



Yolo Subbasin Groundwater Agency

34274 State Highway 16, Woodland, CA 95695

(530) 662-3211

YSGA Executive Committee August 21, 2026, 12:00 p.m. – 2:00 p.m.

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

AGENDA

1. **Call to Order**
2. **Adding Items to the Posted Agenda** – In order to add an item to the agenda, it must fit into one of the following categories: a) A majority determination that an emergency (as defined by the Brown Act) exists; or b) A 4/5ths determination that the need to take action arose subsequent to the agenda being posted.
3. **Public Comment** – The public may address the Committee relating to matters within the YSGA's jurisdiction.
4. **Administrative Items (Sicke)**
 - a) Approve July 8, 2026 Meeting Minutes, [pages 3-4](#)
 - b) Approve Payments*
 - c) Review of 6/30 Draft FY 25/26 Financials, [pages 5-15](#)
5. **Review of Collaboration Approach with Yolo County**
6. **Other Updates & Future Executive Committee Agenda Items**
7. **Next Executive Committee Meeting Date:** August/September __, 2026
8. **Adjourn**

I declare under penalty of perjury that the foregoing agenda for this meeting of the Executive Committee for the Yolo Subbasin Groundwater Agency was posted by August 18, 2026 in the office located at 34274 State Highway 16, Woodland, CA and was available to the public during normal business hours.

Kristin Sicke
Executive Officer

***PAYMENTS FOR APPROVAL:**

Company	Invoice #	Description	Work Period	Amount	Notes
Consero	2272	Grant Strategy Development	July 2026	\$1,787.50	Investigating USBR and DWR Grant Opportunities
Downey Brand	629761	General Legal Fees	June 2026	\$1,836.50	
Downey Brand	629762	Fair Ranch Legal Fees	June 2026	\$2,023.00	Fair Ranch Legal Fees will be reimbursed by RD 108
HEC	1002	Fee Study GIS Analysis	June 2026	\$2,210.90	SGMA Grant Reimbursable
HEC	1003	Professional Services	July 2026	\$1,995.00	SGMA Grant Reimbursable
INTERA	03-26-318	Professional Services	Jan. – Mar. 2026	\$37,911.00	SGMA Grant Reimbursable
INTERA	06-26-338	Professional Services	Apr. – Jun. 2026	\$10,459.00	SGMA Grant Reimbursable
Leafbird	31	SGMA Grant Model Improvements	July 2026	\$474.00	SGMA Grant Reimbursable
Leafbird	21	WaterSMART Grant DMS + Forecasting	July 2026	\$10,850.00	WaterSMART Grant Reimbursable
WLS	5341	Professional Services	June 2026	\$21,482.00	SGMA Grant Reimbursable
WLS	5390	Professional Services	July 2026	\$7,791.16	SGMA Grant Reimbursable
WLS	5393	Engineering and Design work by DE	July 2026	\$15,982.72	SGMA Grant Reimbursable

Contractor Information:

Contractor	Services Provided	Contract Total	Contract Period	Expended to Date	As of	Funding Source
Davids Engineering	TAC Participation	\$10,000	July 2025 – Feb. 2027	\$6,208.75	6/30/2026	SGMA Grant
Downey Brand	Legal services	n/a	n/a			YSGA Funds
HEC (Hansford Economic Consulting)	Fee Study Professional Services	\$156,000	July 2025 – Oct. 2026	\$142,142.58	7/31/2026	SGMA Grant, YSGA Funds
INTERA Inc.	Addressing GSP Corrective Actions	\$325,000	Sep. 2024 – Feb. 2027	\$313,430.50	6/30/2026	SGMA Grant
Leafbird Consulting	Modeling & technical support	\$173,024	Jan. 2024 – Feb. 2027	\$113,997	7/31/2026	SGMA Grant
Leafbird Consulting	WaterSMART grant model improvements	\$125,500	Nov. 2024 – Sep. 2026	\$114,050	7/31/2026	USBR Grant
LSCE	Hydrogeologic Data Analysis & Review	\$45,000	July 2025 – Oct. 2026	\$44,986	6/30/2026	SGMA Grant
SEI	Modeling & technical support	\$300,976	Jan. 2024 – Feb. 2027	\$249,108.57	5/31/2026	SGMA Grant
SEI	WaterSMART grant model improvements	\$174,500	Nov. 2024 – Sep. 2026	\$88,980.55	6/30/2026	USBR Grant
WLS (Water and Land Solutions)	China Slough rehabilitation	\$684,800	Jan. 2024 – Feb. 2027	\$538,376.12	7/31/2026	SGMA Grant
Websoft Developers	Database management	\$258,000	Feb. 2024 – Feb. 2027	\$137,810	2/28/2026	SGMA Grant
West Yost Associates	TAC Participation & Hungry Hollow support	\$55,000	July 2025 – Feb. 2027	\$39,461.10	5/31/2026	SGMA Grant
YCFC&WCD	Admin & tech services	\$800,000	Jul. 2025 – Jun. 2026	\$352,934.97	3/31/2026	YSGA Funds, USBR Funds, SGMA Grant



YOLO SUBBASIN GROUNDWATER AGENCY MINUTES OF EXECUTIVE COMMITTEE (EC) MEETING

July 8, 2026 12:00 p.m. – 1:15 p.m.

Hosted at YCFC&WCD Headquarters
34274 State Highway 16, Woodland

ATTENDANCE

Committee Members Present: Dave Schaad, Carol Scianna, Lee Smith, Joel McCoy (alternate while Courtney Doss is on leave), Tom Barth

Staff Present: Kristin Sicke, Erik Cadaret, Nathan Fisher, Dotty Pritchard

AGENDA

1. **Call to Order:** Meeting was called to order by Carol Scianna at 12:01 pm.
2. **Adding Items to the Posted Agenda:** Nothing to report.
3. **Public Comment:** Nothing to report.
4. **Administrative Items (Sicke):**
 - a) Approve June 16, 2026 Meeting Minutes
 - b) Approve Payments: Payments were provided with the agenda packet.
 - c) Review of 7/7 Draft Financials and FY 25/26 Draft Budget Amendment: Kristin provided an update on the FY 25/26 budget. The committee recommended a short presentation to the full board on July 20 to summarize the reconciliation of grant funds for the FY 25/26 budget.
 - d) Update on Fee Corrections Process – Request to Recommend HEC Contract Adjustment: Staff gave an update on the corrections process, and Kristin provided a summary of what has been completed to date under the HEC contract. Staff have identified the remaining tasks to finish placing the fee on the assessor's roll and the Board has requested additional investigation into revisions to the fee in Clarksburg MA and rangeland areas.
 - e) Update on Draft Letter to Yolo County BOS: Reviewed the draft letter and made minor revisions.
 - f) Approve entering into a contract with Collier Geophysics (WaterSMART Grant Reimbursable): Erik Cadaret gave an overview of Collier's proposal to review the seismic data available for purchase within Yolo County, which will assist with calibrating the YSGA model and improve understanding of the subsurface geology in the Hungry Hollow & Dunnigan Hills. The WaterSMART grant funds, which were awarded for the express purpose of improving the YSGA model, must be fully expended by August 2026. Director Smith expressed support for purchasing the data with grant funds, with the caveat that future grant funds should be focused on implementation projects whenever possible.

