



## Yolo Subbasin Groundwater Agency

34274 State Highway 16, Woodland, CA 95695

(530) 662-3211

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### YSGA Executive Committee December 13, 2024, 12:00 – 1:00 p.m.

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

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### 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 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 November 4, 2024 Meeting Minutes](#), pages 3-4
  - b) [Review Financials: FY 2024-2025: 11/1 – 12/10/24](#), pages 5-15
  - c) Approve Payments\*, page 2
5. **YSGA Board Environmental Representative Vacancy**
6. **Water Conditions Update**
7. **SGMA Implementation Grant Project Update**
  - a) Yolo-Zamora Groundwater Recharge Project
  - b) Hungry Hollow Area Work
8. **Review of *Draft* Agenda Items for January 13, 2025 Board of Directors Meeting**
  - a) Consent Items
    - i. Meeting Minutes
    - ii. Financials
    - iii. Approve Payment of Bills
  - b) SGMA Grant Project update
9. **Other Updates & Future Executive Committee Agenda Items**
10. **Next Executive Committee Meeting Date:** January \_\_, 2025
11. **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 December 11, 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:
Downey Brand Invoice #608073: October Legal Services: \$3,602.00
Frame Surveying & Mapping Invoice #2951: August-November Professional Services: \$12,780.00 <i>(Grant Reimbursable)</i>
INTERA Inc. Invoice #10-24-266: October Professional Services: \$12,779.50 <i>(Grant Reimbursable)</i>
INTERA Inc. Invoice #11-24-247: November Professional Services: \$20,845.50 <i>(Grant Reimbursable)</i>
Leafbird SGMA Invoice #11: November Professional Services: \$1,738.00 <i>(Grant Reimbursable)</i>
Leafbird WaterSMART Invoice #1: November Professional Services: \$5,425.00 <i>(Grant Reimbursable)</i>
Streamline Invoice #6775E34E-0005: 2025 Website Hosting: \$1,872.00
Water & Land Solutions Invoice #4337: November Professional Services: \$10,452.41 <i>(Grant Reimbursable)</i>
YCFC&WCD Postage and Copies Expenses: November 2024: \$139.13

Contractor	Services Provided	Contract Total	Contract Period	Expended to Date	As of	Funding Source
Downey Brand	Legal services	n/a	n/a			YSGA Funds
Frame Surveying & Mapping	Subsidence survey	\$91,700	Apr. 2024 – Apr. 2026	\$91,700	12/10/24	SGMA Grant
INTERA Inc.	Addressing GSP Corrective Actions	\$275,000	Sep. 2024 – Apr. 2026	\$40,275	12/10/24	SGMA Grant
Leafbird Consulting	Modeling & technical support	\$173,024	Jan. 2024 – Apr. 2026	\$54,194	12/10/24	SGMA Grant
Leafbird Consulting	WaterSMART grant model improvements	\$125,500	Nov. 2024 – Sep. 2026	\$5,425	12/10/24	WaterSMART 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	\$67,042	10/31/24	SGMA Grant
SEI	WaterSMART grant model improvements	\$174,500	Nov. 2024 – Sep. 2026	\$0		WaterSMART Grant
Water and Land Solutions	China Slough rehabilitation	\$684, 800	Jan. 2024 – Mar. 2026	\$102,764	12/10/24	SGMA Grant
Websoft Developers	Database management	\$258,000	Feb. 2024 – Apr. 2026	\$29,790	6/30/24	SGMA Grant
YCFC&WCD	Admin & tech services	\$630,000	Jul. 2024 – Jun. 2025	\$96,817	9/30/24	YSGA Funds, SGMA Grant



## YOLO SUBBASIN GROUNDWATER AGENCY MINUTES OF EXECUTIVE COMMITTEE (EC) MEETING

November 4, 2024, 12:00 p.m. – 1:00 p.m.

Hosted at YCFC&WCD Headquarters  
34274 State Highway 16, Woodland

### ATTENDANCE

**Committee Members Present:** Lee Smith, Dave Schaad, Carol Scianna, Mary Vixie Sandy (phone)

**Staff Present:** Kristin Sicke, Nathan Fisher, Sarah Leicht, Erik Cadaret, Dotty Pritchard, Casey Liebler, Rebecca Smith

### AGENDA

1. **Call to Order:** Meeting was called to order by Lee Smith at 12:03 p.m.
2. **Adding Items to the Posted Agenda:** Nothing to add.
3. **Public Comment:** Nothing to report.
4. **Consent Items (Sicke):**
  - a) August 21, 2024 meeting minutes: Carol Scianna motioned to approve the October 21 meeting minutes, seconded by David Schaad and approved unanimously.
  - b) Reviewed financials: FY 2023-2024: 8/15 – 10/17/24: Financials were provided with the agenda packet.
  - c) Payments to approve: Payments were provided with the agenda packet. David Schaad moved to approve the payments, seconded by Lee Smith and approved unanimously.
5. **Review Selection of Officers:** The Committee directed Kristin to reach out to candidates for availability and, if available, to recommend the following membership for approval at the November Board of Directors meeting:
  - a) Board Chair: Carol Scianna, City of Winters
  - b) Vice Chair: David Schaad, Dunnigan Water District
  - c) Executive Committee Members: Carol Scianna (Board Chair), David Schaad (Vice Chair), Lee Smith (Agricultural member), Andrew Fulks (Urban member), Tom Barth (At-large member)
6. **Discussion of Groundwater Accounting Framework:** The Committee discussed various methods of accounting for groundwater recharge. The YCFC&WCD reports groundwater recharge annually to the State Water Resources Control Board, and the water is assumed to be extracted by growers the next irrigation season following the “last in-first out” rule. The District authorizes a resolution to waive its right to the water. 215 and 3F water is tracked by the Bureau of Reclamation through the federal master permit, rather than by individual contractor/water district. The Committee agreed that the YSGA should develop a policy for how groundwater recharge is tracked. Discussions on this topic will continue, beginning with the North Yolo area as a pilot.
7. **SGMA Implementation:**
  - a) Additional Assistance to Update HCM and Groundwater Model: Erik Cadaret presented a proposal to obtain additional technical support from local hydrogeologists to develop more comprehensive aquifer mapping, refine the hydrogeological conceptual model (HCM) presented in the GSP, and update the

water budget model parameters. The Committee expressed support for the proposal and recommended bringing it to the Board for approval.

