



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

Monday, November 7, 2016, **8:30 to 9:30 am**

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 October 10, 2016 EC minutes, pages 3 – 5
 - b) Review financials FY2016-17: October 2016, pages 6 - 11
 - 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 –Finalize agenda items, draft agenda pages 12-13
 - SGMA Update Implementation Activities (Tim O.)
 - Nominating Committee Recommendations for 2017 Board Officers & Appointments
 - Presentation/Update: 2017 Update Central Valley Flood Protection Plan, DWR (Elisa contact)
 - Presentation/Update: Lower Elkhorn Project (Widening of the Bypass), DWR (Elisa contact)
 - 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
 November 7, 2016
 Page Two

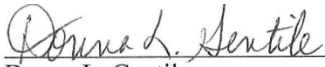
- Delta Counties Coalition update
- Delta updates, allow time to discuss at each meeting
- Drought Conditions Update
- Flood Update – pending TC discussions and recommendations on what/who to present
- Woodland Flood Projects: LCCFS, Rail Relocation - Tim Busch, City of Woodland
- Member agency concerns,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

11. Adjourn

I declare under penalty of perjury that the foregoing agenda for the November 14, 2016 meeting of the Executive Committee for the Water Resources Association of Yolo County was posted by November 10, 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 11/5 & 11/19 - \$1,462.90	AT&T Invoice: Oct: \$76.39
Payroll Taxes – Oct. <u>State</u> - \$183.11 <u>Federal</u> : - \$ 1,169.50 EFT Pay 11/10	Bank of America MasterCard –Oct \$57.37 - Due EFT on 11/17
IRA Contribution: Oct - \$245.28 - EFT Paid 11/10	
Kaiser Health Plan: November - \$1,102.92 – Pay EFT on 11/21	Projects <u>FY15-16</u> : Subsidence Monitoring, Frame Surveying - PENDING
YCFCWCD Postage, Copies, Tech/Internet fees : Oct: \$145.39	Projects <u>FY16-17</u> : Yolo County RCD Inv Weed Mapping.- \$9,999.20

**MINUTES of Executive Committee (EC) Meeting
Water Resources Association of Yolo County
October 10, 2016, 12:00-1:00 pm
DRAFT**

Present: Cecilia Aguiar-Curry, Elisa Sabatini, Kurt Balasek, Tim O’Halloran, Kristin Sicke 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) September 12, 2016 EC minutes were approved.
 - b) Review financials FY2016-17: September 2016: Donna reported that she is waiting for a final invoice from Jim Frame before Tim does the annual transfer of funds from First Northern Bank to the LAIF account. Jim’s final invoice is expected this month and he indicated at the Technical Committee that the project came in under budget. After the final project expenses are known, Donna will invoice the partners who also agreed to contribute funds to the project – Yolo County, Conaway Ranch and the Yolo County Flood Control & WCD. Yolo County and the Yolo County Flood Control & WCD were also invoiced by the WRA for additional SGMA contributions that they offered to provide for implementation. There was nothing else of special note in the September financials.
 - c) Approve payments of invoices: All invoices were approved for payment.
5. **Update on Water Legislation & Regulatory Issues**

Tim noted that the Governor’s 30-day window to sign legislation ended September 30th.
6. **SGMA Planning & Implementation**

Tim reported that the eligible Groundwater Sustainability Agency (GSA) entities are meeting this Wednesday at the Yolo County Flood Control & WCD for further discussion. The biggest fears expressed by the entities regarding GSA governance was loss of jurisdictional authority, while the biggest concern expressed by private pumpers and the Yolo County Farm Bureau is not having a seat at the table. Tim and Kristin have developed a proposed “decision tree” framework for GSA authority that should address these fears, and will be presented for discussion and feedback on Wednesday.

Tim discussed the four focus group discussions that were conducted by Meredith Niles and the Stockholm Environment Institute (SEI). The primary purpose of conducting the focus groups was to survey farmer perceptions of SGMA implementation in Yolo County. The data will be synthesized and incorporated into SEI’s expanded WEAP model and will assist with components of the Groundwater Sustainability Plan (GSP). The focus groups went well and the farmers had an opportunity to learn from one another and share information.

Tim gave an illustrated overview of the GSA decision tree on the white board. The purpose is to help an entity or management area determine whether groundwater conditions are sustainable and what process they need to follow to prove or attain sustainability. Simply put, there are only two things that can be done to become sustainable: 1) take less water out of the subbasin or 2) put more water into the subbasin. Tim reviewed some scenarios that could trigger enforcement actions on the management areas or entities. Enforcement action policies will be defined, agreed upon and written into the Joint Powers Authority (JPA) formation agreement. Enforcement will not be a vote-based

MINUTES of Executive Committee (EC) Meeting
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decision by the GSA. Elisa commented that the GSP is the more important element of this process, because the GSA will not be able to do anything that is not defined in the GSP. Tim questioned how the state will address planning when one management area is found unsustainable while other management areas within the same subbasin are deemed sustainable.

