

Yolo Subbasin Groundwater Agency

34274 State Highway 16, Woodland, CA 95695

(530) 662-3211

YSGA Executive Committee

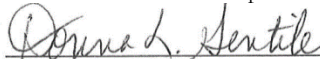
March 9, 2020, 12:30 p.m. to 1:00 p.m.

Yolo County Flood Control & WCD, 34274 State Highway 16, Woodland, CA 95695

AGENDA

1. **Call to Order**
2. **Approve Agenda and Adding Items to the Posted Agenda-** In order to add an item to the agenda, it must fit into one of the following categories: a) A majority determination that an emergency (as defined by the Brown Act) exists; or b) A 4/5ths determination that the need to take action that arose subsequent to the agenda being posted.
3. **Public Comment -** The public may address the Committee relating to matters within the YSGA's jurisdiction.
4. **Administrative Items** (Donna Gentile)
 - a) Approve February 18, 2020 meeting minutes, pages 2 - 4
 - b) Review financials: FY2019-2020: December 2019 - February 2020, pages 5 – 10
 - c) Payments to approve*
5. **Update on YSGA Activities -** discussion item (Tim O'Halloran/Kristin Sicke)
 - a) GSP Development Update
 - Hydrogeologic Conceptual Model
 - Sustainable Management Criteria Workshops
 - April 1, 2020 Working Group meeting
 - b) YSGA Board Meeting: March 16, 2020; 3:15 to 5 p.m. - Discuss agenda items
 - Consent Items: regular consent items and budget amendment #1
 - New YSGA website (demonstration)
 - Legislative & Regulatory Update: NCWA
 - GSP Development Update
6. **Other Updates & Future Executive Committee Agenda Items**
7. **Next Executive Committee Meeting Date:** April ____, 2020; YCF&WCD Board Room
8. **Adjourn**

I declare under penalty of perjury that the foregoing agenda for the March 9, 2020 meeting of the Executive Committee for the Yolo Subbasin Groundwater Agency was posted by March 6, 2020 in the office located at 34274 State Highway 16, Woodland, CA and was available to the public during normal business hours.



Donna L. Gentile
Board Secretary & Administrative Coordinator

* PAYMENTS:	WRA Invoice #2020-03 Admin Services – January – February 2020 - \$16,800.71*
Richardson & Co - \$472.50	YCFWCD YCGW Monitoring Program FY19-20 Contribution - \$42,064.00*

*Payment pending funds transfer from Yolo County Treasury

MINUTES of Executive Committee (EC) Meeting
Yolo Subbasin Groundwater Agency (YSGA)
February 18, 2020, 12:30 – 1:00 pm
Yolo County Flood Control & WCD, 34274 State Highway 16, Woodland

Present: Roger Cornwell, Jesse Loren, Lynnel Pollock, Kurt Balasek, Donna Gentile, Kristin Sicke, Max Stevenson, Elisa Sabatini

Absent: Tim O’Halloran

1. **CALL TO ORDER** at 12:20 pm by Chair Roger Cornwell.
2. **APPROVE AGENDA and ADDING ITEMS TO THE POSTED AGENDA** – Jesse motioned to approve the agenda. Lynnel seconded the motion that passed unanimously.
3. **PUBLIC FORUM** – Max Stevenson introduced an informational YSGA draft job description for discussion purposes only. This proposed position would be classified as a Yolo County Flood Control and Water Conservation District (YCFWCWCD) employee and reimbursable from the YSGA budget. Max explained that the GSP grant was meant to temporarily fund an administrative/technical position for assisting with developing the Yolo Subbasin GSP; however, this position had not been solicited or filled to-date. No action needs to be taken on this issue at this time. It made sense to re-visit this proposal at this time because there is a lot of work that needs to be done and current staff are not available. Tim received this draft proposal that is in the concept stage. Max decided to present it to the EC for discussion purposes. The EC suggested the job title of Program Coordinator and that the job description should state the position is a full-time employee of the YCFWCWCD for exclusively managing functions of the YSGA’s program(s). Currently, the Civic Spark fellow has been doing some of these tasks, but in the fellow is only contractually available until August 2020.

