



# Yolo Subbasin Groundwater Agency

34274 State Highway 16, Woodland, CA 95695

(530) 662-3211

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## YSGA Executive Committee June 16, 2026, 11:00am – 12:15 p.m.

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

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### 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 May 11, 2026 Meeting Minutes, [pages 3-4](#)
  - b) Yolo County LAFCo’s Draft Municipal Service Review
  - c) Review Financials: 5/7 – 6/10/26, [pages 5-13](#)
  - d) Approve Payments\*
  - e) Approve Request for Amendment to INTERA Services Agreement (non-SGMA Grant Reimbursable General Fund Impact)
5. **YSGA Fee Administration**
  - a) CPUC Notification and Requesting Tax Codes
  - b) Corrections Form
  - c) Draft Reserve Policy
6. **Update on Request for Qualifications and New Positions**
7. **Update on Yolo County Urgency Ordinance – Letter to Yolo County Board of Supervisors**
8. **Next Executive Committee Meeting Date:** July \_\_, 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 June 12, 2026 in the office located at 34274 State Highway 16, Woodland, CA and was available to the public during normal business hours.

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Kristin Sicke  
Executive Officer

**\*PAYMENTS FOR APPROVAL:**

Company	Invoice #	Description	Work Period	Amount	Notes
City of Winters	SGMA Invoice 8	Component 4	Sep-Dec 2025	\$18,950.50	SGMA Grant Reimb. (pass thru)
Consero	2253	Professional Services	May 2026	\$6,056.25	SGMA Grant Reimbursable
Consero	2254	Professional Services	May 2026	\$1,466.25	Review of USBR Grant Solicitations
Daily Democrat	6965137	YSGA Fee Advertisements	May 2026	\$1,200.00	Announcement of public hearing
Davids Engineering	1248.01 - 7608	Professional Services	Dec. 2025 – May 2026	\$2,481.25	SGMA Grant Reimbursable
Davis Enterprise	00089065	YSGA Fee Advertisements	May 2026	\$800.00	Announcement of public hearing
Dunnigan Water District	SGMA Invoice 8	Component 6	Sep-Dec 2025	\$48,481.00	SGMA Grant Reimb. (pass thru)
HEC	967	Professional Services	May 2026	\$3,240.75	SGMA Grant Reimbursable
Leafbird	SGMA-29	Professional Services	May 2026	\$2,528.00	SGMA Grant Reimbursable
Leafbird	WaterSMART-19	Professional Services	May 2026	\$8,575.00	WaterSMART Grant Reimbursable
LSCE	44739	Professional Services	April 2026	\$720.00	SGMA Grant Reimbursable
Richardson & Co	114435	Professional Services	August 2025- May 2026	\$14,720.00	2024 Audit and 2025 Audit
SEI	10068	SGMA Grant Model Improvements	April 2026	\$402.75	SGMA Grant Reimbursable
SEI	10073	WaterSMART Grant Model Improvements	April 2026	\$21,414.05	WaterSMART Grant Reimbursable
WLS	5235	Professional Services	April 2026	\$30,051.60	SGMA Grant Reimbursable

**Contractor Information:**

Contractor	Services Provided	Contract Total	Contract Period	Expended to Date	As of	Funding Source
Consero Solutions	Facilitation and Outreach	\$106,000	May 2025 – Jun. 2026	\$104,917.54	6/12/2026	SGMA Grant
Davids Engineering	TAC Participation	\$10,000	July 2025 – April 2026	\$5,403.75	6/12/2026	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	\$134,459.18	6/12/2026	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	\$111,943	6/12/2026	SGMA Grant
Leafbird Consulting	WaterSMART grant model improvements	\$125,500	Nov. 2024 – Sep. 2026	\$94,800	6/12/2026	USBR Grant
LSCE	Hydrogeologic Data Analysis & Review	\$45,000	July 2025 – Apr. 2026	\$36,836	6/12/2026	SGMA Grant
SEI	Modeling & technical support	\$300,976	Jan. 2024 – Mar. 2027	\$249,108.57	6/12/2026	SGMA Grant
SEI	WaterSMART grant model improvements	\$174,500	Nov. 2024 – Sep. 2026	\$45,823.71	6/12/2026	USBR Grant
WLS (Water and Land Solutions)	China Slough rehabilitation	\$684,800	Jan. 2024 – Mar. 2026	\$484,044.81	6/12/2026	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	\$352,934.97	3/31/2026	YSGA Funds, USBR Funds, SGMA Grant



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

May 11, 2026 11:30 p.m. – 12:45 p.m.

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

### ATTENDANCE

**Committee Members Present:** Dave Schaad, Carol Scianna, Lee Smith, Courtney Doss, and Tom Barth (arrived at item 4)

**Staff Present:** Kristin Sicke, Erik Cadaret, Nathan Fisher, Sarah Leicht, Rebecca Smith

Other Directors: Tom Slater

### AGENDA

1. **Call to Order:** Meeting was called to order by Carol Scianna at 11:31 am.

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

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

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. The Committee entered closed session at 11:32 and left closed session at 11:48. No action was taken.

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

- a) Approve April 9, 2026 Meeting Minutes
- b) Review Financials: 4/2 - 5/6/26: Kristin reviewed necessary upcoming changes to the budget.
- c) Approve Payments: Payments were provided with the agenda packet.

