



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, October 10, 2016, 12:00 to 1:00 pm

Yolo County Flood Control & Water Conservation District
34274 State Highway 16, 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 September 12, 2016 EC minutes, pages 3 – 5
- b) Review financials FY2016-17: September 2016, pages 6 - 10
- c) Approve payment of invoices*

5. **Update on water legislation & regulatory issues** – discussion item (Tim O'Halloran)

6. **SGMA Planning & Implementation Update** – discussion item (Tim O'Halloran, Elisa Sabatini)

7. **Technical Committee (TC) & Westside IRWMP Update** – discussion item (Elisa Sabatini, TC Chair)

8. WRA Board Meeting:

a) November 14, 2016 –Discuss agenda items.

- SGMA Implementation Activities -Tim O.
- Nominating Committee Recommendations for 2017 Board Officers & Appointments
- Presentation: ??
- Update: ??

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 late 2016, Dr. Slotton/UCD – Elisa contact (Jan Board mtg)

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

Executive Committee Agenda
 October 10, 2016
 Page Two

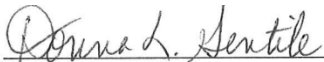
- Delta Counties Coalition update
- Delta updates, allow time to discuss at each meeting
- Drought Conditions Update
- Flood Update – pending TC discussions and recommendations on what/who to present
- Woodland Flood Projects: LCCFS, Rail Relocation - Tim Busch, City of Woodland
- Member agency concerns, 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: November ____, 2016; YCFC&WCD Board Room

11. Adjourn

I declare under penalty of perjury that the foregoing agenda for the October 10, 2016 meeting of the Executive Committee for the Water Resources Association of Yolo County was posted by October 7, 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:	Bank of America MasterCard –Sept \$36.98 - Due EFT on 10/15
Payroll: (w/\$1.75 direct deposit fee), PR ending 10/8 & 10/22- \$1,462.90	AT&T Invoice: Sept: \$75.76
Payroll Taxes – Sept. <u>State-</u> \$183.12 <u>Federal:</u> - \$ 1,169.52 EFT Pay 10/11	<u>Project Invoice FY15-16:</u> Cache Creek Conservancy – Invoice 585, \$458.57
IRA Contribution: Sept - \$245.28 - EFT Paid 10/11	<u>Project Invoice FY15-16:</u> Davis-Woodland Parks/Schools Water Conservation Concept Project - \$25,765.50
Kaiser Health Plan: October - \$1,102.92 – Pay EFT on 10/21	Project Invoice FY16-17: Westside IRWMP cost share, SCWA \$20,000.00
YCFCWCD Postage, Copies, Tech/Internet fees : Sept: \$245.78	Project Invoice FY16-17: Yolo Bypass, Yolo Basin Found.- \$1,800.00
Bank of America MasterCard –Sept \$36.98 - Due EFT on 10/15	FY16-17: Woodland Comm Ctr, Room Rental Board Jan-June 2016 - \$1,200.00

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

Present: Cecilia Aguiar-Curry, Elisa Sabatini, Kurt Balasek, Tim O’Halloran and Donna Gentile