b) Yolo-Zamora Groundwater Recharge Project – Permitting Review: The YCFC&WCD Board will discuss the potential of taking on the lead agency role for the CEQA process.

8. **Review of Draft Agenda Items for November 18, 2024 Board of Directors Meeting:** No changes were made to the proposed agenda.
9. **Next Executive Committee Meeting Date:** December 13, 2024
10. **Adjourned** at 1:15 pm.

Respectfully submitted,



Kristin Sicke  
Executive Officer, Board Secretary

**Yolo Subbasin Groundwater Agency**  
**Balance Sheet**  
 As of December 10, 2024

	<u>Dec 10, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · 1st Northern-Checking	24,000.00
1010 · 1st Northern-Savings	5,674.73
1020 · Yolo County Treasury	<u>1,204,324.60</u>
<b>Total Checking/Savings</b>	1,233,999.33
<b>Accounts Receivable</b>	
1100 · Accounts Receivable	<u>288,826.53</u>
<b>Total Accounts Receivable</b>	288,826.53
<b>Other Current Assets</b>	
1150 · Prepaid Insurance	<u>492.25</u>
<b>Total Other Current Assets</b>	<u>492.25</u>
<b>Total Current Assets</b>	1,523,318.11
<b>Other Assets</b>	
1500 · SGMA Grant Award Unused	6,840,426.41
1501 · WaterSmart Grant Award Unused	<u>400,000.00</u>
<b>Total Other Assets</b>	<u>7,240,426.41</u>
<b>TOTAL ASSETS</b>	<u><u>8,763,744.52</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	<u>168,786.89</u>
<b>Total Accounts Payable</b>	<u>168,786.89</u>
<b>Total Current Liabilities</b>	<u>168,786.89</u>
<b>Total Liabilities</b>	168,786.89
<b>Equity</b>	
3000 · Unassigned Fund Balance	-24,000.00
3020 · Retained Earnings	1,050,944.42
3030 · Assigned Fund Balance	24,000.00
3100 · SGMA Fund Balance	
3101 · Grant Administration	553,166.67
3102 · YSGA GSP Implementation	1,385,951.57
3103 · YCFCWCD Winter Water Recharge	2,300,929.59
3104 · City of Winters Feasibility Stu	542,285.43
3105 · Yolo-Zamora Grndwtr Recharge Pi	912,353.68
3106 · Dunnigan Area Recharge Program	<u>1,145,739.47</u>
<b>Total 3100 · SGMA Fund Balance</b>	6,840,426.41
3200 · WaterSmart Fund Balance	
3201 · SWGA Model Improvement	150,000.00
3202 · Policy Decision Actions	150,000.00
3203 · Seasonal Forecast Platform	<u>100,000.00</u>
<b>Total 3200 · WaterSmart Fund Balance</b>	400,000.00
<b>Net Income</b>	<u>303,586.80</u>
<b>Total Equity</b>	8,594,957.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>8,763,744.52</u></u>

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

	<u>Jul '24 - Jun 25</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Member Contributions-Municipal	160,000.00	160,000.00	100.0%
4100 · Member Contributions-Rural	237,841.50	257,842.00	92.24%
4200 · Member Contributions-Affiliates	65,170.00	65,170.00	100.0%
4700 · Well Permitting Regulatory Fees	1,095.13	10,000.00	10.95%
4800 · Grants Invoiced/Received			
4810 · YSGA	181,089.93	1,702,920.00	10.63%
4820 · Pass-Thru	92,163.35	2,707,435.00	3.4%
<b>Total 4800 · Grants Invoiced/Received</b>	<b>273,253.28</b>	<b>4,410,355.00</b>	<b>6.2%</b>
4900 · Interest Income	11,774.56	12,000.00	98.12%
<b>Total Income</b>	<b>749,134.47</b>	<b>4,915,367.00</b>	<b>15.24%</b>
<b>Expense</b>			
5100 · Bank & Other Fees	220.39	1,500.00	14.69%
5300 · Insurance-General & Auto	2,069.00	2,500.00	82.76%
5500 · Membership Dues	21,500.00	25,000.00	86.0%
7000 · Admin. Expenses	1,263.84	7,500.00	16.85%
7100 · Project Mgmt-SGMA Implementatio	28,905.76	50,000.00	57.81%
7200 · Consultant Services	17,810.75	200,000.00	8.91%
7300 · Legal Services	8,475.50	35,000.00	24.22%
7350 · Audit Services - Financial	0.00	8,500.00	0.0%
7500 · GW Monitoring-Real-time Sensors	0.00	90,000.00	0.0%
7600 · YC Groundwater Monitor Program	120.00		
7700 · GSP Verif in Well Permit Review	4,957.45	25,000.00	19.83%
8100 · {A} Component Administration			
8101 · YSGA	48,720.96	528,403.00	9.22%
8102 · Pass-Thru	18,672.47	1,906,547.00	0.98%
<b>Total 8100 · {A} Component Administration</b>	<b>67,393.43</b>	<b>2,434,950.00</b>	<b>2.77%</b>
8110 · {B} Environmtl/Engineer/Design			
8111 · YSGA	205,985.60	815,681.00	25.25%
8112 · Pass-Thru	66,799.87	800,888.00	8.34%
<b>Total 8110 · {B} Environmtl/Engineer/Design</b>	<b>272,785.47</b>	<b>1,616,569.00</b>	<b>16.87%</b>
8120 · {C} Construction/Implementation			
8121 · YSGA	1,475.00	358,836.00	0.41%
8122 · Pass-Thru	2,340.00		
<b>Total 8120 · {C} Construction/Implementation</b>	<b>3,815.00</b>	<b>358,836.00</b>	<b>1.06%</b>
8130 · {D} Monitoring/Assessment			
8132 · Pass-Thru	2,938.01		
<b>Total 8130 · {D} Monitoring/Assessment</b>	<b>2,938.01</b>		
8140 · {E} Engagement/Outreach			
8141 · YSGA	4,115.07		
8142 · Pass-Thru	3,753.00		

