

Yolo Subbasin Groundwater Agency

34274 State Highway 16, Woodland, CA 95695

(530) 662-3211

YSGA Executive Committee

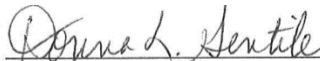
November 7, 2019, 12:30 p.m. to 1:00 p.m.

River Garden Farms, 41758 County Road 112, Knights Landing, CA 95645

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 October 15, 2019 meeting minutes, pages 2 - 3
 - b) Review financials: FY2019-2020: September-October 2019, pages 4 – 8
 - a. Discuss budget amendments for website with Streamline, pages 9 - 10
 - c) Sign FY19-20 Yolo County Treasury Authorization Form (Jesse)
 - d) Payments to approve*
5. **Update on YSGA Activities -** discussion item (Tim O'Halloran)
 - a) GSP Development Update
 - Hydrogeologic Conceptual Model
 - Sustainable Management Criteria Workshops
 - December 4, 2019 Working Group meeting
 - b) Discuss and finalize agenda items for November 18, 2019 Board meeting:
 - Consent Items: regular consent items and budget amendment
 - Legislative & Regulatory Update, NCWA
 - GSP Development Update
 - Presentation - DWR, Subsidence Cache Creek & CCSB (Not available)
6. **Other Updates & Future Executive Committee Agenda Items**
7. **Next Executive Committee Meeting Date:** December ____, 2019; YCFC&WCD Board Room
8. **Adjourn**

I declare under penalty of perjury that the foregoing agenda for the November 7, 2019 meeting of the Executive Committee for the Yolo Subbasin Groundwater Agency was posted by November 1, 2019 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:	Downey Brand: Invoice # 541619 Sept. - \$684.00

**MINUTES of Executive Committee (EC) Meeting
Yolo Subbasin Groundwater Agency (YSGA)
October 15, 2019, 12:30 – 1:00 pm**

Present: Roger Cornwell, Kurt Balasek, Tim O’Halloran, Lynnel Pollock, Donna Gentile, Elisa Sabatini

Absent: Jesse Loren, Kristin Sicke

1. **CALL TO ORDER** at 12:25 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) Approved September 5, 2019 meeting minutes. Motioned by Lynnel and seconded by Kurt. The motion passed unanimously.
 - b) Reviewed financials FY2019-2020: September 2019: The EC reviewed the September financials. Most dues payments have been received since September. The County treasury is slow to close each monthly period. They just closed July on October 3rd and bank statements cannot be accurately reconciled until the period is officially closed.
 - c) Reviewed Yolo County Corrective Action Report: Yolo County Financial Department has requested a corrective action plan from recommendations received by the Special Districts from their audited financials. Since the YSGA did our first audit so late, we actually have two plans to submit for FY ending 6/30/18 and 6/30/19. Donna asked who should be responsible for the development of written policies. Since the County is officially the “treasurer” of the YSGA, the EC directed her to list them as being responsible for draft policies (investment, capital assets, board and employee expense and fraud reporting). The EC would review draft policies and the Board would need to adopt the policies. The corrective action plan needs to be signed by a YSGA Director or the Executive Officer before submitting. Donna will complete the form.
 - d) Streamline online demo of YSGA website: Donna took a webinar with Streamline offered by Yolo County LAFCO in February 2019 explaining their standardization of website design for government agencies. She contacted Streamline to request a free demo for the YSGA website. She gave a short tour of the basic website layout. Streamline’s non-member monthly fee of \$100 (based on the size of our budget) includes:
 - Unlimited support related to using Streamline and training
 - Provides easy tools for local government agencies stay compliant online with State legislation
 - Unlimited upload and storage space
 - Unlimited ability to add, edit and remove content on your site
 - Continuous updates as they are released, including new features and designs
 - Meeting dashboard to help you manage your agendas and minutes and stay in compliance
 - Section 508 compliant and mobile-friendly platform
 - Transparency Dashboard with real-time status on your compliance progress
 - Ability to cancel at any time (even after receiving an invoice, if we decide it isn’t a fit)

The current YSGA website template is not easy to change or manipulate, has duplication of menu bars on top and side, has several functions that are not working, lacks transparency that complies with current regulations. Yolo LAFCO conducted a survey of special district websites and we received a score of 32% of required items that should be on the website. Gary Sandy

