



Yolo Subbasin Groundwater Agency

34274 State Highway 16, Woodland, CA 95695

(530) 662-3211

YSGA Executive Committee July 24, 2023, 12:00 – 1:00 p.m.

Hosted at Yolo County Flood Control & Water Conservation District
34274 State Highway 16, Woodland, CA 95695

AGENDA

1. **Call to Order**
2. **Adding Items to the Posted Agenda-** In order to add an item to the agenda, it must fit into one of the following categories: a) A majority determination that an emergency (as defined by the Brown Act) exists; or b) A 4/5ths determination that the need to take action that arose subsequent to the agenda being posted.
3. **Public Comment -** The public may address the Committee relating to matters within the YSGA's jurisdiction.
4. **Administrative Items** (Sicke)
 - a) [Approve May 30, 2023 meeting minutes](#), pages 3-4
 - b) [Review financials: FY 2022-2023: 6/30/22 – 6/30/23](#), pages 5-10
 - c) [Review financials: FY 2023-2024: 7/1/23-7/20/23](#), pages 11-17
 - d) Approve Payments*
5. **Update on YSGA GSP Implementation Actions:** Discussion Item (Sicke)
 - a) Water Conditions Update
 - b) Grant Funding Opportunities
 - c) Ad Hoc Drought Contingency Planning Committee – Well Permitting Process
 - d) Ad Hoc Committee for Reconsideration of Expense Allocation – Fee Study Process
6. **Other Updates & Future Executive Committee Agenda Items**
7. **Next Executive Committee Meeting Date:** August __, 2023
8. **Adjourn**

I declare under penalty of perjury that the foregoing agenda for this meeting of the Executive Committee for the Yolo Subbasin Groundwater Agency was posted by July 20, 2023 in the office located at 34274 State Highway 16, Woodland, CA and was available to the public during normal business hours.

Kristin Sicke
Executive Officer

* PAYMENTS:
Consero Solutions Invoice #1902: May Consulting Services: \$10,982.50
Consero Solutions Invoice #1912: June Consulting Services: \$6,805.00
Downey Brand Invoice #587268: May Legal Services: \$2,127.00
Downey Brand Invoice #588950: June Legal Services: \$3,545.00
LedgerPro Bookkeeping Invoice #3005: May Bookkeeping Services: \$220.00
May 2023 Postage and Copies: \$39.81
June 2023 Postage and Copies: \$344.66

Yolo Subbasin Groundwater Agency
MINUTES of Executive Committee (EC) Meeting
May 30, 2023, 12:00 p.m. – 1:00 p.m.
Hosted at YCFC&WCD Headquarters
34274 State Highway 16, Woodland

Present: Lee Smith, Dave Schaad, Kristin Sicke, Kurt Balasek, Sarah Leicht, Nathan Fisher, Jianmin Huang, Elisa Sabatini

1. **Call to Order:** Meeting was called to order by Lee Smith at 12:03 pm.
2. **Adding Items to the Posted Agenda:** Nothing to add.
3. **Public Comment:** No comments.
4. **Administrative Items** (Sicke):
 - a) April 10, 2023 meeting minutes were approved.
 - b) Reviewed financials: 4/6 – 5/24/23: Financials were provided with the agenda packet.
 - c) Fiscal Year 2022 Audit: Request for EC to Recommend Richardson & Co. for 3-Year Contract: Kristin sent out a Request for Proposals to 8 auditor firms. One proposal was received from Richardson & Co. A staff report was provided with the agenda package.
 - d) Draft Officers Policy: Previously the Committee discussed the development of an officer policy. Kristin provided a revised draft for the Committee's review.
 - e) Payments to approve: Payments were provided with the agenda packet.

David Schaad moved to approve administrative items a) and b), which was seconded by Kurt Balasek and approved unanimously.

David Schaad moved to recommend Richardson and Co's 3-year audit proposal for approval by the Board of Directors, which was seconded by Kurt Balasek and approved unanimously.

Kurt Balasek moved to approve item e) which was seconded by David Schaad and approved unanimously.

5. **Update on YSGA GSP Implementation Actions:** Discussion Item (Sicke)
 - a) Water Conditions Update: Kristin provided an update on spring groundwater level conditions.
 - b) DWR's SGMA Implementation Grant Funding: DWR's draft award announcement is recommending the Yolo Subbasin receive \$7.917 M for implementing the Yolo Subbasin GSP.
 - c) Ad Hoc Drought Contingency Planning Committee: The Committee has not met recently.
 - d) Ad Hoc Committee for Reconsideration of Expense Allocation: The Committee met on May 19 to discuss the draft fee study proposal from LSCE. An update will be provided at the June Board of Directors meeting.

