



Yolo Subbasin Groundwater Agency

Board of Directors Meeting Agenda

Monday, September 19, 2022
3:15 p.m. to 5:00 p.m.

Meeting Location: Woodland Community and Senior Center
2001 East Street, Woodland, Banquet Room

NOTICE TO PUBLIC

Public documents relating to any open session item listed on this agenda that are distributed to all or most of the members of the Board of Directors less than 72 hours before the meeting are available for public inspection in the customer service area of the Yolo Subbasin Groundwater Agency's Administrative Office at 34274 State Highway 16, Woodland 95695. The full agenda packet can also be found on www.yologroundwater.org.

In compliance with the Americans with Disability Act, if you have a disability and need a disability-related modification or accommodation to participate in this meeting please contact YSGA office at (530) 662-3211. Requests must be made as early as possible, and at least one full business day before the start of the meeting.

All items on the agenda will be open for the public comment before final action is taken. Speakers are requested to restrict comments to the item as it appears on the agenda and stay within a three-minute time limit. The Chair has the discretion of limiting the total time for an item. Comments may also be submitted via email to info@yolosga.org prior to the meeting or via teleconference chat during the meeting.

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- 3:15 1. CALL TO ORDER AND DETERMINATION OF QUORUM**
- 3:20 2. ADDING ITEMS TO THE POSTED AGENDA** – In order to add an agenda item, it must fit into one of the following categories: a) A majority determination that an emergency (as designed by the Brown Act) exists; or b) A 4/5ths determination that the need to take action arose subsequent to the agenda being posted.
- 3:25 3. PUBLIC FORUM** – The Public may address the Yolo Subbasin Groundwater Agency Board of Directors on any item of interest not appearing on the agenda that is within the subject matter of the YSGA.
- 3:30 4. CONSIDERATION: CONSENT ITEMS**, pages 3-50
- a. Approve June 20, 2022 Regular YSGA Board of Directors Meeting Minutes, pages 4-9
 - b. Receive Fiscal Year End 2021-2022 Financial Statements, pages 10-13
 - c. Receive Audited Financial Statements as of June 30, 2021, Richardson & Co., pages 14-39
 - d. Receive Fiscal Year 2022-2023 Financial Statements: July 1-September 9, 2022, pages 40-46
 - e. Receive minutes of Executive Committee: 6/13, 7/25, and 8/16/22, pages 47-50
- 3:35 5. REPORT OF THE CHAIR AND EXECUTIVE OFFICER**, pages 51-62
Executive Officer report on activities since last Board meeting.
- 3:45 6. CONSIDERATION: ADOPTION OF RESOLUTION NO. 22-03 APPROVING AND ADOPTING AMENDMENT NO. 1 TO JOINT EXERCISE OF POWERS AGREEMENT ESTABLISHING THE YOLO SUBBASIN GROUNDWATER AGENCY**, pages 63-68

4:05 7. **CONSIDERATION: GROUNDWATER SUSTAINABILITY PLAN IMPLEMENTATION,**
pgs. 69-75

- a. Authorize Executive Officer to Enter into Services Agreement with SEI Consultants
- b. Approve GSP Project Prioritization Criteria
- c. Formation of the Ad Hoc Working Group Committee

4:55 8. **MEMBERS' REPORTS AND FUTURE AGENDA ITEMS** – Yolo Subbasin Groundwater Agency Members are invited to briefly report on current issues and recommended topics for future Yolo Subbasin Groundwater Agency Board of Directors' meetings.

4:58 9. **NEXT MEETING** – **potential Special meeting in October* and Regular November 21, 2022 Meeting

5:00 10. **ADJOURNMENT**

Consideration of items not on the posted agenda includes items in the following categories: 1) majority determination that an emergency (as defined by the Brown Act) exists; or 2) a 4/5ths determination that the need to take action arose subsequent to posting of the agenda. I declare under penalty of perjury that the foregoing agenda was posted by September 16, 2022 and made available to the public during normal business hours at the following locations: Woodland Community and Senior Center, 2001 East Street, Woodland 95776 and YSGA's office at 34274 State Highway 16, Woodland 95695.



Kristin Sicke, Executive Officer

**Yolo Subbasin Groundwater Agency Board of Directors
Meeting Agenda Report**

MEETING DATE: September 19, 2022

AGENDA ITEM NO. 4

SUBJECT: Consideration: Consent Items

INITIATED OR BOARD
REQUESTED BY: STAFF
 OTHER _____

INFORMATION
 ACTION: MOTION
 RESOLUTION

ATTACHMENT YES NO

BACKGROUND

- a. *Approve the June 20, 2022 Regular YSGA Board of Directors Meeting Minutes*
Pursuant to Section 54957.5 of the Brown Act, copies of the draft minutes are available to the public at the Board meetings prior to their approval.

- b. *Receive YSGA Fiscal Year End 2021-2022 Financial Statements: July 2021 to June 2022*
Receive final financial statements for July 1, 2021 to June 30, 2022.

- c. *Receive Audited Financial Statements as of June 30, 2021*
Receive audited financial statements as of June 30, 2021 prepared by Richardson & Company, CPA (as attached). The YSGA Executive Committee (EC) reviewed the audit and received a presentation from Brian Nash (Richardson & Co.) at the August 16, 2022 EC meeting.

- d. *Receive Fiscal Year 2022-2023 Financial Statements: July 1-September 9, 2022*
Receive financial statements for July 1, 2022 through September 9, 2022.

- e. *Receive Minutes of YSGA Executive Committee*
Receive YSGA Executive Committee meeting minutes for June 13, July 25, and August 16, 2022.

RECOMMENDATION

- a. Recommend adoption of June 20, 2022 Regular Board meeting minutes with any corrections.
- b. This agenda item is for informational purposes only. No Board action is required.
- c. This agenda item is for informational purposes only. No Board action is required.
- d. This agenda item is for informational purposes only. No Board action is required.
- e. This agenda item is for informational purposes only. No Board action is required.



Yolo Subbasin Groundwater Agency

Board of Directors Meeting Minutes

Monday, June 20, 2022

3:15 p.m. to 5:00 p.m.

Meeting held via GoToMeeting

34274 State Highway 16, Woodland, CA 95695

- 1. CALL TO ORDER and DETERMINATION OF QUORUM:** Meeting called to order at 3:17 p.m. by Roger Cornwell, Chair.
Executive Officer Sicke conducted a roll call and determined a quorum was present.

The following Board members and (alternates) were in attendance:

City of Davis: Josh Chapman *(Item 6-end)*

City of West Sacramento: Dawnté Early *(Item 5-end)*

City of Winters: Jesse Loren, (Kurt Balasek)

City of Woodland: Mayra Vega

Dunnigan Water District: David Schaad, (Bill Vanderwaal)

Esparto CSD: Charles Schaupp

Reclamation District (RD) 108: (Bill Vanderwaal)

RD 150: Warren Bogle

RD 307: James Johas

RD 537: Tom Ramos *(Item 5-end)*

RD 787: Roger Cornwell, (Dominic Bruno)

RD 999: Tom Slater

Rumsey Water Users Association: Ken Muller *(Item 1-5)*

Yocha Dehe Wintun Nation: Marc Fawns

Yolo County: Gary Sandy

Yolo County Flood Control and Water Conservation District (YCFC&WCD): Tom Barth,
(Kristin Sicke)

Colusa Drain Mutual Water Company (MWC): Lynnel Pollock

Yolo County Farm Bureau: Stan Lester

Environmental Representative: Ann Brice *(Item 6-end)*

Absent: Madison CSD, RD 730, RD 765, RD 1600, RD 2035, UC Davis

- 2. CONSIDERATION: RE-AUTHORIZE TELECONFERENCE MEETINGS AS A RESULT OF THE COVID-19 EMERGENCY**

Action: The Board 1) find that, as a result of the COVID-19 emergency, meeting in person would present imminent risks to the health and safety of attendees, and 2) hold meetings by teleconference as authorized by subdivision (e)(1)(C) of Section 54953 of the Government Code.

Motion: Yolo County (Sandy)

Second: City of Woodland (Vega)

Discussion: No further discussion.

Vote: Unanimously approved (roll call attached).

3. ADDING ITEMS TO THE POSTED AGENDA: Nothing to add.

4. PUBLIC FORUM: Robert Millsap commented on the development of a parcel neighboring his house, which was recently sold. Mr. Millsap observed a well being drilled on the property despite the YSGA not having received a permit for review. Executive Officer Sicke said she will follow up with the County to clarify the situation.

5. CONSIDERATION: CONSENT ITEMS

- a. Approved the minutes of the March 21, 2022 Regular and May 6, 2022 Special Board of Directors meetings.
- b. Received Fiscal Year 2021-2022 Financial Statements: July 1, 2021-June 16, 2022
- c. Received minutes of Executive Committee: 3/14, 4/18, and 5/17/22

Action: Approve item a) as presented.

Motion: Colusa Drain MWC (Pollock)

Second: Yolo County (Sandy)

Discussion: No further discussion

Vote: Approved unanimously (roll call attached).

6. UPDATE ON WATER LEGISLATION, REGULATORY & DELTA ISSUES,

Gary Link, Northern California Water Association: Gary updated the Board on California legislation and budget news. The main budget bill was passed on June 13th and contains \$20 million for groundwater investments for sustainability. More funding is expected to be provided in budget trailer bills in August. The Senate is circulating a proposal to buy out senior water rights holders for environmental purposes.

7. CALIFORNIA DEPARTMENT OF WATER RESOURCES UPDATE: Barrett Kaasa, DWR:

The final awards for Round 1 of the SGMA Implementation Grant program were announced in May. The next round will be competitive, meaning funding will not be split up evenly between basins. The Small Community Drought Relief Program is currently out of funding but is seeking to gain additional funding in the upcoming budget. Three projects in Yolo County were awarded under the program. DWR is partnered with the CA Rural Water Association to offer free leak detection surveys to small water systems. State agencies are holding webinars on the requirements of SB 552. DWR has released a dry domestic well susceptibility tool. AEM surveys were completed in April and the data should be available in approximately 6 months.

8. REPORT OF THE CHAIR AND EXECUTIVE OFFICER

Kristin Sicke, YSGA Executive Officer: Kristin provided an overview on ongoing outreach efforts, including coordination with Yolo County, updates to the Yolo County Farm Bureau, and a radio interview. A Hungry Hollow area meeting is scheduled for June 22, and a subbasin-wide public meeting will be held on June 28. AB 2201 has been proposed to codify Executive Order N-7-22 into law. The YSGA continues to fill data gaps and has added 6 monitoring wells since

March.

9. WATER CONDITIONS UPDATE, Member Agency Roundtable

- a. Statewide, curtailments were recently expanded throughout the entire Delta watershed.
- b. Update from the WRA TC Ad Hoc Drought Task Force Committee, Kristin Sicke: The task force is continuing to meet with the community service districts and county service areas to monitor groundwater levels and talk about conservation measures. Wild Wings is in the process of drilling a new well for increased reliability. OES and YSGA staff continue to coordinate on SB 552 efforts and dry well response.
- c. Groundwater conditions update, Kristin Sicke: On average, water levels are 10 feet below last year and 3 feet below 2015. There are currently 16 dry wells being assisted by County OES.
- d. Tim Busch, Woodland Davis Clean Water Agency: Term 91 started later than expected this year, and Woodland was able to inject ASR water until June 2, storing over 800 million gallons. The summer water rights has been cut by 82 percent this year, so the agency bought water from other sources. WDCWA is currently working to secure additional water supply for fall/winter.
- e. Bill Vanderwaal, RD 108 & Dunnigan Water District: The settlement contract allocation is at 18%, and a large majority of rice is being fallowed.
 - a. Buckeye Creek Recharge Project Update: The project continues to move forward, and hopes to expand to Dunnigan and Bird creeks. The proposal was selected by the Westside IRWM group, and the district is working with TNC to develop an on-field recharge element.

10. CONSIDERATION: FISCAL YEAR 2022-2023 BUDGET:

- a. Consideration of Cost Recovery Fee Schedule for Providing GSP Written Verification in Well Permit Review
- b. Adopt Fiscal Year 2022-2023 Operating Budget
- c. Approve Consultant Services Related to Project Prioritization and Grant Writing Services

ITEM A

Action: Adopt Resolution 22-02 establishing a cost recovery fee schedule for providing GSP written verification in well permit review, to take effect July 1, 2022.

Motion: Colusa Drain MWC (Pollock)

Second: Yolo County (Sandy)

Discussion: No further discussion

Vote: Motion passes (roll call attached).

ITEM B

Action: Adopt Fiscal Year 2022-2023 Operating Budget as presented.

Motion: Yolo County (Sandy)

Second: City of Winters (Balasek)

Discussion: No further discussion

Vote: Motion passes (roll call attached).

ITEM C

Action: Approve Consultant Services Related to Project Prioritization and Grant Writing Services as presented.

Motion: Yolo County (Sandy)

Second: City of Woodland (Vega)

Discussion: Director Schaad questioned how the authorized funds will be distributed amongst beneficiaries. Executive Officer Sicke clarified that this money is not currently being distributed but is intended to be distributed fairly to all management areas to help the committees get off the ground.

Vote: Motion passes (roll call attached).

11. UPDATE: GROUNDWATER SUSTAINABILITY PLAN IMPLEMENTATION

Kristin Sicke provided an update on the development of the Management Area Committees. The current proposal is to have a public advisory committee for each Management Area that would be composed of voting members from each YSGA member agency and provide opportunities for public involvement. Kristin will return in September with proposals for specific representatives for each Management Area. Kristin then provided an update on the YSGA well permit review process.

12. MEMBERS' REPORTS AND FUTURE AGENDA ITEMS: Nothing to report.

13. NEXT MEETING – Monday, September 19, 2022

14. ADJOURNMENT – Chair Cornwell adjourned the meeting at 5:03 p.m.

Respectfully submitted,



Kristin Sicke, Executive Officer

ROLL CALL YSGA Board of Directors									6/20/2022
	Agency	Name	Board/ Alternate	ATTENDANCE	VOTE - ITEM 2	VOTE - ITEM 5	VOTE - ITEM 10A	VOTE - ITEM 10B	VOTE - ITEM 10C
1	City of Davis	Josh Chapman	Board	X <i>(Item 6-end)</i>	Absent	Absent	Aye	Aye	Aye
		Will Arnold	Alternate						
2	City of West Sacramento	Dawnté Early	Board	X <i>(Item 5-end)</i>	Absent	Abstain	Aye	Aye	Aye
		Chris Ledesma	Alternate						
3	City of Winters	Jesse Loren	Board	X					
		Kurt Balasek	Alternate	X	Aye	Aye	Aye	Aye	Aye
		Wade Cowan	Alternate						
4	City of Woodland	Mayra Vega	Board	X	Aye	Aye	Aye	Aye	Aye
		Tania Garcia-Cadena	Alternate						
5	Dunnigan Water District	David Schaad	Board	X	Aye	Aye	Aye	Aye	Aye
		Bill Vanderwaal	Alternate	X					
6	Esparto CSD	Charles Schaupp	Board	X	Aye	Aye	Nay	Aye	Aye
		Manuel Quintana	Alternate						
7	Madison CSD	Leo Refsland	Board	Absent	Absent	Absent	Absent	Absent	Absent
8	RD 108	Hilary Reinhard	Board						
		Bill Vanderwaal	Alternate	X	Aye	Aye	Aye	Aye	Aye
9	RD 150	Warren Bogle	Board	X	Aye	Aye	Aye	Aye	Aye
10	RD 307	James Johas	Board	X	Aye	Aye	Aye	Aye	Aye
		Karen Chesnut	Alternate						
11	RD 537	Tom Ramos	Board	X <i>(Item 5 - end)</i>	Absent	Aye	Aye	Aye	Aye
12	RD 730	Jim Heidrick	Board	Absent	Absent	Absent	Absent	Absent	Absent
13	RD 765	David Dickson, Jr.	Board	Absent	Absent	Absent	Absent	Absent	Absent
		Doug Dickson, Sr.	Alternate						
14	RD 787	Roger Cornwell	Board	X	Aye	Aye	Aye	Aye	Aye
		Dominic Bruno	Alternate	X					
15	RD 999	Tom Slater	Board	X	Aye	Aye	Aye	Aye	Aye
16	RD 1600	Michele Clark	Board	Absent	Absent	Absent	Absent	Absent	Absent
17	RD 2035	Kryiakos Tsakopoulos	Board	Absent	Absent	Absent	Absent	Absent	Absent
		Mike Hall	Alternate						
18	Rumsey Water Users Association	Ken Muller	Board	X	Aye	Aye	Absent	Absent	Absent
19	Yocha Dehe Wintun Nation	Marc Fawns	Board	X	Aye	Aye	Aye	Aye	Aye
20	Yolo County	Gary Sandy	Board	X	Aye	Aye	Aye	Aye	Aye
		Jim Provenza	Alternate						
21	YCFC&WCD	Tom Barth	Board	X	Aye	Aye	Abstain	Aye	Aye
		Kristin Sicke	Alternate	X					
22	UC Davis	Camille Kirk	Board	Absent	Absent	Absent	Absent	Absent	Absent
23	Cal Am Water -Dunnigan	Evan Jacobs	Board	X	Aye	Aye	Aye	Aye	Aye
		Audie Foster	Alternate						
24	Colusa Drain MWC	Lynnel Pollock	Board	X	Aye	Aye	Aye	Aye	Aye
		Jim Wallace	Alternate						
25	Yolo County Farm Bureau	Stan Lester	Board	X	Aye	Absent	Absent	Absent	Aye
		Denise Sagara	Alternate						
26	Environmental Rep.	Ann Brice	Board	X <i>(Item 6-end)</i>	Absent	Absent	Aye	Aye	Aye

Agency	Name	Attendance
<i>OTHER YSGA STAFF:</i>		
Executive Officer	Kristin Sicke	X
Legal Counsel, Downey Brand	Kevin O'Brien	
YSGA Water Resources Tech.	Sarah Leicht	X
YSGA Water Resources Tech.	Jack Cronin	X
GEI Consultants	Larry Rodriguez	
	Taryn Ravazzini	X
<i>PUBLIC AND AGENCY STAFF:</i>		
Yolo County	Elisa Sabatini	X
Yolo RCD	Jeanette Wrynsinski	X
CA DWR	Barrett Kaasa	X
NCWA	Gary Link	X
	Lee Smith	X
	Grant Davids	X
City of Woodland	Matt Cohen	X
	Ashley Driver	X
City of Woodland	Craig Locke	X
	Jackie	X
City of West Sacramento	William Roberts	X
	Jim Mayer	X
	Robert Millsap	X
	Linda Bell	X
	Ricardo Amon	X
	Tim Busch	X
Yolo County OES	Dana Carey	X
	Janet Mercurio	X
	S. Rejai	X
	Matt Frank	X
CA DWR	Nicholas Vadpey	X