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

6. **Fee Study Update**

- A. Final Fee Study Report: The final report is now posted on the website. The public hearing and fee study report were noticed in the newspaper. YSGA also posted a parcel map on the website to help landowners distinguish their parcel classification.
- B. Corrections Form: YSGA is working with Catherine Hansford to finalize a corrections form that can be posted on the website to allow corrections before fee amounts are sent to the assessor.
- C. Draft Reserve Policy: Kristin provided a draft policy for review. The Committee discussed how member agency dues from FY 25/26 should be accounted for, and whether the reserve amount is appropriate. The Executive Committee recommended taking the discussion to the full Board of Directors for direction.

**7. Fiscal Year 26/27 Draft Budget and Workplan**

Erik reviewed a draft FY 26/27 budget and 5-year work plan for the agency, as well as potential grant funding and plans to increase YSGA capacity. The draft RFQ will be provided with the May Board agenda.

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

Kristin summarized the discussion that occurred at the April 28 Yolo County Board of Supervisors meeting. The Committee discussed sending a letter to the Board of Supervisors regarding the YSGA Focus Areas and the moratorium. Kristin will send a draft letter to the Executive Committee for review.

**9. Next Executive Committee Meeting Date:** June 16, 2026 at 11am.

**10. Adjourned** at 12:53 pm.

Respectfully submitted,



Kristin Sicke  
Executive Officer, Board Secretary

**Yolo Subbasin Groundwater Agency**  
**Budget vs Actual**  
 July 1, 2025 through June 10, 2026

10:29 AM  
 06/10/2026  
 Accrual Basis

	<u>Jul 1, '25 - Jun 10, 26</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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%
<b>4800 · Grants Invoiced/Received</b>			
4810 · YSGA	975,379.95	0.00	100.0%
4820 · Pass-Thru	926,662.43	0.00	100.0%
<b>Total 4800 · Grants Invoiced/Received</b>	<b>1,902,042.38</b>	<b>0.00</b>	<b>100.0%</b>
4900 · Interest Income	31,326.75	12,000.00	261.06%
<b>Total Income</b>	<b>2,360,580.63</b>	<b>440,012.00</b>	<b>536.48%</b>
<b>Expense</b>			
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	0.00	100.0%
7000 · Admin. Expenses	75,421.15	120,000.00	62.85%
7100 · Project Mgmt-SGMA Implementatio	67,559.11	620,500.00	10.89%
7200 · Consultant Services	4,860.75	50,000.00	9.72%
7300 · Legal Services	28,073.50	35,000.00	80.21%
7350 · Audit Services - Financial	14,720.00	8,500.00	173.18%
7600 · YC Groundwater Monitor Program	0.00	249,850.00	0.0%
7700 · GSP Verif in Well Permit Review	4,337.04	15,000.00	28.91%
<b>8100 · {A} Component Administration</b>			
8101 · YSGA	56,588.64	146,020.00	38.75%
8102 · Pass-Thru	36,563.94	316,230.00	11.56%
<b>Total 8100 · {A} Component Administration</b>	<b>93,152.58</b>	<b>462,250.00</b>	<b>20.15%</b>
<b>8110 · {B} Environmtl/Engineer/Design</b>			
8111 · YSGA	782,132.74	1,840,386.00	42.5%
8112 · Pass-Thru	134,909.67	1,015,926.00	13.28%
<b>Total 8110 · {B} Environmtl/Engineer/Design</b>	<b>917,042.41</b>	<b>2,856,312.00</b>	<b>32.11%</b>
<b>8120 · {C} Construction/Implementation</b>			
8121 · YSGA	28,144.84	69,819.00	40.31%
8122 · Pass-Thru	336,696.71	601,832.00	55.95%
<b>Total 8120 · {C} Construction/Implementation</b>	<b>364,841.55</b>	<b>671,651.00</b>	<b>54.32%</b>
<b>8130 · {D} Monitoring/Assessment</b>			
8131 · YSGA	3,380.77	15,000.00	22.54%
8132 · Pass-Thru	297,265.12	90,000.00	330.3%
<b>Total 8130 · {D} Monitoring/Assessment</b>	<b>300,645.89</b>	<b>105,000.00</b>	<b>286.33%</b>
<b>8140 · {E} Engagement/Outreach</b>			
8141 · YSGA	91,578.71	154,771.00	59.17%
8142 · Pass-Thru	7,513.09	70,500.00	10.66%
<b>Total 8140 · {E} Engagement/Outreach</b>	<b>99,091.80</b>	<b>225,271.00</b>	<b>43.99%</b>
<b>8200 · WaterSmart Expenses</b>			
8201 · Personnel	8,209.13	43,817.00	18.74%
8203 · Contractual	109,007.71	180,803.00	60.29%
<b>Total 8200 · WaterSmart Expenses</b>	<b>117,216.84</b>	<b>224,620.00</b>	<b>52.19%</b>
<b>Total Expense</b>	<b>2,114,097.24</b>	<b>5,672,954.00</b>	<b>37.27%</b>
<b>Net Ordinary Income</b>	<b>246,483.39</b>	<b>-5,232,942.00</b>	<b>-4.71%</b>
<b>Net Income</b>	<b>246,483.39</b>	<b>-5,232,942.00</b>	<b>-4.71%</b>