7. **Technical Committee (TC) & Westside IRWMP Update:** Tim gave a summary of the subsidence network monitoring report update by Jim Frame at the October TC meeting. Tim asked Jim to add a written narrative to give some context to the report. Yolo Zamora is still the area with the most subsidence. It was questioned whether the survey incorporated sufficient areas around the City of Winters. Kurt mentioned it would be good if the Appendix A's map included the time frame of the monitoring period.

The Stanford University research team will be comparing their InSAR data to the ground based data survey results as part of their research study in Yolo County. Donna mentioned that two DWR representatives from the Red Bluff office attended the October TC meeting. DWR will be undertaking a 2017 Sacramento Valley subsidence network monitoring re-observation. Local agencies will be asked to provide volunteer staffing for station observations.

Elisa gave an update on Westside IRWM committee activities. Their focus has been on three tasks: 1) options and strategies for submission of DWR's Water Energy Grant, 2) the regional application for Disadvantaged Community Involvement (DACI) grant funding for the Sacramento River Funding Area (one applicant allowed for entire area) and 3) the finalization of the Westside IRWM small grant program awards are being discussed.

8. **WRA Board Meeting**

- a) November 14, 2016 - Discuss agenda items: The EC discussed the following agenda topics:
- SGMA Activities: GSA Governance progress and other updates (integrating the WRA and the GSA) (Tim O.) ~20 minutes
 - Nominating Committee Recommendations for 2017 Board Officers & Appointments
 - Presentation: DWR Lower Elkhorn (setback levee) project and 2017 CVF Protection Plan update (Elisa will contact DWR to request presentation)
- b) Future Board Meeting Topics – On-going list (alphabetical):
Board meeting topics, discussed in 2016:
- Mercury 1995 Study Update, Dr. Slotton/UCD – Elisa will coordinate a presentation for the Technical Committee (Nov TC meeting?)
 - Desalination projects – Kurt identified a speaker for a presentation
 - Effects of Fire on the Watershed – Kurt confirmed Rich Marovich for a 2016 presentation
- 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)

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- 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)

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

10. Next Executive Committee Meeting Date: November 7, 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 October 31, 2016

	<u>Oct 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
LAIF	102,950.81
First Northern - Savings	99,297.31
First Northern - Checking	<u>1,419.82</u>
Total Checking/Savings	<u>203,667.94</u>
Accounts Receivable	
Accounts Receivable	<u>15,000.00</u>
Total Accounts Receivable	<u>15,000.00</u>
Total Current Assets	<u>218,667.94</u>
TOTAL ASSETS	<u><u>218,667.94</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>10,278.35</u>
Total Accounts Payable	<u>10,278.35</u>
Other Current Liabilities	
SIMPLE IRA Liabilities	245.28
Payroll Liabilities	<u>1,352.61</u>
Total Other Current Liabilities	<u>1,597.89</u>
Total Current Liabilities	<u>11,876.24</u>
Total Liabilities	11,876.24
Equity	
Opening Bal Equity	16,689.30
Revenue in Excess of Expenses (Retained Earnings)	97,830.31
Net Income	<u>92,272.09</u>
Total Equity	<u>206,791.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>218,667.94</u></u>

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

	<u>Jul - Oct 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	254.48	650.00	39.15%
Calendar - Revenue (Donations)	450.00	3,200.00	14.06%
In-Kind Income (non-cash)	1,666.68	5,000.00	33.33%
YCFC Admin Support	571.19	1,900.00	30.06%
Total Income	<u>77,302.35</u>	<u>85,153.00</u>	<u>90.78%</u>
Gross Profit	77,302.35	85,153.00	90.78%
Expense			
Salaries - Gross	18,397.35	53,150.00	34.61%
Payroll Taxes & Expenses	1,423.15	4,300.00	33.1%
Employer Paid Benefits	4,963.56	15,000.00	33.09%
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	212.90	1,500.00	14.19%
Internet Service	542.56	1,700.00	31.92%
Legal Consultation Fees	0.00	500.00	0.0%
Meeting Expenses	2,163.82	2,600.00	83.22%
Mileage	28.62	650.00	4.4%
Miscellaneous Expense	0.00	500.00	0.0%
Office Rent (non-cash)	1,666.68	5,000.00	33.33%
Office Supplies/Expenses	104.98	1,500.00	7.0%
Postage	82.69	850.00	9.73%
Telephone Utilities	319.79	900.00	35.53%
Contingency	0.00	600.00	0.0%
Total Expense	<u>30,690.10</u>	<u>96,675.00</u>	<u>31.75%</u>
Net Ordinary Income	46,612.25	-11,522.00	
Other Income/Expense			
Other Income			
Project Fund			
Assoc. Mbr Dues - Projects	627.00	684.00	91.67%
Member Dues - Projects	<u>97,943.00</u>	<u>97,943.00</u>	<u>100.0%</u>