1. **Call to Order:** Meeting was called to order by Cecilia Aguiar-Curry at 12:00 pm.
2. **Approve Agenda and Adding Items to the Posted Agenda:** Approved as presented.
3. **Public Comment:** No public in attendance.
4. **Administrative Items:**
 - a) July 18, 2016 EC minutes were approved.
 - b) Review final FY2015-16 financials as of June 30, 2016: The EC reviewed the final fiscal year 2015-16 financials and the explanatory summary report for the WRA Board agenda item. Donna explained which project expenses from 2015-16 will be invoiced and paid in 2016-17 as detailed in the report table. The Yolo County Farm Bureau provided a statement of total expenses for the March 2016 SGMA public outreach meetings. As agreed, the WRA is reimbursing them for half of the expenses. These expenses were posted to FY15-16.
 - c) Review financials FY2016-17: July – August 2016: Donna explained the FY2016-17 financials Staff Report for the September Board meeting agenda. She highlighted the explanation of carryover funding from FY15-16 and the additional WRA member agency contributions for SGMA and the Subsidence Monitoring project as noted. When Jim Frame sends the WRA his final invoicing, then the WRA will invoice the three agencies that agreed to contribute additional funds for their share of the Frame contract. Jim anticipates work will be completed by the end of September.
 - d) Review WRA’s authorized bank account representative: Donna reminded that there are currently three authorized representatives on the WRA’s bank accounts: Bill Marble, Tim O’Halloran and Cecilia Curry. Now that Bill is no longer on the Board and Cecilia will potentially leave the Board in November; two other Board members will need to become authorized signers on the bank accounts and appointed to the Executive Committee. These assignments will be determined when the Nominating Committee makes their recommendations for 2017 officers and board appointments in November.
 - e) Reminder: Nominating Committee 2017 officer recommendations for November 14th Board meeting: Tim will be coordinating the Committee members to discuss nominations. The EC discussed the changes in Board representation from the City of Winters and Woodland.
 - f) Payments to approve: All payments were approved
5. **Update on Water Legislation & Regulatory Issues**

Tim noted that the Governor had many bills on his desk awaiting his signature. He briefly mentioned Bill Dodd’s bill (AB1755) and Senator Wolk’s two bills (SB1317 and ?).
6. **SGMA Planning & Implementation**

GSA Governance discussions and SGMA related activities: Tim reported on the GSA governance meetings with the eligible GSA agencies. A preliminary JPA framework was to be drafted for further discussion by the working group. Tom Barth has been unable to start working on that draft as planned, therefore Tim and Dave Ceppos will begin drafting the framework. Tim reviewed a Southern San Joaquin water authority’s GSA that could have a similar structure to our potential JPA framework. Kevin O’Brien was the primary attorney authoring their GSA, who is also an attorney for RD 108. Tim will contact him for more information as it relates to our process.

**MINUTES of Executive Committee (EC) Meeting
Water Resources Association of Yolo County
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DRAFT**

Elisa and Tim reported on their meeting with Supervisors Jim Provenza and Oscar Villegas to listen to their concerns about the SGMA and GSA formation in Yolo County. Tim and Cecilia also met with the Yocha Dehe Wintun Tribe who expressed their interest to be involved in Yolo's SGMA process.

7. **Technical Committee (TC) & Westside IRWMP Update:** The TC will receive a draft report on the recent observation event of the Yolo Subsidence Network Monitoring from Jim Frame at the October 6th meeting. Elisa and Tim commented that the TC meetings have been well-attended by the majority of our Member Agencies each month.

8. **WRA Board Meeting**

- a) September 19, 2016 - Finalize agenda items: The EC finalized the following agenda topics:
- SGMA Activities: GSA Governance and other updates (Tim O.)
 - Presentation: Dan McManus, DWR, SGMA groundwater related update, subsidence update (Tim/Dan will provide title)
 - Update: Water Supply Project Implementation from Cities of Woodland (Tim Busch) & Davis (Public Works staff TBD)
- b) Future Board Meeting Topics – On-going list (alphabetical):
Board meeting topics, discussed in 2016:
- Desalination projects – Kurt identified a speaker for a presentation
 - Effects of Fire on the Watershed – Kurt confirmed Rich Marovich for a 2016 presentation
 - Mercury 1995 Study Update expected to be released in late 2016, Dr. Slotton/UCD – Elisa received his draft report ~7/18, presentation for the November 2016 Board meeting
- c) 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
 - Water rate studies – sharing results
 - Water re-use projects
 - Westside IRWMP process updates - ongoing
 - WRA Board Strategic Planning Session: coordinate with a potential dues increase?
 - WRA funded projects, lead project partner update at end of FY (as appropriate)
 - Yolo IRWMP Foundational Actions update
 - Yolo IRWMP Foundational Actions Update by TC (tie-in to FY budget process)

**MINUTES of Executive Committee (EC) Meeting
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9. Other Updates & Future Executive Committee Agenda Items – Nothing additional discussed

10. Next Executive Committee Meeting Date: October 10, 2016, 12-1 pm, Yolo County Flood Control & Water Conservation Board Room.