Director Schaad moved to approve items a) and b) as presented, seconded by Director Smith and approved unanimously.

Director Barth moved to approve items d) and f) as presented, seconded by Director Schaad and approved unanimously.

5. Draft Hungry Hollow White Paper

In the interest of time, the committee skipped discussion of this item. Staff will provide a summary of the Draft Hungry Hollow White Paper at the Board of Directors meeting on July 20.

6. Brainstorming Alternative Governance Structures

Kristin provided an overview of potential amendments to the YSGA's governance structure. The Committee expressed support for pursuing options that would reduce the current number of voting member seats. The Committee also discussed how to weave the establishment of the Management Area committees into this process. The Committee requested that this topic be brought back for discussion at the next Executive Committee meeting to continue refining potential options before scheduling an Ad Hoc committee meeting.

7. July 20, 2026 Board of Directors Draft Agenda

Approval of the letter to the Yolo County Board of Supervisors will be moved to the consent agenda.

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

9. Next Executive Committee Meeting Date: August 11, 2026 at 12pm.

10. Adjourned at 1:39 pm.

Respectfully submitted,



Kristin Sicke
Executive Officer, Board Secretary

Yolo Subbasin Groundwater Agency
Budget vs Actual
 July 2025 through June 2026

4:17 PM
 08/17/2026
 Accrual Basis

	<u>Jul '25 - Jun 26</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4000 · Member Contributions-Municipal	160,000.00	160,000.00	100.0%
4100 · Member Contributions-Rural	197,841.50	197,842.00	100.0%
4200 · Member Contributions-Affiliates	65,170.00	65,170.00	100.0%
4700 · Well Permitting Regulatory Fees	4,900.00	5,000.00	98.0%
4800 · Grants Invoiced/Received			
4810 · YSGA	1,283,568.37	0.00	100.0%
4820 · Pass-Thru	1,910,990.58	0.00	100.0%
Total 4800 · Grants Invoiced/Received	3,194,558.95	0.00	100.0%
4900 · Interest Income	31,328.17	12,000.00	261.07%
Total Income	3,653,798.62	440,012.00	830.39%
Expense			
5100 · Bank & Other Fees	25.00	1,500.00	1.67%
5200 · Copies	1,148.15	0.00	100.0%
5300 · Insurance-General & Auto	1,959.12	2,500.00	78.37%
5500 · Membership Dues	24,040.00	25,000.00	96.16%
5800 · Postage	178.86		
7000 · Admin. Expenses	108,622.48	120,000.00	90.52%
7100 · Project Mgmt-SGMA Implementatio	98,302.81	620,500.00	15.84%
7200 · Consultant Services	8,408.25	50,000.00	16.82%
7300 · Legal Services	44,233.00	35,000.00	126.38%
7350 · Audit Services - Financial	18,400.00	8,500.00	216.47%
7600 · YC Groundwater Monitor Program	0.00	249,850.00	0.0%
7700 · GSP Verif in Well Permit Review	4,958.07	15,000.00	33.05%
8100 · {A} Component Administration			
8101 · YSGA	68,618.05	146,020.00	46.99%
8102 · Pass-Thru	65,317.52	316,230.00	20.66%
Total 8100 · {A} Component Administration	133,935.57	462,250.00	28.98%
8110 · {B} Environmtl/Engineer/Design			
8111 · YSGA	946,930.48	1,840,386.00	51.45%
8112 · Pass-Thru	1,068,723.84	1,015,926.00	105.2%
Total 8110 · {B} Environmtl/Engineer/Design	2,015,654.32	2,856,312.00	70.57%
8120 · {C} Construction/Implementation			
8121 · YSGA	29,111.09	69,819.00	41.7%
8122 · Pass-Thru	413,302.17	601,832.00	68.67%
Total 8120 · {C} Construction/Implementation	442,413.26	671,651.00	65.87%
8130 · {D} Monitoring/Assessment			
8131 · YSGA	3,790.13	15,000.00	25.27%
8132 · Pass-Thru	357,153.42	90,000.00	396.84%
Total 8130 · {D} Monitoring/Assessment	360,943.55	105,000.00	343.76%
8140 · {E} Engagement/Outreach			
8141 · YSGA	95,043.11	154,771.00	61.41%
8142 · Pass-Thru	9,932.22	70,500.00	14.09%
Total 8140 · {E} Engagement/Outreach	104,975.33	225,271.00	46.6%
8200 · WaterSmart Expenses			
8201 · Personnel	12,997.16	43,817.00	29.66%
8203 · Contractual	160,564.55	180,803.00	88.81%
Total 8200 · WaterSmart Expenses	173,561.71	224,620.00	77.27%
Total Expense	3,541,759.48	5,672,954.00	62.43%
Net Ordinary Income	112,039.14	-5,232,942.00	-2.14%
Net Income	112,039.14	-5,232,942.00	-2.14%

Yolo Subbasin Groundwater Agency
Balance Sheet
As of June 30, 2026

4:24 PM
08/17/2026
Accrual Basis
Jun 30, 26

ASSETS

Current Assets

Checking/Savings

1000 · 1st Northern-Checking	31,673.46
1010 · 1st Northern-Savings	5,684.66
1020 · Yolo County Treasury	900,395.01

Total Checking/Savings 937,753.13

Accounts Receivable

1100 · Accounts Receivable	1,882,428.24
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Total Accounts Receivable 1,882,428.24

Other Current Assets

1150 · Prepaid Insurance	455.63
1151 · Prepaid Website Maintenance	780.00

Total Other Current Assets 1,235.63

Total Current Assets 2,821,417.00

Other Assets

1500 · SGMA Grant Award Unused 2,367,534.75

1501 · WaterSmart Grant Award Unused 239,684.11

Total Other Assets 2,607,218.86

TOTAL ASSETS 5,428,635.86

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable	1,332,017.80
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Total Accounts Payable 1,332,017.80

