Yolo Subbasin Groundwater Agency

34274 State Highway 16, Woodland, CA 95695
(530) 662-3211

YSGA Executive Committee
September 11, 2026, 12:00 p.m. – 1:30 p.m.

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

UPDATED 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 August 21, 2026 Meeting Minutes, pages 3-4
   b) Approve Payments*
   c) Review FY 25/26 and Draft FY 26/27 Budgets, pages 5-6
   d) Review Financials: 7/1/26 – 9/8/26, pages 7-14
   e) Approve Contracts for Consultant Services Support, pages 15-17
5. **Collaboration with Yolo County Related to Well Permits and Groundwater Sustainability Efforts**
   a) Review Draft Problem Statement
   b) Discuss representatives for potential 2x2 ad hoc meetings to facilitate further exchange of information to be reported back to the YSGA Executive Committee and Yolo County BOS
6. **YSGA Governance Structures**
7. **Other Updates & Future Executive Committee Agenda Items**
8. **Next Executive Committee Meeting Date:** October __, 2026
9. **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 September 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

*__PAYMENTS FOR APPROVAL:__

Company	Invoice #	Description	Work Period	Amount	Notes
Consero	2283	Grant Strategy Development	August 2026	$1,108.75	Investigating USBR and DWR Grant Opportunities
Downey Brand	631006	General Legal Fees	July 2026	$6,502.00	
Downey Brand	631007	Fair Ranch Legal Fees	July 2026	$784.00	Fair Ranch Legal Fees will be reimbursed by RD 108
HEC	1013	Professional Services	August 2026	$7,195.00	SGMA Grant Reimbursable
INTERA	07-26-304	Professional Services	July 2026	$794.50	SGMA Grant Reimbursable
Leafbird	32	SGMA Grant Model Improvements	August 2026	$316.00	SGMA Grant Reimbursable
Leafbird	22	WaterSMART Grant DMS + Forecasting	August 2026	$5,862.50	WaterSMART Grant Reimbursable
SEI	10168	WaterSMART Grant Model Improvements	July 2026	$22,047.05	WaterSMART Grant Reimbursable
West Yost	2068568	Professional Services	June 2026	$7,883.00	SGMA Grant Reimbursable
West Yost	2068569	Professional Services	July 2026	$3,553.00	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	$149,337.58	8/31/2026	SGMA Grant, YSGA Funds
INTERA Inc.	Addressing GSP Corrective Actions	$325,000	Sep. 2024 – Feb. 2027	$314,225.00	7/31/2026	SGMA Grant
Leafbird Consulting	Modeling & technical support	$173,024	Jan. 2024 – Feb. 2027	$114,313.00	8/31/2026	SGMA Grant
Leafbird Consulting	WaterSMART grant model improvements	$125,500	Nov. 2024 – Sep. 2026	$119,912.50	8/31/2026	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	$111,027.6	7/31/2026	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	$50,897.10	7/31/2026	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

August 21, 2026 12:00 p.m. – 2:00 p.m.
Hosted at YCFC&WCD Headquarters
34274 State Highway 16, Woodland

ATTENDANCE

Committee Members Present: Dave Schaad, Carol Scianna, Lee Smith, Joel McCoy, Tom Barth
Yolo County Staff: Supervisor Angel Barajas, Supervisor Mary Vixie Sandy, April Meneghetti, Adam Fieseler, Kimberly Hood, Joaquin Ortiz, Dotty Pritchard
YSGA Staff: Kristin Sicke, Erik Cadaret, Nathan Fisher, Sarah Leicht, Brian Hamilton (Downey Brand)
Public Attendees: Annie Main, Jackie Lundy, Mark Rigau, Susan Pelican

AGENDA

1. **Call to Order:** Meeting was called to order by Carol Scianna at 12:04 pm.

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

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

4. **Administrative Items** (Sicke):
   a) Approve July 8, 2026 Meeting Minutes
   b) Approve Payments: Payments were provided with the agenda packet.
   c) Review Draft FY 25/26 Financials: Kristin noted that the financials are still draft as YSGA staff set up updated accounts to reflect the new fee study structure. Schaad noted that some financials are cut off and requested a revised report to be sent via email.

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

5. **Review of Collaboration Approach with Yolo County**
   The YSGA Executive Committee and Yolo County Supervisors Barajas and Vixie Sandy discussed interagency collaboration and groundwater management.
   The group discussed potential long-term groundwater management solutions such as infrastructure development, aquifer recharge, and demand management. Groundwater-only areas of the County require particular attention to ensure sustainability. Data availability has substantially improved through ongoing collection and analysis efforts. Moving forward, YSGA and County staff will co-develop a problem statement and guiding questions for the next discussion, while Supervisors and County staff will establish an ongoing meeting structure combining monthly 2x2s and periodic public meetings.

