



WATER RESOURCES ASSOCIATION OF YOLO COUNTY

P.O. Box 8624, Woodland, CA 95776

Phone: (530) 666-2733 **Fax:** (530) 666-4257

Website: www.yolowra.org **Email:** info@yolowra.org

WRA Executive Committee Meeting Monday, June 1, 2015, 12:00 to 1:00 pm Woodland City Hall

City Manager's Conference Room (2nd floor), 300 First St., Woodland

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 WRA's jurisdiction.
- 4. Administrative Items:**
 - a) Approve May 4, 2015 EC minutes, pages 3 - 5
 - b) Review financials FY2014-15: April-May 2015 (preliminary report), pages 6 - 11
 - c) Review projected FY end 2014-15 budget, pages 12 – 14
 - d) Review draft FY2015-16 Budget, pages 15 - 17
 - e) Payments to approve *
- 5. Update on water legislation & regulatory issues** – discussion item (Tim O'Halloran)
- 6. SGMA Planning & Implementation Process** (Tim O'Halloran & Elisa Sabatini)
 - a) DWR SGMA Facilitation Support Services – discuss application process
 - b) Status of SWRCB Facilitation Assistance (workshops with Dave Ceppos)
- 7. Technical Committee Update** – discussion item (Elisa Sabatini, TC Chair)
 - a) TC activities
 - b) Westside IRWMP activities
- 8. WRA Board Meeting:**
 - a) June 15, 2015 – Finalize agenda items, draft agenda attached (quorum needed for voting), pages 18 - 19
 - b) *Board meeting topics – on-going list (alphabetical):*
 - Agricultural conversion trend to permanent crops and land use impacts/economics
 - Annual Water Resources Conditions - Tim O'Halloran
 - Bay Delta Conservation Plan (BDCP) Updates
 - Central Valley Flood Protection Plan - MWH/DWR (Janet Atkinson 916-803-4779)
 - Davis-Woodland Surface Water Supply Project Update, WDCWA
 - Delta Counties Coalition update

Executive Committee Agenda

June 1, 2015

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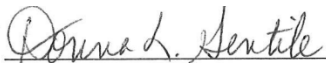
- Delta updates, allow time to discuss at each meeting
- Drought Conditions Update
- Flood Update – pending TC discussions and recommendations on what/who to present
- floodSAFE Yolo (who?)
- Lower Cache Creek Feasibility Study Update (Tim Busch, City of Woodland)
- Member agency concerns, such as West Sac and flood protection
- Mercury issues and TMDL’s (subcommittee report)
- North Bay Aqueduct Project - progress updates
- RD 2035 Joint Intake project update
- Speakers representing positions/interests seen as potential threats to our region
- Update from lead partners on WRA funded projects (at end of FY)
- Update on priority issues for the RWA, John Woodling
- Update on underground well conditions
- Water quality
- Water rate studies - sharing results of
- Water Re-use
- Westside IRWMP process updates - ongoing
- WRA Board Strategic Planning Session: dues increase?
- Yolo IRWMP Foundational Actions update
- Yolo IRWMP Foundational Actions Update by TC (tie-in to FY budget process)

9. Other Updates & Future Executive Committee Agenda Items

10. Next Executive Committee Meeting Date: July ____, 2015

11. Adjourn

I declare under penalty of perjury that the foregoing agenda for the June 1, 2015 meeting of the Executive Committee for the Water Resources Association of Yolo County was posted by May 29, 2015 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:**

TO BE PAID and EFT PAID Expenses:	
Payroll: (w/ \$1.60 direct deposit fee), PR ending 6/6, 6/20- \$1,462.23	Bank of America Mastercard, - \$511.45, EFT Pay by 6/16
Payroll Taxes – EFT 6/10 - May. <u>State</u> - \$185.63 <u>Federal</u> : - \$1,171.50	
IRA Contribution: EFT 6/10 - May \$245.28	
Kaiser Health Plan: July, EFT to Pay 6/21 - \$1,066.74	
AT&T Phone: April/May - est \$69 - pending receipt	
YCFWCWD Postage, Copies, T-1 line: May – pending receipt	

**MINUTES of Executive Committee (EC) Meeting
Water Resources Association of Yolo County
May 4, 2015, 12:00 - 1:00 pm**

DRAFT

Present: Bill Marble, Cecilia Curry, Tim O'Halloran, Elisa Sabatini, Donna Gentile