**Yolo Subbasin Groundwater Agency**  
**Balance Sheet**  
As of June 10, 2026

10:26 AM  
06/10/2026  
Accrual Basis  
Jun 10, 26

**ASSETS**

**Current Assets**

**Checking/Savings**

1000 · 1st Northern-Checking	248,312.70
1010 · 1st Northern-Savings	5,683.24
1020 · Yolo County Treasury	899,695.01

**Total Checking/Savings** 1,153,690.95

**Accounts Receivable**

1100 · Accounts Receivable	627,543.27
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**Total Accounts Receivable** 627,543.27

**Other Current Assets**

1150 · Prepaid Insurance	455.63
1151 · Prepaid Website Maintenance	780.00

**Total Other Current Assets** 1,235.63

**Total Current Assets** 1,782,469.85

**Other Assets**

1500 · SGMA Grant Award Unused	3,560,264.88
1501 · WaterSmart Grant Award Unused	279,338.71

**Total Other Assets** 3,839,603.59

**TOTAL ASSETS** 5,622,073.44

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2000 · Accounts Payable	158,626.40
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**Total Accounts Payable** 158,626.40

**Total Current Liabilities** 158,626.40

**Total Liabilities** 158,626.40

**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 21,978.81

3102 · YSGA GSP Implementation 588,240.54

3103 · YCFCWCD Winter Water Recharge 1,690,983.26

3104 · City of Winters Feasibility Stu 294,192.79

3105 · Yolo-Zamora Grndwtr Recharge Pi 347,019.95

3106 · Dunnigan Area Recharge Program 617,849.53

**Total 3100 · SGMA Fund Balance** 3,560,264.88

**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** 246,483.39

**Total Equity** 5,463,447.04

**TOTAL LIABILITIES & EQUITY** 5,622,073.44

**Yolo Subbasin Groundwater Agency**  
**Profit & Loss By Quarter**  
 July 1, 2025 through June 10, 2026

10:49 AM  
 06/10/2026  
 Accrual Basis

	<u>Jul - Sep 25</u>	<u>Oct - Dec 25</u>	<u>Jan - Mar 26</u>	<u>Apr 1 - Jun 10, 26</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
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	314,553.12	0.00	975,379.95
4820 · Pass-Thru	362,566.83	219,074.12	345,021.48	0.00	926,662.43
<b>Total 4800 · Grants Invoiced/Received</b>	<b>716,076.67</b>	<b>526,391.11</b>	<b>659,574.60</b>	<b>0.00</b>	<b>1,902,042.38</b>
4900 · Interest Income	1.43	10,002.54	10,979.80	10,342.98	31,326.75
<b>Total Income</b>	<b>1,141,189.60</b>	<b>537,793.65</b>	<b>671,254.40</b>	<b>10,342.98</b>	<b>2,360,580.63</b>
<b>Expense</b>					
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	24,825.55	203.39	75,421.15
7100 · Project Mgmt-SGMA Implementatio	16,053.57	25,096.77	26,408.77	0.00	67,559.11
7200 · Consultant Services	1,105.00	2,289.50	0.00	1,466.25	4,860.75
7300 · Legal Services	6,740.00	9,088.50	12,245.00	0.00	28,073.50
7350 · Audit Services - Financial	0.00	0.00	0.00	14,720.00	14,720.00
7700 · GSP Verif in Well Permit Review	2,071.56	1,652.52	612.96	0.00	4,337.04
8100 · {A} Component Administration					
8101 · YSGA	27,895.69	14,554.19	13,728.76	410.00	56,588.64
8102 · Pass-Thru	11,197.26	17,155.68	8,211.00	0.00	36,563.94
<b>Total 8100 · {A} Component Administration</b>	<b>39,092.95</b>	<b>31,709.87</b>	<b>21,939.76</b>	<b>410.00</b>	<b>93,152.58</b>
8110 · {B} Environmtl/Engineer/Design					
8111 · YSGA	234,166.29	266,144.72	233,384.08	48,437.65	782,132.74
8112 · Pass-Thru	65,898.93	35,558.25	33,452.49	0.00	134,909.67
<b>Total 8110 · {B} Environmtl/Engineer/Design</b>	<b>300,065.22</b>	<b>301,702.97</b>	<b>266,836.57</b>	<b>48,437.65</b>	<b>917,042.41</b>
8120 · {C} Construction/Implementation					
8121 · YSGA	1,801.02	13,636.81	12,604.51	102.50	28,144.84
8122 · Pass-Thru	238,893.69	61,103.50	36,699.52	0.00	336,696.71
<b>Total 8120 · {C} Construction/Implementation</b>	<b>240,694.71</b>	<b>74,740.31</b>	<b>49,304.03</b>	<b>102.50</b>	<b>364,841.55</b>
8130 · {D} Monitoring/Assessment					
8131 · YSGA	1,237.07	215.79	1,927.91	0.00	3,380.77
8132 · Pass-Thru	43,876.34	100,444.21	152,944.57	0.00	297,265.12
<b>Total 8130 · {D} Monitoring/Assessment</b>	<b>45,113.41</b>	<b>100,660.00</b>	<b>154,872.48</b>	<b>0.00</b>	<b>300,645.89</b>
8140 · {E} Engagement/Outreach					
8141 · YSGA	38,071.64	19,583.29	21,077.53	12,846.25	91,578.71
8142 · Pass-Thru	2,700.61	4,812.48	0.00	0.00	7,513.09
<b>Total 8140 · {E} Engagement/Outreach</b>	<b>40,772.25</b>	<b>24,395.77</b>	<b>21,077.53</b>	<b>12,846.25</b>	<b>99,091.80</b>
8200 · WaterSmart Expenses					
8201 · Personnel	729.24	760.27	6,719.62	0.00	8,209.13
8203 · Contractual	20,475.00	15,751.67	33,691.99	39,089.05	109,007.71
<b>Total 8200 · WaterSmart Expenses</b>	<b>21,204.24</b>	<b>16,511.94</b>	<b>40,411.61</b>	<b>39,089.05</b>	<b>117,216.84</b>
<b>Total Expense</b>	<b>743,505.79</b>	<b>634,221.57</b>	<b>618,699.63</b>	<b>117,670.25</b>	<b>2,114,097.24</b>
<b>Net Ordinary Income</b>	<b>397,683.81</b>	<b>-96,427.92</b>	<b>52,554.77</b>	<b>-107,327.27</b>	<b>246,483.39</b>
<b>Net Income</b>	<b>397,683.81</b>	<b>-96,427.92</b>	<b>52,554.77</b>	<b>-107,327.27</b>	<b>246,483.39</b>

