# 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.

Sentile NAC

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

<u>Present:</u> Roger Cornwell, Kurt Balasek, Tim O'Halloran, Lynnel Pollock, Donna Gentile, Elisa Sabatini <u>Absent:</u> 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) <u>Approved September 5, 2019 meeting minutes</u>. Motioned by Lynnel and seconded by Kurt. The motion passed unanimously.
- b) <u>Reviewed financials FY2019-2020: September 2019</u>: 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 3<sup>rd</sup> and bank statements cannot be accurately reconciled until the period is officially closed.
- c) <u>Reviewed Yolo County Corrective Action Report</u>: 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) <u>Streamline online demo of YSGA website</u>: 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) <u>Sign FY19-20 Yolo County Treasury Authorization Form:</u> 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) <u>*Payments to approve:*</u> 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) <u>Groundwater Sustainability Plan (GSP) Development Update:</u> 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.
  - <u>Consent Items to Receive/Approve</u>
    - Regular consent items (draft minutes, current financials, committee minutes)
  - Legislative, Regulatory and Delta Issues Update, Adam Robin, NCWA
  - <u>Presentation</u>: 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.
  - <u>GSP Development Update</u> (Tim)
- 6. OTHER UPDATES & FUTURE EC AGENDA ITEMS: Nothing additional was discussed. <u>Future Agenda Items:</u>
  - 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

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1000 · 1st Northern-Checking	11,568.40
1010 · 1st Northern-Savings	45,536.71
1020 · Yolo County Treasury	730,574.34
Total Checking/Savings	787,679.45
Accounts Receivable	
1100 · Accounts Receivable	87,370.25
Total Accounts Receivable	87,370.25
Other Current Assets	
1200 · Undeposited Funds	613.00
Total Other Current Assets	613.00
Total Current Assets	875,662.70
TOTAL ASSETS	875,662.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	684.00
Total Accounts Payable	684.00
Other Current Liabilities	
2200 · Prepaid Insurance	-360.98
Total Other Current Liabilities	-360.98
Total Current Liabilities	323.02
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	411,508.19
Total Equity	875,339.68
TOTAL LIABILITIES & EQUITY	875,662.70

### 9:02 AM 10/31/19 Accrual Basis

# Yolo Subbasin Groundwater Agency Budget vs Actual July through October 2019

	Jul - Oct 19	Budget	% of Budget
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	470,563.01	509,616.50	92.34%
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)	38,386.44	127,500.00	30.11%
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	59,054.82	410,064.00	14.4%

#### 9:23 AM 10/31/19 Accrual Basis

# Yolo Subbasin Groundwater Agency Profit & Loss

July through October 2019

	Jul 19	Aug 19	Sep 19	Oct 19	TOTAL
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	5,941.00	464,616.00	6.01	0.00	470,563.01
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)	0.00	16,886.44	0.00	21,500.00	38,386.44
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	492.00	23,786.44	11,509.43	23,266.95	59,054.82
t Income	5,449.00	440,829.56	-11,503.42	-23,266.95	411,508.19

