4100 - Member Contributions-Rural	12,625.00
Invoice	07/25/2021	2021-24	Reclamation District 307		1100 - Accounts Receivable		4100 - Member Contributions-Rural	2,970.50
Bill Pmt -...	07/30/2021	179	GEI Consultants, Inc.	5/1/21-5/28/21 Services for Project 2002359	1000 - 1st Northern-Checking		2000 - Accounts Payable	-5,214.00
Bill Pmt -...	07/30/2021	180	LedgerPro Bookkeeping		1000 - 1st Northern-Checking		2000 - Accounts Payable	-175.00
Bill Pmt -...	07/30/2021	181	Stockholm Environment Institute		1000 - 1st Northern-Checking		2000 - Accounts Payable	-4,001.00
Bill Pmt -...	07/30/2021	182	Water Resources Association of Yolo Cty	Administrative Support for Apr - Jun 2021	1000 - 1st Northern-Checking		2000 - Accounts Payable	-142.53
Bill Pmt -...	07/30/2021	183	Yolo County Flood Control & WCD		1000 - 1st Northern-Checking		2000 - Accounts Payable	-65,776.74
Bill	07/31/2021	2263	LedgerPro Bookkeeping	July Bookkeeping Services	2000 - Accounts Payable		7200 - Consultant Services	-910.00
Jul 25 - Aug 12, 21								

Yolo Subbasin Groundwater Agency

Open Invoices

As of August 12, 2021

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
California American Water Company							
Invoice	07/25/2021	2021-14		Net 30	08/24/2021		5,000.00
Total California American Water Company							5,000.00
City of Davis							
Invoice	07/25/2021	2021-3		Net 30	08/24/2021		40,000.00
Total City of Davis							40,000.00
City of West Sacramento							
Invoice	07/25/2021	2021-21		Net 30	08/24/2021		40,000.00
Total City of West Sacramento							40,000.00
City of Winters							
Invoice	07/25/2021	2021-5		Net 30	08/24/2021		20,000.00
Total City of Winters							20,000.00
City of Woodland							
Invoice	07/25/2021	2021-4		Net 30	08/24/2021		40,000.00
Total City of Woodland							40,000.00
Colusa Drain Mutual Water Comany							
Invoice	07/25/2021	2021-13		Net 30	08/24/2021		10,000.00
Total Colusa Drain Mutual Water Comany							10,000.00
County of Yolo							
Invoice	07/25/2021	2021-2		Net 30	08/24/2021		40,000.00
Total County of Yolo							40,000.00
Dunnigan Water District							
Invoice	07/25/2021	2021-9		Net 30	08/24/2021		5,350.00
Total Dunnigan Water District							5,350.00
Esparto Community Service District							
Invoice	07/25/2021	2021-7		Net 30	08/24/2021		5,000.00
Total Esparto Community Service District							5,000.00
Madison Community Service District							
Invoice	07/25/2021	2021-8		Net 30	08/24/2021		5,000.00
Total Madison Community Service District							5,000.00
Reclamation District 108							
Invoice	07/25/2021	2021-10		Net 30	08/24/2021		21,600.00
Total Reclamation District 108							21,600.00
Reclamation District 150							
Invoice	07/25/2021	2021-22		Net 30	08/24/2021		2,146.50
Total Reclamation District 150							2,146.50
Reclamation District 1600							
Invoice	07/25/2021	2021-20		Net 30	08/24/2021		3,462.00
Total Reclamation District 1600							3,462.00
Reclamation District 2035							
Invoice	07/25/2021	2021-11		Net 30	08/24/2021		19,000.00
Total Reclamation District 2035							19,000.00
Reclamation District 307							
Invoice	07/25/2021	2021-24		Net 30	08/24/2021		2,970.50

Yolo Subbasin Groundwater Agency Open Invoices As of August 12, 2021

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Total Reclamation District 307							2,970.50
Reclamation District 537							
Invoice	07/25/2021	2021-16		Net 30	08/24/2021		3,038.50
Total Reclamation District 537							3,038.50
Reclamation District 730							
Invoice	07/25/2021	2021-17		Net 30	08/24/2021		2,249.00
Total Reclamation District 730							2,249.00
Reclamation District 765							
Invoice	07/25/2021	2021-18		Net 30	08/24/2021		700.00
Total Reclamation District 765							700.00
Reclamation District 787							
Invoice	07/25/2021	2021-19		Net 30	08/24/2021		14,700.00
Total Reclamation District 787							14,700.00
Reclamation District 999							
Invoice	07/25/2021	2021-23		Due on receipt	07/25/2021	18	12,625.00
Total Reclamation District 999							12,625.00
University of California Davis							
Invoice	07/25/2021	2021-12		Net 30	08/24/2021		40,000.00
Total University of California Davis							40,000.00
YCFC&WCD							
Invoice	07/25/2021	2021-1		Net 30	08/24/2021		110,000.00
Total YCFC&WCD							110,000.00
Yocha Dehe Wintun Nation							
Invoice	07/25/2021	2021-6		Net 30	08/24/2021		10,000.00
Total Yocha Dehe Wintun Nation							10,000.00
Yolo County Farm Bureau							
Invoice	07/25/2021	2021-15		Net 30	08/24/2021		10,000.00
Total Yolo County Farm Bureau							10,000.00
TOTAL							462,841.50