**Yolo Subbasin Groundwater Agency**  
**Profit & Loss By Quarter**  
 July 1, 2025 through June 10, 2026

10:51 AM  
 06/10/2026  
 Accrual Basis

	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 1 - 10, 26	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
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	314,553.12	0.00	0.00	0.00	975,379.95
4820 · Pass-Thru	0.00	0.00	362,566.83	0.00	0.00	219,074.12	0.00	0.00	345,021.48	0.00	0.00	0.00	926,662.43
<b>Total 4800 · Grants Invoiced/Received</b>	<b>10,500.00</b>	<b>0.00</b>	<b>705,576.67</b>	<b>2,800.00</b>	<b>2,400.00</b>	<b>521,191.11</b>	<b>0.00</b>	<b>0.00</b>	<b>659,574.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,902,042.38</b>
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
<b>Total Income</b>	<b>433,511.50</b>	<b>1,400.00</b>	<b>706,278.10</b>	<b>13,501.11</b>	<b>2,750.00</b>	<b>521,542.54</b>	<b>10,978.40</b>	<b>700.00</b>	<b>659,576.00</b>	<b>10,342.98</b>	<b>0.00</b>	<b>0.00</b>	<b>2,360,580.63</b>
<b>Expense</b>													
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	24,475.83	403.39	-200.00	0.00	75,421.15
7100 · Project Mgmt-SGMA Implementatio	0.00	0.00	16,053.57	0.00	0.00	25,096.77	0.00	0.00	26,408.77	0.00	0.00	0.00	67,559.11
7200 · Consultant Services	780.00	0.00	325.00	1,197.50	0.00	1,092.00	0.00	0.00	0.00	1,466.25	0.00	0.00	4,860.75
7300 · Legal Services	3,335.00	0.00	3,405.00	5,658.50	1,485.00	1,945.00	3,636.00	5,032.00	3,577.00	0.00	0.00	0.00	28,073.50
7350 · Audit Services - Financial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,720.00	0.00	0.00	14,720.00
7700 · GSP Verif in Well Permit Review	0.00	0.00	2,071.56	0.00	0.00	1,652.52	0.00	0.00	612.96	0.00	0.00	0.00	4,337.04
8100 · {A} Component Administration													
8101 · YSGA	0.00	1,025.00	26,870.69	508.75	410.00	13,635.44	256.25	51.25	13,421.26	410.00	0.00	0.00	56,588.64
8102 · Pass-Thru	0.00	0.00	11,197.26	0.00	0.00	17,155.68	0.00	0.00	8,211.00	0.00	0.00	0.00	36,563.94
<b>Total 8100 · {A} Component Administration</b>	<b>0.00</b>	<b>1,025.00</b>	<b>38,067.95</b>	<b>508.75</b>	<b>410.00</b>	<b>30,791.12</b>	<b>256.25</b>	<b>51.25</b>	<b>21,632.26</b>	<b>410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,152.58</b>
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	99,980.52	40,187.65	8,250.00	0.00	782,132.74
8112 · Pass-Thru	0.00	0.00	65,898.93	0.00	0.00	35,558.25	0.00	0.00	33,452.49	0.00	0.00	0.00	134,909.67
<b>Total 8110 · {B} Environmtl/Engineer/Design</b>	<b>44,215.72</b>	<b>65,161.59</b>	<b>190,687.91</b>	<b>100,863.90</b>	<b>30,700.13</b>	<b>170,138.94</b>	<b>72,553.81</b>	<b>60,849.75</b>	<b>133,433.01</b>	<b>40,187.65</b>	<b>8,250.00</b>	<b>0.00</b>	<b>917,042.41</b>
8120 · {C} Construction/Implementation													
