

Yolo Subbasin Groundwater Agency

34274 State Highway 16, Woodland, CA 95695

(530) 662-3211

YSGA Executive Committee

February 18, 2020, 12:30 p.m. to 1:00 p.m.

Yolo County Flood Control & WCD, 34274 State Highway 16, Woodland, CA 95695

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** (Donna Gentile)
 - a) Approve December 10, 2019 meeting minutes, pages 2 - 3
 - b) Review financials: FY2019-2020: December 2019 - January 2020, pages 4 – 9
 - c) List of Contracts executed for YSGA activities, pages 10 - 11
 - d) Payments to approve*
5. **Update on YSGA Activities -** discussion item (Tim O'Halloran/Kristin Sicke)
 - a) GSP Development Update
 - Hydrogeologic Conceptual Model - Communication and Engagement Plan
 - Sustainable Management Criteria Workshops
 - March 4, 2020 Working Group meeting
 - b) YSGA Board Meeting: March 16, 2020; 3:15 to 5 p.m. - Discuss agenda items
 - Consent Items: regular consent items and budget amendment #1 (pages 12 - 13)
 - New YSGA website (demonstration)
 - Legislative & Regulatory Update: NCWA
 - GSP Development Update
 - Presentation - ??
6. **Other Updates & Future Executive Committee Agenda Items**
7. **Next Executive Committee Meeting Date:** March/April ____, 2020; YCFC&WCD Board Room
8. **Adjourn**

I declare under penalty of perjury that the foregoing agenda for the February 18, 2020 meeting of the Executive Committee for the Yolo Subbasin Groundwater Agency was posted by February 14, 2020 in the office located at 34274 State Highway 16, Woodland, CA and was available to the public during normal business hours.



Donna L. Gentile

Board Secretary & Administrative Coordinator

| | |
|--|--|
| * PAYMENTS: | ACWA Membership (annual fee) - \$1,615.00 |
| RD 150 refund dues credit FY19-20 - \$6.00 | YCFCWCD Project Management Invoice #2020-0103 (Sept – Dec 2019) - \$4,468.66 |

MINUTES of Executive Committee (EC) Meeting
Yolo Subbasin Groundwater Agency (YSGA)
December 10, 2019, 12:30 – 1:00 pm
Yolo County Flood Control & WCD, 34274 State Highway 16, Woodland

Present: Roger Cornwell, Jesse Loren, Lynnel Pollock, Kurt Balasek, Tim O’Halloran, Donna Gentile, Max Stevenson

1. **CALL TO ORDER** at 12:50 pm by Chair Roger Cornwell.
2. **APPROVE AGENDA and ADDING ITEMS TO THE POSTED AGENDA** – Kurt motioned to approve the agenda. Lynnel seconded the motion that passed unanimously.
3. **PUBLIC FORUM** – No comments.
4. **ADMINISTRATIVE ITEMS** (Donna Gentile)
 - a) November 7, 2019 meeting minutes approved.
 - b) Reviewed financials FY2019-2020: November 2019: The EC reviewed the financials. Five agencies still have their FY2019-20 dues payment outstanding as of the end of November. Donna has sent three reminders and has been in contact with each agency. Two agencies will be invoiced for their 2nd dues installment in January.

Donna informed that the YSGA has not withdrawn any funds to-date from the Yolo County Treasury for FY2019-20. There have been sufficient funds in the First Northern Bank for YSGA and WRA operations. The EC agreed we should not withdraw additional funds from the Yolo County account until necessary, since that account is receiving the best interest returns. Lynnel mentioned again that she previously requested a more detailed budget projection for GSP development. Donna informed that the WRA needed additional funds to maintain operations through the end of December. A WRA invoice for \$14,445.09 (for September through November) was received in December and is scheduled for payment today.

- c) Payments to approve: All payments were approved.