Total Current Liabilities 1,332,017.80

Total Liabilities 1,332,017.80

Equity

3000 · Unassigned Fund Balance -24,000.00

3010 · Nonspendable Fund Balance 1,272.00

3020 · Retained Earnings 1,376,088.06

3030 · Assigned Fund Balance 24,000.00

3100 · SGMA Fund Balance

3101 · Grant Administration 19,043.42

3102 · YSGA GSP Implementation 445,594.41

3103 · YCFCWCD Winter Water Recharge 792,346.61

3104 · City of Winters Feasibility Stu 236,488.79

3105 · Yolo-Zamora Grndwtr Recharge Pi 284,199.49

3106 · Dunnigan Area Recharge Program 589,862.03

Total 3100 · SGMA Fund Balance 2,367,534.75

3200 · WaterSmart Fund Balance

3201 · SWGA Model Improvement 23,844.33

3202 · Policy Decision Actions 158,297.58

3203 · Seasonal Forecast Platform 57,542.20

Total 3200 · WaterSmart Fund Balance 239,684.11

Net Income 112,039.14

Total Equity 4,096,618.06

TOTAL LIABILITIES & EQUITY 5,428,635.86

Yolo Subbasin Groundwater Agency
Profit & Loss
July 2025 through June 2026

4:26 PM

08/17/2026

Accrual Basis

	<u>Jul - Sep 25</u>	<u>Oct - Dec 25</u>	<u>Jan - Mar 26</u>	<u>Apr - Jun 26</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
4000 · Member Contributions-Municipal	160,000.00	0.00	0.00	0.00	160,000.00
4100 · Member Contributions-Rural	197,841.50	0.00	0.00	0.00	197,841.50
4200 · Member Contributions-Affiliates	65,170.00	0.00	0.00	0.00	65,170.00
4700 · Well Permitting Regulatory Fees	2,100.00	1,400.00	700.00	700.00	4,900.00
4800 · Grants Invoiced/Received					
4810 · YSGA	353,509.84	307,316.99	314,553.12	308,188.42	1,283,568.37
4820 · Pass-Thru	362,566.83	219,074.12	345,021.48	984,328.15	1,910,990.58
Total 4800 · Grants Invoiced/Received	716,076.67	526,391.11	659,574.60	1,292,516.57	3,194,558.95
4900 · Interest Income	1.43	10,002.54	10,979.80	10,344.40	31,328.17
Total Income	1,141,189.60	537,793.65	671,254.40	1,303,560.97	3,653,798.62
Expense					
5100 · Bank & Other Fees	0.00	25.00	0.00	0.00	25.00
5200 · Copies	193.30	273.45	155.75	525.65	1,148.15
5300 · Insurance-General & Auto	592.25	1,366.87	0.00	0.00	1,959.12
5500 · Membership Dues	0.00	24,040.00	0.00	0.00	24,040.00
5800 · Postage	8.88	74.34	9.62	86.02	178.86
7000 · Admin. Expenses	29,798.45	20,593.76	24,825.55	33,404.72	108,622.48
7100 · Project Mgmt-SGMA Implementatio	16,053.57	25,137.37	26,408.77	30,703.10	98,302.81
7200 · Consultant Services	1,105.00	2,289.50	0.00	5,013.75	8,408.25
7300 · Legal Services	6,740.00	9,088.50	12,245.00	16,159.50	44,233.00
7350 · Audit Services - Financial	0.00	0.00	0.00	18,400.00	18,400.00
7700 · GSP Verif in Well Permit Review	2,071.56	1,652.52	612.96	621.03	4,958.07
8100 · {A} Component Administration					
8101 · YSGA	27,895.69	14,554.19	13,728.76	12,439.41	68,618.05
8102 · Pass-Thru	11,197.26	17,155.68	16,982.75	19,981.83	65,317.52
Total 8100 · {A} Component Administration	39,092.95	31,709.87	30,711.51	32,421.24	133,935.57
8110 · {B} Environmtl/Engineer/Design					
8111 · YSGA	235,180.29	276,646.72	275,623.58	159,479.89	946,930.48
8112 · Pass-Thru	65,898.93	35,558.25	89,300.83	877,965.83	1,068,723.84
Total 8110 · {B} Environmtl/Engineer/Design	301,079.22	312,204.97	364,924.41	1,037,445.72	2,015,654.32
8120 · {C} Construction/Implementation					
8121 · YSGA	1,801.02	13,636.81	12,604.51	1,068.75	29,111.09
8122 · Pass-Thru	238,893.69	61,103.50	89,109.58	24,195.40	413,302.17
Total 8120 · {C} Construction/Implementation	240,694.71	74,740.31	101,714.09	25,264.15	442,413.26
8130 · {D} Monitoring/Assessment					
8131 · YSGA	1,237.07	215.79	1,927.91	409.36	3,790.13
8132 · Pass-Thru	43,876.34	100,444.21	152,944.57	59,888.30	357,153.42
Total 8130 · {D} Monitoring/Assessment	45,113.41	100,660.00	154,872.48	60,297.66	360,943.55
8140 · {E} Engagement/Outreach					
8141 · YSGA	38,071.64	19,583.29	21,077.53	16,310.65	95,043.11
8142 · Pass-Thru	2,700.61	4,812.48	0.00	2,419.13	9,932.22
Total 8140 · {E} Engagement/Outreach	40,772.25	24,395.77	21,077.53	18,729.78	104,975.33
8200 · WaterSmart Expenses					
8201 · Personnel	729.24	760.27	6,719.62	4,788.03	12,997.16
8203 · Contractual	20,475.00	15,751.67	33,691.99	90,645.89	160,564.55
Total 8200 · WaterSmart Expenses	21,204.24	16,511.94	40,411.61	95,433.92	173,561.71
Total Expense	744,519.79	644,764.17	777,969.28	1,374,506.24	3,541,759.48
Net Ordinary Income	396,669.81	-106,970.52	-106,714.88	-70,945.27	112,039.14
Net Income	<u>396,669.81</u>	<u>-106,970.52</u>	<u>-106,714.88</u>	<u>-70,945.27</u>	<u>112,039.14</u>