Yolo Subbasin Groundwater Agency

Groundwater Sustainability Agency

34274 State Highway 16 • Woodland, CA 95695 • 530.662.3211 • www.yologroundwater.org

August 3, 2021

YSGA Members:

The Rumsey Water Users Association (RWUA) has requested to join the Yolo Subbasin Groundwater Agency (YSGA) as a Member Agency.

The RWUA is a non-profit organization with 40 members that provides irrigation water to approximately 340 acres in the northern Capay Valley. The administrative boundary and constituent parcels of the Rumsey Water Users Association are shown in the attached map. The Association has nominated RWUA Board Member and local farmer Ken Muller as its candidate for YSGA Board Representative.

Per Article 6.1 of the Joint Exercise of Powers Agreement (JPA) of the YSGA, “The Agency Board of Directors may, in its sole and absolute discretion, approve the addition of new Members or Affiliated Parties to the Agency by supermajority vote. In the event of Board approval of a new Member the new Member shall execute this Agreement but amendment of this Agreement will not be required. The Board of Directors shall provide all Members and Affiliated Parties with 30 days’ advance written notice prior to any Board action to add a new Member or Affiliated Party.”

The RWUA request will be agendized and considered at the next YSGA Board of Directors Meeting on September 20, 2021. If approved by supermajority vote of Board Members present, the RWUA will be considered a Member of the YSGA with the privileges and responsibilities outlined in the JPA.

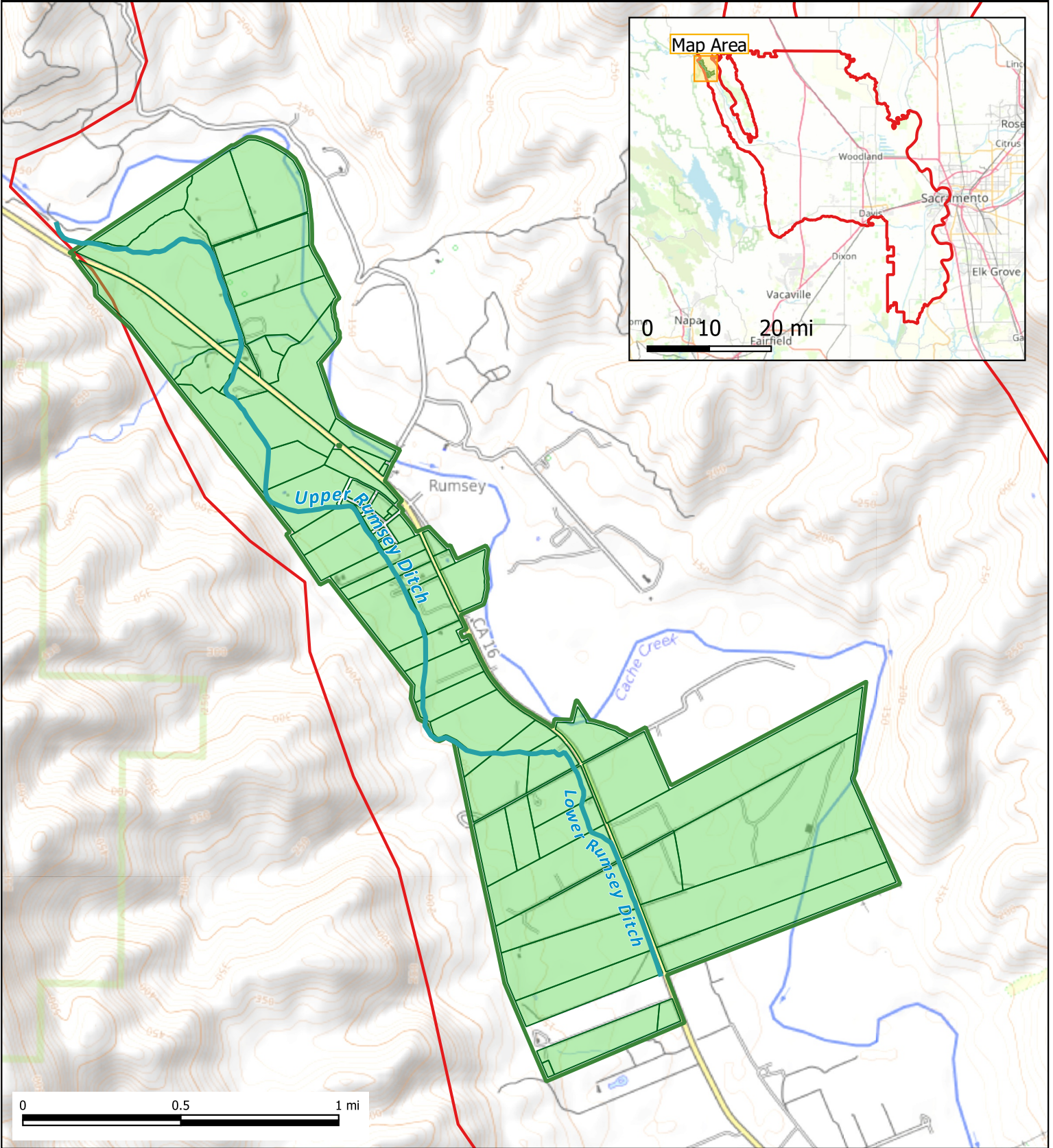
Please contact me with any questions or concerns regarding this request.