6. Conference with Legal Counsel – Anticipated Litigation

Initiation of litigation pursuant to Government Code section 54956.9(d)(4) (one potential case)

Closed Session Report: The Executive Committee members, YSGA staff, County staff, and Legal Counsel participated in the closed session item and there was nothing to report.

7. June 19, 2023 Board of Directors Agenda Items (Sicke)

The Committee Reviewed the proposed agenda for the June 19 Board of Directors meeting. No changes were made.

- a) Consent Items:
 - i. Financials
 - ii. Recommendation for Auditor Selection
 - iii. Meetings Minutes
- b) Helen Thomson Honorary Resolution - moved to 9/18/23
- c) NCWA Update on Water Legislation and Regulatory Issues
- d) DWR Update
- e) Report of Chair and Executive Officer
- f) Water Conditions Update
- g) Adopt Fiscal Year 2023-2024 Operating Budget

Yolo Subbasin Groundwater Agency
MINUTES of Executive Committee (EC) Meeting
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h) Areas of Special Concern: Hungry Hollow Update (and Comment Letter)

8. **Other Updates & Future Executive Committee Agenda Items:** Nothing to report.

9. **Next Executive Committee Meeting Date:** July 14, 2023.

10. **Adjourned** at 1:06 pm.

Respectfully submitted,



Kristin Sicke
Executive Officer

DRAFT

Yolo Subbasin Groundwater Agency

Balance Sheet

As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · 1st Northern-Checking	28,784.40
1010 · 1st Northern-Savings	5,667.62
1020 · Yolo County Treasury	996,100.48
1025 · County Treasury FMV	23,452.00
Total Checking/Savings	<u>1,054,004.50</u>
Other Current Assets	
1150 · Prepaid Insurance	492.25
Total Other Current Assets	<u>492.25</u>
Total Current Assets	<u>1,054,496.75</u>
TOTAL ASSETS	<u>1,054,496.75</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	103,692.21
Total Accounts Payable	<u>103,692.21</u>
Total Current Liabilities	<u>103,692.21</u>
Total Liabilities	103,692.21
Equity	
3000 · Unassigned Fund Balance	-24,000.00
3010 · Nonspendable Fund Balance	492.00
3300 · Assigned Fund Balance	24,000.00
3200 · Retained Earnings	823,253.55
Net Income	127,058.99
Total Equity	<u>950,804.54</u>
TOTAL LIABILITIES & EQUITY	<u>1,054,496.75</u>

Yolo Subbasin Groundwater Agency

Budget vs Actual

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · Member Contributions-Municipal	160,000.00	160,000.00	100.0%
4100 · Member Contributions-Rural	237,841.50	237,842.00	100.0%
4200 · Member Contributions-Affiliates	65,170.00	65,170.00	100.0%
4300 · Direct Contribution-White Areas	0.00	20,000.00	0.0%
4700 · Well Permitting Regulatory Fees	16,334.00	24,000.00	68.1%
4900 · Interest Income	14,872.57	5,000.00	297.5%
Total Income	494,218.07	512,012.00	96.5%
Expense			
5100 · Bank & Other Fees	1,164.66	500.00	232.9%
5300 · Insurance-General & Auto	2,081.50	2,000.00	104.1%
5400 · Meeting Expenses	458.47		
5500 · Membership Dues	2,220.00	3,000.00	74.0%
5600 · Office Expenses	393.11		
7000 · Admin. Expenses	1,902.03	5,000.00	38.0%
7100 · Project Mgmt-SGMA Implementatio	196,313.12	251,000.00	78.2%
7125 · Buckeye Creek Recharge Project	137.38	9,000.00	1.5%
7200 · Consultant Services	89,721.12	200,000.00	44.9%
7300 · Legal Services	20,114.50	20,000.00	100.6%
7350 · Audit Services - Financial	15,300.00	8,500.00	180.0%
7400 · GSP - Related Consultant Costs	36,987.00	50,000.00	74.0%
7500 · GW Monitoring-Real-time Sensors	393.74	0.00	100.0%
7600 · YC Groundwater Monitor Program	14,235.34	90,000.00	15.8%
7700 · GSP Verif in Well Permit Review	5,221.11	24,000.00	21.8%
Total Expense	386,643.08	663,000.00	58.3%
Net Ordinary Income	107,574.99	-150,988.00	-71.2%
Other Income/Expense			
Other Income			
6410 · FMV Adj	19,484.00		
Total Other Income	19,484.00		
Net Other Income	19,484.00		
Net Income	127,058.99	-150,988.00	-84.2%