Absent: Kurt Balasek

1. **Call to Order:** Meeting was called to order by Bill Marble at 12:00 pm.
2. **Approve Agenda and Adding Items to the Posted Agenda:** Agenda approved as presented.
3. **Public Comment:** No public in attendance.
4. **Administrative Items:**
 - a) April 6, 2015 EC minutes were approved.
 - b) Financials: The EC reviewed the April 2015 financial statements. Two April bills were received and posted to the financials after the agenda was emailed.
 - c) Reviewed FY2014-15 Budget Amendment #2: Project fund budget expenses carried over from FY13-14 were re-categorized (in the Excel spreadsheet) to retained earnings to match the way Quickbooks financials handles retained earnings.
 - d) Review draft FY2015-16 Budget: The EC reviewed a draft FY2015-16 budget. Donna summarized the items that were changed from FY2014-15: Associate Membership income increased, Bank Interest income decreased, Employer Paid Benefits increased to reflect increased Kaiser premiums as of the April 2015 contract renewal and added an expense for the 2-year audit estimated to be about \$5,500. Donna is verifying this amount with Perry, Bunch and Johnston. She will also request an audit quote (per EC request) from the firm that just completed the YCFCWCD's audit. Project fund budget allocations will be discussed in the TC Update below.
 - e) WRA website format updates: Donna is working with our webmaster to update the look and layout of the WRA's website. She illustrated the changes with printouts of the current homepage and proposed changes. These changes are being done as part of the WRA's monthly web maintenance fees. The EC approved the changes and agreed it is an improvement to how information is displayed and accessed.
 - f) Payments to approve - All payments were approved
5. **Update on Water Legislation & Regulatory Issues**

Tim summarized the current legislative and regulatory activity. The majority of activity relates to water right curtailments and adjudication legislation discussions that do not affect Yolo County for the most part. Urban issues are dominating the news, which could be a topic for a future WRA Board meeting. Bill reported on his recent trip to Washington DC with the CAP-to-CAP Water Resources Team. The Team is very well-organized and it was a very positive trip.
6. **Technical Committee Update:**
 - a) TC Activities: Elisa asked Donna explain the FY15-16 project fund budget process. The TC will be discussing WRA Project Fund requests at their May 7th meeting. Typically this process is started in April, but it was overlooked with the TC's focus on the SGMA/GSA and SOQ discussions. The WRA Board will be asked to adopt a FY15-16 budget in June with a lump sum Project Fund Budget of \$98,570. Project Fund allocations will likely be discussed by the TC in July/August. This will give the SGMA outreach and education process time to be formulated, so WRA funds can be appropriately budgeted for SGMA and other project requests. It is anticipated that the Westside IRWMP will be requesting \$10,000 for a cost share in FY15-16.

MINUTES of Executive Committee (EC) Meeting
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- b) Westside IRWMP Activities: Elisa reported on Westside Coordinating Committee (CC) discussions about the upcoming IRWM implementation grant funding (Round 2). The CC's expectation is that Yolo and Lake County will not apply in this round because they applied during the last round. This funding round has a smaller pot of money; \$10 million for all the IRWM's in the entire Sacramento Funding Area. YCFCWCD has agreed to continue its role as the fiscal agent. The CC chair position will rotate from Solano to Lake County next. Elisa informed that she will attend the IRWM conference in San Diego on May 21-22 representing and funded by the Westside CC.

7. WRA Board Meeting

- a) June 15, 2015 Board meeting discuss agenda items: Tim updated Cecilia on the SGMA Selection Committee's meeting with Dave Ceppos to discuss the SGMA/GSA outreach process. Dave is drafting a scope of work to utilize State Board funding to assist the WRA in this process (~\$15-\$20,000). The concept is to hold a couple of workshops with Dave to gather information on SGMA, formulate questions about the GSA designation and the outreach process. Tim will be presenting this information to the WRA Board and reporting on the Selection Committee's SOQ process. Donna is continuing to build an email database with stakeholders requesting information about the WRA's SGMA-related meetings.

The EC finalized agenda items for June. The following agenda items were discussed.

- Groundwater Legislation Update from the Selection Committee (Tim O.) (Tim and Donna will prepare a staff report)
- "Land Use Trends Impacting Water Resource Management in Yolo County" trends, Grant Davids and John Young, Yolo County (Tim confirmed Grant's attendance, Donna will contact John Young)
- Adopt FY2015-16 Operating Budget (consent item)
- Informational Items: Correspondence sent (AB 568 and HR 1060 support letters)
- No Water Conditions Update this meeting

b) Future Board Meeting Topics – On-going list (alphabetical):

- Agricultural conversion trend to permanent crops and land use impacts/economics (Grant Davids/John Young)
- Annual Water Resources Conditions - Tim O'Halloran
- Bay Delta Conservation Plan (BDCP) Updates
- Central Valley Flood Protection Plan - MWH/DWR (Janet Atkinson 916-803-4779)
- Davis-Woodland Surface Water Supply Project Update, WDCWA
- Delta Counties Coalition update
- Delta updates, allow time to discuss at each meeting
- Drought Conditions Update
- Flood Update – pending TC discussions and recommendations on what/who to present
- floodSAFE Yolo (who?)
- Lower Cache Creek Feasibility Study Update (Tim Busch/City of Woodland)
- Member agency concerns, such as West Sac and flood protection
- Mercury issues and TMDL's (subcommittee report)
- North Bay Aqueduct Project (David Okita)- progress updates
- RD 2035 Joint Intake project update
- RWA, John Woodling, Update on priority issues for the
- Speakers representing positions/interests seen as potential threats to our region
- Underground well conditions update