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

Beneril control000	Туре	Date	Num	Name	Memo	Account	Clr	Split	Amount
Bit Per J. Deck     10000000     2019     Decker Bit Bard     1000000000     2019     Accounts Perspace     20100000000000000000000000000000000000	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
BIM-01-box     0722010     121     Yac Camp Food Council AVCD     1004     1014     4004 member 3004 (0000)       Invisio     0601001     20194     Reduntion Disks 307     1014     Accurate Revention     4101     Accurate Revention       Invisio     0601001     20194     Correly of YoK     1014     Accurate Revention     4100     Accurate Revention     4100     Accurate Revention     4100     Accurate Revention     4100     Accurate Revention     4000       Invisio     06010101     20194     Correly of YoK     1014     Accurate Revention     4100     Accurate Revention     4000       Invisio     06010101     20194     Correly of YoK     1014     Accurate Revention     400     400     Accurate Revention     400     Accurate Revention     400     Accurate Revention     400     400     Accurate Revention     400     Accuratee	Transfer	07/18/2019			Funds Transfer	1010 · 1st Northern-Savings		1000 · 1st Northern-Checking	-15,000.00
Import         Official         Solution         Solution         Official         Solution         Official         Solution         Operation         Solution         Operation         Solution         Operation         Solution	Bill Pmt -Check	07/22/2019	126	Downey Brand		1000 · 1st Northern-Checking		2000 · Accounts Payable	-1,587.00
Index00010020102Relational Directory Concent Records400Performance100000020100Performance100000020100Performance100000020100Performance100000020100Performance1000000020100Performance2010000020100000000000000000000000000000000000	Bill Pmt -Check	07/22/2019	127	Yolo County Flood Control & WCD		1000 · 1st Northern-Checking		2000 · Accounts Payable	-30,603.35
Index0001002013007CAWCD1000.000 <t< td=""><td>Invoice</td><td>07/25/2019</td><td>2019-1</td><td>Reclamation District 307</td><td></td><td>1100 · Accounts Receivable</td><td></td><td>-SPLIT-</td><td>5,941.00</td></t<>	Invoice	07/25/2019	2019-1	Reclamation District 307		1100 · Accounts Receivable		-SPLIT-	5,941.00
Invice081020009140Carany Arconais Researable4004004000000Invice081070001940Carany Arconais Researable4004000000Invice081070001940Carany Arconais Researable4004000000Invice08107002019Carany Arconais Researable4004000000Invice08107002019Carany Arconais Researable4004000000Invice08107002019Carany Arconais Researable4004000000Invice08107002019Carany Researable4004000000Invice08107002019Carany Arconais Researable4004000000Invice08107002019Carany	Invoice	08/01/2019	2019-2	Reclamation District 307		1100 · Accounts Receivable		-SPLIT-	2,970.50
IndexB01500B01500G1yrd DavidClyrd DavidH100Accurate RecentableH000H000conH00	Invoice	08/01/2019	2019-3	YCFC&WCD		1100 · Accounts Receivable		4100 · Member Contributions-Rural	110,000.00
Invice08/102192019Cly of Vinter100Accurs Revenue400Menter Contribution-Maring40,0000Invice08/102192019Cry of Vinter100Accurs Revenue400Menter Contribution-Maring100,000Invice08/102192019.10Accurs Revenue1100Accurs Revenue50,000Invice08/102192019.10Accurs Revenue1100Accurs Revenue50,000Invice08/102192019.12Accurs Revenue1100Accurs Revenue50,000Invice08/102192019.12Accurs Revenue1100Accurs Revenue50,000Invice08/102192019.12Accurs Revenue1100Accurs Revenue1100Accurs Revenue1100Invice08/102192019.13Accurs Revenue1100Accurs Revenue1100Accurs Revenue1100Invice08/102192019.15Calcus Dam Markal Water Contra1100Accurs Revenue1100Accurs Revenue1100Invice08/102192019.15Calcus Dam Markal Water Contra1100Accurs Revenue1100Accurs	Invoice	08/01/2019	2019-4	County of Yolo		1100 · Accounts Receivable		4100 · Member Contributions-Rural	40,000.00
Imbode08010202019-74Chyd Merra100Accourts Receivable400Merce CarbibutonMunipal2000000Imode08012012019-84Gapeta Carminly Service Dakit110Accourts Receivable400Merce CarbibutonMunipal50000Imode08012012019-11Daringal Water Dakit110Accourts Receivable400Merce CarbibutonMunipal50000Imode08012012019-11Daringal Water Dakit110Accourts Receivable400Merce Carbibuton-Funal50000Imode08012012019-12Beclamaton Dakit 2035110Accourts Receivable400Merce Carbibuton-Funal21.8000Imode08012012019-13Beclamaton Dakit 2035110Accourts Receivable400Merce Carbibuton-Funal400000Imode08012012019-14University Carbibuton-Funal400000Merce Carbibuton-Funal400000Imode08012012019-14Carbina Marine Maler Carap110Accourts Receivable400Merce Carbibuton-Funal400000Imode08012012019-14Galerian America Dakit Carbibuton-Funal400000Merce Carbibuton-Funal400000Imode08012012019-14Reclamaton Dakit 73110Accourts Receivable400Merce Carbibuton-Funal4200Imode08012012019-24Reclamaton Dakit 73110Accourts Receivable410Merce Carbibuton-Funal420000Imode08012012019-24Reclamaton Dakit	Invoice	08/01/2019	2019-5	City of Davis		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	40,000.00
Index     0817019     2019.4     Yacha Der Winder Nation     1000.4 Accounts Rearbaids     4000     Mercher Contributions-Municipal     0000.00       Invoice     08017019     2019.10     Mariner Contributions-Municipal     5000.00       Invoice     08017019     2019.11     Durniger Waler Dataict     1100     Accounts Rearbaids     410     Mercher Contributions-Municipal     5000.00       Invoice     08017019     2019.12     Recharadio District 2005     1100     Accounts Rearbaids     410     Mercher Contributions-Municipal     21.000.00       Invoice     08017019     2019.13     Recharadio District 2005     1100     Accounts Rearbaids     400     Mercher Contributions-Municipal     21.000.00       Invoice     08017019     2019.15     Catas Municipal     1000.00     Mercher Contributions-Mulaties     400.000.00       Invoice     08017019     2019.15     Catas Mulaties Company     1100     Accounts Rearbaids     400     Mercher Contributions-Mulaties     400.000.00       Invoice     08017019     2019.15     Recharadio District 375     1100     Accounts Rearbaids     400     Mercher Contributions-Mulaties     400.000.00       Invoice     08017019     2019.15     Recharadio District 375     1100     Accounts Rearbaids     400     Mercher Contributions-Ruinal <td>Invoice</td> <td>08/01/2019</td> <td>2019-6</td> <td>City of Woodland</td> <td></td> <td>1100 · Accounts Receivable</td> <td></td> <td>4000 · Member Contributions-Municipal</td> <td>40,000.00</td>	Invoice	08/01/2019	2019-6	City of Woodland		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	40,000.00
Invoice     6801/2019     2019-0     Equation Community Service Datation     1000     Accounts Receivable     4000     Member Contributions Numicipal     5,000.00       Invoice     0801/2019     2019-10     Danigan Water Chit     1000     Accounts Receivable     4000     Member Contributions Numicipal     3,500.00       Invoice     0801/2019     2019-13     Recharation Datatir 108     1000     Accounts Receivable     4100     Member Contributions Numicipal     3,500.00       Invoice     0801/2019     2019-13     Recharation Datatir 108     1000     Accounts Receivable     4100     Member Contributions Numicipal     5,000.00       Invoice     0801/2019     2019-14     Unvestory Collar Data Mutual Water Company     1100     Accounts Receivable     400     Member Contributions Numicipal     5,000.00       Invoice     0801/2019     2019-16     Calua Data Mutual Water Company     1100     Accounts Receivable     400     Member Contributions Numicipal     2,000.00       Invoice     0801/2019     2019-16     Calua Data Mutual Water Company     1100     Accounts Receivable     400     Member Contributions Numicipal     4,000.00       Invoice     0801/2019     2019-16     Reclaration Data irit 735     1100     Accounts Receivable     410     Member Contributions Numicipal     4,000.00<	Invoice	08/01/2019	2019-7	City of Winters		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	20,000.00
