



Yolo Subbasin Groundwater Agency

34274 State Highway 16, Woodland, CA 95695

(530) 662-3211

YSGA Executive Committee June 26, 2024, 12:00 – 1:00 p.m.

Hosted at Yolo County Flood Control & Water Conservation District
34274 State Highway 16, Woodland, CA 95695

AGENDA

1. **Call to Order**
2. **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 May 13, 2024 Meeting Minutes](#), pages 3-4
 - b) [Review Financials: FY 2023-2024: 5/10 – 6/20/24](#), pages 5-14
 - c) FY 21/22 & 22/23 Audit Update
 - d) Approve Payments*, page 2
5. **Update on YSGA GSP Implementation Actions:** Discussion Item (Sicke)
 - a) Water Conditions Update
 - b) SGMA Implementation Grant Project Update
 - c) Finance Committee Update
6. **Review Responses to RFQ for GSP Update**
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
 - d) Request to Enter into Contracts for GSP Update
8. **Other Updates & Future Executive Committee Agenda Items**
9. **Next Executive Committee Meeting Date:** July __, 2024

10. 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 June 21, 2024 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:
Consero Solutions Invoice # 2015: May Services: \$1,223.75
Downey Brand Invoice #600712: April Legal Services: \$480.00
Frame Surveying & Mapping Invoice #2930: May Professional Services: \$16,288.24 <i>(Grant Reimbursable)</i>
Leafbird Consulting Invoice #5: May Professional Services: \$6,241.00 <i>(Grant Reimbursable)</i>
LedgerPro Invoice #3516: May Bookkeeping Services: \$1,300.00
SEI Invoice #9385: May Professional Services: \$5,636.00 <i>(Grant Reimbursable)</i>
Water & Land Solutions Invoice #3975: May Professional Services: \$11,297.62 <i>(Grant Reimbursable)</i>

Contractor	Services Provided	Contract Total	Contract Period	Expended to Date	As of	Funding Source
Consero Solutions	Grants and public outreach	\$150,253	Jul. 2022 – Jun. 2024	\$136,556	5/31/24	YSGA Funds
Downey Brand	Legal services	n/a	n/a			YSGA Funds
Frame Surveying & Mapping	Subsidence survey	\$79,700	Apr. 2024 – Apr. 2026	\$37,779	5/31/24	SGMA Grant
Leafbird Consulting	Modeling & technical support	\$173,024	Jan. 2024 – Apr. 2026	\$24,490	5/31/24	SGMA Grant
LedgerPro Bookkeeping	Bookkeeping	n/a	n/a			YSGA Funds
LSCE	Fee Study	\$82,224		\$14,284	3/31/24	SGMA Grant
SEI	Modeling & technical support	\$300,976	Jan 2024 – Apr 2026	\$31,447	5/31/24	SGMA Grant
Water and Land Solutions	China Slough rehabilitation	\$684, 800	Jan. 2024 – Mar. 2026	\$35,017	5/31/24	SGMA Grant
Websoft Developers	Database management	\$258,000	Feb. 2024 – Apr. 2026	\$0		SGMA Grant
West Yost	Well Permitting procedures	\$99,600	Jul. 2023 – present	\$93,623	3/31/24	YSGA Funds, SGMA Grant
YCFC&WCD	Admin & tech services	\$270,000	Jul. 2023 – Jun. 2024	\$190,402	3/31/24	YSGA Funds, SGMA Grant