   Public Comment:
   Mark Rigau spoke regarding the well verification process.

Annie Main delivered information from Samuel Sandoval Solis about the well verification process and commented about her concerns.

6. Other Updates & Future Executive Committee Agenda Items

Nothing to report.

7. Next Executive Committee Meeting Date: September – to be scheduled via email.

8. Adjourned at 2:10 pm

Respectfully submitted,



Kristin Sicke
Executive Officer, Board Secretary

DRAFT

FY 25-26 Year End Financials Estimate – As of 9/4/2026

The YSGA Board adopted the FY 25/26 budget in May 2025 that assumed the SGMA Grant funds would have to be fully expended by March 31, 2026, per the grant requirements at the time. This resulted in a substantially large grant expense budget. In January 2026, YSGA staff obtained approval from DWR to grant an extension to March 31, 2027. YSGA Executive Committee asked staff to follow up after the end of FY 25/26 to provide an update on actual income and expenses relative to the adopted budget and provide an estimate of the adjusted financials that accounts for the extension.

YSGA staff reviewed financials as of September 4, 2026. Below shows the adjusted values based on FY 25/26 year end financials.

		Actual	Budget	Differential	FY 26/27 Remaining
SGMA Grant	8100 · {A} Component Administration				
	8101 · YSGA	68,618.05	146,020.00		
	8102 · Pass-Thru	65,317.52	316,230.00		
	Total 8100 · {A} Component Administration	133,935.57	462,250.00		
	8110 · {B} Environmtl/Engineer/Design				
	8111 · YSGA	993,803.48	1,840,386.00		
	8112 · Pass-Thru	1,068,723.84	1,015,926.00		
	Total 8110 · {B} Environmtl/Engineer/Design	2,062,527.32	2,856,312.00		
	8120 · {C} Construction/Implementation				
	8121 · YSGA	29,111.09	69,819.00		
	8122 · Pass-Thru	413,302.17	601,832.00		
	Total 8120 · {C} Construction/Implementation	442,413.26	671,651.00		
	8130 · {D} Monitoring/Assessment				
	8131 · YSGA	3,790.13	15,000.00		
	8132 · Pass-Thru	357,153.42	90,000.00		
	Total 8130 · {D} Monitoring/Assessment	360,943.55	105,000.00		
	8140 · {E} Engagement/Outreach				
	8141 · YSGA	95,043.11	154,771.00		
	8142 · Pass-Thru	9,932.22	70,500.00		
	Total 8140 · {E} Engagement/Outreach	104,975.33	225,271.00		
	SGMA Subtotal	3,104,795.03	4,320,484.00	$ 1,215,689	$ 2,286,952
WaterSMART	8200 · WaterSmart Expenses				
	8201 · Personnel	12,997.16	43,817.00		
	8203 · Contractual	160,564.55	180,803.00		
	Total 8200 · WaterSmart Expenses	173,561.71	224,620.00		
	Grant Subtotal	3,278,356.74	4,545,104.00	$ 1,266,747	

FY 2026 - 2027 *DRAFT* Proposed Budget

Revised on September 4, 2026
Reviewed by YSGA Executive Committee on September 11
For Review by YSGA Board on September 21