Lynnel motioned to approve Administrative Items a – c. Kurt seconded the motion that passed unanimously

5. **UPDATE ON YSGA ACTIVITIES** (Tim O’Halloran) - Tim gave an update on the following items.
 - a) Groundwater Sustainability Plan (GSP) Development Update:
 - Hydrogeologic Conceptual Model (HCM) –Montgomery & Associates will be meeting with YGSA staff tomorrow to review their progress and clarify the tasks in the scope of work. Montgomery has a \$20,000 contract for the HCM with the YCFCWCD on behalf of the YSGA.
 - Sustainable Management Criteria (SMC) Workshops – Dave Gutierrez, GEI is coordinating workshops on SMC. The EC asked to verify whether they previously approved Dave to do this work or if this task needs to be formally assigned. The EC requested a list of contracts/scopes of work previously approved by the Board or EC.
 - February 5, 2020 Working Group meeting (the 1st Wednesday of January is a holiday). Donna will send out a cancellation notice for January 1st and a reminder about the first standing meeting for February 5th.

MINUTES of Executive Committee (EC) Meeting
Yolo Subbasin Groundwater Agency (YSGA)
December 10, 2019, 12:30 – 1:00 pm
Yolo County Flood Control & WCD, 34274 State Highway 16, Woodland

b) Discuss agenda for January 13, 2020 Board meeting:

- *Consent Items:* previous meeting minutes, financial statements, and budget amendment #1. Donna summarized the two minor budget amendments to be approved that were presented to the EC at their 11/7/19 meeting.
- *Legislation and Regulatory Update,* Adam Robin, NCWA
- *GSP Development Update:* Provide the Board a more detailed budget projection for the develop the GSP (Tim) and Provide a list of GSP actions and contracts authorized to-date (Donna/Max)
- *Presentation:* No presentation from DWR on Cache Creek Settling Basin. This will likely not available for a few years.
- *Announce* updated YSGA Streamline website format at January Board meeting

OTHER UPDATES & FUTURE EC AGENDA ITEMS: Nothing additional was discussed.

Future Agenda Items:

- Executive Committee Agenda: Prop 218 and long-range funding for the YSGA (Pollock)

7. **NEXT EC MEETING DATE:** February 18, 2020, 12:30 to 1:00 p.m., Yolo County Flood Control & WCD Board Room.

8. **ADJOURN:** Meeting adjourned at 1:25 p.m.

Respectfully submitted,

Donna L. Gentile
Board Secretary & Administrative Coordinator

Yolo Subbasin Groundwater Agency
Balance Sheet
 As of January 31, 2020

| | <u>Jan 31, 20</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · 1st Northern-Checking | 3,101.49 |
| 1010 · 1st Northern-Savings | 26,154.10 |
| 1020 · Yolo County Treasury | <u>738,389.91</u> |
| Total Checking/Savings | 767,645.50 |
| Accounts Receivable | |
| 1100 · Accounts Receivable | <u>18,994.00</u> |
| Total Accounts Receivable | 18,994.00 |
| Other Current Assets | |
| 1200 · Undeposited Funds | <u>67,300.00</u> |
| Total Other Current Assets | <u>67,300.00</u> |
| Total Current Assets | <u>853,939.50</u> |
| TOTAL ASSETS | <u><u>853,939.50</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | <u>7,283.66</u> |
| Total Accounts Payable | 7,283.66 |
| Other Current Liabilities | |
| 2200 · Prepaid Insurance | <u>-360.98</u> |
| Total Other Current Liabilities | <u>-360.98</u> |
| Total Current Liabilities | <u>6,922.68</u> |
| Total Liabilities | 6,922.68 |
| Equity | |
| 3000 · Unassigned Fund Balance | -24,000.00 |
| 3300 · Assigned Fund Balance | 24,000.00 |
| 3200 · Retained Earnings | 463,831.49 |
| Net Income | <u>383,185.33</u> |
| Total Equity | <u>847,016.82</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>853,939.50</u></u> |