Sincerely,



Kristin Sicke
Executive Officer
Yolo Subbasin Groundwater Agency

Rumsey Water Users Association (RWUA)



-  Parcels served by RWUA
-  RWUA Boundary
-  Yolo Subbasin Boundary

**Yolo Subbasin
Groundwater Agency**
yologroundwater.org



Buckeye Creek Recharge Project

Location

This project is located in north central Yolo County, mostly within the Dunnigan Water District (DWD) boundaries.

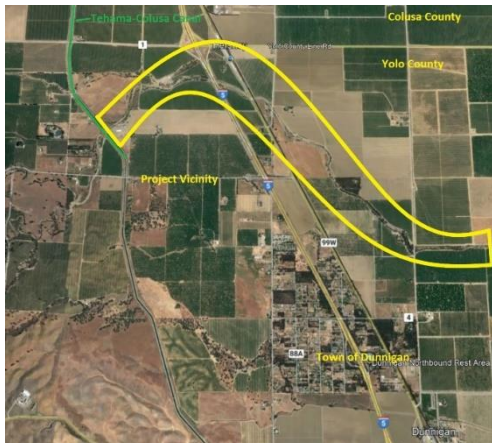


Image 1 – Project Location

Executive Summary

The Buckeye Creek Recharge Project (Project) will obtain a Temporary 180-day Diversion Permit from the State Water Resources Control Board (SWRCB) to divert water at the Tehama-Colusa Canal Authority (TCCA) Red Bluff Pumping Plant and flow that water to a dewatering gate located by Buckeye Creek. The diverted water will be conveyed into Buckeye Creek at a rate of 2,500 gallons per minute (gpm) to 5,000 gpm. This flow is a rate that is anticipated to infiltrate into the streambed before the flow reaches the Colusa Basin Drain (CBD), and can be increased or decreased depending on the infiltration rate. Recharge will be measured at several nearby wells using groundwater levels combined with flow meters at outlet (dewatering) gates that will show total water discharged into Buckeye Creek.

Detailed Description

This is a pilot project being conducted to determine feasibility on a larger scale. The Project seeks to obtain a 180-day Temporary Permit from the SWRCB to divert excess flows off the Sacramento River at the TCCA Pumping Plant in Red Bluff, which was completed in 2012 with a fish screen built into the design (see Image 2). The anticipated diversion rate would be between five and 11 cubic feet per second (cfs) and would use the Sites Reservoir Project bypass criteria proposed in the Sites Reservoir Project Water Rights application. This would enable diversions to begin at ~8,000 cfs bypass flows in the river. Because this project is mirrored on a slightly larger scale in Colusa County, the flow rate is within the TCCA’s pumping capabilities (not too small).



Image 2 – TCCA Pumping Plant

The water will gravity flow from the TCCA Pumping Plant to a dewatering gate that drains into Buckeye Creek (see Image 3). The gate is manually operated and will be fitted with a flow meter (see Image 4).