Yolo Subbasin Groundwater Agency
Profit & Loss
July 2025 through June 2026

4:25 PM

08/17/2026

Accrual Basis

	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	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	197,841.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,841.50
4200 · Member Contributions-Affiliates	65,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,170.00
4700 · Well Permitting Regulatory Fees	0.00	1,400.00	700.00	700.00	350.00	350.00	0.00	700.00	0.00	0.00	0.00	700.00	4,900.00
4800 · Grants Invoiced/Received													
4810 · YSGA	10,500.00	0.00	343,009.84	2,800.00	2,400.00	302,116.99	0.00	0.00	314,553.12	30,514.05	24,599.93	253,074.44	1,283,568.37
4820 · Pass-Thru	0.00	0.00	362,566.83	0.00	0.00	219,074.12	0.00	0.00	345,021.48	0.00	0.00	984,328.15	1,910,990.58
Total 4800 · Grants Invoiced/Received	10,500.00	0.00	705,576.67	2,800.00	2,400.00	521,191.11	0.00	0.00	659,574.60	30,514.05	24,599.93	1,237,402.59	3,194,558.95
4900 · Interest Income	0.00	0.00	1.43	10,001.11	0.00	1.43	10,978.40	0.00	1.40	10,342.98	0.00	1.42	31,328.17
Total Income	433,511.50	1,400.00	706,278.10	13,501.11	2,750.00	521,542.54	10,978.40	700.00	659,576.00	40,857.03	24,599.93	1,238,104.01	3,653,798.62
Expense													
5100 · Bank & Other Fees	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
5200 · Copies	0.00	0.00	193.30	60.25	71.15	142.05	155.75	0.00	0.00	326.90	0.00	198.75	1,148.15
5300 · Insurance-General & Auto	592.25	0.00	0.00	1,366.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,959.12
5500 · Membership Dues	0.00	0.00	0.00	21,500.00	2,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,040.00
5800 · Postage	0.00	0.00	8.88	56.64	11.10	6.60	9.62	0.00	0.00	68.26	0.00	17.76	178.86
7000 · Admin. Expenses	0.00	0.00	29,798.45	236.27	0.00	20,357.49	349.72	0.00	24,475.83	403.39	-200.00	33,201.33	108,622.48
7100 · Project Mgmt-SGMA Implementatio	0.00	0.00	16,053.57	0.00	40.60	25,096.77	0.00	0.00	26,408.77	0.00	0.00	30,703.10	98,302.81
7200 · Consultant Services	780.00	0.00	325.00	1,197.50	0.00	1,092.00	0.00	0.00	0.00	0.00	1,466.25	3,547.50	8,408.25
7300 · Legal Services	3,335.00	0.00	3,405.00	5,658.50	1,485.00	1,945.00	3,636.00	5,032.00	3,577.00	1,519.00	12,804.00	1,836.50	44,233.00
7350 · Audit Services - Financial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,720.00	3,680.00	18,400.00
7700 · GSP Verif in Well Permit Review	0.00	0.00	2,071.56	0.00	0.00	1,652.52	0.00	0.00	612.96	0.00	0.00	621.03	4,958.07
8100 · {A} Component Administration													
8101 · YSGA	0.00	1,025.00	26,870.69	508.75	410.00	13,635.44	256.25	51.25	13,421.26	410.00	820.00	11,209.41	68,618.05
8102 · Pass-Thru	0.00	0.00	11,197.26	0.00	0.00	17,155.68	0.00	0.00	16,982.75	0.00	0.00	19,981.83	65,317.52
Total 8100 · {A} Component Administration	0.00	1,025.00	38,067.95	508.75	410.00	30,791.12	256.25	51.25	30,404.01	410.00	820.00	31,191.24	133,935.57
8110 · {B} Environmtl/Engineer/Design													
8111 · YSGA	44,215.72	66,175.59	124,788.98	102,001.90	39,088.13	135,556.69	72,553.81	65,178.25	137,891.52	42,900.22	36,565.18	80,014.49	946,930.48
8112 · Pass-Thru	0.00	0.00	65,898.93	0.00	0.00	35,558.25	0.00	0.00	89,300.83	0.00	0.00	877,965.83	1,068,723.84
Total 8110 · {B} Environmtl/Engineer/Design	44,215.72	66,175.59	190,687.91	102,001.90	39,088.13	171,114.94	72,553.81	65,178.25	227,192.35	42,900.22	36,565.18	957,980.32	2,015,654.32
8120 · {C} Construction/Implementation													
8121 · YSGA	0.00	1,076.25	724.77	10,677.50	1,048.30	1,911.01	1,100.11	11,504.40	0.00	102.50	863.75	102.50	29,111.09
8122 · Pass-Thru	0.00	0.00	238,893.69	0.00	0.00	61,103.50	0.00	0.00	89,109.58	0.00	0.00	24,195.40	413,302.17
Total 8120 · {C} Construction/Implementation	0.00	1,076.25	239,618.46	10,677.50	1,048.30	63,014.51	1,100.11	11,504.40	89,109.58	102.50	863.75	24,297.90	442,413.26
8130 · {D} Monitoring/Assessment													
8131 · YSGA	0.00	0.00	1,237.07	0.00	0.00	215.79	0.00	0.00	1,927.91	0.00	0.00	409.36	3,790.13
8132 · Pass-Thru	0.00	0.00	43,876.34	0.00	0.00	100,444.21	0.00	0.00	152,944.57	0.00	0.00	59,888.30	357,153.42
Total 8130 · {D} Monitoring/Assessment	0.00	0.00	45,113.41	0.00	0.00	100,660.00	0.00	0.00	154,872.48	0.00	0.00	60,297.66	360,943.55
8140 · {E} Engagement/Outreach													
8141 · YSGA	10,017.50	9,490.00	18,564.14	5,831.25	9,083.60	4,668.44	1,902.50	10,643.40	8,531.63	4,790.00	8,056.25	3,464.40	95,043.11

8142 - Pass-Thru	<u>0.00</u>	<u>0.00</u>	<u>2,700.61</u>	<u>0.00</u>	<u>0.00</u>	<u>4,812.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,419.13</u>	<u>9,932.22</u>
Total 8140 - {E} Engagement/Outreach	<u>10,017.50</u>	<u>9,490.00</u>	<u>21,264.75</u>	<u>5,831.25</u>	<u>9,083.60</u>	<u>9,480.92</u>	<u>1,902.50</u>	<u>10,643.40</u>	<u>8,531.63</u>	<u>4,790.00</u>	<u>8,056.25</u>	<u>5,883.53</u>	<u>104,975.33</u>
8200 - WaterSmart Expenses													
8201 - Personnel	<u>0.00</u>	<u>0.00</u>	<u>729.24</u>	<u>0.00</u>	<u>0.00</u>	<u>760.27</u>	<u>4,025.00</u>	<u>0.00</u>	<u>2,694.62</u>	<u>0.00</u>	<u>0.00</u>	<u>4,788.03</u>	<u>12,997.16</u>
8203 - Contractual	<u>7,875.00</u>	<u>6,825.00</u>	<u>5,775.00</u>	<u>2,800.00</u>	<u>2,400.00</u>	<u>10,551.67</u>	<u>4,958.39</u>	<u>19,593.05</u>	<u>9,140.55</u>	<u>30,514.05</u>	<u>24,599.93</u>	<u>35,531.91</u>	<u>160,564.55</u>
Total 8200 - WaterSmart Expenses	<u>7,875.00</u>	<u>6,825.00</u>	<u>6,504.24</u>	<u>2,800.00</u>	<u>2,400.00</u>	<u>11,311.94</u>	<u>8,983.39</u>	<u>19,593.05</u>	<u>11,835.17</u>	<u>30,514.05</u>	<u>24,599.93</u>	<u>40,319.94</u>	<u>173,561.71</u>
Total Expense	<u>66,815.47</u>	<u>84,591.84</u>	<u>593,112.48</u>	<u>151,895.43</u>	<u>56,202.88</u>	<u>436,665.86</u>	<u>88,947.15</u>	<u>112,002.35</u>	<u>577,019.78</u>	<u>81,034.32</u>	<u>99,695.36</u>	<u>1,193,776.56</u>	<u>3,541,759.48</u>
Net Ordinary Income	<u>366,696.03</u>	<u>-83,191.84</u>	<u>113,165.62</u>	<u>#####</u>	<u>-53,452.88</u>	<u>84,876.68</u>	<u>-77,968.75</u>	<u>#####</u>	<u>82,556.22</u>	<u>-40,177.29</u>	<u>-75,095.43</u>	<u>44,327.45</u>	<u>112,039.14</u>
Net Income	<u><u>366,696.03</u></u>	<u><u>-83,191.84</u></u>	<u><u>113,165.62</u></u>	<u><u>#####</u></u>	<u><u>-53,452.88</u></u>	<u><u>84,876.68</u></u>	<u><u>-77,968.75</u></u>	<u><u>#####</u></u>	<u><u>82,556.22</u></u>	<u><u>-40,177.29</u></u>	<u><u>-75,095.43</u></u>	<u><u>44,327.45</u></u>	<u><u>112,039.14</u></u>