Yolo Subbasin Groundwater Agency

Balance Sheet

As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · 1st Northern-Checking	24,906.93
1010 · 1st Northern-Savings	5,663.35
1020 · Yolo County Treasury	878,352.34
1025 · County Treasury FMV	3,968.00
Total Checking/Savings	<u>912,890.62</u>
Accounts Receivable	
1100 · Accounts Receivable	700.00
Total Accounts Receivable	<u>700.00</u>
Other Current Assets	
1150 · Prepaid Insurance	492.25
1200 · Undeposited Funds	340.00
Total Other Current Assets	<u>832.25</u>
Total Current Assets	<u>914,422.87</u>
TOTAL ASSETS	<u>914,422.87</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	90,677.32
Total Accounts Payable	<u>90,677.32</u>
Total Current Liabilities	<u>90,677.32</u>
Total Liabilities	<u>90,677.32</u>
Equity	
3000 · Unassigned Fund Balance	-24,000.00
3010 · Nonspendable Fund Balance	492.00
3300 · Assigned Fund Balance	24,000.00
3200 · Retained Earnings	775,422.05
Net Income	47,831.50
Total Equity	<u>823,745.55</u>
TOTAL LIABILITIES & EQUITY	<u>914,422.87</u>

Yolo Subbasin Groundwater Agency

Budget vs Actual

July 2021 through June 2022

08/09/22

Accrual Basis

	Jul '21 - Jun 22	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	257,842.00	92.2%
4200 · Member Contributions-Affiliates	65,340.00	65,170.00	100.3%
4900 · Interest Income	6,826.93	5,000.00	136.5%
Total Income	470,008.43	488,012.00	96.3%
Expense			
5100 · Bank & Other Fees	1,016.08	500.00	203.2%
5300 · Insurance-General & Auto	1,969.00	2,000.00	98.5%
5500 · Membership Dues	1,665.00	3,000.00	55.5%
7000 · Admin. Expenses	68,244.19	2,500.00	2,729.8%
7100 · Project Mgmt-SGMA Implementatio	149,677.25	250,000.00	59.9%
7125 · Buckeye Creek Recharge Project	985.58	10,000.00	9.9%
7200 · Consultant Services	28,384.37	40,000.00	71.0%
7300 · Legal Services	18,910.50	20,000.00	94.6%
7350 · Audit Services - Financial	7,000.00	8,500.00	82.4%
7400 · GSP - Related Consultant Costs	88,900.50	92,000.00	96.6%
7500 · GW Monitoring-Real-time Sensors	13,360.46	40,000.00	33.4%
7600 · YC Groundwater Monitor Program	42,064.00	42,064.00	100.0%
Total Expense	422,176.93	510,564.00	82.7%
Net Ordinary Income	47,831.50	-22,552.00	-212.1%
Net Income	47,831.50	-22,552.00	-212.1%

**Yolo Subbasin Groundwater Agency
Profit & Loss
July 2021 through June 2022**

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	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	235,037.25	0.00	0.00	0.00	0.00	0.00	2,804.25	0.00	0.00	0.00	0.00	0.00	237,841.50
4200 · Member Contributions-Affiliates	60,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	340.00	0.00	0.00	0.00	65,340.00
4900 · Interest Income	0.00	0.00	0.14	1,787.04	0.00	0.14	1,650.98	0.00	0.14	1,268.69	0.00	2,119.80	6,826.93
Total Income	455,037.25	0.00	0.14	1,787.04	0.00	0.14	9,455.23	0.00	340.14	1,268.69	0.00	2,119.80	470,008.43
Expense													
5100 · Bank & Other Fees	0.00	0.00	0.00	0.00	25.00	0.00	399.02	0.00	0.00	337.42	0.00	254.64	1,016.08
5300 · Insurance-General & Auto	492.25	0.00	0.00	1,476.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,969.00
5500 · Membership Dues	0.00	0.00	0.00	0.00	0.00	1,665.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.00
7000 · Admin. Expenses	0.00	28.48	0.00	226.48	66.91	0.00	190.04	9.84	228.25	10.63	0.00	67,483.56	68,244.19
7100 · Project Mgmt-SGMA Implementatio	-19,501.35	0.00	0.00	64,620.58	0.00	65,072.22	0.00	0.00	39,485.80	0.00	0.00	0.00	149,677.25
7125 · Buckeye Creek Recharge Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.50	0.00	0.00	315.08	985.58
7200 · Consultant Services	910.00	210.00	175.00	210.00	210.00	175.00	1,800.00	75.00	300.00	562.50	7,876.56	15,880.31	28,384.37
7300 · Legal Services	0.00	0.00	1,710.00	2,300.00	230.00	3,038.50	830.50	720.00	0.00	6,720.00	0.00	3,361.50	18,910.50
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	7,000.00	7,000.00
7400 · GSP - Related Consultant Costs	0.00	6,531.00	20,450.00	3,468.00	11,640.25	35,963.75	8,127.50	2,720.00	0.00	0.00	0.00	0.00	88,900.50
7500 · GW Monitoring-Real-time Sensors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,723.59	0.00	0.00	3,636.87	13,360.46
7600 · YC Groundwater Monitor Program	0.00	0.00	0.00	0.00	0.00	42,064.00	0.00	0.00	0.00	0.00	0.00	0.00	42,064.00
Total Expense	-18,099.10	6,769.48	22,335.00	72,301.81	12,172.16	147,978.47	11,347.06	3,524.84	50,408.14	910.55	14,596.56	97,931.96	422,176.93
Net Ordinary Income	473,136.35	-6,769.48	-22,334.86	-70,514.77	-12,172.16	-147,978.33	-1,891.83	-3,524.84	-50,068.00	358.14	-14,596.56	-95,812.16	47,831.50
Net Income	473,136.35	-6,769.48	-22,334.86	-70,514.77	-12,172.16	-147,978.33	-1,891.83	-3,524.84	-50,068.00	358.14	-14,596.56	-95,812.16	47,831.50

Yolo Subbasin Groundwater Agency
Statement of Cash Flows
 July 2021 through June 2022

	Jul '21 - Jun 22
OPERATING ACTIVITIES	
Net Income	47,831.50
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable	-700.00
2000 · Accounts Payable	66,708.54
2100 · Due to Other Govts	-85,278.09
Net cash provided by Operating Activities	28,561.95
Net cash increase for period	28,561.95
Cash at beginning of period	884,668.67
Cash at end of period	913,230.62

YOLO SUBBASIN GROUNDWATER AGENCY

Audited Financial Statements and
Compliance Report

June 30, 2021

YOLO SUBBASIN GROUNDWATER AGENCY

Audited Financial Statements and
Compliance Report

June 30, 2021

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Yolo Subbasin Groundwater Agency
Woodland, California

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and the major Special Revenue Fund of the Yolo Subbasin Groundwater Agency (the Agency), as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the Agency's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and the State Controller's Minimum Audit Requirements for California Special Districts. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the governmental activities and the major Special Revenue Fund of the Agency as of June 30, 2021, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America as well as accounting systems prescribed by the State Controller's Office and state regulations governing special districts.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that management's discussion and analysis and the budgetary comparison information, as listed in the accompanying table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated July 12, 2022 on our consideration of the Agency's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Agency's internal control over financial reporting and compliance.

Richardson & Company, LLP

July 12, 2022

Yolo Subbasin Groundwater Agency
Management’s Discussion and Analysis
For the Year Ended June 30, 2021

OVERVIEW

The Yolo Subbasin Groundwater Agency (Agency) was formed under a Joint Exercise of Powers Agreement on June 19, 2017 pursuant to the Joint Exercise of Powers Act, California Government Code §§ 6500 *et seq.* The California Legislature enacted the 2014 Sustainable Groundwater Management Act (SGMA), effective January 1, 2015, requiring the formation of a Groundwater Sustainability Agency for each of the regional subbasins in the State.

The Agency was formed for the purpose of acting as the Groundwater Sustainability Agency (GSA) for the Yolo Subbasin. The Agency is considered the exclusive GSA for the Yolo Subbasin.

The mission of the Agency is to provide a dynamic, cost-effective, flexible collegial organization to ensure compliance with SGMA within the Yolo Subbasin. Each of the member agencies and affiliated parties will have initial responsibility for groundwater management within their respective jurisdictional boundaries and the Agency serves as a coordinating and administrative role for developing the Groundwater Sustainability Plan (GSP). The Yolo Subbasin GSP was completed and adopted by the Board of Directors on January 24, 2022.

DESCRIPTION OF BASIC FINANCIAL STATEMENTS

The Agency maintains its accounting records in accordance with generally accepted accounting principles for a Special Revenue Fund of the governmental fund group as prescribed by the Government Accounting Standards Board. A Special Revenue Fund is used to account for the proceeds of specific revenue sources that are either restricted or committed to expenditure for specified purposes. Agency’s revenues are legally restricted under a joint powers agreement provided for under the California Government Code. The accounts of the Agency are organized on the basis of fund accounting. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives.

The Governmental Accounting Standards Board requires that fund balances are reported in classifications that comprise a hierarchy based primarily on the extent to which the Agency is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. The categories include non-spendable and restricted funds. Non-spendable fund balance represents amounts such as prepaid expenses that are not available for expenditure because they are not expected to be converted to cash. The Agency’s revenues are legally restricted for the purpose of managing the Yolo groundwater subbasin, so any residual amounts would be considered restricted fund balance.

The basic financial statements include the statement of net position/governmental fund balance sheet and the statement of activities/statement of revenues, expenditures, and changes in fund balance. Additionally, the schedule of revenues, expenditures, and changes in fund balance – budget to actual is included as required supplementary information on page 16 of this report.

The Agency as a single governmental JPA presents their fund financial statements with their government-wide statements on the Statement of Net Position. Over time, increases or decreases in fund balance and net position may serve as a useful indicator of whether Agency’s financial position is improving or deteriorating.

The statement of activities/statement of revenues, expenditures, and changes in fund balance reports all of the Agency’s revenues and expenses/expenditures during the periods indicated. This statement reflects the operating activity as both a Special Revenue Fund and also converts to a statement of activities, if

Yolo Subbasin Groundwater Agency

Management's Discussion and Analysis

For the Year Ended June 30, 2021

applicable. All changes in fund balance of the Special Revenue Fund are reported as soon as the underlying event is measurable and available. Expenditures/expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (i.e. amounts due to vendors) for both the fund balance and net position. Revenues are reported when available (i.e. grant awards) for fund balance and reported when earned under the accrual basis in the statement of net position.

The schedule of revenues, expenditures, and changes in fund balance – budget to actual illustrate the actual results compared to the legally adopted budget on a fund basis. The fund basis does not include depreciation expense and includes capital asset purchases as expenditures.

NOTES TO FINANCIAL STATEMENTS

The notes provide additional information that is essential to a full understanding of the financial data provided in the financial statements. The notes to the financial statements can be found on pages 10 to 15 of this report.

CONDENSED STATEMENTS OF NET POSITION

For the fiscal years ended June 30, the following condensed comparative Statements of Net Position using a net position basis are presented:

	<u>2021</u>	<u>2020</u>	<u>Increase (Decrease)</u>	<u>% Change</u>
Current Assets	\$ 885,161	\$ 778,157	\$ 107,004	14%
Total Assets	<u>885,161</u>	<u>778,157</u>	<u>107,004</u>	<u>14%</u>
Current Liabilities	<u>109,247</u>	<u>24,282</u>	<u>84,965</u>	<u>350%</u>
Total Liabilities	<u>109,247</u>	<u>24,282</u>	<u>84,965</u>	<u>350%</u>
Net position:				
Restricted for groundwater sustainability activities	<u>775,914</u>	<u>753,875</u>	<u>22,039</u>	<u>3%</u>
Total Net Position	<u>\$ 775,914</u>	<u>\$ 753,875</u>	<u>\$ 22,039</u>	<u>3%</u>

FISCAL YEAR 2021 COMPARED TO FISCAL YEAR 2020

Current assets consisted of cash and cash equivalents, due from other governments and prepaid assets. Current assets increased by \$107,004 from the previous year. The increase is primarily due to not spending the expected consulting costs for project management.

Current liabilities of \$109,247 increased \$84,965 from the previous year and include \$85,278 due to Yolo County Flood Control and Water Conservation District (the District), mainly to reimburse the District for GSP consulting. The District is a related party that manages the projects and work for the Agency. The current liabilities also include \$23,969 of project management expenses payable, mainly to GSP consultants.

Yolo Subbasin Groundwater Agency
Management's Discussion and Analysis
For the Year Ended June 30, 2021

The restricted net position may be used to meet the Agency's ongoing obligations to member agencies and creditors. Restricted net position increased by \$22,039. This increase was the result of revenue being greater than project expenses by \$22,039.

CONDENSED SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION

For the fiscal years ended June 30, the following condensed Statement of Activities are presented:

	<u>2021</u>	<u>2020</u>	<u>Increase (Decrease)</u>	<u>% Change</u>
General Revenues	\$ 466,782	\$ 490,319	\$ (23,537)	-5%
Total Expenses	<u>444,743</u>	<u>206,218</u>	<u>238,525</u>	<u>116%</u>
Change in Net Position	22,039	284,101	(262,062)	-92%
Net position, beginning of year	<u>753,875</u>	<u>469,774</u>	<u>284,101</u>	<u>60%</u>
Net position, end of year	<u><u>\$ 775,914</u></u>	<u><u>\$ 753,875</u></u>	<u><u>\$ 22,039</u></u>	<u><u>3%</u></u>

ANALYTICAL REVIEW REVENUES

The Agency's principal source of revenue is from dues contributions received from its member agencies. The total revenue received from this source for the fiscal year was \$462,842 and were \$1,774 lower than in the previous year. Investment earnings decreased \$21,763, which was mainly due to the investment in the County of Yolo investment pool sustaining an unrealized loss due to market rate changes.

ANALYTICAL REVIEW EXPENSES

Total operating expenses for the fiscal year were \$444,743, an increase of \$238,525 over the previous year. This was primarily for additional consulting and increased implementation costs incurred by the District for the GSP as it neared completion. This was offset by a reduction of Water Resources Association of Yolo County (WRA) administrative expenses of \$26,469 due to the retirement of a WRA staff.

Yolo Subbasin Groundwater Agency
Management's Discussion and Analysis
For the Year Ended June 30, 2021

SPECIAL REVENUE AND CONDENSED BUDGETARY ANALYSIS

For the fiscal year ended June 30, 2021, the following condensed Budget to Actual Statements of Revenues, Expenditures, and Changes in Fund Balance are presented:

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Budget Positive (Negative)</u>	<u>% Difference</u>
General revenues				
Member contributions	\$ 482,842	\$ 462,842	\$ (20,000)	-4%
Use of money and property	5,000	3,940	(1,060)	-27%
Total Revenues	<u>487,842</u>	<u>466,782</u>	<u>(21,060)</u>	<u>-5%</u>
Expenditures				
Administration services				
Water Resource Association	85,000	82,348	2,652	3%
Yolo County groundwater monitoring program	42,064	42,064		0%
Project management	149,939	138,759	11,180	8%
Services and supplies	12,550	13,021	(471)	-4%
Legal	20,000	9,330	10,670	114%
Consulting services	<u>205,061</u>	<u>159,221</u>	<u>45,840</u>	<u>29%</u>
Total Expenditures	<u>514,614</u>	<u>444,743</u>	<u>69,871</u>	<u>16%</u>
Expenditures (over) under revenue	(26,772)	22,039	48,811	221%
Fund balance, beginning of year	<u>753,875</u>	<u>753,875</u>		0%
Fund balance, end of year	<u>\$ 727,103</u>	<u>\$ 775,914</u>	<u>\$ 48,811</u>	<u>6%</u>

ADMINISTRATIVE SERVICES EXPENSES

The Agency incurs administrative expenses from WRA to manage the Agency. Total actual administrative costs were \$2,652 lower than budgeted, largely due to a retirement of a WRA administrative staff. Administrative expenses are budgeted based upon the costs as needed under the Administrative Services Agreement with the WRA.

PROJECT MANAGEMENT, LEGAL AND CONSULTING EXPENSES

Overall project management, legal fees and consulting came in lower than budgeted by \$67,690. Lower costs are the result of utilizing less District staff labor, legal and consulting for project management and technical assistance than expected to develop the GSP. This work was primarily performed by consultants under funding through the Proposition 1 planning grant from DWR previously.

MONITORING SENSORS AND CONSULTING SERVICES

The Agency's actual expenses for monitoring sensors incurred by the District agreed to the budget.

ACCOMPLISHMENTS

On June 17, 2019, the Agency Board adopted an annual budget for fiscal years 2019-2020 and 2020-2021. This budget includes the addition of dues contributions from the new Reclamation District member agencies: 150, 307 and 999.

Yolo Subbasin Groundwater Agency
Management's Discussion and Analysis
For the Year Ended June 30, 2021

As stated in the JPA Agreement Article 5.11, following the 2-year anniversary of the Agreement effective date (June 19, 2017), the Board of Directors shall consider whether to recommend to the Members that the voting structure and/or expense allocation provisions should be modified in any respect. On April 22, 2019 the Agency Board of Directors voted to postpone reconsideration of the voting structure and expense allocation until after the Groundwater Sustainability Plan (GSP) is completed and submitted to the California Department of Water Resources. The deadline for this submission was January 31, 2022, and the GSP was submitted prior to this deadline.

The YSGA launched a new website hosted by Streamline in January 2020. The new website design complies with all California Special District regulations and public transparency guidelines.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

During fiscal year 2021-2022, it is expected that the DWR Proposition 1 GSP Planning Grant funds will be fully expended, which will result in an increase in costs for GSP-related consultant services. The fiscal year 2021-2022 budget total revenue is estimated as \$1,412,082 with approximately \$924,240 expected as fund balance. The total expenses are estimated as \$446,064 with a projected net income estimated as \$966,018.