## Yolo Subbasin Groundwater Agency

# Budget vs. Actual

July 2024 through June 2025

	<u>Jul '24 - Jun 25</u>	<u>Budget</u>	<u>% of Budget</u>
Total 8140 · {E} Engagement/Outreach	7,868.07		
8200 · WaterSmart Expenses			
8203 · Contractual	5,425.00		
Total 8200 · WaterSmart Expenses	5,425.00		
Total Expense	445,547.67	4,855,355.00	9.18%
Net Ordinary Income	303,586.80	60,012.00	
Other Income/Expense			
Other Income			
9100 · Grants Awarded	400,000.00		
Total Other Income	400,000.00		
Other Expense			
9101 · Grant Awards Deferred	400,000.00		
Total Other Expense	400,000.00		
Net Other Income	0.00		
Net Income	<u>303,586.80</u>	<u>60,012.00</u>	

**Yolo Subbasin Groundwater Agency**  
**Profit & Loss**  
July 1 through December 10, 2024

	<u>Jul 24</u>	<u>Aug 24</u>	<u>Sep 24</u>	<u>Oct 24</u>	<u>Nov 24</u>	<u>Dec 1 - 10, 24</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · Member Contributions-Municipal	160,000.00	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	237,841.50
4200 · Member Contributions-Affiliates	65,170.00	0.00	0.00	0.00	0.00	0.00	65,170.00
4700 · Well Permitting Regulatory Fees	45.13	700.00	0.00	350.00	0.00	0.00	1,095.13
4800 · Grants Invoiced/Received							
4810 · YSGA	0.00	0.00	181,089.93	0.00	0.00	0.00	181,089.93
4820 · Pass-Thru	0.00	0.00	92,163.35	0.00	0.00	0.00	92,163.35
<b>Total 4800 · Grants Invoiced/Received</b>	<b>0.00</b>	<b>0.00</b>	<b>273,253.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273,253.28</b>
4900 · Interest Income	0.00	0.00	1.43	11,773.13	0.00	0.00	11,774.56
<b>Total Income</b>	<b>463,056.63</b>	<b>700.00</b>	<b>273,254.71</b>	<b>12,123.13</b>	<b>0.00</b>	<b>0.00</b>	<b>749,134.47</b>
<b>Expense</b>							
5100 · Bank & Other Fees	0.00	0.00	0.00	195.39	25.00	0.00	220.39
5300 · Insurance-General & Auto	592.25	0.00	0.00	1,476.75	0.00	0.00	2,069.00
5500 · Membership Dues	0.00	0.00	0.00	0.00	21,500.00	0.00	21,500.00
7000 · Admin. Expenses	170.46	34.23	841.38	78.64	139.13	0.00	1,263.84
7100 · Project Mgmt-SGMA Implementatio	0.00	0.00	28,905.76	0.00	0.00	0.00	28,905.76
7200 · Consultant Services	5,210.00	5,513.75	3,665.00	725.00	825.00	1,872.00	17,810.75
7300 · Legal Services	1,660.50	918.00	2,295.00	0.00	3,602.00	0.00	8,475.50
7600 · YC Groundwater Monitor Program	0.00	0.00	120.00	0.00	0.00	0.00	120.00
7700 · GSP Verif in Well Permit Review	0.00	0.00	4,957.45	0.00	0.00	0.00	4,957.45
8100 · {A} Component Administration							
8101 · YSGA	896.00	563.75	46,646.21	461.25	153.75	0.00	48,720.96
8102 · Pass-Thru	0.00	0.00	18,672.47	0.00	0.00	0.00	18,672.47
<b>Total 8100 · {A} Component Administration</b>	<b>896.00</b>	<b>563.75</b>	<b>65,318.68</b>	<b>461.25</b>	<b>153.75</b>	<b>0.00</b>	<b>67,393.43</b>
8110 · {B} Environmtl/Engineer/Design							
8111 · YSGA	46,137.86	23,190.43	49,367.43	29,877.54	57,412.34	0.00	205,985.60
8112 · Pass-Thru	0.00	0.00	66,799.87	0.00	0.00	0.00	66,799.87
<b>Total 8110 · {B} Environmtl/Engineer/Design</b>	<b>46,137.86</b>	<b>23,190.43</b>	<b>116,167.30</b>	<b>29,877.54</b>	<b>57,412.34</b>	<b>0.00</b>	<b>272,785.47</b>
8120 · {C} Construction/Implementation							
8121 · YSGA	0.00	51.25	410.00	512.50	501.25	0.00	1,475.00
8122 · Pass-Thru	0.00	0.00	2,340.00	0.00	0.00	0.00	2,340.00
<b>Total 8120 · {C} Construction/Implementation</b>	<b>0.00</b>	<b>51.25</b>	<b>2,750.00</b>	<b>512.50</b>	<b>501.25</b>	<b>0.00</b>	<b>3,815.00</b>
8130 · {D} Monitoring/Assessment							
8132 · Pass-Thru	0.00	0.00	2,938.01	0.00	0.00	0.00	2,938.01
<b>Total 8130 · {D} Monitoring/Assessment</b>	<b>0.00</b>	<b>0.00</b>	<b>2,938.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,938.01</b>
8140 · {E} Engagement/Outreach							
8141 · YSGA	768.75	2,818.25	0.00	0.00	528.07	0.00	4,115.07
8142 · Pass-Thru	0.00	0.00	3,753.00	0.00	0.00	0.00	3,753.00
<b>Total 8140 · {E} Engagement/Outreach</b>	<b>768.75</b>	<b>2,818.25</b>	<b>3,753.00</b>	<b>0.00</b>	<b>528.07</b>	<b>0.00</b>	<b>7,868.07</b>
8200 · WaterSmart Expenses							
8203 · Contractual	0.00	0.00	0.00	0.00	5,425.00	0.00	5,425.00
<b>Total 8200 · WaterSmart Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,425.00</b>	<b>0.00</b>	<b>5,425.00</b>
<b>Total Expense</b>	<b>55,435.82</b>	<b>33,089.66</b>	<b>231,711.58</b>	<b>33,327.07</b>	<b>90,111.54</b>	<b>1,872.00</b>	<b>445,547.67</b>
<b>Net Ordinary Income</b>	<b>407,620.81</b>	<b>-32,389.66</b>	<b>41,543.13</b>	<b>-21,203.94</b>	<b>-90,111.54</b>	<b>-1,872.00</b>	<b>303,586.80</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
9100 · Grants Awarded	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>
<b>Other Expense</b>							
9101 · Grant Awards Deferred	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>407,620.81</b>	<b>-32,389.66</b>	<b>41,543.13</b>	<b>-21,203.94</b>	<b>-90,111.54</b>	<b>-1,872.00</b>	<b>303,586.80</b>



