



Yolo Subbasin Groundwater Agency

34274 State Highway 16, Woodland, CA 95695

(530) 662-3211

YSGA Executive Committee May 11, 2026, 11:30am – 12:45 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. **Closed Session: Existing Litigation (YSGA vs. DWR)**
Closed session conference with legal counsel – existing litigation under Government Code section 54956.9(d)(1), Sacramento Superior Court Case No. 26WM000070.
5. **Administrative Items (Sicke)**
 - a) Approve April 9, 2026 Meeting Minutes, [pages 3-4](#)
 - b) Review Financials: 4/2 - 5/6/26, [pages 5-17](#)
 - c) Approve Payments*
6. **Fee Study Update**
 - a) Final Fee Study Report
 - b) Corrections Form
 - c) Draft Reserve Policy
7. **FY 26/27 Draft Budget and Workplan**
 - a) Draft Budget and Workplan Review
 - b) Request for Qualifications
 - c) New Positions: YSGA Technical Supervisor and Outreach Specialist
8. **Update on Yolo County Urgency Ordinance - April 28 Yolo County Board of Supervisors Meeting**
9. **Next Executive Committee Meeting Date:** June __, 2026
10. **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 May 8, 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
YSGA Executive Committee
May 11, 2026

***PAYMENTS FOR APPROVAL:**

Company	Invoice #	Description	Work Period	Amount	Notes
Consero	2227	Professional Services	March 2026	\$3,783.75	SGMA Grant Reimbursable
Consero	2239	Professional Services	April 2026	\$4,790.00	SGMA Grant Reimbursable
Downey Brand	626956	Legal Services	March 2026	\$6,038.00	
HEC	944	Professional Services	March 2026	\$19,274.20	SGMA Grant Reimbursable
HEC	964	Professional Services	April 2026	\$6,365.80	SGMA Grant Reimbursable
Leafbird	SGMA-28	Professional Services	April 2026	\$3,160.00	SGMA Grant Reimbursable
Leafbird	WaterSMART-18	Professional Services	April 2026	\$9,100.00	WaterSMART Grant Reimbursable
LSCE	44596	Professional Services	March 2026	\$4,104.00	SGMA Grant Reimbursable
SEI	10053	SGMA Grant Model Improvements	March 2026	\$5,440.88	SGMA Grant Reimbursable
SEI	10056	WaterSMART Grant Model Improvements	March 2026	\$3,015.55	WaterSMART Grant Reimbursable
Websoft Developers	001019W	Professional Services	Jan 2026	\$25,920.00	SGMA Grant Reimbursable
Websoft Developers	001020W	Professional Services	Feb 2026	\$4,570.00	SGMA Grant Reimbursable
WLS	5185	Professional Services	March 2026	\$24,767.09	SGMA Grant Reimbursable

Contractor Information:

Contractor	Services Provided	Contract Total	Contract Period	Expended to Date	As of	Funding Source
Consero Solutions	Facilitation and Outreach	\$102,000	May 2025 – Mar. 2026	\$98,861.29	5/7/2026	SGMA Grant
Dauids Engineering	TAC Participation	\$10,000	July 2025 – April 2026	\$2,922.50	12/8/2025	SGMA Grant
Downey Brand	Legal services	n/a	n/a			YSGA Funds
ESA	Digitizing well logs	\$49,000	July – Oct. 2025	\$47,902.75	4/2/2026	SGMA Grant
HEC (Hansford Economic Consulting)	Fee Study Professional Services	\$141,000	July 2025 – Oct. 2026	\$131,218.43	5/7/2026	SGMA Grant, YSGA Funds
INTERA Inc.	Addressing GSP Corrective Actions	\$295,000	Sep. 2024 – Apr. 2026	\$265,060.50	2/19/2026	SGMA Grant
Leafbird Consulting	Modeling & technical support	\$173,024	Jan. 2024 – Mar. 2027	\$109,415.00	5/7/2026	SGMA Grant
Leafbird Consulting	WaterSMART grant model improvements	\$125,500	Nov. 2024 – Sep. 2026	\$86,225.00	5/7/2026	USBR Grant
LSCE	Hydrogeologic Data Analysis & Review	\$45,000	July 2025 – Apr. 2026	\$36,116	5/7/2026	SGMA Grant
SEI	Modeling & technical support	\$300,976	Jan. 2024 – Mar. 2027	\$248,705.82	5/7/2026	SGMA Grant
SEI	WaterSMART grant model improvements	\$174,500	Nov. 2024 – Sep. 2026	\$24,409.66	5/7/2026	USBR Grant
WLS (Water and Land Solutions)	China Slough rehabilitation	\$684,800	Jan. 2024 – Mar. 2026	\$453,993.21	5/7/2026	SGMA Grant
Websoft Developers	Database management	\$258,000	Feb. 2024 – Apr. 2026	\$137,810	5/7/2026	SGMA Grant
West Yost Associates	TAC Participation & Hungry Hollow support	\$55,000	July 2025 – Apr. 2026	\$6,805	11/12/2025	SGMA Grant
YCFC&WCD	Admin & tech services	\$800,000	Jul. 2025 – Jun. 2026	\$235,493.53	12/31/2025	YSGA Funds, USBR Funds, SGMA Grant



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

April 9, 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, Courtney Doss, Tom Barth

Staff Present: Kristin Sicke, Erik Cadaret, Nathan Fisher, Sarah Leicht, Dotty Prichard

Other YSGA Directors Present: Tom Slater

AGENDA

1. **Call to Order:** Meeting was called to order by Carol Scianna at 12:01 p.m.

2. **Adding Items to the Posted Agenda:** Nothing to report.

3. **Public Comment:** Nothing to report.

4. **Administrative Items (Sicke):**

a) Approve February 23, 2026 Meeting Minutes

b) Review Financials: 3/1 – 4/2/2026

c) Approve Payments: Payments were provided with the agenda packet.

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

5. **Water Year 2025 Annual Report:** Erik reviewed the annual report with the Committee. In general, conditions were stable throughout the Subbasin with respect to groundwater levels, groundwater quality, interconnected surface waters, and groundwater storage.