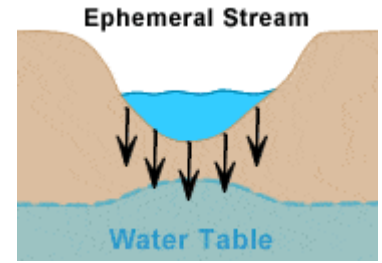
Image 3 – Project Location Detail



Image 4 – Dewatering Gate

Once the flow exits the Tehama-Colusa Canal it will flow into Buckeye Creek and the gate will be adjusted to provide flow that moves down the creek until it almost reaches the CBD. At that point the flow will be monitored and reduced or increased depending on the infiltration that is occurring to ensure it does not enter the CBD.

Buckeye Creek is an Ephemeral Stream and provides a potentially good recharge opportunity for the aquifer. Ephemeral streams are located above the water table and allow infiltration (see diagram to the right). The distance from the drawdown gate to the CBD is about six miles. Buckeye Creek has primarily a gravel bottom, which will also enhance infiltration (see Image 5). If infiltration is done within the proposed range of flows and over a duration of three months, we



anticipate a recharge of 1,000 to 2,020 AF for the Project. To monitor the groundwater levels we will utilize monitoring wells along the streambed in several locations. Measurements will be taken weekly before, during, and after the water is released.



Image 5 – Buckeye Creek Detail

Costs & Funding

Anticipated project costs are divided into three categories.

1. Project Administration and Permit Application
2. Surface Water Supply Costs
3. Post-Project Tasks

The administration and permit application include expected consultant costs, NEPA compliance by the United States Bureau of Reclamation (USBR), SWRCB permit fees, project administration by the Yolo Subbasin Groundwater Agency and Dunnigan Water District staff, and legal counsel, as needed. Based on experience by Yolo County Flood Control and Water Conservation District projects of similar scope, anticipated administrative costs are estimated at \$35,000. The surface water cost will vary depending on total amount of water diverted and whether Warren Act fees are waived. The estimated water cost is between \$15,000 to \$73,000 depending on the variables described. Post-project tasks include monitoring, weed control in the creek to prevent potential flooding issues, and compiling an analysis and report of the effectiveness of the project. These costs are estimated to be between \$10,000 to \$15,000. The total cost estimate for the Project is between \$60,000 and \$123,000, or approximately \$60 per acre-foot of recharge.

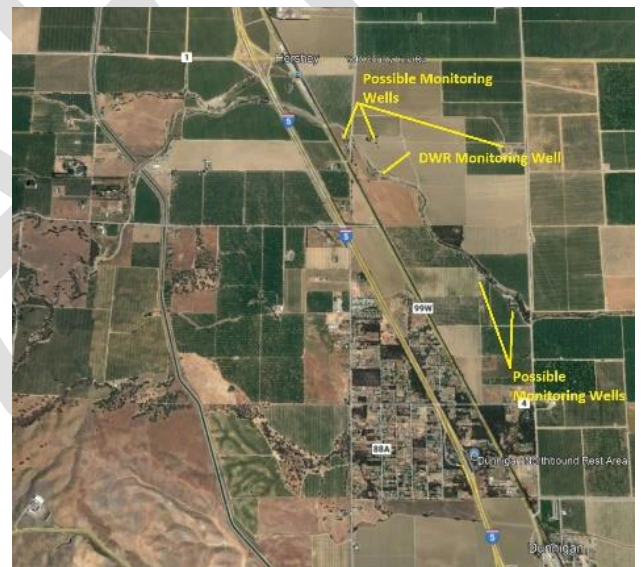


Image 6 – Potential Monitoring Well Sites

Risks & Opportunities & Mitigations

We have identified some risks and opportunities associated with the Project. The list below is a summary of anticipated opportunities and risk, along with potential mitigations in the case of a risk.

- Potential vegetation growth leading to flooding – mitigated by including weed control in project at the start.
- Potential erosion – mitigated by including erosion control in project. Also, the project utilizes low flows that will not likely cause significant erosion.
- Risk of not having adequate surface water available in the upcoming year – mitigated by pursuing this as a pilot project that can easily be postponed. Also, diversion criteria are in place to prevent mainstream impacts.

- Risk of potential road flooding on/near County Road 88 – mitigated by outreach to landowners. There are three residences that are located on this road. In coordinating with the Yolo County Department of Public Works, we will ensure temporary closure of this road during recharge events and project managers will keep the flows low. Note, this road is short and has easy detours, and residents are accustomed to this road flooding during storm events and at times the TCCA is dewatered.
- Opportunity to make an immediate positive impact on the local aquifer level.
- Opportunity to determine early effectiveness of a project included in the Yolo Subbasin Groundwater Sustainability Plan.
- If successful, there is an opportunity to expand this concept or project to other locations and continue implementation of the Project in multiple years.

DRAFT