



## 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](http://www.yolowra.org) Email: [info@yolowra.org](mailto:info@yolowra.org)

---

### WRA Executive Committee Meeting Monday, August 3, 2015, 12:00 to 1:00 pm Woodland City Hall

City Manager's Conference Room (2<sup>nd</sup> 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 July 7, 2015 EC minutes, pages 3 - 5
  - b) Draft final FY End 6/30/15 financials, pages 6 - 10
  - c) Review financials FY2015-16: July 2015, pages 11 - 16
  - d) 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) Update on funding for Facilitation Support Services
  - b) Other updates
7. **Yolo Leaders Forum, Sept. 23, 2015** – discuss request for a WRA presentation on the Groundwater Management Agency formation process, Email requested attached, page 17
8. **Technical Committee Update** – discussion item (Elisa Sabatini, TC Chair)
  - a) TC activities & FY15-16 Project Fund
  - b) Westside IRWMP activities
9. **WRA Board Meeting:**
  - a) September 14, 2015 – Discuss potential agenda items.
  - 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

August 3, 2015

Page 2

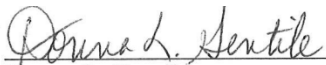
- Delta updates, allow time to discuss at each meeting
- Drought Conditions Update
- Flood Update – pending TC discussions and recommendations on what/who to present
- floodSAFE Yolo (who?)
- Lower Cache Creek Feasibility Study Update (Tim Busch, City of Woodland)
- Member agency concerns, such as West 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)

**10. Other Updates & Future Executive Committee Agenda Items**

**11. Next Executive Committee Meeting Date:** September \_\_\_\_, 2015

**12. Adjourn**

I declare under penalty of perjury that the foregoing agenda for the August 3, 2015 meeting of the Executive Committee for the Water Resources Association of Yolo County was posted by July 31, 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 8/1, 8/15, 8/29 - \$1,462.23 (Fee increasing to \$1/75 as of 9/10/15)	Bank of America Mastercard, - EFT Pay by 8/16 - \$277.87
Payroll Taxes – EFT 8/10 - July. <u>State</u> - \$185.63 <u>Federal</u> : - \$ 1,171.52	General Liability Insurance - \$192.25 Paid quarterly amount of total \$769. (investigating \$269 annual increase that was not properly noticed)
IRA Contribution: EFT 8/10 - July \$245.28	Mileage reimbursement/Donna Gentile – July- \$26.45
Kaiser Health Plan: Sept EFT to Pay 8/21 - \$1,066.74	Office expense reimbursement/Donna Gentile – July \$ 6.50
AT&T Phone: July - est \$70 - pending receipt	City of Woodland Room rental fees – Sept/Nov 2015 - \$750.00
YCFWCDC Postage, Copies, T-1 line: July – \$_____ pending receipt	Refund Dunnigan Water District \$20 overpayment of FY15-16 dues

**MINUTES of Executive Committee (EC) Meeting  
Water Resources Association of Yolo County  
July 7, 2015, 12:00 - 1:00 pm  
DRAFT**

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

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) June 1, 2015 EC minutes were approved.
  - b) Financials: The EC reviewed the preliminary June 2015 financial statements. Final invoices for the fiscal year have been requested by July 15<sup>th</sup>. A final fiscal year end will be presented to the Board in September.
  - c) Change Board Agenda packet mailing date: Donna explained that some people do not receive their agenda packet in time for the Monday meeting. She is assuming this is because the mail processing is slower than what it used to be. The EC suggested that she contact all recipient's and inform them that we will start sending out digital agenda's only unless they specifically request a mailed hard copy. Donna will conduct a survey before the September meeting. Reducing the number of mailed copies (currently approximately 50) will reduce copying and postage costs, plus staff time. We will still need to send hard copies for public noticing purposes.
  - d) Payments to approve - All payments were approved
  - e) Other updates (added item): Donna informed that the WRA's website format has finally be modified to improve layout flow and readability. One more modification is pending of the home page. She brought printed samples of the old and new website layout. The EC approved of the changes. The cost to make these changes was covered under our monthly web maintenance fee. A more major template change may want to be undertaken at some point in the near future. Donna will get a quote for such an upgrade.
5. **Update on Water Legislation & Regulatory Issues**

Tim discussed groundwater legislation updates and reclassification of groundwater beneficial use and how this affects the YFCWCWCD's permit compliance with the SWRCB.