invoice     6801/201     2019-10     Modes Communy Service District     1100 - Accounts Receivable     400 - Momber Contributions-Munical     5500 0       invoice     6801/201     2019-12     Reclamation District 203     1100 - Accounts Receivable     4100 - Momber Contributions-Munil     200000       invoice     6801/201     2019-13     Reclamation District 2033     1100 - Accounts Receivable     4200 - Momber Contributions-Munil     1000000       invoice     6801/201     2019-13     Reclamation District 2033     1100 - Accounts Receivable     4200 - Momber Contributions-Mulil     1000000       invoice     6801/201     2019-15     Calatora Monterio Community     1100 - Accounts Receivable     4200 - Momber Contributions-Mulil     6000000       invoice     6801/201     2019-15     Calatora Monterio Community     1100 - Accounts Receivable     4200 - Momber Contributions-Mulil     6000000       invoice     6801/201     2019-10     Reclamation District 787     1100 - Accounts Receivable     4100 - Momber Contributions-Mulil     6100000       invoice     0801/201     2019-20     Reclamation District 787     1100 - Accounts Receivable     4100 - Momber Contributions-Mulil     6100000       invoice     0801/201     2019-20     Reclamation District 787     1100 - Accounts Receivable     4100 - Momber Contributions-Mulil     6100000	Invoice	08/01/2019	2019-8	Yocha Dehe Wintun Nation		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	10,000.00
Invoice     0801209     2019-12     Relamation District 100     1000 - Accounts Receivable     4100 - Member Contributions-Rural     5,300 0       Invoice     08012019     2019-12     Relamation District 2035     1000 - Accounts Receivable     4100 - Member Contributions-Rural     10,000 0       Invoice     08012019     2019-15     Calson Damit Multi Vater Company     1000 - Accounts Receivable     4200 - Member Contributions-Rural     10,000 0       Invoice     08012019     2019-16     Calson Damit Multi Vater Company     1000 - Accounts Receivable     4200 - Member Contributions-Multi A0,000 00       Invoice     08012019     2019-16     Calson Damit Multi Vater Company     1000 - Accounts Receivable     4200 - Member Contributions-Multi A0,000 00       Invoice     08012019     2019-16     Relamation District 737     1010 - Accounts Receivable     4000 - Member Contributions-Rural     2,2480 00       Invoice     08012019     2019-12     Relamation District 737     1010 - Accounts Receivable     4100 - Member Contributions-Rural     1,000 00       Invoice     08012019     2019-20     Relamation District 737     1010 - Accounts Receivable     4100 - Member Contributions-Rural     1,000 00       Invoice     08012019     2019-20     Relamation District 737     1010 - Accounts Receivable     4100 - Member Contributions-Rural     1,000 00	Invoice	08/01/2019	2019-9	Esparto Community Service District		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	5,000.00
Invoice     001/20     2019-12     Redamation Diskict 2050     1100     Accounts Receivable     4100     Member Contributions-Fund     210000       Invoice     0601720     2019-14     University of California Daris     1100     Accounts Receivable     4200     Member Contributions-Affinite     000000       Invoice     0601720     2019-14     California Americana Water Comany     1100     Accounts Receivable     4200     Member Contributions-Affinite     000000       Invoice     0601720     2019-14     California Americana Water Comany     1100     Accounts Receivable     4200     Member Contributions-Affinite     000000       Invoice     0601720     2019-18     Redemation Diskit 273     1100     Accounts Receivable     4100     Member Contributions-Runal     224800       Invoice     0601720     2019-21     Redamation Diskit 273     1100     Accounts Receivable     4100     Member Contributions-Runal     242800       Invoice     0601720     2019-21     Redamation Diskit 273     1100     Accounts Receivable     4100     Member Contributions-Runal     242800       Invoice     0601720     2019-24     Redamation Diskit 273     1100     Accounts Receivable     4100     Member Contributions-Runal     414000       Invoice     0601720     2019-24	Invoice	08/01/2019	2019-10	Madison Community Service District		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	5,000.00
Invoice       080 V201       2019-13       Reclamation District 2005       1000 - Accounts Receivable       4000 - Member Continutions-Attinates       4000.000         Invoice       080 V201       2019-15       Caluba Tainh Langia (Comany)       1010 - Accounts Receivable       4000 - Member Continutions-Attinates       5000.000         Invoice       080 V201       2019-15       Caluba Tainh Malai Wate Comany       1010 - Accounts Receivable       4000 - Member Continutions-Attinates       5000.000         Invoice       080 V201       2019-17       Vice Commany       1010 - Accounts Receivable       4000 - Member Continutions-Rurat       2,280.000         Invoice       0801 V201       2019-18       Reclamation District 737       1010 - Accounts Receivable       4100 - Member Continutions-Rurat       700.000         Invoice       0801 V201       2019-20       Reclamation District 737       1100 - Accounts Receivable       4100 - Member Continutions-Rurat       700.000         Invoice       0801 V201       2019-20       Reclamation District 737       1100 - Accounts Receivable       4100 - Member Continutions-Rurat       740.000         Invoice       0801 V201       2019-20       Reclamation District 737       1100 - Accounts Receivable       4100 - Member Continutions-Rurat       740.000         Invoice       0801 V201       2019-20 <td>Invoice</td> <td>08/01/2019</td> <td>2019-11</td> <td>Dunnigan Water District</td> <td></td> <td>1100 · Accounts Receivable</td> <td></td> <td>4100 · Member Contributions-Rural</td> <td>5,350.00</td>	Invoice	08/01/2019	2019-11	Dunnigan Water District		1100 · Accounts Receivable		4100 · Member Contributions-Rural	5,350.00
Invice       080120       2019.4       Unkersky Calibria Davis       100       Accounts Receivable       4200       Member Contributions-Affiliatis       000.000         Invice       0801202       2019-16       Calimain-invitate Company       1100       Accounts Receivable       4200       Member Contributions-Affiliatis       5000.000         Invice       0801202       2019-16       Calimain-Invitate Company       1100       Accounts Receivable       4200       Member Contributions-Affiliatis       5000.000         Invice       0801202       2019-18       Relamino District 373       1100       Accounts Receivable       4100       Member Contributions-Rural       22400         Invice       0801202       2019-21       Relamino District 737       1100       Accounts Receivable       4100       Member Contributions-Rural       1400.000         Invice       0801202       2019-21       Relamino District 737       1100       Accounts Receivable       4100       Member Contributions-Rural       1400.000         Invice       0801202       2019-23       Relamino District 737       1100       Accounts Receivable       400       Member Contributions-Rural       1400.000         Invice       0801202       2019-23       Relamino District 737       1100       Accounts Receivabl	Invoice	08/01/2019	2019-12	Reclamation District 108		1100 · Accounts Receivable		4100 · Member Contributions-Rural	21,600.00
