



Yolo Subbasin Groundwater Agency

34274 State Highway 16, Woodland, CA 95695

(530) 662-3211

YSGA Executive Committee June 13, 2022, 1:35 p.m. –2:15 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 [AB 361 \(Government Code section 54953\(e\)\)](#).

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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 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 17, 2022 meeting minutes](#), pages 3-4
 - b) [Review financials: FY 2021-2022: 5/13-6/9/22](#), pages 5-11
 - c) Payments to approve*
5. **Update on YSGA GSP Implementation Actions:** Discussion Item (Sicke)
 - a) Water Conditions Update – Real-time Wells
 - b) Stakeholder Meetings
 - Yolo County BOS Monthly Updates
 - Hungry Hollow Area Community Meeting: 6/22 at 5 p.m.
 - Yolo County Farm Bureau Meetings – 6/9 and 6/28
 - c) GSP Implementation
 - *Special Projects Advisor* – Establishing a Framework for Forming the MA Advisory Committees and WRA/YSGA Merger
 - Ad Hoc Drought Contingency Planning Committee
 - i. *Groundwater Communications Plan*
 - ii. [Governor's Executive Order N-7-22](#) – *Well Permitting Procedures*
 - iii. SB 552 – Domestic Well Mitigation Program

- SGMA Implementation Grant
 - i. Prioritization and Funding Strategies

6. Other Updates & Future Executive Committee Agenda Items

7. Next Executive Committee Meeting Date: July __, 2022; via GoToMeeting

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 June 10, 2022 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:
T. Ravazzini Consulting Invoice #0000002: April Consulting Services: \$7,000.00
CSUS Invoice #1091858: March 2022 Professional Services: \$707.81
Downey Brand March 2022 Invoice #572140: \$1,344 and April 2022 Invoice #573344: \$5,376; Total = \$6,720
LedgerPro Bookkeeping Invoice #2461: May Bookkeeping Services: \$168.75

Yolo Subbasin Groundwater Agency
MINUTES of Executive Committee (EC) Meeting
May 17, 2022, 12:15 p.m. – 1:00 p.m.
Teleconferenced GoToMeeting

Present: Roger Cornwell, Lynnel Pollock, Kristin Sicke, Elisa Sabatini, Sarah Leicht, Jack Cronin, Kate Reza, Donna Gentile

Absent: Kurt Balasek, Jesse Loren

1. **Call to Order:** Meeting was called to order by Roger Cornwell, Chair at 12:17 pm.
2. **Adding Items to the Posted Agenda:** Nothing to add.
3. **Public Comment:** No comments.
4. **Administrative Items (Sicke):**
 - a) April 18, 2022 meeting minutes were approved.
 - b) Reviewed financials: FY2021-22: 4/15– 5/13/22: Financials were provided with the agenda packet.
 - c) Payments to approve: Payments were provided with the agenda packet.

Lynnel Pollock moved to approve administrative items a) and c), which was seconded by Roger Cornwell and unanimously approved.
5. **Update on YSGA GSP Activities (Sicke):**
 - a) Water Conditions Update -- Real-time Wells: Water levels today are on average 6 feet lower than last year and 5 feet lower than 2015.
 - b) Stakeholder Meetings: Kristin and Elisa continue to provide updates to the Yolo County Board of Supervisors. North Yolo stakeholders are meeting today to discuss the formation of the management area committees, with similar meetings for other areas to follow. The Hungry Hollow stakeholders are organizing a community meeting on June 22 at 5 p.m. at Matchbook Winery. Kristin is continuing outreach efforts to the white areas.
 - c) GSP Implementation: Kristin and Taryn have started work on the formation of the management area committees. She is also helping to consider the consolidation of the WRA and the YSGA. The YSGA continues to work with the County to develop a process for providing written verification under Executive Order N-7-22. County OES continues to work to gather details about the requirements of SB 552.
 - d) GSP Projects: The Buckeye Creek Recharge Project has been allocated \$600,000 from the state; the contract is still being finalized. If enough fields can be identified, the project may be able to partner with TNC for on-field recharge and to cover the cost of water.
6. **Other Updates & Future Executive Committee Agenda Items:** No additional items.
7. **Next Executive Committee Meeting Date:** June 13, 2022 12:15 pm; in YCFC&WCD Boardroom
8. **Adjourned** at 12:43 pm.