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DRAFT

- Water quality
- Water rate studies - sharing results of
- Water re-use projects
- Westside IRWMP process updates - ongoing
- WRA Board Strategic Planning Session: FY15-16 dues increase? (3%?)
- WRA funded projects, lead partners update (at end of FY)
- Yolo IRWMP Foundational Actions update
- Yolo IRWMP Foundational Actions Update by TC (tie-in to FY budget process)

8. Other Updates & Future Executive Committee Agenda Items – Nothing discussed

9. Next Executive Committee Meeting Date: Monday, June 1, 2015, 12:00 pm

10. Adjourned at 1:10 pm

Respectfully submitted,

Donna L. Gentile
Board Secretary & Administrative Coordinator

Water Resources Association of Yolo County
Balance Sheet
As of May 31, 2015

	<u>May 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
LAIF	133,073.53
First Northern - Savings	16,176.70
First Northern - Checking	273.50
Total Checking/Savings	<u>149,523.73</u>
Total Current Assets	<u>149,523.73</u>
TOTAL ASSETS	<u><u>149,523.73</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Member Dues Deposit	50.00
SIMPLE IRA Liabilities	245.28
Payroll Liabilities	1,357.13
Total Other Current Liabilities	<u>1,652.41</u>
Total Current Liabilities	<u>1,652.41</u>
Total Liabilities	1,652.41
Equity	
Opening Bal Equity	16,689.30
Revenue in Excess of Expenses (Retained Earnings)	69,009.25
Net Income	62,172.77
Total Equity	<u>147,871.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>149,523.73</u></u>

Water Resources Association of Yolo County
Budget vs. Actual
July 2014 through May 2015

	<u>Jul '14 - May 15</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Member Dues - Administrative	73,887.00	73,887.00	100.0%
Member Dues - Associate	451.50	387.00	116.67%
Interest Income	354.47	900.00	39.39%
Calendar - Revenue (Donations)	3,225.00	3,000.00	107.5%
In-Kind Income (non-cash)	4,583.37	5,000.00	91.67%
YCFCA Admin Support	566.80	1,900.00	29.83%
Total Income	<u>83,068.14</u>	<u>85,074.00</u>	<u>97.64%</u>
Gross Profit	83,068.14	85,074.00	97.64%
Expense			
Salaries - Gross	49,059.60	53,150.00	92.3%
Payroll Taxes & Expenses	3,902.96	4,300.00	90.77%
Employer Paid Benefits	13,036.62	14,400.00	90.53%
Workers Comp Insurance	695.00	800.00	86.88%
General Liability Insurance	0.00	650.00	0.0%
Accounting Services	0.00	400.00	0.0%
Bank Charges, License Fees	130.00	200.00	65.0%
Books, Maps, Subscriptions	65.00	150.00	43.33%
Calendar - Water Awareness (Contest & Printing)	2,331.87	3,000.00	77.73%
Computer Equipment	0.00	875.00	0.0%
Conferences & Seminars	0.00	1,500.00	0.0%
Copies, Printing & Binding	856.40	1,500.00	57.09%
Internet Service	1,062.56	1,700.00	62.5%
Legal Consultation Fees	0.00	500.00	0.0%
Meeting Expenses	1,877.02	2,500.00	75.08%
Mileage	321.67	700.00	45.95%
Miscellaneous Expense	0.00	500.00	0.0%
Office Rent (non-cash)	4,586.50	5,000.00	91.73%
Office Supplies/Expenses	1,019.45	1,500.00	67.96%
Postage	519.82	900.00	57.76%
Telephone Utilities	682.40	900.00	75.82%
Contingency	0.00	600.00	0.0%
Total Expense	<u>80,146.87</u>	<u>95,725.00</u>	<u>83.73%</u>
Net Ordinary Income	2,921.27	-10,651.00	
Other Income/Expense			
Other Income			
Project Fund			
Assoc. Mbr Dues - Projects	598.50	513.00	116.67%

Water Resources Association of Yolo County
Budget vs. Actual
 July 2014 through May 2015

	<u>Jul '14 - May 15</u>	<u>Budget</u>	<u>% of Budget</u>
Member Dues - Projects	97,943.00	97,943.00	100.0%
Total Project Fund	98,541.50	98,456.00	100.09%
Special Project-GW Mon Prgm\$	89,000.00	89,000.00	100.0%
Total Other Income	187,541.50	187,456.00	100.05%
Other Expense			
Project Fund-Yr of Groundwater	0.00	62,500.00	0.0%
Project Fund-Winters Stormwater (mgmt plan)	0.00	15,000.00	0.0%
Project-Mercury TMDL Assessment	10,440.00	7,500.00	139.2%
Project-Westside WRA cost share	20,000.00	20,000.00	100.0%
Project-Yolo Bypass Integ Proj	8,850.00	10,000.00	88.5%
Special Project-GWMP \$ (YCFCWCD)	89,000.00	89,000.00	100.0%
Total Other Expense	128,290.00	204,000.00	62.89%
Net Other Income	59,251.50	-16,544.00	
Net Income	62,172.77	-27,195.00	