6. **Fee Study Update**

A. Review Public Workshop Feedback

B. Draft Fee Study Report

The Committee discussed the public feedback received by YSGA staff regarding rangeland, dry farming, and the Clarksburg area. They directed staff to continue speaking with Hansford Economic Consulting on how the concerns can be addressed. Director Schaad directed staff to bring a proposed reserve policy to the next Executive Committee meeting for discussion.

7. **Update on Yolo County Urgency Ordinance**

Kristin summarized the discussion that took place at the April 2 County Ag Well Permitting Work Group meeting. The Committee discussed paths forward for the YSGA and directed staff to prepare for the upcoming County Board of Supervisors meeting.

8. **Closed Session: Existing Litigation**

The Executive Committee convened in closed session pursuant to Government Code section 54956.9(d)(1) to discuss existing litigation (Sacramento Superior Court Case No. 26WM000070). No action was taken.

9. Next Executive Committee Meeting Date: May 11 at 11:30am.

10. Adjourned at 1:36 pm.

Respectfully submitted,



Kristin Sicke
Executive Officer, Board Secretary

DRAFT

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

9:52 AM
 05/07/2026
 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	4,200.00	5,000.00	84.0%
4800 · Grants Invoiced/Received			
4810 · YSGA	692,858.16	0.00	100.0%
4820 · Pass-Thru	581,640.95	0.00	100.0%
Total 4800 · Grants Invoiced/Received	1,274,499.11	0.00	100.0%
4900 · Interest Income	31,326.75	12,000.00	261.06%
Total Income	1,733,037.36	440,012.00	393.86%
Expense			
5100 · Bank & Other Fees	25.00	1,500.00	1.67%
5200 · Copies	949.40	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	161.10		
7000 · Admin. Expenses	51,145.32	120,000.00	42.62%
7100 · Project Mgmt-SGMA Implementatio	41,150.34	620,500.00	6.63%
7200 · Consultant Services	3,394.50	50,000.00	6.79%
7300 · Legal Services	30,534.50	35,000.00	87.24%
7350 · Audit Services - Financial	0.00	8,500.00	0.0%
7600 · YC Groundwater Monitor Program	0.00	249,850.00	0.0%
7700 · GSP Verif in Well Permit Review	3,724.08	15,000.00	24.83%
8100 · {A} Component Administration			
8101 · YSGA	43,423.63	146,020.00	29.74%
8102 · Pass-Thru	24,393.94	316,230.00	7.71%
Total 8100 · {A} Component Administration	67,817.57	462,250.00	14.67%
8110 · {B} Environmtl/Engineer/Design			
8111 · YSGA	700,742.29	1,840,386.00	38.08%
8112 · Pass-Thru	86,042.68	1,015,926.00	8.47%
Total 8110 · {B} Environmtl/Engineer/Design	786,784.97	2,856,312.00	27.55%
8120 · {C} Construction/Implementation			
8121 · YSGA	37,084.84	69,819.00	53.12%
8122 · Pass-Thru	257,038.69	601,832.00	42.71%
Total 8120 · {C} Construction/Implementation	294,123.53	671,651.00	43.79%
8130 · {D} Monitoring/Assessment			
8131 · YSGA	1,452.86	15,000.00	9.69%
8132 · Pass-Thru	143,046.05	90,000.00	158.94%
Total 8130 · {D} Monitoring/Assessment	144,498.91	105,000.00	137.62%
8140 · {E} Engagement/Outreach			
8141 · YSGA	78,774.58	154,771.00	50.9%
8142 · Pass-Thru	3,688.09	70,500.00	5.23%
Total 8140 · {E} Engagement/Outreach	82,462.67	225,271.00	36.61%
8200 · WaterSmart Expenses			
8201 · Personnel	5,514.51	43,817.00	12.59%
8203 · Contractual	69,918.66	180,803.00	38.67%
Total 8200 · WaterSmart Expenses	75,433.17	224,620.00	33.58%
Total Expense	1,608,204.18	5,672,954.00	28.35%
Net Ordinary Income	124,833.18	-5,232,942.00	-2.39%
Net Income	124,833.18	-5,232,942.00	-2.39%

Yolo Subbasin Groundwater Agency
Balance Sheet
As of May 7, 2026

9:55 AM
05/07/2026
Accrual Basis
May 7, 26

ASSETS

Current Assets

Checking/Savings

1000 · 1st Northern-Checking	481,310.14
1010 · 1st Northern-Savings	5,683.24
1020 · Yolo County Treasury	899,695.01

Total Checking/Savings 1,386,688.39

Accounts Receivable

1100 · Accounts Receivable	510,639.44
----------------------------	------------

Total Accounts Receivable 510,639.44

Other Current Assets

1150 · Prepaid Insurance	455.63
1151 · Prepaid Website Maintenance	780.00

Total Other Current Assets 1,235.63

Total Current Assets 1,898,563.46

Other Assets

1500 · SGMA Grant Award Unused	4,187,808.15
1501 · WaterSmart Grant Award Unused	279,338.71

Total Other Assets 4,467,146.86

TOTAL ASSETS 6,365,710.32

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable	396,370.22
-------------------------	------------