Bill gave an update on the City of Woodland's compliance with SWRCB's hexavalent chromium public noticing of new drinking water standards. The upcoming water bill will include an informational notice to customers. The city will be in compliance again once the Woodland-Davis Water Supply Project starts delivering treated Sacramento River water in summer of 2016. Cecilia informed that the City of Winters is actively supporting an extension to the compliance requirement (by about 5 years).
6. **SGMA Planning & Implementation Process**
  - a) Update on funding for Facilitation Support Services: Tim and Elisa informed that the WRA's application has been submitted to DWR with the assistance of our DWR representative Hong Lin. DWR has been a strong supporter of the WRA's SGMA implementation process. DWR has expressed concern about the WRA potentially "double dipping" opportunities with the SWRCB/California Water Foundation (Dave Ceppos/CCP) funding. Tim and Elisa are comfortable with the WRA coordinating with DWR for funding, which would also be good for

**MINUTES of Executive Committee (EC) Meeting**  
**Water Resources Association of Yolo County**  
**July 7, 2015, 12:00 - 1:00 pm**  
**DRAFT**

future planning efforts. DWR's funding is a 2-year effort for GSA formation and draft implementation plan development. Hong has indicated that the WRA can subcontract with a facilitator of our choosing and wanted to know if we had selected one yet. The EC agreed that Tim and Elisa should discuss and review the proposals received. Denise Sagara should be involved in the decision-making process for choosing a facilitator. Tim and Elisa will send an email to the EC after their discussions with some recommendations.

Tim informed that he and Elisa will be attending a SGMA meeting on Thursday in Colusa County. This is an invitation only coordination meeting of county agencies. The California Water Foundation has asked Kearns & West to facilitate. Tim explained some of the differences between the Colusa and Yolo County sub-basins for GSA formation. Elisa reported on the Solano County Water Agency SGMA coordination meeting that she attended in May. This was not a public meeting and the agricultural stakeholders were very vocal in their disapproval of being excluded. It is beneficial that the WRA has included the Yolo County Farm Bureau from the beginning of Yolo's process.

- b) Other Updates: Tim reported that the California Water Commission has identified nine new critical overdraft sub-basins. Draft basin boundary emergency regulations are set to be released around July 12<sup>th</sup>. Yolo County OES continues to track the status of dry household wells in order to provide assistance to those property owners who are affected. Yolo County wants all drought and well problems to be tracked through OES so they can document the economic impact and identify State, Federal or local funding to assist impacted landowners. Tim reported on a recent DWR SGMA Practitioners Advisory Panel meeting. There is a pot of money the county could access for groundwater related issues.

**7. Technical Committee Update:**

- a) TC Activities: The TC reviewed FY15-16 project fund requests at their 7/2 meeting. There will be some carryover funding for projects that did not utilize their allocation in FY14-15: City of Winters (\$15,000), Year of Groundwater (\$62,500) and the Mercury TMDL project (balance remaining \$3,000). There were 12 project proposals presented for consideration. The TC discussed all and suggested eliminating a few projects that did not meet the selection criteria, but did not make any final decisions. The TC will discuss again in August. Elisa and Tim both agreed that it is important to do a subsidence network monitoring event at this time. A re-observation event was due to be scheduled in 2013/2014, but funding was not available. Donna will contact Jim Frame and ask him to update his 2014 subsidence monitoring proposal costs.
- b) Westside IRWMP Activities: Nothing additional discussed.