Yolo Subbasin Groundwater Agency
Transaction List by Date
April 30 through June 30, 2026

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Apr 30 - Jun 30, 26

Type	Date	Num	Name	Memo	Account	Ctr	Split	Amount
Payment	04/30/2026	042926J0000386	U.S. Dept. of the Interior		1200 · Undeposited Funds	✓	1100 · Accounts Receivable	2,694.62
Deposit	04/30/2026			Deposit	1000 · 1st Northern-Checking	✓	1200 · Undeposited Funds	2,694.62
Bill	04/30/2026	YSGAExpenses	Yolo County Flood Control & WCD	EXPENSES 2/01/2026 to 4/30/2026	2000 · Accounts Payable		-SPLIT-	-395.16
Bill	04/30/2026	964	Hansford Economic Consulting, LLC	Services provided April 1 through April 30, 2026	2000 · Accounts Payable		8111 · YSGA	-6,365.80
Bill	04/30/2026	28	Leafbird Consulting, LLC	Costs for period April 1, 2026 - April 30, 2026	2000 · Accounts Payable		8111 · YSGA	-3,160.00
Bill	04/30/2026	2239	Consero Solutions	Professional Services performed in April 2026	2000 · Accounts Payable		8141 · YSGA	-4,790.00
Bill	04/30/2026	18	Leafbird Consulting, LLC	Costs for period April 1, 2026 - April 30, 2026	2000 · Accounts Payable		-SPLIT-	-9,100.00
Bill	04/30/2026	10073	Stockholm Environment Institute, Inc.	Costs for period April 1 to April 30, 2026	2000 · Accounts Payable		-SPLIT-	-21,414.05
Bill	04/30/2026	10068	Stockholm Environment Institute, Inc.	Costs for the period April 1 to April 30, 2026	2000 · Accounts Payable		8111 · YSGA	-402.75
Bill	04/30/2026	5235	Water & Land Solutions, LLC	Professional Services April 2026	2000 · Accounts Payable		-SPLIT-	-30,051.60
Bill	04/30/2026	44739	Luhdorff & Scalmanini	Professional Services rendered through April 26, 2026	2000 · Accounts Payable		8111 · YSGA	-720.00
Bill	04/30/2026	2067366	West Yost & Associates, Inc.	Professional Services from April 4, 2025 to May 8, 2026	2000 · Accounts Payable		8111 · YSGA	-2,335.50
Bill	04/30/2026	629175	Downey Brand LLP	Services Rendered through April 30, 2026	2000 · Accounts Payable		7300 · Legal Services	-882.00
Invoice	04/30/2026	YSGA-04-26	U.S. Dept. of the Interior	Q3 WaterSmart Grant Staff Time	1100 · Accounts Receivable		-SPLIT-	30,514.05
General Journal	04/30/2026	YSGA-01-43	U.S. Dept. of the Interior	Adjust unused award balance after FINAL invoice submitted through ASAP.gov	1501 · WaterSmart Grant Award Unused		-SPLIT-	-30,514.05
Bill	04/30/2026	629176	Downey Brand LLP	Services Rendered March 1 through April 30, 2026 - Fair Ranch	2000 · Accounts Payable		7300 · Legal Services	-637.00
Bill Pmt -Check	04/30/2026	609	Downey Brand LLP		1000 · 1st Northern-Checking	✓	2000 · Accounts Payable	-8,265.00
Bill	05/01/2026	00089065	DAVIS ENTERPRISE	COMMUNITY WORKSHOPS	2000 · Accounts Payable		8141 · YSGA	-800.00
Bill	05/01/2026	6965137	DAILY DEMOCRAT	1/4-Page Color Newspaper Ad	2000 · Accounts Payable		8141 · YSGA	-1,200.00
Bill Pmt -Check	05/07/2026	574	CA Dept of Fish and Wildlife	VOID: PRJ: China Slough Routine Maintenance Agreement - Yolo County	1000 · 1st Northern-Checking	✓	2000 · Accounts Payable	0.00
Bill Pmt -Check	05/07/2026	575	City of Winters (Vendor)	4/1/2025-6/30/2025 SGMA Implementation Grant Expenses	1000 · 1st Northern-Checking	✓	2000 · Accounts Payable	-36,019.08
Bill Pmt -Check	05/07/2026	576	Consero Solutions		1000 · 1st Northern-Checking	✓	2000 · Accounts Payable	-8,573.75
Bill Pmt -Check	05/07/2026	577	Downey Brand LLP	Services Rendered through March 31, 2026	1000 · 1st Northern-Checking	✓	2000 · Accounts Payable	-6,038.00
Bill Pmt -Check	05/07/2026	578	Dunnigan Water District (Vendor)	Yolo Subbasin GSP: Planning and Project Implementation - Component 6	1000 · 1st Northern-Checking	✓	2000 · Accounts Payable	-239,684.21
Bill Pmt -Check	05/07/2026	579	Hansford Economic Consulting, LLC		1000 · 1st Northern-Checking	✓	2000 · Accounts Payable	-25,640.00
Bill Pmt -Check	05/07/2026	580	Leafbird Consulting, LLC	Costs for period April 1, 2026 - April 30, 2026	1000 · 1st Northern-Checking	✓	2000 · Accounts Payable	-3,160.00
Bill Pmt -Check	05/07/2026	581	Luhdorff & Scalmanini	Professional Services rendered through March 31, 2026	1000 · 1st Northern-Checking	✓	2000 · Accounts Payable	-4,104.00
Bill Pmt -Check	05/07/2026	582	Stockholm Environment Institute, Inc.		1000 · 1st Northern-Checking	✓	2000 · Accounts Payable	-8,456.43
Bill Pmt -Check	05/07/2026	583	Water & Land Solutions, LLC	Professional Services March 2026	1000 · 1st Northern-Checking	✓	2000 · Accounts Payable	-24,767.09
Bill Pmt -Check	05/07/2026	584	Websoft Developers, Inc.		1000 · 1st Northern-Checking	✓	2000 · Accounts Payable	-30,490.00
Bill Pmt -Check	05/07/2026	585	Yolo County Flood Control & WCD	EXPENSES 2/01/2026 to 4/30/2026	1000 · 1st Northern-Checking	✓	2000 · Accounts Payable	-395.16