Total Accounts Payable 396,370.22

Total Current Liabilities 396,370.22

Total Liabilities 396,370.22

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 27,062.22

3102 · YSGA GSP Implementation 785,874.50

3103 · YCFCWCD Winter Water Recharge 1,935,423.56

3104 · City of Winters Feasibility Stu 348,573.74

3105 · Yolo-Zamora Grndwtr Recharge Pi 426,824.37

3106 · Dunnigan Area Recharge Program 664,049.76

Total 3100 · SGMA Fund Balance 4,187,808.15

3200 · WaterSmart Fund Balance

3201 · SWGA Model Improvement 28,231.83

3202 · Policy Decision Actions 171,299.32

3203 · Seasonal Forecast Platform 79,807.56

Total 3200 · WaterSmart Fund Balance 279,338.71

Net Income 124,833.18

Total Equity 5,969,340.10

TOTAL LIABILITIES & EQUITY 6,365,710.32

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

9:57 AM
 05/07/2026
 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	0.00	4,200.00
4800 · Grants Invoiced/Received					
4810 · YSGA	353,509.84	307,316.99	32,031.33	0.00	692,858.16
4820 · Pass-Thru	362,566.83	219,074.12	0.00	0.00	581,640.95
Total 4800 · Grants Invoiced/Received	716,076.67	526,391.11	32,031.33	0.00	1,274,499.11
4900 · Interest Income	1.43	10,002.54	10,979.80	10,342.98	31,326.75
Total Income	1,141,189.60	537,793.65	43,711.13	10,342.98	1,733,037.36
Expense					
5100 · Bank & Other Fees	0.00	25.00	0.00	0.00	25.00
5200 · Copies	193.30	273.45	155.75	326.90	949.40
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	68.26	161.10
7000 · Admin. Expenses	29,798.45	20,593.76	349.72	403.39	51,145.32
7100 · Project Mgmt-SGMA Implementatio	16,053.57	25,096.77	0.00	0.00	41,150.34
7200 · Consultant Services	1,105.00	2,289.50	0.00	0.00	3,394.50
7300 · Legal Services	6,740.00	9,088.50	14,706.00	0.00	30,534.50
7700 · GSP Verif in Well Permit Review	2,071.56	1,652.52	0.00	0.00	3,724.08
8100 · {A} Component Administration					
8101 · YSGA	27,895.69	14,554.19	973.75	0.00	43,423.63
8102 · Pass-Thru	11,197.26	13,196.68	0.00	0.00	24,393.94
Total 8100 · {A} Component Administration	39,092.95	27,750.87	973.75	0.00	67,817.57
8110 · {B} Environmtl/Engineer/Design					
8111 · YSGA	234,166.29	266,144.72	185,464.60	14,966.68	700,742.29
8112 · Pass-Thru	65,898.93	20,143.75	0.00	0.00	86,042.68
Total 8110 · {B} Environmtl/Engineer/Design	300,065.22	286,288.47	185,464.60	14,966.68	786,784.97
8120 · {C} Construction/Implementation					
8121 · YSGA	1,801.02	13,636.81	12,604.51	9,042.50	37,084.84
8122 · Pass-Thru	238,893.69	18,145.00	0.00	0.00	257,038.69
Total 8120 · {C} Construction/Implementation	240,694.71	31,781.81	12,604.51	9,042.50	294,123.53
8130 · {D} Monitoring/Assessment					
8131 · YSGA	1,237.07	215.79	0.00	0.00	1,452.86
8132 · Pass-Thru	43,876.34	99,169.71	0.00	0.00	143,046.05
Total 8130 · {D} Monitoring/Assessment	45,113.41	99,385.50	0.00	0.00	144,498.91
8140 · {E} Engagement/Outreach					
8141 · YSGA	38,071.64	19,583.29	16,329.65	4,790.00	78,774.58
8142 · Pass-Thru	2,700.61	987.48	0.00	0.00	3,688.09
Total 8140 · {E} Engagement/Outreach	40,772.25	20,570.77	16,329.65	4,790.00	82,462.67
8200 · WaterSmart Expenses					
8201 · Personnel	729.24	760.27	4,025.00	0.00	5,514.51
8203 · Contractual	20,475.00	15,751.67	30,676.44	3,015.55	69,918.66
Total 8200 · WaterSmart Expenses	21,204.24	16,511.94	34,701.44	3,015.55	75,433.17
Total Expense	743,505.79	566,790.07	265,295.04	32,613.28	1,608,204.18
Net Ordinary Income	397,683.81	-28,996.42	-221,583.91	-22,270.30	124,833.18
Net Income	397,683.81	-28,996.42	-221,583.91	-22,270.30	124,833.18

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

9:59 AM
 05/07/2026
 Accrual Basis

	<u>Jul 25</u>	<u>Aug 25</u>	<u>Sep 25</u>	<u>Oct 25</u>	<u>Nov 25</u>	<u>Dec 25</u>	<u>Jan 26</u>	<u>Feb 26</u>	<u>Mar 26</u>	<u>Apr 26</u>	<u>May 26</u>	<u>Jun 26</u>	<u>TOTAL</u>
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	0.00	4,200.00
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	32,031.33	0.00	0.00	0.00	692,858.16
4820 · Pass-Thru	0.00	0.00	362,566.83	0.00	0.00	219,074.12	0.00	0.00	0.00	0.00	0.00	0.00	581,640.95
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	32,031.33	0.00	0.00	0.00	1,274,499.11
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	0.00	31,326.75
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	32,032.73	10,342.98	0.00	0.00	1,733,037.36
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	0.00	949.40
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	0.00	161.10
7000 · Admin. Expenses	0.00	0.00	29,798.45	236.27	0.00	20,357.49	349.72	0.00	0.00	403.39	0.00	0.00	51,145.32
7100 · Project Mgmt-SGMA Implementatio	0.00	0.00	16,053.57	0.00	0.00	25,096.77	0.00	0.00	0.00	0.00	0.00	0.00	41,150.34
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	0.00	0.00	3,394.50
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	6,038.00	0.00	0.00	0.00	30,534.50
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	0.00	0.00	0.00	0.00	3,724.08
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	666.25	0.00	0.00	0.00	43,423.63
8102 · Pass-Thru	0.00	0.00	11,197.26	0.00	0.00	13,196.68	0.00	0.00	0.00	0.00	0.00	0.00	24,393.94
Total 8100 · {A} Component Administration	0.00	1,025.00	38,067.95	508.75	410.00	26,832.12	256.25	51.25	666.25	0.00	0.00	0.00	67,817.57
8110 · {B} Environmtl/Engineer/Design													
8111 · YSGA	44,215.72	65,161.59	124,788.98	100,863.90	30,700.13	134,580.69	72,553.81	60,849.75	52,061.04	14,966.68	0.00	0.00	700,742.29
8112 · Pass-Thru	0.00	0.00	65,898.93	0.00	0.00	20,143.75	0.00	0.00	0.00	0.00	0.00	0.00	86,042.68
Total 8110 · {B} Environmtl/Engineer/Design	44,215.72	65,161.59	190,687.91	100,863.90	30,700.13	154,724.44	72,553.81	60,849.75	52,061.04	14,966.68	0.00	0.00	786,784.97
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	0.00	9,042.50	0.00	37,084.84
8122 · Pass-Thru	0.00	0.00	238,893.69	0.00	0.00	18,145.00	0.00	0.00	0.00	0.00	0.00	0.00	257,038.69
Total 8120 · {C} Construction/Implementation	0.00	1,076.25	239,618.46	10,677.50	1,048.30	20,056.01	1,100.11	11,504.40	0.00	0.00	9,042.50	0.00	294,123.53
8130 · {D} Monitoring/Assessment													
8131 · YSGA	0.00	0.00	1,237.07	0.00	0.00	215.79	0.00	0.00	0.00	0.00	0.00	0.00	1,452.86
8132 · Pass-Thru	0.00	0.00	43,876.34	0.00	0.00	99,169.71	0.00	0.00	0.00	0.00	0.00	0.00	143,046.05
Total 8130 · {D} Monitoring/Assessment	0.00	0.00	45,113.41	0.00	0.00	99,385.50	0.00	0.00	0.00	0.00	0.00	0.00	144,498.91
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	3,783.75	4,790.00	0.00	0.00	78,774.58