Yolo Subbasin Groundwater Agency
Budget vs Actual
July 2019 through January 2020

| | <u>Jul '19 - Jan 20</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 | 245,557.00 | 259,616.50 | 94.59% |
| 4200 · Member Contributions-Affiliates | 65,000.00 | 65,000.00 | 100.0% |
| 4300 · Direct Contribution-White Areas | 0.00 | 20,000.00 | 0.0% |
| 4400 · Interest Income | 7,293.09 | 5,000.00 | 145.86% |
| Total Income | <u>477,850.09</u> | <u>509,616.50</u> | <u>93.77%</u> |
| Expense | | | |
| 5100 · Bank & Other Fees | 568.37 | 500.00 | 113.67% |
| 5300 · Insurance-General & Auto | 1,574.95 | 2,000.00 | 78.75% |
| 5500 · Membership Dues | 2,815.00 | 1,000.00 | 281.5% |
| 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 | 44,644.35 | 106,000.00 | 42.12% |
| Total 7000 · Admin. Services/Expenses (WRA) | <u>66,144.35</u> | <u>127,500.00</u> | <u>51.88%</u> |
| 7100 · Project Mgmt-SGMA Implementatio | 15,978.09 | 110,000.00 | 14.53% |
| 7200 · Consultant Services | 0.00 | 20,000.00 | 0.0% |
| 7300 · Legal Services | 684.00 | 20,000.00 | 3.42% |
| 7350 · Audit Services - Financial | 6,900.00 | 7,000.00 | 98.57% |
| 7500 · GW Monitoring-Real-time Sensors | 0.00 | 80,000.00 | 0.0% |
| 7600 · YC Groundwater Monitor Program | 0.00 | 42,064.00 | 0.0% |
| Total Expense | <u>94,664.76</u> | <u>410,064.00</u> | <u>23.09%</u> |
| Net Income | <u><u>383,185.33</u></u> | <u><u>99,552.50</u></u> | |

Yolo Subbasin Groundwater Agency
Profit & Loss by Quarter
July 2019 through January 2020

| | <u>Jul - Sep 19</u> | <u>Oct - Dec 19</u> | <u>Jan 20</u> | <u>TOTAL</u> |
|--|--------------------------|--------------------------|--------------------------|--------------------------|
| Income | | | | |
| 4000 · Member Contributions-Municipal | 160,000.00 | 0.00 | 0.00 | 160,000.00 |
| 4100 · Member Contributions-Rural | 245,557.00 | 0.00 | 0.00 | 245,557.00 |
| 4200 · Member Contributions-Affiliates | 65,000.00 | 0.00 | 0.00 | 65,000.00 |
| 4400 · Interest Income | 6.01 | 2,994.26 | 4,292.82 | 7,293.09 |
| Total Income | <u>470,563.01</u> | <u>2,994.26</u> | <u>4,292.82</u> | <u>477,850.09</u> |
| Expense | | | | |
| 5100 · Bank & Other Fees | 0.00 | 138.89 | 429.48 | 568.37 |
| 5300 · Insurance-General & Auto | 492.00 | 1,082.95 | 0.00 | 1,574.95 |
| 5500 · Membership Dues | 0.00 | 1,200.00 | 1,615.00 | 2,815.00 |
| 7000 · Admin. Services/Expenses (WRA) | | | | |
| 7010 · Westside IRWMP Cost Share (WRA) | 0.00 | 21,500.00 | 0.00 | 21,500.00 |
| 7000 · Admin. Services/Expenses (WRA) - Other | 16,886.44 | 14,445.09 | 13,312.82 | 44,644.35 |
| Total 7000 · Admin. Services/Expenses (WRA) | <u>16,886.44</u> | <u>35,945.09</u> | <u>13,312.82</u> | <u>66,144.35</u> |
| 7100 · Project Mgmt-SGMA Implementatio | 11,509.43 | 0.00 | 4,468.66 | 15,978.09 |
| 7300 · Legal Services | 0.00 | 684.00 | 0.00 | 684.00 |
| 7350 · Audit Services - Financial | 6,900.00 | 0.00 | 0.00 | 6,900.00 |
| Total Expense | <u>35,787.87</u> | <u>39,050.93</u> | <u>19,825.96</u> | <u>94,664.76</u> |
| Net Income | <u><u>434,775.14</u></u> | <u><u>-36,056.67</u></u> | <u><u>-15,533.14</u></u> | <u><u>383,185.33</u></u> |