**Yolo Subbasin Groundwater Agency**  
**Profit & Loss by Class**  
July 1 through December 12, 2024

	Overhead	1 - Grant Administration (SGMA Impl Grant)	2 - YSGA GSP Implementation (SGMA Impl Grant)	3 - YCFWCWD Winter Recharge (SGMA Impl Grant)	4 - City of Winters Feasibility (SGMA Impl Grant)	5 - Yolo-Zamora Grndwtr Rechrge (SGMA Impl Grant)	6 - Dunnigan Area Recharge (SGMA Impl Grant)	Total SGMA Impl Grant
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
4000 · Member Contributions-Municipal	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 · Member Contributions-Rural	237,841.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 · Member Contributions-Affiliates	65,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 · Well Permitting Regulatory Fees	1,095.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 · Grants Invoiced/Received								
4810 · YSGA	0.00	45,693.31	87,562.56	0.00	0.00	47,834.06	0.00	181,089.93
4820 · Pass-Thru	0.00	0.00	0.00	19,188.25	37,714.57	0.00	35,260.53	92,163.35
Total 4800 · Grants Invoiced/Received	0.00	45,693.31	87,562.56	19,188.25	37,714.57	47,834.06	35,260.53	273,253.28
4900 · Interest Income	11,774.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>475,881.19</b>	<b>45,693.31</b>	<b>87,562.56</b>	<b>19,188.25</b>	<b>37,714.57</b>	<b>47,834.06</b>	<b>35,260.53</b>	<b>273,253.28</b>
<b>Expense</b>								
5100 · Bank & Other Fees	220.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 · Insurance-General & Auto	2,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 · Membership Dues	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 · Admin. Expenses	1,263.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100 · Project Mgmt-SGMA Implementatio	28,905.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 · Consultant Services	17,810.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 · Legal Services	8,475.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600 · YC Groundwater Monitor Program	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7700 · GSP Verif in Well Permit Review	4,957.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100 · (A) Component Administration								
8101 · YSGA	0.00	45,693.31	0.00	0.00	0.00	3,027.65	0.00	48,720.96
8102 · Pass-Thru	0.00	0.00	0.00	0.00	0.00	0.00	18,672.47	18,672.47
Total 8100 · (A) Component Administration	0.00	45,693.31	0.00	0.00	0.00	3,027.65	18,672.47	67,393.43
8110 · (B) Environmtl/Engineer/Design								
8111 · YSGA	0.00	0.00	153,205.82	0.00	0.00	52,779.78	0.00	205,985.60
8112 · Pass-Thru	0.00	0.00	0.00	19,188.25	33,961.57	0.00	13,650.05	66,799.87
Total 8110 · (B) Environmtl/Engineer/Design	0.00	0.00	153,205.82	19,188.25	33,961.57	52,779.78	13,650.05	272,785.47
8120 · (C) Construction/Implementation								
8121 · YSGA	0.00	0.00	0.00	0.00	0.00	1,475.00	0.00	1,475.00
8122 · Pass-Thru	0.00	0.00	0.00	0.00	0.00	2,340.00	0.00	2,340.00
Total 8120 · (C) Construction/Implementation	0.00	0.00	0.00	0.00	0.00	3,815.00	0.00	3,815.00
8130 · (D) Monitoring/Assessment								
8132 · Pass-Thru	0.00	0.00	0.00	0.00	0.00	0.00	2,938.01	2,938.01
Total 8130 · (D) Monitoring/Assessment	0.00	0.00	0.00	0.00	0.00	0.00	2,938.01	2,938.01
8140 · (E) Engagement/Outreach								
8141 · YSGA	0.00	0.00	0.00	0.00	0.00	4,115.07	0.00	4,115.07
8142 · Pass-Thru	0.00	0.00	0.00	0.00	3,753.00	0.00	0.00	3,753.00
Total 8140 · (E) Engagement/Outreach	0.00	0.00	0.00	0.00	3,753.00	4,115.07	0.00	7,868.07
8200 · WaterSmart Expenses								
8203 · Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8200 · WaterSmart Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>85,322.69</b>	<b>45,693.31</b>	<b>153,205.82</b>	<b>19,188.25</b>	<b>37,714.57</b>	<b>63,737.50</b>	<b>35,260.53</b>	<b>354,799.98</b>
<b>Net Ordinary Income</b>	<b>390,558.50</b>	<b>0.00</b>	<b>-65,643.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,903.44</b>	<b>0.00</b>	<b>-81,546.70</b>
<b>Other Income/Expense</b>								
<b>Other Income</b>								
9100 · Grants Awarded	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Expense</b>								
9101 · Grant Awards Deferred	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>390,558.50</b>	<b>0.00</b>	<b>-65,643.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,903.44</b>	<b>0.00</b>	<b>-81,546.70</b>