Respectfully submitted,

Yolo Subbasin Groundwater Agency
MINUTES of Executive Committee (EC) Meeting
May 17, 2022, 12:15 p.m. – 1:00 p.m.
Teleconferenced GoToMeeting



Kristin Sicke
Executive Officer

DRAFT

Yolo Subbasin Groundwater Agency

Balance Sheet

As of June 9, 2022

06/09/22

Accrual Basis

	<u>Jun 9, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · 1st Northern-Checking	19,503.49
1010 · 1st Northern-Savings	5,663.21
1020 · Yolo County Treasury	<u>896,487.32</u>
Total Checking/Savings	921,654.02
Accounts Receivable	
1100 · Accounts Receivable	<u>1,040.00</u>
Total Accounts Receivable	1,040.00
Other Current Assets	
1150 · Prepaid Insurance	<u>492.25</u>
Total Other Current Assets	<u>492.25</u>
Total Current Assets	<u>923,186.27</u>
TOTAL ASSETS	<u>923,186.27</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>14,596.56</u>
Total Accounts Payable	<u>14,596.56</u>
Total Current Liabilities	<u>14,596.56</u>
Total Liabilities	14,596.56
Equity	
3000 · Unassigned Fund Balance	-24,000.00
3300 · Assigned Fund Balance	24,000.00
3200 · Retained Earnings	771,946.05
Net Income	<u>136,643.66</u>
Total Equity	<u>908,589.71</u>
TOTAL LIABILITIES & EQUITY	<u>923,186.27</u>

Yolo Subbasin Groundwater Agency

Budget vs Actual

06/09/22

July 1, 2021 through June 9, 2022

Accrual Basis

	Jul 1, '21 - Jun 9, 22	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	65,340.00	65,170.00	100.3%
4400 · Interest Income	4,707.13	5,000.00	94.1%
Total Income	467,888.63	488,012.00	95.9%
Expense			
5100 · Bank & Other Fees	761.44	500.00	152.3%
5300 · Insurance-General & Auto	1,969.00	2,000.00	98.5%
5500 · Membership Dues	1,665.00	3,000.00	55.5%
7000 · Admin. Services/Expenses (WRA)	760.63	2,500.00	30.4%
7100 · Project Mgmt-SGMA Implementatio	149,677.25	250,000.00	59.9%
7125 · Buckeye Creek Recharge Project	670.50	10,000.00	6.7%
7200 · Consultant Services	19,504.06	40,000.00	48.8%
7300 · Legal Services	15,549.00	20,000.00	77.7%
7350 · Audit Services - Financial	0.00	8,500.00	0.0%
7400 · GSP - Related Consultant Costs	88,900.50	92,000.00	96.6%
7500 · GW Monitoring-Real-time Sensors	9,723.59	40,000.00	24.3%
7600 · YC Groundwater Monitor Program	42,064.00	42,064.00	100.0%
Total Expense	331,244.97	510,564.00	64.9%
Net Income	136,643.66	-22,552.00	-605.9%

Yolo Subbasin Groundwater Agency
Statement of Cash Flows
 July 1, 2021 through June 9, 2022

	Jul 1, '21 - Jun 9, 22
OPERATING ACTIVITIES	
Net Income	136,643.66
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable	-1,040.00
2000 · Accounts Payable	-75,148.96
2010 · Accounts Payable Adjustment	-19,501.35
Net cash provided by Operating Activities	40,953.35
Net cash increase for period	40,953.35
Cash at beginning of period	880,700.67
Cash at end of period	921,654.02