**Water Resources Association of Yolo County
 Profit & Loss**

April through May 2015

	<u>Apr 15</u>	<u>May 15</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Interest Income	110.81	0.00	110.81
In-Kind Income (non-cash)	416.67	416.67	833.34
YCFC Admin Support	78.48	0.00	78.48
Total Income	<u>605.96</u>	<u>416.67</u>	<u>1,022.63</u>
Gross Profit	605.96	416.67	1,022.63
Expense			
Salaries - Gross	4,088.30	4,088.30	8,176.60
Payroll Taxes & Expenses	315.96	315.95	631.91
Employer Paid Benefits	1,189.38	1,189.38	2,378.76
Workers Comp Insurance	-34.00	0.00	-34.00
Bank Charges, License Fees	15.00	0.00	15.00
Copies, Printing & Binding	12.20	0.00	12.20
Internet Service	90.00	0.00	90.00
Meeting Expenses	47.75	8.00	55.75
Mileage	0.00	20.70	20.70
Office Rent (non-cash)	416.67	416.67	833.34
Postage	56.91	0.00	56.91
Telephone Utilities	69.26	0.00	69.26
Total Expense	<u>6,267.43</u>	<u>6,039.00</u>	<u>12,306.43</u>
Net Ordinary Income	<u>-5,661.47</u>	<u>-5,622.33</u>	<u>-11,283.80</u>
Net Income	<u><u>-5,661.47</u></u>	<u><u>-5,622.33</u></u>	<u><u>-11,283.80</u></u>

Water Resources Association of Yolo County
Transaction List by Date
April through May 2015

Type	Date	Num	Name	Memo	Account	Split	Amount
General Journal	04/01/2015	aje-244			In-Kind Income (non-cash)	Office Rent (non-cash)	-416.67
Transfer	04/06/2015			Funds Transfer	First Northern - Savings	First Northern - Checking	-8,500.00
Bill Pmt -Check	04/06/2015	2343	Donna Gentile	Mileage reimbursement	First Northern - Checking	Accounts Payable	-87.40
Bill Pmt -Check	04/07/2015	2344	AT&T	Phone bill	First Northern - Checking	Accounts Payable	-69.22
Bill Pmt -Check	04/07/2015	2345	McCord Environmental, Inc.	Project Fund Budget FY14-15	First Northern - Checking	Accounts Payable	-5,400.00
Bill Pmt -Check	04/07/2015	2346	Yolo Basin Foundation_v	Project Fund Budget FY14-15	First Northern - Checking	Accounts Payable	-2,700.00
Bill Pmt -Check	04/07/2015	2347	Yolo County Flood Control & WCD_v	Feb/March copies, postage, internet, tech	First Northern - Checking	Accounts Payable	-651.10
Transfer	04/07/2015			Funds Transfer	LAIF	First Northern - Savings	-12,000.00
Transfer	04/08/2015			Funds Transfer	First Northern - Savings	First Northern - Checking	-4,100.00
Liability Check	04/10/2015	EFT	QuickBooks Payroll Service	Created by Payroll Service on 04/09/2015	First Northern - Checking	-SPLIT-	-1,462.23
Bill Pmt -Check	04/10/2015	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-392.76
Liability Check	04/10/2015	E-pay	Employment Development Department	499-0728-0 QB Tracking # 255327507	First Northern - Checking	-SPLIT-	-278.45
Liability Check	04/10/2015	E-pay	United States Treasury	68-0306647 QB Tracking # 255329927	First Northern - Checking	-SPLIT-	-1,757.26
Liability Check	04/10/2015	E-pay	Employment Development Department	499-0728-0 QB Tracking # 255332127	First Northern - Checking	-SPLIT-	-112.00
Liability Check	04/10/2015	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-367.92
Paycheck	04/13/2015	DD1027	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Deposit	04/15/2015			Interest	LAIF	Interest Income	110.81
Check	04/19/2015			Service Charge	First Northern - Savings	Bank Charges, License Fees	-15.00
Transfer	04/20/2015			Funds Transfer	First Northern - Savings	First Northern - Checking	-2,500.00
Check	04/21/2015	EFT	Kaiser Permanente	Health insurance	First Northern - Checking	-SPLIT-	-1,066.74
Bill	04/21/2015	2015.0421	Business Card (Mastercard)		Accounts Payable	Meeting Expenses	-47.75
Liability Check	04/24/2015	EFT	QuickBooks Payroll Service	Created by Payroll Service on 04/23/2015	First Northern - Checking	-SPLIT-	-1,462.23
Bill	04/25/2015	6515003	AT&T		Accounts Payable	Telephone Utilities	-69.26
Paycheck	04/27/2015	DD1028	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Deposit	04/29/2015			Deposit - end of year refund	First Northern - Savings	Workers Comp Insurance	34.00
Invoice	04/30/2015	2015-04	Yolo County Flood Control & WCD		Accounts Receivable	-SPLIT-	78.48
Bill	04/30/2015	2015.0430	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-159.11
General Journal	05/01/2015	aje-245			In-Kind Income (non-cash)	Office Rent (non-cash)	-416.67
Bill Pmt -Check	05/04/2015	2348	AT&T	Phone bill	First Northern - Checking	Accounts Payable	-69.26
Bill Pmt -Check	05/04/2015	2349	Yolo County Flood Control & WCD_v		First Northern - Checking	Accounts Payable	-159.11
Transfer	05/04/2015			Funds Transfer	First Northern - Savings	First Northern - Checking	-3,500.00
Payment	05/04/2015	51157	Yolo County Flood Control & WCD		Undeposited Funds	Accounts Receivable	78.48
Deposit	05/06/2015			Deposit	First Northern - Savings	Undeposited Funds	78.48
Check	05/07/2015	2350	Donna Gentile	Mileage reimbursement	First Northern - Checking	-SPLIT-	-28.70
Liability Check	05/08/2015	EFT	QuickBooks Payroll Service	Created by Payroll Service on 05/07/2015	First Northern - Checking	-SPLIT-	-1,462.25
Paycheck	05/11/2015	DD1029	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Liability Check	05/11/2015	E-pay	Employment Development Department	499-0728-0 QB Tracking # 190992092	First Northern - Checking	-SPLIT-	-185.64
Liability Check	05/11/2015	E-pay	United States Treasury	68-0306647 QB Tracking # 190993812	First Northern - Checking	-SPLIT-	-1,171.52