8142 · Pass-Thru	0.00	0.00	2,700.61	0.00	0.00	987.48	0.00	0.00	0.00	0.00	0.00	0.00	3,688.09
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>5,655.92</u>	<u>1,902.50</u>	<u>10,643.40</u>	<u>3,783.75</u>	<u>4,790.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,462.67</u>
8200 · WaterSmart Expenses													
8201 · Personnel	0.00	0.00	729.24	0.00	0.00	760.27	4,025.00	0.00	0.00	0.00	0.00	0.00	5,514.51
8203 · Contractual	7,875.00	6,825.00	5,775.00	2,800.00	2,400.00	10,551.67	4,958.39	19,593.05	6,125.00	3,015.55	0.00	0.00	69,918.66
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>6,125.00</u>	<u>3,015.55</u>	<u>0.00</u>	<u>0.00</u>	<u>75,433.17</u>
Total Expense	<u>66,815.47</u>	<u>83,577.84</u>	<u>593,112.48</u>	<u>150,757.43</u>	<u>47,774.28</u>	<u>368,258.36</u>	<u>88,947.15</u>	<u>107,673.85</u>	<u>68,674.04</u>	<u>23,570.78</u>	<u>9,042.50</u>	<u>0.00</u>	<u>1,608,204.18</u>
Net Ordinary Income	<u>366,696.03</u>	<u>-82,177.84</u>	<u>113,165.62</u>	<u>#####</u>	<u>-45,024.28</u>	<u>153,284.18</u>	<u>-77,968.75</u>	<u>#####</u>	<u>-36,641.31</u>	<u>-13,227.80</u>	<u>-9,042.50</u>	<u>0.00</u>	<u>124,833.18</u>
Net Income	<u><u>366,696.03</u></u>	<u><u>-82,177.84</u></u>	<u><u>113,165.62</u></u>	<u><u>#####</u></u>	<u><u>-45,024.28</u></u>	<u><u>153,284.18</u></u>	<u><u>-77,968.75</u></u>	<u><u>#####</u></u>	<u><u>-36,641.31</u></u>	<u><u>-13,227.80</u></u>	<u><u>-9,042.50</u></u>	<u><u>0.00</u></u>	<u><u>124,833.18</u></u>

Yolo Subbasin Groundwater Agency
Transaction List by Date
 January 1 through May 7, 2026