Q4 Grant expenses paid - no invoice template prepared by client yet, so no offset recorded here

**Yolo Subbasin Groundwater Agency**  
**Profit & Loss by Class**  
July 1 through December 12, 2024

	1 - SWGA Model Improvement (WaterSmart Grant)	2 - Policy Decision Actions (WaterSmart Grant)	3 - Seasonal Forecast Platform (WaterSmart Grant)	Total WaterSmart Grant	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Member Contributions-Municipal	0.00	0.00	0.00	0.00	160,000.00
4100 · Member Contributions-Rural	0.00	0.00	0.00	0.00	237,841.50
4200 · Member Contributions-Affiliates	0.00	0.00	0.00	0.00	65,170.00
4700 · Well Permitting Regulatory Fees	0.00	0.00	0.00	0.00	1,095.13
4800 · Grants Invoiced/Received					
4810 · YSGA	0.00	0.00	0.00	0.00	181,089.93
4820 · Pass-Thru	0.00	0.00	0.00	0.00	92,163.35
Total 4800 · Grants Invoiced/Received	0.00	0.00	0.00	0.00	273,253.28
4900 · Interest Income	0.00	0.00	0.00	0.00	11,774.56
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>749,134.47</b>
<b>Expense</b>					
5100 · Bank & Other Fees	0.00	0.00	0.00	0.00	220.39
5300 · Insurance-General & Auto	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
7000 · Admin. Expenses	0.00	0.00	0.00	0.00	1,263.84
7100 · Project Mgmt-SGMA Implementatio	0.00	0.00	0.00	0.00	28,905.76
7200 · Consultant Services	0.00	0.00	0.00	0.00	17,810.75
7300 · Legal Services	0.00	0.00	0.00	0.00	8,475.50
7600 · YC Groundwater Monitor Program	0.00	0.00	0.00	0.00	120.00
7700 · GSP Verif in Well Permit Review	0.00	0.00	0.00	0.00	4,957.45
8100 · (A) Component Administration					
8101 · YSGA	0.00	0.00	0.00	0.00	48,720.96
8102 · Pass-Thru	0.00	0.00	0.00	0.00	18,672.47
Total 8100 · (A) Component Administration	0.00	0.00	0.00	0.00	67,393.43
8110 · (B) Environmtl/Engineer/Design					
8111 · YSGA	0.00	0.00	0.00	0.00	205,985.60
8112 · Pass-Thru	0.00	0.00	0.00	0.00	66,799.87
Total 8110 · (B) Environmtl/Engineer/Design	0.00	0.00	0.00	0.00	272,785.47
8120 · (C) Construction/Implementation					
8121 · YSGA	0.00	0.00	0.00	0.00	1,475.00
8122 · Pass-Thru	0.00	0.00	0.00	0.00	2,340.00
Total 8120 · (C) Construction/Implementation	0.00	0.00	0.00	0.00	3,815.00
8130 · (D) Monitoring/Assessment					
8132 · Pass-Thru	0.00	0.00	0.00	0.00	2,938.01
Total 8130 · (D) Monitoring/Assessment	0.00	0.00	0.00	0.00	2,938.01
8140 · (E) Engagement/Outreach					
8141 · YSGA	0.00	0.00	0.00	0.00	4,115.07
8142 · Pass-Thru	0.00	0.00	0.00	0.00	3,753.00
Total 8140 · (E) Engagement/Outreach	0.00	0.00	0.00	0.00	7,868.07
8200 · WaterSmart Expenses					
8203 · Contractual	5,425.00	0.00	0.00	5,425.00	5,425.00
Total 8200 · WaterSmart Expenses	5,425.00	0.00	0.00	5,425.00	5,425.00
<b>Total Expense</b>	<b>5,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,425.00</b>	<b>445,547.67</b>
<b>Net Ordinary Income</b>	<b>-5,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,425.00</b>	<b>303,586.80</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
9100 · Grants Awarded	150,000.00	150,000.00	100,000.00	400,000.00	400,000.00
<b>Total Other Income</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>100,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>Other Expense</b>					
9101 · Grant Awards Deferred	150,000.00	150,000.00	100,000.00	400,000.00	400,000.00
<b>Total Other Expense</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>100,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-5,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,425.00</b>	<b>303,586.80</b>