Lynnel asked what is the current status of the WRA in this process? The YSGA Board agreed (4/22/19) to wait until after the GSP was completed before revisiting the “re-opener agreement” along with the role of the WRA and its inter-relationship with YSGA. The WRA’s functions are more regional, whereas the YSGA is a JPA strictly focused on groundwater. The YSGA members (specifically the Reclamation Districts not previously participating in the WRA) would need education on the value of expanding the scope of the YSGA beyond groundwater. The EC discussed YSGA re-branding possibilities. Donna explained how the Yolo County Groundwater Monitoring Program was previously funded by WRA member agencies and how these contributions were previously invoiced and paid with their annual WRA dues. The YSGA has not been delineating groundwater monitoring program contributions as part of the agency’s membership dues invoicing. The WRA’s MOU agreement with the Westside-Sacramento IRWM is the only remaining responsibility that would need to be updated to the YSGA. If the WRA no longer had an employee, then this might be a timely transition. Donna reminded that there are other WRA-specific expenses that would need to be considered, such a general liability insurance, maintaining the WRA’s website, meeting room rentals and various State association fees. The WRA’s budget will need to be reviewed for FY2020-21.

MINUTES of Executive Committee (EC) Meeting
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Yolo County Flood Control & WCD, 34274 State Highway 16, Woodland

4. ADMINISTRATIVE ITEMS (Donna Gentile)

- a) December 10, 2019 meeting minutes approved.
- b) Reviewed financials FY2019-2020: December 2019-January 2020: The EC reviewed the financials. Donna informed one agency's FY19-20 dues payment is pending, but their payment will be processed soon. Donna explained that RD 150 overpaid their FY19-20 dues by \$6.00 due to a clerical error. She is issuing a refund check today to rectify this overpayment. Also, a Groundwater Monitoring Program invoice for \$42,064 is pending for FY19-20 and she will discuss this with YCFCWCD staff today.

Donna reviewed FY19-20 budget amendment #1 that will be on the March agenda for approval. The Membership Dues expense will be increased to \$3,000 to account for ACWA's annual membership dues of \$1,615 and the Streamline website membership fees of \$1,200. (Post meeting note: Donna contacted ACWA to inquire about the increased annual fee. This is the actual membership fee based on the YSGA's annual budget of ~\$486,000. The previous invoice was their lowest membership rate (~\$387 based on an estimated budget).) The other budget change adds RD307's actual dues amount. Their membership was pending when the budget was adopted in June 2019.

- c) List of Contracts executed for YSGA activities: Donna prepared a spreadsheet of existing approved contracts executed for YSGA activities. As noted in the spreadsheet, some contracts are executed with the YCFCWCD on behalf of the YSGA and some are directly with the YSGA.
- d) Payments to approve: All payments were approved.

Jesse motioned to approve Administrative Items a – d. Lynnel seconded the motion that passed unanimously.

5. **UPDATE ON YSGA ACTIVITIES** (Tim O'Halloran/Kristin Sicke) – Kristin and Max gave updates on the following items.

- a) Groundwater Sustainability Plan (GSP) Development Update: In December, staff met with GEI, Montgomery & Associates and SEI to collaboratively discuss the work done to-date and the budget. Max gave an update on the Groundwater Monitoring Program activities. Jim Frame, Frame Surveying & Mapping, is under contract to re-survey ground surface level elevations for 150 older wells. He discussed work to identify representative wells managed by YCFCWCD, the cities of Woodland, Davis and other local agencies for the GSP.
 - *Hydrogeologic Conceptual Model (HCM)* – Montgomery & Associates sent a draft of the HCM developed. It is close to being ready to give to GEI to incorporate into the GSP. YSGA staff are working with GEI to develop a Communication and Engagement Plan.
 - *Sustainable Management Criteria (SMC) Workshops* –The SMC workshops that were originally scheduled for March/April but will likely happen later.
 - *March 4, 2020 Working Group meeting* – This meeting might be cancelled.
- b) Discuss agenda for March 16, 2020 Board meeting:
 - *Consent Items:* regular consent items and budget amendment #1

MINUTES of Executive Committee (EC) Meeting
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- *New YSGA website (demonstration)* www.yologroundwater.org. The EC was given a short preview of the new website that is scheduled to go “live” very soon. A similar demo can be given to the Board at the March meeting.
- *Legislation and Regulatory Update*, Adam Robin, NCWA
- *GSP Development Update*
- *Presentation*: No special presentations are planned for this meeting

6. OTHER UPDATES & FUTURE EC AGENDA ITEMS:

Nothing additional was discussed.