**8. WRA Board Meeting**

- a) September 14, 2015 Board meeting agenda items: The EC will discuss at their August 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

**MINUTES of Executive Committee (EC) Meeting  
Water Resources Association of Yolo County  
July 7, 2015, 12:00 - 1:00 pm**

**DRAFT**

- 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
- 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, August 3, 2015, 12:00 pm

**10. Adjourned** at 1:00 pm

Respectfully submitted,

Donna L. Gentile  
Board Secretary & Administrative Coordinator

Water Resources Association of Yolo County  
**Balance Sheet**  
As of June 30, 2015

	<u>Jun 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
LAIF	133,073.53
First Northern - Savings	9,662.72
First Northern - Checking	472.35
<b>Total Checking/Savings</b>	<u>143,208.60</u>
<b>Accounts Receivable</b>	
Accounts Receivable	148.24
<b>Total Accounts Receivable</b>	<u>148.24</u>
<b>Total Current Assets</b>	<u>143,356.84</u>
<b>TOTAL ASSETS</b>	<u><u>143,356.84</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	5,433.20
<b>Total Accounts Payable</b>	<u>5,433.20</u>
<b>Other Current Liabilities</b>	
Member Dues Deposit	50.00
SIMPLE IRA Liabilities	245.28
Payroll Liabilities	1,357.14
<b>Total Other Current Liabilities</b>	<u>1,652.42</u>
<b>Total Current Liabilities</b>	<u>7,085.62</u>
<b>Total Liabilities</b>	7,085.62
<b>Equity</b>	
Opening Bal Equity	16,689.30
Revenue in Excess of Expenses (Retained Earnings)	69,009.25
Net Income	50,572.67
<b>Total Equity</b>	<u>136,271.22</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>143,356.84</u></u>

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

	<u>Jul '14 - Jun 15</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Member Dues - Administrative	73,887.00	73,887.00	100.0%
Member Dues - Associate	451.50	387.00	116.67%
Interest Income	355.49	900.00	39.5%
Calendar - Revenue (Donations)	3,225.00	3,000.00	107.5%
In-Kind Income (non-cash)	5,000.00	5,000.00	100.0%
YCFC Admin Support	715.04	1,900.00	37.63%
<b>Total Income</b>	<u>83,634.03</u>	<u>85,074.00</u>	<u>98.31%</u>
<b>Gross Profit</b>	83,634.03	85,074.00	98.31%
<b>Expense</b>			
Salaries - Gross	53,147.90	53,150.00	100.0%
Payroll Taxes & Expenses	4,218.91	4,300.00	98.11%
Employer Paid Benefits	14,226.00	14,400.00	98.79%
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%
Audit	0.00	0.00	0.0%
Bank Charges, License Fees	145.00	200.00	72.5%
Books, Maps, Subscriptions	65.00	150.00	43.33%
Calendar - Water Awareness (Contest & Printing)	3,103.64	3,000.00	103.46%
Computer Equipment	0.00	875.00	0.0%
Conferences & Seminars	0.00	1,500.00	0.0%
Copies, Printing & Binding	1,144.95	1,500.00	76.33%
Internet Service	1,392.56	1,700.00	81.92%
Legal Consultation Fees	0.00	500.00	0.0%
Meeting Expenses	1,937.70	2,500.00	77.51%
Mileage	354.16	700.00	50.59%
Miscellaneous Expense	0.00	500.00	0.0%
Office Rent (non-cash)	5,000.00	5,000.00	100.0%
Office Supplies/Expenses	1,022.58	1,500.00	68.17%
Postage	645.93	900.00	71.77%
Telephone Utilities	823.53	900.00	91.5%
Contingency	0.00	600.00	0.0%
<b>Total Expense</b>	<u>87,922.86</u>	<u>95,725.00</u>	<u>91.85%</u>
<b>Net Ordinary Income</b>	-4,288.83	-10,651.00	
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Project Fund</b>			
Assoc. Mbr Dues - Projects	598.50	513.00	116.67%