Water Resources Association of Yolo County
Transaction List by Date
April through May 2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
Liability Check	05/11/2015	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-245.28
Transfer	05/18/2015			Funds Transfer	First Northern - Savings	First Northern - Checking	-2,400.00
Bill Pmt -Check	05/18/2015	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-47.75
Check	05/21/2015	EFT	Kaiser Permanente	Health insurance	First Northern - Checking	-SPLIT-	-1,066.74
Liability Check	05/22/2015	EFT	QuickBooks Payroll Service	Created by Payroll Service on 05/21/2015	First Northern - Checking	-SPLIT-	-1,462.23
Paycheck	05/26/2015	DD1030	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Transfer	05/28/2015			Funds Transfer	LAIF	First Northern - Savings	-15,000.00

Fiscal Year July 1, 2014 to June 30, 2015
Water Resources Association of Yolo County
Board Adopted Amendment #2 (to be adopted 6/15/15)
PROJECTED FY END 6/30/15

		Budget Amend #2	Projected Year End
		FY2014-15	FY2014-15
1	Revenue		
2	City of Davis	25,500	25,500
3	City of Woodland	25,500	25,500
4	University of California, Davis	25,500	25,500
5	Yolo County	25,500	25,500
6	City of West Sacramento	25,500	25,500
7	Yolo County Flood Control & WCD	20,500	20,500
8	Reclamation District 2035	7,575	7,575
9	Reclamation District 108	7,575	7,575
10	City of Winters	6,660	6,660
11	Dunnigan Water District	2,020	2,020
12	Associate Memberships	900	1,050
13	Interest Earned on bank accounts	900	550
14	Other Income (Water Calendar donations)	3,000	3,225
15	In-Kind Services (non-cash) - YCFCWCD office space rental	5,000	5,000
16	YCFCWCD Admin. Support by WRA staff (52 hours/year) ¹	1,900	1,000
17	Special Project: Groundwater Monitoring Program (YCFCWCD lead agency) ²	89,000	89,000
18	Subtotal Revenue	\$272,530	\$271,655
19	Carryover of project funds from previous Fiscal Year	\$20,434	\$20,434
20	TOTAL REVENUE	\$292,964	\$292,089
21			
22	ADMINISTRATIVE Expenditures	FY2014-15	FY2014-15
23	Salaries-Gross ¹	\$53,150	\$53,150
24	Employer Payroll Taxes & Expenses ¹	4,300	4,300
25	Employer-Paid Benefits ¹	14,400	14,210
26	Workers Compensation Insurance ¹	800	695
27	General Liability Insurance ¹	650	650
28	Accounting Services	400	0
29	Audit (2-year audit, next cycle in FY15-16)	0	0
30	Bank Fees & Charges; License Fees	200	150
31	Books, Pamphlets, Maps/Subscriptions & Memberships	150	65
32	Calendar - Printing & Contest Expenses	3,000	3,000
33	Computer Expenses	875	0
34	Conferences & Seminars	1,500	0
35	Copies, Printing & Binding	1,500	1,300
36	Internet Services, Web Hosting, Computer/Software Support & Anti-Virus	1,700	1,700
37	Legal Consultation Fees	500	0
38	Meeting Expenses	2,500	2,500
39	Mileage	700	500
40	Miscellaneous Expense	500	0
41	Office - Rent (non-cash expense)	5,000	5,000
42	Office - Supplies	1,500	1,300
43	Postage	900	600
44	Telephone Utilities	900	820
45	Contingency	600	0
46	Total ADMINISTRATIVE Expenditures	\$95,725	\$89,940