	YSGA Revenue		Previous Budget Value	Differential
1	Tier 1 - Governance and GSP Administration	$ 440,700	$ 440,700	$ -
2	Tier 2 - Foundational Actions	$ 1,159,300	$ 1,159,300	$ -
3	*Tier 1 and Tier 2 Total Revenue*	*$ 1,600,000*	*$ 1,600,000*	$ -
4	Bank Interest	$ 12,000	$ 12,000	$ -
5	Well Permitting Fees [1]	$ 4,500	$ 4,500	$ -
6	*Other Subtotal*	*$ 16,500*	*$ 16,500*	$ -
7	SGMA Grant Reimbursement [2]	$ 1,129,137	$ 711,703	$ 417,435
8	WaterSMART Grant Reimbursement [2]	$ 152,627	$ 136,800	$ 15,827
9	*Grant Reimbursement Subtotal*	*$ 1,281,764*	*$ 848,503*	$ 433,262
10	**Estimated YSGA Revenue**	**$ 2,898,264**	**$ 2,465,003**	$ 433,262
11	**YSGA Expenses**			
12	YSGA Staff Administration [3]	$ 61,950	$ 61,950	$ -
13	Office Expenses [4]	$ 20,650	$ 20,650	$ -
14	Membership Dues [5]	$ 25,810	$ 25,810	$ -
15	Insurance	$ 3,100	$ 3,100	$ -
16	Legal	$ 60,000	$ 60,000	$ -
17	Audit	$ 12,390	$ 12,390	$ -
18	Fee Administration [6]	$ 25,810	$ 25,810	$ -
19	County Fees [7]	$ 25,810	$ 25,810	$ -
20	*Tier 1 - Governance Subtotal*	*$ 235,520*	*$ 235,520*	$ -
21	Annual Reports	$ 68,450	$ 68,450	$ -
22	2032 Periodic Evaluation [8]	$ -	$ -	$ -
23	2032 GSP Amendment [8]	$ -	$ -	$ -
24	*Tier 1 - GSP Administration Subtotal*	*$ 68,450*	*$ 68,450*	$ -
25	Groundwater Accounting [9]	$ 37,943	$ 37,943	$ -
26	Hydrogeologic Characterization & YSM [9]	$ 324,578	$ 324,578	$ -
27	Management Area Establishment [9]	$ 196,440	$ 196,440	$ -
28	Outreach & Coordination [9]	$ 92,153	$ 92,153	$ -
29	Water Supply Resilience [9]	$ 159,908	$ 159,908	$ -
30	Technical Support [9]	$ 37,170	$ 37,170	$ -
31	*Tier 2 - Foundational Actions Subtotal*	*$ 848,190*	*$ 848,190*	$ -
32	YCFCWCD SGMA Grant Project Management [10]	$ 154,784	$ 97,854	$ 56,930
33	SGMA Grant Consulting Services [11]	$ 962,658	$ 604,103	$ 358,556
34	SGMA Grant Groundwater Monitoring [10]	$ 11,695	$ 9,746	$ 1,949
35	*SGMA Grant Expenses Subtotal*	*$ 1,129,137*	*$ 711,703*	$ 417,435
36	YCFCWCD WaterSMART Grant Project Management [10]	$ 57,669	$ 32,000	$ 25,669
37	WaterSMART Grant Consulting Services [11]	$ 94,958	$ 104,800	$ (9,842)
38	*WaterSMART Grant Expenses Subtotal*	*$ 152,627*	*$ 136,800*	$ 15,827
39	**Estimated YSGA Expenses**	**$ 2,433,924**	**$ 2,000,663**	$ 433,262
40	**Other Revenue and Expenses**			
41	*FY 2025-2026 Retained Earnings (Reserves + Operating Cash)* [12]	*$ 755,178*	*$ 986,695*	$ (231,517)
42	*Fee Revenue Bad Debt* [13]	*$ (80,000)*	*$ (80,000)*	$ -
43	*SGMA Grant Pass Thru Revenue* [14]	*$ 1,618,575*	*$ 1,132,966*	$ 485,609
44	*SGMA Grant Pass Thru Expenses* [14]	*$ (1,618,575)*	*$ (1,132,966)*	$ (485,609)
45	*Other Revenue*	*$ -*	*$ -*	$ -
46	*Other Expenses* [15]	*$ (118,755)*	*$ (118,755)*	$ -
47	***Net** FY 25/26 (Reserves + Operating Cash) + Other FY 26/27 Expenses*	*$ 556,423*	*$ 787,940*	$ (231,517)
48	**Net Income** [16]	**$ 1,020,763**	**$ 1,252,280**	$ (231,517)
49				

50 1 - Estimated reimbursement for YSGA's review of new well permit applications and well permitting procedures and written verification process.

51 2 - Estimated revenue from the SGMA Implementation Grant related to YSGA grant administration and projects (Components 1, 2, and part of 5, respectively) based on FY 25/26 Year End Financials (Not Audited).

52 3 - Administrative expenses related to YCFCWCD staffing.

53 4 - Office expenses related to copy and postage machine use at YCFC&WCD offices, along with website hosting and DMS expenses for continuing electronic reporting and data collection process for groundwater monitoring program.

54 5 - Westside IRWM Annual Dues for 2026/2027 plus other smaller membership.

55 6 - Fee administration expenses related to preparing fee calculations for property tax rolls and hand bills.

56 7 - County fees related to placing fee on property tax rolls.

57 8 - YSGA staff and designated consultants will not start work on 2032 GSP Periodic Evaluation or Amendment in FY 26/27. This includes

58 9 - Tier 2 funded Foundational Actions are anticipated to have a ramp up period in Q1 of FY 26/27.

59 10 - YCFC&WCD Project Management & Monitoring for SGMA Implementation & WaterSMART Grant eligible expenses.

60 11 - Consultant services for SGMA Implementation & WaterSMART Grant eligible expenses.

61 12 - Estimated retained earnings at end of FY 25/26 that includes reserves + operating cash based on FY 25/26 Year End Financials (Not Audited)..

62 13 - Estimated bad debt from fee collection (assumed 5%).

63 14 - Estimated pass-through revenue and expenses related to the SGMA Implementation Grant for YCFC&WCD, City of Winters, Dunnigan Water District Projects (Components 3, 4, and 6, respectively) based on FY 25/26 Year End Financials (Not Audited)..