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

	<u>Jul '14 - Jun 15</u>	<u>Budget</u>	<u>% of Budget</u>
Member Dues - Projects	97,943.00	97,943.00	100.0%
<b>Total Project Fund</b>	<b>98,541.50</b>	<b>98,456.00</b>	<b>100.09%</b>
Special Project-GW Mon Prgm\$	89,000.00	89,000.00	100.0%
<b>Total Other Income</b>	<b>187,541.50</b>	<b>187,456.00</b>	<b>100.05%</b>
<b>Other Expense</b>			
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	13,680.00	15,000.00	91.2%
Project-Westside WRA cost share	20,000.00	20,000.00	100.0%
Project-Yolo Bypass Integ Proj	10,000.00	10,000.00	100.0%
Project Fund-Unallocatd reserve	0.00	0.00	0.0%
Special Project-GWMP \$ (YFCWCD)	89,000.00	89,000.00	100.0%
<b>Total Other Expense</b>	<b>132,680.00</b>	<b>211,500.00</b>	
<b>Net Other Income</b>	<b>54,861.50</b>	<b>-24,044.00</b>	
<b>Net Income</b>	<b><u>50,572.67</u></b>	<b><u>-34,695.00</u></b>	



**Water Resources Association of Yolo County**  
**Profit & Loss**  
 June 2015

	<b>TOTAL</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	1.02
In-Kind Income (non-cash)	416.63
YCFC Admin Support	148.24
<b>Total Income</b>	565.89
<b>Gross Profit</b>	565.89
<b>Expense</b>	
Salaries - Gross	4,088.30
Payroll Taxes & Expenses	315.95
Employer Paid Benefits	1,189.38
Calendar - Water Awareness (Contest & Printing)	315.58
Copies, Printing & Binding	254.50
Internet Service	240.00
Meeting Expenses	39.32
Mileage	32.49
Office Rent (non-cash)	416.63
Postage	89.85
Telephone Utilities	71.46
<b>Total Expense</b>	7,053.46
<b>Net Ordinary Income</b>	-6,487.57
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
Project-Mercury TMDL Assessment	3,240.00
Project-Yolo Bypass Integ Proj	1,150.00
<b>Total Other Expense</b>	4,390.00
<b>Net Other Income</b>	-4,390.00
<b>Net Income</b>	<b>-10,877.57</b>