Fiscal Year July 1, 2014 to June 30, 2015
Water Resources Association of Yolo County
Board Adopted Amendment #2 (to be adopted 6/15/15)
PROJECTED FY END 6/30/15

	Budget Amend #2	Projected FY End
47 PROJECT FUND BUDGET	FY2014-15	FY2014-15
48 PROJECT Expenditures		
49 FY2013-14 Projects		
50 Mercury TMDL Impacts & Implementation Assessment (multiple agencies, McCord) ⁴	1,840	1,840
51 Subtotal Project Expenditures - FY2013-14 carryover to FY2014-15	\$1,840	\$1,840
52		
53 FY2014-15 Projects		
54 Westside IRWMP Implementation - WRA's cost share	\$20,000	\$20,000
55 City of Winters Storm Water Management Planning	15,000	0 *
56 The Year of Groundwater	62,500	0 *
57 Mercury TMDL Impacts & Implementation Assessment (WRA/Woodland 50/50 cost share) ⁵	7,500	7,500 *
58 Yolo Bypass Integrated Action (\$10,000 carryover from FY13-14 to FY14-15) ³	10,000	10,000
59 Special Project: Yolo County Groundwater Monitoring Program (YCFCWCD) ²	89,000	89,000
60 Subtotal Project Expenditures - FY2014-15	\$204,000	\$126,500
61 TOTAL Project Expenditures	\$205,840	\$128,340
62		
63 TOTAL Administrative & Project Expenditures	\$301,565	\$218,280
64 Net Income (Estimated)	(\$8,601)	\$73,809

65 1 - 2.5% of annual salary, payroll expenses, employer paid benefits & workers comp. insur.

66 2 - See budget below page 3

67 3 - FY13-14 budget funding not expensed carryover to FY14-15

68 4 - FY13-14 budget funding not expensed carryover to FY14-15

69 5 - TC approved 50/50 cost share with the City of Woodland for FY14-15. Total project cost is \$15,000.

* Project funding not fully expended in FY14-15, TC will determine whether to carryover into FY15-16 for same project.

Fiscal Year July 1, 2014 to June 30, 2015
Water Resources Association of Yolo County
Board Adopted Amendment #2 (to be adopted 6/15/15)
PROJECTED FY END 6/30/15

70 Yolo County Groundwater Monitoring Program	Adopted Budget FY2014-15	Projected FY End FY2014-15
71		
72 WRA Member Agency Participant Revenue	Revenue	Revenue
73 Yolo County Flood Control & WCD	\$46,936	\$46,936
74 City of Davis	8,126	8,126
75 City of Woodland	8,126	8,126
76 Yolo County	8,126	8,126
77 University of California Davis	4,780	4,780
78 Reclamation District 2035	4,780	4,780
79 Reclamation District 108	1,434	1,434
80 City of Winters	2,390	2,390
81 City of West Sacramento	956	956
82 Dunnigan Water District	956	956
83 Aggregate Industry (Yolo County)	2,390	2,390
84 Subtotal	\$89,000	\$89,000
	Adopted Budget FY2014-15	Adopted Budget FY2014-15
85 Yolo County Groundwater Monitoring Program (continued)		
86 Non-WRA Member Revenue		
87 Grant Revenue (AB303)	0	0
88 Other Revenue	0	0
89 Subtotal Groundwater Program Revenue	\$89,000	\$89,000
90		
91 Yolo County Groundwater Monitoring Program Expenses	Costs	Costs
92 Water Monitoring	45,000	45,000
93 Water Modeling	0	0
94 Database & Information Management	21,500	21,500
95 Cooperator Coordination	10,000	10,000
96 Special Projects	0	0
97 Reporting & Decision Support	0	0
98 Program Administration	12,500	12,500
99 Subtotal Groundwater Program Costs	\$89,000	\$89,000

Fiscal Year July 1, 2015 to June 30, 2016
Water Resources Association of Yolo County
Proposed FY15-16 Budget for Adoption 6/15/15

