



WATER RESOURCES ASSOCIATION OF YOLO COUNTY

P.O. Box 8624, Woodland, CA 95776

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

WRA Executive Committee Meeting
Tuesday, May 10, 2016, 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 April 4, 2016 EC minutes, pages 3 – 5
 - b) Review financials FY2015-16: April 2016, pages 6 – 10
 - c) Discuss draft FY2016-17 budget with project fund recommendations, pages 11 - 13
 - d) Approve expenses to pay*
5. **Update on water legislation & regulatory issues** – discussion item (Tim O'Halloran)
6. **SGMA Planning & Implementation** (Tim O'Halloran, Elisa Sabatini)
 - a) Facilitated Public Outreach & GSA Governance discussions
 - b) Other SGMA related activities
7. **Technical Committee & Westside IRWMP Update** – discussion item (Elisa Sabatini, TC Chair)
8. **WRA Board Meeting:**
 - a) June 20, 2016 – Discuss agenda items, draft agenda, pages 14 - 15
 - SGMA Activities: Facilitated Public Outreach Update & GSA Governance -Tim O. and Dave Ceppos
 - FY2016-17 Budget Adoption (with TC project fund recommendations?)
 - Propose and adopt 2017 board meeting schedule
 - Farewell acknowledgment - Bill (Vice-Chair assume role for the remainder of 2016)
 - Other Presentation?
 - b) *Board meeting topics, recently discussed:*
 - Desalinization projects – Kurt will investigate potential speaker(s)
 - Effects of Fire on the Watershed – Kurt inquiry to Rich M. re: previous fire studies
 - Mercury 1995 Study Update to be released in spring 2016, Dr. Slotton/UCD – Elisa contact
 - November 2016 – Board officer elections for November or January meeting

c) *On-going Board Meeting Topic List (alphabetical):*

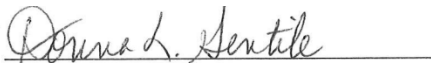
- Agricultural conversion trend to permanent crops and land use impacts/economics
- Annual Water Resources Conditions - Tim O'Halloran
- Central Valley Flood Protection Plan - MWH/DWR (Janet Atkinson 916-803-4779)
- Davis-Woodland Surface Water Supply Project Update, WDCWA
- Delta Counties Coalition 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
- Woodland Flood Projects: LCCFS, Rail Relocation - 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: June ____, 2016

11. Adjourn

I declare under penalty of perjury that the foregoing agenda for the May 10, 2016 meeting of the Executive Committee for the Water Resources Association of Yolo County was posted by May 6, 2016 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/ \$1.75 direct deposit fee), PR ending 5/7 & 5/21 - \$1,464.64	Bank of America MasterCard –April \$66.11 - EFT Pay by 5/15
Payroll Taxes – April. <u>State</u> - \$183.12 <u>Federal</u> : - \$ 1,169.52 EFT 5/11	AT&T Invoice: April: \$73.75
IRA Contribution: April - \$245.28 - EFT to Pay 5/11	Project Invoice: Yolo County RCD FY15-16 Invoice #2: \$2,843.06
Kaiser Health Plan: June - \$1,102.92 - EFT to Pay 5/21	Project Invoice:
YCFCWCD Postage, Copies, Tech/Internet- Exp.- April: \$115.80	

**MINUTES of Executive Committee (EC) Meeting
Water Resources Association of Yolo County
April 4, 2016, 12:00 - 1:00 pm**

DRAFT

Present: Bill Marble, Cecilia Curry Tim O'Halloran, Kristin Sicke, Kurt Balasek and Donna Gentile