**Water Resources Association of Yolo County**  
**Transaction List by Date**  
June 2015

Type	Date	Num	Name	Memo	Account	Split	Amount
General Journal	06/01/2015	aje-246			In-Kind Income (non-cash)	Office Rent (non-cash)	-416.63
Bill Pmt -Check	06/01/2015	2351	Yolo County Flood Control & WCD_v		First Northern - Checking	Accounts Payable	-126.41
Transfer	06/04/2015			Funds Transfer	First Northern - Savings	First Northern - Checking	-4,000.00
Bill Pmt -Check	06/04/2015	2352	AT&T		First Northern - Checking	Accounts Payable	-69.67
Liability Check	06/05/2015	EFT	QuickBooks Payroll Service	Created by Payroll Service on 06/04/2015	First Northern - Checking	-SPLIT-	-1,462.23
Paycheck	06/08/2015	DD1031	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Liability Check	06/09/2015	E-pay	Employment Development Department	499-0728-0 QB Tracking # 194595362	First Northern - Checking	-SPLIT-	-185.63
Liability Check	06/09/2015	E-pay	United States Treasury	68-0306647 QB Tracking # 194596222	First Northern - Checking	-SPLIT-	-1,171.50
Liability Check	06/09/2015	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-245.28
Bill Pmt -Check	06/09/2015	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-511.45
Bill	06/09/2015	9175	Iris Software		Accounts Payable	Internet Service	-120.00
Bill	06/10/2015	9174	Iris Software		Accounts Payable	Internet Service	-120.00
Bill	06/10/2015		Yolo County Flood Control & WCD_v		Accounts Payable	Calendar - Water Awareness (Contest & Printing)	-315.58
Transfer	06/16/2015			Funds Transfer	First Northern - Savings	First Northern - Checking	-2,500.00
Liability Check	06/19/2015	EFT	QuickBooks Payroll Service	Created by Payroll Service on 06/18/2015	First Northern - Checking	-SPLIT-	-1,462.24
Check	06/21/2015	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,066.74
Bill	06/21/2015	2015.0621	Business Card (Mastercard)		Accounts Payable	Meeting Expenses	-39.32
Paycheck	06/22/2015	DD1032	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill	06/25/2015	6738879	AT&T		Accounts Payable	Telephone Utilities	-71.46
Bill	06/30/2015		Donna Gentile		Accounts Payable	Mileage	-32.49
Bill	06/30/2015	20.03-4	McCord Environmental, Inc.		Accounts Payable	Project-Mercury TMDL Assessment	-3,240.00
Bill	06/30/2015	2015.0701	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-344.35
Deposit	06/30/2015			Interest	First Northern - Savings	Interest Income	1.02
Bill	06/30/2015	2015.0630.4Q	Yolo Basin Foundation_v		Accounts Payable	Project-Yolo Bypass Integ Proj	-1,150.00
Invoice	06/30/2015	2015-05	Yolo County Flood Control & WCD		Accounts Receivable	-SPLIT-	148.24

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

	<b>Jul 31, 15</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
LAIF	123,073.53
First Northern - Savings	4,691.96
First Northern - Checking	7,835.52
<b>Total Checking/Savings</b>	135,601.01
<b>Accounts Receivable</b>	
Accounts Receivable	257,904.00
<b>Total Accounts Receivable</b>	257,904.00
<b>Other Current Assets</b>	
Undeposited Funds	250.00
<b>Total Other Current Assets</b>	250.00
<b>Total Current Assets</b>	393,755.01
<b>TOTAL ASSETS</b>	<b>393,755.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	1,060.92
<b>Total Accounts Payable</b>	1,060.92
<b>Other Current Liabilities</b>	
Member Dues Deposit	50.00
SIMPLE IRA Liabilities	245.28
Payroll Liabilities	1,357.15
<b>Total Other Current Liabilities</b>	1,652.43
<b>Total Current Liabilities</b>	2,713.35
<b>Total Liabilities</b>	2,713.35
<b>Equity</b>	
Opening Bal Equity	16,689.30
Revenue in Excess of Expenses (Retained Earnings)	119,581.92
Net Income	254,770.44
<b>Total Equity</b>	391,041.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>393,755.01</b>