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 September 30, 2016

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
LAIF	102,950.81
First Northern - Savings	133,368.48
First Northern - Checking	<u>1,632.55</u>
Total Checking/Savings	237,951.84
Accounts Receivable	
Accounts Receivable	<u>35,000.00</u>
Total Accounts Receivable	<u>35,000.00</u>
Total Current Assets	<u>272,951.84</u>
TOTAL ASSETS	<u><u>272,951.84</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>47,782.59</u>
Total Accounts Payable	47,782.59
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>49,380.51</u>
Total Liabilities	49,380.51
Equity	
Opening Bal Equity	16,689.30
Revenue in Excess of Expenses (Retained Earnings)	97,830.31
Net Income	<u>109,051.72</u>
Total Equity	<u>223,571.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>272,951.84</u></u>

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

	<u>Jul - Sep 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	516.00	91.67%
Interest Income	246.84	650.00	37.98%
Calendar - Revenue (Donations)	100.00	3,200.00	3.13%
In-Kind Income (non-cash)	1,250.01	5,000.00	25.0%
YCFC Admin Support	0.00	1,900.00	0.0%
Total Income	<u>75,956.85</u>	<u>85,153.00</u>	<u>89.2%</u>
Gross Profit	75,956.85	85,153.00	89.2%
Expense			
Salaries - Gross	14,309.05	53,150.00	26.92%
Payroll Taxes & Expenses	1,106.90	4,300.00	25.74%
Employer Paid Benefits	3,738.00	15,000.00	24.92%
Workers Comp Insurance	0.00	800.00	0.0%
General Liability Insurance	769.00	800.00	96.13%
Accounting Services	0.00	400.00	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	167.95	1,500.00	11.2%
Internet Service	452.56	1,700.00	26.62%
Legal Consultation Fees	0.00	500.00	0.0%
Meeting Expenses	2,106.45	2,600.00	81.02%
Mileage	28.62	650.00	4.4%
Miscellaneous Expense	0.00	500.00	0.0%
Office Rent (non-cash)	1,250.01	5,000.00	25.0%
Office Supplies/Expenses	104.98	1,500.00	7.0%
Postage	72.25	850.00	8.5%
Telephone Utilities	243.40	900.00	27.04%
Contingency	0.00	600.00	0.0%
Total Expense	<u>24,364.17</u>	<u>96,675.00</u>	<u>25.2%</u>
Net Ordinary Income	51,592.68	-11,522.00	
Other Income/Expense			
Other Income			
Project Fund			
Assoc. Mbr Dues - Projects	627.00	684.00	91.67%
Member Dues - Projects	97,943.00	97,943.00	100.0%

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

	<u>Jul - Sep 16</u>	<u>Budget</u>	<u>% of Budget</u>
Total Project Fund	98,570.00	98,627.00	99.94%
Special Project-GWMonProg \$\$	89,000.00	89,000.00	100.0%
SGMA Implementation Income (Addtl contributions)	35,000.00		
Total Other Income	<u>222,570.00</u>	<u>187,627.00</u>	
Other Expense			
Project Fund Budget			
CCC-Wacky Wilderness Days	458.57		
Davis-Wldd Water Conser Concept	25,765.50		
PCC Salmon in Classroom/Bypass	0.00	5,000.00	0.0%
Westside IRWMP (WRA cost share)	20,000.00	20,000.00	100.0%
Year of Groundwater			
City of Winters Cr6 Compliance	0.00	16,127.00	0.0%
Total Year of Groundwater	<u>0.00</u>	<u>16,127.00</u>	<u>0.0%</u>
Yolo Bypass Integ Project-YBF	0.00	5,000.00	0.0%
YoloSubsidence Netwk Monitoring	29,886.89		
CCC-Invasive Weed Mgt Huffs Crn	0.00	15,500.00	0.0%
Pilot Prg Lrg Landscp Ir Audits (Davis, Woodland, West Sac)	0.00	12,000.00	0.0%
Winters Storm Water Mgmt Plan	0.00	15,000.00	0.0%
YCRCD- CC Invas Weed Map&Prior	0.00	10,000.00	0.0%
Total Project Fund Budget	<u>76,110.96</u>	<u>98,627.00</u>	<u>77.17%</u>
Special Project-GWMonProg \$ Exp (YCFCWCD)	<u>89,000.00</u>	<u>89,000.00</u>	<u>100.0%</u>
Total Other Expense	<u>165,110.96</u>	<u>187,627.00</u>	<u>88.0%</u>
Net Other Income	<u>57,459.04</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>109,051.72</u></u>	<u><u>-11,522.00</u></u>	