Absent: Elisa Sabatini

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:** 2016 Draft Request for Proposals DAC Involvement comment letter added to agenda (at request of Elisa). Agenda approved with this addition.
3. **Public Comment:** No public in attendance.
4. **Administrative Items:**
 - a) March 7, 2016 EC minutes were approved.
 - b) Review Financials FY2015-16: The EC reviewed the March 2016 financials.
 - c) Discuss draft FY2016-17 budget with project fund recommendations: Donna will start drafting a FY16-17 budget for review at the next EC meeting. Expenses should be similar to this year without the audit expense. There will be approximately \$98,000 available for the Project Budget and the TC will discuss the project budget request process in April, May and June. Donna mentioned that at some point the WRA website will need to be updated with a more user-friendly template. The template restricts the amount of usable space (~50%) on screen and limits the amount of information that can be posted and legible. The website was last updated in 2005/2006 for the IRWMP process. The EC suggested waiting for the GSA formation and tie-in any updates to the website at that time. Donna will start gathering research on costs and options for a website upgrade from our web designer.
 - d) 2016 Draft Request for Proposals DAC Involvement comment letter: A draft comment letter from the WRA has been presented by Elisa and Jacques DeBra for EC consideration. The deadline is this Friday, April 8th. Donna explained that Elisa and Jeanette Wrynski have presented this to the Westside Coordinating Committee chair and a response has not been received. It would be OK for the WRA to also submit a comment letter on the draft PSP language. Kristin thought it would be stronger to have the letter come from the Westside. The grant funding would need to come through the Westside as it has done previously for Prop 84. Donna will inquire about the status of the Westside's letter with Jeanette and Elisa. Yolo County is also sending a comment letter to DWR. The EC approved submitting a letter from the WRA.
 - e) Payments to approve - All payments were approved
5. **Update on Water Legislation & Regulatory Issues**

Tim reported on Senator Wolk's groundwater legislation and Assemblyman Dodd's water data legislation at the last EC meeting. There isn't any additional information to report. Tim was invited to attend a meeting with Lester Snow (through Dodd's office) on data management this week.
6. **SGMA Planning & Implementation**
 - a) Facilitation Process Update: Tim gave his summary of the SGMA public meetings held in Woodland, Winters and Clarksburg at the end of March. Attendance and participation was greater than expected. Overall the meetings went very smoothly, including healthy controversy and discussion from the attendees. Many questions and concerns were addressed at each meeting. The Yolo County Farm Bureau did an excellent job of handling all the logistics. Tim proposed that the WRA split the costs of the meeting expenses that the Farm Bureau incurred. The EC approved the WRA splitting the costs 50/50 with the Farm Bureau.

**MINUTES of Executive Committee (EC) Meeting
Water Resources Association of Yolo County
April 4, 2016, 12:00 - 1:00 pm**

DRAFT

- b) Other SGMA related activities: Tim discussed events leading up to the three SGMA public workshops held in March. Tim met with landowners and agencies in the Capay Valley and the Clarksburg areas to discuss the proposed Basin Boundary Modifications (BBM) for submission to DWR. He summarized his discussions with both groups. It appears the Clarksburg area has decided to align with the Delta GSA formation process, whose groundwater sustainability issues and concerns are more similar than with the rest of the Yolo County basin. A BBM was submitted to DWR on March 31st for the Yolo subbasin along with resolutions of support from several WRA member agencies.

Tim and the Steering Committee will now shift their focus to the GSA formation process. The EC discussed some possible scenarios of the GSA's structure and its relationship to the WRA's current role and responsibilities. Bill suggested the Steering Committee may want to discuss how to bring the City Manager's Working Group into the JPA formation discussion for their input and ideas.

7. **Technical Committee (TC) & Westside IRWMP Update:** The TC will start the FY16-17 project budget discussions. The TC may want to consider reserving funding for more SGMA activities.

8. **WRA Board Meeting**

- a) June 20, 2016 Board meeting agenda items: The EC did not have time to discuss the June meeting agenda. This will be discussed at the May EC meeting.

- SGMA Update: Facilitation and Public Outreach Planning, Dave Ceppos/CCP, T. O'Halloran
- FY2016-17 Budget Adoption with TC project budget recommendations
- Propose and adopt 2017 meeting dates
- Farewell acknowledgement – Chair Marble

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

New meeting topics discussed in 2015:

- Desalination projects – Kurt has identified a speaker(s) for a 2016 presentation
- Effects of Fire on the Watershed – Kurt confirmed Rich Marovich for a 2016 presentation
- Mercury 1995 Study Update to be released in spring 2016, Dr. Slotton/UCD – Elisa contact

On-going meeting topics:

- Annual Water Resources Conditions - Tim O'Halloran
- 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 related planning updates, allow time to discuss at each meeting (Yolo County, NCWA)
- Drought Conditions Update
- Flood Update – pending TC discussions and recommendations on what/who to present
- 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
- North Bay Aqueduct Project (SCWA) - progress updates
- RD 2035 Joint Intake project update
- RWA, John Woodling, Update on priority issues for the new year
- Speakers representing positions/interests seen as potential threats to our region
- Underground well conditions update
- Water quality