**Water Resources Association of Yolo County**  
**Budget vs. Actual**  
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Member Dues - Administrative	73,887.00	73,887.00	100.0%
Member Dues - Associate	301.00	473.00	63.64%
Interest Income	0.00	600.00	0.0%
Calendar - Revenue (Donations)	0.00	3,200.00	0.0%
In-Kind Income (non-cash)	416.67	5,000.00	8.33%
YFCF Admin Support	0.00	1,900.00	0.0%
<b>Total Income</b>	<u>74,604.67</u>	<u>85,060.00</u>	<u>87.71%</u>
<b>Gross Profit</b>	74,604.67	85,060.00	87.71%
<b>Expense</b>			
Salaries - Gross	4,088.30	53,150.00	7.69%
Payroll Taxes & Expenses	315.96	4,300.00	7.35%
Employer Paid Benefits	1,189.38	14,800.00	8.04%
Workers Comp Insurance	0.00	800.00	0.0%
General Liability Insurance	0.00	650.00	0.0%
Accounting Services	0.00	400.00	0.0%
Audit	0.00	5,500.00	0.0%
Bank Charges, License Fees	15.00	200.00	7.5%
Books, Maps, Subscriptions	0.00	150.00	0.0%
Calendar - Water Awareness (Contest & Printing)	0.00	3,200.00	0.0%
Computer Equipment	0.00	875.00	0.0%
Conferences & Seminars	0.00	1,500.00	0.0%
Copies, Printing & Binding	0.00	1,500.00	0.0%
Internet Service	182.56	1,700.00	10.74%
Legal Consultation Fees	0.00	500.00	0.0%
Meeting Expenses	789.93	2,500.00	31.6%
Mileage	26.45	700.00	3.78%
Miscellaneous Expense	0.00	500.00	0.0%
Office Rent (non-cash)	416.67	5,000.00	8.33%
Office Supplies/Expenses	151.98	1,500.00	10.13%
Postage	0.00	900.00	0.0%
Telephone Utilities	0.00	900.00	0.0%
Contingency	0.00	600.00	0.0%
<b>Total Expense</b>	<u>7,176.23</u>	<u>101,825.00</u>	<u>7.05%</u>
<b>Net Ordinary Income</b>	67,428.44	-16,765.00	
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Project Fund</b>			
Assoc. Mbr Dues - Projects	399.00	97,943.00	0.41%

**Water Resources Association of Yolo County**  
**Budget vs. Actual**  
 July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>	<u>Budget</u>	<u>% of Budget</u>
Member Dues - Projects	97,943.00	627.00	15,620.89%
<b>Total Project Fund</b>	<b>98,342.00</b>	<b>98,570.00</b>	<b>99.77%</b>
Special Project-GW Mon Prgm\$	89,000.00	89,000.00	100.0%
<b>Total Other Income</b>	<b>187,342.00</b>	<b>187,570.00</b>	<b>99.88%</b>
<b>Other Expense</b>			
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	0.00	3,000.00	0.0%
Project Fund-Unallocatd reserve	0.00	98,570.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>179,070.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>187,342.00</b>	<b>8,500.00</b>	
<b>Net Income</b>	<b>254,770.44</b>	<b>-8,265.00</b>	

**Water Resources Association of Yolo County**  
**Profit & Loss**  
 July 2015

	<b>TOTAL</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Member Dues - Administrative	73,887.00
Member Dues - Associate	301.00
In-Kind Income (non-cash)	416.67
<b>Total Income</b>	74,604.67
<b>Gross Profit</b>	74,604.67
<b>Expense</b>	
Salaries - Gross	4,088.30
Payroll Taxes & Expenses	315.96
Employer Paid Benefits	1,189.38
Bank Charges, License Fees	15.00
Internet Service	182.56
Meeting Expenses	789.93
Mileage	26.45
Office Rent (non-cash)	416.67
Office Supplies/Expenses	151.98
<b>Total Expense</b>	7,176.23
<b>Net Ordinary Income</b>	67,428.44
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Project Fund	98,342.00
Special Project-GW Mon Prgm\$	89,000.00
<b>Total Other Income</b>	187,342.00
<b>Net Other Income</b>	187,342.00
<b>Net Income</b>	<b>254,770.44</b>