**Yolo Subbasin Groundwater Agency
Transaction List by Date
July 2019 through January 2020**

| Type | Date | Num | Name | Memo | Account | Clr | Split | Amount |
|-----------------|------------|--------------------|---|---|------------------------------|-----|--|------------|
| General Journal | 07/01/2019 | 5 | | Re-assign insurance paid in FY18-19 for FY19-20 | 2200 · Prepaid Insurance | | 5300 · Insurance-General & Auto | -492.00 |
| Transfer | 07/18/2019 | | | Funds Transfer | 1010 · 1st Northern-Savings | √ | 1000 · 1st Northern-Checking | -15,000.00 |
| Bill Pmt -Check | 07/22/2019 | 126 | Downey Brand | | 1000 · 1st Northern-Checking | √ | 2000 · Accounts Payable | -1,587.00 |
| Bill Pmt -Check | 07/22/2019 | 127 | Yolo County Flood Control & WCD | | 1000 · 1st Northern-Checking | √ | 2000 · Accounts Payable | -30,603.35 |
| Invoice | 07/25/2019 | 2019-1 | Reclamation District 307 | | 1100 · Accounts Receivable | | -SPLIT- | 5,941.00 |
| Invoice | 08/01/2019 | 2019-2 | Reclamation District 307 | | 1100 · Accounts Receivable | | -SPLIT- | 2,970.50 |
| Invoice | 08/01/2019 | 2019-3 | YCFC&WCD | | 1100 · Accounts Receivable | | 4100 · Member Contributions-Rural | 110,000.00 |
| Invoice | 08/01/2019 | 2019-4 | County of Yolo | | 1100 · Accounts Receivable | | 4100 · Member Contributions-Rural | 40,000.00 |
| Invoice | 08/01/2019 | 2019-5 | City of Davis | | 1100 · Accounts Receivable | | 4000 · Member Contributions-Municipal | 40,000.00 |
| Invoice | 08/01/2019 | 2019-6 | City of Woodland | | 1100 · Accounts Receivable | | 4000 · Member Contributions-Municipal | 40,000.00 |
| Invoice | 08/01/2019 | 2019-7 | City of Winters | | 1100 · Accounts Receivable | | 4000 · Member Contributions-Municipal | 20,000.00 |
| Invoice | 08/01/2019 | 2019-8 | Yocha Dehe Wintun Nation | | 1100 · Accounts Receivable | | 4000 · Member Contributions-Municipal | 10,000.00 |
| Invoice | 08/01/2019 | 2019-9 | Esparto Community Service District | | 1100 · Accounts Receivable | | 4000 · Member Contributions-Municipal | 5,000.00 |
| Invoice | 08/01/2019 | 2019-10 | Madison Community Service District | | 1100 · Accounts Receivable | | 4000 · Member Contributions-Municipal | 5,000.00 |
| Invoice | 08/01/2019 | 2019-11 | Dunnigan Water District | | 1100 · Accounts Receivable | | 4100 · Member Contributions-Rural | 5,350.00 |
| Invoice | 08/01/2019 | 2019-12 | Reclamation District 108 | | 1100 · Accounts Receivable | | 4100 · Member Contributions-Rural | 21,600.00 |
| Invoice | 08/01/2019 | 2019-13 | Reclamation District 2035 | | 1100 · Accounts Receivable | | 4100 · Member Contributions-Rural | 19,000.00 |
| Invoice | 08/01/2019 | 2019-14 | University of California Davis | | 1100 · Accounts Receivable | | 4200 · Member Contributions-Affiliates | 40,000.00 |
| Invoice | 08/01/2019 | 2019-15 | Colusa Drain Mutual Water Comany | | 1100 · Accounts Receivable | | 4200 · Member Contributions-Affiliates | 10,000.00 |
| Invoice | 08/01/2019 | 2019-16 | California American Water Company | | 1100 · Accounts Receivable | | 4200 · Member Contributions-Affiliates | 5,000.00 |
| Invoice | 08/01/2019 | 2019-17 | Yolo County Farm Bureau | | 1100 · Accounts Receivable | | 4200 · Member Contributions-Affiliates | 10,000.00 |
| Invoice | 08/01/2019 | 2019-18 | Reclamation District 537 | | 1100 · Accounts Receivable | | 4100 · Member Contributions-Rural | 2,600.00 |