**MINUTES of Executive Committee (EC) Meeting
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DRAFT

- Water rate studies - sharing results of
- Water re-use projects
- Westside IRWMP process updates - ongoing
- WRA Board Strategic Planning Session: FY15-16 dues increase?
- 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)

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

10. Next Executive Committee Meeting Date: May 10, 2016, 12 – 1 pm.

11. Adjourned at 1:00 pm

Respectfully submitted,

Donna L. Gentile
Board Secretary & Administrative Coordinator

Water Resources Association of Yolo County

Balance Sheet

As of April 30, 2016

	<u>Apr 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
LAIF	193,453.22
First Northern - Savings	10,244.12
First Northern - Checking	<u>585.94</u>
Total Checking/Savings	<u>204,283.28</u>
Accounts Receivable	
Accounts Receivable	<u>446.12</u>
Total Accounts Receivable	<u>446.12</u>
Total Current Assets	<u>204,729.40</u>
TOTAL ASSETS	<u><u>204,729.40</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>3,098.72</u>
Total Accounts Payable	3,098.72
Other Current Liabilities	
SIMPLE IRA Liabilities	245.28
Payroll Liabilities	<u>1,352.64</u>
Total Other Current Liabilities	<u>1,597.92</u>
Total Current Liabilities	<u>4,696.64</u>
Total Liabilities	4,696.64
Equity	
Opening Bal Equity	16,689.30
Revenue in Excess of Expenses (Retained Earnings)	125,581.92
Net Income	<u>57,761.54</u>
Total Equity	<u>200,032.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>204,729.40</u></u>

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

	<u>Jul '15 - Apr 16</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	473.00	473.00	100.0%
Interest Income	393.85	600.00	65.64%
Calendar - Revenue (Donations)	3,425.00	3,200.00	107.03%
In-Kind Income (non-cash)	4,166.70	5,000.00	83.33%
YCFC Admin Support	446.12	1,900.00	23.48%
Total Income	<u>82,791.67</u>	<u>85,060.00</u>	<u>97.33%</u>
Gross Profit	82,791.67	85,060.00	97.33%
Expense			
Salaries - Gross	44,971.30	53,150.00	84.61%
Payroll Taxes & Expenses	3,590.06	4,300.00	83.49%
Employer Paid Benefits	12,088.80	14,800.00	81.68%
Workers Comp Insurance	661.00	800.00	82.63%
General Liability Insurance	780.00	800.00	97.5%
Accounting Services	0.00	400.00	0.0%
Audit	5,500.00	5,500.00	100.0%
Bank Charges, License Fees	115.00	200.00	57.5%
Books, Maps, Subscriptions	0.00	150.00	0.0%
Calendar - Water Awareness (Contest & Printing)	1,943.09	3,200.00	60.72%
Computer Equipment	0.00	875.00	0.0%
Conferences & Seminars	0.00	1,500.00	0.0%
Copies, Printing & Binding	738.30	1,500.00	49.22%
Internet Service	1,082.56	1,700.00	63.68%
Legal Consultation Fees	0.00	500.00	0.0%
Meeting Expenses	1,201.93	2,500.00	48.08%
Mileage	369.34	700.00	52.76%
Miscellaneous Expense	0.00	500.00	0.0%
Office Rent (non-cash)	4,166.70	5,000.00	83.33%
Office Supplies/Expenses	1,150.85	1,500.00	76.72%
Postage	478.94	900.00	53.22%
Telephone Utilities	733.45	900.00	81.49%
Contingency	0.00	600.00	0.0%
Total Expense	<u>79,571.32</u>	<u>101,975.00</u>	<u>78.03%</u>
Net Ordinary Income	3,220.35	-16,915.00	
Other Income/Expense			
Other Income			
Project Fund			
Assoc. Mbr Dues - Projects	627.00	627.00	100.0%