**MINUTES of Executive Committee (EC) Meeting
Yolo Subbasin Groundwater Agency (YSGA)
October 15, 2019, 12:30 – 1:00 pm**

had inquired about our progress on current and future State compliance requirements. Donna explained the requirements and benefits of member and non-member pricing. Donna has a phone consult with one additional web designer provided by Roger. She will report back to the EC which would be the best option for the YSGA and request final approval before moving forward. Lynnel mentioned there is a grant available from Streamline offering no fees for one-year and it's a simple process to apply. Donna will inquire about this with the Streamline representative.

- e) Sign FY19-20 Yolo County Treasury Authorization Form: Donna informed that whoever would be authorized to do transfers out of the YSGA Yolo County Treasury account needs to be on this form. The Chair, Vice-chair and Executive Officer are the authorized representatives. Staff authorized to make deposits and other regular accounting transactions are Donna and Kristin.
- f) Payments to approve: All payments were approved. Motioned by Kurt and seconded by Lynnel. The motion passed unanimously.

Tim motioned to approve Administrative Items a – f. Lynnel seconded the motion that passed unanimously

5. UPDATE ON YSGA ACTIVITIES (Tim O'Halloran)

- a) Groundwater Sustainability Plan (GSP) Development Update: Tim gave an update the following:

- Hydrogeologic Conceptual Model – Model should be available sometime next month
- Sustainable Management Criteria Workshops – Max Stevenson is working with SEI on the monitoring program component. GEI will lead the workshops on the Criteria.
- November 6, 2019 Working Group meeting will likely be cancelled. Groundwater Data Managers' Workshop is not ready for scheduling according to Max. Donna is coordinating with Max to assist with invitations and the workshop flier when needed.

- b) Discuss agenda items for November 18, 2019 Board meeting: The meeting will start at 3:15 p.m.

- Consent Items to Receive/Approve
 - ♦ Regular consent items (draft minutes, current financials, committee minutes)
- Legislative, Regulatory and Delta Issues Update, Adam Robin, NCWA
- Presentation: Tim/Elisa suggested a potential informational presentation on subsidence along Cache Creek and in the Cache Creek Settling Basin. She will reach out to DWR.
- GSP Development Update (Tim)

6. 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: November 7, 2019, 12:30 to 1:00 p.m. River Garden Farms, Knights Landing

8. ADJOURN: Meeting adjourned at 1:00 p.m.

Respectfully submitted,

Donna L. Gentile
Board Secretary & Administrative Coordinator

Yolo Subbasin Groundwater Agency
Balance Sheet
 As of October 31, 2019

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · 1st Northern-Checking	11,568.40
1010 · 1st Northern-Savings	45,536.71
1020 · Yolo County Treasury	<u>730,574.34</u>
Total Checking/Savings	787,679.45
Accounts Receivable	
1100 · Accounts Receivable	<u>87,370.25</u>
Total Accounts Receivable	87,370.25
Other Current Assets	
1200 · Undeposited Funds	<u>613.00</u>
Total Other Current Assets	<u>613.00</u>
Total Current Assets	<u>875,662.70</u>
TOTAL ASSETS	<u>875,662.70</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>684.00</u>
Total Accounts Payable	684.00
Other Current Liabilities	
2200 · Prepaid Insurance	<u>-360.98</u>
Total Other Current Liabilities	<u>-360.98</u>
Total Current Liabilities	<u>323.02</u>
Total Liabilities	323.02
Equity	
3000 · Unassigned Fund Balance	-24,000.00
3300 · Assigned Fund Balance	24,000.00
3200 · Retained Earnings	463,831.49
Net Income	<u>411,508.19</u>
Total Equity	<u>875,339.68</u>
TOTAL LIABILITIES & EQUITY	<u>875,662.70</u>