Yolo Subbasin Groundwater Agency
Statement of Cash Flows
 July 2022 through June 2023

	Jul '22 - Jun 23
OPERATING ACTIVITIES	
Net Income	127,058.99
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable	700.00
2000 · Accounts Payable	13,014.89
	140,773.88
Net cash provided by Operating Activities	140,773.88
Net cash increase for period	140,773.88
Cash at beginning of period	913,230.62
Cash at end of period	1,054,004.50

**Yolo Subbasin Groundwater Agency
Profit & Loss
July 2022 through June 2023**

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
Ordinary Income/Expense													
Income													
4000 · Member Contributions-Municipal	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00
4100 · Member Contributions-Rural	224,018.00	0.00	0.00	0.00	0.00	0.00	13,823.50	0.00	0.00	0.00	0.00	0.00	237,841.50
4200 · Member Contributions-Affiliates	60,170.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	65,170.00
4700 · Well Permitting Regulatory Fees	700.00	9,713.00	850.00	500.00	500.00	0.00	773.00	150.00	1,448.00	300.00	350.00	1,050.00	16,334.00
4900 · Interest Income	0.00	0.00	0.50	2,357.96	0.00	0.96	5,619.44	0.00	1.40	6,890.90	0.00	1.41	14,872.57
Total Income	444,888.00	9,713.00	850.50	2,857.96	500.00	0.96	25,215.94	150.00	1,449.40	7,190.90	350.00	1,051.41	494,218.07
Expense													
5100 · Bank & Other Fees	0.00	0.00	0.00	264.58	25.00	0.00	511.66	0.00	0.00	363.42	0.00	0.00	1,164.66
5300 · Insurance-General & Auto	604.75	0.00	0.00	1,476.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081.50
5400 · Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.47	0.00	0.00	458.47
5500 · Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	2,220.00	0.00	0.00	0.00	0.00	0.00	2,220.00
5600 · Office Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.11	0.00	0.00	393.11
7000 · Admin. Expenses	14.69	0.00	677.78	54.66	118.41	0.00	41.76	11.31	372.60	44.94	39.81	526.07	1,902.03
7100 · Project Mgmt-SGMA Implementatio	0.00	0.00	45,325.14	0.00	0.00	0.00	45,014.57	0.00	4,447.50	46,102.66	0.00	55,423.25	196,313.12
7125 · Buckeye Creek Recharge Project	0.00	0.00	137.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.38
7200 · Consultant Services	5,877.50	14,298.00	1,137.50	8,015.31	20,924.06	13,491.25	3,063.75	160.00	2,216.25	2,370.00	10,982.50	7,185.00	89,721.12
7300 · Legal Services	0.00	886.00	3,208.50	3,342.50	256.50	1,060.50	992.00	0.00	1,600.00	1,870.50	1,226.00	5,672.00	20,114.50
7350 · Audit Services - Financial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300.00	15,300.00
7400 · GSP - Related Consultant Costs	0.00	0.00	0.00	0.00	0.00	20,656.00	3,971.00	0.00	0.00	12,360.00	0.00	0.00	36,987.00
7500 · GW Monitoring-Real-time Sensors	0.00	0.00	0.00	0.00	0.00	0.00	393.74	0.00	0.00	0.00	0.00	0.00	393.74
7600 · YC Groundwater Monitor Program	0.00	0.00	6,167.97	0.00	0.00	0.00	1,933.08	0.00	0.00	2,695.04	0.00	3,439.25	14,235.34
7700 · GSP Verif in Well Permit Review	0.00	0.00	274.75	0.00	0.00	0.00	2,152.18	0.00	0.00	766.35	0.00	2,027.83	5,221.11
Total Expense	6,496.94	15,184.00	56,929.02	13,153.80	21,323.97	35,207.75	60,293.74	171.31	8,636.35	67,424.49	12,248.31	89,573.40	386,643.08
Net Ordinary Income	438,391.06	-5,471.00	-56,078.52	-10,295.84	-20,823.97	-35,206.79	-35,077.80	-21.31	-7,186.95	-60,233.59	-11,898.31	-88,521.99	107,574.99
Other Income/Expense													
Other Income													
6410 · FMV Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,484.00	19,484.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,484.00	19,484.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,484.00	19,484.00
Net Income	438,391.06	-5,471.00	-56,078.52	-10,295.84	-20,823.97	-35,206.79	-35,077.80	-21.31	-7,186.95	-60,233.59	-11,898.31	-69,037.99	127,058.99