In fiscal years 2021-2022 and 2022-2023, the YSGA will be working towards merging the WRA's efforts related to the Westside-Sacramento Integrated Regional Water Management (IRWM) Plan into the YSGA's scope of work. The WRA has pre-paid membership dues to the Westside-Sacramento IRWM through fiscal year 2022-2023. If the YSGA Board of Directors approves of the WRA merging with the YSGA, the YSGA will enter into an MOU with the Westside-Sacramento IRWM Coordinating Committee and the YSGA will commit to an annual \$21,500 membership fee for participating in that process on behalf of the Yolo County water managers.

In fiscal year 2022-2023, the YSGA will work with member entities and project proponents to solicit, prioritize, and develop projects for grant funding opportunities. There will be an increase in consultant services related to this effort.

CONTACTING THE AGENCY'S FINANCIAL MANAGEMENT

This financial report is designed to provide our stakeholders with a general overview of the Agency's finances and to demonstrate accountability for the revenues it receives. If you have any questions regarding this report or need additional information, contact the Yolo Subbasin Groundwater Agency, 34274 State Highway 16, Woodland, CA 95695 or at yologroundwater.org.

YOLO SUBBASIN GROUNDWATER AGENCY

STATEMENT OF NET POSITION AND
GOVERNMENTAL FUND BALANCE SHEET

June 30, 2021

	Special Revenue Fund	Adjustments	Statement of Net Position
	<u> </u>	<u> </u>	<u> </u>
ASSETS			
Current Assets			
Cash and investments	\$ 884,669		\$ 884,669
Prepaid insurance	492		492
	<u> </u>	<u> </u>	<u> </u>
TOTAL ASSETS	<u>\$ 885,161</u>		<u>885,161</u>
LIABILITIES			
Current Liabilities			
Accounts payable	\$ 23,969		23,969
Due to other governments	85,278		85,278
	<u> </u>	<u> </u>	<u> </u>
TOTAL LIABILITIES	<u>109,247</u>		<u>109,247</u>
FUND BALANCE			
Fund balance:			
Nonspendable	492	\$ (492)	
Restricted for groundwater sustainability activities	775,422	(775,422)	
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUND BALANCE	<u>775,914</u>	<u>(775,914)</u>	
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 885,161</u>		
NET POSITION			
Restricted for groundwater sustainability activities		<u>775,914</u>	<u>775,914</u>
TOTAL NET POSITION		<u>\$ 775,914</u>	<u>\$ 775,914</u>

The accompanying notes are an integral part of these financial statements.

YOLO SUBBASIN GROUNDWATER AGENCY

STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

For the Year Ended June 30, 2021

	Special Revenue Fund	Adjustments	Statement of Net Position
EXPENDITURES/EXPENSES			
Administration services:			
Water Resource Association	\$ 82,348		\$ 82,348
Yolo County groundwater monitoring program	42,064		42,064
Project management	138,759		138,759
Consultant services	159,221		159,221
Services and supplies	13,021		13,021
Legal	9,330		9,330
TOTAL EXPENDITURES/EXPENSES	<u>444,743</u>		<u>444,743</u>
NET PROGRAM EXPENSES	<u>444,743</u>		<u>444,743</u>
GENERAL REVENUES			
Member contributions:			
Rural	237,842		237,842
Municipal	160,000		160,000
Affiliates	65,000		65,000
Use of money and property	3,940		3,940
TOTAL REVENUES	<u>466,782</u>		<u>466,782</u>
EXCESS OF REVENUES OVER EXPENDITURES	22,039	\$ (22,039)	
CHANGE IN NET POSITION		22,039	22,039
Fund balance/net position, beginning of year	<u>753,875</u>		<u>753,875</u>
FUND BALANCE/NET POSITION, END OF YEAR	<u>\$ 775,914</u>	<u>\$ -</u>	<u>\$ 775,914</u>

The accompanying notes are an integral part of these financial statements.

YOLO SUBBASIN GROUNDWATER AGENCY

NOTES TO BASIC FINANCIAL STATEMENTS

June 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Yolo Subbasin Groundwater Agency (the Agency) have been prepared in conformity with accounting principles generally accepted in the United States of America as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The most significant accounting policies of the Agency are described below.

Nature of Activities: The Agency was formed under a Joint Exercise of Powers Agreement on June 19, 2017 pursuant to the Joint Exercise of Powers Act, California Government Code §§ 6500 *et seq* for the purpose of acting as the Groundwater Sustainability Agency (GSA) for the Yolo Subbasin. The California Legislature enacted the 2014 Sustainable Groundwater Management Act (SGMA), effective January 1, 2015, requiring the formation of a Groundwater Sustainability Agency for the each of the regional subbasins in the State.

The Agency was formed for the purpose of acting as the Groundwater Sustainability Agency (GSA) for the Yolo Subbasin. The Agency is considered the exclusive GSA for the Yolo Subbasin.

The Agency’s mission is to provide a dynamic, cost-effective, flexible collegial organization to ensure compliance with SGMA within the Yolo Subbasin. Each of the member agencies and affiliated parties will have initial responsibility for groundwater management within their respective jurisdictional boundaries and the Agency served in a coordinating and administrative role for developing the Groundwater Sustainability Plan (GSP). The Yolo Subbasin GSP was adopted by the Board of Directors on January 24, 2022.

The Agency’s members and affiliated parties cited in the Agency’s JPA agreement include:

Member agencies:

- City of Davis
- City of Winters
- Dunnigan Water District
- Madison Community Services District
- Reclamation District 150
- Reclamation District 307
- Reclamation District 537
- Reclamation District 765
- Reclamation District 787
- Reclamation District 1600
- Yocha Dehe Wintun Nation
- Yolo County Flood Control and Water Conservation District
- City of West Sacramento
- City of Woodland
- Esparto Community Services District
- Reclamation District 108
- Reclamation District 730
- Reclamation District 785
- Reclamation District 827
- Reclamation District 999
- Reclamation District 2035
- Yolo County

Affiliated parties:

- California American Water Company – Dunnigan
- Environmental Party Representative
- Private Pumper Representative as appointed by the Yolo County Farm Bureau
- Colusa Drain Mutual Water Company
- University of California, Davis
- Rumsey Water Users Association (Joined Agency in September 2021)

YOLO SUBBASIN GROUNDWATER AGENCY

NOTES TO BASIC FINANCIAL STATEMENTS (Continued)

June 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

In addition to the agencies above, as described in Note D, the Agency and the Water Resources Association of Yolo County (WRA) have common board members and management. The Agency had no employees or capital assets as of June 30, 2021. The WRA and Yolo County Flood Control and Water Conservation District provide administration and technical support to the Agency.

Basis of Presentation - Government-wide Financial Statements: The government-wide financial statements (i.e., the statement of net position and statement of activities) report information on all of the nonfiduciary activities of the primary government.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Revenues that are not classified as program revenues, including interest income, are presented as general revenues.

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Nonexchange transactions in which the Agency gives or receives value without directly receiving or giving equal value in exchange, include grants, entitlements and contributions. These revenues are recognized when all eligibility requirements have been met. When nonexchange revenues are received before eligibility requirements are met, they are reported as unearned revenues until earned.

The Agency had no noncurrent assets or liabilities and, therefore, the activities reported in the Special Revenue Fund also represent the amounts reported in the government-wide financial statements.

Basis of Presentation – Fund Financial Statements: The accounts of the Agency are organized on the basis of funds. A fund is a separate accounting entity with a self-balancing set of accounts. Each fund is established for the purpose of accounting for specific activities in accordance with applicable regulations, restrictions or limitations. Major individual funds are reported as separate columns in the fund financial statements. The Agency reports its activities in a Special Revenue Fund.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the Agency considers revenues to be available if they are collected within 90 days of the end of the current fiscal period. Grant funds and exchange revenue earned but not received are recorded as a receivable. Grant funds and exchange revenue received before the revenue recognition criteria have been met or not received within the availability period are reported as deferred inflows or unearned revenues, respectively.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, principal and interest on long-term liabilities, expenditures related to claims and judgments and expenditures related to compensated absences are recognized to the extent they have matured and are payable from current financial resources. General capital asset purchases are reported as capital outlay expenditures and proceeds of debt are reported as other financing sources in governmental funds.

YOLO SUBBASIN GROUNDWATER AGENCY

NOTES TO BASIC FINANCIAL STATEMENTS (Continued)

June 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

When both restricted and unrestricted resources are available, it is the Agency’s policy to use restricted resources first, then unrestricted resources as they are needed.

The Agency’s only major governmental fund is the Special Revenue Fund. The Special Revenue Fund is the general operating fund of the Agency and accounts for revenues restricted to providing groundwater sustainability activities of the Agency. The fund is charged with all costs of operations.

Revenue Recognition: The major source of revenue for the Agency is member contributions. The contributions from municipal members and affiliated parties is a flat amount approved by the Board, while the contributions by rural agencies is \$.50 per acre. The Board of Directors approved budgeted contributions from “white areas” not included in the boundaries of member agencies, but no contributions were billed for these areas during the year ended June 30, 2021.

Fund Balance: Governmental funds report nonspendable, restricted, committed, assigned and unassigned balances.

Nonspendable Funds – Fund balance should be reported as nonspendable when the amounts cannot be spent because they are either not in spendable form, or are legally or contractually required to be maintained intact. Nonspendable balances are not expected to be converted to cash within the next operating cycle, which include prepaid expenses and long-term receivables. The Agency’s nonspendable fund balance as of June 30, 2021 is related to prepaid insurance.

Restricted Funds – Fund balance should be reported as restricted when constraints placed on the use of resources are either externally imposed by creditors, grantors, contributors, or laws or regulations of other governments, or imposed by law through constitutional provisions or enabling legislation. All of the Agency’s fund balance was restricted under the JPA agreement as of June 30, 2021. The Agency’s restricted fund balance includes a Board designated cash reserve of \$24,000 set aside to cover approximately three months of estimated expenditures. The reserve may go below this level if expenditures are approved by the Board in excess of revenues. The Board may allocate funds in excess of the policy in the following fiscal year.

Committed Funds – Fund balance should be reported as committed when the amounts can only be used for specific purposes pursuant to constraints imposed by formal action of the government’s highest level of decision-making authority, which is a Resolution of Board of Directors. These amounts cannot be used for any other purpose unless the governing body modifies or removes the fund commitment with another Resolution. The Agency had no committed fund balance at June 30, 2021.

Assigned Funds – Fund balance should be reported as assigned when the amounts are constrained by the government’s intent to be used for specific purposes, but are neither restricted nor committed. The Agency had no assigned fund balance at June 30, 2021.

Unassigned Funds – Unassigned fund balance is the residual classification of the Agency’s funds and includes all spendable amounts that have not been restricted, committed, or assigned to specific purposes. The Agency had no unassigned fund balance at June 30, 2021.

Budget: The Board approves all budgeted revenues and expenditures for the Special Revenue Fund.

YOLO SUBBASIN GROUNDWATER AGENCY

NOTES TO BASIC FINANCIAL STATEMENTS (Continued)

June 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Budgeted revenues and expenditures represent the original budget as approved by the Board and the final budget, which includes modifications of the original budget through amendments approved by the Board of Directors during the year. Budgetary control is maintained at the fund level. The budget may only be amended by the Board of Directors. The budget is presented on a basis consistent with generally accepted accounting principles. Appropriations lapse at the end of each fiscal year.

Use of Estimates: The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts. Actual results could differ from those estimates.

NOTE B – CASH AND INVESTMENTS

The following is a summary of cash and investments at June 30, 2021:

Cash and investments:	
Bank deposits	\$ 15,959
Investment in the County of Yolo investment pool	<u>868,710</u>
Total cash and investments	<u>\$ 884,669</u>

Investment Policy: All investments are made in accordance with Government Code, Section 53600, Chapter 4 – Financial Affairs. The Agency has contracted with the County of Yolo Chief Financial Officer to be the Auditor and Treasurer of the Agency. The Agency has no investment policy and currently only allows investment of excess funds in the County of Yolo investment pool.

Interest rate risk: Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. As of June 30, 2021 the weighted average maturity of the investments contained in the County of Yolo investment pool was approximately 408 days.

Credit Risk: Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The County of Yolo investment pool does not have a rating provided by a nationally recognized statistical rating organization.

Concentration of Credit Risk: Concentration of credit risk is the risk of loss attributed to the magnitude of the Agency's investment in a single issuer of securities. When investments are concentrated in one issuer, this concentration presents a heightened risk of potential loss. State law contains limitations on the amount that can be invested in any one issuer. All investments of the Agency are in the County pool, which contains a diversification of investments.

Custodial Credit Risk for Deposits: Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of this investment or collateral securities that are in the possession of another party. The California Government Code and the Agency's

YOLO SUBBASIN GROUNDWATER AGENCY

NOTES TO BASIC FINANCIAL STATEMENTS (Continued)

June 30, 2021

NOTE B – CASH AND INVESTMENTS (Continued)

investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits, other than the following provision for deposits: the California Government Code requires that a financial institution secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies. California law also allows financial institutions to secure public agency deposits by pledging first trust deed mortgage notes having a value of 150% of the secured public deposits. At June 30, 2021, the carrying amount of the deposits was \$15,959 and the balance in financial institutions was \$29,598, all of which was covered by federal depository insurance.

Investment in County of Yolo Investment Pool: The Agency participates in the County of Yolo investment pool, which is managed by the Yolo County Treasurer. Funds deposited in the County pool are invested in accordance with the California State Government Code and the County investment policy. The County has established a financial oversight committee to monitor and review the management of funds maintained in the investment pool in accordance with Article 6, Section 27131 of the California Government Code. The oversight committee and the Board of Supervisors review and approve the investment policy annually. On a quarterly basis, interest is allocated to participants based on average daily balances. Investments held in the County's investment pool are available on demand and are stated at fair value. The investments are available for withdraw on an amortized cost basis. Information regarding categorization of investments and other deposit and investment risk disclosures can be found in Yolo County's financial statements. The County of Yolo financial statements may be obtained by contacting the County Auditor Controller's office at 625 Court Street, Room 102, Woodland, CA 95695 or at yolocounty.org on the General Governments, Budget and Finance page.

NOTE C – INSURANCE

The Agency participates in the Association of California Water Agencies Joint Powers Insurance Authority (ACWA/JPIA) a public entity risk pool of California water agencies, for general and auto liability, public officials liability, and cybercrime liability. ACWA/JPIA provides insurance through the pool up to a certain level, beyond which group purchased commercial excess insurance is obtained. The Agency pays an annual premium to ACWA/JPIA that includes its pro-rata share of excess insurance premiums, charges for the pooled risk, claims adjusting and legal costs, and administrative and other costs to operate the ACWA/JPIA. The Agency's deductibles and maximum coverage are as follows:

Coverage	ACWA/JPIA	Commercial Insurance	Deductible
General and auto liability (includes public officials liability)	\$ 5,000,000	\$ 50,000,000	None
Cyber liability		\$5,000,000 per occurrence 5,000,000 in aggregate	\$10,000 - \$25,000

The Agency continues to carry commercial insurance for all other risks of loss to cover all claims for risk of loss to which the Agency is exposed. Settled claims resulting from these risks have not exceeded commercial insurance coverage and there have been no reductions in insurance coverage.

YOLO SUBBASIN GROUNDWATER AGENCY

NOTES TO BASIC FINANCIAL STATEMENTS (Continued)

June 30, 2021

NOTE D – RELATED PARTY TRANSACTIONS

As discussed in Note A, the Agency is composed of various member agencies that share common Board Members with the Yolo County Flood Control and Water Conservation District (the District) and Water Resources Association of Yolo County (WRA).

The District is a member agency that provided various administrative and technical services to the Agency under an administrative and technical services agreement. For the year ended June 30, 2021, the Agency reimbursed the District \$42,064 for the groundwater monitoring program and \$233,820 for administration and technical support, of which \$85,278 was reported as due to other governments at June 30, 2021.

The Water Resources Association of Yolo County (WRA) provides administrative services to the Agency under an administrative services agreement. For the year ended June 30, 2021, the Agency reimbursed the WRA \$60,848 for administrative services, of which \$143 was reported as accounts payable at June 30, 2021, and \$21,500 for the Westside-Sacramento Integrated Regional Water Management Plan. The District provides office space free of charge to the WRA staff performing accounting services for the Agency. The WRA provides computer technology to the Agency under the agreement.

NOTE E – COMMITMENTS AND CONTINGENCIES

The Agency had the following contractual commitments outstanding as of June 30, 2021:

Yolo County Flood Control & Water Conservation District	\$ 255,000
GEI Consultants	72,218
SEI Consultants	<u>16,912</u>
	<u>\$ 344,130</u>

The Agency is eligible for the 2017 Proposition 1 Sustainable Groundwater Planning (SGWP) Grant from the California Department of Water Resources (DWR) for the purpose of developing a Groundwater Sustainability Plan (GSP). However, the Agency deferred administration of this grant to the District. The grant agreement amount will not exceed \$1,000,000. Costs charged to the grant program are subject to audit and potential adjustment by the DWR. Therefore, to the extent that District has not complied with rules and regulation governing the grant could ultimately result in the Agency incurring direct costs to develop the GSP. In the opinion of the Agency management, the ultimate liability, if any, from any such audits are not expected to have a significant impact on the Agency's operations.

The Agency is responsible for developing a GSP for the Yolo Subbasin under the 2014 Groundwater Sustainability Act. The GSP is subject to continuing review and approval by the State of California, which could result in additional unanticipated costs to comply with State requirements.

On March 11, 2020, the World Health Organization declared the outbreak of a coronavirus (COVID-19) pandemic. The COVID-19 outbreak is disrupting supply chains and affecting production and sales across a range of industries. The extent of the impact of COVID-19 on the Agency's operational and financial performance will depend on certain developments, including the duration and spread of the outbreak, and the impact on citizens, employees, vendors, and members, all of which are uncertain and cannot be predicted. At this point, the extent to which COVID-19 may impact the financial condition or results of operations is uncertain. One possible effect could be lack of the ability of certain members to pay member contributions if the pandemic were to continue for an extended period.