8121 · YSGA	0.00	1,076.25	724.77	10,677.50	1,048.30	1,911.01	1,100.11	11,504.40	0.00	102.50	0.00	0.00	28,144.84
8122 · Pass-Thru	0.00	0.00	238,893.69	0.00	0.00	61,103.50	0.00	0.00	36,699.52	0.00	0.00	0.00	336,696.71
<b>Total 8120 · {C} Construction/Implementation</b>	<b>0.00</b>	<b>1,076.25</b>	<b>239,618.46</b>	<b>10,677.50</b>	<b>1,048.30</b>	<b>63,014.51</b>	<b>1,100.11</b>	<b>11,504.40</b>	<b>36,699.52</b>	<b>102.50</b>	<b>0.00</b>	<b>0.00</b>	<b>364,841.55</b>
8130 · {D} Monitoring/Assessment													
8131 · YSGA	0.00	0.00	1,237.07	0.00	0.00	215.79	0.00	0.00	1,927.91	0.00	0.00	0.00	3,380.77
8132 · Pass-Thru	0.00	0.00	43,876.34	0.00	0.00	100,444.21	0.00	0.00	152,944.57	0.00	0.00	0.00	297,265.12
<b>Total 8130 · {D} Monitoring/Assessment</b>	<b>0.00</b>	<b>0.00</b>	<b>45,113.41</b>	<b>0.00</b>	<b>0.00</b>	<b>100,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,872.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,645.89</b>
8140 · {E} Engagement/Outreach													
8141 · YSGA	10,017.50	9,490.00	18,564.14	5,831.25	9,083.60	4,668.44	1,902.50	10,643.40	8,531.63	4,790.00	8,056.25	0.00	91,578.71
8142 · Pass-Thru	0.00	0.00	2,700.61	0.00	0.00	4,812.48	0.00	0.00	0.00	0.00	0.00	0.00	7,513.09
<b>Total 8140 · {E} Engagement/Outreach</b>	<b>10,017.50</b>	<b>9,490.00</b>	<b>21,264.75</b>	<b>5,831.25</b>	<b>9,083.60</b>	<b>9,480.92</b>	<b>1,902.50</b>	<b>10,643.40</b>	<b>8,531.63</b>	<b>4,790.00</b>	<b>8,056.25</b>	<b>0.00</b>	<b>99,091.80</b>
8200 · WaterSmart Expenses													
8201 · Personnel	0.00	0.00	729.24	0.00	0.00	760.27	4,025.00	0.00	2,694.62	0.00	0.00	0.00	8,209.13
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	9,140.55	30,514.05	8,575.00	0.00	109,007.71
<b>Total 8200 · WaterSmart Expenses</b>	<b>7,875.00</b>	<b>6,825.00</b>	<b>6,504.24</b>	<b>2,800.00</b>	<b>2,400.00</b>	<b>11,311.94</b>	<b>8,983.39</b>	<b>19,593.05</b>	<b>11,835.17</b>	<b>30,514.05</b>	<b>8,575.00</b>	<b>0.00</b>	<b>117,216.84</b>
<b>Total Expense</b>	<b>66,815.47</b>	<b>83,577.84</b>	<b>593,112.48</b>	<b>150,757.43</b>	<b>47,774.28</b>	<b>435,689.86</b>	<b>88,947.15</b>	<b>107,673.85</b>	<b>422,078.63</b>	<b>76,802.75</b>	<b>40,867.50</b>	<b>0.00</b>	<b>2,114,097.24</b>
<b>Net Ordinary Income</b>	<b>366,696.03</b>	<b>-82,177.84</b>	<b>113,165.62</b>	<b>-137,256.32</b>	<b>-45,024.28</b>	<b>85,852.68</b>	<b>-77,968.75</b>	<b>-106,973.85</b>	<b>237,497.37</b>	<b>-66,459.77</b>	<b>-40,867.50</b>	<b>0.00</b>	<b>246,483.39</b>
<b>Net Income</b>	<b>366,696.03</b>	<b>-82,177.84</b>	<b>113,165.62</b>	<b>-137,256.32</b>	<b>-45,024.28</b>	<b>85,852.68</b>	<b>-77,968.75</b>	<b>-106,973.85</b>	<b>237,497.37</b>	<b>-66,459.77</b>	<b>-40,867.50</b>	<b>0.00</b>	<b>246,483.39</b>