Yolo Subbasin Groundwater Agency
A/P Aging Summary
As of June 30, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Consero Solutions	6,805.00	10,982.50	0.00	0.00	0.00	17,787.50
Downey Brand LLP	5,672.00	1,226.00	1,870.50	0.00	0.00	8,768.50
LedgerPro Bookkeeping	380.00	0.00	0.00	0.00	0.00	380.00
Richardson & Company LLP	15,300.00	0.00	0.00	0.00	0.00	15,300.00
Yolo County Flood Control & WCD	61,416.40	39.81	0.00	0.00	0.00	61,456.21
TOTAL	<u>89,573.40</u>	<u>12,248.31</u>	<u>1,870.50</u>	<u>0.00</u>	<u>0.00</u>	<u>103,692.21</u>

Yolo Subbasin Groundwater Agency
Open Invoices
As of June 30, 2023

Type	Date	Num	P. O. #	Name	Terms	Due Date	Aging	Open Balance
TOTAL								<hr/> <hr/>

Yolo Subbasin Groundwater Agency

Balance Sheet

As of July 20, 2023

	<u>Jul 20, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · 1st Northern-Checking	28,784.40
1010 · 1st Northern-Savings	5,667.62
1020 · Yolo County Treasury	1,191,800.48
1025 · County Treasury FMV	23,452.00
Total Checking/Savings	<u>1,249,704.50</u>
Accounts Receivable	
1100 · Accounts Receivable	267,311.50
Total Accounts Receivable	<u>267,311.50</u>
Total Current Assets	<u>1,517,016.00</u>
TOTAL ASSETS	<u>1,517,016.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	103,692.21
Total Accounts Payable	<u>103,692.21</u>
Total Current Liabilities	<u>103,692.21</u>
Total Liabilities	103,692.21
Equity	
3000 · Unassigned Fund Balance	-24,000.00
3010 · Nonspendable Fund Balance	492.00
3300 · Assigned Fund Balance	24,000.00
3200 · Retained Earnings	950,312.54
Net Income	462,519.25
Total Equity	<u>1,413,323.79</u>
TOTAL LIABILITIES & EQUITY	<u>1,517,016.00</u>

Yolo Subbasin Groundwater Agency
Statement of Cash Flows
 July 1 - 20, 2023

	Jul 1 - 20, 23
OPERATING ACTIVITIES	
Net Income	462,519.25
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable	-267,311.50
1150 · Prepaid Insurance	492.25
Net cash provided by Operating Activities	195,700.00
Net cash increase for period	195,700.00
Cash at beginning of period	1,054,004.50
Cash at end of period	1,249,704.50

Yolo Subbasin Groundwater Agency

Profit & Loss

July 1 - 20, 2023

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4000 · Member Contributions-Municipal	160,000.00
4100 · Member Contributions-Rural	237,841.50
4200 · Member Contributions-Affiliates	65,170.00
	<hr/>
Total Income	463,011.50
Expense	
5300 · Insurance-General & Auto	492.25
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Total Expense	492.25
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Net Ordinary Income	462,519.25
	<hr/>
Net Income	<u><u>462,519.25</u></u>

**Yolo Subbasin Groundwater Agency
A/P Aging Summary
As of July 20, 2023**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Consero Solutions	0.00	6,805.00	10,982.50	0.00	0.00	17,787.50
Downey Brand LLP	3,545.00	2,127.00	1,226.00	1,870.50	0.00	8,768.50
LedgerPro Bookkeeping	0.00	380.00	0.00	0.00	0.00	380.00
Richardson & Company LLP	0.00	15,300.00	0.00	0.00	0.00	15,300.00
Yolo County Flood Control & WCD	344.66	61,071.74	39.81	0.00	0.00	61,456.21
TOTAL	<u>3,889.66</u>	<u>85,683.74</u>	<u>12,248.31</u>	<u>1,870.50</u>	<u>0.00</u>	<u>103,692.21</u>