REQUIRED SUPPLEMENTARY INFORMATION

YOLO SUBBASIN GROUNDWATER AGENCY
 SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL - SPECIAL REVENUE FUND

For the Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	Variance With Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Member contributions:				
Rural	\$ 257,842	\$ 257,842	\$ 237,842	\$ (20,000)
Municipal	160,000	160,000	160,000	
Affiliates	65,000	65,000	65,000	
Use of money and property	5,000	5,000	3,940	(1,060)
TOTAL REVENUES	<u>487,842</u>	<u>487,842</u>	<u>466,782</u>	<u>(21,060)</u>
EXPENDITURES				
Current:				
Administration services:				
Water Resource Association	121,500	85,000	82,348	2,652
Yolo County groundwater monitoring program	42,064	42,064	42,064	
Project management	110,000	149,939	138,759	11,180
Services and supplies	12,550	12,550	13,021	(471)
Legal	20,000	20,000	9,330	10,670
Consulting services	100,000	205,061	159,221	45,840
TOTAL EXPENDITURES	<u>406,114</u>	<u>514,614</u>	<u>444,743</u>	<u>69,871</u>
NET CHANGE IN FUND BALANCE	<u>\$ 81,728</u>	<u>\$ (26,772)</u>	22,039	<u>\$ 48,811</u>
Fund balance, beginning of year			<u>753,875</u>	
FUND BALANCE, END OF YEAR			<u>\$ 775,914</u>	

The accompanying notes are an integral part of these financial statements.

COMPLIANCE REPORT

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN
AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS

To the Board of Directors
Yolo Subbasin Groundwater Agency
Woodland, California

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities and the major Special Revenue Fund of the Yolo Subbasin Groundwater Agency (the Agency), as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the Agency's basic financial statements, and have issued our report thereon dated July 12, 2022.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Agency's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Agency's internal control. Accordingly, we do not express an opinion on the effectiveness of the Agency's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the Agency's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Agency's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of compliance and the results of that testing, and not to provide on the effectiveness of the Agency's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards*, in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Richardson & Company, LLP

July 12, 2022

GOVERNANCE LETTER

To the Board of Directors
Yolo Subbasin Groundwater Agency
Woodland, California

We have audited the financial statements of the governmental activities and major Special Revenue Fund of the Yolo Subbasin Groundwater Agency (the Agency) for the year ended June 30, 2021, and have issued our report thereon dated July 12, 2022. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as information related to the planned scope and timing of the audit. We communicated such information to you in our engagement letter dated September 22, 2021 and to a member of the Board of Directors during the audit. Professional standards also require that we provide you with the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Agency are described in Note A to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year. We noted no transactions entered into by the Agency during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive accounting estimate affecting the financial statements is used in determining the amount of liabilities recorded. We evaluated the key factors and assumptions used to develop the estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the financial statements were the disclosures related to the related party transactions and contingencies disclosed in Notes D and E to the financial statements, respectively.

The financial statement disclosures are neutral, consistent, and clear.

To the Board of Directors
Yolo Subbasin Groundwater Agency

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Five adjustments were proposed during the audit, including entries to repost the prior year fair value adjustment on the County of Yolo (County) investment pool so fund balance rolled forward, to reclassify amounts due to other governments for reporting purposes, reclassify fund balance as non-spendable, to reclassify cash from the account used for 1st Northern Checking to the account used for the County investment pool and an entry to record the current year change in fair value of the County investment pool.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated July 12, 2022.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Agency's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Agency's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the management's discussion and analysis and the budgetary comparison schedule, which is RSI that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

To the Board of Directors
Yolo Subbasin Groundwater Agency

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Restriction on Use

This information is intended solely for the use of the Board of Directors and management of the Agency and is not intended to be, and should not be, used by anyone other than these specified parties.

Richardson & Company, LLP

July 12, 2022



550 Howe Avenue, Suite 210
Sacramento, California 95825
Telephone: (916) 564-8727
FAX: (916) 564-8728

MANAGEMENT LETTER

To the Board of Directors and Management
Yolo Subbasin Groundwater Agency
Woodland, CA

In planning and performing our audit of the financial statements of the governmental activities and major Special Revenue Fund of the Yolo Subbasin Groundwater Agency (the Agency) as of and for the year ended June 30, 2021, in accordance with auditing standards generally accepted in the United States of America, we considered the Agency's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Agency's internal control. Accordingly, we do not express an opinion on the effectiveness of the Agency's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses. Given these limitations during our audit, we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

During our audit, we became aware of the following matter that has been included for your consideration:

Form 700's

We noted the Agency was unable to verify all board members filed their Form 700's with their respective member agency. It is the Agency's responsibility to ensure all Form 700's were filed by Board members so we recommend each board member submit their form 700 to the Agency when they are filed.

* * * * *

This communication is intended solely for the information and use of the Board of Directors, management, and others within the Agency, and is not intended to be, and should not be, used by anyone other than these specified parties.

Richardson & Company, LLP

July 12, 2022

**Yolo Subbasin Groundwater Agency
A/P Aging Summary
As of September 9, 2022**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Consero Solutions	6,760.00	0.00	0.00	0.00	0.00	6,760.00
Downey Brand LLP	886.00	0.00	0.00	0.00	0.00	886.00
LedgerPro Bookkeeping	412.50	0.00	0.00	0.00	0.00	412.50
Taryn Ravazzini	7,125.50	0.00	0.00	0.00	0.00	7,125.50
TOTAL	<u>15,184.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,184.00</u>

Yolo Subbasin Groundwater Agency

Balance Sheet

As of September 9, 2022

	<u>Sep 9, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · 1st Northern-Checking	72,017.67
1010 · 1st Northern-Savings	5,663.35
1020 · Yolo County Treasury	1,178,299.59
1025 · County Treasury FMV	3,968.00
Total Checking/Savings	<u>1,259,948.61</u>
Accounts Receivable	
1100 · Accounts Receivable	13,632.00
Total Accounts Receivable	<u>13,632.00</u>
Total Current Assets	<u>1,273,580.61</u>
TOTAL ASSETS	<u><u>1,273,580.61</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	15,184.00
Total Accounts Payable	<u>15,184.00</u>
Total Current Liabilities	<u>15,184.00</u>
Total Liabilities	15,184.00
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	434,651.06
Total Equity	<u>1,258,396.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,273,580.61</u></u>

Yolo Subbasin Groundwater Agency

Budget vs Actual

July 1 through September 9, 2022

	Jul 1 - Sep 9, 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · Member Contributions-Municipal	160,000.00	160,000.00	100.0%
4100 · Member Contributions-Rural	225,749.00	237,842.00	94.9%
4200 · Member Contributions-Affiliates	60,170.00	65,170.00	92.3%
4300 · Direct Contribution-White Areas	0.00	20,000.00	0.0%
4700 · Well Permitting Regulatory Fees	10,413.00	24,000.00	43.4%
4900 · Interest Income	0.00	5,000.00	0.0%
Total Income	456,332.00	512,012.00	89.1%
Expense			
5100 · Bank & Other Fees	0.00	500.00	0.0%
5300 · Insurance-General & Auto	604.75	2,000.00	30.2%
5500 · Membership Dues	0.00	3,000.00	0.0%
7000 · Admin. Expenses	14.69	5,000.00	0.3%
7100 · Project Mgmt-SGMA Implementatio	0.00	251,000.00	0.0%
7125 · Buckeye Creek Recharge Project	0.00	9,000.00	0.0%
7200 · Consultant Services	20,175.50	200,000.00	10.1%
7300 · Legal Services	886.00	20,000.00	4.4%
7350 · Audit Services - Financial	0.00	8,500.00	0.0%
7400 · GSP - Related Consultant Costs	0.00	50,000.00	0.0%
7500 · GW Monitoring-Real-time Sensors	0.00	90,000.00	0.0%
7700 · GSP Verif in Well Permit Review	0.00	24,000.00	0.0%
Total Expense	21,680.94	663,000.00	3.3%
Net Ordinary Income	434,651.06	-150,988.00	-287.9%
Net Income	434,651.06	-150,988.00	-287.9%

**Yolo Subbasin Groundwater Agency
Open Invoices
As of September 9, 2022**

Type	Date	Num	P. O. #	Name	Terms	Due Date	Aging	Open Balance
Reclamation District 1600								
Invoice	07/07/2022	2022-47		Reclamation District 1600	Net 30	08/06/2022	34	3,462.00
Total Reclamation District 1600								3,462.00
Rumsey Water Users Association								
Invoice	07/07/2022	2022-49		Rumsey Water Users Association	Net 30	08/06/2022	34	170.00
Total Rumsey Water Users Association								170.00
Yolo County Farm Bureau								
Invoice	07/07/2022	2022-56		Yolo County Farm Bureau	Net 30	08/06/2022	34	10,000.00
Total Yolo County Farm Bureau								10,000.00
TOTAL								13,632.00

Yolo Subbasin Groundwater Agency

Profit & Loss

09/09/22

July 1 through September 9, 2022

Accrual Basis

	Jul 22	Aug 22	Sep 1 - 9, 22	TOTAL
Ordinary Income/Expense				
Income				
4000 · Member Contributions-Municipal	160,000.00	0.00	0.00	160,000.00
4100 · Member Contributions-Rural	225,749.00	0.00	0.00	225,749.00
4200 · Member Contributions-Affiliates	60,170.00	0.00	0.00	60,170.00
4700 · Well Permitting Regulatory Fees	700.00	9,713.00	0.00	10,413.00
Total Income	446,619.00	9,713.00	0.00	456,332.00
Expense				
5300 · Insurance-General & Auto	604.75	0.00	0.00	604.75
7000 · Admin. Expenses	14.69	0.00	0.00	14.69
7200 · Consultant Services	5,877.50	14,298.00	0.00	20,175.50
7300 · Legal Services	0.00	886.00	0.00	886.00
Total Expense	6,496.94	15,184.00	0.00	21,680.94
Net Ordinary Income	440,122.06	-5,471.00	0.00	434,651.06
Net Income	440,122.06	-5,471.00	0.00	434,651.06

Yolo Subbasin Groundwater Agency
Statement of Cash Flows
 July 1 through September 9, 2022

	Jul 1 - Sep 9, 22
OPERATING ACTIVITIES	
Net Income	434,651.06
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable	-12,932.00
1150 · Prepaid Insurance	492.25
2000 · Accounts Payable	-75,493.32
Net cash provided by Operating Activities	346,717.99
Net cash increase for period	346,717.99
Cash at beginning of period	913,230.62
Cash at end of period	1,259,948.61

**Yolo Subbasin Groundwater Agency
Transaction List by Date
August 10 through September 9, 2022**

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount
Aug 10 - Sep 9, 22								
Deposit	08/10/2022			Deposit	1020 · Yolo County Treasury	X	4700 · Well Permitting Regulatory Fees	350.00
Deposit	08/10/2022			Deposit	1020 · Yolo County Treasury	X	4700 · Well Permitting Regulatory Fees	700.00
Deposit	08/10/2022			Deposit	1020 · Yolo County Treasury	X	4700 · Well Permitting Regulatory Fees	350.00
Deposit	08/16/2022			Deposit	1020 · Yolo County Treasury	X	4700 · Well Permitting Regulatory Fees	1,750.00
Payment	08/18/2022		Reclamation District 2035		1200 · Undeposited Funds	X	1100 · Accounts Receivable	9,500.00
Deposit	08/18/2022			Deposit	1000 · 1st Northern-Checking	X	1200 · Undeposited Funds	9,500.00
Deposit	08/18/2022			Deposit	1020 · Yolo County Treasury	X	4700 · Well Permitting Regulatory Fees	350.00
Bill	08/22/2022	576631	Downey Brand LLP	Services through July 31, 2022	2000 · Accounts Payable		7300 · Legal Services	-886.00
Bill Pmt -...	08/24/2022	237	ACWA/JPIA	FY 7/1/22 to 6/30/23 Cyber Liability	1000 · 1st Northern-Checking	X	2000 · Accounts Payable	-112.50
Bill Pmt -...	08/24/2022	238	Consero Solutions	July services	1000 · 1st Northern-Checking	X	2000 · Accounts Payable	-5,577.50
Bill Pmt -...	08/24/2022	239	LedgerPro Bookkeeping	July Bookkeeping Services	1000 · 1st Northern-Checking		2000 · Accounts Payable	-300.00
Bill Pmt -...	08/24/2022	240	Taryn Ravazzini	June services	1000 · 1st Northern-Checking		2000 · Accounts Payable	-7,000.00
Bill Pmt -...	08/24/2022	241	Yolo County Flood Control & WCD	Expenses through July 31, 2022	1000 · 1st Northern-Checking		2000 · Accounts Payable	-14.69
Deposit	08/24/2022			Deposit	1020 · Yolo County Treasury	X	4700 · Well Permitting Regulatory Fees	500.00
Payment	08/25/2022		County of Yolo		1200 · Undeposited Funds	X	1100 · Accounts Receivable	40,000.00
Deposit	08/25/2022			Deposit	1000 · 1st Northern-Checking	X	1200 · Undeposited Funds	40,000.00
Deposit	08/29/2022			Deposit	1020 · Yolo County Treasury	X	4700 · Well Permitting Regulatory Fees	150.00
Bill	08/31/2022	2553	LedgerPro Bookkeeping	August Bookkeeping Services	2000 · Accounts Payable		7200 · Consultant Services	-412.50
Bill	08/31/2022	0004	Taryn Ravazzini	August Services	2000 · Accounts Payable		7200 · Consultant Services	-7,125.50
Bill	08/31/2022	1816	Consero Solutions	August Invoices	2000 · Accounts Payable		7200 · Consultant Services	-6,760.00
Aug 10 - Sep 9, 22								

Yolo Subbasin Groundwater Agency
MINUTES of Executive Committee (EC) Meeting
June 13, 2022, 1:35 p.m. – 2:15 p.m.
Teleconferenced GoToMeeting

Present: Roger Cornwell, Lynnel Pollock, Kristin Sicke, Elisa Sabatini, Jack Cronin, Kurt Balasek
Absent: Jesse Loren, Sarah Leicht

1. **Call to Order:** Meeting was called to order by Roger Cornwell, Chair at 1:42 pm.
2. **Adding Items to the Posted Agenda:** Nothing to add.
3. **Public Comment:** No comments.
4. **Administrative Items (Sicke):**
 - a) May 17, 2022 meeting minutes were approved.
 - b) Reviewed financials: FY2021-22: 5/13– 6/9/22: Financials were provided with the agenda packet.
 - c) Payments to approve: Payments were provided with the agenda packet.

Lynnel Pollock moved to approve administrative items a) and c), which was seconded by Kurt Balasek and approved by Pollock and Cornwell. Balasek abstained from voting.

5. **Update on YSGA GSP Activities (Sicke):**
 - a) Water Conditions Update -- Real-time Wells: Water levels today are on average 12 feet lower than last year and 2.2 feet lower than 2015.
 - b) Stakeholder Meetings: Kristin and Elisa continue to provide updates to the Yolo County Board of Supervisors. A meeting was held at the Yolo County Fair Grounds on June 9 for members of the Yolo County Farm Bureau. Another meeting will be held on June 28 at 6:00 pm at the Yolo County Fairgrounds Waite Hall for the general public. The Hungry Hollow stakeholders are organizing a community meeting on June 22 at 5 p.m. at Matchbook Winery. Kristin is continuing outreach efforts to the white areas.
 - c) GSP Implementation: An update was provided on management area advisory committee formations. The YSGA is investigating establishing these MA advisory committees as fully public committees, within the structure of the existing JPA. The YSGA has been working with the county to provide written verifications of wells and coordination on Executive Order N-7-22. County OES continues to work to gather details about the requirements of SB 552.
6. **Other Updates & Future Executive Committee Agenda Items:** Next month, the audit will come to the Executive Committee for review.
7. **Next Executive Committee Meeting Date:** July 25, 2022 12:15 pm; in YCFC&WCD Boardroom
8. **Adjourned** at 2:16 pm.

Respectfully submitted,



Kristin Sicke
Executive Officer

Yolo Subbasin Groundwater Agency
MINUTES of Executive Committee (EC) Meeting
July 25, 2022, 12:15 p.m. – 1:00 p.m.
34274 State Hwy 16, Woodland CA

Present: Kristin Sicke, Roger Cornwell, Lynnel Pollock, Kurt Balasek, Elisa Sabatini, Jesse Loren, Sarah Leicht

Absent:

1. **Call to Order:** Meeting was called to order by Roger Cornwell, Chair at 12:31 pm.
2. **Adding Items to the Posted Agenda:** Nothing to add.
3. **Public Comment:** No comments.
4. **Administrative Items (Sicke):**
 - a) June 13, 2022 meeting minutes were approved.
 - b) Reviewed financials: FY2021-22: 6/9– 7/22/22: Financials were provided with the agenda packet.
 - c) Payments to approve: Payments were approved with corrections: Addition of YCFCWCD Invoices for expenses 4/1/22 to 6/30/2022 - \$70,820.57 and \$614.94, which was included in page 13 of the financials, but was not listed in the front table of the agenda.
 - d) Update on FY 2021/22 Audit: The auditors will make a presentation at the August Executive Committee meeting.
 - e) Year-end closing documents to Yolo County: Kristin will work to submit the necessary documents to Yolo County.

Jesse Loren moved to approve administrative items a) and c), with corrections, which was seconded by Lynnel Pollock and approved unanimously.

5. **Update on YSGA GSP Activities (Sicke):**
 - a) Water Conditions Update -- Real-time Wells: Water levels are showing approximately the same drawdown rate as observed last year.
 - b) Stakeholder Meetings: The YSGA team has held a variety of recent stakeholder meetings:
 - Yolo County BOS Monthly Updates
 - Hungry Hollow Area Community Meeting: 6/22 at 5 p.m.
 - Yolo County Farm Bureau Meeting and Public Meeting – 6/9 and 6/28
 - Hungry Hollow Groundwater Committee Meeting 7/19
 - a) GSP Implementation:
 - Special Projects Advisor – Establishing a Framework for Forming the MA Advisory Committees and WRA/YSGA Merger
Kristin continues to work to form the committees and merge the entities. A brainstorming meeting will be held tomorrow, and an Ad Hoc Committee meeting will be held on August 8.
 - Ad Hoc Drought Contingency Planning Committee
The Committee’s next meeting will be on August 8. The Committee will review the draft Groundwater Communications Plan, discuss the well permitting procedures, and discuss the upcoming requirements of SB 552.
 - SGMA Implementation Grant
Kristin continues to work with Consero Solutions to prioritize projects and prepare for the upcoming grant solicitation. Two working group meetings on August 3 and

Yolo Subbasin Groundwater Agency
MINUTES of Executive Committee (EC) Meeting
July 25, 2022, 12:15 p.m. – 1:00 p.m.
34274 State Hwy 16, Woodland CA

August 31 will review the grant requirements and finalize the process for prioritizing projects.