Yolo Subbasin Groundwater Agency
MINUTES of Executive Committee (EC) Meeting
May 13, 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, Mary Vixie Sandy, 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 12:06 p.m.
2. **Adding Items to the Posted Agenda:** Nothing to add.
3. **Public Comment:** Kristin introduced Erik Cadaret as the new YCFCWCD Assistant General Manager.
4. **Administrative Items (Sicke):**
 - a) April 4, 2024 meeting minutes were approved. David Schaad moved to approve administrative item a) which was seconded by Mary Sandy and approved.
 - b) Reviewed financials: FY 2023-2024: 3/31 – 5/9/24: Financials were provided with the agenda packet. Kristin is working with Cameron to properly account for the SGMA Implementation Grant funding. Lee Smith requested a profit and loss summary by line item.
 - c) Approval of SGMA Implementation Grant Accounting Revisions: Approve the adjustment of accounting structure as described in the memo provided with the agenda. David Schaad moved to approve administrative item c) which was seconded by Carol Scianna and approved.
 - d) Payments to approve: Payments were provided with the agenda packet. Mary Sandy moved to approve administrative item d) which was seconded by David Schaad and approved.
5. **Update on YSGA GSP Implementation Actions:** Discussion Item (Sicke)
 - a) Water Conditions Update: Central Valley Project contractors have a 100% allocation and State Water Project contractors have a 40% allocation. City of Winters has 5 years to comply with new Hexavalent Chromium regulation recently adopted by the state.
 - b) SGMA Implementation Grant Update: Staff are working to establish a financial structure for grant administration. Water and Land Solutions is working on environmental documentation for the China Slough Rehabilitation Project. Winters is working on beginning the feasibility studies funded by the grant. YSGA staff are working on modeling updates, land subsidence surveys, and the Hungry Hollow area project.
 - c) WaterSMART Applied Science Grant: Nathan provided an overview of the WaterSMART grant award. Lee asked about how the funds will be accounted for, especially as they cross over with SGMA Implementation funding. YSGA staff will work to provide separation in the budget between normal operating costs and grant expenses.
6. **Review of Draft Agenda Items for May 20, 2024 Board of Directors Meeting**
 - a) Consent Items
 - i) Meeting Minutes
 - ii) Financials
 - iii) Approve Payment of Bills

Yolo Subbasin Groundwater Agency
MINUTES of Executive Committee (EC) Meeting
May 13, 2024, 12:00 p.m. – 1:00 p.m.
Hosted at YCFC&WCD Headquarters
34274 State Highway 16, Woodland

- iv) YCFC&WCD and YSGA Bi-Annual Contract Renewal
- b) NCWA Update on GW Legislation
- c) Executive Officer Report – Annual Report Highlight
- d) Consider Adoption of FY2024-25 Budget
- e) Project Information Forms
- ~~f) Responses to RFQ for GSP Update~~

The Committee discussed the SOQ's received and the staffing needs of the YSGA moving forward. YSGA staff will review the SOQ's and return to the Executive Committee with a recommendation. The item will be discussed at the Board level in July. The Committee also discussed whether in-house accounting provided by YCFCWCD would be appropriate. Consensus favored a third party to review the books on a monthly or quarterly basis. Kristin provided a draft of the FY2024-25 budget for review and discussion. The committee noted that the budget should be revised to more clearly separate normal operating expenses from grant activities. David Schaad suggested providing an update about the fee study and funding mechanism; Kristin will provide an update with her Executive Officer report. The Finance Committee needs to be convened before a more substantial update can be provided. NCWA will also provide an update on AB 2079.

7. Other Updates & Future Executive Committee Agenda Items: Update about fee study, finance committee and straw man proposals.

8. Next Executive Committee Meeting Date: June 26, 2024.

9. Adjourned at 1:12 pm.

Respectfully submitted,



Kristin Sicke
Executive Officer

Yolo Subbasin Groundwater Agency

Balance Sheet

As of June 20, 2024

	Jun 20, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · 1st Northern-Checking	24,016.20
1010 · 1st Northern-Savings	5,671.89
1020 · Yolo County Treasury	946,631.68
Total Checking/Savings	976,319.77
Accounts Receivable	
1100 · Accounts Receivable	252,926.48
Total Accounts Receivable	252,926.48
Other Current Assets	
1150 · Prepaid Insurance	492.25
Total Other Current Assets	492.25
Total Current Assets	1,229,738.50
Other Assets	
1500 · Grant Award Unbilled	7,664,073.52
Total Other Assets	7,664,073.52
TOTAL ASSETS	8,893,812.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	155,547.91
Total Accounts Payable	155,547.91
Total Current Liabilities	155,547.91
Total Liabilities	155,547.91
Equity	
3000 · Unassigned Fund Balance	-24,000.00
3010 · Nonspendable Fund Balance	492.00
3200 · Retained Earnings	943,164.79
3300 · Assigned Fund Balance	24,000.00
3400 · Grantor Fund Balance	
3401 · Grant Administration	613,900.00
3402 · YSGA GSP Implementation	1,559,930.85
3403 · YCFCWCD Winter Water Recharge	2,566,468.90
3404 · City of Winters Feasibility Stu	580,000.00
3405 · Yolo-Zamora Grndwtr Recharge Pi	1,162,773.77
3406 · Dunnigan Area Recharge Program	1,181,000.00
Total 3400 · Grantor Fund Balance	7,664,073.52
Net Income	130,533.80
Total Equity	8,738,264.11
TOTAL LIABILITIES & EQUITY	8,893,812.02