		Budget Amend #2	Proposed Budget
		FY2014-15	FY2015-16
1	Revenue		
2	City of Davis	25,500	25,500
3	City of Woodland	25,500	25,500
4	University of California, Davis	25,500	25,500
5	Yolo County	25,500	25,500
6	City of West Sacramento	25,500	25,500
7	Yolo County Flood Control & WCD	20,500	20,500
8	Reclamation District 2035	7,575	7,575
9	Reclamation District 108	7,575	7,575
10	City of Winters	6,660	6,660
11	Dunnigan Water District	2,020	2,020
12	Associate Memberships	900	1,100
13	Interest Earned on bank accounts	900	600
14	Other Income (Water Calendar donations)	3,000	3,000
15	In-Kind Services (non-cash) - YFCWCDC office space rental	5,000	5,000
16	YFCWCDC Admin. Support by WRA staff (52 hours/year) ¹	1,900	1,900
17	Special Project: Groundwater Monitoring Program (YFCWCDC lead agency) ⁵	89,000	89,000
18	Subtotal Revenue	\$272,530	\$272,430
19	Carryover of project funds from previous Fiscal Year	\$20,434	?
20	TOTAL REVENUE	\$292,964	\$272,430
21			
22	ADMINISTRATIVE Expenditures	FY2014-15	FY2015-16
23	Salaries-Gross ¹	\$53,150	\$53,150
24	Employer Payroll Taxes & Expenses ¹	4,300	4,300
25	Employer-Paid Benefits ¹	14,400	14,800
26	Workers Compensation Insurance ¹	800	800
27	General Liability Insurance ¹	650	650
28	Accounting Services	400	400
29	Audit (2-year audit, next cycle in FY15-16)	0	5,500
30	Bank Fees & Charges; License Fees	200	200
31	Books, Pamphlets, Maps/Subscriptions & Memberships	150	150
32	Calendar - Printing & Contest Expenses	3,000	3,000
33	Computer Expenses	875	875
34	Copies, Printing & Binding	1,500	1,500
35	Conferences & Seminars	1,500	1,500
36	Internet Services, Web Hosting, Computer/Software Support & Anti-Virus	1,700	1,700
37	Legal Consultation Fees	500	500
38	Meeting Expenses	2,500	2,500
39	Mileage	700	700
40	Miscellaneous Expense	500	500
41	Office - Rent (non-cash expense)	5,000	5,000
42	Office - Supplies	1,500	1,500
43	Postage	900	900
44	Telephone Utilities	900	900
45	Contingency	600	600
46	Total ADMINISTRATIVE Expenditures	\$95,725	\$101,625

TBD 6/4/15

Fiscal Year July 1, 2015 to June 30, 2016
Water Resources Association of Yolo County
Proposed FY15-16 Budget for Adoption 6/15/15

	Budget Amend #2	Proposed Budget
	FY2014-15	FY2015-16
PROJECT FUND BUDGET		
PROJECT Expenditures		
FY2014-15 Projects		
Westside IRWMP Implementation - WRA's cost share	\$20,000	
City of Winters Storm Water Management Planning ²	15,000	*
The Year of Groundwater ²	62,500	*
Mercury TMDL Impacts & Implementation Assessment (FY13-14 funds expended in FY14-15) ³	1,840	
Mercury TMDL Impacts & Implementation Assessment (WRA/Woodland 50/50 cost share) ⁴	7,500	*
Yolo Bypass Integrated Action (\$10,000 carryover from FY13-14 to FY14-15) ³	10,000	
Special Project: Yolo County Groundwater Monitoring Program (YCFCWCD) ⁵	89,000	
Subtotal Project Expenditures - FY2014-15	\$205,840	\$0
FY2015-16 Projects		
Special Project: Yolo County Groundwater Monitoring Program (YCFCWCD) ⁵		\$89,000
Project fund budget - estimated available - allocations TBD by TC		\$98,570
TOTAL Project Expenditures	\$205,840	\$187,570
TOTAL Administrative & Project Expenditures	\$301,565	\$289,195
Net Income (Estimated)	(\$8,601)	(\$16,765)

- 67 1 - 2.5% of annual salary, payroll expenses, employer paid benefits & workers comp. insurance
68 2 - TC will consider carrying over project funds to FY15-16 if not expended by 6/30/15.
69 3 - Funds carried over from FY2013-14
70 4 - WRA's portion of cost share with City of Woodland, Total project budget is \$15,000.
71 5 - See budget below page 3

Fiscal Year July 1, 2015 to June 30, 2016
Water Resources Association of Yolo County
Proposed FY15-16 Budget for Adoption 6/15/15

* Project funding not fully expended in FY14-15. TC will determine amount to carryover into FY15-16 and how to assign allocations.