6. **Other Updates & Future Executive Committee Agenda Items:** Nothing to report.
7. **Next Executive Committee Meeting Date:** August 16, 2022 at YCFCWCD Headquarters
8. **Adjourned** at 12:55 pm.

Respectfully submitted,



Kristin Sicke
Executive Officer

Yolo Subbasin Groundwater Agency
MINUTES of Executive Committee (EC) Meeting
August 16, 2022, 2:15 p.m. – 3:00 p.m.
Hosted virtually via GoToMeeting

Present: Kristin Sicke, Roger Cornwell, Lynnel Pollock, Kurt Balasek, Jesse Loren, Sarah Leicht, Brian Nash

Absent: Elisa Sabatini

1. **Call to Order:** Meeting was called to order by Roger Cornwell, Chair at 12:31 pm.
2. **Adding Items to the Posted Agenda:** Nothing to add.
3. **Public Comment:** No comments.
4. **Fiscal Year 2020-2021 Financial Audit Report** (Brian Nash, Richardson & Company)
Brian Nash presented the results of the Fiscal Year 2020-2021 Audit. The Agency is in good financial standing. As part of the JPA re-opener, the YSGA will consider a 2-year audit schedule.
5. **Administrative Items** (Sicke):
 - a) July 25, 2022 meeting minutes were approved.
 - b) Reviewed financials: FY2021-22: 7/22– 8/9/22: Financials were provided with the agenda packet.
 - c) Payments to approve: Payments were approved as presented.

Lynnel Pollock moved to approve administrative items a) and c), which was seconded by Kurt Balasek and approved unanimously.
6. **YSGA Incorporation of WRA (WRA Merger into YSGA)**
Kristin reviewed the draft Resolution No. 22-03 and amendment to the YSGA JPA for incorporating the WRA. A recommendation to the YSGA Board for adoption of this amendment will be presented on the September Executive Committee agenda.
7. **Update on YSGA GSP Activities** (Sicke):
 - a) Water Conditions Update -- Real-time Wells: Water levels are beginning to level out for the season. There are currently 19 households with dry wells on OES assistance.
 - b) Management Area Public Advisory Committee Proposal: Kristin reviewed the discussion of the latest Ad Hoc Drought Contingency Planning Committee.
6. **Other Updates & Future Executive Committee Agenda Items:** Nothing to report.
7. **Next Executive Committee Meeting Date:** September 12, 2022 at YCFCWCD Headquarters
8. **Adjourned** at 3:04 pm.

Respectfully submitted,



Kristin Sicke
Executive Officer

Yolo Subbasin Groundwater Agency Board of Directors
Meeting Agenda Report

MEETING DATE: September 19, 2022

AGENDA ITEM NO. 5

SUBJECT: Report of the Chair and Executive Officer

INITIATED OR BOARD
REQUESTED BY: STAFF
 OTHER _____

INFORMATION
 ACTION: MOTION
 RESOLUTION

ATTACHMENT YES NO

BACKGROUND

The YSGA Chair and Executive Officer will provide either an oral or written report on recent activities.

A written report from the YSGA Executive Officer is attached.

RECOMMENDATION

This agenda item is for informational purposes only. No Board action is required.

Date: September 19, 2022
To: YSGA Board of Directors
From: Kristin Sicke, Executive Officer
Subject: Report of the Executive Officer

Recommendation

For informational purposes only. No Board action required.

Background

Following is an update to the Board of Directors of the YSGA on activities and issues related to the ongoing implementation of the Sustainable Groundwater Management Act (SGMA). This report should be considered as a summary document so that Board members and other interested parties can quickly read about the general activities taking place between YSGA Board meetings. Board members should feel free to contact me at any time for more detail or with ideas and/or questions that they might have regarding the program.

Since the June 20, 2022 meeting of the YSGA Board of Directors the following activities have taken place.

Program Administration

Two meetings were held by the YSGA Executive Committee (EC) on July 25, August 16, and September 12, 2022. The EC, consisting of Chair Cornwell, Vice-Chair Loren, Lynnel Pollock, Kurt Balasek, and Executive Officer Kristin Sicke, discussed logistical issues related to YSGA administration and the implementation of the Groundwater Sustainability Plan (GSP). The next meeting of the YSGA EC is scheduled for October 11, 2022 from 12 to 1 p.m. at the YCFC&WCD offices. The YSGA EC members prepared for the wind up and dissolution of the WRA and merger of WRA activities/initiatives into the YSGA JPA and received a presentation from Richardson & Company on the 2020/2021 Audit Report (as recommended in the September consent agenda). Advantages of merging the entities include streamlining administration, providing a single forum for concerned stakeholders, and managing surface and groundwater as an interconnected system.

The YSGA *Ad Hoc Committee for Reconsidering Voting Structure and Expense Allocation* met on August 8, 2022 to receive an update from staff on the merger of the WRA into the YSGA, and to review potential revenue mechanisms for consideration. Solano Subbasin GSA manager Chris Lee provided a presentation on Solano's recent Proposition 218 process to assess a property-based fee on undistracted areas in the Solano Subbasin for up to five years. YSGA staff met with Legal Counsel in September to review the next steps involved in considering a similar engineer's assessment for the Yolo Subbasin.

The YSGA *Ad Hoc Drought Contingency Planning Committee (DCPC)* convened August 10, 2022 to receive an update from staff on the process for developing, adopting, and implementing Well Permit Procedures for providing the County's Environmental Health Division with GSP Written Verification for new well permits. Additionally, the DCPC brainstormed on potential projects and management actions to alleviate drought conditions.

The YSGA Working Group met on August 3 and August 31, 2022 to discuss project solicitation and preparation of prioritization criteria for advancing projects for state and federal funding opportunities.

YSGA staff continue to coordinate with stakeholders and to schedule and participate in community meetings for ensuring successful outreach during GSP implementation. Staff also continue to communicate with Solano Subbasin GSA, N. American Subbasin, Sutter Subbasin, and Colusa Groundwater Authority on data/information sharing and project opportunities.

The Yolo Groundwater website <http://yologroundwater.org> was updated as needed. A calendar of current events is posted to the website. The final adopted Yolo Subbasin GSP that was submitted to DWR by January 28, 2022 is available on the website at: <https://www.yologroundwater.org/yolo-groundwater-sustainability-plan>. Along with the Board-approved first Yolo Subbasin GSP Annual Report (2022 Annual Report for Water Years 2019-2021).

Program Implementation

- GSP Public Outreach
 - Hosted [June 22, 2022 Hungry Hollow Area town hall meeting](#) to discuss local groundwater conditions.
 - In partnership with Yolo County Farm Bureau, hosted a SGMA public meeting to update the community on GSP implementation efforts ([June 28, 2022](#)).
 - Ongoing correspondence with concerned stakeholders, well drillers, and well applicants to answer questions about SGMA and the revised well permitting process.
- Projects and Management Actions
 - Coordinated with Yolo County to establish a role in the well permitting process in accordance with Executive Order N-7-22
 - Continued implementation of citizen science program for individual well monitoring
 - Reviewed guidance documents and GSP projects in preparation for [DWR's SGMA Implementation Grant Funding solicitation. Developed Project Information Form, solicited projects from stakeholders, and developed criteria for project prioritization.](#)
 - Prepared Project Information Forms for Yolo Subbasin-wide programs and projects to be included in the prioritization process
- Data Management/Website Updates
 - Worked with DWR to assign state well numbers to new monitoring wells
 - Added additional information to [Drought Resources](#) page
 - Submitted database improvement project for consideration in project prioritization process
- Monitoring Network
 - Provided water level readings in coordination with Yolo County OES for individuals expressing concern over declining groundwater levels and individuals with dry wells
 - Addressed portions of the monitoring network improvement plan
 - Received approved well permits and reviewed pending well permits from Yolo County's Environmental Health Division
 - Continued adding wells to monitoring network in data gap areas (can be viewed at <https://sgma.yologroundwater.org/>)
 - SWN 09N01W29P500M(real-time)
 - SWN 08N02E14L500M (real-time)
 - SWN 11N02W35C500M (real-time)
 - Working to install real-time units and/or continuous dataloggers at additional sites

- Areas of Special Concern
 - Continued adding monitoring wells in these areas (see above)
 - Facilitated stakeholder meetings for Hungry Hollow Area and Yolo-Zamora area
 - Assisted with project development for project information forms related to areas of special concern projects
- Drought Response
 - Worked with Yolo County OES to verify reports of dry wells and coordinated water delivery
 - Prepared for and participated in WRA's Technical Committee Ad Hoc Drought Task Force
 - Reviewed OES reports of dry wells and County's Environmental Health new permits for information on dry well replacements
 - Held meetings of the YSGA *Ad Hoc Drought Contingency Planning Committee* to develop new well permitting process
 - Coordinated with OES and attended workshop on the requirements of new SB 552

Program Outreach

Staff participated in a number of meetings/workshops/discussions related to SGMA and groundwater recharge and protection, which include the following:

1. Organized and Participated in Groundwater Town Hall for Hungry Hollow Area at Matchbook Winery (June 22; Director Cornwell, Director Barth, Sicke, Leicht, and Cronin)
2. Hosted public SGMA Update for Yolo County Growers with Yolo Farm Bureau (June 28; Director Cornwell, Director Barth, Sicke, and Leicht)
3. Hosted WRA Ad Hoc Drought Task Force meetings (July 8, July 29, August 18, September 1, September 15; Sabatini, Sicke, and Leicht)
4. Participated in Westside IRWM Coordinating Committee Meeting (July 13; Sabatini and Leicht)
5. Participated in Hungry Hollow Area Groundwater Committee Meeting (July 19; Sicke, Cronin, and Leicht)
6. Participated in Meeting with EDF and Water Data Consortium to Discuss Groundwater Accounting and Data Standards in Yolo County (July 20, August 22; Sicke, Cronin, and Leicht)
7. Participated in Dunnigan Area Recharge Project Progress Meetings (July 25, August 10, and August 23; Director Vanderwaal, Leicht)
8. Hosted WRA/YSGA Executive Committee Meetings (July 25, August 16, and September 12; Directors Cornwell, Loren, Balasek, Pollock, and Sicke, Leicht, and Sabatini)
9. Hosted YSGA Working Group Meetings to discuss project solicitation and prioritization (August 3 and August 31; Working Group Members)
10. Participated in Yolo and North American Subbasin Annual Interbasin Coordination Meeting (August 4; Sicke)
11. Hosted YSGA *Ad Hoc Committee for Reconsidering Voting Structure and Expense Allocation* (August 8; YSGA Staff and Directors)
12. Participated in Woodland's Chamber of Commerce Water Committee Meeting (August 10; Sicke)
13. Hosted YSGA *Ad Hoc Drought Contingency Planning Committee* (August 10; YSGA Staff and Directors)
14. Participated in NCWA Nitrate Management Zone Planning for Yolo County for 2023 (August 18; Sicke and Leicht)
15. Coordination Meeting with Yolo County and YSGA legal counsel and staff about implementation of Governor's Executive Order N-7-2022 (August 23; Sabatini, Sicke, and Leicht)
16. Collaboration with UC Davis Regarding Potential Pilot Project Partnerships (August 25; Sicke)
17. Hosted meeting for coordination of recharge projects in Oat Creek (September 9; Director Vanderwaal, Director Schaad, Sicke, and Leicht)

18. Participated in Inter-subbasin EDF Accounting Platform Pilot Coordination Meeting (September 12; Sicke and Leicht)
19. Participated in NCWA's Groundwater Management Task Force Meetings (September 12; Director Cornwell, Director Vanderwaal, Sicke)

Other Items of Note

The State Water Board provided notice that all curtailments under the August 20, 2021 curtailment orders issued pursuant to the Sacramento-San Joaquin Delta (Delta) Watershed Emergency Reporting and Curtailment Regulation¹ are curtailed effective June 8, 2022 (see the June 7, 2022 update [here](#)). The State Water Board's Delta Drought webpage can be accessed at the following link: www.waterboards.ca.gov/drought/delta/.

On [March 18, 2022, DWR announced it must reduce the State Water Project allocations to 5 percent of requested supplies for 2022](#). The lack of rainfall and forecasted storm events has resulted in DWR downgrading the previously set allocation of 15 percent. DWR is prioritizing any unmet critical health and safety needs of the 29 water agencies that contract to receive State Water Project supplies.

On March 28, 2022, Governor Newsom issued [Executive Order N-7-22](#) asking Californians to limit summertime water use and directing the State Water Resources Control Board to adopt emergency regulations for urban water suppliers. The Order also included provisions to create a multi-year water transfer pilot project, ensure vulnerable communities have drinking water, advance groundwater recharge projects, protect vulnerable fish and wildlife, prevent illegal water diversions, and identify new proposals to support investments in the short- and long-term drought resilience. Of direct significance to the YSGA are the items for safeguarding groundwater supplies (paragraphs 9-13), which include activities related to 1) well permitting coordination; 2) expedited regulatory processes for ensuring groundwater sustainability for household, small community, or public supply wells; 3) groundwater recharge project collaboration; and 4) streamlined state permitting for groundwater recharge project implementation.

On August 11, 2022, Governor Newsom announced [California's Water Supply Strategy](#), which outlines actions needed to invest in new sources and to transform water management.

[Assembly Bill 2201](#) (related to groundwater extraction permit oversight) failed to advance, never receiving a final vote in the assembly. For an update on other water-related bills click [here](#).

¹ Except eight post-1914 appropriative water rights associated with the Central Valley Project and State Water project in the San Joaquin River watershed and in the Legal Delta

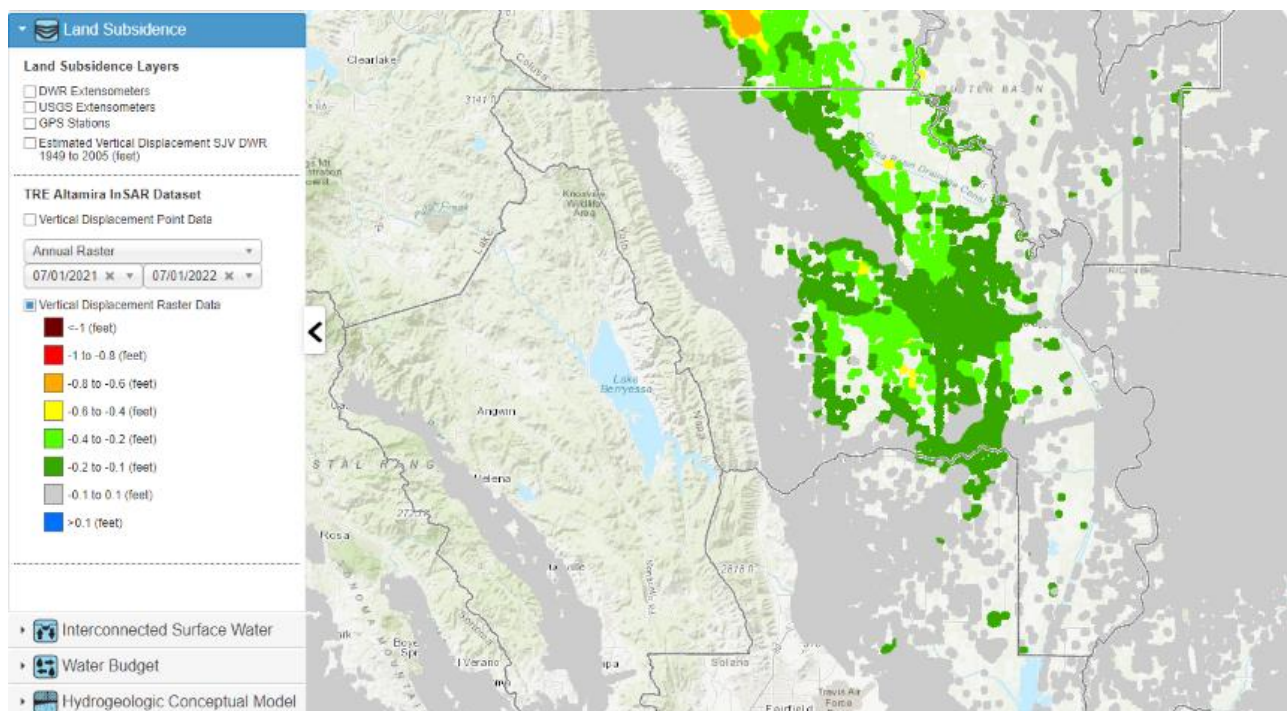
Current Groundwater Conditions

When compared to last year's elevations (as shown on the historical depth to water table below), this year's water levels are on average 7 feet lower (as seen in the real-time groundwater well hydrograph and the bi-annual groundwater well hydrograph). When compared to the most recent drought period (2015 elevations), this year's groundwater levels are on average 10 feet lower.