Future Agenda Items:

- Executive Committee Agenda: Prop 218 and long-range funding for the YSGA (Pollock)

7. NEXT EC MEETING DATE: March 9, 2020, 12:30 to 1:00 p.m., Yolo County Flood Control & WCD Board Room.

8. ADJOURN: Meeting adjourned at 1:05 p.m.

Respectfully submitted,

Donna L. Gentile,
Board Secretary & Administrative Coordinator

Yolo Subbasin Groundwater Agency
Balance Sheet
 As of February 29, 2020

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · 1st Northern-Checking	2,811.83
1010 · 1st Northern-Savings	19,154.10
1020 · Yolo County Treasury	<u>805,689.91</u>
Total Checking/Savings	827,655.84
Other Current Assets	
1200 · Undeposited Funds	<u>19,000.00</u>
Total Other Current Assets	<u>19,000.00</u>
Total Current Assets	<u>846,655.84</u>
TOTAL ASSETS	<u><u>846,655.84</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>42,536.50</u>
Total Accounts Payable	42,536.50
Other Current Liabilities	
2200 · Prepaid Insurance	<u>-360.98</u>
Total Other Current Liabilities	<u>-360.98</u>
Total Current Liabilities	<u>42,175.52</u>
Total Liabilities	42,175.52
Equity	
3000 · Unassigned Fund Balance	-24,000.00
3300 · Assigned Fund Balance	24,000.00
3200 · Retained Earnings	463,831.49
Net Income	<u>340,648.83</u>
Total Equity	<u>804,480.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>846,655.84</u></u>

Yolo Subbasin Groundwater Agency
Budget vs Actual
 July 2019 through February 2020

	<u>Jul '19 - Feb 20</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
4000 · Member Contributions-Municipal	160,000.00	160,000.00	100.0%
4100 · Member Contributions-Rural	245,557.00	259,616.50	94.59%
4200 · Member Contributions-Affiliates	65,000.00	65,000.00	100.0%
4300 · Direct Contribution-White Areas	0.00	20,000.00	0.0%
4400 · Interest Income	7,293.09	5,000.00	145.86%
Total Income	<u>477,850.09</u>	<u>509,616.50</u>	<u>93.77%</u>
Expense			
5100 · Bank & Other Fees	568.37	500.00	113.67%
5300 · Insurance-General & Auto	1,574.95	2,000.00	78.75%
5500 · Membership Dues	2,815.00	1,000.00	281.5%
7000 · Admin. Services/Expenses (WRA)			
7010 · Westside IRWMP Cost Share (WRA)	21,500.00	21,500.00	100.0%
7000 · Admin. Services/Expenses (WRA) - Other	44,644.35	106,000.00	42.12%
Total 7000 · Admin. Services/Expenses (WRA)	<u>66,144.35</u>	<u>127,500.00</u>	<u>51.88%</u>
7100 · Project Mgmt-SGMA Implementatio	15,978.09	110,000.00	14.53%
7200 · Consultant Services	0.00	20,000.00	0.0%
7300 · Legal Services	684.00	20,000.00	3.42%
7350 · Audit Services - Financial	7,372.50	7,000.00	105.32%
7500 · GW Monitoring-Real-time Sensors	0.00	80,000.00	0.0%
7600 · YC Groundwater Monitor Program	42,064.00	42,064.00	100.0%
Total Expense	<u>137,201.26</u>	<u>410,064.00</u>	<u>33.46%</u>
Net Income	<u><u>340,648.83</u></u>	<u><u>99,552.50</u></u>	

Yolo Subbasin Groundwater Agency
Profit & Loss by Quarter
July 2019 through February 2020