**Water Resources Association of Yolo County**  
**Transaction List by Date**  
July 2015

Type	Date	Num	Name	Memo	Account	Split	Amount
General Journal	07/01/2015	aje-247			In-Kind Income (non-cash)	Office Rent (non-cash)	-416.67
Bill	07/01/2015	2015.0701a	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-90.00
Bill Pmt -Check	07/02/2015	2353	Iris Software		First Northern - Checking	Accounts Payable	-240.00
Bill Pmt -Check	07/02/2015	2354	Donna Gentile		First Northern - Checking	Accounts Payable	-32.49
Transfer	07/02/2015			Funds Transfer	First Northern - Savings	First Northern - Checking	-2,000.00
Liability Check	07/03/2015	EFT	QuickBooks Payroll Service	Created by Payroll Service on 07/02/2015	First Northern - Checking	-SPLIT-	-1,462.24
Paycheck	07/06/2015	DD1033	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Transfer	07/06/2015			Funds Transfer	First Northern - Savings	First Northern - Checking	-5,500.00
Bill Pmt -Check	07/07/2015	2355	McCord Environmental, Inc.		First Northern - Checking	Accounts Payable	-3,240.00
Bill Pmt -Check	07/07/2015	2356	Yolo Basin Foundation_v		First Northern - Checking	Accounts Payable	-1,150.00
Bill Pmt -Check	07/07/2015	2357	Yolo County Flood Control & WCD_v		First Northern - Checking	Accounts Payable	-749.93
Bill Pmt -Check	07/07/2015	2358	AT&T		First Northern - Checking	Accounts Payable	-71.46
Invoice	07/08/2015	2015-06	City of Davis		Accounts Receivable	-SPLIT-	33,626.00
Invoice	07/08/2015	2015-07	City of Woodland		Accounts Receivable	-SPLIT-	33,626.00
Invoice	07/08/2015	2015-08	University of CA Davis		Accounts Receivable	-SPLIT-	30,280.00
Invoice	07/08/2015	2015-09	County of Yolo		Accounts Receivable	-SPLIT-	36,016.00
Invoice	07/08/2015	2015-10	City of West Sacramento		Accounts Receivable	-SPLIT-	26,456.00
Invoice	07/08/2015	2015-11	Reclamation District # 2035		Accounts Receivable	-SPLIT-	12,355.00
Invoice	07/08/2015	2015-12	Yolo County Flood Control & WCD		Accounts Receivable	-SPLIT-	67,436.00
Invoice	07/08/2015	2015-13	Reclamation District 108		Accounts Receivable	-SPLIT-	9,009.00
Invoice	07/08/2015	2015-14	City of Winters		Accounts Receivable	-SPLIT-	9,050.00
Invoice	07/08/2015	2015-15	Dunnigan Water District		Accounts Receivable	-SPLIT-	2,976.00
Transfer	07/10/2015			Funds Transfer	First Northern - Savings	First Northern - Checking	-1,000.00
Liability Check	07/13/2015	E-pay	Employment Development Department	499-0728-0 QB Tracking # 273157287	First Northern - Checking	-SPLIT-	-185.64
Liability Check	07/13/2015	E-pay	United States Treasury	68-0306647 QB Tracking # 273158397	First Northern - Checking	-SPLIT-	-1,171.50
Liability Check	07/13/2015	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-245.28
Bill Pmt -Check	07/13/2015	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-39.32
Transfer	07/14/2015			Funds Transfer	LAIF	First Northern - Savings	-10,000.00
Invoice	07/14/2015	2015-18	Yolo Basin Foundation		Accounts Receivable	-SPLIT-	100.00
Check	07/14/2015			Wire xfer fee	First Northern - Savings	Bank Charges, License Fees	-15.00
Invoice	07/15/2015	2015-16	Wood Rodgers, Inc.		Accounts Receivable	-SPLIT-	100.00
Invoice	07/15/2015	2015-19	5 G Consulting, LLC		Accounts Receivable	-SPLIT-	100.00
Transfer	07/16/2015			Funds Transfer	First Northern - Savings	First Northern - Checking	-3,000.00
Payment	07/16/2015	51465	Yolo County Flood Control & WCD		Undeposited Funds	Accounts Receivable	148.24
Invoice	07/16/2015	2015-17	Cache Creek Conservancy		Accounts Receivable	-SPLIT-	100.00
Payment	07/16/2015	10163	Yolo Basin Foundation		Undeposited Funds	Accounts Receivable	100.00
Liability Check	07/17/2015	EFT	QuickBooks Payroll Service	Created by Payroll Service on 07/16/2015	First Northern - Checking	-SPLIT-	-1,462.23