Yolo Subbasin Groundwater Agency
Open Invoices
As of July 20, 2023

Type	Date	Num	P. O. #	Name	Terms	Due Date	Aging	Open Balance
California American Water Company								
Invoice	07/07/2023	2023-1		California American Water Company	Net 30	08/06/2023		5,000.00
Total California American Water Company								5,000.00
City of Davis								
Invoice	07/07/2023	2023-2		City of Davis	Net 30	08/06/2023		40,000.00
Total City of Davis								40,000.00
City of Winters								
Invoice	07/07/2023	2023-4		City of Winters	Net 30	08/06/2023		20,000.00
Total City of Winters								20,000.00
Colusa Drain Mutual Water Comany								
Invoice	07/07/2023	2023-6		Colusa Drain Mutual Water Comany	Net 30	08/06/2023		10,000.00
Total Colusa Drain Mutual Water Comany								10,000.00
County of Yolo								
Invoice	07/07/2023	2023-7		County of Yolo	Net 30	08/06/2023		40,000.00
Total County of Yolo								40,000.00
Dunnigan Water District								
Invoice	07/07/2023	2023-8		Dunnigan Water District	Net 30	08/06/2023		5,350.00
Total Dunnigan Water District								5,350.00
Madison Community Service District								
Invoice	07/07/2023	2023-11		Madison Community Service District	Net 30	08/06/2023		5,000.00
Total Madison Community Service District								5,000.00
Reclamation District 108								
Invoice	07/07/2023	2023-12		Reclamation District 108	Net 30	08/06/2023		21,600.00
Total Reclamation District 108								21,600.00
Reclamation District 150								
Invoice	07/07/2023	2023-13		Reclamation District 150	Net 30	08/06/2023		2,146.50
Total Reclamation District 150								2,146.50
Reclamation District 1600								
Invoice	07/07/2023	2023-14		Reclamation District 1600	Net 30	08/06/2023		3,462.00
Total Reclamation District 1600								3,462.00
Reclamation District 2035								
Invoice	07/07/2023	2023-16		Reclamation District 2035	Net 30	08/06/2023		19,000.00
Total Reclamation District 2035								19,000.00
Reclamation District 307								
Invoice	07/07/2023	2023-15		Reclamation District 307	Net 30	08/06/2023		2,970.50
Total Reclamation District 307								2,970.50
Reclamation District 537								
Invoice	07/07/2023	2023-17		Reclamation District 537	Net 30	08/06/2023		3,038.50
Total Reclamation District 537								3,038.50
Reclamation District 730								
Invoice	07/07/2023	2023-18		Reclamation District 730	Net 30	08/06/2023		2,249.00
Total Reclamation District 730								2,249.00
Reclamation District 787								
Invoice	07/07/2023	2023-10		Reclamation District 787	Net 30	08/06/2023		14,700.00
Total Reclamation District 787								14,700.00
Reclamation District 999								
Invoice	07/07/2023	2023-20		Reclamation District 999	Net 30	08/06/2023		12,625.00
Total Reclamation District 999								12,625.00
Rumsey Water Users Association								
Invoice	07/07/2023	2023-21		Rumsey Water Users Association	Net 30	08/06/2023		170.00
Total Rumsey Water Users Association								170.00

Yolo Subbasin Groundwater Agency

Open Invoices

As of July 20, 2023

Type	Date	Num	P. O. #	Name	Terms	Due Date	Aging	Open Balance
University of California Davis								
Invoice	07/07/2023	2023-22		University of California Davis	Net 30	08/06/2023		40,000.00
Total University of California Davis								40,000.00
Yocha Dehe Wintun Nation								
Invoice	07/07/2023	2023-24		Yocha Dehe Wintun Nation	Net 30	08/06/2023		10,000.00
Total Yocha Dehe Wintun Nation								10,000.00
Yolo County Farm Bureau								
Invoice	07/07/2023	2023-25		Yolo County Farm Bureau	Net 30	08/06/2023		10,000.00
Total Yolo County Farm Bureau								10,000.00
TOTAL								267,311.50