Yolo Subbasin Groundwater Agency

Budget vs Actual

July 1, 2023 through June 20, 2024

	Jul 1, '23 - Jun 20, ...	Budget	% of Budget
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	92.2%
4200 · Member Contributions-Affiliates	65,170.00	65,170.00	100.0%
4600 · Direct Contributions - IRWM Fee	7,157.71	7,157.00	100.0%
4700 · Well Permitting Regulatory Fees	7,013.81	10,000.00	70.1%
4810 · Grants Invoiced/Received	252,926.48	0.00	100.0%
4900 · Interest Income	26,480.08	12,000.00	220.7%
Total Income	756,589.58	512,169.00	147.7%
Expense			
5100 · Bank & Other Fees	50.00	1,500.00	3.3%
5300 · Insurance-General & Auto	2,069.00	2,500.00	82.8%
5500 · Membership Dues	24,040.00	25,000.00	96.2%
7000 · Admin. Expenses	2,790.39	5,000.00	55.8%
7100 · Project Mgmt-SGMA Implementatio	171,994.11	260,000.00	66.2%
7125 · Buckeye Creek Recharge Project	0.00	8,863.00	0.0%
7200 · Consultant Services	64,797.50	200,000.00	32.4%
7300 · Legal Services	28,776.90	20,000.00	143.9%
7350 · Audit Services - Financial	7,800.00	7,800.00	100.0%
7400 · GSP - Related Consultant Costs	46,146.58	75,000.00	61.5%
7600 · YC Groundwater Monitor Program	10,435.17	90,000.00	11.6%
7700 · GSP Verif in Well Permit Review	6,909.12	10,000.00	69.1%
8100 · {A} Component Administration	7,279.56	0.00	100.0%
8200 · {B} Environmtl/Engineer/Design	219,777.31	0.00	100.0%
8300 · {C} Construction/Implementation	24,483.84	0.00	100.0%
8400 · {D} Monitoring/Assessment	512.50	0.00	100.0%
8500 · {E} Engagement/Outreach	8,193.80	0.00	100.0%
Total Expense	626,055.78	705,663.00	88.7%
Net Ordinary Income	130,533.80	-193,494.00	-67.5%
Other Income/Expense			
Other Income			
9800 · Grants Awarded	7,917,000.00	0.00	100.0%
Total Other Income	7,917,000.00	0.00	100.0%
Other Expense			
9900 · Grant Awards Deferred	7,917,000.00	0.00	100.0%
Total Other Expense	7,917,000.00	0.00	100.0%
Net Other Income	0.00	0.00	0.0%
Net Income	130,533.80	-193,494.00	-67.5%

Yolo Subbasin Groundwater Agency

Statement of Cash Flows

July 1, 2023 through June 20, 2024

	<u>Jul 1, '23 - Jun 20, 24</u>
OPERATING ACTIVITIES	
Net Income	130,533.80
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable	-252,926.48
2000 · Accounts Payable	59,655.70
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Net cash provided by Operating Activities	-62,736.98
INVESTING ACTIVITIES	
1500 · Grant Award Unbilled	-7,664,073.52
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Net cash provided by Investing Activities	-7,664,073.52
FINANCING ACTIVITIES	
3400 · Grantor Fund Balance:3401 · Grant Administration	613,900.00
3400 · Grantor Fund Balance:3402 · YSGA GSP Implementation	1,559,930.85
3400 · Grantor Fund Balance:3403 · YCFWCD Winter Water Recharge	2,566,468.90
3400 · Grantor Fund Balance:3404 · City of Winters Feasibility Stu	580,000.00
3400 · Grantor Fund Balance:3405 · Yolo-Zamora Grndwtr Recharge Pi	1,162,773.77
3400 · Grantor Fund Balance:3406 · Dunnigan Area Recharge Program	1,181,000.00
	<hr/>
Net cash provided by Financing Activities	7,664,073.52
Net cash increase for period	-62,736.98
Cash at beginning of period	1,039,056.75
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Cash at end of period	976,319.77
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**Yolo Subbasin Groundwater Agency
Profit & Loss
July 1, 2023 through June 30, 2024**