| Invoice | 08/01/2019 | 2019-19 | Reclamation District 730 | | 1100 · Accounts Receivable | | 4100 · Member Contributions-Rural | 2,249.00 |
| Invoice | 08/01/2019 | 2019-20 | Reclamation District 765 | | 1100 · Accounts Receivable | | 4100 · Member Contributions-Rural | 700.00 |
| Invoice | 08/01/2019 | 2019-21 | Reclamation District 785 | | 1100 · Accounts Receivable | | 4100 · Member Contributions-Rural | 1,600.00 |
| Invoice | 08/01/2019 | 2019-22 | Reclamation District 787 | | 1100 · Accounts Receivable | | 4100 · Member Contributions-Rural | 14,700.00 |
| Invoice | 08/01/2019 | 2019-23 | Reclamation District 827 | | 1100 · Accounts Receivable | | 4100 · Member Contributions-Rural | 613.00 |
| Invoice | 08/01/2019 | 2019-24 | Reclamation District 1600 | | 1100 · Accounts Receivable | | 4100 · Member Contributions-Rural | 3,462.00 |
| Invoice | 08/01/2019 | 2019-25 | City of West Sacramento | | 1100 · Accounts Receivable | | 4000 · Member Contributions-Municipal | 40,000.00 |
| Invoice | 08/01/2019 | 2019-26 | Reclamation District 150 | | 1100 · Accounts Receivable | | 4100 · Member Contributions-Rural | 2,146.50 |
| Invoice | 08/01/2019 | 2019-27 | Reclamation District 999 | | 1100 · Accounts Receivable | | 4100 · Member Contributions-Rural | 12,625.00 |
| Payment | 08/12/2019 | 17972 | Esparto Community Service District | | 1200 · Undeposited Funds | √ | 1100 · Accounts Receivable | 5,000.00 |
| Payment | 08/15/2019 | 3852 | Colusa Drain Mutual Water Comany | | 1200 · Undeposited Funds | √ | 1100 · Accounts Receivable | 5,000.00 |
| Payment | 08/15/2019 | 99103 | Dunnigan Water District | | 1200 · Undeposited Funds | √ | 1100 · Accounts Receivable | 5,350.00 |
| Payment | 08/16/2019 | 132214 | Yocha Dehe Wintun Nation | | 1200 · Undeposited Funds | √ | 1100 · Accounts Receivable | 10,000.00 |
| Deposit | 08/19/2019 | | | Deposit | 1020 · Yolo County Treasury | √ | -SPLIT- | 25,350.00 |
| Payment | 08/19/2019 | 437804 | City of Davis | | 1200 · Undeposited Funds | √ | 1100 · Accounts Receivable | 40,000.00 |
| Payment | 08/19/2019 | 29318 | Reclamation District 108 | | 1200 · Undeposited Funds | √ | 1100 · Accounts Receivable | 21,600.00 |
| Payment | 08/21/2019 | 47659 | California American Water Company | | 1200 · Undeposited Funds | √ | 1100 · Accounts Receivable | 5,000.00 |
| Transfer | 08/22/2019 | | | Funds Transfer | 1010 · 1st Northern-Savings | √ | 1000 · 1st Northern-Checking | -20,000.00 |
| Bill Pmt -Check | 08/26/2019 | 128 | Water Resources Association of Yolo Cty | VOID: | 1000 · 1st Northern-Checking | √ | 2000 · Accounts Payable | 0.00 |
| Payment | 08/26/2019 | 57330 | YCFC&WCD | | 1200 · Undeposited Funds | √ | 1100 · Accounts Receivable | 110,000.00 |
| Payment | 08/26/2019 | 47748 | Reclamation District 787 | | 1200 · Undeposited Funds | √ | 1100 · Accounts Receivable | 14,700.00 |
| Payment | 08/28/2019 | JE#332-Yolo County | Reclamation District 307 | | 1200 · Undeposited Funds | √ | 1100 · Accounts Receivable | 5,941.00 |
| Payment | 08/28/2019 | JE#335-Yolo County | Reclamation District 150 | | 1200 · Undeposited Funds | √ | 1100 · Accounts Receivable | 1,076.25 |
| Payment | 08/28/2019 | JE#334-Yolo County | Reclamation District 730 | | 1200 · Undeposited Funds | √ | 1100 · Accounts Receivable | 2,249.00 |