**Yolo Subbasin Groundwater Agency**  
**Transaction List by Date**  
 April 1 through June 10, 2026

10:53 AM

06/10/2026

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
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	18	Leafbird Consulting, LLC	Costs for period April 1, 2026 - April 30, 2026	2000 · Accounts Payable		-SPLIT-	-9,100.00
Bill	04/30/2026	10073	Stockholm Environment Institute, Inc.	Costs for period April 1 to April 30, 2026	2000 · Accounts Payable		-SPLIT-	-21,414.05
Bill	04/30/2026	10068	Stockholm Environment Institute, Inc.	Costs for the period April 1 to April 30, 2026	2000 · Accounts Payable		8111 · YSGA	-402.75
Bill	04/30/2026	5235	Water & Land Solutions, LLC	Professional Services April 2026	2000 · Accounts Payable		-SPLIT-	-30,051.60
Bill	04/30/2026	44739	Luhdorff & Scalmanini	Professional Services rendered through April 26, 20	2000 · Accounts Payable		8111 · YSGA	-720.00
Bill	05/01/2026	00089065	DAVIS ENTERPRISE	COMMUNITY WORKSHOPS	2000 · Accounts Payable		8141 · YSGA	-800.00
Bill	05/01/2026	6965137	DAILY DEMOCRAT	1/4-Page Color Newspaper Ad	2000 · Accounts Payable		8141 · YSGA	-1,200.00
Bill Pmt -Check	05/07/2026	574	CA Dept of Fish and Wildlife	VOID: PRJ: China Slough Routine Maintenance Agi	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	0.00
Bill Pmt -Check	05/07/2026	575	City of Winters (Vendor)	4/1/2025-6/30/2025 SGMA Implementation Grant E	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-36,019.08
Bill Pmt -Check	05/07/2026	576	Consero Solutions		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-8,573.75
Bill Pmt -Check	05/07/2026	577	Downey Brand LLP	Services Rendered through March 31, 2026	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-6,038.00
Bill Pmt -Check	05/07/2026	578	Dunnigan Water District (Vendor)	Yolo Subbasin GSP: Planning and Project Impleme	1000 · 1st Northern-Checking		2000 · Accounts Payable	#####
Bill Pmt -Check	05/07/2026	579	Hansford Economic Consulting, LLC		1000 · 1st Northern-Checking		2000 · Accounts Payable	-25,640.00
Bill Pmt -Check	05/07/2026	580	Leafbird Consulting, LLC	Costs for period April 1, 2026 - April 30, 2026	1000 · 1st Northern-Checking		2000 · Accounts Payable	-3,160.00
Bill Pmt -Check	05/07/2026	581	Luhdorff & Scalmanini	Professional Services rendered through March 31, ;	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-4,104.00
Bill Pmt -Check	05/07/2026	582	Stockholm Environment Institute, Inc.		1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-8,456.43
Bill Pmt -Check	05/07/2026	583	Water & Land Solutions, LLC	Professional Services March 2026	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-24,767.09
Bill Pmt -Check	05/07/2026	584	Websoft Developers, Inc.		1000 · 1st Northern-Checking		2000 · Accounts Payable	-30,490.00
Bill Pmt -Check	05/07/2026	585	Yolo County Flood Control & WCD	EXPENSES 2/01/2026 to 4/30/2026	1000 · 1st Northern-Checking	√	2000 · Accounts Payable	-395.16
Deposit	05/12/2026			Refund from RISE Inc. Deposit	1000 · 1st Northern-Checking	√	7000 · Admin. Expenses	200.00
Bill Pmt -Check	05/14/2026	586	Leafbird Consulting, LLC	Costs for period April 1, 2026 - April 30, 2026	1000 · 1st Northern-Checking		2000 · Accounts Payable	-9,100.00
Bill Pmt -Check	05/14/2026	587	Yolo County Flood Control & WCD		1000 · 1st Northern-Checking		2000 · Accounts Payable	#####
Bill	05/31/2026	114435	Richardson & Company LLP	Audit services for 06/30/24 FYE AND 6/30/25 FYE	2000 · Accounts Payable		7350 · Audit Services - Financial	-14,720.00
Bill	05/31/2026	19	Leafbird Consulting, LLC	Costs for period May 1, 2026 - May 31, 2026	2000 · Accounts Payable		-SPLIT-	-8,575.00
Bill	05/31/2026	29	Leafbird Consulting, LLC	Costs for period May 1, 2026 - May 31, 2026	2000 · Accounts Payable		8111 · YSGA	-2,528.00
Bill	05/31/2026	967	Hansford Economic Consulting, LLC	Services provided May 1 through May 31, 2026	2000 · Accounts Payable		8111 · YSGA	-3,240.75
Bill	05/31/2026	2253	Consero Solutions	Professional Services performed in May 2026	2000 · Accounts Payable		8141 · YSGA	-6,056.25
Bill	05/31/2026	2254	Consero Solutions	Professional Services performed in May 2026	2000 · Accounts Payable		7200 · Consultant Services	-1,466.25
Bill	05/31/2026	1248.01-7608	David's Engineering, Inc.	Professional Services from December 01, 2025 to N	2000 · Accounts Payable		8111 · YSGA	-2,481.25
Payment	06/01/2026		Department of Water Resources		1200 · Undeposited Funds	√	1100 · Accounts Receivable	510,639.44
Deposit	06/01/2026			Deposit	1000 · 1st Northern-Checking		1200 · Undeposited Funds	510,639.44

Apr 1 - Jun 10, 26

**Yolo Subbasin Groundwater Agency**  
**Open Invoices**  
 As of June 10, 2026

10:55 AM  
 06/10/2026

	<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>
<b>Department of Water Resources</b>									
	Invoice	03/31/2026	YSGA-07-40	FINAL	Department of Water Resources	Net 90	06/29/2026		627,543.27
Total Department of Water Resources									627,543.27
<b>TOTAL</b>									<b>627,543.27</b>