Invoice       08/01/2019       2019-15       Colusa Drain Mutual Water Company       1100 · Accounts Receivable       4200 · Member Contributions-Affiliats       5,000.00         Invoice       08/01/2019       2019-17       Vio County Fine Bureau       1100 · Accounts Receivable       4200 · Member Contributions-Affiliats       5,000.00         Invoice       08/01/2019       2019-15       Redamation District 357       1100 · Accounts Receivable       4100 · Member Contributions-Rural       2,200.00         Invoice       08/01/2019       2019-20       Redamation District 785       1100 · Accounts Receivable       4100 · Member Contributions-Rural       2,000.00         Invoice       08/01/2019       2019-20       Redamation District 785       1100 · Accounts Receivable       4100 · Member Contributions-Rural       1,000.00         Invoice       08/01/2019       2019-20       Redamation District 785       1100 · Accounts Receivable       4100 · Member Contributions-Rural       1,600.00         Invoice       08/01/2019       2019-23       Redamation District 785       1100 · Accounts Receivable       4100 · Member Contributions-Rural       1,600.00         Invoice       08/01/2019       2019-23       Redamation District 785       1100 · Accounts Receivable       4100 · Member Contributions-Rural       1,600.00         Invoice       08/01/2019 <td>Invoice</td> <td>08/01/2019</td> <td>2019-13</td> <td>Reclamation District 2035</td> <td></td> <td>1100 · Accounts Receivable</td> <td></td> <td>4100 · Member Contributions-Rural</td> <td>19,000.00</td>	Invoice	08/01/2019	2019-13	Reclamation District 2035		1100 · Accounts Receivable		4100 · Member Contributions-Rural	19,000.00
Invoice         B891291         S019-16         California American Water Company         1100 · Accounts Receivable         4200 · Member Contributions-Affiliates         5000.00           Invoice         0801/209         2019-17         Yoke Curry Farm Bureau         1100 · Accounts Receivable         4100 · Member Contributions-Affiliates         1000 / Accounts Receivable         4100 · Member Contributions-Rural         2,2800           Invoice         0801/209         2019-19         Reclamation District 730         1100 · Accounts Receivable         4100 · Member Contributions-Rural         2,2800           Invoice         0801/209         2019-20         Reclamation District 785         1100 · Accounts Receivable         4100 · Member Contributions-Rural         14,000           Invoice         0801/2019         2019-23         Reclamation District 787         1100 · Accounts Receivable         4100 · Member Contributions-Rural         14,000           Invoice         0801/2019         2019-23         Reclamation District 787         1100 · Accounts Receivable         400 · Member Contributions-Rural         4,400           Invoice         0801/2019         2019-25         Reclamation District 787         1100 · Accounts Receivable         400 · Member Contributions-Rural         4,400           Invoice         0801/2019         2019-25         Reclamation District 787         1	Invoice	08/01/2019	2019-14	University of California Davis		1100 · Accounts Receivable		4200 · Member Contributions-Affiliates	40,000.00
Invoice8801/20192019-17Voic Courty Fam Bureau100 · Accounts Receivable4200 · Member Contributions-Affiliats100.0000Invoice0801/20192019-18Reclamation Distric 3371100 · Accounts Receivable4100 · Member Contributions-Rural2,240.00Invoice0801/20192019-21Reclamation Distric 7361100 · Accounts Receivable4100 · Member Contributions-Rural2,600.00Invoice0801/20192019-21Reclamation Distric 7361100 · Accounts Receivable4100 · Member Contributions-Rural1,600.00Invoice0801/20192019-22Reclamation Distric 7371100 · Accounts Receivable4100 · Member Contributions-Rural1,600.00Invoice0801/20192019-23Reclamation Distric 7371100 · Accounts Receivable4100 · Member Contributions-Rural4,62.00Invoice0801/20192019-25City of West Sacramento1100 · Accounts Receivable4100 · Member Contributions-Rural4,62.00Invoice0801/20192019-25Reclamation Distric 1501100 · Accounts Receivable4100 · Member Contributions-Rural2,85.00Invoice0801/20192019-27Reclamation Distric 1501000 · Accounts Receivable4100 · Member Contributions-Rural2,85.00Invoice0801/20192019-27Reclamation Distric 1501000 · Accounts Receivable4100 · Member Contributions-Rural2,85.00Invoice0801/201931021010 · Accounts Receivable4100 · Member Contributions-Rural2,85.00Invoice0801/2019 <td< td=""><td>Invoice</td><td>08/01/2019</td><td>2019-15</td><td>Colusa Drain Mutual Water Comany</td><td></td><td>1100 · Accounts Receivable</td><td></td><td>4200 · Member Contributions-Affiliates</td><td>10,000.00</td></td<>	Invoice	08/01/2019	2019-15	Colusa Drain Mutual Water Comany		1100 · Accounts Receivable		4200 · Member Contributions-Affiliates	10,000.00
Invoice         98012019         2019-18         Reclamation District 537         1100 Accounts Receivable         4100 · Member Contributions-Rural         2,800,00           Invoice         0801/2019         2019-20         Reclamation District 736         1100 · Accounts Receivable         4100 · Member Contributions-Rural         7,000,00           Invoice         0801/2019         2019-20         Reclamation District 785         1100 · Accounts Receivable         4100 · Member Contributions-Rural         1,600,00           Invoice         0801/2019         2019-22         Reclamation District 787         1100 · Accounts Receivable         4100 · Member Contributions-Rural         1,600,00           Invoice         0801/2019         2019-22         Reclamation District 787         1100 · Accounts Receivable         4000 · Member Contributions-Rural         3,462,00           Invoice         0801/2019         2019-22         Reclamation District 1600         1100 · Accounts Receivable         4000 · Member Contributions-Rural         3,462,00           Invoice         0801/2019         2019-22         Reclamation District 1600         1100 · Accounts Receivable         4000 · Member Contributions-Rural         3,462,00           Invoice         0801/2019         2019-22         Reclamation District 1600         1100 · Accounts Receivable         4000 · Member Contributions-Rural	Invoice	08/01/2019	2019-16	California American Water Company		1100 · Accounts Receivable		4200 · Member Contributions-Affiliates	5,000.00
Invoice080120192019-19Redamation District 7501100 - Accounts Receivable4100 - Member Contributions-Rural2,240.00Invoice0801/20192019-20Redamation District 7551100 - Accounts Receivable4100 - Member Contributions-Rural700.00Invoice0801/20192019-20Redamation District 7571100 - Accounts Receivable4100 - Member Contributions-Rural14,700.00Invoice0801/20192019-23Redamation District 7571100 - Accounts Receivable4100 - Member Contributions-Rural3,462.00Invoice0801/20192019-24Redamation District 16001100 - Accounts Receivable400 - Member Contributions-Rural3,462.00Invoice0801/20192019-24Redamation District 16001100 - Accounts Receivable400 - Member Contributions-Rural3,462.00Invoice0801/20192019-26Redamation District 1601100 - Accounts Receivable400 - Member Contributions-Rural2,146.50Invoice0801/20192019-27Redamation District 991100 - Accounts Receivable100 - Member Contributions-Rural2,146.50Invoice0801/20191972Redamation District 991100 - Member Contributions-Rural2,146.50Payment081/20191972Redamation District 991100 - Accounts Receivable5,000.00Payment081/20191972Redamation District 991100 - Accounts Receivable5,000.00Payment081/201913214Cheb Hurun NationFerso	Invoice	08/01/2019	2019-17	Yolo County Farm Bureau		1100 · Accounts Receivable		4200 · Member Contributions-Affiliates	10,000.00
Invoice       08012019       2019-20       Reclamation District 765       1100 · Accounts Receivable       4100 · Member Contributions-Rural       1600.00         Invoice       08012019       2019-21       Reclamation District 787       1100 · Accounts Receivable       4100 · Member Contributions-Rural       1600.00         Invoice       08012019       2019-23       Reclamation District 787       1100 · Accounts Receivable       4100 · Member Contributions-Rural       613.00         Invoice       08012019       2019-24       Reclamation District 827       1100 · Accounts Receivable       4100 · Member Contributions-Rural       643.00         Invoice       08012019       2019-26       Reclamation District 150       1100 · Accounts Receivable       4100 · Member Contributions-Rural       2,146.50         Invoice       08012019       2019-27       Reclamation District 150       1100 · Accounts Receivable       4100 · Member Contributions-Rural       2,146.50         Invoice       08172019       192-97       Reclamation District 987       1100 · Accounts Receivable       4100 · Member Contributions-Rural       2,146.50         Invoice       08172019       2019-27       Reclamation District 987       1100 · Accounts Receivable       2,000.00         Payment       08172019       19727       Reclamation District 087       1200 · Und	Invoice	08/01/2019	2019-18	Reclamation District 537		1100 · Accounts Receivable		4100 · Member Contributions-Rural	2,600.00