64 15 - Estimated other expenses related to unexpected grant or non-grant cost overages (assumed 1.5% of $7.92M)

65 16 - Estimated net income at end of FY 26/27.

66 FTE = Full Time Equivalent

Yolo Subbasin Groundwater Agency

Budget vs Actual

July 1 through September 8, 2026

2:33 PM
09/08/2026
Accrual Basis

	Jul 1 - Sep 8, 26	Budget	% of Budget
Ordinary Income/Expense			
Income			
4700 · Well Permitting Regulatory Fees	350.00	0.00	100.0%
4900 · Interest Income	3,141.00	0.00	100.0%
Total Income	3,491.00	0.00	100.0%
Expense			
7200 · Consultant Services	2,896.25	0.00	100.0%
7300 · Legal Services	8,865.00	0.00	100.0%
8100 · {A} Component Administration			
8101 · YSGA	205.00	0.00	100.0%
Total 8100 · {A} Component Administration	205.00	0.00	100.0%
8110 · {B} Environmtl/Engineer/Design			
8111 · YSGA	37,742.63	0.00	100.0%
Total 8110 · {B} Environmtl/Engineer/Design	37,742.63	0.00	100.0%
8120 · {C} Construction/Implementation			
8121 · YSGA	153.75	0.00	100.0%
Total 8120 · {C} Construction/Implementation	153.75	0.00	100.0%
8200 · WaterSmart Expenses			
8203 · Contractual	38,759.55	0.00	100.0%
Total 8200 · WaterSmart Expenses	38,759.55	0.00	100.0%
Total Expense	88,622.18	0.00	100.0%
Net Ordinary Income	-85,131.18	0.00	100.0%
Net Income	**-85,131.18**	**0.00**	**100.0%**

Yolo Subbasin Groundwater Agency

2:41 PM

Balance Sheet

09/08/2026

As of September 8, 2026

Accrual Basis

	Sep 8, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 · 1st Northern-Checking	420,953.38
1010 · 1st Northern-Savings	5,684.66
1020 · Yolo County Treasury	910,090.16
Total Checking/Savings	1,336,728.20
Accounts Receivable	
1100 · Accounts Receivable	1,273,312.58
Total Accounts Receivable	1,273,312.58
Other Current Assets	
1150 · Prepaid Insurance	455.63
1151 · Prepaid Website Maintenance	780.00
Total Other Current Assets	1,235.63
Total Current Assets	2,611,276.41
Other Assets	
1500 · SGMA Grant Award Unused	2,286,952.30
1501 · WaterSmart Grant Award Unused	239,684.11
Total Other Assets	2,526,636.41
TOTAL ASSETS	**5,137,912.82**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,150,160.30
Total Accounts Payable	1,150,160.30
Total Current Liabilities	1,150,160.30
Total Liabilities	1,150,160.30
Equity	
3000 · Unassigned Fund Balance	-24,000.00
3010 · Nonspendable Fund Balance	1,272.00
3020 · Retained Earnings	1,544,975.29
3030 · Assigned Fund Balance	24,000.00
3100 · SGMA Fund Balance	
3101 · Grant Adminstration	19,043.42
3102 · YSGA GSP Implementation	365,184.30
3103 · YCFCWCD Winter Water Recharge	792,224.27
3104 · City of Winters Feasibility Stu	236,488.79
3105 · Yolo-Zamora Grndwtr Recharge Pi	284,149.49
3106 · Dunnigan Area Recharge Program	589,862.03
Total 3100 · SGMA Fund Balance	2,286,952.30
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	-85,131.18
Total Equity	3,987,752.52
TOTAL LIABILITIES & EQUITY	**5,137,912.82**