**Water Resources Association of Yolo County**  
**Transaction List by Date**  
July 2015

Payment	07/17/2015	73134	Wood Rodgers, Inc.		Undeposited Funds	Accounts Receivable	100.00
Paycheck	07/20/2015	DD1034	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Check	07/20/2015	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,066.74
Payment	07/20/2015	12559	Cache Creek Conservancy		Undeposited Funds	Accounts Receivable	100.00
Payment	07/20/2015	18290	5 G Consulting, LLC		Undeposited Funds	Accounts Receivable	100.00
Invoice	07/21/2015	2015-21	Yolo County Farm Bureau		Accounts Receivable	-SPLIT-	100.00
Bill	07/21/2015	2015.0721	Business Card (Mastercard)		Accounts Payable	-SPLIT-	-277.87
Payment	07/22/2015	8371	Dunnigan Water District		Undeposited Funds	Accounts Receivable	2,996.00
Invoice	07/22/2015	2015-22	Yolo County Resource Conserv. Dist.		Accounts Receivable	-SPLIT-	100.00
Invoice	07/23/2015	2015-20	West Yost Associates		Accounts Receivable	-SPLIT-	100.00
Deposit	07/24/2015			Deposit	First Northern - Savings	-SPLIT-	3,544.24
Payment	07/27/2015	66941	West Yost Associates		Undeposited Funds	Accounts Receivable	100.00
Payment	07/27/2015	15906	Yolo County Farm Bureau		Undeposited Funds	Accounts Receivable	50.00
Payment	07/27/2015	9453223	Yolo County Resource Conserv. Dist.		Undeposited Funds	Accounts Receivable	100.00
Transfer	07/29/2015			Funds Transfer	First Northern - Savings	First Northern - Checking	-7,000.00
Check	07/29/2015		Dunnigan Water District		First Northern - Checking	Accounts Receivable	-20.00
Bill	07/30/2015		Donna Gentile		Accounts Payable	-SPLIT-	-33.05
Bill	07/30/2015		City of Woodland_v		Accounts Payable	Meeting Expenses	-750.00



**From:** [Sarah Kirchgessner](#)  
**To:** ["info@yolowra.org"](mailto:info@yolowra.org)  
**Subject:** Yolo Leaders Forum  
**Date:** Thursday, July 30, 2015 2:19:36 PM  
**Attachments:** [image001.png](#)

---

Good afternoon Donna,

Thanks so much for speaking to me earlier. I am writing to you on behalf of the Yolo Leaders Planning Committee. Yolo Leaders is a group of city council members, county supervisors, and other elected officials in Yolo County that meet several times each year to learn about and discuss a specific policy topic. We have selected the topic of **"Yolo County Collaborations"** for our September event, to be held **September 23, 2015** from **4:00-6:00pm** in Winters.

We are asking a number of the County's shared service programs to do a short presentation. Chair Don Saylor has requested that you give a presentation on the Groundwater Management Agency/Water Resources Association and the service that it provides.

The plan is to use a TED-talk style - the intent is that the talks are quick (no more than 5 minutes), entertaining and meaningful. You would need to prepare a presentation with no more than 2-3 slides, mostly visual. After the presentations there will be a moderated group discussion.

Here is the link to the YOLO talks from the last Yolo Leaders Forum:

<http://www.yolocounty.org/general-government/yolo-lafco/shared-services/yolo-leaders> I can also send you some example TED talks to give you an idea of what we are looking for. We will work closely with you on your talk and meet with you to review your material and presentation prior to the event in September.

Please feel free to contact me by phone or email with questions or comments. I look forward to hearing from you soon.

Sarah

**Sarah Kirchgessner | Management Analyst**

Local Agency Formation Commission of Yolo County

625 Court Street, Suite 203 | Woodland, CA 95695

t 530.666.8046

[sarah.kirchgessner@yolocounty.org](mailto:sarah.kirchgessner@yolocounty.org) | [www.yololafco.org](http://www.yololafco.org)

