

Yolo Subbasin Groundwater Agency
July 1, 2019 to June 30, 2020
Annual Fiscal Year Budget for next two years
Board Adopted Amendment #1 on 3/16/2020

	Fiscal Year 2019-2020 Adopted 6/17/19	Fiscal Year 2019-2020 Amendment #1 3/16/20
Revenue	FY2019-20	FY2019-20
City of Davis	40,000	40,000
City of West Sacramento	40,000	40,000
City of Woodland	40,000	40,000
City of Winters	20,000	20,000
Yocha Dehe Wintun Nation	10,000	10,000
Esparto Community Services District	5,000	5,000
Madison Community Services District	5,000	5,000
Subtotal Municipal Agencies Revenue	\$160,000	\$160,000
Yolo County Flood Control & WCD (200,000 acres)	100,000	100,000
Yolo County (White Areas) (160,000 acres)	40,000	40,000
Direct Contributions (White Areas) (40,000 acres)	20,000	20,000
Other Contributions from Rural Agencies ¹	40,000	40,000
Dunnigan Water District (10,700 acres)	5,350	5,350
Reclamation District 108 (23,200 acres)	11,600	11,600
Reclamation District 150 (4,293 acres)	2,147	2,147
Reclamation District 307 (5,941 acres) ⁵	0	2,971*
Reclamation District 537 (5,200 acres)	2,600	2,600
Reclamation District 730 (4,498 acres)	2,249	2,249
Reclamation District 765 (1,400 acres)	700	700
Reclamation District 785 (3,200 acres)	1,600	1,600
Reclamation District 787 (9,400 acres)	4,700	4,700
Reclamation District 827 (1,225 acres)	613	613
Reclamation District 999 (25,250 acres)	12,625	12,625
Reclamation District 1600 (6,924 acres)	3,462	3,462
Reclamation District 2035 (18,000 acres)	9,000	9,000
Subtotal Rural Agencies Revenue	\$256,646	\$259,617
University of California Davis	40,000	40,000
Colusa Drain Mutual Water Company	10,000	10,000
California American Water Company - Dunnigan	5,000	5,000
Yolo County Farm Bureau (private pumpers)	10,000	10,000
Environmental Party Representative (Ann Brice)	0	0
Subtotal Affiliated Parties Revenue	\$65,000	\$65,000
Interest Income	5,000	5,000
Subtotal Other Revenue	\$5,000	\$5,000
TOTAL REVENUE	\$486,646	\$489,617

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37 EXPENDITURES	FY2019-2020	FY2019-2020
38 Bank & Other Fees	500	500
39 Insurance - General & Auto	2,000	2,000
40 Membership Dues ⁶	1,000	3,000
41 Administrative Services/Expenses (WRA) ³	127,500	127,500
42 Project Management, SGMA Implementation (YCFCWCD)	110,000	110,000
43 Consultant Services	20,000	20,000
44 Legal Services	20,000	20,000
45 Audit Service - Financial ⁴	7,000	7,000
46 Real-time Groundwater Monitoring Sensors (x6)	80,000	80,000
47 Yolo County Groundwater Monitoring Program (administrator-YCFCWCD) ²	42,064	42,064
TOTAL EXPENDITURES	\$410,064	\$412,064
49		
Net Income (Estimated)	\$76,582	\$77,553

- 51 1 - RD 108, RD 787, RD 2035, and YCFC&WCD (\$10,000 each)
52 2 - The historical cost of the Program was \$89,000 with the YCFC&WCD providing \$46,936/year in cost share. For the first two years of the YSGA, the YCFC&WCD continued to provide \$46,936/year in cost share towards the Program. Program was historically funded by WRA Member Agencies from July 2009 to June 2017.
53 3 - WRA Budget changes: Westside-Sac IRWM \$1,500/year increase and 2-year audit expense for years ending 6/30/18 & 6/30/19
54 4 - Quoted fees per auditor's agreement: FY17-18 \$8,900; FY18-19 \$7,000; FY19-20 \$7,050
55 5 - RD 307 joined the YSGA after budget was adopted and their dues were not included on 6/17/19
56 6 - Membership annual fees currently include ACWA (\$1,615) and Streamline (website hosting \$1,200)
* Notates changes from 6/17/19 adopted budget