72 Yolo County Groundwater Monitoring Program	Adopted Budget FY2014-15	Proposed Budget FY2015-16
73 WRA Member Agency Participant Revenue	Revenue	Revenue
74 Yolo County Flood Control & WCD	\$46,936	\$46,936
75 City of Davis	8,126	8,126
76 City of Woodland	8,126	8,126
77 Yolo County	8,126	8,126
78 University of California Davis	4,780	4,780
79 Reclamation District 2035	4,780	4,780
80 Reclamation District 108	1,434	1,434
81 City of Winters	2,390	2,390
82 City of West Sacramento	956	956
83 Dunnigan Water District	956	956
84 Aggregate Industry (Yolo County)	2,390	2,390
85 Subtotal	\$89,000	\$89,000
	Adopted Budget FY2014-15	Proposed Budget FY2015-16
87 Yolo County Groundwater Monitoring Program (continued)		
88 Non-WRA Member Revenue		
89 Grant Revenue (AB303)	0	0
90 Other Revenue	0	0
91 Subtotal Groundwater Program Revenue	\$89,000	\$89,000
	Costs	Costs
93 Yolo County Groundwater Monitoring Program Expenses		
94 Water Monitoring	45,000	45,000
95 Water Modeling	0	0
96 Database & Information Management	21,500	21,500
97 Cooperator Coordination	10,000	10,000
98 Special Projects	0	0
99 Reporting & Decision Support	0	0
100 Program Administration	12,500	12,500
101 Subtotal Groundwater Program Costs	\$89,000	\$89,000



BOARD OF DIRECTORS' MEETING WATER RESOURCES ASSOCIATION OF YOLO COUNTY

DRAFT AGENDA

Online agenda: www.yolowra.org/meetings.html

DATE/TIME: Monday, June 15, 2015, 3:00 to 5:00 p.m.

LOCATION: Woodland Community Center, 2001 East St., Woodland, Meeting Rooms 2-3

- 3:00 1. **CALL TO ORDER and INTRODUCTIONS**
- 3:02 2. **APPROVE AGENDA and ADDING ITEMS TO THE POSTED AGENDA**- In order to add an agenda item, 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.
- 3:03 3. **PUBLIC FORUM** –The Public may address the WRA relating to matters within the WRA’s jurisdiction.
- 3:10 4. **CONSENT ITEMS**
- a. Approve minutes: March 9, 2015 Board meeting, pages 3 – _____
 - b. Receive minutes of Executive Committee: 2/18, 4/6, 5/4/15, pages _____
 - c. Receive minutes of Technical Committee: 3/5, 4/2, 5/7/15 pages _____
 - d. Approve Associate Membership request – Yolo County Farm Bureau, page _____
 - e. Approve annual Board meeting schedule 2016: 1/11, 3/21, 6/20, 9/19, 11/21/16
 - f. Receive financial reports: March - May 2015 pages ____
 - g. Receive estimated FY2014-15 Year End Budget Report, page ____
 - h. Approve FY 2015-16 Project Fund Budget, Technical Committee Recommendations, page ____
 - i. Adopt FY 2015-16 WRA Operating Budget, Executive Committee Report, pages ____
 - j. Receive summary of WRA Accomplishments FY2013-14, pages _____
- 3:15 5. **INFORMATIONAL ITEMS:**
- a. Report from the WRA Chair
 - b. Correspondence sent: Support for AB 568, HR 1060, page _____
- 3:20 6. **UPDATE ON WATER LEGISLATION & REGULATORY ISSUES**
- a. Delta Update, Cindy Tuttle, Yolo County
 - b. Legislation and Regulatory Update, David Guy, Northern CA Water Association
- 3:35 7. **“YEAR of GROUNDWATER”**, Tim O’Halloran, YCFC&WCD
- a. Groundwater Legislation – Discuss planning and implementation for Sustainable Groundwater Management Act 2014 (SGMA) and Facilitation Support Services
 - 1. Selection Committee Report, pages _____
 - 2. Resolution #2015-02: Approve application to DWR Local Assistance Program for SGMA Facilitation Services, page____

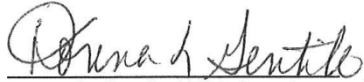
WRA Board Agenda

June 15, 2015

Page 2

- 3:55 8. **WRA TECHNICAL COMMITTEE UPDATE**, Elisa Sabatini, Committee Chair
a. Technical Committee (TC) Activities and Westside IRWMP Update, page ____
- 4:00 9. **LAND USE TRENDS and IMPACT ON WATER RESOURCE MANAGEMENT in YOLO COUNTY**, Grant Davids, Davids Engineering and John Young, Yolo County Agricultural Commissioner
- 4:50 10. **MEMBERS' REPORTS & FUTURE AGENDA ITEMS:** WRA Members are invited to briefly report on important current issues and recommend topics for future WRA Board meetings.
- 5:00 11. **NEXT MEETING:** Monday, September 14, 2015, 3-5 p.m., Woodland
- 5:00 12. **ADJOURNMENT**

Consideration of items not on the posted agenda: items in the following categories: 1) majority determination that an emergency (as defined by the Brown Act) exists; or 2) a 4/5th determination that the need to take action arose subsequent to posting of the agenda. I declare under penalty of perjury that the foregoing agenda for the June 15, 2015 meeting of the Board of Directors for the Water Resources Association of Yolo County was posted by June 12, 2015 in the office located at 34274 State Highway 16, Woodland, CA and was available to the public during normal business hours.



Donna L. Gentile, WRA Secretary and Administrative Coordinator