	<u>Jul - Sep 19</u>	<u>Oct - Dec 19</u>	<u>Jan - Feb 20</u>	<u>TOTAL</u>
Income				
4000 · Member Contributions-Municipal	160,000.00	0.00	0.00	160,000.00
4100 · Member Contributions-Rural	245,557.00	0.00	0.00	245,557.00
4200 · Member Contributions-Affiliates	65,000.00	0.00	0.00	65,000.00
4400 · Interest Income	6.01	2,994.26	4,292.82	7,293.09
Total Income	<u>470,563.01</u>	<u>2,994.26</u>	<u>4,292.82</u>	<u>477,850.09</u>
Expense				
5100 · Bank & Other Fees	0.00	138.89	429.48	568.37
5300 · Insurance-General & Auto	492.00	1,082.95	0.00	1,574.95
5500 · Membership Dues	0.00	1,200.00	1,615.00	2,815.00
7000 · Admin. Services/Expenses (WRA)				
7010 · Westside IRWMP Cost Share (WRA)	0.00	21,500.00	0.00	21,500.00
7000 · Admin. Services/Expenses (WRA) - Other	16,886.44	14,445.09	13,312.82	44,644.35
Total 7000 · Admin. Services/Expenses (WRA)	<u>16,886.44</u>	<u>35,945.09</u>	<u>13,312.82</u>	<u>66,144.35</u>
7100 · Project Mgmt-SGMA Implementatio	11,509.43	0.00	4,468.66	15,978.09
7300 · Legal Services	0.00	684.00	0.00	684.00
7350 · Audit Services - Financial	6,900.00	0.00	472.50	7,372.50
7600 · YC Groundwater Monitor Program	0.00	0.00	42,064.00	42,064.00
Total Expense	<u>35,787.87</u>	<u>39,050.93</u>	<u>62,362.46</u>	<u>137,201.26</u>
Net Income	<u><u>434,775.14</u></u>	<u><u>-36,056.67</u></u>	<u><u>-58,069.64</u></u>	<u><u>340,648.83</u></u>

Yolo Subbasin Groundwater Agency
Transaction List by Date
July 2019 through February 2020