Invoice08/01/20192019-21Reclamation District 7851100 · Accounts Receivable4100 · Member Contributions-Rural1,800,00Invoice08/01/20192019-23Reclamation District 7871100 · Accounts Receivable4100 · Member Contributions-Rural4700,00Invoice08/01/20192019-23Reclamation District 16001100 · Accounts Receivable4100 · Member Contributions-Rural34.82,00Invoice08/01/20192019-25Reclamation District 16001100 · Accounts Receivable4100 · Member Contributions-Rural34.82,00Invoice08/01/20192019-25Reclamation District 1501100 · Accounts Receivable4100 · Member Contributions-Rural21.82,50Invoice08/01/20192019-25Reclamation District 150100 · Accounts Receivable4100 · Member Contributions-Rural21.82,50Invoice08/01/20192019-25Reclamation District 150100 · Accounts Receivable4100 · Member Contributions-Rural21.82,50Invoice08/01/20191907Reclamation District 1091200 · Undeposited Funds√1100 · Accounts Receivable5,000,00Payment08/15/20199802Colusa Drain Mutal Water Commany1200 · Undeposited Funds√1100 · Accounts Receivable5,000,00Payment08/15/20199103Colusa Drain Mutal Water Commany1200 · Undeposited Funds√1100 · Accounts Receivable5,000,00Payment08/12/20199103Reclamation District 1081200 · Undeposited Funds√1100 · Accounts Receivable	Invoice	08/01/2019	2019-19	Reclamation District 730		1100 · Accounts Receivable		4100 · Member Contributions-Rural	2,249.00
Invoice0801/20192019-22.Redamation District 7871100 · Accounts Receivable4100 · Member Contributions-Rural147.00.00Invoice0801/20192019-23.Reclamation District 8271100 · Accounts Receivable4100 · Member Contributions-Rural613.00Invoice0801/20192019-24.Reclamation District 16001100 · Accounts Receivable4100 · Member Contributions-Rural3462.00Invoice0801/20192019-25.Cly Of West Scaramento1100 · Accounts Receivable4100 · Member Contributions-Rural2,146.50Invoice0801/20192019-27.Reclamation District 9991100 · Accounts Receivable4100 · Member Contributions-Rural2,146.50Payment08/15/2019352.Colusa District 9901200 · Undeposited Funds1100 · Accounts Receivable5,000.00Payment08/16/2019352.Colusa Drain Mutall Water Community Service District1200 · Undeposited Funds1100 · Accounts Receivable5,000.00Payment08/16/2019352.Cly of Davis1200 · Undeposited Funds1100 · Accounts Receivable5,000.00Payment08/19/2019378.4Reclamation District 1081200 · Undeposited Funds1100 · Accounts Receivable20,000.00Payment08/19/2019378.4Cly of Davis1200 · Undeposited Funds1100 · Accounts Receivable20,000.00Payment08/19/2019378.4Cly of Davis1200 · Undeposited Funds1100 · Accounts Receivable20,000.00Payment08/19/2019128.4Mater	Invoice	08/01/2019	2019-20	Reclamation District 765		1100 · Accounts Receivable		4100 · Member Contributions-Rural	700.00
Invoice08/01/20192019-23Reclamation District 18071100 · Accounts Receivable4100 · Member Contributions-Rural613.00Invoice08/01/20192019-25City of West Sacramento1100 · Accounts Receivable4000 · Member Contributions-Rural3,482.00Invoice08/01/20192019-25Reclamation District 1501100 · Accounts Receivable4000 · Member Contributions-Rural2,146.50Invoice08/01/20192019-25Reclamation District 1501100 · Accounts Receivable4100 · Member Contributions-Rural2,146.50Payment08/12/201917972Esparto Community Service District1200 · Undeposited Funds√1100 · Accounts Receivable5.000.00Payment08/15/2019352.0Olusa Drain Mutal Water Comany1200 · Undeposited Funds√1100 · Accounts Receivable5.000.00Payment08/16/2019322.14Vota Dehe Wintun Nation1200 · Undeposited Funds√1100 · Accounts Receivable5.000.00Payment08/16/2019378.04City of Davis1200 · Undeposited Funds√1100 · Accounts Receivable6.000.00Payment08/16/2019478.04City of Davis1200 · Undeposited Funds√1100 · Accounts Receivable6.000.00Payment08/16/2019478.04City of Davis1200 · Undeposited Funds√1100 · Accounts Receivable5.000.00Payment08/12/2019478.50City of Davis1200 · Undeposited Funds√1100 · Accounts Receivable5.000.00Payme	Invoice	08/01/2019	2019-21	Reclamation District 785		1100 · Accounts Receivable		4100 · Member Contributions-Rural	1,600.00
Invoice98/01/20192019-24Reclamation District 16001100 · Accounts Receivable4100 · Member Contributions-Rural3.462.00Invoice98/01/20192019-25City of West Sacramento1100 · Accounts Receivable40.00.0040.00.00Invoice98/01/20192019-27Reclamation District 1501100 · Accounts Receivable4100 · Member Contributions-Rural21,265.00Payment08/01/20193019-27Reclamation District 9901100 · Accounts Receivable4100 · Member Contributions-Rural21,265.00Payment08/15/20193852Colusa Drain Mutual Water Comany1200 · Undeposited Funds√1100 · Accounts Receivable5.000.00Payment08/16/20199103Dunigan Water District1200 · Undeposited Funds√1100 · Accounts Receivable5.000.00Payment08/16/201932214Orda Debe Wintun Nation1200 · Undeposited Funds√1100 · Accounts Receivable5.000.00Payment08/16/201932314City of Davis1200 · Undeposited Funds√1100 · Accounts Receivable5.000.00Payment08/19/2019437804City of Davis1200 · Undeposited Funds√1100 · Accounts Receivable2.000.00Payment08/19/20192318Reclamation District 1081200 · Undeposited Funds√1100 · Accounts Receivable3.000.00Payment08/19/20192318Reclamation District 1081200 · Undeposited Funds√1100 · Accounts Receivable3.000.00Payment08/20/	Invoice	08/01/2019	2019-22	Reclamation District 787		1100 · Accounts Receivable		4100 · Member Contributions-Rural	14,700.00
Invoice08/01/20192019-25City of Wet Sacramento1100 · Accounts Receivable4000 · Member Contributions-Municipal40,000.0Invoice08/01/20192019-26Reclamation District 1501100 · Accounts Receivable4100 · Member Contributions-Rural2,146.50Payment08/01/201917972Repart Community Service District1200 · Undeposited Funds1010 · Accounts Receivable5,000.00Payment08/15/20191852Colusa Drain Mutual Water Comany1200 · Undeposited Funds1100 · Accounts Receivable5,000.00Payment08/15/20199103Dunnigan Water District1200 · Undeposited Funds1100 · Accounts Receivable5,000.00Payment08/15/2019132214Yocha Dehe Wintun Nation1200 · Undeposited Funds1100 · Accounts Receivable5,000.00Payment08/19/201932314Yocha Dehe Wintun Nation1200 · Undeposited Funds1100 · Accounts Receivable5,000.00Payment08/19/2019347804City of DavisEposit1200 · Undeposited Funds1100 · Accounts Receivable10,000.00Payment08/19/2019347804City of DavisEndamation District 1081200 · Undeposited Funds1100 · Accounts Receivable2,000.00Payment08/19/201923180Reclamation District 1081200 · Undeposited Funds1100 · Accounts Receivable3,000.00Payment08/19/2019128Water Resources Association of Yolo CityYOID:1200 · Undeposited Funds1100 · Accounts Receivable3,000.00 <t< td=""><td>Invoice</td><td>08/01/2019</td><td>2019-23</td><td>Reclamation District 827</td><td></td><td>1100 · Accounts Receivable</td><td></td><td>4100 · Member Contributions-Rural</td><td>613.00</td></t<>	Invoice	08/01/2019	2019-23	Reclamation District 827		1100 · Accounts Receivable		4100 · Member Contributions-Rural	613.00
Invoice08/01/20192019-26Reclamation District 1501100 · Accounts Receivable4100 · Member Contributions-Rural2,166.50Invoice08/01/20192019-27Reclamation District 9991100 · Accounts Receivable4100 · Member Contributions-Rural12,625.00Payment08/15/20193852Colusa Drain Mutual Water Community Service District1200 · Undeposited Funds√1100 · Accounts Receivable5,000.00Payment08/15/20193852Colusa Drain Mutual Water Community Service District1200 · Undeposited Funds√1100 · Accounts Receivable5,000.00Payment08/15/20193852Colusa Drain Mutual Water Community Service District1200 · Undeposited Funds√1100 · Accounts Receivable5,000.00Payment08/15/20193852Colusa Drain Mutual Water Community Service District1200 · Undeposited Funds√1100 · Accounts Receivable10,000.00Deposit08/19/201913214Yocha Dehe Wintun Nation1200 · Undeposited Funds√1100 · Accounts Receivable10,000.00Payment08/19/201947659Citi/ of DavisEeposit1200 · Undeposited Funds√1100 · Accounts Receivable2,106.00Payment08/19/20199318Celamation District 108Funds Transfer1200 · Undeposited Funds√1100 · Accounts Receivable2,000.00Payment08/19/2019128Water Resources Association of Yolo ClyVOID:1010 · 1st Northern-Stecking√1000 · 1st Northern-Checking√200.00<	Invoice	08/01/2019	2019-24	Reclamation District 1600		1100 · Accounts Receivable		4100 · Member Contributions-Rural	3,462.00