Yolo Subbasin Groundwater Agency

Profit & Loss By Quarter

July 1 through September 8, 2026

2:45 PM
09/08/2026
Accrual Basis

	Jul 26	Aug 26	Sep 1 - 8, 26	TOTAL
Ordinary Income/Expense				
Income				
4700 · Well Permitting Regulatory Fees	350.00	0.00	0.00	350.00
4900 · Interest Income	3,141.00	0.00	0.00	3,141.00
Total Income	3,491.00	0.00	0.00	3,491.00
Expense				
7200 · Consultant Services	1,787.50	1,108.75	0.00	2,896.25
7300 · Legal Services	8,865.00	0.00	0.00	8,865.00
8100 · {A} Component Administration				
8101 · YSGA	205.00	0.00	0.00	205.00
Total 8100 · {A} Component Administration	205.00	0.00	0.00	205.00
8110 · {B} Environmtl/Engineer/Design				
8111 · YSGA	30,231.63	7,511.00	0.00	37,742.63
Total 8110 · {B} Environmtl/Engineer/Design	30,231.63	7,511.00	0.00	37,742.63
8120 · {C} Construction/Implementation				
8121 · YSGA	153.75	0.00	0.00	153.75
Total 8120 · {C} Construction/Implementation	153.75	0.00	0.00	153.75
8140 · {E} Engagement/Outreach				
8141 · YSGA	0.00	0.00	0.00	0.00
Total 8140 · {E} Engagement/Outreach	0.00	0.00	0.00	0.00
8200 · WaterSmart Expenses				
8203 · Contractual	32,897.05	5,862.50	0.00	38,759.55
Total 8200 · WaterSmart Expenses	32,897.05	5,862.50	0.00	38,759.55
Total Expense	74,139.93	14,482.25	0.00	88,622.18
Net Ordinary Income	-70,648.93	-14,482.25	0.00	-85,131.18
Net Income	**-70,648.93**	**-14,482.25**	**0.00**	**-85,131.18**

Yolo Subbasin Groundwater Agency

Transaction List by Date

July 1 through September 8, 2026

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Jul 1 - Sep 8, 26								
Deposit	07/01/2026			Q4 INTEREST ADJUST	1020 · Yolo County Treasury	√	4900 · Interest Income	3,141.00
Bill Pmt -Check	07/07/2026	610	Downey Brand LLP		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-3,597.00
Bill	07/07/2026	629228-1	Downey Brand LLP	Services Rendered through May 31, 2026	2000 · Accounts Payable		7300 · Legal Services	-1,579.00
Bill Pmt -Check	07/07/2026	611	Downey Brand LLP	Services Rendered through May 31, 2026	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-1,579.00
Deposit	07/30/2026			Deposit	1020 · Yolo County Treasury	√	4700 · Well Permitting Regulatory Fees	350.00
Bill	07/31/2026	2272	Consero Solutions	Professional Services performed in July 2026	2000 · Accounts Payable		7200 · Consultant Services	-1,787.50
Bill	07/31/2026	1001	Hansford Economic Consulting, LLC	Services provided July 1 through July 31, 2026	2000 · Accounts Payable		8111 · YSGA	-1,995.00
Bill	07/31/2026	31	Leafbird Consulting, LLC	Costs for period July 1, 2026 - July 31, 2026	2000 · Accounts Payable		8111 · YSGA	-474.00
Bill	07/31/2026	21	Leafbird Consulting, LLC	Costs for period July 1, 2026 - July 31, 2026	2000 · Accounts Payable		-SPLIT-	-10,850.00
Bill	07/31/2026	5390	Water & Land Solutions, LLC	Professional Services July 2026	2000 · Accounts Payable		-SPLIT-	-7,791.16
Bill	07/31/2026	07-26-304	INTERA Incorporated	Services for 7/01/2026 - 7/31/2026	2000 · Accounts Payable		8111 · YSGA	-794.50
Bill	07/31/2026	2068569	West Yost & Associates, Inc.	Professional Services from July 1, 2026 to August 7, 2026	2000 · Accounts Payable		8111 · YSGA	-3,553.00
Bill	07/31/2026	10168	Stockholm Environment Institute, Inc.	Costs for period July 1 to July 31, 2026	2000 · Accounts Payable		-SPLIT-	-22,047.05
Bill	07/31/2026	631007	Downey Brand LLP	Services Rendered through July 30, 2026 - Fair Ranch	2000 · Accounts Payable		7300 · Legal Services	-784.00
Bill	07/31/2026	631006	Downey Brand LLP	Services Rendered through July 30, 2026	2000 · Accounts Payable		7300 · Legal Services	-6,502.00
Bill	07/31/2026	5393	Water & Land Solutions, LLC	Professional Services July 2026	2000 · Accounts Payable		-SPLIT-	-15,982.72
Payment	08/03/2026	55-014990	Department of Water Resources		1200 · Undeposited Funds	√	1100 · Accounts Receivable	627,543.27
Deposit	08/03/2026			Deposit	1000 · 1st Northern-Checking	√	1200 · Undeposited Funds	627,543.27
Payment	08/03/2026	ASAP GRANT PAY 73939	U.S. Dept. of the Interior		1200 · Undeposited Funds	√	1100 · Accounts Receivable	35,531.91
Payment	08/03/2026	ASAP GRANT PAY 73939	U.S. Dept. of the Interior		1200 · Undeposited Funds	√	1100 · Accounts Receivable	24,599.93
Deposit	08/03/2026			Deposit	1000 · 1st Northern-Checking	√	-SPLIT-	60,131.84
Bill Pmt -Check	08/21/2026	612	City of Winters {Vendor}	01/1/2026-03/31/2026 SGMA Implementation Grant Expenses	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-54,380.95
Bill Pmt -Check	08/21/2026	613	Consero Solutions	Professional Services performed in July 2026	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-1,787.50
Bill Pmt -Check	08/21/2026	614	DAILY DEMOCRAT	1/4-Page Color Newspaper Ad	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-1,200.00
Bill Pmt -Check	08/21/2026	615	David's Engineering, Inc.	Professional Services from June 01, 2026 to June 30, 2026	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-805.00
Bill Pmt -Check	08/21/2026	616	Downey Brand LLP		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-3,859.50
Bill Pmt -Check	08/21/2026	617	Dunnigan Water District {Vendor}	Yolo Subbasin GSP: Planning and Project Implementation - Component 6	1000 · 1st Northern-Checking		2000 · Accounts Payable	-46,200.23
Bill Pmt -Check	08/21/2026	618	Hansford Economic Consulting, LLC		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-4,205.90
Bill Pmt -Check	08/21/2026	619	INTERA Incorporated		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-48,370.00
Bill Pmt -Check	08/21/2026	620	Leafbird Consulting, LLC		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-11,324.00
Bill Pmt -Check	08/21/2026	621	Luhdorff & Scalmanini	Professional Services rendered through June 30, 2026	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-2,800.00
Bill Pmt -Check	08/21/2026	622	Stockholm Environment Institute, Inc.	Costs for period June 1 to June 30, 2026	1000 · 1st Northern-Checking		2000 · Accounts Payable	-27,131.91
Bill Pmt -Check	08/21/2026	623	Water & Land Solutions, LLC		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-29,273.16
Bill Pmt -Check	08/21/2026	624	Yolo County Flood Control & WCD		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-80,838.53
Payment	08/28/2026		Reclamation District 108		1200 · Undeposited Funds	√	1100 · Accounts Receivable	18,957.49
Deposit	08/28/2026			Deposit	1000 · 1st Northern-Checking	√	1200 · Undeposited Funds	18,957.49
Bill	08/31/2026	1013	Hansford Economic Consulting, LLC	Services provided August 1 through August 31, 2026	2000 · Accounts Payable		8111 · YSGA	-7,195.00
Bill	08/31/2026	22	Leafbird Consulting, LLC	Costs for period August 1, 2026 - August 31, 2026	2000 · Accounts Payable		-SPLIT-	-5,862.50
Bill	08/31/2026	32	Leafbird Consulting, LLC	Costs for period August 1, 2026 - August 31, 2026	2000 · Accounts Payable		8111 · YSGA	-316.00
Bill	08/31/2026	2283	Consero Solutions	Professional Services performed in August 2026	2000 · Accounts Payable		7200 · Consultant Services	-1,108.75
Jul 1 - Sep 8, 26								