Deposit	05/12/2026			Refund from RISE Inc. Deposit	1000 · 1st Northern-Checking	✓	7000 · Admin. Expenses	200.00
Bill Pmt -Check	05/14/2026	586	Leafbird Consulting, LLC	Costs for period April 1, 2026 - April 30, 2026	1000 · 1st Northern-Checking	✓	2000 · Accounts Payable	-9,100.00
Bill Pmt -Check	05/14/2026	587	Yolo County Flood Control & WCD		1000 · 1st Northern-Checking	✓	2000 · Accounts Payable	-347,409.16
Bill	05/31/2026	114435	Richardson & Company LLP	Audit services for 06/30/24 FYE AND 6/30/25 FYE	2000 · Accounts Payable		7350 · Audit Services - Financial	-14,720.00
Bill	05/31/2026	19	Leafbird Consulting, LLC	Costs for period May 1, 2026 - May 31, 2026	2000 · Accounts Payable		-SPLIT-	-8,575.00
Bill	05/31/2026	29	Leafbird Consulting, LLC	Costs for period May 1, 2026 - May 31, 2026	2000 · Accounts Payable		8111 · YSGA	-2,528.00
Bill	05/31/2026	967	Hansford Economic Consulting, LLC	Services provided May 1 through May 31, 2026	2000 · Accounts Payable		8111 · YSGA	-3,240.75
Bill	05/31/2026	2253	Consero Solutions	Professional Services performed in May 2026	2000 · Accounts Payable		8141 · YSGA	-6,056.25
Bill	05/31/2026	2254	Consero Solutions	Professional Services performed in May 2026	2000 · Accounts Payable		7200 · Consultant Services	-1,466.25
Bill	05/31/2026	1248.01-7608	David's Engineering, Inc.	Professional Services from December 01, 2025 to May 31, 2026	2000 · Accounts Payable		8111 · YSGA	-2,481.25
Bill Pmt -Check	05/31/2026	588	City of Winters (Vendor)	10/1/2025-12/31/2025 SGMA Implementation Grant Expenses	1000 · 1st Northern-Checking	✓	2000 · Accounts Payable	-18,950.50
Bill Pmt -Check	05/31/2026	589	Consero Solutions		1000 · 1st Northern-Checking	✓	2000 · Accounts Payable	-7,522.50
Bill Pmt -Check	05/31/2026	590	DAILY DEMOCRAT	VOID: 1/4-Page Color Newspaper Ad	1000 · 1st Northern-Checking	✓	2000 · Accounts Payable	0.00
Bill Pmt -Check	05/31/2026	591	David's Engineering, Inc.	Professional Services from December 01, 2025 to May 31, 2026	1000 · 1st Northern-Checking	✓	2000 · Accounts Payable	-2,481.25
Bill Pmt -Check	05/31/2026	592	DAVIS ENTERPRISE	COMMUNITY WORKSHOPS	1000 · 1st Northern-Checking	✓	2000 · Accounts Payable	-800.00
Bill Pmt -Check	05/31/2026	593	Dunnigan Water District (Vendor)	Yolo Subbasin GSP: Planning and Project Implementation - Component 6	1000 · 1st Northern-Checking	✓	2000 · Accounts Payable	-48,481.00
Bill Pmt -Check	05/31/2026	594	Hansford Economic Consulting, LLC	Services provided May 1 through May 31, 2026	1000 · 1st Northern-Checking	✓	2000 · Accounts Payable	-3,240.75
Bill Pmt -Check	05/31/2026	595	Leafbird Consulting, LLC		1000 · 1st Northern-Checking	✓	2000 · Accounts Payable	-11,103.00
Bill Pmt -Check	05/31/2026	596	Luhdorff & Scalmanini	Professional Services rendered through April 26, 2026	1000 · 1st Northern-Checking	✓	2000 · Accounts Payable	-720.00
Bill Pmt -Check	05/31/2026	597	Richardson & Company LLP	Audit services for 06/30/24 FYE AND 6/30/25 FYE	1000 · 1st Northern-Checking	✓	2000 · Accounts Payable	-14,720.00
Bill Pmt -Check	05/31/2026	598	Stockholm Environment Institute, Inc.		1000 · 1st Northern-Checking	✓	2000 · Accounts Payable	-21,816.80
Bill Pmt -Check	05/31/2026	599	Water & Land Solutions, LLC	Professional Services April 2026	1000 · 1st Northern-Checking	✓	2000 · Accounts Payable	-30,051.60
Bill	05/31/2026	5288	Water & Land Solutions, LLC	Professional Services May 2026	2000 · Accounts Payable		-SPLIT-	-9,075.43
Bill	05/31/2026	44848	Luhdorff & Scalmanini	Professional Services rendered through May 30, 2026	2000 · Accounts Payable		8111 · YSGA	-5,350.00
Bill	05/31/2026	10089	Stockholm Environment Institute, Inc.	Costs for period May 1 to May 31, 2026	2000 · Accounts Payable		-SPLIT-	-16,024.93
Bill	05/31/2026	2068037	West Yost & Associates, Inc.	Professional Services from May 9, 2025 to June 5, 2026	2000 · Accounts Payable		8111 · YSGA	-15,573.50
Bill	05/31/2026	629228	Downey Brand LLP	Services Rendered through May 31, 2026	2000 · Accounts Payable		7300 · Legal Services	-2,715.00
Bill	05/31/2026	629229	Downey Brand LLP	Services Rendered through May 31, 2026 - Fair Ranch	2000 · Accounts Payable		7300 · Legal Services	-10,089.00
Invoice	05/31/2026	Reimb143895	U.S. Dept. of the Interior	Q3 WaterSmart Grant Staff Time	1100 · Accounts Receivable		-SPLIT-	24,599.93
Payment	06/01/2026		Department of Water Resources		1200 · Undeposited Funds	✓	1100 · Accounts Receivable	510,639.44
Deposit	06/01/2026			Deposit	1000 · 1st Northern-Checking	✓	1200 · Undeposited Funds	510,639.44
Deposit	06/03/2026			Deposit	1020 · Yolo County Treasury	✓	4700 · Well Permitting Regulatory Fees	350.00
Payment	06/09/2026	14389584	U.S. Dept. of the Interior		1200 · Undeposited Funds	✓	1100 · Accounts Receivable	30,514.05