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

	<u>Jul '15 - Apr 16</u>	<u>Budget</u>	<u>% of Budget</u>
Member Dues - Projects	97,943.00	97,943.00	100.0%
Total Project Fund	98,570.00	98,570.00	100.0%
Special Project-GWMonProg \$\$	89,000.00	89,000.00	100.0%
Total Other Income	187,570.00	187,570.00	100.0%
Other Expense			
Project Fund Budget			
CCC-Wacky Wilderness Days	0.00	11,000.00	0.0%
Davis-Wdld Water Conser Concept	0.00	31,710.00	0.0%
Mercury TMDL Assess-McCord	1,500.00	1,500.00	100.0%
PCC Salmon in Classroom/Bypass	0.00	5,000.00	0.0%
PCC-Putah Creek Fall Clean-up	7,998.00	8,000.00	99.98%
PCC-Native Plant Nursery Volunt	5,691.50	7,500.00	75.89%
Westside IRWMP (WRA cost share)	20,000.00	20,000.00	100.0%
Winters Storm Water Mgmt Plan	0.00	15,000.00	0.0%
Year of Groundwater	0.00	62,500.00	0.0%
Yolo Bypass Integ Project-YBF	5,000.00	5,000.00	100.0%
YCRCD-Nitrogen&Irrigation BMPs	3,839.31	10,000.00	38.39%
Unallocated/Reserve Project \$	0.00	360.00	0.0%
Total Project Fund Budget	44,028.81	177,570.00	24.8%
Special Project-GWMonProg \$ Exp (YCFWCD)	89,000.00	89,000.00	100.0%
Total Other Expense	133,028.81	266,570.00	49.9%
Net Other Income	54,541.19	-79,000.00	
Net Income	57,761.54	-95,915.00	

Water Resources Association of Yolo County
Profit & Loss
April 2016

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
In-Kind Income (non-cash)	416.67
YCFC Admin Support	446.12
Total Income	<u>862.79</u>
Gross Profit	862.79
Expense	
Salaries - Gross	4,088.30
Payroll Taxes & Expenses	316.26
Employer Paid Benefits	1,225.56
Bank Charges, License Fees	20.00
Copies, Printing & Binding	23.90
Internet Service	90.00
Meeting Expenses	46.11
Office Rent (non-cash)	416.67
Postage	1.90
Telephone Utilities	73.75
Total Expense	<u>6,302.45</u>
Net Ordinary Income	<u>-5,439.66</u>
Net Income	<u><u>-5,439.66</u></u>

Water Resources Association of Yolo County
Transaction List by Date
April 2016

Type	Date	Num	Name	Memo	Account	Split	Amount
General Journal	04/01/2016	aje-257			In-Kind Income (non-cash)	Office Rent (non-cash)	-416.67
Transfer	04/01/2016			Funds Transfer	First Northern - Savings	First Northern - Checking	-3,000.00
Bill Pmt -Check	04/04/2016	2395	Donna Gentile	Mileage & expense reimbursement	First Northern - Checking	Accounts Payable	-98.41
Bill Pmt -Check	04/04/2016	2396	Yolo Basin Foundation_v		First Northern - Checking	Accounts Payable	-950.00
Bill Pmt -Check	04/04/2016	2397	Yolo County Flood Control & WCD_v		First Northern - Checking	Accounts Payable	-245.69
Liability Check	04/06/2016	E-pay	Employment Development Department	499-0728-0 QB Tracking # 329888847	First Northern - Checking	-SPLIT-	-183.11
Liability Check	04/06/2016	E-pay	United States Treasury	68-0306647 QB Tracking # 329892647	First Northern - Checking	-SPLIT-	-1,169.50
Liability Check	04/06/2016	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-245.28
Liability Check	04/06/2016	E-pay	Employment Development Department	499-0728-0 QB Tracking # 329894377	First Northern - Checking	-SPLIT-	-112.00
Transfer	04/06/2016			Funds Transfer	First Northern - Savings	First Northern - Checking	-1,500.00
Liability Check	04/07/2016	EFT	QuickBooks Payroll Service	Created by Payroll Service on 04/06/2016	First Northern - Checking	-SPLIT-	-1,464.64
Paycheck	04/08/2016	DD1053	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill Pmt -Check	04/11/2016	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-454.28
Transfer	04/18/2016			Funds Transfer	LAIF	First Northern - Savings	-12,000.00
Transfer	04/19/2016			Funds Transfer	First Northern - Savings	First Northern - Checking	-2,500.00
Check	04/21/2016	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,102.92
Bill Pmt -Check	04/21/2016	2398	AT&T		First Northern - Checking	Accounts Payable	-72.02
Bill	04/21/2016		Business Card (Mastercard)		Accounts Payable	-SPLIT-	-66.11
Invoice	04/22/2016	2016-1	Yolo County Flood Control & WCD	Admin Support Invoice	Accounts Receivable	-SPLIT-	446.12
Liability Check	04/22/2016	EFT	QuickBooks Payroll Service	Created by Payroll Service on 04/21/2016	First Northern - Checking	-SPLIT-	-1,464.64
Paycheck	04/25/2016	DD1054	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill	04/25/2016	7985125	AT&T		Accounts Payable	Telephone Utilities	-73.75
Bill	04/30/2016	2016.0430	Yolo County Flood Control & WCD_v	Copies, Postage, Internet, Tech Support	Accounts Payable	-SPLIT-	-115.80