Invoice08/01/20192019-27Reclamation District 9991100 - Accounts Receivable4100 - Member Contributions-Rural12,625.00Payment08/12/201917972Esparto Community Service District1200 - Undeposited Funds√1100 - Accounts Receivable5,000.00Payment08/15/201999103Ounnigan Water District1200 - Undeposited Funds√1100 - Accounts Receivable5,000.00Payment08/16/2019132214Yota Dehe Unitun Nation1200 - Undeposited Funds√1100 - Accounts Receivable5,350.00Payment08/19/2019137804City of DavisDeposit1200 - Undeposited Funds√1100 - Accounts Receivable10,000.00Payment08/19/2019437804City of DavisDeposit1200 - Undeposited Funds√1100 - Accounts Receivable10,000.00Payment08/19/20199318Reclamation District 1081200 - Undeposited Funds√1100 - Accounts Receivable21,600.00Payment08/19/201929318Reclamation District 1081200 - Undeposited Funds√1100 - Accounts Receivable5,000.00Payment08/12/201947659Citif GaviaFunds Transfer1101 - 1st Northern-Savings√1100 - Accounts Receivable5,000.00Payment08/12/2019128Vier Cesures Association of Yolo CytyVOID:1000 - 1st Northern-Savings√1000 - Accounts Receivable5,000.00Payment08/22/2019128Vier Cesures Association of Yolo CytyVOID:<	Invoice	08/01/2019	2019-25	City of West Sacramento		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	40,000.00
Payment08/12/201917972Esparto Community Service District1200 · Undeposited Funds√1100 · Accounts Receivable5,000.00Payment08/15/201999103Dunigan Water District1200 · Undeposited Funds√1100 · Accounts Receivable5,350.00Payment08/16/2019132214Yota Deb Wintun Nation1200 · Undeposited Funds√1100 · Accounts Receivable5,350.00Payment08/19/2019132214Yota Deb Wintun NationDeposit1200 · Undeposited Funds√1100 · Accounts Receivable5,350.00Payment08/19/2019437804City of DavisDeposit1200 · Undeposited Funds√1100 · Accounts Receivable40.000.00Payment08/19/2019437804City of DavisDeposit1200 · Undeposited Funds√1100 · Accounts Receivable40.000.00Payment08/19/201947659California American Water CompanyFunds Transfer1200 · Undeposited Funds√1100 · Accounts Receivable5,000.00Payment08/21/2019128Vater Resources Association of Yoto CityVOID:1000 · 1st Northern-Savings√1000 · 1st Northern-Checking-20,000.00Payment08/22/2019128Vater Resources Association of Yoto CityVOID:1000 · 1st Northern-Savings√1000 · Accounts Receivable-00,000Payment08/26/20191278Vater Resources Association of Yoto CityVOID:1000 · 1st Northern-Savings√1000 · Accounts Receivable100,000Paymen	Invoice	08/01/2019	2019-26	Reclamation District 150		1100 · Accounts Receivable		4100 · Member Contributions-Rural	2,146.50
Payment08/15/20193852Colusa Drain Mutual Water Comany1200 - Undeposited Funds1100 - Accounts Receivable5,300,00Payment08/16/2019132214Yocha Dehe Wintun Nation1200 - Undeposited Funds1100 - Accounts Receivable5,350,00Payment08/16/2019132214Yocha Dehe Wintun Nation1200 - Undeposited Funds1100 - Accounts Receivable10,000,00Deposit08/19/2019437804City of DavisDeposit1200 - Undeposited Funds1100 - Accounts Receivable40,000,00Payment08/19/201929318Reclamation District 1081200 - Undeposited Funds1100 - Accounts Receivable21,600,00Payment08/21/201947659California American Water CompanyFunds Transfer1100 - 1st Northern-Savings1000 - 1st Northern-Checking-20,000,00Bill Pmt -Check08/22/2019128Water Resources Association of Yolo CityVOID:1000 - 1st Northern-Savings1100 - Accounts Receivable5,000,00Payment08/26/201957330YCFC&WCDVOID:1000 - 1st Northern-Savings1100 - Accounts Receivable110,000,00Payment08/26/201957330YCFC&WCDVOID:1000 - 1st Northern-Savings1100 - Accounts Receivable110,000,00Payment08/26/201957330YCFC&WCDVOID:1000 - 1st Northern-Checking1100 - Accounts Receivable110,000,00Payment08/26/201957330YCFC&WCDVOID:1000 - 1st Northern-Checking1100 - Accounts Receivable110,000,00 </td <td>Invoice</td> <td>08/01/2019</td> <td>2019-27</td> <td>Reclamation District 999</td> <td></td> <td>1100 · Accounts Receivable</td> <td></td> <td>4100 · Member Contributions-Rural</td> <td>12,625.00</td>	Invoice	08/01/2019	2019-27	Reclamation District 999		1100 · Accounts Receivable		4100 · Member Contributions-Rural	12,625.00
Payment08/16/201999103Dunnigan Water District1200 · Undeposited Funds1100 · Accounts Receivable5,350.00Payment08/16/2019132214Yocha Dehe Wintun Nation1200 · Undeposited Funds1100 · Accounts Receivable10,000.00Deposit08/19/2019Vola Dehe Wintun NationDeposit1200 · Undeposited Funds-SPLIT-25,350.00Payment08/19/2019437804City of DavisDeposit1200 · Undeposited Funds1100 · Accounts Receivable40,000.00Payment08/19/201929318Reclamation District 1081200 · Undeposited Funds1100 · Accounts Receivable21,600.00Payment08/2/201947659California American Water Company1200 · Undeposited Funds1100 · Accounts Receivable5,000.00Transfer08/2/2019128Water Resources Association of Yolo CutyVOID:1000 · 1st Northern-Savings1000 · 1st Northern-Checking-20,000.00Payment08/2/2019128Water Resources Association of Yolo CutyVOID:1000 · 1st Northern-Checking20,000.00Payment08/2/201957330YCFC&WCDVOID:1000 · 1st Northern-Checking1100 · Accounts Receivable110,000.00Payment08/2/201947748Reclamation District 787VOID:1200 · Undeposited Funds1100 · Accounts Receivable14,700.00Payment08/2/2019JE#332-Yolo CountyReclamation District 307YCFC1200 · Undeposited Funds1100	Payment	08/12/2019	17972	Esparto Community Service District		1200 · Undeposited Funds		1100 · Accounts Receivable	5,000.00
Payment08/16/2019132214Yocha Dehe Wintun Nation1000 metros of the Construction of the Construc	Payment	08/15/2019	3852	Colusa Drain Mutual Water Comany		1200 · Undeposited Funds		1100 · Accounts Receivable	5,000.00
DepositDeposit1020 Yolo County Treasury✓-SPLIT-25,350.00Payment08/19/2019437804City of Davis1200 Undeposited Funds✓1100 · Accounts Receivable40,000.00Payment08/19/201929318Reclamation District 1081200 · Undeposited Funds✓1100 · Accounts Receivable21,600.00Payment08/21/201947659Citifornia American Water CompanyFunds Transfer1100 · 1st Northern-Savings✓1100 · Accounts Receivable5,000.00Transfer08/22/2019-Funds Transfer1010 · 1st Northern-Savings✓1000 · 1st Northern-Checking-20,000.00Bill Pmt -Check08/26/2019128Water Resources Association of Yolo CtyVOID:1000 · 1st Northern-Checking✓2000 · Accounts Receivable0,000.00Payment08/26/201957330YCFC&WCDVOID:1000 · 1st Northern-Checking✓1100 · Accounts Receivable110,000.00Payment08/26/201957330YCFC&WCD-1200 · Undeposited Funds✓1100 · Accounts Receivable14,700.00Payment08/26/201947748Reclamation District 787-1200 · Undeposited Funds✓1100 · Accounts Receivable14,700.00Payment08/28/2019JE#332-Yolo CountyReclamation District 307-1200 · Undeposited Funds✓1100 · Accounts Receivable5,941.00Payment08/28/2019JE#332-Yolo CountyReclamation District 307-1200 · Undeposited Funds✓ <t< td=""><td>Payment</td><td>08/15/2019</td><td>99103</td><td>Dunnigan Water District</td><td></td><td>1200 · Undeposited Funds</td><td><math>\checkmark</math></td><td>1100 · Accounts Receivable</td><td>5,350.00</td></t<>	Payment	08/15/2019	99103	Dunnigan Water District		1200 · Undeposited Funds	$\checkmark$	1100 · Accounts Receivable	5,350.00