**Yolo Subbasin Groundwater Agency
Profit & Loss**

July 1, 2021 through June 9, 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 1 - 9, 22	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	235,037.25	0.00	0.00	0.00	0.00	0.00	2,804.25	0.00	0.00	0.00	0.00	0.00	237,841.50
4200 · Member Contributions-Affiliates	60,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	340.00	0.00	0.00	0.00	65,340.00
4400 · Interest Income	0.00	0.00	0.14	1,787.04	0.00	0.14	1,650.98	0.00	0.14	1,268.69	0.00	0.00	4,707.13
Total Income	455,037.25	0.00	0.14	1,787.04	0.00	0.14	9,455.23	0.00	340.14	1,268.69	0.00	0.00	467,888.63
Expense													
5100 · Bank & Other Fees	0.00	0.00	0.00	0.00	25.00	0.00	399.02	0.00	0.00	337.42	0.00	0.00	761.44
5300 · Insurance-General & Auto	492.25	0.00	0.00	1,476.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,969.00
5500 · Membership Dues	0.00	0.00	0.00	0.00	0.00	1,665.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.00
7000 · Admin. Services/Expenses (WRA)	0.00	28.48	0.00	226.48	66.91	0.00	190.04	9.84	228.25	10.63	0.00	0.00	760.63
7100 · Project Mgmt-SGMA Implementa...	-19,501.35	0.00	0.00	64,620.58	0.00	65,072.22	0.00	0.00	39,485.80	0.00	0.00	0.00	149,677.25
7125 · Buckeye Creek Recharge Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.50	0.00	0.00	0.00	670.50
7200 · Consultant Services	910.00	210.00	175.00	210.00	210.00	175.00	1,800.00	75.00	300.00	562.50	7,876.56	7,000.00	19,504.06
7300 · Legal Services	0.00	0.00	1,710.00	2,300.00	230.00	3,038.50	830.50	720.00	0.00	0.00	6,720.00	0.00	15,549.00
7400 · GSP - Related Consultant Costs	0.00	6,531.00	20,450.00	3,468.00	11,640.25	35,963.75	8,127.50	2,720.00	0.00	0.00	0.00	0.00	88,900.50
7500 · GW Monitoring-Real-time Sensors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,723.59	0.00	0.00	0.00	9,723.59
7600 · YC Groundwater Monitor Program	0.00	0.00	0.00	0.00	0.00	42,064.00	0.00	0.00	0.00	0.00	0.00	0.00	42,064.00
Total Expense	-18,099.10	6,769.48	22,335.00	72,301.81	12,172.16	147,978.47	11,347.06	3,524.84	50,408.14	910.55	14,596.56	7,000.00	331,244.97
Net Income	473,136.35	-6,769.48	-22,334.86	-70,514.77	-12,172.16	-147,978.33	-1,891.83	-3,524.84	-50,068.00	358.14	-14,596.56	-7,000.00	136,643.66

Yolo Subbasin Groundwater Agency
A/P Aging Summary
 As of June 9, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
CA State University, Sacramento	0.00	707.81	0.00	0.00	0.00	707.81
Downey Brand LLP	5,376.00	1,344.00	0.00	0.00	0.00	6,720.00
LedgerPro Bookkeeping	168.75	0.00	0.00	0.00	0.00	168.75
Taryn Ravazzini	7,000.00	0.00	0.00	0.00	0.00	7,000.00
TOTAL	<u>12,544.75</u>	<u>2,051.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,596.56</u>

Yolo Subbasin Groundwater Agency Transaction List by Date

May 14 through June 9, 2022

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount
May 14 - Jun 9, 22								
Bill	05/15/2022	1091858	CA State University, Sacramento	PO #2022-01 Professional services for March 2022	2000 · Accounts Payable		7200 · Consultant Services	-707.81
Bill Pmt -...	05/24/2022	223	LedgerPro Bookkeeping	April Bookkeeping Services	1000 · 1st Northern-Checking		2000 · Accounts Payable	-562.50
Bill Pmt -...	05/24/2022	224	Taryn Ravazzini	April meeting attendance	1000 · 1st Northern-Checking		2000 · Accounts Payable	-7,000.00
Bill Pmt -...	05/24/2022	225	Yolo County Flood Control & WCD	DECEMBER postage - missed previous billing	1000 · 1st Northern-Checking		2000 · Accounts Payable	-2.12
Bill	05/24/2022	573344	Downey Brand LLP	Services through April 30, 2022	2000 · Accounts Payable		7300 · Legal Services	-5,376.00
Bill	05/24/2022	572140	Downey Brand LLP	Services through March 31, 2022	2000 · Accounts Payable		7300 · Legal Services	-1,344.00
Bill	05/31/2022	2461	LedgerPro Bookkeeping	May Bookkeeping Services	2000 · Accounts Payable		7200 · Consultant Services	-168.75
Bill	06/08/2022	0000002	Taryn Ravazzini	May meeting attendance	2000 · Accounts Payable		7200 · Consultant Services	-7,000.00
May 14 - Jun 9, 22								

Yolo Subbasin Groundwater Agency
Open Invoices
As of June 9, 2022

Type	Date	Num	P. O. #	Name	Terms	Due Date	Aging	Open Balance
Reclamation District 765								
Invoice	07/25/2021	2021-18		Reclamation District 765	Net 30	08/24/2021	289	700.00
Total Reclamation District 765								700.00
Rumsey Water Users Association								
Invoice	03/22/2022	2021-30		Rumsey Water Users Association	Net 30	04/21/2022	49	340.00
Total Rumsey Water Users Association								340.00
TOTAL								1,040.00