**Yolo Subbasin Groundwater Agency
Transaction List by Date
July 2019 through January 2020**

| Type | Date | Num | Name | Memo | Account | Clr | Split | Amount |
|-----------------|------------|--------------------|---|----------------|------------------------------|-----|--|------------|
| Payment | 08/28/2019 | JE#333-Yolo County | Reclamation District 1600 | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 3,462.00 |
| Deposit | 08/28/2019 | | | Deposit | 1020 - Yolo County Treasury | √ | 1200 - Undeposited Funds | 5,941.00 |
| Deposit | 08/28/2019 | | | Deposit | 1020 - Yolo County Treasury | √ | 1200 - Undeposited Funds | 1,076.25 |
| Deposit | 08/28/2019 | | | Deposit | 1020 - Yolo County Treasury | √ | 1200 - Undeposited Funds | 2,249.00 |
| Deposit | 08/28/2019 | | | Deposit | 1020 - Yolo County Treasury | √ | 1200 - Undeposited Funds | 3,462.00 |
| Payment | 08/29/2019 | ACH #4984 | Madison Community Service District | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 5,000.00 |
| Bill | 08/29/2019 | 2019-0829 | Richardson & Company LLP | | 2000 - Accounts Payable | | 7350 - Audit Services - Financial | -6,900.00 |
| Bill | 08/30/2019 | 2019-7 revised | Water Resources Association of Yolo Cty | | 2000 - Accounts Payable | | 7000 - Admin. Services/Expenses (WRA) | -16,886.44 |
| Payment | 08/30/2019 | ACH #4984 | County of Yolo | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 40,000.00 |
| Deposit | 08/30/2019 | | | Deposit | 1000 - 1st Northern-Checking | √ | -SPLIT- | 45,000.00 |
| Deposit | 09/04/2019 | | | Deposit | 1020 - Yolo County Treasury | √ | -SPLIT- | 191,300.00 |
| Bill Pmt -Check | 09/04/2019 | 129 | Richardson & Company LLP | | 1000 - 1st Northern-Checking | √ | 2000 - Accounts Payable | -6,900.00 |
| Bill Pmt -Check | 09/04/2019 | 130 | Water Resources Association of Yolo Cty | | 1000 - 1st Northern-Checking | √ | 2000 - Accounts Payable | -16,886.44 |
| Payment | 09/05/2019 | JE #56 | Reclamation District 537 | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 2,600.00 |
| Deposit | 09/05/2019 | | | Deposit | 1020 - Yolo County Treasury | √ | 1200 - Undeposited Funds | 2,600.00 |
| Payment | 09/09/2019 | 286361 | City of West Sacramento | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 40,000.00 |
| Payment | 09/16/2019 | 6887 | Yolo County Farm Bureau | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 10,000.00 |
| Deposit | 09/28/2019 | | | Interest | 1010 - 1st Northern-Savings | √ | 4400 - Interest Income | 6.01 |
| Bill | 09/30/2019 | 2019-0930 | Yolo County Flood Control & WCD | | 2000 - Accounts Payable | | 7100 - Project Mgmt-SGMA Implementatio | -11,509.43 |
| Deposit | 09/30/2019 | | | Deposit | 1020 - Yolo County Treasury | √ | 1200 - Undeposited Funds | 2,970.50 |
| Check | 10/01/2019 | | | Service Charge | 1020 - Yolo County Treasury | √ | 5100 - Bank & Other Fees | -113.89 |
| Deposit | 10/01/2019 | | | Interest | 1020 - Yolo County Treasury | √ | 4400 - Interest Income | 2,989.87 |
| Deposit | 10/02/2019 | | | Deposit | 1020 - Yolo County Treasury | √ | -SPLIT- | 50,000.00 |
| Bill | 10/03/2019 | Policy FY19-20 | ACWA/JPIA | | 2000 - Accounts Payable | | -SPLIT- | -1,443.93 |
| Payment | 10/03/2019 | JE#313-Yolo County | Reclamation District 307 | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 2,970.50 |
| Bill | 10/14/2019 | 2019-14 | Water Resources Association of Yolo Cty | | 2000 - Accounts Payable | | 7010 - Westside IRWMP Cost Share (WRA) | -21,500.00 |
| Bill Pmt -Check | 10/15/2019 | 131 | ACWA/JPIA | | 1000 - 1st Northern-Checking | √ | 2000 - Accounts Payable | -1,443.93 |
| Bill Pmt -Check | 10/15/2019 | 132 | Water Resources Association of Yolo Cty | | 1000 - 1st Northern-Checking | √ | 2000 - Accounts Payable | -21,500.00 |
| Bill Pmt -Check | 10/15/2019 | 133 | Yolo County Flood Control & WCD | | 1000 - 1st Northern-Checking | √ | 2000 - Accounts Payable | -11,509.43 |
| Payment | 10/16/2019 | 18754 | Reclamation District 999 | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 12,625.00 |
| Payment | 10/17/2019 | 11141224 | University of California Davis | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 40,000.00 |
| Bill | 10/18/2019 | 541619 | Downey Brand | | 2000 - Accounts Payable | | 7300 - Legal Services | -684.00 |
| Deposit | 10/23/2019 | | | Deposit | 1020 - Yolo County Treasury | √ | -SPLIT- | 52,625.00 |
| Payment | 10/25/2019 | 2197 | Reclamation District 827 | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 613.00 |
| Bill Pmt -Check | 11/06/2019 | 134 | Downey Brand | | 1000 - 1st Northern-Checking | √ | 2000 - Accounts Payable | -684.00 |
| Deposit | 11/08/2019 | | | Deposit | 1010 - 1st Northern-Savings | √ | 1200 - Undeposited Funds | 613.00 |
| Check | 11/08/2019 | | | Service Charge | 1000 - 1st Northern-Checking | √ | 5100 - Bank & Other Fees | -25.00 |
| Payment | 11/20/2019 | 53492 | City of Winters | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 20,000.00 |
| Bill | 12/01/2019 | 102673 | Digital Deployment/Streamline | | 2000 - Accounts Payable | | 5500 - Membership Dues | -1,200.00 |
| Payment | 12/09/2019 | 939 | Reclamation District 765 | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 700.00 |
| Transfer | 12/10/2019 | | | Funds Transfer | 1010 - 1st Northern-Savings | √ | 1000 - 1st Northern-Checking | -10,000.00 |
| Bill | 12/10/2019 | 2019-15 | Water Resources Association of Yolo Cty | | 2000 - Accounts Payable | | 7000 - Admin. Services/Expenses (WRA) | -14,445.09 |
| Bill Pmt -Check | 12/10/2019 | 135 | Water Resources Association of Yolo Cty | | 1000 - 1st Northern-Checking | √ | 2000 - Accounts Payable | -14,445.09 |
| Payment | 12/23/2019 | 293538 | City of Woodland | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 40,000.00 |
| Deposit | 12/31/2019 | | | Interest | 1010 - 1st Northern-Savings | √ | 4400 - Interest Income | 4.39 |
| Check | 01/01/2020 | | | Service Charge | 1020 - Yolo County Treasury | √ | 5100 - Bank & Other Fees | -429.48 |
| Deposit | 01/01/2020 | | | Interest | 1020 - Yolo County Treasury | √ | 4400 - Interest Income | 4,292.82 |

