

Yolo Subbasin Groundwater Agency
Fiscal Year: July 1, 2018 to June 30, 2019
2-year Budget Adopted 6/19/17; Board Approved Amendment 6/18/18
Board Approved Amendment 4/22/19

	Approved Amendment 6/18/19	Approved Amendment 4/22/19
Revenue	FY2018-19	FY2018-19
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 Muncipal 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 2035 (18,000 acres)	9,000	9,000
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 1600 (6,924 acres)	3,462	3,462
Subtotal Rural Agencies Revenue	\$241,874	\$241,874
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	2,000	2,000
Other Income	0	0
Subtotal Other Revenue	\$2,000	\$2,000
TOTAL REVENUE	\$468,874	\$468,874
EXPENDITURES	FY2018-19	FY2018-19
Bank & Other Fees	500	500
Insurance - General & Auto	2,000	2,000
Membership Dues	1,000	1,000
Administrative Services/Expenses (WRA)	120,000	120,000
Project Management, SGMA Implementation (YCFCWCD)	110,000	110,000
Consultant Services	20,000	20,000
Legal Services	20,000	20,000
Audit Service - Financial	0	8,900
Real-time Groundwater Monitoring Sensors (x6)	80,000	80,000
Yolo County Groundwater Monitoring Program (administrator-YCFCWCD) ²	42,064	42,064
TOTAL EXPENDITURES	\$395,564	\$404,464
Net Income (Estimated)	\$73,310	\$64,410

* - Amendment proposed

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

2 - Program historically funded by WRA Member Agencies from July 2009 to June 2017. The historical cost of the Program was \$89,000 with the YCFC&WCD providing \$46,936 in cost share. For the first two years of the YSGA, the YCFC&WCD will continue to provide \$46,936 in cost share towards the Program.