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

	<u>Jul - Oct 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 (Add'l contributions)	35,000.00	35,000.00	100.0%
Total Other Income	<u>222,570.00</u>	<u>222,627.00</u>	<u>99.97%</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	1,800.00	5,000.00	36.0%
YoloSubsidence Netwk Monitoring	29,886.89	0.00	100.0%
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	9,999.20	10,000.00	99.99%
Yolo-GW Monitoring Program (YCFCWCD)	0.00	0.00	0.0%
Total Project Fund Budget	<u>87,910.16</u>	<u>98,627.00</u>	<u>89.13%</u>
Special Project-GWMonProg \$ Exp (YCFCWCD)	89,000.00	89,000.00	100.0%
Total Other Expense	<u>176,910.16</u>	<u>187,627.00</u>	<u>94.29%</u>
Net Other Income	<u>45,659.84</u>	<u>35,000.00</u>	<u>130.46%</u>
Net Income	<u><u>92,272.09</u></u>	<u><u>23,478.00</u></u>	

Water Resources Association of Yolo County
Profit & Loss
 September through October 2016

	Sep 16	Oct 16	TOTAL
Ordinary Income/Expense			
Income			
Interest Income	7.64	0.00	7.64
Calendar - Revenue (Donations)	0.00	350.00	350.00
In-Kind Income (non-cash)	416.67	416.67	833.34
YCFC Admin Support	0.00	571.19	571.19
Total Income	424.31	1,337.86	1,762.17
Gross Profit	424.31	1,337.86	1,762.17
Expense			
Salaries - Gross	4,088.30	4,088.30	8,176.60
Payroll Taxes & Expenses	316.26	316.25	632.51
Employer Paid Benefits	1,225.56	1,225.56	2,451.12
Copies, Printing & Binding	112.10	44.95	157.05
Internet Service	90.00	90.00	180.00
Meeting Expenses	1,236.98	57.37	1,294.35
Office Rent (non-cash)	416.67	416.67	833.34
Postage	43.68	10.44	54.12
Telephone Utilities	75.76	76.39	152.15
Total Expense	7,605.31	6,325.93	13,931.24
Net Ordinary Income	-7,181.00	-4,988.07	-12,169.07
Other Income/Expense			
Other Income			
Special Project-GWMonProg \$\$	0.00	0.00	0.00
SGMA Implementation Income (Add'l contributions)	35,000.00	0.00	35,000.00
Total Other Income	35,000.00	0.00	35,000.00
Other Expense			
Project Fund Budget	62,334.88	11,799.20	74,134.08
Special Project-GWMonProg \$ Exp (YCFCWCD)	89,000.00	0.00	89,000.00
Total Other Expense	151,334.88	11,799.20	163,134.08
Net Other Income	-116,334.88	-11,799.20	-128,134.08
Net Income	-123,515.88	-16,787.27	-140,303.15

Water Resources Association of Yolo County
Transaction List by Date
September through October 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 (YCFCWCD)	-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-Wldl 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 (Add'l contributions)	20,000.00
Invoice	09/30/2016	2016-28	County of Yolo		Accounts Receivable	SGMA Implementation Income (Add'l contributions)	15,000.00
Bill	09/30/2016	2016.0930	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-245.78
Deposit	09/30/2016			Interest	First Northern - Savings	Interest Income	7.64
General Journal	10/01/2016	aje-264			In-Kind Income (non-cash)	Office Rent (non-cash)	-416.67
Payment	10/05/2016	53186	Yolo County Flood Control & WCD		Undeposited Funds	Accounts Receivable	20,000.00
Bill	10/05/2016	FY16-17_Inv 1	Yolo Basin Foundation_v		Accounts Payable	Yolo Bypass Integ Project-YBF	-1,800.00
Liability Check	10/07/2016	EFT	QuickBooks Payroll Service	Created by Payroll Service on 10/06/2016	First Northern - Checking	-SPLIT-	-1,464.66
Transfer	10/07/2016			Funds Transfer	First Northern - Savings	First Northern - Checking	-52,000.00