**Yolo Subbasin Groundwater Agency
Transaction List by Date
May 25 through July 20, 2023**

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount
May 25 - Jul 20, 23								
Deposit	05/26/2023			Deposit	1020 · Yolo County Treasury	X	4700 · Well Permitting Regulatory Fees	350.00
Bill Pmt -Check	05/31/2023	279	Consero Solutions	Services performed in April	1000 · 1st Northern-Checking	*	2000 · Accounts Payable	-2,110.00
Bill Pmt -Check	05/31/2023	280	Downey Brand LLP	VOID: LOST IN MAIL	1000 · 1st Northern-Checking	X	2000 · Accounts Payable	0.00
Bill Pmt -Check	05/31/2023	281	LedgerPro Bookkeeping	Bookkeeping services rendered in April, 2023	1000 · 1st Northern-Checking	*	2000 · Accounts Payable	-260.00
Bill Pmt -Check	05/31/2023	282	Stockholm Environment Institute, Inc.	Costs for period January 1 to March 31, 2023	1000 · 1st Northern-Checking	*	2000 · Accounts Payable	-12,360.00
Bill Pmt -Check	05/31/2023	283	Yolo County Flood Control & WCD	2023.0331 Labor & May Postage/Copies	1000 · 1st Northern-Checking	*	2000 · Accounts Payable	-50,460.57
Bill	05/31/2023	1902	Consero Solutions	Services performed in May	2000 · Accounts Payable		7200 · Consultant Services	-10,982.50
Bill	05/31/2023	YSGA Expenses	Yolo County Flood Control & WCD	Copies & Postage 5/1 - 5/31/2023	2000 · Accounts Payable		7000 · Admin. Expenses	-39.81
Transfer	05/31/2023			Funds Transfer	1020 · Yolo County Treasury		1000 · 1st Northern-Checking	-68,000.00
Deposit	06/02/2023			Deposit	1020 · Yolo County Treasury		4700 · Well Permitting Regulatory Fees	350.00
Bill	06/12/2023	587268	Downey Brand LLP	Services rendered through May 31, 2023	2000 · Accounts Payable		7300 · Legal Services	-2,127.00
Deposit	06/14/2023			Deposit	1020 · Yolo County Treasury		4700 · Well Permitting Regulatory Fees	350.00
Bill	06/15/2023	3005	LedgerPro Bookkeeping	Bookkeeping services rendered in May, 2023	2000 · Accounts Payable		7200 · Consultant Services	-220.00
Deposit	06/16/2023			Deposit	1020 · Yolo County Treasury		4700 · Well Permitting Regulatory Fees	350.00
Payment	06/22/2023	ACH17183	Reclamation District 150		1200 · Undeposited Funds	X	1100 · Accounts Receivable	1,073.25
Deposit	06/22/2023			Deposit	1000 · 1st Northern-Checking	*	1200 · Undeposited Funds	1,073.25
Bill	06/30/2023	YSGA Expenses	Yolo County Flood Control & WCD	Copies & Postage 6/1 - 6/30/2023	2000 · Accounts Payable		7000 · Admin. Expenses	-344.66
Bill	06/30/2023	3011	LedgerPro Bookkeeping	Bookkeeping services rendered in June, 2023	2000 · Accounts Payable		7200 · Consultant Services	-160.00
Bill	06/30/2023	1912	Consero Solutions	Services performed in June	2000 · Accounts Payable		7200 · Consultant Services	-6,805.00
Bill	06/30/2023	2023.0630	Yolo County Flood Control & WCD	4/1/2023-6/30/2023	2000 · Accounts Payable		-SPLIT-	-61,071.74
Deposit	06/30/2023			Interest	1010 · 1st Northern-Savings	X	4900 · Interest Income	1.41
General Journal	06/30/2023	CJD aje-277		To record the annual fair value adjustment on the County i...	6410 · FMV Adj		1025 · County Treasury FMV	-19,484.00
Bill	06/30/2023	FY2022	Richardson & Company LLP	Audit services for FY2022 not to exceed \$7,500	2000 · Accounts Payable		7350 · Audit Services - Financial	-7,500.00
Bill	06/30/2023	FY2023	Richardson & Company LLP	Audit services not to exceed \$7,800.00 for FY 2023	2000 · Accounts Payable		7350 · Audit Services - Financial	-7,800.00
Bill	06/30/2023	588950	Downey Brand LLP	Services rendered through June 30, 2023	2000 · Accounts Payable		7300 · Legal Services	-3,545.00
General Journal	07/01/2023	CJD aje-278	ACWA/JPIA	To reclassify prepaid insurance to covered policy year	5300 · Insurance-General & A...		1100 · Prepaid Insurance	492.25
Invoice	07/07/2023	2023-1	California American Water Company		1100 · Accounts Receivable		4200 · Member Contributions-Affiliates	5,000.00