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Payment08/21/201947659California American Water Company1200 · Undeposited Funds1100 · Accounts Receivable5,000.00Transfer08/22/201912Funds Transfer1010 · 1st Northern-Savings1000 · 1st Northern-Checking-20,000.00Bill Pmt -Check08/26/2019128Water Resources Association of Yolo CtyVOID:1000 · 1st Northern-Checking02000 · Accounts Receivable0.00Payment08/26/201957330VCFC&WCDVOID:1200 · Undeposited Funds√1100 · Accounts Receivable1100.000.00Payment08/26/201947748Reclamation District 7871200 · Undeposited Funds√1100 · Accounts Receivable14,700.00Payment08/28/2019JE#332-Yolo CountyReclamation District 3071200 · Undeposited Funds√1100 · Accounts Receivable5,941.00Payment08/28/2019JE#335-Yolo CountyReclamation District 1501200 · Undeposited Funds√1100 · Accounts Receivable5,941.00Payment08/28/2019JE#335-Yolo CountyReclamation District 1501200 · Undeposited Funds√1100 · Accounts Receivable5,941.00Payment08/28/2019JE#335-Yolo CountyReclamation District 1501200 · Undeposited Funds√1100 · Accounts Receivable1,076.25Payment08/28/2019JE#335-Yolo CountyReclamation District 1501200 · Undeposited Funds√1100 · Accounts Receivable1,076.25Payment08/28/2019JE#335-Yolo CountyReclamation District 1	Payment	08/19/2019	437804	City of Davis		1200 · Undeposited Funds		1100 · Accounts Receivable	
Transfer08/2/2019Funds Transfer1010 · 1st Northern-SavingsV1000 · 1st Northern-Checking-20,000.00Bill Pmt -Check08/26/2019128Water Resources Association of Yolo CtyVOID:1000 · 1st Northern-CheckingV2000 · Accounts Payable0.00Payment08/26/201957330YCFC&WCDVOID:1200 · Undeposited FundsV1100 · Accounts Receivable110,000.00Payment08/26/201947748Reclamation District 7871200 · Undeposited FundsV1100 · Accounts Receivable14,700.00Payment08/28/2019JE#332-Yolo CountyReclamation District 3071200 · Undeposited FundsV1100 · Accounts Receivable5,941.00Payment08/28/2019JE#335-Yolo CountyReclamation District 1501200 · Undeposited FundsV1100 · Accounts Receivable1,076.25Payment08/28/2019JE#335-Yolo CountyReclamation District 1501200 · Undeposited FundsV1100 · Accounts Receivable1,076.25Payment08/28/2019JE#335-Yolo CountyReclamation District 1501200 · Undeposited FundsV1100 · Accounts Receivable1,076.25Payment08/28/2019JE#335-Yolo CountyReclamation District 1501200 · Undeposited FundsV1100 · Accounts Receivable1,076.25Payment08/28/2019JE#335-Yolo CountyReclamation District 1501200 · Undeposited FundsV1100 · Accounts Receivable1,076.25Payment08/28/2019JE#335-Yolo CountyReclamation Di	Payment	08/19/2019	29318	Reclamation District 108		1200 · Undeposited Funds		1100 · Accounts Receivable	21,600.00
Bill Pmt - Check08/26/2019128Water Resources Association of Yolo CtyVOID:1000 · 1st Northern-Checking2000 · Accounts Payable0.00Payment08/26/201957330YCFC&WCDVOID:1000 · 1st Northern-Checking1100 · Accounts Receivable110,000.00Payment08/26/201947748Reclamation District 7871200 · Undeposited Funds1100 · Accounts Receivable14,700.00Payment08/28/2019JE#332-Yolo CountyReclamation District 3071200 · Undeposited Funds1100 · Accounts Receivable5,941.00Payment08/28/2019JE#335-Yolo CountyReclamation District 1501200 · Undeposited Funds1100 · Accounts Receivable5,941.00Payment08/28/2019JE#335-Yolo CountyReclamation District 1501200 · Undeposited Funds1100 · Accounts Receivable1,076.25	Payment	08/21/2019	47659	California American Water Company		1200 · Undeposited Funds		1100 · Accounts Receivable	5,000.00
Payment08/26/201957330YCFC&WCD1200 · Undeposited Funds√1100 · Accounts Receivable110,00.00Payment08/26/201947748Reclamation District 7871200 · Undeposited Funds√1100 · Accounts Receivable14,700.00Payment08/28/2019JE#332-Yolo CountyReclamation District 3071200 · Undeposited Funds√1100 · Accounts Receivable14,700.00Payment08/28/2019JE#335-Yolo CountyReclamation District 13071200 · Undeposited Funds√1100 · Accounts Receivable5,941.00Payment08/28/2019JE#335-Yolo CountyReclamation District 1501200 · Undeposited Funds√1100 · Accounts Receivable1,076.25		08/22/2019				1010 · 1st Northern-Savings		1000 · 1st Northern-Checking	-20,000.00
Payment08/26/201947748Reclamation District 7871200 · Undeposited Funds1100 · Accounts Receivable14,700.00Payment08/28/2019JE#332-Yolo CountyReclamation District 3071200 · Undeposited Funds1100 · Accounts Receivable5,941.00Payment08/28/2019JE#335-Yolo CountyReclamation District 1501200 · Undeposited Funds1100 · Accounts Receivable5,941.00Payment08/28/2019JE#335-Yolo CountyReclamation District 1501200 · Undeposited Funds1100 · Accounts Receivable1,076.25				,	VOID:	5		,	
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Payment 08/28/2019 JE#335-Yolo County Reclamation District 150 1200 · Undeposited Funds $\sqrt{1100 \cdot Accounts Receivable}$ 1,076.25							V		
			-				V		
Payment 08/28/2019 JE#334-Yolo County Reclamation District 730 1200 · Undeposited Funds 🗸 1100 · Accounts Receivable 2,249.00							V		
	Payment	08/28/2019	JE#334-Yolo County	Reclamation District 730		1200 · Undeposited Funds	$\checkmark$	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	$\checkmark$	1100 · Accounts Receivable	3,462.0	00
Deposit	08/28/2019			Deposit	1020	· Yolo County Treasury	$\checkmark$	1200 · Undeposited Funds	5,941.0	00
Deposit	08/28/2019			Deposit	1020	· Yolo County Treasury	$\checkmark$	1200 · Undeposited Funds	1,076.2	25
Deposit	08/28/2019			Deposit	1020	· Yolo County Treasury	$\checkmark$	1200 · Undeposited Funds	2,249.0	00
Deposit	08/28/2019			Deposit	1020	· Yolo County Treasury	$\checkmark$	1200 · Undeposited Funds	3,462.0	00
Payment	08/29/2019	ACH #4984	Madison Community Service District		1200	· Undeposited Funds	$\checkmark$	1100 · Accounts Receivable	5,000.0	00
Bill	08/29/2019	2019-0829	Richardson & Company LLP		2000	· Accounts Payable		7350 · Audit Services - Financial	-6,900.0	00
Bill	08/30/2019	2019-7 revised	Water Resources Association of Yolo Cty		2000	· Accounts Payable		7000 · Admin. Services/Expenses (WRA)	-16,886.4	44
Payment	08/30/2019	ACH #4984	County of Yolo		1200	· Undeposited Funds	$\checkmark$	1100 · Accounts Receivable	40,000.0	00
Deposit	08/30/2019			Deposit	1000	· 1st Northern-Checking	$\checkmark$	-SPLIT-	45,000.0	00
Deposit	09/04/2019			Deposit	1020	· Yolo County Treasury		-SPLIT-	191,300.0	00
Bill Pmt -Check	09/04/2019	129	Richardson & Company LLP		1000	· 1st Northern-Checking	$\checkmark$	2000 · Accounts Payable	-6,900.0	00
Bill Pmt -Check	09/04/2019	130	Water Resources Association of Yolo Cty		1000	· 1st Northern-Checking	$\checkmark$	2000 · Accounts Payable	-16,886.4	44
Payment	09/05/2019	JE #56	Reclamation District 537		1200	· Undeposited Funds	$\checkmark$	1100 · Accounts Receivable	2,600.0	00
Deposit	09/05/2019			Deposit	1020	· Yolo County Treasury		1200 · Undeposited Funds	2,600.0	00
Payment	09/09/2019	286361	City of West Sacramento		1200	· Undeposited Funds	$\checkmark$	1100 · Accounts Receivable	40,000.0	00
Payment	09/16/2019	6887	Yolo County Farm Bureau		1200	· Undeposited Funds	$\checkmark$	1100 · Accounts Receivable	10,000.0	00
Deposit	09/28/2019			Interest	1010	· 1st Northern-Savings	$\checkmark$	4400 · Interest Income	6.0	J1
Bill	09/30/2019	2019-0930	Yolo County Flood Control & WCD		2000	· Accounts Payable		7100 · Project Mgmt-SGMA Implementatio	-11,509.4	43
Deposit	10/02/2019			Deposit	1020	· Yolo County Treasury		-SPLIT-	50,000.0	00
Bill	10/03/2019	Policy FY19-20	ACWA/JPIA		2000	· Accounts Payable		-SPLIT-	-1,443.9	93
Payment	10/03/2019	JE#313-Yolo County	Reclamation District 307		1200	· Undeposited Funds	$\checkmark$	1100 · Accounts Receivable	2,970.5	50
Deposit	10/03/2019			Deposit	1020	· Yolo County Treasury		1200 · Undeposited Funds	2,970.5	50
Bill	10/14/2019	2019-14	Water Resources Association of Yolo Cty		2000	· Accounts Payable		7010 · Westside IRWMP Cost Share (WRA)	-21,500.0	00
Bill Pmt -Check	10/15/2019	131	ACWA/JPIA		1000	· 1st Northern-Checking		2000 · Accounts Payable	-1,443.9	93
Bill Pmt -Check	10/15/2019	132	Water Resources Association of Yolo Cty		1000	· 1st Northern-Checking		2000 · Accounts Payable	-21,500.0	00
Bill Pmt -Check	10/15/2019	133	Yolo County Flood Control & WCD		1000	· 1st Northern-Checking		2000 · Accounts Payable	-11,509.4	43
Payment	10/16/2019	18754	Reclamation District 999		1200	· Undeposited Funds	$\checkmark$	1100 · Accounts Receivable	12,625.0	00
Payment	10/17/2019	11141224	University of California Davis		1200	· Undeposited Funds	$\checkmark$	1100 · Accounts Receivable	40,000.0	J0
Bill	10/18/2019	541619	Downey Brand		2000	· Accounts Payable		7300 · Legal Services	-684.0	J0
Deposit	10/23/2019			Deposit	1020	· Yolo County Treasury		-SPLIT-	52,625.0	0C
Payment	10/25/2019	2197	Reclamation District 827		1200	· Undeposited Funds		1100 · Accounts Receivable	613.0	0C