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

Deposit	10/07/2016			Deposit	First Northern - Savings	Undeposited Funds	20,000.00
Bill Pmt -Check	10/10/2016	2426	AT&T		First Northern - Checking	Accounts Payable	-75.76
Bill Pmt -Check	10/10/2016	2430	Cache Creek Conservancy_v		First Northern - Checking	Accounts Payable	-458.57
Bill Pmt -Check	10/10/2016	2431	City of Davis_v		First Northern - Checking	Accounts Payable	-25,765.50
Bill Pmt -Check	10/10/2016	2432	City of Woodland_v		First Northern - Checking	Accounts Payable	-1,200.00
Bill Pmt -Check	10/10/2016	2433	Solano County Water Agency_v		First Northern - Checking	Accounts Payable	-20,000.00
Bill Pmt -Check	10/10/2016	2434	Yolo Basin Foundation_v		First Northern - Checking	Accounts Payable	-1,800.00
Bill Pmt -Check	10/10/2016	2435	Yolo County Flood Control & WCD_v		First Northern - Checking	Accounts Payable	-245.78
Liability Check	10/10/2016	E-pay	Employment Development Department	499-0728-0 QB Tracking # 379397137	First Northern - Checking	-SPLIT-	-183.12
Liability Check	10/10/2016	E-pay	United States Treasury	68-0306647 QB Tracking # 379398177	First Northern - Checking	-SPLIT-	-1,169.52
Liability Check	10/10/2016	EFT	Capital Bank and Trust Co.	73814903	First Northern - Checking	-SPLIT-	-245.28
Paycheck	10/11/2016	DD1066	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill Pmt -Check	10/11/2016	EFT	Business Card (Mastercard)		First Northern - Checking	Accounts Payable	-36.98
Invoice	10/12/2016	2016-29	Yolo County Flood Control & WCD		Accounts Receivable	-SPLIT-	571.19
Bill	10/12/2016	CCIWMP Invoice 1	Yolo County Resource Conservation Distric		Accounts Payable	YCRCD- CC Invas Weed Map&Prior	-9,999.20
Transfer	10/19/2016			Funds Transfer	First Northern - Savings	First Northern - Checking	-3,000.00
Check	10/20/2016	EFT	Kaiser Permanente		First Northern - Checking	-SPLIT-	-1,102.92
Payment	10/20/2016	53231	Yolo County Flood Control & WCD		Undeposited Funds	Accounts Receivable	571.19
Liability Check	10/21/2016	EFT	QuickBooks Payroll Service	Created by Payroll Service on 10/20/2016	First Northern - Checking	-SPLIT-	-1,464.64
Deposit	10/21/2016			Deposit	First Northern - Savings	-SPLIT-	921.19
Bill	10/21/2016		Business Card (Mastercard)		Accounts Payable	Meeting Expenses	-57.37
Paycheck	10/24/2016	DD1067	Donna L Gentile	Direct Deposit	First Northern - Checking	-SPLIT-	0.00
Bill	10/25/2016	8778058	AT&T		Accounts Payable	Telephone Utilities	-76.39
Bill	10/31/2016	2016.1031	Yolo County Flood Control & WCD_v		Accounts Payable	-SPLIT-	-145.39



**BOARD OF DIRECTORS' MEETING
WATER RESOURCES ASSOCIATION OF YOLO COUNTY**

DRAFT AGENDA

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

DATE/TIME: Monday, November 14, 2016, 3:00 to 5:00 p.m.

LOCATION: Woodland Community Center, 2001 East St., Woodland, Meeting Rooms 1&2

- 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.
- 3:05 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: September 19, 2016 Board meeting, pages 3 –
 - b. Receive minutes of Executive Committee: 9/12, 10/10/16, pages ____
 - c. Receive minutes of Technical Committee: 9/1, 10/6/16 pages ____
 - d. Receive financial reports: September-October 2016 pages ____
 - e. Nominating Committee Recommendation for Annual Board Officer Elections and Appointments for 2017, Committee Report, page ____
- 3:15 5. **INFORMATIONAL ITEMS:**
- a. Report from the WRA Chair
- 3:20 6. **UPDATE ON WATER LEGISLATION & REGULATORY ISSUES**
- a. Legislation, regulatory update and Delta updates, 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 ____
- 3:50 8. **SUSTAINABLE GROUNDWATER MANAGEMENT ACT (SGMA)**, Tim O’Halloran, SGMA Working Group: Update on SGMA Implementation Process in Yolo County
- 4:10 9. **PRESENTATION: Lower Elkhorn Project (Widening of the Yolo Bypass)**, person?, DWR
- 4:30 10. **PRESENTATION: 2017 Update Central Valley Flood Protection Plan**, person?, DWR

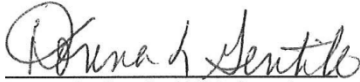
WRA Board Agenda

November 14, 2016

Page Two

- 4:50 11. **MEMBERS' REPORTS & FUTURE AGENDA ITEMS:** WRA Members are invited to briefly report on important current issues and recommend topics for future WRA Board meetings.
- 4:55 12. **NEXT MEETING:** Monday, January 9, 2017, 3-5 p.m., Woodland
- 5:00 13. **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 November 14, 2016 meeting of the Board of Directors for the Water Resources Association of Yolo County was posted by November 10, 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