Yolo Subbasin Groundwater Agency
Budget vs Actual
 July through October 2019

	<u>Jul - Oct 19</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	6.01	5,000.00	0.12%
Total Income	<u>470,563.01</u>	<u>509,616.50</u>	<u>92.34%</u>
Expense			
5100 · Bank & Other Fees	0.00	500.00	0.0%
5300 · Insurance-General & Auto	1,574.95	2,000.00	78.75%
5500 · Membership Dues	0.00	1,000.00	0.0%
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	16,886.44	106,000.00	15.93%
Total 7000 · Admin. Services/Expenses (WRA)	<u>38,386.44</u>	<u>127,500.00</u>	<u>30.11%</u>
7100 · Project Mgmt-SGMA Implementatio	11,509.43	110,000.00	10.46%
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>59,054.82</u>	<u>410,064.00</u>	<u>14.4%</u>
Net Income	<u>411,508.19</u>	<u>99,552.50</u>	

Yolo Subbasin Groundwater Agency
Profit & Loss
 July through October 2019

	<u>Jul 19</u>	<u>Aug 19</u>	<u>Sep 19</u>	<u>Oct 19</u>	<u>TOTAL</u>
Income					
4000 · Member Contributions-Municipal	0.00	160,000.00	0.00	0.00	160,000.00
4100 · Member Contributions-Rural	5,941.00	239,616.00	0.00	0.00	245,557.00
4200 · Member Contributions-Affiliates	0.00	65,000.00	0.00	0.00	65,000.00
4400 · Interest Income	0.00	0.00	6.01	0.00	6.01
Total Income	<u>5,941.00</u>	<u>464,616.00</u>	<u>6.01</u>	<u>0.00</u>	<u>470,563.01</u>
Expense					
5300 · Insurance-General & Auto	492.00	0.00	0.00	1,082.95	1,574.95
7000 · Admin. Services/Expenses (WRA)					
7010 · Westside IRWMP Cost Share (WRA)	0.00	0.00	0.00	21,500.00	21,500.00
7000 · Admin. Services/Expenses (WRA) - Other	0.00	16,886.44	0.00	0.00	16,886.44
Total 7000 · Admin. Services/Expenses (WRA)	<u>0.00</u>	<u>16,886.44</u>	<u>0.00</u>	<u>21,500.00</u>	<u>38,386.44</u>
7100 · Project Mgmt-SGMA Implementatio	0.00	0.00	11,509.43	0.00	11,509.43
7300 · Legal Services	0.00	0.00	0.00	684.00	684.00
7350 · Audit Services - Financial	0.00	6,900.00	0.00	0.00	6,900.00
Total Expense	<u>492.00</u>	<u>23,786.44</u>	<u>11,509.43</u>	<u>23,266.95</u>	<u>59,054.82</u>
Net Income	<u><u>5,449.00</u></u>	<u><u>440,829.56</u></u>	<u><u>-11,503.42</u></u>	<u><u>-23,266.95</u></u>	<u><u>411,508.19</u></u>

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

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 through October 2019**

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	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
Deposit	10/03/2019			Deposit	1020 · Yolo County Treasury		1200 · Undeposited Funds	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

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 11/18/19

	Fiscal Year 2019-2020 Adopted 6/17/19	Fiscal Year 2019-2020 Amendment #1
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)	2,971	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	\$259,617	\$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	\$489,617	\$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 11/18/19

37	EXPENDITURES	FY2019-2020	FY2019-2020
38	Bank & Other Fees	500	500
39	Insurance - General & Auto	2,000	2,000
40	Membership Dues	1,000	1,000
41	Website Hosting & Management Services (Streamline)	0	1,200
42	Administrative Services/Expenses (WRA) ³	127,500	127,500
43	Project Management, SGMA Implementation (YCFCWCD)	110,000	110,000
44	Consultant Services	20,000	20,000
45	Legal Services	20,000	20,000
46	Audit Service - Financial ⁴	7,000	7,000
47	Real-time Groundwater Monitoring Sensors (x6)	80,000	80,000
48	Yolo County Groundwater Monitoring Program (administrator-YCFCWCD) ²	42,064	42,064
49	TOTAL EXPENDITURES	\$410,064	\$411,264
50			
51	Net Income (Estimated)	\$79,553	\$78,353

52 1 - RD 108, RD 787, RD 2035, and YCFC&WCD (\$10,000 each)

53 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.

54 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

55 4 - Quoted fees per auditor's agreement: FY17-18 \$8,900; FY18-19 \$7,000; FY19-20 \$7,050

* Notates changes from 6/17/19 adopted budget