Invoice	07/07/2023	2023-2	City of Davis		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	40,000.00
Invoice	07/07/2023	2023-3	City of West Sacramento		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	40,000.00
Invoice	07/07/2023	2023-4	City of Winters		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	20,000.00
Invoice	07/07/2023	2023-5	City of Woodland		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	40,000.00
Invoice	07/07/2023	2023-6	Colusa Drain Mutual Water Comany	Affiliates FY2023-2024 Dues	1100 · Accounts Receivable		4200 · Member Contributions-Affiliates	10,000.00
Invoice	07/07/2023	2023-7	County of Yolo		1100 · Accounts Receivable		4100 · Member Contributions-Rural	40,000.00
Invoice	07/07/2023	2023-8	Dunnigan Water District		1100 · Accounts Receivable		4100 · Member Contributions-Rural	5,350.00
Invoice	07/07/2023	2023-9	Esparto Community Service District		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	5,000.00
Invoice	07/07/2023	2023-10	Reclamation District 787		1100 · Accounts Receivable		4100 · Member Contributions-Rural	14,700.00
Invoice	07/07/2023	2023-11	Madison Community Service District		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	5,000.00
Invoice	07/07/2023	2023-12	Reclamation District 108		1100 · Accounts Receivable		4100 · Member Contributions-Rural	21,600.00
Invoice	07/07/2023	2023-13	Reclamation District 150		1100 · Accounts Receivable		4100 · Member Contributions-Rural	2,146.50
Invoice	07/07/2023	2023-14	Reclamation District 1600		1100 · Accounts Receivable		4100 · Member Contributions-Rural	3,462.00
Invoice	07/07/2023	2023-15	Reclamation District 307		1100 · Accounts Receivable		4100 · Member Contributions-Rural	2,970.50
Invoice	07/07/2023	2023-16	Reclamation District 2035	Rural FY2023-2024 Dues	1100 · Accounts Receivable		4100 · Member Contributions-Rural	19,000.00
Invoice	07/07/2023	2023-17	Reclamation District 537		1100 · Accounts Receivable		4100 · Member Contributions-Rural	3,038.50
Invoice	07/07/2023	2023-18	Reclamation District 730		1100 · Accounts Receivable		4100 · Member Contributions-Rural	2,249.00
Invoice	07/07/2023	2023-19	Reclamation District 765		1100 · Accounts Receivable		4100 · Member Contributions-Rural	700.00
Invoice	07/07/2023	2023-20	Reclamation District 999		1100 · Accounts Receivable		4100 · Member Contributions-Rural	12,625.00
Invoice	07/07/2023	2023-21	Rumsey Water Users Association		1100 · Accounts Receivable		4200 · Member Contributions-Affiliates	170.00
Invoice	07/07/2023	2023-22	University of California Davis		1100 · Accounts Receivable		4200 · Member Contributions-Affiliates	40,000.00
Invoice	07/07/2023	2023-23	YCFC&WCD		1100 · Accounts Receivable		4100 · Member Contributions-Rural	110,000.00
Invoice	07/07/2023	2023-24	Yocha Dehe Wintun Nation		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	10,000.00
Invoice	07/07/2023	2023-25	Yolo County Farm Bureau		1100 · Accounts Receivable		4200 · Member Contributions-Affiliates	10,000.00
Payment	07/13/2023	Unknown	YCFC&WCD		1200 · Undeposited Funds	X	1100 · Accounts Receivable	110,000.00
Payment	07/13/2023		Reclamation District 765		1200 · Undeposited Funds	X	1100 · Accounts Receivable	700.00
Deposit	07/13/2023			Deposit	1020 · Yolo County Treasury		-SPLIT-	110,700.00
Payment	07/17/2023	Unknown	Esparto Community Service District		1200 · Undeposited Funds	X	1100 · Accounts Receivable	5,000.00
Payment	07/17/2023	Unknown	City of Woodland		1200 · Undeposited Funds	X	1100 · Accounts Receivable	40,000.00
Payment	07/17/2023		City of West Sacramento		1200 · Undeposited Funds	X	1100 · Accounts Receivable	40,000.00
Deposit	07/17/2023			Deposit	1020 · Yolo County Treasury		-SPLIT-	85,000.00

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