Fiscal Year July 1, 2016 to June 30, 2017
Water Resources Association of Yolo County
DRAFT FY2016-17 Budget for Adoption 6/20/16

		Adopted Budget	Proposed Budget
		FY2015-16	FY2016-17
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	1,100	1,200
13	Interest Earned on bank accounts	600	600
14	Other Income (Water Calendar donations)	3,200	3,200
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	1,900
17	Special Project: Groundwater Monitoring Program (YCFCWCD lead agency) ⁶	89,000	89,000
18	Subtotal Revenue	\$272,630	\$272,730
19	Carryover of project funds from previous Fiscal Year	\$80,740	\$0 ??
20	TOTAL REVENUE	\$353,370	\$272,730
21			
22	ADMINISTRATIVE Expenditures	FY2015-16	FY2016-17
23	Salaries-Gross ¹	\$53,150	\$53,150
24	Employer Payroll Taxes & Expenses ¹	4,300	4,300
25	Employer-Paid Benefits ¹	14,800	15,000
26	Workers Compensation Insurance ¹	800	800
27	General Liability Insurance ¹	650	800
28	Accounting Services	400	400
29	Audit (2-year audit, next cycle in FY17-18)	5,500	0
30	Bank Fees & Charges; License Fees	200	200
31	Books, Pamphlets, Maps/Subscriptions & Memberships	150	150
32	Calendar - Printing & Contest Expenses	3,200	3,200
33	Computer Expenses	875	900
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	650
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	\$101,825	\$96,650

Fiscal Year July 1, 2016 to June 30, 2017
Water Resources Association of Yolo County
DRAFT FY2016-17 Budget for Adoption 6/20/16

	Adopted Budget	Proposed Budget
	FY2015-16	FY2016-17
PROJECT FUND BUDGET		
PROJECT Expenditures		
FY2015-16 Projects		
Mercury TMDL Impacts & Implementation Assessment (carryover funds from FY14-15)	\$1,500	\$0
Westside IRWMP Implementation - WRA's cost share	20,000	0
Yolo Bypass Integrated Action	5,000	0
Yolo County RCD Technical Workshop: BMP Nitrogen & Irrigation	10,000	
Davis-Woodland Water Conservation Concept	31,710	
Wacky Wilderness Days - Cache Creek Conservancy	11,000	
Salmon-in-the-Classroom/Bypass - Putah Creek Council	5,000	
Putach Creek Fall Clean-up - Putah Creek Council	8,000	2
Native Plant Nursery Volunteer Coordinator - Putah Creek Council	7,500	
2016 Subsidence Monitoring (City of Winters Storm Water Management Planning) ²	15,000	
2016 Subsidence Monitoring (The Year of Groundwater) ³	31,000	
SGMA Public Outreach (50/50 expense share with YCFB) - The Year of Groundwater ⁴		?
The Year of Groundwater ⁵	26,500	?
Unallocated Reserve	360	360
Special Project: Yolo County Groundwater Monitoring Program (YCFCWCD) ⁵	89,000	0
Subtotal Project Expenditures: FY2015-16 & Carryover funding for FY16-17	\$261,570	\$362 ??
FY2016-17 Projects		
Carryover Project Budget funding from FY15-16 (see amount in Line #65)		
Project fund budget baseline, allocations TBD by TC in June 2016		98,627
Special Project: Yolo County Groundwater Monitoring Program (YCFCWCD) ⁶		89,000
Subtotal Project Expenditures	\$0	\$187,627
TOTAL Project Expenditures	\$261,570	\$187,989
TOTAL Administrative & Project Expenditures	\$363,395	\$284,639
Net Income (Estimated)	(\$10,025)	(\$11,909)