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
General Journal	07/01/2019	5		Re-assign insurance paid in FY18-19 for FY19-20	2200 · Prepaid Insurance		5300 · Insurance-General & Auto	-492.00
Transfer	07/18/2019			Funds Transfer	1010 · 1st Northern-Savings	√	1000 · 1st Northern-Checking	-15,000.00
Bill Pmt -Check	07/22/2019	126	Downey Brand		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-1,587.00
Bill Pmt -Check	07/22/2019	127	Yolo County Flood Control & WCD		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-30,603.35
Invoice	07/25/2019	2019-1	Reclamation District 307		1100 · Accounts Receivable		-SPLIT-	5,941.00
Invoice	08/01/2019	2019-2	Reclamation District 307		1100 · Accounts Receivable		-SPLIT-	2,970.50
Invoice	08/01/2019	2019-3	YCFC&WCD		1100 · Accounts Receivable		4100 · Member Contributions-Rural	110,000.00
Invoice	08/01/2019	2019-4	County of Yolo		1100 · Accounts Receivable		4100 · Member Contributions-Rural	40,000.00
Invoice	08/01/2019	2019-5	City of Davis		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	40,000.00
Invoice	08/01/2019	2019-6	City of Woodland		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	40,000.00
Invoice	08/01/2019	2019-7	City of Winters		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	20,000.00
Invoice	08/01/2019	2019-8	Yocha Dehe Wintun Nation		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	10,000.00
Invoice	08/01/2019	2019-9	Esparto Community Service District		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	5,000.00
Invoice	08/01/2019	2019-10	Madison Community Service District		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	5,000.00
Invoice	08/01/2019	2019-11	Dunnigan Water District		1100 · Accounts Receivable		4100 · Member Contributions-Rural	5,350.00
Invoice	08/01/2019	2019-12	Reclamation District 108		1100 · Accounts Receivable		4100 · Member Contributions-Rural	21,600.00
Invoice	08/01/2019	2019-13	Reclamation District 2035		1100 · Accounts Receivable		4100 · Member Contributions-Rural	19,000.00
Invoice	08/01/2019	2019-14	University of California Davis		1100 · Accounts Receivable		4200 · Member Contributions-Affiliates	40,000.00
Invoice	08/01/2019	2019-15	Colusa Drain Mutual Water Comany		1100 · Accounts Receivable		4200 · Member Contributions-Affiliates	10,000.00
Invoice	08/01/2019	2019-16	California American Water Company		1100 · Accounts Receivable		4200 · Member Contributions-Affiliates	5,000.00
Invoice	08/01/2019	2019-17	Yolo County Farm Bureau		1100 · Accounts Receivable		4200 · Member Contributions-Affiliates	10,000.00
Invoice	08/01/2019	2019-18	Reclamation District 537		1100 · Accounts Receivable		4100 · Member Contributions-Rural	2,600.00
Invoice	08/01/2019	2019-19	Reclamation District 730		1100 · Accounts Receivable		4100 · Member Contributions-Rural	2,249.00
Invoice	08/01/2019	2019-20	Reclamation District 765		1100 · Accounts Receivable		4100 · Member Contributions-Rural	700.00
Invoice	08/01/2019	2019-21	Reclamation District 785		1100 · Accounts Receivable		4100 · Member Contributions-Rural	1,600.00
Invoice	08/01/2019	2019-22	Reclamation District 787		1100 · Accounts Receivable		4100 · Member Contributions-Rural	14,700.00
Invoice	08/01/2019	2019-23	Reclamation District 827		1100 · Accounts Receivable		4100 · Member Contributions-Rural	613.00
Invoice	08/01/2019	2019-24	Reclamation District 1600		1100 · Accounts Receivable		4100 · Member Contributions-Rural	3,462.00
Invoice	08/01/2019	2019-25	City of West Sacramento		1100 · Accounts Receivable		4000 · Member Contributions-Municipal	40,000.00
Invoice	08/01/2019	2019-26	Reclamation District 150		1100 · Accounts Receivable		4100 · Member Contributions-Rural	2,146.50
Invoice	08/01/2019	2019-27	Reclamation District 999		1100 · Accounts Receivable		4100 · Member Contributions-Rural	12,625.00
Payment	08/12/2019	17972	Esparto Community Service District		1200 · Undeposited Funds	√	1100 · Accounts Receivable	5,000.00
Payment	08/15/2019	3852	Colusa Drain Mutual Water Comany		1200 · Undeposited Funds	√	1100 · Accounts Receivable	5,000.00
Payment	08/15/2019	99103	Dunnigan Water District		1200 · Undeposited Funds	√	1100 · Accounts Receivable	5,350.00
Payment	08/16/2019	132214	Yocha Dehe Wintun Nation		1200 · Undeposited Funds	√	1100 · Accounts Receivable	10,000.00
Deposit	08/19/2019			Deposit	1020 · Yolo County Treasury	√	-SPLIT-	25,350.00
Payment	08/19/2019	437804	City of Davis		1200 · Undeposited Funds	√	1100 · Accounts Receivable	40,000.00
Payment	08/19/2019	29318	Reclamation District 108		1200 · Undeposited Funds	√	1100 · Accounts Receivable	21,600.00
Payment	08/21/2019	47659	California American Water Company		1200 · Undeposited Funds	√	1100 · Accounts Receivable	5,000.00
Transfer	08/22/2019			Funds Transfer	1010 · 1st Northern-Savings	√	1000 · 1st Northern-Checking	-20,000.00
Bill Pmt -Check	08/26/2019	128	Water Resources Association of Yolo Cty	VOID:	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	0.00
Payment	08/26/2019	57330	YCFC&WCD		1200 · Undeposited Funds	√	1100 · Accounts Receivable	110,000.00
Payment	08/26/2019	47748	Reclamation District 787		1200 · Undeposited Funds	√	1100 · Accounts Receivable	14,700.00
Payment	08/28/2019	JE#332-Yolo County	Reclamation District 307		1200 · Undeposited Funds	√	1100 · Accounts Receivable	5,941.00
Payment	08/28/2019	JE #335-YCT	Reclamation District 150		1200 · Undeposited Funds	√	1100 · Accounts Receivable	1,076.25
Payment	08/28/2019	JE#334-Yolo County	Reclamation District 730		1200 · Undeposited Funds	√	1100 · Accounts Receivable	2,249.00