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 1 - 20, 24	TOTAL
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	0.00	7,013.81
4810 · 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	0.00	252,926.48
4900 · Interest Income	0.00	0.00	1.43	0.00	3,414.99	1.43	12,098.99	0.00	1.41	10,961.83	0.00	0.00	26,480.08
Total Income	463,361.50	22.00	1,751.43	0.00	10,922.56	1,201.43	12,570.80	1,550.00	253,147.89	10,961.83	1,100.14	0.00	756,589.58
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	46.95	291.44	1.26	908.46	125.85	577.44	273.60	49.89	0.00	2,790.39
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	0.00	171,994.11
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	300.00	2,523.75	0.00	64,797.50
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	480.00	0.00	28,776.90
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	0.00	46,146.58
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	0.00	10,435.17
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	0.00	6,909.12
8100 · {A} Component Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00	1,577.25	3,418.56	563.75	0.00	7,279.56
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	7,889.31	38,039.11	0.00	219,777.31
8300 · {C} Construction/Implementation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,483.84	0.00	0.00	0.00	24,483.84
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	0.00	512.50
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	5,623.20	90,843.56	3,245.01	91,462.59	44,002.81	202,437.98	14,810.77	42,516.50	0.00	626,055.78
Net Ordinary Income	442,210.91	-15,679.15	-92,510.19	-5,623.20	-79,921.00	-2,043.58	-78,891.79	-42,452.81	50,709.91	-3,848.94	-41,416.36	0.00	130,533.80
Other Income/Expense													
Other Income													
9800 · 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
Other Expense													
9900 · 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	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
Net Other Income	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
Net Income	442,210.91	-15,679.15	-92,510.19	-5,623.20	-79,921.00	-2,043.58	-78,891.79	-42,452.81	50,709.91	-3,848.94	-41,416.36	0.00	130,533.80

**Yolo Subbasin Groundwater Agency
A/P Aging Summary
As of June 20, 2024**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Consero Solutions	0.00	1,223.75	0.00	0.00	0.00	1,223.75
Downey Brand LLP	0.00	480.00	0.00	0.00	0.00	480.00
Frame Surveying & Mapping	0.00	16,288.24	20,710.57	0.00	0.00	36,998.81
Leafbird Consulting, LLC	0.00	6,241.00	0.00	0.00	0.00	6,241.00
LedgerPro Bookkeeping	1,300.00	0.00	0.00	0.00	0.00	1,300.00
Richardson & Company LLP	0.00	0.00	0.00	0.00	15,300.00	15,300.00
Stockholm Environment Institute, Inc.	0.00	5,636.00	0.00	0.00	0.00	5,636.00
Water & Land Solutions, LLC	11,297.62	0.00	0.00	0.00	0.00	11,297.62
Yolo County Flood Control & WCD	77,070.73	0.00	0.00	0.00	0.00	77,070.73
TOTAL	<u>89,668.35</u>	<u>29,868.99</u>	<u>20,710.57</u>	<u>0.00</u>	<u>15,300.00</u>	<u>155,547.91</u>

Yolo Subbasin Groundwater Agency Transaction List by Date May 10 through June 20, 2024

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
May 10 - Jun 20, 24								
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	X	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	X	2000 - Accounts Payable	-5,760.00
Bill Pmt -Check	05/14/2024	335	Leafbird Consulting, LLC	Invoices #3 & 4	1000 - 1st Northern-Checking	X	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	X	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	X	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	X	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	X	2000 - Accounts Payable	-51,047.35
Transfer	05/23/2024			Funds Transfer	1020 - Yolo County Treasury	X	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	X	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	X	2000 - Accounts Payable	-8,882.11
Deposit	05/24/2024			Deposit	1020 - Yolo County Treasury	X	4700 - Well Permitting Regulatory Fees	600.00
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		8200 - {B} Environmtl/Engineer/Design	-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		8200 - {B} Environmtl/Engineer/Design	-16,288.24
Bill	05/31/2024	5	Leafbird Consulting, LLC	Costs for period May 1 - May 31, 2024	2000 - Accounts Payable		8200 - {B} Environmtl/Engineer/Design	-6,241.00
May 10 - Jun 20, 24								