Yolo Subbasin Groundwater Agency
Transaction List by Date
July 2019 through January 2020

| Type | Date | Num | Name | Memo | Account | Clr | Split | Amount |
|-----------------|------------|-------------|---|----------------|------------------------------|-----|--|------------|
| Bill | 01/03/2020 | 2020-0103 | Yolo County Flood Control & WCD | | 2000 - Accounts Payable | | 7100 - Project Mgmt-SGMA Implementatio | -4,468.66 |
| Bill | 01/08/2020 | 2020-01 | Water Resources Association of Yolo Cty | | 2000 - Accounts Payable | | 7000 - Admin. Services/Expenses (WRA) | -12,542.82 |
| Transfer | 01/08/2020 | | | Funds Transfer | 1010 - 1st Northern-Savings | √ | 1000 - 1st Northern-Checking | -10,000.00 |
| Bill Pmt -Check | 01/08/2020 | 136 | Water Resources Association of Yolo Cty | | 1000 - 1st Northern-Checking | | 2000 - Accounts Payable | -12,542.82 |
| Bill | 01/09/2020 | 2020-02 | Water Resources Association of Yolo Cty | | 2000 - Accounts Payable | | 7000 - Admin. Services/Expenses (WRA) | -770.00 |
| Bill Pmt -Check | 01/09/2020 | 137 | Water Resources Association of Yolo Cty | | 1000 - 1st Northern-Checking | | 2000 - Accounts Payable | -770.00 |
| Payment | 01/14/2020 | 3889 | Colusa Drain Mutual Water Comany | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 5,000.00 |
| Bill | 01/23/2020 | 2020.0123 | ACWA | | 2000 - Accounts Payable | | 5500 - Membership Dues | -1,615.00 |
| Payment | 01/23/2020 | JE #395-YCT | Reclamation District 150 | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 1,076.25 |
| Deposit | 01/23/2020 | | | Deposit | 1020 - Yolo County Treasury | √ | 1200 - Undeposited Funds | 1,076.25 |
| Payment | 01/29/2020 | 1423 | Reclamation District 785 | | 1200 - Undeposited Funds | √ | 1100 - Accounts Receivable | 1,600.00 |