**Yolo Subbasin Groundwater Agency
Transaction List by Date
July 2019 through February 2020**

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Payment	08/28/2019	JE#333-Yolo County	Reclamation District 1600		1200 · Undeposited Funds	√	1100 · Accounts Receivable	3,462.00
Deposit	08/28/2019			Deposit	1020 · Yolo County Treasury	√	1200 · Undeposited Funds	5,941.00
Deposit	08/28/2019			Deposit	1020 · Yolo County Treasury	√	1200 · Undeposited Funds	1,076.25
Deposit	08/28/2019			Deposit	1020 · Yolo County Treasury	√	1200 · Undeposited Funds	2,249.00
Deposit	08/28/2019			Deposit	1020 · Yolo County Treasury	√	1200 · Undeposited Funds	3,462.00
Payment	08/29/2019	ACH #4984	Madison Community Service District		1200 · Undeposited Funds	√	1100 · Accounts Receivable	5,000.00
Bill	08/29/2019	2019-0829	Richardson & Company LLP		2000 · Accounts Payable		7350 · Audit Services - Financial	-6,900.00
Bill	08/30/2019	2019-7 revised	Water Resources Association of Yolo Cty		2000 · Accounts Payable		7000 · Admin. Services/Expenses (WRA)	-16,886.44
Payment	08/30/2019	ACH #4984	County of Yolo		1200 · Undeposited Funds	√	1100 · Accounts Receivable	40,000.00
Deposit	08/30/2019			Deposit	1000 · 1st Northern-Checking	√	-SPLIT-	45,000.00
Deposit	09/04/2019			Deposit	1020 · Yolo County Treasury	√	-SPLIT-	191,300.00
Bill Pmt -Check	09/04/2019	129	Richardson & Company LLP		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-6,900.00
Bill Pmt -Check	09/04/2019	130	Water Resources Association of Yolo Cty		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-16,886.44
Payment	09/05/2019	JE #56	Reclamation District 537		1200 · Undeposited Funds	√	1100 · Accounts Receivable	2,600.00
Deposit	09/05/2019			Deposit	1020 · Yolo County Treasury	√	1200 · Undeposited Funds	2,600.00
Payment	09/09/2019	286361	City of West Sacramento		1200 · Undeposited Funds	√	1100 · Accounts Receivable	40,000.00
Payment	09/16/2019	6887	Yolo County Farm Bureau		1200 · Undeposited Funds	√	1100 · Accounts Receivable	10,000.00
Deposit	09/28/2019			Interest	1010 · 1st Northern-Savings	√	4400 · Interest Income	6.01
Bill	09/30/2019	2019-0930	Yolo County Flood Control & WCD		2000 · Accounts Payable		7100 · Project Mgmt-SGMA Implementatio	-11,509.43
Deposit	09/30/2019			Deposit	1020 · Yolo County Treasury	√	1200 · Undeposited Funds	2,970.50
Check	10/01/2019			Service Charge	1020 · Yolo County Treasury	√	5100 · Bank & Other Fees	-113.89
Deposit	10/01/2019			Interest	1020 · Yolo County Treasury	√	4400 · Interest Income	2,989.87
Deposit	10/02/2019			Deposit	1020 · Yolo County Treasury	√	-SPLIT-	50,000.00
Bill	10/03/2019	Policy FY19-20	ACWA/JPIA		2000 · Accounts Payable		-SPLIT-	-1,443.93
Payment	10/03/2019	JE#313-Yolo County	Reclamation District 307		1200 · Undeposited Funds	√	1100 · Accounts Receivable	2,970.50
Bill	10/14/2019	2019-14	Water Resources Association of Yolo Cty		2000 · Accounts Payable		7010 · Westside IRWMP Cost Share (WRA)	-21,500.00
Bill Pmt -Check	10/15/2019	131	ACWA/JPIA		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-1,443.93
Bill Pmt -Check	10/15/2019	132	Water Resources Association of Yolo Cty		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-21,500.00
Bill Pmt -Check	10/15/2019	133	Yolo County Flood Control & WCD		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-11,509.43
Payment	10/16/2019	18754	Reclamation District 999		1200 · Undeposited Funds	√	1100 · Accounts Receivable	12,625.00
Payment	10/17/2019	11141224	University of California Davis		1200 · Undeposited Funds	√	1100 · Accounts Receivable	40,000.00
Bill	10/18/2019	541619	Downey Brand		2000 · Accounts Payable		7300 · Legal Services	-684.00
Deposit	10/23/2019			Deposit	1020 · Yolo County Treasury	√	-SPLIT-	52,625.00
Payment	10/25/2019	2197	Reclamation District 827		1200 · Undeposited Funds	√	1100 · Accounts Receivable	613.00
Bill Pmt -Check	11/06/2019	134	Downey Brand		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-684.00
Deposit	11/08/2019			Deposit	1010 · 1st Northern-Savings	√	1200 · Undeposited Funds	613.00
Check	11/08/2019			Service Charge	1000 · 1st Northern-Checking	√	5100 · Bank & Other Fees	-25.00
Payment	11/20/2019	53492	City of Winters		1200 · Undeposited Funds	√	1100 · Accounts Receivable	20,000.00
Bill	12/01/2019	102673	Digital Deployment/Streamline		2000 · Accounts Payable		5500 · Membership Dues	-1,200.00
Payment	12/09/2019	939	Reclamation District 765		1200 · Undeposited Funds	√	1100 · Accounts Receivable	700.00
Transfer	12/10/2019			Funds Transfer	1010 · 1st Northern-Savings	√	1000 · 1st Northern-Checking	-10,000.00
Bill	12/10/2019	2019-15	Water Resources Association of Yolo Cty		2000 · Accounts Payable		7000 · Admin. Services/Expenses (WRA)	-14,445.09
Bill Pmt -Check	12/10/2019	135	Water Resources Association of Yolo Cty		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-14,445.09
Payment	12/23/2019	293538	City of Woodland		1200 · Undeposited Funds	√	1100 · Accounts Receivable	40,000.00
Deposit	12/31/2019			Interest	1010 · 1st Northern-Savings	√	4400 · Interest Income	4.39
Check	01/01/2020			Service Charge	1020 · Yolo County Treasury	√	5100 · Bank & Other Fees	-429.48
Deposit	01/01/2020			Interest	1020 · Yolo County Treasury	√	4400 · Interest Income	4,292.82