Yolo Subbasin Groundwater Agency  
Transaction List by Date  
October 1 through December 10, 2024

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Oct 1 - Dec 10, 24								
Bill	10/01/2024	404	ACWA/JPIA	FY2024-25 policy: period 10/1/24 to 10/1/25 Auto & General Liability	2000 · Accounts Payable		-SPLIT-	-1,969.00
Deposit	10/01/2024			Deposit	1020 · Yolo County Treasury	√	-SPLIT-	40,870.00
Check	10/01/2024			Service Charge	1020 · Yolo County Treasury	√	5100 · Bank & Other Fees	-195.39
Deposit	10/01/2024			Interest	1020 · Yolo County Treasury	√	4900 · Interest Income	11,773.13
Deposit	10/09/2024			Deposit	1020 · Yolo County Treasury	√	4700 · Well Permitting Regulatory Fees	350.00
Payment	10/17/2024	05-552119	Department of Water Resources	Invoice #02	1200 · Undeposited Funds	√	1100 · Accounts Receivable	550,393.83
Payment	10/17/2024	7882	Yolo County Farm Bureau	Dues paid in full	1200 · Undeposited Funds	√	1100 · Accounts Receivable	10,000.00
Deposit	10/17/2024			Deposit	1020 · Yolo County Treasury	√	-SPLIT-	560,393.83
Bill Pmt -Check	10/21/2024	383	Consero Solutions	September services performed	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-2,490.00
Bill Pmt -Check	10/21/2024	384	Downey Brand LLP	Services rendered through August 31, 2024	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-918.00
Bill Pmt -Check	10/21/2024	385	Leafbird Consulting, LLC	Costs for period September 1 - September 30, 2024	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-7,900.00
Bill Pmt -Check	10/21/2024	386	LedgerPro Bookkeeping	Aug/Sep Bookkeeping	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-1,855.00
Bill Pmt -Check	10/21/2024	387	Yolo County Flood Control & WCD	Copies & Postage 9/1 - 9/30/2024	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-116.39
Transfer	10/24/2024			Funds Transfer	1020 · Yolo County Treasury	√	1000 · 1st Northern-Checking	-13,279.39
Bill	10/31/2024	YSGA Expenses	Yolo County Flood Control & WCD	Copies & Postage 10/1 - 10/31/2024	2000 · Accounts Payable		7000 · Admin. Expenses	-78.64
Bill	10/31/2024	4287	Water & Land Solutions, LLC	Component 5: Yolo-Zamora Groundwater Recharge Pilot Project 10/1 - 10/31	2000 · Accounts Payable		-SPLIT-	-5,451.03
Bill	10/31/2024	10	Leafbird Consulting, LLC	Costs for period October 1 - October 31, 2024	2000 · Accounts Payable		8111 · YSGA	-6,162.00
Bill	10/31/2024	3696	LedgerPro Bookkeeping	October Bookkeeping Services	2000 · Accounts Payable		7200 · Consultant Services	-725.00
Bill	10/31/2024	9541	Stockholm Environment Institute, Inc.	Costs for period October 1 to October 31, 2024	2000 · Accounts Payable		8111 · YSGA	-19,238.26
Bill	11/04/2024	IRWMP 2024-2025	Solano County Water Agency	IRWMP 2024-2025	2000 · Accounts Payable		5500 · Membership Dues	-21,500.00
Bill Pmt -Check	11/07/2024	388	Downey Brand LLP	Services rendered through September 30, 2024	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-2,295.00
Bill Pmt -Check	11/07/2024	389	Richardson & Company LLP	75% of 06/30/22 & 06/30/23 Contracts	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-11,475.00
Bill Pmt -Check	11/07/2024	390	Stockholm Environment Institute, Inc.	Costs for period August 1 to September 30, 2024	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-12,041.56
Bill Pmt -Check	11/07/2024	391	Water & Land Solutions, LLC	Component 5: Yolo-Zamora Groundwater Recharge Pilot Project 9/1 - 9/30	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-7,723.50
Bill Pmt -Check	11/07/2024	392	ACWA/JPIA	FY2024-25 policy: period 10/1/24 to 10/1/25 Auto & General Liability	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-1,969.00
Transfer	11/07/2024			Funds Transfer	1020 · Yolo County Treasury	√	1000 · 1st Northern-Checking	-35,504.06
Check	11/08/2024	EFT	First Northern Bank	Annual Fee for Non-Signer Access (Bookkeeper)	1000 · 1st Northern-Checking	√	5100 · Bank & Other Fees	-25.00
Bill	11/20/2024	10-24-266	INTERA Incorporated	Project YSBGA.C001.GSP 10/01/24 - 10/31/24	2000 · Accounts Payable		8111 · YSGA	-12,779.50
Bill Pmt -Check	11/21/2024	393	Yolo County Flood Control & WCD		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-517,600.44
Bill Pmt -Check	11/21/2024	394	INTERA Incorporated	Project YSBGA.C001.GSP 09/01/24 - 09/30/24	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-6,650.00
Bill Pmt -Check	11/21/2024	395	Leafbird Consulting, LLC	Costs for period October 1 - October 31, 2024	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-6,162.00
Bill Pmt -Check	11/21/2024	396	Water & Land Solutions, LLC	Component 5: Yolo-Zamora Groundwater Recharge Pilot Project 10/1 - 10/31	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-5,451.03
Bill Pmt -Check	11/21/2024	397	Yolo County Flood Control & WCD	Copies & Postage 10/1 - 10/31/2024	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-78.64
Bill Pmt -Check	11/21/2024	398	LedgerPro Bookkeeping	October Bookkeeping Services	1000 · 1st Northern-Checking		2000 · Accounts Payable	-725.00
Bill Pmt -Check	11/21/2024	399	Stockholm Environment Institute, Inc.	Costs for period October 1 to October 31, 2024	1000 · 1st Northern-Checking		2000 · Accounts Payable	-19,238.26
Transfer	11/21/2024			Funds Transfer	1020 · Yolo County Treasury	√	1000 · 1st Northern-Checking	-585,330.37
Bill Pmt -Check	11/21/2024	400	Solano County Water Agency	IRWMP 2024-2025	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-21,500.00
Bill Pmt -Check	11/21/2024	401	Land IQ	Work Period January 2024 - March 2024 (Inv dated 10/22/24)	1000 · 1st Northern-Checking		2000 · Accounts Payable	-7,900.00
Bill	11/26/2024	608073	Downey Brand LLP	Services rendered through October 31, 2024	2000 · Accounts Payable		7300 · Legal Services	-3,602.00
Bill	11/30/2024	3701	LedgerPro Bookkeeping	November Bookkeeping Services	2000 · Accounts Payable		7200 · Consultant Services	-825.00
Bill	11/30/2024	YSGA Expenses	Yolo County Flood Control & WCD	Copies & Postage 11/1 - 11/30/2024	2000 · Accounts Payable		7000 · Admin. Expenses	-139.13
Bill	11/30/2024	2951	Frame Surveying & Mapping	FSM Job #9763-001 Yolo Subsidence Network 2024 Monitoring	2000 · Accounts Payable		8111 · YSGA	-12,780.00
Bill	11/30/2024	4337	Water & Land Solutions, LLC	Component 5: Yolo-Zamora Groundwater Recharge Pilot Project 11/1 - 11/30	2000 · Accounts Payable		-SPLIT-	-10,452.41
Bill	11/30/2024	1	Leafbird Consulting, LLC	Costs for period November 1 - November 30, 2024	2000 · Accounts Payable		8203 · Contractual	-5,425.00
Bill	11/30/2024	11-24-247	INTERA Incorporated	Project YSBGA.C001.GSP 11/01/24 - 11/30/24	2000 · Accounts Payable		8111 · YSGA	-20,845.50
Bill	11/30/2024	11	Leafbird Consulting, LLC	Costs for period November 1 - November 30, 2024	2000 · Accounts Payable		8111 · YSGA	-1,738.00
Bill	12/01/2024	6775E34E-0005	Streamline	12/1/2024 - 12/1/2025 Streamline Flex	2000 · Accounts Payable		7200 · Consultant Services	-1,872.00