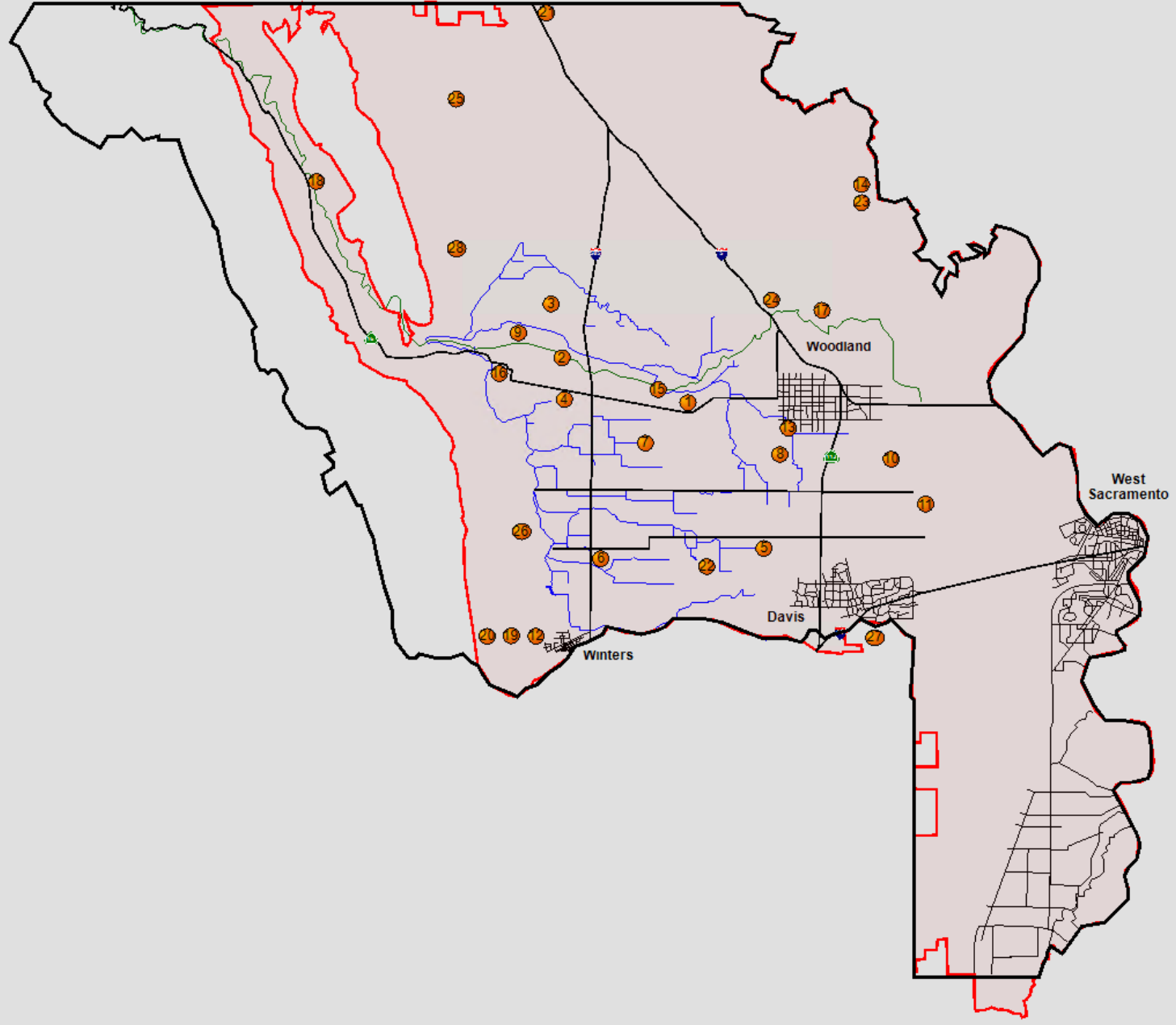
Included below are the following graphics that illustrate the current groundwater conditions and monitoring efforts.

1. A location map of the 28 real-time monitoring locations currently operating in the Yolo Subbasin (Wells 25-28 are new real-times wells and corresponding hydrographs will be incorporated into future reports).
2. A table showing historical groundwater elevations on a specific date (September 16, 2022 in this example).
3. A tiled hydrograph of the real-time monitoring wells illustrating depth to water for October 1, 2021 to September 16, 2022.
4. A preliminary hydrograph of average groundwater levels based on 123 monitored wells throughout Western Yolo County. These measurements are normally taken twice annually, once in the spring when groundwater levels are at their highest and again in the fall when groundwater levels are at their lowest. Fall measurements were completed the week August 29 and September 5, 2022 as illustrated in the hydrograph. The hydrograph now illustrates a projected fall elevation for planning purposes. Visit <http://yologroundwater.org> for more detailed information.

On September 1, 2022, [DWR released updated InSAR Subsidence Data](#) as of July 1, 2022.



Well Monitoring
Real-Time





SCADA Links


Comparison Trends

Comparison Table

Legend

Monitoring Site 

YSGA 

County 

Well Monitoring

Depth to Water Historical Comparison
(Daily Average DTW in feet)

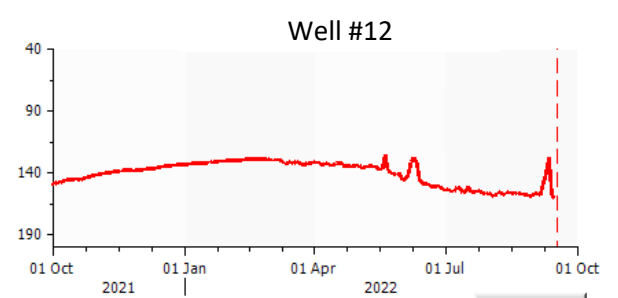
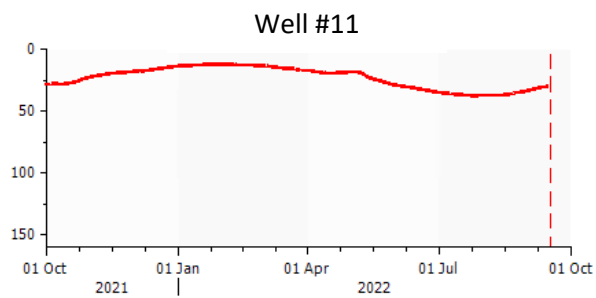
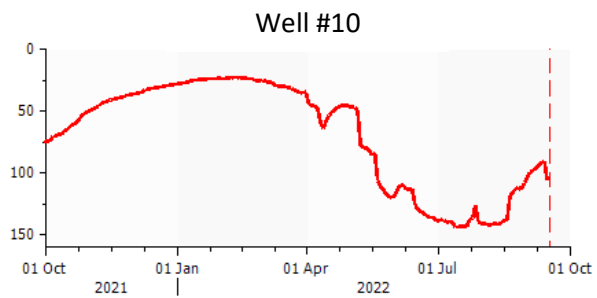
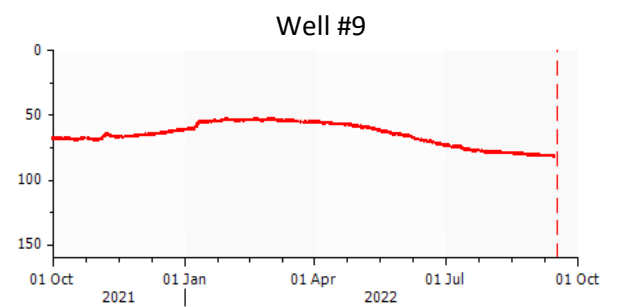
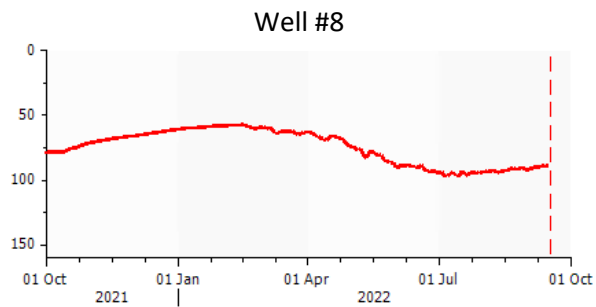
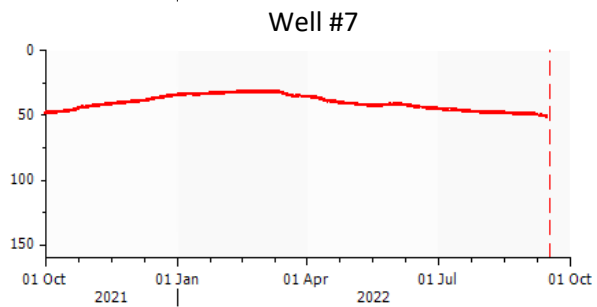
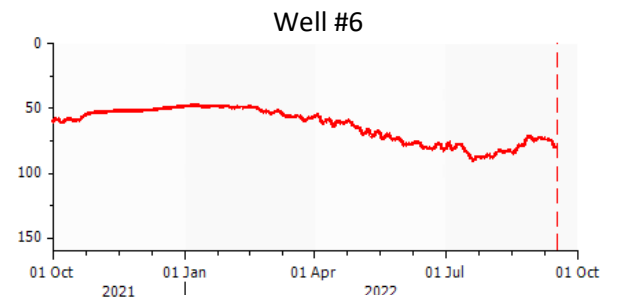
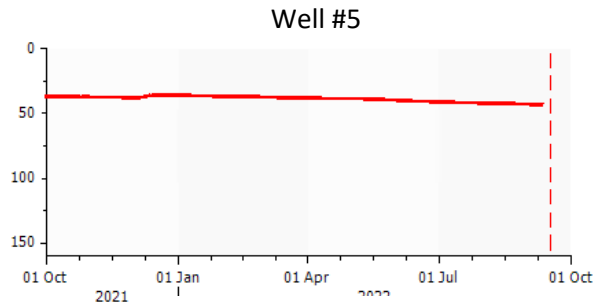
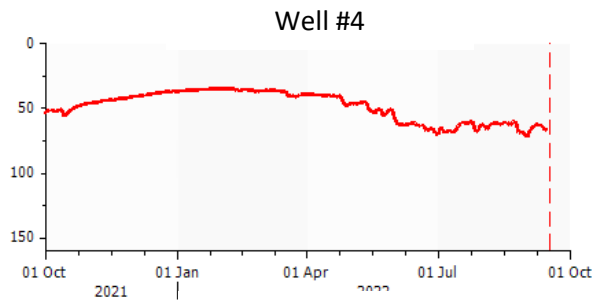
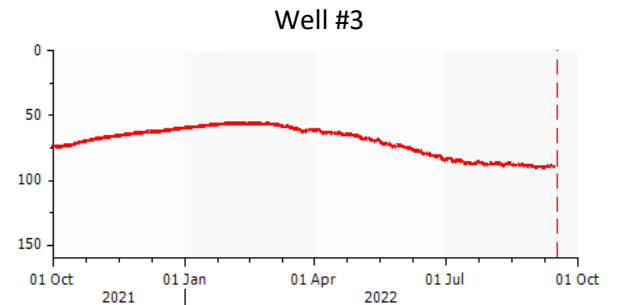
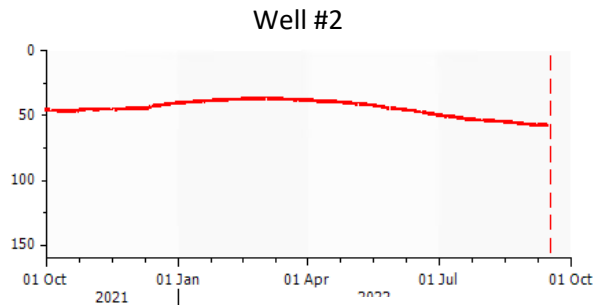
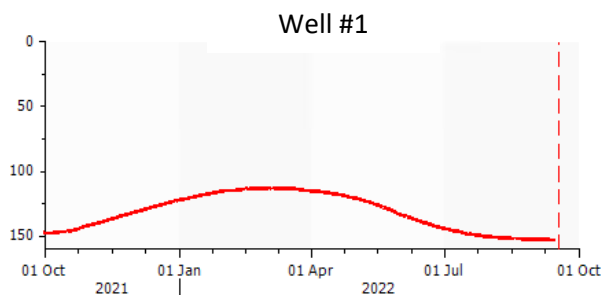
SCADA Links

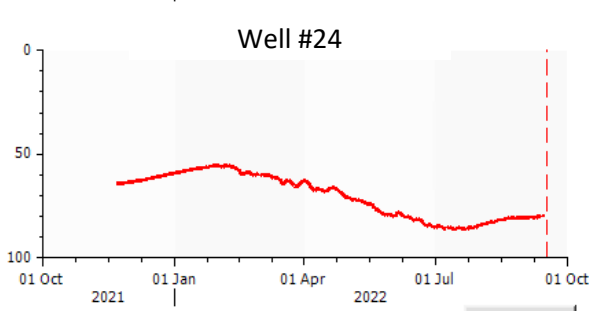
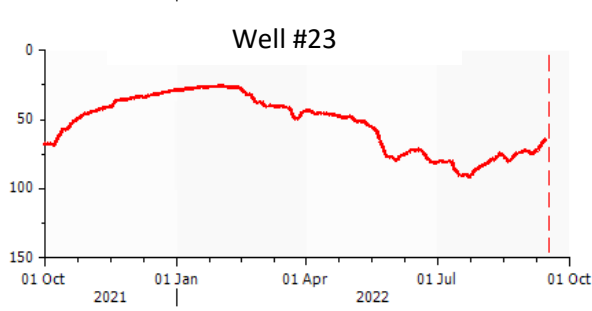
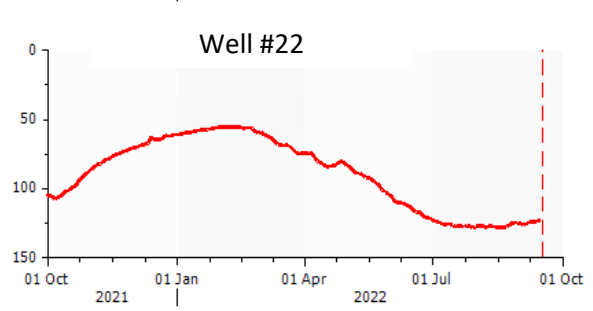
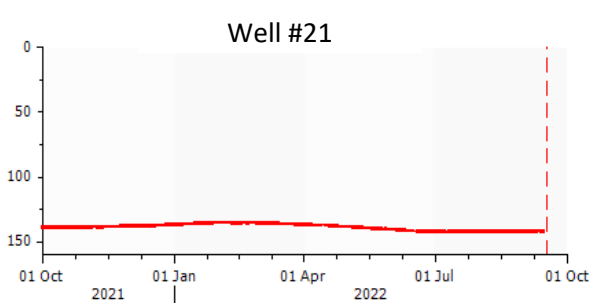
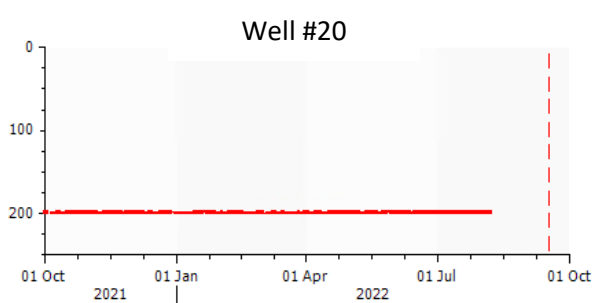
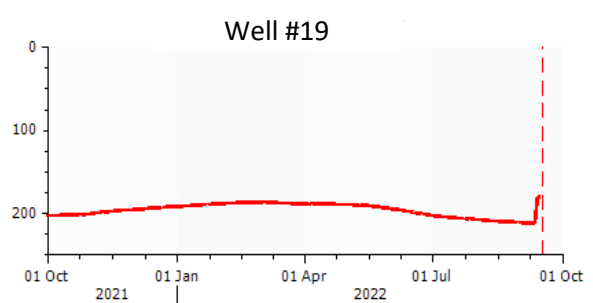
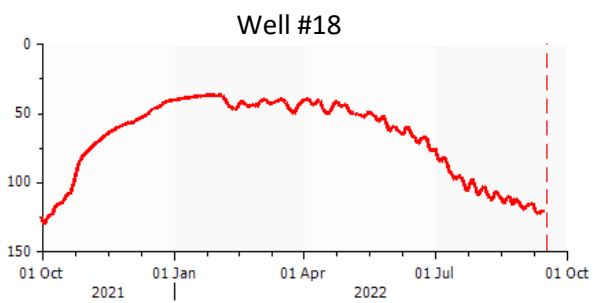
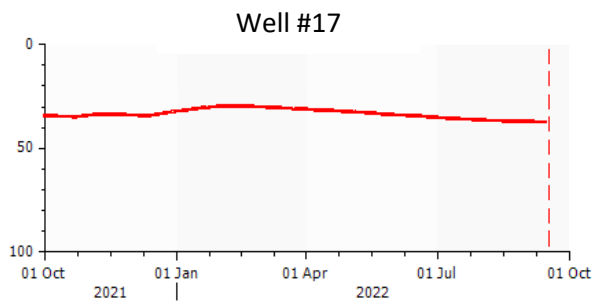
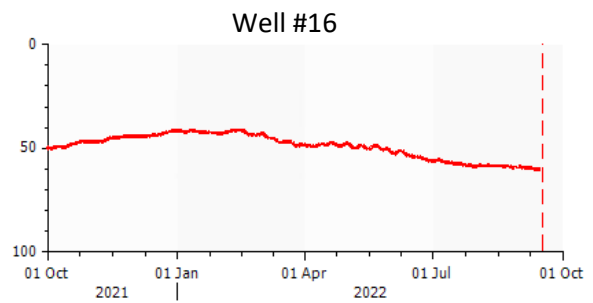
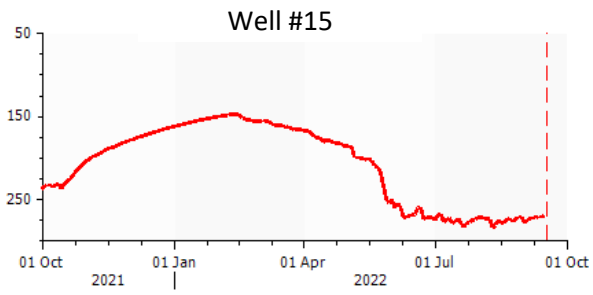
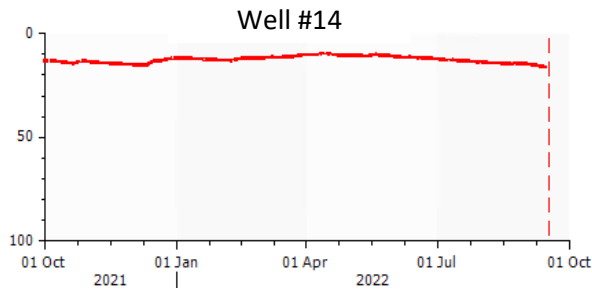
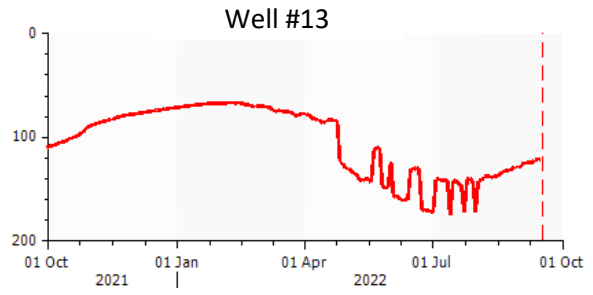
Well Map