Yolo Subbasin Groundwater Agency

Open Invoices

As of September 8, 2026

2:49 PM

09/08/2026

	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		1,273,312.58
Total Department of Water Resources									1,273,312.58
TOTAL									**1,273,312.58**

Yolo Subbasin Groundwater Agency

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A/P Aging Summary

09/08/2026

As of September 8, 2026

		Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
	City of Winters {Vendor}	0.00	0.00	57,704.00	0.00	0.00	57,704.00
	Consero Solutions	1,108.75	0.00	0.00	0.00	0.00	1,108.75
	Downey Brand LLP	0.00	7,286.00	0.00	0.00	0.00	7,286.00
	Dunnigan Water District {Vendor}	0.00	0.00	27,987.50	0.00	0.00	27,987.50
	Hansford Economic Consulting, LLC	7,195.00	0.00	0.00	0.00	0.00	7,195.00
	INTERA Incorporated	0.00	794.50	0.00	0.00	0.00	794.50
	Leafbird Consulting, LLC	6,178.50	0.00	0.00	0.00	0.00	6,178.50
	Springbrook	0.00	0.00	16,600.00	0.00	22,390.00	38,990.00
	Stockholm Environment Institute, Inc.	0.00	22,047.05	0.00	0.00	0.00	22,047.05
	Water & Land Solutions, LLC	0.00	15,982.72	0.00	0.00	0.00	15,982.72
	West Yost & Associates, Inc.	0.00	3,553.00	7,883.00	0.00	0.00	11,436.00
	Yolo County Flood Control & WCD	0.00	0.00	953,450.28	0.00	0.00	953,450.28
TOTAL		**14,482.25**	**49,663.27**	**1,063,624.78**	**0.00**	**22,390.00**	**1,150,160.30**