Oct 1 - Dec 10, 24

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

	<u>Jul 1 - Dec 10, 24</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	303,586.80
Adjustments to reconcile Net Income	
to net cash provided by operations:	
1100 · Accounts Receivable	514,493.78
2000 · Accounts Payable	<u>-528,657.80</u>
Net cash provided by Operating Activities	289,422.78
<b>INVESTING ACTIVITIES</b>	
1500 · SGMA Grant Award Unused	273,253.28
1501 · WaterSmart Grant Award Unused	<u>-400,000.00</u>
Net cash provided by Investing Activities	-126,746.72
<b>FINANCING ACTIVITIES</b>	
3010 · Nonspendable Fund Balance	-492.00
3020 · Retained Earnings	492.00
3100 · SGMA Fund Balance:3101 · Grant Administration	-45,693.31
3100 · SGMA Fund Balance:3102 · YSGA GSP Implementation	-87,562.56
3100 · SGMA Fund Balance:3103 · YCFCWCD Winter Water Recharge	-19,188.25
3100 · SGMA Fund Balance:3104 · City of Winters Feasibility Stu	-37,714.57
3100 · SGMA Fund Balance:3105 · Yolo-Zamora Grndwtr Recharge Pi	-47,834.06
3100 · SGMA Fund Balance:3106 · Dunnigan Area Recharge Program	-35,260.53
3200 · WaterSmart Fund Balance:3201 · SWGA Model Improvement	150,000.00
3200 · WaterSmart Fund Balance:3202 · Policy Decision Actions	150,000.00
3200 · WaterSmart Fund Balance:3203 · Seasonal Forecast Platform	<u>100,000.00</u>
Net cash provided by Financing Activities	<u>126,746.72</u>
Net cash increase for period	289,422.78
Cash at beginning of period	944,576.55
Cash at end of period	<u><u>1,233,999.33</u></u>

## Yolo Subbasin Groundwater Agency

### Open Invoices

As of December 10, 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>P. O. #</u>	<u>Name</u>	<u>Terms</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>Colusa Drain Mutual Water Comany</b>								
Invoice	07/09/2024	2024-6		Colusa Drain Mutual Water Comany	50% Invoice Due Date	01/29/2025		5,000.00
Total Colusa Drain Mutual Water Comany								5,000.00
<b>Department of Water Resources</b>								
Invoice	09/30/2024	46-15XXX-03	FINAL	Department of Water Resources	Net 90	12/29/2024		273,253.28
Total Department of Water Resources								273,253.28
<b>Reclamation District 150</b>								
Invoice	07/09/2024	2024-12		Reclamation District 150	50% Invoice Due Date	01/29/2025		1,073.25
Total Reclamation District 150								1,073.25
<b>Reclamation District 2035</b>								
Invoice	07/09/2024	2024-14		Reclamation District 2035	50% Invoice Due Date	01/29/2025		9,500.00
Total Reclamation District 2035								9,500.00
<b>TOTAL</b>								<b>288,826.53</b>