**Yolo Subbasin Groundwater Agency**  
**A/P Aging Summary**  
 As of June 10, 2026

10:57 AM  
 06/10/2026

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
City of Winters {Vendor}	0.00	0.00	0.00	0.00	18,950.50	18,950.50
Consero Solutions	7,522.50	0.00	0.00	0.00	0.00	7,522.50
DAILY DEMOCRAT	0.00	1,200.00	0.00	0.00	0.00	1,200.00
David's Engineering, Inc.	2,481.25	0.00	0.00	0.00	0.00	2,481.25
DAVIS ENTERPRISE	0.00	800.00	0.00	0.00	0.00	800.00
Downey Brand LLP	0.00	0.00	0.00	-2,461.00	0.00	-2,461.00
Dunnigan Water District {Vendor}	0.00	0.00	0.00	0.00	48,481.00	48,481.00
Hansford Economic Consulting, LLC	3,240.75	0.00	0.00	0.00	0.00	3,240.75
Leafbird Consulting, LLC	11,103.00	0.00	0.00	0.00	0.00	11,103.00
Luhdorff & Scalmanini	0.00	720.00	0.00	0.00	0.00	720.00
Richardson & Company LLP	0.00	14,720.00	0.00	0.00	0.00	14,720.00
Stockholm Environment Institute, Inc.	0.00	21,816.80	0.00	0.00	0.00	21,816.80
Water & Land Solutions, LLC	0.00	30,051.60	0.00	0.00	0.00	30,051.60
<b>TOTAL</b>	<b><u>24,347.50</u></b>	<b><u>69,308.40</u></b>	<b><u>0.00</u></b>	<b><u>-2,461.00</u></b>	<b><u>67,431.50</u></b>	<b><u>158,626.40</u></b>

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

11:01 AM  
06/10/2026  
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 Rechrge (SGMA Impl Grant)	6 - Dunnigan Area Recharge (SGMA Impl Grant)	Total SGMA Impl Grant	TOTAL
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
4800 - Grants Invoiced/Received								
4810 - YSGA	158,021.19	1,566,659.46	7,725.61	0.00	483,202.64	0.00	2,215,608.90	2,215,608.90
4820 - Pass-Thru	0.00	0.00	901,291.13	285,807.21	390,877.41	563,150.47	2,141,126.22	2,141,126.22
<b>Total 4800 - Grants Invoiced/Received</b>	<b>158,021.19</b>	<b>1,566,659.46</b>	<b>909,016.74</b>	<b>285,807.21</b>	<b>874,080.05</b>	<b>563,150.47</b>	<b>4,356,735.12</b>	<b>4,356,735.12</b>
<b>Total Income</b>	<b>158,021.19</b>	<b>1,566,659.46</b>	<b>909,016.74</b>	<b>285,807.21</b>	<b>874,080.05</b>	<b>563,150.47</b>	<b>4,356,735.12</b>	<b>4,356,735.12</b>
<b>Expense</b>								
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	158,021.19	61,428.53	0.00	0.00	32,783.20	0.00	252,232.92	252,232.92
8102 - Pass-Thru	0.00	0.00	53,220.08	0.00	0.00	45,511.62	98,731.70	98,731.70
<b>Total 8100 - (A) Component Administration</b>	<b>158,021.19</b>	<b>61,428.53</b>	<b>53,220.08</b>	<b>0.00</b>	<b>32,783.20</b>	<b>45,511.62</b>	<b>350,964.62</b>	<b>350,964.62</b>
8110 - (B) Environmtl/Engineer/Design								
8111 - YSGA	0.00	1,405,678.01	0.00	0.00	402,548.65	0.00	1,808,226.66	1,808,226.66
8112 - Pass-Thru	0.00	0.00	236,122.38	207,470.13	34,474.61	37,078.55	515,145.67	515,145.67
<b>Total 8110 - (B) Environmtl/Engineer/Design</b>	<b>0.00</b>	<b>1,405,678.01</b>	<b>236,122.38</b>	<b>207,470.13</b>	<b>437,023.26</b>	<b>37,078.55</b>	<b>2,323,372.33</b>	<b>2,323,372.33</b>
8120 - (C) Construction/Implementation								
8121 - YSGA	0.00	0.00	0.00	0.00	57,569.19	0.00	57,569.19	57,569.19
8122 - Pass-Thru	0.00	0.00	301,470.73	0.00	352,132.98	305,200.54	958,804.25	958,804.25
<b>Total 8120 - (C) Construction/Implementation</b>	<b>0.00</b>	<b>0.00</b>	<b>301,470.73</b>	<b>0.00</b>	<b>409,702.17</b>	<b>305,200.54</b>	<b>1,016,373.44</b>	<b>1,016,373.44</b>
8130 - (D) Monitoring/Assessment								
8131 - YSGA	0.00	0.00	0.00	0.00	18,304.77	0.00	18,304.77	18,304.77
8132 - Pass-Thru	0.00	0.00	303,716.24	0.00	0.00	91,776.53	395,492.77	395,492.77
<b>Total 8130 - (D) Monitoring/Assessment</b>	<b>0.00</b>	<b>0.00</b>	<b>303,716.24</b>	<b>0.00</b>	<b>18,304.77</b>	<b>91,776.53</b>	<b>413,797.54</b>	<b>413,797.54</b>
8140 - (E) Engagement/Outreach								
8141 - YSGA	0.00	130,466.19	0.00	0.00	16,201.24	0.00	146,667.43	146,667.43
8142 - Pass-Thru	0.00	0.00	1,569.84	23,956.13	0.00	37,383.00	62,908.97	62,908.97
<b>Total 8140 - (E) Engagement/Outreach</b>	<b>0.00</b>	<b>130,466.19</b>	<b>1,569.84</b>	<b>23,956.13</b>	<b>16,201.24</b>	<b>37,383.00</b>	<b>209,576.40</b>	<b>209,576.40</b>
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
<b>Total 8200 - WaterSmart Expenses</b>	<b>21,700.00</b>	<b>0.00</b>	<b>4,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,725.00</b>	<b>25,725.00</b>
<b>Total Expense</b>	<b>179,721.19</b>	<b>1,597,572.73</b>	<b>900,124.27</b>	<b>231,426.26</b>	<b>914,014.64</b>	<b>516,950.24</b>	<b>4,339,809.33</b>	<b>4,339,809.33</b>
<b>Net Ordinary Income</b>	<b>-21,700.00</b>	<b>-30,913.27</b>	<b>8,892.47</b>	<b>54,380.95</b>	<b>-39,934.59</b>	<b>46,200.23</b>	<b>16,925.79</b>	<b>16,925.79</b>
<b>Other Income/Expense</b>								
<b>Other Income</b>								
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
<b>Total Other Income</b>	<b>438,900.00</b>	<b>1,896,000.00</b>	<b>2,600,000.00</b>	<b>580,000.00</b>	<b>1,221,100.00</b>	<b>1,181,000.00</b>	<b>7,917,000.00</b>	<b>7,917,000.00</b>
<b>Other Expense</b>								
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
<b>Total Other Expense</b>	<b>438,900.00</b>	<b>1,896,000.00</b>	<b>2,600,000.00</b>	<b>580,000.00</b>	<b>1,221,100.00</b>	<b>1,181,000.00</b>	<b>7,917,000.00</b>	<b>7,917,000.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-21,700.00</b>	<b>-30,913.27</b>	<b>8,892.47</b>	<b>54,380.95</b>	<b>-39,934.59</b>	<b>46,200.23</b>	<b>16,925.79</b>	<b>16,925.79</b>