Yolo Subbasin Groundwater Agency
Open Invoices
As of June 20, 2024

Type	Date	Num	P. O. #	Name	Terms	Due Date	Aging	Open Balance
Department of Water Resources								
Invoice	03/31/2024	46-15XXX-01		Department of Water Resources	Net 90	06/29/2024		252,926.48
Total Department of Water Resources								252,926.48
TOTAL								252,926.48

Yolo Subbasin Groundwater Agency Upcoming Cash Requirements As of June 20, 2024

	Type	Date	Num	Name	Memo	Due Date	Aging	Open Balance
Current								
	Bill	05/31/2024	YSGA Expenses	Yolo County Flood Control & WCD	Copies & Postage 5/1 - 5/31/2024	06/30/2024		49.89
	Bill	05/31/2024	3516	LedgerPro Bookkeeping	May Bookkeeping Services	06/30/2024		1,300.00
	Bill	05/31/2024	3975	Water & Land Solutions, LLC	Component 5: Yolo-Zamora Groundwater Recharge Pilot Project 5/1 - 5/31	06/30/2024		11,297.62
	Bill	03/31/2024	DRAFT10/4/22-3/31/24	Yolo County Flood Control & WCD	SGMA Grant Reimbursable Costs	07/31/2024		<u>77,020.84</u> **
Total Current								89,668.35
1 - 30								
	Bill	05/31/2024	2930	Frame Surveying & Mapping	FSM Job #9763-001 Yolo Subsidence Network 2024 Monitoring	06/05/2024	15	16,288.24
	Bill	05/10/2024	600712	Downey Brand LLP	Services rendered through April 30, 2024	06/09/2024	11	480.00
	Bill	05/31/2024	9385	Stockholm Environment Institute, Inc.	Costs for period May 1 to May 31, 2024	06/10/2024	10	5,636.00
	Bill	05/31/2024	5	Leafbird Consulting, LLC	Costs for period May 1 - May 31, 2024	06/10/2024	10	6,241.00
	Bill	05/31/2024	2015	Consero Solutions	May services performed	06/15/2024	5	<u>1,223.75</u>
Total 1 - 30								29,868.99
31 - 60								
	Bill	03/31/2024	2927	Frame Surveying & Mapping	FSM Job #9763-001 Yolo Subsidence Network 2024 Monitoring	04/30/2024	51	<u>20,710.57</u> ***
Total 31 - 60								20,710.57
61 - 90								
Total 61 - 90								
> 90								
	Bill	06/30/2023	FY2022	Richardson & Company LLP	Audit services for FY2022 not to exceed \$7,500	06/30/2023	356	7,500.00 *
	Bill	07/01/2023	FY2023	Richardson & Company LLP	Audit services not to exceed \$7,800.00 for FY 2023	12/31/2023	172	<u>7,800.00</u> *
Total > 90								15,300.00
TOTAL								<u><u>155,547.91</u></u>

Current Cash Balance {Checking Only} 24,016.20

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

Ending Cash Balance After Paying Bills Actually Owed (18,500.30)

***DRAFT invoice not yet received - due when Grant funds arrive
*** Invoice will be approved at the next Board Meeting (>\$20,000)*

Desired Reserve in Checking/Savings (Per Assigned Fund Balance) 24,000.00

Ending Cash Reserve or (Transfer Needed) (42,500.30)