10:02 AM

05/07/2026

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Jan 1 - May 7, 26								
Deposit	01/01/2026			Q2 INTEREST APPORTIONMENT	1020 · Yolo County Treasury	√	4900 · Interest Income	10,978.40
Check	01/01/2026			Q2 INTEREST APPORTIONMENT FEE	1020 · Yolo County Treasury	√	7000 · Admin. Expenses	-349.72
Bill Pmt -Check	01/12/2026	534	ACWA	Affiliate Membership Dues 2026	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-2,540.00
Bill Pmt -Check	01/12/2026	535	Consero Solutions	Professional services performed in December 2025	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-3,755.00
Bill Pmt -Check	01/12/2026	536	Downey Brand LLP	For Services Rendered Through November 30, 2025	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-1,485.00
Bill Pmt -Check	01/12/2026	537	Enviornmental Science Associates		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-23,104.25
Bill Pmt -Check	01/12/2026	538	INTERA Incorporated		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-19,373.50
Bill Pmt -Check	01/12/2026	539	Leafbird Consulting, LLC		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-7,722.00
Bill Pmt -Check	01/12/2026	540	Luhdorff & Scalmanini	Professional Services rendered through November 30, 2025	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-4,657.00
Bill Pmt -Check	01/12/2026	541	Stockholm Environment Institute, Inc.		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-16,933.68
Bill Pmt -Check	01/12/2026	542	Yolo County Flood Control & WCD	SGMA Grant Reimburseable Costs	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-31,373.50
Payment	01/13/2026	011326E0000274	U.S. Dept. of the Interior		1000 · 1st Northern-Checking	√	1100 · Accounts Receivable	2,400.00
Payment	01/13/2026	011326E0000274	U.S. Dept. of the Interior		1000 · 1st Northern-Checking	√	1100 · Accounts Receivable	10,551.67
Payment	01/26/2026	5152	Colusa Drain Mutual Water Comany		1200 · Undeposited Funds	√	1100 · Accounts Receivable	5,000.00
Payment	01/27/2026	0214624074	Reclamation District 1600		1200 · Undeposited Funds	√	1100 · Accounts Receivable	1,731.00
Bill	01/31/2026	920	Hansford Economic Consulting, LLC	Services provided January 1 through January 31, 2026	2000 · Accounts Payable		8111 · YSGA	-19,054.64
Bill	01/31/2026	25	Leafbird Consulting, LLC	Costs for period January 1 - January 31, 2026	2000 · Accounts Payable		8111 · YSGA	-4,266.00
Bill	01/31/2026	2203	Consero Solutions	Professional services performed in January 2026	2000 · Accounts Payable		8141 · YSGA	-1,902.50
Bill	01/31/2026	15	Leafbird Consulting, LLC	Costs for period January 1 - January 31, 2026	2000 · Accounts Payable		8201 · Personnel	-4,025.00
Bill	01/31/2026	216070	Enviornmental Science Associates	Professional Services from January 01, 2026 to Jan 31, 2026	2000 · Accounts Payable		8111 · YSGA	-949.75
Bill	01/31/2026	5081	Water & Land Solutions, LLC	Professional Services January 2026	2000 · Accounts Payable		-SPLIT-	-18,174.40
Bill	01/31/2026	YSGAExpenses	Yolo County Flood Control & WCD	EXPENSES 1/01/2026 to 1/31/2026	2000 · Accounts Payable		-SPLIT-	-165.37
Bill	01/31/2026	9980	Stockholm Environment Institute, Inc.	Costs for the period January 1 to January 31, 2026	2000 · Accounts Payable		8111 · YSGA	-1,823.38
Bill	01/31/2026	9983	Stockholm Environment Institute, Inc.	Costs for period January 1 to January 31, 2026	2000 · Accounts Payable		8203 · Contractual	-4,958.39
Bill	01/31/2026	624786	Downey Brand LLP	Services Rendered through January 31, 2026	2000 · Accounts Payable		7300 · Legal Services	-3,636.00
Bill	01/31/2026	44256	Luhdorff & Scalmanini	Professional Services rendered through January 31, 2026	2000 · Accounts Payable		8111 · YSGA	-3,722.00
Bill	01/31/2026	INV-001019W	Websoft Developers, Inc.	Configure MMS for WRID Usage	2000 · Accounts Payable		8111 · YSGA	-25,920.00
Payment	02/01/2026		Reclamation District 150		1000 · 1st Northern-Checking	√	1100 · Accounts Receivable	1,073.25
Deposit	02/04/2026			Deposit	1020 · Yolo County Treasury	√	4700 · Well Permitting Regulatory Fees	350.00
Bill	02/11/2026	DEPOSIT	RISE, Inc.	Community Room Refundable Deposit Due 2/13/26	2000 · Accounts Payable		8141 · YSGA	-200.00
Bill	02/11/2026	NON-PROFIT	RISE, Inc.	Community Room Rental Due 3/18/2026	2000 · Accounts Payable		8141 · YSGA	-225.00
Bill	02/12/2026	AD-VALLEY VOICE	RISE, Inc.	Advertisement in March edition of Valley Voice	2000 · Accounts Payable		8141 · YSGA	-50.00
Bill Pmt -Check	02/12/2026	547	RISE, Inc.		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-250.00
Bill Pmt -Check	02/18/2026	548	RISE, Inc.	Community Room Rental Due 3/18/2026	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-225.00
Bill	02/18/2026	20260116	A-Applied Mailing Service, Inc	Mailing Service	2000 · Accounts Payable		8141 · YSGA	-2,933.40
Transfer	02/19/2026			Funds Transfer	1020 · Yolo County Treasury	√	1000 · 1st Northern-Checking	-42,377.41
Bill Pmt -Check	02/20/2026	549	Consero Solutions	Professional services performed in January 2026	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-1,902.50
Bill Pmt -Check	02/20/2026	550	Downey Brand LLP	Services rendered through December 31, 2025	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-1,945.00
Bill Pmt -Check	02/20/2026	551	Enviornmental Science Associates	Professional Services from January 01, 2026 to Jan 31, 2026	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-949.75
Bill Pmt -Check	02/20/2026	552	Hansford Economic Consulting, LLC	Services provided January 1 through January 31, 2026	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-19,054.64
Bill Pmt -Check	02/20/2026	553	Leafbird Consulting, LLC		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-8,291.00
Bill Pmt -Check	02/20/2026	554	Water & Land Solutions, LLC	Professional Services January 2026	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-18,174.40
Bill Pmt -Check	02/20/2026	555	Yolo County Flood Control & WCD		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-254,858.34
Bill	02/20/2026	March4,2026 PUB	DAILY DEMOCRAT	YSGA Hosts Community Workshops	2000 · Accounts Payable		8141 · YSGA	-600.00
Bill Pmt -Check	02/23/2026	556	INTERA Incorporated	Services for 12/01/2025 - 12/31/2025	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-4,073.50
Bill Pmt -Check	02/23/2026	557	Stockholm Environment Institute, Inc.		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-6,781.77