12/31/24 DRAFT Invoices for SGMA and WaterSmart Grants have not yet been prepared by client and are not reflected here

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
City of Winters {Vendor}	37,714.57	0.00	0.00	0.00	0.00	37,714.57
Downey Brand LLP	3,602.00	0.00	0.00	0.00	0.00	3,602.00
Dunnigan Water District {Vendor}	35,260.53	0.00	0.00	0.00	0.00	35,260.53
Frame Surveying & Mapping	0.00	12,780.00	0.00	0.00	0.00	12,780.00
INTERA Incorporated	20,845.50	12,779.50	0.00	0.00	0.00	33,625.00
Leafbird Consulting, LLC	7,163.00	0.00	0.00	0.00	0.00	7,163.00
LedgerPro Bookkeeping	825.00	0.00	0.00	0.00	0.00	825.00
Richardson & Company LLP	0.00	3,825.00	0.00	0.00	0.00	3,825.00
Streamline	1,872.00	0.00	0.00	0.00	0.00	1,872.00
Water & Land Solutions, LLC	10,452.41	0.00	0.00	0.00	0.00	10,452.41
Yolo County Flood Control & WCD	21,667.38	0.00	0.00	0.00	0.00	21,667.38
<b>TOTAL</b>	<b><u>139,402.39</u></b>	<b><u>29,384.50</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>168,786.89</u></b>

**Yolo Subbasin Groundwater Agency**  
**Upcoming Cash Requirements**  
As of December 10, 2024

	Type	Date	Num	Name	Memo	Due Date	Aging	Open Balance
Current	Bill	11/30/2024	1	Leafbird Consulting, LLC	Costs for period November 1 - November 30, 2024	12/10/2024		5,425.00
	Bill	11/30/2024	11	Leafbird Consulting, LLC	Costs for period November 1 - November 30, 2024	12/10/2024		1,738.00
	Bill	12/01/2024	6775E34E-0005	Streamline	12/1/2024 - 12/1/2025 Streamline Flex	12/11/2024		1,872.00
	Bill	11/30/2024	11-24-247	INTERA Incorporated	Project YSBGA.C001.GSP 11/01/24 - 11/30/24	12/10/2024		20,845.50
	Bill	11/26/2024	608073	Downey Brand LLP	Services rendered through October 31, 2024	12/26/2024		3,602.00
	Bill	11/30/2024	YSGA Expenses	Yolo County Flood Control & WCD	Copies & Postage 11/1 - 11/30/2024	12/30/2024		139.13
	Bill	11/30/2024	4337	Water & Land Solutions, LLC	Component 5: Yolo-Zamora Groundwater Recharge Pilot Project 11/1 - 11/30	12/30/2024		10,452.41
	Bill	09/30/2024	DRAFT 7/1/24-9/30/24	Yolo County Flood Control & WCD	SGMA Grant Reimbursable Costs	12/31/2024		21,528.25 **
	Bill	09/30/2024	DRAFT Q3 SGMA Reimb	City of Winters (Vendor)	07/01/2024 - 09/30/2024 SGMA Implementation Grant Expenses	12/31/2024		37,714.57 **
	Bill	09/30/2024	DRAFT 070124-093024	Dunnigan Water District (Vendor)	Yolo Subbasin GSP: Planning and Project Implementation - Component 6	12/31/2024		35,260.53 **
	Bill	11/30/2024	3701	LedgerPro Bookkeeping	November Bookkeeping Services	12/31/2024		825.00 Not on Agenda
Total Current								139,402.39
<b>1 - 30</b>								
	Bill	06/30/2023	FY2022	Richardson & Company LLP	Audit services for 06/30/22 FYE not to exceed \$7,500 (25% Not Billed)	11/30/2024	10	1,875.00 *
	Bill	07/01/2023	FY2023	Richardson & Company LLP	Audit services for 06/30/23 FYE not to exceed \$7,800.00 (25% Not Billed)	11/30/2024	10	1,950.00 *
	Bill	11/20/2024	10-24-266	INTERA Incorporated	Project YSBGA.C001.GSP 10/01/24 - 10/31/24	11/30/2024	10	12,779.50
	Bill	11/30/2024	2951	Frame Surveying & Mapping	FSM Job #9763-001 Yolo Subsidence Network 2024 Monitoring	11/30/2024	10	12,780.00
Total 1 - 30								29,384.50
<b>31 - 60</b>								
Total 31 - 60								
<b>61 - 90</b>								
Total 61 - 90								
<b>&gt; 90</b>								
Total > 90								
<b>TOTAL</b>								<u><u>168,786.89</u></u>

Current Cash Balance (Checking Only)	24,000.00
Ending Cash Balance After Paying Bills Actually Owed	(45,633.54)
Desired Reserve in Checking/Savings (Per Assigned Fund Balance)	24,000.00
<b>Ending Cash Reserve or (Transfer Needed)</b>	<b>(69,633.54)</b>

<b>REMOVALS FROM PAYABLES DUE AND CASH NEEDED</b>
* Richardson invoices not yet received - Audit not yet complete Dated to reflect consistency with reporting years
** Invoice not due until Grant funds arrive
*** Exceeds \$20,000 EC Approval Maximum...will be approved at Board Meeting