# 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
1	Revenue	FY2019-20	FY2019-20
2	City of Davis	40,000	40,000
3	City of West Sacramento	40,000	40,000
4	City of Woodland	40,000	40,000
5	City of Winters	20,000	20,000
6	Yocha Dehe Wintun Nation	10,000	10,000
7	Esparto Community Services District	5,000	5,000
8	Madison Community Services District	5,000	5,000
9	Subtotal Muncipal Agencies Revenue	\$160,000	\$160,000
10	Yolo County Flood Control & WCD (200,000 acres)	100,000	100,000
11	Yolo County (White Areas) (160,000 acres)	40,000	40,000
12	Direct Contributions (White Areas) (40,000 acres)	20,000	20,000
13	Other Contributions from Rural Agencies <sup>1</sup>	40,000	40,000
14	Dunnigan Water District (10,700 acres)	5,350	5,350
15	Reclamation District 108 (23,200 acres)	11,600	11,600
16	Reclamation District 150 (4,293 acres)	2,147	2,147
17	Reclamation District 307 (5,941 acres)	2,971	2,971 *
18	Reclamation District 537 (5,200 acres)	2,600	2,600
19	Reclamation District 730 (4,498 acres)	2,249	2,249
20	Reclamation District 765 (1,400 acres)	700	700
21	Reclamation District 785 (3,200 acres)	1,600	1,600
22	Reclamation District 787 (9,400 acres)	4,700	4,700
23	Reclamation District 827 (1,225 acres)	613	613
24	Reclamation District 999 (25,250 acres)	12,625	12,625
25	Reclamation District 1600 (6,924 acres)	3,462	3,462
26	Reclamation District 2035 (18,000 acres)	9,000	9,000
27	Subtotal Rural Agencies Revenue	\$259,617	\$259,617
28	University of California Davis	40,000	40,000
29	Colusa Drain Mutual Water Company	10,000	10,000
30	California American Water Company - Dunnigan	5,000	5,000
31	Yolo County Farm Bureau (private pumpers)	10,000	10,000
32	Environmental Party Representative (Ann Brice)	0	0
33	Subtotal Affiliated Parties Revenue	\$65,000	\$65,000
34	Interest Income	5,000	5,000
35	Subtotal Other Revenue	\$5,000	\$5,000
36	TOTAL REVENUE	\$489,617	\$489,617

### Yolo Subbasin Groundwater Agency July 1, 2019 to June 30, 2020 <u>Annual</u> 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) <sup>3</sup>	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 <sup>4</sup>	7,000	7,000
47	Real-time Groundwater Monitoring Sensors (x6)	80,000	80,000
48	Yolo County Groundwater Monitoring Program (administrator-YCFCWCD) <sup>2</sup>	42,064	42,064
49	TOTAL EXPENDITURES	\$410,064	\$411,264
50		4	<b>•</b>
51	Net Income (Estimated)	\$79,553	\$78,353

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

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.

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