**Yolo Subbasin Groundwater Agency**  
**Upcoming Cash Requirements**  
As of June 10, 2026

10:58 AM

06/10/2026

	Type	Date	Num	Name	Memo	Due Date	Aging	Open Balance
<b>Current</b>								
	Bill	05/31/2026	19	Leafbird Consulting, LLC	Costs for period May 1, 2026 - May 31, 2026	06/10/2026		8,575.00
	Bill	05/31/2026	29	Leafbird Consulting, LLC	Costs for period May 1, 2026 - May 31, 2026	06/10/2026		2,528.00
	Bill	05/31/2026	967	Hansford Economic Consulting, LLC	Services provided May 1 through May 31, 2026	06/10/2026		3,240.75
	Bill	05/31/2026	2253	Consero Solutions	Professional Services performed in May 2026	06/15/2026		6,056.25
	Bill	05/31/2026	2254	Consero Solutions	Professional Services performed in May 2026	06/15/2026		1,466.25
	Bill	05/31/2026	1248.01-7608	David's Engineering, Inc.	Professional Services from December 01, 2025 to 06/30/2026			2,481.25
<b>Total Current</b>								<u>24,347.50</u>
<b>1 - 30</b>								
	Bill	05/01/2026	00089065	DAVIS ENTERPRISE	COMMUNITY WORKSHOPS	05/11/2026	30	800.00
	Bill	04/30/2026	5235	Water & Land Solutions, LLC	Professional Services April 2026	05/30/2026	11	30,051.60
	Bill	04/30/2026	44739	Luhdorff & Scalmanini	Professional Services rendered through April 26, 2026	05/30/2026	11	720.00
	Bill	05/01/2026	6965137	DAILY DEMOCRAT	1/4-Page Color Newspaper Ad	05/30/2026	11	1,200.00
	Bill	04/30/2026	10073	Stockholm Environment Institute, Inc.	Costs for period April 1 to April 30, 2026	05/31/2026	10	21,414.05
	Bill	04/30/2026	10068	Stockholm Environment Institute, Inc.	Costs for the period April 1 to April 30, 2026	05/31/2026	10	402.75
	Bill	05/31/2026	114435	Richardson & Company LLP	Audit services for 06/30/24 FYE AND 6/30/25 FYE	05/31/2026	10	14,720.00
<b>Total 1 - 30</b>								<u>69,308.40</u>
<b>31 - 60</b>								
<b>Total 31 - 60</b>								
<b>61 - 90</b>								
	Credit	03/31/2026	627330	Downey Brand LLP	Services Rendered through March 31, 2026			-2,461.00
<b>Total 61 - 90</b>								<u>-2,461.00</u>
<b>&gt; 90</b>								
	Bill	12/31/2025	FINAL 100125-123125	Dunnigan Water District {Vendor}	Yolo Subbasin GSP: Planning and Project Implementation	01/10/2026	151	48,481.00
	Bill	12/31/2025	FINAL 100125-123125	City of Winters {Vendor}	10/1/2025-12/31/2025 SGMA Implementation Grant	02/28/2026	102	18,950.50
<b>Total &gt; 90</b>								<u>67,431.50</u>
<b>TOTAL</b>								<u><u>158,626.40</u></u>