Select Date

09/16

Well	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	<u>Δ 2021</u> <u>- 2022</u>	<u>Δ 2015</u> <u>- 2022</u>
1.	97.5	95.0	99.0	108.4	132.5	134.5	121.9	110.7	112.4	106.6	114.5	148.1	154.4	-6.3	-19.9
2.	51.0	44.7	48.0	52.5	55.6	61.3	45.4	30.9	33.6	30.6	32.0	45.0	57.7	-12.6	3.7
3.	48.1	39.6	45.7	52.4	82.7	77.6	61.5	40.3	44.7	38.8	43.6	74.7	89.5	-14.8	-11.9
4.		33.1	35.4	39.1	52.4	51.7	49.4	30.9	31.5	30.4	33.4	54.8	67.4	-12.6	-15.7
5.		17.3	19.9	22.7	35.0	36.2	35.7	23.7	25.4	18.6	21.8	36.9	43.3	-6.3	-7.0
6.			35.9	42.7	71.9	67.9	46.6	33.7	44.6	31.8	37.0	66.7	82.2	-15.5	-14.2
7.			16.7	16.7	43.0	50.5	26.7	20.3	22.1	19.1	24.7	47.8	50.5	-2.7	-0
8.				62.5	82.3	80.4	79.7	57.5	61.8	49.3	57.3	84.1	89.1	-5.0	-8.7
9.					77.6	73.4	59.8	41.8	44.8	41.6	43.3	67.6	81.5	-13.9	-8.1
10.					83.1	79.8	76.3	44.2	66.4	48.0	70.7	85.7	106.9	-21.2	-27.1
11.					30.5	26.0	26.4	16.5	22.8	16.8	23.9	28.9	30.1	-1.2	-4.1
12.										126.4	130.9	149.2	161.7	-12.5	
13.									91.2	79.9	90.2	123.7	121.9	1.8	
14.									11.6	10.9	11.1	13.1	16.2	-3.1	
15s.									41.8	36.6	46.3	50.6	49.3	1.3	
15d.									162.1	141.9	159.4	244.6	269.9	-25.3	
16.										36.5	40.9	48.5	61.0	-12.5	
17.										21.0	24.6	33.9	37.3	-3.3	
18.										73.9	92.6	121.9	120.5	1.4	
19.										179.5	186.5	201.8	180.5	21.3	
20.															
21.										120.5	128.1	138.6	142.0	-3.3	
22.												109.2	123.2	-14.1	
23.												73.3	69.0	4.3	
24.													80.0		
25.													102.4		
26.													125.2		
27.													80.2		
28.													236.2		

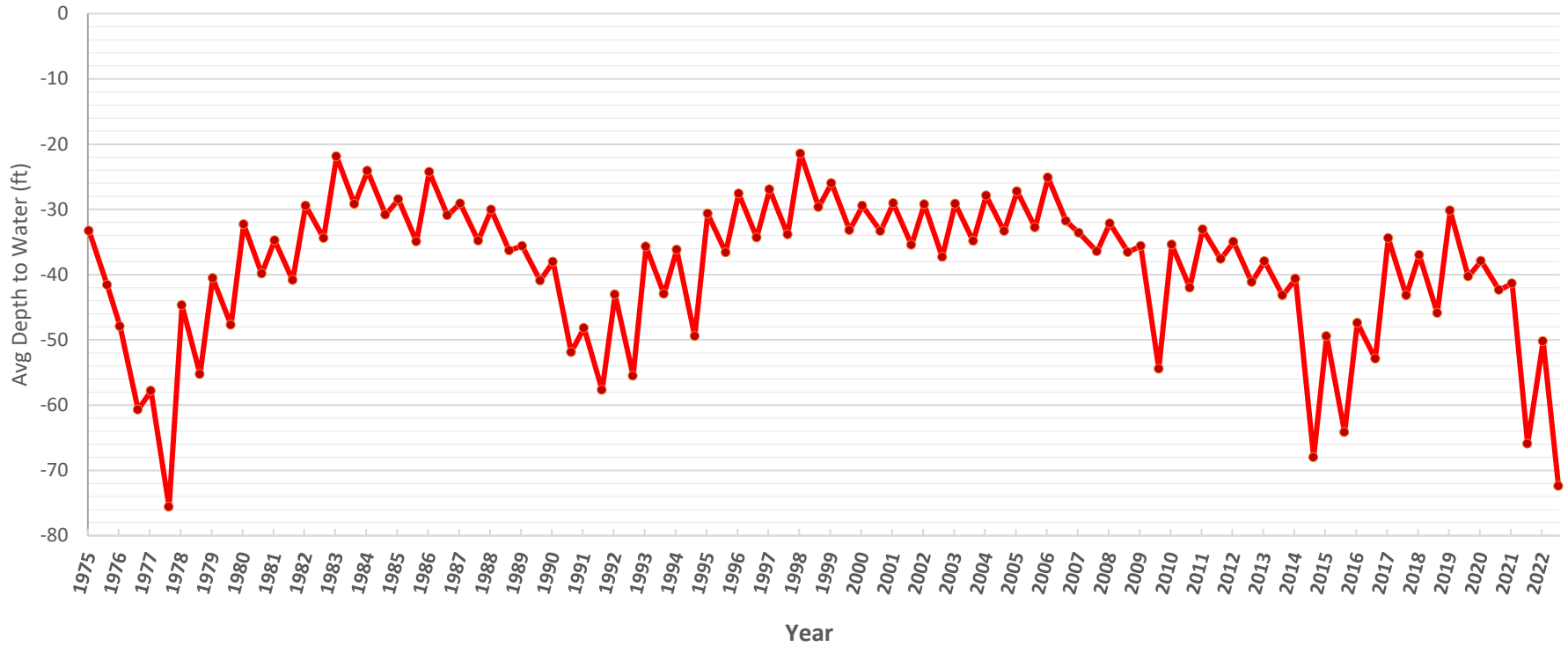




YFCWCWCD Average Groundwater

Depth by Season (Fall 2022 is 123 wells)**

PRELIMINARY DRAFT



Mid-March 2021 Average Depth to Water ~ 41 feet
 Mid-August 2021 Average Depth to Water ~ 66 feet
 Early March 2022 Average Depth to Water ~ 50 feet
 Projected September 2022 Average Depth to Water ~75 feet
Preliminary Measured September Average Depth to Water ~72 feet

Of Note:

1977 Drawdown from Spring to Fall ~18 feet
 2014 Drawdown from Spring to Fall ~ 27 feet
 2021 Drawdown from Spring to Fall ~25 feet

Preliminary 2022 Drawdown from Spring to Fall ~22 feet

Executive Order N-7-2 Well Permitting Update

Pursuant to paragraph 9 of [Executive Order N-7-22](#), YSGA must review certain well permit applications covered by the Executive Order, and provide written verification to the County's Environmental Health Division that the proposed well application is consistent with the Yolo Subbasin GSP before the County may issue a permit. The YSGA Board of Directors held two special Board meetings on April 6 and May 6, 2022 to consider the process for developing the YSGA's Well Permitting Procedures. At the special May 6 Board meeting, the Board adopted [Resolution No. 22-01](#) to direct staff to complete the process of developing, adopting, and implementing procedures for complying with the Executive Order.

YSGA staff has continued to work with Yolo County's Environmental Health (YCEH) Division and assisted in the development of a questionnaire form requesting additional data and information from the permit applicant to ensure appropriate evaluation consistent with paragraph 9 requirements. As of September 16, 2022 and since April 1, 2022:

- 53 well permit applications have been transferred from YCEH for YSGA written verification
- 2 applications were revised to Domestic Wells
- 1 well permit application was technically located in the Solano Subbasin (outside of the Yolo Subbasin, but in the County boundaries)
- Of the 50 relevant well permit applications
 - ✓ 12 replacement well permits have received YSGA written verification
 - ✓ 1 replacement well permit is currently under review
 - ✓ 37 new well permit applications are currently in the queue
 - 16 applications pending receipt of a completed questionnaire from the applicant
 - 1 application is a Domestic Well requesting to be reconditioned to an Agricultural Well and is under review by the YSGA
 - 20 applicants submitted completed questionnaires and are currently under review

**Yolo Subbasin Groundwater Agency Board of Directors
Meeting Agenda Report**

MEETING DATE: September 19, 2022

AGENDA ITEM NO. 6

SUBJECT: Consideration: Adoption of Resolution No. 22-03 Approving and Adopting Amendment No. 1 to Joint Exercise of Powers Agreement Establishing the Yolo Subbasin Groundwater Agency

INITIATED OR BOARD
REQUESTED BY: STAFF
 OTHER _____

INFORMATION
 ACTION: MOTION
 RESOLUTION

ATTACHMENT YES NO

BACKGROUND

The Water Resources Association of Yolo County (WRA), a consortium of public water purveying entities, was formed in 1993 as a nonprofit mutual-benefit corporation with the specific purposes to (a) support the efforts of its members to obtain, protect, and maintain a high quality water supply adequate for the present and future needs of Yolo County; (b) educate its members, governmental authorities, and the public regarding all aspects of water use and water rights; and (c) provide a forum for the exchange of information between water purveyors.

For almost 30 years the WRA has served a critical role in water resource planning in Yolo County, including serving as the lead agency in the development of the 2007 Yolo County Integrated Regional Water Management Plan (IRWMP), and as the region’s representative on the 2013 Sacramento Westside IRWMP.

In 2013 the WRA entered into a Memorandum of Understanding (MOU) to form the Westside Sacramento RWMG, the members of which are Lake County Watershed Protection District, Napa County Flood Control and Water Conservation District, Solano County Water Agency, and the WRA.

The WRA was actively engaged in the SGMA legislation and provided informational briefings for its member agencies and the general public throughout 2014 and, as discussed in WRA Resolution No. 1501, was a leader in partnering with the Yolo County Farm Bureau, Yocha Dehe Wintun Nation, and other water agencies in Yolo County to form the Groundwater Sustainability Agency (GSA) in the Yolo Subbasin in June 2017, also known as the Yolo Subbasin Groundwater Agency (YSGA).

All of the members of WRA are also “Members” or “Affiliated Parties” of YSGA as such terms are defined in the YSGA Joint Powers Agreement, and there is currently an opportunity for increasing administrative and managerial efficiencies in merging the functions and operations of WRA into YSGA. Merging the WRA into the YSGA would facilitate the integration of SGMA-related groundwater management activities with broader water resource planning efforts within Yolo County. Additionally, in the JPA Service Review of the YSGA on October 2020, the Yolo County Local Agency Formation Commission recommended that the YSGA ultimately absorb the WRA’s mission and services to avoid future confusion and redundancy.

At the September WRA Board of Directors Meeting, the WRA Board will formally consider the election to wind up and dissolve the WRA and to support the YSGA in joining the Westside Sacramento RWMG MOU for coordinating Integrated Regional Water Management Planning activities. YSGA staff will provide an update on the WRA’s Board meeting and a presentation on the recommendation before the YSGA Board of Directors.

RECOMMENDATION

- a. Recommend adoption of Resolution No. 22-03 to Approve and Adopt Amendment No. 1 to Joint Exercise of Powers Agreement Establishing the Yolo Subbasin Groundwater Agency

**RESOLUTION NO. 22-03
OF THE
BOARD OF DIRECTORS OF THE
YOLO SUBBASIN GROUNDWATER AGENCY**

***IN THE MATTER OF:* APPROVAL AND ADOPTION OF AMENDMENT NO. 1 TO
JOINT EXERCISE OF POWERS AGREEMENT
ESTABLISHING THE YOLO SUBBASIN GROUNDWATER
AGENCY**

WHEREAS, the Yolo Subbasin Groundwater Agency (“YSGA”) is a joint powers authority established and existing pursuant to that certain Joint Exercise of Powers Agreement Establishing the Yolo Subbasin Groundwater Agency dated and effective June 19, 2017 (“Joint Powers Agreement”); and

WHEREAS, on August 29, 2014, the California Legislature passed comprehensive groundwater legislation contained in SB 1168, SB 1319 and AB 1739. Collectively, those bills, as subsequently amended, enacted the Sustainable Groundwater Management Act (“SGMA”) and SGMA became effective on January 1, 2015; and

WHEREAS, YSGA is the Groundwater Sustainability Agency for the Yolo Subbasin of the Sacramento Valley Groundwater Basin, California Department of Water Resources Basin No. 5-21.67 (“Subbasin”); and

WHEREAS, the Water Resources Association of Yolo County (“WRA”) was established in 1993 for the principal purpose of water management through its regional planning activities related to urban and agricultural water supply, water quality, water treatment, flood/stormwater management, natural resource management, environmental uses, and related matters; and

WHEREAS, in 2002, the California Legislature enacted Division 6, Part 2.2 of the California Water Code, known as the Integrated Regional Water Management Planning Act of 2002 (“Act”) for, among other things, the purpose of encouraging local agencies to work together to manage their available water supplies and to improve the quality, quantity, and availability of those supplies; and

WHEREAS, the Act encourages local agencies of different types to join together to form a Regional Water Management Group (RWMG) to address water supply, quantity, and quality areas in their areas; and

WHEREAS, in 2013 the WRA entered into an Memorandum of Understanding (“MOU”) to form the Westside Sacramento RWMG, the members of which are Lake County Watershed Protection District, Napa County Flood Control and Water Conservation District, Solano County Water Agency and WRA; and

WHEREAS, the primary goals of the MOU are to foster coordination, collaboration, and communication between RWMG and other agencies responsible for water resources-related issues and interested stakeholders to achieve greater efficiencies, provide for integration of projects, enhance public services, and build broad public support for vital projects; these goals align well with the goals and ethos of YSGA; and

WHEREAS, the Westside Sacramento RWMG is responsible for implementing the Westside Sacramento Integrated Regional Water Management Plan (IRWMP) to facilitate regional cooperation relating to the challenges and opportunities in water supply reliability, water recycling, water conservation, water quality improvement, storm water capture and management, flood management, wetlands enhancement and creation, and environmental and habitat protection and improvements; and

WHEREAS, Section 4.7.i of the Joint Powers Agreement authorizes amendment of the Joint Powers Agreement upon a supermajority (2/3) vote of the YSGA Board of Directors; and

WHEREAS, the YSGA Board of Directors has carefully considered the feasibility and desirability of merging the functions of WRA into YSGA; and

WHEREAS, all of the members of WRA are also “Members” or “Affiliated Parties” of YSGA as such terms are defined in the Joint Powers Agreement; and

WHEREAS, the YSGA Board of Directors finds and determines that merging the functions and operations of WRA into YSGA will result in increased efficiencies and more effective water management; and

WHEREAS, the YSGA Board of Directors has reviewed and considered the proposed Amendment No. 1 to the Joint Powers Agreement, attached to this Resolution as Attachment 1 (“Amendment No. 1”) and finds and determines that approval and adoption of Amendment No. 1 is appropriate and in the best interest of YSGA.

NOW, THEREFORE, BE IT RESOLVED:

1. The YSGA Board of Directors hereby approves and adopts Amendment No. 1 to the Joint Powers Agreement attached to this Resolution as Attachment 1 (“Amendment No. 1”). Amendment No. 1 shall be effective as of the date of adoption of this Resolution.
2. The Executive Officer of YSGA is authorized and directed to add Amendment No. 1 to the Joint Powers Agreement and to execute the expanded powers of YSGA in accordance with the Joint Powers Agreement, as amended.

Certification of Secretary

The undersigned hereby certifies that the foregoing resolution was duly adopted by the Board of Directors of YSGA at a meeting held on September 19, 2022, by the following vote:

AYES: _____

NOES: _____

Secretary

Dated: _____

ATTACHMENT 1

AMENDMENT NO. 1 TO JOINT EXERCISE OF POWERS AGREEMENT ESTABLISHING THE YOLO SUBBASIN GROUNDWATER AGENCY

Section 3.5 of the Joint Exercise of Powers Agreement Establishing the Yolo Subbasin Groundwater Agency dated and effective June 19, 2017 (“Joint Powers Agreement”) is amended to add a new subsection e that will read as follows:

e. To implement Division 6, Part 2.2 of the California Water Code, known as the Integrated Regional Water Management Planning Act of 2002.

Section 3.6 of the Joint Powers Agreement is amended to add a new subsection h, which shall read as follows:

h. To implement Division 6, Part 2.2 of the California Water Code, known as the Integrated Regional Water Management Planning Act of 2002, including, without limitation, the power to join and participate in the Westside Sacramento Regional Water Management Groups (RWMG) in order to foster coordination, collaboration, and communication in addressing water supply, quantity, and quality issues in Yolo County, and the power to pursue funding for qualified projects and programs.

All other provisions of the Joint Powers Agreement shall remain in full force and effect.

Yolo Subbasin Groundwater Agency Board of Directors
Meeting Agenda Report

MEETING DATE: September 19, 2022

AGENDA ITEM NO. 7

SUBJECT: Consideration: Groundwater Sustainability Plan Implementation

INITIATED OR BOARD
REQUESTED BY: STAFF
 OTHER _____

INFORMATION
 ACTION: MOTION
 RESOLUTION

ATTACHMENT YES NO

BACKGROUND

a. Authorize Executive Officer to Enter into Services Agreement with SEI Consultants

At the June 2022 Board meeting, the FY 22/23 Operating Budget was adopted and up to \$50,000 was allocated for GSP-Related Consultant Services. In preparation of developing the 2023 Annual Report (Water Year 2022), which is due April 1, 2023 to DWR, YSGA staff is requesting authorization to expend up to \$37,000 in consultant services for completing necessary surface water/groundwater model updates. These model updates will also be relevant to the 5-year GSP update, which is due January 31, 2027 to DWR. Additionally, YSGA staff plans to submit model update activities as a grant request in [DWR's upcoming SGMA implementation funding solicitation](#), so there is potential to receive reimbursement for these expenses.

Stockholm Environment Institute (SEI) proposes the following scope of work for a services contract with the YSGA, which will be based on time and materials not to exceed \$37,000.

Task 1. Updated Model Runs

- A. Extend the historical simulation period from 2018 to 2022*
- B. Update climate data to 2022*
- C. Update land use data to most recent data (DWR recently released 2019 data)*
- D. Update Colusa Basin Drain south water supply*
- E. Update urban demands/use*
- F. Update CVP allocations*

Task 2. Model Runs and Analysis

Task 3. Writing: Synthesize and Analyze Results

b. Approve GSP Project Prioritization Criteria

The YSGA Working Group hosted two working meetings in August to discuss the project solicitation and project prioritization process. YSGA staff opened a formal project solicitation process from August 9 to September 7, 2022 for YSGA members and stakeholders to submit additional information about GSP-related projects. During that time, 16 projects were submitted totaling almost \$20 million (14 of which were already included in the [adopted 2022 Yolo Subbasin GSP](#)). To prepare for upcoming grant solicitations and optimize YSGA's staff time and resources, YSGA is working with Consero Solutions to prioritize projects and seek state and federal funding for implementation of priority projects. The draft prioritization criteria were reviewed at the August 31, 2022 Working Group meeting and has been revised based on Working Group member feedback. The draft project prioritization criteria are attached for the Board's review and approval.