Yolo Subbasin Groundwater Agency 2:59 PM

Profit & Loss by Grant Component

09/08/2026

All Transactions Accrual Basis

	1 - Grant Administration (SGMA Impl Grant)	2 - YSGA GSP Implementation (SGMA Impl Grant)	3 - YCFCWCD 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	1,789,715.70	7,725.61	0.00	546,073.10	0.00	2,504,470.99	2,504,470.99
4820 · Pass-Thru	0.00	0.00	1,800,050.12	343,511.21	390,877.41	591,137.97	3,125,576.71	3,125,576.71
Total 4800 · Grants Invoiced/Received	160,956.58	1,789,715.70	1,807,775.73	343,511.21	936,950.51	591,137.97	5,630,047.70	5,630,047.70
Total Income	160,956.58	1,789,715.70	1,807,775.73	343,511.21	936,950.51	591,137.97	5,630,047.70	5,630,047.70
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	1,603,521.32	0.00	0.00	454,118.71	0.00	2,057,640.03	2,057,640.03
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	1,603,521.32	1,048,654.46	319,287.33	488,593.32	46,543.44	3,506,599.87	3,506,599.87
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	1,804,686.14	1,815,332.23	343,511.21	970,607.38	591,137.97	5,707,931.51	5,707,931.51
Net Ordinary Income	-21,700.00	-14,970.44	-7,556.50	0.00	-33,656.87	0.00	-77,883.81	-77,883.81
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**	**-14,970.44**	**-7,556.50**	**0.00**	**-33,656.87**	**0.00**	**-77,883.81**	**-77,883.81**

Yolo Subbasin Groundwater Agency

3:00 PM

Upcoming Cash Requirements

09/08/2026

As of September 8, 2026

	Type	Date	Num	Name	Memo	Due Date	Aging	Open Balance
Current								
	Bill	08/31/2026	1013	Hansford Economic Consulting, LLC	Services provided August 1 through August 31, 202	09/10/2026		7,195.00
	Bill	08/31/2026	22	Leafbird Consulting, LLC	Costs for period August 1, 2026 - August 31, 2026	09/10/2026		5,862.50
	Bill	08/31/2026	32	Leafbird Consulting, LLC	Costs for period August 1, 2026 - August 31, 2026	09/10/2026		316.00
	Bill	08/31/2026	2283	Consero Solutions	Professional Services performed in August 2026	09/10/2026		1,108.75
Total Current								14,482.25
1 - 30								
	Bill	07/31/2026	07-26-304	INTERA Incorporated	Services for 7/01/2026 - 7/31/2026	08/10/2026	29	794.50
	Bill	07/31/2026	2068569	West Yost & Associates, Inc.	Professional Services from July 1, 2026 to August 7,	08/10/2026	29	3,553.00
	Bill	07/31/2026	10168	Stockholm Environment Institute, Inc.	Costs for period July 1 to July 31, 2026	08/10/2026	29	22,047.05
	Bill	07/31/2026	631007	Downey Brand LLP	Services Rendered through July 30, 2026 - Fair Ran	08/30/2026	9	784.00
	Bill	07/31/2026	631006	Downey Brand LLP	Services Rendered through July 30, 2026	08/30/2026	9	6,502.00
	Bill	07/31/2026	5393	Water & Land Solutions, LLC	Professional Services July 2026	08/30/2026	9	15,982.72
Total 1 - 30								49,663.27
31 - 60								
	Bill	06/30/2026	FINAL 030126-063026	Dunnigan Water District {Vendor}	Yolo Subbasin GSP: Planning and Project Implemer	07/10/2026	60	27,987.50
	Bill	06/30/2026	FINAL 030126-063026	City of Winters {Vendor}	04/1/2026-06/30/2026 SGMA Implementation Grant	07/10/2026	60	57,704.00
	Bill	06/30/2026	TM INV-001079W	Springbrook	For Standard Professional services in June 2026	07/10/2026	60	16,600.00
	Bill	06/30/2026	2068568	West Yost & Associates, Inc.	Professional Services from June 6, 202 to June 30, 2	07/10/2026	60	7,883.00
	Bill	06/30/2026	2026.0715- Comp 1,2	Yolo County Flood Control & WCD	SGMA Grant Reimburseable Costs 04/01/2026-6/30	07/30/2026	40	47,641.83
	Bill	06/30/2026	2026.0715 WaterSmart	Yolo County Flood Control & WCD	Water Smart Grant Reimburseable Costs 4/01/2026-	07/30/2026	40	4,788.03
	Bill	06/30/2026	2026.0717 Comp 3	Yolo County Flood Control & WCD	SGMA Grant Reimburseable Costs 4/01/2026-6/30/2	07/30/2026	40	898,758.99
	Bill	06/30/2026	2026.0715- Comp 5	Yolo County Flood Control & WCD	SGMA Grant Reimburseable Costs 4/01/2026-6/30/2	07/30/2026	40	2,261.43
Total 31 - 60								1,063,624.78
61 - 90								
Total 61 - 90								
> 90								
	Bill	03/30/2026	TM INV-001039W	Springbrook	For Standard Professional services in March 2026	04/09/2026	152	22,390.00
Total > 90								22,390.00
TOTAL								**1,150,160.30**