YSGA Contracts Executed List
Updated 2/13/20

| Contract Date | Company | Scope of Work | Contracting Agency | Amount | Contract Period | YSGA Board Approval Date |
|----------------------|------------------|--|---------------------------|-------------------------------|--|--|
| 6/17/17 | Downey Brand | Legal counsel | YSGA | Fees based on hourly rates | Open-ended | 6/18/17 |
| 9/29/17 | GEI Consultants | Application for the SGWP Grant | YCFCWCD | \$26,972 | 11/13/17 grant application deadline | Exec Officer Report 1/13/17 |
| 11/13/17 | County of Yolo | Financial Services | YGSA | | Open-ended | 11/13/17 |
| 5/8/18 | GEI Consultants | Master Services Agreement (MSA) for Advisory Services in completing the GSP for YSGA | YCFCWCD | \$12,000 | Contract signed 5/1/18 | Presented to the Board 1/14/19 in the Exec Officer Report and GSP Update |
| 11/21/18 | CA DWR | 2017 Prop 1 SGWP Grant Agreement | YCFCWCD | \$1,000,000 | January 2022 | 9/18/17 – Board Resolution 2017-5 |
| 12/1/18 | Richardson & Co. | Financial Audit – 3-years | YSGA | \$8,900; \$6,900; and \$7,050 | FY Ending June 30, 2018, 2019 and 2020 | Board authorized EC 1/14/19; 4/19/19 |
| 2/1/19 | SEI | Water Budgets: Stakeholder Engagement, Collaborative Modeling, Analyses | YCFCWCD | \$323,502 | 2/1/19 to 6/30/20 | Presented to the Board 1/14/19 in the Exec Officer Report and GSP Update |
| 6/3/19 | CA DWR | Technical Services Agreement -Video logging Monitoring Wells | YCFCWCD | \$9,293.75 | April 2019 to July 2019 | Exec Officer Report 9/19/19 |
| 7/1/19 | WRA | Administrative Services | YSGA | \$127,500 | 7/1/19 - 6/30/20 | 6/17/19 |

| | | | | | | |
|---------|-----------------------------------|---|---------|-----------------|--|--|
| 7/1/19 | YCFCWCD | Administrative and Technical Services | YSGA | \$110,000 | 7/1/19 - 6/30/20 | 6/17/19 |
| 7/26/19 | GEI Consultants | Task Order #2 of MSA – Develop SMC | YCFCWCD | \$70,582 | Draft 90 days after notice to proceed; Final report 120 days after notice to proceed | Exec Officer Report 9/19/19 |
| 8/6/19 | AmeriCorps Local Gov't Commission | Civic Spark Program: Fellows to assist with groundwater monitoring and reporting activities for the Yolo Subbasin GSP | YCFCWCD | \$26,000/fellow | 9/3/19 to 9/2/20 | YCFCWCD Board |
| 10/4/19 | Montgomery & Associates | Hydrogeologic Conceptual Model | YCFCWCD | \$20,000 | 12/31/21 | Exec Officer Report 9/19/19 |
| 11/6/19 | Streamline | Website hosting subscription (domain registrar is Websoft Developers) | YSGA | \$100/month | Open-ended; contract start date 12/1/19 | Exec Committee approved 10/15 mtg & 10/22/19 EC emails |

YCFCWCD contracts for the YSGA located on:

YCFCWCD Shared (S:) drive: LEGAL/Agreements – Contracts - Leases

YSGA contracts located on YCFCWCD Shared (S:) drive:

Yolo Subbasin Groundwater Agency (YSGA)

Multiple folders: Grant Agreements, GSP, Legal

Yolo Subbasin Groundwater Agency
July 1, 2019 to June 30, 2020
Annual Fiscal Year Budget for next two years
Proposed Amendment #1 pending adoption 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 |

*

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

| 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 |
| 48 | | |
| 49 | | |
| 50 | 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 and Streamline (website hosting/development)
- * Notates changes from 6/17/19 adopted budget