Bill Pmt -Check	02/23/2026	558	Yolo County Flood Control & WCD	EXPENSES 1/01/2026 to 1/31/2026	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-165.37
Bill	02/23/2026	00087486	DAVIS ENTERPRISE	COMMUNITY WORKSHOPS	2000 · Accounts Payable		8141 · YSGA	-350.00
Deposit	02/23/2026			Deposit	1020 · Yolo County Treasury	√	4700 · Well Permitting Regulatory Fees	350.00
Deposit	02/23/2026			Deposit	1020 · Yolo County Treasury	√	-SPLIT-	8,250.25
Bill Pmt -Check	02/25/2026	559	A-Applied Mailing Service, Inc	Mailing Service	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-2,933.40
Bill Pmt -Check	02/25/2026	560	DAILY DEMOCRAT	YSGA Hosts Community Workshops	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-600.00
Bill Pmt -Check	02/25/2026	561	DAVIS ENTERPRISE	COMMUNITY WORKSHOPS	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-350.00
Bill	02/28/2026	26	Leafbird Consulting, LLC	Costs for period February 1, 2026 - February 28, 2026	2000 · Accounts Payable		8111 · YSGA	-7,268.00
Bill	02/28/2026	16	Leafbird Consulting, LLC	Costs for period February 1, 2026 - February 28, 2026	2000 · Accounts Payable		8203 · Contractual	-4,025.00
Bill	02/28/2026	2217	Consero Solutions	Professional Services performed in February 2026	2000 · Accounts Payable		8141 · YSGA	-6,285.00
Bill	02/28/2026	1749	Barrios Farms, Inc.	Labor to operate pumps and monitor water applicat	2000 · Accounts Payable		8121 · YSGA	-11,504.40
Bill	02/28/2026	625257	Downey Brand LLP	Services Rendered through February 28, 2026	2000 · Accounts Payable		7300 · Legal Services	-5,032.00
Bill	02/28/2026	926	Hansford Economic Consulting, LLC	Services provided February 1 through February 28, 2000	2000 · Accounts Payable		8111 · YSGA	-13,736.58
Bill	02/28/2026	44414	Luhdorff & Scalmanini	Professional Services rendered through February 2 2000	2000 · Accounts Payable		8111 · YSGA	-6,152.00
Bill	02/28/2026	9992	Stockholm Environment Institute, Inc.	Costs for the period February 1 to February 28, 2026	2000 · Accounts Payable		8111 · YSGA	-1,253.00
Bill	02/28/2026	7742	Land IQ, LLC	Work Period April 2024 - Unknown WY 2025 Mapp	2000 · Accounts Payable		8203 · Contractual	-8,384.00
Bill	02/28/2026	9996	Stockholm Environment Institute, Inc.	Costs for period February 1 to February 28, 2026	2000 · Accounts Payable		8203 · Contractual	-7,184.05
Bill	02/28/2026	217424	Enviornmental Science Associates	Professional Services from February 1, 2026 to Feb	2000 · Accounts Payable		8111 · YSGA	-5,002.50
Bill	02/28/2026	5107	Water & Land Solutions, LLC	Professional Services February 2026	2000 · Accounts Payable		-SPLIT-	-22,918.92
Bill	02/28/2026	INV-001020W	Websoft Developers, Inc.	Configure MMS for WRID Usage	2000 · Accounts Payable		8111 · YSGA	-4,570.00
Transfer	03/05/2026			Funds Transfer	1020 · Yolo County Treasury	√	1000 · 1st Northern-Checking	-66,000.00
Invoice	03/12/2026	YSGA-07-34	U.S. Dept. of the Interior	Q2 WaterSmart Grant Staff Time	1100 · Accounts Receivable		-SPLIT-	760.27
General Journal	03/12/2026	YSGA-01-40	U.S. Dept. of the Interior	Adjust unused award balance after FINAL invoice s	1501 · WaterSmart Grant Award Unused		-SPLIT-	-760.27
Invoice	03/12/2026	YSGA-07-35	U.S. Dept. of the Interior	August WaterSmart Grant Expenses	1100 · Accounts Receivable		-SPLIT-	8,983.39
General Journal	03/12/2026	YSGA-01-41	U.S. Dept. of the Interior	Adjust unused award balance after FINAL invoice s	1501 · WaterSmart Grant Award Unused		3203 · Seasonal Forecast Platform	-8,983.39
Payment	03/12/2026		Reclamation District 2035		1000 · 1st Northern-Checking	√	1100 · Accounts Receivable	4,500.00
Payment	03/12/2026		Reclamation District 537		1200 · Undeposited Funds	√	1100 · Accounts Receivable	1,519.25
Payment	03/17/2026	031626J0000443	U.S. Dept. of the Interior	1	1000 · 1st Northern-Checking	√	1100 · Accounts Receivable	760.27
Payment	03/17/2026	031626J0000443	U.S. Dept. of the Interior		1000 · 1st Northern-Checking	√	1100 · Accounts Receivable	8,983.39
Invoice	03/17/2026	YSGA-07-37	U.S. Dept. of the Interior	August WaterSmart Grant Expenses	1100 · Accounts Receivable		-SPLIT-	19,593.05
General Journal	03/17/2026	YSGA-01-42	U.S. Dept. of the Interior	Adjust unused award balance after FINAL invoice s	1501 · WaterSmart Grant Award Unused		-SPLIT-	-19,593.05
Payment	03/17/2026	031726H0000337	U.S. Dept. of the Interior		1200 · Undeposited Funds	√	1100 · Accounts Receivable	19,593.05
Deposit	03/17/2026			Deposit	1000 · 1st Northern-Checking	√	1200 · Undeposited Funds	19,593.05
Payment	03/20/2026	1497546	Department of Water Resources		1200 · Undeposited Funds	√	1100 · Accounts Receivable	679,312.68
Deposit	03/20/2026			Deposit	1000 · 1st Northern-Checking	√	1200 · Undeposited Funds	679,312.68
Bill Pmt -Check	03/23/2026	562	Barrios Farms, Inc.	Labor to operate pumps and monitor water applicat	1000 · 1st Northern-Checking		2000 · Accounts Payable	-11,504.40
Bill Pmt -Check	03/23/2026	563	Consero Solutions	Professional Services performed in February 2026	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-6,285.00
Bill Pmt -Check	03/23/2026	564	Downey Brand LLP		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-8,668.00
Bill Pmt -Check	03/23/2026	565	Hansford Economic Consulting, LLC	Services provided February 1 through February 28, 1000	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-13,736.58
Bill Pmt -Check	03/23/2026	566	Land IQ, LLC	Work Period April 2024 - Unknown WY 2025 Mapp	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-8,384.00
Bill Pmt -Check	03/23/2026	567	Leafbird Consulting, LLC		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-11,293.00
Bill Pmt -Check	03/23/2026	568	Luhdorff & Scalmanini		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-9,874.00
Bill Pmt -Check	03/23/2026	569	Stockholm Environment Institute, Inc.		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-8,437.05
Transfer	03/26/2026			Funds Transfer	1020 · Yolo County Treasury	√	1000 · 1st Northern-Checking	-69,000.00
Deposit	03/31/2026			Interest	1010 · 1st Northern-Savings	√	4900 · Interest Income	1.40
Bill	03/31/2026	17	Leafbird Consulting, LLC	Costs for period March 1, 2026 - March 31, 2026	2000 · Accounts Payable		-SPLIT-	-6,125.00
Bill	03/31/2026	27	Leafbird Consulting, LLC	Costs for period March 1, 2026 - March 28, 2026	2000 · Accounts Payable		8111 · YSGA	-4,582.00
Bill	03/31/2026	44596	Luhdorff & Scalmanini	Professional Services rendered through March 31, 2000	2000 · Accounts Payable		8111 · YSGA	-4,104.00
Bill	03/31/2026	2227	Consero Solutions	Professional Services performed in March 2026	2000 · Accounts Payable		8141 · YSGA	-3,783.75
Bill	03/31/2026	5185	Water & Land Solutions, LLC	Professional Services March 2026	2000 · Accounts Payable		-SPLIT-	-24,767.09
Bill	03/31/2026	944	Hansford Economic Consulting, LLC	Services provided March 1 through March 31, 2026	2000 · Accounts Payable		8111 · YSGA	-19,274.20