Yolo Subbasin Groundwater Agency
Groundwater Sustainability Agency

34274 State Highway 16 ▪ Woodland, CA 95695 ▪ 530.662.3211 ▪ www.yologroundwater.org

STAFF MEMO

Date: September 11, 2026
To: YSGA Executive Committee
From: Kristin Sicke, Executive Officer
Subject: **Authorization to Proceed with Consultant Services Agreements/Amendments**

Recommendation:
Recommend authorizing the Executive Officer to enter into amended consultant services agreements with Consero Solutions, Water & Land Solutions (WLS), and West Yost. In addition, enter into new consultant agreements with the following entities/individuals:

- UC Davis (Dr. Graham Fogg)
- EKI Environment & Water (Christina Lucero)

Background:
YSGA staff are currently operating at full capacity and will continue to be over the next three months. Staff are requesting support to augment staff resources to meet upcoming project and staff onboarding demands. To stay on schedule as planned and utilize unused funds from FY 25/26 budget (~$40,000), YSGA staff propose the following approach and contracted support.

Outreach and Public Relations (Amendment to Existing Contract)

Purpose: Obtain contractor support to develop workplan to quickly on-board Outreach and PR Specialist to get started on work for the following priority items (shown in order) over the next 12 months (October 2026 – September 2027):

1. YSGA Bi-monthly newsletters
2. YSGA Social Media Presence
3. YSGA Management Area Committees (goal of 1 – 2 in 2027)

Proposal: Contract with Consero Solutions to provide support in developing the Outreach and PR Specialist work plan with YSGA staff. Contract augmentation not-to-exceed $6,000, utilizing YSGA general funds earmarked for consultant services.

SGMA Grant Project Management Support (Amendment to Existing Contract)

Purpose: Obtain contractors to provide additional staff capacity to support/manage SGMA grant projects to completion between October 2026 – December 2026. This will allow YSGA/District

staff to stay focused on other priority projects related to YSGA Fee Study funded projects to be initiated in Q4 2026 and District Recharge Program related work.

Proposal:
1) Contract amendment with Water & Land Solutions (Maddie Munson) to provide project management support for SGMA grant projects. Contract augmentation not-to-exceed $15,000, utilizing either SGMA grant or general funds.
2) Contract amendment with West Yost to provide continued participation in TAC for 2027 GSP Periodic Evaluation, technical support for Hungry Hollow projects planning/implementation, and YSGA well permitting (see section below). Contract augmentation not-to-exceed $5,000, utilizing either SGMA grant or general funds.

YSGA Well Permitting Presentation (New Contracts)

Purpose: Dr. Sam Sandoval (UC Davis) has presented YSGA with a large set of questions and comments related to the YSGA's well permitting process. Despite the YSGA providing documentation and on many occasions statements to clarify the YSGA's well permitting process, there are still questions being posed. Dr. Sandoval's questions/comments have presented YSGA staff with an opportunity to provide clarity that we believe will be beneficial to the public that are currently engaged in the County's Ag Well Moratorium Working Group. YSGA staff offered to provide a presentation to fully address Dr. Sandoval's questions/comments at the County's Ag Well Moratorium Working Group on October 8, 2026. To support the meeting to be grounded in technical facts and hydrogeologic principles to make the most productive use of time, YSGA staff would like to bring in external hydrogeologic experts to participate in the meeting.

Proposal: Contract with the following entities/individuals:

- West Yost (Ken Loy). Mr. Loy has over 40 years of experience, is a local expert on the Yolo Subbasin, and was a co-author of the YSGA's well permitting process to comply with Executive Order N-7-22.
- UC Davis (Dr. Graham Fogg). Dr. Fogg has over 40 years of experience and a known local expert on the Yolo Subbasin.
- EKI Environment & Water (Christina Lucero). Ms. Lucero has over 15 years of experience and has expertise working in San Joaquin valley groundwater subbasins.

Contracts with UC Davis and EKI Environment & Water not-to-exceed $2,000 & $3,000, respectively, utilizing YSGA general funds earmarked for consultant services.

Contract Type	Consultant	Not-to-Exceed Amount	Project Manager	Fund Source	Estimated Contract Period
Amendment	Consero Solutions	$6,000	Erik	YSGA General Funds (Consultant Services)	Through November 2026
Amendment	Water & Land Solutions	$15,000	Erik	SGMA Grant Funds or YSGA General Funds (Consultant Services)	Through February 2026
Amendment	West Yost	$5,000	Erik	SGMA Grant Funds or YSGA General Funds (Consultant Services)	Through February 2027
New	UC Davis, EKI	$5,000	Erik	YSGA General Funds (Consultant Services)	Through October 2026