Invoice	06/09/2026	YSGA-03-26	U.S. Dept. of the Interior	Q3 WaterSmart Grant Staff Time	1100 · Accounts Receivable	-SPLIT-	9,140.55
Payment	06/09/2026	14389584	U.S. Dept. of the Interior		1200 · Undeposited Funds	✓ 1100 · Accounts Receivable	9,140.55
Deposit	06/09/2026			Deposit	1000 · 1st Northern-Checking	✓ -SPLIT-	39,654.60
Bill	06/12/2026	9011116757	Safeguard	YSGA Check Order (500ct)	2000 · Accounts Payable	7000 · Admin. Expenses	-352.41
Deposit	06/15/2026			Deposit	1020 · Yolo County Treasury	✓ 4700 · Well Permitting Regulatory Fees	350.00
Bill Pmt -Check	06/15/2026	600	Consero Solutions		1000 · 1st Northern-Checking	✓ 2000 · Accounts Payable	-6,030.00
Bill Pmt -Check	06/15/2026	601	Hansford Economic Consulting, LLC		1000 · 1st Northern-Checking	✓ 2000 · Accounts Payable	-3,854.57
Bill Pmt -Check	06/15/2026	602	Leafbird Consulting, LLC		1000 · 1st Northern-Checking	✓ 2000 · Accounts Payable	-9,980.00
Bill Pmt -Check	06/15/2026	603	Luhdorff & Scalmanini	Professional Services rendered through May 30, 2026	1000 · 1st Northern-Checking	✓ 2000 · Accounts Payable	-5,350.00
Bill Pmt -Check	06/15/2026	604	Richardson & Company LLP	Audit services for 06/30/24 FYE AND 6/30/25 FYE	1000 · 1st Northern-Checking	✓ 2000 · Accounts Payable	-3,680.00
Bill Pmt -Check	06/15/2026	605	Safeguard	YSGA Check Order (500ct)	1000 · 1st Northern-Checking	✓ 2000 · Accounts Payable	-352.41
Bill Pmt -Check	06/15/2026	606	Stockholm Environment Institute, Inc.	Costs for period May 1 to May 31, 2026	1000 · 1st Northern-Checking	✓ 2000 · Accounts Payable	-16,024.93
Bill Pmt -Check	06/15/2026	607	Water & Land Solutions, LLC	Professional Services May 2026	1000 · 1st Northern-Checking	✓ 2000 · Accounts Payable	-9,075.43
Bill Pmt -Check	06/15/2026	608	West Yost & Associates, Inc.		1000 · 1st Northern-Checking	✓ 2000 · Accounts Payable	-33,794.10
Bill	06/25/2026	114453	Richardson & Company LLP	Audit services for 06/30/24 FYE AND 6/30/25 FYE	2000 · Accounts Payable	7350 · Audit Services - Financial	-3,680.00
Bill	06/30/2026	30	Leafbird Consulting, LLC	Costs for period June 1, 2026 - June 30, 2026	2000 · Accounts Payable	8111 · YSGA	-1,580.00
Bill	06/30/2026	20	Leafbird Consulting, LLC	Costs for period June 1, 2026 - June 30, 2026	2000 · Accounts Payable	-SPLIT-	-8,400.00
Bill	06/30/2026	2263	Consero Solutions	Professional Services performed in June 2026	2000 · Accounts Payable	7200 · Consultant Services	-3,547.50
Bill	06/30/2026	2264	Consero Solutions	Professional Services performed in June 2026	2000 · Accounts Payable	8141 · YSGA	-2,482.50
Deposit	06/30/2026			Deposit	1010 · 1st Northern-Savings	✓ 4900 · Interest Income	1.42
Bill	06/30/2026	986	Hansford Economic Consulting, LLC	Services provided June 1 through June 30, 2026	2000 · Accounts Payable	8111 · YSGA	-3,477.50
Bill	06/30/2026	YSGAExpenses	Yolo County Flood Control & WCD	EXPENSES 5/01/2026 to 6/30/2026	2000 · Accounts Payable	-SPLIT-	-216.51
Bill	06/30/2026	1248.01-7647	David's Engineering, Inc.	Professional Services from June 01, 2026 to June 30, 2026	2000 · Accounts Payable	8111 · YSGA	-805.00
Bill	06/30/2026	629762	Downey Brand LLP	Services Rendered through June 30, 2026 - Fair Ranch	2000 · Accounts Payable	7300 · Legal Services	-2,023.00
Invoice	06/30/2026	Reimb629762	Reclamation District 108		1100 · Accounts Receivable	7300 · Legal Services	2,023.00
Bill	06/30/2026	629761	Downey Brand LLP	Services Rendered through June 30, 2026	2000 · Accounts Payable	7300 · Legal Services	-1,836.50
Bill	06/30/2026	06-26-338	INTERA Incorporated	Services for 4/01/2026 - 6/30/2026	2000 · Accounts Payable	8111 · YSGA	-10,459.00
Bill	06/30/2026	1002	Hansford Economic Consulting, LLC	Services provided June 1 through June 30, 2026	2000 · Accounts Payable	8111 · YSGA	-2,210.90
Bill	06/30/2026	45004	Luhdorff & Scalmanini	Professional Services rendered through June 30, 2026	2000 · Accounts Payable	8111 · YSGA	-2,800.00
Bill	06/30/2026	10109	Stockholm Environment Institute, Inc.	Costs for period June 1 to June 30, 2026	2000 · Accounts Payable	-SPLIT-	-27,131.91
Bill	06/30/2026	5341	Water & Land Solutions, LLC	Professional Services June 2026	2000 · Accounts Payable	-SPLIT-	-21,482.00
Invoice	06/30/2026	14389584	U.S. Dept. of the Interior	Q3 WaterSmart Grant Staff Time	1100 · Accounts Receivable	-SPLIT-	35,531.91
Invoice	06/30/2026	YSGA07-41	Department of Water Resources	FINAL 1/01/26-3/31/26	1100 · Accounts Receivable	-SPLIT-	1,192,730.13
General Journal	06/30/2026	46-15XXX-10	Department of Water Resources	Record FINAL invoice prepared to DWR for October 1, 2025 - December 31, 2025	1500 · SGMA Grant Award Unused	-SPLIT-	-1,192,730.13
Bill	06/30/2026	2026.0715- Comp 1,2	Yolo County Flood Control & WCD	SGMA Grant Reimbursable Costs 04/01/2026-6/30/2026 1 & 2 Admin & GSP Imp	2000 · Accounts Payable	-SPLIT-	-47,641.83
Bill	06/30/2026	2026.0715 WaterSmart	Yolo County Flood Control & WCD	Water Smart Grant Reimbursable Costs 4/01/2026-6/30/2026	2000 · Accounts Payable	-SPLIT-	-4,788.03
Bill	06/30/2026	2026.0717 Comp 3	Yolo County Flood Control & WCD	SGMA Grant Reimbursable Costs 4/01/2026-6/30/2026 3- Winter Recharge	2000 · Accounts Payable	-SPLIT-	-898,758.99
Bill	06/30/2026	2026.0715- Comp 5	Yolo County Flood Control & WCD	SGMA Grant Reimbursable Costs 4/01/2026-6/30/2026 5- Yolo Zamora	2000 · Accounts Payable	-SPLIT-	-2,261.43
Bill	06/30/2026	FINAL 030126-063026	Dunnigan Water District (Vendor)	Yolo Subbasin GSP- Planning and Project Implementation - Component 6	2000 · Accounts Payable	-SPLIT-	-27,987.50
Bill	06/30/2026	FINAL 030126-063026	City of Winters (Vendor)	04/1/2026-06/30/2026 SGMA Implementation Grant Expenses	2000 · Accounts Payable	-SPLIT-	-57,704.00
Bill	06/30/2026	2026.0716 - Adminiat	Yolo County Flood Control & WCD	Expenses 4/01/2026 - 6/30/2026 ADMINISTRATION	2000 · Accounts Payable	-SPLIT-	-64,173.05