Invoice	03/31/2026	YSGA-07-38	U.S. Dept. of the Interior	Q3 WaterSmart Grant Staff Time	1100 · Accounts Receivable		-SPLIT-	2,694.62
Bill	03/31/2026	626956	Downey Brand LLP	Services Rendered through March 31, 2026	2000 · Accounts Payable		7300 · Legal Services	-6,038.00
Deposit	04/01/2026			Q3 INTEREST APPORTIONMENT	1020 · Yolo County Treasury	√	4900 · Interest Income	10,342.98
Check	04/01/2026			Q3 INTEREST APPORTIONMENT FEE	1020 · Yolo County Treasury	√	7000 · Admin. Expenses	-403.39
Bill Pmt -Check	04/02/2026	571	Enviornmental Science Associates	Professional Services from February 1, 2026 to Feb	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-5,002.50
Bill Pmt -Check	04/02/2026	572	Leafbird Consulting, LLC		1000 · 1st Northern-Checking		2000 · Accounts Payable	-10,707.00
Bill Pmt -Check	04/02/2026	573	Water & Land Solutions, LLC	Professional Services February 2026	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-22,918.92
Transfer	04/16/2026			Funds Transfer	1020 · Yolo County Treasury	√	1000 · 1st Northern-Checking	-39,000.00
General Journal	04/20/2026	YSGA-01-41	U.S. Dept. of the Interior	Adjust unused award balance after FINAL invoice s	1501 · WaterSmart Grant Award Unused		-SPLIT-	-2,694.62
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	10056	Stockholm Environment Institute, Inc.	Costs for period March 1 to March 31, 2026	2000 · Accounts Payable		8203 · Contractual	-3,015.55
Bill	04/30/2026	10053	Stockholm Environment Institute, Inc.	Costs for the period March 1 to March 31, 2026	2000 · Accounts Payable		8111 · YSGA	-5,440.88
Bill	05/01/2026	EPIMS-YOL-61499-R2	CA Dept of Fish and Wildlife	PRJ: China Slough Routine Maintenance Agreeeme	2000 · Accounts Payable		8121 · YSGA	-9,042.50

Jan 1 - May 7, 26

Yolo Subbasin Groundwater Agency

Open Invoices

As of May 7, 2026

10:05 AM

05/07/2026

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>P. O. #</u>	<u>Name</u>	<u>Terms</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Department of Water Resources									
	Invoice	12/31/2025	YSGA-07-36	FINAL	Department of Water Resources	Net 90	03/31/2026	37	510,639.44
Total Department of Water Resources									510,639.44
TOTAL									510,639.44

Yolo Subbasin Groundwater Agency
A/P Aging Summary
 As of May 7, 2026

10:06 AM
 05/07/2026

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
CA Dept of Fish and Wildlife	9,042.50	0.00	0.00	0.00	0.00	9,042.50
City of Winters {Vendor}	0.00	0.00	0.00	0.00	36,019.08	36,019.08
Consero Solutions	4,790.00	3,783.75	0.00	0.00	0.00	8,573.75
Downey Brand LLP	0.00	6,038.00	0.00	0.00	0.00	6,038.00
Dunnigan Water District {Vendor}	0.00	0.00	0.00	0.00	239,684.21	239,684.21
Hansford Economic Consulting, LLC	6,365.80	19,274.20	0.00	0.00	0.00	25,640.00
Leafbird Consulting, LLC	3,160.00	0.00	0.00	0.00	0.00	3,160.00
Luhdorff & Scalmanini	0.00	4,104.00	0.00	0.00	0.00	4,104.00
Stockholm Environment Institute, Inc.	8,456.43	0.00	0.00	0.00	0.00	8,456.43
Water & Land Solutions, LLC	0.00	24,767.09	0.00	0.00	0.00	24,767.09
Websoft Developers, Inc.	0.00	0.00	4,570.00	25,920.00	0.00	30,490.00
Yolo County Flood Control & WCD	395.16	0.00	0.00	0.00	0.00	395.16
TOTAL	<u>32,209.89</u>	<u>57,967.04</u>	<u>4,570.00</u>	<u>25,920.00</u>	<u>275,703.29</u>	<u>396,370.22</u>

Yolo Subbasin Groundwater Agency
Statement of Cash Flows
 July 1, 2025 through May 7, 2026

10:12 AM

05/07/2026

	<u>Jul 1, '25 - May 7, 26</u>
OPERATING ACTIVITIES	
Net Income	124,833.18
Adjustments to reconcile Net Income	
to net cash provided by operations:	
1100 · Accounts Receivable	-752.39
1110 · Deferred Inflows - Due from Gov	444,617.98
1150 · Prepaid Insurance	36.62
2000 · Accounts Payable	-234,138.84
Net cash provided by Operating Activities	<u>334,596.55</u>
INVESTING ACTIVITIES	
1500 · SGMA Grant Award Unused	1,189,952.12
1501 · WaterSmart Grant Award Unused	84,546.99
Net cash provided by Investing Activities	<u>1,274,499.11</u>
FINANCING ACTIVITIES	
3100 · SGMA Fund Balance:3101 · Grant Administration	-275,601.11
3100 · SGMA Fund Balance:3102 · YSGA GSP Implementation	-179,932.27
3100 · SGMA Fund Balance:3103 · YCFWCD Winter Water Recharge	-238,506.16
3100 · SGMA Fund Balance:3104 · City of Winters Feasibility Stu	-54,969.58
3100 · SGMA Fund Balance:3105 · Yolo-Zamora Grndwtr Recharge Pi	-152,777.79
3100 · SGMA Fund Balance:3106 · Dunnigan Area Recharge Program	-288,165.21
3200 · WaterSmart Fund Balance:3201 · SWGA Model Improvement	-62,253.87
3200 · WaterSmart Fund Balance:3202 · Policy Decision Actions	-2,100.68
3200 · WaterSmart Fund Balance:3203 · Seasonal Forecast Platform	-20,192.44
Net cash provided by Financing Activities	<u>-1,274,499.11</u>
Net cash increase for period	334,596.55
Cash at beginning of period	1,052,091.84
Cash at end of period	<u><u>1,386,688.39</u></u>