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

As of June 20, 2024

	1 - Grant Administration (SGMA Impl Grant)	2 - YSGA GSP Implementation (SGMA Impl Grant)	3 - YFCWCD Winter Recharge Pro (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								
4810 - Grants Invoiced/Received	0.00	161,069.15	33,531.10	0.00	58,326.23	0.00	252,926.48	252,926.48
Total Income	0.00	161,069.15	33,531.10	0.00	58,326.23	0.00	252,926.48	252,926.48
Expense								
8100 - (A) Component Administration	0.00	5,081.06	0.00	0.00	2,198.50	0.00	7,279.56	7,279.56
8200 - (B) Environmtl/Engineer/Design	0.00	188,863.39	19,883.00	0.00	57,410.42	0.00	266,156.81	266,156.81
8300 - (C) Construction/Implementation	0.00	0.00	13,648.10	0.00	10,835.74	0.00	24,483.84	24,483.84
8400 - (D) Monitoring/Assessment	0.00	0.00	0.00	0.00	512.50	0.00	512.50	512.50
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	0.00	194,589.45	33,531.10	0.00	78,505.96	0.00	306,626.51	306,626.51
Net Ordinary Income	0.00	-33,520.30	0.00	0.00	-20,179.73	0.00	-53,700.03	-53,700.03
Other Income/Expense								
Other Income								
9800 - 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								
9900 - 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	-33,520.30	0.00	0.00	-20,179.73	0.00	-53,700.03	-53,700.03

Yolo Subbasin Groundwater Agency Profit & Loss Budget Overview

July 2024 through June 2025

Accrual Basis

	Overhead	1 - Grant Administration (SGMA Impl Grant)	2 - YSGA GSP Implemen... (SGMA Impl Grant)	3 - YCFWCWD Winter Re... (SGMA Impl Grant)	4 - City of Winters Feasi... (SGMA Impl Grant)	5 - Yolo-Zamora Grndwtr... (SGMA Impl Grant)	6 - Dunnigan Area Recha... (SGMA Impl Grant)	Total SGMA Impl Grant	TOTAL
	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25
Ordinary Income/Expense									
Income									
4000 · Member Contributions-Municipal	160,000.00								160,000.00
4100 · Member Contributions-Rural	257,842.00								257,842.00
4200 · Member Contributions-Affiliates	65,170.00								65,170.00
4700 · Well Permitting Regulatory Fees	10,000.00								10,000.00
4810 · Grants Invoiced/Received		342,961.00	932,552.00	1,472,317.00	331,429.00	656,239.00	674,857.00	4,410,355.00	4,410,355.00
4900 · Interest Income	12,000.00								12,000.00
Total Income	<u>505,012.00</u>	<u>342,961.00</u>	<u>932,552.00</u>	<u>1,472,317.00</u>	<u>331,429.00</u>	<u>656,239.00</u>	<u>674,857.00</u>	<u>4,410,355.00</u>	<u>4,915,367.00</u>
Expense									
5100 · Bank & Other Fees	1,500.00								1,500.00
5300 · Insurance-General & Auto	2,500.00								2,500.00
5500 · Membership Dues	25,000.00								25,000.00
7000 · Admin. Expenses	7,500.00								7,500.00
7100 · Project Mgmt-SGMA Implementatio	50,000.00								50,000.00
7200 · Consultant Services	200,000.00								200,000.00
7300 · Legal Services	35,000.00								35,000.00
7350 · Audit Services - Financial	8,500.00								8,500.00
7500 · GW Monitoring-Real-time Sensors	90,000.00								90,000.00
7700 · GSP Verif in Well Permit Review	25,000.00								25,000.00
8100 · {A} Component Administration		342,961.00	185,442.00	671,429.00	331,429.00	228,832.00	674,857.00	2,434,950.00	2,434,950.00
8200 · {B} Environmtl/Engineer/Design			747,110.00	814,286.00		68,571.00		1,629,967.00	1,629,967.00
8300 · {C} Construction/Implementation						358,836.00		358,836.00	358,836.00
Total Expense	<u>445,000.00</u>	<u>342,961.00</u>	<u>932,552.00</u>	<u>1,485,715.00</u>	<u>331,429.00</u>	<u>656,239.00</u>	<u>674,857.00</u>	<u>4,423,753.00</u>	<u>4,868,753.00</u>
Net Ordinary Income	<u>60,012.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-13,398.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-13,398.00</u>	<u>46,614.00</u>
Net Income	<u><u>60,012.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>-13,398.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>-13,398.00</u></u>	<u><u>46,614.00</u></u>