Water Resources Association of Yolo County

Profit & Loss

July through September 2016

	<u>Jul 16</u>	<u>Aug 16</u>	<u>Sep 16</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
Member Dues - Administrative	73,887.00	0.00	0.00	73,887.00
Member Dues - Associate	473.00	0.00	0.00	473.00
Interest Income	246.84	0.00	0.00	246.84
Calendar - Revenue (Donations)	100.00	0.00	0.00	100.00
In-Kind Income (non-cash)	416.67	416.67	416.67	1,250.01
Total Income	<u>75,123.51</u>	<u>416.67</u>	<u>416.67</u>	<u>75,956.85</u>
Gross Profit	75,123.51	416.67	416.67	75,956.85
Expense				
Salaries - Gross	4,088.30	6,132.45	4,088.30	14,309.05
Payroll Taxes & Expenses	318.01	472.63	316.26	1,106.90
Employer Paid Benefits	1,225.56	1,286.88	1,225.56	3,738.00
General Liability Insurance	769.00	0.00	0.00	769.00
Bank Charges, License Fees	15.00	0.00	0.00	15.00
Copies, Printing & Binding	0.00	55.85	112.10	167.95
Internet Service	182.56	180.00	90.00	452.56
Meeting Expenses	849.77	19.70	1,236.98	2,106.45
Mileage	28.62	0.00	0.00	28.62
Office Rent (non-cash)	416.67	416.67	416.67	1,250.01
Office Supplies/Expenses	104.98	0.00	0.00	104.98
Postage	0.00	28.57	43.68	72.25
Telephone Utilities	72.34	95.30	75.76	243.40
Total Expense	<u>8,070.81</u>	<u>8,688.05</u>	<u>7,605.31</u>	<u>24,364.17</u>
Net Ordinary Income	67,052.70	-8,271.38	-7,188.64	51,592.68
Other Income/Expense				
Other Income				
Project Fund	98,570.00	0.00	0.00	98,570.00
Special Project-GWMonProg \$\$	89,000.00	0.00	0.00	89,000.00
SGMA Implementation Income (Addt'l contributions)	0.00	0.00	35,000.00	35,000.00
Total Other Income	<u>187,570.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>222,570.00</u>
Other Expense				
Project Fund Budget	0.00	13,776.08	62,334.88	76,110.96
Special Project-GWMonProg \$ Exp (YCFCWCD)	0.00	0.00	89,000.00	89,000.00
Total Other Expense	<u>0.00</u>	<u>13,776.08</u>	<u>151,334.88</u>	<u>165,110.96</u>
Net Other Income	<u>187,570.00</u>	<u>-13,776.08</u>	<u>-116,334.88</u>	<u>57,459.04</u>
Net Income	<u><u>254,622.70</u></u>	<u><u>-22,047.46</u></u>	<u><u>-123,523.52</u></u>	<u><u>109,051.72</u></u>