- 74 1 - 2.5% of annual salary, payroll expenses, employer paid benefits & workers comp. insurance
- 75 2 - City of Winters postponed using these funds in FY15-16 in lieu of funding the 2016 Subsidence Monitoring
- 76 3 - \$31,000 of this total allocation of \$62,500 will fund the WRA's share of the 2016 Subsidence Monitoring
- 77 4 - \$_____ of this total allocation of \$62,500 will reimburse the YCFB for SGMA meeting expenses. WRA will share cost 50/50
- 78 5 - Year of Groundwater allocation that was not expended in FY15-16 (TBD)
- 79 6 - See budget below page 3

Fiscal Year July 1, 2016 to June 30, 2017
Water Resources Association of Yolo County
DRAFT FY2016-17 Budget for Adoption 6/20/16

80 Yolo County Groundwater Monitoring Program	Adopted Budget FY2015-16	Proposed Budget FY2016-17
81		
82 WRA Member Agency Participant Revenue	Revenue	Revenue
83 Yolo County Flood Control & WCD	\$46,936	\$46,936
84 City of Davis	8,126	8,126
85 City of Woodland	8,126	8,126
86 Yolo County	8,126	8,126
87 University of California Davis	4,780	4,780
88 Reclamation District 2035	4,780	4,780
89 Reclamation District 108	1,434	1,434
90 City of Winters	2,390	2,390
91 City of West Sacramento	956	956
92 Dunnigan Water District	956	956
93 Aggregate Industry (Yolo County)	2,390	2,390
94 Subtotal	\$89,000	\$89,000
	Adopted Budget FY2015-16	Proposed Budget FY2016-17
95 Yolo County Groundwater Monitoring Program (continued)		
96 Non-WRA Member Revenue		
97 Grant Revenue (AB303)	0	0
98 Other Revenue	0	0
99 Subtotal Groundwater Program Revenue	\$89,000	\$89,000
100		
101 Yolo County Groundwater Monitoring Program Expenses	Costs	Costs
102 Water Monitoring	45,000	45,000
103 Water Modeling	0	0
104 Database & Information Management	21,500	21,500
105 Cooperator Coordination	10,000	10,000
106 Special Projects	0	0
107 Reporting & Decision Support	0	0
108 Program Administration	12,500	12,500
109 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 20, 2016, 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 14, 2016 Board meetings, pages 3- _____
 - b. Receive financial reports: March – May 2016, pages _____
 - c. Receive minutes of Executive Committee: 3/7, 4/4, 5/10/16, pages _____
 - d. Receive minutes of Technical Committee:3/3, 4/7, 5/5/16, pages _____
 - e. Approve annual Board meeting schedule 2017, 1/9, 3/20, 6/19, 9/18, 11/13/17, page _____
 - f. Receive FY2015-16 WRA Accomplishments, pages _____
 - g. **TC Project Budget Allocation Recommendations??? Or under Item #7**
 - h. Adopt FY2016-17 Operating Budget, Staff Report & Budget, pages _____
- 3:15 5. **INFORMATIONAL ITEMS:**
 - a. Report from the WRA Chair
- 3:20 6. **UPDATE ON WATER LEGISLATION & REGULATORY ISSUES**
 - a. Delta Update, Legislation and Regulatory Update, David Guy, Northern CA Water Association
- 3:40 7. **WRA TECHNICAL COMMITTEE UPDATE**, Elisa Sabatini, Committee Chair
 - a. Technical Committee (TC) Activities and Westside IRWMP Update, pages _____
- 3:45 8. **SUSTAINABLE GROUNDWATER MANAGEMENT ACT (SGMA)**
 - a. Facilitated Public Outreach Update– Dave Ceppos, Center for Collaborative Policy
 - b. Groundwater Sustainability Agency Governance – Tim O’Halloran, SGMA Steering Committee
 - c. SGMA Related Activities – Tim O’Halloran, SGMA Steering Committee
- 4:15 9. **PRESENTATION???,**
- 4:45 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.

WRA Board Agenda

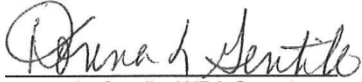
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4:55 11. **NEXT MEETING:** Monday, September 19, 2016, 3-5 p.m., Woodland

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 20, 2016 meeting of the Board of Directors for the Water Resources Association of Yolo County was posted by June 17, 2016 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