**Yolo Subbasin Groundwater Agency
Transaction List by Date
July 2019 through February 2020**

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Bill	01/03/2020	2020-0103	Yolo County Flood Control & WCD		2000 · Accounts Payable		7100 · Project Mgmt-SGMA Implementatio	-4,468.66
Bill	01/08/2020	2020-01	Water Resources Association of Yolo Cty		2000 · Accounts Payable		7000 · Admin. Services/Expenses (WRA)	-12,542.82
Transfer	01/08/2020			Funds Transfer	1010 · 1st Northern-Savings	√	1000 · 1st Northern-Checking	-10,000.00
Bill Pmt -Check	01/08/2020	136	Water Resources Association of Yolo Cty		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-12,542.82
Bill	01/09/2020	2020-02	Water Resources Association of Yolo Cty		2000 · Accounts Payable		7000 · Admin. Services/Expenses (WRA)	-770.00
Bill Pmt -Check	01/09/2020	137	Water Resources Association of Yolo Cty		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-770.00
Payment	01/14/2020	3889	Colusa Drain Mutual Water Comany		1200 · Undeposited Funds	√	1100 · Accounts Receivable	5,000.00
Bill	01/23/2020	2020.0123	ACWA		2000 · Accounts Payable		5500 · Membership Dues	-1,615.00
Payment	01/23/2020	JE #395-YCT	Reclamation District 150		1200 · Undeposited Funds	√	1100 · Accounts Receivable	1,076.25
Deposit	01/23/2020			Deposit	1020 · Yolo County Treasury	√	1200 · Undeposited Funds	1,076.25
Payment	01/29/2020	1423	Reclamation District 785		1200 · Undeposited Funds	√	1100 · Accounts Receivable	1,600.00
Deposit	02/04/2020			Deposit	1020 · Yolo County Treasury		-SPLIT-	67,300.00
Transfer	02/11/2020			Funds Transfer	1010 · 1st Northern-Savings	√	1000 · 1st Northern-Checking	-7,000.00
Bill	02/12/2020	110881	Richardson & Company LLP		2000 · Accounts Payable		7350 · Audit Services - Financial	-472.50
Bill Pmt -Check	02/13/2020	138	ACWA		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-1,615.00
Bill Pmt -Check	02/13/2020	139	Digital Deployment/Streamline		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-1,200.00
Bill Pmt -Check	02/13/2020	140	Yolo County Flood Control & WCD		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-4,468.66
Check	02/13/2020	141	Reclamation District 150	For overpayment of FY2019-2020 YSGA Members	1000 · 1st Northern-Checking		1100 · Accounts Receivable	-6.00
Bill	02/20/2020	2020-0220	Yolo County Flood Control & WCD		2000 · Accounts Payable		7600 · YC Groundwater Monitor Program	-42,064.00
Payment	02/20/2020	JE#362-YCT	Reclamation District 2035		1200 · Undeposited Funds		1100 · Accounts Receivable	19,000.00