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

Type	Date	Num	Name	Memo	Account	Split	Amount
General Journal	09/01/2016	aje-262			In-Kind Income (non-cash)	Office Rent (non-cash)	-416.67
Payment	09/06/2016	12928	Cache Creek Conservancy		Undeposited Funds	Accounts Receivable	100.00
Payment	09/07/2016	262758	City of Woodland		Undeposited Funds	Accounts Receivable	33,626.00
Bill	09/08/2016	2547	Frame Surveying & Mapping		Accounts Payable	YoloSubsidence Netwk Monitoring	-16,110.81
Liability Check	09/09/2016	EFT	QuickBooks Payroll Service	Created by Payroll Service on 09/08/2016	First Northern - Checking	-SPLIT-	-1,464.64
Payment	09/09/2016	53082	Yolo County Flood Control & WCD		Undeposited Funds	Accounts Receivable	20,500.00
Liability Check	09/09/2016	E-pay	Employment Development Department	499-0728-0 QB Tracking # 292365612	First Northern - Checking	-SPLIT-	-274.67
Liability Check	09/09/2016	E-pay	United States Treasury	68-0306647 QB Tracking # 292366072	First Northern - Checking	-SPLIT-	-1,754.26
Liability Check	09/09/2016	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-367.92
Transfer	09/09/2016			Funds Transfer	First Northern - Savings	First Northern - Checking	-35,000.00
Credit Memo	09/09/2016	2016-26	Yolo County Flood Control & WCD		Accounts Receivable	Special Project-GWMonProg \$\$	-46,936.00
General Journal	09/09/2016	aje-263	Yolo County Flood Control & WCD	YCFC pays cost internally - adjusting entry	Special Project-GWMonProg \$\$	Special Project-GWMonProg \$ Exp (YCFWCWD)	-46,936.00
Bill	09/09/2016		Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-42,064.00
Deposit	09/09/2016			Deposit	First Northern - Savings	-SPLIT-	54,226.00
Bill	09/09/2016	IRWMP 2016-17	Solano County Water Agency_v		Accounts Payable	Westside IRWMP (WRA cost share)	-20,000.00
Paycheck	09/12/2016	DD1064	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Transfer	09/12/2016			Funds Transfer	First Northern - Savings	First Northern - Checking	-42,000.00
Bill Pmt -Check	09/12/2016	2427	Frame Surveying & Mapping	VOID:	First Northern - Checking	Accounts Payable	0.00
Bill Pmt -Check	09/12/2016	2428	Yolo County Farm Bureau_v	VOID:	First Northern - Checking	Accounts Payable	0.00
Bill Pmt -Check	09/12/2016	2429	AT&T	VOID:	First Northern - Checking	Accounts Payable	0.00
Bill Pmt -Check	09/12/2016	2422	AT&T		First Northern - Checking	Accounts Payable	-95.30
Bill Pmt -Check	09/12/2016	2423	Frame Surveying & Mapping		First Northern - Checking	Accounts Payable	-29,886.89
Bill Pmt -Check	09/12/2016	2424	Yolo County Farm Bureau_v		First Northern - Checking	Accounts Payable	-2,718.17
Bill	09/12/2016	585	Cache Creek Conservancy_v		Accounts Payable	CCC-Wacky Wilderness Days	-458.57
Bill	09/12/2016	7184	City of Woodland_v		Accounts Payable	Meeting Expenses	-1,200.00
Bill Pmt -Check	09/13/2016	2425	Yolo County Flood Control & WCD_v		First Northern - Checking	Accounts Payable	-42,173.22
Bill Pmt -Check	09/13/2016	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-19.70
Bill	09/20/2016	Davis-Inv 2 FY15-16	City of Davis_v		Accounts Payable	Davis-Wldd Water Conser Concept	-25,765.50
Check	09/21/2016	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,102.92
Bill	09/21/2016		Business Card (Mastercard)		Accounts Payable	Meeting Expenses	-36.98
Payment	09/22/2016	1500031470	California American Water		Undeposited Funds	Accounts Receivable	100.00
Deposit	09/22/2016			Deposit	First Northern - Savings	Undeposited Funds	100.00
Liability Check	09/23/2016	EFT	QuickBooks Payroll Service	Created by Payroll Service on 09/22/2016	First Northern - Checking	-SPLIT-	-1,464.64
Bill	09/25/2016	8646400	AT&T		Accounts Payable	Telephone Utilities	-75.76
Paycheck	09/26/2016	DD1065	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Invoice	09/30/2016	2016-27	Yolo County Flood Control & WCD		Accounts Receivable	SGMA Implementation Income (Addtl contributions)	20,000.00
Invoice	09/30/2016	2016-28	County of Yolo		Accounts Receivable	SGMA Implementation Income (Addtl contributions)	15,000.00
Bill	09/30/2016	2016.0930	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-245.78