Once Board approval is received, YSGA staff will work with Consero Solutions to prioritize the 16 projects included in the attached table. If the two projects not currently listed in the adopted 2022 Yolo Subbasin GSP rank in the top 10 projects, the YSGA will request Board approval of formally incorporating the new projects into the adopted 2022 GSP prior to submitting a grant application to DWR. YSGA staff will provide an update at the next Board of Directors meeting with project ranking and a request to officially submit a grant application to DWR. The project prioritization criteria incorporated the [eligibility and application evaluation criteria](#) included in [DWR's Sustainable Groundwater Management grant program](#). The grant solicitation is scheduled to open in October 2022 with potential awards up to \$20 million per basin.

YSGA staff will provide a presentation on the items discussed at the Working Group meetings and the draft project prioritization criteria.

c. Formation of the Ad Hoc Working Group Committee

As discussed in the previous agenda item, the WRA was established in 1993 to serve as a collaborative, consensus-based regional forum to plan, coordinate, and facilitate solutions to water management issues in the County. In 2014, upon legislation of SGMA, the WRA and Yolo County Farm Bureau partnered with other water interests in the Subbasin and formed a Yolo SGMA Working Group to develop an efficient and effective groundwater governance structure for complying with and implementing SGMA. The Yolo SGMA Working Group proposed forming a JPA to offer economies of scale to all participants, honor the regional community, recognize the value of county partnerships, and create shared accountability for the shared water resources, which resulted in the YSGA Joint Powers Authority.

The process of creating the YSGA to oversee implementation of SGMA in the Subbasin relied heavily on input and feedback from stakeholders working collaboratively in what was called the “Working Group” that proved an effective forum for vetting issues and achieving consensus. This Working Group consisted of member agency staff, policymakers, and other interested stakeholders that wished to participate. At the June 2017 Board meeting, the Working Group was established as an official subcommittee of the Agency and was charged with developing recommendations and providing guidance to the Board on the development and implementation of the GSP and other matters related to the efficient management of the YSGA.

To not create any confusion between Working Group and Board of Directors meetings, and to not violate the Brown Act, the YSGA Working Group needs to convert into an ad hoc Working Group Committee.

Proposed Ad Hoc Working Group Committee Members

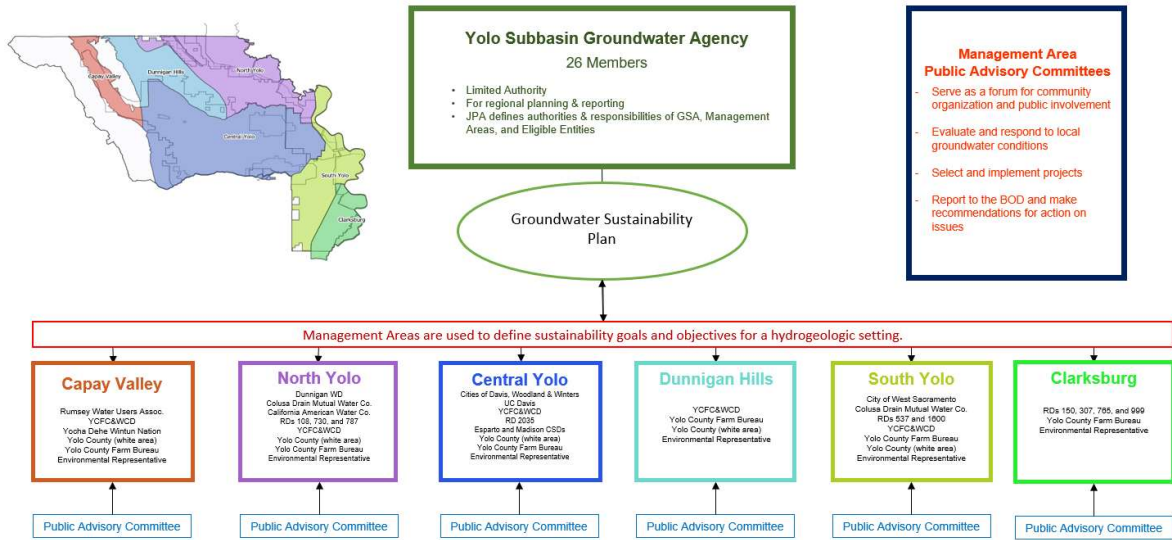
The ad hoc Working Group Committee is limited to 13 members since the majority of members constitutes a quorum. A list of proposed ad hoc committee members is provided below for the Board’s consideration and approval.

- City of Davis
- City of Woodland
- City of Winters
- Dunnigan Water District
- Environmental Representative – Ann Brice
- Rumsey Water Users Association
- Reclamation District 108
- Reclamation District 787
- University of California, Davis
- Yocha Dehe Wintun Nation
- Yolo County
- Yolo County Farm Bureau
- Yolo County Flood Control & Water Conservation District

Update on Establishing a Framework for Forming the Management Area Public Advisory Committees

As part of implementing the GSP on a local level, YSGA staff still intend to propose a framework for the formation of Management Area Public Advisory Committees for the Board’s approval. These committees will tackle on-the-ground issues related to project implementation, management action considerations, dispute resolution options, etc.

Draft – For internal discussion purposes only
June 17, 2022



The Committees will serve as a forum for community organization and public involvement, and the potential role and responsibilities of these Committees are to 1) evaluate and respond to local groundwater conditions; 2) select and implement projects; and 3) report to the Board of Directors and make recommendations for action on issues related to groundwater conditions and ensuring sustainability.

There is potential for the ad hoc Working Group Committee to serve as the umbrella or parent of the Management Area Public Advisory Committees with one representative of each Management Area reassigned to the ad hoc Working Group Committee. This would allow for conferring with Management Area committee representatives on larger Subbasin-wide initiatives without triggering a quorum of the Board of Directors. YSGA staff are continuing to work with Legal Counsel and consultants to assist in thinking through the framework for these committees and a formal proposal will be provided at a later Board meeting.

RECOMMENDATION

- Recommend approval of entering into a services agreement with SEI Consultants not to exceed \$37,000 in support of the GSP 2023 Annual Report (Water Year 2022).
- Recommend approval of the attached Project Prioritization Criteria as part of GSP implementation.
- Recommend formation of the ad hoc Working Group Committee.

DRAFT

September 15, 2022

Yolo Subbasin Groundwater Agency Project Eligibility and Prioritization Criteria

Eligibility Criteria

Projects must meet the following *eligibility* criteria:

1. The project is located in the Yolo Subbasin.
2. The project is included in the Yolo Subbasin Groundwater Sustainability Plan (“GSP”) or the project proponent will submit the project for inclusion in the GSP (dependent on YSGA BOD approval).
3. The project proponent has the institutional capacity to implement the project.
4. The project is technologically and economically feasible to be completed within three years of receiving funding.

Prioritization Criteria

1. The project is urgent, defined as necessary to avoid drinking water supply shortages or significant economic impacts
 1. High: Implementation of the project is urgent.
 2. Medium: Implementation of the project is somewhat urgent.
 3. Low: Implementation of the project is not urgent.
2. The project is grounded in existing policies or listed in adopted plans other than the GSP
 1. High: The project is listed in two or more adopted plans other than the GSP.
 2. Medium: The project is listed in one adopted plan other than the GSP.
 3. Low: The project is not included in an adopted plan other than the GSP.
3. The project addresses the following preferences described in the Sustainable Groundwater Management Grant – Program Sustainable Groundwater Management Act Implementation Guidelines, page 14 (only applicable to SGMA projects):
 - Efficient use and conservation of water supplies
 - Use of recycled water
 - The capture of stormwater to reduce stormwater runoff, reduce water pollution, or recharge groundwater supplies, or a combination thereof
 - Water efficiencies, stormwater capture for infiltration or reuse, or carbon sequestration
 1. High: The project addresses at least two of the four SGM Grant preferences.
 2. Medium: The project addresses at least one of the four SGM Grant preferences.
 3. Low: The project does not address any of the four SGM Grant preferences.
4. The project addresses the GSP’s sustainability indicators.
 - Chronic lowering of groundwater elevations
 - Changes in groundwater storage
 - Seawater intrusion
 - Groundwater quality
 - Subsidence
 - Depletion of interconnected surface waters
 1. High: The project addresses at least three sustainability indicators.
 2. Medium: The project addresses at least two sustainability indicators.
 3. Low: The project addresses at least one sustainability indicator.

5. The project has a process to quantify and measure benefits.
 1. High: The project has baseline data and a process in place to measure the described benefits.
 2. Medium: The project has a plan and funding to collect baseline data and measure benefits or is reasonably likely to develop one in the near future.
 3. Low: The project does not have baseline data and does not have the ability to implement a process to measure benefits.

6. The project benefits a disadvantaged/vulnerable/underrepresented community (see the “Underrepresented Community Justification” document on the [Sustainable Groundwater Management Grant Program website](#) – under ‘Key Program Documents’) or an Area of Special Concern in the Yolo Subbasin. Community may refer to a census tract or census block group.
 1. High: The project benefits two or more such communities.
 2. Medium: The project benefits one such community.
 3. Low: The project benefits no such community.

7. The project benefits the entire Subbasin.
 1. High: The project provides benefits to the entire Subbasin.
 2. Medium: The project provides benefits to 50 percent or more of the acreage in the Subbasin.
 3. Low: The project provides benefits to less than 50 percent of the acreage in the Subbasin.

8. The project provides co-benefits, or indirect benefits of the project, such as, but not limited to, reduction in greenhouse gas emissions, ecological uplift, mitigation for drought impacts, improvements to water supply reliability, or improvements to groundwater-dependent ecosystems.
 1. High: The project provides three or more co-benefits.
 2. Medium: The project provides 1-2 co-benefits.
 3. Low: The project provides no co-benefits.

9. The project positively impacts issues associated with small water systems or private shallow domestic wells and/or helps address the Human Right to Water (AB 685).
 1. High: The project **both** a) positively impacts issues associated with small water systems or private shallow domestic wells **AND** b) helps address the Human Right to Water.
 2. Medium: The project positively impacts issues associated with small water systems or private shallow domestic wells **OR** helps address the Human Right to Water.
 3. Low: The project **does not** positively impact issues associated with small water systems or private shallow domestic wells **OR** help address the Human Right to Water.

10. The project proponent has a secure, sustainable funding source for ongoing implementation or operation and maintenance. A secure funding source is defined as a contract or other firm commitment to provide resources for a specified time.
 1. High: The project has a secure, ongoing funding source for 10 years or more.
 2. Medium: The project has a secure funding source for 5-9 years.
 3. Low: The project does not have a secure funding source or only has funding for up to four years.

11. The project will help achieve and maintain sustainable groundwater management more than other proposed projects
 1. High: The project increases groundwater levels relative to other projects (4,000-acre feet/annually (AFA) or more).
 2. Medium: The project slows the decline of groundwater levels relative to other projects (1,000-3,999 AFA).
 3. Low: The project neither increases groundwater levels nor slows the decline of groundwater levels **OR** no information is provided (less than 900 AFA or no response).

Number	Name	Project Proponent	Submitted By?	Revised description submitted?	Management Area	Management Action/Project Number	Estimated Project Cost	Cost Share	Estimated Grant Request	Estimated Benefit (AFA)	Included in GSP? (Y/N)
1	China Slough Rehabilitation Project	Yolo County Flood Control and Water Conservation District	Jenny Scheer, Water and Land Solutions	Yes	North Yolo, Central Yolo	P13 Zamora area winter recharge from Cache Creek via China Slough P29 West Adams Canal Renovation and China Slough Rehabilitation	\$787,050	\$100,000	\$687,050	2,000 to 4,000 afa	Yes
2	Dunnigan Area Recharge Program (formerly Buckeye Creek Recharge)	Yolo County Flood Control and Water Conservation District Dunnigan Water District Reclamation District 108 Yolo Subbasin Groundwater Agency	William Vanderwaal, Manager - Dunnigan Water District and Deputy Manager - RD 108	Yes	North Yolo	P15 Winter Diversions from Tehama-Colusa Canal P16 Bird Creek surface water storage P17 Bird Creek, Oat Creek, Buckeye Creek, 2047 Canal groundwater recharge infrastructure improvements P18 Hardwood Subdivision Recharge P19 Schaad Ranch/Buckeye Creek Recharge P20 Trickle flow to ephemeral streams P21 Extension of Tehama-Colusa Canal P22 Conjunctive Use/Groundwater recharge/surface water delivery extension to the area around Zamora (placeholder for WGIM)	\$2,413,450	\$857,500	\$1,180,950	5,000 afa	Yes
3	Groundwater Model Enhancements	Yolo Subbasin Groundwater Agency	Sarah Leicht, Yolo Subbasin Groundwater Agency	No	Yolo Subbasin	P2 Groundwater Model Enhancement Program/YSGA Model Improvement P64 Incorporate of Capay IGSM into the YSGA Model P66 Revisions to the YSGA Model for Urban Groundwater Usage in South Yolo Management Area	\$230,735.64	\$0	\$230,735.64	None provided	Yes
4	Integrated Overview of a Set of Nature-Based Projects for the Capay Valley Management Area	Capay Valley Regeneration/Capay Valley Vision Cache Creek Conservancy	Mica Bennett	Yes	Capay Valley	P56 Improved hydrologic flows, increased runoff retention, and improved watershed health in the Capay Valley P57 Enhanced water infiltration via grazing management and crop production practices in the Capay Valley P58 Oak woodland, riparian, and chaparral restoration in the Capay Valley P59 Establish and equipment and knowledge hub in the	\$1,383,450	\$0	\$1,383,450	843 afa to 3,370 afa if management practices are implemented widely	Yes
5	Woodland ASR Well 31 Project	City of Woodland	Matt Cohen, City of Woodland	Yes	Central Yolo	P42 City of Woodland - Well 31 ASR Project	\$6,681,000	\$3,340,500	\$3,340,500	700 afa	Yes
6	Woodland Recycled Water Project Phase III Expansion	City of Woodland	Matt Cohen, City of Woodland	No	Central Yolo	P45 Woodland Recycled Water Utility Expansion Project (Phase III)	\$1,379,300	\$0	\$1,379,300	70 afa	Yes
7	Yolo County Flood Control and Water Conservation District Winter Water Recharge Program	Yolo County Flood Control and Water Conservation District Yolo Subbasin Groundwater Agency	Kristin Sicke, YCFC&WCD	No	Yolo Subbasin, Central Yolo	MA1 Water Resources Information Database recharge and managed aquifer recharge projects MA5 Conjunctive water use program P47 YCFC&WCD Winter Recharge P2 Groundwater Model Enhancement Program/YSGA Model Improvements	\$2,500,000	\$0	\$2,500,000	20,000 afa	Yes
8	Hungry Hollow Area: Water Budget Evaluation and Pilot Projects	Yolo County Flood Control and Water Conservation District Yolo Subbasin Groundwater Agency	Annie Main/Fritz Durst (HUH Landowners) and Kristin Sicke, YCFC&WCD	No	Dunnigan Hills	P14 Dunnigan Hills Winter Runoff Capture for Recharge P71 Projects to improve understanding of surface water/groundwater interaction around Oat Creek and Buckeye Creek/others in Dunnigan/North Yolo Areas P72 Additional groundwater monitoring wells in the Dunnigan Hills Management Area P77 Cover cropping, rangeland improvements, and other agricultural practices to improve groundwater recharge	\$621,863	\$29,613	\$592,250	None provided	Yes
9	GPS Subsidence Surveys	Yolo Subbasin Groundwater Agency	Sarah Leicht, Yolo Subbasin Groundwater Agency	No	Yolo Subbasin, Capay Valley	MA3 Subsidence Monitoring Program P63 Improve subsidence data collection and analysis in the Capay Valley management area	\$187,123.40	\$0	\$187,123.40	None provided	Yes
10	Oat Creek/Zamora Groundwater Recharge Pilot Project	Yolo County Flood Control and Water Conservation District Yolo Subbasin Groundwater Agency	Rachael and Dave Long and Rod Scheaffer (local landowners), Kristin Sicke, YCFC&WCD	No	North Yolo, Dunnigan Hills	P17 Bird Creek, Oat Creek, Buckeye Creek, 2057 Canal groundwater recharge infrastructure improvements P71 Projects to improve understanding of surface water/groundwater interaction around Oat Creek and Buckeye Creek/others in Dunnigan/North Yolo areas	\$375,000	\$0	\$375,000	596 afa	Yes
11	Winters Waste Water Treatment Facility	City of Winters	Kathleen Trepas, City of Winters	No	Central Yolo	P48 City of Winters Recycled Water Utilization	\$300,000	\$100,000	\$200,000	Unclear, but at least 250 af	Yes
12	Water Resources Information Database	Yolo Subbasin Groundwater Agency	Sarah Leicht, Yolo Subbasin Groundwater Agency	No	Yolo Subbasin	P3 Water Resources Information Database Project	\$258,000	\$0	\$258,000	None provided	Yes
13	East Adams and Acacia Canal Improvements for Groundwater Recharge	Yolo County Flood Control and Water Conservation District	Kristin Sicke, YCFC&WCD	Yes	Central Yolo	P29 West Adams Canal Renovation and China Slough Rehabilitation	\$511,000	\$24,000	\$487,000	4,000 afa	Yes
14	Feasibility Study for the Development of Surface	City of Winters	Kathleen Trepas, City of Winters	No	Central Yolo	P48 City of Winters Recycled Water Utilization	\$570,000	\$190,000	\$380,000	500 - 1,000 afa	Yes
15	UC Davis Ag Booster Station Extension	University of California, Davis	Camille Kirk, UC Davis	NA	Central Yolo	Not included in the GSP	\$1,337,214	\$0	\$1,337,214	None provided	No
16	RD 787 Monitoring Well SCADA Integration	Reclamation District 787	Dominic Bruno, RD 787	NA	North Yolo	Not included in the GSP	\$102,303	\$10,000	\$92,303	None provided	No
							\$19,637,489	\$4,651,613	\$14,610,876		