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

10:16 AM
05/07/2026
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 Rrchgr (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	152,937.78	1,369,025.50	7,725.61	0.00	403,398.22	0.00	1,933,087.11	1,933,087.11
4820 · Pass-Thru	0.00	0.00	656,850.83	231,426.26	390,877.41	516,950.24	1,796,104.74	1,796,104.74
Total 4800 · Grants Invoiced/Received	152,937.78	1,369,025.50	664,576.44	231,426.26	794,275.63	516,950.24	3,729,191.85	3,729,191.85
Total Income	152,937.78	1,369,025.50	664,576.44	231,426.26	794,275.63	516,950.24	3,729,191.85	3,729,191.85
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	152,937.78	54,268.63	0.00	0.00	31,861.50	0.00	239,067.91	239,067.91
8102 · Pass-Thru	0.00	0.00	45,009.08	0.00	0.00	41,552.62	86,561.70	86,561.70
Total 8100 · (A) Component Administration	152,937.78	54,268.63	45,009.08	0.00	31,861.50	41,552.62	325,629.61	325,629.61
8110 · (B) Environmtl/Engineer/Design								
8111 · YSGA	0.00	1,353,826.66	0.00	0.00	373,009.55	0.00	1,726,836.21	1,726,836.21
8112 · Pass-Thru	0.00	0.00	202,669.89	192,344.63	34,474.61	36,789.55	466,278.68	466,278.68
Total 8110 · (B) Environmtl/Engineer/Design	0.00	1,353,826.66	202,669.89	192,344.63	407,484.16	36,789.55	2,193,114.89	2,193,114.89
8120 · (C) Construction/Implementation								
8121 · YSGA	0.00	0.00	0.00	0.00	66,509.19	0.00	66,509.19	66,509.19
8122 · Pass-Thru	0.00	0.00	264,771.21	0.00	352,132.98	262,242.04	879,146.23	879,146.23
Total 8120 · (C) Construction/Implementation	0.00	0.00	264,771.21	0.00	418,642.17	262,242.04	945,655.42	945,655.42
8130 · (D) Monitoring/Assessment								
8131 · YSGA	0.00	0.00	0.00	0.00	16,376.86	0.00	16,376.86	16,376.86
8132 · Pass-Thru	0.00	0.00	150,771.67	0.00	0.00	90,502.03	241,273.70	241,273.70
Total 8130 · (D) Monitoring/Assessment	0.00	0.00	150,771.67	0.00	16,376.86	90,502.03	257,650.56	257,650.56
8140 · (E) Engagement/Outreach								
8141 · YSGA	0.00	117,662.06	0.00	0.00	16,201.24	0.00	133,863.30	133,863.30
8142 · Pass-Thru	0.00	0.00	1,569.84	20,131.13	0.00	37,383.00	59,083.97	59,083.97
Total 8140 · (E) Engagement/Outreach	0.00	117,662.06	1,569.84	20,131.13	16,201.24	37,383.00	192,947.27	192,947.27
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	15,157.99	0.00	0.00	0.00	36,857.99	36,857.99
Total 8200 · WaterSmart Expenses	21,700.00	0.00	19,182.99	0.00	0.00	0.00	40,882.99	40,882.99
Total Expense	174,637.78	1,525,757.35	683,974.68	212,475.76	890,565.93	468,469.24	3,955,880.74	3,955,880.74
Net Ordinary Income	-21,700.00	-156,731.85	-19,398.24	18,950.50	-96,290.30	48,481.00	-226,688.89	-226,688.89
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	-156,731.85	-19,398.24	18,950.50	-96,290.30	48,481.00	-226,688.89	-226,688.89

**Yolo Subbasin Groundwater Agency
Upcoming Cash Requirements**

As of May 7, 2026

10:17 AM

05/07/2026

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Current								
	Bill	04/30/2026	964	Hansford Economic Consulting, LLC	Services provided April 1 through April 30, 2026	05/10/2026		6,365.80
	Bill	04/30/2026	28	Leafbird Consulting, LLC	Costs for period April 1, 2026 - April 30, 2026	05/10/2026		3,160.00
	Bill	04/30/2026	2239	Consero Solutions	Professional Services performed in April 2026	05/10/2026		4,790.00
	Bill	04/30/2026	10056	Stockholm Environment Institute, Inc.	Costs for period March 1 to March 31, 2026	05/10/2026		3,015.55
	Bill	04/30/2026	10053	Stockholm Environment Institute, Inc.	Costs for the period March 1 to March 31, 2026	05/10/2026		5,440.88
	Bill	05/01/2026	EPIMS-YOL-61499-R2	CA Dept of Fish and Wildlife	PRJ: China Slough Routine Maintenance Agreeemer	05/11/2026		9,042.50
	Bill	04/30/2026	YSGAExpenses	Yolo County Flood Control & WCD	EXPENSES 2/01/2026 to 4/30/2026	05/30/2026		395.16
Total Current								<u>32,209.89</u>
1 - 30								
	Bill	03/31/2026	2227	Consero Solutions	Professional Services performed in March 2026	04/10/2026	27	3,783.75
	Bill	03/31/2026	944	Hansford Economic Consulting, LLC	Services provided March 1 through March 31, 2026	04/10/2026	27	19,274.20
	Bill	03/31/2026	44596	Luhdorff & Scalmanini	Professional Services rendered through March 31, 2026	04/30/2026	7	4,104.00
	Bill	03/31/2026	5185	Water & Land Solutions, LLC	Professional Services March 2026	04/30/2026	7	24,767.09
	Bill	03/31/2026	626956	Downey Brand LLP	Services Rendered through March 31, 2026	04/30/2026	7	6,038.00
Total 1 - 30								<u>57,967.04</u>
31 - 60								
	Bill	02/28/2026	INV-001020W	Websoft Developers, Inc.	Configure MMS for WRID Usage	03/10/2026	58	4,570.00
Total 31 - 60								<u>4,570.00</u>
61 - 90								
	Bill	01/31/2026	INV-001019W	Websoft Developers, Inc.	Configure MMS for WRID Usage	02/10/2026	86	25,920.00
Total 61 - 90								<u>25,920.00</u>
> 90								
	Bill	09/30/2025	FINAL 070125-093025	Dunnigan Water District {Vendor}	Yolo Subbasin GSP: Planning and Project Implemer	10/10/2025	209	239,684.21
	Bill	09/30/2025	FINAL 070125-093025	City of Winters {Vendor}	4/1/2025-6/30/2025 SGMA Implementation Grant E:	10/10/2025	209	36,019.08
Total > 90								<u>275,703.29</u>
TOTAL								<u><u>396,370.22</u></u>