Apr 30 - Jun 30, 26

Yolo Subbasin Groundwater Agency

Open Invoices

As of August 17, 2026

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	Type	Date	Num	P. O. #	Name	Terms	Due Date	Aging	Open Balance
Department of Water Resources									
	Invoice	06/30/2026	YSGA07-41	FINAL	Department of Water Resources	Net 90	09/28/2026		1,192,730.13
Total Department of Water Resources									1,192,730.13
Reclamation District 108									
	Invoice	06/30/2026	Reimb629762		Reclamation District 108	Net 30	07/30/2026	18	2,023.00
Total Reclamation District 108									2,023.00
U.S. Dept. of the Interior									
	Invoice	05/31/2026	Reimb143895		U.S. Dept. of the Interior		05/31/2026	78	24,599.93
	Invoice	06/30/2026	14389584		U.S. Dept. of the Interior		06/30/2026	48	35,531.91
Total U.S. Dept. of the Interior									60,131.84
TOTAL									1,254,884.97

Yolo Subbasin Groundwater Agency
A/P Aging Summary
As of August 17, 2026

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
City of Winters {Vendor}	0.00	0.00	57,704.00	0.00	54,380.95	112,084.95
Consero Solutions	0.00	1,787.50	0.00	0.00	0.00	1,787.50
DAILY DEMOCRAT	0.00	0.00	0.00	1,200.00	0.00	1,200.00
David's Engineering, Inc.	0.00	805.00	0.00	0.00	0.00	805.00
Downey Brand LLP	0.00	3,859.50	0.00	0.00	0.00	3,859.50
Dunnigan Water District {Vendor}	0.00	0.00	27,987.50	0.00	46,200.23	74,187.73
Hansford Economic Consulting, LLC	0.00	1,995.00	2,210.90	0.00	0.00	4,205.90
INTERA Incorporated	0.00	0.00	10,459.00	0.00	37,911.00	48,370.00
Leafbird Consulting, LLC	0.00	11,324.00	0.00	0.00	0.00	11,324.00
Luhdorff & Scalmanini	0.00	2,800.00	0.00	0.00	0.00	2,800.00
Stockholm Environment Institute, Inc.	0.00	0.00	27,131.91	0.00	0.00	27,131.91
Water & Land Solutions, LLC	7,791.16	21,482.00	0.00	0.00	0.00	29,273.16
Yolo County Flood Control & WCD	0.00	1,017,839.84	0.00	0.00	16,448.97	1,034,288.81
TOTAL	<u>7,791.16</u>	<u>1,061,892.84</u>	<u>125,493.31</u>	<u>1,200.00</u>	<u>154,941.15</u>	<u>1,351,318.46</u>

Yolo Subbasin Groundwater Agency
Profit & Loss by Grant Component
All Transactions

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Accrual Basis

	1 - Grant Administration (SGMA Impl Grant)	2 - YSGA GSP Implementation (SGMA Impl Grant)	3 - YCFWCWD Winter Recharge (SGMA Impl Grant)	4 - City of Winters Feasibility (SGMA Impl Grant)	5 - Yolo-Zamora Grndwtr Rechrge (SGMA Impl Grant)	6 - Dunnigan Area Recharge (SGMA Impl Grant)	Total SGMA Impl Grant	TOTAL
Ordinary Income/Expense								
Income								
4800 · Grants Invoiced/Received								
4810 · YSGA	160,956.58	1,709,305.59	7,725.61	0.00	546,023.10	0.00	2,424,010.88	2,424,010.88
4820 · Pass-Thru	0.00	0.00	1,799,927.78	343,511.21	390,877.41	591,137.97	3,125,454.37	3,125,454.37
Total 4800 · Grants Invoiced/Received	160,956.58	1,709,305.59	1,807,653.39	343,511.21	936,900.51	591,137.97	5,549,465.25	5,549,465.25
Total Income	160,956.58	1,709,305.59	1,807,653.39	343,511.21	936,900.51	591,137.97	5,549,465.25	5,549,465.25
Expense								
7700 · GSP Verif in Well Permit Review	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100 · (A) Component Administration								
8101 · YSGA	160,956.58	67,285.48	0.00	0.00	36,225.27	0.00	264,467.33	264,467.33
8102 · Pass-Thru	0.00	0.00	70,022.91	0.00	0.00	57,462.37	127,485.28	127,485.28
Total 8100 · (A) Component Administration	160,956.58	67,285.48	70,022.91	0.00	36,225.27	57,462.37	391,952.61	391,952.61
8110 · (B) Environmtl/Engineer/Design								
8111 · YSGA	0.00	1,544,789.82	0.00	0.00	438,135.99	0.00	1,982,925.81	1,982,925.81
8112 · Pass-Thru	0.00	0.00	1,048,654.46	319,287.33	34,474.61	46,543.44	1,448,959.84	1,448,959.84
Total 8110 · (B) Environmtl/Engineer/Design	0.00	1,544,789.82	1,048,654.46	319,287.33	472,610.60	46,543.44	3,431,885.65	3,431,885.65
8120 · (C) Construction/Implementation								
8121 · YSGA	0.00	0.00	0.00	0.00	58,689.19	0.00	58,689.19	58,689.19
8122 · Pass-Thru	0.00	0.00	327,917.60	0.00	352,132.98	355,359.13	1,035,409.71	1,035,409.71
Total 8120 · (C) Construction/Implementation	0.00	0.00	327,917.60	0.00	410,822.17	355,359.13	1,094,098.90	1,094,098.90
8130 · (D) Monitoring/Assessment								
8131 · YSGA	0.00	0.00	0.00	0.00	18,714.13	0.00	18,714.13	18,714.13
8132 · Pass-Thru	0.00	0.00	362,291.54	0.00	0.00	93,089.53	455,381.07	455,381.07
Total 8130 · (D) Monitoring/Assessment	0.00	0.00	362,291.54	0.00	18,714.13	93,089.53	474,095.20	474,095.20
8140 · (E) Engagement/Outreach								
8141 · YSGA	0.00	133,879.34	0.00	0.00	16,252.49	0.00	150,131.83	150,131.83
8142 · Pass-Thru	0.00	0.00	2,420.72	24,223.88	0.00	38,683.50	65,328.10	65,328.10
Total 8140 · (E) Engagement/Outreach	0.00	133,879.34	2,420.72	24,223.88	16,252.49	38,683.50	215,459.93	215,459.93
8200 · WaterSmart Expenses								
8201 · Personnel	0.00	0.00	4,025.00	0.00	0.00	0.00	4,025.00	4,025.00
8203 · Contractual	21,700.00	0.00	0.00	0.00	0.00	0.00	21,700.00	21,700.00
Total 8200 · WaterSmart Expenses	21,700.00	0.00	4,025.00	0.00	0.00	0.00	25,725.00	25,725.00
Total Expense	182,656.58	1,745,954.64	1,815,332.23	343,511.21	954,624.66	591,137.97	5,633,217.29	5,633,217.29
Net Ordinary Income	-21,700.00	-36,649.05	-7,678.84	0.00	-17,724.15	0.00	-83,752.04	-83,752.04
Other Income/Expense								
Other Income								
9100 · Grants Awarded	438,900.00	1,896,000.00	2,600,000.00	580,000.00	1,221,100.00	1,181,000.00	7,917,000.00	7,917,000.00
Total Other Income	438,900.00	1,896,000.00	2,600,000.00	580,000.00	1,221,100.00	1,181,000.00	7,917,000.00	7,917,000.00
Other Expense								
9101 · Grant Awards Deferred	438,900.00	1,896,000.00	2,600,000.00	580,000.00	1,221,100.00	1,181,000.00	7,917,000.00	7,917,000.00
Total Other Expense	438,900.00	1,896,000.00	2,600,000.00	580,000.00	1,221,100.00	1,181,000.00	7,917,000.00	7,917,000.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	-21,700.00	-36,649.05	-7,678.84	0.00	-17,724.15	0.00	-83,752.04	-83,752.04

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